

Rural Municipality of Murray Harbour **2018 Budget**

INCOME

	2017 BUDGET**	2017 ACTUAL	2018 12 MONTH	2018 15 MONTH
Wage Subsidy	\$11,520	\$9,800	\$0	\$0
Equalization Payments	\$19,754	\$20,255	\$20,352	\$25,440
Property Taxes	\$77,936	\$78,480	\$78,768	\$98,460
Fire District Fire Dues	\$41,472	\$44,157	\$40,500	\$50,625
Hall Rentals	\$5,000	\$6,025	\$8,000	\$10,000
Donations	\$24,000	\$2,100	\$1,000	\$1,250
MHU Office Rent	\$3,600	\$3,600	\$3,600	\$4,500
Reimbursements from MHSU & FD		\$6,710	\$8,600	\$8,600
Misc. Sales		\$803	\$0	\$0
Trail Event Grant		\$2,500	\$0	\$0
Anticipated MCEG Grant				\$30,000
TOTAL INCOME	\$183,282	\$174,430	\$160,820	\$228,875

EXPENSES

	2017 BUDGET**	2017 ACTUAL	2018 12 MONTH	2018 15 MONTH
Transfers to MHFD	\$60,120	\$49,572	\$59,148	\$73,935
Advertising and Promotion	\$900	\$3,065	\$1,500	\$1,875
Automobile Ex. CAO Mileage	\$0	\$74	\$500	\$625
Bank Charges	\$300	\$560	\$600	\$750
Computer and Internet Training & Website Maintenance	\$3,930	\$340	\$500	\$625
Contingency Fund	\$0	\$0	\$0	\$30,000
Donations & Sponsorships	\$850	\$865	\$500	\$625
Dues & Subscriptions	\$1,200	\$1,330	\$1,300	\$1,300
Election Costs	\$0	\$0	\$3,000	\$3,000
EMO Contingency	\$300	\$0	\$1,000	\$1,000
Interest Expense	\$2,500	\$2,687	\$2,700	\$3,375
Janitorial - Waste disposal	\$120	\$540	\$1,080	\$1,350
Janitorial - Supplies	\$0	\$1,350	\$400	\$500
Misc. Expense	\$3,675	\$1,034	\$0	\$0
Special Events	\$300	\$2,720	\$250	\$275
Office Supplies	\$600	\$2,950	\$1,500	\$1,875
Payroll	\$49,629	\$24,465	\$20,200	\$25,250
Postage & Delivery	\$400	\$330	\$325	\$400
Principal Payments	\$7,800	\$5,000	\$5,000	\$6,250
Professional Fees	\$19,350	\$53,040	\$25,000	\$25,000
Repairs & Maintenance	\$7,879	\$8,235	\$6,200	\$7,750
Property Taxes	\$4,215	\$4,190	\$4,225	\$5,280
Telephone and Internet	\$450	\$2,130	\$2,000	\$2,500
Training & Development Councillor & CAO	\$0	\$0	\$750	\$940
Travel - Councillors' Allowance	\$50	\$0	\$500	\$625
Utilities	\$18,500	\$24,325	\$27,000	\$33,750
TOTAL CURRENT LIABILITIES	\$183,068	\$188,802	\$165,178	\$228,855

	2017 BUDGET**	2017 ACTUAL	2018 12 MONTH	2018 15 MONTH
NET INCOME	\$214	-\$14,372	-\$4,358	\$20

** Simple carryover from 2016