



2022 - 2023 BUDGET

REVENUE

Members Fees

Towne Council – Annual

(100% collection, \$215.81 per household, 6,725 members plus Commercial) 1,525,086

Towne Hall Rentals and Programs

200,000

Maintenance Contracts

154,000

Other Income (Special Events, Sponsorships, Grants and Interest)

329,900

TOTAL ESTIMATED REVENUE

2,208,986

EXPENSES

Administration

(Office expenses, audit, legal fees, D&O insurance, bank service charges, AGM costs, membership collection, website software licensing and maintenance, board meetings, salaries and benefits)

479,916

Landscaping and Amenity Maintenance

(Mowing, weeding, fertilizing, pest control, snow removal, flower planting, plant replacement, tree watering, utilities, flags, vandalism, digital sign maintenance, truck and equipment fuel and maintenance, tower clock maintenance, rink maintenance, Christmas display, salaries and benefits)

486,952

Programs and Events

(Program supplies, instructor fees, licenses, advertising, rental equipment, event supplies, promotional items, salaries and benefits)

602,798

McKenzie Towne Hall Operations

(Building insurance, utilities, janitorial services, cleaning and facility supplies, building repair and maintenance, property tax, alarm monitoring, salaries and benefits)

266,170

ESTIMATED OPERATING EXPENDITURES

1,835,836

Budgeted Operating Surplus

373,150

Capital Expenditures

373,000

Estimated Surplus

150