



TOWN OF BOW ISLAND

3 YEAR FINANCIAL PLAN

General Ledger	2025 Budget	2026 Budget	2027 Budget
** Tax Revenue	(2,168,141.00)	(2,203,427.00)	(2,203,427.00)
** Franchise Fees, Investments	(454,000.00)	(454,000.00)	(454,000.00)
** Administration Revenue	(315,926.00)	(315,926.00)	(315,926.00)
** Fire Revenue	(44,750.00)	(44,750.00)	(44,750.00)
** Emergency Management Revenue	0.00	0.00	0.00
** Ambulance Bay Rental Revenue	0.00	0.00	0.00
** Protective Services Revenue	(12,000.00)	(12,000.00)	(12,000.00)
** Public Works Revenue	(2,100.00)	(2,100.00)	(2,100.00)
** Roads Revenue	(1,000.00)	(1,000.00)	(1,000.00)
** Airport Revenue	(3,800.00)	(3,800.00)	(3,800.00)
** Water Revenue	(870,240.00)	(885,600.00)	(885,600.00)
** Sewer Revenue	(231,000.00)	(232,000.00)	(232,000.00)
** Waste Management Revenue	(261,000.00)	(262,000.00)	(262,000.00)
** Recycling Revenue	(99,000.00)	(99,000.00)	(99,000.00)
** Cemetery Revenue	(11,650.00)	(11,650.00)	(11,650.00)
** Planning Revenue	(2,600.00)	(2,600.00)	(2,600.00)
** Land Sales/ Rent Revenue	(160,870.00)	(160,870.00)	(160,870.00)
** Housing Revenue	(46,000.00)	(46,000.00)	(46,000.00)
** Economic Development Revenue	0.00	0.00	0.00
** Tourism Revenue	(3,000.00)	(3,000.00)	(3,000.00)
** General Recreation Revenue	0.00	0.00	0.00
** Multiplex Revenue	(10,000.00)	(10,000.00)	(10,000.00)
** Pool Revenue	(98,700.00)	(98,700.00)	(98,700.00)
** Soccer Revenue	0.00	0.00	0.00
** Arena Revenue	(108,400.00)	(108,400.00)	(108,400.00)
** Parks Revenue	(30,900.00)	(30,900.00)	(30,900.00)
** Ball Diamonds Revenue	(3,500.00)	(3,500.00)	(3,500.00)
** Summer Games Revenue	0.00	0.00	0.00
***P Total Revenue	(4,938,577.00)	(4,991,223.00)	(4,991,223.00)



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General Ledger	2025 Budget	2026 Budget	2027 Budget
** Council Expense	96,950.00	97,450.00	97,450.00
** Administration Expense	749,111.00	764,244.57	764,244.57
** Fire Expense	174,450.00	175,650.00	175,650.00
** Emergency Management Expense	2,550.00	2,550.00	2,550.00
** Ambulance Bay Expense	0.00	0.00	0.00
** Protective Services Expense	134,400.00	135,400.00	135,400.00
** Public Works Expense	694,555.00	704,751.80	704,751.80
** Roads Expense	358,835.00	360,296.00	360,296.00
** Airport Expense	21,950.00	21,950.00	21,950.00
* General Water Expense	284,055.00	288,566.40	288,566.40
* Water Commission Expense	673,672.00	714,698.00	714,698.00
* Water Lines Expense	43,450.00	43,450.00	43,450.00
* Water Tower Expense	2,530.00	2,530.00	2,530.00
* General Sewer Expense	158,706.00	160,711.00	160,711.00
* Sewer Lift Expense	59,360.00	59,360.00	59,360.00
* Sewer Lagoon Expense	250.00	250.00	250.00
* Waste Management Expense	286,676.00	288,099.00	288,099.00
* Recycling Expenses	72,000.00	72,500.00	72,500.00
* FCSS Contributions	14,045.00	14,045.00	14,045.00
* Cemetery Expense	48,958.00	50,622.80	50,622.80
* Planning Expense	5,225.00	5,225.00	5,225.00
* Land Expense	139,950.00	150,372.00	150,372.00
* Housing Expense	47,800.00	47,800.00	47,800.00
* Economic Development Expense	31,600.00	31,600.00	31,600.00
* Visitors Information Expense	19,200.00	19,200.00	19,200.00
* Tourism Expense	8,050.00	8,050.00	8,050.00
* Town Beautification Expense	3,700.00	3,700.00	3,700.00
* General Recreation Expense	3,500.00	3,500.00	3,500.00
* Multiplex Expense	32,938.00	33,231.84	33,231.84
* Pool Expense	192,200.00	194,801.00	194,801.00
* Soccer Field Expense	0.00	0.00	0.00
* Arena Expense	173,693.00	175,767.00	175,767.00
* All Parks Expense	125,994.00	127,467.00	127,467.00
* Ball Diamonds Expense	47,000.00	47,000.00	47,000.00
* Summer Games Expense	4,000.00	4,000.00	4,000.00



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* Rodeo Grounds Expense	1,931.00	1,931.00	1,931.00
* Library Expense	85,269.00	85,304.05	85,304.05
*** Total Expenses	4,798,553.00	4,896,073.46	4,896,073.46
**** (Net Surplus)/Deficit	(140,024.00)	(95,149.54)	(95,149.54)
**** Amortization	843,348.00	845,475.00	845,475.00
* Forty Mile Foundation Req.	(16,038.26)	(16,038.26)	(16,038.26)
* Public School Tax	(377,084.67)	(377,084.67)	(377,084.67)
* Separate School Tax	(146,568.02)	(146,568.02)	(146,568.02)

*** End of Report ***