

*Summer Village of Silver Beach*  
*2018 Budget*

		2018 Budget	2017 Budget	2017 Actual	2018 Detail
<b>REVENUE</b>					
<b>General Administration</b>					
1-12-110-01	Residential Property Taxes	\$ (205,755.84)	\$ (205,787.49)	\$ (205,787.28)	
1-12-110-02	ASFF Requisition-Residential	\$ (188,288.27)	\$ (173,922.27)	\$ (173,921.93)	
1-12-110-03	ASFF Requisition-Non-Residential	\$ (826.26)	\$ (844.33)	\$ (844.33)	
1-12-190-00	Linear Taxes	\$ (538.74)	\$ (745.47)	\$ (745.47)	
1-12-190-01	Designated Industrial Requisition	\$ (6.21)			
1-12-510-00	Tax Penalties	\$ (350.00)	\$ (1,000.00)	\$ (1,037.54)	
1-12-520-02	Tax Searches and Certificates	\$ (60.00)	\$ (200.00)	\$ (230.00)	
1-12-520-04	License of Occupancy Fee	\$ (1,071.75)	\$ (1,071.75)	\$ (1,071.75)	
1-12-544-01	ATCO Franchise	\$ (11,000.00)	\$ (11,000.00)	\$ (11,416.33)	
1-12-550-00	Interest Income	\$ (1,500.00)	\$ (1,500.00)	\$ (1,677.70)	
1-12-590-00	Other Revenue	\$ (100.00)	\$ (1,400.00)	\$ (4,447.32)	
1-12-840-00	Prov Grants - MSI Operating	\$ (8,801.00)	\$ (6,359.00)	\$ (6,359.00)	
1-12-840-01	Prov Grants - ACP	\$ (15,000.00)	\$ (26,375.00)	\$ -	Municipal Development Plan
1-12-960-01	Recovery of Unpaid Sewer Bills	\$ (1,036.00)	\$ (1,642.00)	\$ -	
	<b>Subtotal</b>	<b>\$ (434,334.07)</b>	<b>\$ (431,847.31)</b>	<b>\$ (407,538.65)</b>	
<b>Protective Services</b>					
1-22-410-00	PLPS Services	\$ (30,000.00)	\$ (18,330.00)	\$ (29,720.24)	
1-22-530-00	Provincial Fines	\$ (3,000.00)	\$ -	\$ (1,317.00)	
1-22-590-00	Other Revenue	\$ (4,000.00)			Sale of 1 radar gun & truck
1-23-960-00	Recovery of Fire Charges	\$ (600.00)	\$ (500.00)	\$ -	
	<b>Subtotal</b>	<b>\$ (37,600.00)</b>	<b>\$ (18,830.00)</b>	<b>\$ (31,037.24)</b>	
<b>Transportation Services</b>					
1-32-520-00	Road Permits	\$ (100.00)	\$ (100.00)	\$ -	
	<b>Subtotal</b>	<b>\$ (100.00)</b>	<b>\$ (100.00)</b>	<b>\$ -</b>	
<b>Planning &amp; Development</b>					
1-61-520-01	Development Permits	\$ -	\$ (200.00)	\$ (240.00)	
1-61-520-02	Fees-Inspections Group	\$ (18.00)	\$ (300.00)	\$ (1,271.19)	
1-61-520-03	Compliance Certificates	\$ (70.00)	\$ (100.00)	\$ -	
	<b>Subtotal</b>	<b>\$ (88.00)</b>	<b>\$ (600.00)</b>	<b>\$ (1,511.19)</b>	
	<b>Total Revenue</b>	<b>\$ (472,122.07)</b>	<b>\$ (451,377.31)</b>	<b>\$ (440,087.08)</b>	
<b>EXPENSES</b>					
<b>Legislative</b>					

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2-11-130-00	Mayor & Council Benefits (CPP)	\$ 25.00	\$ 25.00	\$ 114.26	
2-11-150-00	Council Remuneration	\$ 6,500.00	\$ 6,500.00	\$ 7,342.16	
2-11-210-01	Council Expense- Mileage	\$ 300.00	\$ 300.00	\$ 269.89	
2-11-210-03	Conference and Meeting Expenses	\$ 2,000.00	\$ 2,000.00	\$ 1,999.60	
2-11-210-04	Teleconference Meetings	\$ 400.00	\$ 400.00	\$ -	
2-11-220-01	ASVA Membership	\$ 900.00	\$ 850.00	\$ 850.00	
2-11-220-02	AUMA/AAMDC Memberships	\$ 950.00	\$ 950.00	\$ 862.80	
2-11-220-03	FCM Membership	\$ 70.00	\$ 60.00	\$ 57.56	
	<b>Subtotal</b>	<b>\$ 11,145.00</b>	<b>\$ 11,085.00</b>	<b>\$ 11,496.27</b>	
<b>Administration</b>					
2-12-130-02	WCB Expense	\$ 470.00	\$ 200.00	\$ 82.25	
2-12-210-01	Admin Travel Expenses	\$ 3,500.00	\$ 2,000.00	\$ 2,355.15	
2-12-210-02	Office Postage	\$ 150.00	\$ 150.00	\$ 85.00	
2-12-210-03	Telephone	\$ 300.00		\$ 43.18	
2-12-210-04	Web Hosting	\$ 600.00	\$ 540.00	\$ 540.00	
2-12-220-01	Admin Memberships	\$ 158.00		\$ -	LGAA, CLGM (shared 3 ways)
2-12-220-02	Advertising/Promotions	\$ 1,200.00	\$ 1,200.00	\$ 543.28	
2-12-230-01	Professional Contracted Services	\$ 61,770.00	\$ 75,125.00	\$ 43,875.00	\$15,000 MDP Consultant - see 1-12-840-01
2-12-230-02	Admin Support Services	\$ 15,000.00	\$ 23,000.00	\$ 15,744.41	
2-12-230-03	Accounting and Audit Fees	\$ 10,290.00	\$ 9,500.00	\$ 11,340.00	
2-12-230-04	Legal Fees	\$ 2,500.00	\$ 2,500.00	\$ 1,541.30	
2-12-230-05	Assessment Services	\$ 2,500.00	\$ 2,500.00	\$ 2,200.49	
2-12-230-06	Computer Licenses & Support	\$ 4,338.88	\$ 2,500.00	\$ 2,150.20	financial software
2-12-230-07	Computer Expenses	\$ -	\$ 250.00	\$ 156.50	
2-12-260-00	Admin Office Rental	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
2-12-270-00	Insurance	\$ 2,000.00	\$ 2,000.00	\$ 2,538.81	
2-12-510-01	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 2,577.90	
2-12-510-03	Land Titles Searches	\$ 50.00	\$ 500.00	\$ 1,000.00	
2-12-510-04	Canada Day Celebrations	\$ 500.00	\$ 500.00	\$ -	
2-12-580-00	Books and Subscriptions	\$ 150.00	\$ 150.00	\$ -	
2-12-590-00	Conference and Meeting Expenses - A	\$ -	\$ 500.00	\$ 310.74	

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2-12-770-00	Donations and Honoraria	\$ 4,500.00	\$ 5,000.00	\$ 4,374.33	\$4080 PLWA, \$20 Wreath Remembrance Day, \$200 Mulhurst Daze, \$26 Battle River Watershed Alliance
2-12-814-00	Bank Charges	\$ 700.00	\$ 700.00	\$ 643.98	
2-12-990-00	Admin Amortization	\$ -		\$ 2,197.47	
2-12-900-00	Other Admin Adjustments			\$ 686.51	
	<b>Subtotal</b>	<b>\$ 123,676.88</b>	<b>\$ 141,815.00</b>	<b>\$ 106,986.50</b>	
<b>Protective Services</b>					
2-21-110-00	Salaries & Wages - Peace Officer	\$ 32,051.34	\$ 22,000.00	\$ 29,042.83	
2-21-130-01	CPP/EI Expense - Peace Officer	\$ 2,333.66	\$ 2,640.00	\$ 1,984.89	
2-21-130-02	WCB Premiums - Peace Officer		\$ 280.00	\$ 101.17	
2-21-130-03	Benefits - Peace Officer			\$ -	
2-21-210-01	PLPS	\$ 715.00	\$ 715.00	\$ 1,022.97	
2-21-210-02	Telephone - Peace Officer	\$ 2,600.00	\$ 2,600.00	\$ 3,050.93	
2-21-210-03	Web Hosting - PLPS	\$ 600.00	\$ 500.00	\$ 480.00	
2-21-220-01	Advertising/Promotions	\$ 500.00	\$ 500.00	\$ 1,516.79	
2-21-220-02	Licenses, Memberships - PLPS	\$ 1,000.00	\$ 325.00	\$ 822.99	
2-21-230-00	Training/Conferences	\$ 3,000.00		\$ 1,005.47	
2-21-230-01	Computer Licenses and Support	\$ 1,700.00	\$ 1,250.00	\$ 2,132.86	
2-21-230-03	Administration - PLPS			\$ -	
2-21-250-00	Equipment Repair & Maintenance -	\$ 5,000.00	\$ 1,000.00	\$ 9,549.20	
2-21-270-00	Insurance - PLPS	\$ 3,500.00	\$ 3,100.00	\$ 2,897.52	
2-21-510-00	Supplies and Uniforms - PLPS	\$ 1,500.00	\$ 500.00	\$ 1,777.74	
2-21-520-00	Fuel & Supplies - PLPS	\$ 5,500.00	\$ 1,250.00	\$ 2,477.48	
2-21-762-00	Contribution to Capital - PLPS			\$ -	
2-21-900-00	Other Transactions			\$ 268.59	
2-23-300-01	False Fire Alarms	\$ -	\$ 500.00	\$ -	
2-23-300-02	Fire Protection & Ice/Water Rescue	\$ 7,900.00	\$ 6,525.00	\$ 7,123.99	Fire Protection plus Ice/Water Rescue
2-24-300-03	Emergency Management Services	\$ 2,000.00	\$ 2,500.00	\$ 1,469.28	
	<b>Subtotal</b>	<b>\$ 69,900.00</b>	<b>\$ 46,185.00</b>	<b>\$ 66,724.70</b>	

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<b>Transportation Services</b>						
2-32-250-01	Road Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,635.00		
2-32-520-00	Fuel & Supplies	\$ 100.00	\$ 100.00	\$ 86.81		
2-32-540-00	Street lights	\$ 3,800.00	\$ 3,800.00	\$ 3,687.94		
2-97-900-00	Transportation Amortization			\$ 18,729.67		
	<b>Subtotal</b>	<b>\$ 8,900.00</b>	<b>\$ 8,900.00</b>	<b>\$ 28,139.42</b>		
<b>Environmental Treatment Services</b>						
2-42-290-01	Wastewater Services Operations	\$ 26,000.00	\$ 26,000.00	\$ 25,045.16		
2-42-290-02	NEPLRSC Unpaid Sewer Bills	\$ 1,035.00	\$ 1,642.00	\$ -		
2-43-290-01	Garbage-Contracted Services	\$ 13,000.00	\$ 16,000.00	\$ 12,586.86		
2-43-290-02	Landfill Costs	\$ 2,500.00	\$ 2,500.00	\$ 5,381.01		
2-43-290-03	Waste Bin Rental	\$ 3,200.00	\$ 5,000.00	\$ 6,258.17	1 Big Bin service in spring (reduced from 2)	
	<b>Subtotal</b>	<b>\$ 45,735.00</b>	<b>\$ 51,142.00</b>	<b>\$ 49,271.20</b>		
<b>Planning &amp; Development</b>						
2-61-230-00	Planning Services	\$ 700.00	\$ 700.00	\$ 2,969.00		
	<b>Subtotal</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 2,969.00</b>		
<b>Recreation &amp; Culture</b>						
2-72-510-00	Parks Supplies	\$ 1,000.00	\$ 1,000.00	\$ 748.83		
2-74-200-00	Contracted Services	\$ 9,500.00	\$ 8,000.00	\$ 9,535.00	Grass maintenance, buoy install/removal, tree removal, park & outhouse maintenance	
2-74-750-00	Equipment Repair and Maintenance	\$ 100.00	\$ 100.00	\$ -		
2-77-220-00	YRL Membership	\$ 225.00	\$ 225.00	\$ 223.60		
2-72-900-00	Parks Amortization			\$ 9,493.97		
	<b>Subtotal</b>	<b>\$ 10,825.00</b>	<b>\$ 9,325.00</b>	<b>\$ 20,001.40</b>		
<b>Fiscal Services</b>						
2-81-745-01	School Requisition - Residential	\$ 188,288.27	\$ 173,922.27	\$ 173,922.27		
2-81-745-02	School Requisition - Non Residential	\$ 826.26	\$ 844.33	\$ 844.33		
2-81-745-04	Designated Industrial Property Tax R	\$ 6.21				
	<b>Subtotal</b>	<b>\$ 189,120.74</b>	<b>\$ 174,766.60</b>	<b>\$ 174,766.60</b>		
<b>Other Services Functions</b>						
2-97-764-00	Operating Reserve	\$ 12,119.45	\$ 7,458.71			
	<b>Subtotal</b>	<b>\$ 12,119.45</b>	<b>\$ 7,458.71</b>	<b>\$ -</b>		
	<b>Total Expenses</b>	<b>\$ 472,122.07</b>	<b>\$ 451,377.31</b>	<b>\$ 460,355.09</b>		
	<b>(Surplus)/Deficit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,268.01</b>		

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Increase in Education Requisition		\$	14,347.93	
Increase in Property Taxes:		\$	(31.65)	
Average Tax Increase / 116 properties		\$	(0.27)	
Current year average taxes:		\$	1,774.03	
Last year average taxes:		\$	1,773.76	
average % increase from last year			0.0%	