



SUMMER VILLAGE OF ISLAND LAKE

2023 Budget March 15, 2023

BUDGET APPROVED
APRIL 18th, 2023

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2023-Apr-17
1:22:49PM

Mayor, Chad Newton

General Ledger	Description	2022 YTD Budget	2022 YTD Actual	2022 Budget Remaining \$	2023 Budget	2023 Actual
Revenues						
1-00-11-000-00	Taxes - Residential	237,761.76	237,761.69	0.07	249,740.94	0.00
1-00-11-100-00	Taxes - Non-Residential Commercial	1,740.69	1,740.69	0.00	1,924.74	0.00
1-00-11-110-00	Taxes - Minimum Municipal (2022 - \$705)	56,368.59	56,368.63	(0.04)	57,396.19	0.00
1-00-19-000-00	Taxes - Non-Residential Linear	4,161.96	4,161.96	0.00	4,325.13	0.00
1-00-11-200-00	Requisition - Designated Industrial Tax	35.42	35.42	0.00	35.85	0.00
1-00-15-000-00	Requisition - Greater North Seniors	11,614.00	11,613.18	0.82	14,504.00	0.00
1-00-15-100-00	Requisition - School Residential	290,343.00	290,320.61	22.39	295,487.00	0.00
1-00-15-200-00	Requisition - School Non Residential	2,485.00	2,484.99	0.01	2,466.00	0.00
1-00-51-000-00	Admin - Tax Penalties and Costs	8,000.00	8,568.67	(568.67)	9,200.00	6,867.84
1-00-55-000-00	Admin - Return on Investment	3,000.00	8,367.67	(5,367.67)	12,000.00	4,466.23
1-12-52-000-00	Admin - Tax Certificates	600.00	775.00	(175.00)	600.00	125.00
1-12-59-000-00	Admin - Misc/Fine Revenue	0.00	67.04	(67.04)	0.00	0.00
1-12-25-000-00	Reserve Transfers - Unrestricted (LUB)	0.00	0.00	0.00	0.00	0.00
1-32-70-000-00	Reserve Transfers	0.00	0.00	0.00	0.00	0.00
1-32-75-000-00	Reserve Transfers - Playground	0.00	0.00	0.00	0.00	0.00
1-00-02-000-00	Reserve Transfers - Roads (Boundary Cor)	32,000.00	0.00	32,000.00	23,000.00	0.00
1-12-61-000-00	Reserve Transfers - Elections	0.00	0.00	0.00	0.00	0.00
1-61-59-000-00	Development - Permits/Compliances	4,500.00	5,340.00	(840.00)	5,000.00	0.00
1-12-60-000-00	Development - Safety Codes	2,800.00	5,948.71	(3,148.71)	4,000.00	459.14
1-00-74-000-00	Grants - Gas Tax Fund	73,401.00	24,210.00	49,191.00	0.00	0.00
1-32-10-000-00	Grants - Firesmart	0.00	0.00	0.00	0.00	0.00
1-32-15-000-00	Grants - Misc. (WSP - Reserves)	6,500.00	0.00	6,500.00	0.00	0.00
1-32-20-000-00	Grants-MSI-C 110,756 Tranq 25,000 launch	66,818.00	61,357.79	5,460.21	135,756.00	0.00
1-32-30-000-00	Grants - Election	0.00	0.00	0.00	0.00	0.00
1-32-25-000-00	Grants - MOST	0.00	0.00	0.00	0.00	0.00
1-32-26-000-00	Grants - MSP	0.00	0.00	0.00	0.00	0.00
1-32-56-000-00	Grants - CRCB Climate Resil. Capacity	0.00	0.00	0.00	0.00	53,765.00
1-32-15-000-01	Grants - Canada Summer Jobs	1,700.00	0.00	1,700.00	0.00	0.00
1-32-50-000-00	Grants - MSI-Operating	9,575.00	9,575.00	0.00	19,150.00	0.00
1-32-55-000-00	Grants - FCSS	6,466.00	6,466.00	0.00	6,466.00	1,616.00
1-32-84-000-00	Grants - Canada Day	680.00	680.00	0.00	680.00	0.00
1-32-90-000-00	Grants - Special Projects MDP	0.00	0.00	0.00	0.00	0.00
1-32-76-000-00	Annexation and Shank Lot Purchases	10,000.00	0.00	10,000.00	10,000.00	0.00
* Total Revenues		830,550.42	735,843.05	94,707.37	851,731.85	67,299.21



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Expenses						
2-11-21-000-00	Council - Honorarium	8,000.00	6,074.30	1,925.70	8,000.00	450.00
2-11-21-100-00	Council - Travel & Subsistence	3,000.00	690.87	2,309.13	2,000.00	121.39
2-12-21-600-00	Council - Internet Expense Reimburse	1,850.00	1,364.99	485.01	1,850.00	150.00
2-12-11-100-00	Admin - CAO Contract	73,134.00	73,269.29	(135.29)	77,888.00	12,189.00
2-12-13-100-00	Admin - WCB Fees	867.00	836.09	30.91	850.00	2,375.50
2-12-20-000-00	Admin - Conferences/Courses	700.00	0.00	700.00	700.00	0.00
2-12-21-100-00	Admin - Travel & Subsistence	2,500.00	2,274.00	226.00	2,500.00	468.00
2-12-21-500-00	Admin - Postage	2,000.00	943.05	1,056.95	1,200.00	12.49
2-12-21-700-00	Admin - Phone/Storage/Office/Internet	4,500.00	4,727.25	(227.25)	5,000.00	864.99
2-12-21-900-00	Admin - Website	450.00	240.00	210.00	450.00	0.00
2-12-22-000-00	Admin - Assessor Fees	8,337.00	6,075.00	2,262.00	8,500.00	11,623.60
2-12-22-200-00	Admin - Assessment/SDAB Appeal	4,000.00	1,193.00	2,807.00	10,000.00	1,205.90
2-12-22-400-00	Admin - Memberships	2,200.00	1,111.53	1,088.47	1,200.00	2,049.99
2-12-23-100-00	Admin - Audit	4,800.00	4,500.00	300.00	4,800.00	0.00
2-12-23-200-00	Admin - Legal	3,000.00	7,193.27	(4,193.27)	8,000.00	5,860.00
2-12-23-900-00	Admin - Elections	0.00	0.00	0.00	0.00	0.00
2-12-24-000-00	Admin - Advertising	500.00	0.00	500.00	500.00	1,000.00
2-12-25-000-00	Admin - Form Paper/Land Titles	100.00	206.30	(106.30)	200.00	79.99
2-12-25-000-01	Admin - Software Support/Add. Module	2,200.00	1,978.54	221.46	2,200.00	588.00
2-12-26-000-00	Admin - Annual Info Mtg/Mtg Room Fees	1,200.00	152.50	1,047.50	800.00	0.00
2-12-27-400-00	Admin - Insurance	5,500.00	5,608.21	(108.21)	6,750.00	5,474.00
2-12-30-000-00	Admin - Tax Recovery & Rebates	0.00	1,090.00	(1,090.00)	1,200.00	900.00
2-12-51-000-00	Admin - Office Supplies	1,000.00	498.20	501.80	750.00	6.00
2-12-51-200-00	Admin - Photocopying	2,200.00	2,499.45	(299.45)	2,200.00	381.00
2-12-81-000-00	Admin - Bank/Interest Charges	700.00	511.15	188.85	700.00	155.75
2-12-95-000-00	Admin - Northern Lights Library Levy	2,542.00	2,541.78	0.22	2,600.00	2,580.66
2-12-97-000-00	Admin - Donations	500.00	400.00	100.00	500.00	0.00
2-22-23-000-00	Admin - Integrity Comm/Safety Codes	3,000.00	3,000.00	0.00	3,195.00	0.00
2-12-91-000-00	Development - Land Use Bylaw	0.00	0.00	0.00	0.00	0.00
2-22-21-000-00	Development - DO Fees & Services	15,000.00	22,721.05	(7,721.05)	18,000.00	2,120.00
2-42-21-000-00	Development - Permit Fees	0.00	1,350.00	(1,350.00)	0.00	0.00
2-61-20-000-00	Development - Planning Services	500.00	350.00	150.00	500.00	0.00
2-32-24-000-00	Public Works - Position	0.00	0.00	0.00	0.00	0.00
2-32-23-000-00	Public Works - Signs	9,500.00	10,819.90	(1,319.90)	2,000.00	436.78
2-32-25-000-00	Roads - Contracted Services/Maintenance	50,000.00	48,014.05	1,985.95	53,000.00	15,777.40
2-23-35-000-00	Protective Services - Fire	6,500.00	0.00	6,500.00	6,500.00	0.00
2-23-36-000-00	Protective Services - Provincial Police	10,068.00	10,068.00	0.00	13,800.00	14,309.00
2-22-20-000-00	Protective Services - Bylaw Enf/RCMP	900.00	0.00	900.00	6,000.00	0.00



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2-43-20-000-00	Solid Waste - Regional Waste Commission	45,876.00	45,875.00	1.00	46,000.00	7,646.00
2-62-31-000-00	Parks & Rec - Materials & Supplies	700.00	650.34	49.66	700.00	139.63
2-62-41-000-00	Parks & Rec - Bay Days, Community Events	2,680.00	3,174.39	(494.39)	3,000.00	0.00
2-62-42-000-00	Parks & Rec - FCSS Municipal Contr	0.00	0.00	0.00	0.00	0.00
2-72-20-000-00	Parks & Rec - Contracted Services	12,000.00	11,605.00	395.00	8,000.00	185.00
2-72-21-000-00	Parks & Rec - Grass Cutting	10,000.00	11,935.00	(1,935.00)	12,500.00	0.00
2-72-21-700-00	Parks & Rec - Public Access	5,000.00	3,134.04	1,865.96	1,000.00	0.00
2-72-21-730-00	Parks & Rec - Summer Staff	14,000.00	13,019.24	980.76	14,000.00	0.00
2-72-21-750-00	Parks & Rec - Playground Maintenece	2,200.00	215.00	1,985.00	500.00	0.00
2-72-31-000-00	Parks & Rec - Fire Smart	0.00	0.00	0.00	0.00	0.00
2-72-51-000-00	Parks & Rec - Tree Removal	1,500.00	875.00	625.00	3,000.00	0.00
2-72-54-000-00	Parks & Rec - Utililities (Street Lights)	14,500.00	12,803.15	1,696.85	15,000.00	3,425.56
2-72-21-740-00	Parks & Rec - Wage Deductions	900.00	1,376.43	(476.43)	1,200.00	0.00
2-22-22-000-00	Projects - MDP	0.00	0.00	0.00	0.00	0.00
2-32-27-000-00	Projects - Road/Tranquil 111k+25k launch	125,719.00	75,337.79	50,381.21	135,756.00	0.00
2-12-12-100-00	Projects - Boundary Correction	32,000.00	32,791.14	(791.14)	23,000.00	4,945.81
2-97-77-000-00	Projects - Land Use Bylaw	0.00	0.00	0.00	0.00	0.00
2-97-76-400-00	Projects - Multiplex	10,000.00	10,000.00	0.00	10,000.00	10,000.00
2-25-01-000-00	Projects - To Reserves/Def. Rev.	0.00	0.00	0.00	0.00	0.00
2-32-28-000-00	Projects - Playground	0.00	0.00	0.00	0.00	0.00
2-97-77-100-00	Projects - WSP Traffic Study	6,500.00	0.00	6,500.00	0.00	0.00
2-97-77-200-00	Projects - Annexation (Reserves)	10,000.00	0.00	10,000.00	10,000.00	0.00
2-97-77-300-00	Project - MSP/MSI (Culvert & Seal Coat)	0.00	0.00	0.00	0.00	0.00
2-72-56-000-00	Grant - Climate Resillience Cap (\$53765)	0.00	0.00	0.00	0.00	0.00
2-32-99-999-99	Amortization - Year End Audit	0.00	0.00	0.00	0.00	0.00
2-42-99-999-99	Amortization - Storm Water	0.00	0.00	0.00	0.00	0.00
2-23-99-999-99	Amortization - Fire	0.00	0.00	0.00	0.00	0.00
2-72-99-999-99	Amortization - Parks & Rec	0.00	0.00	0.00	0.00	0.00
2-73-52-000-00	Requisition - Over/Under Senior Levy	0.00	0.00	0.00	0.00	0.00
2-75-00-500-00	Requisition - Over/Under School Levy	0.00	0.00	0.00	0.00	0.00
2-73-51-000-00	Requisition - Greater North Seniors	11,614.00	11,613.84	0.16	14,504.00	0.00
2-75-00-100-00	Requisition - School Residential	290,343.00	290,343.11	(0.11)	295,487.00	72,585.88
2-75-00-200-00	Requisition - School Non-Residential	2,485.00	2,485.00	0.00	2,466.00	621.15
2-75-00-210-00	Requisition - Designated Industrial Tax	35.42	0.00	35.42	35.85	0.00
2-97-70-400-00	Reserves - Elections	1,250.00	0.00	1,250.00	1,250.00	0.00
2-97-73-400-00	Reserves - Legal	0.00	0.00	0.00	0.00	0.00
2-97-75-400-00	Reserves - Provincial Police(fund 6 yrs)	0.00	0.00	0.00	0.00	0.00
2-97-72-400-00	Reserves - Snow Removal	0.00	0.00	0.00	0.00	0.00
2-97-74-400-00	Reserves - Sustainability (MSI-O Offset)	0.00	0.00	0.00	0.00	0.00
2-97-77-400-00	Reserves - Roads	0.00	0.00	0.00	0.00	0.00
2-97-71-400-00	Reserves - Tree Removal	0.00	0.00	0.00	0.00	0.00



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* Total Expenses		830,550.42	749,535.24	81,015.18	851,731.85	180,728.47
**P deficit		0.00	(13,692.19)	13,692.19	0.00	(113,429.26)

*** End of Report ***