



SUMMER VILLAGE OF ISLAND LAKE

2025 Operating Budget

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General Ledger	Description	2024 Budget	2025 Budget	2026 Budget
Revenues				
1-00-11-000-00	Taxes - Residential	312,548.00	316,688.94	272,892.37
1-00-11-100-00	Taxes - Non-Residential Commercial	1,963.23	0.00	2,103.05
1-00-19-000-00	Taxes - Non-Residential Linear	4,411.63	1,268.21	4,725.54
1-00-51-000-00	Admin - Tax Penalties and Costs	9,476.00	10,000.00	10,004.29
1-00-55-000-00	Admin - Return on Investment	11,000.00	10,000.00	11,613.25
1-12-52-000-00	Admin - Tax Certificates	600.00	600.00	633.45
1-12-59-000-00	Admin - Misc/Fine Revenue	0.00	0.00	0.00
1-61-59-000-00	Development - Permits/Compliances	2,500.00	3,000.00	2,639.38
1-12-60-000-00	Development - Safety Codes	2,000.00	500.00	2,111.50
1-32-50-000-00	Grants - LGFF Operating	19,150.00	19,150.00	20,824.14
1-32-55-000-00	Grants - FCSS	6,659.98	6,500.00	7,031.27
1-32-84-000-00	Grants - Canada Day	800.00	800.00	844.60
1-32-15-000-01	Grants - Canada Summer Jobs	2,100.00	0.00	0.00
1-12-25-000-00	Reserve Transfers	0.00	2,500.00	0.00
** Total Revenues		373,208.84	371,007.15	335,422.84
Council Expenses				
2-11-21-000-00	Council - Honorarium	6,000.00	6,000.00	6,334.50
2-11-21-100-00	Council - Travel & Subsistence	2,000.00	2,000.00	2,111.50
2-12-21-600-00	Council - Internet Expense Reimburse	1,850.00	2,000.00	1,953.14
2-12-97-000-00	Council - Donations	500.00	900.00	527.88
2-97-76-400-00	Projects - Multiplex	10,000.00	10,000.00	10,557.50
* Council Expenses		20,350.00	20,900.00	21,484.51
Administration Expense				
2-12-11-100-00	Admin - CAO Contract	71,000.00	71,757.00	74,958.25
2-12-13-100-00	Admin - WCB Fees	875.50	850.00	924.31
2-12-20-000-00	Admin - Conferences/Courses	0.00	0.00	0.00
2-12-21-100-00	Admin - Travel & Subsistence	1,000.00	1,000.00	1,055.75
2-12-21-500-00	Admin - Postage	1,000.00	1,000.00	1,055.75
2-12-21-900-00	Admin - Website	500.00	500.00	527.88
2-12-22-000-00	Admin - Assessor Fees	14,000.00	12,500.00	14,780.50
2-12-22-200-00	Admin - Assessment/SDAB Appeal	10,000.00	10,000.00	10,557.50
2-12-22-400-00	Admin - Memberships	2,500.00	2,500.00	1,304.91
2-12-23-100-00	Admin - Audit	7,000.00	7,000.00	7,390.25
2-12-23-200-00	Admin - Legal	7,000.00	5,000.00	7,390.25
2-12-23-900-00	Admin - Elections	0.00	2,500.00	0.00
2-12-24-000-00	Admin - Advertising	1,000.00	500.00	1,055.75
2-12-25-000-00	Admin - Form Paper/Land Titles	200.00	250.00	211.15
2-12-25-000-01	Admin - Software Support/Add. Module	2,500.00	2,500.00	2,639.38
2-12-26-000-00	Admin - Annual Info Mtg/Mtg Room Fees	1,000.00	1,000.00	1,055.75
2-12-27-400-00	Admin - Insurance	7,500.00	7,500.00	7,126.31
2-12-30-000-00	Admin - Tax Recovery & Rebates	900.00	0.00	950.18
2-12-51-000-00	Admin - Office Supplies	2,400.00	2,400.00	2,533.80
2-12-81-000-00	Admin - Bank/Interest Charges	700.00	800.00	739.03
2-97-70-400-00	Reserves - Elections	1,275.00	0.00	1,250.00
2-97-75-400-00	Reserves - Legal	0.00	0.00	500.00
* Total Administration Expense		132,350.50	129,557.00	138,006.68



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Planning and Development				
2-22-23-000-00	Admin - Integrity Comm/Safety Codes	2,500.00	0.00	2,639.38
2-22-21-000-00	Development - DO Fees & Services	18,000.00	17,000.00	19,003.50
2-61-20-000-00	Development - Planning Services	500.00	500.00	527.88
* TOTAL Planning and Development		21,000.00	17,500.00	22,170.75
Public Works				
2-32-23-000-00	Public Works - Signs	2,567.98	2,500.00	2,711.14
2-32-25-000-00	Roads - Contracted Services/Maintenance	55,000.00	55,000.00	58,066.25
* TOTAL Public Works		57,567.98	57,500.00	60,777.39
Protective Services				
2-23-35-000-00	Protective Services - Fire	6,695.00	6,800.00	7,068.25
2-23-36-000-00	Protective Services - Provincial Police	21,000.00	18,193.00	15,006.43
2-22-20-000-00	Protective Services - Bylaw Enforcement	6,180.00	6,000.00	6,524.54
* TOTAL Protective Services		33,875.00	30,993.00	28,599.21
Solid Waste				
2-43-20-000-00	Solid Waste - Regional Waste Commission	47,380.00	48,000.00	50,021.44
* TOTAL Solid Waste		47,380.00	48,000.00	50,021.44
Parks and Recreation				
2-62-31-000-00	Parks & Rec - Materials & Supplies	721.00	700.00	761.20
2-62-41-000-00	Parks & Rec - Bay Days, Community Events	3,090.00	3,000.00	3,262.27
2-72-20-000-00	Parks & Rec - Contracted Services	8,240.00	14,000.00	8,699.38
2-72-21-000-00	Parks & Rec - Grass Cutting	12,875.00	15,000.00	13,592.78
2-72-21-700-00	Parks & Rec - Public Access	1,030.00	1,000.00	1,087.42
2-72-21-730-00	Parks & Rec - Summer Staff	14,420.00	9,700.00	15,223.92
2-72-21-740-00	Parks & Rec - Wage Deductions	1,254.36	1,300.00	1,304.91
2-72-21-750-00	Parks & Rec - Playground Maintenance	515.00	500.00	543.71
2-72-31-000-00	Parks & Rec - Fire Smart	0.00	0.00	0.00
2-72-51-000-00	Parks & Rec - Tree Removal	3,090.00	3,000.00	3,262.27
2-72-54-000-00	Parks & Rec - Utilities (Street Lights)	15,450.00	18,000.00	16,311.34
* TOTAL Parks and Recreation		60,685.36	66,200.00	64,049.19
** Total Expenses		373,208.84	370,650.00	385,109.17
*** Net Municipal Gain		0.00	(357.15)	49,686.33



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Requisition				
1-00-11-200-00	Requisition - Designated Industrial Tax	36.57	37.48	38.98
1-00-12-100-00	Requisition - Northern Lights Library	2,457.84	2,221.05	0.00
1-00-15-000-00	Requisition - Greater North Seniors	15,795.00	17,059.82	15,771.98
1-00-15-100-00	Requisition - School Residential	300,691.00	349,645.00	321,319.21
1-00-15-200-00	Requisition - School Non Residential	2,611.06	3,237.00	2,681.58
**	Requisition Revenue	321,591.47	372,200.35	339,811.76
Requisition Expense				
2-75-00-210-00	Requisition - Designated Industrial Tax	36.57	37.48	38.61
2-12-95-000-00	Requisition - Northern Lights Library	2,457.84	2,578.20	2,827.30
2-73-51-000-00	Requisition - Greater North Seniors	15,795.00	17,059.82	15,618.85
2-73-52-000-00	Requisition - Over/Under Senior Levy	0.00	0.00	0.00
2-75-00-100-00	Requisition - School Residential	300,691.00	349,645.00	318,199.61
2-75-00-200-00	Requisition - School Non-Residential	2,611.06	3,237.00	2,655.55
2-75-00-500-00	Requisition - Over/Under School Levy	0.00	0.00	0.00
**	Requisition Expense	321,591.47	372,557.50	339,339.91
***	Variance	0.00	357.15	(471.84)



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Capital Revenue				
1-32-20-000-00	Grants - MSI Capital	19,604.00	8,088.00	0.00
1-32-70-000-00	Reserve Transfers for Capital	10,000.00	25,332.50	0.00
1-32-73-000-00	Grants - LGFF Capital	69,290.00	139,290.00	0.00
* TOTAL Capital Revenue		98,894.00	172,710.50	0.00
Capital Expense				
2-22-22-000-00	2024 Projects - Trails/Access	10,609.00	3,337.50	0.00
2-25-01-000-00	2024 Projects - Boat Launch	25,000.00	25,000.00	0.00
2-97-11-100-00	2024 Project - Ball Diamond	21,000.00	21,000.00	0.00
2-97-77-100-00	2024 Projects - Parks	8,995.00	8,995.00	0.00
2-97-77-200-00	2024 Projects - Annexation	10,000.00	21,088.00	10,557.50
2-97-77-300-00	2024 Project - Water Line Engineering	23,290.00	23,290.00	0.00
* TOTAL Capital Expense		98,894.00	102,710.50	10,557.50
** Net Capital		0.00	(70,000.00)	10,557.50

*** End of Report ***