

Summer Village of Silver Beach
2023 Operating Budget 3-Year Financial Plan

		2022 Budget	2022 Actual	2023 Budget	2024 Projected	2025 Projected	2026 Projected	Notes:
REVENUE								
General Administration								Utility & contractor rates increase by 2% annually for projected budgets
1-12-110-01	Residential Property Taxes	\$ (207,963.88)	\$ (207,963.92)	\$ (206,107.10)	\$ (211,686.74)	\$ (216,878.89)	\$ (216,113.39)	
1-12-110-02	ASFF Requisition-Residential	\$ (213,370.22)	\$ (213,370.29)	\$ (235,534.76)	\$ (235,534.76)	\$ (235,534.76)	\$ (235,534.76)	
1-12-110-03	ASFF Requisition-Non-Residential Property	\$ (749.31)	\$ (749.31)	\$ (722.71)	\$ (722.71)	\$ (722.71)	\$ (722.71)	
1-12-190-00	Linear Taxes	\$ (447.43)	\$ (447.43)	\$ (439.21)	\$ (439.21)	\$ (439.21)	\$ (439.21)	
1-12-190-01	Designated Industrial Property Tax Requisition (DI)	\$ (14.72)	\$ (14.72)	\$ (14.99)	\$ (14.99)	\$ (14.99)	\$ (14.99)	
1-12-510-00	Tax Penalties	\$ -	\$ (833.87)	\$ -	\$ -	\$ -	\$ -	
1-12-520-02	Tax Searches and Certificates	\$ (150.00)	\$ (260.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	
1-12-520-04	License of Occupancy Fee	\$ (1,811.70)	\$ (1,811.70)	\$ (1,811.70)	\$ (1,811.70)	\$ (1,811.70)	\$ (1,811.70)	
1-12-544-01	ATCO Franchise	\$ (10,500.00)	\$ (13,026.84)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	
1-12-550-00	Interest Income	\$ (2,000.00)	\$ (10,952.18)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)	
1-12-590-00	Other Revenue	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	
1-12-840-00	Prov Grants - MSI Operating	\$ (6,715.00)	\$ (6,715.00)	\$ (13,430.00)	\$ (13,430.00)	\$ (13,430.00)	\$ (13,430.00)	Sharing Administration
1-12-840-01	Prov Grants - ACP & Special		\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	
1-12-920-00	Transfer from Operating Reserve	\$ (6,500.00)		\$ (2,000.00)				To assist with annexation costs: Legal and planning
1-12-960-01	Recovery of Unpaid Sewer Bills	\$ (526.50)	\$ (526.50)	\$ (2,490.30)				see 2-42-290-02
1-19-840-00	Prov Grants MSI		\$ (2,250.00)	\$ (5,800.00)		\$ -	\$ -	Mulching project and Clear out ditch by #77 (see 2-74-200-00)
	Subtotal	\$ (450,748.76)	\$ (460,471.76)	\$ (488,500.77)	\$ (483,790.11)	\$ (488,982.26)	\$ (488,216.76)	
Protective Services								
1-22-590-00	Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
1-23-960-00	Recovery of Fire Charges			\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Services								

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		2022 Budget	2022 Actual	2023 Budget	2024 Projected	2025 Projected	2026 Projected	Notes:
1-32-520-00	Road Permits		\$ (80.60)	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ -	\$ (80.60)	\$ -	\$ -	\$ -	\$ -	
Planning & Development								
1-61-520-01	Development Permits	\$ (1,550.00)	\$ (1,950.00)	\$ (1,550.00)	\$ (1,550.00)	\$ (1,550.00)	\$ (1,550.00)	
1-61-520-02	Fees-Inspections Group	\$ (800.00)	\$ (1,172.51)	\$ (800.00)	\$ (800.00)	\$ (800.00)	\$ (800.00)	
1-61-520-03	Compliance Certificates	\$ (400.00)	\$ (300.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	
	Subtotal	\$ (2,750.00)	\$ (3,422.51)	\$ (2,550.00)	\$ (2,550.00)	\$ (2,550.00)	\$ (2,550.00)	
	Total Revenue	\$ (453,498.76)	\$ (463,974.87)	\$ (491,050.77)	\$ (486,340.11)	\$ (491,532.26)	\$ (490,766.76)	
EXPENSES								
Legislative								
2-11-130-00	Mayor & Council Benefits (CP	\$ 25.00		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
2-11-150-00	Council Remuneration	\$ 4,000.00	\$ 3,000.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	Estimating 17 meetings x 1 Councillor at \$200 / meeting
2-11-210-01	Council Expense- Mileage	\$ 550.00	\$ 226.84	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	
2-11-210-03	Conference and Meeting Expe	\$ 1,100.00	\$ 1,815.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
2-11-210-04	Teleconference Meetings	\$ -		\$ -	\$ -	\$ -	\$ -	
2-11-220-01	ASVA Membership	\$ 975.00	\$ 975.00	\$ 975.00	\$ 994.50	\$ 1,014.39	\$ 1,034.68	
2-11-220-02	AM/RMA Memberships	\$ 918.00	\$ 917.82	\$ 950.00	\$ 969.00	\$ 988.38	\$ 1,008.15	
2-11-220-03	FCM Membership	\$ 109.00	\$ 108.43	\$ 109.00	\$ 109.00	\$ 109.00	\$ 109.00	
2-11-220-04	Other Council Memberships	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	APLM
	Subtotal	\$ 7,877.00	\$ 7,243.09	\$ 8,209.00	\$ 8,347.50	\$ 8,386.77	\$ 8,426.83	
Administration								
2-12-130-02	WCB Expense	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
2-12-210-01	Admin Travel Expenses	\$ 3,500.00	\$ 3,063.34	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
2-12-210-02	Office Postage	\$ 300.00	\$ 138.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
2-12-210-03	Telephone	\$ 360.00	\$ 245.52	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	
2-12-210-04	Web Hosting	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	
2-12-220-01	Admin Memberships	\$ 200.00	\$ 198.00	\$ 207.00	\$ 211.14	\$ 215.36	\$ 219.67	LGAA, CLGM (shared 3 ways)
2-12-220-02	Advertising/Promotions	\$ 100.00	\$ 19.33	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
2-12-230-01	Professional Contracted Servi	\$ 50,152.20	\$ 50,302.20	\$ 53,138.00	\$ 54,200.76	\$ 55,284.78	\$ 56,390.47	
2-12-230-02	Admin Support Services	\$ 17,826.40	\$ 14,645.29	\$ 17,830.00	\$ 17,830.00	\$ 17,830.00	\$ 17,830.00	

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2-12-230-03	Accounting and Audit Fees	\$ 4,925.00	\$ 5,075.00	\$ 5,075.00	\$ 5,150.00	\$ 5,225.00	\$ 5,300.00	
2-12-230-04	Legal Fees	\$ 3,000.00	\$ 2,364.77	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$1000 extra for any annexation assistance
2-12-230-05	Assessment Services	\$ 3,000.00	\$ 3,158.93	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
2-12-230-06	Computer Licenses & Support	\$ 4,900.00	\$ 5,042.17	\$ 5,250.00	\$ 5,355.00	\$ 5,462.10	\$ 5,571.34	Muniware, Office365, Dropbox, Backups, Agenda iCompass
2-12-230-07	Computer Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
2-12-239-00	Election Expense		\$ -			\$ 3,000.00		
2-12-260-00	Admin Office Rental	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
2-12-270-00	Insurance	\$ 4,350.00	\$ 4,334.06	\$ 4,400.00	\$ 4,488.00	\$ 4,577.76	\$ 4,669.32	
2-12-510-01	Office Supplies	\$ 200.00	\$ 16.28	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
2-12-510-03	Land Titles Searches	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2-12-510-04	Community Celebrations	\$ -	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Annual games day?
2-12-580-00	Books and Subscriptions	\$ -		\$ -	\$ -	\$ -	\$ -	
2-12-590-00	Conference and Meeting Expe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-12-770-00	Donations and Honoraria	\$ 7,620.00	\$ 9,547.50	\$ 7,735.00	\$ 7,735.00	\$ 7,735.00	\$ 7,735.00	\$60 per property for PLWA, \$20 Wreath Remembrance Day, \$200 Mulhurst Daze, \$500 Public Works Volunteer, ASVA Silent Auction \$100, BRWA Support \$15
2-12-814-00	Bank Charges	\$ 900.00	\$ 715.67	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	
2-12-990-00	Admin Amortization	\$ -		\$ -	\$ -	\$ -	\$ -	
2-12-900-00	Other Admin Adjustments	\$ -		\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 114,633.60	\$ 113,616.06	\$ 119,645.00	\$ 119,979.90	\$ 124,340.00	\$ 122,725.80	
Protective Services								
2-21-350-00	Enhanced Policing & Bylaw Enforcement	\$ 31,534.00	\$ 19,678.00	\$ 34,657.00	\$ 39,066.00	\$ 39,066.00	\$ 39,066.00	RCMP Support Staff \$2,000 Enhanced RCMP: \$20,000; Bylaw \$3,840; Police Funding Model \$8,817
2-21-900-00	Other Transactions	\$ -		\$ -	\$ -	\$ -	\$ -	

**Summer Village of Silver Beach
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		2022 Budget	2022 Actual	2023 Budget	2024 Projected	2025 Projected	2026 Projected	Notes:
2-22-900-00	Protective Services - Amortization		\$ 2,875.65					* Amortization not budgeted for
2-23-300-01	Fire Response Services		\$ -	\$ -	\$ -	\$ -	\$ -	Recovered see 1-23-960-00
2-23-300-02	Fire Protection & Ice Water Rescue	\$ 8,300.00	\$ 8,292.20	\$ 8,730.00	\$ 8,904.60	\$ 9,082.69	\$ 9,264.35	Fire Protection plus Ice/Water Rescue; 2% increase per year
2-24-300-03	Emergency Management Services	\$ 2,300.00	\$ 2,014.90	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
	Subtotal	\$ 42,134.00	\$ 32,860.75	\$ 45,037.00	\$ 49,620.60	\$ 49,798.69	\$ 49,980.35	
	Transportation Services							
2-32-250-00	Equipment Repair and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	
2-32-250-01	Road Maintenance	\$ 5,000.00	\$ 4,663.00	\$ 5,000.00	\$ 5,100.00	\$ 5,202.00	\$ 5,306.04	Snowploughing, sanding, street sweeping
2-32-520-00	Fuel & Supplies	\$ 300.00	\$ 149.89	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
2-32-540-00	Street lights	\$ 4,000.00	\$ 4,147.52	\$ 4,300.00	\$ 4,386.00	\$ 4,473.72	\$ 4,563.19	
2-97-900-00	Transportation Amortization		\$ 32,097.79	\$ -	\$ -	\$ -	\$ -	* Amortization not budgeted for
	Subtotal	\$ 9,300.00	\$ 41,058.20	\$ 9,600.00	\$ 9,786.00	\$ 9,975.72	\$ 10,169.23	
	Environmental Treatment Services							
2-42-290-01	Wastewater Services Operatic	\$ 26,000.00	\$ 25,045.16	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	
2-42-290-02	NEPLRSC Unpaid Sewer Bills	\$ 526.50	\$ 526.50	\$ 2,490.30	\$ -	\$ -	\$ -	Recovered by 1-12-960-01
2-43-290-01	Garbage-Contracted Services	\$ 9,300.00	\$ 9,661.83	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	Negotiated new contract
2-43-290-02	Landfill Costs	\$ 3,000.00	\$ 2,731.46	\$ 3,000.00	\$ 3,060.00	\$ 3,121.20	\$ 3,183.62	
2-43-290-03	Extra Garbage	\$ 3,500.00	\$ 3,033.92	\$ 3,500.00	\$ 3,570.00	\$ 3,641.40	\$ 3,714.23	Previously Big Bin service; 1 Large Item Collection; Mulhurst Transfer Station
	Subtotal	\$ 42,326.50	\$ 40,998.87	\$ 43,790.30	\$ 41,430.00	\$ 41,562.60	\$ 41,697.85	
	Planning & Development			0	\$ -	\$ -	\$ -	
2-61-230-00	Planning Services	\$ 7,300.00	\$ 7,698.96	\$ 6,380.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	SDAB Agreement: \$480 / year, Dev Officer; Annexation (MPS); Map addressing

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	Subtotal	\$ 7,300.00	\$ 7,698.96	\$ 6,380.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	
Recreation & Culture								
2-72-130-00	Summer Student	\$ 1,000.00	\$ 547.04	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Summer Students monitored by Kim Falkenberg. Cost: \$16.00/hr - 10 days- 6 hr/day; \$960.00 plus cpp/ei
2-72-510-00	Parks Supplies	\$ 1,000.00	\$ 4,224.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	includes ~ \$100 for sand rock sifter, plus paint/brushes. New playground snow fencing to prevent sand erosion required ~ every 3 years at \$215. Purchased in 2022.
2-74-200-00	Contracted Services	\$ 13,500.00	\$ 12,099.69	\$ 19,800.00	\$ 14,280.00	\$ 14,565.60	\$ 14,856.91	Grass cutting, playground inspection / maintenance, clean bathrooms, \$3000 tree cutting (two days), \$500 Buoys: 2 new buoys plus hardware \$0 install / remove; \$4800 mulching; \$1000 clear out ditch by #77
2-74-750-00	Equipment Repair and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	
2-77-220-00	YRL Membership	\$ 308.00	\$ 307.74	\$ 332.00	\$ 338.64	\$ 345.41	\$ 352.32	
2-72-900-00	Parks Amortization	\$ -	\$ 20,260.24	\$ -	\$ -	\$ -	\$ -	* Amortization not budgeted for
	Subtotal	\$ 15,808.00	\$ 37,438.77	\$ 22,132.00	\$ 16,618.64	\$ 16,911.01	\$ 17,209.23	
Fiscal Services								
				0	\$ -	\$ -	\$ -	
2-81-745-01	School Requisition - Resident	\$ 213,370.22	\$ 213,370.22	\$ 235,534.76	\$ 235,534.76	\$ 235,534.76	\$ 235,534.76	
2-81-745-02	School Requisition - Non Resi	\$ 749.31	\$ 749.31	\$ 722.71	\$ 722.71	\$ 722.71	\$ 722.71	
2-81-745-04	Designated Industrial Propert	\$ -	0					
	Subtotal	\$ 214,119.53	\$ 214,119.53	\$ 236,257.47	\$ 236,257.47	\$ 236,257.47	\$ 236,257.47	
Other Services Functions								
2-97-764-00	Operating Reserve		\$ -					

Summer Village of Silver Beach
2023 Operating Budget 3-Year Financial Plan

		2022 Budget	2022 Actual	2023 Budget	2024 Projected	2025 Projected	2026 Projected	Notes:
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenses	\$ 453,498.63	\$ 495,034.23	\$ 491,050.77	\$ 486,340.11	\$ 491,532.26	\$ 490,766.76	
	(Surplus)/Deficit	\$ (0.13)	\$ 31,059.36	\$ -	\$ -	\$ 0.00	\$ (0.00)	
								2023-04-17
	Mayor			CAO				Date
	Increase in Property Taxes:			\$ (1,856.78)	\$ 5,579.64	\$ 5,192.15	\$ (765.50)	
	Municipal Average Tax Increase / 115 properties			\$ (16.15)	\$ 48.52	\$ 45.15	\$ (6.66)	
	Municipal current year average taxes:			\$ 1,792.24	\$ 1,840.75	\$ 1,885.90	\$ 1,879.25	
	Municipal last year average taxes:			\$ 1,808.38	\$ 1,792.24	\$ 1,840.75	\$ 1,885.90	
	Municipal average % increase from last year			-0.89%	2.71%	2.45%	-0.35%	
	Increase in Education Tax:			\$ 22,137.94	\$ -	\$ -	\$ -	
	Education Average Tax Increase / 115 properties			\$ 192.50	\$ -	\$ -	\$ -	
	Education current year average taxes:			\$ 2,048.13	\$ 2,048.13	\$ 2,048.13	\$ 2,048.13	
	Education last year average taxes:			\$ 1,855.39	\$ 2,048.13	\$ 2,048.13	\$ 2,048.13	
	Education average % increase from last year			10.38%	0.00%	0.00%	0.00%	
	Combined municipal and education average % increase from last year			4.81%	1.26%	1.16%	-0.17%	
	Accumulated surplus / deficit:							
	Unrestricted & Restricted surplus & Equity in TCA			\$ 2,703,221	\$ 2,703,221	\$ 2,703,221	\$ 2,703,221	

Summer Village of Silver Beach

*2023 Capital Budget and
5-Year Capital Plan Worksheet*

Planned Capital Additions	2,023	2,024	2,025	2,026	2,027	2,028
Council						
Administration						
<i>Other capital costs like office equipment currently covered through agreement with Sundance Beach</i>						
Public Works						
<i>No equipment required as work completed through contractors</i>						
Water/Wastewater						
<i>Water - homeowners use wells</i>						
<i>Wastewater - commission manages capital upgrades</i>						
Streets						
Paving				1,500,000		
Road repairs	67,000					
Crack Sealing		15,000	15,000		15,000	15,000
Radar Speed Signs (possibly 1 more)						
Guard Rail - inspect and possible replacement of posts						
Alley Repair (behind ~ #4 - 12 Silver Beach)						
Ditch Maintenance on #6 Street Road Allowance (restore grade so it drains through ditch to lake)						

Summer Village of Silver Beach

*2023 Capital Budget and
5-Year Capital Plan Worksheet*

Planned Capital Additions	2,023	2,024	2,025	2,026	2,027	2,028
Assumptions:						
MSI Capital is ~ / year	44,370					
CCBF is ~ / year	9,069					
Amount of grants available						
MSI	41,605	70,975	100,345	(1,355,285)	(1,325,915)	(1,296,545)
CCBF	32,141	41,210	50,279	59,348	68,417	77,486