

SV OF ISLAND LAKE

2015 Budget

General Ledger	Description	2015 Budget
Revenues		
1-00-02-000-00	From Road Reserves	100,000.00
1-00-11-000-00	Residential Taxes	430,789.00
1-00-19-000-00	Taxes - Power, Gas, Telephone	2,011.00
1-00-51-000-00	Tax penalties and costs	3,500.00
1-00-55-000-00	Return on Investment	6,900.00
1-00-74-000-00	Fed Gas Tax Grant	18,206.00
1-12-25-000-00	Business Licenses	500.00
1-12-52-000-00	Compliance and Tax certificates	500.00
1-12-59-000-00	Miscellaneous Revenue	0.00
1-12-60-000-00	Safety Codes	1,000.00
1-32-10-000-00	Firesmart Grant	0.00
1-32-20-000-00	MSI Grant Capital	121,821.00
1-32-50-000-00	MSI Grant Operating	11,388.00
1-32-70-000-00	Streets Improvement Grant	16,099.00
1-32-84-000-00	Conditional Grants	0.00
1-61-59-000-00	Development Permits	3,000.00
*	Total Revenues	715,714.00
Expenses		
2-11-21-000-00	Council Honoraria	3,600.00
2-11-21-100-00	Council Expenses	700.00
2-12-11-100-00	Administration Fees	42,000.00
2-12-13-100-00	WCB Fees	600.00
2-12-20-000-00	Conference fees	500.00
2-12-21-100-00	Travel & Subsistence	4,000.00
2-12-21-500-00	Postage	650.00
2-12-21-600-00	Internet	900.00
2-12-21-700-00	Phone	1,400.00
2-12-21-800-00	Printing	100.00
2-12-21-900-00	Website	300.00
2-12-22-000-00	Assessor Fees	7,400.00
2-12-22-400-00	Memberships	1,900.00
2-12-23-100-00	Audit	4,000.00
2-12-23-200-00	Legal & LTO fees	2,000.00
2-12-23-900-00	Elections	0.00
2-12-24-000-00	Advertising	250.00
2-12-25-000-01	Software support	1,200.00
2-12-26-000-00	Rentals	1,500.00
2-12-27-400-00	Insurance & Bond	4,200.00
2-12-30-000-00	Tax Discounts	0.00
2-12-51-000-00	Office Supplies	1,000.00
2-12-51-200-00	Photocopying	700.00
2-12-81-000-00	Bank Charges & Interest	750.00
2-12-95-000-00	Library	4,300.00
2-12-97-000-00	Donations	1,000.00
2-22-20-000-00	Bylaw Enforcement	1,000.00
2-23-35-000-00	Fire	7,000.00
2-25-00-000-00	Baptiste Fire Capital Costs	0.00
2-32-20-000-00	Roads - upgrade	207,000.00
2-32-25-000-00	Roads - summer contracted	5,000.00
2-32-26-000-00	Roads - winter contracted	21,000.00
2-32-27-000-00	Roads - Engineering	0.00

2-32-51-000-00	Roads - maintenance & supplies	15,000.00
2-32-76-200-00	Road Reserves	5,000.00
2-32-99-999-99	Amortization - Roads	0.00
2-42-20-000-00	Sewage inspections	0.00
2-42-99-999-99	Amortization Storm Water	0.00
2-43-20-000-00	Landfill	42,000.00
2-61-20-000-00	Planning Contracted Services	750.00
2-62-21-000-00	Recreation - Lake Stewardship	0.00
2-62-31-000-00	Recreation - materials & supplies	1,000.00
2-62-41-000-00	Recreation - Island Lake Days	3,000.00
2-72-20-000-00	Contracted Services	2,000.00
2-72-21-000-00	Recreation - grass mowing	14,000.00
2-72-21-500-00	Rec Improvements, landscaping, trees	24,697.00
2-72-21-700-00	Recreation public access	1,000.00
2-72-21-750-00	Recreation - Playground	500.00
2-72-31-000-00	Fire Smart	2,000.00
2-72-51-000-00	Tree Removal	5,000.00
2-72-54-000-00	Utilities	12,000.00
2-72-99-999-99	Amortization Parks & Rec	0.00
2-73-51-000-00	Greater North	24,000.00
2-75-00-100-00	Requisition - School	230,806.37
2-75-00-200-00	Requisitions - school non res	2,010.61
2-97-76-400-00	General Reserves	5,000.00
2-99-99-900-00	Clearing account	0.00
*	Total Expenses	715,713.98
**P	deficit	0.02