



SUMMER VILLAGE OF ISLAND LAKE

Operating Budget

**General
Ledger**

Description

2024 Budget

Revenues

1-00-11-000-00	Taxes - Residential	312,548.00
1-00-11-100-00	Taxes - Non-Residential Commercial	1,963.23
1-00-11-110-00	Taxes - Minimum Municipal	0.00
1-00-19-000-00	Taxes - Non-Residential Linear	4,411.63
1-00-51-000-00	Admin - Tax Penalties and Costs	9,476.00
1-00-55-000-00	Admin - Return on Investment	11,000.00
1-12-52-000-00	Admin - Tax Certificates	600.00
1-12-59-000-00	Admin - Misc/Fine Revenue	0.00
1-61-59-000-00	Development - Permits/Compliances	2,500.00
1-12-60-000-00	Development - Safety Codes	2,000.00
1-32-50-000-00	Grants - LGFF Operating	19,150.00
1-32-55-000-00	Grants - FCSS	6,659.98
1-32-84-000-00	Grants - Canada Day	800.00
1-32-15-000-01	Grants - Canada Summer Jobs	2,100.00
1-00-02-000-00	Reserve Transfers - Annexation	10,000.00
1-00-12-100-00	Requisition - Northern Lights Library	2,457.84
* Total Revenues		385,666.68

Council Expenses

2-11-21-000-00	Council - Honorarium	6,000.00
2-11-21-100-00	Council - Travel & Subsistence	2,000.00
2-12-21-600-00	Council - Internet Expense Reimburse	1,850.00
2-12-97-000-00	Council - Donations	500.00
2-97-76-400-00	Projects - Multiplex	10,000.00
* Council Expenses		20,350.00

Administration Expense

2-12-11-100-00	Admin - CAO Contract	71,000.00
2-12-13-100-00	Admin - WCB Fees	875.50
2-12-20-000-00	Admin - Conferences/Courses	0.00
2-12-21-100-00	Admin - Travel & Subsistence	1,000.00
2-12-21-500-00	Admin - Postage	1,000.00
2-12-21-700-00	Admin - Phone/Storage/Office/Internet	0.00
2-12-21-900-00	Admin - Website	500.00
2-12-22-000-00	Admin - Assessor Fees	14,000.00
2-12-22-200-00	Admin - Assessment/SDAB Appeal	10,000.00
2-12-22-400-00	Admin - Memberships	2,500.00
2-12-23-100-00	Admin - Audit	7,000.00
2-12-23-200-00	Admin - Legal	7,000.00
2-12-23-900-00	Admin - Elections	0.00
2-12-24-000-00	Admin - Advertising	1,000.00
2-12-25-000-00	Admin - Form Paper/Land Titles	200.00
2-12-25-000-01	Admin - Software Support/Add. Module	2,500.00
2-12-26-000-00	Admin - Annual Info Mtg/Mtg Room Fees	1,000.00
2-12-27-400-00	Admin - Insurance	7,500.00
2-12-30-000-00	Admin - Tax Recovery & Rebates	900.00
2-12-51-000-00	Admin - Office Supplies	2,400.00
2-12-51-200-00	Admin - Photocopying	0.00
2-12-81-000-00	Admin - Bank/Interest Charges	700.00
2-97-70-400-00	Reserves - Elections	1,275.00



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2-12-95-000-00	Requisition - Northern Lights Library	2,457.84
*	Total Administration Expense	134,808.34
Planning and Development		
2-22-23-000-00	Admin - Integrity Comm/Safety Codes	2,500.00
2-22-21-000-00	Development - DO Fees & Services	18,000.00
2-42-21-000-00	Development - Permit Fees	0.00
2-61-20-000-00	Development - Planning Services	500.00
2-97-77-200-00	Projects - Annexation (Reserves)	10,000.00
*	TOTAL Planning and Development	31,000.00
Public Works		
2-32-23-000-00	Public Works - Signs	2,567.98
2-32-25-000-00	Roads - Contracted Services/Maintenance	55,000.00
*	TOTAL Public Works	57,567.98
Protective Services		
2-23-35-000-00	Protective Services - Fire	6,695.00
2-23-36-000-00	Protective Services - Provincial Police	21,000.00
2-22-20-000-00	Protective Services - Bylaw Enforcement	6,180.00
*	TOTAL Protective Services	33,875.00
Solid Waste		
2-43-20-000-00	Solid Waste - Regional Waste Commission	47,380.00
*	TOTAL Solid Waste	47,380.00
Parks and Recreation		
2-62-31-000-00	Parks & Rec - Materials & Supplies	721.00
2-62-41-000-00	Parks & Rec - Bay Days, Community Events	3,090.00
2-62-42-000-00	Parks & Rec - FCSS Municipal Contr	0.00
2-72-20-000-00	Parks & Rec - Contracted Services	8,240.00
2-72-21-000-00	Parks & Rec - Grass Cutting	12,875.00
2-72-21-700-00	Parks & Rec - Public Access	1,030.00
2-72-21-730-00	Parks & Rec - Summer Staff	14,420.00
2-72-21-740-00	Parks & Rec - Wage Deductions	1,254.36
2-72-21-750-00	Parks & Rec - Playground Maintenance	515.00
2-72-31-000-00	Parks & Rec - Fire Smart	0.00
2-72-51-000-00	Parks & Rec - Tree Removal	3,090.00
2-72-54-000-00	Parks & Rec - Utilities (Street Lights)	15,450.00
*	TOTAL Parks and Recreation	60,685.36
**P	Total Expenses	0.00
***P	Net Municipal Gain	0.00

*** End of Report ***



SUMMER VILLAGE OF ISLAND LAKE

Budget

General Ledger	Description	2024 Budget
Requisition Revenue		
1-00-11-200-00	Requisition - Designated Industrial Tax	36.57
1-00-15-000-00	Requisition - Greater North Seniors	15,795.00
1-00-15-100-00	Requisition - School Residential	300,691.00
1-00-15-200-00	Requisition - School Non Residential	2,611.06
* TOTAL Requisition Revenue		319,133.63
Requisitions		
2-73-51-000-00	Requisition - Greater North Seniors	15,795.00
2-75-00-100-00	Requisition - School Residential	300,691.00
2-75-00-200-00	Requisition - School Non-Residential	2,611.06
2-75-00-210-00	Requisition - Designated Industrial Tax	36.57
2-73-52-000-00	Requisition - Over/Under Senior Levy	0.00
2-75-00-500-00	Requisition - Over/Under School Levy	0.00
* TOTAL Requisitions		319,133.63
** Difference		0.00

*** End of Report ***



SUMMER VILLAGE OF ISLAND LAKE

Capital Budget

General Ledger	Description	2024 Budget
Grant Revenue		
1-00-74-000-00	Grants - CCBF	0.00
1-32-20-000-00	Grants - MSI Capital	19,604.00
1-32-73-000-00	Grants - LGFF Capital	46,000.00
1-32-70-000-00	Reserve Transfers	0.00
* TOTAL Grant Revenue		65,604.00
Projects Expense		
2-22-22-000-00	Projects - Trails	10,609.00
2-25-01-000-00	Projects - Boat Launch	25,000.00
2-97-77-100-00	Projects - Parks	8,995.00
2-97-11-100-00	Project - Ball Diamond	21,000.00
* TOTAL Projects Expense		65,604.00
** Variance		0.00

*** End of Report ***