

Summer Village of Silver Beach
2021 Operating Budget 3-Year Financial Plan

		2020 Budget	2020 Actual	2021 Budget	2022 Projected	2023 Projected	2024 Projected	Notes:
REVENUE								
General Administration								Utility & contractor rates increase by 2% annually for projected budgets
1-12-110-01	Residential Property Taxes	\$ (206,397.84)	\$ (206,172.49)	\$ (205,327.32)	\$ (206,205.58)	\$ (210,538.62)	\$ (216,752.95)	
1-12-110-02	ASFF Requisition-Residential	\$ (190,924.88)	\$ (190,729.85)	\$ (198,181.52)	\$ (198,181.52)	\$ (198,181.52)	\$ (198,181.52)	
1-12-110-03	ASFF Requisition-Non-Residential Property	\$ (730.99)	\$ (730.99)	\$ (712.86)	\$ (712.86)	\$ (712.86)	\$ (712.86)	
1-12-190-00	Linear Taxes	\$ (524.87)	\$ (524.87)	\$ (506.67)	\$ (506.67)	\$ (506.67)	\$ (506.67)	
1-12-190-01	Designated Industrial Property Tax Requisition (DI)	\$ (14.41)	\$ (14.41)	\$ (14.72)	\$ (14.72)	\$ (14.72)	\$ (14.72)	
1-12-510-00	Tax Penalties	\$ (800.00)	\$ (2,013.74)	\$ -	\$ -	\$ -	\$ -	
1-12-520-02	Tax Searches and Certificates	\$ (60.00)	\$ (210.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	
1-12-520-04	License of Occupancy Fee	\$ (1,071.75)	\$ (1,071.75)	\$ (1,071.75)	\$ (1,071.75)	\$ (1,071.75)	\$ (1,071.75)	
1-12-544-01	ATCO Franchise	\$ (9,600.00)	\$ (10,945.71)	\$ (10,500.00)	\$ (10,500.00)	\$ (10,500.00)	\$ (10,500.00)	
1-12-550-00	Interest Income	\$ (5,000.00)	\$ (5,702.74)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	
1-12-590-00	Other Revenue	\$ -	\$ (531.04)	\$ -	\$ -	\$ -	\$ -	
1-12-840-00	Prov Grants - MSI Operating	\$ (7,210.00)	\$ (16,375.79)	\$ (9,131.21)	\$ (6,715.00)	\$ (6,715.00)	\$ (6,715.00)	Sharing Administration (\$2416.21 MOST grant for COVID response)
1-12-840-01	Prov Grants - ACP	\$ (5,691.50)	\$ (5,691.50)		\$ -	\$ -	\$ -	\$2,291.50 MDP, \$3,400 LUB Bylaw Review
1-12-960-01	Recovery of Unpaid Sewer Bills	\$ (828.00)	\$ (828.00)	\$ (702.00)				
1-19-840-00	Prov Grants MSI		\$ (4,733.00)		\$ -	\$ -	\$ -	
	Subtotal	\$ (428,854.24)	\$ (446,275.88)	\$ (430,298.05)	\$ (428,058.10)	\$ (432,391.14)	\$ (438,605.47)	
Protective Services								
1-22-410-00	PLPS Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-22-530-00	Provincial Fines	\$ -	0	\$ -	\$ -	\$ -	\$ -	
1-22-590-00	Other Revenue	\$ -	\$ -	\$ (514.00)	\$ (514.00)	\$ (514.00)	\$ (514.00)	
1-23-960-00	Recovery of Fire Charges	\$ -		\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	

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		2020 Budget	2020 Actual	2021 Budget	2022 Projected	2023 Projected	2024 Projected	Notes:
	Subtotal	\$ -	\$ -	\$ (814.00)	\$ (814.00)	\$ (814.00)	\$ (814.00)	
Transportation Services								
1-32-520-00	Road Permits	\$ (40.00)	\$ -		\$ -	\$ -	\$ -	
	Subtotal	\$ (40.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning & Development								
1-61-520-01	Development Permits	\$ (250.00)	\$ (900.00)	\$ (1,550.00)	\$ (1,550.00)	\$ (1,550.00)	\$ (1,550.00)	
1-61-520-02	Fees-Inspections Group	\$ (200.00)	\$ (729.44)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	
1-61-520-03	Compliance Certificates	\$ -	\$ (100.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	
	Subtotal	\$ (450.00)	\$ (1,729.44)	\$ (2,350.00)	\$ (2,350.00)	\$ (2,350.00)	\$ (2,350.00)	
	Total Revenue	\$ (429,344.24)	\$ (448,005.32)	\$ (433,462.05)	\$ (431,222.10)	\$ (435,555.14)	\$ (441,769.47)	
EXPENSES								
Legislative								
2-11-130-00	Mayor & Council Benefits (CP	\$ 25.00	\$ 2.20	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
2-11-150-00	Council Remuneration	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	Estimating 16 meetings x 2 Councillors at \$150 / meeting
2-11-210-01	Council Expense- Mileage	\$ 550.00	\$ 482.70	\$ 550.00	\$ 561.00	\$ 572.22	\$ 583.66	
2-11-210-03	Conference and Meeting Expe	\$ 2,100.00	\$ 696.95	\$ 1,100.00	\$ 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	AUMA/AAMDC Memberships	\$ 900.00	\$ 889.57	\$ 900.00	\$ 918.00	\$ 936.36	\$ 955.09	
2-11-220-03	FCM Membership	\$ 95.00	\$ 92.38	\$ 95.00	\$ 71.40	\$ 72.83	\$ 74.28	
2-11-220-04	Other Council Memberships	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	APLM
	Subtotal	\$ 9,645.00	\$ 6,938.80	\$ 8,445.00	\$ 9,669.90	\$ 9,720.80	\$ 9,772.71	
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	\$ 980.02	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
2-12-210-02	Office Postage	\$ 300.00	\$ 276.05	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
2-12-210-03	Telephone	\$ 360.00	\$ 280.28	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	
2-12-210-04	Web Hosting	\$ 600.00	\$ 600.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	New web provider
2-12-220-01	Admin Memberships	\$ 175.00	\$ 173.25	\$ 190.00	\$ 193.80	\$ 197.68	\$ 201.63	LGAA, CLGM (shared 3 ways)
2-12-220-02	Advertising/Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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		2020 Budget	2020 Actual	2021 Budget	2022 Projected	2023 Projected	2024 Projected	Notes:
2-12-230-01	Professional Contracted Servi	\$ 52,541.50	\$ 53,703.81	\$ 48,693.20	\$ 49,667.06	\$ 50,660.41	\$ 51,673.61	
2-12-230-02	Admin Support Services	\$ 15,000.00	\$ 13,315.30	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
2-12-230-03	Accounting and Audit Fees	\$ 12,500.00	\$ 7,200.00	\$ 5,265.50	\$ 4,925.00	\$ 5,075.00	\$ 5,150.00	New auditor with reduced rates
2-12-230-04	Legal Fees	\$ 2,500.00	\$ 134.40	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Reduced to \$2,000. This should be a min. amount for advice and anything that might arise
2-12-230-05	Assessment Services	\$ 3,000.00	\$ 3,040.90	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
2-12-230-06	Computer Licenses & Support	\$ 4,600.00	\$ 4,528.00	\$ 4,900.00	\$ 4,692.00	\$ 4,785.84	\$ 4,881.56	\$161 / month muniware, ~\$1200 hosting 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	\$ 3,000.00	\$ 3,639.88	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Added property insurance (playground & entrance sign)
2-12-510-01	Office Supplies	\$ 200.00	\$ 1,282.47	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
2-12-510-03	Land Titles Searches	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
2-12-510-04	Canada Day Celebrations	\$ -		\$ -	\$ -	\$ -	\$ -	
2-12-580-00	Books and Subscriptions	\$ -		\$ -	\$ -	\$ -	\$ -	
2-12-590-00	Conference and Meeting Expe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-12-770-00	Donations and Honoraria	\$ 5,000.00	\$ 4,600.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$4080 PLWA, \$20 Wreath Remembrance Day, \$200 Mulhurst Daze, \$500 Public Works Volunteer
2-12-814-00	Bank Charges	\$ 1,000.00	\$ 743.39	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	
2-12-990-00	Admin Amortization	\$ -	\$ 1,354.10	\$ -	\$ -	\$ -	\$ -	
2-12-900-00	Other Admin Adjustments	\$ -		\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 116,526.50	\$ 108,051.85	\$ 108,408.70	\$ 106,837.86	\$ 108,078.92	\$ 109,266.80	
Protective Services								

**Summer Village of Silver Beach
2021 Operating Budget 3-Year Financial Plan**

		2020 Budget	2020 Actual	2021 Budget	2022 Projected	2023 Projected	2024 Projected	Notes:
2-21-110-00	Salaries & Wages - Peace Officer	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-130-01	CPP/EI Expense - Peace Officer	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-130-02	WCB Premiums - Peace Officer	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-130-03	Benefits - Peace Officer	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-210-01	Communications - Radio Tower PLPS	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-210-02	Telephone - Peace Officer	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-210-03	Web Hosting - PLPS	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-220-01	Advertising/Promotions	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-220-02	Licenses, Memberships - PLPS	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-230-00	Training/Conferences	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-230-01	Computer Licenses and Support	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-230-03	Administration - PLPS	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-250-00	Equipment Repair &	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-350-00	Enhanced Policing & Bylaw Enforcement	\$ 27,160.00	\$ 22,914.00	\$ 29,633.00	\$ 31,534.00	\$ 33,427.00	\$ 37,228.00	RCMP Support Staff \$2,000 Enhanced RCMP: \$20,000 (~ 212 hours); Bylaw \$3,840; Police Funding Model
2-21-270-00	Insurance - PLPS	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-510-00	Supplies and Uniforms - PLPS	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-520-00	Fuel & Supplies - PLPS	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-762-00	Contribution to Capital - PLPS	\$ -		\$ -	\$ -	\$ -	\$ -	
2-21-900-00	Other Transactions	\$ -		\$ -	\$ -	\$ -	\$ -	
2-22-900-00	Protective Services - Amortization		\$ 884.25					

*Summer Village of Silver Beach
2021 Operating Budget 3-Year Financial Plan*

		2020 Budget	2020 Actual	2021 Budget	2022 Projected	2023 Projected	2024 Projected	Notes:
2-23-300-01	Fire Response Services	\$ -		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	Recovered see 1-23-960-00
2-23-300-02	Fire Protection & Ice Water Rescue	\$ 8,100.00	\$ 8,038.85	\$ 8,150.00	\$ 8,394.50	\$ 8,646.34	\$ 8,905.73	Fire Protection plus Ice/Water Rescue; 3% increase per year
2-24-300-03	Emergency Management Services	\$ 3,000.00	\$ 2,399.92	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	Subtotal	\$ 38,260.00	\$ 34,237.02	\$ 40,583.00	\$ 42,728.50	\$ 44,873.34	\$ 48,933.73	
Transportation Services								
2-32-250-01	Road Maintenance	\$ 6,500.00	\$ 4,256.75	\$ 6,000.00	\$ 6,120.00	\$ 6,242.40	\$ 6,367.25	Snowploughing, sanding, street sweeping
2-32-520-00	Fuel & Supplies	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
2-32-540-00	Street lights	\$ 3,900.00	\$ 3,863.75	\$ 3,900.00	\$ 3,978.00	\$ 4,057.56	\$ 4,138.71	
2-97-900-00	Transportation Amortization		\$ 20,627.47		\$ -	\$ -	\$ -	
	Subtotal	\$ 10,600.00	\$ 28,747.97	\$ 10,100.00	\$ 10,298.00	\$ 10,499.96	\$ 10,705.96	
Environmental Treatment Services								
2-42-290-01	Wastewater Services Operatio	\$ 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	\$ 828.00	\$ 828.00	\$ 702.00	\$ -	\$ -	\$ -	Recovered by 1-12-960-01
2-43-290-01	Garbage-Contracted Services	\$ 16,218.41	\$ 16,236.40	\$ 16,942.92	\$ 17,281.78	\$ 17,627.41	\$ 17,979.96	
2-43-290-02	Landfill Costs	\$ 3,700.00	\$ 2,932.58	\$ 3,000.00	\$ 3,060.00	\$ 3,121.20	\$ 3,183.62	
2-43-290-03	Extra Garbage	\$ 4,000.00	\$ 1,759.80	\$ 4,000.00	\$ 4,080.00	\$ 4,161.60	\$ 4,244.83	Previously Big Bin service; 1 Large Item Collection; Mulhurst Transfer Station
	Subtotal	\$ 50,746.41	\$ 46,801.94	\$ 50,644.92	\$ 50,421.78	\$ 50,910.21	\$ 51,408.42	
Planning & Development								
2-61-230-00	Planning Services	\$ 1,725.00	\$ 3,284.88	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	SDAB Agreement: \$480 / year, Dev
	Subtotal	\$ 1,725.00	\$ 3,284.88	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
Recreation & Culture								
2-72-130-00	Summer Student	\$ 1,000.00	\$ 956.71	\$ 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

*Summer Village of Silver Beach
2021 Operating Budget 3-Year Financial Plan*

		2020 Budget	2020 Actual	2021 Budget	2022 Projected	2023 Projected	2024 Projected	Notes:
2-72-510-00	Parks Supplies	\$ 1,000.00	\$ 812.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	includes ~ \$500 for paint and brushes
2-74-200-00	Contracted Services	\$ 12,300.00	\$ 16,142.31	\$ 12,300.00	\$ 12,546.00	\$ 12,796.92	\$ 13,052.86	Grass cutting, playground inspection / maintenance, clean bathrooms, \$3000 tree cutting (two days), Buoys: Chain and hardware replacement: \$350.00, 2 new anchors \$90.00 \$0 install / remove;
2-74-750-00	Equipment Repair and Maintenance		\$ -		\$ -	\$ -	\$ -	
2-77-220-00	YRL Membership	\$ 286.00	\$ 285.36	\$ 286.00	\$ 291.72	\$ 297.55	\$ 303.51	
2-72-900-00	Parks Amortization	\$ -	\$ 19,886.47	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 14,586.00	\$ 38,083.51	\$ 14,586.00	\$ 14,837.72	\$ 15,094.47	\$ 15,356.36	
Fiscal Services					\$ -	\$ -	\$ -	
2-81-745-01	School Requisition - Resident	\$ 178,652.89	\$ 190,924.88	\$ 198,181.52	\$ 198,181.52	\$ 198,181.52	\$ 198,181.52	
2-81-745-02	School Requisition - Non Resi	\$ 588.03	\$ 730.99	\$ 712.86	\$ 712.86	\$ 712.86	\$ 712.86	
2-81-745-04	Designated Industrial Propert	\$ 14.41	0					
	Subtotal	\$ 179,255.33	\$ 191,655.87	\$ 198,894.38	\$ 198,894.38	\$ 198,894.38	\$ 198,894.38	
Other Services Functions								
2-97-764-00	Operating Reserve	\$ 8,000.00	\$ -					Not budgeting for any funds to the operating reserve
	Subtotal	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenses	\$ 429,344.24	\$ 457,801.84	\$ 433,462.00	\$ 435,488.14	\$ 439,872.08	\$ 446,138.36	
	(Surplus)/Deficit	\$ (0.00)	\$ 9,796.52	\$ (0.05)	\$ 4,266.04	\$ 4,316.94	\$ 4,368.89	
								2021-04-27
	Mayor			CAO				Date

Summer Village of Silver Beach
2021 Operating Budget 3-Year Financial Plan

		2020 Budget	2020 Actual	2021 Budget	2022 Projected	2023 Projected	2024 Projected	Notes:
2021 Compared to 2020 Budget								
Increase in Education Requisition				\$ 7,238.51	\$ (0.00)	\$ (0.00)	\$ (0.00)	
Increase in Municipal Property Taxes:				\$ (1,070.52)	\$ 878.26	\$ 4,333.04	\$ 6,214.33	
Average Tax Increase / 116 properties (including school requisitions)				\$ 53.17	\$ 7.57	\$ 37.35	\$ 53.57	
Current year average taxes:				\$ 3,478.52	\$ 3,486.10	\$ 3,523.45	\$ 3,577.02	
Last year average taxes:				\$ 3,425.20	\$ 3,478.52	\$ 3,486.10	\$ 3,523.45	
average % increase from last year				1.6%	0.2%	1.1%	1.5%	
Accumulated surplus / deficit:								
Unrestricted & Restricted surplus & Equity in TCA				\$ 2,626,256	\$ 2,626,256	\$ 2,626,256	\$ 2,626,256	

Summer Village of Silver Beach

*2021 Capital Budget and
5-Year Capital Plan Worksheet*

Planned Capital Additions	2,021	2,022	2,023	2,024	2,025	2,026
Council						
Administration						
Entrance Sign						
<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
Crack Sealing		15,000				
Radar Speed Signs (2)						
Guard Rail - inspect and possible replacement of posts						
Recreation						

Summer Village of Silver Beach

*2021 Capital Budget and
5-Year Capital Plan Worksheet*

Planned Capital Additions	2,021	2,022	2,023	2,024	2,025	2,026
Washrooms? May need to be replaced if leaking		80,000				
Water pump repair?						
Trail - enhancement; clear walking trail of overgrowth and repair the base	13,600					
Trail: wooden fencing for entrance and exit of trail by #40 with sitting bench by bridge (getting quote)	10,000					
Policing						
<i>Not required unless change in policing back to a Summer Village operated Peace Officer program</i>						
Total Planned Capital Additions	23,600	95,000	-	-	-	1,500,000
Funding Sources						
Beginning Reserve Balance	263,979	263,979	263,979	263,979	263,979	263,979
MSP Grant	12,726					
MSI Capital Grant	10,874	95,000	-	-	-	1,045,187
FGTF Grant				-		137,813
Water For Life Grant						
Total Grant Funds Used	23,600	95,000	-	-	-	1,183,000
Reserve funds used						317,000
Donated and Contributed Funding						
Annual Tax Levy	-	-	-	-		
Borrowing						
Total Planned Capital Additions	23,600	95,000	-	-	-	1,500,000

Summer Village of Silver Beach

*2021 Capital Budget and
5-Year Capital Plan Worksheet*

Planned Capital Additions	2,021	2,022	2,023	2,024	2,025	2,026
Ending Reserve Balance	263,979	263,979	263,979	263,979	263,979	(53,021)
Assumptions:						
MSI Capital is ~ / year	109,416					
FGTF is ~ / year	8,718					
Amount of grants available						
MSI	22,204	36,620	146,036	255,452	364,868	(570,903)
FGTF	42,461	51,179	59,897	68,615	77,333	(51,762)