

Analysis: INCOME - SILVER SANDS

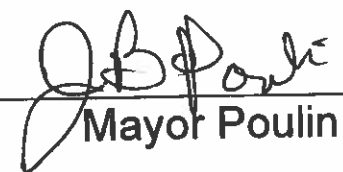
2021 OPERATING &
CAPITAL BUDGET

PRESENTED:
APRIL 30, 2021

Description	2021 BUDGET
INCOME - SILVER SANDS	(1)
Period 1: --- Begin	Jan 01,21
Period 1: --- End	Dec 31,21
(less) --- Type	B
Period 2: --- Begin	000 00,00
Period 2: --- End	000 00,00
Period 2: --- Type	
Ratios: % of Account	
Graphs: # of Columns,Scale	0 0
Description	2021 BUDGET
REVENUE	
TAXATION	
RESIDENTIAL TAX- (MUNICIPAL)	271,479.51
RESIDENTIAL TAX- (SCHOOL)	126,258.80
VACANT RES TAX- (MUNICIPAL)	17,821.89
VACANT RES TAX- (SCHOOL)	8,288.55
FARMLAND TAX- (MUNICIPAL)	22.91
FARMLAND TAX- (SCHOOL)	10.65
COMMERCIAL TAX- (MUNICIPAL)	4,225.99
COMMERCIAL TAX- (SCHOOL)	3,088.72
LINEAR TAX- (MUNICIPAL)	4,424.62
LINEAR TAX- (SCHOOL)	1,047.28
LINEAR TAX- (DIP)	19.65
SENIORS FOUNDATION	11,594.95
MINIMUM TAX- 2021 \$850.00	77,336.10
2020 \$700.00	
SPECIAL TAX	0.00
TOTAL TAXES	525,619.62
OTHER INCOME\GRANTS	
PENALTIES ON TAXES	16,821.98
GIC INCOME\BANK INTEREST	6,000.00
GRANT OPERATING (MSI-O)	8,561.00
GRANT OPERATING (CANADA DAY)	600.00
GRANT OPERATING (MOST) \$21,201	7,752.00
GRANT OPERATING (CSJ\STEP)	0.00
GRANT OPERATING (ELECTION-FED)	1,000.00
GRANT CAPITAL (MSI-C)	0.00
GRANT CAPITAL (FGTF)	0.00
GRANT CAPITAL (MSP) (WILLOW)	0.00
GRANT ACP STURGEON RIVER	0.00
OTHER(AMSC REBATE\ACFA SHARE)	0.00
SPECIAL PROJECTS FUNDING	324,600.00
CAPITAL PROJECTS FUNDING	60,000.00
ADMIN	
SALES OF GOODS & SERVICES	300.00
TAX CERTIFICATES	300.00
N.S.F. FEES	0.00
Description	2021 BUDGET

DATE APPROVED:

April 30, 2021


Mayor Poulin


C.A.O. Wildman

Analysis: INCOME - SILVER SANDS

Description	2021 BUDGET
TRANS FROM RESERVE (ELECTION)	2,900.00
(MEDICAL)	
BYLAW\EMERGENCY SERVICES	
BY-LAW FINES\JUSTICE FINES	0.00
FIRE INCIDENT RECOVERY	0.00
UTILITIES	
FORTIS FRANCHISE FEES	4,500.00
PW\ROADS	
SERVICES (BILLED OUT)	500.00
SALE OF TCA	0.00
TRANSFER FROM RES\UNRESTRICTED	6,000.00
SEWER\WATER\DRAINAGE	
TRANSFER FROM RESERVE	0.00
PLANNING & DEVELOPMENT	
SAFETY CODES- PERMIT FEES	1,500.00
DEVELOPMENT- PERMIT INCOME	3,000.00
SDAB APPEAL FEE	0.00
TRANSFER FROM RESERVE	0.00
PARKS & RECREATION	
GRANT- FCSS	5,264.00
WEED HARVESTING (LIAMS)	4,150.00
TRANSFER FROM RESERVE	0.00
TOTAL REVENUE	979,368.60
REQUISITIONS	
SENIOR FOUNDATION	11,594.95
UNDER\OVER UTILIZED LEVY	0.00
SCHOOL	138,694.00
UNDER\OVER UTILIZED LEVY	0.00
DIP	19.65
UNDER\OVER UTILIZED LEVY	0.00
TOTAL REQUISITIONS	150,308.60
NET REVENUE FOR MUN PURPOSES	829,060.00

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Analysis: EXPENSES - SILVER SANDS

Description	2021 BUDGET
EXPENSES - SILVER SANDS	(1)
Period 1: - --- Begin	Jan 01,21
End	Dec 31,21
--- Type	B
(less) --- Begin	000 00,00
Period 2: - End	000 00,00
--- Type	
Ratios: % of Account	
Graphs: # of Columns,Scale	0 0
Description	2021 BUDGET
COUNCIL	
COUNCIL MEETING FEES	8,500.00
COUNCIL MONTHLY (\$75\MONTH)	2,700.00
COUNCIL TRAVEL\SUBSISTENCE	4,000.00
COUNCIL SVLSACE	1,558.00
COUNCIL DEVELOPMENT	2,000.00
TOTAL	18,758.00
ADMINISTRATION	
ADMINISTRATOR	73,000.00
WCB	1,500.00
TRAVEL & SUBSISTENCE	3,000.00
POSTAGE\PHONE\STORAGE\OFFIC	6,000.00
MEMBERSHIPS	3,000.00
STATIONERY & PRINTING	3,300.00
ADVERTISING	500.00
AUDITOR	4,300.00
ASSESSMENT	7,050.00
ASSESSMENT LARB\CARB	1,000.00
LEGAL	2,000.00
INTEGRITY COMM\SAFETY CODES	3,000.00
INSURANCE	7,000.00
COMPUTER SUPPORT\WEBSITE	2,000.00
MEETING ROOM FEES-HALL RENT	1,000.00
GENERAL APPRECIATION	250.00
TAX REBATES & DISCOUNTS	0.00
BANK CHARGES\PENALTIES	0.00
LAND TITLE CHARGES	200.00
ANNUAL INFO MTG\PLANNING	0.00
DONATE OT AGENCY(FOOD BANK)	1,000.00
TOTAL	119,100.00
ELECTION \ CENSUS	
SALARIES & WAGES	3,500.00
ADVERTISING	750.00
GOODS & SUPPLIES	750.00
CENSUS COSTS	0.00
TOTAL	5,000.00
MEDICAL	
Description	2021 BUDGET

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Description	2021 BUDGET
MEDICAL CLINIC (LSA)	900.00
(\$1200 - 2020 SIGN)	
(\$900 - 2020 \ \$900 - 2021)	
(ONE-TIME)	
TOTAL	900.00
PUBLIC WORKS	
SALARIES\WAGES (PW & STEP)	88,000.00
PAYROLL DEDUCTIONS CURRENT	5,000.00
PAYROLL VACATION ACCRUAL	0.00
PUBLIC WORKS CONSULTANT	0.00
PHONE REIMBURSE (PWM)	1,200.00
SHOP SECURITY	650.00
SNOW REMOVAL\GRADING	5,000.00
GRAVEL & REHABILITATION	8,000.00
GENERAL SERVICES	250.00
SIGNS	600.00
PARTS,SUPPLY,FUEL,EQ REPAIR	14,000.00
SHOP IMPROVEMENTS	1,000.00
ELECTRICAL	17,500.00
NATURAL GAS	1,250.00
TOTAL	142,450.00
STORM WATER\DRAINAGE	
GENERAL SUPPLY(CULVERTS)	1,000.00
STORM WATER\DRAINAGE STUDY	0.00
TOTAL	1,000.00
LAGOON\SEWER	
LAGOON\SEWER CAPITAL	0.00
LAGOON\SEWER OPERATING	0.00
TOTAL	0.00
WASTE COLLECTION (236-GFL)	
WASTE (270 CARTS-SSTONE)	20,000.00
RECYCLE (BLUE BAG) (CALAHOO)	6,330.00
LARGE BIN CLEAN UP	6,000.00
WASTE COMMISSION (HWY 43)	6,000.00
TOTAL	38,330.00
MUNICIPAL PLANNING	
DEVELOPMENT OFFICER	3,600.00
DEVELOPMENT PERMIT EXP	2,000.00
DEVELOPMENT ENFORCEMENT	4,000.00
PLANNING (GC)	2,000.00
GENERAL PLANNING SERVICES	3,000.00
SDAB	300.00
TOTAL	14,900.00
RECREATION & PARKS	
PLAYGROUND MAINTENANCE	1,000.00
BOAT LAUNCH	1,000.00
Description	2021 BUDGET

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Analysis: EXPENSES - SILVER SANDS

Description	2021 BUDGET
CLEAN-UP (TREES)	5,000.00
WEED INSPECTION\SPRAYING	1,500.00
WEED HARVESTING (LIAMS)	4,150.00
LIBRARY (YRL) (4.39)	703.00
LIBRARY (LOCAL)	1,500.00
RECREATION (LSA)	500.00
EAST END BUS	300.00
FCSS	6,580.00
TOTAL	22,233.00
EMERGENCY SERVICES	
FIRE SUPP (2021-2025)	34,500.00
FIRE INCIDENT RECOVERY	0.00
FIRE VOLUNTEER RECRUITMENT	0.00
DISASTER SERVICES\EMERGENCY	3,800.00
DIRECTOR OF EMERGENCY MGMT	4,000.00
CPO MAYERTHORPE	8,500.00
PROVINCIAL POLICE	4,277.00
(AVG OVER 6 YRS-\$7,489)	
TOTAL	55,077.00
RESERVE ACCOUNTS	
PROVINCIAL POLICING	3,212.00
OPERATING RESERVE (MSI-50%)	0.00
SUSTAINABILITY RESERVE	20,000.00
TREE REMOVAL RESERVE	750.00
SNOW REMOVAL RESERVE	500.00
LEGAL RESERVE	500.00
ELECTION RESERVE	750.00
SDAB\ARB APPEALS (NEW)	1,000.00
LAGOON RESERVE	0.00
ROADS RESERVE	0.00
TOTAL	26,712.00
SPECIAL PROJECTS	
^ - FUNDED FROM RESERVES	
" - FUNDED FROM GRANTS	
- - FUNDED FROM DEPOSITS	
* - FUNDED FROM TAXES	
" FLOWERING RUSH ACP GRANT	90,000.00
- FLOWERING RUSH MUNI CONTR	7,000.00
(SV-2K,YS-1K,WC-2K,LILSA-2K	
LSA-2K,ALEXIS TO PAY 6K YR1)	
^ FLOWERING RUSH SS CONTRIBU	2,000.00
" ACP GRANT STURGEON H20SHED	200,000.00
^ RESERVES SURVEYS\ENFORCE	0.00
^ LAND USE BYLAW AMEND (DEV)	23,000.00
" CANADA DAY CELEBRATION	600.00
^ SIGNS (ENTRANCE\BLAIS)	2,000.00
^ GROUNDWATER MONITORING	0.00
Description	2021 BUDGET

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Description	2021 BUDGET
TOTAL	324,600.00
YEAR-END AUDIT ACCOUNTS	
ANNUAL AMORTIZATION	0.00
GAIN\LOSS ON SALE OF TCA	0.00
TOTAL	0.00
CAPITAL PROJECTS	
PROJECT-DRAINAGE PROJ (MSIC)	0.00
PROJECT-WILLOW DRNG (MSP\GTF)	0.00
PROJECT-ROAD PROJECTS	0.00
PROJECT-EQUIPMENT PURCHASE	0.00
PROJECT-WILD (143K+30K)	0.00
PROJECT-SPEED INDICATOR	0.00
PROJECT-BOAT LAUNCH	0.00
PROJECT-WATER TANKS	0.00
PROJECT-MULTI-SPORT REC AREA	0.00
PROJECT-DOG RUN('21 ????-7K)	0.00
PROJECT-DRAINAGE (ASPEN\SS DR	60,000.00
GOLF COURSE RD\ASH)	
PROJECT-	0.00
TRANS.TO RES\DEF.REV.	0.00
TOTAL	60,000.00
TOTAL EXPENSES	829,060.00