

Analysis: INCOME - SILVER SANDS

Description		2020 BUDGET
INCOME - SILVER SANDS		(1)
Period 1: -	Begin	Jan 01,20
	End	Dec 31,20
	Type	B
(less)	Begin	000 00,00
Period 2: -	End	000 00,00
	Type	
Ratios:	% of Account	
Graphs:	# of Columns, Scale	0 0
Description		2020 BUDGET
REVENUE		
TAXATION		
RESIDENTIAL TAX-	(MUNICIPAL)	287,067.68
RESIDENTIAL TAX-	(SCHOOL)	132,676.00
VACANT RES TAX-	(MUNICIPAL)	19,230.12
VACANT RES TAX-	(SCHOOL)	8,887.71
FARMLAND TAX-	(MUNICIPAL)	23.89
FARMLAND TAX-	(SCHOOL)	11.04
COMMERCIAL TAX-	(MUNICIPAL)	4,994.89
COMMERCIAL TAX-	(SCHOOL)	3,013.41
LINEAR TAX-	(MUNICIPAL)	4,189.82
LINEAR TAX-	(SCHOOL)	853.85
LINEAR TAX-	(DIP)	18.46
SENIORS FOUNDATION		11,853.06
MINIMUM TAX-	2020 \$700.00	54,133.60
	2019 \$700.00	
SPECIAL TAX		0.00
TOTAL TAXES		526,953.53
OTHER INCOME\GRANTS		
PENALTIES ON TAXES		16,000.00
GIC INCOME\BANK INTEREST		11,000.00
GRANT OPERATING (MSI-O)		9,157.00
GRANT OPERATING (CANADA DAY)		600.00
GRANT OPERATING (CSJ\STEP)		0.00
GRANT CAPITAL (MSI-C)		0.00
GRANT CAPITAL (FGTF)		0.00
OTHER		0.00
SPECIAL PROJECTS FUNDING		139,200.00
CAPITAL PROJECTS FUNDING		70,000.00
ADMIN		
SALES OF GOODS & SERVICES		300.00
TAX CERTIFICATES		300.00
N.S.F. FEES		0.00
TRANS FROM RESERVE (ELECTION)		0.00
BYLAW\EMERGENCY SERVICES		
BY-LAW FINES\JUSTICE FINES		0.00
Description		2020 BUDGET

Approved
by
Motion
57-20

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Description	2020 BUDGET
FIRE INCIDENT RECOVERY	0.00
UTILITIES	
FORTIS FRANCHISE FEES	4,500.00
PW\ROADS	
SERVICES (BILLED OUT)	750.00
SALE OF TCA	0.00
TRANSFER FROM RESERVE	0.00
SEWER\WATER\DRAINAGE	
TRANSFER FROM RESERVE	0.00
PLANNING & DEVELOPMENT	
SAFETY CODES- PERMIT FEES	1,000.00
DEVELOPMENT- PERMIT INCOME	2,000.00
TRANSFER FROM RESERVE	0.00
PARKS & RECREATION	
GRANT- FCSS	5,264.00
WEED HARVESTING (LIAMS)	1,300.00
TRANSFER FROM RESERVE	0.00
TOTAL REVENUE	788,324.53
REQUISITIONS	
SENIOR FOUNDATION	11,853.06
UNDER\OVER UTILIZED LEVY	0.00
SCHOOL	141,188.00
UNDER\OVER UTILIZED LEVY	4,254.01
DIP	18.46
UNDER\OVER UTILIZED LEVY	0.00
TOTAL REQUISITIONS	157,313.53
NET REVENUE FOR MUN PURPOSES	631,011.00

Analysis: EXPENSES - SILVER SANDS

Description		2020 BUDGET
EXPENSES - SILVER SANDS		(1)
Period 1: -	--- Begin	Jan 01,20
	--- End	Dec 31,20
	--- Type	B
(less)	--- Begin	000 00,00
Period 2: -	--- End	000 00,00
	--- Type	
Ratios:	% of Account	
Graphs:	# of Columns,Scale	0 0
Description		2020 BUDGET
COUNCIL		
COUNCIL MEETING FEES		8,500.00
COUNCIL MONTHLY (\$75\MONTH)		2,700.00
COUNCIL TRAVEL\SUBSISTENCE		5,000.00
COUNCIL SVLSACE		1,558.00
COUNCIL DEVELOPMENT		3,000.00
TOTAL		20,758.00
ADMINISTRATION		
ADMINISTRATOR		73,179.00
WCB		1,100.00
TRAVEL & SUBSISTENCE		4,000.00
POSTAGE\PHONE\STORAGE		4,800.00
MEMBERSHIPS		3,000.00
STATIONERY & PRINTING		3,300.00
ADVERTISING		500.00
AUDITOR		4,225.00
ASSESSMENT		7,000.00
ASSESSMENT LARB\CARB		100.00
LEGAL		2,000.00
INTEGRITY COMM\SAFETY CODES		2,000.00
INSURANCE		6,500.00
COMPUTER SUPPORT\WEBSITE		1,750.00
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
DONATION TO OTHER AGENCY		1,000.00
TOTAL		115,904.00
ELECTION \ CENSUS		
SALARIES & WAGES		0.00
ADVERTISING		0.00
GOODS & SUPPLIES		0.00
CENSUS COSTS		0.00
TOTAL		0.00
MEDICAL		
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MEDICAL CLINIC (LSA)	0.00
TOTAL	0.00
PUBLIC WORKS	
SALARIES\WAGES (PW & STEP)	77,000.00
PAYROLL DEDUCTIONS CURRENT	4,500.00
PUBLIC WORKS CONSULTANT	0.00
PHONE REIMBURSE (PWM)	1,200.00
SHOP SECURITY	500.00
SNOW REMOVAL\GRADING	6,000.00
GRAVEL & REHABILITATION	8,000.00
GENERAL SERVICES	250.00
SIGNS	600.00
PARTS,SUPPLY,FUEL,EQ REPAIR	14,000.00
SHOP IMPROVEMENTS	2,500.00
ELECTRICAL	17,500.00
NATURAL GAS	1,250.00
TOTAL	133,300.00
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 UNITS)	
WASTE\RECYCLE	34,000.00
(MAY TO OCT - 10.76 W)	
(NOV TO APR - 8.23 B)	
LARGE BIN CLEAN UP	7,000.00
WASTE COMMISSION (HWY 43)	4,700.00
TOTAL	45,700.00
MUNICIPAL PLANNING	
DEVELOPMENT OFFICER	3,600.00
DEVELOPMENT PERMIT EXP	1,000.00
DEVELOPMENT ENFORCEMENT	4,000.00
PLANNING	2,000.00
MUNICIPAL PLANNING SERVICES	3,000.00
SDAB	300.00
TOTAL	13,900.00
RECREATION & PARKS	
PLAYGROUND MAINTENANCE	1,000.00
BOAT LAUNCH	2,000.00
CLEAN-UP (TREES)	6,000.00
WEED INSPECTION\SPRAYING	1,500.00
WEED HARVESTING (LIAMS)	1,300.00
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LIBRARY (YRL) (4.39)	703.00
LIBRARY (LOCAL)	2,000.00
RECREATION (LSA)	500.00
EAST END BUS	300.00
FCSS	6,580.00
MISCELLANEOUS	0.00
TOTAL	21,883.00
EMERGENCY SERVICES	
FIRE SUPPRESSION	32,500.00
FIRE INCIDENT RECOVERY	0.00
FIRE VOLUNTEER RECRUITMENT	1,000.00
DISASTER SERVICES\EMERGENCY	3,800.00
DIRECTOR OF EMERGENCY MGMT	6,500.00
CPO MAYERTHORPE	9,000.00
TOTAL	52,800.00
YEAR-END AUDIT ACCOUNTS	
ANNUAL AMORTIZATION	0.00
GAIN\LOSS ON SALE OF TCA	0.00
TOTAL	0.00
RESERVE ACCOUNTS	
OPERATING RESERVE (MSI-50%)	4,587.00
SUSTAINABILITY RESERVE	1,390.00
TREE REMOVAL RESERVE	750.00
SNOW REMOVAL RESERVE	500.00
LEGAL RESERVE	500.00
ELECTION RESERVE	750.00
LAGOON RESERVE	0.00
ROADS RESERVE	0.00
PROVINCIAL POLICING	7,489.00
TOTAL	15,966.00
SPECIAL PROJECTS	
^ - FUNDED FROM RESERVES	
" - FUNDED FROM GRANTS	
- - FUNDED FROM DEPOSITS	
* - FUNDED FROM TAXES	
" FLOWERING RUSH ACP GRANT	100,000.00
- FLOWERING RUSH MUNI CONTR	9,000.00
(SV-2K,YS-1K,WC-2K,LILSA-2K	
LSA-2K,ALEXIS PD 6K YR1)	
^ FLOWERING RUSH SS CONTRIBU	2,000.00
^ RESERVES SURVEYS\ENFORCE	2,000.00
^ LAND USE BYLAW AMEND (DEV)	23,000.00
* SIGNS (ENTRANCE\BLAIS)	3,200.00
" CANADA DAY CELEBRATION	600.00
^ GROUNDWATER MONITORING	0.00
" ACP GRANT STURGEON H20SHED	0.00
TOTAL	139,800.00
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CAPITAL PROJECTS	
PROJECT-ROAD PROJECTS	0.00
PROJECT-DRAINAGE PROJECT	70,000.00
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-	0.00
PROJECT-	0.00
PROJECT-	0.00
PROJECT-	0.00
TRANS.TO RES\DEF.REV.	0.00
TOTAL	70,000.00
TOTAL EXPENSES	631,011.00