

APPROVED 2016 BUDGET - SUMMER VILLAGE OF SUNSET POINT

REVENUES	2016 BUDGET
Residential Property	\$200,773
Minimum Tax	\$45,000
Linear Taxes	\$600
Municipal Utility Tax	\$114,923
Tax Penalties	\$10,000
Tax Certificates	\$200
Tax Inquiries	\$100
TRF MILL RATE ST	\$39,525
Development Revenue	\$1,000
Boat Hoist Tag Revenue	\$100
Traffic Fines Revenue	\$200
Building Rent	\$9,200
Local Improvement Tax	\$13,550
Sewer Fees	\$19,100
Church Camp Lagoon Capital	\$11,100
Church Camp Tri-Village Operating	\$15,648
Transfer from Utility Expansion Reserve	\$38,000
Provincial Grant FCSS	\$5,848
TOTAL REVENUES	\$524,867
EXPENSES	2016 BUDGET
Council - Contingency	\$2,000
Council - Conference/Training	\$4,000
Council - Honorarium	\$16,000
Memberships	\$3,500
Council - Mileage	\$2,500
Insurance - Group Accident	\$200
Insurance - Liability	\$3,500
Civic Grants	\$1,000
Administration - Contract CAO	\$42,000
Contracted Assessment	\$9,000
Audit & Legal Fees	\$4,000
Software Support	\$1,000
Software Training	\$700
Web Page Design	\$500
Web Page Hosting	\$500
Administration Mileage	\$1,000
Advertising	\$400
Conferences (Administration)	\$1,500
Postage	\$1,000
Printing	\$500

EXPENSES	2016 BUDGET
Office Expense	\$1,000
Bank Charges	\$750
Fax (Summer Village Phone)	\$600
Internet Service (Summer Village Building)	\$600
Municipal Services - Fire	\$20,000
Municipal Services - Patrol	\$17,500
Municipal Services - Recreation	\$2,000
Municipal Services - Library	\$2,000
Snow Removal	\$10,000
Street Lights	\$12,500
Signs	\$750
Road Maintenance	\$7,500
Building - Power	\$1,000
Building - Heat	\$1,500
Building Maintenance	\$500
WILD Requisition	\$3,600
WILD Debenture	\$3,600
Transfer to Utility	\$19,100
Transfer to Capital	\$13,530
Transfer to Capital Lagoon debt	\$31,848
Trivillage Requisition	\$92,052
Sewer Revitalization	\$68,400
Landfill	\$3,500
Waste Collection Contract	\$34,000
Seasonal Maintenance Worker	\$10,000
CPP EMPLOYER'S PORTION	\$400
WCB Premiums	\$200
EI EMPLOYER'S PORTION	\$250
SEASONAL WORKER'S VEHICLE ALLOWANCE	\$1,000
Grass Cutting contract	\$24,000
Weed Inspector	\$250
Misc. Supplies Parks	\$1,000
Tree Removal	\$2,500
Portable Toilets	\$3,900
FCSS Funding	\$7,400
Debenture Principal	\$7,387
Debenture Interest	\$462
TOTAL EXPENSES	\$501,379
Less: Projected 2016 Revenues	\$524,867
PROJECTED: 2016 SURPLUS	\$23,488