

REVENUE G/L Code	BUDGET ITEM	2016 Year End	2017 APPROVED	2017 Year to date	2017 Year End	2017	2018 Budget	
		Actual	BUDGET	ACTUAL (Nov 20, 2017)	EXPECTED to earn	YEAR END		
1-00-00-00-110	Real Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -		1
1-00-00-00-111	Minimum Levy	\$ 0.24	\$ 73.00	\$ 73.25	\$ -	\$ 73.25	\$ -	2
1-00-00-00-112	Taxes - Non-Residential	\$ 4,870.97	\$ 4,625.00	\$ 4,624.79	\$ -	\$ 4,624.79	\$ 5,213.00	3
1-00-00-00-113	Taxes - Residential	\$ 343,105.20	\$ 331,923.00	\$ 331,923.01	\$ -	\$ 331,923.01	\$ 342,295.00	4
1-00-00-00-115	Taxes - Linear	\$ 2,499.53	\$ 2,451.33	\$ 2,451.33	\$ -	\$ 2,451.33	\$ -	5
1-00-00-00-510	Penalties & Costs On	\$ 17,305.51	\$ 40,000.00	\$ 5,176.08	\$ -	\$ 5,200.00	\$ 8,210.00	6
1-00-00-00-520	Lagoon Maintenance -	\$ 1,368.11	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	7
1-00-00-00-530	Misc. Income	\$ 2,587.10	\$ 2,500.00	\$ 35.83	\$ -	\$ 35.83	\$ 500.00	8
1-00-00-00-531	Village Land Sale Revenue	\$ -	\$ -	\$ 14,306.52	\$ -	\$ 14,306.52	\$ -	9
1-00-00-00-590	Tax Searches and Tax Certificates	\$ 714.72	\$ 500.00	\$ 400.00	\$ 100.00	\$ 500.00	\$ 500.00	10
1-00-00-00-740	Street Improvement Grant					\$ -	\$ -	11
1-00-00-00-840	AMIP					\$ -	\$ -	12
1-00-00-00-990	Other Rev (Transfer see Res. #97 – 17)	\$ -	\$ 44,095.00	\$ 9.60	\$ 44,085.40	\$ 44,095.00	\$ 90,000.00	13
1-01-00-00-550	Interest Income	\$ 605.87	\$ 600.00	\$ 41.18	\$ 560.00	\$ 601.18	\$ 600.00	14
1-02-00-00-550	Interest Income Trust	\$ 4,506.59	\$ 4,500.00	\$ 907.45	\$ 3,600.00	\$ 4,507.45	\$ 4,500.00	15
1-12-00-00-560	Shop Rent	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 600.00	\$ 3,600.00	\$ 3,600.00	16
1-12-00-00-561	Office Rent	\$ 6,000.00	\$ -	\$ -		\$ -	\$ -	17
1-32-00-00-830	Federal Infrastructure					\$ -	\$ -	18
1-32-00-00-830	Prov Cond Grant Roads	\$ -	\$ -			\$ -	\$ -	19
1-32-00-00-841	MSI - Capital					\$ -	\$ 89,861.00	20
1-32-00-00-842	MSI - Operating	\$ 9,019.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 10,930.00	21
1-32-00-00-843	NDCC	\$ -	\$ -			\$ -	\$ -	22
1-32-00-00-844	MSP	\$ -	\$ -			\$ -	\$ -	23
1-32-00-00-845	MSP (Hall-Prov. Grant)	\$ -	\$ -			\$ -	\$ -	24
1-32-00-00-846	Def. Rev. (Prof. Cons	\$ -	\$ -			\$ -	\$ -	25
1-32-00-00-847	Snow/Maintenance	\$ -	\$ -			\$ -	\$ -	26
1-32-00-00-848	Canada Day (Prov. Grant)	\$ -	\$ -			\$ -	\$ -	27
1-32-30-00-845	STEP	\$ -	\$ -			\$ -	\$ -	28
1-51-00-00-840	Provincial Conditional (FCSS)	\$ 7,512.00	\$ 7,500.00	\$ 2,194.00	\$ 5,318.00	\$ 7,512.00	\$ 7,512.00	29
1-74-00-00-560	Rental Income (Hall,T	\$ 2,600.00	\$ 3,000.00	\$ 3,050.00	\$ 500.00	\$ 3,550.00	\$ 3,000.00	30
1-74-00-00-840	Beautification/Ad-Hoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31

1-99-00-00-00-750	School Foundation - Non-Residential	\$ 1,477.06	\$ 2,226.03	\$ 2,226.03	\$ -	\$ 2,226.03	\$ 2,208.00	32
1-99-00-00-00-751	School Foundation - Residential	\$ 101,240.96	\$ 99,930.15	\$ 99,930.15	\$ -	\$ 99,930.15	\$ 100,038.00	33
1-99-00-00-00-753	Senior Foundation	\$ 89.20	\$ 84.44	\$ 84.44	\$ -	\$ 84.44	\$ 8,575.00	35
2-00-00-00-00-611	Amortization Exp Engineered Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38
2-00-00-00-00-621	Amortization Exp Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39
2-00-00-00-00-631	Amortization Exp Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40
2-00-00-00-00-651	Amortization Exp Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41
2-00-00-00-00-661	Amortization Exp Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42
		\$ 509,102.06	\$ 557,857.95	\$ 470,433.66	\$ 63,763.40	\$ 534,220.98	\$ 677,542.00	43
						\$ 23,636.97	\$ -	44
						4.24%	0.00%	

2016 Unrestricted Surplus						2017	
A	2016 Year End Statement	\$ 393,332.00	\$ 393,332.00	2017 surplus/deficit		Estimated Reserves	
	Less	Transfer Res #97-17	\$ 44,095.00	\$ 20,458.03		(Year End)	
	Budgeted 2017	Year End (unaudited)	\$ 349,237.00	Unrestricted Reserve		\$ 349,237.00	45

2016 Restricted Reserves		2016	2017	Res #94-17 Added	Res #123-17 Deleted		
B	Sewage	\$ 320,000.00	\$ 340,000.00	\$ 20,000.00		\$ 340,000.00	46
C	Equipment	\$ 260,000.00	\$ 280,000.00	\$ 20,000.00	\$ 9,256.80	\$ 270,743.20	47
D	Water	\$ 222,095.00	\$ 234,190.00	\$ 12,095.00		\$ 234,190.00	48
E	Roads	\$ 223,500.00	\$ 243,500.00	\$ 20,000.00		\$ 243,500.00	49
F	MSI Capital	\$ 85,325.00	\$ -				
G	Total	Restricted Reserves	\$ 1,183,015.00	Restricted Reserves		\$ 1,088,433.20	50
H	Budgeted 2017	Year End (unaudited)	\$ 1,576,347.00	TOTAL RESERVES		\$ 1,437,670.20	51

EXPENSES		2016 Year End	2017 APPROVED	2017 Year to date	2017 Year End	2017	DRAFT	
G/L Code	BUDGET ITEM	Actual	BUDGET	ACTUAL (Nov 20, 2017)	EXPECTED to spend	YEAR END	2018 Budget	
2-11-00-00-00-110	Honorariums	\$ 10,800.00	\$ 12,000.00	\$ 6,309.76	\$ 5,690.24	\$ 12,000.00	\$ 13,000.00	52
2-11-00-00-00-211	Travel & Subsistence	\$ -	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	53
2-11-00-00-00-510	Convention/Work Shops	\$ 809.21	\$ 1,000.00	\$ 445.15	\$ 554.85	\$ 1,000.00	\$ 1,000.00	54
2-12-00-00-00-011	Election Expenses		\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ -	55
2-12-00-00-00-110	Salary Administration	\$ -	\$ -	\$ 14,344.00	\$ -	\$ 14,344.00	\$ -	56

2-12-00-00-00-111	Ad Hoc Committee	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	57
2-12-00-00-00-130	Employer Contribution	\$ -	\$ -	\$ 1,625.38	\$ -	\$ 1,625.38	\$ -	58
2-12-00-00-00-131	WCB	\$ 220.00	\$ 1,351.00	\$ 1,967.44	\$ -	\$ 1,967.44	\$ 2,000.00	59
2-12-00-00-00-200	Contract Administration	\$ 65,819.73	\$ 47,500.00	\$ 42,140.00	\$ 5,360.00	\$ 47,500.00	\$ 52,000.00	60
2-12-00-00-00-211	Travel & Subsistence	\$ -	\$ 1,800.00	\$ 104.35	\$ 1,250.00	\$ 1,354.35	\$ 1,500.00	61
2-12-00-00-00-215	Telephone	\$ 3,239.22	\$ 3,200.00	\$ 3,690.04	\$ 100.00	\$ 3,790.04	\$ 3,500.00	62
2-12-00-00-00-216	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	63
2-12-00-00-00-217	High Speed Internet	\$ 1,211.88	\$ 1,500.00	\$ 611.94	\$ 408.16	\$ 1,020.10	\$ 1,260.00	64
2-12-00-00-00-218	Website	\$ 465.00	\$ 500.00	\$ 749.00	\$ -	\$ 749.00	\$ 750.00	65
2-12-00-00-00-219	Conferences and Workshops	\$ -	\$ 1,000.00	\$ 1,180.52	\$ -	\$ 1,180.52	\$ 1,000.00	66
2-12-00-00-00-220	Dues and Memberships	\$ 3,814.31	\$ 4,000.00	\$ 1,903.53	\$ -	\$ 1,903.53	\$ 2,000.00	67
2-12-00-00-00-519	Donations/Appreciation	\$ 400.00	\$ 500.00	\$ 199.45	\$ 300.00	\$ 499.45	\$ 500.00	68
2-12-00-00-00-230	Legal	\$ 2,612.50	\$ 8,500.00	\$ 4,542.91	\$ 4,000.00	\$ 8,542.91	\$ 15,000.00	69
2-12-00-00-00-231	Audit	\$ 5,878.57	\$ 6,500.00	\$ 6,040.69	\$ -	\$ 6,040.69	\$ 6,300.00	70
2-12-00-00-00-232	Assessment	\$ 7,780.01	\$ 7,800.00	\$ 7,780.01	\$ -	\$ 7,780.01	\$ 7,800.00	71
2-12-00-00-00-233	WILD Waterline (Operating Requisitio	\$ 3,726.32	\$ 3,726.00	\$ 3,726.32	\$ -	\$ 3,726.32	\$ 3,726.00	72
2-12-00-00-00-234	WILD Waterline (Debenture)	\$ 3,624.00	\$ 3,624.00	\$ 3,624.00	\$ -	\$ 3,624.00	\$ 3,624.00	73
2-61-00-00-00-510	Development Officer	\$ 3,600.00	\$ 3,600.00	\$ 2,091.40	\$ 1,508.60	\$ 3,600.00	\$ 3,600.00	74
2-12-00-00-00-250	Repairs & Maintenance	\$ 21,298.77	\$ 32,500.00	\$ 11,663.10	\$ 5,000.00	\$ 16,663.10	\$ 21,000.00	75
2-12-00-00-00-260	Water/Sewer Admin Building	\$ 576.50	\$ 600.00	\$ 322.38	\$ 250.00	\$ 572.38	\$ 600.00	76
2-12-00-00-00-511	Computer	\$ 1,464.00	\$ 2,000.00	\$ 594.04	\$ 400.00	\$ 994.04	\$ 1,000.00	77
2-12-00-00-00-265	1985 Lot research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	78
2-12-00-00-00-266	Organize Files - Archives	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	79
2-12-00-00-00-270	Bank Charges	\$ 146.91	\$ 150.00	\$ 63.23	\$ 75.00	\$ 138.23	\$ 150.00	80
2-12-00-00-00-274	Insurance	\$ 10,167.75	\$ 11,500.00	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00	81
2-12-00-00-00-505	Canada Day Celebration	\$ -	\$ 750.00	\$ 2,183.24	\$ -	\$ 2,183.24	\$ 750.00	82
2-12-00-00-00-510	Office Supplies	\$ 6,773.25	\$ 6,500.00	\$ 8,071.85	\$ 250.00	\$ 8,321.85	\$ 6,500.00	83
2-12-00-00-00-540	Admin Bldg - Epcor	\$ 3,950.21	\$ 5,000.00	\$ 2,166.50	\$ 800.00	\$ 2,966.50	\$ 2,800.00	84
2-12-00-00-00-762	Transfer to Reserve (Water)	\$ 12,095.00	\$ 12,095.00	\$ -	\$ 12,095.00	\$ 12,095.00	\$ 12,095.00	85
2-12-00-00-00-810	Short Term Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86
2-12-00-00-00-811	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87
2-12-00-00-00-840	Payment of Building (A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	88
2-12-11-00-00-150	Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89

2-23-00-00-00-200	Fire/Sturgeon County	\$ 2,000.00	\$ 2,000.00	\$ 5,355.00	\$ -	\$ 5,355.00	\$ 4,440.00	90
2-23-00-00-00-201	Fire Suppression Incidents	\$ 1,220.00	\$ 31,000.00	-\$ 22,570.00	\$ -	-\$ 22,570.00	\$ 5,000.00	91
2-25-00-00-00-220	Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92
2-32-00-00-00-111	Contracted Services/Weed Inspector	\$ -	\$ 600.00	\$ 390.00	\$ 210.00	\$ 600.00	\$ 600.00	93
2-32-00-00-00-200	Gravel/Maintenance	\$ 14,683.47	\$ 15,000.00	\$ 2,660.00	\$ -	\$ 2,660.00	\$ 5,000.00	94
2-32-00-00-00-201	Signs	\$ 1,795.12	\$ 3,000.00	\$ 679.00	\$ 575.00	\$ 1,254.00	\$ 1,500.00	95
2-32-00-00-00-202	Paving Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	96
2-32-00-00-00-212	Reserve Roads	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	97
2-32-00-00-00-260	Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98
2-32-00-00-00-270	CPO - Bylaw	\$ -	\$ -	\$ 2,627.04	\$ -	\$ 2,627.04	\$ -	99
2-32-00-00-00-280	Equipment Purchase (s	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100
2-32-00-00-00-511	Beautification	\$ 556.49	\$ 750.00	\$ 387.68	\$ -	\$ 387.68	\$ 750.00	101
2-32-00-00-00-540	Street Lights	\$ 12,263.96	\$ 12,500.00	\$ 9,705.41	\$ 2,200.00	\$ 11,905.41	\$ 12,000.00	102
2-32-00-00-00-611	Amortization - Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	103
2-32-00-00-00-621	Amortization - building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	104
2-32-00-00-00-631	Amortization - machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	105
2-32-00-00-00-651	Amortization - vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	106
2-32-00-00-00-762	Tangible Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	107
2-32-00-00-00-841	Grant - Drainage/Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108
2-32-00-00-00-842	MSI Operating (Ad Hoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	109
2-32-00-00-00-844	MSP Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110
2-42-00-00-00-200	Lagoon Maintenance	\$ -	\$ 2,500.00	\$ 1,400.00	\$ 1,100.00	\$ 2,500.00	\$ 2,500.00	111
2-42-00-00-00-230	Professional Consult	\$ -	\$ 12,000.00	\$ 8,919.75	\$ 3,080.25	\$ 12,000.00	\$ 64,000.00	112
2-42-00-00-00-762	Transfer to Reserve (Sewer)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	113
2-43-00-00-00-200	Garbage Contract	\$ 8,064.20	\$ 8,000.00	\$ 9,000.54	\$ 1,000.00	\$ 10,000.54	\$ 10,000.00	114
2-43-00-00-00-270	Land Reclamation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	115
2-43-00-00-00-350	Landfill Requisition	\$ 4,214.96	\$ 4,500.00	\$ 3,873.84	\$ 800.00	\$ 4,673.84	\$ 4,500.00	116
2-43-00-00-00-762	Transfer To Capital F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	117
2-51-00-00-00-750	FCSS/Recreation	\$ 6,887.98	\$ 9,065.00	\$ -	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	118
2-61-00-00-00-511	Planning, Zoning & Development	\$ 330.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	119
2-61-00-00-00-202	ICSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120
2-12-00-00-00-994	Assessment Review Board	\$ 100.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	121
2-61-00-00-00-512	Development enforcement	\$ 1,734.70	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	122
2-62-00-00-00-211	East End Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	123

2-71-00-00-00-540	Public Works Bldg Gas	\$ 1,678.93	\$ 3,500.00	\$ 2,367.82	\$ 500.00	\$ 2,867.82	\$ 3,500.00	124
2-71-00-00-00-541	Shop - Epcor (Old Shop)	\$ -	\$ -	\$ 1,026.43	\$ 200.00	\$ 1,226.43	\$ 1,500.00	125
2-71-00-00-00-762	Transfer to Reserve Equipment	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	126
2-71-00-00-00-810	Petty Cash	\$ -	\$ -		\$ -	\$ -	\$ -	127
2-32-00-00-00-110	Salaries & Wages	\$ 63,626.76	\$ 60,000.00	\$ 63,986.00	\$ 6,000.00	\$ 69,986.00	\$ 68,000.00	128
2-32-00-00-00-130	Employer Contribution	\$ 4,297.86	\$ 4,300.00	\$ 4,463.08	\$ 150.00	\$ 4,613.08	\$ 4,500.00	129
2-72-00-00-00-200	Daypark (Rec)	\$ 1,439.05	\$ 1,500.00	\$ 1,463.96	\$ -	\$ 1,463.96	\$ 1,500.00	130
2-32-00-00-00-211	Fuel/Mileage	\$ 4,096.24	\$ 5,000.00	\$ 4,463.08	\$ 555.00	\$ 5,018.08	\$ 6,500.00	131
2-32-00-00-00-215	Mileage	\$ 507.12	\$ 250.00	\$ 26.50	\$ -	\$ 26.50	\$ 250.00	132
2-32-00-00-00-230	Tree Removal	\$ -	\$ 3,000.00	\$ 267.50	\$ -	\$ 267.50	\$ 3,000.00	133
2-32-00-00-00-250	Truck Repairs and Maintenance	\$ 750.00	\$ 1,000.00	\$ 209.96	\$ 750.00	\$ 959.96	\$ 3,000.00	134
2-32-00-00-00-255	Repairs and Maint to equipment	\$ 1,994.26	\$ 3,000.00	\$ 1,245.25	\$ 1,000.00	\$ 2,245.25	\$ 3,000.00	135
2-32-00-00-00-510	General Goods & Supplies	\$ 1,871.34	\$ 2,000.00	\$ 650.59	\$ 450.00	\$ 1,100.59	\$ 2,000.00	136
2-72-00-00-00-540	Daypark Expenses (MSP)	\$ 280.00	\$ 300.00	\$ 185.71	\$ 50.00	\$ 235.71	\$ 300.00	137
2-72-00-00-00-541	MSI C-Playground Equipment	\$ -	\$ -		\$ -	\$ -	\$ -	138
2-72-00-00-00-661	Amortization - land imp							139
2-72-00-00-00-762	Transfers To Capital	\$ -	\$ -		\$ -	\$ -	\$ 89,861.00	140
2-74-00-00-00-200	Hall Cleaning	\$ -	\$ 300.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ -	141
2-74-00-00-00-210	Maintenance	\$ 9,470.18	\$ 5,000.00	\$ 3,953.94	\$ 800.00	\$ 4,753.94	\$ 5,000.00	142
2-74-00-00-00-520	Supplies	\$ 207.98	\$ 500.00	\$ 1,408.57	\$ -	\$ 1,408.57	\$ 500.00	143
2-74-00-00-00-540	Utilities - Recreation	\$ 2,570.35	\$ 3,000.00	\$ 2,513.23	\$ 500.00	\$ 3,013.23	\$ 3,500.00	144
2-99-00-00-00-750	School Foundation Req	\$ 1,477.06	\$ 2,226.03	\$ 2,226.03	\$ -	\$ 2,226.03	\$ 2,208.00	145
2-99-00-00-00-751	School Foundation - R	\$ 103,532.37	\$ 99,930.00		\$ 99,930.00	\$ 99,930.00	\$ 100,038.00	146
2-99-00-00-00-753	Senior Foundation	\$ 8,598.01	\$ 8,296.15	\$ 8,619.91	\$ -	\$ 8,619.91	\$ 8,575.00	148
2-99-00-00-00-754	Waste Cell Improvement	\$ -	\$ -		\$ -	\$ -	\$ -	149
2-99-00-00-00-755	Ambulance Requisition	\$ -	\$ -		\$ -	\$ -	\$ -	150
	EXPENSES	\$ 490,721.53	\$ 553,713.18	\$ 252,196.05	\$ 239,007.10	\$ 491,203.15	\$ 677,542.00	153
		Actual for 2016	Budget for 2017	2017 Year to date	2017 to year end			

Adopted 19 April 2018

Mayor 

CAO 

2018 BUDGET
Summer Village of Sandy Beach

