
AGENDA



Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive SANDY BEACH, AB
October 21st, 2021 @ 7 PM.

1.0 CALL TO ORDER Action

2.0 ACCEPTANCE OF AGENDA Action

3.0 APPROVAL OF MINUTES
A. September 16th, 2021 Regular Council Meeting Minutes (*approve*); Action

4.0 DELEGATIONS None

BUSINESS

5.0 BUSINESS ARISING

A. Budget 2022 (*review*); Action

B. Website and Facebook Page (*review for office, meetings*); Action

C. Action

6.0 DEVELOPMENT MATTERS none

7.0 NEW BUSINESS

A. Action

B. Action

C. Action

D. CLOSED Session FOIP Section 16-29; Action

REPORTS & Information

8.0 COUNCILLOR REPORT(S)

A. Mayor Report Oct 21st (*motion to accept as information*); Info/Action

B. Deputy Mayor Report Oct 21st (*motion to accept as information*); Info/Action

C. Councillor Report Oct 21st (*motion to accept as information*); Info/Action

9.0 CAO REPORT(S)

A. Accounts Payable List (Year to Date) (*accept info*); Info/Action

B. Action Items List Year to Date (*accept info*); Info/Action

10.0 CORRESPONDENCE

A. to be determined;

NEXT MEETING 18th November 2021 Info

ADJOURNMENT Action

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

September 16th, 2021 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

IN ATTENDANCE Denise Lambert, Mayor
Larysa Luciw, Deputy Mayor
Michael Harney, Councillor
Rudolf Liebenberg, Chief Administrative Officer (CAO)

1.0 CALL TO ORDER Mayor Denise Lambert, called the meeting to order at 7.04 PM.

2.0 ACCEPTANCE OF AGENDA MOVED by Deputy Mayor Larysa Luciw that the agenda be approved as presented and amended. CARRIED
Res. # 142 – 21

Addition to Item 5B:

Item 5B: Sept 30th - Mayor Declaration on Truth & Reconciliation Day;

Amendments: All Closed sessions moved to end of meeting;

3.0 APPROVAL OF MINUTES MOVED by Councillor Michael Harney that the attached minutes of the annual August 26th, 2021 Organizational Meeting be approved as presented and printed. CARRIED
Res. # 143 – 21

Res. # 144 – 21 MOVED by Deputy Mayor Larysa Luciw that the attached minutes of the August 26th, 2021 Regular Council Meeting be approved as presented and printed. CARRIED

4.0 DELEGATIONS Roll 135 and Roll 153 CLOSED SESSION FOIP Section 17;

A. Roll 135
Res. # 156 – 21 MOVED by Deputy Mayor Larysa Luciw that Council moved into closed session at 7.37pm CARRIED

Res. # 157 – 21 MOVED by Councillor Michael Harney that Council moved out of closed session at 7.50pm CARRIED

B. Roll 153
Res. # 158 – 21 MOVED by Deputy Mayor Larysa Luciw that Council moved into closed session at 7.53pm CARRIED

Res. # 159 – 21 MOVED by Deputy Mayor Larysa Luciw that Council moved out of closed session at 8.10pm CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

September 16th, 2021 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

5.0 BUSINESS ARISING

- A. COVID-19 Meetings:**
Res. # 145 – 21 MOVED by Deputy Mayor Larysa Luciw that Council continue with in-person meetings as of September 16th (7.15pm) until such time as more clear direction from the Alberta Government is provided on work meetings and specifically Council regular monthly meetings which include the attendance and participation of the public. CARRIED
- B. September 30th Truth and Reconciliation Day as Official Paid Holiday:**
Res. # 146 – 21 MOVED by Councillor Michael Harney that Council for the Summer Village of Sandy Beach officially declare September 30th (National Truth and Reconciliation Day) as a paid holiday for all staff in recognition of its historical importance and relevance. CARRIED
- September 30th Truth and Reconciliation Day: Mayor Official Statement:**
Res. # 147 – 21 MOVED by Deputy Mayor Larysa Luciw that Council authorize the Mayor Denise Lambert to declare either in writing or verbally the official status of this National Day of Recognition. CARRIED

6.0 DEVELOPMENT MATTERS none

7.0 NEW BUSINESS

- A. SEPTEMBER 30: COUNCIL & PUBLIC Open House**
Res. # 148 – 21 MOVED by Deputy Mayor Larysa Luciw that Council host an Open House on Thursday September 30th at 7pm at the Myrna Noyes Community Hall to discuss some strategic planning options for the Village. CARRIED
- B and C. Website and Connect Web**
Res. # 149 – 21 MOVED by Deputy Mayor Larysa Luciw that Council table Items B and C until the Regular Council meeting October 21st so as to allow more time to review these matters. CARRIED
- D. EMPLOYMENT CLOSED Session FOIP Section 17**
Res. # 160 – 21 MOVED by Deputy Mayor Larysa Luciw that Council moved into closed session at 8.12pm CARRIED
- Res. # 161 – 21 MOVED by Deputy Mayor Larysa Luciw that Council moved out of closed session at 8.32pm CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

September 16th, 2021 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

Res. # 162 – 21 MOVED by Deputy Mayor Larysa Luciw that Council approve the development of a Communications Strategy for the benefit, safety and respectful engagement of all of Council, staff, contractors and all residents.
CARRIED

Res. # 163 – 21 MOVED by Councillor Michael Harney that Council develop and review the Code of Conduct Policy over the coming months and amendments include the promotion of a safe, inclusive, respectful and tolerant workplace for all of Council, staff and all contractors.
CARRIED

8.0 COUNCILLOR REPORTS

A. Mayor Report

Res. # 150 – 21 MOVED by Councillor Michael Harney that Council accept as information Mayor Denise Lambert' verbal report as presented.
CARRIED

B. Deputy Mayor

Res. # 151 – 21 MOVED by Councillor Michael Harney that Council accept as information Deputy Mayor Larysa Luciw' written and verbal report as presented and printed.
CARRIED

C. Councillor

Res. # 152 – 21 MOVED by Deputy Mayor Larysa Luciw that Council accept as information Councillor Michael Harney' written and verbal report as presented and printed.
CARRIED

9.0 CAO REPORTS

A. Accounts Payable List

Res. # 153 – 21 MOVED by Councillor Michael Harney that Council receive, approve and accept as information the accounts payable list for August 26th, 2021 to September 16th, 2021, as presented in written format by Administration.
CARRIED

B. Action Item List

Res. # 154 – 21 MOVED by Deputy Mayor Larysa Luciw that Council receive and accept as information the action item list for September 16th, 2021 as presented in writing by the Chief Administrative Officer.
CARRIED

10.0 CORRESPONDENCE

Res. # 155 – 21 MOVED by Councillor Michael Harney that Council receive all correspondence as information.
CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

September 16th, 2021 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

ADJOURNMENT

Being that the agenda matters had been concluded the meeting was declared adjourned at 8.36 PM by Mayor Denise Lambert.

Mayor

Chief Administrative Officer

2021-Summer Village of Sandy Beach

Accounts Payable Cheque List

From: 2021/09/09 To: 2021/10/21

Vendor Name	Purpose	Cheque	Date	Amount
ATB FINANCIAL MasterCard	supplies shop/equipment	sept30MC	2021/09/30	1861.69
ATB FINANCIAL MasterCard	supplies shop/office	sept16	2021/09/16	340.62
ATB FINANCIAL MasterCard	supplies shop/repairs mower	sept 23	2021/09/23	602.44
ATB Financial	fee service sundry Sept	SundrySe	2021/09/30	16.00
██████████	supplies/cam	10437	2021/09/09	209.99
██████████	wages NB18-2021	10426	2021/09/09	1018.69
██████████	wages NB19-2021	10441	2021/09/23	1094.84
Canada Revenue Agency	remit EG09-2021	10427	2021/09/09	1386.63
Canada Revenue Agency	remit EG10-2021	10442	2021/09/23	1468.11
Canada Revenue Agency	remit Admin Sept	10448	2021/09/30	2050.97
██████████	plow truck repairs	10438	2021/09/09	2092.97
EPCOR	old shop sept 20	oldshsep	2021/10/12	84.57
EPCOR	hall sept	hallsept	2021/10/12	166.69
EPCOR	hall Aug EPCOR	HallAug	2021/09/09	94.84
EPCOR	shop sept 20	shopsept	2021/10/12	228.08
EPCOR	August Old Shop EPCOR	OShopAug	2021/09/09	84.57
EPCOR	streetlights August	StLAug	2021/09/28	1261.36
GFL Environmental Inc.	roll off bin August	10428	2021/09/09	873.79
██████████	glass repairs (mowing)	10449	2021/09/30	84.00
██████████	wages EG10-2021	10443	2021/09/23	343.81
██████████	wages EG09-2021	10429	2021/09/09	343.81
Handi-Can (2003) Ltd.	porta potties Aug to Sept 16	10444	2021/09/23	346.50
Highway 43 East Waste Commission	disposal fees August	10450	2021/09/30	223.10
██████████	wages Admin Sept	10451	2021/09/30	4464.62
██████████	Admin mileage Sept	10454	2021/09/30	500.00
Municipal Assessment Services Group	2021 Assessment Services (Oct to Dec)	10452	2021/09/30	2185.05
Municipal Information Systems	muniware account 91238	10455	2021/09/30	5932.50
██████████	wages RM19-2021	10445	2021/09/23	913.46
██████████	wages RM18-2021	10430	2021/09/09	839.87
██████████	wages DP19-2021	10446	2021/09/23	1734.33
██████████	wages DP18-2021	10431	2021/09/09	1734.33
Reynolds, Mirth, Richards & Farmer	legal fees August	10432	2021/09/09	1163.44
Roadrunners Tirecraft	CVIP Garbage truck 2021	10456	2021/10/01	1735.97
Stand-Stone Waste Services Ltd.	water/sewer shop Sept	10453	2021/09/30	398.91
Ste Anne Gas Co-op	shop/office august	shop aug	2021/10/05	49.33
Ste Anne Gas Co-op	hall august	hallaugu	2021/10/05	46.51
Telus	shop Aug 20 TELUS	ShpAug20	2021/09/10	95.57
Telus Mobility	cell phone aug	CellAug	2021/10/04	138.71
██████████	Bylaw August 2021	10439	2021/09/16	1401.25
██████████	Lagoon disc. Aug 16-31	10433	2021/09/09	1385.00
UFA Co-operative Limited	fuel sept	10457	2021/10/01	215.98
UFA Co-operative Limited	gas August 2021	10434	2021/09/09	469.97
WILD Water Commission	Phase 1/2 2nd payment	10435	2021/09/09	3001.45
Workers Compensation Board	WCB Sept installment	10440	2021/09/16	229.52
Workers Compensation Board	Oct installment	10447	2021/09/23	229.52
Xplornet Communications Inc	Internet Sept	10436	2021/09/09	73.49
			46 cheques for	\$45,216.85

REVENUE G/L Code	BUDGET ITEM	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	1 2
1-00-00-00-00-110	Real Property Taxes	\$ 4,000.00	\$ 4,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	3
1-00-00-00-00-111	Minimum Levy	\$ 4,800.00	\$ 7,200.00	\$ 6,850.00	\$ 6,850.00	\$ 6,850.00	\$ 6,850.00	4
1-00-00-00-00-112	Taxes - Non-Residential	\$ 5,413.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	5
1-00-00-00-00-113	Taxes - Residential	\$ 342,295.00	\$ 342,295.00	\$ 342,295.00	\$ 352,295.00	\$ 362,295.00	\$ 372,295.00	6
1-00-00-00-00-115	Taxes - Linear	\$ 2,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	7
1-00-00-00-00-510	Penalties & Costs	\$ 5,000.00	\$ 18,000.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	8
1-00-00-00-00-520	Lagoon Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9
1-00-00-00-00-530	Misc. Income/Tower Land Rental/GST	\$ 1,000.00	\$ 17,302.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	10
1-00-00-00-00-531	Village Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11
1-00-00-00-00-590	Other Revenue/Tax Certificates	\$ 83,000.00	\$ 19,900.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	12
1-00-00-00-00-740	Provincial Government and Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13
1-00-00-00-00-840	AMIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14
1-00-00-00-00-990	Tax Recovery/Tax Arrears	\$ 45,000.00	\$ 31,000.00	\$ 19,482.00	\$ 26,150.00	\$ 28,550.00	\$ 30,000.00	15
1-01-00-00-00-550	Interest Income	\$ 600.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	16
1-02-00-00-00-550	Interest Income Trust	\$ 10,000.00	\$ 20,000.00	\$ 22,000.00	\$ 23,000.00	\$ 24,000.00	\$ 25,000.00	17
1-12-00-00-00-560	Rentals/Shop Rent	\$ 7,200.00	\$ 7,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	18
1-12-00-00-00-561	Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19
1-32-00-00-00-830	Federal Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20
1-32-00-00-00-840	Provincial Conditional Grants (MSP+MOST)	\$ -	\$ 31,122.00	\$ 71,196.00	\$ 30,000.00	\$ 35,000.00	\$ 36,000.00	21
1-32-00-00-00-841	MSI - Capital	\$ 241,318.00	\$ 85,592.00	\$ 108,767.00	\$ 88,750.00	\$ 78,000.00	\$ 78,000.00	22
1-32-00-00-00-842	MSI - Operating	\$ 10,930.00	\$ 11,203.00	\$ 9,349.85	\$ 10,000.00	\$ 12,000.00	\$ 13,000.00	23
1-32-00-00-00-843	NDCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24
1-32-00-00-00-844	GTF + FRIAA	\$ 20,000.00	\$ 41,414.00	\$ 90,000.00	\$ 30,000.00	\$ 35,000.00	\$ 36,000.00	25
1-32-00-00-00-845	MSP (Prov. Grant)	\$ -	\$ -	\$ -	\$ 10,750.00	\$ -	\$ -	26
1-32-00-00-00-846	Def. Rev. (Prof. Cons)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27
1-32-00-00-00-847	Snow/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28
1-32-00-00-00-848	Canada Day (Prov. Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29
1-32-30-00-00-845	STEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30
1-51-00-00-00-840	Provincial Conditional Grants/FCSS	\$ 7,018.00	\$ 7,018.00	\$ 7,018.00	\$ 7,320.00	\$ 7,720.00	\$ 7,800.00	31
1-74-00-00-00-560	Rental Income/Facilities (Hall)	\$ 5,030.00	\$ 6,122.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	32
1-74-00-00-00-840	Provincial Conditional Grants (Culture)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33

OPERATING BUDGET

1-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,207.00	\$ 2,219.00	\$ 2,219.00	\$ 2,219.00	\$ 2,200.00	\$ 2,200.00	34
1-99-00-00-00-751	School Foundation - Residential	\$ 100,038.00	\$ 96,725.00	\$ 96,725.00	\$ 96,725.00	\$ 95,000.00	\$ 95,000.00	35
1-99-00-00-00-753	Senior Foundation	\$ 8,291.67	\$ 8,320.00	\$ 8,308.15	\$ 8,308.00	\$ 8,500.00	\$ 8,500.00	36
2-00-00-00-00-611	Amortization Exp Engineered Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37
2-00-00-00-00-621	Amortization Exp Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38
2-00-00-00-00-631	Amortization Exp Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39
2-00-00-00-00-651	Amortization Exp Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40
2-00-00-00-00-661	Amortization Exp Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41
	TOTAL REVENUES	\$ 905,140.67	\$ 766,632.00	\$ 826,160.00	\$ 734,317.00	\$ 737,065.00	\$ 752,595.00	42
	Projections (+/-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43
								44
		2019	2020	2021	2022	2023	2020	45
2016	Unrestricted Surplus							46
A	2016 Year End Statement		\$ 393,332.00	\$ 393,332.00	2017 surplus/deficit		Estimated Reserves	47
	Less		Transfer Res #97-17	\$ 31,000.00	\$ 31,000.00		2017 (Year End)	48
	Budgeted 2017		Year End (unaudited)	\$ 362,332.00		Unrestricted Reserve	\$ 362,332.00	49
2016	Restricted Reserves		2016	2017	Res #94-17 Added	Res #123-17 Deleted		50
B	Sewage	\$ 320,000.00	\$ 340,000.00	\$ 340,000.00	\$ 20,000.00		\$ 340,000.00	51
C	Equipment	\$ 260,000.00	\$ 280,000.00	\$ 280,000.00	\$ 20,000.00	\$ 9,256.80	\$ 270,743.20	52
D	Water	\$ 222,095.00	\$ 234,190.00	\$ 234,190.00	\$ 12,095.00		\$ 234,190.00	53
E	Roads	\$ 223,500.00	\$ 243,500.00	\$ 243,500.00	\$ 20,000.00		\$ 243,500.00	54
F	MSI Capital	\$ 85,325.00	\$ -	\$ -				55
G	Total		Restricted Reserves	\$ 1,183,015.00		Restricted Reserves	\$ 1,088,433.20	56
H	Budgeted 2017		Year End (unaudited)	\$ 1,576,347.00		TOTAL RESERVES	\$ 1,450,765.20	57
	EXPENSES	2019	2020	2021	2022	2023	2024	58
	G/L Code	Budget	Budget	Budget	Budget	Budget	Budget	59
	BUDGET ITEM							
2-11-00-00-00-110	Honorariums	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	60
2-11-00-00-00-211	Mileage & Subsistence	\$ 1,500.00	\$ 1,600.00	\$ 1,000.00	\$ 1,850.00	\$ 2,000.00	\$ 2,000.00	61
2-11-00-00-00-510	Conventions/Work Shops/Supplies (gen.)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	62
2-12-11-00-00-290	Election Expenses	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	63
2-12-00-00-00-110	Salary and Wages/Office	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	64
2-12-00-00-00-111	Ad Hoc Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	65
2-12-00-00-00-130	Employer Contributions	\$ 18,000.00	\$ 4,000.00	\$ 5,280.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	66
2-12-00-00-00-131	WCB	\$ 2,000.00	\$ 2,000.00	\$ 4,200.00	\$ 4,200.00	\$ 3,500.00	\$ 3,500.00	67

OPERATING BUDGET

2-12-00-00-00-200	Contract/Administration/DEM/DDEM	\$ 6,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	68
2-12-00-00-00-211	Travel and Subsistence	\$ 5,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,750.00	\$ 6,750.00	69
2-12-00-00-00-215	Freight/Postage/Telephone	\$ 4,000.00	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	70
2-12-00-00-00-216	Newsletter	\$ 1,270.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 550.00	\$ 550.00	71
2-12-00-00-00-217	High Speed Internet	\$ 1,500.00	\$ 1,750.00	\$ 850.00	\$ 850.00	\$ 950.00	\$ 950.00	72
2-12-00-00-00-218	Website	\$ 750.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	73
2-12-00-00-00-219	Conferences and Workshops	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	74
2-12-00-00-00-220	Dues/Memberships/Printing/Advertising	\$ 9,500.00	\$ 9,500.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	75
2-12-00-00-00-519	Other Services/Appreciation/Donations	\$ 1,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	76
2-12-00-00-00-230	Professional/Special Services/Legal	\$ 8,000.00	\$ 8,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 7,230.00	77
2-12-00-00-00-231	Audit	\$ 9,500.00	\$ 10,000.00	\$ 6,850.00	\$ 6,950.00	\$ 7,500.00	\$ 7,500.00	78
2-12-00-00-00-232	Assessment Services	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00	\$ 9,500.00	\$ 9,500.00	79
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	80
2-12-00-00-00-234	WILD Waterline (Debenture Phase I & II)	\$ 5,250.00	\$ 5,550.00	\$ 5,500.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	81
2-61-00-00-00-510	Development Officer Fees	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	82
2-12-00-00-00-250	Purchased Repairs and Maintenance	\$ 10,000.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	83
2-12-00-00-00-260	Water/Sewer Admin Building	\$ 600.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	84
2-12-00-00-00-512	IT/Financial Software	\$ 750.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,950.00	\$ 3,050.00	85
2-12-00-00-00-265	1985 Lot research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86
2-12-00-00-00-266	Organize Files - Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87
2-12-00-00-00-270	Bank Charges	\$ 100.00	\$ 250.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 400.00	88
2-12-00-00-00-274	Insurance	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00	\$ 14,500.00	\$ 15,500.00	\$ 15,500.00	89
2-12-00-00-00-505	Canada Day Celebrations	\$ 1,650.00	\$ 1,650.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 350.00	90
2-12-00-00-00-510	Office Purchased Supplies	\$ 5,250.00	\$ 4,500.00	\$ 5,000.00	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00	91
2-12-00-00-00-540	Utilities Admin Bldg (Epcor)	\$ 3,500.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,750.00	92
2-12-00-00-00-762	Transfer to Reserve (Water)	\$ 4,800.00	\$ 20,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	93
2-12-00-00-00-810	Short Term Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94
2-12-00-00-00-811	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95
2-12-00-00-00-840	Provincial Conditional Grants (MSP+MOST)	\$ -	\$ -	\$ 71,196.00	\$ 30,000.00	\$ 35,000.00	\$ 36,000.00	96
2-12-11-00-00-150	Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97
2-23-00-00-00-200	Fire/Sturgeon County	\$ 4,440.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	98
2-23-00-00-00-201	Fire Supression/Support	\$ 1,220.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	99
2-25-00-00-00-220	Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100

OPERATING BUDGET

2-32-00-00-00-111	Contracted Services/Weed Inspector	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 750.00	\$ 850.00	101
2-32-00-00-00-200	Gravel/Maintenance/Drainage/Parks/COVID	\$ 10,810.00	\$ 9,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	102
2-32-00-00-00-201	Signs	\$ 12,500.00	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	103
2-32-00-00-00-202	Paving Reconstruction Roads	\$ 8,000.00	\$ 8,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	104
2-32-00-00-00-212	Transfer to Reserve (Roads)	\$ 8,000.00	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	105
2-32-00-00-00-260	Snow Removal	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	106
2-32-00-00-00-270	Misc. General & Bylaw Services/Police FM	\$ 10,000.00	\$ 15,500.00	\$ 19,000.00	\$ 21,000.00	\$ 26,500.00	\$ 26,500.00	107
2-32-00-00-00-280	Equipment Purchases	\$ 2,000.00	\$ 6,500.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 6,500.00	108
2-32-00-00-00-511	Beautification	\$ 1,000.00	\$ 1,470.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	109
2-32-00-00-00-540	Utilities - Street Lights	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,750.00	\$ 14,850.00	\$ 14,950.00	110
2-32-00-00-00-611	Amortization - Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111
2-32-00-00-00-621	Amortization - building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	112
2-32-00-00-00-631	Amortization - machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	113
2-32-00-00-00-651	Amortization - vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	114
2-32-00-00-00-762	Tangible Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	115
2-32-00-00-00-841	Grant - Drainage/Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	116
2-32-00-00-00-842	MSI Operating (Ad Hoc)	\$ 10,930.00	\$ 11,203.00	\$ 9,349.85	\$ 10,000.00	\$ 12,000.00	\$ 13,000.00	117
2-32-00-00-00-844	MSP Deferred (GTF) + FRIAA	\$ 20,000.00	\$ 41,414.00	\$ 90,000.00	\$ 30,000.00	\$ 35,000.00	\$ 36,000.00	118
2-42-00-00-00-200	Lagoon Maintenance	\$ 10,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	119
2-42-00-00-00-230	Professional Consult	\$ 41,500.00	\$ 13,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	120
2-42-00-00-00-762	Transfer to Reserve (Sewer)	\$ 8,000.00	\$ 23,274.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	121
2-43-00-00-00-200	Garbage Contract/GFL	\$ 8,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	122
2-43-00-00-00-270	RR13 Landfill Reclamation/Garbage Collect	\$ 10,000.00	\$ 5,500.00	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00	123
2-43-00-00-00-350	Landfill Requisition/HWY 43	\$ 5,000.00	\$ 5,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	124
2-43-00-00-00-762	Transfer To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	125
2-51-00-00-00-750	FCSS/Recreation	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	126
2-61-00-00-00-511	Planning, Zoning & Development	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	127
2-61-00-00-00-202	ICSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	128
2-12-00-00-00-994	Assessment Review Board	\$ 2,200.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	129
2-61-00-00-00-512	Development enforcement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	130
2-62-00-00-00-211	East End Bus	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	131
2-71-00-00-00-540	Utilities-Shop	\$ 3,500.00	\$ 3,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	132
2-71-00-00-00-541	Utilities-Old Shop	\$ 1,800.00	\$ 2,000.00	\$ 1,000.00	\$ 1,250.00	\$ 1,350.00	\$ 1,450.00	133

OPERATING BUDGET

2-71-00-00-00-762	Transfer to Reserve (Equipment)	\$ 8,000.00	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	134
2-71-00-00-00-810	Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	135
2-32-00-00-00-110	Salaries & Wages	\$ 85,000.00	\$ 82,500.00	\$ 82,850.00	\$ 90,000.00	\$ 92,450.00	\$ 93,450.00	136
2-32-00-00-00-130	Employer Contribution	\$ 8,500.00	\$ 4,500.00	\$ 7,000.00	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00	137
2-72-00-00-00-200	Daypark/Recreation	\$ 1,750.00	\$ 1,850.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	138
2-32-00-00-00-211	Travel/Subsistence/Fuel/Mileage	\$ 4,000.00	\$ 5,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	139
2-32-00-00-00-215	Postage/Telephone	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,350.00	\$ 1,500.00	\$ 1,000.00	140
2-32-00-00-00-230	Tree Removal	\$ 3,500.00	\$ 5,500.00	\$ 8,050.00	\$ 10,500.00	\$ 8,500.00	\$ 8,500.00	141
2-32-00-00-00-250	Road and Street Contractors NGO	\$ 7,500.00	\$ 8,500.00	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	142
2-32-00-00-00-255	Repairs and Maint to other equipment	\$ 5,500.00	\$ 10,500.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	143
2-32-00-00-00-510	General Goods & Supplies	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00	144
2-72-00-00-00-540	Utilities/Day Park Expenses	\$ 1,200.00	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	145
2-72-00-00-00-541	Playground Equipment	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	146
2-72-00-00-00-661	Amortization - land imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	147
2-72-00-00-00-762	Transfers To Capital/MSI	\$ 241,318.00	\$ 85,592.00	\$ 108,767.00	\$ 88,750.00	\$ 78,000.00	\$ 78,000.00	148
2-74-00-00-00-200	Hall Cleaning	\$ -	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	149
2-74-00-00-00-210	General Services/Maintenance/Hall	\$ 6,200.00	\$ 2,500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	150
2-74-00-00-00-510	General Goods and Supplies/Hall	\$ 750.00	\$ 1,250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	151
2-74-00-00-00-540	Utilities-Hall	\$ 1,600.00	\$ 1,850.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	152
2-99-00-00-00-750	School Foundation Req	\$ 2,208.00	\$ 2,219.00	\$ 2,219.00	\$ 2,219.00	\$ 2,200.00	\$ 2,200.00	153
2-99-00-00-00-751	School Foundation - R	\$ 100,038.00	\$ 96,725.00	\$ 96,725.00	\$ 96,725.00	\$ 95,000.00	\$ 95,000.00	154
2-99-00-00-00-753	Senior Foundation	\$ 8,291.67	\$ 8,320.00	\$ 8,308.15	\$ 8,308.00	\$ 8,500.00	\$ 8,500.00	155
2-99-00-00-00-754	Waste Cell Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	156
2-99-00-00-00-755	Ambulance Requisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	157
	TOTAL	\$ 905,140.67	\$ 766,632.00	\$ 826,160.00	\$ 734,317.00	\$ 737,065.00	\$ 752,595.00	158
	EXPENSES	2019	2020	2021	2022	2023	2024	159

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/10/21

	Budget	YTD	YTD Variance Left
Revenues			
1-00-00-00-110 Real Property Taxes	(1,250.00)	(731.46)	(518.54)
1-00-00-00-111 Minimum Levy	(6,850.00)	(16,154.74)	9,304.74
1-00-00-00-112 Taxes - Commercial	(5,500.00)	(5,284.27)	(215.73)
1-00-00-00-113 Taxes - Residential	(342,295.00)	(344,974.43)	2,679.43
1-00-00-00-115 Taxes-Linear	(3,100.00)	(3,332.46)	232.46
1-00-00-00-510 Penalties & Costs On Taxes	(8,100.00)	(2,179.48)	(5,920.52)
1-00-00-00-520 Lagoon Maintenance - split cost	0.00	(1,544.91)	1,544.91
1-00-00-00-530 Misc. Income	(17,500.00)	(9,005.94)	(8,494.06)
1-00-00-00-590 Other Revenue/Tax Certificates/GST	(2,500.00)	(2,455.00)	(45.00)
1-00-00-00-740 Provincial Government/Agencies	0.00	0.00	0.00
	0.00	0.00	0.00
1-00-00-00-840 AMIP	0.00	0.00	0.00
1-00-00-00-990 Other Revenue/Tax Recovery	(19,482.00)	0.00	(19,482.00)
1-01-00-00-550 Interest Income	(2,000.00)	(1,644.45)	(355.55)
1-02-00-00-550 Interest Income Trust	(22,000.00)	0.00	(22,000.00)
1-12-00-00-560 Rentals/Shop Rent	(1,000.00)	0.00	(1,000.00)
1-12-00-00-561 Office Rent	0.00	0.00	0.00
1-32-00-00-830 Federal Infrastructure Grants Road Survey	0.00	0.00	0.00
1-32-00-00-840 Provincial Grants/Roads/Other	(71,196.00)	0.00	(71,196.00)
1-32-00-00-841 MSI-Capital	(108,767.00)	(108,767.00)	0.00
1-32-00-00-842 MSI-Operating	(9,349.00)	(8,747.00)	(602.00)
1-32-00-00-843 NDCC	0.00	0.00	0.00
1-32-00-00-844 MSP/FRIAA	(90,000.00)	(137,674.00)	47,674.00
1-32-00-00-845 MSP (Hall-Prov.Grant)	0.00	0.00	0.00
1-32-00-00-846 Def. Rev. (Prof. Consult)	0.00	0.00	0.00
1-32-00-00-847 Snow/ Maintenance	0.00	0.00	0.00
1-32-00-00-848 Canada Day (Prov. Grant)	0.00	0.00	0.00
1-32-30-00-845 STEP	0.00	0.00	0.00
1-51-00-00-840 Provincial Conditional Grants/FCSS	(7,018.00)	(4,672.00)	(2,346.00)

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/10/21

	Budget	YTD	YTD Variance Left
1-61-00-00-00-410 Planning/Zoning/Dev. Charges	0.00	0.00	0.00
1-74-00-00-00-560 Rental Income/Facilities	(1,000.00)	(150.00)	(850.00)
1-74-00-00-00-840 Provincial Conditional Grants	0.00	0.00	0.00
1-99-00-00-00-750 School Foundation - Commercial	(2,219.00)	(2,219.01)	0.01
1-99-00-00-00-751 School Foundation - Residential	(96,725.00)	(95,770.04)	(954.96)
1-99-00-00-00-752 School Foundation - Linear	0.00	0.00	0.00
1-99-00-00-00-753 Senior Foundation - Commercial	(8,308.00)	(68.82)	(8,239.18)
1-99-00-00-00-756 Senior Foundation - Residential	0.00	(8,100.31)	8,100.31
1-99-00-00-00-757 Senior Foundation - Linear	0.00	(43.18)	43.18
Total for Revenues	(826,159.00)	(753,518.50)	(72,640.50)
Expenses			
2-00-00-00-00-611 Amortization Exp Engineered Structures	0.00	0.00	0.00
2-00-00-00-00-621 Amortization Exp Buildings	0.00	0.00	0.00
2-00-00-00-00-631 Amortization Exp Machinery & Equipment	0.00	0.00	0.00
2-00-00-00-00-651 Amortization Exp Vehicles	0.00	0.00	0.00
2-00-00-00-00-661 Amortization Exp Land Improvements	0.00	0.00	0.00
2-11-00-00-00-110 Honorariums	13,000.00	5,357.98	7,642.02
2-11-00-00-00-211 Mileage & Subsistence	1,000.00	0.00	1,000.00
2-11-00-00-00-510 General Supplies/Conventions	1,000.00	866.25	133.75
2-12-00-00-00-011 Election Expenses	5,000.00	3,593.65	1,406.35
2-12-00-00-00-110 Salaries/Wages Administration	70,000.00	54,599.94	15,400.06
2-12-00-00-00-111 Ad Hoc Committee	0.00	0.00	0.00
2-12-00-00-00-130 Employer Contributions (O)	5,280.00	4,040.37	1,239.63
2-12-00-00-00-131 WCB	4,200.00	3,469.91	730.09
2-12-00-00-00-200 Contract Admin/DEM/DDEM	4,000.00	1,166.66	2,833.34
2-12-00-00-00-211 Travel & Subsistence	6,000.00	4,750.00	1,250.00
2-12-00-00-00-215 Freight, Postage, Telephone	6,000.00	2,634.10	3,365.90
2-12-00-00-00-216 Newsletter	500.00	182.00	318.00
2-12-00-00-00-217 Internet	850.00	544.92	305.08
2-12-00-00-00-218 Website	850.00	679.00	171.00

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/10/21

	Budget	YTD	YTD Variance Left
2-12-00-00-00-219 Conferences and Workshops	2,000.00	1,590.00	410.00
2-12-00-00-00-220 Subscriptions, Memberships, Printing,	12,000.00	8,041.91	3,958.09
2-12-00-00-00-230 Professional and Special Services	6,500.00	1,582.37	4,917.63
2-12-00-00-00-231 Audit	6,850.00	6,534.86	315.14
2-12-00-00-00-232 Assessment Services	8,500.00	8,283.00	217.00
2-12-00-00-00-233 WILD Waterline (Operating)	3,500.00	2,675.56	824.44
2-12-00-00-00-234 WILD Waterline (Debenture Phase I & II)	5,500.00	6,002.90	(502.90)
2-12-00-00-00-250 Repairs & Maintenance	2,500.00	815.61	1,684.39
2-12-00-00-00-260 Water/Sewer Admin Building	1,750.00	876.10	873.90
2-12-00-00-00-270 Bank Charges	350.00	218.30	131.70
2-12-00-00-00-274 Insurance and Bond Premiums	13,500.00	0.00	13,500.00
2-12-00-00-00-505 Canada Day Celebration	250.00	0.00	250.00
2-12-00-00-00-510 General Office Supplies	5,000.00	56.83	4,943.17
2-12-00-00-00-511 Computer Repairs	0.00	0.00	0.00
2-12-00-00-00-512 Financial Software	10,000.00	5,650.00	4,350.00
2-12-00-00-00-519 Other Services/Donations/Appreciations	500.00	349.60	150.40
2-12-00-00-00-540 Utilities-Administration EPCOR	2,500.00	1,669.19	830.81
2-12-00-00-00-762 Transfer to Capital Reserve - Water	2,500.00	0.00	2,500.00
2-12-00-00-00-810 Short Term Borrowing Costs	0.00	0.00	0.00
2-12-00-00-00-811 Interest Expense	0.00	0.00	0.00
2-12-00-00-00-840 Provincial Conditional Grants MSP/MOST	71,196.00	4,827.36	66,368.64
2-12-00-00-00-994 Assessment Review Board	1,000.00	0.00	1,000.00
2-12-11-00-00-150 Census	0.00	0.00	0.00
2-23-00-00-00-200 Fire / Sturgeon County	4,000.00	(282.50)	4,282.50
2-23-00-00-00-201 Fire Supression/Support	4,000.00	1,102.50	2,897.50
2-25-00-00-00-220 Physician Recruitment	0.00	0.00	0.00
2-32-00-00-00-110 Salaries & Wages	82,850.00	88,664.70	(5,814.70)
2-32-00-00-00-111 Contract Services/Weed Inspector	500.00	582.70	(82.70)
2-32-00-00-00-130 Employer Contributions	7,000.00	6,302.00	698.00
2-32-00-00-00-200 Gravel/Maintenance/Drainage	1,000.00	0.00	1,000.00
2-32-00-00-00-201 Signs	1,000.00	271.42	728.58

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/10/21

	Budget	YTD	YTD Variance Left
2-32-00-00-00-202 Paving Reconstruction Roads	1,000.00	0.00	1,000.00
2-32-00-00-00-211 Fuel/Mileage/UFA	4,000.00	3,227.44	772.56
2-32-00-00-00-212 Reserve Roads	2,500.00	0.00	2,500.00
2-32-00-00-00-215 Telus (Shop/Public Works)	1,000.00	689.66	310.34
2-32-00-00-00-230 Tree Removal	8,050.00	11,500.00	(3,450.00)
2-32-00-00-00-250 Road/Street Contractors-non Gov.	4,000.00	5,762.56	(1,762.56)
2-32-00-00-00-255 Repairs and Maint to other equipment	5,000.00	12,688.49	(7,688.49)
2-32-00-00-00-260 Snow Removal	1,000.00	0.00	1,000.00
2-32-00-00-00-270 Miscellaneous General Services/Bylaw	19,000.00	15,346.55	3,653.45
2-32-00-00-00-280 Equipment Purchases	5,000.00	1,764.99	3,235.01
2-32-00-00-00-510 General Goods & Supplies	5,000.00	5,271.69	(271.69)
2-32-00-00-00-511 Beautification	500.00	290.70	209.30
2-32-00-00-00-540 Utilities - Street Lights	14,500.00	10,464.96	4,035.04
2-32-00-00-00-762 Contributed to Capital Function	0.00	0.00	0.00
2-32-00-00-00-841 Grant - Drainage/Road	0.00	0.00	0.00
2-32-00-00-00-842 MSI Operating (Ad Hock)	9,349.00	84.24	9,264.76
2-32-00-00-00-844 MSP Deferred/FRIAA/GTF	90,000.00	70,900.00	19,100.00
2-42-00-00-00-200 Lagoon Maintenance/Manager	1,000.00	0.00	1,000.00
2-42-00-00-00-230 Professional Consult	8,000.00	0.00	8,000.00
2-42-00-00-00-762 Transfer to Reserve- Sewage	2,500.00	0.00	2,500.00
2-43-00-00-00-200 Garbage Contract/GFL	10,500.00	9,194.07	1,305.93
2-43-00-00-00-270 Land Reclamation Site/Garbage	2,500.00	0.00	2,500.00
2-43-00-00-00-350 Landfill - Hwy 43 Waste Commission	7,500.00	3,798.51	3,701.49
2-43-00-00-00-762 Transfer To Capital Functions	0.00	0.00	0.00
2-51-00-00-00-750 FCSS/Recreation	9,065.00	150.00	8,915.00
2-61-00-00-00-202 ICSP	0.00	0.00	0.00
2-61-00-00-00-510 Development Officer Fees	6,500.00	1,876.69	4,623.31
2-61-00-00-00-511 Planning, Zoning & Development	1,000.00	0.00	1,000.00
2-61-00-00-00-512 Development Enforcement	1,000.00	0.00	1,000.00
2-62-00-00-00-211 East End Bus	250.00	0.00	250.00
2-71-00-00-00-540 Utilities Shop	5,500.00	1,876.96	3,623.04

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/10/21

	Budget	YTD	YTD Variance Left
2-71-00-00-00-541 Utilities Old Shop	1,000.00	704.03	295.97
2-71-00-00-00-762 Transfer to Reserve Equipment	2,500.00	0.00	2,500.00
2-71-00-00-00-810 Petty Cash	0.00	0.00	0.00
2-72-00-00-00-200 Daypark/Recreation	500.00	680.40	(180.40)
2-72-00-00-00-540 Daypark Expenses/Utilities	2,000.00	3,509.58	(1,509.58)
2-72-00-00-00-541 MSI C-Playground Equipment	500.00	0.00	500.00
2-72-00-00-00-762 Transfers To Capital Functions	108,767.00	55,152.37	53,614.63
2-74-00-00-00-200 Hall Cleaning	500.00	0.00	500.00
2-74-00-00-00-210 General Services/Maintenance/Hall	1,000.00	180.14	819.86
2-74-00-00-00-510 General Goods and Supplies/Hall	500.00	0.00	500.00
2-74-00-00-00-520 Supplies	0.00	0.00	0.00
2-74-00-00-00-540 Utilities-Hall	2,500.00	1,477.24	1,022.76
2-99-00-00-00-750 School Foundation Requisition	2,219.00	2,219.00	0.00
2-99-00-00-00-751 School Foundation - Residential	96,725.00	47,252.81	49,472.19
2-99-00-00-00-752 School Foundation - Linear	0.00	0.00	0.00
2-99-00-00-00-753 Senior Foundation	8,308.00	8,308.15	(0.15)
2-99-00-00-00-754 Waste Cell Improvement	0.00	0.00	0.00
2-99-00-00-00-755 Ambulance Requisition	0.00	0.00	0.00
2-99-00-00-00-756 Senior Foundation - Residential	0.00	0.00	0.00
2-99-00-00-00-757 Senior Foundation - Linear	0.00	0.00	0.00
Total for Expenses	826,159.00	502,070.42	324,088.58
Current (Profit) /Loss	0.00	(251,448.08)	251,448.08