

<u>SUMMER VILLAGE OF VAL QUENTIN</u>			
<u>OPERATING BUDGET</u>			
<u>JANUARY 1, 2023 to DECEMBER 31, 2023</u>	2022 BUDGET	2022 YTD	2023 BUDGET
REVENUE:	2022 BUDGET	2022 YTD	2023 BUDGET
PROPERTY TAXES	\$268,785.00	\$268,785.38	\$284,410.00
IMPROVEMENTS/REVITALIZATION SEWER	\$56,100.00	\$56,100.00	\$56,100.00
UTILITY LEVY	\$68,755.00	\$68,756.35	\$74,150.00
SCHOOL TAXES	\$118,505.00	\$118,503.22	\$115,050.00
A.S.F.F.	-\$118,505.00	-\$118,501.62	-\$115,050.00
LAC STE ANNE FOUNDATION	\$9,945.00	\$9,944.87	9,705.00
LAC STE ANNE FOUNDATION REQ.	-\$9,945.00	-\$9,944.36	-9,705.00
GRANTS	\$83,420.00	\$83,418.00	\$92,820.00
BANK & INVESTMENT INTEREST	\$2,000.00	\$4,352.16	\$6,500.00
DEVELOPMENT & PLANNING	\$900.00	\$3,372.49	\$3,000.00
SALES: TAX CERT., MAPS, ETC.	\$200.00	\$350.00	\$350.00
FINES, PENALTIES	\$7,700.00	\$9,337.47	\$9,400.00
SERVICES & OTHER INCOME	\$920.00	\$3,131.04	\$3,420.00
TRANSFER BACK FROM RESERVE FUND	\$0.00	\$0.00	\$162,255.00
TRANSFER BACK FROM ACCUM SURPLUS	\$0.00	\$0.00	
TOTAL REVENUE:	\$488,780.00	\$497,605.00	\$692,405.00
EXPENSES:	2022 BUDGET	2022 YTD	2023 BUDGET
COUNCIL			
COUNCIL REMUNERATION	\$19,440.00	\$22,182.00	\$24,000.00
COUNCIL EDUCATION	\$1,000.00	\$150.00	\$1,500.00
COUNCIL MILEAGE & SUBSISTANCE	\$6,800.00	\$5,964.00	\$6,480.00
SUBTOTAL COUNCIL	\$27,240.00	\$28,296.00	\$31,980.00
ADMINISTRATION			
AMORIZATION	\$58,465.00	\$58,462.00	\$58,039.00
ADMINISTRATOR FEE	\$40,620.00	\$44,030.00	\$39,600.00
ADVERTISING & SUBSCRIPTIONS	\$200.00	\$90.00	\$200.00
MUNICIPAL MEMBERSHIPS	\$3,030.00	\$2,997.00	\$3,815.00
PROFESSIONAL FEES	\$4,285.00	\$3,885.00	\$5,000.00
INSURANCE	\$3,885.00	\$3,884.00	\$4,780.00
OFFICE EXPENSES & MISC EXPENSES	\$1,520.00	\$1,717.00	\$2,840.00
BANK CHARGES	\$735.00	\$766.00	\$790.00
ELECTIONS	\$0.00	\$0.00	\$0.00
SUBTOTAL ADMINISTRATION	\$112,740.00	\$115,831.00	\$115,064.00
ROADS, WALKWAYS & LIGHTING			
EQUIPMENT REPAIRS & SUPPLIES	\$4,000.00	\$1,380.00	\$3,050.00
ROAD/DRAINAGE	\$0.00	\$0.00	\$0.00
ROAD REPAIRS	\$12,200.00	\$11,498.00	\$171,755.00
SNOW REMOVAL	\$10,000.00	\$11,331.00	\$14,500.00
UTILITIES	\$16,200.00	\$17,283.00	\$19,405.00

<i>SUBTOTAL ROADS, WALKWAYS & LIGHTING</i>	\$42,400.00	\$41,492.00	\$208,710.00
PARKS/REC FACILITIES & PROGRAMS			
FCSS/ RECREATION PROGRAMS	\$9,730.00	\$10,990.00	\$10,995.00
AB BEACH/YELLOWHEAD LIBRARY	\$3,710.00	\$3,608.00	\$3,885.00
PARK EQUIPMENT	\$0.00	\$0.00	\$2,000.00
EQUIPMENT REPAIRS & SUPPLIES	\$3,300.00	\$3,839.00	\$4,000.00
TREE REMOVAL/PARKS	\$2,000.00	\$1,725.00	\$2,000.00
WEED CONTROL	\$210.00	\$347.00	\$450.00
<i>SUBTOTAL PARKS/REC FACILITIES & PROGRA</i>	\$18,950.00	\$20,509.00	\$23,330.00
GARBAGE COLLECTION & DISPOSAL			
GARBAGE DISPOSAL	\$7,700.00	\$6,111.00	\$7,500.00
GARBAGE COLLECTION	\$29,055.00	\$28,749.00	\$31,050.00
<i>SUBTOTAL GARBAGE COLLECTION & DISPOS</i>	\$36,755.00	\$34,860.00	\$38,550.00
MUNICIPAL DEVELOPMENT & ASSESSMENT			
MUNICIPAL ASSESSMENT SERVICES	\$7,100.00	\$7,096.00	\$7,340.00
DEVELOPMENT SERVICES	\$6,900.00	\$8,472.00	\$8,700.00
<i>SUBTOTAL DEVELOPMENT & ASSESSMENT</i>	\$14,000.00	\$15,568.00	\$16,040.00
CONTRACTED SERVICES			
EMERGENCY MANAGEMENT	\$11,200.00	\$10,700.00	\$10,700.00
MUNICIPAL SERVICES	\$47,590.00	\$44,993.00	\$59,158.00
GRASS CUTTING & EXTRA CLEAN UP	\$36,000.00	\$34,245.00	\$37,000.00
TRI VILLAGE REGIONAL SEWAGE	\$124,855.00	\$124,852.00	\$130,250.00
WILD WATER COMMISSION	\$6,085.00	\$6,080.00	\$9,560.00
<i>SUBTOTAL CONTRACTED SERVICES</i>	\$225,730.00	\$220,870.00	\$246,668.00
TOTAL EXPENSES:	\$477,815.00	\$477,426.00	\$680,342.00
SURPLUS / DEFICIT:	\$10,965.00	\$20,179.00	\$12,063.00
EQUITY/RESERVE FUND:			
TRANSFER TO EQUITY	-\$58,465.00	-\$58,462.00	-\$58,039.00
TRANSFER TO RESERVE FUNDS	\$69,430.00	\$69,427.00	\$70,102.00
NET SURPLUS / DEFICIT:	\$0.00	\$9,214.00	\$0.00