

**SUMMER VILLAGE OF SUNSET BEACH**  
**2026 Budget and Additional 3 Year Estimated Operating Budget**

SUNSET BEACH	Account	2026	2027	2028	2029
REVENUES		BUDGET	ESTIMATED BUDGET	ESTIMATED BUDGET	ESTIMATED BUDGET
<b>Requisitions</b>					
Residential Taxes	4001	134,652	139,819	145,214	150,902
School Taxes		114,811	118,255	121,803	125,457
Greater North Foundation	4511	5,823	5,998	6,178	6,363
DI Industrial		12	12	12	12
<b>Other Income</b>					
Tax Penalties & Costs	4140	1,061	1,093	1,126	1,159
Franchise Fees	4151	2,228	2,295	2,364	2,434
Investment Income	4301	8,000	8,240	8,487	8,742
Tax Certificates	4351	300	309	318	328
Dev and Compliance Fees	4403	1,061	1,093	1,126	1,159
MSI Operating grant	4222	10,576	10,893	11,220	11,557
From Capital Reserves		-	-	-	-
From Operating Reserves		-	-	-	-
<b>TOTAL REVENUES</b>		<b>278,524</b>	<b>288,006</b>	<b>297,847</b>	<b>308,113</b>
<b>EXPENSES</b>					
PTASFF - Provincial School	5001	114,811	118,255	121,803	125,457
GNF - Capital	5021	-	-	-	-
GNF - Operating	5025	5,823	5,998	6,178	6,363
Amortization	5050	-	-	-	-
Council Fees	5161	7,200	7,416	7,638	7,868
Council Travel / Expense	5163	1,100	1,133	1,167	1,202
Meeting Fees / Annual	5164	-	-	-	-
Administrator's Salary	5301	40,939	42,167	43,432	44,735
Adminstration Education	5303	530	546	563	580
Admin Travel & Subsistence	5311	1,100	1,133	1,167	1,202
SDAB Services	5319	309	318	328	338
Planning and Development	5320	2,060	2,122	2,185	2,251
WCB Fees	5321	1,250	1,288	1,326	1,366
Memberships	5401	2,369	2,440	2,513	2,589
Postage & Freight	5461	849	874	900	927
Office Supplies	5462	1,100	1,133	1,167	1,202
Advertising and Printing	5463	800	824	849	874
Telephone	5471	1,273	1,311	1,351	1,391
Office Rent	5473	4,846	4,992	5,141	5,296
Recreation - Utilities	5475	874	901	928	956
Roads - Maintenance	5477	10,000	10,300	10,609	10,927
Insurance & Bond	5481	2,758	2,841	2,926	3,014
Auditing	5491	5,092	5,245	5,402	5,565
Legal fees	5495	500	515	530	546
Assessment Services	5501	6,374	6,565	6,762	6,965
Conference/Meeting Fees	5511	1,545	1,591	1,639	1,688
Miscellaneous	5521	-	-	-	-
Website	5522	2,500	2,575	2,652	2,732
Donations	5530	200	206	212	219
Election	5540	500	515	530	546
Bank Charges & Interest	5591	338	348	358	369
Fire - Baptiste	5701	4,562	4,699	4,840	4,985
Provincial Policing	5702	8,115	9,560	11,122	12,862
Fire - County	5703	10,500	10,815	11,139	11,474
Emergency Management	5704	2,500	2,500	2,500	2,500
ARWMSC - Landfill	5801	19,052	19,623	20,212	20,819
FCSS	5806	1,275	1,313	1,353	1,393
Grass Cutting	5835	8,755	9,018	9,288	9,567
Recreation Maintenance	5840	3,090	3,183	3,278	3,377
Tree Removal / Cutting	5871	3,090	3,183	3,278	3,377
Northern Lights Library	5881	544	560	577	594
To Operating Reserve		-	-	-	-
To Capital Reserve		-	-	-	-
<b>TOTAL EXPENSES</b>		<b>278,524</b>	<b>288,006</b>	<b>297,847</b>	<b>308,113</b>
<b>Surplus / Deficit Current Year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus (Starting)</b>		<b>1,276,226.00</b>	<b>1,276,226.00</b>	<b>1,276,226.00</b>	<b>1,276,226.00</b>
<b>Surplus / Deficit Current Year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumlated Surplus (Ending)</b>		<b>1,276,226.00</b>	<b>1,276,226.00</b>	<b>1,276,226.00</b>	<b>1,276,226.00</b>

## SUMMER VILLAGE OF SUNSET BEACH

2026 Budget plus 5 Year Estimated Capital Budget

SUNSET BEACH	2026	2027	2028	2029	2030	2031
REVENUES	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Capital Reserve Fund - Starting Amount	55,000					
Add to Capital Reserves (from operating)	-					
Outstanding MSI Capital	224,448					
Outstanding CCBF	39,944					
Outstanding LGFF	135,107					
LGFF Capital This Year	65,000	65,000	65,000	65,000	65,000	65,000
CCBF This Year	7,000	7,000	7,000	7,000	7,000	7,000
<b>TOTAL CAPITAL</b>	<b>526,499</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
<b>EXPENSES</b>						
MSI Projects (minimum)						
Garage Package	15,000					
Horseshoe Pits	2,000					
Playground Phase I	50,000					
Turnaround Birch Drive	25,000	20,000				
Traffic Control			6,000			
Road Refurbishment		5,000		5,000		5,000
Guard Rails at Creek Crossing	-					
More Parking Centennial Park						50,000
Entrance Sign with Fire Hazard				10,000		
Improving Walking Trail 100A/100					10,000	
Boat Launch at County Beach	-		10,000			
LED Bulb in Street Light	-					
Centennial Park Boundary	5,000					
Playground Phase II				20,000		
Pave Loxam Drive	10,000					
Main Road Replacement - 250m	160,000					
<b>TOTAL EXPENSES</b>	<b>267,000</b>	<b>25,000</b>	<b>16,000</b>	<b>35,000</b>	<b>10,000</b>	<b>55,000</b>
<b>Remaining at Year End</b>	<b>259,499</b>	<b>306,499</b>	<b>362,499</b>	<b>399,499</b>	<b>461,499</b>	<b>478,499</b>

\*Est

**MSI Expiration Dates**

2026	151,580.00
2027	35,110.00
2028	35,110.00