Resort Village of Sunset Cove
Final Budget
Date Printed
11/09/2026 1:53 PM 2026-0002 - 2025

Account # / Description Notes		2024 Cash Budget	2024 Actual	2025 Cash Budget	2025 Accrual Budget
REVENUE					
TAXES					
410-110-100 - General Municipal Levy		63,500.00	63,490.51	68,861.00	0.00
410-120-100 - Abatements and Adjustments		0.00	0.00	0.00	0.00
410-200-100 - Potash Tax Share		588.00	588.27	588.00	0.00
	Total TAXES:	64,088.00	64,078.78	69,449.00	0.00
FEES AND CHARGES					
420-100-100 - F&C Custom Work(Tax Enforce)		0.00	750.00	0.00	0.00
420-400-110 - F&C Bylaw Violation Fines		0.00	0.00	0.00	0.00
420-400-500 - F&C Reimbursement		0.00		0.00	0.00
420-500-800 - F&C Boathouse Lease		1,300.00	1,100.00	1,200.00	0.00
420-710-100 - F&C Building Permits		0.00	0.00	0.00	0.00
420-800-100 - F&C Tax Certificate		20.00	80.00	20.00	0.00
420-800-220 - F&C Appeal Fees		0.00	0.00	0.00	0.00
	Total FEES AND CHARGES:	1,320.00	1,930.00	1,220.00	0.00
GRANTS FROM OTHER GOVERNMENTS					
UNCONDITIONAL GRANTS					
450-105-100 - Unconditional Provincial Grants		0.00	0.00	0.00	0.00
450-110-100 - Unconditional (Revenue Sharing)		7,090.00	7,836.00	7,836.00	0.00
450-115-100 - Unconditional Local Grants		0.00	0.00	0.00	0.00
	Total UNCONDITIONAL GRANTS:	7,090.00	7,836.00	7,836.00	0.00
CONDITIONAL GRANTS					
450-240-100 - Conditional Canada Community Bldg Fund		1,200.00	1,577.80	2,000.00	0.00
450-300-050 - Conditional Provincial		0.00	0.00	0.00	0.00
	Total CONDITIONAL GRANTS:	1,200.00	1,577.80	2,000.00	0.00
GRANTS IN LIEU OF TAXES					
450-620-100 - GIL Prov Sask. Energy Surcharge		970.00	899.00	970.00	0.00
	Total GRANTS IN LIEU OF TAXES:	970.00	899.00	970.00	0.00
	Total GRANTS FROM OTHER GOVERNMENTS:	9,260.00	10,312.80	10,806.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue		4,000.00	6,467.00	3,000.00	0.00
	Total INVESTMENT INCOME AND	4,000.00	6,467.00	3,000.00	0.00
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		0.00	0.00	13,000.00	0.00
490-120-100 - Transfer from Surplus		0.00	0.00	0.00	0.00

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	Total INTERNAL TRANSFERS:		0.00	13,000.00	0.00
	Total REVENUE:	78,668.00	82,788.58	84,475.00	0.00
	Revenue Totals:	78,668.00	82,788.58	97,475.00	0.00
EXPENSE					
GENERAL GOV'T. SERVICE					
GG WAGES					
510-110-110 - GG Council Remuneration		4,000.00	3,225.00	4,000.00	0.00
510-110-120 - GG Council Remun Special		1,000.00	800.00	500.00	0.00
510-110-140 - GG Council Remuneration Committee		1,000.00	800.00	500.00	0.00
510-110-230 - GG Salaries Administrator		13,500.00	13,300.00	15,000.00	0.00
510-110-330 - GG Salaries Assistant Casual Support		0.00	0.00		0.00
510-110-530 - GG Salaries Other		1,000.00	700.00	1,000.00	0.00
	Total GG WAGES:	20,500.00	18,825.00	21,000.00	0.00
GG BENEFITS					
510-120-110 - GG Council Payroll Benefits		0.00		0.00	0.00
510-130-230 - GG Payroll Benefits Administrator		1,050.00	1,040.64	1,050.00	0.00
510-130-234 - GG Benefits Worker Compensation		0.00		0.00	0.00
	Total GG BENEFITS:	1,050.00	1,040.64	1,050.00	0.00
GG PROF/CONTRACT SERVICES					
510-200-110 - GG Cont. Legal		1,750.00	215.63	1,500.00	0.00
510-200-130 - GG Cont. Audit/Accounting		4,100.00	4,081.00	4,100.00	0.00
510-200-150 - GG Cont. Assessment SAMA		1,600.00	1,590.00	1,470.00	0.00
510-200-160 - GG Cont. Consulting Costs		222.00	450.00	450.00	0.00
510-200-170 - GG Cont. Advertising		500.00	233.73	1,000.00	0.00
510-210-110 - GG Mayor/Council Travel & Meals		750.00	397.00	500.00	0.00
510-210-170 - GG Admin. Training, Travel & Other		300.00	312.00	500.00	0.00
510-230-110 - GG Cont. Insurance SUMA		2,150.00	2,142.00	1,970.00	0.00
510-240-100 - GG Cont. Memberships & Subscriptions		900.00	750.86	900.00	0.00
510-240-150 - GG Cont. Conference Fees		0.00	0.00	0.00	0.00
510-250-100 - GG Cont. IT Support		0.00	0.00	0.00	0.00
510-250-150 - GG Digital Transformation Project		0.00	0.00	0.00	0.00
510-260-100 - GG Cont. Tax Enforcement/Collection		0.00	0.00	0.00	0.00
510-260-110 - GG Cont. Board of Revision Costs		0.00	0.00	0.00	0.00
510-260-150 - GG Cont. Elections		150.00	261.14	500.00	0.00
510-270-150 - GG Cont. Microsoft Licence		0.00	0.00	0.00	0.00

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510-280-130 - GG Cont. Bld Insp Inspections	0.00	0.00	0.00	0.00
510-290-100 - GG Cont. Bank Charges	150.00	125.25	150.00	0.00
Total GG PROF/CONTRACT SERVICES:	12,572.00	10,558.61	13,040.00	0.00
GG UTILITIES				
510-300-140 - GG Utility Internet	300.00	279.57	300.00	0.00
510-300-150 - GG Website Hosting Fee	1,380.00	634.84	650.00	0.00
Total GG UTILITIES:	1,680.00	914.41	950.00	0.00
GG ADMIN MATERIALS AND SUPPLIES				
510-400-110 - GG Admin Postage	300.00	195.65	300.00	0.00
510-410-140 - GG Admin Stationery & Supplies	450.00	729.20	450.00	0.00
510-410-160 - GG Admin ISC	200.00	0.00	0.00	0.00
510-490-100 - GG Munisoft Software Lease	0.00	0.00	7,000.00	0.00
Total GG ADMIN MATERIALS AND SUPPLIES:	950.00	924.85	7,750.00	0.00
GG GRANTS AND CONTRIBUTIONS				
510-500-110 - GG Grants and Contributions	0.00			0.00
Total GG GRANTS AND CONTRIBUTIONS:	0.00	0.00	0.00	0.00
GG CAPITAL EXPENDITURES				
510-600-130 - GG Purchase of Cap Assets Computer	0.00	0.00	0.00	0.00
510-600-599 - GG Amort Office & Information Tech	0.00	0.00	0.00	0.00
Total GG CAPITAL EXPENDITURES:	0.00	0.00	0.00	0.00
Total GENERAL GOVT. SERVICE:	36,752.00	32,263.51	43,790.00	0.00
PROTECTIVE SERVICES				
PS POLICE PROF/CONTRACT SERVICES				
520-260-100 - PS Police Public Safety	1,250.00	1,242.31	1,250.00	0.00
Total PS POLICE PROF/CONTRACT SERVICES:	1,250.00	1,242.31	1,250.00	0.00
PS FIRE PROF/CONTRACT SERVICES				
525-210-100 - PS Fire EMS Contract 911	150.00	142.00	145.00	0.00
525-210-110 - PS Fire Contracted Services	3,620.00	4,119.03	2,435.00	0.00
525-240-100 - PS EMO Memberships/Subscriptions	0.00		0.00	0.00
Total PS FIRE PROF/CONTRACT SERVICES:	3,770.00	4,261.03	2,580.00	0.00
Total PROTECTIVE SERVICES:	5,020.00	5,503.34	3,830.00	0.00
TRANSPORTATION SERVICES				
TS MAINT. WAGES				
530-110-120 - TS Maint. Salaries Foreman	3,000.00	3,745.19	5,100.00	0.00
530-110-130 - TS Maint. Salaries Labourers	0.00	0.00	0.00	0.00
530-110-140 - TS Maint. Salaries Casual Help	0.00	0.00	0.00	0.00

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530-120-120 - TS Maint. Casual Remittance	0.00	0.00	0.00	0.00
530-120-124 - TS Maint. Benefits Worker's Comp	0.00	0.00	0.00	0.00
Total TS MAINT. WAGES:	3,000.00	3,745.19	5,100.00	0.00
TS MAINT. PROF/CONTRACT SERVICES				
530-210-100 - TS Maint. Contract Dust Control	5,200.00	5,085.54	5,200.00	0.00
530-210-110 - TS Maint. Contract Surfacing	1,000.00	2,551.80	6,250.00	0.00
530-210-120 - TS Maint. Contract Tree Care	5,000.00	3,250.00	3,000.00	0.00
530-210-130 - TS Maint. Seasonal Wages	0.00	0.00	0.00	0.00
530-210-140 - TS Maint. Seasonal Benefits	0.00	0.00	0.00	0.00
Total TS MAINT. PROF/CONTRACT SERVICES:	11,200.00	10,887.34	14,450.00	0.00
TS MAINT. MATERIALS AND SUPPLIES				
530-420-100 - TS Vehicle/Equip. Repair/Parts/Tools	150.00	150.31	150.00	0.00
530-425-110 - TS Maint. Oil & Gas	250.00	174.64	250.00	0.00
530-440-100 - TS Maint. Gravel/Sand	0.00	551.20	500.00	0.00
530-450-100 - TS Maint. Culverts/Drainage	0.00	0.00	0.00	0.00
530-470-100 - TS Maint. Road/Street Signs	200.00	0.00	500.00	0.00
Total TS MAINT. MATERIALS AND SUPPLIES:	600.00	876.15	1,400.00	0.00
TS MAINT. CAPITAL EXPENDITURES				
530-600-140 - TS Purchase of Cap Assets Equipment	0.00	0.00	0.00	0.00
530-600-399 - TS Maint. Amort Machinery & Eqmt	0.00	0.00	0.00	0.00
Total TS MAINT. CAPITAL EXPENDITURES:	0.00	0.00	0.00	0.00
TS CONST. PROF/CONTRACT SERVICES				
535-200-110 - TS Const. Engineering	0.00	0.00	0.00	0.00
Total TS CONST. PROF/CONTRACT SERVICES:	0.00	0.00	0.00	0.00
TS SNOW REMOVAL PROF/CONTRACT SERVIC				
537-210-100 - TS Snow Contracted Removal	1,500.00	1,268.75	2,500.00	0.00
Total TS SNOW REMOVAL PROF/CONTRACT	1,500.00	1,268.75	2,500.00	0.00
Total TRANSPORTATION SERVICES:	16,300.00	16,777.43	23,450.00	0.00
ENVIRONMENT. HEALTH &WELFARE SERVICES				
EH&W PROF/CONTRACT SERVICES				
540-200-110 - EH&W Cont. Waste Collection/Disposal	8,000.00	8,671.37	10,000.00	0.00
540-200-120 - EH&W Lagoon Access	3,500.00	3,530.00	3,300.00	0.00
540-210-100 - EH&W Drainage Study	0.00	0.00	5,000.00	0.00
540-210-200 - EH&W Cont. Weed Control	0.00		0.00	0.00
Total EH&W PROF/CONTRACT SERVICES:	11,500.00	12,201.37	18,300.00	0.00
Total ENVIRONMENT, HEALTH &WELFARE	11,500.00	12,201.37	18,300.00	0.00

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	2025 Accrual Budget
GENERAL VILLAGE MAINTENANCE				
GVM WAGES & BENEFITS				
550-110-110 - GVM Salaries	0.00	0.00	0.00	0.00
550-120-110 - GVM Benefits	0.00	0.00	0.00	0.00
Total GVM WAGES & BENEFITS:	0.00	0.00	0.00	0.00
GVM PROF/CONTRACT SERVICES				
550-200-110 - GVM Cont. Tree Care	0.00	0.00	0.00	0.00
550-200-120 - GVM Cont. Weed Control	0.00	0.00	0.00	0.00
Total GVM PROF/CONTRACT SERVICES:	0.00	0.00	0.00	0.00
GVM MAINT. MATERIAL AND SUPPLIES				
550-400-110 - GVM Maint. Equip Repairs & Supplies	0.00	0.00	0.00	0.00
550-410-100 - GVM Maint. Fuel/Oil	0.00	0.00	0.00	0.00
Total GVM MAINT. MATERIAL AND SUPPLIES:	0.00	0.00	0.00	0.00
GVM CAPITAL EXPENDITURES				
550-600-110 - GVM Capital Expenditures (Mower)	0.00	0.00	0.00	0.00
Total GVM CAPITAL EXPENDITURES:	0.00	0.00	0.00	0.00
Total GENERAL VILLAGE MAINTENANCE:	0.00	0.00	0.00	0.00
PLANNING AND DEVELOPMENT SERVICES				
P&D PROF/CONTRACT SERVICES				
560-200-140 - P&D Cont. Planning & Zoning	6,250.00	3,803.37	5,000.00	0.00
Total P&D PROF/CONTRACT SERVICES:	6,250.00	3,803.37	5,000.00	0.00
Total PLANNING AND DEVELOPMENT	6,250.00	3,803.37	5,000.00	0.00
RECREATION. CULTURAL EXPENDITURES				
R&C PROF/CONTRACT SERVICES				
570-290-100 - R&C Cont. Library Levy	330.00	328.65	350.00	0.00
Total R&C PROF/CONTRACT SERVICES:	330.00	328.65	350.00	0.00
R&C UTILITIES				
570-310-110 - R&C Utility Power Boat Launch	550.00	549.43	550.00	0.00
Total R&C UTILITIES:	550.00	549.43	550.00	0.00
R&C MAINT. MATERIAL AND SUPPLIES				
570-420-110 - R&C Supplies Tennis Court	200.00	183.00	300.00	0.00
570-420-120 - R&C Supplies Boat Launch	1,200.00	47.00	500.00	0.00
570-420-130 - R&C Little Library	0.00		0.00	0.00
570-420-140 - R&C Supplies Public Beach	200.00	189.34	200.00	0.00
Total R&C MAINT. MATERIAL AND SUPPLIES:	1,600.00	419.34	1,000.00	0.00
R&C CAPITAL EXPENDITURES				

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570-600-110 - R&C Purchase of Cap Assets Land	0.00	0.00	0.00	0.00
570-600-199 - R&C Amort Land Improvements	0.00	437.00	437.00	0.00
Total R&C CAPITAL EXPENDITURES:	0.00	437.00	437.00	0.00
Total RECREATION, CULTURAL	2,480.00	1,734.42	2,337.00	0.00
TRANSFERS				
590-110-100 - Transfer to Reserves	0.00	0.00	0.00	0.00
590-120-100 - Transfer to Surplus	0.00	0.00	0.00	0.00
590-900-100 - Other	0.00	0.00	0.00	0.00
Total TRANSFERS:	0.00	0.00	0.00	0.00
Total EXPENSE:	78,302.00	72,283.44	96,707.00	0.00
Expenditure Totals:	78,302.00	72,283.44	96,707.00	0.00
Net Surplus (Deficit):	366.00	10,505.14	768.00	0.00

Accounts Printed: 101