SUMMER VILLAGE OF BONDISS
2025 Operating Budget plus 3 Year Estimated Operating Budget

BONDISS	Acct	2025	2026	2027	2028
		Budget	Budget	Budget	Budget
Requisitions					
Residential Taxes	4010	166,416	171,429	176,572	181,869
PTASFF		197,875	203,811	209,926	216,223
Greater North Foundation		9,749	10,041	10,343	10,653
DI Industrial		20			
Other Income					
Tax Penalties & Costs	4030	5,000	5,150	5,305	5,464
Operating grants - MSI	4190	16,772	17,275	17,793	18,327
Interest on Investments	4310	16,000	16,480	16,974	17,484
Village Fees and Charges	4320	1,500	1,545	1,591	1,639
		-	-	-	-
		-	-	-	-
TOTAL REVENUES		**413,332**	**425,732**	**438,504**	**451,659**
EXPENSES					
Council Honorariums	5010	7,200	7,416	7,638	7,868
Council Expenses	5020	1,030	1,061	1,093	1,126
Auditing	5120	6,180	6,365	6,556	6,753
Assessment Professional Fees	5130	6,300	6,489	6,684	6,884
Bank Charges & Interest	5135	1,030	1,061	1,093	1,126
Website	5140	515	530	546	563
Election Expense	5150	500	515	530	546
Annual Meeting	5160	515	530	546	563
General Office Supplies	5170	1,030	1,061	1,093	1,126
Advertising, Printing, Subscriptions	5175	515	530	546	563
Insurance & Bonding	5180	7,019	7,230	7,446	7,670
Legal Professional Services	5190	2,060	2,122	2,185	2,251
Memberships	5200	2,678	2,758	2,841	2,926
Administrator's Salary	5210	36,177	37,262	38,380	39,532
Administrator Education	5215	500	515	530	546
WCB Fees	5217	900	927	955	983
Postage and Courier	5220	1,339	1,379	1,421	1,463
Telephone & internet	5230	618	637	656	675
Repairs and Maintenance / Trees	5240	12,360	12,731	13,113	13,506
Outhouses / Garbage	5245	4,500	4,635	4,774	4,917
Grass Cutting	5250	15,450	15,914	16,391	16,883
Snow Removal	5260	21,685	22,336	23,006	23,696
Administration Travel	5270	1,030	1,061	1,093	1,126
Conference & Seminar Fees	5275	1,030	1,061	1,093	1,126
Other Admin Expense	5285	515	530	546	563
Northern Lights Library	5720	1,203	1,239	1,276	1,315
FCSS	5730	1,100	1,133	1,167	1,202
Donations	5740	515	530	546	563
Fire	5810	15,165	15,620	16,089	16,571
Landfill - ARWMSC	5830	28,840	29,705	30,596	31,514
Greater North Foundation	5850	9,749	10,041	10,343	10,653
PTASFF - School Tax	5880	197,875	203,811	209,926	216,223
Provincial Policing	5910	11,209	11,545	11,892	12,248
Bylaw Enforcement	5915	5,000	5,150	5,305	5,464
Move to Operating Reserve Fund		5,000	5,150	5,305	5,464
Move to Capital Reserve Fund		5,000	5,150	5,305	5,464
TOTAL EXPENSES		**413,332**	**425,732**	**438,504**	**451,659**
SURPLUS/Deficit		**-**	**-**	**-**	**-**

SUMMER VILLAGE OF BONDISS
5 YEAR ESTIMATED CAPITAL PLAN
2025 - 2030

	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	
CAPITAL FUNDS							
Current Funding Available Now							
Current Capital Reserve Fund	5,000						
BMTG Funding Available From Previous Years	-						
MSI Funding Available From Previous Years	81,416						
LGFF Funding Available From Previous Years	73,147						
CCBF Grant Funding Available From Previous Years	58,512						
Additional Funding for This Year							
LGFF Funding Available For Current Year	75,315	76,526	65,000	65,000	65,000	65,000	*Est
CCBF Grant Funding For Current Year	12,000	12,224	12,224	12,224	12,224	12,224	*Est
Adding to Reserve Fund this year	5,000	-	-	-	-	-	
TOTAL AVAILABLE CAPITAL FUNDS	310,390	88,750	77,224	77,224	77,224	77,224	
CAPITAL EXPENSES							
Informational Signs	1,500	1,500	1,500	1,500	1,500	1,500	
Roads	185,000	-	-	80,000	80,000	80,000	
	36,200						
Beach		65,000					
2 x Picnic Tables	5,000						
2 x Benches	5,000						
Gazebo	20,000						
Tent							
Playground		50,000			75,000		
TOTAL EXPENSES	252,700	116,500	1,500	81,500	156,500	81,500	
HOLD IN RESERVES	**57,690**	**29,940**	**105,664**	**101,388**	**22,112**	**17,836**	