			2025 Budget	2025 Actual	2026 Budget	2027 Projected	2028 Projected	2029 Projected	Notes	Difference from 2025 Actual - 2026 Budget
	REVENUE									
	General Administration								Utility & contractor rates increase by 2% annually for projected budgets	
	1-12-110-01	Residential Property Taxes	$ (224,562.49)	$ (224,157.71)	$ (229,815.51)	$ (245,291.93)	$ (249,731.98)	$ (257,253.70)		$ (5,657.80)
	1-12-110-02	ASFF Requisition-Residential Property	$ (187,637.10)	$ (187,298.89)	$ (205,187.50)	$ (205,187.50)	$ (205,187.50)	$ (205,187.50)		$ (17,888.61)
	1-12-110-03	ASFF Requisition-Non-Res Property	$ (367.04)	$ (367.04)	$ (404.74)	$ (404.74)	$ (404.74)	$ (404.74)		$ (37.70)
	1-12-190-00	Linear Taxes	$ (312.06)	$ (312.06)	$ (361.81)	$ (361.81)	$ (361.81)	$ (361.81)		$ (49.75)
	1-12-190-01	Designated Industrial Property Tax Requisition	$ (6.80)	$ (6.81)	$ (8.23)	$ (8.23)	$ (8.23)	$ (8.23)		$ (1.42)
	1-12-510-00	Tax Penalties	$ (50.00)	$ (1,167.18)		$ -	$ -	$ -		$ 1,167.18
	1-12-520-02	Tax Certificates, Searches	$ (200.00)	$ (330.00)	$ (200.00)	$ (200.00)	$ (200.00)	$ (200.00)		$ 130.00
	1-12-520-03	Transfer Station Permits	$ (500.00)	$ (1,410.00)	$ (500.00)	$ (500.00)	$ (500.00)	$ (500.00)	Off-set 2-43-290-04	$ 910.00
	1-12-520-04	License of Occupation Fees	$ (100.00)	$ (100.00)	$ (100.00)	$ (100.00)	$ (100.00)	$ (100.00)	Papley/Wotherspoon fee	$ -
	1-12-550-00	Interest Income	$ (7,500.00)	$ (8,332.84)	$ (7,500.00)	$ (4,000.00)	$ (4,000.00)	$ (4,000.00)		$ 832.84
	1-12-560-00	Admin Office Rental	$ (12,000.00)	$ (12,100.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)		$ 100.00
	1-12-590-00	Other Revenue	$ (2,400.00)	$ (4,439.00)	$ (500.00)	$ -	$ -	$ -	EHA Admin Fees;	$ 3,939.00
	1-12-840-00	Prov Grants - LGFF Operating	$ (13,580.00)	$ (13,580.00)	$ (13,580.00)	$ (13,580.00)	$ (13,580.00)	$ (13,580.00)	Waiting on confirmation from GoA	$ -
	1-12-830-00	Federal Grants - GTF		$ (4,725.00)						$ 4,725.00
	1-12-840-01	Prov Grants - MSI & ACP	$ (8,800.00)	$ (8,967.60)	$ (19,038.00)	$ (8,800.00)	$ (8,800.00)	$ (8,800.00)	Road dust control $8800, Vine Avenue $3500, Culvert 1st Street $1500, Signage $3500, AED Machine $1738	$ (10,070.40)
	1-12-920-00	Operating Reserve Transfer	$ -		$ -					$ -
	1-12-960-02	PUL Levy		$ -		$ -	$ -	$ -		$ -
	1-12-960-03	Sundance Estates Licenses	$ (1,500.00)	$ (1,990.00)	$ (1,500.00)	$ (1,500.00)	$ (1,500.00)	$ (1,500.00)	Sundance Estates	$ 490.00
		Subtotal	**$ (459,515.49)**	**$ (469,284.13)**	**$ (490,695.79)**	**$ (491,934.21)**	**$ (496,374.26)**	**$ (503,895.98)**		$ (21,411.66)
	Protective Services									$ -
	1-22-530-00	Fines Re Traffic Violations	$ -		$ -	$ -	$ -	$ -		$ -
	1-23-960-00	Recovery of Fire Response Charges		$ (500.00)						$ 500.00
		Subtotal	**$ -**	**$ (500.00)**	**$ -**	**$ -**	**$ -**	**$ -**		$ 500.00
										$ -
	Transportation Services									$ -
	1-32-520-00	Road Permits		$ -						$ -
		Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		$ -
										$ -
	Planning & Development									$ -
	1-61-520-01	Development Permits	$ (2,500.00)	$ (2,277.50)	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)		$ (222.50)
	1-61-520-02	Fees - Inspections Group	$ (400.00)	$ (913.19)	$ (500.00)	$ (500.00)	$ (500.00)	$ (500.00)		$ 413.19
	1-61-520-03	Compliance Certificates	$ (300.00)	$ (640.00)	$ (300.00)	$ (300.00)	$ (300.00)	$ (300.00)		$ 340.00
		Subtotal	**$ (3,200.00)**	**$ (3,830.69)**	**$ (3,300.00)**	**$ (3,300.00)**	**$ (3,300.00)**	**$ (3,300.00)**		$ 530.69
	Recreation and Cultural									$ -
	1-74-410-00	Canada Day Celebrations	$ (1,100.00)	$ (1,012.00)	$ (1,000.00)	$ (1,100.00)	$ (1,100.00)	$ (1,100.00)		$ 12.00
	1-74-560-00	Community Hall Rentals	$ (3,000.00)	$ (2,265.00)	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)		$ (235.00)
		Subtotal	**$ (4,100.00)**	**$ (3,277.00)**	**$ (3,500.00)**	**$ (3,600.00)**	**$ (3,600.00)**	**$ (3,600.00)**		$ (223.00)
		Total Revenue	**$ (466,815.49)**	**$ (476,891.82)**	**$ (497,495.79)**	**$ (498,834.21)**	**$ (503,274.26)**	**$ (510,795.98)**		$ (20,603.97)

			2025 Budget	2025 Actual	2026 Budget	2027 Projected	2028 Projected	2029 Projected	Notes	Difference from 2025 Actual - 2026 Budget
										$ -
										$ -
	EXPENDITURE									$ -
	Legislative									$ -
	2-11-130-00	Mayor & Council Benefits (CPP)	$ 160.00	$ 205.32	$ 220.00	$ 101.00	$ 102.00	$ 103.00		$ 14.68
	2-11-150-00	Council Remuneration	$ 9,000.00	$ 10,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00		$ (1,000.00)
	2-11-210-02	Council Expenses - General	$ 1,400.00	$ 780.10	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	Meals, tech fees, gifts	$ 219.90
	2-11-210-03	Conference and Meeting Expenses	$ 1,000.00	$ 3,608.16	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	Mileage, conference registration and hotel costs (AB Munis pays for Mayor Waterhouse)	$ (2,608.16)
	2-11-220-01	ASVA Membership	$ 995.00	$ 995.00	$ 995.00	$ 995.00	$ 995.00	$ 995.00		$ -
	2-11-220-02	AM/RMA Membership	$ 1,250.00	$ 1,228.49	$ 1,300.00	$ 1,326.00	$ 1,352.52	$ 1,379.57		$ 71.51
	2-11-220-03	FCM Membership					$ -	$ -		$ -
	2-11-220-04	Other Council Memberships	$ -		$ -	$ 200.00	$ 200.00	$ 200.00	APLM	$ -
		Subtotal	**$ 13,805.00**	**$ 16,817.07**	**$ 13,515.00**	**$ 13,622.00**	**$ 13,649.52**	**$ 13,677.57**		$ (3,302.07)
	Administration									$ -
	2-12-130-02	WCB Expense	$ 643.00	$ 694.69	$ 700.00	$ 700.00	$ 700.00	$ 700.00		$ 5.31
	2-12-135-01	Medical and Health Insurance	$ 3,828.84	$ 3,828.84	$ 4,060.00	$ 4,141.20	$ 4,224.02	$ 4,308.50		$ 231.16
	2-12-210-01	Admin Travel and Expenses	$ 3,500.00	$ 3,530.11	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	Travel, conference and training expenses. Includes SLGM, LGAA, AB Munis, ASVA conferences, legal sessions	$ (30.11)
	2-12-210-02	Office postage	$ 530.00	$ 124.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00		$ 76.00
	2-12-210-03	Telephone	$ 1,350.00	$ 1,257.09	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00		$ 92.91
	2-12-210-05	Internet Fees	$ 1,200.00	$ 1,234.88	$ 1,300.00	$ 1,326.00	$ 1,352.52	$ 1,379.57		$ 65.12
	2-12-220-01	Admin Memberships	$ 350.00	$ 328.14	$ 350.00	$ 357.00	$ 364.14	$ 371.42	SLGM, LGAA, AB Invasive Species	$ 21.86
	2-12-220-02	Advertising/Promotions		$ 13.06					Using alternative methods for communication	$ (13.06)
	2-12-230-01	Professional Contracted Services	$ 53,381.16	$ 53,381.16	$ 55,505.00	$ 55,505.00	$ 55,505.00	$ 55,505.00	4% increase	$ 2,123.84
	2-12-230-02	Admin Support Services	$ 22,037.50	$ 22,316.67	$ 23,209.71	$ 23,673.90	$ 24,147.38	$ 24,630.33	4% increase	$ 893.04
	2-12-230-03	Accounting and Audit Fees	$ 5,350.00	$ 5,375.00	$ 5,550.00	$ 5,775.00	$ 6,000.00	$ 6,225.00		$ 175.00
	2-12-230-04	Legal Fees	$ 2,000.00	$ 3,519.66	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00		$ 980.34
	2-12-230-05	Assessment Services	$ 4,100.00	$ 4,242.90	$ 4,300.00	$ 4,300.00	$ 4,300.00	$ 4,300.00		$ 57.10
	2-12-230-06	Computer Licenses and Support	$ 9,000.00	$ 9,490.98	$ 9,500.00	$ 9,690.00	$ 9,883.80	$ 10,081.48	Muniware license & hosting on server, Annual IT including Dropbox, Website, Exchange email	$ 9.02
	2-12-230-07	Computer Expenses	$ -	$ -	$ -					$ -
	2-12-239-00	Election	$ 3,000.00	$ 2,338.09	$ -			$ 3,000.00	Election 2025; next election 2029	$ (2,338.09)
	2-12-250-00	Office Equipment Repair & Maintenance	$ 400.00	$ -	$ 400.00	$ 400.00	$ 400.00	$ 400.00		$ 400.00
	2-12-270-00	Insurance	$ 6,000.00	$ 5,520.28	$ 6,000.00	$ 6,120.00	$ 6,120.00	$ 6,120.00		$ 479.72
	2-12-510-01	Office Supplies	$ 3,000.00	$ 396.62	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	Humidifier, iPad	$ 2,603.38
	2-12-510-03	Land Titles Searches	$ 50.00	$ -	$ 50.00	$ 50.00	$ 50.00	$ 50.00		$ 50.00
	2-12-510-04	Community Celebrations	$ 3,200.00	$ 3,012.88	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 3,200.00	All community events: Canada Day, New Year's Eve ($1500). 2 sets of fireworks $1000 + $600 total fireworks	$ 187.12

			2025 Budget	2025 Actual	2026 Budget	2027 Projected	2028 Projected	2029 Projected	Notes	Difference from 2025 Actual - 2026 Budget
	2-12-770-00	Donations and Honoraria	$ 6,250.00	$ 6,223.38	$ 6,250.00	$ 6,250.00	$ 6,250.00	$ 6,250.00	Legion Wreath $42; ASVA Silent Auction $150; PLWA $5040; Kim Falkenberg, Irene Stevenson $500 honorarium each	$ 26.62
	2-12-814-00	Bank Charges	$ 800.00	$ 767.66	$ 800.00	$ 800.00	$ 800.00	$ 800.00		$ 32.34
	2-12-620-00	Amortization - Building	$ -	$ 15,358.00	$ -				Amortization is not budgeted for (only building capital expenses into the mill rate)	$ (15,358.00)
	2-12-990-00	Other Admin Adjustments	$ -		$ -					$ -
		Administration Subtotal	**$ 129,970.50**	**$ 142,954.09**	**$ 133,724.71**	**$ 134,838.10**	**$ 135,846.86**	**$ 139,871.30**		$ (9,229.38)
										$ -
	Protective Services									$ -
	2-21-220-01	Advertising/Promotion	$ -		$ -					$ -
	2-21-300-01	Protective Services	$ 32,203.00	$ 33,411.14	$ 35,014.00	$ 37,325.00	$ 38,656.00	$ 39,964.00	Enhanced RCMP: $20,000; Bylaw 2 hrs / wk $3,840; Police Funding Model	$ 1,602.86
	2-23-300-01	Fire Response Charges		$ 500.00						$ (500.00)
	2-23-300-02	Fire Protection & Ice/Water Rescue	$ 10,400.00	$ 10,397.76	$ 11,089.84	$ 11,836.64	$ 12,645.37	$ 13,517.28	Includes $1500 ice/water rescue, Fire & Fire Dispatch; 2% increase per year (or more depending on CPI)	$ 692.08
	2-24-300-03	Regional Emergency Management Services	$ 2,500.00	$ 2,191.20	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$93.44 / year for 911 call answer	$ 308.80
		Protective Services Subtotal	**$ 45,103.00**	**$ 46,500.10**	**$ 48,603.84**	**$ 51,661.64**	**$ 53,801.37**	**$ 55,981.28**		$ 2,103.74
	Transportation Services									$ -
	2-32-250-01	Road Maintenance	$ 15,200.00	$ 18,456.10	$ 22,000.00	$ 15,200.00	$ 15,504.00	$ 15,814.08	Snow removal, sanding, fill potholes, radar speed sign data collection, steam culvert grading and dust control $8800 (LGFF), Vine Avenue Fill in low spots (top soil & seed): $3500 (LGFF), Culvert repair near 1st street: $1500 (LGFF), Signage replacement $3,500 (3 - 4 signs replaced on highway 616x - LGFF)	$ 3,543.90
	2-32-250-02	Equipment Repair and Maintenance	$ 3,500.00	$ 75.39	$ 500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	Truck maintenance (oil change, servicing). Change to electric equipment reduced maintenance costs.	$ 424.61
	2-32-520-00	Fuel and Supplies	$ 500.00	$ 533.23	$ 550.00	$ 600.00	$ 600.00	$ 600.00		$ 16.77
	2-32-540-00	Street lights	$ 3,000.00	$ 2,947.66	$ 3,000.00	$ 3,060.00	$ 3,121.20	$ 3,183.62		$ 52.34
		Transportation Services Subtotal	**$ 22,200.00**	**$ 22,012.38**	**$ 26,050.00**	**$ 22,360.00**	**$ 22,725.20**	**$ 23,097.70**		$ 4,037.62
										$ -
	Environmental Treatment Services									$ -
	2-43-290-01	Garbage-Contracted Services	$ 10,968.26	$ 9,334.33	$ 9,400.00	$ 9,588.00	$ 9,779.76	$ 9,975.36		$ 65.67
	2-43-290-02	Landfill Costs	$ 3,500.00	$ 3,167.49	$ 3,500.00	$ 3,570.00	$ 3,641.40	$ 3,714.23		$ 332.51
	2-43-290-03	Waste Bin Rental	$ -	$ -	$ -					$ -
	2-43-290-04	Transfer Station Cards	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	Purchase 50 cards	$ -
	2-43-617-00	Amortization - Engineer	$ -	$ 2,414.94	$ -				Amortization is not budgeted for (only building capital expenses into the mill rate)	$ (2,414.94)
		Environmental Treatment Services Subtotal	**$ 15,468.26**	**$ 15,916.76**	**$ 13,900.00**	**$ 14,158.00**	**$ 14,421.16**	**$ 14,689.58**		$ (2,016.76)
	Planning and Development									$ -

			2025 Budget	2025 Actual	2026 Budget	2027 Projected	2028 Projected	2029 Projected	Notes	Difference from 2025 Actual - 2026 Budget
	2-61-230-00	Planning Services	$ 6,000.00	$ 7,845.00	$ 8,000.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	SDAB Agreement: $480 / year, Dev. Officer	$ 155.00
	2-61-230-01	Lakeshore Management	$ 4,410.00	$ 4,410.00	$ 4,410.00	$ 4,410.00	$ 4,410.00	$ 4,410.00	For PUL RUA EHA and lakeshore management	$ -
		Planning and Development Subtotal	**$ 10,410.00**	**$ 12,255.00**	**$ 12,410.00**	**$ 12,310.00**	**$ 12,310.00**	**$ 12,310.00**		$ 155.00
	Recreation and Culture									$ -
	2-72-120-00	Wages - Students	$ 3,400.00	$ 3,162.98	$ 3,400.00	$ 3,468.00	$ 3,537.36	$ 3,608.11	$16.00/hr x 25 hrs/week x 8 weeks = $3,200.00 plus deductions	$ 237.02
	2-72-250-00	Parks Maintenance	$ 2,840.00	$ 2,059.96	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	Playground: Inspection and repairs; Maintenance on playground landscaping completed	$ (59.96)
	2-72-510-00	Parks Supplies & Maintenance	$ 2,360.00	$ 1,745.79	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	Flowers, parks supplies (paint, brushes), Buoys: Chain: $180.00, 4 new anchors $180.00; Portable Toilet $1000	$ 254.21
	2-72-617-00	Amortization - Parks & Rec		$ 62,356.10					Amortization is not budgeted for (only building capital expenses into the mill rate)	
	2-74-200-00	Contracted Services	$ 10,300.00	$ 11,144.00	$ 13,300.00	$ 13,566.00	$ 13,837.32	$ 14,114.07	5 days of tree cutting at $1500 / day (increase from 3 days of tree cutting), grass cutting $5800.	$ 2,156.00
		Recreation and Culture Subtotal	**$ 18,900.00**	**$ 80,468.83**	**$ 20,700.00**	**$ 21,034.00**	**$ 21,374.68**	**$ 21,722.17**		$ (59,768.83)
	John Turgeon Community Hall									$ -
	2-74-510-00	Goods and Supplies - Community Centre	$ 1,000.00	$ 198.88	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 801.12
	2-74-540-01	Electrical Utilities - Community Centre	$ 3,500.00	$ 3,441.67	$ 3,000.00	$ 3,060.00	$ 3,121.20	$ 3,183.62		$ (441.67)
	2-74-540-02	Gas Utilities - Community Centre	$ 2,000.00	$ 1,386.20	$ 1,500.00	$ 1,530.00	$ 1,560.60	$ 1,591.81		$ 113.80
	2-74-750-00	Bldg/Equipment Repair and Maintenance - Community Centre	$ 2,000.00	$ 467.90	$ 2,000.00	$ 2,000.00	$ 2,040.00	$ 2,080.80	AED Replacement: $1738 (LGFF)	$ 1,532.10
	2-74-750-01	Bldg contracted services - Community Centre	$ 8,300.00	$ 7,629.00	$ 8,000.00	$ 8,160.00	$ 8,323.20	$ 8,489.66	All community centre costs: Cleaning $2,000, Snow Removal for hall: $3,000, B's Septic: $450; Security Monitoring $556, Hall grass maintenance	$ 371.00
		John Turgeon Community Hall Subtotal	**$ 16,800.00**	**$ 13,123.65**	**$ 15,500.00**	**$ 15,750.00**	**$ 16,045.00**	**$ 16,345.90**		$ 2,376.35
	Fiscal Services									$ -
	2-81-745-01	School Requisition - Residential	$ 187,637.10	$ 187,637.10	$ 205,187.50	$ 205,187.50	$ 205,187.50	$ 205,187.50		$ 17,550.40
	2-81-745-02	School Req. - Non residential	$ 367.04	$ 367.04	$ 404.74	$ 404.74	$ 404.74	$ 404.74		$ 37.70
	2-81-745-03	Designated Industrial (DI) Property Tax Requisition		$ -		$ 8.23	$ 8.23	$ 8.23		$ -
	2-97-764-00	Transfer to Reserve	$ 6,154.59	$ -	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	Build up reserve	$ 7,500.00
		Fiscal Services Subtotal	**$ 194,158.73**	**$ 188,004.14**	**$ 213,092.24**	**$ 213,100.47**	**$ 213,100.47**	**$ 213,100.47**		$ 25,088.10
		Total Expense	**$ 466,815.49**	**$ 538,052.02**	**$ 497,495.79**	**$ 498,834.21**	**$ 503,274.26**	**$ 510,795.98**		$ (40,556.23)
		Net Operating	**$ 0.00**	**$ 61,160.20**	**$ (0.00)**	**$ (0.00)**	**$ 0.00**	**$ (0.00)**		$ (61,160.20)
										2026-04-09
	Mayor			**CAO**						**Date**
	Increase in Property Taxes:		$ (3.90)		$ 5,253.02	$ 15,476.42	$ 4,440.05	$ 7,521.72		
	Municipal Average Tax Increase / 133 properties		$ (0.03)		$ 39.50	$ 116.36	$ 33.38	$ 56.55		
	Municipal current year average taxes:		$ 1,688.44		$ 1,727.94	$ 1,844.30	$ 1,877.68	$ 1,934.24		
	Municipal last year average taxes:		$ 1,688.47		$ 1,688.44	$ 1,727.94	$ 1,844.30	$ 1,877.68		

		2025 Budget	2025 Actual	2026 Budget	2027 Projected	2028 Projected	2029 Projected	Notes	Difference from 2025 Actual - 2026 Budget
	Municipal average % increase from last year	0%		2.34%	6.73%	1.81%	3.01%		
	Increase in Education Tax:	$ 18,247.31		$ 17,588.10	$ -	$ -	$ -		
	Education Average Tax Increase / 133 properties	$ 137.20		$ 132.24	$ -	$ -	$ -		
	Education current year average taxes:	$ 1,410.81		$ 1,542.76	$ 1,542.76	$ 1,542.76	$ 1,542.76		
	Education last year average taxes:	$ 1,273.91		$ 1,410.81	$ 1,542.76	$ 1,542.76	$ 1,542.76		
	Education average % increase from last year	10.77%		9.37%	0.00%	0.00%	0.00%		
	Combined municipal & education average % increase from last year	4.63%		5.54%	3.56%	0.99%	1.65%		
	Accumulated surplus / deficit: **Unrestricted & Restricted surplus & Equity in TCA**		$ 2,001,149	$ 2,008,649	$ 2,016,149	$ 2,023,649	$ 2,031,149		

Summer Village of Sundance Beach *2026*

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,026	2,027	2,028	2,029	2,030	2,031
Council						
Administration						
Office Computer Equipment: Laptop, computer replacement						
Hall Upgrades Future potential: Security Cameras, sink and dishwasher commercial upgrade, Ballast replacement -> LED, furnace replacement…			30,000			
TV screen for Virtual Meetings, including sound (full setup for virtual meetings)						
Hall / Garage: Solar Panel project	30,000					
Hall: Fix patio stones (labour to make sure not lifting). Repair steps leading to garage. Additionally, where there used to be a bush at the back of the hall, turn into a French drain (not quoted yet)	3,000					
Public Works						
Garage						
Public Security & Safety						
Security system	2,549					
Additional cameras (add in garage facin	1,647					
Ice Water Rescue - replacement ice rescue suits (2 years of ice-water rescue payments $3045)						
Water/Watewater						
Water - homeowners use wells						

Summer Village of Sundance Beach *2026*

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	**2,026**	**2,027**	**2,028**	**2,029**	**2,030**	**2,031**
Wastewater - homeowners use septic tanks						
Streets						
Gravel Roads					118,000	
Grade Road						
Pathways:paved ~ 35 - 40 years ago, now potential trip hazards with tree roots. Need to repave or maintain pathways. Will work with engineering in the spring for recommended plan. For now putting in a placeholder amount for the project (6 pathways)	60,000					
Recreation						
Potential development of second pickleball court area		36,000				
Shade for picnic table - move table for 2026			40,000			
Policing						
Speed sign						
Total Planned Capital Additions	97,196	36,000	70,000	-	118,000	-
Funding Sources						
Beginning Unrestricted Surplus Balance	120,798	128,298	135,798	143,298	150,798	150,798
LGFF Capital Grant	37,196	36,000	70,000	-	118,000	-
CCBF Grant	60,000	-				
Water For Life Grant						
Total Grant Funds Used	97,196	36,000	70,000	-	118,000	-

Summer Village of Sundance Beach *2026*

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	**2,026**	**2,027**	**2,028**	**2,029**	**2,030**	**2,031**
Donated and Contributed Funding						
Transfer in from Operating Budget	7,500	7,500	7,500	7,500		
Borrowing						
Total Planned Capital Additions	97,196	36,000	70,000	-	118,000	-
Ending Unrestricted Surplus Balance	128,298	135,798	143,298	150,798	150,798	150,798
Assumptions:						
LGFF Capital is ~ / year:	$ 67,777.00					
CCBF is / year:	$ 9,570.00					
Amount of grants available						
LGFF	125,346	148,323	137,300	196,277	137,254	196,231
CCBF	55,232	64,802	74,372	83,942	93,512	103,082