
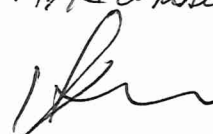


	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	Income, Revenues, and Requisitions Collected													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	Taxes Collected - Res., Vacant Res., Linear (Muni)	\$ 232,205	\$ 232,204	0%	\$ 244,203	5.2%	Z	\$ 252,451	\$ 261,148	\$ 268,470	\$ 277,728	\$ 283,405		
10	Requisitions Collected - School, Senior, DIP	\$ 100,688	\$ 100,688	0%	\$ 121,812	21.0%	F	\$ 125,365	\$ 129,021	\$ 132,784	\$ 136,657	\$ 140,643		
11				#DIV/0!										
12	Penalties and Cost on Taxes	\$ -	\$ 5,231	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
13	Interest (Bank, Earned)	\$ -	\$ 21,325	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
14				#DIV/0!										
15	Grants - Capital	\$ 136,431	\$ 221,254	62%	\$ 68,500	-49.8%	D	\$ 54,000	\$ 54,500	\$ 63,000	\$ 55,000	\$ 149,256		
16	Grants - Operating	\$ 15,430	\$ 17,530	14%	\$ 17,530	13.6%	Z	\$ 17,881	\$ 18,238	\$ 18,603	\$ 18,975	\$ 19,355		
17														
18	Admin Revenue, Charges, Fees, FCSS Allocations	\$ 5,080	\$ 9,017	78%	\$ 5,330	4.9%	Z	\$ 6,988	\$ 6,651	\$ 5,818	\$ 5,991	\$ 7,873		
19														
20	Planned Reserve Transfers (Draws) Operating	\$ 12,000	\$ -	-100%	\$ 13,640	13.7%	Z	\$ 13,322	\$ 12,000	\$ 4,500	\$ 4,500	\$ 12,549		
21	Planned Reserve Transfers (Draws) Capital	\$ -	\$ 167,801	0%	\$ 42,500	#DIV/0!	Z	\$ 7,000	\$ 5,000	\$ 3,000	\$ 1,000	\$ -		
22														
23	Total	\$ 501,834	\$ 775,051	54%	\$ 513,515	2.3%	Z	\$ 477,006	\$ 485,558	\$ 496,176	\$ 499,851	\$ 613,081		
24	Total Operating Rev. (Non-Capital)	\$ 264,715	\$ 285,308	8%	\$ 280,703	6.0%	Z	\$ 290,641	\$ 297,037	\$ 297,391	\$ 307,193	\$ 323,182		
25														
26	Expenses, Costs, and Requisitions Due													
27														
28	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
29	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
30	Council Expense	\$ 17,800	\$ 15,809	-11%	\$ 18,323	3%	Z	\$ 18,861	\$ 19,415	\$ 19,985	\$ 20,571	\$ 20,571		
31	Administration Expenses	\$ 88,253	\$ 93,764	6%	\$ 90,253	2%	Z	\$ 91,528	\$ 94,522	\$ 97,615	\$ 100,810	\$ 100,810		
32	Election Expenses	\$ -	\$ 680	#DIV/0!	\$ 5,140	#DIV/0!	Z	\$ 6,822	\$ -	\$ -	\$ -	\$ 7,754		
33	CPO Expenses	\$ 16,500	\$ 13,373	-19%	\$ 17,162	4%	Z	\$ 17,714	\$ 18,290	\$ 18,884	\$ 19,498	\$ 20,132		
34	Fire Expenses	\$ 19,268	\$ 19,944	4%	\$ 20,397	6%	Z	\$ 21,247	\$ 22,132	\$ 23,054	\$ 24,015	\$ 25,015		
35	Emergency Expenses	\$ 4,550	\$ 6,056	33%	\$ 4,981	9%	Z	\$ 5,175	\$ 5,376	\$ 5,586	\$ 5,804	\$ 6,031		
36	Public Works Expenses	\$ 70,322	\$ 64,536	-8%	\$ 73,803	5%	Z	\$ 76,395	\$ 79,080	\$ 81,860	\$ 84,740	\$ 87,723		
37	Water Expenses	\$ 2,050	\$ 2,049	0%	\$ 1,799	-12%	Z	\$ 1,818	\$ 1,838	\$ 1,859	\$ 1,881	\$ 1,903		
38	Waste Collection Expenses	\$ 587	\$ 525	-11%	\$ 604	3%	Z	\$ 622	\$ 640	\$ 659	\$ 678	\$ 698		
39	Planning Expenses	\$ 8,000	\$ 17,402	118%	\$ 8,413	5%	Z	\$ 8,686	\$ 8,968	\$ 9,252	\$ 9,539	\$ 9,833		
40	FCSS Expenses	\$ 3,063	\$ 3,166	3%	\$ 3,165	3%	Z	\$ 3,257	\$ 3,352	\$ 3,450	\$ 3,551	\$ 3,654		
41	Recreation and Parks Expenses	\$ 2,913	\$ 2,672	-8%	\$ 3,013	3%	Z	\$ 3,116	\$ 3,223	\$ 3,334	\$ 3,449	\$ 3,568		
42	Sub-Total Core Operating Activities	\$ 233,306	\$ 239,977	3%	\$ 247,053	6%	Z	\$ 255,241	\$ 256,837	\$ 263,869	\$ 272,825	\$ 285,942		
43														
44	Planned Reserve Contributions	\$ 23,409	\$ 23,409	0%	\$ 25,150	7%	Z	\$ 27,400	\$ 28,199	\$ 29,022	\$ 29,868	\$ 30,739		
45														
46	Special Projects Expenses	\$ 8,000	\$ 13,282	66%	\$ 8,500	6%	Z	\$ 8,000	\$ 12,000	\$ 4,500	\$ 4,500	\$ 6,500		
47														
48	Requisitions Paid (School, Seniors, DIP)	\$ 100,688	\$ 100,688	0%	\$ 121,812	21%	F	\$ 125,365	\$ 129,021	\$ 132,784	\$ 136,657	\$ 140,643		
49														
50	Capital Project Costs	\$ 136,431	\$ 389,054	185%	\$ 111,000	-19%	Z	\$ 61,000	\$ 59,500	\$ 66,000	\$ 56,000	\$ 149,256		
51														
52	Total	\$ 501,834	\$ 766,410	53%	\$ 513,515	2%	Z	\$ 477,006	\$ 485,558	\$ 496,175	\$ 499,851	\$ 613,081		
53	Total Operating Expenses (Non-Capital Grant Funded)	\$ 264,715	\$ 276,668	5%	\$ 280,703	6%	Z	\$ 290,641	\$ 297,036	\$ 297,391	\$ 307,193	\$ 323,182		
54														
55	Net Budget	\$ -	\$ 8,641	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0	\$ -	\$ 0		
56	Net Operating Budget	\$ -	\$ 8,640	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0	\$ -	\$ 0		


 M. Hansen


	B	C	D	E	F
2	Summer Village of Nakamun Park				
3	Table of Variables Related to Budgetary Cost Adjustment Metrics				
4					
5	Variable Class Name	Reference Code	Rate Assigned	Note:	Date Revised
6	Bank Rate	Code A	5.00%	Current Year Bank of Canada Policy Rate	Jan. 1st, 2024
7	Service Contracts	Code B	3.25%	Based on Known/Existing Fixed Contract Inflation	Jan. 1st, 2024
8	Standard Inflation	Code C	4.17%	Historical 3-Year Average	Jan. 1st, 2024
9	Extended Average Inflation	Code D	2.00%	Historical 10-Year Average	Jan. 1st, 2024
10	Adjusted High Standard	Code E	5.42%	Historical 3-Year Standard +1.25% - Trending Up	Jan. 1st, 2024
11	Adjusted Low Standard	Code F	2.92%	Historical 3-Year Standard -1.25% - Trending Down	Jan. 1st, 2024
12	Custom Spot Adjustment	Code Z	N/A	Specific Adjustment, or Zero Variance Adjustment	Jan. 1st, 2024

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	Council Expenses													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% A (A-B)	2024	% A (Prior)	Code	2025	2026	2027	2028	2029		
9	Honorariums	\$ 5,000	\$ 4,750	-5%	\$ 5,146	3%	F	\$ 5,296	\$ 5,450	\$ 5,609	\$ 5,773	\$ 5,941		
10	Council/Committee Meeting Fees	\$ 5,000	\$ 3,350	-33%	\$ 5,146	3%	F	\$ 5,296	\$ 5,450	\$ 5,609	\$ 5,773	\$ 5,941		
11	Travel and Subsistence	\$ 3,250	\$ 3,828	18%	\$ 3,345	3%	F	\$ 3,442	\$ 3,543	\$ 3,646	\$ 3,752	\$ 3,862		
12	Conference and Conventions	\$ 3,500	\$ 2,832	-19%	\$ 3,602	3%	F	\$ 3,707	\$ 3,815	\$ 3,927	\$ 4,041	\$ 4,159		
13	Intergrety Commissioner Services	\$ 1,050	\$ 1,050	0%	\$ 1,084	3%	B	\$ 1,119	\$ 1,156	\$ 1,193	\$ 1,232	\$ 1,272		
14	Total	\$ 17,800	\$ 15,809	-11%	\$ 18,323	3%		\$ 18,861	\$ 19,415	\$ 19,985	\$ 20,571	\$ 21,176		
15														
16	Council - Non-Tax (Non-Mill Rate) Based Revenue													
17														
18	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
19	Function	2023 Budget	2023 Actual	% A (A-B)	2024	% A (Prior)	Code	2025	2026	2027	2028	2029		
20	Special Service Levies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
21	Reserve Transfers	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
22	Grants - MSI-O	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
23	Grants - FCSS	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
24	Grants - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
25	Charges and Fees	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
26	Penalties and Fines	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
27	Interest	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
28	Other Revenues	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
29	Total	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4	Administration Expenses													
5	Administration Expenses													
6	Administration Expenses													
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	Admin Services Contract - Base	\$ 54,500	\$ 54,500	0%	\$ 56,271	3%	B	\$ 58,100	\$ 59,988	\$ 61,938	\$ 63,951	\$ 66,029		
10	Admin - Support	\$ -	\$ 2,380	#DIV/0!	\$ -	#DIV/0!	B	\$ -	\$ -	\$ -	\$ -	\$ -		
11	Admin - Comm/Rent/Office/Storage	\$ 7,000	\$ 6,577	-6%	\$ 5,428	-22%	B	\$ 3,804	\$ 3,928	\$ 4,055	\$ 4,187	\$ 4,323		
12	Conferences and Conventions	\$ 250	\$ 993	297%	\$ 258	3%	B	\$ 267	\$ 275	\$ 284	\$ 293	\$ 303		
13	Travel and Subsistence	\$ 1,250	\$ 2,389	91%	\$ 1,291	3%	F	\$ 1,328	\$ 1,371	\$ 1,416	\$ 1,462	\$ 1,510		
14	Postage/Stationary/Copies	\$ 2,040	\$ 3,284	61%	\$ 2,125	4%	C	\$ 2,194	\$ 2,285	\$ 2,380	\$ 2,479	\$ 2,583		
15	Advertising/All-Net/Website	\$ 600	\$ 588	-2%	\$ 700	17%	F	\$ 720	\$ 744	\$ 768	\$ 793	\$ 819		
16	Memberships (AUMA,ASVA,SVL,SACE)	\$ 2,750	\$ 2,746	0%	\$ 2,830	3%	F	\$ 2,913	\$ 3,007	\$ 3,105	\$ 3,206	\$ 3,310		
17	Auditor Services	\$ 3,900	\$ 3,850	-1%	\$ 4,027	3%	B	\$ 4,158	\$ 4,293	\$ 4,432	\$ 4,576	\$ 4,725		
18	Assessment Services	\$ 7,300	\$ 6,452	-12%	\$ 6,918	-5%	B	\$ 7,143	\$ 7,375	\$ 7,614	\$ 7,862	\$ 8,117		
19	Legal	\$ 350	\$ -	-100%	\$ 361	3%	B	\$ 373	\$ 385	\$ 398	\$ 411	\$ 424		
20	Insurance	\$ 6,000	\$ 6,441	7%	\$ 6,852	14%	E	\$ 7,223	\$ 7,458	\$ 7,700	\$ 7,951	\$ 8,209		
21	WCB	\$ 1,100	\$ 1,201	9%	\$ 1,136	3%	B	\$ 1,173	\$ 1,211	\$ 1,250	\$ 1,291	\$ 1,333		
22	Donations	\$ 250	\$ 150	-40%	\$ 257	3%	F	\$ 265	\$ 273	\$ 282	\$ 291	\$ 301		
23	Software Support (NewViews, etc.)	\$ 263	\$ 1,752	566%	\$ 1,250	375%	B	\$ 1,291	\$ 1,333	\$ 1,376	\$ 1,421	\$ 1,467		
24	Bank Charges (TPP Processing, Cheques)	\$ 700	\$ 462	-34%	\$ 550	-21%	A	\$ 578	\$ 596	\$ 616	\$ 636	\$ 656		
25	Interest on Loans	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	E	\$ -	\$ -	\$ -	\$ -	\$ -		
26	Tax Rebates and Cancellations	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
27	Capital (Office Equipment) Purchases	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	F	\$ -	\$ -	\$ -	\$ -	\$ -		
28	Total	\$ 88,253	\$ 93,764	6%	\$ 90,253	2%		\$ 91,528	\$ 94,522	\$ 97,615	\$ 100,810	\$ 104,109		
29	Admin - Non-Tax (Non-Mill Rate) Based Revenue													
30	Admin - Non-Tax (Non-Mill Rate) Based Revenue													
31	Admin - Non-Tax (Non-Mill Rate) Based Revenue													
32	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
33	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
34	Special Service Levies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
35	Reserve Transfers	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
36	Grants - MSI-O	\$ 15,430	\$ 15,430	0%	\$ 15,430	0%	D	\$ 15,739	\$ 16,053	\$ 16,374	\$ 16,702	\$ 17,036		
37	Grants - FCSS	\$ 600	\$ 588	-2%	\$ 700	17%	F	\$ 720	\$ 741	\$ 763	\$ 785	\$ 808		
38	Grants - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
39	Charges and Fees	\$ -	\$ 325	#DIV/0!	\$ -	#DIV/0!	D	\$ -	\$ -	\$ -	\$ -	\$ -		
40	Penalties and Fines	\$ -	\$ 5,231	#DIV/0!	\$ -	#DIV/0!	D	\$ -	\$ -	\$ -	\$ -	\$ -		
41	Interest	\$ -	\$ 21,325	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
42	Other Revenues (AMSC Loyalty)	\$ -	\$ 46	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
43	Total	\$ 16,030	\$ 42,946	168%	\$ 16,130	1%		\$ 16,459	\$ 16,795	\$ 17,137	\$ 17,487	\$ 17,844		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	Election Expenses													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	Salaries and Wages (RO, SRO, DRO)	\$ -	\$ 680	#DIV/0!	\$ 3,500	#DIV/0!	B	\$ 3,614	\$ -	\$ -	\$ -	\$ 4,107		
10	Advertising	\$ -	\$ -	#DIV/0!	\$ 1,140	#DIV/0!	C	\$ 1,188	\$ -	\$ -	\$ -	\$ 1,350		
11	Goods and Supply	\$ -	\$ -	#DIV/0!	\$ 500	#DIV/0!	C	\$ 521	\$ -	\$ -	\$ -	\$ 592		
12	Senate Election/Referendum Costs	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	B	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,705		
13	Total	\$ -	\$ 680	#DIV/0!	\$ 5,140	#DIV/0!		\$ 6,822	\$ -	\$ -	\$ -	\$ 7,754		
14														
15	Election - Non-Tax (Non-Mill Rate) Based Revenue													
16														
17	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
18	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
19	Special Service Levies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
20	Reserve Transfers	\$ -	\$ -	#DIV/0!	\$ 5,140	#DIV/0!	Z	\$ 5,322	\$ -	\$ -	\$ -	\$ 6,049		
21	Grants - MSI-O	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
22	Grants - FCSS	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
23	Grants - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,705		
24	Charges and Fees	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
25	Penalties and Fines	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
26	Interest	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
27	Other Revenues	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
28	Total	\$ -	\$ -	#DIV/0!	\$ 5,140	#DIV/0!		\$ 6,822	\$ -	\$ -	\$ -	\$ 7,754		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	Fire Protection Services Expenses													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	Fire Services Contract	\$ 15,202	\$ 15,378	1%	\$ 16,377	8%	C	\$ 17,060	\$ 17,771	\$ 18,511	\$ 19,282	\$ 20,086		
10	Fire Services Admin/Operation	\$ 4,066	\$ 4,021	-1%	\$ 4,019	-1%	C	\$ 4,187	\$ 4,361	\$ 4,543	\$ 4,732	\$ 4,930		
11	Fire Services Response Costs	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
12	Fire Services Other	\$ -	\$ 545	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
13	Total	\$ 19,268	\$ 19,944	4%	\$ 20,397	6%		\$ 21,247	\$ 22,132	\$ 23,054	\$ 24,015	\$ 25,015		
14														
15	Fire Protection - Non-Tax (Non-Mill Rate) Based Revenue													
16														
17	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
18	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
19	Special Service Levies	\$ 19,268	\$ 19,268	0%	\$ 20,397	6%	Z	\$ 21,247	\$ 22,132	\$ 23,054	\$ 24,015	\$ 25,015		
20	Reserve Transfers	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
21	Grants - MSI-O	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
22	Grants - FCSS	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
23	Grants - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
24	Charges and Fees	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
25	Penalties and Fines	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
26	Interest	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
27	Other Revenues	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
28	Total	\$ 19,268	\$ 19,268	0%	\$ 20,397	6%		\$ 21,247	\$ 22,132	\$ 23,054	\$ 24,015	\$ 25,015		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4	Emergency and Medical Services Expenses													
5	Emergency and Medical Services Expenses													
6	Emergency and Medical Services Expenses													
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	Courses (SVEM)	\$ 1,050	\$ 2,556	143%	\$ 1,081	3%	F	\$ 1,112	\$ 1,145	\$ 1,178	\$ 1,212	\$ 1,248		
10	DEM/DDEM Honourariums/Wages/Exp.	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	F	\$ -	\$ -	\$ -	\$ -	\$ -		
11	Emerg. Preparedness Kits/Supply	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
12	Service Requisition (SVREMP)	\$ 3,500	\$ 3,500	0%	\$ 3,900	11%	C	\$ 4,063	\$ 4,232	\$ 4,408	\$ 4,592	\$ 4,783		
13	Physician Recruit. and Retent. (ORMC)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
14	Total	\$ 4,550	\$ 6,056	33%	\$ 4,981	9%		\$ 5,175	\$ 5,376	\$ 5,586	\$ 5,804	\$ 6,031		
15	Emergency and Medical - Non-Tax (Non-Mill Rate) Based Revenue													
16	Emergency and Medical - Non-Tax (Non-Mill Rate) Based Revenue													
17	Emergency and Medical - Non-Tax (Non-Mill Rate) Based Revenue													
18	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
19	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
20	Special Service Levies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		
21	Reserve Transfers	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		
22	Grants - MSI-O	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		
23	Grants - FCSS	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		
24	Grants - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		
25	Charges and Fees	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		
26	Penalties and Fines	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		
27	Interest	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		
28	Other Revenues	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		
29	Total	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	Public Works Expenses													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	Public Works Foreman	\$ 27,500	\$ 30,747	-12%	\$ 28,394	3%	B	\$ 29,317	\$ 30,269	\$ 31,253	\$ 32,269	\$ 33,318		
10	Casual/Contracted Labour	\$ 7,500	\$ 9,603	28%	\$ 7,744	3%	B	\$ 7,995	\$ 8,255	\$ 8,524	\$ 8,801	\$ 9,087		
11	Payroll Deductions	\$ 1,530	\$ 1,268	-17%	\$ 1,580	3%	B	\$ 1,631	\$ 1,684	\$ 1,739	\$ 1,795	\$ 1,854		
12	PW Professional Serv.	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
13	PW Training/Courses	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	F	\$ -	\$ -	\$ -	\$ -	\$ -		
14	PW - Phone/Internet	\$ 368	\$ 241	-34%	\$ 383	4%	C	\$ 399	\$ 416	\$ 433	\$ 451	\$ 470		
15	Shop Communications	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
16	Shop Maintenance (Misc.)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
17	Snow Removal	\$ 1,887	\$ -	-100%	\$ 1,948	3%	B	\$ 2,012	\$ 2,077	\$ 2,145	\$ 2,214	\$ 2,286		
18	Street Grading	\$ 1,887	\$ -	-100%	\$ 1,948	3%	B	\$ 2,012	\$ 2,077	\$ 2,145	\$ 2,214	\$ 2,286		
19	Roads and Speed Bumps	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
20	Signs - Street	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
21	Culvert Material and Drainage Work	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
22	Shop Supplies (General)	\$ 2,500	\$ 2,067	-17%	\$ 2,250	-10%	C	\$ 2,344	\$ 2,441	\$ 2,543	\$ 2,649	\$ 2,759		
23	Shop Safety and First Aid/Fire Supply	\$ 150	\$ -	-100%	\$ 156	4%	C	\$ 163	\$ 170	\$ 177	\$ 184	\$ 192		
24	Vehicle and Equipment Maintenance	\$ 4,000	\$ 2,052	-49%	\$ 5,750	44%	F	\$ 5,918	\$ 6,090	\$ 6,268	\$ 6,451	\$ 6,639		
25	Fuel (Gas, Diesel, Oil, Lubricant)	\$ 6,000	\$ 3,779	-37%	\$ 6,250	4%	C	\$ 6,510	\$ 6,782	\$ 7,064	\$ 7,359	\$ 7,665		
26	Gravel and Aggregate Supply	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	C	\$ -	\$ -	\$ -	\$ -	\$ -		
27	Utilities (Power and Heating)	\$ 17,000	\$ 14,243	-16%	\$ 15,000	-12%	C	\$ 15,625	\$ 16,276	\$ 16,954	\$ 17,661	\$ 18,396		
28	Utilities (Shop - Water/Waste Water)	\$ -	\$ 536	#DIV/0!	\$ 2,400	#DIV/0!	F	\$ 2,470	\$ 2,542	\$ 2,616	\$ 2,692	\$ 2,771		
29	Shop Capital (Minor) Purchases	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	F	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
31	Total	\$ 70,322	\$ 64,536	-8%	\$ 73,803	5%		\$ 76,395	\$ 79,080	\$ 81,860	\$ 84,740	\$ 87,723		
32														
33	Public Works - Non-Tax (Non-Mill Rate) Based Revenue													
34														
35	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
36	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
37	Special Service Levies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
38	Reserve Transfers	\$ 4,000	\$ -	-100%	\$ -	-100%	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
39	Grants - MSI-O	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
40	Grants - FCSS	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
41	Grants - Other (CSJ-STEP Grant)	\$ -	\$ 2,100	#DIV/0!	\$ 2,100	#DIV/0!	D	\$ 2,142	\$ 2,185	\$ 2,229	\$ 2,273	\$ 2,319		
42	Charges and Fees	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
43	Penalties and Fines	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
44	Interest	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
45	Other Revenues (Disposal of Assets)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
46	Total	\$ 4,000	\$ 2,100	-48%	\$ 2,100	-48%		\$ 2,142	\$ 2,185	\$ 2,229	\$ 2,273	\$ 2,319		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	Water Services Expenses													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	Water (WILD) Admin and Gov.	\$ 710	\$ 709	0%	\$ 460	-35%	C	\$ 479	\$ 499	\$ 520	\$ 541	\$ 564		
10	Water (WILD) Phase I (Debenture)	\$ 1,340	\$ 1,339	0%	\$ 1,339	0%	Z	\$ 1,339	\$ 1,339	\$ 1,339	\$ 1,339	\$ 1,339		
11	Water (WILD) Phase II (Debenture)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
12	Water (WILD) Phase III (Debenture)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
13	Water (WILD) Phase IV (Debenture)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
14	Water (WILD) Phase V (Debenture)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
15	Water - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
16	Total	\$ 2,050	\$ 2,049	0%	\$ 1,799	-12%		\$ 1,818	\$ 1,838	\$ 1,859	\$ 1,881	\$ 1,903		
17														
18	Water Services - Non-Tax (Non-Mill Rate) Based Revenue													
19														
20	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
21	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
22	Special Service Levies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
23	Reserve Transfers	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
24	Grants - MSI-O	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
25	Grants - FCSS	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
26	Grants - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
27	Charges and Fees	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
28	Penalties and Fines	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
29	Interest	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Other Revenues	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
31	Total	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	Waste Collection Services Expenses													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	Waste Collection Contract (Residential)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
10	Waste Collection - Token Purchases	\$ 536	\$ 525	-2%	\$ 552	3%	F	\$ 568	\$ 584	\$ 601	\$ 619	\$ 637		
11	Regional Waste Charges (PW Disposals)	\$ 51	\$ -	-100%	\$ 52	3%	F	\$ 54	\$ 56	\$ 57	\$ 59	\$ 61		
12	Waste Collection - "Big Bin" Clean-Up	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
13	Waste Collection Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
14	Total	\$ 587	\$ 525	-11%	\$ 604	3%		\$ 622	\$ 640	\$ 659	\$ 678	\$ 698		
15														
16	Waste Collection Services - Non-Tax (Non-Mill Rate) Based Revenue													
17														
18	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
19	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
20	Special Service Levies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
21	Reserve Transfers	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
22	Grants - MSI-O	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
23	Grants - FCSS	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
24	Grants - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
25	Charges and Fees	\$ 536	\$ 415	-23%	\$ 552	3%	F	\$ 568	\$ 584	\$ 601	\$ 619	\$ 637		
26	Penalties and Fines	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
27	Interest	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
28	Other Revenues	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
29	Total	\$ 536	\$ 415	-23%	\$ 552	3%		\$ 568	\$ 584	\$ 601	\$ 619	\$ 637		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	Planning and Development Expenses													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	Development Officer Services (Base)	\$ 2,400	\$ 2,400	0%	\$ 2,478	3%	B	\$ 2,559	\$ 2,642	\$ 2,728	\$ 2,816	\$ 2,908		
10	Development Officer - Travel	\$ 500	\$ -	-100%	\$ 516	3%	B	\$ 533	\$ 550	\$ 568	\$ 587	\$ 606		
11	Development - Enforcement	\$ 3,000	\$ 12,747	325%	\$ 3,250	8%	Z	\$ 3,356	\$ 3,465	\$ 1,900	\$ 1,962	\$ 2,026		
12	Development Permit Fees	\$ 750	\$ 905	21%	\$ 774	3%	B	\$ 800	\$ 826	\$ 852	\$ 880	\$ 909		
13	Legal/Consulting Fees - Dev. Matters	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	B	\$ -	\$ -	\$ -	\$ -	\$ -		
14	SDAB	\$ 300	\$ 300	0%	\$ 310	3%	B	\$ 320	\$ 330	\$ 341	\$ 352	\$ 363		
15	Safety Codes and QMP	\$ 1,050	\$ 1,050	0%	\$ 1,084	3%	B	\$ 1,119	\$ 1,156	\$ 1,193	\$ 1,232	\$ 1,272		
16	Total	\$ 8,000	\$ 17,402	118%	\$ 8,413	5%		\$ 8,686	\$ 8,968	\$ 7,582	\$ 7,829	\$ 8,083		
17														
18	Planning and Development - Non-Tax (Non-Mill Rate) Based Revenue													
19														
20	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
21	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
22	Special Service Levies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
23	Reserve Transfers	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
24	Grants - MSI-O	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
25	Grants - FCSS	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
26	Grants - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
27	Charges and Fees	\$ 750	\$ 900	20%	\$ 774	3%	B	\$ 800	\$ 826	\$ 852	\$ 880	\$ 909		
28	Penalties and Fines	\$ -	\$ 3,011	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
29	Interest	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Other Revenues (Safety Codes Perm.)	\$ -	\$ 531	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
31	Total	\$ 750	\$ 4,443	492%	\$ 774	3%		\$ 800	\$ 826	\$ 852	\$ 880	\$ 909		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	FCSS Services Expenses													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	Municipal Contribution to Base	\$ 619	\$ -	-100%	\$ 633	2%	F	\$ 651	\$ 670	\$ 690	\$ 710	\$ 731		
10	Provincial Contribution to Base	\$ 2,444	\$ -	-100%	\$ 2,532	4%	F	\$ 2,606	\$ 2,682	\$ 2,760	\$ 2,841	\$ 2,923		
11	Additions FCSS Funding (Top-Ups)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
12	FCSS Projects Paid	\$ -	\$ 3,166		\$ -		Z	\$ -	\$ -	\$ -	\$ -	\$ -		
13	FCSS Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
14	Total	\$ 3,063	\$ 3,166	3%	\$ 3,165	3%		\$ 3,257	\$ 3,352	\$ 3,450	\$ 3,551	\$ 3,654		
15														
16	FCSS - Non-Tax (Non-Mill Rate) Based Revenue													
17														
18	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
19	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
20	Special Service Levies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
21	Reserve Transfers	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
22	Grants - MSI-O	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
23	Grants - FCSS	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
24	Grants - Other (FCSS Prov.)	\$ 2,444	\$ 2,533	4%	\$ 2,532	4%	F	\$ 2,606	\$ 2,682	\$ 2,760	\$ 2,841	\$ 2,923		
25	Charges and Fees	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
26	Penalties and Fines	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
27	Interest	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
28	Other Revenues	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
29	Total	\$ 2,444	\$ 2,533	4%	\$ 2,532	4%		\$ 2,606	\$ 2,682	\$ 2,760	\$ 2,841	\$ 2,923		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	Recreation and Parks Expenses													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	Tree Removal - General	\$ 788	\$ 85	-89%	\$ 814	3%	B	\$ 840	\$ 867	\$ 896	\$ 925	\$ 955		
10	Park Supplies (Seed, Paint, Lumber, etc.)	\$ 53	\$ 469	784%	\$ 55	4%	C	\$ 58	\$ 60	\$ 62	\$ 65	\$ 68		
11	Weed Inspection - General	\$ 263	\$ 263	0%	\$ 272	3%	B	\$ 280	\$ 289	\$ 299	\$ 309	\$ 319		
12	Weed Abatement - General	\$ 263	\$ 401	52%	\$ 272	3%	B	\$ 280	\$ 289	\$ 299	\$ 309	\$ 319		
13	Boat Launch Repairs/Maintenance	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	B	\$ -	\$ -	\$ -	\$ -	\$ -		
14	East End Bus Services	\$ 350	\$ 350	0%	\$ 365	4%	C	\$ 380	\$ 396	\$ 412	\$ 429	\$ 447		
15	Canada Day/Rec. Committee Events	\$ 750	\$ 668	-11%	\$ 772	3%	F	\$ 794	\$ 818	\$ 841	\$ 866	\$ 891		
16	Library - YRL	\$ 446	\$ 436	-2%	\$ 465	4%	C	\$ 484	\$ 504	\$ 525	\$ 547	\$ 570		
17	Parks and Rec - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	F	\$ -	\$ -	\$ -	\$ -	\$ -		
18	Total	\$ 2,913	\$ 2,672	-8%	\$ 3,013	3%		\$ 3,116	\$ 3,223	\$ 3,334	\$ 3,449	\$ 3,568		
19														
20	Recreation and Parks - Non-Tax (Non-Mill Rate) Based Revenue													
21														
22	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
23	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
24	Special Service Levies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
25	Reserve Transfers	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
26	Grants - MSI-O	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
27	Grants - FCSS	\$ 750	\$ 668	-11%	\$ 772	3%	F	\$ 794	\$ 818	\$ 841	\$ 866	\$ 891		
28	Grants - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
29	Charges and Fees	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Penalties and Fines	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
31	Interest	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
32	Other Revenues	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
33	Total	\$ 750	\$ 668	-11%	\$ 772	3%		\$ 794	\$ 818	\$ 841	\$ 866	\$ 891		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Operating Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	Special/Term/Pilot Projects Expenses													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9	ACP - Radios and EM Comm.	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	ACP - Bylaw and Policy Review	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Traffic and Radar Signs	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Website Revamp	\$ 2,000	\$ 1,672	-16%	\$ -	-100%	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Regional Recreation Tax Requisition	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Regional Library Investment (OPL)	\$ 1,000	\$ 1,000	0%	\$ 1,000	0%	Z	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
15	Land Use Bylaw Review	\$ 5,000	\$ 7,370	47%	\$ -	-100%	Z	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
16	Traffic Bylaw Review	\$ -	\$ -	#DIV/0!	\$ 1,750	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Parking Bylaw Review	\$ -	\$ -	#DIV/0!	\$ 1,750	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Fire Services Bylaw Review	\$ -	\$ -	#DIV/0!	\$ 4,000	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Mooring Plan Development	\$ -	\$ 3,240	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Neighborhood Development Plan	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	MAP Reviews (~4 year cycle)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
22	Milestone Anniversary - 60th 2026	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
23	Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -
24	Total	\$ 8,000	\$ 13,282	66%	\$ 8,500	6%		\$ 8,000	\$ 12,000	\$ 4,500	\$ 4,500	\$ 6,500		
25														
26	Special Projects - Non-Tax (Non-Mill Rate) Based Revenue													
27														
28	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
29	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
30	Special Service Levies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Reserve Transfers	\$ 8,000	\$ 8,000	0%	\$ 8,500	6%	Z	\$ 8,000	\$ 12,000	\$ 4,500	\$ 4,500	\$ 6,500	\$ -	\$ -
32	Grants - MSI-O	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Grants - FCSS	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Grants - Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Charges and Fees	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Penalties and Fines	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Interest	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other Revenues	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Total	\$ 8,000	\$ 8,000	0%	\$ 8,500	6%		\$ 8,000	\$ 12,000	\$ 4,500	\$ 4,500	\$ 6,500		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Summer Village of Nakamun Park													
3	Capital Budget - Five Year Budget Plan (2024 - 2029)													
4														
5	Capital Projects and Projected Expenses													
6														
7	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
8	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
9				#DIV/0!		#DIV/0!								
10	Shop and Structures:													
11	PW Shop Rehabilitation (Existing)	\$ 40,000	\$ 255,395	538%	\$ -	-100%	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
12	PW Aggregate Yard Facility (New Lots)	\$ 25,000	\$ -	-100%	\$ -	-100%	Z	\$ -	\$ -	\$ 15,000	\$ -	\$ -		
13	Streets and Roads:													
14	Nakamun Drive East (incl. RR21 Interface)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ 10,000	\$ -	\$ -	\$ -	\$ 15,000		
15	Nakamun Drive West (incl. RR23 N/S)	\$ -	\$ -	#DIV/0!	\$ 5,000	#DIV/0!	Z	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000		
16	Hillcrest Drive	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000		
17	Karpo Street	\$ -	\$ -	#DIV/0!	\$ 5,000	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ 5,000		
18	Kassian Crescent	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ 5,000		
19	Dust Control (General)	\$ -	\$ 7,080	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ 8,500	\$ -	\$ -	\$ 10,000		
20	Drainage and Stormwater Management:													
21	Nakamun Drive East (incl. RR21 Interface)	\$ 25,000	\$ 75,301	201%	\$ -	-100%	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
22	Nakamun Drive West (incl. RR23 N/S)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
23	Hillcrest Drive	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
24	Karpo Street	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
25	Kassian Crescent	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
26	Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
27	MR and Parks Works and Improvements:													
28	R2	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
29	R3	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
30	R4	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
31	R5	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
32	R6 Red MacDonald Park	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
33	R7/R7'	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
34	R8/R8'	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
35	R9/R9'	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
36	Lot 4004 MR	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
37	Surveys, Plans and General Works	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
38	Nature Walk and Pathways	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
39	Boat Launch and Mooring Plan Works	\$ -	\$ -	#DIV/0!	\$ 18,500	#DIV/0!	Z	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -		
40	Utilities and Traffic Management:													
41	Water Services	\$ 31,431	\$ 31,431	0%	\$ -	-100%	Z	\$ -	\$ -	\$ -	\$ -	\$ 36,000		
42	Waste Water Services	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
43	Streetlights	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
44	Signage and Traffic Management	\$ -	\$ -	#DIV/0!	\$ 5,000	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
45	Equipment and Major Capital Purchases:													
46	Grader	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
47	Skidsteer	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ 68,256		
48	Truck and Trailer	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
49	Mowers	\$ 15,000	\$ 12,336	-18%	\$ -	-100%	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
50	Weed Harvester	\$ -	\$ -	#DIV/0!	\$ 67,500	#DIV/0!	Z	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ -		
51	Other (Misc. and Major Shop Tools)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
52	Regional Project Capital Contributions													
53		\$ -	\$ 7,511	#DIV/0!	\$ 10,000	#DIV/0!	Z	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
54		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!								
55	Total	\$ 136,431	\$ 389,054	185%	\$ 111,000	-19%		\$ 61,000	\$ 59,500	\$ 66,000	\$ 56,000	\$ 149,256		
56	Capital Project Income and Funding Projections													
57	Line Reference	Historical Reference			Budget (Current)		Budget Projections							
58	Function	2023 Budget	2023 Actual	% Δ (A-B)	2024	% Δ (Prior)	Code	2025	2026	2027	2028	2029		
59				#DIV/0!		#DIV/0!								
60	MSI-C	\$ 136,431	\$ 182,743	34%	\$ -	-100%	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
61	LGFF	\$ -	\$ -	#DIV/0!	\$ 68,500	#DIV/0!	Z	\$ 54,000	\$ 54,500	\$ 63,000	\$ 55,000	\$ 149,256		
62	CCBF	\$ -	\$ 31,431	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
63	BMTG	\$ -	\$ 7,080	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
64	Other Capital Grants/Projects	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	Z	\$ -	\$ -	\$ -	\$ -	\$ -		
65	Municipal Reserves	\$ -	\$ 167,801	#DIV/0!	\$ 42,500	#DIV/0!	Z	\$ 7,000	\$ 5,000	\$ 3,000	\$ 1,000	\$ -		
66		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!								
67	Total	\$ 136,431	\$ 389,054	185%	\$ 111,000	-19%		\$ 61,000	\$ 59,500	\$ 66,000	\$ 56,000	\$ 149,256		
68	Net Capital Budget	\$ -	\$ 0	#DIV/0!	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -		
69	Ending Prior Year Capital Grant Deferred Acct		182,743											
70	Ending Prior Year Reserves + Unrestricted		372,392											
71	Impact on Deferred Grant Reserves	\$ 136,431	\$ 221,253		\$ 68,500		Z	\$ 54,000	\$ 54,500	\$ 63,000	\$ 55,000	\$ 149,256		
72	Impact on Municipal Reserves	\$ -	\$ 167,801		\$ 42,500		Z	\$ 7,000	\$ 5,000	\$ 3,000	\$ 1,000	\$ -		
73	Current Year Allocation - Grants	\$ 37,550	\$ 37,550		\$ 70,292		D	\$ 72,045	\$ 73,486	\$ 74,956	\$ 76,455	\$ 77,984		
74	Current Year Allocation - Reserves	\$ 23,409	\$ 23,409		\$ 25,150		Reserves	\$ 27,400	\$ 28,199	\$ 29,022	\$ 29,868	\$ 30,739		
75	Resulting Deferred Grant Reserves	\$ 83,862	\$ 961		\$ 831			\$ 18,876	\$ 37,862	\$ 49,818	\$ 71,272	\$ 0		
76	Resulting Municipal Reserves	\$ 395,801	\$ 228,000		\$ 210,650			\$ 231,050	\$ 254,250	\$ 280,271	\$ 309,140	\$ 339,879		
77	Safety Check Block:													
78	Total Other Reserve Commitments in Budget	\$ 12,000	\$ -		\$ 13,640			\$ 13,322	\$ 12,000	\$ 4,500	\$ 4,500	\$ 12,549		
79	Reserves Total (Must be > than '\$0')	\$ 383,801	\$ 228,000		\$ 197,010			\$ 217,728	\$ 242,250	\$ 275,771	\$ 304,640	\$ 327,330		