

Hamlet of Cedar Villa Estates
Budget of Revenues, Expenditures and Reserve Balance
For the year Ending December 31, 2026

	Budget 2025	Budget 2026	
Revenues			
Municipal Tax - Allocation - 40%	\$ 43,750.00	\$ 45,937.50	Estimated 5% increase - suggested by RM
Provincial Revenue Sharing Grant	\$ 21,000.00	\$ 22,050.00	Estimated 5% increase - suggested by RM
Total Revenues	\$ 64,750.00	\$ 67,987.50	
Expenses			
Invoices Paid by the Municipality			
Garbage Pickup	\$ 11,700.00	\$ 12,285.00	
Septic Pump-outs	\$ -	\$ 12,000.00	2026 Pump Out Year
Chip Sealing	\$ -	\$ -	
Mowing & Spraying	\$ 1,650.00	\$ 2,000.00	Looking for new contract
Board Remuneration & Costs	\$ 500.00	\$ 500.00	
Community Get-together & AGM	\$ 200.00	\$ 1,000.00	AGM & Fall BBQ
Supplies	\$ 300.00	\$ 300.00	
Subtotal	\$ 14,350.00	\$ 28,085.00	
Custom Work provided by Municipality			
Snow Removal/Sanding	\$ 3,750.00	\$ 4,000.00	
Sign Install	\$ 150.00	\$ 150.00	
Asphalt Road Work	\$ 3,500.00	\$ 3,500.00	Possible minor repairs in 2026
Street Sweeping	\$ 600.00	\$ 700.00	
Subtotal	\$ 8,000.00	\$ 8,350.00	
Total Expenses	\$ 22,350.00	\$ 36,435.00	
Net Income / (Loss)	\$ 42,400.00	\$ 31,552.50	
Reserve Surplus/ (Deficit) - Beginning Balance			
Interest Credit/(Debit) on Reserve Balance	\$ 81,442.77	\$ 81,442.77	
Current Year Net Income/(Loss)	\$ 2,443.28	\$ 2,443.28	Est 3% interest rate for 2025
	\$ 42,400.00	\$ 31,552.50	
RESERVE Surplus/(Deficit) - Ending Balance	\$ 123,842.77	\$ 155,395.27	

Note: Have not received the financial statements for 2025 YE, for comparison to Actuals