

SUMMER VILLAGE OF BIRCH COVE
OPERATING BUDGET
JANUARY 1, 2017, to DECEMBER 31, 2017

	2016 BUDGET	2016 YTD	2017 BUDGET
REVENUE:			
	2016 BUDGET	2016 YTD	2017 BUDGET
PROPERTY TAXES	\$88,655.00	\$88,654.00	\$88,635.00
SCHOOL TAXES	\$30,160.00	\$31,248.00	\$30,005.00
A.S.F.F.	-\$30,160.00	-\$31,248.00	-\$30,005.00
LAC STE ANNE FOUNDATION	\$2,654.00	\$2,654.00	\$2,540.00
REQUISITION LSA FOUNDATION	-\$2,654.00	-\$2,651.00	-\$2,540.00
GRANTS	\$84,290.00	\$87,977.00	\$87,980.00
BANK & INVESTMENT INTEREST	\$2,800.00	\$2,640.00	\$2,500.00
DEVELOPMENT & PLANNING	\$0.00	\$216.00	\$0.00
SALES: TAX CERT., MAPS, ETC.	\$0.00	\$25.00	\$0.00
FINES, PENALTIES	\$1,000.00	\$1,174.00	\$1,600.00
OTHER INCOME & DONATIONS	\$200.00	\$4,711.00	\$200.00
TRANSFER BACK FROM ACCUMULATED SURPLUS	\$0.00	\$128,404.00	\$0.00
TRANSFER BACK FROM RESERVE FUND	\$92,560.00	\$0.00	\$0.00

TOTAL REVENUE:	\$269,505.00	\$313,804.00	\$180,915.00
-----------------------	---------------------	---------------------	---------------------

EXPENSES:	2016 BUDGET	2016 YTD	2017 BUDGET
COUNCIL			
COUNCIL REMUNERATION	\$0.00	\$0.00	\$0.00
COUNCIL MILEAGE & SUBSISTANCE	\$800.00	\$305.00	\$400.00
<u>SUBTOTAL COUNCIL</u>	\$800.00	\$305.00	\$400.00
ADMINISTRATION			
AMORTIZATION	\$31,980.00	\$33,465.00	\$37,330.00
ADMINISTRATOR FEE	\$18,000.00	\$18,000.00	\$18,000.00
ADVERTISING & SUBSCRIPTIONS	\$200.00	\$50.00	\$200.00
MUNICIPAL MEMBERSHIPS	\$1,525.00	\$1,520.00	\$1,515.00
PROFESSIONAL FEES	\$3,550.00	\$2,725.00	\$3,450.00
INSURANCE	\$1,610.00	\$1,606.00	\$1,605.00
OFFICE EXPENSES & MISC EXPENSES	\$1,115.00	\$983.00	\$1,105.00
BANK CHARGES	\$70.00	\$61.00	\$70.00
ELECTIONS	\$0.00	\$0.00	\$1,000.00
<u>SUBTOTAL ADMINISTRATION</u>	\$58,050.00	\$58,410.00	\$64,275.00
ROADS, WALKWAYS & LIGHTING			
EQUIPMENT REPAIRS & SUPPLIES	\$1,400.00	\$1,066.00	\$1,200.00
ROAD REPAVING/REPAIRS	\$95,500.00	\$2,300.00	\$2,500.00
SNOW REMOVAL	\$8,000.00	\$2,814.00	\$8,000.00
UTILITIES & COMMUNICATIONS	\$5,800.00	\$4,879.00	\$5,430.00
<u>SUBTOTAL ROADS, WALKWAYS & LIGHTING</u>	\$110,700.00	\$11,059.00	\$17,130.00

SUMMER VILLAGE OF BIRCH COVE**OPERATING BUDGET****JANUARY 1, 2017, to DECEMBER 31, 2017**

	2016 BUDGET	2016 YTD	2017 BUDGET
PARKS/REC FACILITIES & PROGRAMS			
SALARIES - PARKS/REC	\$6,155.00	\$6,703.00	\$7,175.00
EQUIPMENT REPAIRS & SUPPLIES	\$1,000.00	\$297.00	\$1,000.00
PARK EQUIPMENT	\$0.00	\$0.00	\$0.00
TREE REMOVAL/PLAYGROUND IMPROVEMENTS	\$6,495.00	\$0.00	\$5,035.00
WEED CONTROL	\$500.00	\$166.00	\$500.00
RECREATION PROGRAMS/FCSS	\$3,265.00	\$3,221.00	\$3,095.00
<i>SUBTOTAL PARKS/REC FACILITIES & PROGRAMS</i>	\$17,415.00	\$10,387.00	\$16,805.00
MUNICIPAL DEVELOPMENT & ASSESSMENT			
MUNICIPAL ASSESSMENT SERVICES	\$2,300.00	\$2,100.00	\$2,300.00
DEVELOPMENT SERVICES	\$2,900.00	\$2,400.00	\$2,900.00
<i>SUBTOTAL DEVELOPMENT & ASSESSMENT</i>	\$5,200.00	\$4,500.00	\$5,200.00
CONTRACTED SERVICES			
MSP/PHY (EXCLUDES FIRE)	\$280.00	\$286.00	\$0.00
FIRE - BARRHEAD	\$1,500.00	\$1,580.00	\$1,600.00
YELLOWHEAD & REGIONAL LIBRARY	\$845.00	\$843.00	\$845.00
<i>SUBTOTAL CONTRACTED SERVICES</i>	\$2,625.00	\$2,709.00	\$2,445.00
TOTAL EXPENSES:	\$194,790.00	\$87,370.00	\$106,255.00
SURPLUS / DEFICIT:	\$74,715.00	\$226,434.00	\$74,660.00
EQUITY/RESERVE FUND:			
TRANSFER TO EQUITY	-\$31,980.00	\$111,210.00	-\$37,330.00
TRANSFER TO RESERVE FUNDS	\$106,695.00	\$112,201.00	\$111,990.00
NET SURPLUS / DEFICIT:	\$0.00	\$3,023.00	\$0.00