

SUMMER VILLAGE OF BIRCH COVE
OPERATING BUDGET

JANUARY 1, 2021, to DECEMBER 31, 2021 2020 BUDGET 2020 YTD 2021 BUDGET

REVENUE:	2020 BUDGET	2020 YTD	2021 BUDGET
PROPERTY TAXES	\$89,695.00	\$89,695.00	\$68,980.00
SCHOOL TAXES	\$33,155.00	\$33,154.00	\$33,765.00
A.S.F.F.	(\$33,155.00)	(\$33,154.00)	(\$33,765.00)
LAC STE ANNE FOUNDATION	\$2,805.00	\$2,803.00	\$2,845.00
REQUISITION LSA FOUNDATION	(\$2,805.00)	(\$2,803.00)	(\$2,845.00)
GRANTS	\$87,000.00	\$96,554.00	\$90,470.00
BANK & INVESTMENT INTEREST	\$2,800.00	\$2,598.00	\$2,500.00
DEVELOPMENT & PLANNING	\$50.00	\$1,285.00	\$200.00
SALES: TAX CERT., MAPS, ETC.	\$100.00	\$75.00	\$100.00
FINES, PENALTIES	\$4,000.00	\$4,647.00	\$4,000.00
OTHER INCOME & DONATIONS	\$405.00	\$274.00	\$255.00
TRANSFER BACK FROM ACCUMULATED SURPLUS	\$0.00	\$0.00	\$0.00
TRANSFER BACK FROM RESERVE FUND	\$0.00	\$66,296.00	\$25,650.00
TOTAL REVENUE:	\$184,050.00	\$261,424.00	\$192,155.00

EXPENSES:	2020 BUDGET	2020 YTD	2021 BUDGET
COUNCIL			
COUNCIL REMUNERATION	\$0.00	\$0.00	\$0.00
COUNCIL MILEAGE & SUBSISTANCE	\$450.00	\$0.00	\$450.00
SUBTOTAL COUNCIL	\$450.00	\$0.00	\$450.00
ADMINISTRATION			
AMORTIZATION	\$42,100.00	\$42,347.00	\$44,300.00
ADMINISTRATOR FEE	\$19,380.00	\$19,380.00	\$19,500.00
ADVERTISING & SUBSCRIPTIONS	\$200.00	\$50.00	\$200.00
MUNICIPAL MEMBERSHIPS	\$1,615.00	\$1,612.00	\$1,545.00
PROFESSIONAL FEES	\$3,525.00	\$3,225.00	\$4,390.00
INSURANCE	\$1,600.00	\$1,598.00	\$1,800.00
OFFICE EXPENSES & MISC EXPENSES	\$1,495.00	\$1,102.00	\$1,325.00
BANK CHARGES	\$70.00	\$79.00	\$90.00
ELECTIONS	\$0.00	\$0.00	\$1,500.00
SUBTOTAL ADMINISTRATION	\$69,985.00	\$69,393.00	\$74,650.00
ROADS, WALKWAYS & LIGHTING			
EQUIPMENT REPAIRS & SUPPLIES	\$1,200.00	\$1,145.00	\$1,300.00
ROAD REPAVING/REPAIRS	\$3,000.00	\$2,950.00	\$3,200.00
SNOW REMOVAL & ROAD CLEANING	\$9,000.00	\$4,943.00	\$7,500.00
UTILITIES & COMMUNICATIONS	\$6,300.00	\$6,305.00	\$7,200.00
SUBTOTAL ROADS, WALKWAYS & LIGHTING	\$19,500.00	\$15,343.00	\$19,200.00

PARKS/REC FACILITIES & PROGRAMS

CONTRACT - PARKS/REC	\$7,925.00	\$7,899.00	\$8,190.00
EQUIPMENT REPAIRS & SUPPLIES	\$2,000.00	\$2,952.00	\$3,300.00
PARK IMPROVEMENTS & EQUIPMENT	\$0.00	\$0.00	\$25,650.00
TREE REMOVAL/PLAYGROUND IMPROVEMENTS	\$3,600.00	\$0.00	\$1,000.00
WEED CONTROL	\$200.00	\$148.00	\$200.00
RECREATION PROGRAMS/FCSS	\$3,095.00	\$3,094.00	\$3,095.00
SUBTOTAL PARKS/REC FACILITIES & PROGRAMS	\$16,820.00	\$14,093.00	\$41,435.00
MUNICIPAL DEVELOPMENT & ASSESSMENT			
MUNICIPAL ASSESSMENT SERVICES	\$2,100.00	\$2,100.00	\$2,825.00
DEVELOPMENT SERVICES	\$3,400.00	\$3,093.00	\$3,400.00
SUBTOTAL DEVELOPMENT & ASSESSMENT	\$5,500.00	\$5,193.00	\$6,225.00
CONTRACTED SERVICES			
EMERGENCY MANAGEMENT	\$4,000.00	\$4,632.00	\$4,700.00
MUNICIPAL SERVICES - FIRE & POLICE	\$3,215.00	\$3,205.00	\$4,275.00
YELLOWHEAD & REGIONAL LIBRARY	\$850.00	\$848.00	\$850.00
SUBTOTAL CONTRACTED SERVICES	\$8,065.00	\$8,685.00	\$9,825.00
GAIN/LOSS ON SALE OF ASSETS	\$0.00	\$0.00	(\$1,350.00)
TOTAL EXPENSES:	\$120,320.00	\$112,707.00	\$150,435.00
SURPLUS / DEFICIT:	\$63,730.00	\$148,717.00	\$41,720.00
EQUITY/RESERVE FUND:			
TRANSFER TO EQUITY	(\$42,100.00)	\$23,949.00	(\$44,300.00)
TRANSFER TO RESERVE FUNDS	\$105,830.00	\$115,382.00	\$86,020.00
NET SURPLUS / DEFICIT:	\$0.00	\$9,386.00	\$0.00