

**SUMMER VILLAGE OF BIRCH COVE
2024 APPROVED OPERATING AND CAPITAL BUDGET**

APPROVED APRIL 18, 2024

MAYOR, DEAN PRESTON

REVENUE:	2024 DRAFT BUDGET
PROPERTY TAXES (Min Tax \$1100.00 in 2024)	\$ 85,082.50
SCHOOL TAXES	\$ 36,518.00
A.S.F.F.	-\$ 36,518.00
LAC STE ANNE FOUNDATION	\$ 3,580.19
REQUISITION LSA FOUNDATION	-\$ 3,580.19
DESIGNATED INDUSTRIAL TAX	\$ 4.39
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GRANTS (FCSS 2023-\$955) (MSI-0 2023-\$9230)	\$ 9,230.00
GRANT FCSS (2024-997.98)*	\$ 997.98
BANK & INVESTMENT INTEREST	\$ 7,500.00
DEVELOPMENT & PLANNING	\$ 200.00
SALES: TAX CERT, MAPS, ETC.	\$ 100.00
FINES, PENALTIES/TAX RECOVERY COST	\$ 4,220.00
OTHER INCOME & DONATIONS	\$ 300.00
TRANSFER BACK FROM ACCUMULATED SURPLUS	
GRANT FUNDING (Earthworks Tennis Court)	\$ 40,000.00
TRANSFER BACK FROM RESERVE FUND	
TOTAL REVENUE:	\$ 147,630.48

EXPENSES:	2024 DRAFT BUDGET
COUNCIL	
COUNCIL REMUNERATION	\$ -
COUNCIL MILEAGE & SUBSISTANCE	\$ -
SUBTOTAL COUNCIL	\$ -
ADMINISTRATION	
AMORTIZATION	\$ -
ADMINISTRATOR FEE	\$ 31,065.00
ADVERTISING/PROMO, MISC.	\$ 400.00
MUNICIPAL MEMBERSHIPS	\$ 1,650.00
PROFESSIONAL FEES (Auditor)	\$ 5,000.00
INSURANCE/WCB	\$ 4,000.00
OFFICE EXPENSES & MISC EXPENSES	\$ 2,400.00
POSTAGE*	\$ 300.00
WEBSITE/COMPUTER SOFTWARE*	\$ 1,452.00
COMMUNICATION/OFFICE/STORAGE*	\$ 4,200.00
BANK CHARGES	\$ 250.00
ELECTIONS (RESERVES started 2023)	\$ 1,000.00
TAX RECOVERY COSTS	\$ 720.00
SUBTOTAL ADMINISTRATION	\$ 52,437.00
ROADS, WALKWAYS & LIGHTING	
EQUIPMENT REPAIRS & SUPPLIES	\$ 1,300.00
ROAD REPAVING/REPAIRS	\$ 3,500.00
SNOW REMOVAL & ROAD CLEANING	\$ 6,000.00
UTILITIES (SANG/AMSC)	\$ 6,500.00
SUBTOTAL ROADS, WALKWAYS & LIGHTING	\$ 17,300.00

PARKS/REC FACILITIES & PROGRAMS	2024 DRAFT BUDGET
CONTRACT - PARKS/REC (SUMMER STAFF)	\$ 9,000.00
CONTRACT - PORTA POTTIES/WOOD*	\$ 3,000.00
EQUIPMENT REPAIRS & SUPPLIES	\$ 4,000.00
PARK IMPROVEMENTS & EQUIPMENT	\$ -
PROJECT - PARK/PLAY (CCBF) 36,500	\$ -
PROJECT - TENNIS (MSI) 70,000	\$ -
PROJECT - COMM. GATHER (MSI) 3,860	\$ -
PROJECT - RET. WALL (MSI) 115, 000	\$ -
PROJECT - DRAINAGE (MSI) 160,741	\$ -
PROJECT - EARTH WORKS	\$ 40,000.00
TREE REMOVAL/PLAYGROUND IMPROVEMENTS	\$ 1,000.00
WEED CONTROL	\$ 350.00
RECREATION PROGRAMS/FCSS (\$1194)	\$ -
FCSS EXPENSES*	\$ 1,247.48
EAST END BUS*	\$ 350.00
BIRCH COVE COMMUNITY LEAGUE (\$1900)*	\$ 1,900.00
SUBTOTAL PARKS/REC FACILITIES & PROGRAMS	\$ 60,847.48
MUNICIPAL DEVELOPMENT & ASSESSMENT	
MUNICIPAL ASSESSMENT SERVICES/ARB	\$ 3,000.00
DEVELOPMENT SERVICES/SDAB	\$ 4,800.00
SUBTOTAL DEVELOPMENT & ASSESSMENT	\$ 7,800.00
CONTRACTED SERVICES	
EMERGENCY MANAGEMENT	\$ 4,000.00
SAFETY CODES/DENM	\$ 100.00
MUNICIPAL SERVICES - PROVINCIAL POLICE	\$ 3,346.00
MUNICIPAL SERVICES - FIRE/MEDICAL*	\$ 1,500.00
YELLOWHEAD & REGIONAL LIBRARY	\$ 300.00
SUBTOTAL CONTRACTED SERVICES	\$ 9,246.00
GAIN/LOSS ON SALE OF ASSETS	
TOTAL EXPENSES:	\$ 147,630.48
SURPLUS / DEFICIT:	\$ -

NOTE: * NEW ACCOUNT CREATED 2024