

SUMMER VILLAGE OF BIRCH COVE
2025 APPROVED OPERATING AND CAPITAL BUDGET

REVENUE:	2024 BUDGET	2024 ACTUAL	2025 BUDGET
PROPERTY TAXES (Min Tax \$1150.00 in 2025)(Min Tax \$1,100.00 in 2024)	\$ 85,082.50	\$ 85,082.54	\$ 89,155.50
SCHOOL TAXES	\$ 36,518.00	\$ 36,518.03	\$ 42,166.70
A.S.F.F.	-\$ 36,518.00	-\$ 36,517.55	-\$ 42,166.70
LAC STE ANNE FOUNDATION	\$ 3,580.19	\$ 3,580.20	\$ 3,730.93
REQUISITION LSA FOUNDATION	-\$ 3,580.19	-\$ 3,580.19	-\$ 3,730.93
DESIGNATED INDUSTRIAL TAX	\$ 4.39	\$ 4.38	\$ 4.26
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GRANTS (MSI-0 2023-\$9230)LGFF	\$ 9,230.00	\$ 9,230.00	\$ 9,230.00
GRANT FCSS (2024-997.98)*	\$ 997.98	\$ 997.98	\$ 997.98
BANK & INVESTMENT INTEREST	\$ 7,500.00	\$ 16,286.04	\$ 10,500.00
DEVELOPMENT & PLANNING	\$ 200.00	\$ 101.78	\$ 100.00
SALES: TAX CERT., MAPS, ETC.	\$ 100.00	\$ 75.00	\$ 75.00
FINES, PENALTIES/TAX RECOVERY COST	\$ 4,220.00	\$ 8,676.90	\$ 4,220.00
OTHER INCOME & DONATIONS (PIER FUND \$2600)	\$ 300.00	\$ 3,167.00	\$ 300.00
TRANSFER BACK FROM ACCUMULATED SURPLUS			
GRANT FUNDING - CAPITAL	\$ 40,000.00		
TRANSFER BACK FROM RESERVE FUND			
RESERVES - LAND USE BYLAW			\$ 1,500.00
RESERVES - ELECTIONS \$2000/\$4000 FROM OTHER RE.			\$ 5,000.00
TOTAL REVENUE:	\$ 147,630.48	\$ 123,622.11	\$ 121,078.48

EXPENSES:	2024 BUDGET	2024 ACTUAL	2025 BUDGET
COUNCIL			
COUNCIL REMUNERATION	\$ -		
COUNCIL MILEAGE & SUBSISTANCE	\$ -	\$ 415.10	\$ 500.00
SUBTOTAL COUNCIL	\$ -	\$ 415.10	\$ 500.00
ADMINISTRATION			
AMORTIZATION	\$ -		
ADMINISTRATOR FEE	\$ 31,065.00	\$ 31,065.00	\$ 32,000.00
ADVERTISING/PROMO, MISC.	\$ 400.00	\$ -	\$ 100.00
MUNICIPAL MEMBERSHIPS	\$ 1,650.00	\$ 1,323.08	\$ 1,700.00
PROFESSIONAL FEES (Auditor/Legal)	\$ 5,000.00	\$ 4,995.00	\$ 6,000.00
INSURANCE/WCB	\$ 4,000.00	\$ 3,072.00	\$ 4,000.00
OFFICE EXPENSES & MISC EXPENSES (MAP REVIEW)	\$ 2,400.00	\$ 4,217.67	\$ 4,000.00
MUNICIPAL MEMBERSHIPS			
POSTAGE*	\$ 300.00	\$ 179.90	\$ 250.00
WEBSITE/COMPUTER SOFTWARE*	\$ 1,452.00	\$ 1,517.43	\$ 1,500.00
COMMUNICATION/OFFICE/STORAGE*	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
BANK CHARGES	\$ 250.00	\$ 239.17	\$ 250.00
ELECTION			\$ 5,000.00
ELECTIONS (RESERVES started 2023 - \$2000 USED IN 2025)	\$ 1,000.00	\$ -	\$ 1,250.00
TAX RECOVERY COSTS	\$ 720.00	\$ 718.00	\$ 720.00
SUBTOTAL ADMINISTRATION	\$ 52,437.00	\$ 51,527.25	\$ 60,970.00
ROADS, WALKWAYS & LIGHTING			
EQUIPMENT REPAIRS & SUPPLIES	\$ 1,300.00	\$ 201.98	\$ 500.00
ROAD REPAVING/REPAIRS	\$ 3,500.00		\$ 1,500.00
SNOW REMOVAL & ROAD CLEANING	\$ 6,000.00	\$ 7,086.50	\$ 6,000.00
UTILITIES (SANG/AMSC)	\$ 6,500.00	\$ 6,324.49	\$ 6,500.00
SUBTOTAL ROADS, WALKWAYS & LIGHTING	\$ 17,300.00	\$ 13,612.97	\$ 14,500.00

PARKS/REC FACILITIES & PROGRAMS	2024 BUDGET	2024 ACTUAL	2025 BUDGET
CONTRACT - PARKS/REC (SUMMER STAFF)	\$ 9,000.00	\$ 10,223.68	\$ 12,000.00
CONTRACT - PORTA POTTIES/WOOD*	\$ 3,000.00	\$ 2,000.00	\$ 2,100.00
EQUIPMENT REPAIRS & SUPPLIES	\$ 4,000.00	\$ 3,830.79	\$ 2,000.00
PARK IMPROVEMENTS & EQUIPMENT	\$ -		
PROJECT - PARK/PLAY (CCBF) 36,500	\$ -		
PROJECT - TENNIS (MSI) 70,000	\$ -	\$ 55,707.28	
PROJECT - COMM. GATHER (MSI) 3,860	\$ -		
PROJECT - RET. WALL (MSI) 115, 000	\$ -		
PROJECT - DRAINAGE (MSI) 160,741	\$ -	\$ 18,000.00	
PROJECT - CAPITAL	\$ 40,000.00		
TREE REMOVAL/PLAYGROUND IMPROVEMENTS	\$ 1,000.00		\$ 1,000.00
WEED CONTOL	\$ 350.00	\$ 313.00	\$ 350.00
RECREATION PROGRAMS/FCSS (\$1194)	\$ -		
FCSS EXPENSES*	\$ 1,247.48	\$ 1,247.48	\$ 1,247.48
EAST END BUS*	\$ 350.00	\$ 375.00	\$ 375.00
BIRCH COVE COMMUNITY LEAGUE (\$1900)*	\$ 1,900.00	\$ 2,120.07	\$ 1,900.00
<i>SUBTOTAL PARKS/REC FACILITIES & PROGRAMS</i>	<i>\$ 60,847.48</i>	<i>\$ 93,817.30</i>	<i>\$ 20,972.48</i>
MUNICIPAL DEVELOPMENT & ASSESSMENT			
MUNICIPAL ASSESSMENT SERVICES/ARB	\$ 3,000.00	\$ 4,009.39	\$ 3,625.00
DEVELOPMENT SERVICES/SDAB/LUB	\$ 4,800.00	\$ 5,222.60	\$ 6,000.00
<i>SUBTOTAL DEVELOPMENT & ASSESSMENT</i>	<i>\$ 7,800.00</i>	<i>\$ 9,231.99</i>	<i>\$ 9,625.00</i>
CONTRACTED SERVICES			
EMERGENCY MANAGEMENT	\$ 4,000.00	\$ 3,900.00	\$ 3,900.00
DEM/DDEM - TRAINING	\$ 100.00	\$ -	\$ 1,200.00
MUNICIPAL SERVICES - PROVINCIAL POLICE	\$ 3,346.00	\$ 3,339.00	\$ 4,091.00
MUNICIPAL SERVICES - FIRE/MEDICAL*	\$ 1,500.00	\$ 3,554.90	\$ 4,000.00
YELLOWHEAD & REGIONAL LIBRARY	\$ 300.00	\$ 212.40	\$ 320.00
RESERVES - POLICING (NEW)			\$ 1,000.00
<i>SUBTOTAL CONTRACTED SERVICES</i>	<i>\$ 9,246.00</i>	<i>\$ 11,006.30</i>	<i>\$ 14,511.00</i>
GAIN/LOSS ON SALE OF ASSETS			
TOTAL EXPENSES:	\$ 147,630.48	\$ 179,610.91	\$ 121,078.48
SURPLUS / DEFICIT:	\$ -	-\$ 55,988.80	\$ -

INCREASE

4.80%

Operating & Capital Budget Approved April 17th, 2025



Mayor, Dean Preston



Chief Administrative Officer, Wendy Wildman