

SUMMER VILLAGE OF BIRCH COVE
2026 APPROVED OPERATING BUDGET

16-Apr-26

REVENUE:	2025 ACTUAL	2025 BUDGET	2026 ACTUAL	2026 DRAFT BUDGET
PROPERTY TAXES (Min Tax \$1202.00 2026)/(Min Tax Collected \$29,950.91, Mill Rate Taxes Collected \$63,239.09)	\$ 89,155.50	\$ 89,155.50		\$ 93,190.00
SCHOOL TAXES	\$ 42,166.63	\$ 42,166.70		\$ 50,890.55
A.S.F.F.	-\$ 42,166.63	-\$ 42,166.70		-\$ 50,890.55
LAC STE ANNE FOUNDATION	\$ 3,730.91	\$ 3,730.93		\$ 4,174.46
REQUISITION LSA FOUNDATION	-\$ 3,730.93	-\$ 3,730.93		-\$ 4,174.46
DESIGNATED INDUSTRIAL TAX	\$ 4.26	\$ 4.26		\$ 4.51
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GRANTS LGFF	\$ 9,230.00	\$ 9,230.00		\$ 9,230.00
GRANT FCSS	\$ 997.98	\$ 997.98	\$ 250.00	\$ 1,000.00
BANK & INVESTMENT INTEREST	\$ 16,393.08	\$ 10,500.00	\$ 662.04	\$ 10,000.00
DEVELOPMENT & PLANNING	\$ 119.91	\$ 100.00		\$ 100.00
SALES: TAX CERT., MAPS, ETC.	\$ 483.43	\$ 75.00		\$ 75.00
FINES, PENALTIES/TAX RECOVERY COST	\$ 4,538.70	\$ 4,220.00	\$ 6,397.77	\$ 6,750.00
OTHER INCOME & DONATIONS (PIER FUND \$2600)	\$ 8,478.18	\$ 300.00		\$ 300.00
TRANSFER BACK FROM ACCUMULATED SURPLUS				
GRANT FUNDING - CAPITAL - ROADS	\$ 25,927.66			
TRANSFER BACK FROM RESERVE FUND (Catalis/Computer)				\$ 7,500.00
RESERVES - LAND USE BYLAW		\$ 1,500.00		\$ 1,500.00
RESERVES -		\$ 5,000.00		\$ -
TOTAL REVENUE:	\$ 155,328.68	\$ 121,078.48	\$ 7,309.81	\$ 129,645.00

EXPENSES:	2025 ACTUAL	2025 BUDGET	2026 ACTUAL	2026 DRAFT BUDGET
COUNCIL				
COUNCIL REMUNERATION				
COUNCIL MILEAGE & SUBSTANCE	\$ 1,177.52	\$ 500.00	\$ 54.02	\$ 1,000.00
SUBTOTAL COUNCIL	\$ 1,177.52	\$ 500.00	\$ 54.02	\$ 1,000.00
ADMINISTRATION				
AMORTIZATION				
ADMINISTRATOR FEE	\$ 32,000.05	\$ 32,000.00	\$ 2,666.67	\$ 32,960.00
ADVERTISING/PROMO, MISC.	\$ 29.52	\$ 100.00		\$ 100.00
MUNICIPAL MEMBERSHIPS	\$ 2,255.35	\$ 1,700.00	\$ 1,470.22	\$ 2,500.00
PROFESSIONAL FEES (Auditor/Legal)	\$ 10,400.95	\$ 6,000.00	\$ 369.00	\$ 6,000.00
INSURANCE/WCB	\$ 3,707.04	\$ 4,000.00	\$ 3,290.00	\$ 4,500.00
OFFICE EXPENSES & MISC EXPENSES	\$ 2,493.82	\$ 4,000.00	\$ 72.00	\$ 2,000.00
POSTAGE*	\$ 259.13	\$ 250.00		\$ 300.00
WEBSITE/COMPUTER SOFTWARE*(ALL NET/HOSTING/BG/ACC.)	\$ 1,903.11	\$ 1,500.00	\$ 142.02	\$ 3,200.00
COMPUTER/CATALIS PROGRAM				\$ 7,500.00
COMMUNICATION/OFFICE/STORAGE*	\$ 3,892.84	\$ 4,200.00	\$ 350.00	\$ 4,200.00
ASSET MANAGEMENT PROJECT (SV/SPACE)				\$ 1,000.00
BANK CHARGES	\$ 71.80	\$ 250.00	\$ 3.75	\$ 250.00
ELECTION	\$ 4,765.87	\$ 5,000.00		\$ -
ELECTIONS (RESERVES started 2023 - \$2000 USED IN 2025)	\$ -	\$ 1,250.00		\$ 1,250.00
TAX RECOVERY COSTS	\$ -	\$ 720.00	\$ 1,305.00	\$ 2,500.00
SUBTOTAL ADMINISTRATION	\$ 61,779.48	\$ 60,970.00	\$ 9,668.66	\$ 68,260.00
ROADS, WALKWAYS & LIGHTING				
EQUIPMENT REPAIRS & SUPPLIES	\$ 2,362.73	\$ 500.00	\$ 1,082.00	\$ 500.00
ROAD REPAVING/REPAIRS		\$ 1,500.00		\$ 1,500.00
SNOW REMOVAL & ROAD CLEANING	\$ 1,743.94	\$ 6,000.00		\$ 5,000.00
UTILITIES (SANG/AMSC)	\$ 6,506.72	\$ 6,500.00	\$ 579.24	\$ 7,000.00
SUBTOTAL ROADS, WALKWAYS & LIGHTING	\$ 10,613.39	\$ 14,500.00	\$ 1,661.24	\$ 14,000.00

PARKS/REC FACILITIES & PROGRAMS		2025 ACTUAL	2025 BUDGET	2026 ACTUAL	2026 DRAFT BUDGET
CONTRACT - PARKS/REC (SUMMER STAFF)		\$ 11,147.50	\$ 12,000.00		\$ 11,500.00
CONTRACT - PORTA POTTIES/WOOD*		\$ 2,430.00	\$ 2,100.00		\$ 2,700.00
EQUIPMENT REPAIRS & SUPPLIES		\$ 3,077.14	\$ 2,000.00		\$ 2,000.00
PARK IMPROVEMENTS & EQUIPMENT		\$ -			\$ 700.00
PROJECT - ROAD REPAIR		\$ 25,927.66			
PROJECT - CAPITAL					
TREE REMOVAL/PARK IMPRO/BIN RENTAL		\$ 720.00	\$ 1,000.00		\$ 1,000.00
WEED CONTROL		\$ 233.00	\$ 350.00		\$ 1,350.00
FCCS EXPENSES*		\$ 1,247.48	\$ 1,247.48		\$ 1,250.00
EAST END BUS*		\$ 375.00	\$ 375.00		\$ -
BIRCH COVE COMMUNITY LEAGUE (\$1900)*		\$ 1,900.00	\$ 1,900.00		\$ 1,900.00
SUBTOTAL PARKS/REC FACILITIES & PROGRAMS		\$ 47,057.78	\$ 20,972.48	\$ -	\$ 22,400.00
MUNICIPAL DEVELOPMENT & ASSESSMENT					
MUNICIPAL ASSESSMENT SERVICES/ARB		\$ 3,199.08	\$ 3,625.00	\$ 758.31	\$ 3,035.00
DEVELOPMENT SERVICES/SDAB/LUB		\$ 6,874.38	\$ 6,000.00	\$ 300.00	\$ 4,000.00
SUBTOTAL DEVELOPMENT & ASSESSMENT		\$ 10,073.46	\$ 9,625.00	\$ 1,058.31	\$ 7,035.00
CONTRACTED SERVICES					
EMERGENCY MANAGEMENT		\$ 3,900.00	\$ 3,900.00		\$ 4,000.00
DEM/DEM - TRAINING		\$ 1,200.00	\$ 1,200.00		\$ 1,200.00
MUNICIPAL SERVICES - PROVINCIAL POLICE		\$ 4,141.00	\$ 4,091.00		\$ 5,930.00
MUNICIPAL SERVICES - FIRE/MEDICAL*		\$ 2,905.94	\$ 4,000.00		\$ 4,000.00
YELLOWHEAD & REGIONAL LIBRARY		\$ 318.25	\$ 320.00		\$ 320.00
RESERVES - POLICING (NEW)			\$ 1,000.00		\$ -
RESERVES - LAND USE BYLAW					\$ 1,500.00
SUBTOTAL CONTRACTED SERVICES		\$ 12,465.19	\$ 14,511.00	\$ -	\$ 16,950.00
GAIN/LOSS ON SALE OF ASSETS					
TOTAL EXPENSES:		\$ 143,166.82	\$ 121,078.48	\$ 12,442.23	\$ 129,645.00
SURPLUS / DEFICIT:		\$ 12,161.86	\$ -	\$ 5,132.42	\$ -