



SUMMER VILLAGE OF WEST COVE

APPROVED 2025 OPERATING BUDGET

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2025-Apr-23
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APPROVED APRIL 30, 2025

General Ledger	Description	2025 Budget
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Revenue

1-00-110-000	Taxes - Res. Municipal (2023-\$333,630)	(318,669.83)
1-00-190-000	Taxes - Non Residential Municipal	(2,795.16)
1-00-120-000	Taxes - Minimum Tax (23 \$936 24 \$996)	(69,725.24)
1-00-130-000	Taxes - Special Sewer Tax(\$280 to150.18)	(42,500.00)
1-00-150-000	Taxes - Senior Foundation Requisition	(14,505.54)
1-00-151-000	Taxes - School Requisition	(163,938.55)
1-00-191-000	Taxes - Linear DIP	(16.39)
1-00-510-000	Admin - Tax Penalties and Costs	(6,500.00)
1-00-550-000	Admin - Return on Investment	(10,000.00)
1-12-520-000	Admin - Tax Certificates	(500.00)
1-12-580-000	Admin - Weed Harvesting	(3,025.00)
1-12-590-000	Admin - Misc Rev (FORTIS AED)	(2,000.00)
1-12-700-000	Admin - NSF Fees	0.00
1-32-200-000	Grant - MSI-C/LGFF (2024 est. \$134,276)	0.00
1-32-500-000	Grant - MSI-Operating	(16,908.00)
1-32-700-000	Grant - CCBF/GTF (2024 est. \$35,270)	0.00
1-32-800-000	Grant - Drainage/Shop/Plgrnd & Prks Upg	0.00
1-32-840-000	Grant - FCSS	(5,500.88)
1-32-841-000	Grant - FCSS West Cove Days & Comm. Prog	0.00
1-32-842-000	Grant - MOST/MSP (from def. rev)	0.00
1-12-600-000	Development - Safety Codes Fees	(2,500.00)
1-61-590-000	Development - Fees Revenue	(1,500.00)
1-32-990-000	P/W - Disposal of TCA	0.00
1-42-440-000	P/W - Waste Water Disposal Fees	0.00
1-99-000-000	Expense Recovery	0.00
1-00-590-000	Trans from Res/US (Computer)	0.00
1-00-030-000	Trans from Res./Def.Rev./Unrestr.(SDAB)	0.00
1-00-040-000	Trans from Res. - Election	(4,750.00)
1-23-274-000	Protective Services - Fire Recovery	0.00
1-12-601-000	Fortis Franchise Fee	(5,675.00)
* TOTAL REVENUE		(671,009.59)

Expenses

2-11-210-000	Council - Meeting Fees	11,000.00
2-11-211-000	Council - Development	3,500.00
2-11-212-000	Council - Travel & Subsistence	3,500.00
2-11-213-000	Council - Public Relations & Promo	1,500.00
2-12-111-000	Admin - CAO Contract	79,872.00
2-12-114-000	Admin - Benefits	6,000.00
2-12-112-000	Admin - SDAB/ARB	3,000.00
2-12-131-000	Admin - WCB	860.00
2-12-200-000	Admin - Conference and Development	1,500.00
2-12-211-000	Admin - Travel & Subsistence	2,500.00
2-12-215-000	Admin - Postage/Mail Service	1,000.00
2-12-250-000	Admin - Misc. (Meeting Room Rental)	300.00
2-12-217-000	Admin - Phone/Internet/Office/Storage	4,500.00
2-12-218-000	Admin - Land Titles	100.00
2-12-219-000	Admin - Website	500.00
2-12-220-000	Admin - Assessor Fees	10,332.00
2-12-224-000	Admin - Memberships	3,800.00
2-12-231-000	Admin - Audit	6,050.00



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2-12-232-000	Admin - Legal Fees	3,000.00
2-12-239-000	Admin - Elections	6,000.00
2-12-251-000	Admin - Software/Support	2,500.00
2-12-241-000	Admin - Advertising	200.00
2-12-252-000	Admin - New Computer	0.00
2-12-274-000	Admin - Insurance	9,500.00
2-12-510-000	Admin - Office Supplies	750.00
2-12-512-000	Admin - Photocopying	2,400.00
2-12-810-000	Admin - Bank Charges	700.00
2-12-950-000	Admin - Yellowhead Regional Library	1,055.00
2-12-951-000	Admin - Local Library	1,000.00
2-12-952-000	Admin - Integrity Comm/Safety Codes	3,358.00
2-12-225-000	Admin - Tax Recovery/Fees	1,500.00
2-23-274-000	Protective Services - Fire Recovery	0.00
2-23-275-000	Protective Services - Fire/Dispatch Fees	12,500.00
2-23-276-000	Protective Services - Provincial Police	14,376.00
2-24-245-000	Protective Services - DEM	6,000.00
2-24-246-000	Protective Services - Emergency Mgmt	4,500.00
2-26-280-000	Protective Services - CPO/ACO/Bylaw	8,000.00
2-52-200-000	Projects - Com Hall (MSI-C)(Roof/Sew)20K	0.00
2-26-246-000	Projects - Flowering Rush	1,000.00
2-97-777-000	Projects - MR Erosion (MSI-C)17K	0.00
2-32-220-000	Projects - Asphalt Rehab (MSI-C 14K)	0.00
2-32-400-006	Project - 5th Street MR Drain(MSI-C)15K	0.00
2-32-400-000	Projects - Equ.Pur (Dig.Sign)(MSI-C)4K	0.00
2-32-500-000	Projects - Lagoon Desludging	0.00
2-52-100-000	Projects - Boat Launch Turn (MSI-C)23,5K	3,000.00
2-32-510-000	P/W - Consultant	1,500.00
2-32-200-000	P/W - Roads General Maintenance/Repairs	7,500.00
2-32-600-000	P/W - Roads Streetlights	15,000.00
2-32-250-000	P/W - Roads Snow Removal/Grading	13,000.00
2-42-200-000	P/W - Lagoon Contract/Plan/Maintenance	5,000.00
2-43-200-000	Solid Waste - Tipping Fees	6,400.00
2-43-210-000	Solid Waste - Collection Standstone	40,000.00
2-61-200-000	Development - D.O. Contract/Mileage	5,000.00
2-61-203-000	Development - Permit Fees	1,500.00
2-61-205-000	Development - Enforcement	1,500.00
2-42-250-000	Parks & Rec - Handi Can Rental	1,000.00
2-72-100-000	Parks & Rec - Hall Utilities/H2O Testing	7,500.00
2-72-150-000	Parks & Rec - Hall Maintenance	1,500.00
2-72-200-000	Parks & Rec - Grass Cutting Contract	60,000.00
2-72-255-000	Parks & Rec - Trees/Compost Site	12,000.00
2-72-275-000	Parks & Rec - ORMC (LSA) (AED)	3,000.00
2-72-500-000	Parks & Rec - West Cove Days (FCSS)	0.00
2-72-550-000	Parks & Rec - Playground/Park/Rec Equip	10,000.00
2-72-650-000	Parks & Rec - Weed Control/Harvesting	5,500.00
2-72-700-000	Parks & Rec - FCSS	6,876.11
2-73-300-000	Water - WILD Operating	908.00
2-73-335-000	Water - WILD Ph I Debenture	2,572.00
2-73-360-000	Water - WILD Ph 2 Deb (Pre Paid GTF)	0.00
2-73-365-000	Water - WILD Ph 3 & 4 Deb	3,140.00
2-75-001-000	Taxes - School Requisition Residential	163,052.39
2-75-002-000	Taxes - School Requisition Non-Res.	886.16
2-75-003-000	Taxes - School Over/Under Levy	0.00
2-75-005-000	Taxes - LSA Foundation Requisition	14,505.54
2-75-105-000	Taxes - Linear DIP	16.39



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2-97-764-000	Reserves - Elections	1,500.00
2-97-765-000	Reserves - Tree Removal	500.00
2-97-769-000	Reserves - Provincial Police	2,000.00
2-97-766-000	Reserves - Snow Removal	500.00
2-97-767-000	Reserves - Legal	500.00
2-97-770-000	Reserves - Lagoon	42,500.00
2-97-771-000	Reserves - MAP	500.00
2-97-772-000	Reserves - Appeals (SDAB/ARB)	2,000.00
2-97-768-000	Reserves - Sustainability	11,000.00
2-32-000-000	Amortization - Audit	0.00
2-32-000-099	Gain Loss on Disposal of Asset	0.00
* TOTAL EXPENSES		<u>671,009.59</u>
**P DEFICIT/(SURPLUS)		0.00

*** End of Report ***



SUMMER VILLAGE OF WEST COVE

APPROVED 2025 CAPITAL BUDGET

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General Ledger	Description	2025 YTD Actual	2025 Budget
Revenue			
5-00-100-000	Grant - MSI-C/LGFF	0.00	(160,000.00)
*	TOTAL REVENUE	0.00	(160,000.00)
Expenses			
6-00-100-000	Projects - MR Erosion	0.00	160,000.00
*	TOTAL EXPENSES	0.00	160,000.00
**P	DEFICIT/(SURPLUS)	0.00	0.00

*** End of Report ***