



# SUMMER VILLAGE OF WEST COVE

West Cove Approved Budget April 30, 2020

General Ledger	Description	2020 Budget
<b>Revenues</b>		
1-00-110-000	Taxes - Residential Municipal	(232,715.19)
1-00-190-000	Taxes - Non Residential Municipal	(2,041.15)
1-00-120-000	Taxes - Minimum Tax (\$860 - 2020)	(71,013.66)
1-00-150-000	Taxes - Senior Foundation Requisition	(11,548.13)
1-00-151-000	Taxes - School Requisition	(145,106.33)
1-00-191-000	Taxes - Linear DIP	(14.41)
1-00-510-000	Admin - Tax Penalties and Costs	(5,000.00)
1-00-550-000	Admin - Return on Investment	(7,000.00)
1-12-520-000	Admin - Tax Certificates	(300.00)
1-12-580-000	Admin - Weed Harvesting	(3,250.00)
1-12-590-000	Admin - Misc Rev (Culvert\5% Tax Sale)	0.00
1-12-700-000	Admin - NSF Fees	0.00
1-12-600-000	Development - Safety Codes Fees	(1,500.00)
1-61-590-000	Development - Fees Revenue	(2,000.00)
1-32-990-000	P/W - Equipment Disposal	0.00
1-42-440-000	P/W - Waste Water Disposal Fees	0.00
1-32-200-000	Grant - MSI-Capital	(93,062.00)
1-32-500-000	Grant - MSI-Operating	(9,057.00)
1-32-700-000	Grant - Gas Tax Fund	0.00
1-32-840-000	Grant - FCSS	(5,264.00)
1-32-841-000	Grant - FCSS (West Cove Days)	0.00
1-00-590-000	Transfer from Unrestricted Operating	(2,000.00)
1-00-030-000	Transfer from Reserves/Def.Rev.	0.00
* <b>TOTAL Revenues</b>		<b>(590,871.87)</b>



# SUMMER VILLAGE OF WEST COVE

West Cove Approved Budget April 30, 2020

General Ledger	Description	2020 Budget
<b>Expenses</b>		
2-11-210-000	Council - Meeting Fees	12,000.00
2-11-211-000	Council - Development	1,500.00
2-11-212-000	Council - Travel & Subsistence	4,500.00
2-11-213-000	Council - Public Relations & Promo	1,000.00
2-12-111-000	Admin - CAO Contract	70,109.00
2-12-112-000	Admin - SDAB/ARB	400.00
2-12-131-000	Admin - WCB	600.00
2-12-200-000	Admin - Conference fees	1,000.00
2-12-211-000	Admin - Travel & Subsistence	2,500.00
2-12-215-000	Admin - Postage/Mail Service	2,000.00
2-12-217-000	Admin - Phone	1,500.00
2-12-219-000	Admin - Website	500.00
2-12-220-000	Admin - Assessor Fees	8,800.00
2-12-224-000	Admin - Memberships	4,500.00
2-12-231-000	Admin - Audit	4,500.00
2-12-232-000	Admin - Legal Fees	2,000.00
2-12-239-000	Admin - Elections	0.00
2-12-241-000	Admin - Advertising	500.00
2-12-250-000	Admin - Miscellaneous	250.00
2-12-251-000	Admin - Software/Support	2,000.00
2-12-218-000	Admin - Land Titles	200.00
2-12-213-000	Admin - Files Storage	480.00
2-12-274-000	Admin - Insurance	5,500.00
2-12-510-000	Admin - Office Supplies	750.00
2-12-512-000	Admin - Photocopying	2,100.00
2-12-810-000	Admin - Bank Charges	500.00
2-12-950-000	Admin - Yellowhead Regional Library	655.00
2-12-951-000	Admin - Local Library	1,500.00
2-12-952-000	Admin - Integrity Comm/Safety Codes	2,000.00
2-23-275-000	Protective Services - Fire/Dispatch Fees	11,700.00
2-23-276-000	Protective Services - Provincial Police	0.00
2-26-280-000	Protective Services - CPO/ACO/Bylaw	8,500.00
2-24-245-000	Protective Services - DEM	6,000.00
2-24-246-000	Protective Services - Emergency Mgmt	3,800.00
2-32-250-000	P/W - Roads Snow Removal/Grading	10,000.00
2-32-200-000	P/W - Roads General Maintenance/Repairs	10,000.00
2-32-510-000	P/W - Consultant	7,200.00
2-32-600-000	P/W - Roads Streetlights	13,000.00



# SUMMER VILLAGE OF WEST COVE

West Cove Approved Budget April 30, 2020

General Ledger	Description	2020 Budget
2-72-600-000	P/W - Equipment Repairs & Supplies	250.00
2-42-200-000	P/W - Lagoon Contract/Plan/Maintenance	5,000.00
2-43-200-000	Solid Waste - Tipping Fees	4,500.00
2-43-210-000	Solid Waste - Collection GFL	35,300.00
2-61-200-000	Development - D.O. Contract/Mileage	6,000.00
2-61-203-000	Development - Permit Fees	2,000.00
2-61-205-000	Development - Enforcement	2,000.00
2-72-100-000	Parks & Rec - Hall Utilities/H2O Testing	3,200.00
2-72-200-000	Parks & Rec - Grass Cutting Contract	48,000.00
2-42-250-000	Parks & Rec - Handi Can Rental	1,000.00
2-72-255-000	Parks & Rec - Trees/Compost Site	10,000.00
2-72-275-000	Parks & Rec - Physician Retention (LSA)	0.00
2-72-500-000	Parks & Rec - West Cove Days (FCSS)	0.00
2-72-550-000	Parks & Rec - Playground/Park/Rec Equip	1,000.00
2-72-650-000	Parks & Rec - Weed Control/Harvesting	5,700.00
2-72-700-000	Parks & Rec - FCSS (to Onoway)	6,580.00
2-73-300-000	Water - WILD Operating	2,000.00
2-73-335-000	Water - WILD Ph I Debenture	2,567.00
2-73-360-000	Water - WILD Ph 2 Debenture (GTF)	0.00
2-75-105-000	Taxes - Linear DIP	14.41
2-75-001-000	Taxes - School Requisition Residential	135,854.00
2-75-002-000	Taxes - School Requisition Non-Res.	731.00
2-75-003-000	Taxes - School Over/Under Levy	8,521.33
2-75-005-000	Taxes - LSA Foundation Requisition	11,548.13
2-32-000-005	Projects - Drainage	58,212.00
2-52-100-000	Projects - Lagoon Rehab	0.00
2-32-500-000	Projects - Maintenance Shop	0.00
2-52-200-000	Projects - Renovate Community Hall	34,850.00
2-97-777-000	Projects - Alley/Lane Rehab	0.00
2-26-246-000	Special Projects - Flowering Rush	2,000.00
2-97-764-000	Reserves - Elections	0.00
2-97-765-000	Reserves - Tree Removal	0.00
2-97-766-000	Reserves - Snow Removal	0.00
2-97-767-000	Reserves - Legal	0.00
2-97-768-000	Reserves - Sustainability (MSI-O Offset)	0.00
2-97-769-000	Reserves - Provincial Police	0.00
2-32-000-099	Gain Loss on Disposal of Asset	0.00
2-99-999-999	Clearing account	0.00
2-32-000-000	Audit Amortization	0.00
* TOTAL Expenses		<u>590,871.87</u>



# SUMMER VILLAGE OF WEST COVE

West Cove **Approved** Budget April 30,  
2020

General Ledger	Description	2020 Budget
----------------	-------------	-------------

---

**P	(Surplus) / Deficit	0.00
-----	---------------------	------

\*\*\* End of Report \*\*\*