

Summer Village of West Cove 2018 Approved Budget



Revenues

1-00-030-000	Transfer from Reserves	0.00
1-00-110-000	Taxes - Residential Municipal	(223,397.90)
1-00-190-000	Taxes - Non Residential Municipal	(1,937.95)
1-00-120-000	Taxes - Minimum Tax (\$825)	(67,964.15)
1-00-150-000	Taxes - LSA Foundation Requisition	(10,953.51)
1-00-151-000	Taxes - School Requisition	(130,185.96)
1-00-191-000	Taxes Linear DIP	(6.41)
1-00-510-000	Tax Penalties and Costs	(8,694.00)
1-00-550-000	Return on Investment	0.00
1-00-590-000	Transfer from Unrestricted Operating	(7,000.00)
1-12-520-000	Tax Certificates	(300.00)
1-12-580-000	Weed Harvesting	(2,400.00)
1-12-590-000	Miscellaneous Revenue	(300.00)
1-12-600-000	Safety Codes Fees Revenue	(2,500.00)
1-12-700-000	NSF Fees	(100.00)
1-32-200-000	Grant - MSI-Capital Projects	(431,821.00)
1-32-500-000	Grant - MSI-Operating	(10,587.00)
1-32-700-000	Grant - Gas Tax Fund Projects (WILD)	(21,680.00)
1-32-840-000	Grant - FCSS	(5,264.00)
1-32-841-000	Grant - FCSS (West Cove Days)	(2,000.00)
1-32-990-000	Equipment Disposal	0.00
1-42-440-000	Waste Water Disposal Fees	0.00
1-61-590-000	Development Fees Revenue	(2,000.00)
		-\$ 929,091.88

Expenses

2-11-210-000	Council - Meeting Fees	10,000.00
2-11-211-000	Council - Development	2,000.00
2-11-212-000	Council - Travel & Subsistence	7,000.00
2-12-111-000	Admin - CAO Contract	67,386.00
2-12-113-000	Admin - Municipal Inspection/Directives	5,000.00
2-12-131-000	Admin - WCB	1,240.00
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	1,600.00
2-12-216-000	Admin - Internet	0.00
2-12-217-000	Admin - Phone	1,500.00
2-12-219-000	Admin - Website	500.00
2-12-220-000	Admin - Assessor Fees	8,650.00
2-12-224-000	Admin - Memberships	4,000.00
2-12-231-000	Admin - Audit	5,600.00
2-12-232-000	Admin - Legal Fees	1,500.00
2-12-239-000	Admin - Elections	0.00
2-12-241-000	Admin - Advertising	500.00
2-12-250-000	Admin - Miscellaneous	100.00
2-12-251-000	Admin - Software/Support	2,200.00
2-12-218-000	Admin - Land Titles	200.00
2-12-213-000	Admin - Files Storage	480.00
2-12-274-000	Admin - Insurance	5,400.00
2-12-510-000	Admin - Office Supplies	750.00
2-12-512-000	Admin - Photocopying	2,000.00
2-12-810-000	Admin - Bank Charges	800.00
2-12-950-000	Admin - Yellowhead Regional Library	550.00
2-23-275-000	Protective Services - Fire	11,315.00
2-26-280-000	Protective Services - CPO/ACO/Bylaw	8,400.00
2-24-245-000	Protective Services - DEM	4,600.00
2-24-246-000	Protective Services - Emergency Mgmt	1,500.00
2-32-200-000	P/W - Roads General Maintenance/Repairs	5,000.00
2-32-250-000	P/W - Roads Snow Removal/Grading	6,000.00
2-32-260-000	P/W - Roads Winter (now included above)	0.00
2-32-510-000	P/W - Consultant	0.00
2-32-600-000	P/W - Roads Streetlights	12,000.00
2-72-600-000	P/W - Equipment Repairs & Supplies	1,000.00
2-42-200-000	P/W - Lagoon Contract/Procedures Plan	4,500.00
2-43-200-000	Solid Waste - Tippage Fees	4,500.00
2-43-210-000	Solid Waste - Collection GFL	39,900.00
2-61-200-000	Development - D.O. Contract	8,000.00
2-61-203-000	Development - Permit Fees	2,000.00
2-61-205-000	Development - Enforcement	4,000.00
2-72-100-000	Parks & Rec - Community Hall Utilities	4,500.00
2-72-200-000	Parks & Rec - Grass Cutting Contract	50,000.00
2-42-250-000	Parks & Rec - Handi Can Rental	1,000.00
2-72-250-000	Parks & Rec - Park Maintenance Equipment	0.00
2-72-255-000	Parks & Rec - Trees/Dredging/Dock	6,000.00
2-72-275-000	Parks & Rec - Physician Recruitment	1,755.00
2-72-500-000	Parks & Rec - West Cove Days (FCSS)	2,000.00
2-72-550-000	Parks & Rec - Playground/Park Equipment	1,700.00
2-72-650-000	Parks & Rec - Weed Control	4,800.00
2-72-700-000	Parks & Rec - FCSS (to Onoway)	6,580.00
2-73-300-000	Water - WILD Operating	1,475.00
2-73-335-000	Water - WILD Ph I Debenture	2,567.00
2-73-360-000	Water - WILD Ph 2 Debenture (GFT)	21,680.00
2-75-001-000	Taxes - School Requisition Residential	129,446.71
2-75-105-000	Taxes - Linear DIP	6.41
2-75-002-000	Taxes - School Requisition Non-Res.	739.25
2-75-005-000	Taxes - LSA Foundation Requisition	10,953.51
2-32-000-005	Projects - Drainage	158,400.00
2-52-100-000	Projects - Lagoon Rehab	180,000.00

2-32-500-000	Projects - Maintenance Shop	57,571.00
2-52-200-000	Projects - Renovate Community Hall	35,850.00
2-97-777-000	Projects - Alley/Lane Rehab	0.00
2-26-246-000	Special Projects - Bylaw/Policy/MDP/Budg	2,000.00
2-97-764-000	Reserves - Elections	750.00
2-97-765-000	Reserves - Tree Removal	500.00
2-97-766-000	Reserves - Snow Removal	500.00
2-97-767-000	Reserves - Legal	500.00
2-97-768-000	Reserves - Sustainability (MSI-O Offset)	2,647.00
2-32-000-099	Gain Loss on Disposal of Asset	0.00
2-99-999-999	Clearing account	0.00
		\$ 929,091.88