

The Municipality of the District of Shelburne
General Operating Fund Revenue and Expenses

For the Period Ending Mar 2020

Printed: 11:07:38AM 03/26/2019

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ACCOUNT TITLE	2019/2020 Budget	2019/2020 YTD Actual	2019/2020 Bud Remain \$	2019/2020 % to Date
REVENUE				
TAXES				
ASSESSABLE PROPERTY	4,066,440.00	0.00	4,066,440.00	0.00
COMMERCIAL	585,972.00	0.00	585,972.00	0.00
RESOURCE	664,419.00	0.00	664,419.00	0.00
AREA RATES	14,400.00	0.00	14,400.00	0.00
BUSINESS PROPERTY	29,916.00	0.00	29,916.00	0.00
OTHER TAXES	195,000.00	0.00	195,000.00	0.00
TOTAL TAXES	5,556,147.00	0.00	5,556,147.00	0.00
FEDERAL GOVERNMENT AND AGENCIES				
GRANT IN LIEU	6,393.00	0.00	6,393.00	0.00
FEDERAL GOVERNMENT AGENCIES	419.00	0.00	419.00	0.00
TOTAL FEDERAL GOVERNMENT AND AGENCIES	6,812.00	0.00	6,812.00	0.00
PROVINCIAL GOVERNMENT AND AGENCIES				
PROVINCIAL GOVERNMENT	201,447.00	0.00	201,447.00	0.00
PROVINCIAL GOVERNMENT AGENCIES	26,778.00	0.00	26,778.00	0.00
TOTAL PROVINCIAL GOVERNMENT AND AGENCIES	228,225.00	0.00	228,225.00	0.00
FEDERAL GAS TAX CONTRIBUTION	0.00	0.00	0.00	0.00
SALE OF SERVICES	1,060,570.00	0.00	1,060,570.00	0.00
RETURN ON INVESTMENT	25,000.00	0.00	25,000.00	0.00
UNCONDITIONAL TRANSFERS				
PROVINCIAL GOVERNMENT	88,672.00	0.00	88,672.00	0.00
TOTAL UNCONDITIONAL TRANSFERS	88,672.00	0.00	88,672.00	0.00
OTHER TRANSFERS				
CGC FIRE DEPARTMENT DEBT SERVICE				
TRANSFER FROM OPERATING RESERVE	459,290.00	0.00	459,290.00	0.00

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TRANSFER FROM GAS TAX RESERVE	775,496.00	0.00	775,496.00	0.00
TOTAL OTHER TRANSFERS	1,234,786.00	0.00	1,234,786.00	0.00
TOTAL REVENUE	8,200,212.00	0.00	8,200,212.00	0.00

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ACCOUNT TITLE	2019/2020 Budget	2019/2020 YTD Actual	2019/2020 Bud Remain \$	2019/2020 % to Date
EXPENDITURES				
LEGISLATIVE				
WARDEN HONORARIUM	28,658.00	0.00	28,658.00	0.00
WARDEN EXPENSE				
DEPUTY WARDEN HONORARIUM	22,734.00	0.00	22,734.00	0.00
COUNCILLOR HONORARIUM	95,795.00	0.00	95,795.00	0.00
COUNCILLOR TRAVEL	25,609.00	0.00	25,609.00	0.00
ELECTIONS				
UNSM FCM DUES	5,000.00	0.00	5,000.00	0.00
TOTAL LEGISLATIVE	177,796.00	0.00	177,796.00	0.00
ADMINISTRATIVE				
SALARY	278,670.00	0.00	278,670.00	0.00
BENEFITS	44,728.00	0.00	44,728.00	0.00
INFORMATION TECHNOLOGY	1,190,246.00	(875.99)	1,191,121.99	(0.07)
PROFESSIONAL DUES	7,010.00	0.00	7,010.00	0.00
INSURANCE	45,920.00	0.00	45,920.00	0.00
CONTRACTED ADMIN SERVICES	67,918.00	0.00	67,918.00	0.00
ADVERTISING	22,500.00	0.00	22,500.00	0.00
POSTAGE	20,000.00	0.00	20,000.00	0.00
OFFICE SUPPLIES	14,000.00	0.00	14,000.00	0.00
TELEPHONE	8,160.00	875.99	7,284.01	10.74
LEGAL SERVICES	10,000.00	0.00	10,000.00	0.00
STAFF RELATIONS	4,000.00	0.00	4,000.00	0.00
OTHER GENERAL ADMIN	15,000.00	0.00	15,000.00	0.00
OCCUPATIONAL HEALTH & SAFETY	500.00	0.00	500.00	0.00
TRAVEL	13,500.00	0.00	13,500.00	0.00
STAFF TRAINING	12,800.00	0.00	12,800.00	0.00
EMPLOYMENT ASSISTANCE PROGRAM	832.00	0.00	832.00	0.00
TOTAL ADMINISTRATIVE	1,755,784.00	0.00	1,755,784.00	0.00

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TAXATION & ACCOUNTING				
SALARY	238,248.00	0.00	238,248.00	0.00
BENEFITS	36,205.00	0.00	36,205.00	0.00
AUDITING SERVICES	25,000.00	0.00	25,000.00	0.00
PROFESSIONAL DUES				
TRAVEL				
LOW INCOME TAX EXEMPTIONS	25,000.00	0.00	25,000.00	0.00
TAX EXEMPTIONS - COMMUNITY GROUPS	102,939.00	0.00	102,939.00	0.00
ALLOWANCE FOR APPEALS	5,000.00	0.00	5,000.00	0.00
TAX SALE	90,713.00	0.00	90,713.00	0.00
TOTAL TAXATION & ACCOUNTING	523,105.00	0.00	523,105.00	0.00
BUILDING SERVICES				
COURT HOUSE - MAINTENANCE & REPAIRS	75,685.00	0.00	75,685.00	0.00
COURT HOUSE - INSURANCE	3,217.00	0.00	3,217.00	0.00
PUBLIC WORKS - MAINTENANCE & REPAIRS	6,500.00	0.00	6,500.00	0.00
PUBLIC WORKS - UTILITIES	7,300.00	0.00	7,300.00	0.00
PUBLIC WORKS-INSURANCE	3,826.00	0.00	3,826.00	0.00
PUBLIC WORKS-VEHICLE	4,500.00	0.00	4,500.00	0.00
TOTAL BUILDING SERVICES	101,028.00	0.00	101,028.00	0.00
POLICE PROTECTION				
RCMP	718,372.00	0.00	718,372.00	0.00
DNA	5,065.00	0.00	5,065.00	0.00
LOCKUP	111,641.00	0.00	111,641.00	0.00
TOTAL POLICE PROTECTION	835,078.00	0.00	835,078.00	0.00
FIRE PROTECTION				
MUNICIPAL FIRE DEPARTMENT GRANTS	229,308.00	0.00	229,308.00	0.00
SHELBURNE FIRE DEPARTMENT GRANT	60,000.00	0.00	60,000.00	0.00
LOCKEPORT FIRE DEPARTMENT GRANT	18,350.00	0.00	18,350.00	0.00
FIRE EQUIP-COMPRESSOR REPAIRS	0.00	0.00	0.00	0.00

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CAPITAL ASSISTANCE TO FIRE DPS	35,000.00	0.00	35,000.00	0.00
FIRE PROTECTION - HYDRANTS	48,000.00	0.00	48,000.00	0.00
FIRE DEPARTMENT TRAINING & EQUIPMENT	0.00	0.00	0.00	0.00
DRY HYDRANTS	5,000.00	0.00	5,000.00	0.00
FIRE PROTECTION - INSURANCE	26,588.00	0.00	26,588.00	0.00
FIRE DEPARTMENT RADIO LICENSE	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION	422,246.00	0.00	422,246.00	0.00
BY-LAW ENFORCEMENT				
SALARY AND BENEFITS	84,248.00	0.00	84,248.00	0.00
VEHICLE	8,000.00	0.00	8,000.00	0.00
TRAVEL	500.00	0.00	500.00	0.00
PROPERTY CLEAN UP	5,000.00	0.00	5,000.00	0.00
OTHER	3,300.00	0.00	3,300.00	0.00
TOTAL BY-LAW ENFORCEMENT	101,048.00	0.00	101,048.00	0.00
ROAD TRANSPORT				
STREET LIGHTING	141,516.00	0.00	141,516.00	0.00
CLASS J ROADS	32,992.00	0.00	32,992.00	0.00
TOTAL ROAD TRANSPORTATION	174,508.00	0.00	174,508.00	0.00
SEWAGE TREATMENT OPERATIONS				
SALARY & BENEFITS	74,127.00	0.00	74,127.00	0.00
TRAINING	1,000.00	0.00	1,000.00	0.00
OTHER	2,000.00	0.00	2,000.00	0.00
TOTAL SEWAGE TREATMENT OPERATIONS	77,127.00	0.00	77,127.00	0.00
SEWAGE TREATMENT				
SEWER MAINTENANCE	10,000.00	0.00	10,000.00	0.00
PUMPING STATION UTILITY	10,000.00	0.00	10,000.00	0.00
PUMPING STATION - MAINTENANCE AND REPAIR	5,000.00	0.00	5,000.00	0.00
PLANT - UTILITY	22,000.00	0.00	22,000.00	0.00

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PLANT - MAINTENANCE AND REPAIR	11,500.00	0.00	11,500.00	0.00
TOTAL SEWAGE TREATMENT	58,500.00	0.00	58,500.00	0.00
ENVIRONMENTAL				
ADMINISTRATION	88,049.00	0.00	88,049.00	0.00
BUILDING INSPECTION	71,910.00	0.00	71,910.00	0.00
FIRE INSPECTION	18,500.00	0.00	18,500.00	0.00
WASTE DIVERSION	95,685.00	0.00	95,685.00	0.00
C&D OPERATION	202,538.00	0.00	202,538.00	0.00
SOLID WASTE	719,974.00	0.00	719,974.00	0.00
TOTAL ENVIRONMENTAL	1,196,656.00	0.00	1,196,656.00	0.00
WIND TURBINE				
MAINTENANCE	9,000.00	0.00	9,000.00	0.00
INSURANCE	2,012.00	0.00	2,012.00	0.00
TOTAL WIND TURBINE	11,012.00	0.00	11,012.00	0.00
COMMUNITY & ECONOMIC DEVELOPMENT				
LITTER ABATMENT	4,000.00	0.00	4,000.00	0.00
HEALTH CARE	75,000.00	0.00	75,000.00	0.00
ECONOMIC DEVELOPMENT	30,000.00	0.00	30,000.00	0.00
SENIOR SAFETY	10,293.00	0.00	10,293.00	0.00
ICSP IMPLEMENTATION	98,850.00	0.00	98,850.00	0.00
GRANTS TO ORGANIZATION	93,250.00	0.00	93,250.00	0.00
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	311,393.00	0.00	311,393.00	0.00
RECREATION & CULTURAL SERVICES				
SALARY	113,310.00	0.00	113,310.00	0.00
BENEFITS	16,001.00	0.00	16,001.00	0.00
TRAINING	3,000.00	0.00	3,000.00	0.00
SUMMER STAFF SALARY	64,506.00	0.00	64,506.00	0.00
SUMMER STAFF BENEFITS	3,970.00	0.00	3,970.00	0.00

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SUMMER STAFF TRAVEL				
VEHICLE	4,000.00	0.00	4,000.00	0.00
MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
STAFF EXPENSES	2,000.00	0.00	2,000.00	0.00
SUMMER STAFF TRAINING	3,500.00	0.00	3,500.00	0.00
OFFICE EXPENSE	2,500.00	0.00	2,500.00	0.00
MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00
GRANTS TO ORGANIZATION				
ADVERTISING	2,800.00	0.00	2,800.00	0.00
ADVISORY COMMITTEE	0.00	0.00	0.00	0.00
COMMUNITY USE COORD	10,000.00	0.00	10,000.00	0.00
PROGRAMS	23,500.00	0.00	23,500.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	251,087.00	0.00	251,087.00	0.00
RECREATION AND PARKS FACILITIES				
FACILITIES DEVELOPMENT	32,000.00	0.00	32,000.00	0.00
SASI SERVICE AGREEMENT				
MAINTENANCE & EQUIPMENT	17,500.00	0.00	17,500.00	0.00
SHELBURNE COUNTY ARENA	20,000.00	0.00	20,000.00	0.00
TOTAL RECREATION AND PARKS FACILITIES	69,500.00	0.00	69,500.00	0.00
FISCAL SERVICES				
BANK CHARGE	6,700.00	0.00	6,700.00	0.00
PENSION FEE	500.00	0.00	500.00	0.00
PAYROLL FEE	4,500.00	0.00	4,500.00	0.00
LOANS	2,080.00	0.00	2,080.00	0.00
VALUATION ALLOWANCE	5,000.00	0.00	5,000.00	0.00
TRANSFER TO GAS TAX RESERVE	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL RESERVE	315,510.00	0.00	315,510.00	0.00
TRANSFER TO OPERATING RESERVE	200,000.00	0.00	200,000.00	0.00
CAPITAL FROM OPERATING	8,884.00	0.00	8,884.00	0.00
DISTRICT GRANT FUND	35,000.00	0.00	35,000.00	0.00

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SOU WEST NOVA TRANSIT	7,602.00	0.00	7,602.00	0.00
TOTAL FISCAL SERVICES	585,776.00	0.00	585,776.00	0.00
CONDITIONAL TRANSERS				
CORRECTIONS	78,301.00	0.00	78,301.00	0.00
PUBLIC PROSECUTION	8,000.00	0.00	8,000.00	0.00
ASSESSMENT SERVICES	143,790.00	0.00	143,790.00	0.00
REGIONAL LIBRARY	29,400.00	0.00	29,400.00	0.00
REGIONAL SCHOOL BOARD	1,228,411.00	0.00	1,228,411.00	0.00
TOTAL CONDITIONAL TRANSERS	1,487,902.00	0.00	1,487,902.00	0.00
UNCONDITIONAL TRANSERS				
HOUSING AUTHORITY	15,291.00	0.00	15,291.00	0.00
AREA RATE	14,400.00	0.00	14,400.00	0.00
TOTAL UNCONDITIONAL TRANSERS	29,691.00	0.00	29,691.00	0.00
EMERGENCY MANAGEMENT				
SEARCH AND RESCUE	4,470.00	0.00	4,470.00	0.00
SHELBURNE COUNTY EMO	26,505.00	0.00	26,505.00	0.00
TOTAL EMERGENCY MANAGEMENT	30,975.00	0.00	30,975.00	0.00
TOTAL EXPENDITURES	8,200,212.00	0.00	8,200,212.00	0.00
SUMMARY				
TOTAL REVENUE	8,200,212.00	0.00	8,200,212.00	0.00
TOTAL EXPENDITURES	8,200,212.00	0.00	8,200,212.00	0.00
SURPLUS/(DEFICIT)	0.00	0.00	0.00	0.00