

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

For the Period Ending Mar 2021

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ACCOUNT TITLE	2020/2021 Budget
REVENUE	
TAXES	
ASSESSABLE PROPERTY	4,156,059.00
COMMERCIAL	534,365.00
RESOURCE	638,463.00
AREA RATES	61,709.00
BUSINESS PROPERTY	27,188.00
OTHER TAXES	195,000.00
TOTAL TAXES	<u>5,612,784.00</u>
FEDERAL GOVERNMENT AND AGENCIES	
GRANT IN LIEU	5,840.00
FEDERAL GOVERNMENT AGENCIES	419.00
TOTAL FEDERAL GOVERNMENT AND AGENCIES	<u>6,259.00</u>
PROVINCIAL GOVERNMENT AND AGENCIES	
PROVINCIAL GOVERNMENT	256,690.00
PROVINCIAL GOVERNMENT AGENCIES	9,311.00
TOTAL PROVINCIAL GOVERNMENT AND AGENCIES	<u>266,001.00</u>
FEDERAL GAS TAX CONTRIBUTION	0.00
SALE OF SERVICES	1,045,780.00
RETURN ON INVESTMENT	40,000.00
UNCONDITIONAL TRANSFERS	
PROVINCIAL GOVERNMENT	87,818.00
TOTAL UNCONDITIONAL TRANSFERS	<u>87,818.00</u>
OTHER TRANSFERS	
CGC FIRE DEPARTMENT DEBT SERVICE	

TRANSFER FROM CAPITAL RESERVE	0.00
TRANSFER FROM SPECIAL PURPOSE RESERVE	28,703.00
LOAN PROCEEDS MFC ToFL 2020 FIRE TRUCK	158,788.00
TRANSFER FROM OPERATING RESERVE	0.00
TRANSFER FROM GAS TAX RESERVE	1,009,438.00
TOTAL OTHER TRANSFERS	<u>1,196,929.00</u>
TOTAL REVENUE	<u>8,255,571.00</u>
EXPENDITURES	
LEGISLATIVE	
WARDEN HONORARIUM	29,330.00
WARDEN EXPENSE	
DEPUTY WARDEN HONORARIUM	24,271.00
COUNCILLOR HONORARIUM	99,624.00
COUNCILLOR TRAVEL	21,050.00
ELECTIONS	20,000.00
UNSM FCM DUES	5,000.00
TOTAL LEGISLATIVE	<u>199,275.00</u>
ADMINISTRATIVE	
SALARY	268,400.00
BENEFITS	47,110.00
INFORMATION TECHNOLOGY	979,161.00
PROFESSIONAL DUES	1,215.00
INSURANCE	47,816.00
CONTRACTED ADMIN SERVICES	95,405.00
ADVERTISING	22,500.00
POSTAGE	20,000.00
OFFICE SUPPLIES	14,000.00
TELEPHONE	10,580.00
LEGAL SERVICES	30,000.00
STAFF RELATIONS	4,000.00
OTHER GENERAL ADMIN	15,000.00
OCCUPATIONAL HEALTH & SAFETY	500.00
TRAVEL	8,000.00
STAFF TRAINING	5,000.00
EMPLOYMENT ASSISTANCE PROGRAM	756.00
TOTAL ADMINISTRATIVE	<u>1,569,443.00</u>

TAXATION & ACCOUNTING

SALARY	186,633.00
BENEFITS	29,301.00
AUDITING SERVICES	32,428.00
PROFESSIONAL DUES	
TRAVEL	
LOW INCOME TAX EXEMPTIONS	50,000.00
TAX EXEMPTIONS - COMMUNITY GROUPS	30,202.00
ALLOWANCE FOR APPEALS	20,000.00
TAX SALE	60,724.00
TOTAL TAXATION & ACCOUNTING	<u>409,288.00</u>

BUILDING SERVICES

COURT HOUSE - MAINTENANCE & REPAIRS	72,706.00
COURT HOUSE - INSURANCE	4,555.00
PUBLIC WORKS - MAINTENANCE & REPAIRS	9,000.00
PUBLIC WORKS - UTILITIES	7,900.00
PUBLIC WORKS-INSURANCE	4,754.00
PUBLIC WORKS-VEHICLE	5,000.00
TOTAL BUILDING SERVICES	<u>103,915.00</u>

POLICE PROTECTION

RCMP	737,194.00
DNA	5,140.00
LOCKUP	115,424.00
TOTAL POLICE PROTECTION	<u>857,758.00</u>

FIRE PROTECTION

MUNICIPAL FIRE DEPARTMENT GRANTS	237,547.00
SHELBURNE FIRE DEPARTMENT GRANT	104,200.00
LOCKEPORT FIRE DEPARTMENT GRANT	180,225.00
FIRE EQUIP-COMPRESSOR REPAIRS	0.00
CAPITAL ASSISTANCE TO FIRE DPS	35,000.00
FIRE PROTECTION - HYDRANTS	48,000.00
FIRE DEPARTMENT TRAINING & EQUIPMENT	0.00
DRY HYDRANTS	5,000.00
FIRE PROTECTION - INSURANCE	15,640.00
FIRE DEPARTMENT RADIO LICENSE	0.00
TOTAL FIRE PROTECTION	<u>625,612.00</u>

BY-LAW ENFORCEMENT

SALARY AND BENEFITS	84,430.00
VEHICLE	8,000.00
TRAVEL	500.00
PROPERTY CLEAN UP	10,000.00
OTHER	5,706.00
TOTAL BY-LAW ENFORCEMENT	<u>108,636.00</u>

ROAD TRANSPORT	
STREET LIGHTING	142,373.00
CLASS J ROADS	34,390.00
TOTAL ROAD TRANSPORTATION	<u>176,763.00</u>

SEWAGE TREATMENT OPERATIONS	
SALARY & BENEFITS	76,118.00
TRAINING	2,000.00
OTHER	4,109.00
TOTAL SEWAGE TREATMENT OPERATIONS	<u>82,227.00</u>

SEWAGE TREATMENT	
SEWER MAINTENANCE	10,000.00
PUMPING STATION UTILITY	12,500.00
PUMPING STATION - MAINTENANCE AND REPAIR	5,000.00
PLANT - UTILITY	24,000.00
PLANT - MAINTENANCE AND REPAIR	22,000.00
TOTAL SEWAGE TREATMENT	<u>73,500.00</u>

ENVIRONMENTAL	
ADMINISTRATION	94,267.00
BUILDING INSPECTION	71,255.00
FIRE INSPECTION	18,116.00
WASTE DIVERSION	108,972.00
C&D OPERATION	212,056.00
SOLID WASTE	745,083.00
TOTAL ENVIRONMENTAL	<u>1,249,749.00</u>

WIND TURBINE	
MAINTENANCE	11,000.00
INSURANCE	2,577.00
TOTAL WIND TURBINE	<u>13,577.00</u>

COMMUNITY & ECONOMIC DEVELOPMENT

LITTER ABATMENT	3,500.00
HEALTH CARE	60,000.00
ECONOMIC DEVELOPMENT	154,911.00
SENIOR SAFETY	11,073.00
ICSP IMPLEMENTATION	56,150.00
GRANTS TO ORGANIZATION	73,250.00
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	<u>358,884.00</u>

RECREATION & CULTURAL SERVICES

SALARY	119,829.00
BENEFITS	19,198.00
TRAINING	2,500.00
SUMMER STAFF SALARY	65,519.00
SUMMER STAFF BENEFITS	4,080.00
SUMMER STAFF TRAVEL	
VEHICLE	3,500.00
MISCELLANEOUS	6,700.00
STAFF EXPENSES	2,000.00
SUMMER STAFF TRAINING	3,500.00
OFFICE EXPENSE	2,000.00
MEMBERSHIPS	800.00
GRANTS TO ORGANIZATION	
ADVERTISING	2,500.00
ADVISORY COMMITTEE	0.00
COMMUNITY USE COORD	10,000.00
PROGRAMS	23,000.00
TOTAL RECREATION & CULTURAL SERVICES	<u>265,126.00</u>

RECREATION AND PARKS FACILITIES

FACILITIES DEVELOPMENT	14,000.00
SASI SERVICE AGREEMENT	
MAINTENANCE & EQUIPMENT	17,500.00
SHELBURNE COUNTY ARENA	46,300.00
TOTAL RECREATION AND PARKS FACILITIES	<u>77,800.00</u>

FISCAL SERVICES

BANK CHARGE	6,500.00
PENSION FEE	500.00
PAYROLL FEE	1,000.00
LOANS	1,908.00

VALUATION ALLOWANCE	5,000.00
TRANSFERS TO SPECIAL PURPOSE RESERVE	47,309.00
TRANSFER TO GAS TAX RESERVE	0.00
TRANSFER TO CAPITAL RESERVE	303,079.00
TRANSFER TO OPERATING RESERVE	72,249.00
CAPITAL FROM OPERATING	8,884.00
DISTRICT GRANT FUND	35,000.00
SOU WEST NOVA TRANSIT	10,000.00
TOTAL FISCAL SERVICES	<u>491,429.00</u>
CONDITIONAL TRANSERS	
CORRECTIONS	77,821.00
PUBLIC PROSECUTION	7,000.00
ASSESSMENT SERVICES	145,419.00
REGIONAL LIBRARY	29,400.00
REGIONAL SCHOOL BOARD	1,277,171.00
TOTAL CONDITIONAL TRANSERS	<u>1,536,811.00</u>
UNCONDITIONAL TRANSERS	
HOUSING AUTHORITY	12,823.00
AREA RATE	14,400.00
TOTAL UNCONDITIONAL TRANSERS	<u>27,223.00</u>
EMERGENCY MANAGEMENT	
SEARCH AND RESCUE	4,470.00
SHELBURNE COUNTY EMO	24,085.00
TOTAL EMERGENCY MANAGEMENT	<u>28,555.00</u>
TOTAL EXPENDITURES	<u>8,255,571.00</u>
SUMMARY	
TOTAL REVENUE	8,255,571.00
TOTAL EXPENDITURES	8,255,571.00
SURPLUS/(DEFICIT)	0.00