



Municipality of Shelburne
2021/2022 General Operating Fund Revenue Expenses

For Period Ending
March 31, 2022

REVENUE

TAXES

ASSESSABLE PROPERTY	4,542,812.00
COMMERCIAL	569,132.00
RESOURCE	654,293.00
AREA RATES	34,783.00
BUSINESS PROPERTY	26,550.00
OTHER TAXES	270,000.00
TOTAL TAXES	<u>6,097,570.00</u>

FEDERAL GOVERNMENT AND AGENCIES

GRANT IN LIEU	5,832.00
FEDERAL GOVERNMENT AGENCIES	400.00
TOTAL FEDERAL GOVERNMENT AND AGENCIES	<u>6,232.00</u>

PROVINCIAL GOVERNMENT AND AGENCIES

PROVINCIAL GOVERNMENT	232,779.00
PROVINCIAL GOVERNMENT AGENCIES	10,467.00
TOTAL PROVINCIAL GOVERNMENT AND AGENCIES	<u>243,246.00</u>

FEDERAL GAS TAX CONTRIBUTION

	0.00
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SALE OF SERVICES

	<u>1,178,234.00</u>
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RETURN ON INVESTMENT

	<u>20,000.00</u>
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UNCONDITIONAL TRANSFERS

PROVINCIAL GOVERNMENT	86,145.00
TOTAL UNCONDITIONAL TRANSFERS	<u>86,145.00</u>

OTHER TRANSFERS

CGC FIRE DEPARTMENT DEBT SERVICE	
TRANSFER FROM CAPITAL RESERVE	0.00
TRANSFER FROM SPECIAL PURPOSE RESERVE	0.00
LOAN PROCEEDS MFC ToFL 2020 FIRE TRUCK	0.00
TRANSFER FROM OPERATING RESERVE	343,007.00
TRANSFER FROM GAS TAX RESERVE	16,963.00
TOTAL OTHER TRANSFERS	<u>359,970.00</u>

TOTAL REVENUE

	<u>7,991,397.00</u>
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EXPENDITURES

LEGISLATIVE

WARDEN HONORARIUM	30,033.00
WARDEN EXPENSE	
DEPUTY WARDEN HONORARIUM	24,852.00
COUNCILLOR HONORARIUM	101,993.00
COUNCILLOR TRAVEL	15,000.00
ELECTIONS	0.00
UNSM FCM DUES	5,000.00
TOTAL LEGISLATIVE	176,878.00

ADMINISTRATIVE

SALARY	352,957.00
BENEFITS	69,879.00
INFORMATION TECHNOLOGY	98,850.00
PROFESSIONAL DUES	3,000.00
INSURANCE	51,680.00
CONTRACTED ADMIN SERVICES	186,700.00
ADVERTISING	22,500.00
POSTAGE	20,400.00
OFFICE SUPPLIES	15,000.00
TELEPHONE	13,740.00
LEGAL SERVICES	27,000.00
STAFF RELATIONS	2,500.00
OTHER GENERAL ADMIN	10,000.00
OCCUPATIONAL HEALTH & SAFETY	500.00
TRAVEL	6,000.00
STAFF TRAINING	5,000.00
EMPLOYMENT ASSISTANCE PROGRAM	1,016.00
TOTAL ADMINISTRATIVE	886,722.00

TAXATION & ACCOUNTING

SALARY	209,448.00
BENEFITS	36,698.00
AUDITING SERVICES	32,877.00
PROFESSIONAL DUES	
TRAVEL	
LOW INCOME TAX EXEMPTIONS	50,000.00
TAX EXEMPTIONS - COMMUNITY GROUPS	30,551.00
ALLOWANCE FOR APPEALS	10,000.00
TAX SALE	29,717.00
TOTAL TAXATION & ACCOUNTING	399,291.00



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BUILDING SERVICES

COURT HOUSE - MAINTENANCE & REPAIRS	182,730.00
COURT HOUSE - INSURANCE	6,422.00
PUBLIC WORKS - MAINTENANCE & REPAIRS	16,000.00
PUBLIC WORKS - UTILITIES	9,000.00
PUBLIC WORKS-INSURANCE	6,215.00
PUBLIC WORKS-VEHICLE	5,500.00
TOTAL BUILDING SERVICES	<u>225,867.00</u>

POLICE PROTECTION

RCMP	961,000.00
DNA	5,400.00
LOCKUP	120,105.00
TOTAL POLICE PROTECTION	<u>1,086,505.00</u>

FIRE PROTECTION

MUNICIPAL FIRE DEPARTMENT GRANTS	253,059.00
SHELBURNE FIRE DEPARTMENT GRANT	75,171.00
LOCKEPORT FIRE DEPARTMENT GRANT	34,544.00
FIRE EQUIP-COMPRESSOR REPAIRS	0.00
CAPITAL ASSISTANCE TO FIRE DPS	35,000.00
FIRE PROTECTION - HYDRANTS	48,549.00
FIRE DEPARTMENT TRAINING & EQUIPMENT	0.00
DRY HYDRANTS	5,000.00
FIRE PROTECTION - INSURANCE	16,706.00
FIRE DEPARTMENT RADIO LICENSE	0.00
TOTAL FIRE PROTECTION	<u>468,029.00</u>

BY-LAW ENFORCEMENT

SALARY AND BENEFITS	91,354.00
VEHICLE	8,000.00
TRAVEL	200.00
PROPERTY CLEAN UP	18,500.00
OTHER	1,600.00
TOTAL BY-LAW ENFORCEMENT	<u>119,654.00</u>

ROAD TRANSPORT

STREET LIGHTING	165,905.00
CLASS J ROADS	35,078.00
TOTAL ROAD TRANSPORTATION	<u>200,983.00</u>

SEWAGE TREATMENT OPERATIONS

SALARY & BENEFITS	91,720.00
TRAINING	3,000.00



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OTHER	5,000.00
TOTAL SEWAGE TREATMENT OPERATIONS	<u>99,720.00</u>
SEWAGE TREATMENT	
SEWER MAINTENANCE	260,000.00
PUMPING STATION UTILITY	13,700.00
PUMPING STATION - MAINTENANCE AND REPAIR	10,000.00
PLANT - UTILITY	27,000.00
PLANT - MAINTENANCE AND REPAIR	20,000.00
TOTAL SEWAGE TREATMENT	<u>330,700.00</u>
ENVIRONMENTAL	
ADMINISTRATION	100,427.00
BUILDING INSPECTION	77,507.00
FIRE INSPECTION	19,330.00
WASTE DIVERSION	114,961.00
C&D OPERATION	235,448.00
SOLID WASTE	707,305.00
TOTAL ENVIRONMENTAL	<u>1,254,978.00</u>
WIND TURBINE	
MAINTENANCE	11,000.00
INSURANCE	2,458.00
TOTAL WIND TURBINE	<u>13,458.00</u>
COMMUNITY & ECONOMIC DEVELOPMENT	
LITTER ABATMENT	4,500.00
HEALTH CARE	27,200.00
ECONOMIC DEVELOPMENT	111,000.00
SENIOR SAFETY	14,832.00
ICSP IMPLEMENTATION	60,000.00
GRANTS TO ORGANIZATION	82,250.00
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	<u>299,782.00</u>
RECREATION & CULTURAL SERVICES	
SALARY	131,010.00
BENEFITS	23,973.00
TRAINING	1,000.00
SUMMER STAFF SALARY	67,886.00
SUMMER STAFF BENEFITS	4,856.00
SUMMER STAFF TRAVEL	
VEHICLE	5,000.00
MISCELLANEOUS	0.00
STAFF EXPENSES	1,500.00



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SUMMER STAFF TRAINING	3,000.00
OFFICE EXPENSE	1,500.00
MEMBERSHIPS	1,000.00
GRANTS TO ORGANIZATION	
ADVERTISING	4,000.00
ADVISORY COMMITTEE	0.00
COMMUNITY USE COORD	10,000.00
PROGRAMS	22,000.00
COMMUNITY USE PROGRAM	9,709.00
MPAL PROGRAM	56,797.00
TOTAL RECREATION & CULTURAL SERVICES	<u>343,231.00</u>
RECREATION AND PARKS FACILITIES	
FACILITIES DEVELOPMENT	30,000.00
SASI SERVICE AGREEMENT	
MAINTENANCE & EQUIPMENT	19,000.00
SHELBURNE COUNTY ARENA	29,500.00
TOTAL RECREATION AND PARKS FACILITIES	<u>78,500.00</u>
FISCAL SERVICES	
BANK CHARGE	6,750.00
PENSION FEE	500.00
PAYROLL FEE	5,000.00
LOANS	101,523.00
VALUATION ALLOWANCE	5,000.00
TRANSFERS TO SPECIAL PURPOSE RESERVE	18,283.00
TRANSFER TO GAS TAX RESERVE	0.00
TRANSFER TO CAPITAL RESERVE	100,000.00
TRANSFER TO OPERATING RESERVE	79,384.00
CAPITAL FROM OPERATING	8,884.00
DISTRICT GRANT FUND	28,000.00
SOU WEST NOVA TRANSIT	12,000.00
TOTAL FISCAL SERVICES	<u>365,324.00</u>
CONDITIONAL TRANSERS	
CORRECTIONS	80,156.00
PUBLIC PROSECUTION	3,000.00
ASSESSMENT SERVICES	141,701.00
REGIONAL LIBRARY	34,100.00
REGIONAL SCHOOL BOARD	1,309,550.00
TOTAL CONDITIONAL TRANSERS	<u>1,568,507.00</u>



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UNCONDITIONAL TRANSERS	
HOUSING AUTHORITY	25,438.00
AREA RATE	14,500.00
TOTAL UNCONDITIONAL TRANSERS	<u>39,938.00</u>
EMERGENCY MANAGEMENT	
SEARCH AND RESCUE	4,470.00
SHELBURNE COUNTY EMO	28,860.00
TOTAL EMERGENCY MANAGEMENT	<u>33,330.00</u>
TOTAL EXPENDITURES	<u>7,991,397.00</u>
SUMMARY	
TOTAL REVENUE	7,991,397.00
TOTAL EXPENDITURES	7,991,397.00
SURPLUS/(DEFICIT)	<u>0.00</u>