



**REVENUE**

**TAXES**

ASSESSABLE PROPERTY	5,093,484.00
COMMERCIAL	630,772.00
RESOURCE	709,410.00
AREA RATES	37,249.00
BUSINESS PROPERTY	27,994.00
OTHER TAXES	300,000.00
<b>TOTAL TAXES</b>	<b><u>6,798,909.00</u></b>

**FEDERAL GOVERNMENT AND AGENCIES**

GRANT IN LIEU	4,945.00
FEDERAL GOVERNMENT AGENCIES	402.00
<b>TOTAL FEDERAL GOVERNMENT AND AGENCIES</b>	<b><u>5,347.00</u></b>

**PROVINCIAL GOVERNMENT AND AGENCIES**

PROVINCIAL GOVERNMENT	235,092.00
PROVINCIAL GOVERNMENT AGENCIES	10,851.00
<b>TOTAL PROVINCIAL GOVERNMENT AND AGENCIES</b>	<b><u>245,943.00</u></b>

**FEDERAL GAS TAX CONTRIBUTION**

	<u>0.00</u>
--	-------------

**SALE OF SERVICES**

	1,450,563.00
--	--------------

**RETURN ON INVESTMENT**

	50,000.00
--	-----------

**UNCONDITIONAL TRANSFERS**

PROVINCIAL GOVERNMENT	81,172.00
<b>TOTAL UNCONDITIONAL TRANSFERS</b>	<b><u>81,172.00</u></b>

**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	66,379.00
TRANSFER FROM GAS TAX RESERVE	145,788.00
<b>TOTAL OTHER TRANSFERS</b>	<b><u>212,167.00</u></b>

**TOTAL REVENUE**

	<b><u>8,844,101.00</u></b>
--	----------------------------

**EXPENDITURES**

**LEGISLATIVE**



Municipality of Shelburne  
2023/2024 General Operating Fund Revenue Expenses

For Period Ending  
March 31, 2023

WARDEN HONORARIUM	32,398.00
WARDEN EXPENSE	\$0.00
DEPUTY WARDEN HONORARIUM	26,809.00
COUNCILLOR HONORARIUM	110,040.00
COUNCILLOR TRAVEL	25,000.00
ELECTIONS	0.00
UNSM FCM DUES	5,278.00
<b>TOTAL LEGISLATIVE</b>	<b><u>199,525.00</u></b>

**ADMINISTRATIVE**

SALARY	516,869.00
BENEFITS	105,341.00
INFORMATION TECHNOLOGY	105,533.00
PROFESSIONAL DUES	3,000.00
INSURANCE	59,432.00
CONTRACTED ADMIN SERVICES	215,727.00
ADVERTISING	22,500.00
POSTAGE	17,755.00
OFFICE SUPPLIES	15,500.00
TELEPHONE	12,380.00
LEGAL SERVICES	47,000.00
STAFF RELATIONS	2,500.00
OTHER GENERAL ADMIN	10,000.00
OCCUPATIONAL HEALTH & SAFETY	5,500.00
TRAVEL	11,500.00
STAFF TRAINING	16,800.00
EMPLOYMENT ASSISTANCE PROGRAM	900.00
<b>TOTAL ADMINISTRATIVE</b>	<b><u>1,168,237.00</u></b>

**TAXATION & ACCOUNTING**

SALARY	211,516.00
BENEFITS	41,170.00
AUDITING SERVICES	42,000.00
PROFESSIONAL DUES	0.00
TRAVEL	0.00
LOW INCOME TAX EXEMPTIONS	50,000.00
TAX EXEMPTIONS - COMMUNITY GROUPS	33,040.00
ALLOWANCE FOR APPEALS	14,000.00
TAX SALE	29,500.00
<b>TOTAL TAXATION &amp; ACCOUNTING</b>	<b><u>421,226.00</u></b>

**BUILDING SERVICES**

COURT HOUSE - MAINTENANCE & REPAIRS	91,750.00
COURT HOUSE - INSURANCE	7,385.00



Municipality of Shelburne  
2023/2024 General Operating Fund Revenue Expenses

For Period Ending  
March 31, 2023

MDS - MAINTENANCE & REPAIRS	107,915.00
MDS - INSURANCE	10,000.00
PUBLIC WORKS - MAINTENANCE & REPAIRS	18,500.00
PUBLIC WORKS - UTILITIES	9,000.00
PUBLIC WORKS-INSURANCE	7,147.00
PUBLIC WORKS-VEHICLE	6,000.00
<b>TOTAL BUILDING SERVICES</b>	<b><u>257,697.00</u></b>
<b>POLICE PROTECTION</b>	
RCMP	1,134,000.00
DNA	5,029.00
LOCKUP	0.00
<b>TOTAL POLICE PROTECTION</b>	<b><u>1,139,029.00</u></b>
<b>FIRE PROTECTION</b>	
MUNICIPAL FIRE DEPARTMENT GRANTS	292,333.00
SHELBURNE FIRE DEPARTMENT GRANT	88,000.00
LOCKEPORT FIRE DEPARTMENT GRANT	59,478.00
FIRE EQUIP-COMPRESSOR REPAIRS	0.00
CAPITAL ASSISTANCE TO FIRE DPS	35,000.00
FIRE PROTECTION - HYDRANTS	50,000.00
FIRE DEPARTMENT TRAINING & EQUIPMENT	0.00
DRY HYDRANTS	5,000.00
FIRE PROTECTION - INSURANCE	18,084.00
FIRE DEPARTMENT RADIO LICENSE	0.00
<b>TOTAL FIRE PROTECTION</b>	<b><u>547,895.00</u></b>
<b>BY-LAW ENFORCEMENT</b>	
SALARY AND BENEFITS	95,066.00
VEHICLE	13,500.00
TRAVEL	200.00
PROPERTY CLEAN UP	35,000.00
OTHER	1,600.00
<b>TOTAL BY-LAW ENFORCEMENT</b>	<b><u>145,366.00</u></b>
<b>ROAD TRANSPORT</b>	
STREET LIGHTING	156,119.00
CLASS J ROADS	36,292.00
<b>TOTAL ROAD TRANSPORTATION</b>	<b><u>192,411.00</u></b>
<b>SEWAGE TREATMENT OPERATIONS</b>	
SALARY & BENEFITS	95,301.00
TRAINING	10,000.00
OTHER	10,000.00



Municipality of Shelburne  
2023/2024 General Operating Fund Revenue Expenses

For Period Ending  
March 31, 2023

<b>TOTAL SEWAGE TREATMENT OPERATIONS</b>	<b>115,301.00</b>
<b>SEWAGE TREATMENT</b>	
SEWER MAINTENANCE	55,000.00
PUMPING STATION UTILITY	15,000.00
PUMPING STATION - MAINTENANCE AND REPAIR	20,000.00
PLANT - UTILITY	27,000.00
PLANT - MAINTENANCE AND REPAIR	22,000.00
<b>TOTAL SEWAGE TREATMENT</b>	<b>139,000.00</b>
<b>ENVIRONMENTAL</b>	
ADMINISTRATION	103,879.00
BUILDING INSPECTION	80,005.00
FIRE INSPECTION	20,014.00
WASTE DIVERSION	145,849.00
C&D OPERATION	256,491.00
SOLID WASTE	713,327.00
<b>TOTAL ENVIRONMENTAL</b>	<b>1,319,565.00</b>
<b>WIND TURBINE</b>	
MAINTENANCE	12,800.00
INSURANCE	2,827.00
<b>TOTAL WIND TURBINE</b>	<b>15,627.00</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	
LITTER ABATMENT	4,500.00
SOLAR PROJECT	0.00
HEALTH CARE	104,500.00
ECONOMIC DEVELOPMENT	217,773.00
SENIOR SAFETY	16,425.00
ICSP IMPLEMENTATION	51,350.00
GRANTS TO ORGANIZATION	67,250.00
EVENTS	58,235.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>520,033.00</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>	
SALARY	138,173.00
BENEFITS	25,936.00
TRAINING	500.00
SUMMER STAFF SALARY	82,795.00
SUMMER STAFF BENEFITS	6,471.00
SUMMER STAFF TRAVEL	0.00
VEHICLE	8,000.00
MISCELLANEOUS	0.00



Municipality of Shelburne  
2023/2024 General Operating Fund Revenue Expenses

For Period Ending  
March 31, 2023

STAFF EXPENSES	1,000.00
SUMMER STAFF TRAINING	3,000.00
OFFICE EXPENSE	0.00
MEMBERSHIPS	1,000.00
GRANTS TO ORGANIZATION	0.00
ADVERTISING	4,000.00
ADVISORY COMMITTEE	0.00
COMMUNITY USE COORD	10,000.00
PROGRAMS	25,000.00
COMMUNITY USE PROGRAM	9,085.00
MPAL PROGRAM	64,570.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b><u>379,530.00</u></b>
<b>RECREATION AND PARKS FACILITIES</b>	
FACILITIES DEVELOPMENT	92,000.00
SASI SERVICE AGREEMENT	0
MAINTENANCE & EQUIPMENT	16,000.00
SHELBURNE COUNTY ARENA	123,910.00
<b>TOTAL RECREATION AND PARKS FACILITIES</b>	<b><u>231,910.00</u></b>
<b>FISCAL SERVICES</b>	
BANK CHARGE	27,500.00
PENSION FEE	500.00
PAYROLL FEE	1,000.00
LOANS	137,187.00
VALUATION ALLOWANCE	5,000.00
TRANSFERS TO SPECIAL PURPOSE RESERVE	1,767.00
TRANSFER TO GAS TAX RESERVE	0.00
TRANSFER TO CAPITAL RESERVE	0.00
TRANSFER TO OPERATING RESERVE	100,756.00
CAPITAL FROM OPERATING	8,884.00
DISTRICT GRANT FUND	28,000.00
SOU WEST NOVA TRANSIT	15,000.00
<b>TOTAL FISCAL SERVICES</b>	<b><u>325,594.00</u></b>
<b>CONDITIONAL TRANSERS</b>	
CORRECTIONS	86,248.00
PUBLIC PROSECUTION	3,228.00
ASSESSMENT SERVICES	141,421.00
REGIONAL LIBRARY	34,100.00
REGIONAL SCHOOL BOARD	1,396,504.00
<b>TOTAL CONDITIONAL TRANSERS</b>	<b><u>1,661,501.00</u></b>
<b>UNCONDITIONAL TRANSERS</b>	



Municipality of Shelburne  
2023/2024 General Operating Fund Revenue Expenses

For Period Ending  
March 31, 2023

HOUSING AUTHORITY	7,824.00
AREA RATE	14,500.00
<b>TOTAL UNCONDITIONAL TRANSERS</b>	<b><u>22,324.00</u></b>
<b>EMERGENCY MANAGEMENT</b>	
SEARCH AND RESCUE	13,470.00
SHELBURNE COUNTY EMO	28,860.00
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b><u>42,330.00</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>8,844,101.00</u></b>
SUMMARY	
TOTAL REVENUE	8,844,101.00
TOTAL EXPENDITURES	8,844,101.00
<b>SURPLUS/(DEFICIT)</b>	<b><u>0.00</u></b>