

**Town of Shelburne
2022-23 OPERATING BUDGET**

REVENUE

GENERAL OPERATING REVENUES

TAXES

ASSESSABLE PROPERTY

RESIDENTIAL	\$1,633,717
COMMERCIAL	\$704,879
RESOURCE	\$24,589
FOREST PROP TAX(LESS 50,000AC)	<u>\$23</u>
	\$2,363,208

BUSINESS PROPERTY

BELL ALIANT	<u>\$11,500</u>
	\$11,500

OTHER TAXES

DEED TRANSFER TAX	<u>\$115,000</u>
	\$115,000

GRANTS IN LIEU OF TAXES

GRANTS IN LIEU - FEDERAL	<u>\$8,465</u>
	\$8,465

PROVINCIAL GOVERNMENT

GRANTS IN LIEU - PROVINCIAL	\$5,499
FIRE PROTECTION	<u>\$460</u>
	\$5,959

SALE OF SERVICES

PROTECTIVE SERVICES

FIRE PROTECTION - MDS	\$75,171
GIS SERVICES - MDS & TOL	<u>\$0</u>
	\$75,171

ENVIRONMENTAL HEALTH SERVICES

WASTEWATER CHARGE	\$334,259
SOLID WASTE CHARGE	\$275,914
WASTEWATER CONNECTIONS	<u>\$5,000</u>
	\$615,173

OTHER REVENUE FROM OWN SOURCES

LICENSES & PERMITS

VENDOR PERMITS	\$200
DOG LICENSES	\$0
ZONING/COMFORT LETTERS	\$200
DEVELOPMENT PERMITS	<u>\$400</u>
	\$800

FINES

TRAFFIC VIOLATIONS-COURT FINES	\$9,000
TRAFFIC VIOLATION -PARKING	<u>\$0</u>
	\$9,000

RENTALS

PROPERTIES	\$130
13 GEORGE ST	\$7,901
GOC BUILDING	\$107,694
KING STREET CENTRE	\$12,600
GUILD HALL	<u>\$1,500</u>
	\$129,825

FIRE STN./COMM CTR. (RENTAL)

AUDITORIUM	<u>\$1,000</u>
	\$1,000

RETURN ON INVESTMENT

BANK INTEREST ON CURRENT ACCT	<u>\$5,000</u>
	\$5,000

PENALTIES & INTEREST ON TAXES

INTEREST	<u>\$34,000</u>
	\$34,000

MISCELLANEOUS

OTHER REVENUE	<u>\$96,000</u>
	\$96,000

UNCONDITIONAL TRANS FR GOVTS

PROVINCIAL GOVERNMENT

CAPACITY GRANT	\$366,837
HST OFFSET	\$10,000
PROV FUEL TAX REFUND	<u>\$1,500</u>
	\$378,337

**Town of Shelburne
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COND. TRANS. FR. FED & PROV GT	
FEDERAL GOVERNMENT	
JOB GRANTS	\$4,536
COVID 19-WAGE SUBSIDY	\$0
COVID SAFE RESTART GRANT	\$2,000
FCM (MAMP)	<u>\$0</u>
	\$6,536
 PROVINCIAL GOVERNMENT	
EMO (CIVIC ADDRESSING)	\$1,000
PCAP-CCTV PROJECT	\$0
CONNECT 2 FUNDING	\$0
FRIIP(STORM SURGE STUDY)	\$0
MPAL (SCHOOL CO-ORD)	\$0
BEAUTIFICATION & STSCAPING PROG	\$0
COMMUNITY GARDEN	<u>\$0</u>
	\$1,000
 COMMUNITY & ECONOMIC DEV	
COMMUNITY USE OF SCHOOLS	
COMMUNITY DEV GRNT-SCHL CO-ORD	\$0
PROGRAM REV-FEES.RENTALS	<u>\$0</u>
	\$0
 COND. TRNSFRS-OTH LOCAL GOVTS	
MDS -FUNDING	\$5,000
TOL - MPAL,TOURISM & EVENTS	<u>\$0</u>
	\$5,000
 OTHER TRANSFERS	
TRANS FROM OTHER FUNDS (OWN RES)	<u>\$20,000</u>
	\$20,000
 \$3,880,974	

EXPENSES

GENERAL OPERATING EXPENSES	
GENERAL GOVERNMENT SERVICES	
LEGISLATIVE	
MAYOR	
STIPEND	\$22,511
CPP/MEDICAL	\$0
TRAVEL & EXPENSES	<u>\$1,500</u>
	\$24,011
 COUNCIL	
STIPEND	\$56,277
CPP/MEDICAL	\$6,840
TRAVEL & EXPENSES	<u>\$1,000</u>
	\$64,117
 COMMITTEE EXPENSE	
COUNCIL MEETINGS EXPENSE	\$1,000
OTHER COMMITTEE EXPENSE	<u>\$1,000</u>
	\$2,000
 OTHER LEGISLATIVE	
ELECTIONS,PLEBISCITES	\$0
NSFM DUES	<u>\$2,416</u>
	\$2,416
 ADMINISTRATION & FINANCE	
CAO	
CAO	\$86,776
CAO EXPENSES	\$4,000
EXECUTIVE CO-ORD	<u>\$45,027</u>
	\$135,803
 ADMINISTRATION	
HR MNGR/ADMIN	\$56,646
OFFICE STAFF - CASUAL	\$0
CSR/ADMIN	\$26,364
RECORDS MANAGEMENT/AM	<u>\$0</u>
	\$83,010

**Town of Shelburne
2022-23 OPERATING BUDGET**

FINANCE	
FINANCE MANAGER	\$60,742
FINANCE OFFICER/ACCTS PAYABLE	<u>\$45,191</u>
	\$105,933
BENEFITS	
EMPLOYER EI, CPP	\$22,338
EMPLOYER TOWN PENSION	\$23,804
EMPLOYER HEALTH PLAN	\$12,669
WORKERS COMPENSATION	\$7,345
SICK LEAVE EXPENSE	\$2,000
VACATION PAY EXPENSE	<u>\$2,000</u>
	\$70,156
TRAINING	
STAFF EXPENSES	\$500
STAFF TRAINING	<u>\$2,500</u>
	\$3,000
TOWN HALL EXPENSE	
MAINTENANCE & REPAIRS	\$2,500
LIGHT & FUEL	\$12,500
WATER & INSURANCE	\$5,350
JANITORIAL WAGES	\$6,800
MISCELLANEOUS SUPPLIES	<u>\$0</u>
	\$27,150
GENERAL GOV'T SERVICES	
ASSESSMENT CST RECOVERY	\$26,219
GRANTS TO ORGANIZATIONS	<u>\$38,564</u>
	\$64,783
ADMINISTRATION EXPENSE	
LEGAL SERVICES	\$15,000
AUDIT SERVICES	\$26,000
IT-SOFTWARE LICENSES/SUPPORT/SECURITY	\$19,000
OFFICE SUPPLIES	\$10,000
TELEPHONE/INTERNET	\$8,500
ADVERTISING	\$8,000
OFFICE EQUIPMENT	<u>\$7,500</u>
	\$94,000
OTHER ADMINISTRATION EXPENSE	
PUBLIC LIABILITY INSURANCE	\$55,800
OTHER GENERAL ADMIN SERVICES	\$8,600
MERCHANDISE	\$1,000
ASSET MANAGEMENT INITIATIVES	\$0
ACCESSABILITY PLANNING	<u>\$2,000</u>
	\$67,400
DEBT CHARGES	
INTEREST ON LTD	
DEBENTURE INTEREST	\$2,920
TERM LOAN INTEREST(O/D)	\$0
OTH DEBT CHRGS-BNK S/C,ETC	<u>\$9,000</u>
	\$11,920
PROTECTIVE SERVICES	
POLICE PROTECTION	
CRIME INV, PREV & PROT SVS RCMP	\$38,341
DEPT. OF JUSTICE (RCMP SERV.)	\$736,309
DETACHMENT ASSISTANT	<u>\$0</u>
	\$774,650
OTHER PROTECTIVE SERVICES	
EMERGENCY MEASURES	\$6,269
ANIMAL & PEST CONTROL	<u>\$0</u>
	\$6,269
BY-LAW ENFORCEMENT	
OTHER-BY-LAW ENFORCEMENT OFFIC	\$20,675
EMPLR (EI/ CPP)	\$1,436
EMPLR(PENSION)	\$0
EMPLR(MEDICAL)	\$2,030
EMPLR (W/C)	\$474
OTHER-BY LAW OFFICER EXP	\$2,000
SHARED SERVICES - BY LAW	<u>\$0</u>
	\$26,615

**Town of Shelburne
2022-23 OPERATING BUDGET**

FIRE PROTECTION	
ADM - WORKER'S COMPENSATION	\$4,000
FIRE (VOL FORCE ALLOWANCE)	\$5,000
OCCUPATIONAL HEALTH & SAFETY	\$0
SVFD-BUNKER GEAR,SBCA, ETC	\$25,000
FIRE ALARM SYSTEMS-DISPATCH	\$2,503
WATER SUPPLY AND HYDRANTS	\$83,565
WATER SUPP & HYDTS-FIRE WELLS	\$500
TRAINING	\$3,000
OTHER - SUPPLIES,MEALS,ETC	\$200
FIRE STATION AND BUILDINGS	\$28,500
FIRE STN- WATER, INS	\$13,500
MAINTENANCE OF EQUIPMENT	\$10,000
MAINTENANCE OF TRUCKS	\$25,000
MTC/INS OF BOATS	\$2,000
MTC/INS OF ATV	\$1,000
MTC/INS OF LAFRANCE	\$760
COMMUNICATION EQUIP-TRK RADIO	\$6,000
TRUCK & EQUIPMENT INSURANCE	<u>\$13,700</u>
	\$224,228
SHARED SERVICES	
FIRE INSPECTION	\$11,815
BLDG INSP-SHARED SERVICES	<u>\$12,108</u>
	\$23,923
DEBT CHARGES	
OTH DEBT CHRGS-LATE FEES,ETC	\$0
DEBENTURE INTEREST	<u>\$2,703</u>
	\$2,703
PUBLIC WORKS OPERATIONS	
WAGES & BENEFITS	
WORKER'S COMPENSATION	\$5,698
EMPLOYER(EI/CPP)	\$18,575
EMPLOYER(PENSION)	\$14,143
EMPLOYER(MEDICAL)	\$13,550
LABOUR	\$182,700
TRAINING	<u>\$4,000</u>
	\$238,666
OTHER	
SURVEYING	\$12,000
MEMBERSHIPS	\$400
CELL PHONES - PUBLIC WORKS	\$1,737
OTHER-OFF.SUPP,PSTG,ADS,ETC	<u>\$400</u>
	\$14,537
GENERAL EQUIPMENT	
FUELS	\$13,500
INSURANCE-TRUCKS,LDR,ETC	\$8,850
COMMERCIAL CARRIER FEE	\$66
SUPPLIES, SMALL TOOLS	<u>\$6,000</u>
	\$28,416
EQUIPMENT MTC	
MAINTENANCE OF LOADER	\$5,000
MAINTENANCE OF BACKHOE	\$2,500
MTC- '15 KIOTI TRACTOR	\$650
MTCE 3 TON-2011	\$5,000
'99 5 TON WHITE TRUCK	\$6,000
2011 1/2 TON TRUCK (BLUE)	\$1,000
MTC-1 TN TRK-DODGE'09	\$2,500
MTC 1/2 TN'09 FORD SILVER	\$1,000
MTC 1/2 TN'03 CHV/BRGNDY	\$500
MTC OF '04 SKIDSTEER	\$1,500
MAINTENANCE OF SMALL EQUIP	\$1,600
MTCE SNW REMVL EQUIP	<u>\$5,000</u>
	\$32,250
BUILDINGS	
P/W BUILDING & YARD	\$13,500
P/W BLDG - WATER/INSURANCE	\$2,570
SALT & SAND STORAGE BUILDING	<u>\$2,500</u>
	\$18,570

**Town of Shelburne
2022-23 OPERATING BUDGET**

ROADS AND STREETS	
TREE MTC	\$10,000
DRAINAGE DITCHES	\$0
SNOW & ICE REMOVAL-inc LABOUR	\$20,000
STORM SEWERS(inc LBR)	\$3,000
STORM WATER MANGMNT(CULVERTS)	\$2,500
COLD PATCH	\$5,000
SALT/SAND	\$20,000
GRAVEL	\$1,500
STREET LIGHTING	<u>\$18,500</u>
	\$80,500
OTHER ROADS & STREETS	
ROAD ALLOWANCES-PATCHING	\$10,000
GRADING STREETS & RDS	\$1,000
SIDEWALK REPAIRS	\$2,000
STREET SIGNS	\$1,500
TRAFFIC LANE MARKING	\$13,000
OTHER - ROADS & STREETS	\$3,500
DOCK STREET FLOWERS	<u>\$2,500</u>
	\$33,500
PARKS & FACILITIES	
RECREATION COMPLEX	\$3,500
COMPLEX LIGHTS	\$150
GEORGE/PARR STREET PLAYGROUND	\$500
GENERAL PARK EXPENSE	\$4,000
GRAHAM'S SPLASH PARK	\$18,950
TRAILS	\$1,000
DOCK STREET WHARF	\$0
WATERFRONT PARKS	\$0
BIKE RACKS & BENCHES	<u>\$0</u>
	\$28,100
DEBT CHARGES	
OTH DEBT CHRGS-LATE FEES	\$0
DEBENTURE INTEREST	<u>\$6,136</u>
	\$6,136
WASTEWATER	
WAGES & BENEFITS	
ADMINISTRATION (W/C)	\$1,182
WASTEWATER PLANT OPERATOR	\$54,594
ODRC-OVERALL DIRECT RESPONSIBLE CH	\$5,200
WASTEWATER PLNT OPER-EXPENSES	\$1,300
PROF DEV(COURSES)	\$3,200
EMPLOYER(EI/CPP)	\$3,883
EMPLOYER(PENSION)	\$3,612
EMPLOYER(MEDICAL)	<u>\$1,836</u>
	\$74,807
OTHER WASTEWATER	
STORMWATER INFILTRATION STUDY	\$5,000
OFF SUPP, PSTG, ETC	<u>\$250</u>
	\$5,250
VEHICLE EXPENSE	
TRUCK & TRLR EXPENSE	\$3,500
TRUCK & TRLR INS	<u>\$725</u>
	\$4,225
LIFT STATIONS	
WASTEWATER LIFT STNS(INCL POWER)	\$30,000
WSTWATER LIFT STNS(MTCE & REPRS)	<u>\$25,000</u>
	\$55,000
TREATMENT PLANT	
WSTWATER TREATMENT & PLANT-MTCE	\$25,000
WSTWATER TREATMENT PLANT-POWER	\$55,000
WSTWATER TRTMNT PLNT-WTR/INS	\$36,700
WATER TESTING	\$5,000
CHEMICALS & ADDITIVES	\$2,000
STORAGE BUILDING-POWER	<u>\$400</u>
	\$124,100
MTC OF LINES	
WASTEWATER COND ASSMENT(CCTV)	\$0
MTCE OF LINES - PARTS	\$2,000
MTCE OF LINES - LABOUR	<u>\$9,000</u>
	\$11,000

**Town of Shelburne
2022-23 OPERATING BUDGET**

WASTE COLLECTION	
SOLID WASTE	
WASTE STATION -BUILDING/SUPPLIES	\$500
GARBAGE BINS/DOG WASTE STATIONS	\$300
	<u>\$800</u>
COMPOST	
COMPOST BINS-GREEN CARTS	\$1,200
	<u>\$1,200</u>
SHARED SERVICES	
SHARED SERVICES-GARBAGE COLLECTION	\$275,914
	<u>\$275,914</u>
DEBT CHARGES	
OTH DEBT CHARGES-LATE FEES	\$0
DEBENTURE INTEREST	\$26,381
	<u>\$26,381</u>
COMMUNITY/ECONOMIC DEVELOPMENT	
PUBLIC HEALTH/WELFARE SERVICES	
MDS - MPAL PROGRAM	\$10,000
MEDICAL CENTRE	\$25,000
	<u>\$35,000</u>
PLANNING & INSPECTION	
LUB/SEP-REWRITE	\$0
SHARED SERVICES - DEVELOPMENT OFF	\$1,500
OTH PROFESSIONAL SERV(ENG,PLNG,ETC)	\$10,000
REGIONAL PLANNING	\$8,535
	<u>\$20,035</u>
TOURISM & EVENTS	
TOUR & MARKETING CO-ORD -EXP	\$0
TOUR. & MARKETING OFFICE OPERATION	\$0
MARKETNG & PROMO	\$5,000
TOUR & MARKETING- WEB TOOLS	\$3,750
PROMO AUDIO/VIDEO DEVELOPMENT	\$0
CHRISTMAS DECORATIONS	\$0
MIRACLE ON DOCK STREET	\$2,000
DOCK STREET DAYS	\$5,000
EVENTS- SPONSORSHIP	\$1,000
VIC - MAINTENANCE	\$3,000
VIC - INSURANCE	\$364
VIC - OPERATIONS	\$14,352
GUILD HALL - PROGRAMMING	\$2,450
SOUTH SHORE TOURISM TEAM	\$350
	<u>\$37,266</u>
FACILITIES MANAGEMENT	
BLDGS & FACILITIES	
GOC BUILDING	\$99,700
COMM CTR-OPER,MTC & REPAIR	\$33,000
COMM CTR-JAN,WTR,INS	\$21,700
LITTLE PEOPLES-DAY CARE	\$0
KING ST CTR.(OPER,MTC,REPRS)	\$15,000
KING ST CTR.(WTR & INS)	\$6,030
HERITAGE HALL (OPER,MTC,RPR)	\$0
HERITAGE HALL (INS)	\$0
COX SHIPYARD COMPLEX	\$9,700
13 GEORGE	\$6,705
MACKAY MEM LIBRARY-OPER EXP	\$8,190
LIBRARY JANITORS WAGES	\$8,255
GUILD HALL-MTC & OPERATIONS	\$2,000
DOCK ST- PUBLIC WASHROOMS	\$6,765
TCA-FACILITY IMPROVEMENTS	\$20,000
	<u>\$237,045</u>
DEBT CHARGES	
DEBENTURE INTEREST (CED)	\$201
DEBENTURE INTEREST (FACILITIES)	\$10,335
	<u>\$10,536</u>
FISCAL SERVICES	
FINANCING/DEBT CHARGES	
DEBENTURE PRINCIPAL	\$167,811
	<u>\$167,811</u>

**Town of Shelburne
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UNCOLLECTIBLES	
UNCOLLECTABLE TAXES	\$5,000
	<u>\$5,000</u>
RESERVE TRANSFERS	
CAPITAL RESERVE	\$30,690
OPERATING RESERVE	\$0
	<u>\$30,690</u>
APPROPRIATIONS-RED TX REV	
REG SCHOOL BRD	\$290,976
REG LIBRARY	\$13,400
DEPT. OF JUSTICE (PROS. FEES)	\$5,000
PROT SERV-CORRECTIONS	\$21,400
DEF. REG HOUSNG AUTH	\$70,000
	<u>\$400,776</u>
TAXATION EXEMPTIONS	
LOW INCOME TAX EXEMPTION	\$15,000
TAX EXEMPTIONS	\$42,935
CDDIP(COMM DEV DIST IMP PRGRM)	\$5,441
	<u>\$63,376</u>
	\$3,880,974