

DRAFT 2020/21 BUDGET ITEMS - (CONFIDENTIAL)

REVENUE

- GIS Contract ending March 31, 2020 (No longer Shared contract with MDS and TOL for services)
- Tentative increase to Solid Waste charges from \$257.15 to \$264.86, increase of \$7.71 due to approximate 3% increase in Shared Services agreement with MDS and TOL. Possible amendment to budget when exact costing figures is received from MDS.
- Decrease in Rental Income due to Genealogical Society vacated space at Town Hall and the loss of Tri County Women's Group and Early Childhood at King Street Ctr.
- Decrease in Other Revenue due to loss of Founders Day revenue, MPAL Admin Fee, TIANS grant, Public Art funding.
- Provincial Government has decreased due to MPAL
- Conditional Transfers from Other Local Government has decreased due to loss of MPAL, VIC, GIS and Events
- Transfers from Own Reserves has been reduced as the Operating Reserve is at a critical level.
- Capacity Grant (formerly Equalization Grant) is still frozen.

EXPENSES

- Mayor and Council Travel Expense reduced.
- Committee Expenses reduced.
- Election Expense of \$27,000 added for 20/21
- Office Staff Casual removed from budget
- Records Management Contract position removed from Budget
- Staff Training reduced.
- Grants and Subsidies combined and significantly reduced (as per grant spreadsheet)
- Legal Fees increased due to sale of properties
- Insurance increased by 20% due to anticipated increase.
- Asset Management Initiatives removed from budget
- Public Works staff reduced by One Seasonal position.
- Public Works special projects removed.
- Tree Maintenance and Planting reduced.
- Dock Street Flowers removed
- Transfer to Cemetery for \$3,000 removed
- Complex Lights to be turned off and disconnected.
- Graham's Splash Park open for July and August only in order to reduce water consumption expense.

- No new Bike racks or benches
- Wastewater budget increased due to savings projected due to new plant not realized as anticipated.
- GIS services removed from budget
- Tourism and Events has been drastically reduced with the following removed from budget-
 - No Webcam or TOS/TOL Website
 - No Shelburne Celebrates Christmas
 - No Founders Days
 - Under Events Sponsorship, only Cruise Ship remains
 - Events Co-Ordinator contract position removed
 - VIC will not be staffed or open
 - No Guild Hall programming as this is now being done by outside. The building maintenance is the Town's contribution
 - Public Art is now reduced to a small amount for maintenance
- Town removed from MPAL
- Budget Item for anticipated 19/20 deficit of \$29,657
- Transfer to Sewer capital reserve of \$39,882
- No budgeted transfer to Operating Reserve due to inability to do so
- Debenture Principal Payments have increased by \$53,042 due to 19/20 borrowing due in large part to the WWTF upgrade.
- Transfer to Regional Library increased from 11,652 to 13,400
- Low Income Tax Exemption reduced from 20,000 to 15,000