

**Town of Shelburne
2023/24 APPROVED GENERAL OPERATING BUDGET**

REVENUE	23-24 BUDGET
GENERAL OPERATING REVENUES	
TAXES	
ASSESSABLE PROPERTY	
RESIDENTIAL	\$1,816,172
COMMERCIAL	\$781,160
RESOURCE	\$29,933
FOREST PROP TAX(LESS 50,000AC)	\$23
	\$2,627,288
BUSINESS PROPERTY	
BELL ALIANT	\$10,533
	\$10,533
OTHER TAXES	
DEED TRANSFER TAX	\$115,000
	\$115,000
	\$2,752,821
GRANTS IN LIEU OF TAXES	
GRANTS IN LIEU - FEDERAL	\$8,480
	\$8,480
PROVINCIAL GOVERNMENT	
GRANTS IN LIEU - PROVINCIAL	\$2,830
FIRE PROTECTION	\$460
	\$3,290
	\$11,770
SALE OF SERVICES	
PROTECTIVE SERVICES	
FIRE PROTECTION - MDS	\$87,999
	\$87,999
ENVIRONMENTAL HEALTH SERVICES	
WASTEWATER CHARGE	\$335,303
SOLID WASTE CHARGE	\$290,722
WASTEWATER CONNECTIONS	\$2,500
	\$628,525
	\$716,524
OTHER REVENUE FROM OWN SOURCES	
LICENSES & PERMITS	
VENDOR PERMITS	\$200
ZONING/COMFORT LETTERS	\$100
DEVELOPMENT PERMITS	\$1,000
	\$1,300
FINES	
TRAFFIC VIOLATIONS-COURT FINES	\$5,000
TRAFFIC VIOLATION -PARKING	\$500
	\$5,500
RENTALS	
PROPERTIES	\$130
13 GEORGE ST	\$7,901
GOC BUILDING	\$67,949
KING STREET CENTRE	\$12,600
GUILD HALL	\$150
	\$88,730
FIRE STN./COMM CTR. (RENTAL)	
AUDITORIUM	\$1,000
	\$1,000
RETURN ON INVESTMENT	
BANK INTEREST ON CURRENT ACCT	\$22,000
	\$22,000
PENALTIES & INTEREST ON TAXES	
INTEREST	\$40,000
	\$40,000
MISCELLANEOUS	
OTHER REVENUE	\$115,838
	\$115,838
	\$274,368

23-24 BUDGET**UNCONDITIONAL TRANS FRM GOVTS
PROVINCIAL GOVERNMENT**

CAPACITY GRANT	\$359,645
HST OFFSET	\$12,500
PROV FUEL TAX REFUND	\$1,600
	\$373,745
	\$373,745

**COND. TRANS. FR. FED & PROV GT
FEDERAL GOVERNMENT**

JOB GRANTS	\$2,000
COVID SAFE RESTART GRANT	\$1,000
	\$3,000

PROVINCIAL GOVERNMENT

EMO (CIVIC ADDRESSING)	\$1,000
	\$1,000

COND. TRNSFRS-OTH LOCAL GOVTS

MDS -FUNDING	\$8,500
TOL - TOURISM & EVENTS	\$8,500
	\$12,500

OTHER TRANSFERS

TRANS FROM OTHER FUNDS (OWN RES)	\$321,841
	\$321,841

TOTAL REVENUE**\$4,463,569**

EXPENSES**23-24 BUDGET****GENERAL OPERATING EXPENSES
GENERAL GOVERNMENT SERVICES
LEGISLATIVE****MAYOR**

STIPEND	\$22,511
CPP/MEDICAL	\$0
TRAVEL & EXPENSES	\$1,000
	<u>\$23,511</u>

COUNCIL

STIPEND	\$56,277
CPP/MEDICAL	\$6,965
TRAVEL & EXPENSES	\$1,500
	<u>\$64,742</u>

COMMITTEE EXPENSE

COUNCIL INITIATIVE EXPENSE	\$1,000
OTHER COMMITTEE EXPENSE	\$1,000
	<u>\$2,000</u>

OTHER LEGISLATIVE

ELECTIONS, PLEBISCITES	\$0
NSFM DUES	\$2,407
	<u>\$2,407</u>

LEGISLATIVE TOTAL**\$92,660****ADMINISTRATION & FINANCE****CAO**

CAO	\$88,513
CAO EXPENSES	\$4,000
EXECUTIVE CO-ORD	\$43,534
	<u>\$136,047</u>

ADMINISTRATION

HR MNGR/ADMIN	\$57,785
OFFICE STAFF - CASUAL	\$0
CSR/ADMIN	\$33,119
RECORDS MANAGEMENT/AM	\$0
	<u>\$90,904</u>

FINANCE

FINANCE MANAGER	\$61,953
FINANCE OFFICER/ACCTS PAYABLE	\$46,101
	<u>\$108,054</u>

BENEFITS

EMPLOYER EI, CPP	\$24,068
EMPLOYER TOWN PENSION	\$26,500
EMPLOYER HEALTH PLAN	\$15,512
WORKERS COMPENSATION	\$10,462
SICK LEAVE EXPENSE	\$2,000
VACATION PAY EXPENSE	\$2,000
	<u>\$80,542</u>

TRAINING

STAFF EXPENSES	\$500
STAFF TRAINING	\$2,000
	<u>\$2,500</u>

TOWN HALL EXPENSE

MAINTENANCE & REPAIRS	\$2,500
LIGHT & FUEL	\$19,140
WATER & INSURANCE	\$5,850
JANITORIAL WAGES	\$7,000
	<u>\$34,490</u>

GENERAL GOV'T SERVICES

ASSESSMENT CST RECOVERY	\$25,947
GRANTS TO ORGANIZATIONS	\$122,295
	<u>\$148,242</u>

23-24 BUDGET

ADMINISTRATION EXPENSE

LEGAL SERVICES	\$10,000
AUDIT SERVICES	\$22,260
IT-SOFTWARE LICENSES/SUPPORT/SECURITY	\$22,500
OFFICE SUPPLIES	\$11,000
TELEPHONE/INTERNET	\$8,200
ADVERTISING	\$8,000
OFFICE EQUIPMENT	\$8,000
	\$89,960

OTHER ADMINISTRATION EXPENSE

LIABILITY/CRIME/RNTL/ COMP DATA INSURANCE	\$68,205
OTHER GENERAL ADMIN SERVICES	\$14,000
OTHER GENERAL GOVERNMENT SERV	
MERCHANDISE	\$0
ASSET MANAGEMENT INITIATIVES	\$0
ACCESSABILITY PLANNING(CO-ORD)	\$16,619
	\$98,824

ADMIN & FIN TOTAL

\$789,563

DEBT CHARGES

INTEREST ON LTD

DEBENTURE INTEREST	\$2,506
TERM LOAN INTEREST(O/D)	\$0
OTH DEBT CHRGS-BNK S/C,ETC	\$8,500

DEBT CHARGES TOTAL

\$11,006

TOTAL GENERAL GOVERNMENT SERV

\$893,229

PROTECTIVE SERVICES

PROTECTIVE SERVICES

POLICE PROTECTION

CRIME INV,PREV & PROT SVS RCMP	\$0
DEPT. OF JUSTICE (RCMP SERV.)	\$780,793
EMPLOYER(EI/CPP)	\$0
WORKERS COMPENSATION	\$0
	\$780,793

OTHER PROTECTIVE SERVICES

EMERGENCY MEASURES	\$6,704
	\$6,704

\$787,497

BY-LAW ENFORCEMENT

OTHER-BY-LAW ENFORCEMENT OFFIC	\$27,599
EMPLR (EI/CPP)	\$2,064
EMPRL(PENSION)	\$1,932
EMPLR(MEDICAL)	\$0
EMPLR (W/C)	\$925
OTHER-BY LAW OFFICER EXP	\$4,400
	\$36,920

FIRE PROTECTION

ADM - WORKER'S COMPENSATION	\$4,000
FIRE (VOL FORCE ALLOWANCE)	\$5,300
OCCUPATINAL 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	\$0
TRAINING	\$15,000
OTHER - SUPPLIES,MEALS,ETC	\$200
FIRE STATION AND BUILDINGS	\$36,050
FIRE STN- WATER, INS	\$17,555
MAINTENANCE OF EQUIPMENT	\$6,000
MAINTENANCE OF TRUCKS	\$28,000
MTC/INS OF BOATS	\$2,000
MTC/INS OF ATV	\$1,000
MTC/INS OF LAFRANCE	\$810
COMMUNICATION EQUIP-TRK RADIO	\$3,000
TRUCK & EQUIPMENT INSURANCE	\$15,550
	\$245,533

23-24 BUDGET

SHARED SERVICES

FIRE INSPECTION	\$12,049
BLDG INSP-SHARED SERVICES	\$13,491
	\$25,540

DEBT CHARGES

OTH DEBT CHRGS-LATE FEES,ETC	\$0
DEBENTURE INTEREST	\$2,453
	\$2,453

TOTAL PROTECTIVE SERVICES \$1,097,943

PUBLIC WORKS

OPERATIONS

WAGES & BENEFITS

WORKER'S COMPENSATION	\$7,650
EMPLOYER(EI/CPP)	\$17,636
EMPLOYER(PENSION)	\$9,389
EMPLOYER(MEDICAL)	\$10,533
LABOUR	\$211,250
TRAINING	\$3,000
	\$259,458

OTHER

SURVEYING	\$6,000
MEMBERSHIPS	\$375
CELL PHONES - PUBLIC WORKS	\$1,900
OTHER-OFF.SUPP,PSTG,ADS,ETC	\$250
	\$8,525

TOTAL Operations \$267,983

GENERAL EQUIPMENT

FUELS	\$15,000
INSURANCE-TRUCKS,LDR,ETC	\$9,295
COMMERCIAL CARRIER FEE	\$66
SUPPLIES, SMALL TOOLS	\$5,000
	\$29,361

EQUIPMENT MTC

MAINTENANCE OF LOADER	\$3,000
MAINTENANCE OF BACKHOE	\$2,500
MTC- '15 KIOTI TRACTOR	\$500
MTCE 3 TON-2011	\$5,000
'99 5 TON WHITE TRUCK	\$6,000
2011 1/2 TON TRUCK (BLUE)	\$1,500
MTC-1 TN TRK-DODGE'09	\$2,500
MTC 1/2 TN'09 FORD SILVER	\$0
MTC 1/2 TN TRUCK (NEW-USED)	\$500
MTC 1/2 TN'03 CHV/BRGNDY	\$0
MTC OF '04 SKIDSTEER	\$1,500
MAINTENANCE OF SMALL EQUIP	\$2,000
TCA - NEW USED 1/2 TON TRUCK	\$35,000
MTCE SNW REMVL EQUIP	\$5,000
	\$65,000

TOTAL Equipment \$94,361

BUILDINGS

P/W BUILDING & YARD	\$10,575
P/W BLDG - WATER/INSURANCE	\$2,570
SALT & SAND STORAGE BUILDING	\$2,018
	\$15,163

ROADS AND STREETS

TREE MTC	\$5,000
SNOW & ICE REMOVAL-inc LABOUR	\$20,000
STORM SEWERS(inc LBR)	\$5,500
STORM WATER MANGMNT(CULVERTS)	\$2,500
COLD PATCH	\$5,000
SALT/SAND	\$25,000
GRAVEL	\$2,000
STREET LIGHTING	\$19,020
	\$84,020

23-24 BUDGET

OTHER ROADS & STREETS

ROAD ALLOWANCES-PATCHING	\$10,000
GRADING STREETS & RDS	\$1,000
SIDEWALK REPAIRS	\$2,000
STREET SIGNS	\$1,000
TRAFFIC LANE MARKING	\$14,000
OTHER - ROADS & STREETS	\$4,000
DOCK STREET FLOWERS	\$6,000
	\$38,000

PARKS & FACILITIES

RECREATION COMPLEX	\$3,500
COMPLEX LIGHTS	\$0
GEORGE/PARR STREET PLAYGROUND	\$500
GENERAL PARK EXPENSE	\$4,500
GRAHAM'S SPLASH PARK	\$18,025
TRAILS	\$1,000
	\$27,525

DEBT CHARGES

OTH DEBT CHRGS-LATE FEES	\$0
DEBENTURE INTEREST	\$5,278
	\$5,278

TOTAL TRANSPORTATION SERVICES \$532,330

WASTEWATER & SOLID WASTE

WASTEWATER

WAGES & BENEFITS

ADMINISTRATION (W/C)	\$1,660
WASTEWATER PLANT OPERATOR	\$52,546
WASTEWATER PLANT ASSISTANT(50%)	\$30,000
ODRC-OVERALL DIRECT RESPONSIBLE CH	\$5,200
WASTEWATER PLNT OPER-EXPENSES	\$1,150
PROF DEV(COURSES)	\$2,000
EMPLOYER(EI/CPP)	\$3,870
EMPLOYER(PENSION)	\$3,468
EMPLOYER(MEDICAL)	\$2,905
	\$102,799

OTHER WASTEWATER

STORMWATER INFILTRATION STUDY	\$0
OFF SUPP, PSTG, ETC	\$250
	\$250

VEHICLE EXPENSE

TRUCK & TRLR EXPENSE	\$3,700
TRUCK & TRLR INS	\$720
	\$4,420

LIFT STATIONS

WASTEWATER LIFT STNS-POWER	\$28,350
WSTWATER LIFT STNS(MTCE & REPRS)	\$23,650
	\$52,000

TREATMENT PLANT

WSTWATER TREATMENT & PLANT-MTCE	\$43,500
WSTWATER TREATMENT PLANT-POWER	\$51,000
WSTWATER TRTMNT PLNT-WTR/INS	\$36,000
WATER TESTING	\$9,000
CHEMICALS & ADDITIVES	\$3,700
STORAGE BUILDING- INC POWER	\$3,600
	\$146,800

MTC OF LINES

MTCE OF LINES - PARTS	\$2,000
MTCE OF LINES - LABOUR	\$10,000
	\$12,000

\$318,269

WASTE COLLECTION

SOLID WASTE

WASTE STATION -BUILDING/SUPPLIES	
TCA - LANDFILL PROJECT	\$108,632
GARBAGE BINS/DOG WASTE STATIONS	\$300
	\$108,932

COMPOST

COMPOST BINS-GREEN CARTS	\$0
	\$0

23-24 BUDGET

SHARED SERVICES

SHARED SERV-GARBAGE & REG QUEENS	\$297,155
	\$297,155

DEBT CHARGES

OTH DEBT CHARGES-LATE FEES	\$0
DEBENTURE INTEREST	\$25,234
	\$25,234

TOTAL WASTEWATER & SOLID WASTE	\$749,590
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COMMUNITY/ECONOMIC DEVELOPMENT

PUBLIC HEALTH/WELFARE SERVICES

MDS - MPAL PROGRAM	\$10,000
MEDICAL CENTRE	\$0
	\$10,000

PLANNING & INSPECTION

LUB/MPS-REWRITE	\$4,000
SHARED SERVICES - DEVELOPMENT OFF	\$500
OTH PROFESSIONAL SERV(ENG,PLNG,ETC)	\$5,000
REGIONAL PLANNING	\$21,100
	\$30,600

ECONOMIC DEVELOPMENT

ALTERNATE RESOURCE ENERGY AUTH	\$22,000
CED MANAGER EXPENSE	\$0
ECONOMIC DEV OFF(WGS & BNFTS)	\$0
ECONOMIC DEV OFFICER EXPENSE	\$0
WORKERS COMP	\$0
EI/CPP	\$0
PENSION	\$0
MEDICAL	\$0
ADVERTISING/PROMOTION	\$0
TELEPHONE/INTERNET	\$0
OFFICE OPERATION/EQUIPMENT	\$0
SPONSORSHIP	\$0
ECONOMIC DEV(REN)	\$0
	\$22,000

TOURISM & EVENTS

TOUR. & MARKETING	
MARKETNG & PROMO(MDS)	\$5,000
TOUR & MARKETING- EVENT SIGNS	\$3,775
CHRISTMAS DECORATIONS	\$0
MIRACLE ON DOCK STREET	\$0
DOCK STREET DAYS	\$0
EVENTS- SPONSORSHIP	\$0
VIC - MAINTENANCE	\$1,000
VIC - INSURANCE	\$425
VIC - OPERATIONS	\$14,250
GUILD HALL - PROGRAMMING	\$3,500
PUBLIC ART Mtc	\$0
SOUTH SHORE TOURISM TEAM	\$1,050
	\$29,000

TOTAL COMMUNITY & ECONOMIC DEV	\$91,600
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**FACILITIES MANAGEMENT
BLDGS & FACILITIES**

GOC BUILDING	\$57,100
COMM CTR-OPER,MTC & REPAIR	\$36,268
COMM CTR-JAN,WTR,INS	\$22,890
LITTLE PEOPLES-DAY CARE	\$0
KING ST CTR.(OPER,MTC,REPRS)	\$16,000
KING ST CTR.(WTR & INS)	\$6,560
HERITAGE HALL (OPER,MTC,RPR)	\$320
HERITAGE HALL (INS)	\$1,630
COX SHIPYARD COMPLEX	\$8,365
13 GEORGE	\$6,550
MACKAY MEM LIBRARY-OPER EXP	\$10,900
LIBRARY JANITORS WAGES	\$8,200
GUILD HALL-MTC & OPERATIONS	\$3,945
DOCK ST- PUBLIC WASHROOMS	\$5,600
TCA-FACILITY IMPROVEMENTS	\$93,662
	<u>\$277,990</u>

DEBT CHARGES

DEBENTURE INTEREST (CED)	\$167
DEBENTURE INTEREST (REC & CULTURAL)	\$9,408
	<u>\$9,575</u>
TOTAL FACILITIES MANAGEMENT	<u>\$287,565</u>

23-24 BUDGET

FISCAL SERVICES

FINANCING/DEBT CHARGES

DEBENTURE PRINCIPAL	\$166,844
	<u>\$166,844</u>

UNCOLLECTIBLES

UNCOLLECTABLE TAXES	\$5,000
DEFICIT - PREVIOUS YEARS	
	<u>\$5,000</u>

RESERVE TRANSFERS

CAPITAL RESERVE	\$133,777
OPERATING RESERVE	\$0
	<u>\$133,777</u>

APPROPRIATIONS-RED TX REV

REG SCHOOL BRD	\$306,258
REG LIBRARY	\$13,400
DEPT. OF JUSTICE (PROS. FEES)	\$4,000
PROT SERV-CORRECTIONS	\$21,400
DEF. REG HOUSNG AUTH	\$100,000
	<u>\$445,058</u>

TAXATION EXEMPTIONS

LOW INCOME TAX EXEMPTION	\$15,000
TAX EXEMPTIONS	\$40,507
CDDIP(COMM DEV DIST IMP PRGRM)	\$5,126
	<u>\$60,633</u>
TOTAL FISCAL SERVICES	<u>\$811,312</u>

TOTAL EXPENSE	<u>\$4,463,569</u>
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\$0

TOTAL REVENUE	\$4,463,569
LESS TOTAL EXPENSE	\$4,463,569
PROFIT/(DEFICIT)	\$0