

Resort Village of Big Shell
2013 Revenue Budget

| REVENUE | Projected 2012 | Actual 2012 | Projected 2013 |
|-----------------------------|-----------------------|--------------------|-----------------------|
| Requisitions | | | |
| Municipal Taxes | \$51,920.98 | \$51,921.01 | \$51,922.20 |
| Prov. Revenue Sharing | \$11,025.00 | \$11,025.00 | \$12,068.00 |
| Recreation & Culture | \$0.00 | \$1,780.00 | |
| Storage Unit | | | \$3,800.00 |
| General Government Services | | \$130.00 | |
| Tax Certificates | | | |
| Interest/Tax Penalties | \$500.00 | \$896.12 | \$900.00 |
| Land Sales | | | |
| Gas Tax | \$2,500.00 | \$2,628.00 | \$2,628.00 |
| Protective Services | | | |
| Compound deposits | | | |
| MEEP | \$0.00 | | |
| Transfer from savings | \$0 | | |
| Other revenue | | \$0.00 | |
| | | | |
| REVENUE | \$65,945.98 | \$68,380.13 | \$71,318.20 |

| EXPENSES | | | |
|-----------------------------|-----------------------|--------------------|-----------------------|
| GENERAL GOVERNMENT | PROJECTED 2012 | ACTUAL 2012 | PROJECTED 2013 |
| Administration - Salary | \$9,800.00 | \$9,900.00 | \$10,215.00 |
| Benefits | \$1,282.53 | \$1,278.93 | \$1,282.53 |
| Council Renumeration | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| Municipal Requisitions | \$2,000.00 | \$0.00 | \$1,961.00 |
| Bank Charges | \$100.00 | \$97.75 | \$100.00 |
| Legal & Professional Fees | \$0.00 | \$235.00 | \$500.00 |
| Audit | \$1,785.00 | \$0.00 | \$1,785.00 |
| Employee Travel | \$500.00 | \$804.60 | \$500.00 |
| Council Travel | \$1,500.00 | \$667.80 | \$1,500.00 |
| Memberships & Subscriptions | \$400.00 | \$295.00 | \$400.00 |
| Insurance | \$3,954.09 | \$4,268.64 | \$4,300.00 |
| Advertising | \$200.00 | \$193.20 | \$200.00 |
| Education & Seminars | \$0.00 | | |
| Interest on Loan | | | |
| Election Costs | 2000 | \$2,727.77 | \$2,000.00 |
| Inspection Fees | | | |
| Heat/Power/Phone | | \$280.32 | \$540.00 |
| Web Site | | \$95.62 | \$100.00 |
| Office Supplies | \$200.00 | \$1,048.59 | \$200.00 |
| Postage/Courier | \$500.00 | \$750.79 | \$500.00 |
| Photocopier Lease | \$450.00 | \$766.03 | \$450.00 |
| Donations/subscriptions | | \$295.00 | |
| Prof. & Contract Services | | | |
| Municipal Tax Discounts | \$7,500.00 | \$7,260.00 | \$0.00 |
| GST Expense | | | |
| Property taxes | \$53.87 | \$57.31 | \$53.87 |
| Capital Outlay Expense | \$500.00 | | |
| Total General Gov't | \$38,725.49 | \$37,022.35 | \$32,587.40 |

| PROTECTIVE SERVICES | | | |
|--------------------------------------|-----------------------|--------------------|-----------------------|
| | PROJECTED 2012 | ACTUAL 2012 | PROJECTED 2013 |
| Prov. Policing | \$1,460.25 | \$1,548.00 | \$1,600.00 |
| Regional Fire Dept. Contribution | \$2,950.00 | \$2,950.00 | \$2,950.00 |
| Fire Dept. Meetings | | | |
| Donations | \$100.00 | \$100.00 | \$100.00 |
| Fire Brigade Wages/Training | | | |
| Equipment Repair | \$1,000.00 | \$204.55 | \$1,000.00 |
| Small Tools | \$100.00 | | |
| Fuel & Oil | \$400.00 | \$97.73 | \$200.00 |
| Crime Stopper Levy | \$0.00 | | |
| Capital Outlay | \$1,000.00 | | |
| Signs | \$150.00 | \$0.00 | |
| | | | |
| Total Protective Services | \$7,160.25 | \$4,900.28 | \$5,850.00 |
| | | | |
| | | | |
| TRANSPORTATION | | | |
| | PROJECTED 2012 | ACTUAL 2012 | PROJECTED 2013 |
| | | | |
| Transportation - Salary | 4000 | \$4,562.25 | \$5,000.00 |
| Benefits | | | \$0.00 |
| Insurance - plates | \$1,612.00 | \$1,612.00 | \$837.00 |
| Prof. Contract Services | \$300.00 | \$0.00 | \$300.00 |
| Travel | | | |
| Heat/Power | \$1,400.00 | \$1,349.02 | \$1,400.00 |
| Equipment Repair | \$500.00 | \$537.34 | \$3,000.00 |
| Equipment Rental | \$500.00 | \$80.00 | \$500.00 |
| Fuel & Oil | \$800.00 | \$841.57 | \$900.00 |
| Village Maintenance | | \$527.01 | \$550.00 |
| Street Signs, Xmas Decor | | \$1,438.70 | |
| Volunteer BBQ | | \$0.00 | |
| Small Tools & Tool Repair | \$1,000.00 | \$157.50 | \$500.00 |
| Street Maintenance - Gravel/Cold mix | \$0.00 | \$720.00 | \$600.00 |
| Street Maintenance (New const) | \$3,300.00 | \$1,090.53 | \$0.00 |
| Snow Removal | | | |
| Building repairs | \$1,000.00 | \$161.75 | \$1,000.00 |
| Capital Outlay | \$4,200.00 | \$4,400.00 | \$2,000.00 |
| RM donation | | | |
| Total Transportation Expenses | \$18,612.00 | \$17,477.67 | \$16,587.00 |

| ENVIRONMENTAL HEALTH | | | |
|---------------------------------|-----------------------|--------------------|-----------------------|
| | PROJECTED 2012 | ACTUAL 2012 | PROJECTED 2013 |
| Environ/Health Salary | | | |
| Benefits | | | |
| Contract Services | \$200.00 | \$4,488.75 | \$200.00 |
| Waste Bin Maintenance | | | |
| Material & supplies | | | \$200.00 |
| Waste Management | \$2,500.00 | \$2,785.00 | \$2,500.00 |
| Lagoon - contribution | | | |
| Signs | | | |
| Capital Outlay | | | |
| Total Environ/Health | \$2,500.00 | \$7,273.75 | \$2,900.00 |
| | | | |
| RECREATION & CULTURE | | | |
| | PROJECTED 2012 | ACTUAL 2012 | PROJECTED 2013 |
| Prof. Contract Service | \$150.00 | | |
| Materials & Supplies | \$4,000.00 | \$317.33 | |
| Swimming Area | | | \$200.00 |
| Freight | | | |
| Library Levy | \$451.81 | \$727.06 | \$451.80 |
| Entertainment | | | |
| Donations | \$200.00 | \$0.00 | \$55.00 |
| Hall/Deck Improvements | \$500.00 | | \$500.00 |
| Public Information sign | \$50.00 | | \$0.00 |
| Storage Compound | | | \$7,500.00 |
| Weir Repair | | | |
| Capital outlay - Dock | \$6,500.00 | \$0.00 | \$5,000.00 |
| Total Rec/Culture | \$ 11,851.81 | \$1,044.39 | \$13,706.80 |
| | | | |
| UTILITY - WATER | | | |
| | PROJECTED 2012 | ACTUAL 2012 | PROJECTED 2013 |
| Small Tools | | | |
| Equipment Repair | | | |
| Contract Services | | 61.9 | |
| Washroom Supplies | \$100.00 | \$16.47 | \$400 |
| Total Sewer Utility | \$100.00 | \$24.12 | \$400.00 |
| | | | |
| TOTAL EXPENSES | \$78,949.55 | \$67,742.56 | \$72,031.20 |