

Resort Village of Big Shell  
2016 Budget

<b>REVENUE</b>	<b>ACTUAL 2015</b>	<b>PROJECTED 2016</b>	
Municipal Taxes	\$55,345.80	\$59,002.00	
Prov. Revenue Sharing	\$12,110.00	\$12,110.00	
Recreation & Culture			
Storage Unit	\$11,129.55	\$8,600.00	
General Government Services	\$1,090.20	\$500.00	
Interest/Tax Penalties	\$1,070.45	\$400.00	
Equipment sale	\$100.00		
Gas Tax	\$2,556.00	\$2,628.00	
Protective Services			
Transfer from savings			
Other revenue			
<b>TOTAL REVENUE</b>	<b>\$83,402.00</b>	<b>\$83,240.00</b>	

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<b>EXPENSES</b>			
<b>GENERAL GOVERNMENT</b>	<b>ACTUAL 2015</b>	<b>PROJECTED 2016</b>	
Administration - Salary	\$10,836.00	\$10,836.00	
Benefits	\$1,749.06	\$1,800.00	
Council Renumeration	\$4,850.00	\$5,000.00	
Municipal Requisitions	\$2,452.00	\$2,518.00	
Bank Charges	\$51.75	\$100.00	
Legal & Professional Fees	\$174.79	\$500.00	
Audit	\$1,850.19	\$2,400.00	
Employee Travel	\$262.35	\$500.00	
Council Travel	\$672.30	\$1,500.00	
Memberships & Subscriptions		\$400.00	
Insurance	\$3,622.00	\$4,000.00	
Advertising	\$95.00	\$600.00	
Education & Seminars			
Interest on Loan			
Election Costs		\$2,000.00	
Inspection Fees			
Phone	\$778.87	\$850.00	
Web Site	\$155.88	\$600.00	
Office Supplies/Munisoft	\$1,070.88	\$1,100.00	
Postage/Courier	\$772.47	\$800.00	
Photocopier Replacement		\$750.00	
Donations/subscriptions		\$400.00	
Prof. & Contract Services			
Municipal Tax Discounts			
Tax Enforcement	\$112.46	\$100.00	
Property taxes		\$100.00	
Capital Outlay Expense			
<b>Total General Gov't</b>	<b>\$29,506.00</b>	<b>\$36,854.00</b>	
<b>PROTECTIVE SERVICES</b>	<b>ACTUAL 2015</b>	<b>PROJECTED 2016</b>	
Prov. Policing	\$1,908.49	\$2,000.00	
Regional Fire Dept. Contribution	\$2,950.00	\$2,950.00	
Fire Dept. Meetings			
Donations		\$100.00	
Fire Brigade Wages/Training			
Equipment Repair	\$56.00	\$1,000.00	
Small Tools			
Fuel & Oil		\$200.00	
Amortization	\$625.00		
Capital Outlay			
Signs		\$500.00	
<b>Total Protective Services</b>	<b>\$5,539.49</b>	<b>\$6,750.00</b>	

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<b>TRANSPORTATION</b>	<b>ACTUAL 2015</b>	<b>PROJECTED 2016</b>
Transportation - Salary	\$6,096.50	\$6,500.00
Benefits		
Insurance - plates	\$907.00	\$873.00
Prof. Contract Services	\$1,783.00	\$300.00
Travel		
Heat/Power	\$1,948.24	\$2,000.00
Equipment Repair	\$459.39	\$8,000.00
Equipment Rental	\$336.25	\$500.00
Fuel & Oil	\$754.52	\$1,000.00
Village Maintenance	\$613.39	\$700.00
Street Signs, Xmas Decor	\$80.00	
Workbee		
Materials and supplies	\$1,907.75	
Small Tools & Tool Repair	\$660.84	\$200.00
Street Maintenance - Gravel/Cold mix	\$257.50	\$1,000.00
Street Maintenance		\$1,200.00
Snow Removal		
Building repairs	\$5,478.62	\$1,000.00
Capital Outlay		
Amortization	\$2,426.00	
<b>Total Transportation Expenses</b>	<b>\$23,709.00</b>	<b>\$23,273.00</b>
<b>ENVIRONMENTAL HEALTH</b>	<b>ACTUAL 2015</b>	<b>PROJECTED 2016</b>
Environ/Health Salary		
Benefits		
Contract Services	\$3,187.30	\$200.00
Waste Bin Purchase		
Material & supplies		\$200.00
Waste Management	\$3,053.85	\$3,500.00
Lagoon - contribution		
Signs		
Amortization	\$893.54	
Lake Study	\$2,673.31	
Gas Tax		\$4,000.00
<b>Total Environ/Health</b>	<b>\$9,808.00</b>	<b>\$7,900.00</b>

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<b>RECREATION &amp; CULTURE</b>	<b>ACTUAL 2015</b>	<b>PROJECTED 2016</b>
Prof. Contract Service	\$432.00	
Materials & Supplies	\$656.78	
Swimming Area		
Library Levy	\$608.85	\$600.00
Playground Equipment	\$0.00	
Donations	\$55.00	\$55.00
Hall/Deck Improvements		\$500.00
Public Information sign		\$100.00
Storage Compound	\$2,361.37	
Weir Repair		
Capital outlay - Dock		
Amortization		
<b>Total Rec/Culture</b>	<b>\$4,114.00</b>	<b>\$1,255.00</b>
<b>UTILITY - WATER</b>	<b>ACTUAL 2015</b>	<b>PROJECTED 2016</b>
Small Tools		
Equipment Repair	51.32	
Amortization	1280.06	
Washroom Supplies	\$23.62	\$400.00
<b>Total Sewer Utility</b>	<b>\$1,355.00</b>	<b>\$400.00</b>
<b>TOTAL EXPENSES</b>	<b>\$74,031.49</b>	<b>\$76,432.00</b>