

Resort Village of Big Shell
2015 Revenue Budget

REVENUE	Projected 2014	Actual 2014	Projected 2015
Municipal Taxes	\$51,922.20	\$51,922.20	\$59,002.00
Prov. Revenue Sharing	\$12,068.00	\$11,786.00	\$11,786.00
Recreation & Culture	\$0.00	\$0.00	\$0.00
Storage Unit	\$8,600.00	\$8,800.00	\$8,600.00
General Government Services	\$800.00	\$376.03	\$500.00
Interest/Tax Penalties	\$900.00	\$377.42	\$400.00
Equipment sale		\$400.00	
Gas Tax	\$2,628.00	\$5,098.50	\$2,628.00
Protective Services			
Transfer from savings	\$0		
Other revenue		\$0.00	
REVENUE	\$76,918.20	\$78,760.15	\$82,916.00

Resort Village of Big Shell
2015 Operating Budget

EXPENSES			
GENERAL GOVERNMENT	PROJECTED 2014	ACTUAL 2014	PROJECTED 2015
Administration - Salary	\$10,836.00	\$10,836.00	\$10,836.00
Benefits	\$1,700.00	\$1,670.77	\$1,700.00
Council Renumeration	\$5,000.00	\$4,750.00	\$5,000.00
Municipal Requisitions	\$2,328.00	\$2,328.00	\$2,328.00
Bank Charges	\$100.00	\$69.00	\$100.00
Legal & Professional Fees	\$500.00	\$0.00	\$500.00
Audit	\$2,000.00	\$2,003.19	\$2,100.00
Employee Travel	\$500.00	\$347.20	\$500.00
Council Travel	\$1,500.00	\$869.40	\$1,500.00
Memberships & Subscriptions	\$400.00	\$0.00	\$400.00
Insurance	\$4,300.00	\$3,601.00	\$4,000.00
Advertising	\$200.00	\$558.94	\$600.00
Education & Seminars	\$0.00		
Interest on Loan			
Election Costs	2000	\$0.00	\$0.00
Inspection Fees			
Phone	\$540.00	\$646.57	\$850.00
Web Site	\$100.00	\$162.66	\$200.00
Office Supplies/Munisoft	\$2,000.00	\$2,919.40	\$1,000.00
Postage/Courier	\$600.00	\$500.79	\$600.00
Photocopier Lease	\$450.00	\$715.42	\$750.00
Donations/subscriptions	\$400.00	\$205.00	\$400.00
Prof. & Contract Services			
Municipal Tax Discounts	\$0.00	\$0.00	\$0.00
Tax Enforcement	\$100.00	\$145.74	\$100.00
Property taxes	\$53.87	\$103.56	\$100.00
Capital Outlay Expense			
Total General Gov't	\$35,607.87	\$32,432.64	\$33,564.00
PROTECTIVE SERVICES			
	PROJECTED 2014	ACTUAL 2014	PROJECTED 2015
Prov. Policing	\$1,800.00	\$1,773.94	\$1,800.00
Regional Fire Dept. Contribution	\$2,950.00	\$2,950.00	\$2,950.00
Fire Dept. Meetings			
Donations		\$0.00	\$100.00
Fire Brigade Wages/Training			
Equipment Repair	\$1,000.00	\$0.00	\$1,000.00
Small Tools			
Fuel & Oil	\$200.00	\$0.00	\$200.00
Crime Stopper Levy	\$0.00		
Capital Outlay			
Signs		\$1,039.50	\$500.00
Total Protective Services	\$5,950.00	\$5,763.44	\$6,550.00

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2015 Operating Budget

TRANSPORTATION			
	PROJECTED 2014	ACTUAL 2014	PROJECTED 2015
Transportation - Salary	5000	\$4,481.10	\$5,000.00
Benefits			\$0.00
Insurance - plates	\$886.00	\$886.00	\$886.00
Prof. Contract Services	\$300.00	\$0.00	\$300.00
Travel			
Heat/Power	\$2,000.00	\$1,579.30	\$2,000.00
Equipment Repair	\$3,000.00	\$379.32	\$3,000.00
Equipment Rental	\$500.00	\$94.50	\$500.00
Fuel & Oil	\$1,000.00	\$919.49	\$1,000.00
Village Maintenance	\$550.00	\$322.03	\$550.00
Street Signs, Xmas Decor		\$0.00	\$0.00
Workbee		\$134.83	
Volunteer BBQ		\$0.00	
Small Tools & Tool Repair	\$0.00	\$323.40	\$0.00
Street Maintenance - Gravel/Cold mix	\$1,000.00	\$2,919.00	\$1,000.00
Street Maintenance	\$1,200.00	\$1,466.00	\$1,200.00
Snow Removal		\$0.00	\$0.00
Building repairs	\$1,000.00	\$0.00	\$1,000.00
Capital Outlay		\$0.00	\$0.00
RM donation			
Total Transportation Expenses	\$16,436.00	\$13,504.97	\$16,436.00
ENVIRONMENTAL HEALTH			
	PROJECTED 2014	ACTUAL 2014	PROJECTED 2015
Environ/Health Salary			
Benefits			
Contract Services	\$200.00	\$0.00	\$200.00
Waste Bin Purchase	\$1,500.00	\$1,550.00	\$0.00
Material & supplies	\$200.00		\$200.00
Waste Management	\$3,100.00	\$2,962.86	\$3,500.00
Lagoon - contribution			
Signs			
Capital Outlay			
Lake Study			\$2,500.00
Gas Tax			\$4,000.00
Total Environ/Health	\$5,000.00	\$4,512.86	\$10,400.00
RECREATION & CULTURE			
	PROJECTED 2014	ACTUAL 2014	PROJECTED 2015
Prof. Contract Service			
Materials & Supplies		\$0.00	\$0.00
Swimming Area	\$0.00	\$648.96	\$0.00
Library Levy	\$451.80	\$555.30	\$600.00
Playground Equipment		\$1,311.81	
Donations	\$55.00	\$0.00	\$55.00
Hall/Deck Improvements	\$500.00		\$500.00
Public Information sign	\$100.00	\$75.00	\$100.00
Storage Compound	\$5,000.00	\$0.00	\$5,000.00
Weir Repair			
Capital outlay - Dock	\$0.00	\$0.00	\$0.00

