

Resort Village of Big Shell  
2021 Operating Budget

<b>EXPENSES</b>			
<b>GENERAL GOVERNMENT</b>	<b>PROJECTED 2020</b>	<b>ACTUAL 2020</b>	<b>PROJECTED 2021</b>
Administration - Salary	\$12,900.00	\$12,900.00	\$12,900.00
Benefits	\$3,200.00	\$2,094.95	\$3,200.00
Council Renumeration	\$5,000.00	\$4,950.00	\$5,000.00
Municipal Requisitions	\$3,160.00	\$3,557.83	\$3,145.00
Bank Charges	\$100.00	\$19.50	\$100.00
Legal & Professional Fees	\$500.00		\$500.00
Audit	\$3,500.00	\$3,584.92	\$4,000.00
Employee Travel	\$300.00	\$238.50	\$300.00
Council Travel	\$100.00	\$360.00	\$400.00
Memberships & Subscriptions	\$0.00	\$0.00	\$0.00
Insurance	\$5,000.00	\$4,573.90	\$5,000.00
Advertising	\$200.00	\$105.00	\$200.00
Education & Seminars	\$0.00		
Interest on Loan			
Election Costs	1000	\$984.72	\$0.00
Inspection Fees			
Phone	\$1,200.00	\$1,070.06	\$1,200.00
Web Site	\$400.00	\$0.00	\$400.00
Office Supplies/Munisoft	\$800.00	\$1,639.18	\$1,200.00
Postage/Courier	\$1,000.00	\$539.36	\$1,000.00
Photocopier Replacement	\$500.00	\$0.00	\$500.00
Donations/subscriptions	\$100.00	\$150.00	\$100.00
Prof. & Contract Services			
Tax Enforcement	\$100.00		\$100.00
	\$0.00	\$0.00	\$0.00
Capital Outlay Expense			
<b>Total General Gov't</b>	<b>\$39,060.00</b>	<b>\$36,767.92</b>	<b>\$39,245.00</b>
<b>PROTECTIVE SERVICES</b>			
	<b>PROJECTED 2020</b>	<b>ACTUAL 2020</b>	<b>PROJECTED 2021</b>
Prov. Policing	\$2,500.00	\$2,311.91	\$2,500.00
Regional Fire Dept. Contribution	\$4,130.00	\$4,100.00	\$4,130.00
Public Safety Agency		\$120.00	\$63.00
Donations	\$100.00	\$100.00	
Fire Brigade Wages/Training/Call Out			
Equipment Repair	\$500.00	\$341.32	\$500.00
Small Tools			
Fuel & Oil	\$0.00	\$0.00	\$0.00
Capital Outlay			
Signs	\$0.00		\$0.00
<b>Total Protective Services</b>	<b>\$7,230.00</b>	<b>\$6,973.23</b>	<b>\$7,193.00</b>

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<b>TRANSPORTATION</b>			
	<b>PROJECTED 2020</b>	<b>ACTUAL 2020</b>	<b>PROJECTED 2021</b>
Transportation - Salary	\$4,000.00	\$4,991.00	\$5,000.00
Benefits			\$0.00
Insurance - plates	\$838.62	\$838.62	\$838.62
Prof. Contract Services	\$0.00	\$0.00	\$0.00
Travel		\$0.00	
Heat/Power	\$3,500.00	\$2,124.46	\$3,500.00
Equipment Repair	\$5,000.00	\$751.48	\$5,000.00
Equipment Rental	\$0.00	\$0.00	\$0.00
Fuel & Oil	\$1,500.00	\$868.94	\$1,500.00
Village Maintenance	\$500.00	\$558.36	\$500.00
Street Signs, Xmas Decor		\$0.00	\$0.00
Workbee		\$0.00	
Volunteer BBQ		\$0.00	
Small Tools & Tool Repair	\$200.00	\$0.00	\$200.00
Street Maintenance	\$9,000.00	\$1,874.34	\$5,000.00
Gravel		\$17,177.22	\$1,500.00
Snow Removal		\$0.00	\$0.00
Building repairs	\$1,000.00	\$ -	\$1,000.00
Capital Outlay		\$0.00	\$0.00
RM Road	0	\$0.00	\$0.00
<b>Total Transportation Expenses</b>	<b>\$25,538.62</b>	<b>\$29,184.42</b>	<b>\$24,038.62</b>
<b>ENVIRONMENTAL HEALTH</b>			
	<b>PROJECTED 2020</b>	<b>ACTUAL 2020</b>	<b>PROJECTED 2021</b>
Environ/Health Salary			
Benefits			
Contract Services	\$0.00	\$0.00	\$0.00
Waste Bin Purchase	\$0.00	\$0.00	\$0.00
Material & supplies	\$200.00		\$200.00
Waste Management	\$5,500.00	\$6,131.52	\$6,500.00
Lagoon - contribution			
Signs			
Capital Outlay			
Lake Study	0	\$0.00	\$0.00
Gas Tax	4000		\$4,000.00
<b>Total Environ/Health</b>	<b>\$9,700.00</b>	<b>\$6,131.52</b>	<b>\$10,700.00</b>
<b>RECREATION &amp; CULTURE</b>			
	<b>PROJECTED 2020</b>	<b>ACTUAL 2020</b>	<b>PROJECTED 2021</b>
Prof. Contract Service		\$0.00	
Materials & Supplies		\$0.00	\$0.00
Swimming Area	\$0.00	\$2,310.80	
Library Levy	\$850.00	\$871.96	\$900.00
Playground Equipment		\$0.00	
Donations	\$55.00	\$0.00	\$55.00
Hall/Deck Improvements	\$500.00		\$500.00
Public Information sign	\$100.00	\$0.00	\$100.00
Storage Compound	\$0.00	\$1,725.00	\$0.00
Weir Repair			
Capital outlay - Dock	\$0.00	\$0.00	\$0.00
<b>Total Rec/Culture</b>	<b>\$ 1,505.00</b>	<b>\$4,907.76</b>	<b>\$1,555.00</b>

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<b>UTILITY - WATER</b>			
	<b>PROJECTED 2020</b>	<b>ACTUAL 2020</b>	<b>PROJECTED 2021</b>
Small Tools			
Equipment Repair		264.99	
Contract Services		0	
Washroom Supplies	\$100.00	\$32.17	\$100
<b>Total Sewer Utility</b>	<b>\$100.00</b>	<b>\$297.16</b>	<b>\$100.00</b>
<b>TOTAL EXPENSES</b>	<b>\$83,133.62</b>	<b>\$84,262.01</b>	<b>\$82,831.62</b>



