

Resort Village of Big Shell
2017 Revenue Budget

REVENUE	Projected 2016	Actual 2016	Projected 2017		
Municipal Taxes	\$59,002.00	\$59,002.00	\$59,002.00		
Prov. Revenue Sharing	\$12,110.00	\$12,350.00	\$12,350.00		
Recreation & Culture	\$0.00	\$0.00	\$0.00		
Storage Unit	\$8,600.00	\$10,118.00	\$10,000.00		
General Government Services	\$500.00	\$3,588.20	\$1,000.00		
Interest/Tax Penalties	\$400.00	\$1,230.90	\$800.00		
Equipment sale		\$0.00			
Gas Tax	\$2,628.00	\$2,619.00	\$2,619.00		
Protective Services					
Transfer from savings	\$0				
Other revenue		\$30.00			
REVENUE	\$83,240.00	\$88,938.10	\$85,771.00		

Report Village of Big Shell
2018 Operating Budget

EXPENSES			
GENERAL GOVERNMENT	PROJECTED	ACTUAL 2017	PROJECTED 2018
Administration - Salary	\$11,760.00	\$11,760.00	\$11,760.00
Benefits	\$1,800.00	\$1,741.26	\$1,800.00
Council Remuneration	\$5,000.00	\$5,150.00	\$5,000.00
Municipal Requisitions	\$2,565.00	\$2,565.00	\$2,565.00
Bank Charges	\$100.00	\$7.50	\$100.00
Legal & Professional Fees	\$500.00	\$0.00	\$500.00
Audit	\$2,700.00	\$2,866.68	\$2,700.00
Employee Travel	\$500.00	\$342.77	\$500.00
Council Travel	\$600.00	\$409.50	\$600.00
Memberships & Subscriptions	\$200.00	\$0.00	\$200.00
Insurance	\$4,000.00	\$4,828.06	\$4,000.00
Advertising	\$400.00	\$99.25	\$400.00
Education & Seminars	\$0.00		
Interest on Loan			
Election Costs	0	\$0.00	\$0.00
Inspection Fees			
Phone	\$900.00	\$938.53	\$900.00
Web Site	\$200.00	\$353.74	\$200.00
Office Supplies/Munisoft	\$1,500.00	\$1,098.07	\$1,500.00
Postage/Courier	\$500.00	\$856.89	\$500.00
Photocopier Replacement	\$750.00	\$0.00	\$750.00
Donations/subscriptions	\$400.00	\$338.16	\$400.00
Prof. & Contract Services			
Municipal Tax Discounts	\$0.00	\$0.00	\$0.00
Tax Enforcement	\$100.00	\$788.00	\$100.00
Property taxes	\$100.00	\$0.00	\$100.00
Capital Outlay Expense			
Total General Gov't	*****	\$34,143.41	\$34,575.00
PROTECTIVE SERVICES			
	PROJECTED	ACTUAL 2017	PROJECTED 2018
Prov. Policing	\$2,000.00	\$2,079.67	\$2,000.00
Regional Fire Dept. Contributi	\$3,540.00	\$3,540.00	\$3,540.00
Fire Dept. Meetings			
Donations	\$100.00	\$100.00	\$100.00
Fire Brigade Wages/Training			
Equipment Repair	\$1,000.00	\$295.90	\$1,000.00
Small Tools			
Fuel & Oil	\$200.00	\$0.00	\$200.00
Capital Outlay			
Signs	\$200.00	\$0.00	\$200.00
Total Protective Servic.	\$7,040.00	\$6,015.57	\$7,040.00

TRANSPORTATION			
	PROJECTED 2017	ACTUAL 2017	PROJECTED 2018
Transportation - Salary	6500	\$7,153.75	\$6,500.00
Benefits			\$0.00
Insurance - plates	\$873.00	\$873.00	\$873.00
Prof. Contract Services	\$300.00	\$0.00	\$300.00
Travel			
Heat/Power	\$2,000.00	\$1,453.21	\$2,000.00
Equipment Repair	\$8,000.00	\$213.23	\$8,000.00
Equipment Rental	\$500.00	\$0.00	\$500.00
Fuel & Oil	\$1,000.00	\$834.94	\$1,000.00
Village Maintenance	\$700.00	\$115.18	\$700.00
Street Signs, Xmas Decor		\$1,378.00	\$0.00
Workbee		\$0.00	
Volunteer BBQ		\$0.00	
Small Tools & Tool Repair	\$200.00	\$42.37	\$200.00
Street Maintenance - Gravel/Cold m	\$1,000.00	\$0.00	\$1,000.00
Street Maintenance	\$1,200.00	\$0.00	\$1,200.00
Snow Removal		\$0.00	\$0.00
Building repairs	\$1,000.00	\$ 333.50	\$1,000.00
Capital Outlay	\$15,000.00	\$12,489.65	\$15,000.00
RM donation			
Total Transportation Expenses	\$38,273.00	\$24,886.83	\$38,273.00
ENVIRONMENTAL HEALTH			
	PROJECTED 2017	ACTUAL 2017	PROJECTED 2018
Environ/Health Salary			
Benefits			
Contract Services	\$200.00	\$0.00	\$200.00
Waste Bin Purchase	\$0.00	\$0.00	\$0.00
Material & supplies	\$200.00		\$200.00
Waste Management	\$4,500.00	\$4,662.85	\$4,500.00
Lagoon - contribution			
Signs			
Capital Outlay			
Lake Study	0	\$0.00	\$0.00
Gas Tax	4000		\$4,000.00
Total Environ/Health	\$8,900.00	\$4,662.85	\$8,900.00

RECREATION & CULTURE			
	PROJECTED 2017	ACTUAL 2017	PROJECTED 2018
Prof. Contract Service		\$0.00	
Materials & Supplies		\$0.00	\$0.00
Swimming Area	\$0.00	\$0.00	\$0.00
Library Levy	\$800.00	\$762.72	\$800.00
Playground Equipment		\$0.00	
Donations	\$55.00	\$55.00	\$55.00
Hall/Deck Improvements	\$500.00	\$331.32	\$500.00
Public Information sign	\$100.00	\$0.00	\$100.00
Storage Compound	\$0.00	\$0.00	\$0.00
Weir Repair			
Capital outlay - Dock	\$0.00	\$0.00	\$0.00
Total Rec/Culture	\$ 1,455.00	\$1,149.04	\$1,455.00
UTILITY - WATER			
	PROJECTED 2017	ACTUAL 2017	PROJECTED 2018
Small Tools			
Equipment Repair			
Contract Services		0	
Washroom Supplies	\$400.00	\$63.24	\$400
Total Sewer Utility	\$400.00	\$63.24	\$400.00
TOTAL EXPENSES	\$90,643.00	\$70,920.94	\$90,643.00