

1	THE MUNICIPALITY OF SHEENBORO			
2	BUDGET ESTIMATES			
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR FISCAL PURPOSES			
4	PERIOD ENDED DECEMBER 31, 2017			
5				
6		Budget 2017	Estimate 2016	Budget 2016
7				
8	Revenue			
9	Tax revenue	496,021	481,634	474,210
10	Grants in lieu of taxes	39,012	39,012	39,012
11	Transfers	320,600	486,804	548,160
12	Services provided	3,000	3,000	3,000
13	Assessment of rights	10,500	21,639	10,017
14	Interest	2,601	2,500	3,000
15	Other revenue	7,075	81,999	11,400
16				
17		878,809	1,116,588	1,088,799
18				
19	Operating expense			
20	General administration	223,694	217,952	215,481
21	Public security	128,956	115,953	122,839
22	Transportation	258,578	252,544	251,356
23	Environmental health	61,552	61,113	61,438
24	Urban planning and regional development	26,043	30,057	30,222
25	Recreational and cultural activities	25,989	52,248	30,796
26	Costs of financing	7,500	2,200	1,200
27				
28		732,311	732,068	713,333
29				
30				
31	Surplus (deficit) for the period - before reconciliation	146,498	384,520	375,466
32				
33	Appropriations			
34	Investing activities	(205,510)	(413,742)	(441,000)
35	Surplus appropriation	59,012	65,534	65,534
36				
37		(146,498)	(348,208)	(375,466)
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40	Surplus (deficit) for the period for fiscal purposes	-	36,312	-
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61	THE MUNICIPALITY OF SHEENBORO			
62	BUDGET ESTIMATES			
63	ANALYSIS OF REVENUE			
64	PERIOD ENDED DECEMBER 31, 2017			
65				
66		Budget 2017	Estimate 2016	Budget 2016
67				
68	TAXES			
69	Based on valuation			
70	Taxable valuation \$69,467,800 X.\$0.71/\$100	493,221	481,634	474,210
71	Minimum tax (\$100)	2,800		
72		496,021	481,634	474,210
73				
74				
75	GRANTS IN LIEU OF TAXES			
76	Public lands grant	39,012	39,012	39,012
77				
78				
79	TRANSFERS			
80	Excise tax grant	140,510	314,578	380,000
81	Road maintenance grant	120,195	120,195	120,195
82	Road improvement grant	25,000	25,000	20,000
83	Double vocation road grant	12,000		
84	Recycling grant	11,000	11,250	11,250
85	MADA		4,586	5,250
86	Student grant	1,695	1,695	1,865
87	Emploi Quebec Grant	10,200	9,000	9,600
88	Senior tax support		500	
89		320,600	486,804	548,160
90				
91	SERVICES PROVIDED			
92	Services provided municipal bodies			
93	Services to TNO - dump	3,000	3,000	3,000
94				
95				
96	ASSESSMENT OF RIGHTS			
97	Licenses and permits	2,000	2,675	1,500
98	Transfer duties	8,500	18,964	8,517
99		10,500	21,639	10,017
100				
101				
102	INTEREST			
103	Interest on arrears	2,601	2,500	3,000
104				
105		2,601	2,500	3,000
106				
107				
108	OTHER REVENUE			
109	Other (Land Sale)	4,000	10,000	11,000
110	Sale of scrap metal	500	910	300
111	Transfer Station donations	75	75	100
112	Dock donation transfer	2,500	38,873	
113	Intergenerational grant		28,591	
114	CNL Emergency plan		3,550	
115		7,075	81,999	11,400
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121	THE MUNICIPALITY OF SHEENBORO			
122	BUDGET ESTIMATES			
123	ANALYSIS OF OPERATING EXPENSES			
124	PERIOD ENDED DECEMBER 31, 2017			
125				
126		Budget 2017	Estimate 2016	Budget 2016
127				
128	GENERAL ADMINISTRATION			
129	Legislation			
130	Mayor and Councillors - remuneration	17,340	17,000	17,000
131	Mayor and Councillors - allowance	8,670	8,500	8,500
132	Mayor and Councillors - employer's share	886	840	840
133	Mayor and Councillors - travel and convention	2,500	5,203	6,500
134	Receptions	1,200	1,200	1,200
135	F.Q.M.	800	1,512	1,029
136	Newsletter	250		250
137				
138		31,646	34,255	35,319
139				
140	Financial and administrative management			
141	Secretary	49,000	47,000	47,000
142	Employer's share	6,500	6,100	6,100
143	Secretary - travel allowance	2,800	2,800	3,000
144	Audit fee	9,400	8,700	9,200
145	Professional services	7,600	7,100	7,100
146	Office supplies	4,000	4,000	4,500
147	Computer program	2,600	2,600	2,500
148	Postage	2,000	1,900	2,000
149	Telephone	3,000	3,000	3,000
150	Office Insurance	1,100	1,080	1,355
151	Office maintenance	6,000	6,000	6,000
152	Office - heating	2,000	2,500	4,000
153	Office - hydro	3,000	2,000	2,000
154	Overhead expense - 5%	2,739	3,338	3,446
155				
156		101,739	98,118	101,201
157				
158	Election expense			
159	Remuneration	4,000		
160	Public notices	500		
161	Supplies	200		
162		4,700	0	0
163				
164	Assessment			
165	M.R.C. de Pontiac	38,037	35,808	35,808
166				
167	Other			
168	Public notices	800	735	500
169	Errors and omissions insurance	540	532	540
170	Liability insurance	3,400	3,361	2,860
171	Legal fees	2,000	9,000	2,000
172	Grants, donations	3,000	1,910	3,000
173	Association fees	1,100	1,200	1,250
174	M.R.C. de Pontiac - other administrative expenses	36,732	33,033	33,003
175				
176		47,572	49,771	43,153
177				
178		223,694	217,952	215,481
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182	BUDGET ESTIMATES			
183	ANALYSIS OF OPERATING EXPENSES			
184	PERIOD ENDED DECEMBER 31, 2017			
185				
186		Budget 2017	Estimate 2016	Budget 2016
187				
188	PUBLIC SECURITY			
189	Police protection			
190	Government of Quebec	58,398	69,356	69,356
191				
192	Fire protection			
193	Remuneration		5,200	3,000
194	Fire chief wages and benefits		5,000	4,000
195	Fire rescue unit expense			1,000
196	Municipal contribution - fire department budget		2,000	2,000
197	Fire - 911 dispatching services and tower maintenance		3,000	4,000
198	M.R.C. de Pontiac	5,636	5,251	5,251
199	Fire supplies, equipment and pagers		9,000	7,000
200	Fire hall - telephone			500
201	Training		8,000	6,000
202	Fire department inspections			2,000
203	Communication licence			70
204	Fire hall - heat			1,200
205	Fire hall - electricity			300
206	Fire hall - insurance			176
207	Fire hall - maintenance			50
208	Fire hall - snow removal			600
209	Fire vehicles - insurance			1,500
210	Fire vehicles - licences			1,500
211	Fire vehicles - maintenance		1,500	3,000
212	Fire hydrant inspection and installation			4,000
213	Sheen administration charge		1,000	1,000
214	West Pontiac Fire service	50,494		
215	Firemen remuneration (Fires fought in Sheenboro)	4,000		
216	intermunicipal agreement	2,000		
217	Capital funds to West Pontiac Fire Department	5,000		
218		67,130	39,951	48,147
219				
220	Civil protection			
221	Civil emergency plan / Red Cross	160	3,550	2,150
222				
223	Other			
224	M.R.C de Pontiac - animal control	3,058	2,886	2,886
225	Sheen wild animal control	210	210	300
226				
227		3,268	3,096	3,186
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229		128,956	115,953	122,839
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242	BUDGET ESTIMATES		
243	ANALYSIS OF OPERATING EXPENSES		
244	PERIOD ENDED DECEMBER 31, 2017		
245			
246		Budget 2017	Estimate 2016
247			Budget 2016
248	TRANSPORTATION		
249	Municipal roads		
250	Overhead expense - 75%	41,078	40,057
251	Equipment rental	28,000	28,000
252	Grading contract	25,000	21,000
253	Road maintenance and brushing	10,000	9,800
254	Culverts	1,500	1,600
255	Sand and gravel	23,000	26,700
256	Calcium	15,000	9,600
257	Gas and oil	500	578
258	Small tools	500	200
259	Cold patch	4,000	4,000
260	Other - MRC for Schyan Road	4,000	4,000
261	Sweeping	1,500	1,500
262			
263		154,078	147,035
264			145,856
265	Snow removal		
266	Equipment rental		500
267	Snow removal contract	100,000	100,000
268		100,000	100,000
269			100,500
270	Street lighting		
271	Electricity	2,500	2,500
272			2,500
273	Traffic		
274	Road signs	2,000	3,009
275			2,500
276		258,578	252,544
277			251,356
278	ENVIRONMENTAL HEALTH		
279	Domestic garbage		
280	M.R.C. de Pontiac - waste management	5,736	3,099
281	Remuneration		1,000
282	Equipment rental	2,000	1,900
283	Dump maintenance	1,500	1,000
284	Waste disposal - contract	32,000	32,000
285	Overhead expense - 7.5%	4,108	5,007
286			5,170
287		45,344	44,006
288			44,169
289	Secondary materials		
290	Recycling	12,000	12,000
291	Other services environment correction	100	100
292	Overhead expense - 7.5%	4,108	5,007
293			5,170
294		16,208	17,107
295			17,270
296		61,552	61,113
297			61,438
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303	ANALYSIS OF OPERATING EXPENSES			
304	PERIOD ENDED DECEMBER 31, 2017			
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306		Budget 2017	Estimate 2016	Budget 2016
307				
308				
309	URBAN PLANNING			
310	Urbanism			
311	M.R.C. de Pontiac	16,743	18,583	18,583
312	Professional services	1,500		400
313	Contract building inspector	6,000	10,014	10,339
314	Office supplies	300	30	400
315	Training and convention	1,000	340	500
316	Zoning and other notices	500	1,090	
317				
318		26,043	30,057	30,222
319				
320	RECREATIONAL AND CULTURAL ACTIVITIES			
321	Upper Pontiac Sports Complex	5,000	5,000	5,000
322	Wharf maintenance	3,000	3,000	3,000
323	Park maintenance	2,500	2,000	2,000
324	Park - overhead expense - 5%	2,739	3,338	3,446
325	Library - salary	650	650	650
326	Library - Biblio share	600	600	700
327	Résidence Meilleur	2,500		
328	Culture	2,000	1,700	5,000
329	Inter-generational park	5,000	35,000	10,000
330	West Pontiac Connects /marketing	2,000	960	1,000
331				
332		25,989	52,248	30,796
333				
334	COSTS OF FINANCING			
335	Bank charges and interest on temporary loans	7,500	2,200	1,200
336				
337				
338		7,500	2,200	1,200
339				
340				
341	APPROPRIATIONS			
342	Investing activities			
343	Docks		40,164	
344	Roads	25,000	29,000	25,000
345	Building	40,000	30,000	80,000
346	Recycling containers/Dump heating			4,000
347	Excise Grant	140,510	314,578	325,000
348	Lawn Mower and container			7,000
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350		205,510	413,742	441,000
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363	ANALYSIS OF OPERATING EXPENSES			
364	PERIOD ENDED DECEMBER 31, 2017			
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366		Budget 2017	Estimate 2016	Budget 2016
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368				
369	OVERHEAD EXPENSE			
370	Town - salary- all employees.	40,000	50,000	52,500
371	Town Salary - employer's share	6,000	7,000	7,000
372	Town foreman - pension plan 5%		1,954	2,077
373	Clothing allowance and Csst safety supplies	1,063	1,000	1,000
374	Tools and supplies	500	100	1,000
375	Truck - insurance	304	304	400
376	Truck - licence	404	404	450
377	Truck - fuel	3,500	3,000	3,500
378	Truck - maintenance	3,000	3,000	1,000
379				
380		54,771	66,762	68,927
381				
382	Overhead expense distributed to:			
383	Administration building - 5%	2,739	3,338	3,446
384	Roads - 75%	41,078	40,057	41,356
385	Garbage - 7.5%	4,108	5,007	5,170
386	Recycling - 7.5%	4,108	5,007	5,170
387	Urbanism - 15%	0	10,014	10,339
388	Parks - 5%	2,739	3,338	3,446
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390		54,771	66,762	68,927
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