

**THE MUNICIPALITY OF SHEENBORO  
BUDGET ESTIMATES  
STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR FISCAL PURPOSES  
PERIOD ENDED DECEMBER 31, 2023**

	<b>Budget 2023</b>	<b>2023</b>
<b>Revenue</b>		
Tax revenue	751,389	50.64%
Grants in lieu of taxes	48,424	3.26%
Transfers	546,755	36.85%
Services provided	3,000	0.20%
Assessment of rights	17,500	1.18%
Interest	10,000	0.67%
Other revenue	1,000	0.07%
Surplus appropriation	105,702	7.12%
	<b>1,483,770</b>	
<b>Expenditures</b>		
General administration	330,670	22.29%
Public security	165,641	11.16%
Transportation	447,964	30.19%
Environmental health	106,287	7.16%
Urban planning and regional development	48,012	3.24%
Recreational and cultural activities	24,586	1.66%
Costs of financing	15,000	1.01%
Investing activities	345,610	23.29%
	<b>1,483,770</b>	
<b>Surplus (deficit) for the period for fiscal purposes</b>	<b>-</b>	

**PERIOD ENDED DECEMBER 31, 2023**

**Budget 2023**

**TAXES**

Taxable valuation \$95,451,300 X \$0.56/\$100 (\$0.54/\$100 - 2022)	534,527
Services - Waste management \$147 (\$135 - 2022)	71,000
Services - Fire/Rescue \$150 (\$130 - 2022)	68,750
Services - Police \$165 (\$145 - 2022)	75,412
Minimum tax (\$25) (\$25 - 2022)	500
Agence 9-1-1	1,200
	<u><b>751,389</b></u>

**GRANTS IN LIEU OF TAXES**

Public lands grant	<u><b>48,424</b></u>
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**TRANSFERS**

Road maintenance grant	183,684
Road improvement grant	20,000
Recycling grant	35,000
Special TVQ grant	1,927
TECQ 2019-2023	225,144
Wharf project	81,000
	<u><b>546,755</b></u>

**SERVICES PROVIDED**

**Services provided municipal bodies**

Services to TNO - dump	<u><b>3,000</b></u>
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**ASSESSMENT OF RIGHTS**

Licenses and permits	2,500
Transfer duties	15,000
	<u><b>17,500</b></u>

**INTEREST**

Interest on arrears	<u><b>10,000</b></u>
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**OTHER REVENUE**

Sale of scrap metal	1,000
	<u><b>1,000</b></u>

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**Budget 2023**

**GENERAL ADMINISTRATION****Legislation**

Mayor and Councillors - remuneration	21,900
Mayor and Councillors - allowance	10,950
Mayor and Councillors - employer's share	1,489
Mayor and Councillors - travel	1,000
Receptions/zoom	300
F.Q.M. convention	2,500

**38,139****Financial and administrative management**

Director General / Assistant	84,227
Benefits - pension 5%	2,730
Employer's share	12,634
Director - travel allowance	3,500
Audit fee	16,000
Professional services	18,898
Contract services	6,000
Office supplies	6,300
Computer programs/computer maintenance	6,500
Training	1,200
Postage	2,750
Telephone	4,600
Office Insurance	2,875
Office maintenance	1,500
Office - light and heat	5,800
ADMQ fees	550
Bond insurance	200
Overhead expense - 5%	6,686

**182,950****Election expense**

Remuneration, benefits, ballots	<b>5,939</b>
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**Assessment**

M.R.C. de Pontiac	<b>39,146</b>
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**Other**

Public notices	2,000
Errors and omissions insurance	2,100
Liability insurance	4,200
Legal fees	5,000
Grants, donations	2,000
Association fees	1,200
M.R.C. de Pontiac - other administrative expenses	43,996
Web site service (New site)	4,000

**64,496****330,670**

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**Budget 2023****PUBLIC SECURITY****Police protection**

Government of Quebec	<b>75,412</b>
<b>Fire protection</b>	
West Pontiac Fire service	68,750
Sheenboro callouts	3,000
Intermunicipal agreement	2,000
M.R.C. de Pontiac	7,827
	<b>81,577</b>
<b>Civil protection</b>	
Generator propane	1,200
Generator maintenance	1,450
Civil emergency plan / Red Cross	200
Agence 9-1-1	1,200
Alert system	800
	<b>4,850</b>
<b>Other</b>	
M.R.C de Pontiac - animal control	3,102
Sheen wild animal control	700
	<b>3,802</b>
	<b><u>165,641</u></b>

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**Budget 2023**

**TRANSPORTATION**

**Municipal roads**

Equipment rental	4,000
Grading contract	35,000
Road maintenance and brushing	20,000

Ditching	20,000
Culverts	10,000
Sand and gravel	25,000
Dust suppressant	20,000
Cold patch	3,000
Other - MRC for Schyan Road	4,000
Sweeping	3,500
Overhead expense - 57%	76,223

**220,723**

**Snow removal**

Snow removal contract - M. Kidd	215,317
Snow removal contract - M. Kidd Butler	3,879
Sanding contract - R. Perrault for transfer site/parking lot	945

**220,141**

**Street lighting**

Electricity	<b>3,100</b>
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**Traffic**

Road signs	<b>4,000</b>
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**447,964**

**ENVIRONMENTAL HEALTH**

**Domestic garbage**

M.R.C. de Pontiac - waste management	6,958
Equipment rental	3,200
Waste disposal - contract	25,000
Overhead expense - 11%	14,710

**49,868**

**Secondary materials**

Recycling	25,000
Other services and composting	2,000
Overhead expense - 22%	29,419

**56,419**

**106,287**

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**Budget 2023**

**URBAN PLANNING**

**Urbanism**

M.R.C. de Pontiac	26,758
Professional services - MRC Engineer	4,154
Contract building inspector	15,000
Office supplies	400
Zoning and other notices	500

Other professional services 1,200

**48,012**

**RECREATIONAL AND CULTURAL ACTIVITIES**

Upper Pontiac Sports Complex 5,000

Boat ramp 750

Wharf maintenance/lease 1,000

Dock installation and removal 2,000

Park maintenance (walking path/nature trail) 4,500

Library 650

Résidence Meilleur 2,500

Canada Day/Remembrance Day 1,500

Park - overhead expense - 5% 6,686

**24,586**

**COSTS OF FINANCING**

Bank charges and interest on temporary loans **15,000**

**APPROPRIATIONS**

**Investing activities**

Office furniture

Computer equipment upgrade 3,000

TECQ 2019-2023 - Sheen's contribution (119 x \$50) Transfer site 16,466

TECQ 2019-2023 - Quebec Government's contribution 225,144

Wharf project 90,000

Trailer 11,000

**345,610**

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**Budget 2023**

**OVERHEAD EXPENSE**

Employee wages 83,900

Pension 3,745

Group insurance 3,772

Employer's share 12,375

Clothing allowance and Cnesst safety supplies 2,000

Training 1,500

Tools and supplies 3,000

Garage - light and heat 1,750

Garage - insurance 575

Garage - maintenance	1,500
Truck - insurance	925
Truck - licence	300
Truck - fuel	6,500
Truck/equipment - maintenance	2,000
Truck - lease	9,882
	<b>133,724</b>

**Overhead expense distributed to:**

Administration building - 5%	6,686
Roads - 57%	76,223
Garbage - 11%	14,710
Recycling - 22%	29,419
Parks - 5%	6,686
	<b>133,724</b>