

THE MUNICIPALITY OF SHEENBORO
BUDGET ESTIMATES
STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR FISCAL PURPOSES
PERIOD ENDED DECEMBER 31, 2024

	Budget 2024	Budget 2023	2024
Revenue			
Tax revenue	798,648	751,389	59.43%
Grants in lieu of taxes	48,424	48,424	3.60%
Transfers	312,869	546,755	23.28%
Services provided	3,000	3,000	0.22%
Assessment of rights	7,200	17,500	0.54%
Interest	10,000	10,000	0.74%
Other revenue	1,500	1,000	0.11%
Surplus appropriation	162,213	105,702	12.07%
	1,343,854	1,483,770	
Expenditures			
General administration	380,698	330,670	28.33%
Public security	169,548	165,641	12.62%
Transportation	478,956	447,964	35.64%
Environmental health	101,953	106,287	7.59%
Urban planning and regional development	60,936	48,012	4.53%
Recreational and cultural activities	23,438	24,586	1.74%
Costs of financing	15,000	15,000	1.12%
Investing activities	113,326	345,610	8.43%
	1,343,854	1,483,770	
Surplus (deficit) for the period for fiscal purposes	-	-	

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	Budget 2024	Budget 2023
TAXES		
Taxable valuation \$95,382,700 X \$0.56/\$100 (\$0.56/\$100 - 2023)	534,143	534,527
Services - Waste management \$221 (\$147 - 2023)	101,953	71,000
Services - Fire/Rescue \$178 (\$150 - 2023)	81,446	68,750
Services - Police \$173 (\$165 - 2023)	79,106	75,412
Minimum tax (\$25) (\$25 - 2023)	800	500
Agence 9-1-1	1,200	1,200
	798,648	751,389
GRANTS IN LIEU OF TAXES		
Public lands grant	48,424	48,424
TRANSFERS		
Road maintenance grant	183,684	183,684
Road improvement grant	20,000	20,000
Recycling grant	34,000	35,000
Special TVQ grant	6,082	1,927
TECQ 2019-2023		225,144
PRABAM - based on expenditures	35,091	
MRC - Wharf project	34,012	81,000
	312,869	546,755
SERVICES PROVIDED		
Services provided municipal bodies		
Services to TNO - dump	3,000	3,000
ASSESSMENT OF RIGHTS		
Licenses and permits	1,200	2,500
Transfer duties	6,000	15,000
	7,200	17,500
INTEREST		
Interest on arrears	10,000	10,000
OTHER REVENUE		
Sale of scrap metal	1,500	1,000

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GENERAL ADMINISTRATION		
Legislation		
Mayor and Councillors - remuneration	22,710	21,900
Mayor and Councillors - allowance	11,355	10,950
Mayor and Councillors - employer's share	1,534	1,489
Mayor and Councillors - travel	1,000	1,000
Receptions/zoom	300	300
F.Q.M. convention	5,000	2,500
	41,899	38,139
Financial and administrative management		
Director General / Assistant	121,508	84,227
Benefits - pension 5%	6,075	2,730
Group insurance	4,160	
Employer's share	19,075	12,634
Director/assistant - travel and convention	3,500	3,500
Audit fee	19,000	16,000
Professional services	22,047	18,898
Desjardins payroll services	1,200	6,000
Office supplies	6,500	6,300
Computer programs/computer maintenance	6,000	6,500
Training	1,200	1,200
Postage	2,500	2,750
Telephone	4,000	4,600
Office Insurance	2,950	2,875
Office maintenance	1,500	1,500
Office - light and heat	6,000	5,800
ADMQ fees	600	550
Bond insurance	200	200
Overhead expense - 5% (page 7)	6,538	6,686
	234,553	182,950
Election expense		
Remuneration,benefits, ballots	5,939	5,939
Assessment		
M.R.C. de Pontiac	38,647	39,146
Other		
Public notices	2,000	2,000
Errors and omissions insurance	2,450	2,100
Liability insurance	4,075	4,200
Legal fees	4,000	5,000
Grants, donations	2,000	2,000
Association fees - FQM	1,200	1,200
M.R.C. de Pontiac - other administrative expenses	43,935	43,996
Web site service (New site)		4,000
	59,660	64,496
	380,698	330,670

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PUBLIC SECURITY		
Police protection		
Government of Quebec	79,106	75,412
Fire protection		
West Pontiac Fire service	68,750	68,750
Sheenboro callouts	3,000	3,000
Intermunicipal agreement	2,000	2,000
M.R.C. de Pontiac	7,696	7,827
	81,446	81,577
Civil protection		
Generator propane	1,200	1,200
Generator maintenance	1,450	1,450
Civil emergency plan / Red Cross	200	200
Agence 9-1-1	1,200	1,200
Alert system	800	800
	4,850	4,850
Other		
M.R.C de Pontiac - animal control	3,446	3,102
Sheen wild animal control	700	700
	4,146	3,802
	169,548	165,641

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TRANSPORTATION		
Municipal roads		
Equipment rental	5,000	4,000
Grading contract	50,000	35,000
Road maintenance - ditching/culverts/gravel	80,000	75,000
Rock removal	5,000	
Dust suppressant	20,000	20,000
Cold patch	4,000	3,000
Other - MRC for Schyan Road / Trout Lake Road	10,000	4,000
Sweeping	4,000	3,500
Overhead expense - 57% (page 7)	74,530	76,223
	252,530	220,723
Snow removal		
Snow removal contract	218,726	215,317
Snow removal contract - Butler		3,879
Sanding contract - transfer site / parking lot	1,700	945
	220,426	220,141
Street lighting		
Electricity	3,500	3,100
Traffic		
Road signs	2,500	4,000
	478,956	447,964
ENVIRONMENTAL HEALTH		
Domestic garbage		
M.R.C. de Pontiac - waste management	7,304	6,958
Transfer site - hydro	1,000	
Transfer site - signs	500	
Equipment rental	1,500	3,200
Dump maintenance/supplies	500	
Waste disposal - contract	20,000	25,000
Overhead expense - 11% (page 7)	14,383	14,710
	45,187	49,868
Secondary materials		
Recycling	26,000	25,000
Other services and composting	2,000	2,000
Overhead expense - 22% (page 7)	28,766	29,419
	56,766	56,419
	101,953	106,287

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URBAN PLANNING		
Urbanism		
M.R.C. de Pontiac	31,786	26,758
Professional services - MRC Engineer		4,154
Contract building inspector	5,000	15,000
Municipal inspector and benefits	15,000	
Office supplies	400	400
Training and convention/travel	1,250	
Intermunicipal cooperation (website, etc)	6,000	
Zoning and other notices		500
Other professional services	1,500	1,200
	60,936	48,012
RECREATIONAL AND CULTURAL ACTIVITIES		
Upper Pontiac Sports Complex	5,000	5,000
Boat ramp	750	750
Wharf maintenance/lease	1,000	1,000
Dock installation and removal	500	2,000
Park maintenance	5,000	4,500
Library	650	650
Résidence Meilleur	2,500	2,500
Canada Day/Remembrance Day	1,500	1,500
Park - overhead expense - 5% (page 7)	6,538	6,686
	23,438	24,586
COSTS OF FINANCING		
Bank charges and interest on temporary loans	15,000	15,000
APPROPRIATIONS		
Investing activities		
Office furniture	2,500	
Computer equipment upgrade	3,000	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	37,735	90,000
Trailer		11,000
PRABAM	35,091	
Intermunicipal grant (backhoe)	25,000	
Zero turn tractor	10,000	
	113,326	345,610

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OVERHEAD EXPENSE		
Employee wages	85,622	83,900
Pension	4,281	3,745
Group insurance	3,770	3,772
Employer's share	13,306	12,375
Clothing allowance and Cnesst safety supplies	2,000	2,000
Training	1,500	1,500
Tools and supplies	3,500	3,000
Garage - light and heat	1,150	1,750
Garage - insurance	600	575
Garage - maintenance	1,500	1,500
Truck - insurance	925	925
Truck - licence	400	300
Truck - fuel	6,700	6,500
Truck and equipment - maintenance / tires	5,500	2,000
Truck - lease		9,882
	130,754	133,724
Overhead expense distributed to:		
Administration building - 5%	6,538	6,686
Roads - 57%	74,530	76,223
Garbage - 11%	14,383	14,710
Recycling - 22%	28,766	29,419
Parks - 5%	6,538	6,686
	130,754	133,724