

TOWN OF SHELLBROOK
Summary of All Units

	2016 Budget
Revenues	
Fees and Charges	1,175,234.00
Tangible Capital Asset Sales - Gain	-
Land Sales - Gain	40,000.00
Investment Income and Commissions	8,000.00
Other Revenues	-
Grants - Conditional	490,470.00
Grants - Capital	45,000.00
Total Revenues	<u>1,758,704.00</u>
Expenses	
Wages and Benefits	1,117,917.00
Professional/Contractual Services	709,050.00
Utilities	193,210.00
Maintenance, Materials, and Supplies	762,940.00
Grants and Contributions	44,450.00
Amortization	-
Interest & Loan Repayments	264,270.00
Other	17,350.00
Capital	257,200.00
Transfer to Reserves	5,000.00
Total Expenses	<u>3,371,387.00</u>
Surplus (Deficit) by Cost Centre	<u>(1,612,683.00)</u>

TOWN OF SHELLBROOK
Town Hall - Administration

<u>Revenues</u>	2016 Budget
Fees and Charges:	
1-300-3000-411010- Municipal Tax Levy	-
1-300-3000-411020- Municipal Tax Penalties-Current	-
1-300-3000-411210- Property Tax Cancellations - Current	-
1-300-3000-411240- Municipal Property Tax Discounts	(102,000.00)
1-300-3000-421010- Interest on Accounts Receivable	2,500.00
1-300-3000-434010- Local Improvement Levies Reconstruction	-
1-300-3000-434020- Mobile Home License Fees & Rental Fees	10,000.00
1-300-3000-434110- Sale of Supplies & Equipment	2,500.00
1-300-3000-434220- Tax Certificates Fees	1,500.00
1-300-3000-434230- Notarize Documents	1,000.00
1-300-3000-434990- Office Services Provided - Other	8,500.00
1-300-3000-451030- Administration Fee	12,000.00
9-300-3000-452010- Transfers from Reserves	-
Total Fees and Charges	(64,000.00)
 Investment Income and Commissions:	
1-300-3000-451010- Interest Revenue	8,000.00
Total Investment Income and Commissions	8,000.00
 Grants - Conditional:	
1-300-3000-421020- Federal Grant New Deal	81,250.00
1-300-3000-423020- Provincial Government - Revenue Sharing	323,160.00
1-300-3000-423050- GIL Provincial Government - Sask Power G	72,000.00
1-300-3000-423060- Provincial Grant - Transit Disabled	3,000.00
Total Grants - Conditional	479,410.00
Total Revenues	423,410.00
 <u>Expenses</u>	
Wages and Benefits:	
1-300-3000-511110- Salaries - F/T Office Admin	165,000.00
1-300-3000-512110- Hourly - F/T (Vac Banked)	-
1-300-3000-512410- Vacation % for OT& OC Office Admin	-
1-300-3000-512510- Overtime	-
1-300-3000-514110- Employer Contribution Expense - CPP	8,170.00
1-300-3000-514115- Employer Contribution Expense - EI	11,000.00
1-300-3000-514120- Pension Expense MEPP	13,450.00
1-300-3000-514210- Group Benefits Expense	6,000.00
1-300-3000-514310- Workers' Compensation Board Expense	11,000.00
Total Wages and Benefits	214,620.00
 Professional/Contractual Services:	
1-300-3000-541110- Caretaker Maintenance Services Office	4,500.00
1-300-3000-542310- Professional Services/Legal	2,500.00
1-300-3000-542320- Professional Services - Planning/Asset M	20,000.00

TOWN OF SHELLBROOK
Town Hall - Administration

1-300-3000-542330- Professional Services - Audit/Accounting	5,600.00
1-300-3000-542340- Professional Services - SAMA Assessmen	19,000.00
1-300-3000-544430- Admin Allocation Clinics	-
1-300-3000-544435- Doctor Recruitment & Retention Contrib	7,170.00
Total Professional/Contractual Services	<u>58,770.00</u>

Utilities:

1-300-3000-555110- Telephone Town Office	-
1-300-3000-555210- Power Town Office	-
1-300-3000-555310- Gas Town Office	-
1-300-3000-555410- Water Town Office	-
Total Utilities	<u>-</u>

Maintenance, Materials, and Supplies:

1-300-3000-561110- Town Office Supplies	-
1-300-3000-561115- Discretionary Fund Admin	3,000.00
1-300-3000-561120- Cleaning Janitor Supplies	1,000.00
1-300-3000-561130- Office Equipment	
1-300-3000-561210- Postage Expense	9,550.00
1-300-3000-562110- Building Maintenance Town Office	2,000.00
1-300-3000-562390- Supplies- Shared with RM	
1-300-3000-571110- Advertising & Promotion Office	2,000.00
1-300-3000-541310- Office Equipment Maintenance	-
1-300-3000-544410- Memberships & Subscriptions Office	-
1-300-3000-531110- Property & Liability Insurance Town Offic	-
1-300-3000-514410- Staff Development	6,500.00
Total Maintenance, Materials, and Supplies	<u>24,050.00</u>

Grants and Contributions:

1-300-3000-581110- Transit Disabled Expense	3,000.00
Total Grants and Contributions	<u>3,000.00</u>

Amortization:

1-300-3000-582110- Amortization Expense - Non-Linear Asset	-
Total Amortization	<u>-</u>

Interest & Loan Repayments:

1-300-3000-584410- Bank Service Charges	-
Total Interest & Loan Repayments	<u>-</u>

Other:

1-300-3000-585120- Housing Authority Deficit	
1-300-3000-521110- Travel & Related Expenses Office Admin	3,000.00
Total Other	<u>3,000.00</u>

Total Expenses	<u>303,440.00</u>
Surplus (Deficit) by Cost Centre	<u>119,970.00</u>

TOWN OF SHELLBROOK
Elected Officials

	2016 Budget
Revenues	
Tangible Capital Asset Sales - Gain	
Total Revenues	-
Expenses	
Wages and Benefits:	
1-300-3050-513110- Salary Elected Officials	25,000.00
1-300-3050-514115- Employer Contribution Expense - E	200.00
1-300-3050-514210- Group Benefits	2,400.00
Total Wages and Benefits	27,600.00
Maintenance, Materials, and Supplies:	
1-300-3050-561110- Office Supplies	
1-300-3050-561115- Discretionary Fund Council	7,500.00
Total Maintenance, Materials, and Supplies	7,500.00
Other:	
1-300-3050-521110- Travel & Related Expenses Council	5,500.00
1-300-3050-521320- SUMA Convention Expenses Council	3,000.00
Total Other	8,500.00
Total Expenses	43,600.00
Surplus (Deficit) by Cost Centre	(43,600.00)

TOWN OF SHELLBROOK
POST OFFICE

	2016 Budget
Revenues	
Fees and Charges:	
1-300-3550-451030- Rentals - Post Office Buiding	58,200.00
Total Fees and Charges	58,200.00
Other Revenues	
Grants - Conditional:	
1-300-3550-423060- Provincial Grant - Transit Disabled (Doors)	2,500.00
Total Grants - Conditional	2,500.00
Total Revenues	60,700.00
Expenses	
Wages and Benefits:	
1-300-3550-514310- WCB Expense	35.00
Total Wages and Benefits	35.00
Professional/Contractual Services:	
1-300-3550-541110- Contract Maintenance Caretaker	7,800.00
Total Professional/Contractual Services	7,800.00
Utilities:	
1-300-3550-555210- Power Post Office	2,000.00
1-300-3550-555310- Gas Post Office	2,000.00
1-300-3550-555410- Water - Post Office	960.00
Total Utilities	4,960.00
Maintenance, Materials, and Supplies:	
1-300-3550-561120- Cleaning Supplies Post Office	500.00
1-300-3550-562110- Building Maintenance Post Office	15,000.00
1-300-3550-571110- Advertising Post Office	
1-300-3550-531110- Property and Liability Insurance P	1,520.00
Total Maintenance, Materials, and Supplies	17,020.00
Total Expenses	29,815.00
Surplus (Deficit) by Cost Centre	30,885.00

TOWN OF SHELLBROOK
Fire Dept/First Responders

	2016 Budget
Revenues	
Fees and Charges:	
1-400-4050-432040- FireFighting/Rescue Charges	10,000.00
Total Fees and Charges	10,000.00
Total Revenues	10,000.00
Expenses	
Wages and Benefits:	
1-400-4050-511110- Salaries - Fire Fighters	7,000.00
1-400-4050-514110- Employer Contribution Expense	40.00
1-400-4050-514115- Employer Contribution Expense -	50.00
Total Wages and Benefits	7,090.00
Professional/Contractual Services:	
1-400-4050-541110- Contracted EMO, EMS & Water P	1,000.00
1-400-4050-544430- Other Contractual Services	1,800.00
Total Professional/Contractual Services	2,800.00
Utilities:	
1-400-4050-555110- Telephone & Mobile Portables Fi	1,500.00
Total Utilities	1,500.00
Maintenance, Materials, and Supplies:	
1-400-4050-562110- Maintenance Expense	500.00
1-400-4050-562310- Fuel Supplies Expense	1,000.00
1-400-4050-562390- Other Supplies Fire	1,000.00
1-400-4050-541210- Contracted Equipment Repairs	2,500.00
1-400-4050-531110- Property & Liability Insurance Fir	500.00
1-400-4050-514410- Staff Development Fire	1,000.00
1-400-4050-544410- Memberships & Subscriptions Office	-
1-400-4050-562120- Tools & Equipment	500.00
Total Maintenance, Materials, and Supplies	7,000.00
Other:	
1-400-4050-521110- Travel & Related Expenses	550.00
Total Other	550.00

TOWN OF SHELLBROOK
Fire Dept/First Responders

Transfer to Reserves:	
9-400-4050-586110- Transfers to Reserves	5,000.00
Total Transfer to Reserves	<u>5,000.00</u>
Total Expenses	<u>23,940.00</u>
Surplus (Deficit) by Cost Centre	<u><u>(13,940.00)</u></u>

TOWN OF SHELLBROOK
Building Inspection Services

	<u>2016 Budget</u>
<u>Revenues</u>	
Fees and Charges:	
1-400-4150-434150- Building Permit Fees	15,000.00
1-400-4150-434160- Development &/or Discretionary Use Permits	<u>1,000.00</u>
Total Fees and Charges	<u>16,000.00</u>
Total Revenues	<u>16,000.00</u>
<u>Expenses</u>	
Professional/Contractual Services:	
1-400-4150-542310- Professional Services Building Inspector Fee	12,000.00
Total Professional/Contractual Services	<u>12,000.00</u>
Total Expenses	<u>12,000.00</u>
Surplus (Deficit) by Cost Centre	<u><u>4,000.00</u></u>

TOWN OF SHELLBROOK
Bylaw Enforcement

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-400-4200-434120- Business License Fees	4,000.00
1-400-4200-434130- Pound Fees	500.00
1-400-4200-434140- Pet License Fees	1,800.00
1-400-4200-434180- Bylaw Fines	1,000.00
	7,300.00
Total Fees and Charges	
Other Revenues	
Total Revenues	7,300.00
<u>Expenses</u>	
Wages and Benefits:	
1-400-4200-512110- Hourly - F/T	1,200.00
1-400-4200-512310- Hourly - Casual	200.00
1-400-4200-514110- Employer Contribution Expense	10.00
1-400-4200-514115- Employer Contribution Expense	20.00
1-400-4200-514210- Group Benefits Expense	30.00
1-400-4200-514310- Workers Compensation Board Expense	10.00
	1,470.00
Total Wages and Benefits	
Professional/Contractual Services:	
1-400-4200-541110- Bylaw Enforcement Contracted Services	12,000.00
1-400-4200-544430- Other Contractual Services	100.00
	12,100.00
Total Professional/Contractual Services	
Maintenance, Materials, and Supplies:	
1-400-4200-562390- Supplies Bylaw & Animal Enforcement	1,400.00
	1,400.00
Total Maintenance, Materials, and Supplies	
Total Expenses	14,970.00
Surplus (Deficit) by Cost Centre	(7,670.00)

TOWN OF SHELLBROOK
Protective Services

	<u>2016 Budget</u>
Revenues	
Fees and Charges:	
1-400-4250-432040- Police Protective Services	-
1-400-4250-434180- Fines	9,500.00
1-400-4250-434990- Criminal Record Check Fee	<u>2,500.00</u>
Total Fees and Charges	<u>12,000.00</u>
Total Revenues	<u>12,000.00</u>
Expenses	
Professional/Contractual Services:	
1-400-4250-543410- RCMP Contractual Services	<u>92,000.00</u>
	<u> </u>
Total Expenses	<u>92,000.00</u>
Surplus (Deficit) by Cost Centre	<u><u>(80,000.00)</u></u>

TOWN OF SHELLBROOK
Recreation Admin (Rec Director)

<u>Revenues</u>	2016 Budget
Fees and Charges:	
1-500-5050-423090- Local Grants - CAR Board	13,450.00
1-500-5050-423095- Local Recreation Program Grants	-
Total Fees and Charges	13,450.00
Grants - Conditional:	
1-500-5050-423080- Provincial Grants Student Employ	930.00
1-500-5050-422020- Federal Government Grants Employment	-
Total Grants - Conditional	930.00
Total Revenues	14,380.00
<u>Expenses</u>	
Wages and Benefits:	
1-500-5050-511110- Salaries - F/T	48,500.00
1-500-5050-512110- Hourly - F/T (Vac Banked)	3,000.00
1-500-5050-512410- Vacation % for OT & OC Rec Dir	-
1-500-5050-512510- Overtime	-
1-500-5050-514110- Employer Contribution Expense	5,100.00
1-500-5050-514115- Employer Contribution Expense	700.00
1-500-5050-514120- Pension Expense	4,200.00
1-500-5050-514210- Group Benefits Expense	900.00
1-500-5050-514310- Workers Compensation Board Expense	220.00
1-500-5050-514130- Wage Benefits	-
Total Wages and Benefits	62,620.00
Utilities:	
1-500-5050-555110- Telephone Rec Director	2,000.00
Total Utilities	2,000.00
Maintenance, Materials, and Supplies:	
1-500-5050-561110- Office Supplies	1,000.00
1-500-5050-561160- Program Supplies	2,000.00
1-500-5050-562390- Other Supplies	200.00
1-500-5050-571110- Advertising & Promotion Rec Director	750.00
1-500-5050-544410- Memberships & Subscriptions	1,000.00
1-500-5050-514410- Staff Development Recreation Director	1,000.00
Total Maintenance, Materials, and Supplies	5,950.00
Grants and Contributions:	
1-500-5050-581110- Grant/Donation Expense - All	13,450.00
Total Grants and Contributions	13,450.00
Amortization:	
1-500-5050-582110- Amortization Expense - Non-Linear Ass	-
Total Amortization	-

TOWN OF SHELLBROOK
Recreation Admin (Rec Director)

Other:

1-500-5050-585120- Programs Expense Other	-
1-500-5050-521110- Travel & Related Expense Rec Director	2,000.00
Total Other	<u>2,000.00</u>
Total Expenses	<u>86,020.00</u>
Surplus (Deficit) by Cost Centre	<u><u>(71,640.00)</u></u>

TOWN OF SHELLBROOK
Rink/Curling Rink

	2016 Budget
Revenues	
Tangible Capital Asset Sales - Gain	-
Other Revenues	-
 Expenses	
Utilities:	
1-500-5100-555410- Water Rink/Curling	1,700.00
Total Utilities	1,700.00
Maintenance, Materials, and Supplies:	
1-500-5100-531110- Property & Liability Insurance Arer	19,400.00
Total Maintenance, Materials, and Supplies	19,400.00
Transfer to Reserves	-
Total Expenses	21,100.00
Surplus (Deficit) by Cost Centre	(21,100.00)

TOWN OF SHELLBROOK
Community Hall

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-500-5150-434190- Elk's Community Hall Rental Fees	13,000.00
Total Fees and Charges	13,000.00
Other Revenues	
Total Revenues	13,000.00
Grants - Conditional:	
1-500-5150-423060- Provincial Grant - Transit Disabled (Doors)	2,500.00
Total Grants - Conditional	2,500.00
Total Revenues	15,500.00
<u>Expenses</u>	
Wages and Benefits:	
1-500-5150-514310- Workers Compensation Board Expen	30.00
Total Wages and Benefits	30.00
Professional/Contractual Services:	
1-500-5150-541110- Caretaker Contracted Maintenance E	6,500.00
Total Professional/Contractual Services	6,500.00
Utilities:	
1-500-5150-555110- Telephone Elk's Hall	600.00
1-500-5150-555210- Power	3,000.00
1-500-5150-555310- Gas Elk's Hall	3,000.00
1-500-5150-555410- Water	950.00
Total Utilities	7,550.00
Maintenance, Materials, and Supplies:	
1-500-5150-561120- Cleaning Janitor Supplies	500.00
1-500-5150-562110- Building Maintenance	12,600.00
1-500-5150-562390- Other Supplies	-
1-500-5150-544410- Membership & Subscription Elk's Hal	130.00
1-500-5150-531110- Property & Liability Insurance Elks Cc	4,040.00
Total Maintenance, Materials, and Supplies	17,270.00
Total Expenses	31,350.00
Surplus (Deficit) by Cost Centre	(15,850.00)

TOWN OF SHELLBROOK
Theatre

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-500-5200-434190- Rental Fees Theatre	3,000.00
1-500-5200-434990- Other Revenue Theatre	-
Total Fees and Charges	3,000.00
Tangible Capital Asset Sales - Gain	
Other Revenues	
Total Revenues	3,000.00
 <u>Expenses</u>	
Wages and Benefits:	
1-500-5200-514310- Workers Compensation Board Expe	20.00
Total Wages and Benefits	20.00
Professional/Contractual Services:	
1-500-5200-541110- Caretaker Contracted Maintenance	1,000.00
1-500-5200-544430- Other Contractual Services	5,000.00
Total Professional/Contractual Services	6,000.00
Utilities:	
1-500-5200-555110- Telephone Theatre	-
1-500-5200-555210- Power	4,500.00
1-500-5200-555310- Gas Theatre	3,000.00
1-500-5200-555410- Water	1,000.00
Total Utilities	8,500.00
Maintenance, Materials, and Supplies:	
1-500-5200-561120- Cleaning Supplies	800.00
1-500-5200-562110- Maintenance Supplies Expense	500.00
1-500-5200-562390- Supplies Theatre	500.00
1-500-5200-544410- Memberships & SubscriptionsTheat	300.00
1-500-5200-531110- Property & Liability Insurance Theat	1,340.00
Total Maintenance, Materials, and Supplies	3,440.00
Total Expenses	17,960.00
Surplus (Deficit) by Cost Centre	(14,960.00)

TOWN OF SHELLBROOK
Swimming Pool

<u>Revenues</u>	<u>2016 Budget</u>
Fees and Charges:	
1-500-5250-423090- Local Grants - CAR Board	1,300.00
1-500-5250-433140- Pool Fees - Swimming Lessons	26,000.00
1-500-5250-434190- Pool Rental Fees	
1-500-5250-451030- Ice Cream Sales	4,000.00
1-500-5250-433110- Pool Fees - Public Swimming	21,000.00
Total Fees and Charges	<u>52,300.00</u>
 Total Revenues	 <u>52,300.00</u>

<u>Expenses</u>	
Wages and Benefits:	
1-500-5250-511110- Salaries - F/T	-
1-500-5250-512110- Hourly Pool Wages	50,000.00
1-500-5250-512410- Vacation % for OT & OC Poo	-
1-500-5250-512510- Overtime	300.00
1-500-5250-514110- Employer Contribution Expe	2,480.00
1-500-5250-514115- Employer Contribution Expe	1,220.00
1-500-5250-514120- Pension Expense	100.00
1-500-5250-514210- Group Benefits Expense	-
1-500-5250-514310- Workers Compensation Boa	1,000.00
1-500-5250-514130- Wage Benefits	-
Total Wages and Benefits	<u>55,100.00</u>

Utilities:	
1-500-5250-555110- Telephone Pool	600.00
1-500-5250-555210- Power Pool	1,500.00
1-500-5250-555310- Gas Pool	5,000.00
1-500-5250-555410- Water	1,000.00
Total Utilities	<u>8,100.00</u>

Maintenance, Materials, and Supplies:	
1-500-5250-561110- Office Supplies	1,200.00
1-500-5250-561160- Program Supplies Pool	12,000.00
1-500-5250-562110- Maintenance Expense	1,200.00
1-500-5250-562140- Chemicals - Pool	10,000.00
1-500-5250-562390- Other Supplies	-
1-500-5250-531110- Property & Liability Insuranc	1,100.00
1-500-5250-514410- Staff Development Pool	2,000.00
Total Maintenance, Materials, and Supplies	<u>27,500.00</u>
Total Expenses	<u>90,700.00</u>

Surplus (Deficit) by Cost Centre	<u><u>(38,400.00)</u></u>
---	----------------------------------

TOWN OF SHELLBROOK
Campgrounds/Tourist Booth/Playgrounds/Sports Grounds

Revenues	<u>2016 Budget</u>
Fees and Charges:	
1-500-5300-434190- Rental Fees Campgrounds	16,500.00
1-500-5300-434195- Rental Fees Sportsgrounds	850.00
1-500-5300-434990- Other Fees	1,000.00
1-500-5300-451030- Other Revenue	-
1-500-5300-425010- Donations	-
9-500-5300-452010- Transfers from Reserves	-
Total Fees and Charges	<u>18,350.00</u>
Total Revenues	<u>18,350.00</u>
Expenses	
Wages and Benefits:	
1-500-5300-511110- Salaries - F/T	-
1-500-5300-512110- Hourly Parks wages	31,500.00
1-500-5300-512210- Hourly - P/T	-
1-500-5300-512410- Vacation % for OT & OC Parks	-
1-500-5300-512510- Overtime	-
1-500-5300-514110- Employer Contribution Expens	1,560.00
1-500-5300-514115- Employer Contribution Expens	770.00
1-500-5300-514120- Pension Expense	2,560.00
1-500-5300-514210- Group Benefits Expense	730.00
1-500-5300-514310- Workers Compensation Board	120.00
1-500-5300-514130- Wage Benefits	-
Total Wages and Benefits	<u>37,240.00</u>
Professional/Contractual Services:	
1-500-5300-541110- Contracted Maintenance Servi	10,000.00
Total Professional/Contractual Services	<u>10,000.00</u>
Utilities:	
1-500-5300-555110 - Telephone (Tourist Booth)	500.00
1-500-5300-555210 - Power	3,150.00
1-500-5300-555310- Gas	500.00
1-500-5300-555410- Water	1,000.00
Total Utilities	<u>5,150.00</u>
Maintenance, Materials, and Supplies:	
1-500-5300-561120- Parks Play & Sports Cleaning S	500.00
1-500-5300-561160- Program Supplies (Tourist Boot	200.00
1-500-5300-562110- Building Maintenance	3,000.00
1-500-5300-562120- Tools & Equipment	1,500.00
1-500-5300-562310- Fuel and Oil	1,500.00
1-500-5300-562390- Other Supplies	250.00
1-500-5300-541210- Contracted Equipment Repair:	500.00
1-500-5300-531110- Property & Liability Insurance	1,600.00
1-500-5300-514410- Staff Development Parks	500.00
Total Maintenance, Materials, and Supplies	<u>9,550.00</u>
Total Expenses	<u>61,940.00</u>
Surplus (Deficit) by Cost Centre	<u>(43,590.00)</u>

TOWN OF SHELLBROOK
Playground Program

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-500-5350-423090- Local Grants - CAR Board	1,200.00
1-500-5350-423095- Playground Program Grant (CIF)	5,000.00
1-500-5350-434990- Other Fees	2,400.00
Total Fees and Charges	8,600.00
Grants - Conditional:	
1-500-5350-423080- Provincial Grants Student Employ	3,500.00
1-500-5350-422020- Playground Program Grant Federal	1,630.00
Total Grants - Conditional	5,130.00
Total Revenues	13,730.00
<u>Expenses</u>	
Wages and Benefits:	
1-500-5350-512110- Hourly - F/T	9,200.00
1-500-5350-514110- Employer Contribution Expense	600.00
1-500-5350-514130- Wage Benefits	-
Total Wages and Benefits	9,800.00
Maintenance, Materials, and Supplies:	
1-500-5350-561160- Playground Program Supplies	2,500.00
Total Maintenance, Materials, and Supplies	2,500.00
Total Expenses	12,300.00
Surplus (Deficit) by Cost Centre	1,430.00

TOWN OF SHELLBROOK
Scout Hall

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-500-5450-434190- Rental Fees	100.00
Total Fees and Charges	100.00
Tangible Capital Asset Sales - Gain	
Other Revenues	
Total Revenues	100.00
 <u>Expenses</u>	
Professional/Contractual Services:	
1-500-5450-541110- Contracted Maintenance Services Sc	100.00
Total Professional/Contractual Services	100.00
Utilities:	
1-500-5450-555410- Water	300.00
1-500-5450-555210- Power	300.00
Total Utilities	600.00
Maintenance, Materials, and Supplies:	
1-500-5450-562110- Building Maintenance	-
1-500-5450-531110- Property & Liability Insurance Scout	50.00
Total Maintenance, Materials, and Supplies	50.00
Capital:	
9-500-5450-593110- Buildings	-
Total Capital	-
Total Expenses	750.00
Surplus (Deficit) by Cost Centre	(650.00)

TOWN OF SHELLBROOK
Museum

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-100-1000-229040- TL Museum	4,000.00
1-500-55000-434990- Museum Fees	200.00
Total Fees and Charges	4,200.00
Total Revenues	4,200.00
 <u>Expenses</u>	
Wages and Benefits:	
1-500-5500-512110- Hourly - F/T	-
1-500-5500-514110- Employer Contribution Expense	-
Total Wages and Benefits	-
Utilities:	
1-500-5500-555110- Telephone	-
1-500-5500-555210- Power A-99 Railway Ave	1,000.00
1-500-5500-555310- Gas Museum	2,400.00
Total Utilities	3,400.00
Maintenance, Materials, and Supplies:	
1-500-5500-562110- Building Maintenance	5,000.00
1-500-5500-544410- Memberships & Subscriptions Museum	50.00
1-500-5500-531110- Property & Liability Insurance Museum	230.00
Total Maintenance, Materials, and Supplies	5,280.00
Total Expenses	8,680.00
Surplus (Deficit) by Cost Centre	(4,480.00)

TOWN OF SHELLBROOK
Tourist Booth/Campground

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-500-5600-434190- Tourist Campground Camp Bathroo	-
9-500-5600-452010- Transfer from Reserves	
 Total Fees and Charges	 -
 Total Revenues	 -
<u>Expenses</u>	
Utilities:	
1-500-5600-555110- Telephone Tourist Booth	-
1-500-5600-555210- Power Tourist & Campground	-
1-500-5600-555310- Gas Tourist & Campground	-
1-500-5600-555410- Water	-
 Total Utilities	 -
Maintenance, Materials, and Supplies:	
1-500-5600-561160- Program Supplies Tourist	-
 Total Maintenance, Materials, and Supplies	 -
Other:	
1-500-5600-585120- Other Expenses	-
Total Other	-
 Total Expenses	 -
 Surplus (Deficit) by Cost Centre	 -

TOWN OF SHELLBROOK
Other Rec Services (Library/Fitness/Golf/Legion)

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-500-5750-423090- Local Grants - CAR Board	500.00
1-500-5750-433360- Fitness Income Fees	3,500.00
1-500-5750-434990- Museum Fees	-
Total Fees and Charges	4,000.00
Total Revenues	4,000.00
 <u>Expenses</u>	
Professional/Contractual Services:	
1-500-5750-541110- Contracted Maintenance Services Fitness Instructor	3,500.00
Total Professional/Contractual Services	3,500.00
Utilities:	
1-500-5750-555410- Water - Legion, Golf Course & Library	3,000.00
Total Utilities	3,000.00
Maintenance, Materials, and Supplies:	
1-500-5750-544420- Rent - Local Library	9,000.00
1-500-5750-531110- Property & Liability Insurance Library/Golf	1,710.00
Total Maintenance, Materials, and Supplies	10,710.00
Grants and Contributions:	
1-500-5750-581110- Grant/Donation Expense (includes Wapiti)	28,000.00
Total Grants and Contributions	28,000.00
Total Expenses	45,210.00
Surplus (Deficit) by Cost Centre	(41,210.00)

TOWN OF SHELLBROOK
Shellbrook Medical Centre

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-600-6050-434200- Wage Recovery - SMC	81,090.00
1-600-6050-434990- RM Doctor Admin Recovery	
Total Fees and Charges	81,090.00
Tangible Capital Asset Sales - Gain	
Other Revenues	
Total Revenues	81,090.00
 <u>Expenses</u>	
Wages and Benefits:	
1-600-6050-512110- Hourly SMC	70,000.00
1-600-6050-512210- Hourly P/T SMC	-
1-600-6050-512310- Hourly Casual SMC	-
1-600-6050-512410- Vacation % for OT & OC SMC	-
1-600-6050-514110- Employer Contribution Expense SM	3,470.00
1-600-6050-514115- Employer Contribution Expense EI	1,710.00
1-600-6050-514120- Pension Expense MEPP	5,680.00
1-600-6050-514210- Group Benefits Expense	-
1-600-6050-514310- Workers' Compensation Board Expense	230.00
Total Wages and Benefits	81,090.00
Total Expenses	81,090.00
Surplus (Deficit) by Cost Centre	-

TOWN OF SHELLBROOK
 Primary Health Clinic

	<u>2016 Budget</u>
<u>Revenues</u>	
Fees and Charges:	
1-600-6100-434200- Wage Recovery - PHC	220,000.00
Total Fees and Charges	<u>220,000.00</u>
Total Revenues	<u>220,000.00</u>
<u>Expenses</u>	
Wages and Benefits:	
1-600-6100-512110- Hourly PHC	189,600.00
1-600-6100-512210- Hourly P/T PHC	-
1-600-6100-512310- Hourly Casual PHC	-
1-600-6100-512410- Vacation % for OT & OC PHC	-
1-600-6100-514110- Employer Contribution Expense CPI	9,390.00
1-600-6100-514115- Employer Contribution Expense EI	4,630.00
1-600-6100-514120- Pension Expense MEPP	15,380.00
1-600-6100-514210- Group Benefits Expense	-
1-600-6100-514310- Workers Compensation Board Expe	1,000.00
Total Wages and Benefits	<u>220,000.00</u>
Total Expenses	<u>220,000.00</u>
Surplus (Deficit) by Cost Centre	<u><u>-</u></u>

TOWN OF SHELLBROOK
Cemetery

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-600-6150-432040- Open/Close	1,000.00
1-600-6150-432050- Cemetary Plot Sales	1,900.00
1-600-6150-434990- Cemetery License Fees	500.00
Total Fees and Charges	3,400.00
Total Revenues	3,400.00
<u>Expenses</u>	
Wages and Benefits:	
1-600-6150-511110- Salaries - F/T Cemetary	-
1-600-6150-512110- Hourly - F/T	4,430.00
1-600-6150-512410- Vacation % for OT & OC Cemetary	-
1-600-6150-512510- Overtime	200.00
1-600-6150-514110- Employer Contrbution Expense	220.00
1-600-6150-514115- Employer Contrbution Expense	110.00
1-600-6150-514120- Pension Expense	360.00
1-600-6150-514210- Group Benefits Expense	80.00
1-600-6150-514310- Workers Compensation Board Expense	30.00
1-600-6150-514130- Wage Benefits	-
Total Wages and Benefits	5,430.00
Maintenance, Materials, and Supplies:	
1-600-6150-562110- Maintenance Supplies Expense	-
Total Maintenance, Materials, and Supplies	-
Total Expenses	5,430.00
Surplus (Deficit) by Cost Centre	(2,030.00)

TOWN OF SHELLBROOK
Recycle/Garbage

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-600-6400-431070- Extra Bin Fee	400.00
1-600-6400-431075 - Garbage Collection Recoverable	-
1-600-6400-431080 - Recycle Collection Recoverable	-
Total Fees and Charges	400.00
Total Revenues	400.00
 <u>Expenses</u>	
Wages and Benefits:	
1-600-6400-511110- Salaries - F/T	
1-600-6400-512110- Hourly - F/T	3,700.00
1-600-6400-512410- Vacation % for OT & OC Garbage/	-
1-600-6400-512510- Overtime	-
1-600-6400-514110- Employer Contribution Expense	180.00
1-600-6400-514115- Employer Contribution Expense	90.00
1-600-6400-514120- Pension Expense Mepp	300.00
1-600-6400-514130- Wage Benefits	-
1-600-6400-514210- Group Benefits Expense	150.00
1-600-6400-514310- Workers' Compensation Board Ex	50.00
Total Wages and Benefits	4,470.00
Professional/Contractual Services:	
1-600-6400-544440- Waste Collection Services	101,780.00
1-600-6400-544445- Recycle Collection Services	44,700.00
Total Professional/Contractual Services	146,480.00
Maintenance, Materials, and Supplies:	
1-600-6400-562390- Other Supplies	250.00
1-600-6400-576110- Advertising & Promotion Recycle (250.00
Total Maintenance, Materials, and Supplies	500.00
Total Expenses	151,450.00
Surplus (Deficit) by Cost Centre	(151,050.00)

TOWN OF SHELLBROOK
Public Works - Administration

Revenues	2016 Budget
Fees and Charges:	
1-700-7050-432040- Custom Work	7,500.00
1-700-7050-434110- Sale of Supplies & Equipment	3,000.00
1-700-7050-434990- Equipment Rental	1,000.00
Total Fees and Charges	11,500.00
Total Revenues	11,500.00
Expenses	
Wages and Benefits:	
1-700-7050-511110- Salaries - F/T	-
1-700-7050-512110- Hourly - F/T	93,000.00
1-700-7050-512410- Vacation % for OT & OC PW Admin 1	-
1-700-7050-512510- Overtime	3,000.00
1-700-7050-514110- CPP Expense	4,600.00
1-700-7050-514115- EI Expense	2,270.00
1-700-7050-514120- Pension Expense	7,550.00
1-700-7050-514210- Group Benefits Expense	1,300.00
1-700-7050-514310- Workers Compensation Board Expense	500.00
Total Wages and Benefits	112,220.00
Utilities:	
1-700-7050-555110- Telephone Town Shop	3,000.00
1-700-7050-555210- PW Power	7,000.00
1-700-7050-555310- Gas PW Administration	7,000.00
Total Utilities	17,000.00
Maintenance, Materials, and Supplies:	
1-700-7050-561115- Discretionary Fund PW	6,000.00
1-700-7050-562110- PW Building Maintenance	10,000.00
1-700-7050-562120- Tools & Equipment	10,500.00
1-700-7050-562390- Other Supplies	45,000.00
1-700-7050-576110- Advertising & Promotion	500.00
1-700-7050-514410- Staff Development	600.00
Total Maintenance, Materials, and Supplies	72,600.00
Amortization:	
1-700-7050-582110- Amortization Expense - Non-Linear /	-
Total Amortization	-
Other:	
1-700-7050-521110- Travel - Business Public Works	300.00
Total Other	300.00
Total Expenses	202,120.00
Surplus (Deficit) by Cost Centre	(190,620.00)

TOWN OF SHELLBROOK
Yard Maintenance

	2016 Budget
<u>Revenues</u>	
Tangible Capital Asset Sales - Gain	
Other Revenues	-
<u>Expenses</u>	
Wages and Benefits:	
1-700-7075-511110- Salaries - F/T	-
1-700-7075-512110- Hourly - F/T	7,800.00
1-700-7075-512410- Vacation % for OT & OC Yard Maitenance	80.00
1-700-7075-512510- Overtime	1,000.00
1-700-7075-514110- Employer Contribution Expense (CPP)	385.00
1-700-7075-514115- Employer Contribution Expense (EI)	190.00
1-700-7075-514120- Pension Expense MEPP	630.00
1-700-7075-514210- Group Benefits Expense	350.00
1-700-7075-514310- Workers Compensation Board Expense	150.00
Total Wages and Benefits	10,585.00
Total Expenses	10,585.00
Surplus (Deficit) by Cost Centre	(10,585.00)

TOWN OF SHELLBROOK
Street Storm Sewer

<u>Revenues</u>	2016 Budget
Fees and Charges:	
1-700-7100-434110- Sale of Supplies & Equipment	1,500.00
9-700-7100-452010- Transfer from Reserves	-
Total Fees and Charges	1,500.00
Total Revenues	1,500.00
<u>Expenses</u>	
Wages and Benefits:	
1-700-7100-511110- Salaries - F/T	-
1-700-7100-512110- Hourly - F/T	86,500.00
1-700-7100-512210- Hourly - P/T	-
1-700-7100-512410- Vacation % for OT & OC Street & Storm	2,000.00
1-700-7100-512510- Overtime	3,000.00
1-700-7100-514110- Employer Contribution Expense	4,280.00
1-700-7100-514115- Employer Contribution Expense	2,110.00
1-700-7100-514120- Pension Expense	7,020.00
1-700-7100-514210- Group Benefits Expense	2,500.00
1-700-7100-514310- Workers Compensation Board Expenses	500.00
1-700-7100-514130- Wage Benefits	-
Total Wages and Benefits	107,910.00
Professional/Contractual Services:	
1-700-7100-541110- Contracted Maintenance Repair Street	64,000.00
Total Professional/Contractual Services	64,000.00
Utilities:	
1-700-7100-555210- Power Street Lights	42,000.00
Total Utilities	42,000.00
Maintenance, Materials, and Supplies:	
1-700-7100-562110- Maintenance Supplies Expense	-
1-700-7100-541120- Maintenance - Surfacing/Paving/Cold	124,500.00
1-700-7100-541130- Sand and Gravel	35,000.00
1-700-7100-541150- Traffic Signs/Signals/Mark	2,000.00
1-700-7100-541140- Dust Control	3,500.00
1-700-7100-541190- Street Lights	-
Total Maintenance, Materials, and Supplies	165,000.00
Capital:	
9-700-7100-593110- Buildings	-
Total Capital	-
Total Expenses	378,910.00
Surplus (Deficit) by Cost Centre	(377,410.00)

TOWN OF SHELLBROOK
Mowing

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-700-7200-432040- Custom Work	5,500.00
Total Fees and Charges	5,500.00
Total Revenues	5,500.00
 <u>Expenses</u>	
Wages and Benefits:	
1-700-7200-511110- Salaries - F/T	
1-700-7200-512110- Hourly - F/T	14,000.00
1-700-7200-512210- Hourly - P/T	-
1-700-7200-512410- Vacation % for OT & OC Mowing	100.00
1-700-7200-512510- Overtime	250.00
1-700-7200-514110- Employer Contribution Expense	690.00
1-700-7200-514115- Employer Contribution Expense	340.00
1-700-7200-514120- Pension Expense	1,140.00
1-700-7200-514210- Group Benefits Expense	450.00
1-700-7200-514310- Workers Compensation Board Exp	80.00
Total Wages and Benefits	17,050.00
Professional/Contractual Services:	
1-700-7200-541110- Contracted Maintenance Services	500.00
Total Professional/Contractual Services	500.00
Maintenance, Materials, and Supplies:	
1-700-7200-562110- Maintenance Supplies Expense	100.00
1-700-7200-562390- Other Supplies	-
Total Maintenance, Materials, and Supplies	100.00
Total Expenses	17,650.00
Surplus (Deficit) by Cost Centre	(12,150.00)

TOWN OF SHELLBROOK
Airport

	2016 Budget
<u>Revenues</u>	
Fees and Charges:	
1-700-7250-434990- Airport Lease Hanger Sites	2,800.00
9-700-7250-452010- Transfer from Reserves	-
Total Fees and Charges	2,800.00
Grants - Capital:	
1-700-7250-423070- Provincial Government - Other Gr	45,000.00
Total Grants - Capital	45,000.00
Total Revenues	47,800.00
<u>Expenses</u>	
Professional/Contractual Services:	
1-700-7250-541110- Contracted Maintenance Service	500.00
Total Professional/Contractual Services	500.00
Utilities:	
1-700-7250-555210- Power Airport	250.00
Total Utilities	250.00
Maintenance, Materials, and Supplies:	
1-700-7250-562110- Maintenance	500.00
Total Maintenance, Materials, and Supplies	500.00
Capital:	
9-700-7250-596120- Land Development	97,200.00
Total Capital	97,200.00
Total Expenses	98,450.00
Surplus (Deficit) by Cost Centre	(50,650.00)

TOWN OF SHELLBROOK
Transportation - Vehicles Equipment

<u>Revenues</u>	2016 Budget
Fees and Charges:	
9-700-7350-452010- Transfer from Reserves	-
 Total Fees and Charges	 -
Total Revenues	-
 <u>Expenses</u>	
Wages and Benefits:	
1-700-7350-511110- Salaries - F/T	-
1-700-7350-512110- Hourly - F/T	5,900.00
1-700-7350-512410- Vacation % for OT & OC Transport Equipr	400.00
1-700-7350-512510- Overtime	800.00
1-700-7350-514110- Employer Contribution Expense	290.00
1-700-7350-514115- Employer Contribution Expense	140.00
1-700-7350-514120- Pension Expense MEPP	480.00
1-700-7350-514210- Group Benefits Expense	300.00
1-700-7350-514310- Workers' Compensation Board Expense	200.00
Total Wages and Benefits	8,510.00
 Professional/Contractual Services:	
1-700-7350-541110- Contracted Maintenance Services	5,000.00
Total Professional/Contractual Services	5,000.00
 Maintenance, Materials, and Supplies:	
1-700-7350-562110- Maintenance Supplies Expense	20,000.00
1-700-7350-562310- Fuel and Oil	35,000.00
1-700-7350-541210- Vehicle & Equipment Repairs	35,500.00
1-700-7350-544410- Membership and Subscriptions	-
1-700-7350-531120- Vehicle & Equipment Insurance	27,000.00
9-700-7350-562110- Buildings	35,800.00
Total Maintenance, Materials, and Supplies	153,300.00
 Amortization:	
1-700-7350-582110- Amortization Expense - Non-Linear Asse	-
Total Amortization	-
 Capital:	
9-700-7350-591110- Equipment	75,000.00
 Total Capital	 75,000.00
Total Expenses	241,810.00
 Surplus (Deficit) by Cost Centre	 (241,810.00)

	2016 Budget
Revenues	
Fees and Charges:	
1-800-8000-432040- Custom Work - Connection Fees	1,000.00
1-800-8000-451020- Water Interest Charges	4,000.00
1-800-8000-431010- Water Consumption Sales	321,310.00
1-800-8000-431015- Water Sales - Coin Operated	3,500.00
1-800-8000-431020- Water Infrastructure Renewal Charges	78,030.00
Total Fees and Charges	407,840.00
Total Revenues	407,840.00
Expenses	
Wages and Benefits:	
1-800-8000-511110- Salaries - F/T	-
1-800-8000-512110- Hourly - F/T	64,000.00
1-800-8000-512410- Vacation % for OT & OC Water	1,000.00
1-800-8000-512510- Overtime	2,000.00
1-800-8000-514110- Employer Contribution Expense	3,170.00
1-800-8000-514115- Employer Contribution Expense	2,830.00
1-800-8000-514120- Pension Expense	5,200.00
1-800-8000-514210- Group Benefits Expense	600.00
1-800-8000-514310- Workers Compensation Board Expense	300.00
1-800-8000-514130- Wage Benefits	-
Total Wages and Benefits	79,100.00
Professional/Contractual Services:	
1-800-8000-541110- Contracted Maintenance Repair Water L	80,000.00
1-800-8000-544430- Other Contractual Services	-
Total Professional/Contractual Services	80,000.00
Utilities:	
1-800-8000-555110- Telephone WTP	1,500.00
1-800-8000-555210- Power WTP	65,000.00
1-800-8000-555310- Gas WTP	1,000.00
Total Utilities	67,500.00
Maintenance, Materials, and Supplies:	
1-800-8000-561110- PW Office Supplies	5,000.00
1-800-8000-561210- Postage Expense	3,000.00
1-800-8000-562110- Maintenance WTP	10,000.00
1-800-8000-562120- Tools & Equipment	5,000.00
1-800-8000-562140- Chemicals Water	40,000.00
1-800-8000-562145- Lab Testing	5,000.00
1-800-8000-562390- Other Supplies	20,000.00
1-800-8000-544410- Subscriptions & Memberships	500.00
1-800-8000-514410- Staff Development Water Conference Fe	3,000.00
Total Maintenance, Materials, and Supplies	91,500.00
Amortization:	
1-800-8000-582110- Amortization Expense - Non-Linear Assets	-
Total Amortization	-
Other:	
1-800-8000-585120- Other Expenses	2,000.00
1-800-8000-521110- Travel - Business Water	1,000.00
Total Other	3,000.00
Total Expenses	321,100.00
Surplus (Deficit) by Cost Centre	86,740.00

TOWN OF SHELLBROOK
Sewer

	2016 Budget
Revenues	
Fees and Charges:	
1-800-8200-432040- Sewer	19,478.00
1-800-8200-451030- Holbein Lagoon Revenue	500.00
1-800-8200-431030- Sewer Revenue	183,993.00
1-800-8200-431040- Sewer Surcharge	1,273.00
1-800-8200-431020- Sewer Infrastructure Renewal Charges	78,030.00
Total Fees and Charges	<u>283,274.00</u>
Total Revenues	<u>283,274.00</u>
Expenses	
Wages and Benefits:	
1-800-8200-511110- Salaries - F/T	-
1-800-8200-512110- Hourly - F/T	44,000.00
1-800-8200-512410- Vacation % for OT & OC Sewer	2,000.00
1-800-8200-512510- Overtime	2,000.00
1-800-8200-514110- Employer Contribution Expense	2,162.00
1-800-8200-514115- Employer Contribution Expense	1,076.00
1-800-8200-514120- Pension Expense MEPP	3,589.00
1-800-8200-514210- Group Benefits Expense	800.00
1-800-8200-514310- Workers' Compensation Board Expense	300.00
Total Wages and Benefits	<u>55,927.00</u>
Professional/Contractual Services:	
1-800-8200-541110- Contracted Maintenance Repair Sewer	191,000.00
Total Professional/Contractual Services	<u>191,000.00</u>
Utilities:	
1-800-8200-555210- Utilities	17,000.00
1-800-8200-555310- Gas WWTP	3,000.00
Total Utilities	<u>20,000.00</u>
Maintenance, Materials, and Supplies:	
1-800-8200-562110- Building Maintenance	75,000.00
1-800-8200-562140- Sewer Chemicals	5,000.00
1-800-8200-562145- Sewer-Lab Testing	2,000.00
1-800-8200-562390- Supplies	15,000.00
1-800-8200-531110- Property & Liability Insurance WWTP	4,120.00
Total Maintenance, Materials, and Supplies	<u>101,120.00</u>
Amortization:	
1-800-8200-582110- Amortization Expense - Non-Linear Assets	-
Total Amortization	<u>-</u>
Interest & Loan Repayments:	
1-800-8200-585130- WWTP Loan Payment CMHC	264,270.00
Total Interest & Loan Repayments	<u>264,270.00</u>
Total Expenses	<u>632,317.00</u>
Surplus (Deficit) by Cost Centre	<u>(349,043.00)</u>

TOWN OF SHELLBROOK
Economic Development

	<u>2016 Budget</u>
<u>Revenues</u>	
Fees and Charges:	
1-900-9000-434990- Signing Corridor	1,430.00
Total Fees and Charges	<u>1,430.00</u>
Total Revenues	<u>1,430.00</u>
<u>Expenses</u>	
Professional/Contractual Services:	
1-900-9000-542310- Professional Services-Planning	10,000.00
Total Professional/Contractual Services	<u>10,000.00</u>
Utilities:	
1-900-9000-555210- Power Economic Develop	-
Total Utilities	<u>-</u>
Maintenance, Materials, and Supplies:	
1-900-9000-571110- Advertising & Promotion Economic De	19,700.00
Total Maintenance, Materials, and Supplies	<u>19,700.00</u>
Total Expenses	<u>29,700.00</u>
Surplus (Deficit) by Cost Centre	<u>(28,270.00)</u>

TOWN OF SHELLBROOK
Land Development

	<u>2016 Budget</u>
<u>Revenues</u>	
Land Sales - Gain:	
1-900-9150-432010- Land Sales	40,000.00
Total Land Sales - Gain	<u>40,000.00</u>
Total Revenues	<u>40,000.00</u>
<u>Expenses</u>	
Professional/Contractual Services:	
1-900-9150-542310- Professional Services-Planning	-
Capital:	
1-900-9150-596120- Land Development	85,000.00
Total Expenses	<u>85,000.00</u>
Surplus (Deficit) by Cost Centre	<u><u>(45,000.00)</u></u>