

TOWN OF SHELLBROOK  
Summary of All Units

	2019 Budget
Revenues	
Transfers from Reserves	377,200.00
Fees and Charges	2,671,190.00
Land Sales - Gain	220,000.00
Grants	541,620.00
Grants - Capital	-
Total Revenues	<b><u>3,810,010.00</u></b>
Expenses	
Wages and Benefits	924,800.00
Professional/Contractual Services	1,359,810.00
Utilities	220,760.00
Maintenance, Materials, and Supplies	770,430.00
Grants and Contributions	49,170.00
Amortization	-
Interest & Loan Repayments	266,170.00
Other	18,870.00
Capital	127,000.00
Transfer to Reserves	73,000.00
Total Expenses	<b><u>3,810,010.00</u></b>
Surplus (Deficit) by Cost Centre	<b><u><u>-</u></u></b>

Approved on \_\_\_\_\_

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George Tomporowski, Mayor

TOWN OF SHELLBROOK  
Town Hall - Administration

<u>Revenues</u>	2018 Budget	2018 Totals
<u>Reserves</u>		
9-3000-452010- Transfers from Reserves		
Total Transfers from Reserves	-	-
Fees and Charges:		
1-300-3000-411010- Municipal Tax Levy	1,390,840.00	1,533,909.18
1-300-3000-411020- Municipal Tax Penalties-Current	50,000.00	54,064.25
1-300-3000-411210- Property Tax Cancellations - Current	-	46,577.46
1-300-3000-411220- Property Tax Cancellations-Arrears		-
1-300-3000-411240- Municipal Property Tax Discounts	(51,250.00)	(51,385.14)
1-300-3000-421010- Interest on Accounts Receivable	3,500.00	1,083.84
1-300-3000-434010- Local Improvement Levies Reconstruction	-	
1-300-3000-434020- Mobile Home License Fees & Rental Fees	12,480.00	7,597.09
1-300-3000-434110- Sale of Supplies & Equipment	500.00	115.00
1-300-3000-434220- Tax Certificates Fees	800.00	675.00
1-300-3000-411230- SAMA Fees	250.00	80.00
1-300-3000-434230- Notarize Documents	100.00	210.00
1-300-3000-434990- Office Services Provided - Other	1,000.00	155.38
1-300-3000-451030- Administration Fee	500.00	7,058.62
1-300-3000-451040- Housing Authority Surplus	-	
1-300-3000-451010- Interest Revenue	12,000.00	12,689.40
Total Fees and Charges	<u>1,420,720.00</u>	<u>1,612,830.08</u>
Grants - Conditional:		
1-300-3000-421020- Federal Grant New Deal (Gas Tax)	87,120.00	87,556.30
1-300-3000-423020- Provincial Government - Revenue Sharing Grant	288,210.00	288,309.00
1-300-3000-423050- Sask Power Surcharge	87,500.00	88,849.21
1-300-3000-423040-SaskEnergy Surcharge		10,674.34
1-300-3000-423060- Provincial Grant - Transit Disabled	1,510.00	1,250.00
Total Grants - Conditional	<u>464,340.00</u>	<u>476,638.85</u>
<b>Total Revenues</b>	<b><u>1,885,060.00</u></b>	<b><u>2,089,468.93</u></b>
<u>Expenses</u>		
Wages and Benefits:		
1-300-3000-512110- Hourly - F/T	181,690.00	172,752.15
1-300-3000-512410- Vacation %	-	20.24
1-300-3000-512510- Overtime	-	41.51
1-300-3000-514110- CPP Expense	4,000.00	2,887.37
1-300-3000-514115- EI Expense	6,000.00	6,350.69
1-300-3000-514120- Pension Expense MEPP	14,020.00	13,663.89
1-300-3000-514210- Group Benefits Expense	5,500.00	10,113.21
1-300-3000-514310- Workers' Compensation Board Expense	4,000.00	2,109.74
Total Wages and Benefits	<u>215,210.00</u>	<u>207,938.80</u>
Professional/Contractual Services:		

TOWN OF SHELLBROOK  
Town Hall - Administration

2019  
Budget

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-

1,525,990.00

54,000.00

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-

(51,380.00)

1,080.00

8,000.00

100.00

670.00

250.00

210.00

200.00

500.00

15,000.00

1,554,620.00

87,550.00

304,330.00

88,850.00

43,200.00

1,510.00

525,440.00

**2,080,060.00**

185,000.00

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3,460.00

9,160.00

16,650.00

10,110.00

2,500.00

226,880.00

TOWN OF SHELLBROOK  
Town Hall - Administration

1-300-3000-541110- Caretaker Maintenance Services Office	4,200.00	4,200.00
1-300-3000-542310- Professional Services/Legal	3,000.00	352.45
1-300-3000-542320- Professional Services - Planning/Asset Management	35,000.00	9,170.50
1-300-3000-542330- Professional Services - Audit/Accounting	14,000.00	18,142.00
1-300-3000-542340- Professional Services - SAMA Assessment	20,000.00	18,968.50
1-300-3000-544435- Doctor Recruitment & Retention Contribution	7,220.00	7,220.00
Total Professional/Contractual Services	83,420.00	58,053.45
 Utilities:		
3000-555110- Telephone Town Office	6,000.00	5,977.33
3000-555210- Power Town Office	2,200.00	1,971.84
3000-555310- Gas Town Office	1,000.00	1,123.96
3000-555410- Water Town Office	800.00	750.16
Total Utilities	10,000.00	9,823.29
 Maintenance, Materials, and Supplies:		
3000-561110- Town Office Supplies	7,000.00	2,340.30
3000-561115- Discretionary Fund Admin	3,000.00	1,503.90
3000-561120- Cleaning Janitor Supplies	1,000.00	228.63
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3000-561210- Postage Expense	6,000.00	8,196.21
3000-562110- Building Maintenance Town Office	4,200.00	5,747.18
3000-571110- Advertising & Promotion Office	2,000.00	1,670.50
3000-541310- Office Equipment Maintenance & licensing	35,000.00	32,209.70
3000-544410- Memberships & Subscriptions Office	8,000.00	8,541.62
3000-531110- Property & Liability Insurance Town Office	10,910.00	9,320.05
3000-514410- Staff Development	6,000.00	4,677.50
Total Maintenance, Materials, and Supplies	83,110.00	74,435.59
 Grants and Contributions:		
3000-581110- Transit Disabled Expense	24,510.00	23,847.44
Total Grants and Contributions	24,510.00	23,847.44
 Amortization:		
3000-582110- Amortization Expense - Non-Linear Assets	-	
Total Amortization	-	-
 Interest & Loan Repayments:		
3000-584410- Bank Service Charges	4,600.00	3,527.12
Total Interest & Loan Repayments	4,600.00	3,527.12
 Other:		
3000-585120- Housing Authority Deficit	-	279.82
3000-521110- Travel & Related Expenses Office Admin	2,000.00	1,082.81
Total Other	2,000.00	1,362.63
 9-3000-586110 - Transfer to Reserves	 -	 29,973.15

TOWN OF SHELLBROOK  
Town Hall - Administration

4,200.00  
10,000.00  
35,000.00  
11,000.00  
20,000.00  
7,220.00  

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87,420.00

6,000.00  
2,000.00  
1,130.00  
800.00  

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9,930.00

5,000.00  
3,000.00  
1,000.00  
  
8,200.00  
9,700.00  
2,000.00  
35,000.00  
8,550.00  
4,510.00  
6,000.00  

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82,960.00

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1,510.00  

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1,510.00

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1,000.00  

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1,000.00

300.00  
2,000.00  

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2,300.00

TOWN OF SHELLBROOK  
Town Hall - Administration

<b>Total Expenses</b>	<b>422,850.00</b>	<b>408,961.47</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>1,462,210.00</b>	<b>1,680,507.46</b>

TOWN OF SHELLBROOK  
Town Hall - Administration

<u>412,000.00</u>
<u>1,668,060.00</u>

TOWN OF SHELLBROOK  
Council

	2018 Budget	2018 Totals	2019 Budget
Revenues			
3050-433300 Special Events	-		-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses			
Wages and Benefits:			
3050-513110- Salary Elected Officials	32,000.00	29,790.00	32,000.00
3050-514115- EI Expense	600.00	511.98	600.00
3050-514210- Group Benefits	4,100.00	3,099.98	3,100.00
Total Wages and Benefits	<u>36,700.00</u>	<u>33,401.96</u>	<u>35,700.00</u>
Maintenance, Materials, and Supplies:			
3050-561115- Discretionary Fund Council	7,500.00	5,151.77	7,500.00
Total Maintenance, Materials, and Supplies	<u>7,500.00</u>	<u>5,151.77</u>	<u>7,500.00</u>
3050-581110 Special Events Expenses	-		
Other:			
3050-521110- Travel & Related Expenses Council	5,000.00	2,766.60	5,000.00
3050-521320- SUMA Convention Expenses Council	4,500.00	2,098.73	4,500.00
3050-521325 National Conferences	3,000.00	-	3,000.00
Total Other	<u>12,500.00</u>	<u>4,865.33</u>	<u>12,500.00</u>
<b>Total Expenses</b>	<b><u>56,700.00</u></b>	<b><u>43,419.06</u></b>	<b><u>55,700.00</u></b>
<b>Surplus (Deficit) by Cost Centre</b>	<b><u>(56,700.00)</u></b>	<b><u>(43,419.06)</u></b>	<b><u>(55,700.00)</u></b>



TOWN OF SHELLBROOK  
Post Office

	2018 Budget	2018 Totals	2019 Budget
<b>Revenues</b>			
Fees and Charges:			
1-300-3550-451030- Rentals - Post Office Buiding	49,560.00	49,562.12	50,400.00
Total Fees and Charges	<u>49,560.00</u>	<u>49,562.12</u>	<u>50,400.00</u>
Other Revenues			
Grants - Conditional:			
1-300-3550-423060- Provincial Grant - Transit Disabled (Doors)	-	-	-
Total Grants - Conditional	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<b><u>49,560.00</u></b>	<b><u>49,562.12</u></b>	<b><u>50,400.00</u></b>
<b>Expenses</b>			
Wages and Benefits:			
1-300-3550-514310- WCB Expense	140.00	133.77	140.00
Total Wages and Benefits	<u>140.00</u>	<u>133.77</u>	<u>140.00</u>
Professional/Contractual Services:			
1-300-3550-541110- Contract Maintenance Caretaker	7,800.00	7,800.00	7,800.00
Total Professional/Contractual Services	<u>7,800.00</u>	<u>7,800.00</u>	<u>7,800.00</u>
Utilities:			
1-300-3550-555210- Power Post Office	5,000.00	5,904.64	6,000.00
1-300-3550-555310- Gas Post Office	3,000.00	2,679.87	2,800.00
1-300-3550-555410- Water - Post Office	1,170.00	1,172.40	1,170.00
Total Utilities	<u>9,170.00</u>	<u>9,756.91</u>	<u>9,970.00</u>
Maintenance, Materials, and Supplies:			
1-300-3550-561120- Cleaning Supplies Post Office	600.00	440.01	600.00
1-300-3550-562110- Building Maintenace Post Office	5,000.00	4,645.90	5,000.00
1-300-3550-571110- Advertising Post Office	200.00	-	200.00
1-300-3550-531110- Property and Liability Insurance Pc	1,590.00	1,679.04	1,370.00
Total Maintenance, Materials, and Supplies	<u>7,390.00</u>	<u>6,764.95</u>	<u>7,170.00</u>
<b>Total Expenses</b>	<b><u>24,500.00</u></b>	<b><u>24,455.63</u></b>	<b><u>25,080.00</u></b>
<b>Surplus (Deficit) by Cost Centre</b>	<b><u>25,060.00</u></b>	<b><u>25,106.49</u></b>	<b><u>25,320.00</u></b>

TOWN OF SHELLBROOK  
Fire Department

	2018 Budget	2018 Totals	2019 Budget
<b>Revenues</b>			
Reserves			
9-400-4050-452010- Transfers from Reserves			
Total Transfers from Reserves	-	-	-
Fees and Charges:			
4050-432040- FireFighting/Rescue Charges	15,000.00	24,190.26	20,000.00
4050-432045- RM Share & Misc Rev		6,920.06	7,000.00
Total Fees and Charges	15,000.00	24,190.26	27,000.00
<b>Total Revenues</b>	<b>15,000.00</b>	<b>24,190.26</b>	<b>27,000.00</b>
Expenses			
Wages and Benefits:			
4050-511110- Salaries - Fire Fighters, 1st Responders	6,000.00	7,263.95	7,500.00
4050-514210- Group Benefits		639.65	640.00
4050-514310- WCB Expense	50.00	20.01	20.00
Total Wages and Benefits	<b>6,050.00</b>	<b>7,923.61</b>	<b>8,160.00</b>
Professional/Contractual Services:			
4050-541110- Contracted EMO, EMS & Water Hauler	1,900.00	1,349.50	1,900.00
4050-544430- Other Contractual Services	2,020.00	3,320.41	2,020.00
Total Professional/Contractual Services	<b>3,920.00</b>	<b>4,669.91</b>	<b>3,920.00</b>
Utilities:			
4050-555110- Telephone & Mobile Portables Fire Hall	3,060.00	2,705.68	2,800.00
Total Utilities	<b>3,060.00</b>	<b>2,705.68</b>	<b>2,800.00</b>
Maintenance, Materials, and Supplies:			
4050-562110- Maintenance Expense	1,500.00	82.17	1,500.00
4050-562310- Fuel Supplies Expense	1,500.00	2,025.10	1,500.00
4050-562390- Other Supplies Fire	3,000.00	3,347.29	3,000.00
4050-541210- Contracted Equipment Repairs	2,500.00	1,919.89	2,500.00
4050-531110- Property & Liability Insurance Fire	1,780.00	378.95	380.00
4050-514410- Staff Development Fire	2,060.00	3,000.00	3,000.00
4050-544410- Memberships & Subscriptions Office	140.00	423.65	140.00
4050-562120- Tools & Equipment	5,180.00	7,099.68	8,000.00
Total Maintenance, Materials, and Supplies	17,660.00	18,276.73	20,020.00
Other:			
4050-521110- Travel & Related Expenses	270.00	82.02	270.00
Total Other	<b>270.00</b>	<b>82.02</b>	<b>270.00</b>
Transfer to Reserves:			
9-4050-586110- Transfers to Reserves	10,000.00	10,000.00	13,000.00
<b>Total Expenses</b>	<b>40,960.00</b>	<b>43,657.95</b>	<b>48,170.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(25,960.00)</b>	<b>(19,467.69)</b>	<b>(21,170.00)</b>

TOWN OF SHELLBROOK  
Building Inspection

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Fees and Charges:			
4150-434150- Building Permit Fees	9,500.00	17,704.00	15,000.00
4150-434160- Development &/or Discretionary Use Perm	1,200.00	2,266.05	2,300.00
Total Fees and Charges	<u>10,700.00</u>	<u>19,970.05</u>	<u>17,300.00</u>
<b>Total Revenues</b>	<b><u>10,700.00</u></b>	<b><u>19,970.05</u></b>	<b><u>17,300.00</u></b>
<b><u>Expenses</u></b>			
Professional/Contractual Services:			
4150-542310- Professional Services Building Inspector I	7,500.00	6,865.00	7,500.00
Total Professional/Contractual Services	<u>7,500.00</u>	<u>6,865.00</u>	<u>7,500.00</u>
<b>Total Expenses</b>	<b><u>7,500.00</u></b>	<b><u>6,865.00</u></b>	<b><u>7,500.00</u></b>
<b>Surplus (Deficit) by Cost Centre</b>	<b><u>3,200.00</u></b>	<b><u>13,105.05</u></b>	<b><u>9,800.00</u></b>

TOWN OF SHELLBROOK  
Bylaw Enforcement

	2018 Budget	2018 Totals	2019 Budget
<b>Revenues</b>			
Fees and Charges:			
4200-434120- Business License Fees	4,100.00	6,550.00	6,550.00
4200-434125 - Business License Fees Inter-Muni	630.00	2,000.00	2,000.00
4200-434130- Pound Fees	-	-	-
4200-434140- Pet License Fees	1,980.00	1,175.00	1,170.00
4200-434180- Bylaw Fines & Fees	2,400.00	3,260.00	3,260.00
<b>Total Fees and Charges</b>	<b>9,110.00</b>	<b>12,985.00</b>	<b>12,980.00</b>
Other Revenues			
<b>Total Revenues</b>	<b>9,110.00</b>	<b>12,985.00</b>	<b>12,980.00</b>
<b>Expenses</b>			
Wages and Benefits:			
4200-512110- Hourly - F/T			
4200-512310- Hourly - Casual	500.00	100.04	500.00
4200-514110- CPP Expense	10.00	-	10.00
4200-514115- EI Expense	20.00	-	20.00
3000-514120- Pension Expense MEPP	10.00	-	10.00
4200-514210- Group Benefits Expense	10.00	-	10.00
4200-514310- Workers Compensation Board Expense	10.00	-	10.00
<b>Total Wages and Benefits</b>	<b>560.00</b>	<b>100.04</b>	<b>560.00</b>
Professional/Contractual Services:			
4200-541110- Bylaw Enforcement Contracted Services	14,500.00	7,456.55	1,000.00
4200-544430- Other Contractual Services	3,500.00	11,854.06	5,000.00
<b>Total Professional/Contractual Services</b>	<b>18,000.00</b>	<b>19,310.61</b>	<b>6,000.00</b>
Maintenance, Materials, and Supplies:			
4200-562390- Supplies Bylaw & Animal Enforcement	1,100.00	1,035.03	1,100.00
<b>Total Maintenance, Materials, and Supplies</b>	<b>1,100.00</b>	<b>1,035.03</b>	<b>1,100.00</b>
<b>Total Expenses</b>	<b>19,660.00</b>	<b>20,445.68</b>	<b>7,660.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(10,550.00)</b>	<b>(7,460.68)</b>	<b>5,320.00</b>

TOWN OF SHELLBROOK  
Protective Services

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Fees and Charges:			
4250-434180- Fines	4,500.00	6,270.16	6,280.00
4250-434990- Criminal Record Check Fee	3,300.00	2,420.00	2,420.00
Total Fees and Charges	<b>7,800.00</b>	<b>8,690.16</b>	<b>8,700.00</b>
<b>Total Revenues</b>	<b>7,800.00</b>	<b>8,690.16</b>	<b>8,700.00</b>
<b><u>Expenses</u></b>			
Professional/Contractual Services:			
4250-543410- RCMP Contractual Services	104,000.00	106,535.05	108,000.00
<b>Total Expenses</b>	<b>104,000.00</b>	<b>106,535.05</b>	<b>108,000.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(96,200.00)</b>	<b>(97,844.89)</b>	<b>(99,300.00)</b>

## TOWN OF SHELLBROOK

## Rec Director

	2018 Budget	2018 Totals	2019 Budget
<b>Revenue</b>			
Fees and Charges:			
5050-451030 Other Revenue	500.00	485.00	-
Total Fees and Charges	500.00	485.00	-
Grants - Local			
5050-423090- Local Grants - CAR Board	13,460.00	13,656.00	13,660.00
5050-423095- Local Recreation Program Grants	880.00		880.00
Total Grants - Local	14,340.00	13,656.00	14,540.00
Grants - Conditional:			
5050-423080- Provincial Grants Student Employ	-	-	-
5050-422020- Federal Government Grants Employment	-	-	-
Total Grants - Conditional	-	-	-
Total Grants	14,340.00	13,656.00	14,540.00
<b>Total Revenues</b>	<b>14,840.00</b>	<b>14,141.00</b>	<b>14,540.00</b>
<b>Expenses</b>			
Wages and Benefits:			
5050-512110- Hourly - F/T	53,790.00	44,748.21	53,790.00
5050-512510- Overtime	-	390.58	-
5050-512410- Vacation		63.36	-
5050-514110- CPP Expense	1,400.00	1,193.96	1,200.00
5050-514115- EI Expense	2,400.00	2,056.19	2,100.00
5050-514120- Pension Expense	4,500.00	4,124.71	4,130.00
5050-514210- Group Benefits Expense	1,500.00	1,187.04	1,200.00
5050-514310- WCB Expense	1,500.00	547.83	550.00
Total Wages and Benefits	65,090.00	54,311.88	62,970.00
Utilities:			
5050-555110- Telephone Rec Director	2,200.00	2,001.27	2,200.00
Total Utilities	2,200.00	2,001.27	2,200.00
Maintenance, Materials, and Supplies:			
5050-561110- Office Supplies	1,000.00	1,000.00	3,100.00
5050-561160- Program Supplies	500.00	500.00	500.00
5050-571110- Advertising & Promotion Rec Director	1,500.00	345.50	1,500.00
5050-544410- Memberships & Subscriptions	220.00	115.00	220.00
5050-585120 - Program Expenses - Other		820.00	-
5050-514410- Staff Development Recreation Director	1,200.00	634.25	1,200.00
Total Maintenance, Materials, and Supplies	4,420.00	3,414.75	6,520.00
Grants and Contributions:			
5050-581110- Grant/Donation Expense - All	13,460.00	13,854.75	13,660.00
Total Grants and Contributions	13,460.00	13,854.75	13,660.00
Amortization:			
5050-582110- Amortization Expense - Non-Linear Asse	-		-
Total Amortization	-	-	-
Other:			
5050-521110- Travel & Related Expense	2,500.00	817.50	2,500.00
Total Other	2,500.00	817.50	2,500.00
<b>Total Expenses</b>	<b>87,670.00</b>	<b>74,400.15</b>	<b>87,850.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(72,830.00)</b>	<b>(60,259.15)</b>	<b>(73,310.00)</b>

## TOWN OF SHELLBROOK

Rink /  
Curling Rink

	2018 Budget	2018 Totals	2019 Budget
<b>Revenues</b>			
9-5100-452010- Transfers from Reserves	-	991.10	
Total Transfers from Reserves	-	991.10	-
5100-434190 Rental Fees	-	-	-
<b>Other Revenues</b>	-	-	-
<b>Total Revenue</b>	-	<b>991.10</b>	-
<b>Expenses</b>			
Utilities:			
5100-555410- Water Rink/Curling	3,900.00	-	3,900.00
Total Utilities	3,900.00	-	3,900.00
<b>Professional/Contractual Services:</b>			
5100-541110- Contracted Maintenance Repair Water L	-	-	-
5100-542320- Professional Services		991.10	
5100-544430- Other Contractual Services	-		
5100-544440 - Waste Collection	1,100.00	1,517.94	1,520.00
Total Professional/Contractual Services	1,100.00	2,509.04	1,520.00
<b>Maintenance, Materials, and Supplies</b>			
5100-531110- Property & Liability Insurance Arena	16,890.00	17,903.40	14,560.00
5100-562110- Building Maintenance	1,000.00	688.85	1,000.00
5100-571110 Other Contribution (Ec Dev)	4,500.00	3,500.00	4,500.00
Total Maintenance, Materials, and Supplies	22,390.00	22,092.25	20,060.00
9-5100-586110 Transfer to Reserves	10,000.00	10,000.00	10,000.00
<b>Total Expenses</b>	<b>37,390.00</b>	<b>38,101.29</b>	<b>35,480.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(37,390.00)</b>	<b>(37,110.19)</b>	<b>(35,480.00)</b>

TOWN OF SHELLBROOK  
Community Hall

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Fees and Charges:			
5150-434190- Elk's Community Hall Rental Fees	13,000.00	9,075.00	9,080.00
<b>Total Fees and Charges</b>	<b>13,000.00</b>	<b>9,075.00</b>	<b>9,080.00</b>
Other Revenues			
<b>Total Revenues</b>	<b>13,000.00</b>	<b>9,075.00</b>	<b>9,080.00</b>
Grants - Conditional:			
5150-423060- Provincial Grant - Transit Disabled (Doors)			
<b>Total Grants - Conditional</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>13,000.00</b>	<b>9,075.00</b>	<b>9,080.00</b>
<b><u>Expenses</u></b>			
Wages and Benefits:			
5150-514310- Workers Compensation Board Expense	150.00	157.04	160.00
<b>Total Wages and Benefits</b>	<b>150.00</b>	<b>157.04</b>	<b>160.00</b>
Professional/Contractual Services:			
5150-541110- Caretaker Contracted Maintenance Elk's	6,500.00	6,000.00	6,000.00
5150-544430 - Other Contractual Services	1,000.00	3,969.00	1,000.00
<b>Total Professional/Contractual Services</b>	<b>7,500.00</b>	<b>9,969.00</b>	<b>7,000.00</b>
Utilities:			
5150-555210- Power	4,000.00	4,521.00	4,500.00
5150-555310- Gas Elk's Hall	1,600.00	1,461.28	1,500.00
5150-555410- Water	1,200.00	948.00	950.00
<b>Total Utilities</b>	<b>6,800.00</b>	<b>6,930.28</b>	<b>6,950.00</b>
Maintenance, Materials, and Supplies:			
5150-561120- Cleaning Janitor Supplies	1,500.00	895.24	1,000.00
5150-562110- Building Maintenance	3,000.00	249.44	7,000.00
5150-562390- Other Supplies		-	-
5150-544410- Membership & Subscription Elk's Hall	200.00	185.07	200.00
5150-531110- Property & Liability Insurance Elks Comrr	4,160.00	4,406.42	3,580.00
<b>Total Maintenance, Materials, and Supplies</b>	<b>8,860.00</b>	<b>5,736.17</b>	<b>11,780.00</b>
<b>Total Expenses</b>	<b>23,310.00</b>	<b>22,792.49</b>	<b>25,890.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(10,310.00)</b>	<b>(13,717.49)</b>	<b>(16,810.00)</b>



TOWN OF SHELLBROOK  
Theatre

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Fees and Charges:			
5200-434190- Rental Fees Theatre	2,250.00	3,221.75	3,220.00
5200-434990- Other Revenue Theatre	-	8,704.14	-
<b>Total Fees and Charges</b>	<b>2,250.00</b>	<b>11,925.89</b>	<b>3,220.00</b>
Other Revenues			
<b>Total Revenues</b>	<b>2,250.00</b>	<b>11,925.89</b>	<b>3,220.00</b>
<b><u>Expenses</u></b>			
Wages and Benefits:			
5200-514310- Workers Compensation Board Expense	20.00	16.80	20.00
<b>Total Wages and Benefits</b>	<b>20.00</b>	<b>16.80</b>	<b>20.00</b>
Professional/Contractual Services:			
5200-541110- Caretaker Contracted Maintenance Thea	1,800.00	1,500.00	1,800.00
5200-544430- Other Contractual Services	3,500.00	14,114.37	5,500.00
<b>Total Professional/Contractual Services</b>	<b>5,300.00</b>	<b>15,614.37</b>	<b>7,300.00</b>
Utilities:			
5200-555210- Power	2,600.00	1,560.38	1,600.00
5200-555310- Gas Theatre	2,000.00	3,009.35	3,020.00
5200-555410- Water	1,000.00	948.00	950.00
<b>Total Utilities</b>	<b>5,600.00</b>	<b>5,517.73</b>	<b>5,570.00</b>
Maintenance, Materials, and Supplies:			
5200-561120- Cleaning Supplies	500.00	635.20	500.00
5200-562110- Maintenance Supplies Expense	600.00	2,484.88	600.00
5200-562390- Supplies Theatre	1,100.00	-	1,100.00
5200-544410- Memberships & Subscriptions Theatre	200.00	185.07	200.00
5200-531110- Property & Liability Insurance Theatre	1,380.00	1,462.80	1,320.00
<b>Total Maintenance, Materials, and Supplies</b>	<b>3,780.00</b>	<b>4,767.95</b>	<b>3,720.00</b>
<b>Total Expenses</b>	<b>14,700.00</b>	<b>25,916.85</b>	<b>16,610.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(12,450.00)</b>	<b>(13,990.96)</b>	<b>(13,390.00)</b>

TOWN OF SHELLBROOK  
Pool

	2018 Budget	2018 Totals	2019 Budget
<b>Fees and Charges:</b>			
5250-433140- Pool Fees - Swimming Lessons	27,500.00	28,259.00	28,260.00
5250-434190- Pool Rental Fees	4,400.00	4,667.65	4,670.00
5250-451030- Ice Cream Sales	3,880.00	3,648.55	3,650.00
5250-433110- Pool Fees - Public Swimming	15,600.00	17,203.75	17,200.00
<b>Total Fees and Charges</b>	<b>51,380.00</b>	<b>53,778.95</b>	<b>53,780.00</b>
<b>Total Fees and Charges</b>	<b>51,380.00</b>	<b>53,778.95</b>	<b>53,780.00</b>
<b>Grants - Conditional:</b>			
5250-423090- Local Grants - CAR Board/TIP	1,590.00	671.92	820.00
5250-423080- Provincial Grants Student Employ	-		
5250-422020- Federal Government Grants Employment	3,950.00	3,946.00	
<b>Total Grants - Conditional</b>	<b>5,540.00</b>	<b>4,617.92</b>	<b>820.00</b>
<b>Total Revenue</b>	<b>56,920.00</b>	<b>58,396.87</b>	<b>54,600.00</b>
<b>Expenses</b>			
<b>Wages and Benefits:</b>			
5250-511110- Salaries - F/T			
5250-512110- Hourly Pool Wages	46,000.00	45,388.32	47,000.00
5250-512310- Stat Pay PT/ Casual		1,852.85	1,800.00
5250-512410- Vacation	2,200.00	2,454.07	2,500.00
5250-512510- Overtime	2,200.00	2,537.04	2,500.00
5250-514110- CPP Expense	1,100.00	1,177.03	1,180.00
5250-514115- EI Expense	1,500.00	1,433.15	1,440.00
5250-514120- Pension Expense	450.00	508.39	510.00
5250-514210- Group Benefits Expense	130.00	303.29	300.00
5250-514310- Workers Compensation Board Expense	1,040.00	559.92	560.00
<b>Total Wages and Benefits</b>	<b>54,620.00</b>	<b>56,214.06</b>	<b>57,790.00</b>
<b>Utilities:</b>			
5250-555110- Telephone Pool	500.00	430.80	440.00
5250-555210- Power Pool	5,300.00	5,260.61	5,300.00
5250-555310- Gas Pool	3,300.00	2,535.12	2,550.00
5250-555410- Water			
<b>Total Utilities</b>	<b>9,100.00</b>	<b>8,226.53</b>	<b>8,290.00</b>
<b>Maintenance, Materials, and Supplies:</b>			
1-500-5250-584410 Bank Charges	300.00	276.90	280.00
1-500-5250-561110- Office Supplies	1,500.00	1,500.00	1,500.00
1-500-5250-561160- Program Supplies Pool	3,700.00	4,396.90	3,700.00
1-500-5250-562110- Maintenance Expense	21,000.00	14,472.04	17,000.00
1-500-5250-562140- Chemicals - Pool	6,500.00	7,416.41	7,420.00
1-500-5250-521110- Travel Reimbursement	-	-	
1-500-5250-531110- Property & Liability Insurance Poc	1,140.00	1,020.78	1,060.00
1-500-5250-544410 - Memberships & Subscriptions	320.00	330.72	340.00
1-500-5250-514410- Staff Development Pool	1,000.00	635.65	1,000.00
<b>Total Maintenance, Materials, and Supplies</b>	<b>35,460.00</b>	<b>30,049.40</b>	<b>32,300.00</b>
9-500-5250-586110= Transfer to Reserves		2,923.72	10,000.00
<b>Total Expenses</b>	<b>99,180.00</b>	<b>97,413.71</b>	<b>108,380.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(42,260.00)</b>	<b>(39,016.84)</b>	<b>(53,780.00)</b>

TOWN OF SHELLBROOK  
Parks, Campground, etc

	2018 Budget	2018 Totals	2019 Budget
<b>Revenue</b>			
9-5300-452010- Transfers from Reserves			
Total Transfers from Reserves	-	-	-
Fees and Charges:			
5300-434190- Rental Fees Campgrounds	15,000.00	24,432.93	24,400.00
5300-434195- Rental Fees Sportsgrounds	1,200.00	710.00	1,200.00
5300-425010- Donations	-	24,500.00	
Total Fees and Charges	<b>16,200.00</b>	<b>49,642.93</b>	<b>25,600.00</b>
<b>Total Revenues</b>	<b>16,200.00</b>	<b>49,642.93</b>	<b>25,600.00</b>
<b>Expenses</b>			
Wages and Benefits:			
5300-512110- Hourly wages	39,000.00	33,899.01	39,000.00
5300-512310 - Stat Pay	-	1,282.26	1,290.00
5300-512410 - Vacation Pay	1,800.00	1,741.20	1,740.00
5300-512510 - Overtime	1,600.00	2,783.52	2,790.00
5300-514110- CPP Expense	850.00	804.03	850.00
5300-514115- EI Expense	1,480.00	1,702.37	1,700.00
5300-514120- Pension Expense	2,020.00	2,431.04	2,430.00
5300-514210- Group Benefits Expense	950.00	2,326.82	2,330.00
5300-514310- Workers Compensation Board Expense	400.00	436.76	440.00
Total Wages and Benefits	<b>48,100.00</b>	<b>47,407.01</b>	<b>52,570.00</b>
Professional/Contractual Services:			
5300-541110- Contracted Maintenance Services Parks	13,000.00	35,381.33	35,000.00
Total Professional/Contractual Services	<b>13,000.00</b>	<b>35,381.33</b>	<b>35,000.00</b>
Utilities:			
5300-555110 - Telephone (Tourist Booth)	750.00	746.23	750.00
5300-555210 - Power	4,000.00	6,029.12	6,030.00
5300-555310- Gas	600.00	439.61	440.00
5300-555410- Water			
Total Utilities	<b>5,350.00</b>	<b>7,214.96</b>	<b>7,220.00</b>
Maintenance, Materials, and Supplies:			
5300-561120- Parks Play & Sports Cleaning Supplies	870.00	140.30	870.00
5300-561160- Program Supplies (Tourist Booth)	300.00	260.00	300.00
5300-562110- Building Maintenance	1,000.00	2,706.98	1,000.00
5300-562120- Tools & Equipment	200.00	176.96	200.00
5300-562310- Fuel and Oil	1,500.00	3,722.77	3,800.00
5300-562390- Other Supplies	2,500.00	2,987.38	3,000.00
5300-541210- Contracted Equipment Repairs	500.00	500.00	500.00
5300-531110- Property & Liability Insurance Parks/Play	1,850.00	1,899.52	1,550.00
5300-514410- Staff Development Parks	50.00	183.33	200.00
Total Maintenance, Materials, and Supplies	<b>8,770.00</b>	<b>12,577.24</b>	<b>11,420.00</b>
<b>Total Expenses</b>	<b>75,220.00</b>	<b>102,580.54</b>	<b>106,210.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(59,020.00)</b>	<b>(52,937.61)</b>	<b>(80,610.00)</b>

TOWN OF SHELLBROOK  
Playground Program

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Fees and Charges:			
5350-434990- Other Fees	2,700.00	1,141.30	1,140.00
Total Fees and Charges	<b>2,700.00</b>	<b>1,141.30</b>	<b>1,140.00</b>
Grants - Conditional:			
5350-423090- Local Grants - CAR Board/TIP Grant	770.00	1,571.92	820.00
5350-423095- Playground Program Grant (CIF)	5,000.00	5,000.00	
5350-423080- Provincial Grants Student Employ	-		
5350-422020- Playground Program Grant Federal			
Total Grants - Conditional	<b>5,770.00</b>	<b>6,571.92</b>	<b>820.00</b>
<b>Total Revenues</b>	<b>8,470.00</b>	<b>7,713.22</b>	<b>1,960.00</b>
<b><u>Expenses</u></b>			
Wages and Benefits:			
5350-512110- Hourly - F/T	6,900.00	6,909.00	6,910.00
5350-512310- Stat PayPT/Casual		321.96	320.00
5350-512410- Vacation	400.00	400.46	400.00
5350-512510- Overtime		31.50	30.00
5350-514110- CPP Expense	180.00	178.08	180.00
5350-514115- EI Expense	300.00	157.59	160.00
5350-514310- Workers Compensation Board Expense	180.00	81.34	80.00
Total Wages and Benefits	<b>7,960.00</b>	<b>8,079.93</b>	<b>8,080.00</b>
Maintenance, Materials, and Supplies:			
5350-561160- Playground Program Supplies	3,000.00	2,513.40	3,000.00
Total Maintenance, Materials, and Supplies	<b>3,000.00</b>	<b>2,513.40</b>	<b>3,000.00</b>
<b>Total Expenses</b>	<b>10,960.00</b>	<b>10,593.33</b>	<b>11,080.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(2,490.00)</b>	<b>(2,880.11)</b>	<b>(9,120.00)</b>

TOWN OF SHELLBROOK  
Scout Hall

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Fees and Charges:			
5450-434190- Rental Fees	-		
Total Fees and Charges	-	-	-
Other Revenues			
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Expenses</u></b>			
Professional/Contractual Services:			
5450-541110- Contracted Maintenance Services Scout Hall	1,000.00		
Total Professional/Contractual Services	<b>1,000.00</b>	-	-
Utilities:			
5450-555410- Water			
5450-555210- Power			
Total Utilities	-	-	-
Maintenance, Materials, and Supplies:			
5450-562110- Building Maintenance	100.00	278.73	300.00
5450-531110- Property & Liability Insurance Scout Hall	50.00	56.18	240.00
Total Maintenance, Materials, and Supplies	<b>150.00</b>	<b>334.91</b>	<b>540.00</b>
Capital:			
5450-593110- Buildings			
Total Capital	-	-	-
<b>Total Expenses</b>	<b>1,150.00</b>	<b>334.91</b>	<b>540.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(1,150.00)</b>	<b>(334.91)</b>	<b>(540.00)</b>

TOWN OF SHELLBROOK  
Museum

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Fees and Charges:			
1000-229040 - Transfer TL	4,000.00		4,000.00
5500-425010- Donations	-		
Total Fees and Charges	4,000.00	-	4,000.00
Grants - Conditional:			
5500-423090- Local Grants - CAR Board	-	500.00	
Total Grants	-	500.00	-
<b>Total Revenues</b>	<b>4,000.00</b>	<b>500.00</b>	<b>4,000.00</b>
<b><u>Expenses</u></b>			
Utilities:			
5500-555210- Power A-99 Railway Ave	1,200.00	1,172.50	1,200.00
5500-555310- Gas Museum	1,860.00	2,048.47	2,050.00
Total Utilities	<b>3,060.00</b>	<b>3,220.97</b>	<b>3,250.00</b>
Maintenance, Materials, and Supplies:			
5500-562110- Building Maintenance	9,000.00	220.08	9,000.00
5500-544410- Memberships & Subscriptions Museum	160.00	125.00	160.00
5500-531110- Property & Liability Insurance Museum	240.00	252.28	200.00
Total Maintenance, Materials, and Supplies	<b>9,400.00</b>	<b>597.36</b>	<b>9,360.00</b>
<b>Total Expenses</b>	<b>12,460.00</b>	<b>3,818.33</b>	<b>12,610.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(8,460.00)</b>	<b>(3,318.33)</b>	<b>(8,610.00)</b>

TOWN OF SHELLBROOK  
Recreation - Other (Library, Fitness, Golf)

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Fees and Charges:			
5750-433360- Fitness Income Fees	1,560.00	1,760.00	-
Total Fees and Charges	<u>1,560.00</u>	<u>1,760.00</u>	<u>-</u>
<b>Total Revenues</b>	<b><u>1,560.00</u></b>	<b><u>1,760.00</u></b>	<b><u>-</u></b>
Grants - Conditional:			
5750-423090- Local Grants - CAR Board/TIP	500.00	-	-
5750-423095- Recreation Program Grant (CIF)	-	-	-
Total Grants - Conditional	<u>500.00</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b><u>2,060.00</u></b>	<b><u>1,760.00</u></b>	<b><u>-</u></b>
<b><u>Expenses</u></b>			
Professional/Contractual Services:			
5750-541110- Contracted Maintenance Services Fitness	1,560.00	1,563.13	-
Total Professional/Contractual Services	<u>1,560.00</u>	<u>1,563.13</u>	<u>-</u>
Utilities:			
5750-555410- Water - Legion, Golf Course	2,500.00	-	-
Total Utilities	<u>2,500.00</u>	<u>-</u>	<u>-</u>
Maintenance, Materials, and Supplies:			
5750-561160- Program Supplies	1,200.00	-	-
5750-562110- Building Maintenance	200.00	-	-
5750-544420- Rent - Local Library	9,000.00	9,000.00	35,070.00
5750-544425- Rent - School	-	500.00	-
5750-531110- Property & Liability Insurance Library/Golf	1,720.00	1,818.96	1,840.00
Total Maintenance, Materials, and Supplies	<u>12,120.00</u>	<u>11,318.96</u>	<u>36,910.00</u>
Grants and Contributions:			
5750-581110- Grant/Donation Expense (includes Wapiti)	32,000.00	30,673.26	34,000.00
Total Grants and Contributions	<u>32,000.00</u>	<u>30,673.26</u>	<u>34,000.00</u>
<b>Total Expenses</b>	<b><u>48,180.00</u></b>	<b><u>43,555.35</u></b>	<b><u>70,910.00</u></b>
<b>Surplus (Deficit) by Cost Centre</b>	<b><u>(46,120.00)</u></b>	<b><u>(41,795.35)</u></b>	<b><u>(70,910.00)</u></b>

TOWN OF SHELLBROOK  
Cemetary

	2018 Budget	2018 Totals	2019 Budget
<b>Revenues</b>			
Reserves			
9-6150-452010 - Transfer from Reserves	7,200.00		12,200.00
Total Transfers from Reserves	<u>7,200.00</u>	-	<u>12,200.00</u>
Fees and Charges:			
6150-432040- Open/Close	4,000.00	2,400.00	2,400.00
6150-432050- Cemetary Plot Sales	1,500.00	1,200.00	1,200.00
6150-434990- Cemetery License Fees	500.00	400.00	400.00
6150-425010 Donations	-	5,050.00	
Total Fees and Charges	<u>6,000.00</u>	<u>9,050.00</u>	<u>4,000.00</u>
Total Revenues	<u><b>13,200.00</b></u>	<u><b>9,050.00</b></u>	<u><b>16,200.00</b></u>
<b>Expenses</b>			
Wages and Benefits:			
6150-511110- Salaries - F/T Cemetary			
6150-512110- Hourly - F/T	7,600.00	6,451.77	7,600.00
6150-512310-Stat Pay PT/Casual		92.68	90.00
6150-512410- Vacation Pay	180.00	143.10	150.00
6150-512510- Overtime	300.00	493.10	500.00
6150-514110- Employer Contribution Expense CPP	170.00	132.99	130.00
6150-514115- Employer Contribution Expense EI	340.00	287.71	290.00
6150-514120- Pension Expense	360.00	402.35	400.00
6150-514210- Group Benefits Expense	150.00	285.35	290.00
6150-514310- Workers Compensation Board Expense	100.00	79.90	80.00
Total Wages and Benefits	<u>9,200.00</u>	<u>8,368.95</u>	<u>9,530.00</u>
Professional/Contractual Services:			
6150-541110- Contracted Maintenance	7,200.00	7,200.00	15,900.00
Total Professional/Contractual Services	<u>7,200.00</u>	<u>7,200.00</u>	<u>15,900.00</u>
Maintenance, Materials, and Supplies			
6150-562110- Maintenance Supleis Expense	100.00	211.72	100.00
6150-562310- Fuel & Oil	200.00		200.00
6150-562110- Buildings	-	-	-
Total Maintenance, Materials, and Supplies	<u>300.00</u>	<u>211.72</u>	<u>300.00</u>
Transfer to Reserves		600.00	
<b>Total Expenses</b>	<u><b>16,700.00</b></u>	<u><b>16,380.67</b></u>	<u><b>25,730.00</b></u>
<b>Surplus (Deficit) by Cost Centre</b>	<u><b>(3,500.00)</b></u>	<u><b>(7,330.67)</b></u>	<u><b>(9,530.00)</b></u>



TOWN OF SHELLBROOK  
Recycle Garbage

	2018 Budget	2018 Totals	2019 Budget
<b>Revenues</b>			
9-6400-452010 Transfer from Reserves			1,000.00
Fees and Charges:			
6400-434110- Sale of Supplies	-		
6400-431075 - Garbage Collection Recoverable	108,080.00	108,355.50	108,400.00
6400-431080 - Recycle Collection Recoverable	44,470.00	44,096.96	44,100.00
6400-434980 - MMSW Recycling Fees	6,180.00	6,181.08	6,180.00
6400-434990- Other Fees & Charges (Landfill)	220.00	150.00	150.00
Total Fees and Charges	<b>158,950.00</b>	<b>158,783.54</b>	<b>158,830.00</b>
<b>Total Revenues</b>	<b>158,950.00</b>	<b>158,783.54</b>	<b>159,830.00</b>
<b>Expenses</b>			
Wages and Benefits:			
6400-511110- Salaries - F/T			
6400-512110- Hourly - F/T	3,900.00	4,172.88	4,200.00
6400-512310- Stat Pay PT/Casual		9.55	10.00
6400-512410- Vacation Pay	60.00	47.29	50.00
6400-512510- Overtime	470.00	523.86	520.00
6400-514110- CPP Expense	80.00	81.83	80.00
6400-514115- EI Expense	170.00	187.24	190.00
6400-514120- Pension Expense Mepp	310.00	355.71	360.00
6400-514210- Group Benefits Expense	130.00	282.61	290.00
6400-514310- Workers' Compensation Board Expense	90.00	54.80	50.00
Total Wages and Benefits	<b>5,210.00</b>	<b>5,715.77</b>	<b>5,750.00</b>
Professional/Contractual Services:			
6400-544440- Waste Collection Services	96,600.00	100,653.10	100,650.00
6400-544445- Recycle Collection Services	45,120.00	45,734.27	45,700.00
Total Professional/Contractual Services	<b>141,720.00</b>	<b>146,387.37</b>	<b>146,350.00</b>
Maintenance, Materials, and Supplies:			
6400-562390- Other Supplies	650.00		650.00
6400-576110- Advertising & Promotion Recycle Garbag	500.00		1,000.00
Total Maintenance, Materials, and Supplies	<b>1,150.00</b>	-	<b>1,650.00</b>
9-6400-586110- Transfer to Reserves		6,181.08	
<b>Total Expenses</b>	<b>148,080.00</b>	<b>158,284.22</b>	<b>153,750.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>10,870.00</b>	<b>499.32</b>	<b>6,080.00</b>

TOWN OF SHELLBROOK  
PW Administration

	2018 Budget	2018 Totals	2019 Budget
<b>Revenue</b>			
Fees and Charges:			
7050-432040- Custom Work	500.00	4,290.00	4,300.00
7050-434110- Sale of Supplies & Equipment	500.00	100.00	100.00
7050-434990- Equipment Rental	500.00	30.00	50.00
Total Fees and Charges	<b>1,500.00</b>	<b>4,420.00</b>	<b>4,450.00</b>
<b>Total Revenues</b>	<b>1,500.00</b>	<b>4,420.00</b>	<b>4,450.00</b>
<b>Expenses</b>			
Wages and Benefits:			
7050-511110- Salaries - F/T			
7050-512110- Hourly - F/T	65,000.00	57,113.65	100,000.00
7050-512410- Vacation Pay	600.00	2,068.07	2,070.00
7050-512510- Overtime	6,100.00	3,649.12	6,100.00
7050-514110- CPP Expense	1,400.00	841.18	4,950.00
7050-514115- EI Expense	2,700.00	1,971.60	1,870.00
7050-514120- Pension Expense	5,800.00	4,611.87	9,000.00
7050-514210- Group Benefits Expense	2,200.00	3,230.10	3,200.00
7050-514310- Workers Compensation Board Expense	1,500.00	92.73	1,500.00
Total Wages and Benefits	<b>85,300.00</b>	<b>73,578.32</b>	<b>128,690.00</b>
Utilities:			
7050-555110- Telephone Town Shop	5,200.00	5,188.01	5,200.00
7050-555210- PW Power	6,600.00	10,077.93	10,080.00
7050-555310- Gas PW Administration	3,200.00	3,000.86	3,200.00
Total Utilities	<b>15,000.00</b>	<b>18,266.80</b>	<b>18,480.00</b>
Maintenance, Materials, and Supplies:			
7050-561115- Discretionary Fund PW	10,000.00	2,277.58	10,000.00
7050-562110- PW Building Maintenance	-		
7050-562120- Tools & Equipment	8,500.00	4,852.58	8,500.00
7050-562390- Other Supplies	9,500.00	8,761.10	9,500.00
7050-531110- Property & Liability Insurance	10.00	405.98	900.00
7050-541310- Office Equipment Maintenance	1,000.00	393.73	1,000.00
7050-544410- Memberships & Subscriptions	-	-	-
7050-576110- Advertising & Promotion	500.00	-	500.00
7050-514410- Staff Development	1,500.00	2,776.55	3,000.00
Total Maintenance, Materials, and Supplies	<b>31,010.00</b>	<b>19,467.52</b>	<b>33,400.00</b>
Amortization:			
7050-582110- Amortization Expense - Non-Linear Assets			
Total Amortization	-	-	-
Other:			
7050-521110- Travel Reimbursement	300.00	202.93	300.00
Total Other	<b>300.00</b>	<b>202.93</b>	<b>300.00</b>
9-7050-452010 - Transfer to Reserves		7,722.42	
<b>Total Expenses</b>	<b>131,610.00</b>	<b>119,237.99</b>	<b>180,870.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(130,110.00)</b>	<b>(114,817.99)</b>	<b>(176,420.00)</b>

TOWN OF SHELLBROOK  
Shop Yard Maintenance

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Other Revenues	-	-	-
<b><u>Expenses</u></b>			
Wages and Benefits:			
7075-511110- Salaries - F/T			
7075-512110- Hourly - F/T	19,100.00	17,074.22	19,100.00
7075-512410- Vacation % for OT & OC Yard Maintenance	370.00	108.83	370.00
7075-512510- Overtime	1,800.00	1,664.47	1,800.00
7075-514110- CPP Expense	560.00	374.55	560.00
7075-514115- EI Expense	1,070.00	873.99	1,070.00
7075-514120- Pension Expense MEPP	1,990.00	1,694.85	1,990.00
7075-514210- Group Benefits Expense	600.00	1,169.39	1,200.00
7075-514310- Workers Compensation Board Expense	310.00	240.72	310.00
Total Wages and Benefits	<b>25,800.00</b>	<b>23,201.02</b>	<b>26,400.00</b>
Other:			
7075-521110- Travel Reimbursement			
Total Other	-	-	-
7075-562110- Building Maintenance	15,000.00	6,752.35	30,000.00
<b>Total Expenses</b>	<b>40,800.00</b>	<b>29,953.37</b>	<b>56,400.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(40,800.00)</b>	<b>(29,953.37)</b>	<b>(56,400.00)</b>

TOWN OF SHELLBROOK  
Streets and Storm Sewer

	2018 Budget	2018 Totals	2019 Budget
<b>Revenue</b>			
Reserves			
9-7100-452010- Transfer from Reserves	145,000.00	145,000.00	30,000.00
Total Transfers from Reserves	<u>145,000.00</u>	<u>145,000.00</u>	<u>30,000.00</u>
Fees and Charges:			
7100-434110- Sale of Supplies & Equipment			
Total Fees and Charges	-	-	-
<b>Total Revenues</b>	<b><u>145,000.00</u></b>	<b><u>145,000.00</u></b>	<b><u>30,000.00</u></b>
<b>Expenses</b>			
Wages and Benefits:			
7100-511110- Salaries - F/T			
7100-512110- Hourly - F/T	68,350.00	80,966.92	81,000.00
7100-512310- Stat Pay PT/Casual	-	1,529.22	1,530.00
7100-512210- Hourly - P/T	-	1,022.15	1,020.00
7100-512410- Vacation % for OT & OC Street & Storm S	600.00	1,733.78	1,730.00
7100-512510- Overtime	5,200.00	6,172.01	6,170.00
7100-514110- Employer Contribution Expense CPP	1,600.00	1,731.35	1,730.00
7100-514115- Employer Contribution Expense EI	3,100.00	3,835.18	3,840.00
7100-514120- Pension Expense	5,500.00	6,190.85	6,190.00
7100-514210- Group Benefits Expense	2,300.00	4,392.21	4,390.00
7100-514310- Workers Compensation Board Expense	1,000.00	1,038.30	1,040.00
Total Wages and Benefits	<b><u>87,650.00</u></b>	<b><u>108,611.97</u></b>	<b><u>108,640.00</u></b>
Professional/Contractual Services:			
7100-541110- Contracted Maintenance Repair Street&S	20,000.00	26,276.26	80,000.00
Total Professional/Contractual Services	<b><u>20,000.00</u></b>	<b><u>26,276.26</u></b>	<b><u>80,000.00</u></b>
Utilities:			
7100-555210- Power Street Lights	42,000.00	50,774.20	50,800.00
Total Utilities	<b><u>42,000.00</u></b>	<b><u>50,774.20</u></b>	<b><u>50,800.00</u></b>
Maintenance, Materials, and Supplies:			
7100-571110- Advertising	-	-	-
7100-562110- Maintenance Supplies Expense	2,000.00	5,593.19	2,000.00
7100-541120- Maintenance - Surfacing/Paving/Coldmix	173,000.00	92,806.58	161,000.00
7100-541130- Sand and Gravel	35,000.00	24,729.79	28,000.00
7100-541150- Traffic Signs/Signals/Mark	8,500.00	7,195.76	2,000.00
7100-541140- Dust Control	10,000.00	5,313.61	6,000.00
Total Maintenance, Materials, and Supplies	<b><u>228,500.00</u></b>	<b><u>135,638.93</u></b>	<b><u>199,000.00</u></b>
Capital:			
9-7100-586110 Transfer to Reserves	-	-	-
Total Capital	-	-	-
<b>Total Expenses</b>	<b><u>378,150.00</u></b>	<b><u>321,301.36</u></b>	<b><u>438,440.00</u></b>
<b>Surplus (Deficit) by Cost Centre</b>	<b><u>(233,150.00)</u></b>	<b><u>(176,301.36)</u></b>	<b><u>(408,440.00)</u></b>

## TOWN OF SHELLBROOK

## Mowing

	2018 Budget	2018 Totals	2019 Budget
<b>Revenues</b>			
Fees and Charges:			
7200-432040- Custom Work	7,700.00	5,616.00	5,620.00
Total Fees and Charges	<b>7,700.00</b>	<b>5,616.00</b>	<b>5,620.00</b>
<b>Total Revenues</b>	<b>7,700.00</b>	<b>5,616.00</b>	<b>5,620.00</b>
<b>Expenses</b>			
Wages and Benefits:			
7200-512110- Hourly - F/T	28,500.00	24,057.56	28,500.00
7200-512310- Stat Pay PT/Casual		754.47	750.00
7200-512410- Vacation Pay	1,500.00	985.85	1,500.00
7200-512510- Overtime	1,100.00	768.39	1,100.00
7200-514110- CPP Expense	700.00	541.31	700.00
7200-514115- EI Expense	1,500.00	1,107.92	1,500.00
7200-514120- Pension Expense	1,500.00	1,809.53	1,810.00
7200-514210- Group Benefits Expense	200.00	459.36	460.00
7200-514310- Workers Compensation Board Expense	700.00	290.34	700.00
Total Wages and Benefits	<b>35,700.00</b>	<b>30,774.73</b>	<b>37,020.00</b>
Professional/Contractual Services:			
7200-541110- Contracted Maintenance Services	-	-	-
Total Professional/Contractual Services	-	-	-
Maintenance, Materials, and Supplies:			
7200-562110- Maintenance Supplies Expense	2,000.00		2,000.00
7200-562390- Other Supplies	100.00		100.00
Total Maintenance, Materials, and Supplies	<b>2,100.00</b>	-	<b>2,100.00</b>
<b>Total Expenses</b>	<b>37,800.00</b>	<b>30,774.73</b>	<b>39,120.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(30,100.00)</b>	<b>(25,158.73)</b>	<b>(33,500.00)</b>

TOWN OF SHELLBROOK  
Airstrip

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Reserves			
7250-452010- Transfer from Reserves			
Total Transfers from Reserves	-	-	-
Fees and Charges:			
7250-434990- Airport Lease Hanger Sites	3,050.00	3,049.99	5,000.00
Total Fees and Charges	<b>3,050.00</b>	<b>3,049.99</b>	<b>5,000.00</b>
Grants - Capital:			
7250-423070- Provincial Government - Other Grants	12,500.00	12,500.00	-
Total Grants - Capital	<b>12,500.00</b>	<b>12,500.00</b>	-
<b>Total Revenues</b>	<b>15,550.00</b>	<b>15,549.99</b>	<b>5,000.00</b>
<b><u>Expenses</u></b>			
Professional/Contractual Services:			
7250-541110- Contracted Maintenance Services Land A	10,810.00	180.00	-
Total Professional/Contractual Services	<b>10,810.00</b>	<b>180.00</b>	-
Utilities:			
7250-555210- Power Airport	700.00	704.97	700.00
Total Utilities	<b>700.00</b>	<b>704.97</b>	<b>700.00</b>
Maintenance, Materials, and Supplies:			
7250-562110- Maintenance	800.00	14,147.95	800.00
7250-531110- Property & Liability Insurance	630.00	667.80	700.00
Total Maintenance, Materials, and Supplies	<b>1,430.00</b>	<b>14,815.75</b>	<b>1,500.00</b>
Capital:			
7250-596120- Land Development	-	-	-
Total Capital	-	-	-
<b>Total Expenses</b>	<b>12,940.00</b>	<b>15,700.72</b>	<b>2,200.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>2,610.00</b>	<b>(150.73)</b>	<b>2,800.00</b>

TOWN OF SHELLBROOK  
Transportation

	2018 Budget	2018 Totals	2019 Budget
<b>Revenue</b>			
Transfer from Reserves			
9-7350-452010- Transfer from Reserves	20,000.00	-	20,000.00
Total Transfers from Reserves	20,000.00	-	20,000.00
<b>Total Revenues</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>
<b>Expenses</b>			
Wages and Benefits:			
7350-511110- Salaries - F/T			
7350-512110- Hourly - F/T	27,000.00	26,351.08	27,000.00
7350-512410- Vacation % for OT & OC	300.00	122.17	300.00
7350-512510- Overtime	3,000.00	1,880.39	3,000.00
7350-514110- CPP Expense	500.00	461.93	500.00
7350-514115- EI Expense	1,200.00	1,095.79	1,200.00
7350-514120- Pension Expense MEPP	2,300.00	2,406.21	2,410.00
7350-514210- Group Benefits Expense	700.00	1,410.66	1,410.00
7350-514310- Workers' Compensation Board Expense	600.00	328.33	600.00
Total Wages and Benefits	<b>35,600.00</b>	<b>34,056.56</b>	<b>36,420.00</b>
Professional/Contractual Services:			
7350-541110- Contracted Maintenance Services	5,000.00	4,620.38	5,000.00
Total Professional/Contractual Services	<b>5,000.00</b>	<b>4,620.38</b>	<b>5,000.00</b>
Maintenance, Materials, and Supplies:			
7350-562110- Maintenance Supplies Expense	5,000.00	5,439.10	5,440.00
7350-562310- Fuel and Oil	25,000.00	27,371.42	25,000.00
7350-541210- Vehicle & Equipment Repairs	40,000.00	15,914.88	25,000.00
7350-544410- Membership and Subscriptions			
7350-531110- Property & Liability Insurance	4,700.00	4,906.74	3,580.00
7350-531120- Vehicle & Equipment Insurance	18,500.00	19,563.58	19,560.00
Total Maintenance, Materials, and Supplies	<b>93,200.00</b>	<b>73,195.72</b>	<b>78,580.00</b>
Amortization:			
7350-582110- Amortization Expense - Non-Linear Assets			
Total Amortization	-	-	-
Interest & Loan Repayments:			
	4,300.00	874.58	900.00
Total Interest & Loan Repayments	4,300.00	874.58	900.00
Capital:			
7350-591110- Equipment	128,000.00	128,000.00	127,000.00
9-7350-586110- Transfer to Reserves	40,000.00	40,000.00	40,000.00
Total Capital	<b>168,000.00</b>	<b>168,000.00</b>	<b>167,000.00</b>
<b>Total Expenses</b>	<b>306,100.00</b>	<b>279,872.66</b>	<b>287,900.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(286,100.00)</b>	<b>(279,872.66)</b>	<b>(267,900.00)</b>

TOWN OF SHELLBROOK  
Water

	2018 Budget	2018 Totals	2019 Budget
<b>Revenue</b>			
Reserves			
9-8000-432040 - Transfer from Reserves	12,000.00	37,000.00	100,000.00
Total Transfers from Reserves	<u>12,000.00</u>	<u>37,000.00</u>	<u>100,000.00</u>
<b>Fees and Charges:</b>			
8000-432040- Custom Work - Connection Fees	650.00	1,498.52	1,500.00
8000-451020- Water Interest Charges	3,600.00	3,831.67	3,830.00
8000-431010- Water Consumption Sales	352,000.00	334,012.01	334,010.00
8000-431015- Water Sales - Coin Operated	3,000.00	1,039.25	3,000.00
8000-431020- Water Infrastructure Renewal Charges	86,400.00	86,985.35	87,000.00
8000-434110- Sale of Supplies	500.00	140.00	150.00
Total Fees and Charges	<u>446,150.00</u>	<u>427,506.80</u>	<u>429,490.00</u>
<b>Total Revenues</b>	<b>458,150.00</b>	<b>464,506.80</b>	<b>529,490.00</b>
<b>Expenses</b>			
Wages and Benefits:			
8000-512110- Hourly - F/T	45,390.00	34,419.48	45,390.00
8000-512410- Vacation % for OT & OC Water	300.00	136.79	300.00
8000-512510- Overtime	3,000.00	2,169.85	3,000.00
8000-514110- CPP Expense	820.00	522.90	820.00
8000-514115- EI Expense	1,530.00	1,231.12	1,530.00
8000-514120- Pension Expense	2,320.00	2,541.57	2,540.00
8000-514210- Group Benefits Expense	700.00	1,515.01	1,520.00
8000-514310- Workers Compensation Board Expense	440.00	351.74	440.00
Total Wages and Benefits	<u>54,500.00</u>	<u>42,888.46</u>	<u>55,540.00</u>
<b>Professional/Contractual Services:</b>			
8000-541110- Contracted Maintenance Repair Water L	260,000.00	7,042.93	280,000.00
Total Professional/Contractual Services	<u>260,000.00</u>	<u>7,042.93</u>	<u>280,000.00</u>
<b>Utilities:</b>			
8000-555110- Telephone WTP	1,400.00	1,538.57	1,540.00
8000-555210- Power WTP	26,000.00	25,307.92	26,000.00
8000-555310- Gas WTP	2,000.00	1,160.46	2,000.00
<b>Total Utilities</b>	<b>29,400.00</b>	<b>28,006.95</b>	<b>29,540.00</b>
Maintenance, Materials, and Supplies:			
8000-561110- PW Office Supplies	5,000.00	5,000.00	5,000.00
8000-561210- Postage Expense	3,000.00	3,000.00	3,000.00
8000-562110- Maintenance WTP	27,000.00	30,830.39	30,830.00
8000-531110- Property & Liability Insurance	2,870.00	3,040.08	2,210.00
8000-562120- Tools & Equipment	5,000.00	30,880.21	5,000.00
8000-562140- Chemicals Water	45,000.00	37,330.34	37,500.00
8000-562145- Lab Testing	5,800.00	5,520.76	5,800.00
8000-562390- Other Supplies	10,000.00	2,601.49	10,000.00
8000-571110- Advertising & Promotion	-	-	-
8000-544410- Subscriptions & Memberships	-	4,620.00	4,620.00
8000-514410- Staff Development Water Conference Fe	1,500.00	-	1,500.00
Total Maintenance, Materials, and Supplies	<u>105,170.00</u>	<u>122,823.27</u>	<u>105,460.00</u>
Amortization:			
8000-582110- Amortization Expense - Non-Linear Assets	-	-	-
Total Amortization	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other:</b>			
8000-585120- Other Expenses	-	-	-
8000-521110- Travel & Related Costs	1,000.00	450.00	1,000.00
Total Other	<u>1,000.00</u>	<u>450.00</u>	<u>1,000.00</u>
9-8000-586110 - Transfer to Reserves	-	160,000.00	-
9-8000-586111 - Transfer to Reserves	-	-	-
Total Transfers to Reserves	<u>-</u>	<u>160,000.00</u>	<u>-</u>
<b>Total Expenses</b>	<b>450,070.00</b>	<b>201,211.61</b>	<b>471,540.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>8,080.00</b>	<b>263,295.19</b>	<b>57,950.00</b>



## TOWN OF SHELLBROOK

## Sewer

	2018 Budget	2018 Totals	2019 Budget
<b>Revenue</b>			
Reserves			
9-8200-432040 - Transfer from Reserves	-		210,000.00
Total Transfer from Reserves	-	-	210,000.00
Fees and Charges:			
8200-432040- Sewer	-		-
8200-451030- Holbein Lagoon Revenue	500.00		-
8200-431030- Sewer Revenue	200,000.00	199,247.55	200,000.00
8200-431040- Sewer Surcharge	3,360.00	3,448.48	3,450.00
8000-451020- Sewer Interest Charges	3,250.00	3,831.67	3,830.00
8200-431020- Sewer Infrastructure Renewal Charges	86,400.00	86,985.36	87,000.00
Total Fees and Charges	<b>293,510.00</b>	<b>293,513.06</b>	<b>294,280.00</b>
<b>Total Revenues</b>	<b>293,510.00</b>	<b>293,513.06</b>	<b>504,280.00</b>
<b>Expenses</b>			
Wages and Benefits:			
8200-512110- Hourly - F/T	43,600.00	40,483.75	43,600.00
8200-512410- Vacation % for OT & OC Sewer	350.00	211.73	350.00
8200-512510- Overtime	4,030.00	3,292.46	4,030.00
8200-514110- CPP Expense	760.00	772.43	770.00
8200-514115- EI Expense	1,720.00	1,813.64	1,810.00
8200-514120- Pension Expense MEPP	3,600.00	3,633.37	3,630.00
8200-514210- Group Benefits Expense	1,500.00	2,274.68	2,270.00
8200-514310- Workers' Compensation Board Expense	1,000.00	508.29	1,000.00
Total Wages and Benefits	<b>56,560.00</b>	<b>52,990.35</b>	<b>57,460.00</b>
Professional/Contractual Services:			
8200-541110- Contracted Maintenance Repair Sewer	260,000.00	55,528.53	510,000.00
Total Professional/Contractual Services	<b>260,000.00</b>	<b>55,528.53</b>	<b>510,000.00</b>
Utilities:			
8200-555210- Power	57,000.00	56,942.20	57,000.00
8200-555310- Gas WWTP	3,500.00	3,648.49	3,650.00
Total Utilities	60,500.00	60,590.69	60,650.00
Maintenance, Materials, and Supplies:			
8200-562110- Building Maintenance	7,000.00	10,326.44	7,000.00
8200-562140- Sewer Chemicals	10,000.00	23,027.76	24,000.00
8200-562145- Sewer-Lab Testing	6,000.00	3,841.06	4,000.00
8200-562390- Supplies	8,000.00	2,506.18	8,000.00
8000-514410- Staff Development Sewer Conference Fe	1,500.00	-	1,500.00
8200-531110- Property & Liability Insurance WWTP	9,000.00	9,509.26	9,860.00
Total Maintenance, Materials, and Supplies	<b>41,500.00</b>	<b>49,210.70</b>	<b>54,360.00</b>
Amortization:			
1-800-8200-582110- Amortization Expense - Non-Linea	-		-
Total Amortization	-	-	-
Interest & Loan Repayments:			
8200-584110- WWTP Loan Payment CMHC - Interest	264,270.00	75,885.63	264,270.00
Total Interest & Loan Repayments	264,270.00	75,885.63	264,270.00
9-8200-586110- Transfer to Reserves		200,000.00	
<b>Total Expenses</b>	<b>682,830.00</b>	<b>494,205.90</b>	<b>946,740.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(389,320.00)</b>	<b>(200,692.84)</b>	<b>(442,460.00)</b>

TOWN OF SHELLBROOK  
Economic Development

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Fees and Charges:			
9000-434990- Signing Corridor	1,700.00	1,600.00	1,700.00
Total Fees and Charges	1,700.00	1,600.00	1,700.00
<b>Total Revenues</b>	<b>1,700.00</b>	<b>1,600.00</b>	<b>1,700.00</b>
<b><u>Expenses</u></b>			
Professional/Contractual Services:			
9000-542310- Professional Services-Planning	300.00		300.00
9000-544430- Other Contractual Services (signing corridor)	800.00	604.26	800.00
Total Professional/Contractual Services	1,100.00	604.26	1,100.00
Utilities:			
9000-555210- Power Economic Develop	270.00	511.79	510.00
Total Utilities	270.00	511.79	510.00
Maintenance, Materials, and Supplies:			
9000-571110- Advertising & Promotion Economic Developmer	4,000.00	3,518.60	9,000.00
Infill Incentive included above			
Total Maintenance, Materials, and Supplies	4,000.00	3,518.60	9,000.00
<b>Total Expenses</b>	<b>5,370.00</b>	<b>4,634.65</b>	<b>10,610.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>(3,670.00)</b>	<b>(3,034.65)</b>	<b>(8,910.00)</b>

TOWN OF SHELLBROOK  
Land Development

	2018 Budget	2018 Totals	2019 Budget
<b>Revenues</b>			
Transfer from Reserves			
Land Sales - Gain:			
9150-432010- Land Sales	116,610.00	87,100.66	220,000.00
Total Land Sales - Gain	<b>116,610.00</b>	<b>87,100.66</b>	<b>220,000.00</b>
<b>Total Revenues</b>	<b>116,610.00</b>	<b>87,100.66</b>	<b>220,000.00</b>
<b>Expenses</b>			
Professional/Contractual Services:			
9150-542310- Professional Services-Planning		4,098.26	15,000.00
9150-571110- Advertising & Promotion	-	-	-
Total Professional/Contractual Services	-	4,098.26	15,000.00
Capital:			
9150-596120- Land Development	30,000.00	1,590.00	35,000.00
9-9150-586110 - Transfer to Reserves	-	30,000.00	
<b>Total Expenses</b>	<b>30,000.00</b>	<b>35,688.26</b>	<b>50,000.00</b>
<b>Surplus (Deficit) by Cost Centre</b>	<b>86,610.00</b>	<b>51,412.40</b>	<b>170,000.00</b>

TOWN OF SHELLBROOK  
 BID Wage Recovery

	2018 Budget	2018 Totals	2019 Budget
<b><u>Revenues</u></b>			
Fees and Charges:			
9200-434200- Wage Recovery	6,000.00	4,000.00	4,000.00
Total Fees and Charges	<u>6,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>Total Revenues</b>	<b><u>6,000.00</u></b>	<b><u>4,000.00</u></b>	<b><u>4,000.00</u></b>
<b><u>Expenses</u></b>			
Wages			
9200-512110 Hourly P/T	4,790.00	4,754.50	5,000.00
9200-512310 Stat Pay	-	221.57	220.00
9200-512510- Overtime		363.58	360.00
9200-512410 Vacation	220.00	302.11	300.00
9200-514110 CPP Expense	100.00	134.78	130.00
9200-514115 EI Expense	180.00	250.94	250.00
9200-514310 WCB	50.00	61.54	60.00
Total Wages	<u>5,340.00</u>	<u>6,089.02</u>	<u>6,320.00</u>
Maintenance, Materials, and Supplies:			
9200-562310- Fuel & Oil	620.00	620.00	620.00
9200-562390 Other Supplies	40.00	98.52	100.00
Total Maintenance, Materials, and Supplies	<u>660.00</u>	<u>718.52</u>	<u>720.00</u>
<b>Total Expenses</b>	<b><u>6,000.00</u></b>	<b><u>6,807.54</u></b>	<b><u>7,040.00</u></b>
<b>Surplus (Deficit) by Cost Centre</b>	<b><u>-</u></b>	<b><u>(2,807.54)</u></b>	<b><u>(3,040.00)</u></b>