

TOWN OF SHELLBROOK
Summary of All Units

	2018 Budget
Revenues	
Transfers from Reserves	184,200.00
Fees and Charges	2,529,040.00
Land Sales - Gain	116,610.00
Grants	490,490.00
Grants - Capital	12,500.00
Total Revenues	<u>3,332,840.00</u>
Expenses	
Wages and Benefits	835,460.00
Professional/Contractual Services	959,930.00
Utilities	208,610.00
Maintenance, Materials, and Supplies	749,130.00
Grants and Contributions	69,970.00
Amortization	-
Interest & Loan Repayments	273,170.00
Other	18,570.00
Capital	158,000.00
Transfer to Reserves	60,000.00
Total Expenses	<u>3,332,840.00</u>
Surplus (Deficit) by Cost Centre	<u><u>-</u></u>

Approved May 4, 2018

George Tomporowski, Mayor

TOWN OF SHELLBROOK
Town Hall - Administration

<u>Revenues</u>	2017 Budget	2017 Totals	2018 Budget
<u>Reserves</u>			
9-300-3000-452010- Transfers from Reserves			
Total Transfers from Reserves	-	-	-
Fees and Charges:			
1-300-3000-411010- Municipal Tax Levy	1,372,440.00	1,443,413.17	1,390,840.00
1-300-3000-411020- Municipal Tax Penalties-Current	50,000.00	39,768.22	50,000.00
1-300-3000-411210- Property Tax Cancellations - Current	-	-	-
1-300-3000-411240- Municipal Property Tax Discounts	(48,550.00)	(48,549.91)	(51,250.00)
1-300-3000-421010- Interest on Accounts Receivable	3,500.00	(554.56)	3,500.00
1-300-3000-434010- Local Improvement Levies Reconstruction	-	-	-
1-300-3000-434020- Mobile Home License Fees & Rental Fees	32,000.00	22,799.64	12,480.00
1-300-3000-434110- Sale of Supplies & Equipment	500.00	719.72	500.00
1-300-3000-434220- Tax Certificates Fees	800.00	825.00	800.00
1-300-3000-411230- SAMA Fees	250.00	100.00	250.00
1-300-3000-434230- Notarize Documents	1,000.00	90.00	100.00
1-300-3000-434990- Office Services Provided - Other	2,000.00	648.36	1,000.00
1-300-3000-451030- Administration Fee	1,000.00	347.94	500.00
1-300-3000-451040- Housing Authority Surplus	-	-	-
1-300-3000-451010- Interest Revenue	5,000.00	11,990.61	12,000.00
Total Fees and Charges	<u>1,419,940.00</u>	<u>1,471,598.19</u>	<u>1,420,720.00</u>
Grants - Conditional:			
1-300-3000-421020- Federal Grant New Deal (Gas Tax)	83,400.00	87,126.40	87,120.00
1-300-3000-423020- Provincial Government - Revenue Sharing	309,210.00	270,561.38	288,210.00
1-300-3000-423050- Sask Power Surcharge	87,500.00	85,642.58	87,500.00
1-300-3000-423060- Provincial Grant - Transit Disabled	2,060.00	1,512.00	1,510.00
Total Grants - Conditional	<u>482,170.00</u>	<u>444,842.36</u>	<u>464,340.00</u>
Total Revenues	<u>1,902,110.00</u>	<u>1,916,440.55</u>	<u>1,885,060.00</u>
<u>Expenses</u>			
Wages and Benefits:			
1-300-3000-512110- Hourly - F/T	172,000.00	168,583.00	181,690.00
1-300-3000-512410- Vacation %	1,000.00	777.15	-
1-300-3000-512510- Overtime	-	-	-
1-300-3000-514110- CPP Expense	4,000.00	2,982.89	4,000.00
1-300-3000-514115- EI Expense	6,000.00	6,298.61	6,000.00
1-300-3000-514120- Pension Expense MEPP	14,020.00	10,078.54	14,020.00
1-300-3000-514210- Group Benefits Expense	4,500.00	5,298.45	5,500.00
1-300-3000-514310- Workers' Compensation Board Expense	2,000.00	3,872.51	4,000.00
Total Wages and Benefits	<u>203,520.00</u>	<u>197,891.15</u>	<u>215,210.00</u>
Professional/Contractual Services:			
1-300-3000-541110- Caretaker Maintenance Services Office	4,200.00	4,200.00	4,200.00
1-300-3000-542310- Professional Services/Legal	2,500.00	1,605.26	3,000.00

TOWN OF SHELLBROOK
Town Hall - Administration

1-300-3000-542320- Professional Services - Planning/Asset M	35,000.00	28,876.02	35,000.00
1-300-3000-542330- Professional Services - Audit/Accounting	7,000.00	6,435.26	14,000.00
1-300-3000-542340- Professional Services - SAMA Assessmen	20,000.00	18,759.00	20,000.00
1-300-3000-544435- Doctor Recruitment & Retention Contrib	7,220.00	7,340.00	7,220.00
Total Professional/Contractual Services	75,920.00	67,215.54	83,420.00

Utilities:

1-300-3000-555110- Telephone Town Office	6,000.00	5,670.89	6,000.00
1-300-3000-555210- Power Town Office	2,200.00	1,951.87	2,200.00
1-300-3000-555310- Gas Town Office	1,000.00	981.43	1,000.00
1-300-3000-555410- Water Town Office	1,200.00	795.71	800.00
Total Utilities	10,400.00	9,399.90	10,000.00

Maintenance, Materials, and Supplies:

1-300-3000-561110- Town Office Supplies	5,000.00	7,132.10	7,000.00
1-300-3000-561115- Discretionary Fund Admin	3,000.00	928.37	3,000.00
1-300-3000-561120- Cleaning Janitor Supplies	1,000.00	67.46	1,000.00
	-	-	-
1-300-3000-561210- Postage Expense	9,000.00	5,593.68	6,000.00
1-300-3000-562110- Building Maintenance Town Office	3,000.00	1,587.28	4,200.00
1-300-3000-571110- Advertising & Promotion Office	2,000.00	1,118.02	2,000.00
1-300-3000-541310- Office Equipment Maintenance & licensi	37,000.00	34,356.65	35,000.00
1-300-3000-544410- Memberships & Subscriptions Office	5,000.00	5,425.30	8,000.00
1-300-3000-531110- Property & Liability Insurance Town Offi	10,470.00	10,473.00	10,910.00
1-300-3000-514410- Staff Development	6,000.00	6,226.66	6,000.00
Total Maintenance, Materials, and Supplies	81,470.00	72,908.52	83,110.00

Grants and Contributions:

1-300-3000-581110- Transit Disabled Expense	25,060.00	2,762.00	24,510.00
Total Grants and Contributions	25,060.00	2,762.00	24,510.00

Amortization:

1-300-3000-582110- Amortization Expense - Non-Linear Asse	-	7,062.77	-
Total Amortization	-	7,062.77	-

Interest & Loan Repayments:

1-300-3000-584410- Bank Service Charges	3,100.00	4,606.33	4,600.00
Total Interest & Loan Repayments	3,100.00	4,606.33	4,600.00

Other:

1-300-3000-585120- Housing Authority Deficit	-	2,393.02	-
1-300-3000-521110- Travel & Related Expenses Office Admin	2,000.00	1,416.53	2,000.00
Total Other	2,000.00	3,809.55	2,000.00

9-300-3000-586110 - Transfer to Reserves	-	4,610.58	-
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Total Expenses	401,470.00	370,266.34	422,850.00
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TOWN OF SHELLBROOK
Town Hall - Administration

Surplus (Deficit) by Cost Centre

<u>1,500,640.00</u>	<u>1,546,174.21</u>	<u>1,462,210.00</u>
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TOWN OF SHELLBROOK
Council

	2017 Budget	2017 Totals	2018 Budget
Revenues			
1-300-3050-433300 Special Events	4,220.00	5,306.40	-
Total Revenues	4,220.00	5,306.40	-
Expenses			
Wages and Benefits:			
1-300-3050-513110- Salary Elected Officials	27,120.00	30,803.29	32,000.00
1-300-3050-514115- EI Expense	500.00	572.59	600.00
1-300-3050-514210- Group Benefits	4,100.00	4,044.83	4,100.00
Total Wages and Benefits	31,720.00	35,420.71	36,700.00
Maintenance, Materials, and Supplies:			
1-300-3050-561115- Discretionary Fund Council	7,500.00	5,487.52	7,500.00
Total Maintenance, Materials, and Supplies	7,500.00	5,487.52	7,500.00
1-300-3050-581110 Special Events Expenses	4,220.00	5,659.41	-
Other:			
1-300-3050-521110- Travel & Related Expenses Council	5,000.00	1,775.65	5,000.00
1-300-3050-521320- SUMA Convention Expenses Council	4,500.00	5,641.90	4,500.00
1-300-3050-521325 National Conferences	3,000.00	-	3,000.00
Total Other	12,500.00	7,417.55	12,500.00
Total Expenses	55,940.00	53,985.19	56,700.00
Surplus (Deficit) by Cost Centre	(51,720.00)	(48,678.79)	(56,700.00)

TOWN OF SHELLBROOK
Post Office

	2017 Budget	2017 Totals	2018 Budget
Revenues			
Fees and Charges:			
1-300-3550-451030- Rentals - Post Office Buiding	58,300.00	52,650.00	49,560.00
Total Fees and Charges	58,300.00	52,650.00	49,560.00
Other Revenues			
Grants - Conditional:			
1-300-3550-423060- Provincial Grant - Transit Disabled (Doors)	-	-	-
Total Grants - Conditional	-	-	-
Total Revenues	58,300.00	52,650.00	49,560.00
Expenses			
Wages and Benefits:			
1-300-3550-514310- WCB Expense	100.00	139.80	140.00
Total Wages and Benefits	100.00	139.80	140.00
Professional/Contractual Services:			
1-300-3550-541110- Contract Maintenance Caretaker	7,800.00	7,800.00	7,800.00
Total Professional/Contractual Services	7,800.00	7,800.00	7,800.00
Utilities:			
1-300-3550-555210- Power Post Office	5,800.00	4,669.76	5,000.00
1-300-3550-555310- Gas Post Office	3,000.00	2,730.80	3,000.00
1-300-3550-555410- Water - Post Office	1,100.00	1,172.40	1,170.00
Total Utilities	9,900.00	8,572.96	9,170.00
Maintenance, Materials, and Supplies:			
1-300-3550-561120- Cleaning Supplies Post Office	600.00	441.40	600.00
1-300-3550-562110- Building Maintenace Post Office	12,500.00	4,927.69	5,000.00
1-300-3550-571110- Advertising Post Office	200.00	-	200.00
1-300-3550-531110- Property and Liability Insurance Pc	1,530.00	1,523.00	1,590.00
Total Maintenance, Materials, and Supplies	14,830.00	6,892.09	7,390.00
Total Expenses	32,630.00	23,404.85	24,500.00
Surplus (Deficit) by Cost Centre	25,670.00	29,245.15	25,060.00

TOWN OF SHELLBROOK
Fire Department

	2017 Budget	2017 Totals	2018 Budget
Revenues			
Fees and Charges:			
1-400-4050-432040- FireFighting/Rescue Charges	12,000.00	14,611.31	15,000.00
Total Fees and Charges	12,000.00	14,611.31	15,000.00
Total Revenues	12,000.00	14,611.31	15,000.00
Expenses			
Wages and Benefits:			
1-400-4050-511110- Salaries - Fire Fighters, 1st Respon	6,000.00	5,385.83	6,000.00
1-400-4050-514310- WCB Expense	20.00	50.40	50.00
Total Wages and Benefits	6,020.00	5,436.23	6,050.00
Professional/Contractual Services:			
1-400-4050-541110- Contracted EMO, EMS & Water H	1,900.00	1,445.27	1,900.00
1-400-4050-544430- Other Contractual Services	1,500.00	2,003.75	2,020.00
Total Professional/Contractual Services	3,400.00	3,449.02	3,920.00
Utilities:			
1-400-4050-555110- Telephone & Mobile Portables Fir	2,500.00	3,062.65	3,060.00
Total Utilities	2,500.00	3,062.65	3,060.00
Maintenance, Materials, and Supplies:			
1-400-4050-562110- Maintenance Expense	1,500.00	54.94	1,500.00
1-400-4050-562310- Fuel Supplies Expense	1,000.00	1,480.90	1,500.00
1-400-4050-562390- Other Supplies Fire	8,600.00	2,810.17	3,000.00
1-400-4050-541210- Contracted Equipment Repairs	2,500.00	2,356.56	2,500.00
1-400-4050-531110- Property & Liability Insurance Fire	1,550.00	775.00	1,780.00
1-400-4050-514410- Staff Development Fire	2,060.00	1,062.50	2,060.00
1-400-4050-544410- Memberships & Subscriptions Offi	140.00	137.50	140.00
1-400-4050-562120- Tools & Equipment	5,180.00	6,962.22	5,180.00
Total Maintenance, Materials, and Supplies	22,530.00	15,639.79	17,660.00
Other:			
1-400-4050-521110- Travel & Related Expenses	270.00	26.95	270.00
Total Other	270.00	26.95	270.00
Transfer to Reserves:			
9-400-4050-586110- Transfers to Reserves	10,000.00	10,000.00	10,000.00
Total Expenses	44,720.00	37,614.64	40,960.00
Surplus (Deficit) by Cost Centre	(32,720.00)	(23,003.33)	(25,960.00)

TOWN OF SHELLBROOK
Building Inspection

	2017 Budget	2017 Totals	2018 Budget
Revenues			
Fees and Charges:			
1-400-4150-434150- Building Permit Fees	5,000.00	9,371.00	9,500.00
1-400-4150-434160- Development &/or Discretionary Use	1,200.00	1,050.00	1,200.00
Total Fees and Charges	<u>6,200.00</u>	<u>10,421.00</u>	<u>10,700.00</u>
Total Revenues	<u>6,200.00</u>	<u>10,421.00</u>	<u>10,700.00</u>
Expenses			
Professional/Contractual Services:			
1-400-4150-542310- Professional Services Building Insp	3,500.00	6,432.00	7,500.00
Total Professional/Contractual Services	<u>3,500.00</u>	<u>6,432.00</u>	<u>7,500.00</u>
Total Expenses	<u>3,500.00</u>	<u>6,432.00</u>	<u>7,500.00</u>
Surplus (Deficit) by Cost Centre	<u>2,700.00</u>	<u>3,989.00</u>	<u>3,200.00</u>

TOWN OF SHELLBROOK
Bylaw Enforcement

	2017 Budget	2017 Totals	2018 Budget
Revenues			
Fees and Charges:			
1-400-4200-434120- Business License Fees	4,100.00	3,895.00	4,100.00
1-400-4200-434125 - Business License Fees Inter-Muni		625.00	630.00
1-400-4200-434130- Pound Fees	-	-	-
1-400-4200-434140- Pet License Fees	1,980.00	2,375.00	1,980.00
1-400-4200-434180- Bylaw Fines & Fees	2,400.00	1,550.00	2,400.00
Total Fees and Charges	8,480.00	8,445.00	9,110.00
Other Revenues			
Total Revenues	8,480.00	8,445.00	9,110.00
Expenses			
Wages and Benefits:			
1-400-4200-512110- Hourly - F/T			
1-400-4200-512310- Hourly - Casual	500.00	-	500.00
1-400-4200-514110- CPP Expense	10.00	-	10.00
1-400-4200-514115- EI Expense	20.00	-	20.00
1-300-3000-514120- Pension Expense MEPP	10.00	-	10.00
1-400-4200-514210- Group Benefits Expense	10.00	-	10.00
1-400-4200-514310- Workers Compensation Board Exp	10.00	-	10.00
Total Wages and Benefits	560.00	-	560.00
Professional/Contractual Services:			
1-400-4200-541110- Bylaw Enforcement Contracted Se	14,500.00	10,634.99	14,500.00
1-400-4200-544430- Other Contractual Services	11,000.00	12,205.29	3,500.00
Total Professional/Contractual Services	25,500.00	22,840.28	18,000.00
Maintenance, Materials, and Supplies:			
1-400-4200-562390- Supplies Bylaw & Animal Enforcen	500.00	1,065.63	1,100.00
Total Maintenance, Materials, and Supplies	500.00	1,065.63	1,100.00
Total Expenses	26,560.00	23,905.91	19,660.00
Surplus (Deficit) by Cost Centre	(18,080.00)	(15,460.91)	(10,550.00)

TOWN OF SHELLBROOK
Protective Services

	2017 Budget	2017 Totals	2018 Budget
<u>Revenues</u>			
Fees and Charges:			
1-400-4250-434180- Fines	4,500.00	679.71	4,500.00
1-400-4250-434990- Criminal Record Check Fee	3,300.00	2,200.00	3,300.00
Total Fees and Charges	7,800.00	2,879.71	7,800.00
Total Revenues	7,800.00	2,879.71	7,800.00
<u>Expenses</u>			
Professional/Contractual Services:			
1-400-4250-543410- RCMP Contractual Services	102,000.00	102,517.17	104,000.00
Total Expenses	102,000.00	102,517.17	104,000.00
Surplus (Deficit) by Cost Centre	(94,200.00)	(99,637.46)	(96,200.00)

TOWN OF SHELLBROOK

Rec Director

	2017 Budget	2017 Totals	2018 Budget
Revenue			
Fees and Charges:			
1-500-5050-451030 Other Revenue	500.00	-	500.00
Total Fees and Charges	500.00	-	500.00
Grants - Local			
1-500-5050-423090- Local Grants - CAR Board	13,460.00	9,256.00	13,460.00
1-500-5050-423095- Local Recreation Program Grants	880.00	880.00	880.00
Total Grants - Local	14,340.00	10,136.00	14,340.00
Grants - Conditional:			
1-500-5050-423080- Provincial Grants Student Employ	-	-	-
1-500-5050-422020- Federal Government Grants Employ	-	-	-
Total Grants - Conditional	-	-	-
Total Grants	14,340.00	10,136.00	14,340.00
Total Revenues	14,840.00	10,136.00	14,840.00
Expenses			
Wages and Benefits:			
1-500-5050-512110- Hourly - F/T	56,700.00	54,141.07	53,790.00
1-500-5050-512510- Overtime	-	824.98	-
1-500-5050-514110- Employer Contribution Expense CF	1,400.00	1,082.70	1,400.00
1-500-5050-514115- Employer Contribution Expense EI	2,350.00	2,336.74	2,400.00
1-500-5050-514120- Pension Expense	4,500.00	4,496.57	4,500.00
1-500-5050-514210- Group Benefits Expense	1,810.00	1,251.88	1,500.00
1-500-5050-514310- Workers Compensation Board Exp	680.00	1,298.85	1,500.00
Total Wages and Benefits	67,440.00	65,432.79	65,090.00
Utilities:			
1-500-5050-555110- Telephone Rec Director	2,200.00	1,982.01	2,200.00
Total Utilities	2,200.00	1,982.01	2,200.00
Maintenance, Materials, and Supplies:			
1-500-5050-561110- Office Supplies	1,000.00	1,039.43	1,000.00
1-500-5050-561160- Program Supplies	500.00	500.00	500.00
1-500-5050-571110- Advertising & Promotion Rec Direc	500.00	1,459.48	1,500.00
1-500-5050-544410- Memberships & Subscriptions	220.00	57.50	220.00
1-500-5050-514410- Staff Development Recreation Direc	1,000.00	1,148.34	1,200.00
Total Maintenance, Materials, and Supplies	3,220.00	4,204.75	4,420.00
Grants and Contributions:			
1-500-5050-581110- Grant/Donation Expense - All	13,460.00	9,193.00	13,460.00
Total Grants and Contributions	13,460.00	9,193.00	13,460.00
Amortization:			
1-500-5050-582110- Amortization Expense - Non-Linear	-	19,728.10	-
Total Amortization	-	19,728.10	-
Other:			
1-500-5050-521110- Travel & Related Expense	2,500.00	2,475.40	2,500.00
Total Other	2,500.00	2,475.40	2,500.00
Total Expenses	88,820.00	103,016.05	87,670.00
Surplus (Deficit) by Cost Centre	(73,980.00)	(92,880.05)	(72,830.00)

TOWN OF SHELLBROOK

Rink /
Curling Rink

	2017 Budget	2017 Totals	2018 Budget
Revenues			
9-500-5100-452010- Transfers from Reserves	-	-	-
Total Transfers from Reserves	-	-	-
1-500-5100-434190 Rental Fees	-	243.39	-
Other Revenues	-	243.39	-
Total Revenue	-	243.39	-
Expenses			
Utilities:			
1-500-5100-555410- Water Rink/Curling	2,500.00	3,894.84	3,900.00
Total Utilities	2,500.00	3,894.84	3,900.00
Professional/Contractual Services:			
1-500-5100-541110- Contracted Maintenance Repair Water Line		-	-
1-500-5100-544430- Other Contractual Services		120.00	-
1-500-5100-544440 - Waste Collection	1,100.00	934.64	1,100.00
Total Professional/Contractual Services		1,054.64	1,100.00
Maintenance, Materials, and Supplies			
1-500-5100-531110- Property & Liability Insurance Are	16,280.00	16,308.00	16,890.00
1-500-5100-562110- Building Maintenance	1,000.00	3,471.23	1,000.00
1-500-5100-571110 Other Contribution (Ec Dev)	-	1,000.00	4,500.00
Total Maintenance, Materials, and Supplies	17,280.00	20,779.23	22,390.00
9-500-5100-586110 Transfer to Reserves	10,000.00	10,000.00	10,000.00
Total Expenses	29,780.00	36,728.71	37,390.00
Surplus (Deficit) by Cost Centre	(29,780.00)	(36,485.32)	(37,390.00)

TOWN OF SHELLBROOK
Community Hall

	2017 Budget	2017 Totals	2018 Budget
Revenues			
Fees and Charges:			
1-500-5150-434190- Elk's Community Hall Rental Fees	10,200.00	13,023.97	13,000.00
Total Fees and Charges	10,200.00	13,023.97	13,000.00
Other Revenues			
Total Revenues	10,200.00	13,023.97	13,000.00
Grants - Conditional:			
1-500-5150-423060- Provincial Grant - Transit Disabled (Doors)			
Total Grants - Conditional	-	-	-
Total Revenues	10,200.00	13,023.97	13,000.00
Expenses			
Wages and Benefits:			
1-500-5150-514310- Workers Compensation Board Exp	80.00	143.50	150.00
Total Wages and Benefits	80.00	143.50	150.00
Professional/Contractual Services:			
1-500-5150-541110- Caretaker Contracted Maintenanc	6,500.00	6,000.00	6,500.00
1-500-5150-544430 - Other Contractual Services	1,000.00	-	1,000.00
Total Professional/Contractual Services	7,500.00	6,000.00	7,500.00
Utilities:			
1-500-5150-555210- Power	4,500.00	3,827.99	4,000.00
1-500-5150-555310- Gas Elk's Hall	2,000.00	1,495.66	1,600.00
1-500-5150-555410- Water	1,500.00	1,005.91	1,200.00
Total Utilities	8,000.00	6,329.56	6,800.00
Maintenance, Materials, and Supplies:			
1-500-5150-561120- Cleaning Janitor Supplies	1,500.00	515.77	1,500.00
1-500-5150-562110- Building Maintenance	3,000.00	1,802.69	3,000.00
1-500-5150-562390- Other Supplies		-	
1-500-5150-544410- Membership & Subscription Elk's t	200.00	185.07	200.00
1-500-5150-531110- Property & Liability Insurance Elks	4,010.00	4,006.00	4,160.00
Total Maintenance, Materials, and Supplies	8,710.00	6,509.53	8,860.00
Total Expenses	24,290.00	18,982.59	23,310.00
Surplus (Deficit) by Cost Centre	(14,090.00)	(5,958.62)	(10,310.00)

TOWN OF SHELLBROOK
Theatre

	2017 Budget	2017 Totals	2018 Budget
<u>Revenues</u>			
Fees and Charges:			
1-500-5200-434190- Rental Fees Theatre	3,000.00	2,253.01	2,250.00
1-500-5200-434990- Other Revenue Theatre		-	-
Total Fees and Charges	3,000.00	2,253.01	2,250.00
Other Revenues			
Total Revenues	3,000.00	2,253.01	2,250.00
<u>Expenses</u>			
Wages and Benefits:			
1-500-5200-514310- Workers Compensation Board Exp	20.00	18.49	20.00
Total Wages and Benefits	20.00	18.49	20.00
Professional/Contractual Services:			
1-500-5200-541110- Caretaker Contracted Maintenanc	1,800.00	1,550.00	1,800.00
1-500-5200-544430- Other Contractual Services	5,000.00	2,324.77	3,500.00
Total Professional/Contractual Services	6,800.00	3,874.77	5,300.00
Utilities:			
1-500-5200-555210- Power	1,000.00	2,602.73	2,600.00
1-500-5200-555310- Gas Theatre	2,000.00	4,602.95	2,000.00
1-500-5200-555410- Water	1,000.00	948.00	1,000.00
Total Utilities	4,000.00	8,153.68	5,600.00
Maintenance, Materials, and Supplies:			
1-500-5200-561120- Cleaning Supplies	2,000.00	258.33	500.00
1-500-5200-562110- Maintenance Supplies Expense	600.00	352.46	600.00
1-500-5200-562390- Supplies Theatre	1,100.00	42.00	1,100.00
1-500-5200-544410- Memberships & SubscriptionsThea	470.00	185.07	200.00
1-500-5200-531110- Property & Liability Insurance Thea	1,330.00	1,329.00	1,380.00
Total Maintenance, Materials, and Supplies	5,500.00	2,166.86	3,780.00
Total Expenses	16,320.00	14,213.80	14,700.00
Surplus (Deficit) by Cost Centre	(13,320.00)	(11,960.79)	(12,450.00)

TOWN OF SHELLBROOK

Pool

	2017 Budget	2017 Totals	2018 Budget
Fees and Charges:			
1-500-5250-433140- Pool Fees - Swimming Lessons	29,000.00	27,438.95	27,500.00
1-500-5250-434190- Pool Rental Fees	4,300.00	4,429.08	4,400.00
1-500-5250-451030- Ice Cream Sales	3,500.00	3,881.00	3,880.00
1-500-5250-433110- Pool Fees - Public Swimming	18,000.00	15,611.55	15,600.00
Total Fees and Charges	54,800.00	51,360.58	51,380.00
Total Fees and Charges	54,800.00	51,360.58	51,380.00
Grants - Conditional:			
1-500-5250-423090- Local Grants - CAR Board/TIP	670.00	550.00	1,590.00
1-500-5250-423080- Provincial Grants Student Employ	3,000.00	3,000.00	-
1-500-5250-422020- Federal Government Grants Emplo	3,860.00	2,910.00	3,950.00
Total Grants - Conditional	7,530.00	6,460.00	5,540.00
Total Revenue	62,330.00	57,820.58	56,920.00
Expenses			
Wages and Benefits:			
1-500-5250-511110- Salaries - F/T			
1-500-5250-512110- Hourly Pool Wages	46,000.00	42,116.04	46,000.00
1-500-5250-512410- Vacation	3,200.00	2,197.25	2,200.00
1-500-5250-512510- Overtime	3,000.00	2,162.72	2,200.00
1-500-5250-514110- CPP Expense	1,500.00	1,023.13	1,100.00
1-500-5250-514115- EI Expense	1,500.00	1,467.84	1,500.00
1-500-5250-514120- Pension Expense	450.00	445.83	450.00
1-500-5250-514210- Group Benefits Expense	140.00	130.18	130.00
1-500-5250-514310- Workers Compensation Board Exp	600.00	1,039.93	1,040.00
Total Wages and Benefits	56,390.00	50,582.92	54,620.00
Utilities:			
1-500-5250-555110- Telephone Pool	500.00	306.86	500.00
1-500-5250-555210- Power Pool	1,500.00	5,110.77	5,300.00
1-500-5250-555310- Gas Pool	5,000.00	3,244.80	3,300.00
1-500-5250-555410- Water		-	
Total Utilities	7,000.00	8,662.43	9,100.00
Maintenance, Materials, and Supplies:			
1-500-5250-584410 Bank Charges	300.00		300.00
1-500-5250-561110- Office Supplies	1,200.00	1,710.15	1,500.00
1-500-5250-561160- Program Supplies Pool	3,700.00	4,604.03	3,700.00
1-500-5250-562110- Maintenance Expense	13,000.00	4,373.57	21,000.00
1-500-5250-562140- Chemicals - Pool	7,500.00	6,387.07	6,500.00
1-500-5250-521110- Travel Reimbursement	-		-
1-500-5250-531110- Property & Liability Insurance Poc	930.00	926.00	1,140.00
1-500-5250-544410 - Memberships & Subscriptions	260.00	310.72	320.00
1-500-5250-514410- Staff Development Pool	1,000.00	586.35	1,000.00
Total Maintenance, Materials, and Supplies	27,890.00	18,897.89	35,460.00
Total Expenses	91,280.00	78,143.24	99,180.00
Surplus (Deficit) by Cost Centre	(28,950.00)	(20,322.66)	(42,260.00)

TOWN OF SHELLBROOK
Parks, Campground, etc

	2017 Budget	2017 Totals	2018 Budget
Revenue			
Fees and Charges:			
1-500-5300-434190- Rental Fees Campgrounds	30,000.00	25,187.00	15,000.00
1-500-5300-434195- Rental Fees Sportsgrounds	1,200.00	1,275.00	1,200.00
1-500-5300-425010- Donations	-	-	-
Total Fees and Charges	31,200.00	26,462.00	16,200.00
Total Revenues	31,200.00	26,462.00	16,200.00
Expenses			
Wages and Benefits:			
1-500-5300-512110- Hourly wages	38,000.00	30,757.94	39,000.00
1-500-5300-512310 - Stat Pay	1,000.00	-	-
1-500-5300-512410 - Vacation Pay	1,800.00	1,497.37	1,800.00
1-500-5300-512510 - Overtime	1,600.00	1,641.93	1,600.00
1-500-5300-514110- CPP Expense	850.00	659.07	850.00
1-500-5300-514115- EI Expense	1,480.00	1,374.86	1,480.00
1-500-5300-514120- Pension Expense	2,020.00	1,948.98	2,020.00
1-500-5300-514210- Group Benefits Expense	950.00	922.84	950.00
1-500-5300-514310- Workers Compensation Board Exp	400.00	809.70	400.00
Total Wages and Benefits	48,100.00	39,612.69	48,100.00
Professional/Contractual Services:			
1-500-5300-541110- Contracted Maintenance Services	18,450.00	5,990.65	13,000.00
Total Professional/Contractual Services	18,450.00	5,990.65	13,000.00
Utilities:			
1-500-5300-555110 - Telephone (Tourist Booth)	1,030.00	748.35	750.00
1-500-5300-555210 - Power	6,500.00	3,799.56	4,000.00
1-500-5300-555310- Gas	600.00	553.38	600.00
1-500-5300-555410- Water			
Total Utilities	8,130.00	5,101.29	5,350.00
Maintenance, Materials, and Supplies:			
1-500-5300-561120- Parks Play & Sports Cleaning Supp	400.00	862.57	870.00
1-500-5300-561160- Program Supplies (Tourist Booth)	300.00	300.00	300.00
1-500-5300-562110- Building Maintenance	1,500.00	646.06	1,000.00
1-500-5300-562120- Tools & Equipment	200.00	52.91	200.00
1-500-5300-562310- Fuel and Oil	1,500.00	787.10	1,500.00
1-500-5300-562390- Other Supplies	1,000.00	2,541.15	2,500.00
1-500-5300-541210- Contracted Equipment Repairs		625.22	500.00
1-500-5300-531110- Property & Liability Insurance Park	1,720.00	1,723.00	1,850.00
1-500-5300-514410- Staff Development Parks	50.00	50.00	50.00
Total Maintenance, Materials, and Supplies	6,670.00	7,588.01	8,770.00
Total Expenses	81,350.00	58,292.64	75,220.00
Surplus (Deficit) by Cost Centre	(50,150.00)	(31,830.64)	(59,020.00)

TOWN OF SHELLBROOK
Playground Program

	2017 Budget	2017 Totals	2018 Budget
<u>Revenues</u>			
Fees and Charges:			
1-500-5350-434990- Other Fees	3,600.00	2,682.79	2,700.00
Total Fees and Charges	3,600.00	2,682.79	2,700.00
Grants - Conditional:			
1-500-5350-423090- Local Grants - CAR Board/TIP Grant	670.00	550.00	770.00
1-500-5350-423095- Playground Program Grant (CIF)	5,000.00	6,299.00	5,000.00
1-500-5350-423080- Provincial Grants Student Employ	-	-	-
1-500-5350-422020- Playground Program Grant Federal			
Total Grants - Conditional	5,670.00	6,849.00	5,770.00
Total Revenues	9,270.00	9,531.79	8,470.00
<u>Expenses</u>			
Wages and Benefits:			
1-500-5350-512110- Hourly - F/T	8,000.00	6,775.27	6,900.00
1-500-5350512410- Vacation		380.50	400.00
1-500-5350-514110- CPP Expense	230.00	161.53	180.00
1-500-5350-514115- EI Expense	350.00	292.62	300.00
1-500-5350-514310- Workers Compensation Board Exp	100.00	170.59	180.00
Total Wages and Benefits	8,680.00	7,780.51	7,960.00
Maintenance, Materials, and Supplies:			
1-500-5350-561160- Playground Program Supplies	3,000.00	3,030.00	3,000.00
Total Maintenance, Materials, and Supplies	3,000.00	3,030.00	3,000.00
Total Expenses	11,680.00	10,810.51	10,960.00
Surplus (Deficit) by Cost Centre	(2,410.00)	(1,278.72)	(2,490.00)

TOWN OF SHELLBROOK
Scout Hall

	2017 Budget	2017 Totals	2018 Budget
<u>Revenues</u>			
Fees and Charges:			
1-500-5450-434190- Rental Fees	-	225.00	-
Total Fees and Charges	-	225.00	-
Other Revenues			
Total Revenues	-	225.00	-
<u>Expenses</u>			
Professional/Contractual Services:			
1-500-5450-541110- Contracted Maintenance Services	5,000.00		1,000.00
Total Professional/Contractual Services	5,000.00	-	1,000.00
Utilities:			
1-500-5450-555410- Water			
1-500-5450-555210- Power			
Total Utilities	-	-	-
Maintenance, Materials, and Supplies:			
1-500-5450-562110- Building Maintenance	-	82.97	100.00
1-500-5450-531110- Property & Liability Insurance Scot	50.00	51.00	50.00
Total Maintenance, Materials, and Supplies	50.00	133.97	150.00
Capital:			
9-500-5450-593110- Buildings			
Total Capital	-	-	-
Total Expenses	5,050.00	133.97	1,150.00
Surplus (Deficit) by Cost Centre	(5,050.00)	91.03	(1,150.00)

TOWN OF SHELLBROOK
Museum

	2017 Budget	2017 Totals	2018 Budget
Revenues			
Fees and Charges:			
1-100-1000-229040 - Transfer TL	4,000.00	-	4,000.00
1-500-5500-425010- Donations	-	949.49	-
Total Fees and Charges	4,000.00	949.49	4,000.00
Grants - Conditional:			
1-500-5500-423090- Local Grants - CAR Board	500.00	500.00	-
Total Grants	500.00	500.00	-
Total Revenues	4,500.00	1,449.49	4,000.00
Expenses			
Utilities:			
1-500-5500-555210- Power A-99 Railway Ave	1,660.00	1,103.81	1,200.00
1-500-5500-555310- Gas Museum	1,800.00	1,842.94	1,860.00
Total Utilities	3,460.00	2,946.75	3,060.00
Maintenance, Materials, and Supplies:			
1-500-5500-562110- Building Maintenance	4,500.00	672.28	9,000.00
1-500-5500-544410- Memberships & Subscriptions Mu	50.00	160.00	160.00
1-500-5500-531110- Property & Liability Insurance Mus	230.00	228.00	240.00
Total Maintenance, Materials, and Supplies	4,780.00	1,060.28	9,400.00
Total Expenses	8,240.00	4,007.03	12,460.00
Surplus (Deficit) by Cost Centre	(3,740.00)	(2,557.54)	(8,460.00)

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

	2017 Budget	2017 Totals	2018 Budget
<u>Revenues</u>			
Fees and Charges:			
1-500-5750-433360- Fitness Income Fees	1,770.00	1,556.35	1,560.00
Total Fees and Charges	<u>1,770.00</u>	<u>1,556.35</u>	<u>1,560.00</u>
Total Revenues	<u>1,770.00</u>	<u>1,556.35</u>	<u>1,560.00</u>
Grants - Conditional:			
1-500-5750-423090- Local Grants - CAR Board/TIP		-	500.00
1-500-5750-423095- Recreation Program Grant (CIF)	-	-	-
Total Grants - Conditional	<u>-</u>	<u>-</u>	<u>500.00</u>
Total Revenue	<u>1,770.00</u>	<u>1,556.35</u>	<u>2,060.00</u>
<u>Expenses</u>			
Professional/Contractual Services:			
1-500-5750-541110- Contracted Maintenance Services	1,770.00	1,440.00	1,560.00
Total Professional/Contractual Services	<u>1,770.00</u>	<u>1,440.00</u>	<u>1,560.00</u>
Utilities:			
1-500-5750-555410- Water - Legion, Golf Course	2,170.00	2,485.76	2,500.00
Total Utilities	<u>2,170.00</u>	<u>2,485.76</u>	<u>2,500.00</u>
Maintenance, Materials, and Supplies:			
1-500-5750-561160- Program Supplies	1,200.00	-	1,200.00
1-500-5750-562110- Building Maintenance	200.00	-	200.00
1-500-5750-544420- Rent - Local Library	9,000.00	9,000.00	9,000.00
1-500-5750-544425- Rent - School			
1-500-5750-531110- Property & Liability Insurance Libr	1,660.00	1,656.00	1,720.00
Total Maintenance, Materials, and Supplies	<u>12,060.00</u>	<u>10,656.00</u>	<u>12,120.00</u>
Grants and Contributions:			
1-500-5750-581110- Grant/Donation Expense (includes	29,000.00	30,252.71	32,000.00
Total Grants and Contributions	<u>29,000.00</u>	<u>30,252.71</u>	<u>32,000.00</u>
Total Expenses	<u>45,000.00</u>	<u>44,834.47</u>	<u>48,180.00</u>
Surplus (Deficit) by Cost Centre	<u>(43,230.00)</u>	<u>(43,278.12)</u>	<u>(46,120.00)</u>

TOWN OF SHELLBROOK
Cemetary

	2017 Budget	2017 Totals	2018 Budget
Revenues			
Reserves			
9-600-6150-452010 - Transfer from Reserves	7,200.00		7,200.00
Total Transfers from Reserves	<u>7,200.00</u>	-	<u>7,200.00</u>
Fees and Charges:			
1-600-6150-432040- Open/Close	2,500.00	2,050.00	4,000.00
1-600-6150-432050- Cemetary Plot Sales	1,500.00	1,350.00	1,500.00
1-600-6150-434990- Cemetery License Fees	500.00	300.00	500.00
1-600-6150-425010 Donations	-	24.00	-
Total Fees and Charges	<u>4,500.00</u>	<u>3,724.00</u>	<u>6,000.00</u>
Total Revenues	<u>11,700.00</u>	<u>3,724.00</u>	<u>13,200.00</u>
Expenses			
Wages and Benefits:			
1-600-6150-511110- Salaries - F/T Cemetary			
1-600-6150-512110- Hourly - F/T	7,600.00	6,500.84	7,600.00
1-600-6150-512410- Vacation Pay	180.00	165.59	180.00
1-600-6150-512510- Overtime	300.00	517.40	300.00
1-600-6150-514110- Employer Contribution Expense CP	170.00	130.74	170.00
1-600-6150-514115- Employer Contribution Expense EI	340.00	280.09	340.00
1-600-6150-514120- Pension Expense	360.00	362.16	360.00
1-600-6150-514210- Group Benefits Expense	150.00	129.61	150.00
1-600-6150-514310- Workers Compensation Board Exp	100.00	165.02	100.00
Total Wages and Benefits	<u>9,200.00</u>	<u>8,251.45</u>	<u>9,200.00</u>
Professional/Contractual Services:			
1-600-6150-541110- Contracted Maintenance	7,200.00	195.90	7,200.00
Total Professional/Contractual Services	<u>7,200.00</u>	<u>195.90</u>	<u>7,200.00</u>
Total Maintenance, Materials, and Supplies			
1-600-6150-561110- Travel Expense			
1-600-6150-562110- Maintenance Supleis Expense	100.00	-	100.00
1-600-6150-562310- Fuel & Oil	200.00	17.35	200.00
9-700-7350-562110- Buildings	-	-	-
Total Maintenance, Materials, and Supplies	<u>300.00</u>	<u>17.35</u>	<u>300.00</u>
Transfer to Reserves		600.00	
Total Expenses	<u>16,700.00</u>	<u>9,064.70</u>	<u>16,700.00</u>
Surplus (Deficit) by Cost Centre	<u>(5,000.00)</u>	<u>(5,340.70)</u>	<u>(3,500.00)</u>

TOWN OF SHELLBROOK
Recycle Garbage

	2017 Budget	2017 Totals	2018 Budget
Revenues			
Fees and Charges:			
1-600-6400-434110- Sale of Supplies	-	1,850.00	-
1-600-6400-431075 - Garbage Collection Recoverable	101,380.00	108,076.41	108,080.00
1-600-6400-431080 - Recycle Collection Recoverable	50,500.00	44,470.75	44,470.00
1-600-6400-434980 - MMSW Recycling Fees	8,000.00	6,181.08	6,180.00
1-600-6400-434990- Other Fees & Charges (Landfill)	450.00	225.00	220.00
Total Fees and Charges	160,330.00	160,803.24	158,950.00
Total Revenues	160,330.00	160,803.24	158,950.00
Expenses			
Wages and Benefits:			
1-600-6400-511110- Salaries - F/T			
1-600-6400-512110- Hourly - F/T	3,330.00	3,891.54	3,900.00
1-600-6400-512410- Vacation Pay	20.00	54.92	60.00
1-600-6400-512510- Overtime	260.00	468.04	470.00
1-600-6400-514110- CPP Expense	80.00	71.50	80.00
1-600-6400-514115- EI Expense	150.00	164.58	170.00
1-600-6400-514120- Pension Expense Mepp	300.00	309.28	310.00
1-600-6400-514210- Group Benefits Expense	130.00	126.84	130.00
1-600-6400-514310- Workers' Compensation Board Exp	50.00	85.24	90.00
Total Wages and Benefits	4,320.00	5,171.94	5,210.00
Professional/Contractual Services:			
1-600-6400-544440- Waste Collection Services	100,280.00	96,591.54	96,600.00
1-600-6400-544445- Recycle Collection Services	50,500.00	45,117.37	45,120.00
Total Professional/Contractual Services	150,780.00	141,708.91	141,720.00
Maintenance, Materials, and Supplies:			
1-600-6400-562390- Other Supplies	650.00	357.40	650.00
1-600-6400-576110- Advertising & Promotion Recycle C	500.00	-	500.00
Total Maintenance, Materials, and Supplies	1,150.00	357.40	1,150.00
Total Expenses	156,250.00	147,238.25	148,080.00
Surplus (Deficit) by Cost Centre	4,080.00	13,564.99	10,870.00

TOWN OF SHELLBROOK
PW Administration

	2017 Budget	2017 Totals	2018 Budget
Revenue			
Fees and Charges:	-		
1-700-7050-432040- Custom Work	2,500.00	300.00	500.00
1-700-7050-434110- Sale of Supplies & Equipment	3,000.00	715.33	500.00
1-700-7050-434990- Equipment Rental	500.00	-	500.00
Total Fees and Charges	6,000.00	1,015.33	1,500.00
Total Revenues	6,000.00	1,015.33	1,500.00
Expenses			
Wages and Benefits:			
1-700-7050-511110- Salaries - F/T			
1-700-7050-512110- Hourly - F/T	80,000.00	50,109.38	65,000.00
1-700-7050-512410- Vacation Pay	600.00	458.19	600.00
1-700-7050-512510- Overtime	4,300.00	6,124.43	6,100.00
1-700-7050-514110- CPP Expense	1,400.00	834.32	1,400.00
1-700-7050-514115- EI Expense	2,700.00	1,961.04	2,700.00
1-700-7050-514120- Pension Expense	5,400.00	4,367.29	5,800.00
1-700-7050-514210- Group Benefits Expense	2,000.00	2,114.63	2,200.00
1-700-7050-514310- Workers Compensation Board Exp	900.00	1,478.47	1,500.00
Total Wages and Benefits	97,300.00	67,447.75	85,300.00
Utilities:			
1-700-7050-555110- Telephone Town Shop	5,800.00	5,125.32	5,200.00
1-700-7050-555210- PW Power	9,000.00	6,464.13	6,600.00
1-700-7050-555310- Gas PW Administration	3,000.00	3,035.85	3,200.00
Total Utilities	17,800.00	14,625.30	15,000.00
Maintenance, Materials, and Supplies:			
1-700-7050-561115- Discretionary Fund PW	10,000.00	469.67	10,000.00
1-700-7050-562110- PW Building Maintenance	5,000.00	3,852.90	-
1-700-7050-562120- Tools & Equipment	10,500.00	2,305.57	8,500.00
1-700-7050-562390- Other Supplies	15,000.00	7,400.36	9,500.00
1-700-7050-531110- Property & Liability Insurance	10.00	10.00	10.00
1-700-7050-541310- Office Equipment Maintenance	1,000.00	1,243.66	1,000.00
1-700-7050-544410- Memberships & Subscriptions	-	-	-
1-700-7050-576110- Advertising & Promotion	500.00	259.13	500.00
1-700-7050-514410- Staff Development	800.00	2,898.19	1,500.00
Total Maintenance, Materials, and Supplies	42,810.00	18,439.48	31,010.00
Amortization:			
1-700-7050-582110- Amortization Expense - Non-Linear Assets		73,519.30	
Total Amortization	-	73,519.30	-
Other:			
1-700-7050-521110- Travel Reimbursement	300.00	50.00	300.00
Total Other	300.00	50.00	300.00
Transfer to Reserves		9,530.33	
Total Expenses	158,210.00	183,612.16	131,610.00
Surplus (Deficit) by Cost Centre	(152,210.00)	(182,596.83)	(130,110.00)

TOWN OF SHELLBROOK
Shop Yard Maintenance

	2017 Budget	2017 Totals	2018 Budget
<u>Revenues</u>			
Other Revenues	-	-	-
<u>Expenses</u>			
Wages and Benefits:			
1-700-7075-511110- Salaries - F/T			
1-700-7075-512110- Hourly - F/T	19,100.00	17,263.95	19,100.00
1-700-7075-512410- Vacation % for OT & OC Yard Mait	370.00	147.62	370.00
1-700-7075-512510- Overtime	1,260.00	1,797.89	1,800.00
1-700-7075-514110- CPP Expense	560.00	337.13	560.00
1-700-7075-514115- EI Expense	1,070.00	789.83	1,070.00
1-700-7075-514120- Pension Expense MEPP	1,990.00	1,465.37	1,990.00
1-700-7075-514210- Group Benefits Expense	600.00	687.97	600.00
1-700-7075-514310- Workers Compensation Board Exp	310.00	441.47	310.00
Total Wages and Benefits	25,260.00	22,931.23	25,800.00
Other:			
1-700-7075-521110- Travel Reimbursement			
Total Other	-	-	-
1-700-7075-562110- Building Maintenance	10,000.00	1,171.70	15,000.00
Total Expenses	35,260.00	24,102.93	40,800.00
Surplus (Deficit) by Cost Centre	(35,260.00)	(24,102.93)	(40,800.00)

TOWN OF SHELLBROOK
Streets and Storm Sewer

	2017 Budget	2017 Totals	2018 Budget
Revenue			
Reserves			
9-700-7100-452010- Transfer from Reserves	15,000.00		145,000.00
Total Transfers from Reserves	15,000.00	-	145,000.00
Fees and Charges:			
1-700-7100-434110- Sale of Supplies & Equipment			
Total Fees and Charges	-	-	-
Total Revenues	15,000.00	-	145,000.00
Expenses			
Wages and Benefits:			
1-700-7100-511110- Salaries - F/T			
1-700-7100-512110- Hourly - F/T	68,350.00	59,105.81	68,350.00
1-700-7100-512210- Hourly - P/T			
1-700-7100-512410- Vacation % for OT & OC Street & S	600.00	637.89	600.00
1-700-7100-512510- Overtime	5,200.00	7,333.42	5,200.00
1-700-7100-514110- Employer Contribution Expense Cf	1,600.00	1,144.46	1,600.00
1-700-7100-514115- Employer Contribution Expense EI	3,100.00	2,676.42	3,100.00
1-700-7100-514120- Pension Expense	5,500.00	4,860.39	5,500.00
1-700-7100-514210- Group Benefits Expense	2,300.00	2,241.07	2,300.00
1-700-7100-514310- Workers Compensation Board Exp	1,000.00	1,551.04	1,000.00
Total Wages and Benefits	87,650.00	79,550.50	87,650.00
Professional/Contractual Services:			
1-700-7100-541110- Contracted Maintenance Repair St	35,000.00	99,887.93	20,000.00
Total Professional/Contractual Services	35,000.00	99,887.93	20,000.00
Utilities:			
1-700-7100-555210- Power Street Lights	42,000.00	44,356.36	42,000.00
Total Utilities	42,000.00	44,356.36	42,000.00
Maintenance, Materials, and Supplies:			
1-700-7100-571110- Advertising	-	-	-
1-700-7100-562110- Maintenance Supplies Expense	2,000.00	2,421.23	2,000.00
1-700-7100-541120- Maintenance - Surfacing/Paving/C	141,000.00	41,911.89	173,000.00
1-700-7100-541130- Sand and Gravel	49,000.00	35,857.50	35,000.00
1-700-7100-541150- Traffic Signs/Signals/Mark	5,000.00	3,766.28	8,500.00
1-700-7100-541140- Dust Control	10,000.00	5,159.34	10,000.00
Total Maintenance, Materials, and Supplies	207,000.00	89,116.24	228,500.00
Capital:			
9-700-7100-586110 Transfer to Reserves	-	100,000.00	-
Total Capital	-	100,000.00	-
Total Expenses	371,650.00	412,911.03	378,150.00
Surplus (Deficit) by Cost Centre	(356,650.00)	(412,911.03)	(233,150.00)

TOWN OF SHELLBROOK

Mowing

	2017 Budget	2017 Totals	2018 Budget
Revenues			
Fees and Charges:			
1-700-7200-432040- Custom Work	5,000.00	7,700.00	7,700.00
Total Fees and Charges	5,000.00	7,700.00	7,700.00
Total Revenues	5,000.00	7,700.00	7,700.00
Expenses			
Wages and Benefits:			
1-700-7200-512110- Hourly - F/T	24,500.00	28,533.29	28,500.00
1-700-7200-512410- Vacation Pay	700.00	1,308.60	1,500.00
1-700-7200-512510- Overtime	250.00	1,086.75	1,100.00
1-700-7200-514110- CPP Expense	400.00	639.42	700.00
1-700-7200-514115- EI Expense	700.00	1,318.22	1,500.00
1-700-7200-514120- Pension Expense	300.00	1,252.29	1,500.00
1-700-7200-514210- Group Benefits Expense	120.00	192.06	200.00
1-700-7200-514310- Workers Compensation Board Exp	180.00	625.03	700.00
Total Wages and Benefits	27,150.00	34,955.66	35,700.00
Professional/Contractual Services:			
1-700-7200-541110- Contracted Maintenance Services	-	-	-
Total Professional/Contractual Services	-	-	-
Maintenance, Materials, and Supplies:			
1-700-7200-562110- Maintenance Supplies Expense	-	1,902.75	2,000.00
1-700-7200-562390- Other Supplies		40.17	100.00
Total Maintenance, Materials, and Supplies	-	1,942.92	2,100.00
Total Expenses	27,150.00	36,898.58	37,800.00
Surplus (Deficit) by Cost Centre	(22,150.00)	(29,198.58)	(30,100.00)

TOWN OF SHELLBROOK
Airstrip

	2017 Budget	2017 Totals	2018 Budget
<u>Revenues</u>			
Reserves			
9-700-7250-452010- Transfer from Reserves			
Total Transfers from Reserves	-	-	-
Fees and Charges:			
1-700-7250-434990- Airport Lease Hanger Sites	3,050.00	3,049.99	3,050.00
Total Fees and Charges	3,050.00	3,049.99	3,050.00
Grants - Capital:			
1-700-7250-423070- Provincial Government - Other Grants			12,500.00
Total Grants - Capital	-	-	12,500.00
Total Revenues	3,050.00	3,049.99	15,550.00
<u>Expenses</u>			
Professional/Contractual Services:			
1-700-7250-541110- Contracted Maintenance Services	810.00	-	10,810.00
Total Professional/Contractual Services	810.00	-	10,810.00
Utilities:			
1-700-7250-555210- Power Airport	630.00	694.56	700.00
Total Utilities	630.00	694.56	700.00
Maintenance, Materials, and Supplies:			
1-700-7250-562110- Maintenance	800.00	145.99	800.00
1-700-7250-531110- Property & Liability Insurance	810.00	630.00	630.00
Total Maintenance, Materials, and Supplies	1,610.00	775.99	1,430.00
Capital:			
9-700-7250-596120- Land Development	15,000.00	15,264.00	-
Total Capital	15,000.00	15,264.00	-
Total Expenses	18,050.00	16,734.55	12,940.00
Surplus (Deficit) by Cost Centre	(15,000.00)	(13,684.56)	2,610.00

TOWN OF SHELLBROOK
Transportation

	2017 Budget	2017 Totals	2018 Budget
Revenue			
Transfer from Reserves			
9-700-7350-452010- Transfer from Reserves	16,180.00	16,184.78	20,000.00
Total Transfers from Reserves	<u>16,180.00</u>	<u>16,184.78</u>	<u>20,000.00</u>
Total Revenues	<u>16,180.00</u>	<u>16,184.78</u>	<u>20,000.00</u>
Expenses			
Wages and Benefits:			
1-700-7350-511110- Salaries - F/T			
1-700-7350-512110- Hourly - F/T	17,700.00	24,826.81	27,000.00
1-700-7350-512410- Vacation % for OT & OC	200.00	212.89	300.00
1-700-7350-512510- Overtime	1,200.00	2,966.96	3,000.00
1-700-7350-514110- CPP Expense	400.00	426.29	500.00
1-700-7350-514115- EI Expense	750.00	1,012.85	1,200.00
1-700-7350-514120- Pension Expense MEPP	1,550.00	2,158.82	2,300.00
1-700-7350-514210- Group Benefits Expense	520.00	630.58	700.00
1-700-7350-514310- Workers' Compensation Board Exp	220.00	502.81	600.00
Total Wages and Benefits	<u>22,540.00</u>	<u>32,738.01</u>	<u>35,600.00</u>
Professional/Contractual Services:			
1-700-7350-541110- Contracted Maintenance Services	5,000.00	1,219.37	5,000.00
Total Professional/Contractual Services	<u>5,000.00</u>	<u>1,219.37</u>	<u>5,000.00</u>
Maintenance, Materials, and Supplies:			
1-700-7350-562110- Maintenance Supplies Expense	5,000.00	1,285.36	5,000.00
1-700-7350-562310- Fuel and Oil	25,000.00	22,886.10	25,000.00
1-700-7350-541210- Vehicle & Equipment Repairs	40,000.00	23,986.93	40,000.00
1-700-7350-544410- Membership and Subscriptions			
1-700-7350-531110- Property & Liability Insurance	4,550.00	4,552.00	4,700.00
1-700-7350-531120- Vehicle & Equipment Insurance	15,000.00	18,322.00	18,500.00
9-700-7350-562110- Buildings		18,235.20	
Total Maintenance, Materials, and Supplies	<u>89,550.00</u>	<u>89,267.59</u>	<u>93,200.00</u>
Amortization:			
1-700-7350-582110- Amortization Expense - Non-Linear Assets		40,407.85	
Total Amortization	-	<u>40,407.85</u>	-
Interest & Loan Repayments:			
1-700-7350-584110 - Interest Expense	4,300.00	2,194.82	4,300.00
Total Interest & Loan Repayments	<u>4,300.00</u>	<u>2,194.82</u>	<u>4,300.00</u>
Capital:			
9-700-7350-591110- Equipment	78,000.00	-	128,000.00
9-700-7350-586110- Transfer to Reserves	40,000.00	40,000.00	40,000.00
Total Capital	<u>118,000.00</u>	<u>40,000.00</u>	<u>168,000.00</u>
Total Expenses	<u>235,090.00</u>	<u>203,632.82</u>	<u>306,100.00</u>
Surplus (Deficit) by Cost Centre	<u>(218,910.00)</u>	<u>(187,448.04)</u>	<u>(286,100.00)</u>

TOWN OF SHELLBROOK
Water

	2017 Budget	2017 Totals	2018 Budget
Revenue			
Reserves			
9-800-8000-432040 - Transfer from Reserves	112,000.00		12,000.00
Total Transfers from Reserves	112,000.00	-	12,000.00
Fees and Charges:			
1-800-8000-432040- Custom Work - Connection Fees	500.00	611.85	650.00
1-800-8000-451020- Water Interest Charges	3,600.00	3,243.83	3,600.00
1-800-8000-431010- Water Consumption Sales	352,000.00	351,091.59	352,000.00
1-800-8000-431015- Water Sales - Coin Operated	5,000.00	2,799.00	3,000.00
1-800-8000-431020- Water Infrastructure Renewal Char	87,200.00	86,395.13	86,400.00
1-800-8000-434110- Sale of Supplies	-	61.85	500.00
Total Fees and Charges	448,300.00	444,203.25	446,150.00
Total Revenues	560,300.00	444,203.25	458,150.00
Expenses			
Wages and Benefits:			
1-800-8000-512110- Hourly - F/T	45,390.00	31,427.14	45,390.00
1-800-8000-512410- Vacation % for OT & OC Water	300.00	220.21	300.00
1-800-8000-512510- Overtime	2,000.00	2,869.82	3,000.00
1-800-8000-514110- CPP Expense	820.00	489.78	820.00
1-800-8000-514115- EI Expense	1,530.00	1,154.60	1,530.00
1-800-8000-514120- Pension Expense	2,320.00	2,320.83	2,320.00
1-800-8000-514210- Group Benefits Expense	700.00	632.81	700.00
1-800-8000-514310- Workers Compensation Board Exp	440.00	848.52	440.00
Total Wages and Benefits	53,500.00	39,963.71	54,500.00
Professional/Contractual Services:			
1-800-8000-541110- Contracted Maintenance Repair V	340,000.00	64,241.83	260,000.00
Total Professional/Contractual Services	340,000.00	64,241.83	260,000.00
Utilities:			
1-800-8000-555110- Telephone WTP	1,400.00	1,278.22	1,400.00
1-800-8000-555210- Power WTP	26,000.00	25,958.90	26,000.00
1-800-8000-555310- Gas WTP	2,000.00	1,178.91	2,000.00
Total Utilities	29,400.00	28,416.03	29,400.00
Maintenance, Materials, and Supplies:			
1-800-8000-561110- PW Office Supplies	5,000.00	5,000.00	5,000.00
1-800-8000-561210- Postage Expense	3,000.00	3,000.00	3,000.00
1-800-8000-562110- Maintenance WTP	27,000.00	1,271.30	27,000.00
1-800-8000-531110- Property & Liability Insurance	2,760.00	2,758.00	2,870.00
1-800-8000-562120- Tools & Equipment	5,000.00	14,014.47	5,000.00
1-800-8000-562140- Chemicals Water	35,000.00	48,035.80	45,000.00
1-800-8000-562145- Lab Testing	5,800.00	5,176.11	5,800.00
1-800-8000-562390- Other Supplies	10,000.00	4,835.08	10,000.00
1-800-8000-571110- Advertising & Promotion	-	-	-
1-800-8000-544410- Subscriptions & Memberships	-	-	-
1-800-8000-514410- Staff Development Water Confere	1,500.00	-	1,500.00
Total Maintenance, Materials, and Supplies	95,060.00	84,090.76	105,170.00
Amortization:			
1-800-8000-582110- Amortization Expense - Non-Linear Assets		126,925.31	
Total Amortization	-	126,925.31	-
Other:			
1-800-8000-585120- Other Expenses			
1-800-8000-521110- Travel & Related Costs	1,000.00	-	1,000.00
Total Other	1,000.00	-	1,000.00
9-800-8000-586110 - Transfer to Reserves	-	-	-
9-800-8000-586111 - Transfer to Reserves	-	-	-
Total Transfers to Reserves	-	-	-
Total Expenses	518,960.00	343,637.64	450,070.00
Surplus (Deficit) by Cost Centre	41,340.00	100,565.61	8,080.00

TOWN OF SHELLBROOK

Sewer

	2017 Budget	2017 Totals	2018 Budget
Revenue			
Reserves			
9-800-8200-432040 - Transfer from Reserves	160,000.00	276,808.50	-
Total Transfer from Reserves	160,000.00	276,808.50	-
Fees and Charges:			
1-800-8200-432040- Sewer	-	-	-
1-800-8200-451030- Holbein Lagoon Revenue	500.00	500.00	500.00
1-800-8200-431030- Sewer Revenue	200,000.00	198,561.21	200,000.00
1-800-8200-431040- Sewer Surcharge	3,660.00	3,339.62	3,360.00
1-800-8000-451020- Sewer Interest Charges	3,700.00	3,243.82	3,250.00
1-800-8200-431020- Sewer Infrastructure Renewal Char	87,260.00	86,395.12	86,400.00
Total Fees and Charges	295,120.00	292,039.77	293,510.00
Total Revenues	455,120.00	568,848.27	293,510.00
Expenses			
Wages and Benefits:			
1-800-8200-512110- Hourly - F/T	43,600.00	38,646.89	43,600.00
1-800-8200-512410- Vacation % for OT & OC Sewer	250.00	316.14	350.00
1-800-8200-512510- Overtime	3,100.00	4,025.91	4,030.00
1-800-8200-514110- CPP Expense	1,020.00	729.50	760.00
1-800-8200-514115- EI Expense	2,000.00	1,713.60	1,720.00
1-800-8200-514120- Pension Expense MEPP	3,600.00	3,294.83	3,600.00
1-800-8200-514210- Group Benefits Expense	1,400.00	1,462.35	1,500.00
1-800-8200-514310- Workers' Compensation Board Ex	600.00	989.56	1,000.00
Total Wages and Benefits	55,570.00	51,178.78	56,560.00
Professional/Contractual Services:			
1-800-8200-541110- Contracted Maintenance Repair S	360,000.00	554,116.42	260,000.00
Total Professional/Contractual Services	360,000.00	554,116.42	260,000.00
Utilities:			
1-800-8200-555210- Power	55,000.00	56,149.44	57,000.00
1-800-8200-555310- Gas WWTP	3,500.00	3,493.37	3,500.00
Total Utilities	58,500.00	59,642.81	60,500.00
Maintenance, Materials, and Supplies:			
1-800-8200-562110- Building Maintenance	5,000.00	6,664.99	7,000.00
1-800-8200-562140- Sewer Chemicals	10,000.00	6,185.26	10,000.00
1-800-8200-562145- Sewer-Lab Testing	6,000.00	4,398.59	6,000.00
1-800-8200-562390- Supplies	10,000.00	7,198.88	8,000.00
1-800-8000-514410- Staff Development Sewer Confere	1,500.00	-	1,500.00
1-800-8200-531110- Property & Liability Insurance WW	8,770.00	8,765.00	9,000.00
Total Maintenance, Materials, and Supplies	41,270.00	33,212.72	41,500.00
Amortization:			
1-800-8200-582110- Amortization Expense - Non-Linear	-	202,296.71	-
Total Amortization	-	202,296.71	-
Interest & Loan Repayments:			
1-800-8200-584110- WWTP Loan Payment CMHC - Inte	264,270.00	87,547.67	264,270.00
Total Interest & Loan Repayments	264,270.00	87,547.67	264,270.00
9-800-8200-586110- Transfer to Reserves	-	-	-
Total Expenses	779,610.00	987,995.11	682,830.00
Surplus (Deficit) by Cost Centre	(324,490.00)	(419,146.84)	(389,320.00)

TOWN OF SHELLBROOK
Economic Development

	2017 Budget	2017 Totals	2018 Budget
<u>Revenues</u>			
Fees and Charges:			
1-900-9000-434990- Signing Corridor	1,700.00	1,700.00	1,700.00
Total Fees and Charges	1,700.00	1,700.00	1,700.00
Total Revenues	1,700.00	1,700.00	1,700.00
<u>Expenses</u>			
Professional/Contractual Services:			
1-900-9000-542310- Professional Services-Planning	-	-	300.00
1-900-9000-544430- Other Contractual Services (signing)	800.00	800.00	800.00
Total Professional/Contractual Services	800.00	800.00	1,100.00
Utilities:			
1-900-9000-555210- Power Economic Develop	250.00	260.86	270.00
Total Utilities	250.00	260.86	270.00
Maintenance, Materials, and Supplies:			
1-900-9000-571110- Advertising & Promotion Economi	5,000.00	11,059.67	4,000.00
Infill Incentive included above			
Total Maintenance, Materials, and Supplies	5,000.00	11,059.67	4,000.00
Total Expenses	6,050.00	12,120.53	5,370.00
Surplus (Deficit) by Cost Centre	(4,350.00)	(10,420.53)	(3,670.00)

TOWN OF SHELLBROOK
Land Development

	2017 Budget	2017 Totals	2018 Budget
<u>Revenues</u>			
Land Sales - Gain:			
1-900-9150-432010- Land Sales	39,210.00	(113,072.56)	116,610.00
Total Land Sales - Gain	39,210.00	(113,072.56)	116,610.00
	<hr/>	<hr/>	<hr/>
Total Revenues	39,210.00	(113,072.56)	116,610.00
<u>Expenses</u>			
Professional/Contractual Services:			
1-900-9150-542310- Professional Services-Planning	-	2,080.00	
1-900-9150-571110- Advertising & Promotion	-	-	-
Total Professional/Contractual Services	-	2,080.00	-
	<hr/>	<hr/>	<hr/>
Capital:			
1-900-9150-596120- Land Development	15,000.00	23,794.00	30,000.00
	<hr/>	<hr/>	<hr/>
9-900-9150-586110 - Transfer to Reserves	20,000.00	20,000.00	-
Total Expenses	35,000.00	45,874.00	30,000.00
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Surplus (Deficit) by Cost Centre	4,210.00	(158,946.56)	86,610.00
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TOWN OF SHELLBROOK
 BID Wage Recovery

	2017 Budget	2017 Totals	2018 Budget
Revenues			
Fees and Charges:			
1-900-9200-434200- Wage Recovery	6,000.00	4,372.32	6,000.00
Total Fees and Charges	6,000.00	4,372.32	6,000.00
Total Revenues	6,000.00	4,372.32	6,000.00
Expenses			
Wages			
1-900-9200-512110 Hourly P/T	5,340.00	3,845.84	4,790.00
1-900-9200-512310 Stat Pay	-	-	-
1-900-9200-512410 Vacation	-	211.61	220.00
1-900-9200-514110 CPP Expense	-	94.23	100.00
1-900-9200-514115 EI Expense	-	174.11	180.00
1-900-9200-514310 WCB	-	46.53	50.00
Total Wages	5,340.00	4,372.32	5,340.00
Maintenance, Materials, and Supplies:			
1-900-9200-562310- Fuel & Oil	620.00	-	620.00
1-900-9200-562390 Other Supplies	40.00	-	40.00
Total Maintenance, Materials, and Supplies	660.00	0.00	660.00
Total Expenses	6,000.00	4,372.32	6,000.00
Surplus (Deficit) by Cost Centre	-	-	-