

TOWN OF SHELLBROOK
Summary of All Units

	2016 Budget	2016 Totals	2017 Budget
Revenues			
Fees and Charges	2,889,525.00	2,843,831.04	2,866,390.00
Land Sales - Gain	50,000.00	-	39,210.00
Other Revenues	-	-	-
Grants	505,040.00	518,761.24	510,210.00
Grants - Capital	-	-	-
Total Revenues	3,444,565.00	3,362,592.28	3,415,810.00
Expenses			
Wages and Benefits	1,078,210.00	849,249.89	810,460.00
Professional/Contractual Services	920,005.00	613,300.41	1,157,230.00
Utilities	250,860.00	199,259.87	208,840.00
Maintenance, Materials, and Supplies	668,088.00	531,721.47	715,720.00
Grants and Contributions	43,810.00	44,389.63	44,520.00
Amortization	-	468,020.51	-
Interest & Loan Repayments	267,370.00	94,283.27	271,670.00
Other	15,275.00	11,295.43	18,570.00
Capital	146,910.00	707.24	108,000.00
Transfer to Reserves	50,000.00	472,794.56	80,000.00
Total Expenses	3,440,528.00	3,285,022.28	3,415,010.00
Surplus (Deficit) by Cost Centre	4,037.00	77,570.00	800.00

TOWN OF SHELLBROOK
Town Hall - Administration

<u>Revenues</u>	2016 Budget
Fees and Charges:	
1-300-3000-411010- Municipal Tax Levy	1,343,880.00
1-300-3000-411020- Municipal Tax Penalties-Current	42,500.00
1-300-3000-411210- Property Tax Cancellations - Current	-
1-300-3000-411240- Municipal Property Tax Discounts	(48,410.00)
1-300-3000-421010- Interest on Accounts Receivable	2,500.00
1-300-3000-434020- Mobile Home License Fees & Rental Fees	15,100.00
1-300-3000-434110- Sale of Supplies & Equipment	2,000.00
1-300-3000-434220- Tax Certificates Fees	700.00
1-300-3000-411230- SAMA Fees	500.00
1-300-3000-434230- Notarize Documents	1,200.00
1-300-3000-434990- Office Services Provided - Other	2,000.00
1-300-3000-451030- Administration Fee	6,000.00
1-300-3000-451040- Housing Authority Surplus	-
1-300-3000-451010- Interest Revenue	3,200.00
Total Fees and Charges	1,371,170.00
Grants - Conditional:	
1-300-3000-421020- Federal Grant New Deal (Gas Tax)	81,400.00
1-300-3000-423020- Provincial Government - Revenue Sharing Grant	330,830.00
1-300-3000-423050- Sask Power Surcharge	80,750.00
1-300-3000-423060- Provincial Grant - Transit Disabled	2,060.00
Total Grants - Conditional	495,040.00
Total Revenues	1,866,210.00
<u>Expenses</u>	
Wages and Benefits:	
1-300-3000-512110- Hourly - F/T	158,500.00
1-300-3000-512210- Hourly - P/T	9,500.00
1-300-3000-512410- Vacation %	-
1-300-3000-512510- Overtime	-
1-300-3000-514110- CPP Expense	3,300.00
1-300-3000-514115- EI Expense	6,200.00
1-300-3000-514120- Pension Expense MEPP	13,900.00
1-300-3000-514210- Group Benefits Expense	5,000.00
1-300-3000-514310- Workers' Compensation Board Expense	2,000.00
Total Wages and Benefits	198,400.00
Professional/Contractual Services:	
1-300-3000-541110- Caretaker Maintenance Services Office	4,200.00
1-300-3000-542310- Professional Services/Legal	2,500.00
1-300-3000-542320- Professional Services - Planning/Asset Management	20,000.00
1-300-3000-542330- Professional Services - Audit/Accounting	6,000.00
1-300-3000-542340- Professional Services - SAMA Assessment	20,000.00
1-300-3000-544435- Doctor Recruitment & Retention Contribution	7,170.00

TOWN OF SHELLBROOK
Town Hall - Administration

2016 Totals	2017 Budget
1,403,500.36	1,372,440.00
70,186.69	50,000.00
	-
(48,610.20)	(48,550.00)
3,569.69	3,500.00
32,032.49	32,000.00
535.00	500.00
850.00	800.00
240.00	250.00
1,090.00	1,000.00
14,354.19	2,000.00
4,380.35	1,000.00
2,222.87	-
7,867.59	5,000.00
<u>1,492,219.03</u>	<u>1,419,940.00</u>
83,400.60	83,400.00
330,828.00	309,210.00
87,541.05	87,500.00
2,060.00	2,060.00
<u>503,829.65</u>	<u>482,170.00</u>
<u>1,996,048.68</u>	<u>1,902,110.00</u>
156,944.85	172,000.00
-	
869.84	1,000.00
216.29	-
3,750.98	4,000.00
5,781.77	6,000.00
12,269.72	14,020.00
4,305.26	4,500.00
1,877.40	2,000.00
<u>186,016.11</u>	<u>203,520.00</u>
4,200.00	4,200.00
504.00	2,500.00
22,940.63	35,000.00
6,139.25	7,000.00
18,018.00	20,000.00
7,165.00	7,220.00

TOWN OF SHELLBROOK
Town Hall - Administration

Total Professional/Contractual Services	59,870.00
 Utilities:	
1-300-3000-555110- Telephone Town Office	6,000.00
1-300-3000-555210- Power Town Office	2,500.00
1-300-3000-555310- Gas Town Office	2,000.00
1-300-3000-555410- Water Town Office	470.00
Total Utilities	10,970.00
 Maintenance, Materials, and Supplies:	
1-300-3000-561110- Town Office Supplies	8,500.00
1-300-3000-561115- Discretionary Fund Admin	3,000.00
1-300-3000-561120- Cleaning Janitor Supplies	1,000.00
1-300-3000-561210- Postage Expense	7,500.00
1-300-3000-562110- Building Maintenance Town Office	2,500.00
1-300-3000-562390- Supplies- Shared with RM	
1-300-3000-571110- Advertising & Promotion Office	2,000.00
1-300-3000-541310- Office Equipment Maintenance	19,700.00
1-300-3000-544410- Memberships & Subscriptions Office	5,400.00
1-300-3000-531110- Property & Liability Insurance Town Office	11,000.00
1-300-3000-514410- Staff Development	6,500.00
Total Maintenance, Materials, and Supplies	67,100.00
 Grants and Contributions:	
1-300-3000-581110- Transit Disabled Expense	2,060.00
Total Grants and Contributions	2,060.00
 Amortization:	
1-300-3000-582110- Amortization Expense - Non-Linear Assets	-
Total Amortization	-
 Interest & Loan Repayments:	
1-300-3000-584410- Bank Service Charges	3,100.00
Total Interest & Loan Repayments	3,100.00
 Other:	
1-300-3000-585120- Housing Authority Deficit	
1-300-3000-521110- Travel & Related Expenses Office Admin	2,000.00
Total Other	2,000.00
 9-300-3000-586110 - Transfer to Reserves	-
Total Expenses	343,500.00
Surplus (Deficit) by Cost Centre	1,522,710.00

TOWN OF SHELLBROOK
Town Hall - Administration

<u>58,966.88</u>	<u>75,920.00</u>
5,663.91	6,000.00
2,021.88	2,200.00
788.75	1,000.00
1,149.08	1,200.00
<u>9,623.62</u>	<u>10,400.00</u>
3,640.01	5,000.00
1,014.71	3,000.00
-	1,000.00
8,619.65	9,000.00
853.50	3,000.00
603.50	2,000.00
22,161.48	37,000.00
4,655.29	5,000.00
11,691.50	10,470.00
5,543.16	6,000.00
<u>58,782.80</u>	<u>81,470.00</u>
2,060.00	2,060.00
<u>2,060.00</u>	<u>2,060.00</u>
7,062.77	
<u>7,062.77</u>	-
2,497.06	3,100.00
<u>2,497.06</u>	<u>3,100.00</u>
1,226.52	2,000.00
<u>1,226.52</u>	<u>2,000.00</u>
1,985.29	-
<u>328,221.05</u>	<u>378,470.00</u>
<u>1,667,827.63</u>	<u>1,523,640.00</u>

TOWN OF SHELLBROOK
Council

	2016 Budget	2016 Totals	2017 Budget
Revenues			
1-300-3050-433300 Special Events			4,220.00
Total Revenues	-	-	4,220.00
Expenses			
Wages and Benefits:			
1-300-3050-513110- Salary Elected Officials	26,000.00	24,703.14	27,120.00
1-300-3050-514115- EI Expense	500.00	403.68	500.00
1-300-3050-514210- Group Benefits	3,800.00	4,040.73	4,100.00
Total Wages and Benefits	30,300.00	29,147.55	31,720.00
Maintenance, Materials, and Supplies:			
1-300-3050-561115- Discretionary Fund Council	7,500.00	4,023.76	7,500.00
1-300-3050-581110 Special Events Expenses			4,220.00
Total Maintenance, Materials, and Supplies	7,500.00	4,023.76	11,720.00
Other:			
1-300-3050-521110- Travel & Related Expenses Council	5,000.00	2,753.28	5,000.00
1-300-3050-521320- SUMA Convention Expenses Council	4,500.00	4,400.58	4,500.00
1-300-3050-521325 National Conferences			3,000.00
Total Other	9,500.00	7,153.86	12,500.00
Total Expenses	47,300.00	40,325.17	55,940.00
Surplus (Deficit) by Cost Centre	(47,300.00)	(40,325.17)	(51,720.00)

TOWN OF SHELLBROOK
Post Office

	2016 Budget	2016 Totals	2017 Budget
Revenues			
Fees and Charges:			
1-300-3550-451030- Rentals - Post Office Buiding	58,200.00	58,300.00	58,300.00
Total Fees and Charges	<u>58,200.00</u>	<u>58,300.00</u>	<u>58,300.00</u>
Total Revenues	<u>58,200.00</u>	<u>58,300.00</u>	<u>58,300.00</u>
Expenses			
Wages and Benefits:			
1-300-3550-514310- WCB Expense	110.00	93.60	100.00
Total Wages and Benefits	<u>110.00</u>	<u>93.60</u>	<u>100.00</u>
Professional/Contractual Services:			
1-300-3550-541110- Contract Maintenance Caretaker Pc	7,800.00	8,300.00	7,800.00
Total Professional/Contractual Services	<u>7,800.00</u>	<u>8,300.00</u>	<u>7,800.00</u>
Utilities:			
1-300-3550-555210- Power Post Office	4,800.00	5,636.93	5,800.00
1-300-3550-555310- Gas Post Office	5,500.00	2,964.38	3,000.00
1-300-3550-555410- Water - Post Office	960.00	1,056.40	1,100.00
Total Utilities	<u>11,260.00</u>	<u>9,657.71</u>	<u>9,900.00</u>
Maintenance, Materials, and Supplies:			
1-300-3550-561120- Cleaning Supplies Post Office	500.00	589.09	600.00
1-300-3550-562110- Building Maintenace Post Office	12,500.00	12,573.30	12,500.00
1-300-3550-571110- Advertising Post Office	200.00	-	200.00
1-300-3550-531110- Property and Liability Insurance Pos	1,580.00	1,582.00	1,530.00
Total Maintenance, Materials, and Supplies	<u>14,780.00</u>	<u>14,744.39</u>	<u>14,830.00</u>
Total Expenses	<u>33,950.00</u>	<u>32,795.70</u>	<u>32,630.00</u>
Surplus (Deficit) by Cost Centre	<u>24,250.00</u>	<u>25,504.30</u>	<u>25,670.00</u>

TOWN OF SHELLBROOK
Fire Department

	2016 Budget	2016 Totals	2017 Budget
Revenues			
Fees and Charges:			
1-400-4050-432040- FireFighting/Rescue Charges	5,000.00	11,364.95	12,000.00
Total Fees and Charges	<u>5,000.00</u>	<u>11,364.95</u>	<u>12,000.00</u>
Total Revenues	<u>5,000.00</u>	<u>11,364.95</u>	<u>12,000.00</u>
Expenses			
Wages and Benefits:			
1-400-4050-511110- Salaries - Fire Fighters, 1st Responders	6,000.00	5,085.20	6,000.00
1-400-4050-514310- WCB Expense	10.00	17.70	20.00
Total Wages and Benefits	<u>6,010.00</u>	<u>5,102.90</u>	<u>6,020.00</u>
Professional/Contractual Services:			
1-400-4050-541110- Contracted EMO, EMS & Water Hauler Se	1,900.00	562.50	1,900.00
1-400-4050-544430- Other Contractual Services	1,500.00	895.63	1,500.00
Total Professional/Contractual Services	<u>3,400.00</u>	<u>1,458.13</u>	<u>3,400.00</u>
Utilities:			
1-400-4050-555110- Telephone & Mobile Portables Fire Hall	3,600.00	2,253.73	2,500.00
Total Utilities	<u>3,600.00</u>	<u>2,253.73</u>	<u>2,500.00</u>
Maintenance, Materials, and Supplies:			
1-400-4050-562110- Maintenance Expense	1,000.00	1,337.35	1,500.00
1-400-4050-562310- Fuel Supplies Expense	1,000.00	762.02	1,000.00
1-400-4050-562390- Other Supplies Fire	7,700.00	8,604.78	8,600.00
1-400-4050-541210- Contracted Equipment Repairs	2,500.00	-	2,500.00
1-400-4050-531110- Property & Liability Insurance Fire	1,428.00	648.00	1,550.00
1-400-4050-514410- Staff Development Fire	1,000.00	2,060.63	2,060.00
1-400-4050-544410- Memberships & Subscriptions Office	140.00	137.50	140.00
1-400-4050-562120- Tools & Equipment	500.00	574.92	5,180.00
Total Maintenance, Materials, and Supplies	<u>15,268.00</u>	<u>14,125.20</u>	<u>22,530.00</u>
Other:			
1-400-4050-521110- Travel & Related Expenses	275.00		270.00
Total Other	<u>275.00</u>	<u>-</u>	<u>270.00</u>
Transfer to Reserves:			
9-400-4050-586110- Transfers to Reserves	10,000.00	10,000.00	10,000.00
Total Expenses	<u>38,553.00</u>	<u>32,939.96</u>	<u>44,720.00</u>
Surplus (Deficit) by Cost Centre	<u>(33,553.00)</u>	<u>(21,575.01)</u>	<u>(32,720.00)</u>

TOWN OF SHELLBROOK
Building Inspection

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Fees and Charges:			
1-400-4150-434150- Building Permit Fees	10,000.00	4,769.00	5,000.00
1-400-4150-434160- Development &/or Discretionary Use Permits	1,500.00	1,150.00	1,200.00
Total Fees and Charges	<u>11,500.00</u>	<u>5,919.00</u>	<u>6,200.00</u>
Total Revenues	<u>11,500.00</u>	<u>5,919.00</u>	<u>6,200.00</u>
<u>Expenses</u>			
Professional/Contractual Services:			
1-400-4150-542310- Professional Services Building Inspector Fee	6,500.00	3,201.00	3,500.00
Total Professional/Contractual Services	<u>6,500.00</u>	<u>3,201.00</u>	<u>3,500.00</u>
Total Expenses	<u>6,500.00</u>	<u>3,201.00</u>	<u>3,500.00</u>
Surplus (Deficit) by Cost Centre	<u>5,000.00</u>	<u>2,718.00</u>	<u>2,700.00</u>

TOWN OF SHELLBROOK
Bylaw Enforcement

	2016 Budget	2016 Totals	2017 Budget
Revenues			
Fees and Charges:			
1-400-4200-434120- Business License Fees	5,000.00	4,100.00	4,100.00
1-400-4200-434130- Pound Fees	500.00	-	-
1-400-4200-434140- Pet License Fees	1,800.00	1,975.00	1,980.00
1-400-4200-434180- Bylaw Fines	1,000.00	2,390.00	2,400.00
Total Fees and Charges	8,300.00	8,465.00	8,480.00
Other Revenues			
Total Revenues	8,300.00	8,465.00	8,480.00
Expenses			
Wages and Benefits:			
1-400-4200-512110- Hourly - F/T	-		
1-400-4200-512310- Hourly - Casual	500.00	100.01	500.00
1-400-4200-514110- CPP Expense	10.00	2.52	10.00
1-400-4200-514115- EI Expense	20.00	4.57	20.00
1-300-3000-514120- Pension Expense MEPP	10.00	6.69	10.00
1-400-4200-514210- Group Benefits Expense	10.00	3.73	10.00
1-400-4200-514310- Workers Compensation Board Expense	10.00	1.21	10.00
Total Wages and Benefits	560.00	118.73	560.00
Professional/Contractual Services:			
1-400-4200-541110- Bylaw Enforcement Contracted Services	14,500.00	12,814.04	14,500.00
1-400-4200-544430- Other Contractual Services	1,000.00	800.00	11,000.00
Total Professional/Contractual Services	15,500.00	13,614.04	25,500.00
Maintenance, Materials, and Supplies:			
1-400-4200-562390- Supplies Bylaw & Animal Enforcement	500.00	400.00	500.00
Total Maintenance, Materials, and Supplies	500.00	400.00	500.00
Total Expenses	16,560.00	14,132.77	26,560.00
Surplus (Deficit) by Cost Centre	(8,260.00)	(5,667.77)	(18,080.00)

TOWN OF SHELLBROOK
Protective Services

	2016 Budget	2016 Totals	2017 Budget
Revenues			
Fees and Charges:			
1-400-4250-432040- Police Protective Services	-		
1-400-4250-434180- Fines	4,500.00	13,390.85	4,500.00
1-400-4250-434990- Criminal Record Check Fee	2,200.00	3,340.00	3,300.00
Total Fees and Charges	6,700.00	16,730.85	7,800.00
Total Revenues	6,700.00	16,730.85	7,800.00
Expenses			
Professional/Contractual Services:			
1-400-4250-543410- RCMP Contractual Services	98,500.00	100,004.71	102,000.00
Total Expenses	98,500.00	100,004.71	102,000.00
Surplus (Deficit) by Cost Centre	(91,800.00)	(83,273.86)	(94,200.00)

TOWN OF SHELLBROOK
Rec Director

	2016 Budget	2016 Totals	2017 Budget
Fees and Charges:			
1-500-5050-451030 Other Revenue	-	878.65	500.00
Total Fees and Charges			500.00
Grants - Local			
1-500-5050-423090- Local Grants - CAR Board	13,450.00	14,934.65	13,460.00
1-500-5050-423095- Local Recreation Program Grants	-	1,879.00	880.00
Total Grants - Local	13,450.00	17,692.30	14,340.00
Grants - Conditional:			
1-500-5050-423080- Provincial Grants Student Employ	-		
1-500-5050-422020- Federal Government Grants Employment	-		
Total Grants - Conditional	0.00	-	-
Total Grants			14,340.00
			14,340.00
Total Revenues	13,450.00	17,692.30	14,840.00
<u>Expenses</u>			
Wages and Benefits:			
1-500-5050-511110- Salaries - F/T	49,400.00	52,098.03	56,700.00
1-500-5050-512110- Hourly - F/T (Vac Banked)	3,500.00	-	
1-500-5050-512510- Overtime	-	455.70	-
1-500-5050-514110- Employer Contribution Expense CPP	1,400.00	1,239.21	1,400.00
1-500-5050-514115- Employer Contribution Expense EI	2,300.00	2,280.05	2,350.00
1-500-5050-514120- Pension Expense	4,500.00	4,324.06	4,500.00
1-500-5050-514210- Group Benefits Expense	1,700.00	1,803.69	1,810.00
1-500-5050-514310- Workers Compensation Board Expense	680.00	644.96	680.00
Total Wages and Benefits	63,480.00	62,845.70	67,440.00
Utilities:			
1-500-5050-555110- Telephone Rec Director	2,000.00	2,104.35	2,200.00
Total Utilities	2,000.00	2,104.35	2,200.00
Maintenance, Materials, and Supplies:			
1-500-5050-561110- Office Supplies	1,000.00	1,000.00	1,000.00
1-500-5050-561160- Program Supplies	500.00	-	500.00
1-500-5050-571110- Advertising & Promotion Rec Director	500.00	517.65	500.00
1-500-5050-544410- Memberships & Subscriptions	300.00	215.00	220.00
1-500-5050-514410- Staff Development Recreation Director	1,000.00	790.00	1,000.00
Total Maintenance, Materials, and Supplies	3,300.00	2,522.65	3,220.00
Grants and Contributions:			
1-500-5050-581110- Grant/Donation Expense - All	13,450.00	13,895.50	13,460.00
Total Grants and Contributions	13,450.00	13,895.50	13,460.00
Amortization:			
1-500-5050-582110- Amortization Expense - Non-Linear Ass	-	19,728.10	-

TOWN OF SHELLBROOK

Rec Director

Total Amortization	-	19,728.10	-
Other:			
1-500-5050-521110- Travel & Related Expense	2,500.00	2,291.56	2,500.00
Total Other	<u>2,500.00</u>	<u>2,291.56</u>	<u>2,500.00</u>
Total Expenses	<u>84,730.00</u>	<u>103,387.86</u>	<u>88,820.00</u>
Surplus (Deficit) by Cost Centre	<u>(71,280.00)</u>	<u>(85,695.56)</u>	<u>(73,980.00)</u>

TOWN OF SHELLBROOK

Rink /
Curling Rink

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Other Revenues	-	-	-
Expenses			
Utilities:			
1-500-5100-555410- Water Rink/Curling	1,750.00	2,483.57	2,500.00
Total Utilities	1,750.00	2,483.57	2,500.00
Maintenance, Materials, and Supplies:			
1-500-5100-531110- Property & Liability Insurance Arer	21,230.00	21,226.00	16,280.00
1-500-5100-544440 - Waste Collection	-	-	1,100.00
1-500-5100-562110- Building Maintenance	-	548.70	1,000.00
Total Maintenance, Materials, and Supplies	21,230.00	21,774.70	18,380.00
1-500-5100-571110 Other Contribution (Ec Dev)	-	5,000.00	-
9-500-5100-586110 Transfer to Reserves	10,000.00	10,000.00	10,000.00
Total Expenses	32,980.00	39,258.27	30,880.00
Surplus (Deficit) by Cost Centre	(32,980.00)	(39,258.27)	(30,880.00)

TOWN OF SHELLBROOK
Community Hall

	2016 Budget	2016 Totals	2017 Budget
Revenues			
Fees and Charges:			
1-500-5150-434190- Elk's Community Hall Rental Fees	13,000.00	10,168.28	10,200.00
Total Fees and Charges	13,000.00	10,168.28	10,200.00
Other Revenues			
Total Revenues	13,000.00	10,168.28	10,200.00
Grants - Conditional:			
1-500-5150-423060- Provincial Grant - Transit Disabled (Doors)	-		
Total Grants - Conditional	-	-	-
Total Revenues	13,000.00	10,168.28	10,200.00
Expenses			
Wages and Benefits:			
1-500-5150-514310- Workers Compensation Board Expen	70.00	78.00	80.00
Total Wages and Benefits	70.00	78.00	80.00
Professional/Contractual Services:			
1-500-5150-541110- Caretaker Contracted Maintenance E	6,500.00	6,500.00	6,500.00
1-500-5150-544430 - Other Contractual Services	-	910.00	1,000.00
Total Professional/Contractual Services	6,500.00	7,410.00	7,500.00
Utilities:			
1-500-5150-555110- Telephone Elk's Hall	-		
1-500-5150-555210- Power	4,500.00	4,147.00	4,500.00
1-500-5150-555310- Gas Elk's Hall	3,000.00	1,769.69	2,000.00
1-500-5150-555410- Water	1,030.00	1,435.52	1,500.00
Total Utilities	8,530.00	7,352.21	8,000.00
Maintenance, Materials, and Supplies:			
1-500-5150-561120- Cleaning Janitor Supplies	1,100.00	1,382.52	1,500.00
1-500-5150-562110- Building Maintenance	3,000.00	2,847.93	3,000.00
1-500-5150-562390- Other Supplies	-	-	
1-500-5150-544410- Membership & Subscription Elk's Hal	200.00	185.07	200.00
1-500-5150-531110- Property & Liability Insurance Elks Cc	4,160.00	4,158.00	4,010.00
Total Maintenance, Materials, and Supplies	8,460.00	8,573.52	8,710.00
Total Expenses	23,560.00	23,413.73	24,290.00
Surplus (Deficit) by Cost Centre	(10,560.00)	(13,245.45)	(14,090.00)

TOWN OF SHELLBROOK
Theatre

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Fees and Charges:			
1-500-5200-434190- Rental Fees Theatre	3,000.00	2,728.00	3,000.00
1-500-5200-434990- Other Revenue Theatre			
Total Fees and Charges	3,000.00	2,728.00	3,000.00
Other Revenues			
Total Revenues	3,000.00	2,728.00	3,000.00
<u>Expenses</u>			
Wages and Benefits:			
1-500-5200-514310- Workers Compensation Board Expe	20.00	19.20	20.00
Total Wages and Benefits	20.00	19.20	20.00
Professional/Contractual Services:			
1-500-5200-541110- Caretaker Contracted Maintenance	1,800.00	1,600.00	1,800.00
1-500-5200-544430- Other Contractual Services	5,000.00	1,908.00	5,000.00
Total Professional/Contractual Services	6,800.00	3,508.00	6,800.00
Utilities:			
1-500-5200-555110- Telephone Theatre	-		
1-500-5200-555210- Power	1,500.00	818.82	1,000.00
1-500-5200-555310- Gas Theatre	10,000.00	1,557.09	2,000.00
1-500-5200-555410- Water	800.00	976.50	1,000.00
Total Utilities	12,300.00	3,352.41	4,000.00
Maintenance, Materials, and Supplies:			
1-500-5200-561120- Cleaning Supplies	1,000.00	354.03	2,000.00
1-500-5200-562110- Maintenance Supplies Expense	500.00	556.56	600.00
1-500-5200-562390- Supplies Theatre	500.00	1,064.77	1,100.00
1-500-5200-544410- Memberships & SubscriptionsTheat	500.00	467.82	470.00
1-500-5200-531110- Property & Liability Insurance Theat	1,380.00	1,379.00	1,330.00
Total Maintenance, Materials, and Supplies	3,880.00	3,822.18	5,500.00
Total Expenses	23,000.00	10,701.79	16,320.00
Surplus (Deficit) by Cost Centre	(20,000.00)	(7,973.79)	(13,320.00)

TOWN OF SHELLBROOK

Pool

	2016 Budget	2016 Totals	2017 Budget
Fees and Charges:			
1-500-5250-433140- Pool Fees - Swimming Lessons	26,000.00	28,789.00	29,000.00
1-500-5250-434190- Pool Rental Fees	-	4,388.66	4,300.00
1-500-5250-451030- Ice Cream Sales	6,500.00	3,530.05	3,500.00
1-500-5250-433110- Pool Fees - Public Swimming	17,000.00	16,935.65	18,000.00
Total Fees and Charges	49,500.00	53,643.36	54,800.00
Total Fees and Charges	49,500.00	53,643.36	54,800.00
Grants - Conditional:			
1-500-5250-423090- Local Grants - CAR Board	800.00	800.00	670.00
1-500-5250-423080- Provincial Grants Student Employ		3,132.14	3,000.00
1-500-5250-422020- Federal Government Grants Employment			3,860.00
Total Grants - Conditional	800.00	3,932.14	7,530.00
Total Revenue	50,300.00	57,575.50	62,330.00

Expenses

Wages and Benefits:

1-500-5250-511110- Salaries - F/T	-		
1-500-5250-512110- Hourly Pool Wages	50,000.00	44,096.49	46,000.00
1-500-5250-512410- Vacation	-	2,562.09	3,200.00
1-500-5250-512510- Overtime	300.00	2,780.21	3,000.00
1-500-5250-514110- CPP Expense	1,400.00	1,270.02	1,500.00
1-500-5250-514115- EI Expense	1,700.00	1,171.91	1,500.00
1-500-5250-514120- Pension Expense	450.00	378.29	450.00
1-500-5250-514210- Group Benefits Expense	140.00	124.12	140.00
1-500-5250-514310- Workers Compensation Board	650.00	562.86	600.00
Total Wages and Benefits	54,640.00	52,945.99	56,390.00

Utilities:

1-500-5250-555110- Telephone Pool	500.00	445.88	500.00
1-500-5250-555210- Power Pool	3,700.00	1,395.79	1,500.00
1-500-5250-555310- Gas Pool	5,000.00	4,736.15	5,000.00
1-500-5250-555410- Water	-	-	
Total Utilities	9,200.00	6,577.82	7,000.00

Maintenance, Materials, and Supplies:

1-300-3000-584410 Bank Charges			300.00
1-500-5250-561110- Office Supplies	1,200.00	1,226.94	1,200.00
1-500-5250-561160- Program Supplies Pool	2,500.00	3,697.10	3,700.00
1-500-5250-562110- Maintenance Expense	30,500.00	31,969.28	13,000.00

TOWN OF SHELLBROOK

Pool

1-500-5250-562140- Chemicals - Pool	2,000.00	7,475.70	7,500.00
1-500-5250-521110- Travel Reimbursement	-		-
1-500-5250-531110- Property & Liability Insurance F	970.00	964.00	930.00
1-500-5250-544410 - Memberships & Subscriptions	-	260.72	260.00
1-500-5250-514410- Staff Development Pool	500.00	951.45	1,000.00
Total Maintenance, Materials, and Supplies	37,670.00	46,545.19	27,890.00
Total Expenses	101,510.00	106,069.00	91,280.00
Surplus (Deficit) by Cost Centre	(51,210.00)	(48,493.50)	(28,950.00)

TOWN OF SHELLBROOK
Parks, Campground, etc

	2016 Budget	2016 Totals	2017 Budget
Fees and Charges:			
1-500-5300-434190- Rental Fees Campgrounds	17,000.00	29,883.86	30,000.00
1-500-5300-434195- Rental Fees Sportsgrounds	1,300.00	1,167.50	1,200.00
1-500-5300-425010- Donations	-	500.00	-
9-500-5300-452010- Transfers from Reserves	11,435.00	11,435.00	-
Total Fees and Charges	29,735.00	42,986.36	31,200.00
Total Revenues	29,735.00	42,986.36	31,200.00
Expenses			
Wages and Benefits:			
1-500-5300-512110- Hourly wages	38,000.00	30,486.12	38,000.00
1-500-5300-512310 - Stat Pay	-	916.60	1,000.00
1-500-5300-512410 - Vacation Pay	-	1,679.56	1,800.00
1-500-5300-512510 - Overtime	-	1,570.47	1,600.00
1-500-5300-514110- CPP Expense	1,000.00	830.29	850.00
1-500-5300-514115- EI Expense	1,700.00	1,464.20	1,480.00
1-500-5300-514120- Pension Expense	2,400.00	2,000.68	2,020.00
1-500-5300-514210- Group Benefits Expense	950.00	927.46	950.00
1-500-5300-514310- Workers Compensation Board	450.00	399.40	400.00
Total Wages and Benefits	44,500.00	40,274.78	48,100.00
Professional/Contractual Services:			
1-500-5300-541110- Contracted Maintenance Serv	16,435.00	7,946.98	18,450.00
Total Professional/Contractual Services	16,435.00	7,946.98	18,450.00
Utilities:			
1-500-5300-555110 - Telephone (Tourist Booth)	750.00	1,022.40	1,030.00
1-500-5300-555210 - Power	8,000.00	6,026.98	6,500.00
1-500-5300-555310- Gas	600.00	457.56	600.00
1-500-5300-555410- Water	-		
Total Utilities	9,350.00	7,506.94	8,130.00
Maintenance, Materials, and Supplies:			
1-500-5300-561120- Parks Play & Sports Cleaning S	200.00	391.16	400.00
1-500-5300-561160- Program Supplies (Tourist Boo	200.00	308.38	300.00
1-500-5300-562110- Building Maintenance	3,000.00	1,211.57	1,500.00
1-500-5300-562120- Tools & Equipment	700.00	184.70	200.00
1-500-5300-562310- Fuel and Oil	1,500.00	1,402.25	1,500.00
1-500-5300-562390- Other Supplies	500.00	1,292.13	1,000.00
1-500-5300-541210- Contracted Equipment Repairs	-		
1-500-5300-531110- Property & Liability Insurance	1,790.00	1,782.00	1,720.00
1-500-5300-514410- Staff Development Parks	200.00	50.00	50.00
Total Maintenance, Materials, and Supplies	8,090.00	6,622.19	6,670.00
Total Expenses	78,375.00	62,350.89	81,350.00

TOWN OF SHELLBROOK
Parks, Campground, etc

Surplus (Deficit) by Cost Centre

<u>(48,640.00)</u>	<u>(19,364.53)</u>	<u>(50,150.00)</u>
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TOWN OF SHELLBROOK
Playground Program

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Fees and Charges:			
1-500-5350-434990- Other Fees	3,600.00	-	3,600.00
Total Fees and Charges	3,600.00	-	3,600.00
Grants - Conditional:			
1-500-5350-423090- Local Grants - CAR Board/TIP Grant	1,500.00	1,500.00	670.00
1-500-5350-423095- Playground Program Grant (CIF)	5,000.00	4,236.00	5,000.00
1-500-5350-423080- Provincial Grants Student Employ	3,500.00	5,114.30	-
1-500-5350-422020- Playground Program Grant Federal	-		
Total Grants - Conditional	10,000.00	10,850.30	5,670.00
Total Revenues	13,600.00	10,850.30	9,270.00
<u>Expenses</u>			
Wages and Benefits:			
1-500-5350-512110- Hourly - F/T	8,400.00	7,780.41	8,000.00
1-500-5350512410- Vacation	-	435.88	
1-500-5350-514110- CPP Expense	230.00	216.25	230.00
1-500-5350-514115- EI Expense	360.00	334.52	350.00
1-500-5350-514310- Workers Compensation Board Expe	100.00	93.35	100.00
Total Wages and Benefits	9,090.00	8,860.41	8,680.00
Maintenance, Materials, and Supplies:			
1-500-5350-561160- Playground Program Supplies	2,500.00	2,889.40	3,000.00
Total Maintenance, Materials, and Supplies	2,500.00	2,889.40	3,000.00
Total Expenses	11,590.00	11,749.81	11,680.00
Surplus (Deficit) by Cost Centre	2,010.00	(899.51)	(2,410.00)

TOWN OF SHELLBROOK
Scout Hall

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Fees and Charges:			
1-500-5450-434190- Rental Fees	100.00	-	-
Total Fees and Charges	100.00	-	-
Other Revenues			
Total Revenues	100.00	-	-
<u>Expenses</u>			
Professional/Contractual Services:			
1-500-5450-541110- Contracted Maintenance Services Sc	4,000.00		5,000.00
Total Professional/Contractual Services	4,000.00	-	5,000.00
Utilities:			
1-500-5450-555410- Water			
1-500-5450-555210- Power			
Total Utilities	-	-	-
Maintenance, Materials, and Supplies:			
1-500-5450-562110- Building Maintenance	300.00	51.00	s
1-500-5450-531110- Property & Liability Insurance Scout	50.00	53.00	50.00
Total Maintenance, Materials, and Supplies	350.00	104.00	50.00
Capital:			
9-500-5450-593110- Buildings	-		
Total Capital	-	-	-
Total Expenses	4,350.00	104.00	5,050.00
Surplus (Deficit) by Cost Centre	(4,250.00)	(104.00)	(5,050.00)

TOWN OF SHELLBROOK
Museum

	2016 Budget	2016 Totals	2017 Budget
Revenues			
Fees and Charges:			
9-500-5500-452010- Transfer from Reserves	4,000.00	-	4,000.00
1-500-5500-434990- Donations	2,000.00	900.00	-
Total Fees and Charges	6,000.00	900.00	4,000.00
Grants - Conditional:			
1-500-5500-423090- Local Grants - CAR Board			500.00
Total Grants	-	-	500.00
Total Revenues	6,000.00	900.00	4,500.00
Expenses			
Utilities:			
1-500-5500-555110- Telephone			
1-500-5500-555210- Power A-99 Railway Ave	2,260.00	1,633.00	1,660.00
1-500-5500-555310- Gas Museum	3,300.00	1,790.34	1,800.00
Total Utilities	5,560.00	3,423.34	3,460.00
Maintenance, Materials, and Supplies:			
1-500-5500-562110- Building Maintenance	5,000.00	92.25	4,500.00
1-500-5500-544410- Memberships & Subscriptions Museum	50.00	50.00	50.00
1-500-5500-531110- Property & Liability Insurance Museum	240.00	237.00	230.00
Total Maintenance, Materials, and Supplies	5,290.00	379.25	4,780.00
Total Expenses	10,850.00	3,802.59	8,240.00
Surplus (Deficit) by Cost Centre	(4,850.00)	(2,902.59)	(3,740.00)

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

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Fees and Charges:			
1-500-5750-433360- Fitness Income Fees	2,700.00	1,771.00	1,770.00
Total Fees and Charges	<u>2,700.00</u>	<u>1,771.00</u>	<u>1,770.00</u>
Total Revenues	<u>2,700.00</u>	<u>1,771.00</u>	<u>1,770.00</u>
Grants - Conditional:			
1-500-5750-423090- Local Grants - CAR Board	-	-	
1-500-5750-423095- Recreation Program Grant (CIF)		149.15	-
Total Grants - Conditional	<u>-</u>	<u>149.15</u>	<u>-</u>
Total Revenue	<u>2,700.00</u>	<u>1,920.15</u>	<u>1,770.00</u>
<u>Expenses</u>			
Professional/Contractual Services:			
1-500-5750-541110- Contracted Maintenance Services Fitness	-	1,659.26	1,770.00
Total Professional/Contractual Services	<u>-</u>	<u>1,659.26</u>	<u>1,770.00</u>
Utilities:			
1-500-5750-555410- Water - Legion, Golf Course	2,050.00	2,161.75	2,170.00
Total Utilities	<u>2,050.00</u>	<u>2,161.75</u>	<u>2,170.00</u>
Maintenance, Materials, and Supplies:			
1-500-5750-561160- Program Supplies	1,200.00	773.21	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
1-500-5750-531110- Property & Liability Insurance Library/Go	1,720.00	1,721.00	1,660.00
Total Maintenance, Materials, and Supplies	<u>12,120.00</u>	<u>11,494.21</u>	<u>12,060.00</u>
Grants and Contributions:			
1-500-5750-581110- Grant/Donation Expense (includes Wapit	28,300.00	28,434.13	29,000.00
Total Grants and Contributions	<u>28,300.00</u>	<u>28,434.13</u>	<u>29,000.00</u>
Total Expenses	<u>42,470.00</u>	<u>43,749.35</u>	<u>45,000.00</u>
Surplus (Deficit) by Cost Centre	<u>(39,770.00)</u>	<u>(41,829.20)</u>	<u>(43,230.00)</u>

TOWN OF SHELLBROOK
Shellbrook Medical Clinic

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Fees and Charges:			
1-600-6050-434200- Wage Recovery - SMC	60,000.00	52,948.37	-
1-600-6050-434990- RM Doctor Admin Recovery			
Total Fees and Charges	60,000.00	52,948.37	-
Tangible Capital Asset Sales - Gain			
Other Revenues			
Total Revenues	60,000.00	52,948.37	-
<u>Expenses</u>			
Wages and Benefits:			
1-600-6050-512110- Hourly SMC	50,950.00	45,487.63	-
1-600-6050-514110- CPP Expense	1,120.00	1,161.35	-
1-600-6050-514115- EI Expense	1,820.00	1,903.69	-
1-600-6050-514120- Pension Expense MEPP	3,600.00	2,164.68	-
1-600-6050-514210- Group Benefits Expense	1,940.00	1,675.45	-
1-600-6050-514310- Workers' Compensation Board Expense	570.00	555.57	-
Total Wages and Benefits	60,000.00	52,948.37	-
Maintenance, Materials, and Supplies:			
1-500-5050-571110- Advertising & Promotion			
Total Maintenance, Materials, and Supplies	-	-	-
Total Expenses	60,000.00	52,948.37	-
Surplus (Deficit) by Cost Centre	-	-	-

TOWN OF SHELLBROOK
Primary Health Clinic

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Fees and Charges:			
1-600-6100-434200- Wage Recovery - PHC	230,000.00	67,590.75	-
Total Fees and Charges	230,000.00	67,590.75	-
Total Revenues	230,000.00	67,590.75	-
<u>Expenses</u>			
Wages and Benefits:			
1-600-6100-512110- Hourly PHC	197,480.00	58,657.14	-
1-600-6100-514110- CPP Expense	4,600.00	1,407.32	-
1-600-6100-514115- EI Expense	7,500.00	2,082.62	-
1-600-6100-514120- Pension Expense MEPP	12,700.00	3,272.05	-
1-600-6100-514210- Group Benefits Expense	5,500.00	1,499.34	-
1-600-6100-514310- Workers Compensation Board Expe	2,220.00	672.28	-
Total Wages and Benefits	230,000.00	67,590.75	-
Total Expenses	230,000.00	67,590.75	-
Surplus (Deficit) by Cost Centre	-	-	-

TOWN OF SHELLBROOK
Cemetary

	2016 Budget	2016 Totals	2017 Budget
Revenues			
Fees and Charges:			
1-600-6150-432040- Open/Close	3,000.00	2,497.50	2,500.00
1-600-6150-432050- Cemetary Plot Sales	1,500.00	1,200.00	1,500.00
1-600-6150-434990- Cemetery License Fees	500.00	450.00	500.00
9-600-6150-452010 - Transfer from Reserves			7,200.00
1-600-6150-425010 Donations	-	40.00	-
Total Fees and Charges	5,000.00	4,187.50	11,700.00
Total Revenues	5,000.00	4,187.50	11,700.00
Expenses			
Wages and Benefits:			
1-600-6150-511110- Salaries - F/T Cemetary	-		
1-600-6150-512110- Hourly - F/T	4,450.00	7,526.96	7,600.00
1-600-6150-512410- Vacation Pay		163.53	180.00
1-600-6150-512510- Overtime	300.00	295.07	300.00
1-600-6150-514110- Employer Contribution Expense CPP	120.00	162.10	170.00
1-600-6150-514115- Employer Contribution Expense EI	210.00	328.81	340.00
1-600-6150-514120- Pension Expense	400.00	343.88	360.00
1-600-6150-514210- Group Benefits Expense	130.00	127.24	150.00
1-600-6150-514310- Workers Compensation Board Expense	60.00	92.82	100.00
Total Wages and Benefits	5,670.00	9,040.41	9,200.00
Professional/Contractual Services:			
1-600-6150-541110- Contracted Maintenance	7,200.00		7,200.00
Total Professional/Contractual Services	7,200.00	-	7,200.00
Total Maintenance, Materials, and Supplies			
1-600-6150-561110- Travel Expense	-		
1-600-6150-562110- Maintenance Suplies Expense	100.00	-	100.00
1-600-6150-562310- Fuel & Oil	100.00	152.58	200.00
9-700-7350-562110- Buildings	-	-	-
Total Maintenance, Materials, and Supplies	200.00	152.58	300.00
Transfer to Reserves	-	7,200.00	
Total Expenses	13,070.00	16,392.99	16,700.00
Surplus (Deficit) by Cost Centre	(8,070.00)	(12,205.49)	(5,000.00)

TOWN OF SHELLBROOK
Recycle Garbage

	2016 Budget	2016 Totals	2017 Budget
Revenues			
Fees and Charges:			
1-600-6400-434110- Sale of Supplies	10,000.00	8,875.00	-
1-600-6400-431075 - Garbage Collection Recoverable	130,500.00	101,371.69	101,380.00
1-600-6400-431080 - Recycle Collection Recoverable	72,400.00	50,462.17	50,500.00
1-600-6400-434980 - MMSW Recycling Fees	-	4,120.72	8,000.00
1-600-6400-434990- Other Fees & Charges (Landfill)	400.00	425.00	450.00
Total Fees and Charges	213,300.00	165,254.58	160,330.00
Total Revenues	213,300.00	165,254.58	160,330.00
Expenses			
Wages and Benefits:			
1-600-6400-511110- Salaries - F/T			
1-600-6400-512110- Hourly - F/T	4,690.00	3,328.41	3,330.00
1-600-6400-512410- Vacation Pay	-	21.63	20.00
1-600-6400-512510- Overtime		254.56	260.00
1-600-6400-514110- CPP Expense	100.00	74.85	80.00
1-600-6400-514115- EI Expense	200.00	146.81	150.00
1-600-6400-514120- Pension Expense Mepp	380.00	293.39	300.00
1-600-6400-514210- Group Benefits Expense	140.00	123.72	130.00
1-600-6400-514310- Workers' Compensation Board	60.00	43.03	50.00
Total Wages and Benefits	5,570.00	4,286.40	4,320.00
Professional/Contractual Services:			
1-600-6400-544440- Waste Collection Services	150,800.00	93,585.20	100,280.00
1-600-6400-544445- Recycle Collection Services	72,400.00	49,584.15	50,500.00
Total Professional/Contractual Services	223,200.00	143,169.35	150,780.00
Maintenance, Materials, and Supplies:			
1-600-6400-562390- Other Supplies	300.00	641.05	650.00
1-600-6400-576110- Advertising & Promotion Recyc	250.00	457.50	500.00
Total Maintenance, Materials, and Supplies	550.00	1,098.55	1,150.00
Total Expenses	229,320.00	148,554.30	156,250.00
Surplus (Deficit) by Cost Centre	(16,020.00)	16,700.28	4,080.00

TOWN OF SHELLBROOK
PW Administration

	2016 Budget	2016 Totals	2017 Budget
Fees and Charges:			
Transfer from Reserves			-
1-700-7050-432040- Custom Work	2,500.00	2,045.00	2,500.00
1-700-7050-434110- Sale of Supplies & Equipment	3,000.00	3,686.27	3,000.00
1-700-7050-434990- Equipment Rental	500.00	48.00	500.00
Total Fees and Charges	6,000.00	5,779.27	6,000.00
Total Revenues	6,000.00	5,779.27	6,000.00
Expenses			
Wages and Benefits:			
1-700-7050-511110- Salaries - F/T			
1-700-7050-512110- Hourly - F/T	79,140.00	58,507.09	80,000.00
1-700-7050-512410- Vacation Pay		462.11	600.00
1-700-7050-512510- Overtime	3,670.00	4,177.15	4,300.00
1-700-7050-514110- CPP Expense	1,380.00	1,268.69	1,400.00
1-700-7050-514115- EI Expense	2,700.00	2,487.93	2,700.00
1-700-7050-514120- Pension Expense	5,400.00	4,990.52	5,400.00
1-700-7050-514210- Group Benefits Expense	2,000.00	1,919.17	2,000.00
1-700-7050-514310- Workers Compensation Board Expe	900.00	731.77	900.00
Total Wages and Benefits	95,190.00	74,544.43	97,300.00
Utilities:			
1-700-7050-555110- Telephone Town Shop	5,800.00	5,720.96	5,800.00
1-700-7050-555210- PW Power	9,000.00	8,279.00	9,000.00
1-700-7050-555310- Gas PW Administration	5,800.00	2,812.62	3,000.00
Total Utilities	20,600.00	16,812.58	17,800.00
Maintenance, Materials, and Supplies:			
1-700-7050-561115- Discretionary Fund PW	10,000.00	1,654.94	10,000.00
1-700-7050-562110- PW Building Maintenance	15,000.00	1,622.26	5,000.00
1-700-7050-562120- Tools & Equipment	10,500.00	771.04	10,500.00
1-700-7050-562390- Other Supplies	15,000.00	7,249.16	15,000.00
1-700-7050-531110- Property & Liability Insurance	20.00	11.00	10.00
1-700-7050-541310- Office Equipment Maintenance	1,000.00	1,000.00	1,000.00
1-700-7050-544410- Memberships & Subscriptions	700.00		-
1-700-7050-576110- Advertising & Promotion	500.00	499.50	500.00
1-700-7050-514410- Staff Development	800.00	300.00	800.00
Total Maintenance, Materials, and Supplies	53,520.00	13,107.90	42,810.00
Amortization:			
1-700-7050-582110- Amortization Expense - Non-Linear	-	73,519.32	
Total Amortization	-	73,519.32	-
Other:			
1-700-7050-521110- Travel Reimbursement	-	167.05	300.00

TOWN OF SHELLBROOK
PW Administration

Total Other	-	167.05	300.00
Transfer to Reserves	-	31,345.06	
Total Expenses	169,310.00	209,496.34	158,210.00
Surplus (Deficit) by Cost Centre	(163,310.00)	(203,717.07)	(152,210.00)

TOWN OF SHELLBROOK
Shop Yard Maintenance

	2016 Budget	2016 Totals	2017 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	22,600.00	18,774.68	19,100.00
1-700-7075-512410- Vacation % for OT & OC Yard Maitenai	380.00	100.69	370.00
1-700-7075-512510- Overtime	1,260.00	1,185.06	1,260.00
1-700-7075-514110- CPP Expense	560.00	440.65	560.00
1-700-7075-514115- EI Expense	1,070.00	869.35	1,070.00
1-700-7075-514120- Pension Expense MEPP	1,990.00	1,614.45	1,990.00
1-700-7075-514210- Group Benefits Expense	600.00	502.27	600.00
1-700-7075-514310- Workers Compensation Board Expens	310.00	248.12	310.00
Total Wages and Benefits	28,770.00	23,735.27	25,260.00
Other:			
1-700-7075-521110- Travel Reimbursement			
Total Other	-	-	-
1-700-7075-562110- Building Maintenance			10,000.00
Total Expenses	28,770.00	23,735.27	35,260.00
Surplus (Deficit) by Cost Centre	(28,770.00)	(23,735.27)	(35,260.00)

TOWN OF SHELLBROOK
Streets and Storm Sewer

	2016 Budget	2016 Totals	2017 Budget
Fees and Charges:			
1-700-7100-434110- Sale of Supplies & Equipment	-		
9-700-7100-452010- Transfer from Reserves			15,000.00
Total Fees and Charges	-	-	15,000.00
Total Revenues			
	-	-	15,000.00
Expenses			
Wages and Benefits:			
1-700-7100-511110- Salaries - F/T			
1-700-7100-512110- Hourly - F/T	68,350.00	53,069.48	68,350.00
1-700-7100-512210- Hourly - P/T			
1-700-7100-512410- Vacation % for OT & OC Street & Str	1,140.00	466.89	600.00
1-700-7100-512510- Overtime	4,770.00	5,084.23	5,200.00
1-700-7100-514110- Employer Contribution Expense CPF	1,700.00	1,463.76	1,600.00
1-700-7100-514115- Employer Contribution Expense EI	3,200.00	2,893.62	3,100.00
1-700-7100-514120- Pension Expense	5,900.00	5,243.92	5,500.00
1-700-7100-514210- Group Benefits Expense	2,300.00	2,253.02	2,300.00
1-700-7100-514310- Workers Compensation Board Expe	1,000.00	832.91	1,000.00
Total Wages and Benefits	88,360.00	71,307.83	87,650.00
Professional/Contractual Services:			
1-700-7100-541110- Contracted Maintenance Repair Str	80,000.00	25,972.55	35,000.00
Total Professional/Contractual Services	80,000.00	25,972.55	35,000.00
Utilities:			
1-700-7100-555210- Power Street Lights	49,200.00	41,710.10	42,000.00
Total Utilities	49,200.00	41,710.10	42,000.00
Maintenance, Materials, and Supplies:			
1-700-7100-571110- Advertising	200.00	-	-
1-700-7100-562110- Maintenance Supplies Expense	5,000.00	6,543.20	2,000.00
1-700-7100-541120- Maintenance - Surfacing/Paving/Co	100,000.00	79,384.97	141,000.00
1-700-7100-541130- Sand and Gravel	25,000.00	29,259.89	49,000.00
1-700-7100-541150- Traffic Signs/Signals/Mark	2,000.00	1,812.78	5,000.00
1-700-7100-541140- Dust Control	5,000.00	10,556.15	10,000.00
Total Maintenance, Materials, and Supplies	137,200.00	127,556.99	207,000.00
Capital:			
9-700-7100-593110- Buildings	-		-
Total Capital	-	-	-
Total Expenses	354,760.00	266,547.47	371,650.00
Surplus (Deficit) by Cost Centre	(354,760.00)	(266,547.47)	(356,650.00)

TOWN OF SHELLBROOK

Mowing

	2016 Budget	2016 Totals	2017 Budget
Revenues			
Fees and Charges:			
1-700-7200-432040- Custom Work	5,000.00	8,850.00	5,000.00
Total Fees and Charges	5,000.00	8,850.00	5,000.00
Total Revenues	5,000.00	8,850.00	5,000.00
Expenses			
Wages and Benefits:			
1-700-7200-512110- Hourly - F/T	16,950.00	24,004.00	24,500.00
1-700-7200-512410- Vacation Pay	780.00	654.73	700.00
1-700-7200-512510- Overtime	250.00	236.91	250.00
1-700-7200-514110- CPP Expense	500.00	388.02	400.00
1-700-7200-514115- EI Expense	760.00	654.17	700.00
1-700-7200-514120- Pension Expense	1,580.00	280.21	300.00
1-700-7200-514210- Group Benefits Expense	130.00	116.58	120.00
1-700-7200-514310- Workers Compensation Board Expens:	210.00	178.05	180.00
Total Wages and Benefits	21,160.00	26,512.67	27,150.00
Professional/Contractual Services:			
1-700-7200-541110- Contracted Maintenance Services	500.00	-	-
Total Professional/Contractual Services	500.00	-	-
Maintenance, Materials, and Supplies:			
1-700-7200-562110- Maintenance Supplies Expense	100.00	-	-
1-700-7200-562390- Other Supplies	-	-	-
Total Maintenance, Materials, and Supplies	100.00	-	-
Total Expenses	21,760.00	26,512.67	27,150.00
Surplus (Deficit) by Cost Centre	(16,760.00)	(17,662.67)	(22,150.00)

TOWN OF SHELLBROOK
Airstrip

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Fees and Charges:			
1-700-7250-434990- Airport Lease Hanger Sites	6,270.00	3,049.99	3,050.00
9-700-7250-452010- Transfer from Reserves			
Total Fees and Charges	6,270.00	3,049.99	3,050.00
Grants - Capital:			
1-700-7250-423070- Provincial Government - Other Gr	-		
Total Grants - Capital	-	-	-
Total Revenues	6,270.00	3,049.99	3,050.00
<u>Expenses</u>			
Professional/Contractual Services:			
1-700-7250-541110- Contracted Maintenance Services	1,000.00	-	810.00
Total Professional/Contractual Services	1,000.00	-	810.00
Utilities:			
1-700-7250-555210- Power Airport	740.00	652.94	630.00
Total Utilities	740.00	652.94	630.00
Maintenance, Materials, and Supplies:			
1-700-7250-562110- Maintenance	500.00	756.84	800.00
1-700-7250-531110- Property & Liability Insurance	810.00	810.00	810.00
Total Maintenance, Materials, and Supplies	1,310.00	1,566.84	1,610.00
Capital:			
9-700-7250-596120- Land Development	-		15,000.00
Total Capital	-	-	15,000.00
Total Expenses	3,050.00	2,219.78	18,050.00
Surplus (Deficit) by Cost Centre	3,220.00	830.21	(15,000.00)

We have not included any contract work to spread the gravel yet.

TOWN OF SHELLBROOK

Transportation

	2016 Budget	2016 Totals	2017 Budget
Fees and Charges:			
9-700-7350-452010- Transfer from Reserves	61,910.00	61,910.00	16,180.00
Total Fees and Charges	61,910.00	61,910.00	16,180.00
Total Revenues	61,910.00	61,910.00	16,180.00
Expenses			
Wages and Benefits:			
1-700-7350-511110- Salaries - F/T			
1-700-7350-512110- Hourly - F/T	18,100.00	17,454.93	17,700.00
1-700-7350-512410- Vacation % for OT & OC	180.00	100.66	200.00
1-700-7350-512510- Overtime	930.00	1,115.91	1,200.00
1-700-7350-514110- CPP Expense	370.00	360.92	400.00
1-700-7350-514115- EI Expense	730.00	718.51	750.00
1-700-7350-514120- Pension Expense MEPP	1,550.00	1,536.16	1,550.00
1-700-7350-514210- Group Benefits Expense	490.00	511.34	520.00
1-700-7350-514310- Workers' Compensation Board I	220.00	213.55	220.00
Total Wages and Benefits	22,570.00	22,011.98	22,540.00
Professional/Contractual Services:			
1-700-7350-541110- Contracted Maintenance Servic	5,000.00		5,000.00
Total Professional/Contractual Services	5,000.00	-	5,000.00
Maintenance, Materials, and Supplies:			
1-700-7350-562110- Maintenance Supplies Expense	5,000.00	2,887.70	5,000.00
1-700-7350-562310- Fuel and Oil	25,000.00	20,506.07	25,000.00
1-700-7350-541210- Vehicle & Equipment Repairs	35,500.00	40,664.81	40,000.00
1-700-7350-544410- Membership and Subscriptions			
1-700-7350-531110- Property & Liability Insurance	5,200.00		4,550.00
1-700-7350-531120- Vehicle & Equipment Insurance	21,000.00	13,780.78	15,000.00
1-700-7350-584110 - Interest Expense	-	4,243.54	4,300.00
9-700-7350-562110- Buildings	-		
Total Maintenance, Materials, and Supplies	91,700.00	82,082.90	93,850.00
Amortization:			
1-700-7350-582110- Amortization Expense - Non-Lir	-	38,183.61	
Total Amortization	-	38,183.61	-
Capital:			
9-700-7350-591110- Equipment	101,910.00	-	78,000.00
9-700-7350-586110- Transfer to Reserves	30,000.00	30,000.00	40,000.00
Total Capital	131,910.00	30,000.00	118,000.00
Total Expenses	251,180.00	172,278.49	239,390.00

TOWN OF SHELLBROOK
Transportation

Surplus (Deficit) by Cost Centre

(189,270.00) (110,368.49) (223,210.00)

TOWN OF SHELLBROOK
Water

	2016 Budget	2016 Totals	2017 Budget
Fees and Charges:			
9-800-8000-432040 - Transfer from Reserves			112,000.00
1-800-8000-432040- Custom Work - Connection Fees	500.00	231.28	500.00
1-800-8000-451020- Water Interest Charges	3,000.00	3,690.73	3,600.00
1-800-8000-431010- Water Consumption Sales	340,000.00	351,490.32	352,000.00
1-800-8000-431015- Water Sales - Coin Operated	3,500.00	6,118.00	5,000.00
1-800-8000-431020- Water Infrastructure Renewal Charge	85,000.00	87,264.21	87,200.00
Total Fees and Charges	432,000.00	448,794.54	560,300.00
Total Revenues	432,000.00	448,794.54	560,300.00
Expenses			
Wages and Benefits:			
1-800-8000-512110- Hourly - F/T	43,100.00	44,502.52	45,390.00
1-800-8000-512410- Vacation % for OT & OC Water	500.00	295.24	300.00
1-800-8000-512510- Overtime	2,000.00	1,654.61	2,000.00
1-800-8000-514110- CPP Expense	1,000.00	802.02	820.00
1-800-8000-514115- EI Expense	1,500.00	1,501.68	1,530.00
1-800-8000-514120- Pension Expense	3,600.00	2,273.44	2,320.00
1-800-8000-514210- Group Benefits Expense	800.00	682.91	700.00
1-800-8000-514310- Workers Compensation Board Expense	420.00	429.66	440.00
Total Wages and Benefits	52,920.00	52,142.08	53,500.00
Professional/Contractual Services:			
1-800-8000-541110- Contracted Maintenance Repair Work	140,000.00	300.00	340,000.00
Total Professional/Contractual Services	140,000.00	300.00	340,000.00
Utilities:			
1-800-8000-555110- Telephone WTP	800.00	1,369.10	1,400.00
1-800-8000-555210- Power WTP	26,000.00	25,468.44	26,000.00
1-800-8000-555310- Gas WTP	4,400.00	1,513.25	2,000.00
Total Utilities	31,200.00	28,350.79	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	7,711.79	27,000.00
1-800-8000-531110- Property & Liability Insurance	2,880.00	2,871.00	2,760.00
1-800-8000-562120- Tools & Equipment	14,000.00	11,330.40	5,000.00
1-800-8000-562140- Chemicals Water	40,000.00	34,719.09	35,000.00
1-800-8000-562145- Lab Testing	3,500.00	5,800.06	5,800.00
1-800-8000-562390- Other Supplies	10,000.00	3,097.83	10,000.00
1-800-8000-571110- Advertising & Promotion	100.00	-	-
1-800-8000-544410- Subscriptions & Memberships	450.00	-	-
1-800-8000-514410- Staff Development Water Conferen	1,500.00	305.00	1,500.00
Total Maintenance, Materials, and Supplies	107,430.00	73,835.17	95,060.00
Amortization:			
1-800-8000-582110- Amortization Expense - Non-Linear Assets		127,365.31	
Total Amortization	-	127,365.31	-
Other:			
1-800-8000-585120- Other Expenses	-		
1-800-8000-521110- Travel & Related Costs	1,000.00	456.44	1,000.00
Total Other	1,000.00	456.44	1,000.00
9-800-8000-586110 - Transfer to Reserves	-	100,000.00	-
9-800-8000-586111 - Transfer to Reserves		43,632.11	-
Total Transfers to Reserves	-	143,632.11	-
Total Expenses	332,550.00	426,081.90	518,960.00
Surplus (Deficit) by Cost Centre	99,450.00	22,712.64	41,340.00

TOWN OF SHELLBROOK
Sewer

	2016 Budget	2016 Totals	2017 Budget
Fees and Charges:			
9-800-8200-432040 - Transfer from Reserves			160,000.00
1-800-8200-432040- Sewer	260.00		-
1-800-8200-451030- Holbein Lagoon Revenue	500.00	500.00	500.00
1-800-8200-431030- Sewer Revenue	195,000.00	199,714.72	200,000.00
1-800-8200-431040- Sewer Surcharge	3,260.00	3,668.61	3,660.00
1-800-8000-451020- Sewer Interest Charges	2,620.00	3,690.73	3,700.00
1-800-8200-431020- Sewer Infrastructure Renewal Cha	84,650.00	87,264.20	87,260.00
Total Fees and Charges	286,290.00	294,838.26	455,120.00
Total Revenues	286,290.00	294,838.26	455,120.00
Expenses			
Wages and Benefits:			
1-800-8200-512110- Hourly - F/T	47,800.00	42,728.48	43,600.00
1-800-8200-512410- Vacation % for OT & OC Sewer	680.00	237.75	250.00
1-800-8200-512510- Overtime	2,800.00	2,899.10	3,100.00
1-800-8200-514110- CPP Expense	1,200.00	986.38	1,020.00
1-800-8200-514115- EI Expense	2,230.00	1,954.14	2,000.00
1-800-8200-514120- Pension Expense MEPP	4,160.00	3,521.49	3,600.00
1-800-8200-514210- Group Benefits Expense	1,300.00	1,360.26	1,400.00
1-800-8200-514310- Workers' Compensation Board E	650.00	560.33	600.00
Total Wages and Benefits	60,820.00	54,247.93	55,570.00
Professional/Contractual Services:			
1-800-8200-541110- Contracted Maintenance Repair	231,000.00	233,368.73	360,000.00
Total Professional/Contractual Services	231,000.00	233,368.73	360,000.00
Utilities:			
1-800-8200-555210- Power	65,000.00	51,797.67	55,000.00
1-800-8200-555310- Gas WWTP	7,200.00	3,212.87	3,500.00
Total Utilities	72,200.00	55,010.54	58,500.00
Maintenance, Materials, and Supplies:			
1-800-8200-562110- Building Maintenance	5,000.00	956.58	5,000.00
1-800-8200-562140- Sewer Chemicals	27,000.00	6,743.13	10,000.00
1-800-8200-562145- Sewer-Lab Testing	5,800.00	5,381.07	6,000.00
1-800-8200-562390- Supplies	10,000.00	4,069.88	10,000.00
1-800-8000-514410- Staff Development Sewer Confer	1,500.00	200.00	1,500.00
1-800-8200-531110- Property & Liability Insurance W	8,740.00	8,740.00	8,770.00
Total Maintenance, Materials, and Supplies	58,040.00	26,090.66	41,270.00
Amortization:			
1-800-8200-582110- Amortization Expense - Non-Line	-	202,161.40	-
Total Amortization	-	202,161.40	-
Interest & Loan Repayments:			

TOWN OF SHELLBROOK
Sewer

1-800-8200-585130- WWTP Loan Payment CMHC	264,270.00	87,542.67	264,270.00
Total Interest & Loan Repayments	264,270.00	87,542.67	264,270.00
9-800-8200-586110- Transfer to Reserves	-	203,632.10	
Total Expenses	686,330.00	862,054.03	779,610.00
Surplus (Deficit) by Cost Centre	(400,040.00)	(567,215.77)	(324,490.00)

TOWN OF SHELLBROOK
Economic Development

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Fees and Charges:			
1-900-9000-434990- Signing Corridor	1,800.00	1,700.00	1,700.00
Total Fees and Charges	1,800.00	1,700.00	1,700.00
Total Revenues	1,800.00	1,700.00	1,700.00
<u>Expenses</u>			
Professional/Contractual Services:			
1-900-9000-542310- Professional Services-Planning	6,000.00	3,620.78	-
1-900-9000-544430- Other Contractual Services (signing corr	800.00	800.00	800.00
Total Professional/Contractual Services	6,800.00	4,420.78	800.00
Utilities:			
1-900-9000-555210- Power Economic Develop	350.00	225.47	250.00
Total Utilities	350.00	225.47	250.00
Maintenance, Materials, and Supplies:			
1-900-9000-571110- Advertising & Promotion Economic Dev	10,000.00	7,777.13	5,000.00
Infill Incentive included above			
Total Maintenance, Materials, and Supplies	10,000.00	7,777.13	5,000.00
Total Expenses	17,150.00	12,423.38	6,050.00
Surplus (Deficit) by Cost Centre	(15,350.00)	(10,723.38)	(4,350.00)

TOWN OF SHELLBROOK
Land Development

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Land Sales - Gain:			
1-900-9150-432010- Land Sales	50,000.00		39,210.00
Total Land Sales - Gain	50,000.00	-	39,210.00
Total Revenues	50,000.00	-	39,210.00
<u>Expenses</u>			
Professional/Contractual Services:			
1-900-9150-542310- Professional Services-Planning	-		
1-900-9150-571110- Advertising & Promotion		232.00	
Capital:			
1-900-9150-596120- Land Development	45,000.00	707.24	15,000.00
9-900-9150-586110 - Transfer to Reserves		35,000.00	20,000.00
Total Expenses	45,000.00	939.24	35,000.00
Surplus (Deficit) by Cost Centre	5,000.00	(939.24)	4,210.00

TOWN OF SHELLBROOK
 BID Wage Recovery

	2016 Budget	2016 Totals	2017 Budget
<u>Revenues</u>			
Fees and Charges:			
1-900-9200-434200- Wage Recovery	-	6,039.65	6,000.00
Total Fees and Charges	-	6,039.65	6,000.00
Total Revenues	-	6,039.65	6,000.00
<u>Expenses</u>			
Wages			
1-900-9200-512210 Hourly P/T		4,206.00	5,340.00
1-900-9200-512310 Stat Pay		457.59	
1-900-9200-512410 Vacation		297.59	
1-900-9200-514110 CPP Expense		154.32	
1-900-9200-514115 EI Expense		206.61	
1-900-9200-514310 WCB		56.69	
Total Wages	0.00	5,378.80	5,340.00
Maintenance, Materials, and Supplies:			
1-900-9200-562310- Fuel & Oil	-	618.35	620.00
1-900-9200-562390 Other Supplies	-	42.50	40.00
Total Maintenance, Materials, and Supplies	0.00	660.85	660.00
Total Expenses	0.00	6,039.65	6,000.00
Surplus (Deficit) by Cost Centre	-	-	-