

TOWN OF SHELLBROOK
Summary of All Units

	2015 Budget
Revenues	
Fees and Charges	2,919,721.00
Tangible Capital Asset Sales - Gain	-
Land Sales - Gain	40,000.00
Investment Income and Commissions	8,000.00
Other Revenues	-
Grants - Conditional	494,390.00
Grants - Capital	45,000.00
 Total Revenues	 3,507,111.00
 Expenses	
Wages and Benefits	1,117,917.00
Professional/Contractual Services	736,320.00
Utilities	201,680.00
Maintenance, Materials, and Supplies	811,210.00
Grants and Contributions	44,370.00
Amortization	-
Interest & Loan Repayments	267,370.00
Other	17,350.00
Capital	257,200.00
Transfer to Reserves	5,000.00
 Total Expenses	 3,458,417.00
 Surplus (Deficit) by Cost Centre	 48,694.00

TOWN OF SHELLBROOK
Town Hall - Administration

<u>Revenues</u>	31-Dec-14 YTD	2014 Budget	2015 Budget
Fees and Charges:			
1-300-3000-411010- Municipal Tax Levy	1,442,897.49	1,459,690.00	1,638,027.00
1-300-3000-411020- Municipal Tax Penalties-Current	39,970.47	30,000.00	42,500.00
1-300-3000-411210- Property Tax Cancellations - Current	(3,893.07)		-
1-300-3000-411240- Municipal Property Tax Discounts	(98,024.43)	(95,000.00)	(98,000.00)
1-300-3000-421010- Interest on Accounts Receivable	2,543.63	1,000.00	2,500.00
1-300-3000-434010- Local Improvement Levies Reconstruction	64,182.44	60,000.00	60,000.00
1-300-3000-434020- Mobile Home License Fees & Rental Fees	10,780.59	5,500.00	10,000.00
1-300-3000-434110- Sale of Supplies & Equipment	2,661.66	2,000.00	2,500.00
1-300-3000-434220- Tax Certificates Fees	1,450.00	1,200.00	1,500.00
1-300-3000-434230- Notarize Documents	240.00	0.00	960.00
1-300-3000-434990- Office Services Provided - Other	3,288.47	2,000.00	8,500.00
1-300-3000-451030- Administration Fee	6,223.25	500.00	12,000.00
9-300-3000-452010- Transfers from Reserves		70,000.00	-
Total Fees and Charges	<u>1,472,320.50</u>	<u>1,536,890.00</u>	<u>1,680,487.00</u>
Investment Income and Commissions:			
1-300-3000-451010- Interest Revenue	7,923.83	8,000.00	8,000.00
Total Investment Income and Commissions	<u>7,923.83</u>	<u>8,000.00</u>	<u>8,000.00</u>
Grants - Conditional:			
1-300-3000-421020- Federal Grant New Deal	81,251.10	81,110.00	81,250.00
1-300-3000-423020- Provincial Government - Revenue Sharing	312,859.04	312,860.00	323,160.00
1-300-3000-423050- GIL Provincial Government - Sask Power G	71,787.85	81,770.00	72,000.00
1-300-3000-423060- Provincial Grant - Transit Disabled	2,915.00	4,250.00	6,920.00
Total Grants - Conditional	<u>468,812.99</u>	<u>479,990.00</u>	<u>483,330.00</u>
Total Revenues	<u>1,949,057.32</u>	<u>2,024,880.00</u>	<u>2,171,817.00</u>
<u>Expenses</u>			
Wages and Benefits:			
1-300-3000-511110- Salaries - F/T Office Admin	155,251.82	155,000.00	165,000.00
1-300-3000-512110- Hourly - F/T (Vac Banked)	6,702.06		-
1-300-3000-512410- Vacation % for OT& OC Office Admin	11,381.41		-
1-300-3000-512510- Overtime	3,475.28		-
1-300-3000-514110- Employer Contribution Expense - CPP	21,154.43	7,680.00	8,170.00
1-300-3000-514115- Employer Contribution Expense - EI	11,163.91	3,790.00	11,000.00
1-300-3000-514120- Pension Expense MEPP	14,783.14	45,000.00	13,450.00
1-300-3000-514210- Group Benefits Expense	16,763.18	5,940.00	6,000.00
1-300-3000-514310- Workers' Compensation Board Expense	10,112.43	9,000.00	11,000.00
Total Wages and Benefits	<u>250,787.66</u>	<u>226,410.00</u>	<u>214,620.00</u>
Professional/Contractual Services:			
1-300-3000-541110- Caretaker Maintenance Services Office	4,110.00	3,750.00	3,870.00
1-300-3000-542310- Professional Services/Legal	2,341.04	2,000.00	2,500.00
1-300-3000-542320- Professional Services - Planning/Asset M	17,620.74	21,120.00	20,000.00

TOWN OF SHELLBROOK
Town Hall - Administration

1-300-3000-542330- Professional Services - Audit/Accounting	4,457.25	4,200.00	4,500.00
1-300-3000-542340- Professional Services - SAMA Assessmen	18,482.86	19,300.00	20,000.00
1-300-3000-544430- Admin Allocation Clinics	55,884.47	49,600.00	28,000.00
1-300-3000-544435- Doctor Recruitment & Retention Contrib	7,165.00	7,170.00	7,170.00
Total Professional/Contractual Services	110,061.36	107,140.00	86,040.00

Utilities:

1-300-3000-555110- Telephone Town Office	3,466.32	3,390.00	3,500.00
1-300-3000-555210- Power Town Office	2,135.58	5,240.00	2,500.00
1-300-3000-555310- Gas Town Office	0.00		2,000.00
1-300-3000-555410- Water Town Office	106.06		470.00
Total Utilities	5,707.96	8,630.00	8,470.00

Maintenance, Materials, and Supplies:

1-300-3000-561110- Town Office Supplies	15,021.49	18,000.00	16,000.00
1-300-3000-561115- Discretionary Fund Admin	1,991.20	11,880.00	3,000.00
1-300-3000-561120- Cleaning Janitor Supplies	701.10	1,000.00	1,000.00
1-300-3000-561130- Office Equipment	1,273.17		
1-300-3000-561210- Postage Expense	6,712.55	9,550.00	9,550.00
1-300-3000-562110- Building Maintenance Town Office	1,894.15	9,000.00	6,000.00
1-300-3000-562390- Supplies- Shared with RM			
1-300-3000-571110- Advertising & Promotion Office	1,008.56	2,000.00	2,000.00
1-300-3000-541310- Office Equipment Maintenance	8,742.79	15,620.00	13,000.00
1-300-3000-544410- Memberships & Subscriptions Office	4,740.24	5,000.00	5,400.00
1-300-3000-531110- Property & Liability Insurance Town Offic	11,700.00	13,370.00	13,370.00
1-300-3000-514410- Staff Development	80.00	2,000.00	3,000.00
Total Maintenance, Materials, and Supplies	53,865.25	87,420.00	72,320.00

Grants and Contributions:

1-300-3000-581110- Transit Disabled Expense	2,915.00	4,250.00	2,920.00
Total Grants and Contributions	2,915.00	4,250.00	2,920.00

Amortization:

1-300-3000-582110- Amortization Expense - Non-Linear Asset	0.00		-
Total Amortization	0.00		-

Interest & Loan Repayments:

1-300-3000-584410- Bank Service Charges	3,058.67	2,800.00	3,100.00
Total Interest & Loan Repayments	3,058.67	2,800.00	3,100.00

Other:

1-300-3000-585120- Housing Authority Deficit	1,166.30		
1-300-3000-521110- Travel & Related Expenses Office Admin	2,308.75	3,000.00	3,000.00
Total Other	3,475.05	3,000.00	3,000.00

Total Expenses	429,870.95	520,050.00	390,470.00
Surplus (Deficit) by Cost Centre	1,519,186.37	1,504,830.00	1,781,347.00

TOWN OF SHELLBROOK
Elected Officials

	2015 Budget
Revenues	
Tangible Capital Asset Sales - Gain	
Total Revenues	-
Expenses	
Wages and Benefits:	
1-300-3050-513110- Salary Elected Officials	25,000.00
1-300-3050-514115- Employer Contribution Expense - E	200.00
1-300-3050-514210- Group Benefits	2,400.00
Total Wages and Benefits	27,600.00
Maintenance, Materials, and Supplies:	
1-300-3050-561110- Office Supplies	
1-300-3050-561115- Discretionary Fund Council	7,500.00
Total Maintenance, Materials, and Supplies	7,500.00
Other:	
1-300-3050-521110- Travel & Related Expenses Council	5,500.00
1-300-3050-521320- SUMA Convention Expenses Council	3,000.00
Total Other	8,500.00
Total Expenses	43,600.00
Surplus (Deficit) by Cost Centre	(43,600.00)

TOWN OF SHELLBROOK
POST OFFICE

	2015 Budget
Revenues	
Fees and Charges:	
1-300-3550-451030- Rentals - Post Office Buiding	58,200.00
Total Fees and Charges	58,200.00
Other Revenues	
Grants - Conditional:	
1-300-3550-423060- Provincial Grant - Transit Disabled (Doors)	2,500.00
Total Grants - Conditional	2,500.00
Total Revenues	60,700.00
Expenses	
Wages and Benefits:	
1-300-3550-514310- WCB Expense	35.00
Total Wages and Benefits	35.00
Professional/Contractual Services:	
1-300-3550-541110- Contract Maintenance Caretaker	7,800.00
Total Professional/Contractual Services	7,800.00
Utilities:	
1-300-3550-555210- Power Post Office	2,000.00
1-300-3550-555310- Gas Post Office	2,000.00
1-300-3550-555410- Water - Post Office	960.00
Total Utilities	4,960.00
Maintenance, Materials, and Supplies:	
1-300-3550-561120- Cleaning Supplies Post Office	500.00
1-300-3550-562110- Building Maintenance Post Office	15,000.00
1-300-3550-571110- Advertising Post Office	
1-300-3550-531110- Property and Liability Insurance P	1,520.00
Total Maintenance, Materials, and Supplies	17,020.00
Total Expenses	29,815.00
Surplus (Deficit) by Cost Centre	30,885.00

TOWN OF SHELLBROOK
Fire Dept/First Responders

	2015 Budget
Revenues	
Fees and Charges:	
1-400-4050-432040- FireFighting/Rescue Charges	10,000.00
Total Fees and Charges	10,000.00
Total Revenues	10,000.00
Expenses	
Wages and Benefits:	
1-400-4050-511110- Salaries - Fire Fighters	7,000.00
1-400-4050-514110- Employer Contribution Expense	40.00
1-400-4050-514115- Employer Contribution Expense -	50.00
Total Wages and Benefits	7,090.00
Professional/Contractual Services:	
1-400-4050-541110- Contracted EMO, EMS & Water P	1,000.00
1-400-4050-544430- Other Contractual Services	1,800.00
Total Professional/Contractual Services	2,800.00
Utilities:	
1-400-4050-555110- Telephone & Mobile Portables Fi	1,500.00
Total Utilities	1,500.00
Maintenance, Materials, and Supplies:	
1-400-4050-562110- Maintenance Expense	500.00
1-400-4050-562310- Fuel Supplies Expense	1,000.00
1-400-4050-562390- Other Supplies Fire	1,000.00
1-400-4050-541210- Contracted Equipment Repairs	2,500.00
1-400-4050-531110- Property & Liability Insurance Fir	500.00
1-400-4050-514410- Staff Development Fire	1,000.00
1-400-4050-544410- Memberships & Subscriptions Office	-
1-400-4050-562120- Tools & Equipment	500.00
Total Maintenance, Materials, and Supplies	7,000.00
Other:	
1-400-4050-521110- Travel & Related Expenses	550.00
Total Other	550.00

TOWN OF SHELLBROOK
Fire Dept/First Responders

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

TOWN OF SHELLBROOK
Building Inspection Services

	<u>2015 Budget</u>
<u>Revenues</u>	
Fees and Charges:	
1-400-4150-434150- Building Permit Fees	15,000.00
1-400-4150-434160- Development &/or Discretionary Use Permits	<u>1,000.00</u>
Total Fees and Charges	<u>16,000.00</u>
Total Revenues	<u>16,000.00</u>
<u>Expenses</u>	
Professional/Contractual Services:	
1-400-4150-542310- Professional Services Building Inspector Fee	12,000.00
Total Professional/Contractual Services	<u>12,000.00</u>
Total Expenses	<u>12,000.00</u>
Surplus (Deficit) by Cost Centre	<u>4,000.00</u>

TOWN OF SHELLBROOK
Bylaw Enforcement

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-400-4200-434120- Business License Fees	4,000.00
1-400-4200-434130- Pound Fees	500.00
1-400-4200-434140- Pet License Fees	1,800.00
1-400-4200-434180- Bylaw Fines	1,000.00
	7,300.00
Total Fees and Charges	
Other Revenues	
Total Revenues	7,300.00
<u>Expenses</u>	
Wages and Benefits:	
1-400-4200-512110- Hourly - F/T	1,200.00
1-400-4200-512310- Hourly - Casual	200.00
1-400-4200-514110- Employer Contribution Expense	10.00
1-400-4200-514115- Employer Contribution Expense	20.00
1-400-4200-514210- Group Benefits Expense	30.00
1-400-4200-514310- Workers Compensation Board Expense	10.00
	1,470.00
Total Wages and Benefits	
Professional/Contractual Services:	
1-400-4200-541110- Bylaw Enforcement Contracted Services	12,000.00
1-400-4200-544430- Other Contractual Services	100.00
	12,100.00
Total Professional/Contractual Services	
Maintenance, Materials, and Supplies:	
1-400-4200-562390- Supplies Bylaw & Animal Enforcement	1,400.00
	1,400.00
Total Maintenance, Materials, and Supplies	
Total Expenses	14,970.00
Surplus (Deficit) by Cost Centre	(7,670.00)

TOWN OF SHELLBROOK
Protective Services

	<u>2015 Budget</u>
Revenues	
Fees and Charges:	
1-400-4250-432040- Police Protective Services	-
1-400-4250-434180- Fines	9,500.00
1-400-4250-434990- Criminal Record Check Fee	<u>2,500.00</u>
Total Fees and Charges	<u>12,000.00</u>
Total Revenues	<u>12,000.00</u>
Expenses	
Professional/Contractual Services:	
1-400-4250-543410- RCMP Contractual Services	<u>92,000.00</u>
	<u> </u>
Total Expenses	<u>92,000.00</u>
Surplus (Deficit) by Cost Centre	<u><u>(80,000.00)</u></u>

TOWN OF SHELLBROOK
Recreation Admin (Rec Director)

<u>Revenues</u>	2015 Budget
Fees and Charges:	
1-500-5050-423090- Local Grants - CAR Board	13,450.00
1-500-5050-423095- Local Recreation Program Grants	-
Total Fees and Charges	13,450.00
Grants - Conditional:	
1-500-5050-423080- Provincial Grants Student Employ	930.00
1-500-5050-422020- Federal Government Grants Employment	-
Total Grants - Conditional	930.00
Total Revenues	14,380.00
<u>Expenses</u>	
Wages and Benefits:	
1-500-5050-511110- Salaries - F/T	48,500.00
1-500-5050-512110- Hourly - F/T (Vac Banked)	3,000.00
1-500-5050-512410- Vacation % for OT & OC Rec Dir	-
1-500-5050-512510- Overtime	-
1-500-5050-514110- Employer Contribution Expense	5,100.00
1-500-5050-514115- Employer Contribution Expense	700.00
1-500-5050-514120- Pension Expense	4,200.00
1-500-5050-514210- Group Benefits Expense	900.00
1-500-5050-514310- Workers Compensation Board Expense	220.00
1-500-5050-514130- Wage Benefits	-
Total Wages and Benefits	62,620.00
Utilities:	
1-500-5050-555110- Telephone Rec Director	2,000.00
Total Utilities	2,000.00
Maintenance, Materials, and Supplies:	
1-500-5050-561110- Office Supplies	1,000.00
1-500-5050-561160- Program Supplies	2,000.00
1-500-5050-562390- Other Supplies	200.00
1-500-5050-571110- Advertising & Promotion Rec Director	750.00
1-500-5050-544410- Memberships & Subscriptions	1,000.00
1-500-5050-514410- Staff Development Recreation Director	1,000.00
Total Maintenance, Materials, and Supplies	5,950.00
Grants and Contributions:	
1-500-5050-581110- Grant/Donation Expense - All	13,450.00
Total Grants and Contributions	13,450.00
Amortization:	
1-500-5050-582110- Amortization Expense - Non-Linear Ass	-
Total Amortization	-

TOWN OF SHELLBROOK
Recreation Admin (Rec Director)

Other:

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

TOWN OF SHELLBROOK
Rink/Curling Rink

	2015 Budget
Revenues	
Tangible Capital Asset Sales - Gain	-
Other Revenues	-
 Expenses	
Utilities:	
1-500-5100-555410- Water Rink/Curling	1,700.00
Total Utilities	1,700.00
Maintenance, Materials, and Supplies:	
1-500-5100-531110- Property & Liability Insurance Arer	19,400.00
Total Maintenance, Materials, and Supplies	19,400.00
Transfer to Reserves	-
Total Expenses	21,100.00
Surplus (Deficit) by Cost Centre	(21,100.00)

TOWN OF SHELLBROOK
Community Hall

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-500-5150-434190- Elk's Community Hall Rental Fees	13,000.00
Total Fees and Charges	13,000.00
Other Revenues	
Total Revenues	13,000.00
Grants - Conditional:	
1-500-5150-423060- Provincial Grant - Transit Disabled (Doors)	2,500.00
Total Grants - Conditional	2,500.00
Total Revenues	15,500.00
<u>Expenses</u>	
Wages and Benefits:	
1-500-5150-514310- Workers Compensation Board Expen	30.00
Total Wages and Benefits	30.00
Professional/Contractual Services:	
1-500-5150-541110- Caretaker Contracted Maintenance E	6,500.00
Total Professional/Contractual Services	6,500.00
Utilities:	
1-500-5150-555110- Telephone Elk's Hall	600.00
1-500-5150-555210- Power	3,000.00
1-500-5150-555310- Gas Elk's Hall	3,000.00
1-500-5150-555410- Water	950.00
Total Utilities	7,550.00
Maintenance, Materials, and Supplies:	
1-500-5150-561120- Cleaning Janitor Supplies	500.00
1-500-5150-562110- Building Maintenance	12,600.00
1-500-5150-562390- Other Supplies	-
1-500-5150-544410- Membership & Subscription Elk's Hal	130.00
1-500-5150-531110- Property & Liability Insurance Elks Cc	4,040.00
Total Maintenance, Materials, and Supplies	17,270.00
Total Expenses	31,350.00
Surplus (Deficit) by Cost Centre	(15,850.00)

TOWN OF SHELLBROOK
Theatre

	31-Dec-14 YTD	2014 Budget	2015 Budget
<u>Revenues</u>			
Fees and Charges:			
1-500-5200-434190- Rental Fees Theatre	2,905.00	2,000.00	3,000.00
1-500-5200-434990- Other Revenue Theatre	-	-	-
Total Fees and Charges	2,905.00	2,000.00	3,000.00
Tangible Capital Asset Sales - Gain			
Other Revenues			
Total Revenues	2,905.00	2,000.00	3,000.00
<u>Expenses</u>			
Wages and Benefits:			
1-500-5200-514310- Workers Compensation Board Expe	12.54	-	20.00
Total Wages and Benefits	12.54	-	20.00
Professional/Contractual Services:			
1-500-5200-541110- Caretaker Contracted Maintenance	950.00	2,000.00	1,000.00
1-500-5200-544430- Other Contractual Services	176.40	-	5,000.00
Total Professional/Contractual Services	1,126.40	2,000.00	6,000.00
Utilities:			
1-500-5200-555110- Telephone Theatre	-		-
1-500-5200-555210- Power	1,776.80	2,500.00	4,500.00
1-500-5200-555310- Gas Theatre	5,548.35	2,500.00	3,000.00
1-500-5200-555410- Water	282.80	1,200.00	1,000.00
Total Utilities	7,607.95	6,200.00	8,500.00
Maintenance, Materials, and Supplies:			
1-500-5200-561120- Cleaning Supplies	742.05	2,500.00	800.00
1-500-5200-562110- Maintenance Supplies Expense	271.50	-	500.00
1-500-5200-562390- Supplies Theatre	438.00	-	500.00
1-500-5200-544410- Memberships & SubscriptionsTheat	287.02	-	300.00
1-500-5200-531110- Property & Liability Insurance Theat	1,336.00	1,340.00	1,340.00
Total Maintenance, Materials, and Supplies	3,074.57	3,840.00	3,440.00
Total Expenses	11,821.46	12,040.00	17,960.00
Surplus (Deficit) by Cost Centre	(8,916.46)	(10,040.00)	(14,960.00)

TOWN OF SHELLBROOK
Swimming Pool

Revenues	<u>2015 Budget</u>
Fees and Charges:	
1-500-5250-423090- Local Grants - CAR Board	1,300.00
1-500-5250-433140- Pool Fees - Swimming Lessons	26,000.00
1-500-5250-434190- Pool Rental Fees	
1-500-5250-451030- Ice Cream Sales	4,000.00
1-500-5250-433110- Pool Fees - Public Swimming	<u>21,000.00</u>
Total Fees and Charges	52,300.00
 Total Revenues	 <u>52,300.00</u>

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

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

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

Surplus (Deficit) by Cost Centre	<u><u>(38,400.00)</u></u>
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TOWN OF SHELLBROOK
Campgrounds/Tourist Booth/Playgrounds/Sports Grounds

Revenues	<u>2015 Budget</u>
Fees and Charges:	
1-500-5300-434190- Rental Fees Campgrounds	16,500.00
1-500-5300-434195- Rental Fees Sportsgrounds	850.00
1-500-5300-434990- Other Fees	1,000.00
1-500-5300-451030- Other Revenue	-
1-500-5300-425010- Donations	-
9-500-5300-452010- Transfers from Reserves	-
Total Fees and Charges	<u>18,350.00</u>
Total Revenues	<u>18,350.00</u>
 Expenses	
Wages and Benefits:	
1-500-5300-511110- Salaries - F/T	-
1-500-5300-512110- Hourly Parks wages	31,500.00
1-500-5300-512210- Hourly - P/T	-
1-500-5300-512410- Vacation % for OT & OC Parks	-
1-500-5300-512510- Overtime	-
1-500-5300-514110- Employer Contribution Expens	1,560.00
1-500-5300-514115- Employer Contribution Expens	770.00
1-500-5300-514120- Pension Expense	2,560.00
1-500-5300-514210- Group Benefits Expense	730.00
1-500-5300-514310- Workers Compensation Board	120.00
1-500-5300-514130- Wage Benefits	-
Total Wages and Benefits	<u>37,240.00</u>
 Professional/Contractual Services:	
1-500-5300-541110- Contracted Maintenance Servi	<u>10,000.00</u>
Total Professional/Contractual Services	10,000.00
 Utilities:	
1-500-5300-555110 - Telephone (Tourist Booth)	500.00
1-500-5300-555210 - Power	3,150.00
1-500-5300-555310- Gas	500.00
1-500-5300-555410- Water	<u>1,000.00</u>
Total Utilities	5,150.00
 Maintenance, Materials, and Supplies:	
1-500-5300-561120- Parks Play & Sports Cleaning S	500.00
1-500-5300-561160- Program Supplies (Tourist Boo	200.00
1-500-5300-562110- Building Maintenance	3,000.00
1-500-5300-562120- Tools & Equipment	1,500.00
1-500-5300-562310- Fuel and Oil	1,500.00
1-500-5300-562390- Other Supplies	250.00
1-500-5300-541210- Contracted Equipment Repair:	500.00
1-500-5300-531110- Property & Liability Insurance	1,600.00
1-500-5300-514410- Staff Development Parks	<u>500.00</u>
Total Maintenance, Materials, and Supplies	<u>9,550.00</u>
Total Expenses	<u>61,940.00</u>
Surplus (Deficit) by Cost Centre	<u>(43,590.00)</u>

TOWN OF SHELLBROOK
Playground Program

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-500-5350-423090- Local Grants - CAR Board	1,200.00
1-500-5350-423095- Playground Program Grant (CIF)	5,000.00
1-500-5350-434990- Other Fees	2,400.00
Total Fees and Charges	8,600.00
Grants - Conditional:	
1-500-5350-423080- Provincial Grants Student Employ	3,500.00
1-500-5350-422020- Playground Program Grant Federal	1,630.00
Total Grants - Conditional	5,130.00
Total Revenues	13,730.00
<u>Expenses</u>	
Wages and Benefits:	
1-500-5350-512110- Hourly - F/T	9,200.00
1-500-5350-514110- Employer Contribution Expense	600.00
1-500-5350-514130- Wage Benefits	-
Total Wages and Benefits	9,800.00
Maintenance, Materials, and Supplies:	
1-500-5350-561160- Playground Program Supplies	2,500.00
Total Maintenance, Materials, and Supplies	2,500.00
Total Expenses	12,300.00
Surplus (Deficit) by Cost Centre	1,430.00

TOWN OF SHELLBROOK
Scout Hall

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-500-5450-434190- Rental Fees	100.00
Total Fees and Charges	100.00
Tangible Capital Asset Sales - Gain	
Other Revenues	
Total Revenues	100.00
 <u>Expenses</u>	
Professional/Contractual Services:	
1-500-5450-541110- Contracted Maintenance Services Sc	100.00
Total Professional/Contractual Services	100.00
Utilities:	
1-500-5450-555410- Water	300.00
1-500-5450-555210- Power	300.00
Total Utilities	600.00
Maintenance, Materials, and Supplies:	
1-500-5450-562110- Building Maintenance	-
1-500-5450-531110- Property & Liability Insurance Scout	50.00
Total Maintenance, Materials, and Supplies	50.00
Capital:	
9-500-5450-593110- Buildings	-
Total Capital	-
Total Expenses	750.00
Surplus (Deficit) by Cost Centre	(650.00)

TOWN OF SHELLBROOK
Museum

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-100-1000-229040- TL Museum	4,000.00
1-500-55000-434990- Museum Fees	200.00
Total Fees and Charges	4,200.00
Total Revenues	4,200.00
 <u>Expenses</u>	
Wages and Benefits:	
1-500-5500-512110- Hourly - F/T	-
1-500-5500-514110- Employer Contribution Expense	-
Total Wages and Benefits	-
Utilities:	
1-500-5500-555110- Telephone	-
1-500-5500-555210- Power A-99 Railway Ave	1,000.00
1-500-5500-555310- Gas Museum	2,400.00
Total Utilities	3,400.00
Maintenance, Materials, and Supplies:	
1-500-5500-562110- Building Maintenance	5,000.00
1-500-5500-544410- Memberships & Subscriptions Museum	50.00
1-500-5500-531110- Property & Liability Insurance Museum	230.00
Total Maintenance, Materials, and Supplies	5,280.00
Total Expenses	8,680.00
Surplus (Deficit) by Cost Centre	(4,480.00)

TOWN OF SHELLBROOK
Tourist Booth/Campground

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-500-5600-434190- Tourist Campground Camp Bathroo	-
9-500-5600-452010- Transfer from Reserves	
 Total Fees and Charges	 -
 Total Revenues	 -
<u>Expenses</u>	
Utilities:	
1-500-5600-555110- Telephone Tourist Booth	-
1-500-5600-555210- Power Tourist & Campground	-
1-500-5600-555310- Gas Tourist & Campground	-
1-500-5600-555410- Water	-
 Total Utilities	 -
Maintenance, Materials, and Supplies:	
1-500-5600-561160- Program Supplies Tourist	-
 Total Maintenance, Materials, and Supplies	 -
Other:	
1-500-5600-585120- Other Expenses	-
Total Other	-
 Total Expenses	 -
 Surplus (Deficit) by Cost Centre	 -

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

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-500-5750-423090- Local Grants - CAR Board	500.00
1-500-5750-433360- Fitness Income Fees	3,500.00
1-500-5750-434990- Museum Fees	-
Total Fees and Charges	4,000.00
Total Revenues	4,000.00
<u>Expenses</u>	
Professional/Contractual Services:	
1-500-5750-541110- Contracted Maintenance Services Fitness Instructor	3,500.00
Total Professional/Contractual Services	3,500.00
Utilities:	
1-500-5750-555410- Water - Legion, Golf Course & Library	3,000.00
Total Utilities	3,000.00
Maintenance, Materials, and Supplies:	
1-500-5750-544420- Rent - Local Library	9,000.00
1-500-5750-531110- Property & Liability Insurance Library/Golf	1,710.00
Total Maintenance, Materials, and Supplies	10,710.00
Grants and Contributions:	
1-500-5750-581110- Grant/Donation Expense (includes Wapiti)	28,000.00
Total Grants and Contributions	28,000.00
Total Expenses	45,210.00
Surplus (Deficit) by Cost Centre	(41,210.00)

TOWN OF SHELLBROOK
Shellbrook Medical Centre

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-600-6050-434200- Wage Recovery - SMC	81,090.00
1-600-6050-434990- RM Doctor Admin Recovery	
Total Fees and Charges	81,090.00
Tangible Capital Asset Sales - Gain	
Other Revenues	
Total Revenues	81,090.00
<u>Expenses</u>	
Wages and Benefits:	
1-600-6050-512110- Hourly SMC	70,000.00
1-600-6050-512210- Hourly P/T SMC	-
1-600-6050-512310- Hourly Casual SMC	-
1-600-6050-512410- Vacation % for OT & OC SMC	-
1-600-6050-514110- Employer Contribution Expense SM	3,470.00
1-600-6050-514115- Employer Contribution Expense EI	1,710.00
1-600-6050-514120- Pension Expense MEPP	5,680.00
1-600-6050-514210- Group Benefits Expense	-
1-600-6050-514310- Workers' Compensation Board Expense	230.00
Total Wages and Benefits	81,090.00
Total Expenses	81,090.00
Surplus (Deficit) by Cost Centre	-

TOWN OF SHELLBROOK
Primary Health Clinic

	<u>2015 Budget</u>
<u>Revenues</u>	
Fees and Charges:	
1-600-6100-434200- Wage Recovery - PHC	220,000.00
Total Fees and Charges	<u>220,000.00</u>
Total Revenues	<u>220,000.00</u>
<u>Expenses</u>	
Wages and Benefits:	
1-600-6100-512110- Hourly PHC	189,600.00
1-600-6100-512210- Hourly P/T PHC	-
1-600-6100-512310- Hourly Casual PHC	-
1-600-6100-512410- Vacation % for OT & OC PHC	-
1-600-6100-514110- Employer Contribution Expense CPI	9,390.00
1-600-6100-514115- Employer Contribution Expense EI	4,630.00
1-600-6100-514120- Pension Expense MEPP	15,380.00
1-600-6100-514210- Group Benefits Expense	-
1-600-6100-514310- Workers Compensation Board Expe	1,000.00
Total Wages and Benefits	<u>220,000.00</u>
Total Expenses	<u>220,000.00</u>
Surplus (Deficit) by Cost Centre	<u><u>-</u></u>

TOWN OF SHELLBROOK
Cemetery

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-600-6150-432040- Open/Close	1,000.00
1-600-6150-432050- Cemetary Plot Sales	1,900.00
1-600-6150-434990- Cemetery License Fees	500.00
Total Fees and Charges	3,400.00
Total Revenues	3,400.00
<u>Expenses</u>	
Wages and Benefits:	
1-600-6150-511110- Salaries - F/T Cemetary	-
1-600-6150-512110- Hourly - F/T	4,430.00
1-600-6150-512410- Vacation % for OT & OC Cemetary	-
1-600-6150-512510- Overtime	200.00
1-600-6150-514110- Employer Contrbution Expense	220.00
1-600-6150-514115- Employer Contrbution Expense	110.00
1-600-6150-514120- Pension Expense	360.00
1-600-6150-514210- Group Benefits Expense	80.00
1-600-6150-514310- Workers Compensation Board Expense	30.00
1-600-6150-514130- Wage Benefits	-
Total Wages and Benefits	5,430.00
Maintenance, Materials, and Supplies:	
1-600-6150-562110- Maintenance Supplies Expense	-
Total Maintenance, Materials, and Supplies	-
Total Expenses	5,430.00
Surplus (Deficit) by Cost Centre	(2,030.00)

TOWN OF SHELLBROOK
Recycle/Garbage

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-600-6400-431070- Extra Bin Fee	400.00
1-600-6400-431075 - Garbage Collection Recoverable	-
1-600-6400-431080 - Recycle Collection Recoverable	-
Total Fees and Charges	400.00
Total Revenues	400.00
<u>Expenses</u>	
Wages and Benefits:	
1-600-6400-511110- Salaries - F/T	
1-600-6400-512110- Hourly - F/T	3,700.00
1-600-6400-512410- Vacation % for OT & OC Garbage/	-
1-600-6400-512510- Overtime	-
1-600-6400-514110- Employer Contribution Expense	180.00
1-600-6400-514115- Employer Contribution Expense	90.00
1-600-6400-514120- Pension Expense Mepp	300.00
1-600-6400-514130- Wage Benefits	-
1-600-6400-514210- Group Benefits Expense	150.00
1-600-6400-514310- Workers' Compensation Board Ex	50.00
Total Wages and Benefits	4,470.00
Professional/Contractual Services:	
1-600-6400-544440- Waste Collection Services	101,780.00
1-600-6400-544445- Recycle Collection Services	44,700.00
Total Professional/Contractual Services	146,480.00
Maintenance, Materials, and Supplies:	
1-600-6400-562390- Other Supplies	250.00
1-600-6400-576110- Advertising & Promotion Recycle (250.00
Total Maintenance, Materials, and Supplies	500.00
Total Expenses	151,450.00
Surplus (Deficit) by Cost Centre	(151,050.00)

TOWN OF SHELLBROOK
Public Works - Administration

<u>Revenues</u>	2015 Budget
Fees and Charges:	
1-700-7050-432040- Custom Work	7,500.00
1-700-7050-434110- Sale of Supplies & Equipment	3,000.00
1-700-7050-434990- Equipment Rental	1,000.00
Total Fees and Charges	11,500.00
Total Revenues	11,500.00
<u>Expenses</u>	
Wages and Benefits:	
1-700-7050-511110- Salaries - F/T	-
1-700-7050-512110- Hourly - F/T	93,000.00
1-700-7050-512410- Vacation % for OT & OC PW Admin 1	-
1-700-7050-512510- Overtime	3,000.00
1-700-7050-514110- CPP Expense	4,600.00
1-700-7050-514115- EI Expense	2,270.00
1-700-7050-514120- Pension Expense	7,550.00
1-700-7050-514210- Group Benefits Expense	1,300.00
1-700-7050-514310- Workers Compensation Board Expense	500.00
Total Wages and Benefits	112,220.00
Utilities:	
1-700-7050-555110- Telephone Town Shop	3,000.00
1-700-7050-555210- PW Power	7,000.00
1-700-7050-555310- Gas PW Administration	7,000.00
Total Utilities	17,000.00
Maintenance, Materials, and Supplies:	
1-700-7050-561115- Discretionary Fund PW	6,000.00
1-700-7050-562110- PW Building Maintenance	10,000.00
1-700-7050-562120- Tools & Equipment	10,500.00
1-700-7050-562390- Other Supplies	45,000.00
1-700-7050-576110- Advertising & Promotion	500.00
1-700-7050-514410- Staff Development	600.00
Total Maintenance, Materials, and Supplies	72,600.00
Amortization:	
1-700-7050-582110- Amortization Expense - Non-Linear /	-
Total Amortization	-
Other:	
1-700-7050-521110- Travel - Business Public Works	300.00
Total Other	300.00
Total Expenses	202,120.00
Surplus (Deficit) by Cost Centre	(190,620.00)

TOWN OF SHELLBROOK
Yard Maintenance

	2015 Budget
<u>Revenues</u>	
Tangible Capital Asset Sales - Gain	
Other Revenues	-
<u>Expenses</u>	
Wages and Benefits:	
1-700-7075-511110- Salaries - F/T	-
1-700-7075-512110- Hourly - F/T	7,800.00
1-700-7075-512410- Vacation % for OT & OC Yard Maintenance	80.00
1-700-7075-512510- Overtime	1,000.00
1-700-7075-514110- Employer Contribution Expense (CPP)	385.00
1-700-7075-514115- Employer Contribution Expense (EI)	190.00
1-700-7075-514120- Pension Expense MEPP	630.00
1-700-7075-514210- Group Benefits Expense	350.00
1-700-7075-514310- Workers Compensation Board Expense	150.00
Total Wages and Benefits	10,585.00
Total Expenses	10,585.00
Surplus (Deficit) by Cost Centre	(10,585.00)

TOWN OF SHELLBROOK
Street Storm Sewer

<u>Revenues</u>	2015 Budget
Fees and Charges:	
1-700-7100-434110- Sale of Supplies & Equipment	1,500.00
9-700-7100-452010- Transfer from Reserves	-
Total Fees and Charges	1,500.00
Total Revenues	1,500.00
<u>Expenses</u>	
Wages and Benefits:	
1-700-7100-511110- Salaries - F/T	-
1-700-7100-512110- Hourly - F/T	86,500.00
1-700-7100-512210- Hourly - P/T	-
1-700-7100-512410- Vacation % for OT & OC Street & Storm	2,000.00
1-700-7100-512510- Overtime	3,000.00
1-700-7100-514110- Employer Contribution Expense	4,280.00
1-700-7100-514115- Employer Contribution Expense	2,110.00
1-700-7100-514120- Pension Expense	7,020.00
1-700-7100-514210- Group Benefits Expense	2,500.00
1-700-7100-514310- Workers Compensation Board Expenses	500.00
1-700-7100-514130- Wage Benefits	-
Total Wages and Benefits	107,910.00
Professional/Contractual Services:	
1-700-7100-541110- Contracted Maintenance Repair Street	64,000.00
Total Professional/Contractual Services	64,000.00
Utilities:	
1-700-7100-555210- Power Street Lights	42,000.00
Total Utilities	42,000.00
Maintenance, Materials, and Supplies:	
1-700-7100-562110- Maintenance Supplies Expense	-
1-700-7100-541120- Maintenance - Surfacing/Paving/Cold	124,500.00
1-700-7100-541130- Sand and Gravel	35,000.00
1-700-7100-541150- Traffic Signs/Signals/Mark	2,000.00
1-700-7100-541140- Dust Control	3,500.00
1-700-7100-541190- Street Lights	-
Total Maintenance, Materials, and Supplies	165,000.00
Capital:	
9-700-7100-593110- Buildings	-
Total Capital	-
Total Expenses	378,910.00
Surplus (Deficit) by Cost Centre	(377,410.00)

TOWN OF SHELLBROOK
Mowing

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-700-7200-432040- Custom Work	5,500.00
Total Fees and Charges	5,500.00
Total Revenues	5,500.00
 <u>Expenses</u>	
Wages and Benefits:	
1-700-7200-511110- Salaries - F/T	
1-700-7200-512110- Hourly - F/T	14,000.00
1-700-7200-512210- Hourly - P/T	-
1-700-7200-512410- Vacation % for OT & OC Mowing	100.00
1-700-7200-512510- Overtime	250.00
1-700-7200-514110- Employer Contribution Expense	690.00
1-700-7200-514115- Employer Contribution Expense	340.00
1-700-7200-514120- Pension Expense	1,140.00
1-700-7200-514210- Group Benefits Expense	450.00
1-700-7200-514310- Workers Compensation Board Exp	80.00
Total Wages and Benefits	17,050.00
Professional/Contractual Services:	
1-700-7200-541110- Contracted Maintenance Services	500.00
Total Professional/Contractual Services	500.00
Maintenance, Materials, and Supplies:	
1-700-7200-562110- Maintenance Supplies Expense	100.00
1-700-7200-562390- Other Supplies	-
Total Maintenance, Materials, and Supplies	100.00
Total Expenses	17,650.00
Surplus (Deficit) by Cost Centre	(12,150.00)

TOWN OF SHELLBROOK
Airport

	2015 Budget
<u>Revenues</u>	
Fees and Charges:	
1-700-7250-434990- Airport Lease Hanger Sites	2,800.00
9-700-7250-452010- Transfer from Reserves	-
Total Fees and Charges	2,800.00
Grants - Capital:	
1-700-7250-423070- Provincial Government - Other Gr	45,000.00
Total Grants - Capital	45,000.00
Total Revenues	47,800.00
<u>Expenses</u>	
Professional/Contractual Services:	
1-700-7250-541110- Contracted Maintenance Service	500.00
Total Professional/Contractual Services	500.00
Utilities:	
1-700-7250-555210- Power Airport	250.00
Total Utilities	250.00
Maintenance, Materials, and Supplies:	
1-700-7250-562110- Maintenance	500.00
Total Maintenance, Materials, and Supplies	500.00
Capital:	
9-700-7250-596120- Land Development	97,200.00
Total Capital	97,200.00
Total Expenses	98,450.00
Surplus (Deficit) by Cost Centre	(50,650.00)

TOWN OF SHELLBROOK
Transportation - Vehicles Equipment

Revenues	<u>2015 Budget</u>
Fees and Charges:	
9-700-7350-452010- Transfer from Reserves	-
Total Fees and Charges	<u>-</u>
Total Revenues	<u><u>-</u></u>
Expenses	
Wages and Benefits:	
1-700-7350-511110- Salaries - F/T	-
1-700-7350-512110- Hourly - F/T	5,900.00
1-700-7350-512410- Vacation % for OT & OC Transport Equipr	400.00
1-700-7350-512510- Overtime	800.00
1-700-7350-514110- Employer Contribution Expense	290.00
1-700-7350-514115- Employer Contribution Expense	140.00
1-700-7350-514120- Pension Expense MEPP	480.00
1-700-7350-514210- Group Benefits Expense	300.00
1-700-7350-514310- Workers' Compensation Board Expense	200.00
Total Wages and Benefits	<u>8,510.00</u>
Professional/Contractual Services:	
1-700-7350-541110- Contracted Maintenance Services	5,000.00
Total Professional/Contractual Services	<u>5,000.00</u>
Maintenance, Materials, and Supplies:	
1-700-7350-562110- Maintenance Supplies Expense	20,000.00
1-700-7350-562310- Fuel and Oil	35,000.00
1-700-7350-541210- Vehicle & Equipment Repairs	35,500.00
1-700-7350-544410- Membership and Subscriptions	-
1-700-7350-531120- Vehicle & Equipment Insurance	27,000.00
9-700-7350-562110- Buildings	35,800.00
Total Maintenance, Materials, and Supplies	<u>153,300.00</u>
Amortization:	
1-700-7350-582110- Amortization Expense - Non-Linear Asse	-
Total Amortization	<u>-</u>
Capital:	
9-700-7350-591110- Equipment	75,000.00
Total Capital	<u>75,000.00</u>
Total Expenses	<u><u>241,810.00</u></u>
Surplus (Deficit) by Cost Centre	<u><u>(241,810.00)</u></u>

	2015 Budget
Revenues	
Fees and Charges:	
1-800-8000-432040- Custom Work - Connection Fees	1,000.00
1-800-8000-451020- Water Interest Charges	4,000.00
1-800-8000-431010- Water Consumption Sales	321,310.00
1-800-8000-431015- Water Sales - Coin Operated	3,500.00
1-800-8000-431020- Water Infrastructure Renewal Charges	78,030.00
Total Fees and Charges	407,840.00
Total Revenues	407,840.00
Expenses	
Wages and Benefits:	
1-800-8000-511110- Salaries - F/T	-
1-800-8000-512110- Hourly - F/T	64,000.00
1-800-8000-512410- Vacation % for OT & OC Water	1,000.00
1-800-8000-512510- Overtime	2,000.00
1-800-8000-514110- Employer Contribution Expense	3,170.00
1-800-8000-514115- Employer Contribution Expense	2,830.00
1-800-8000-514120- Pension Expense	5,200.00
1-800-8000-514210- Group Benefits Expense	600.00
1-800-8000-514310- Workers Compensation Board Expense	300.00
1-800-8000-514130- Wage Benefits	-
Total Wages and Benefits	79,100.00
Professional/Contractual Services:	
1-800-8000-541110- Contracted Maintenance Repair Water L	80,000.00
1-800-8000-544430- Other Contractual Services	-
Total Professional/Contractual Services	80,000.00
Utilities:	
1-800-8000-555110- Telephone WTP	1,500.00
1-800-8000-555210- Power WTP	65,000.00
1-800-8000-555310- Gas WTP	1,000.00
Total Utilities	67,500.00
Maintenance, Materials, and Supplies:	
1-800-8000-561110- PW Office Supplies	5,000.00
1-800-8000-561210- Postage Expense	3,000.00
1-800-8000-562110- Maintenance WTP	10,000.00
1-800-8000-562120- Tools & Equipment	5,000.00
1-800-8000-562140- Chemicals Water	40,000.00
1-800-8000-562145- Lab Testing	5,000.00
1-800-8000-562390- Other Supplies	20,000.00
1-800-8000-544410- Subscriptions & Memberships	500.00
1-800-8000-514410- Staff Development Water Conference Fe	3,000.00
Total Maintenance, Materials, and Supplies	91,500.00
Amortization:	
1-800-8000-582110- Amortization Expense - Non-Linear Assets	-
Total Amortization	-
Other:	
1-800-8000-585120- Other Expenses	2,000.00
1-800-8000-521110- Travel - Business Water	1,000.00
Total Other	3,000.00
Total Expenses	321,100.00
Surplus (Deficit) by Cost Centre	86,740.00

TOWN OF SHELLBROOK
Sewer

	2015 Budget
Revenues	
Fees and Charges:	
1-800-8200-432040- Sewer	19,478.00
1-800-8200-451030- Holbein Lagoon Revenue	500.00
1-800-8200-431030- Sewer Revenue	183,993.00
1-800-8200-431040- Sewer Surcharge	1,273.00
1-800-8200-431020- Sewer Infrastructure Renewal Charges	78,030.00
Total Fees and Charges	<u>283,274.00</u>
Total Revenues	<u>283,274.00</u>
Expenses	
Wages and Benefits:	
1-800-8200-511110- Salaries - F/T	-
1-800-8200-512110- Hourly - F/T	44,000.00
1-800-8200-512410- Vacation % for OT & OC Sewer	2,000.00
1-800-8200-512510- Overtime	2,000.00
1-800-8200-514110- Employer Contribution Expense	2,162.00
1-800-8200-514115- Employer Contribution Expense	1,076.00
1-800-8200-514120- Pension Expense MEPP	3,589.00
1-800-8200-514210- Group Benefits Expense	800.00
1-800-8200-514310- Workers' Compensation Board Expense	300.00
Total Wages and Benefits	<u>55,927.00</u>
Professional/Contractual Services:	
1-800-8200-541110- Contracted Maintenance Repair Sewer	191,000.00
Total Professional/Contractual Services	<u>191,000.00</u>
Utilities:	
1-800-8200-555210- Utilities	17,000.00
1-800-8200-555310- Gas WWTP	3,000.00
Total Utilities	<u>20,000.00</u>
Maintenance, Materials, and Supplies:	
1-800-8200-562110- Building Maintenance	75,000.00
1-800-8200-562140- Sewer Chemicals	5,000.00
1-800-8200-562145- Sewer-Lab Testing	2,000.00
1-800-8200-562390- Supplies	15,000.00
1-800-8200-531110- Property & Liability Insurance WWTP	4,120.00
Total Maintenance, Materials, and Supplies	<u>101,120.00</u>
Amortization:	
1-800-8200-582110- Amortization Expense - Non-Linear Assets	-
Total Amortization	<u>-</u>
Interest & Loan Repayments:	
1-800-8200-585130- WWTP Loan Payment CMHC	264,270.00
Total Interest & Loan Repayments	<u>264,270.00</u>
Total Expenses	<u>632,317.00</u>
Surplus (Deficit) by Cost Centre	<u>(349,043.00)</u>

TOWN OF SHELLBROOK
Economic Development

	<u>2015 Budget</u>
<u>Revenues</u>	
Fees and Charges:	
1-900-9000-434990- Signing Corridor	1,430.00
Total Fees and Charges	<u>1,430.00</u>
Total Revenues	<u>1,430.00</u>
<u>Expenses</u>	
Professional/Contractual Services:	
1-900-9000-542310- Professional Services-Planning	10,000.00
Total Professional/Contractual Services	<u>10,000.00</u>
Utilities:	
1-900-9000-555210- Power Economic Develop	-
Total Utilities	<u>-</u>
Maintenance, Materials, and Supplies:	
1-900-9000-571110- Advertising & Promotion Economic De	19,700.00
Total Maintenance, Materials, and Supplies	<u>19,700.00</u>
Total Expenses	<u>29,700.00</u>
Surplus (Deficit) by Cost Centre	<u>(28,270.00)</u>

TOWN OF SHELLBROOK
Land Development

	<u>2015 Budget</u>
<u>Revenues</u>	
Land Sales - Gain:	
1-900-9150-432010- Land Sales	40,000.00
Total Land Sales - Gain	<u>40,000.00</u>
Total Revenues	<u>40,000.00</u>
<u>Expenses</u>	
Professional/Contractual Services:	
1-900-9150-542310- Professional Services-Planning	-
Capital:	
1-900-9150-596120- Land Development	85,000.00
Total Expenses	<u>85,000.00</u>
Surplus (Deficit) by Cost Centre	<u><u>(45,000.00)</u></u>