

TOWN OF SHELLBROOK
Summary

	2020 Budget
Revenues	
Transfers from Reserves	171,200.00
Fees and Charges	2,904,353.00
Land Sales - Gain	170,000.00
Grants	569,710.00
Grants - Capital	-
Total Revenues	<u>3,815,263.00</u>
Expenses	
Wages and Benefits	1,061,753.00
Professional/Contractual Services	1,039,020.00
Utilities	261,080.00
Maintenance, Materials, and Supplies	943,960.00
Grants and Contributions	49,180.00
Amortization	-
Interest & Loan Repayments	268,670.00
Other	18,600.00
Capital	110,000.00
Transfer to Reserves	63,000.00
Total Expenses	<u>3,815,263.00</u>
Surplus (Deficit) by Cost Centre	<u><u>-</u></u>

Approved on _____

George Tomporowski, Mayor

TOWN OF SHELLBROOK
GG - Administration

<u>Revenues</u>	2019 Budget	2019 Totals	2020 Budget
<u>Reserves</u>			
9-3000-452010- Transfers from Reserves	-		-
Total Transfers from Reserves	-	-	-
Fees and Charges:			
3000-411010- Municipal Tax Levy	1,525,990.00	1,527,239.39	1,540,000.00
3000-411020- Municipal Tax Penalties-Current	54,000.00	47,669.29	50,000.00
3000-411210- Property Tax Cancellations - Current	-	(24,413.11)	(24,410.00)
3000-411220- Property Tax Cancellations-Arrears	-	-	-
3000-411240- Municipal Property Tax Discounts	(51,380.00)	(69,771.98)	(70,000.00)
3000-421010- Interest on Accounts Receivable	1,080.00	320.44	350.00
3000-434010- Local Improvement Levies Reconstruction			
3000-434020- Mobile Home License Fees & Rental Fees	8,000.00	7,700.00	8,000.00
3000-434110- Sale of Supplies & Equipment	100.00	73.00	100.00
3000-434220- Tax Certificates Fees	670.00	725.00	720.00
3000-411230- SAMA Fees	250.00	40.00	250.00
3000-434230- Notarize Documents	210.00	210.57	210.00
3000-434990- Office Services Provided - Other	200.00	1,962.52	1,000.00
3000-451030- Administration Fee	500.00	2,390.48	500.00
3000-451040- Housing Authority Surplus		690.01	
3000-451010- Interest Revenue	15,000.00	11,677.17	12,000.00
Total Fees and Charges	1,554,620.00	1,506,512.78	1,518,720.00
Grants - Conditional:			
3000-421020- Federal Grant New Deal (Gas Tax)	87,550.00	178,589.70	87,550.00
3000-423020- Provincial Government - Revenue Sharing Grant	304,330.00	296,657.00	328,940.00
3000-423050- Sask Power Surcharge	88,850.00	87,250.99	90,000.00
3000-423040-SaskEnergy Surcharge	43,200.00	37,399.35	40,000.00
3000-423060- Provincial Grant - Transit Disabled	1,510.00	1,522.00	1,510.00
Total Grants - Conditional	525,440.00	601,419.04	548,000.00
Total Revenues	2,080,060.00	2,107,931.82	2,066,720.00
<u>Expenses</u>			
Wages and Benefits:			
3000-512110- Hourly - F/T	185,000.00	161,369.49	175,000.00
3000-512410- Vacation %	-	-	-
3000-512510- Overtime	-	-	-
3000-514110- CPP Expense	3,460.00	4,315.84	4,500.00
3000-514115- EI Expense	9,160.00	3,973.08	4,500.00
3000-514120- Pension Expense MEPP	16,650.00	15,884.36	15,750.00
3000-514210- Group Benefits Expense	10,110.00	12,198.52	12,500.00
3000-514310- Workers' Compensation Board Expense	2,500.00	743.86	800.00
Total Wages and Benefits	226,880.00	198,485.15	213,050.00

Professional/Contractual Services:

TOWN OF SHELLBROOK
GG - Administration

3000-541110- Caretaker Maintenance Services Office	4,200.00	4,200.00	4,200.00
3000-542310- Professional Services/Legal	10,000.00	8,309.63	10,000.00
3000-542320- Professional Services - Planning/Asset Management	35,000.00	5,618.34	35,000.00
3000-542330- Professional Services - Audit/Accounting	11,000.00	16,544.59	11,000.00
3000-542340- Professional Services - SAMA Assessment	20,000.00	19,593.00	20,000.00
3000-544435- Doctor Recruitment & Retention Contribution	7,220.00	7,220.00	7,220.00
Total Professional/Contractual Services	<u>87,420.00</u>	<u>61,485.56</u>	<u>87,420.00</u>

Utilities:

3000-555110- Telephone Town Office	6,000.00	6,031.60	6,100.00
3000-555210- Power Town Office	2,000.00	2,166.92	2,200.00
3000-555310- Gas Town Office	1,130.00	1,970.99	2,000.00
3000-555410- Water Town Office	800.00	754.56	800.00
Total Utilities	<u>9,930.00</u>	<u>10,924.07</u>	<u>11,100.00</u>

Maintenance, Materials, and Supplies:

3000-561110- Town Office Supplies	5,000.00	4,154.36	5,500.00
3000-561115- Discretionary Fund Admin	3,000.00	1,541.20	4,000.00
3000-561120- Cleaning Janitor Supplies	1,000.00	494.06	1,000.00
3000-561210- Postage Expense	8,200.00	9,449.28	9,600.00
3000-562110- Building Maintenance Town Office	9,700.00	6,672.08	9,700.00
3000-571110- Advertising & Promotion Office	2,000.00	4,164.35	4,500.00
3000-541310- Office Equipment Maintenance & licensing	35,000.00	43,998.98	34,150.00
3000-544410- Memberships & Subscriptions Office	8,550.00	14,294.42	20,000.00
3000-531110- Property & Liability Insurance Town Office	4,510.00	8,094.69	9,170.00
3000-514410- Staff Development	6,000.00	4,289.77	6,000.00
Total Maintenance, Materials, and Supplies	<u>82,960.00</u>	<u>97,153.19</u>	<u>103,620.00</u>

Grants and Contributions:

3000-581110- Transit Disabled Expense	1,510.00	1,522.00	1,520.00
Total Grants and Contributions	<u>1,510.00</u>	<u>1,522.00</u>	<u>1,520.00</u>

Amortization:

3000-582110- Amortization Expense - Non-Linear Assets	-	6,861.00	-
Total Amortization	<u>-</u>	<u>6,861.00</u>	<u>-</u>

Interest & Loan Repayments:

3000-584410- Bank Service Charges	1,000.00	3,271.23	3,500.00
Total Interest & Loan Repayments	<u>1,000.00</u>	<u>3,271.23</u>	<u>3,500.00</u>

Other:

3000-585120- Housing Authority Deficit	300.00		300.00
3000-521110- Travel & Related Expenses Office Admin	2,000.00	455.60	2,000.00
Total Other	<u>2,300.00</u>	<u>455.60</u>	<u>2,300.00</u>

9-3000-586110 - Transfer to Reserves 1,458.80

TOWN OF SHELLBROOK
GG - Administration

Total Expenses	412,000.00	381,616.60	422,510.00
Surplus (Deficit) by Cost Centre	1,668,060.00	1,726,315.22	1,644,210.00

TOWN OF SHELLBROOK
Council

	2019 Budget	2019 Totals	2020 Budget
Revenues			
3050-433300 Special Events	-		-
Total Revenues	-	-	-
Expenses			
Wages and Benefits:			
3050-513110- Salary Elected Officials	32,000.00	32,310.00	32,400.00
3050-514115- MERX Expense	600.00	805.38	810.00
3050-514210- Group Benefits	3,100.00	3,193.87	3,200.00
Total Wages and Benefits	35,700.00	36,309.25	36,410.00
Maintenance, Materials, and Supplies:			
3050-561115- Discretionary Fund Council	7,500.00	6,961.57	7,500.00
Total Maintenance, Materials, and Supplies	7,500.00	6,961.57	7,500.00
3050-581110 Special Events Expenses			
Other:			
3050-521110- Travel & Related Expenses Council	5,000.00	1,330.00	5,000.00
3050-521320- SUMA Convention Expenses Council	4,500.00	5,604.02	4,500.00
3050-521325 National Conferences	3,000.00	-	3,000.00
Total Other	12,500.00	6,934.02	12,500.00
Total Expenses	55,700.00	50,204.84	56,410.00
Surplus (Deficit) by Cost Centre	(55,700.00)	(50,204.84)	(56,410.00)

TOWN OF SHELLBROOK
Fire Dept

	2019 Budget	2019 Totals	2020 Budget
Revenues			
Reserves			
9-400-4050-452010- Transfers from Reserves			
Total Transfers from Reserves	-	-	-
Fees and Charges:			
4050-432040- FireFighting/Rescue Charges	20,000.00	11,304.89	-
4050-432045- Due from RM & Misc Rev	7,000.00	42,410.59	15,000.00
Total Fees and Charges	27,000.00	53,715.48	15,000.00
Total Revenues	27,000.00	53,715.48	15,000.00
Expenses			
Wages and Benefits:			
4050-511110- Salaries - Fire Fighters, 1st Responders	7,500.00	12,479.90	7,160.00
4050-514210-Group Benefits	640.00	295.08	300.00
4050-514310- WCB Expense	20.00	42.08	40.00
Total Wages and Benefits	8,160.00	12,817.06	7,500.00
Professional/Contractual Services:			
4050-541110- Contracted EMO, EMS & Water Hauler S	1,900.00	1,106.25	1,900.00
4050-544430- Other Contractual Services	2,020.00	4,584.42	11,500.00
Total Professional/Contractual Services	3,920.00	5,690.67	13,400.00
Utilities:			
4050-555110- Telephone & Mobile Portables Fire Hall	2,800.00	4,354.26	3,250.00
Total Utilities	2,800.00	4,354.26	3,250.00
Maintenance, Materials, and Supplies:			
4050-562110- Maintenance Expense	1,500.00	189.90	1,500.00
4050-562310- Fuel Supplies Expense	1,500.00	1,656.29	1,750.00
4050-562390- Other Supplies Fire	3,000.00	1,531.83	9,000.00
4050-541210- Contracted Equipment Repairs	2,500.00	-	1,750.00
4050-531110- Property & Liability Insurance Fire	380.00	397.01	380.00
4050-514410- Staff Development Fire	3,000.00	373.68	3,000.00
4050-544410- Memberships & Subscriptions Office	140.00	1,846.00	1,000.00
4050-562120- Tools & Equipment	8,000.00	35.06	8,500.00
Total Maintenance, Materials, and Supplies	20,020.00	6,029.77	26,880.00
Amortization:			
4050-582110- Amortization Expense - Non-Linear Assets	-	1,543.00	-
Total Amortization	-	1,543.00	-
Other:			
4050-521110- Travel & Related Expenses	270.00		
Total Other	270.00	-	-

TOWN OF SHELLBROOK
Fire Dept

Transfer to Reserves:

9-4050-586110- Transfers to Reserves	13,000.00	13,000.00	13,000.00
Total Expenses	48,170.00	43,434.76	64,030.00
Surplus (Deficit) by Cost Centre	(21,170.00)	10,280.72	(49,030.00)

TOWN OF SHELLBROOK
Building Inspections

	2019 Budget	2019 Totals	2020 Budget
Revenues			
Fees and Charges:			
4150-434150- Building Permit Fees	15,000.00	5,234.60	10,000.00
4150-434160- Development &/or Discretionary Use Perm	2,300.00	600.00	1,000.00
Total Fees and Charges	<u>17,300.00</u>	<u>5,834.60</u>	<u>11,000.00</u>
Total Revenues	<u>17,300.00</u>	<u>5,834.60</u>	<u>11,000.00</u>
Expenses			
Professional/Contractual Services:			
4150-542310- Professional Services Building Inspector F	7,500.00	4,177.25	7,500.00
Total Professional/Contractual Services	<u>7,500.00</u>	<u>4,177.25</u>	<u>7,500.00</u>
Total Expenses	<u>7,500.00</u>	<u>4,177.25</u>	<u>7,500.00</u>
Surplus (Deficit) by Cost Centre	<u>9,800.00</u>	<u>1,657.35</u>	<u>3,500.00</u>

TOWN OF SHELLBROOK
Bylaw Enforcement

	2019 Budget	2019 Totals	2020 Budget
Revenues			
Fees and Charges:			
4200-434120- Business License Fees	6,550.00	5,110.00	6,550.00
4200-434125 - Business License Fees Inter-Muni	2,000.00	250.00	2,000.00
4200-434130- Pound Fees	-		-
4200-434140- Pet License Fees	1,170.00	2,715.00	1,170.00
4200-434180- Bylaw Fines & Fees	3,260.00	905.00	1,000.00
Total Fees and Charges	12,980.00	8,980.00	10,720.00
Other Revenues			
Total Revenues	12,980.00	8,980.00	10,720.00
Expenses			
Wages and Benefits:			
4200-512110- Hourly - F/T			
4200-512310- Hourly - Casual	500.00	-	500.00
4200-514110- CPP Expense	10.00	-	10.00
4200-514115- EI Expense	20.00	-	20.00
4200-514120- Pension Expense MEPP	10.00	-	10.00
4200-514210- Group Benefits Expense	10.00	-	10.00
4200-514310- Workers Compensation Board Expense	10.00	-	10.00
Total Wages and Benefits	560.00	-	560.00
Professional/Contractual Services:			
4200-541110- Bylaw Enforcement Contracted Services	1,000.00	10,400.00	15,000.00
4200-544430- Other Contractual Services	5,000.00	1,453.55	1,500.00
Total Professional/Contractual Services	6,000.00	11,853.55	16,500.00
Maintenance, Materials, and Supplies:			
4200-562390- Supplies Bylaw & Animal Enforcement	1,100.00	102.85	1,100.00
Total Maintenance, Materials, and Supplies	1,100.00	102.85	1,100.00
Total Expenses	7,660.00	11,956.40	18,160.00
Surplus (Deficit) by Cost Centre	5,320.00	(2,976.40)	(7,440.00)

TOWN OF SHELLBROOK
Protective Services

	2019 Budget	2019 Totals	2020 Budget
<u>Revenues</u>			
Fees and Charges:			
4250-434180- Fines	6,280.00	9,513.54	9,000.00
4250-434990- Criminal Record Check Fee	2,420.00	2,320.00	2,420.00
Total Fees and Charges	8,700.00	11,833.54	11,420.00
Total Revenues	8,700.00	11,833.54	11,420.00
<u>Expenses</u>			
Professional/Contractual Services:			
4250-543410- RCMP Contractual Services	108,000.00	108,520.69	113,500.00
Total Expenses	108,000.00	108,520.69	113,500.00
Surplus (Deficit) by Cost Centre	(99,300.00)	(96,687.15)	(102,080.00)

TOWN OF SHELLBROOK
Rec Director/Facility Manager

	2019 Budget	2019 Totals	2020 Budget
Revenue			
Fees and Charges:			
5050-451030 Other Revenue	-	-	-
Total Fees and Charges	-	-	-
Grants - Local			
5050-423090- Local Grants - CAR Board	13,660.00	15,915.00	13,660.00
5050-423095- Local Recreation Program Grants	880.00	-	-
Total Grants - Local	14,540.00	15,915.00	13,660.00
Grants - Conditional:			
5050-423080- Provincial Grants Student Employ	-	-	-
5050-422020- Federal Government Grants Employment	-	-	-
Total Grants - Conditional	-	-	-
Total Grants	14,540.00	15,915.00	13,660.00
Total Revenues	14,540.00	15,915.00	13,660.00
Expenses			
Wages and Benefits:			
5050-512110- Hourly - F/T	53,790.00	36,003.88	40,000.00
5050-512510- Overtime	-	-	-
5050-512410- Vacation	-	-	-
5050-514110- CPP Expense	1,200.00	1,106.06	1,500.00
5050-514115- EI Expense	2,100.00	1,389.17	2,100.00
5050-514120- Pension Expense	4,130.00	3,478.46	4,130.00
5050-514210- Group Benefits Expense	1,200.00	649.86	1,200.00
5050-514310- WCB Expense	550.00	936.72	1,000.00
Total Wages and Benefits	62,970.00	43,564.15	49,930.00
Utilities:			
5050-555110- Telephone Rec Director	2,200.00	1,768.46	2,200.00
Total Utilities	2,200.00	1,768.46	2,200.00
Maintenance, Materials, and Supplies:			
5050-561110- Office Supplies	3,100.00	3,374.00	3,500.00
5050-561160- Program Supplies	500.00	512.22	500.00
5050-571110- Advertising & Promotion Rec Director	1,500.00	280.50	1,500.00
5050-544410- Memberships & Subscriptions	220.00	115.00	220.00
5050-585120 - Program Expenses - Other	-	-	-
5050-514410- Staff Development Recreation Director	1,200.00	1,792.21	2,000.00
Total Maintenance, Materials, and Supplies	6,520.00	6,073.93	7,720.00
Grants and Contributions:			
5050-581110- Grant/Donation Expense - All	13,660.00	13,097.86	13,660.00
Total Grants and Contributions	13,660.00	13,097.86	13,660.00

TOWN OF SHELLBROOK
Rec Director/Facility Manager

Amortization:

5050-582110- Amortization Expense - Non-Linear Asset	-		-
Total Amortization	-	-	-

Other:

5050-521110- Travel & Related Expense	2,500.00	809.15	2,500.00
Total Other	2,500.00	809.15	2,500.00
Total Expenses	87,850.00	65,313.55	76,010.00
Surplus (Deficit) by Cost Centre	(73,310.00)	(49,398.55)	(62,350.00)

TOWN OF SHELLBROOK
Arena

	2019 Budget	2019 Totals	2020 Budget
Revenues			
9-5100-452010- Transfers from Reserves	20,000.00	20,000.00	50,000.00
Total Transfers from Reserves	20,000.00	20,000.00	50,000.00
Fees & Charges			
5100-426000 - Alcohol Sales	38,000.00	17,996.77	45,000.00
5100-426010 - Confectionary Revenue	22,000.00	27,755.58	59,500.00
5100-434110 - Sales of Supplies & Equipment	-	5,000.00	-
5100-434180 - Facility Fees/Public Skating Pass		295.10	4,500.00
5100-434190 - Rental Fees - Skating Rink	60,000.00	40,703.74	105,000.00
5100-434195 - Rental Fees - Curling Rink	16,630.00	15,890.00	34,923.00
5100-434200 - Wage Recovery	2,000.00	-	-
5100-435010 - Sign Advertising	31,600.00	37,409.90	40,000.00
5100-435100 - Other Income & fundraising	207,390.00	210,838.12	-
	377,620.00	355,889.21	288,923.00
Grants (MAPP, Lotteries, etc)			1,250.00
Other Revenues	-	-	1,250.00
Total Revenue	397,620.00	375,889.21	340,173.00

Expenses

Wages and Benefits:

5100-512110- Hourly - F/T	62,230.00	62,876.02	140,500.00
5100-512410- Vacation %	1,660.00	-	-
5100-512510- Overtime	-	-	-
5100-514110- CPP Expense	1,200.00	2,860.97	6,000.00
5100-514115- EI Expense	800.00	1,245.64	2,400.00
5100-514120- Pension Expense MEPP	2,000.00	4,421.35	8,800.00
5100-514210- Group Benefits Expense	2,000.00	2,454.18	5,000.00
5100-514310- Workers' Compensation Board Expense	200.00	-	500.00
Total Wages and Benefits	70,090.00	73,858.16	163,200.00

Utilities:

5100-555410- Water Rink/Curling	3,900.00	3,156.51	3,500.00
5100-555110 - Telephone/Internet	1,200.00	1,717.38	6,960.00
5100-555210 - Power	25,800.00	20,500.82	27,000.00
5100-555310 - Natural Gas	6,150.00	3,345.08	8,000.00
5100-555510 - Satellite TV	700.00	280.58	700.00
Total Utilities	37,750.00	29,000.37	46,160.00

Professional/Contractual Services:

5100-541110- Contracted Maintenance Repair Water Li	-	2,232.36	2,200.00
5100-542320- Professional Services		-	
5100-542330 - Accounting & Legal	4,000.00	6,103.15	2,000.00

TOWN OF SHELLBROOK

Arena

5100-544430- Other Contractual Services	2,500.00	5,916.00	5,000.00
5100-544440 - Waste Collection	1,520.00	1,552.41	2,000.00
Total Professional/Contractual Services	<u>8,020.00</u>	<u>15,803.92</u>	<u>11,200.00</u>

Maintenance, Materials, and Supplies

5100-531110- Property & Liability Insurance Arena	14,560.00	14,565.46	15,700.00
5100-541150 - Sign Costs for new advertisers		255.73	5,000.00
5100-514410 - Staff Development		304.00	3,000.00
5100-544410 - Membership Fees & Licensing	1,000.00	787.50	1,000.00
5100-561110 - Office Supplies	1,500.00	1,520.00	3,000.00
5100-561120 - Janitorial Supplies	3,000.00	6,281.11	7,000.00
5100-561130 - Alcohol/Mix Purchases	12,000.00	6,659.17	15,000.00
5100-561140 - Canteen Food/Confectionery Purchases	10,000.00	21,600.62	30,000.00
5100-561145 - Over/Short	-	416.74	-
5100-561210 - Postage, Shipping & Handling	1,500.00	1,500.00	3,000.00
5100-562110- R&M	30,200.00	34,178.48	55,000.00
5100-562120 - R&M - Ice	7,800.00	9,964.00	-
5100-562140 - R&M - Pro Shop	1,500.00	-	-
5100-562130 - R&M - Equipment	1,500.00	3,539.99	-
5100-562150 - Tools	-	343.17	2,000.00
5100-562310 - Fuel & Oil	-	1,960.53	4,000.00
5100-571110 Other Contribution (Ec Dev)	186,700.00	91,501.58	4,500.00
5100-584410 - Bank Service Charges	500.00	583.12	1,000.00
Total Maintenance, Materials, and Supplies	<u>271,760.00</u>	<u>195,961.20</u>	<u>149,200.00</u>

9-5100-586110 Transfer to Reserves	10,000.00	60,000.00	-
Total Expenses	<u>397,620.00</u>	<u>374,623.65</u>	<u>369,760.00</u>
Surplus (Deficit) by Cost Centre	<u>-</u>	<u>1,265.56</u>	<u>(29,587.00)</u>

TOWN OF SHELLBROOK
Arena

TOWN OF SHELLBROOK
Community Hall

	2019 Budget	2019 Totals	2020 Budget
Revenues			
Fees and Charges:			
5150-434190- Elk's Community Hall Rental Fees	9,080.00	16,669.53	16,500.00
Total Fees and Charges	9,080.00	16,669.53	16,500.00
Other Revenues			
Total Revenues	9,080.00	16,669.53	16,500.00
Grants - Conditional:			
5150-423060- Provincial Grant - Transit Disabled (Doors)			
Total Grants - Conditional	-	-	-
Total Revenues	9,080.00	16,669.53	16,500.00
Expenses			
Wages and Benefits:			
5150-512110 - Hourly Wages	-	59.16	200.00
5150-514110 - CPP Expense	-	2.48	10.00
5150-514115 - EI Expense	-	1.34	10.00
5150-514120 - Pension Expense	-	5.33	10.00
5150-514310- Workers Compensation Board Expense	160.00	103.80	160.00
Total Wages and Benefits	160.00	172.11	390.00
Professional/Contractual Services:			
5150-541110- Caretaker Contracted Maintenance Elk's	6,000.00	6,000.00	6,000.00
5150-544430 - Other Contractual Services	1,000.00	-	1,000.00
Total Professional/Contractual Services	7,000.00	6,000.00	7,000.00
Utilities:			
5150-555210- Power	4,500.00	3,654.08	3,800.00
5150-555310- Gas Elk's Hall	1,500.00	2,205.51	2,300.00
5150-555410- Water	950.00	967.97	950.00
Total Utilities	6,950.00	6,827.56	7,050.00
Maintenance, Materials, and Supplies:			
5150-561120- Cleaning Janitor Supplies	1,000.00	1,041.25	1,100.00
5150-562110- Building Maintenance	7,000.00	8,173.20	7,000.00
5150-562390- Other Supplies	-	-	-
5150-544410- Membership & Subscription Elk's Hall	200.00	185.07	200.00
5150-531110- Property & Liability Insurance Elks Comrr	3,580.00	3,578.56	3,880.00
Total Maintenance, Materials, and Supplies	11,780.00	12,978.08	12,180.00
Total Expenses	25,890.00	25,977.75	26,620.00
Surplus (Deficit) by Cost Centre	(16,810.00)	(9,308.22)	(10,120.00)

TOWN OF SHELLBROOK
Theatre

	2019 Budget	2019 Totals	2020 Budget
Revenues			
Fees and Charges:			
5200-434190- Rental Fees Theatre	3,220.00	3,335.00	3,340.00
5200-434990- Other Revenue Theatre	-		-
Total Fees and Charges	3,220.00	3,335.00	3,340.00
Other Revenues			
Total Revenues	3,220.00	3,335.00	3,340.00
Expenses			
Wages and Benefits:			
5200-512110 - Hourly Wages	-	362.47	1,200.00
5200-514110 - CPP Expense	-	2.62	30.00
5200-514115 - EI Expense	-	9.55	50.00
5200-514120 - Pension Expense	-	5.78	60.00
5200-514310- Workers Compensation Board Expense	20.00	10.80	20.00
Total Wages and Benefits	20.00	391.22	1,360.00
Professional/Contractual Services:			
5200-541110- Caretaker Contracted Maintenance Thea	1,800.00	1,250.00	-
5200-544430- Other Contractual Services	5,500.00	12,319.62	-
Total Professional/Contractual Services	7,300.00	13,569.62	-
Utilities:			
5200-555210- Power	1,600.00	3,261.00	3,300.00
5200-555310- Gas Theatre	3,020.00	4,319.77	4,400.00
5200-555410- Water	950.00	1,077.92	1,100.00
Total Utilities	5,570.00	8,658.69	8,800.00
Maintenance, Materials, and Supplies:			
5200-561120- Cleaning Supplies	500.00	165.95	500.00
5200-562110- Maintenance Supplies Expense	600.00	1,734.84	5,000.00
5200-562390- Supplies Theatre	1,100.00	14.83	1,100.00
5200-544410- Memberships & SubscriptionsTheatre	200.00	185.07	200.00
5200-531110- Property & Liability Insurance Theatre	1,320.00	1,317.58	1,430.00
Total Maintenance, Materials, and Supplies	3,720.00	3,418.27	8,230.00
Total Expenses	16,610.00	26,037.80	18,390.00
Surplus (Deficit) by Cost Centre	(13,390.00)	(22,702.80)	(15,050.00)

TOWN OF SHELLBROOK

Pool

	2019 Budget	2019 Totals	2020 Budget
Fees and Charges:			
5250-433140- Pool Fees - Swimming Lessons	28,260.00	29,320.00	30,000.00
5250-434190- Pool Rental Fees	4,670.00	3,733.65	3,800.00
5250-451030- Ice Cream Sales	3,650.00	3,407.84	3,650.00
5250-433110- Pool Fees - Public Swimming	17,200.00	14,866.15	15,000.00
5250-425010 - Donations		50.00	-
5250-425050 - Fundraising - Pool		5,008.17	-
Total Fees and Charges	53,780.00	56,385.81	52,450.00
Grants - Conditional:			
5250-423090- Local Grants - CAR Board/TIP	820.00	1,825.18	1,000.00
5250-423095 - Other Grants (MAPP)	-	450.00	
5250-423080- Provincial Grants Student Employ			
5250-422020- Federal Government Grants Employment		3,561.00	
Total Grants - Conditional	820.00	5,836.18	1,000.00
Total Revenue	54,600.00	62,221.99	53,450.00

Expenses

Wages and Benefits:

5250-511110- Salaries - F/T			
5250-512110- Hourly Pool Wages	47,000.00	44,599.86	46,000.00
5250-512310- Stat Pay PT/ Casual	1,800.00	-	-
5250-512410- Vacation	2,500.00	-	-
5250-512510- Overtime	2,500.00	-	-
5250-514110- CPP Expense	1,180.00	885.50	1,000.00
5250-514115- EI Expense	1,440.00	1,084.26	1,100.00
5250-514120- Pension Expense	510.00	927.80	1,000.00
5250-514210- Group Benefits Expense	300.00	334.64	350.00
5250-514310- Workers Compensation Board Expense	560.00	669.34	700.00

Total Wages and Benefits	57,790.00	48,501.40	50,150.00
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Utilities:

5250-555110- Telephone Pool	440.00	447.66	500.00
5250-555210- Power Pool	5,300.00	3,876.76	4,000.00
5250-555310- Gas Pool	2,550.00	4,852.77	5,000.00
5250-555410- Water		609.62	1,000.00
Total Utilities	8,290.00	9,786.81	10,500.00

Maintenance, Materials, and Supplies:

TOWN OF SHELLBROOK

Pool

5250-561110- Office Supplies	1,500.00	1,506.00	1,500.00
5250-561160- Program Supplies Pool	3,700.00	3,995.60	4,000.00
5250-562110- Maintenance Expense	17,000.00	15,823.48	5,000.00
5250-562140- Chemicals - Pool	7,420.00	5,682.81	6,000.00
5250-521110- Travel Reimbursement			
5250-531110- Property & Liability Insurance Pool	1,060.00	1,056.82	1,150.00
5250-544410 - Memberships & Subscriptions	340.00	362.22	360.00
5250-514410- Staff Development Pool	1,000.00	673.00	1,000.00
5250-584410 - Bank Service Charges	280.00	102.77	200.00
Total Maintenance, Materials, and Supplies	<u>32,300.00</u>	<u>29,202.70</u>	<u>19,210.00</u>
9-500-5250-586110= Transfer to Reserves	10,000.00	10,000.00	10,000.00
Total Expenses	<u>108,380.00</u>	<u>97,490.91</u>	<u>89,860.00</u>
Surplus (Deficit) by Cost Centre	<u>(53,780.00)</u>	<u>(35,268.92)</u>	<u>(36,410.00)</u>

TOWN OF SHELLBROOK
Parks, Campground, etc

	2019 Budget	2019 Totals	2020 Budget
Revenue			
9-5300-452010- Transfers from Reserves			
Total Transfers from Reserves	-	-	-
Fees and Charges:			
Wage Recovery (BID)			4,000.00
5300-434190- Rental Fees Campgrounds	24,400.00	17,934.35	24,400.00
5300-434195- Rental Fees Sportsgrounds	1,200.00	1,240.00	1,200.00
5300-425010- Donations		1,700.00	
Total Fees and Charges	25,600.00	20,874.35	29,600.00
Total Revenues	25,600.00	20,874.35	29,600.00
Expenses			
Wages and Benefits:			
5300-512110- Hourly wages	39,000.00	46,735.26	53,000.00
5300-512310 - Stat Pay	1,290.00	-	-
5300-512410 - Vacation Pay	1,740.00	-	-
5300-512510 - Overtime	2,790.00	-	-
5300-514110- CPP Expense	850.00	1,605.03	1,650.00
5300-514115- EI Expense	1,700.00	1,323.83	1,350.00
5300-514120- Pension Expense	2,430.00	3,165.10	3,200.00
5300-514210- Group Benefits Expense	2,330.00	2,366.09	2,400.00
5300-514310- Workers Compensation Board Expense	440.00	622.22	700.00
Total Wages and Benefits	52,570.00	55,817.53	62,300.00
Professional/Contractual Services:			
5300-541110- Contracted Maintenance Services Parks	35,000.00	20,900.66	15,000.00
Total Professional/Contractual Services	35,000.00	20,900.66	15,000.00
Utilities:			
5300-555110 - Telephone (Tourist Booth)	750.00	1,176.45	1,200.00
5300-555210 - Power	6,030.00	7,217.12	7,220.00
5300-555310- Gas	440.00	601.97	600.00
5300-555410- Water			
Total Utilities	7,220.00	8,995.54	9,020.00
Maintenance, Materials, and Supplies:			
5300-561120- Parks Play & Sports Cleaning Supplies	870.00	644.01	870.00
5300-561160- Program Supplies (Tourist Booth)	300.00	300.00	300.00
5300-562110- Building Maintenance	1,000.00	5,240.86	15,150.00
5300-562120- Tools & Equipment	200.00	300.06	1,000.00
5300-562310- Fuel and Oil	3,800.00	2,799.31	3,000.00
5300-562390- Other Supplies	3,000.00	2,366.40	3,000.00
5300-541210- Contracted Equipment Repairs	500.00	327.40	500.00
5300-531110- Property & Liability Insurance Parks/Play	1,550.00	1,553.96	1,950.00
5300-514410- Staff Development Parks	200.00	1,224.18	1,200.00

TOWN OF SHELLBROOK
Parks, Campground, etc

Total Maintenance, Materials, and Supplies	11,420.00	14,756.18	26,970.00
Total Expenses	106,210.00	100,469.91	113,290.00
Surplus (Deficit) by Cost Centre	(80,610.00)	(79,595.56)	(83,690.00)

TOWN OF SHELLBROOK
Playground Program

	2019 Budget	2019 Totals	2020 Budget
<u>Revenues</u>			
Fees and Charges:			
5350-434990- Other Fees	1,140.00	1,255.20	1,140.00
Total Fees and Charges	1,140.00	1,255.20	1,140.00
Grants - Conditional:			
5350-423090- Local Grants - CAR Board/TIP Grant	820.00	825.18	800.00
5350-423095- Playground Program Grant (CIF)		4,000.00	5,000.00
5350-423080- Provincial Grants Student Employ			
5350-422020- Playground Program Grant Federal			
Total Grants - Conditional	820.00	4,825.18	5,800.00
Total Revenues	1,960.00	6,080.38	6,940.00
<u>Expenses</u>			
Wages and Benefits:			
5350-512110- Hourly - F/T	6,910.00	7,266.73	7,800.00
5350-512310- Stat PayPT/Casual	320.00	318.26	-
5350-512410- Vacation	400.00	-	-
5350-512510- Overtime	30.00	-	-
5350-514110- CPP Expense	180.00	327.33	350.00
5350-514115- EI Expense	160.00	172.02	180.00
5350-514310- Workers Compensation Board Expense	80.00	93.28	100.00
Total Wages and Benefits	8,080.00	8,177.62	8,430.00
Maintenance, Materials, and Supplies:			
5350-561160- Playground Program Supplies	3,000.00	3,013.77	3,000.00
Total Maintenance, Materials, and Supplies	3,000.00	3,013.77	3,000.00
Total Expenses	11,080.00	11,191.39	11,430.00
Surplus (Deficit) by Cost Centre	(9,120.00)	(5,111.01)	(4,490.00)

TOWN OF SHELLBROOK
Scout Hall

	2019 Budget	2019 Totals	2020 Budget
<u>Revenues</u>			
Fees and Charges:			
5450-434190- Rental Fees			
Total Fees and Charges	-	-	-
Other Revenues			
Total Revenues	-	-	-
<u>Expenses</u>			
Professional/Contractual Services:			
5450-541110- Contracted Maintenance Services Scout Hall			
Total Professional/Contractual Services	-	-	-
Utilities:			
5450-555410- Water			
5450-555210- Power			
Total Utilities	-	-	-
Maintenance, Materials, and Supplies:			
5450-562110- Building Maintenance	300.00	75.34	-
5450-531110- Property & Liability Insurance Scout Hall	240.00	236.38	-
Total Maintenance, Materials, and Supplies	540.00	311.72	-
Capital:			
5450-593110- Buildings			
Total Capital	-	-	-
Total Expenses	540.00	311.72	-
Surplus (Deficit) by Cost Centre	(540.00)	(311.72)	-

TOWN OF SHELLBROOK
Museum

	2019 Budget	2019 Totals	2020 Budget
Revenues			
Fees and Charges:			
1000-229040 - Transfer TL	4,000.00		-
5500-425010- Donations		350.00	
Total Fees and Charges	4,000.00	350.00	-
Grants - Conditional:			
5500-423090- Local Grants - CAR Board		-	
Total Grants	-	-	-
Total Revenues	4,000.00	350.00	-
Expenses			
Utilities:			
5500-555210- Power A-99 Railway Ave	1,200.00	1,154.54	1,200.00
5500-555310- Gas Museum	2,050.00	2,830.84	2,950.00
Total Utilities	3,250.00	3,985.38	4,150.00
Maintenance, Materials, and Supplies:			
5500-562110- Building Maintenance	9,000.00	15.04	50.00
5500-544410- Memberships & Subscriptions Museum	160.00	50.00	100.00
5500-531110- Property & Liability Insurance Museum	200.00	204.58	220.00
Total Maintenance, Materials, and Supplies	9,360.00	269.62	370.00
Total Expenses	12,610.00	4,255.00	4,520.00
Surplus (Deficit) by Cost Centre	(8,610.00)	(3,905.00)	(4,520.00)

TOWN OF SHELLBROOK
Other Rec Services

	2019 Budget	2019 Totals	2020 Budget
<u>Revenues</u>			
Fees and Charges:			
5750-433360- Fitness Income Fees	-	-	-
Total Fees and Charges	-	-	-
Total Revenues	-	-	
Grants - Conditional:			
5750-423090- Local Grants - CAR Board/TIP		525.00	
5750-423095- Recreation Program Grant (CIF)	-	-	-
Total Grants - Conditional	-	525.00	-
Total Revenue	-	525.00	-
<u>Expenses</u>			
Professional/Contractual Services:			
5750-541110- Contracted Maintenance Services Fitness	-	(135.31)	-
Total Professional/Contractual Services	-	(135.31)	-
Utilities:			
5750-555410- Water - Legion, Golf Course	-	2,175.44	2,200.00
Total Utilities	-	2,175.44	2,200.00
Maintenance, Materials, and Supplies:			
5750-561160- Program Supplies	-		-
5750-562110- Building Maintenance	-		-
5750-544420- Rent - Local Library	35,070.00	31,400.00	35,070.00
5750-544425- Rent - School	-	-	-
5750-531110- Property & Liability Insurance Library/Go	1,840.00	1,839.10	1,990.00
Total Maintenance, Materials, and Supplies	36,910.00	33,239.10	37,060.00
Grants and Contributions:			
5750-581110- Grant/Donation Expense (includes Wapit	34,000.00	31,696.33	34,000.00
Total Grants and Contributions	34,000.00	31,696.33	34,000.00
Total Expenses	70,910.00	66,975.56	73,260.00
Surplus (Deficit) by Cost Centre	(70,910.00)	(66,450.56)	(73,260.00)

TOWN OF SHELLBROOK
Cemetery

	2019 Budget	2019 Totals	2020 Budget
Revenues			
Reserves			
9-6150-452010 - Transfer from Reserves	12,200.00	11,000.00	12,200.00
Total Transfers from Reserves	12,200.00	11,000.00	12,200.00
Fees and Charges:			
6150-432040- Open/Close	2,400.00	4,050.00	4,000.00
6150-432050- Cemetary Plot Sales	1,200.00	2,300.00	2,000.00
6150-434990- Cemetery License Fees	400.00	550.00	500.00
6150-425010 Donations		2,050.00	
Total Fees and Charges	4,000.00	8,950.00	6,500.00
Total Revenues	16,200.00	19,950.00	18,700.00
Expenses			
Wages and Benefits:			
6150-511110- Salaries - F/T Cemetary			
6150-512110- Hourly - F/T	7,600.00	7,794.91	8,500.00
6150-512310-Stat Pay PT/Casual	90.00	53.53	-
6150-512410- Vacation Pay	150.00	78.17	-
6150-512510- Overtime	500.00	161.55	-
6150-514110- Employer Contribution Expense CPP	130.00	219.72	220.00
6150-514115- Employer Contribution Expense EI	290.00	247.10	250.00
6150-514120- Pension Expense	400.00	691.92	700.00
6150-514210- Group Benefits Expense	290.00	343.94	350.00
6150-514310- Workers Compensation Board Expense	80.00	134.83	140.00
Total Wages and Benefits	9,530.00	9,725.67	10,160.00
Professional/Contractual Services:			
6150-541110- Contracted Maintenance	15,900.00	11,002.00	15,900.00
Total Professional/Contractual Services	15,900.00	11,002.00	15,900.00
Maintenance, Materials, and Supplies			
6150-562110- Maintenance Suplies Expense	100.00	-	100.00
6150-562310- Fuel & Oil	200.00	200.00	200.00
6150-562110- Buildings	-	-	-
Total Maintenance, Materials, and Supplies	300.00	200.00	300.00
Transfer to Reserves		2,100.00	
Total Expenses	25,730.00	23,027.67	26,360.00
Surplus (Deficit) by Cost Centre	(9,530.00)	(3,077.67)	(7,660.00)

TOWN OF SHELLBROOK
Recycle Garbage

	2019 Budget	2019 Totals	2020 Budget
Revenues			
9-6400-452010 Transfer from Reserves	1,000.00		1,000.00
Fees and Charges:			
6400-434110- Sale of Supplies			
6400-431075 - Garbage Collection Recoverable	108,400.00	108,922.14	125,000.00
6400-431080 - Recycle Collection Recoverable	44,100.00	44,208.13	45,500.00
6400-434980 - MMSW Recycling Fees	6,180.00	2,060.36	6,180.00
6400-434990- Other Fees & Charges (Landfill)	150.00	200.00	200.00
6400-451020 - Garbage/Recycle Interest Charges	-	471.47	500.00
Total Fees and Charges	158,830.00	155,862.10	177,380.00
Total Revenues	159,830.00	155,862.10	178,380.00
Expenses			
Wages and Benefits:			
6400-511110- Salaries - F/T			
6400-512110- Hourly - F/T	4,200.00	5,827.56	6,260.00
6400-512310- Stat Pay PT/Casual	10.00	6.16	-
6400-512410- Vacation Pay	50.00	16.89	-
6400-512510- Overtime	520.00	121.28	-
6400-514110- CPP Expense	80.00	163.68	180.00
6400-514115- EI Expense	190.00	176.81	180.00
6400-514120- Pension Expense Mepp	360.00	496.65	500.00
6400-514210- Group Benefits Expense	290.00	314.88	320.00
6400-514310- Workers' Compensation Board Expense	50.00	71.58	80.00
Total Wages and Benefits	5,750.00	7,195.49	7,520.00
Professional/Contractual Services:			
6400-544440- Waste Collection Services	100,650.00	122,483.62	125,000.00
6400-544445- Recycle Collection Services	45,700.00	39,900.85	45,500.00
Total Professional/Contractual Services	146,350.00	162,384.47	170,500.00
Maintenance, Materials, and Supplies:			
6400-562390- Other Supplies	650.00	2.11	650.00
6400-576110- Advertising & Promotion Recycle Garbag	1,000.00	71.34	1,000.00
Total Maintenance, Materials, and Supplies	1,650.00	73.45	1,650.00
9-6400-586110- Transfer to Reserves		-	
Total Expenses	153,750.00	169,653.41	179,670.00
Surplus (Deficit) by Cost Centre	6,080.00	(13,791.31)	(1,290.00)

TOWN OF SHELLBROOK
Recycle Garbage

TOWN OF SHELLBROOK
PW Admin

	2019 Budget	2019 Totals	2020 Budget
Revenue			
Fees and Charges:			
7050-432040- Custom Work	4,300.00	1,780.00	4,300.00
7050-434110- Sale of Supplies & Equipment	100.00	159.80	100.00
7050-434990- Equipment Rental	50.00	-	50.00
Total Fees and Charges	4,450.00	1,939.80	4,450.00
Total Revenues	4,450.00	1,939.80	4,450.00
Expenses			
Wages and Benefits:			
7050-512110- Hourly - F/T	100,000.00	86,010.20	108,170.00
7050-512410- Vacation Pay	2,070.00	113.47	-
7050-512510- Overtime	6,100.00	1,337.30	-
7050-514110- CPP Expense	4,950.00	2,657.53	5,350.00
7050-514115- EI Expense	1,870.00	2,303.41	2,023.00
7050-514120- Pension Expense	9,000.00	7,993.77	9,740.00
7050-514210- Group Benefits Expense	3,200.00	5,150.39	3,200.00
7050-514310- Workers Compensation Board Expense	1,500.00	126.99	1,500.00
Total Wages and Benefits	128,690.00	105,693.06	129,983.00
Utilities:			
7050-555110- Telephone Town Shop	5,200.00	5,546.99	5,550.00
7050-555210- PW Power	10,080.00	7,800.84	8,000.00
7050-555310- Gas PW Administration	3,200.00	4,042.86	4,050.00
Total Utilities	18,480.00	17,390.69	17,600.00
Maintenance, Materials, and Supplies:			
7050-561115- Discretionary Fund PW	10,000.00	2,905.96	10,000.00
7050-562110- PW Building Maintenance	-	-	-
7050-562120- Tools & Equipment	8,500.00	14,228.63	8,500.00
7050-562390- Other Supplies	9,500.00	8,469.75	9,500.00
7050-531110- Property & Liability Insurance	900.00	902.06	980.00
7050-541310- Office Equipment Maintenance	1,000.00	1,000.00	1,000.00
7050-544410- Memberships & Subscriptions	-	-	-
7050-576110- Advertising & Promotion	500.00	500.00	500.00
7050-514410- Staff Development	3,000.00	1,114.80	3,000.00
Total Maintenance, Materials, and Supplies	33,400.00	29,121.20	33,480.00
Amortization:			
7050-582110- Amortization Expense - Non-Linear Assets	-	-	-
Total Amortization	-	-	-

TOWN OF SHELLBROOK
PW Admin

Other:

7050-521110- Travel Reimbursement	300.00	-	300.00
Total Other	300.00	-	300.00
9-7050-452010 - Transfer to Reserves		7,094.04	
Total Expenses	180,870.00	159,298.99	181,363.00
Surplus (Deficit) by Cost Centre	(176,420.00)	(157,359.19)	(176,913.00)

TOWN OF SHELLBROOK
Shop Yard Maint

	2019 Budget	2019 Totals	2020 Budget
Revenues			
Other Revenues	-	-	-
Expenses			
Wages and Benefits:			
7075-511110- Salaries - F/T			
7075-512110- Hourly - F/T	19,100.00	30,930.82	21,270.00
7075-512410- Vacation % for OT & OC Yard Maintenance	370.00	49.46	-
7075-512510- Overtime	1,800.00	718.72	-
7075-514110- CPP Expense	560.00	948.86	560.00
7075-514115- EI Expense	1,070.00	949.04	1,070.00
7075-514120- Pension Expense MEPP	1,990.00	2,651.65	1,990.00
7075-514210- Group Benefits Expense	1,200.00	1,373.95	1,200.00
7075-514310- Workers Compensation Board Expense	310.00	392.96	310.00
Total Wages and Benefits	26,400.00	38,015.46	26,400.00
Other:			
7075-521110- Travel Reimbursement			
Total Other	-	-	-
7075-562110- Building Maintenance	30,000.00	16,606.10	15,000.00
Total Expenses	56,400.00	54,621.56	41,400.00
Surplus (Deficit) by Cost Centre	(56,400.00)	(54,621.56)	(41,400.00)

TOWN OF SHELLBROOK
Street Storm Sewer

	2019 Budget	2019 Totals	2020 Budget
Revenue			
Reserves			
9-7100-452010- Transfer from Reserves	30,000.00	-	58,000.00
Total Transfers from Reserves	30,000.00	-	58,000.00
Fees and Charges:			
7100-434110- Sale of Supplies & Equipment			
Total Fees and Charges	-	-	-
Total Revenues	30,000.00	-	58,000.00
Expenses			
Wages and Benefits:			
7100-511110- Salaries - F/T			
7100-512110- Hourly - F/T	81,000.00	88,309.72	91,450.00
7100-512310- Stat Pay PT/Casual	1,530.00	48.71	-
7100-512210- Hourly - P/T	1,020.00	-	-
7100-512410- Vacation % for OT & OC Street & Storm S	1,730.00	219.52	-
7100-512510- Overtime	6,170.00	2,407.82	-
7100-514110- Employer Contribution Expense CPP	1,730.00	2,657.77	3,000.00
7100-514115- Employer Contribution Expense EI	3,840.00	2,725.15	3,000.00
7100-514120- Pension Expense	6,190.00	7,596.65	7,600.00
7100-514210- Group Benefits Expense	4,390.00	4,979.44	5,000.00
7100-514310- Workers Compensation Board Expense	1,040.00	1,291.84	1,500.00
Total Wages and Benefits	108,640.00	110,236.62	111,550.00
Professional/Contractual Services:			
7100-541110- Contracted Maintenance Repair Street&'	80,000.00	21,373.25	85,000.00
Total Professional/Contractual Services	80,000.00	21,373.25	85,000.00
Utilities:			
7100-555210- Power Street Lights	50,800.00	42,354.30	46,500.00
Total Utilities	50,800.00	42,354.30	46,500.00
Maintenance, Materials, and Supplies:			
7100-571110- Advertising	-	-	-
7100-562110- Maintenance Supplies Expense	2,000.00	821.56	2,000.00
7100-541120- Maintenance - Surfacing/Paving/Coldmix	161,000.00	64,588.41	161,000.00
7100-541130- Sand and Gravel	28,000.00	-	56,000.00
7100-541150- Traffic Signs/Signals/Mark	2,000.00	3,048.41	2,000.00
7100-541140- Dust Control	6,000.00	5,385.33	6,000.00
Amortization:			
7100-582110- Amortization Expense - Non-Linear Asset	-	30,134.00	-
Total Amortization	-	30,134.00	-

TOWN OF SHELLBROOK
Street Storm Sewer

Total Maintenance, Materials, and Supplies	199,000.00	73,843.71	227,000.00
Capital:			
9-7100-586110 Transfer to Reserves	-	70,411.59	-
Total Capital	-	70,411.59	-
Total Expenses	438,440.00	348,353.47	470,050.00
Surplus (Deficit) by Cost Centre	(408,440.00)	(348,353.47)	(412,050.00)

TOWN OF SHELLBROOK
Mowing

	2019 Budget	2019 Totals	2020 Budget
Revenues			
Fees and Charges:			
7200-432040- Custom Work	5,620.00	15,920.00	5,620.00
Total Fees and Charges	5,620.00	15,920.00	5,620.00
Total Revenues	5,620.00	15,920.00	5,620.00
Expenses			
Wages and Benefits:			
7200-512110- Hourly - F/T	28,500.00	19,491.84	25,000.00
7200-512310- Stat Pay PT/Casual	750.00	443.08	-
7200-512410- Vacation Pay	1,500.00	497.86	-
7200-512510- Overtime	1,100.00	357.51	-
7200-514110- CPP Expense	700.00	523.91	700.00
7200-514115- EI Expense	1,500.00	717.52	1,500.00
7200-514120- Pension Expense	1,810.00	1,760.31	1,810.00
7200-514210- Group Benefits Expense	460.00	500.04	460.00
7200-514310- Workers Compensation Board Expense	700.00	436.03	700.00
Total Wages and Benefits	37,020.00	24,728.10	30,170.00
Professional/Contractual Services:			
7200-541110- Contracted Maintenance Services	-	-	-
Total Professional/Contractual Services	-	-	-
Maintenance, Materials, and Supplies:			
7200-562110- Maintenance Supplies Expense	2,000.00	830.70	2,000.00
7200-562390- Other Supplies	100.00	9.85	100.00
Total Maintenance, Materials, and Supplies	2,100.00	840.55	2,100.00
Total Expenses	39,120.00	25,568.65	32,270.00
Surplus (Deficit) by Cost Centre	(33,500.00)	(9,648.65)	(26,650.00)

TOWN OF SHELLBROOK
Airport

	2019 Budget	2019 Totals	2020 Budget
<u>Revenues</u>			
Reserves			
7250-452010- Transfer from Reserves			
Total Transfers from Reserves	-	-	-
Fees and Charges:			
7250-434990- Airport Lease Hanger Sites	5,000.00	3,710.94	5,000.00
Total Fees and Charges	5,000.00	3,710.94	5,000.00
Grants - Capital:			
7250-423070- Provincial Government - Other Grants	-	-	-
Total Grants - Capital	-	-	-
Total Revenues	5,000.00	3,710.94	5,000.00
<u>Expenses</u>			
Professional/Contractual Services:			
7250-541110- Contracted Maintenance Services Land A	-	2,800.00	-
Total Professional/Contractual Services	-	2,800.00	-
Utilities:			
7250-555210- Power Airport	700.00	713.64	700.00
Total Utilities	700.00	713.64	700.00
Maintenance, Materials, and Supplies:			
7250-562110- Maintenance	800.00	332.64	800.00
7250-531110- Property & Liability Insurance	700.00	699.60	700.00
Total Maintenance, Materials, and Supplies	1,500.00	1,032.24	1,500.00
Capital:			
7250-596120- Land Development	-	-	-
Total Capital	-	-	-
Total Expenses	2,200.00	4,545.88	2,200.00
Surplus (Deficit) by Cost Centre	2,800.00	(834.94)	2,800.00

TOWN OF SHELLBROOK
Transportation

	2019 Budget	2019 Totals	2020 Budget
Revenue			
Transfer from Reserves			
9-7350-452010- Transfer from Reserves	20,000.00	20,000.00	50,000.00
Total Transfers from Reserves	<u>20,000.00</u>	<u>20,000.00</u>	<u>50,000.00</u>
Total Revenues	<u>20,000.00</u>	<u>20,000.00</u>	<u>50,000.00</u>
Expenses			
Wages and Benefits:			
7350-511110- Salaries - F/T			
7350-512110- Hourly - F/T	27,000.00	28,808.94	30,300.00
7350-512410- Vacation % for OT & OC	300.00	78.03	-
7350-512510- Overtime	3,000.00	1,053.24	-
7350-514110- CPP Expense	500.00	690.07	500.00
7350-514115- EI Expense	1,200.00	871.06	1,200.00
7350-514120- Pension Expense MEPP	2,410.00	2,496.32	2,410.00
7350-514210- Group Benefits Expense	1,410.00	1,474.06	1,410.00
7350-514310- Workers' Compensation Board Expense	600.00	382.67	600.00
Total Wages and Benefits	<u>36,420.00</u>	<u>35,854.39</u>	<u>36,420.00</u>
Professional/Contractual Services:			
7350-541110- Contracted Maintenance Services	5,000.00	18,902.55	5,000.00
Total Professional/Contractual Services	<u>5,000.00</u>	<u>18,902.55</u>	<u>5,000.00</u>
Maintenance, Materials, and Supplies:			
7350-562110- Maintenance Supplies Expense	5,440.00	9,547.35	5,440.00
7350-562310- Fuel and Oil	25,000.00	29,933.88	25,000.00
7350-541210- Vehicle & Equipment Repairs	25,000.00	17,891.86	42,000.00
7350-544410- Membership and Subscriptions		-	
7350-531110- Property & Liability Insurance	3,580.00	4,287.86	4,190.00
7350-531120- Vehicle & Equipment Insurance	19,560.00	19,477.66	20,260.00
Total Maintenance, Materials, and Supplies	<u>78,580.00</u>	<u>81,138.61</u>	<u>96,890.00</u>
Amortization:			
7350-582110- Amortization Expense - Non-Linear Assets			
Total Amortization	<u>-</u>	<u>-</u>	<u>-</u>
Interest & Loan Repayments:			
	900.00	4,926.34	900.00
Total Interest & Loan Repayments	<u>900.00</u>	<u>4,926.34</u>	<u>900.00</u>
Capital:			
7350-591110- Equipment	127,000.00	-	110,000.00
9-7350-586110- Transfer to Reserves	40,000.00	40,000.00	40,000.00
Total Capital	<u>167,000.00</u>	<u>40,000.00</u>	<u>150,000.00</u>

TOWN OF SHELLBROOK
Transportation

Total Expenses	287,900.00	180,821.89	289,210.00
Surplus (Deficit) by Cost Centre	(267,900.00)	(160,821.89)	(239,210.00)

TOWN OF SHELLBROOK
Water

	2019 Budget	2019 Totals	2020 Budget
Revenue			
Reserves			
9-8000-432040 - Transfer from Reserves	100,000.00	-	-
Total Transfers from Reserves	100,000.00	-	-
Fees and Charges:			
8000-432040- Custom Work - Connection Fees	1,500.00	1,706.73	2,000.00
8000-451020- Water Interest Charges	3,830.00	3,135.16	3,200.00
8000-431010- Water Consumption Sales	334,010.00	329,150.55	334,010.00
8000-431015- Water Sales - Coin Operated	3,000.00	2,390.00	-
8000-431020- Water Infrastructure Renewal Charges	87,000.00	87,358.60	88,000.00
8000-434110- Sale of Supplies	150.00	-	150.00
Total Fees and Charges	429,490.00	423,741.04	427,360.00
Total Revenues	529,490.00	423,741.04	427,360.00
Expenses			
Wages and Benefits:			
8000-512110- Hourly - F/T	45,390.00	50,736.50	51,960.00
8000-512410- Vacation % for OT & OC Water	300.00	81.44	-
8000-512510- Overtime	3,000.00	1,145.89	-
8000-514110- CPP Expense	820.00	1,287.59	820.00
8000-514115- EI Expense	1,530.00	1,777.08	1,530.00
8000-514120- Pension Expense	2,540.00	3,810.18	2,540.00
8000-514210- Group Benefits Expense	1,520.00	2,075.36	1,520.00
8000-514310- Workers Compensation Board Expense	440.00	744.45	440.00
Total Wages and Benefits	55,540.00	61,658.49	58,810.00
Professional/Contractual Services:			
8000-541110- Contracted Maintenance Repair Water Li	280,000.00	42,929.15	80,000.00
Total Professional/Contractual Services	280,000.00	42,929.15	80,000.00
Utilities:			
8000-555110- Telephone WTP	1,540.00	1,634.87	1,540.00
8000-555210- Power WTP	26,000.00	26,223.65	26,000.00
8000-555310- Gas WTP	2,000.00	1,589.51	2,000.00
Total Utilities	29,540.00	29,448.03	29,540.00
Maintenance, Materials, and Supplies:			
8000-561110- PW Office Supplies	5,000.00	5,000.00	5,000.00
8000-561210- Postage Expense	3,000.00	3,000.00	3,000.00
8000-562110- Maintenance WTP	30,830.00	7,589.40	30,830.00
8000-531110- Property & Liability Insurance	2,210.00	2,211.16	2,400.00
8000-562120- Tools & Equipment	5,000.00	31,164.65	5,000.00
8000-562140- Chemicals Water	37,500.00	48,670.07	37,500.00
8000-562145- Lab Testing	5,800.00	4,563.89	5,800.00
8000-562390- Other Supplies	10,000.00	3,169.40	10,000.00
8000-571110- Advertising & Promotion			
8000-544410- Subscriptions & Memberships	4,620.00	3,101.62	4,620.00

TOWN OF SHELLBROOK
Water

8000-514410- Staff Development Water Conference Fe	1,500.00	3,322.22	1,500.00
Total Maintenance, Materials, and Supplies	<u>105,460.00</u>	<u>111,792.41</u>	<u>105,650.00</u>
Amortization:			
8000-582110- Amortization Expense - Non-Linear Assets			
Total Amortization	-	-	-
Other:			
8000-585120- Other Expenses			
8000-521110- Travel & Related Costs	1,000.00		1,000.00
Total Other	<u>1,000.00</u>	-	<u>1,000.00</u>
9-8000-586110 - Transfer to Reserves			
9-8000-586111 - Transfer to Reserves	-	100,000.00	-
Total Transfers to Reserves	<u>-</u>	<u>100,000.00</u>	<u>-</u>
Total Expenses	<u>471,540.00</u>	<u>345,828.08</u>	<u>275,000.00</u>
Surplus (Deficit) by Cost Centre	<u>57,950.00</u>	<u>77,912.96</u>	<u>152,360.00</u>

TOWN OF SHELLBROOK
Sewer

	2019 Budget	2019 Totals	2020 Budget
Revenue			
Reserves			
9-8200-432040 - Transfer from Reserves	210,000.00	125,329.90	-
Total Transfer from Reserves	210,000.00	125,329.90	-
Fees and Charges:			
8200-432040- Sewer	-		-
8200-451030- Holbein Lagoon Revenue	-		-
8200-431030- Sewer Revenue	200,000.00	217,247.01	222,250.00
8200-431040- Sewer Surcharge	3,450.00	1,473.00	3,450.00
8000-451020- Sewer Interest Charges	3,830.00	3,135.16	3,830.00
8200-431020- Sewer Infrastructure Renewal Charges	87,000.00	87,358.60	88,000.00
Total Fees and Charges	294,280.00	309,213.77	317,530.00
Total Revenues	504,280.00	434,543.67	317,530.00
Expenses			
Wages and Benefits:			
8200-512110- Hourly - F/T	43,600.00	66,215.25	47,980.00
8200-512410- Vacation % for OT & OC Sewer	350.00	115.10	-
8200-512510- Overtime	4,030.00	1,654.81	-
8200-514110- CPP Expense	770.00	1,733.34	770.00
8200-514115- EI Expense	1,810.00	2,338.32	1,810.00
8200-514120- Pension Expense MEPP	3,630.00	5,064.27	3,630.00
8200-514210- Group Benefits Expense	2,270.00	2,670.73	2,270.00
8200-514310- Workers' Compensation Board Expense	1,000.00	836.30	1,000.00
Total Wages and Benefits	57,460.00	80,628.12	57,460.00
Professional/Contractual Services:			
8200-541110- Contracted Maintenance Repair Sewer	510,000.00	260,123.96	335,000.00
Total Professional/Contractual Services	510,000.00	260,123.96	335,000.00
Utilities:			
8200-555210- Power	57,000.00	55,631.93	57,000.00
8200-555310- Gas WWTP	3,650.00	4,615.90	4,800.00
Total Utilities	60,650.00	60,247.83	61,800.00
Maintenance, Materials, and Supplies:			
8200-562110- Building Maintenance	7,000.00	11,880.58	7,000.00
8200-562140- Sewer Chemicals	24,000.00	18,753.78	20,000.00
8200-562145- Sewer-Lab Testing	4,000.00	3,769.90	4,000.00
8200-562390- Supplies	8,000.00	3,610.33	8,000.00
8000-514410- Staff Development Sewer Conference Fe	1,500.00	-	1,500.00
8200-531110- Property & Liability Insurance WWTP	9,860.00	9,864.36	10,550.00
Total Maintenance, Materials, and Supplies	54,360.00	47,878.95	51,050.00
Amortization:			

TOWN OF SHELLBROOK
Sewer

1-800-8200-582110- Amortization Expense - Non-Linear	-	297,390.00	-
Total Amortization	-	297,390.00	-
Interest & Loan Repayments:	-		-
8200-584110- WWTP Loan Payment CMHC - Interest	264,270.00	57,590.63	264,270.00
Total Interest & Loan Repayments	264,270.00	57,590.63	264,270.00
9-8200-586110- Transfer to Reserves			
Total Expenses	946,740.00	803,859.49	769,580.00
Surplus (Deficit) by Cost Centre	(442,460.00)	(369,315.82)	(452,050.00)

TOWN OF SHELLBROOK
Ec Dev

	2019 Budget	2019 Totals	2020 Budget
<u>Revenues</u>			
Fees and Charges:			
9000-434990- Signing Corridor	1,700.00	2,000.00	1,700.00
Total Fees and Charges	1,700.00	2,000.00	1,700.00
Total Revenues	1,700.00	2,000.00	1,700.00
<u>Expenses</u>			
Professional/Contractual Services:			
9000-542310- Professional Services-Planning	300.00		300.00
9000-544430- Other Contractual Services (signing corridor)	800.00	800.00	800.00
Total Professional/Contractual Services	1,100.00	800.00	1,100.00
Utilities:			
9000-555210- Power Economic Develop	510.00	503.24	510.00
Total Utilities	510.00	503.24	510.00
Maintenance, Materials, and Supplies:			
9000-571110- Advertising & Promotion Economic Developmer	9,000.00	6,281.13	6,300.00
Infill Incentive included above			
Total Maintenance, Materials, and Supplies	9,000.00	6,281.13	6,300.00
Total Expenses	10,610.00	7,584.37	7,910.00
Surplus (Deficit) by Cost Centre	(8,910.00)	(5,584.37)	(6,210.00)

TOWN OF SHELLBROOK
Land Development

	2019 Budget	2019 Totals	2020 Budget
Revenues			
Transfer from Reserves			
Land Sales - Gain:			
9150-432010- Land Sales	220,000.00	165,841.00	170,000.00
Total Land Sales - Gain	220,000.00	165,841.00	170,000.00
Total Revenues	220,000.00	165,841.00	170,000.00
Expenses			
Professional/Contractual Services:			
9150-542310- Professional Services-Planning	15,000.00	6,555.86	15,000.00
9150-571110- Advertising & Promotion	-	-	-
Total Professional/Contractual Services	15,000.00	6,555.86	15,000.00
Capital:			
9150-596120- Land Development	35,000.00	5,757.38	60,000.00
9-9150-586110 - Transfer to Reserves		-	
Total Expenses	50,000.00	12,313.24	75,000.00
Surplus (Deficit) by Cost Centre	170,000.00	153,527.76	95,000.00

TOWN OF SHELLBROOK
BID

	2019 Budget	2019 Totals	2020 Budget
<u>Revenues</u>			
Fees and Charges:			
9200-434200- Wage Recovery	4,000.00	4,000.00	-
Total Fees and Charges	<u>4,000.00</u>	<u>4,000.00</u>	<u>-</u>
Total Revenues	<u>4,000.00</u>	<u>4,000.00</u>	<u>-</u>
<u>Expenses</u>			
Wages			
9200-512110 Hourly P/T	5,000.00	2,024.41	-
9200-512310 Stat Pay	220.00	52.12	-
9200-512510- Overtime	360.00	58.17	-
9200-512410 Vacation	300.00	9.92	-
9200-514110 CPP Expense	130.00	68.20	-
9200-514115 EI Expense	250.00	67.69	-
9200-514120 Pension Expense	-	177.10	-
9200-514310 WCB	60.00	11.37	-
Total Wages	<u>6,320.00</u>	<u>2,468.98</u>	<u>0.00</u>
Maintenance, Materials, and Supplies:			
9200-562310- Fuel & Oil	620.00	267.49	-
9200-562390 Other Supplies	100.00	100.00	-
Total Maintenance, Materials, and Supplies	<u>720.00</u>	<u>367.49</u>	<u>0.00</u>
Total Expenses	<u>7,040.00</u>	<u>2,836.47</u>	<u>0.00</u>
Surplus (Deficit) by Cost Centre	<u>(3,040.00)</u>	<u>1,163.53</u>	<u>-</u>