

TOWN OF SHELLBROOK

Summary

| | 2020 Totals | 2021 Budget |
|---|---------------------|---------------------|
| Revenues | | |
| Transfer from Reserves | 171,200.00 | 454,260.00 |
| Fees and Charges | 3,039,529.10 | 2,954,600.00 |
| Land Sales - Gain | 3,202.85 | 68,230.00 |
| Grants | 908,507.67 | 569,750.00 |
| Grants - Capital | | - |
| Total Revenues | 4,122,439.62 | 4,046,840.00 |
| Expenses | | |
| Wages and Benefits | 1,019,868.22 | 1,125,840.00 |
| Professional/Contractual Services | 514,616.67 | 583,330.00 |
| Utilities | 275,480.74 | 265,250.00 |
| Maintenance, Materials, and Supplies | 829,212.23 | 822,370.00 |
| Grants and Contributions | 108,163.86 | 54,910.00 |
| Amortization | - | - |
| Interest & Bank Charges | 48,842.34 | 50,110.00 |
| Other | 8,940.12 | 19,100.00 |
| Loan Repayment | 218,256.35 | 218,270.00 |
| Capital | 135,000.00 | 370,260.00 |
| Transfer to Reserves | 832,139.92 | 537,400.00 |
| Total Expenses | 3,990,520.45 | 4,046,840.00 |
| Surplus (Deficit) by Cost Centre | 131,919.17 | - |

Approved on _____

Amund Otterson, Mayor