

TOWN OF SHELLBROOK

Summary

	2021 YTD	2022 YTD	2023 YTD	2024 YTD	2023 Budget
Revenues					
Transfer from Reserves	446,984	486,798	350,444	198,000	883,735
Fees and Charges	2,961,242	3,048,550	3,243,375	2,880,190	3,170,110
Land Sales - Gain	22,777	201,173	30,483	-	-
Grants	828,426	531,079	676,720	354,091	652,060
Total Revenues	4,259,429	4,267,600	4,301,022	3,432,281	4,705,905
Expenses					
Wages and Benefits	1,068,333	1,197,255	1,510,329	1,256,780	1,381,458
Professional/Contractual Services	536,129	458,908	475,130	458,414	802,190
Utilities	240,315	306,565	319,442	226,894	270,620
Maintenance, Materials, and Suppl	770,903	873,392	951,240	761,563	1,023,860
Grants and Contributions	74,909	48,557	46,413	31,871	60,480
Amortization	452,904	473,563	533,587	-	-
Interest & Bank Charges	40,432	45,313	62,314	25,750	75,410
Other	16,826	11,598	11,255	9,781	23,680
Loan Repayment	-	-	-	59,925	396,800
Capital	0	(91,850)	(0)	319,217	548,200
Transfer to Reserves	691,293	697,461	370,138	-	116,000
Total Expenses	3,892,044	4,020,762	4,279,848	3,150,196	4,698,698
Surplus (Deficit) by Cost Centre	367,385	246,839	21,174	282,085	7,208

Approved on _____

Amund Otterson, Mayor

TOWN OF SHELLBROOK
Summary

2024 Budget
857,360
3,588,260
-
737,380
5,183,000
1,623,930
965,560
327,400
1,336,350
53,980
-
77,150
20,800
388,800
77,600
311,430
5,183,000
(0)