



# Town of Redwater Summary by Object 2026 Operating Budget

	Budget Operating 2026	Budget Operating 2025	Variance \$
<b>Revenue:</b>			
TAXATION (EXCLUDING REQUISITIONS)	3,749,631	3,574,207	175,425
TAXATION REQUISITIONS	911,000	911,000	-
USER FEES	3,828,121	4,090,118	- 261,998
RESERVE TRANSFER	210,786	101,351	109,435
GRANTS	578,735	526,975	51,760
<b>Total Revenue</b>	<b>9,278,273</b>	<b>9,203,651</b>	<b>74,622</b>
<b>Expenses:</b>			
TAXATION (REBATES & CONTINGENCY)	5,000	19,000	- 14,000
TAXATION REQUISITIONS	911,000	911,000	-
STAFFING - WAGES & CONTRIBUTIONS	3,096,032	3,100,109	- 4,077
STAFFING COSTS - TRAINING & OTHER	173,646	169,776	3,870
PROFESSIONAL FEES	1,066,898	948,942	117,956
LEASES	16,767	16,767	-
INSURANCE	242,740	225,760	16,980
GOODS & SUPPLIES	267,990	266,246	1,744
POSTAGE & COPIES	27,178	27,178	-
REPAIRS & MAINTENANCE	630,580	600,542	30,038
VEHICLE EXPENSE	119,700	125,500	- 5,800
UTILITIES	610,287	570,125	40,162
OTHER - FINANCE CHARGES / DEBENTURES	525,643	562,493	- 36,850
OTHER - PROGRAMS / EVENTS	112,077	113,631	- 1,554
OTHER - UTILITY SUPPLY PURCHASE	628,559	800,911	- 172,352
OTHER - LIBRARY GRANT & OTHER COMMUNITY GRANTS	85,836	83,321	2,515
RESERVE TRANSFERS	758,340	662,350	95,990
<b>Total Expenses</b>	<b>9,278,273</b>	<b>9,203,651</b>	<b>74,622</b>
AMORTIZATION	1,380,976	1,368,504	12,472
<b>Balance after adjustments (Amortization)</b>	<b>- 1,380,976</b>	<b>- 1,368,504</b>	<b>- 12,472</b>