



Town of Redwater Summary by Object 2025 Operating Budget

	Budget Operating 2025	Budget Operating 2024	Variance \$
Revenue:			
TAXATION (EXCLUDING REQUISITIONS)	3,574,207	3,423,394	150,813
TAXATION REQUISITIONS	911,000	911,000	-
USER FEES	4,090,118	4,146,709	- 56,591
RESERVE TRANSFER	101,351	80,651	20,700
GRANTS	526,975	525,475	1,500
Total Revenue	9,203,651	9,087,229	116,422
Expenses:			
TAXATION (REBATES & CONTINGENCY)	19,000	5,000	14,000
TAXATION REQUISITIONS	911,000	911,000	-
STAFFING - WAGES & CONTRIBUTIONS	3,100,109	3,009,829	90,280
STAFFING COSTS - TRAINING & OTHER	169,776	162,404	7,372
PROFESSIONAL FEES	948,942	930,810	18,132
LEASES	16,767	21,758	- 4,991
INSURANCE	225,760	214,023	11,737
GOODS & SUPPLIES	266,246	236,310	29,936
POSTAGE & COPIES	27,178	27,343	- 165
REPAIRS & MAINTENANCE	600,542	507,300	93,242
VEHICLE EXPENSE	125,500	120,700	4,800
UTILITIES	570,125	552,251	17,874
OTHER - FINANCE CHARGES / DEBENTURES	562,493	500,193	62,300
OTHER - PROGRAMS / EVENTS	113,631	113,960	- 329
OTHER - UTILITY SUPPLY PURCHASE	800,911	1,146,842	- 345,931
OTHER - LIBRARY GRANT & OTHER COMMUNITY GRANTS	83,321	76,620	6,701
RESERVE TRANSFERS	662,350	550,886	111,464
Total Expenses	9,203,651	9,087,229	116,422
AMORTIZATION	1,368,504	1,385,067	- 16,563
Balance after adjustments (Amortization)	- 1,368,504	- 1,385,067	16,563