Town of Redwater
Summary of All Units
Operating Budget 2024

	Final Budget Operating 2024	Final Budget Operating 2023	Variance $	Variance %
Revenue:				
Taxation	$ 4,334,394.00	$ 4,199,232.00	$ 135,162.00	3%
Council	$ -	$ 1,023.00	$ (1,023.00)	-100%
Administration	$ 369,843.00	$ 401,049.00	$ (31,206.00)	-8%
Police	$ 89,675.00	$ 89,675.00	$ -	0%
Fire	$ 45,750.00	$ 45,350.00	$ 400.00	1%
Disaster Services	$ 5,625.00	$ 5,625.00	$ -	0%
Bylaw	$ 5,300.00	$ 5,000.00	$ 300.00	6%
Transportation	$ 6,300.00	$ 14,935.00	$ (8,635.00)	-58%
Streets	$ 9,000.00	$ 9,000.00	$ -	0%
Water	$ 928,069.00	$ 888,713.00	$ 39,356.00	4%
Sewer	$ 498,127.00	$ 453,508.00	$ 44,619.00	10%
Garbage	$ 256,324.00	$ 257,483.00	$ (1,159.00)	0%
FCSS	$ 68,150.00	$ 71,270.00	$ (3,120.00)	-4%
Cemetery	$ 3,400.00	$ 3,400.00	$ -	0%
Economic Development	$ 13,060.00	$ 30,000.00	$ (16,940.00)	-56%
Community Services	$ 22,700.00	$ 21,655.00	$ 1,045.00	5%
Planning & Development	$ 26,000.00	$ 29,200.00	$ (3,200.00)	-11%
Pool	$ 127,605.00	$ 119,587.00	$ 8,018.00	7%
Parks	$ 65,651.00	$ 6,500.00	$ 59,151.00	910%
Pembina Place	$ 604,969.00	$ 553,111.00	$ 51,858.00	9%
Library	$ 8,203.00	$ 8,811.00	$ (608.00)	-7%
Gas	$ 1,537,284.00	$ 2,063,293.00	$ (526,009.00)	-25%
Total Revenue	**$ 9,025,429.00**	**$ 9,277,420.00**	**$ (251,991.00)**	**-3%**
Expenses:				
Taxation	$ 916,000.00	$ 847,900.00	$ 68,100.00	8%
Council	$ 286,584.00	$ 277,825.00	$ 8,759.00	3%
Administration	$ 764,608.00	$ 823,335.00	$ (58,727.00)	-7%
Police	$ 132,942.00	$ 132,942.00	$ -	0%
Fire	$ 103,450.00	$ 85,646.00	$ 17,804.00	21%
Disaster Services	$ 15,392.00	$ 15,742.00	$ (350.00)	-2%
Bylaw	$ 129,737.00	$ 125,061.00	$ 4,676.00	4%
Transportation	$ 279,019.00	$ 280,049.00	$ (1,030.00)	0%
Streets	$ 503,804.00	$ 467,730.00	$ 36,074.00	8%
Water	$ 818,217.00	$ 815,680.00	$ 2,537.00	0%
Sewer	$ 393,814.00	$ 388,367.00	$ 5,447.00	1%
Garbage	$ 193,805.00	$ 173,409.00	$ 20,396.00	12%
FCSS	$ 202,363.00	$ 198,706.00	$ 3,657.00	2%
Cemetery	$ 430.00	$ 430.00	$ -	0%
Economic Development	$ 154,059.00	$ 184,525.00	$ (30,466.00)	-17%
Community Services	$ 264,880.00	$ 258,645.00	$ 6,235.00	2%
Planning & Development	$ 234,802.00	$ 185,371.00	$ 49,431.00	27%
Pool	$ 269,871.00	$ 252,071.00	$ 17,800.00	7%
Parks	$ 259,637.00	$ 253,601.00	$ 6,036.00	2%
Pembina Place	$ 1,188,163.00	$ 1,139,732.00	$ 48,431.00	4%
Library	$ 102,779.00	$ 100,603.00	$ 2,176.00	2%
Gas	$ 1,297,787.00	$ 1,820,207.00	$ (522,420.00)	-29%
Total Expenses	**$ 8,512,143.00**	**$ 8,827,577.00**	**$ (315,434.00)**	**-4%**
Balance	**$ 513,286.00**	**$ 449,843.00**	**$ 63,443.00**	**14%**
Transfer to Reserves:				
Administration	$ 35,000.00	$ 35,000.00	$ -	0%
Fire	$ 1,550.00	$ 5,050.00	$ (3,500.00)	-69%
Streets	$ 74,361.00	$ 80,000.00	$ (5,639.00)	-7%
Water	$ 82,004.00	$ 44,016.00	$ 37,988.00	86%
Sewer	$ 75,305.00	$ 45,313.00	$ 29,992.00	66%
Garbage	$ 80,066.00	$ 84,032.00	$ (3,966.00)	-5%
Cemetery	$ 400.00	$ 400.00	$ -	0%
Economic Development	$ 7,560.00	$ -	$ 7,560.00	#DIV/0!
Planning & Development	$ -	$ -	$ -	#DIV/0!
Parks	$ -	$ -	$ -	#DIV/0!
Pembina Place	$ 110,000.00	$ 110,000.00	$ -	0%
Gas	$ 47,040.00	$ 46,032.00	$ 1,008.00	2%
Total Transfer to Reserves	**$ 513,286.00**	**$ 449,843.00**	**$ 63,443.00**	**14%**
Amortization:				
Administration	$ 27,101.00	$ 27,901.00	$ (800.00)	-3%
Fire	$ 38,116.00	$ 38,949.00	$ (833.00)	-2%
Disaster Services	$ -	$ -	$ -	#DIV/0!
Bylaw	$ 3,498.00	$ 3,498.00	$ -	0%
Streets	$ 699,854.00	$ 671,113.00	$ 28,741.00	4%
Water	$ 51,170.00	$ 56,325.00	$ (5,155.00)	-9%
Sewer	$ 147,874.00	$ 151,933.00	$ (4,059.00)	-3%
Garbage	$ 3,200.00	$ 3,200.00	$ -	0%
Cemetery	$ 280.00	$ 280.00	$ -	0%
Economic Development	$ -	$ 4,065.00	$ (4,065.00)	-100%
Pool	$ 29,926.00	$ 29,926.00	$ -	0%
Parks	$ 55,163.00	$ 50,589.00	$ 4,574.00	9%
Pembina Place	$ 279,393.00	$ 279,912.00	$ (519.00)	0%
Gas	$ 39,808.00	$ 38,173.00	$ 1,635.00	4%
Total Amortization	**$ 1,375,383.00**	**$ 1,355,864.00**	**$ 19,519.00**	**1%**
Balance after adjustments	**$ (1,375,383.00)**	**$ (1,355,864.00)**	**$ (19,519.00)**	**1%**