



Town of Redwater
Budget Summary 2021 - December 1, 2020

	Budget Operating 2021	Budget Capital 2021	Budget Total 2021
Revenue:			
Taxation	\$ 4,089,672		\$ 4,089,672
Council	\$ -		\$ -
Administration	\$ 163,218		\$ 163,218
Police	\$ 26,655		\$ 26,655
Fire	\$ 44,715		\$ 44,715
Disaster Services	\$ 5,804		\$ 5,804
Bylaw	\$ 5,100		\$ 5,100
Transportation	\$ 500		\$ 500
Streets	\$ 61,683	\$ 234,461	\$ 296,144
Water	\$ 758,450	\$ 72,550	\$ 831,000
Sewer	\$ 424,324	\$ 900,000	\$ 1,324,324
Garbage	\$ 296,137		\$ 296,137
FCSS	\$ 66,090		\$ 66,090
Cemetery	\$ 3,400		\$ 3,400
Economic Development	\$ 22,550		\$ 22,550
Community Services	\$ 18,710		\$ 18,710
Planning & Development	\$ 19,200		\$ 19,200
Pool	\$ 75,857		\$ 75,857
Parks	\$ 6,500	\$ 84,300	\$ 90,800
Beautification	\$ 625		\$ 625
Pembina Place	\$ 456,549	\$ 1,699,476	\$ 2,156,025
Library	\$ 8,479		\$ 8,479
Gas	\$ 1,464,974	\$ 168,280	\$ 1,633,254
Total Revenue	\$ 8,019,192	\$ 3,159,067	\$ 11,178,259
Expenses:			
Taxation	\$ 962,460		\$ 962,460
Council	\$ 262,767		\$ 262,767
Administration	\$ 637,063		\$ 637,063
Police	\$ 66,471		\$ 66,471
Fire	\$ 83,231		\$ 83,231
Disaster Services	\$ 15,987		\$ 15,987
Bylaw	\$ 108,694		\$ 108,694
Transportation	\$ 243,580		\$ 243,580
Streets	\$ 498,151	\$ 234,461	\$ 732,612
Water	\$ 755,790	\$ 72,550	\$ 828,340
Sewer	\$ 372,677	\$ 900,000	\$ 1,272,677
Garbage	\$ 283,519		\$ 283,519
FCSS	\$ 131,127		\$ 131,127
Cemetery	\$ 825		\$ 825
Economic Development	\$ 202,134		\$ 202,134
Community Services	\$ 195,846		\$ 195,846
Planning & Development	\$ 160,007		\$ 160,007
Pool	\$ 234,922		\$ 234,922
Parks	\$ 260,134	\$ 84,300	\$ 344,434
Beautification	\$ 10,800		\$ 10,800
Pembina Place	\$ 1,085,040	\$ 1,699,476	\$ 2,784,516
Library	\$ 94,196		\$ 94,196
Gas	\$ 1,200,205	\$ 168,280	\$ 1,368,485
Total Expenses	\$ 7,865,626	\$ 3,159,067	\$ 11,024,693
Balance	\$ 153,566	\$ -	\$ 153,566
Transfer to Reserves:			
Fire	\$ 35,500		\$ 35,500
Water	\$ 31,200		\$ 31,200
Sewer	\$ 24,600		\$ 24,600
Garbage	\$ 10,680		\$ 10,680
Cemetery	\$ 400		\$ 400
Planning & Development	\$ -		\$ -
Parks	\$ 8,000		\$ 8,000
Pembina Place	\$ 10,000		\$ 10,000
Gas	\$ 33,186		\$ 33,186
Total Transfer to Reserves	\$ 153,566	\$ -	\$ 153,566
Amortization:			
Administration	\$ 24,962		\$ 24,962
Fire	\$ 57,566		\$ 57,566
Disaster Services	\$ 3,175		\$ 3,175
Bylaw	\$ 3,498		\$ 3,498
Streets	\$ 576,580		\$ 576,580
Water	\$ 59,073		\$ 59,073
Sewer	\$ 101,664		\$ 101,664
Garbage	\$ 3,200		\$ 3,200
Cemetery	\$ 280		\$ 280
Economic Development	\$ 4,065		\$ 4,065
Pool	\$ 29,926		\$ 29,926
Parks	\$ 48,492		\$ 48,492
Pembina Place	\$ 212,110		\$ 212,110
Gas	\$ 34,476		\$ 34,476
Total Amortization	\$ 1,159,067		\$ 1,159,067
Balance after adjustments	\$ (1,159,067)	\$ -	\$ (1,159,067)