



**Town of Redwater
Summary of All Units
Operating Budget 2023**

	Final Budget Operating 2023	Final Budget Operating 2022	Variance \$	Variance %
Revenue:				
Taxation	\$ 4,199,232.00	\$ 4,140,386.00	\$ 58,846.00	1%
Council	\$ 1,023.00	\$ -	\$ 1,023.00	#DIV/0!
Administration	\$ 401,049.00	\$ 238,969.00	\$ 162,080.00	68%
Police	\$ 89,675.00	\$ 45,298.00	\$ 44,377.00	98%
Fire	\$ 45,350.00	\$ 44,750.00	\$ 600.00	1%
Disaster Services	\$ 5,625.00	\$ 5,625.00	\$ -	0%
Bylaw	\$ 5,000.00	\$ 5,100.00	\$ (100.00)	-2%
Transportation	\$ 14,935.00	\$ 13,100.00	\$ 1,835.00	14%
Streets	\$ 9,000.00	\$ 66,418.00	\$ (57,418.00)	-86%
Water	\$ 888,713.00	\$ 835,918.00	\$ 52,795.00	6%
Sewer	\$ 453,508.00	\$ 431,378.00	\$ 22,130.00	5%
Garbage	\$ 257,483.00	\$ 241,489.00	\$ 15,994.00	7%
FCSS	\$ 71,270.00	\$ 66,090.00	\$ 5,180.00	8%
Cemetery	\$ 3,400.00	\$ 3,400.00	\$ -	0%
Economic Development	\$ 30,000.00	\$ 21,200.00	\$ 8,800.00	42%
Community Services	\$ 21,655.00	\$ 18,210.00	\$ 3,445.00	19%
Planning & Development	\$ 29,200.00	\$ 9,200.00	\$ 20,000.00	217%
Pool	\$ 119,587.00	\$ 117,452.00	\$ 2,135.00	2%
Parks	\$ 6,500.00	\$ 18,000.00	\$ (11,500.00)	-64%
Beautification	\$ -	\$ 625.00	\$ (625.00)	-100%
Pembina Place	\$ 553,111.00	\$ 513,201.00	\$ 39,910.00	8%
Library	\$ 8,811.00	\$ 8,457.00	\$ 354.00	4%
Gas	\$ 2,063,293.00	\$ 1,707,307.00	\$ 355,986.00	21%
Total Revenue	\$ 9,277,420.00	\$ 8,551,573.00	\$ 725,847.00	8%
Expenses:				
Taxation	\$ 847,900.00	\$ 957,044.00	\$ (109,144.00)	-11%
Council	\$ 277,825.00	\$ 285,444.00	\$ (7,619.00)	-3%
Administration	\$ 823,335.00	\$ 722,579.45	\$ 100,755.55	14%
Police	\$ 132,942.00	\$ 88,565.00	\$ 44,377.00	50%
Fire	\$ 85,646.00	\$ 82,421.00	\$ 3,225.00	4%
Disaster Services	\$ 15,742.00	\$ 15,582.00	\$ 160.00	1%
Bylaw	\$ 125,061.00	\$ 114,695.60	\$ 10,365.40	9%
Transportation	\$ 280,049.00	\$ 248,121.59	\$ 31,927.41	13%
Streets	\$ 467,730.00	\$ 546,196.22	\$ (78,466.22)	-14%
Water	\$ 815,680.00	\$ 788,406.79	\$ 27,273.21	3%
Sewer	\$ 388,367.00	\$ 399,302.75	\$ (10,935.75)	-3%
Garbage	\$ 173,409.00	\$ 159,359.88	\$ 14,049.12	9%
FCSS	\$ 198,706.00	\$ 142,332.08	\$ 56,373.92	40%
Cemetery	\$ 430.00	\$ 825.00	\$ (395.00)	-48%
Economic Development	\$ 184,525.00	\$ 181,753.88	\$ 2,771.12	2%
Community Services	\$ 258,645.00	\$ 198,944.61	\$ 59,700.39	30%
Planning & Development	\$ 185,371.00	\$ 181,432.07	\$ 3,938.93	2%
Pool	\$ 252,071.00	\$ 245,778.52	\$ 6,292.48	3%
Parks	\$ 253,601.00	\$ 237,920.50	\$ 15,680.50	7%
Beautification	\$ -	\$ 10,800.00	\$ (10,800.00)	-100%
Pembina Place	\$ 1,139,732.00	\$ 1,074,958.62	\$ 64,773.38	6%
Library	\$ 100,603.00	\$ 97,303.00	\$ 3,300.00	3%
Gas	\$ 1,820,207.00	\$ 1,477,556.44	\$ 342,650.56	23%
Total Expenses	\$ 8,827,577.00	\$ 8,257,323.00	\$ 570,254.00	7%
Balance	\$ 449,843.00	\$ 294,250.00	\$ 155,593.00	53%
Transfer to Reserves:				
Administration	\$ 35,000.00	\$ -	\$ 35,000.00	#DIV/0!
Fire	\$ 5,050.00	\$ 6,250.00	\$ (1,200.00)	-19%
Streets	\$ 80,000.00	\$ -	\$ 80,000.00	#DIV/0!
Water	\$ 44,016.00	\$ 31,440.00	\$ 12,576.00	40%
Sewer	\$ 45,313.00	\$ 24,600.00	\$ 20,713.00	84%
Garbage	\$ 84,032.00	\$ 80,680.00	\$ 3,352.00	4%
Cemetery	\$ 400.00	\$ 400.00	\$ -	0%
Planning & Development	\$ -	\$ -	\$ -	#DIV/0!
Parks	\$ -	\$ 8,000.00	\$ (8,000.00)	-100%
Pembina Place	\$ 110,000.00	\$ 110,000.00	\$ -	0%
Gas	\$ 46,032.00	\$ 32,880.00	\$ 13,152.00	40%
Total Transfer to Reserves	\$ 449,843.00	\$ 294,250.00	\$ 155,593.00	53%
Amortization:				
Administration	\$ 27,901.00	\$ 24,865.00	\$ 3,036.00	12%
Fire	\$ 38,949.00	\$ 57,566.00	\$ (18,617.00)	-32%
Disaster Services	\$ -	\$ 3,175.00	\$ (3,175.00)	-100%
Bylaw	\$ 3,498.00	\$ 3,498.00	\$ -	0%
Streets	\$ 671,113.00	\$ 577,860.00	\$ 93,253.00	16%
Water	\$ 56,325.00	\$ 61,755.00	\$ (5,430.00)	-9%
Sewer	\$ 151,933.00	\$ 101,498.00	\$ 50,435.00	50%
Garbage	\$ 3,200.00	\$ 3,200.00	\$ -	0%
Cemetery	\$ 280.00	\$ 280.00	\$ -	0%
Economic Development	\$ 4,065.00	\$ 4,065.00	\$ -	0%
Pool	\$ 29,926.00	\$ 29,926.00	\$ -	0%
Parks	\$ 50,589.00	\$ 48,110.00	\$ 2,479.00	5%
Pembina Place	\$ 279,912.00	\$ 210,800.00	\$ 69,112.00	33%
Gas	\$ 38,173.00	\$ 34,447.00	\$ 3,726.00	11%
Total Amortization	\$ 1,355,864.00	\$ 1,161,045.00	\$ 194,819.00	17%
Balance after adjustments	\$ (1,355,864.00)	\$ (1,161,045.00)	\$ (194,819.00)	17%