

General Government

Final: 2024 Budget January 16, 2024

	2023 Budget	2023 Year End Projection per Third Quarter Financials	Variance Budget to Actual	2024 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2023 Actual to 2024 Budget %
Revenue							
Residential - Supp/WO's	(30,000)	(30,000)	0	(35,000)	(5,000)	116.7%	116.7%
PIL's	(25,000)	(25,000)	0	(40,000)	(15,000)	160.0%	160.0%
Grants	(1,045,400)	(1,045,400)	0	(1,081,900)	(36,500)	103.5%	103.5%
Other Revenue	(597,652)	(585,952)	(11,700)	(610,222)	(12,570)	102.1%	104.1%
Transfer from Reserve	(301,600)	(221,100)	(80,500)	(269,797)	31,803	89.5%	122.0%
Transfer from Reserve Funds	0	0	0	0	0	0.0%	0.0%
Total Revenue	(1,999,652)	(1,907,452)	(92,200)	(2,036,919)	(37,267)	101.9%	106.8%
Expenses							
Council & Committee Remuneration & Benefits	179,490	169,490	10,000	175,136	(4,354)	97.6%	103.3%
Council Travel & Training	15,500	3,500	12,000	12,500	(3,000)	80.6%	357.1%
Council Contracted Services	2,336	2,336	0	3,299	963	141.2%	141.2%
Council Materials & Supplies	12,329	12,329	0	18,315	5,986	148.6%	148.6%
Council Repairs & Maintenance	0	0	0	0	0	0.0%	0.0%
Admin Salaries, Wages & Benefits	1,033,333	1,033,333	0	1,087,801	54,468	105.3%	105.3%
Admin Travel & Training	40,107	31,607	8,500	36,107	(4,000)	90.0%	114.2%
Contracted Services	244,984	164,984	80,000	263,197	18,213	107.4%	159.5%
Materials & Supplies	87,905	97,905	(10,000)	104,203	16,298	118.5%	106.4%
Repairs & Maintenance	157,502	157,502	0	224,785	67,283	142.7%	142.7%
Capital	139,850	49,350	90,500	83,200	(56,650)	59.5%	168.6%
Transfer to Reserve	1,053,924	1,053,924	0	1,090,424	36,500	103.5%	103.5%
Tsf to Asset Management Reserve	351,829	351,829	0	351,829	0	100.0%	100.0%
Total Expenses	<u>3,319,089</u>	<u>3,128,089</u>	<u>191,000</u>	<u>3,450,796</u>	<u>131,707</u>	104.0%	110.3%
Net Budget	<u>1,319,437</u>	<u>1,220,637</u>	<u>98,800</u>	<u>1,413,877</u>	<u>94,440</u>	107.2%	115.8%