

General Government

Final: December 15, 2020

	2020 Budget	Projected 2020 Year-End	Variance Budget to Actual	2021 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2020 Actual to 2021 Budget %
Revenue							
Residential - Supp/WO's	(15,000)	(15,000)	0	(15,000)	0	100.0%	100.0%
PIL's	(15,055)	(15,055)	0	(15,055)	0	100.0%	100.0%
Grants	(836,700)	(836,700)	0	(1,105,500)	(268,800)	132.1%	132.1%
Other Revenue	(366,523)	(262,523)	(104,000)	(217,621)	(2,070)	59.4%	82.9%
Transfer from Reserve	(206,168)	(206,168)	0	(321,779)	(115,611)	156.1%	156.1%
Transfer from Reserve Funds	0	0	0	0	0	#DIV/0!	#DIV/0!
Total Revenue	(1,439,446)	(1,335,446)	(104,000)	(1,699,675)	(260,229)	118.1%	127.3%
Expenses							
Council & Committee Remuneration & Benefits	135,409	135,409	0	138,218	2,809	102.1%	102.1%
Council Travel & Training	17,500	5,500	12,000	12,500	(5,000)	71.4%	227.3%
Council Contracted Services	2,580	2,580	0	2,856	276	110.7%	110.7%
Council Materials & Supplies	12,750	11,250	1,500	12,244	(206)	96.0%	108.8%
Council Repairs & Maintenance	0	0	0	0	0	#DIV/0!	#DIV/0!
Admin Salaries, Wages & Benefits	847,473	771,873	75,600	864,877	17,404	102.1%	112.0%
Admin Travel & Training	35,984	20,984	15,000	34,907	(1,077)	97.0%	166.4%
Contracted Services	158,675	153,675	5,000	276,905	118,230	174.5%	180.2%
Materials & Supplies	66,923	111,923	(45,000)	60,888	(6,035)	91.0%	54.4%
Repairs & Maintenance	119,650	132,650	(13,000)	109,190	(10,460)	91.3%	82.3%
Capital	143,275	143,275	0	141,095	(2,180)	98.5%	98.5%
Transfer to Reserve	845,250	845,250	0	989,024	143,774	117.0%	117.0%
Tsf to Asset Management Reserve	229,857	229,857	0	269,143	39,286	117.1%	117.1%
Total Expenses	2,615,326	2,564,226	51,100	2,911,997	296,671	111.3%	139.9%
Net Budget	<u>1,175,880</u>	<u>1,228,780</u>	<u>(52,900)</u>	<u>1,212,322</u>	<u>36,442</u>	<u>103.1%</u>	<u>247.3%</u>