

General Government

Final: December 21, 2021

	2021 Budget	Projected 2021 Year-End	Variance Budget to Actual	2022 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2021 Actual to 2022 Budget %
<b>Revenue</b>							
Residential - Supp/WO's	(15,000)	(15,000)	0	(20,000)	(5,000)	133.3%	133.3%
PIL's	(15,055)	(15,055)	0	(25,000)	(9,945)	166.1%	166.1%
Grants	(1,105,500)	(1,105,500)	0	(1,042,900)	62,600	94.3%	94.3%
Other Revenue	(242,341)	(254,341)	12,000	(261,058)	(18,717)	107.7%	102.6%
Transfer from Reserve	(321,779)	(271,779)	(50,000)	(300,700)	21,079	93.4%	110.6%
Transfer from Reserve Funds	0	0	0	0	0	0.0%	0.0%
<b>Total Revenue</b>	<b>(1,699,675)</b>	<b>(1,661,675)</b>	<b>(38,000)</b>	<b>(1,649,658)</b>	<b>50,017</b>	<b>97.1%</b>	<b>99.3%</b>
<b>Expenses</b>							
Council & Committee Remuneration & Benefits	138,218	138,218	0	141,146	2,928	102.1%	102.1%
Council Travel & Training	12,500	11,500	1,000	12,500	0	100.0%	108.7%
Council Contracted Services	2,856	2,856	0	2,621	(235)	91.8%	91.8%
Council Materials & Supplies	12,394	12,394	0	45,790	33,396	369.5%	369.5%
Council Repairs & Maintenance	0	0	0	7,500	7,500	0.0%	0.0%
Admin Salaries, Wages & Benefits	864,877	864,877	0	898,106	33,229	103.8%	103.8%
Admin Travel & Training	34,907	17,863	17,044	37,138	2,231	106.4%	207.9%
Contracted Services	276,905	276,905	0	328,365	51,460	118.6%	118.6%
Materials & Supplies	60,888	60,888	0	59,035	(1,853)	97.0%	97.0%
Repairs & Maintenance	109,190	109,190	0	123,795	14,605	113.4%	113.4%
Capital	141,095	91,095	50,000	117,350	(23,745)	83.2%	128.8%
Transfer to Reserve	989,024	989,024	0	982,400	(6,624)	99.3%	99.3%
Tsf to Asset Management Reserve	269,143	269,143	0	308,429	39,286	114.6%	114.6%
<b>Total Expenses</b>	<b>2,911,997</b>	<b>2,843,953</b>	<b>68,044</b>	<b>3,064,175</b>	<b>152,178</b>	<b>105.2%</b>	<b>107.7%</b>
<b>Net Budget</b>	<b><u>1,212,322</u></b>	<b><u>1,182,278</u></b>	<b><u>30,044</u></b>	<b><u>1,414,517</u></b>	<b><u>202,195</u></b>	<b>116.7%</b>	<b>119.6%</b>