

General Government 2025 Budget Passed February 4, 2025							
	2024 Budget	2024 Year End Projection per Third Quarter Financials	Variance Budget to Actual	2025 Budget	Variance Budget to Budget	% Variance Budget to Budget	% Variance 2024 Actual to 2025 Budget
Revenue							
Residential - Supp/WO's	(35,000)	(35,000)	0	(43,860)	(8,860)	125.3%	125.3%
PIL's	(40,000)	(40,000)	0	(40,000)	0	100.0%	100.0%
Grants	(1,081,900)	(1,081,900)	0	(1,459,500)	(377,600)	134.9%	134.9%
Other Revenue	(610,222)	(695,222)	85,000	(654,494)	(44,272)	107.3%	94.1%
Transfer from Reserve	(269,797)	(272,341)	2,544	(571,742)	(301,945)	211.9%	209.9%
Transfer from Reserve Funds	0		0	0	0	0.0%	0.0%
Total Revenue	(2,036,919)	(2,124,463)	87,544	(2,769,596)	(732,677)	136.0%	130.4%
Expenses							
Council & Committee Remuneration & Benefits	175,136	172,136	3,000	183,032	7,896	104.5%	106.3%
Council Travel & Training	12,500	8,000	4,500	12,500	0	100.0%	156.3%
Council Contracted Services	3,299	3,299	0	3,050	(249)	92.5%	92.5%
Council Materials & Supplies	18,315	18,315	0	24,072	5,757	131.4%	131.4%
Council Repairs & Maintenance	0		0	7,000	7,000	100.0%	100.0%
Admin Salaries, Wages & Benefits	1,087,801	1,047,801	40,000	1,113,799	25,998	102.4%	106.3%
Admin Travel & Training	36,107	26,107	10,000	42,861	6,754	118.7%	164.2%
Contracted Services	263,197	263,197	0	209,047	(54,150)	79.4%	79.4%
Materials & Supplies	104,203	104,203	0	145,972	41,769	140.1%	140.1%
Repairs & Maintenance	224,785	224,785	0	266,310	41,525	118.5%	118.5%

	Capital	83,200	85,744	(2,544)	645,390	562,190	775.7%	752.7%
	Transfer to Reserve	1,090,424	1,090,424	0	1,243,024	152,600	114.0%	114.0%
	Tsf to Asset Management Reserve	351,829	351,829	0	352,697	868	100.2%	100.2%
Total Expenses		3,450,796	3,395,840	54,956	4,248,754	797,958	123.1%	125.1%
Net Budget		1,413,877	1,271,377	142,500	1,479,158	65,281	104.6%	116.3%