TOWN OF GRAND VALLEY

Budget Variance Report

Fiscal Year : 2025 Period : 3
Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
1010 TAXATION REVENUE						
1-3-1010-1010	TAXES - Taxation Levies-Interim	0	-4,708,108	0	4,708,108	0.00
1-3-1010-4950	TAXES - MUN Res&Farm	11	11	0	-11	0.00
1-3-1010-4952	TAXES - MUN Supp Res&Farm	-3,775	-3,775	0	3,775	0.00
1-3-1010-4954	TAXES - CNTY Res&Farm	5	5	0	-5	0.00
1-3-1010-4956	TAXES - CNTY Supp Res&Farm	-1,916	-1,916	0	1,916	0.00
1-3-1010-4958	TAXES - EP Res&Farm	2	2	0	-2	0.00
1-3-1010-4960	TAXES - EP Supp Res&Farm	-810	-810	0	810	0.00
1-3-1010-4973	TAXES - NO SUPPORT W/O Com&Ind	606	606	0	-606	0.00
1-3-1010-4975	TAXES - MUN W/O Res&Farm	14,746	14,746	0	-14,746	0.00
1-3-1010-4976	TAXES - MUN W/O Com&Ind	663	663	0	-663	0.00
1-3-1010-4980	TAXES - CNTY W/O Res&Farm	7,482	7,482	0	-7,482	0.00
1-3-1010-4981	TAXES - CNTY W/O Com&Ind	336	336	0	-336	0.00
1-3-1010-4985	TAXES - EP W/O Res&Farm	2,862	2,862	0	-2,862	0.00
	Total TAXATION REVENUE	**20,213**	**-4,687,895**	**0**	**4,687,895**	**0.00**
1015 SPECIAL CHARGES REVENUE						
1-3-1015-4020	SPC CHGS - Street Light Revenue	0	0	-27,000	-27,000	100.00
1-3-1015-4910	SPC CHGS - Sewer Revenue	0	0	-825,000	-825,000	100.00
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	0	0	-10,000	-10,000	100.00
	Total SPECIAL CHARGES REVENUE	**0**	**0**	**-862,000**	**-862,000**	**100.00**
1200 PAYMENTS IN LIEU REVENUE						
1-3-1200-4040	TREAS - Payments-In-Lieu	0	0	-7,050	-7,050	100.00
	Total PAYMENTS IN LIEU REVENUE	**0**	**0**	**-7,050**	**-7,050**	**100.00**
1300 PENALTIES & INTEREST REVENUE						
1-3-1300-7130	TREAS - PT Penalties & Interest	-14,340	-46,350	-120,000	-73,650	61.38
1-3-1300-7140	TREAS - AR Penalties & Interest	-114	-495	-3,000	-2,505	83.51
	Total PENALTIES & INTEREST REVENUE	**-14,454**	**-46,844**	**-123,000**	**-76,156**	**61.92**
1500 CONDITIONAL GRANTS REVENUE						
1-3-1500-5000	GRANTS - Gas Tax Funding	0	0	-126,000	-126,000	100.00
1-3-1500-5010	GRANTS - OMPF Grant	0	-87,225	-348,900	-261,675	75.00
1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	0	0	-269,707	-269,707	100.00
1-3-1500-5090	GRANTS - Prov Grants	0	-336,693	-690,000	-353,307	51.20
1-3-1500-5200	GRANTS - Provincial Drainage Grants	0	0	-4,000	-4,000	100.00
1-3-1500-6000	GRANTS - Misc Other	0	0	-12,500	-12,500	100.00
	Total CONDITIONAL GRANTS REVENUE	**0**	**-423,918**	**-1,451,107**	**-1,027,189**	**70.79**
1600 FEES & CHARGES REVENUE						
1-3-1600-7100	TREAS - Lottery Licenses/Fees	-621	-621	-50,000	-49,379	98.76
1-3-1600-7102	TREAS - Tax Certificates & Stmts	-490	-1,320	0	1,320	0.00
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	0	5	0	-5	0.00
1-3-1600-7106	TREAS - Marriage License	-575	-690	0	690	0.00
1-3-1600-7108	TREAS - Burial Certificates	-115	-235	0	235	0.00

Fiscal Year : 2025 **Period :** 3
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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
1-3-1600-7109	TREAS - A/R TX to Taxes Fee	-3,955	-6,811	0	6,811	0.00
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-41	-205	0	205	0.00
1-3-1600-7132	TREAS - Land Sales	0	-13,027	0	13,027	0.00
1-3-1600-7141	TREAS - Dividends - Hydro	0	0	-25,000	-25,000	100.00
1-3-1600-7160	TREAS - Leases	0	0	-12,000	-12,000	100.00
	Total FEES & CHARGES REVENUE	**-5,798**	**-22,905**	**-87,000**	**-64,095**	**73.67**
2000 FIRE DEPARTMENT REVENUE						
1-3-2000-7230	FD - Wage Recovery	-262	-875	-8,000	-7,125	89.07
1-3-2000-7240	FD - Misc Expense Recovery	-8,036	-18,068	-63,203	-45,136	71.41
	Total FIRE DEPARTMENT REVENUE	**-8,298**	**-18,942**	**-71,203**	**-52,261**	**73.40**
2200 BYLAW REVENUE						
1-3-2200-5010	BLEO - Bylaw Misc Revenue	0	0	-20,000	-20,000	100.00
1-3-2200-7210	BLEO - Dog Licences O/F #1-4-1800	0	-155	0	155	0.00
1-3-2200-7375	BLEO - Parking Tickets	-390	-1,200	0	1,200	0.00
1-3-2200-7812	BLEO - Fines & Charges	0	-1,500	0	1,500	0.00
	Total BYLAW REVENUE	**-390**	**-2,855**	**-20,000**	**-17,145**	**85.72**
2400 INTERNET TOWER REVENUE						
1-3-2400-7160	ITWR - Lease / Rent	0	0	-1,250	-1,250	100.00
	Total INTERNET TOWER REVENUE	**0**	**0**	**-1,250**	**-1,250**	**100.00**
3000 ROADS REVENUE						
1-3-3000-7233	ROADS - TX from Roads Reserve	0	0	-372,000	-372,000	100.00
1-3-3000-7300	ROADS - Fees & Service Charges	-200	-200	0	200	0.00
1-3-3000-7302	ROADS - Recovery/Reimbursements	0	-200	-35,000	-34,800	99.43
1-3-3000-7307	ROADS - Loan Revenue	0	0	-2,600,000	-2,600,000	100.00
1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-73,299	-198,841	-500,000	-301,159	60.23
	Total ROADS REVENUE	**-73,499**	**-199,241**	**-3,507,000**	**-3,307,759**	**94.32**
3005 SCOTT ST DEVELOPMENT REVENUE						
1-3-3005-7309	STD - Scott St Dev O/F#1-4-4700	0	0	-1,700,000	-1,700,000	100.00
	Total SCOTT ST DEVELOPMENT REVENUE	**0**	**0**	**-1,700,000**	**-1,700,000**	**100.00**
3700 POLICE REVENUE						
1-3-3700-5300	POLICE - POA Revenues	0	0	-10,000	-10,000	100.00
1-3-3700-7371	POLICE - Grants	0	0	-7,000	-7,000	100.00
	Total POLICE REVENUE	**0**	**0**	**-17,000**	**-17,000**	**100.00**
3725 AUTOMATED SPEED ENFORCEMENT						
1-3-3725-7375	ASE - Ticket Revenue	0	0	-50,000	-50,000	100.00
	Total AUTOMATED SPEED ENFORCEMENT	**0**	**0**	**-50,000**	**-50,000**	**100.00**
3743 LIVESTOCK REVENUE						
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	0	0	-5,000	-5,000	100.00

Fiscal Year : 2025 Period : 3 Budget Type : BUDGET VALUES
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	0	0	-5,000	-5,000	100.00
	Total LIVESTOCK REVENUE	**0**	**0**	**-5,000**	**-5,000**	**100.00**
4010	**BUSINESS IMPROVEMENT REVENUE**					
1-3-4010-7402	BIA - Wage Recovery O/F#1-4-6500-1010	0	0	-1,000	-1,000	100.00
	Total BUSINESS IMPROVEMENT REVENUE	**0**	**0**	**-1,000**	**-1,000**	**100.00**
4011	**RECREATION REVENUE**					
1-3-4011-7000	REC - Sports Revenue	0	-785	-10,000	-9,215	92.15
	Total RECREATION REVENUE	**0**	**-785**	**-10,000**	**-9,215**	**92.15**
4015	**EDC REVENUE**					
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	0	0	-6,000	-6,000	100.00
	Total EDC REVENUE	**0**	**0**	**-6,000**	**-6,000**	**100.00**
4300	**WATER SYSTEM REVENUE**					
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-50	-100	-4,000	-3,900	97.50
1-3-4300-7500	W-DEL - Growth Studies	0	0	-125,000	-125,000	100.00
1-3-4300-7767	W-DEL - Water Expenditure Recovery	0	0	-10,000	-10,000	100.00
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	0	-34,511	-530,000	-495,489	93.49
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-100	-200	0	200	0.00
1-3-4300-8020	W-DEL - Well#005 Rec O/F#1-4-4530-8000	0	0	-30,000	-30,000	100.00
1-3-4300-8021	W-DEL - S WTR Tower Rev O/F1-4-4300-8001	0	0	-100,000	-100,000	100.00
	Total WATER SYSTEM REVENUE	**-150**	**-34,811**	**-799,000**	**-764,189**	**95.64**
5000	**UNION CEMETERY REVENUE**					
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-225	-871	-30,000	-29,129	97.10
1-3-5000-7767	CEM - Capital Loan Recovery	0	0	-13,000	-13,000	100.00
	Total UNION CEMETERY REVENUE	**-225**	**-871**	**-43,000**	**-42,129**	**97.98**
5100	**COMMUNITY CENTRE REVENUE**					
1-3-5100-7302	CC - Recovery	0	-9,292	-1,077,000	-1,067,708	99.14
1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	-9,613	-52,844	-180,000	-127,156	70.64
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	-787	-2,624	-18,000	-15,376	85.42
1-3-5100-7780	CC - TX fr Reserve	0	0	-3,099,000	-3,099,000	100.00
	Total COMMUNITY CENTRE REVENUE	**-10,401**	**-64,760**	**-4,374,000**	**-4,309,240**	**98.52**
6300	**MEDICAL CENTRE REVENUE**					
1-3-6300-7160	MED CTR - Lease / Rent	0	0	-139,000	-139,000	100.00
1-3-6300-7770	MED CTR - Wage Recovery	-87	-481	0	481	0.00
	Total MEDICAL CENTRE REVENUE	**-87**	**-481**	**-139,000**	**-138,519**	**99.65**
7000	**MISCELLANEOUS REVENUE**					
1-3-7000-1000	MISC - Contr fr Dev / Misc Parties	0	0	-100,000	-100,000	100.00
1-3-7000-7700	MISC - Other Mun Contributions	0	-20	0	20	0.00
1-3-7000-7773	MISC - Insurance Recovery	0	-178	0	178	0.00

Fiscal Year : 2025 **Period :** 3 **Budget Type :** BUDGET VALUES
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
1-3-7000-7773	MISC - Insurance Recovery	0	-178	0	178	0.00
1-3-7000-7774	MISC - Legal Fees Recovery	-2,870	-2,870	0	2,870	0.00
1-3-7000-7778	MISC - TX FR Admin Reserve	0	0	-30,000	-30,000	100.00
1-3-7000-7780	MISC - Benefits Recovery	0	-712	0	712	0.00
	Total MISCELLANEOUS REVENUE	**-2,870**	**-3,780**	**-130,000**	**-126,220**	**97.09**
8000 PLANNING REVENUE						
1-3-8000-7800	PLN - Planning Permit Fees	-375	-1,125	-50,000	-48,875	97.75
1-3-8000-7804	PLN - Engineering Recovery Planning	0	-5,942	-250,000	-244,058	97.62
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	0	0	-140,000	-140,000	100.00
1-3-8000-7806	PLN - Planner Fees Recovery	0	-4,750	0	4,750	0.00
1-3-8000-7810	PLN - Compliance Letters	0	-300	0	300	0.00
1-3-8000-7814	PLN-Engineering Grading Fee	-500	-1,000	0	1,000	0.00
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	0	-2,750	0	2,750	0.00
1-3-8000-7830	PLN-Planning Studies O/F#1-4-8010-7500	0	0	-100,000	-100,000	100.00
1-3-8000-7835	SE Pumping Stn Exp Rec O/F#1-4-4250-8000	0	0	-2,500,000	-2,500,000	100.00
	Total PLANNING REVENUE	**-875**	**-15,867**	**-3,040,000**	**-3,024,133**	**99.48**
9000 CAPITAL REVENUE						
1-3-9000-6000	TX FR Reserve - Misc	0	0	-101,000	-101,000	100.00
1-3-9000-7000	TX fr Res - Conc2/3 DC Rev O/F#1-4-2675	0	0	-100,000	-100,000	100.00
1-3-9000-8000	TX fr Reserve - DC's	0	0	-195,000	-195,000	100.00
	Total CAPITAL REVENUE	**0**	**0**	**-396,000**	**-396,000**	**100.00**
	Total Revenue	**-96,834**	**-5,523,957**	**-16,839,610**	**-11,315,654**	**67.20**
Expense						
1000 COUNCIL EXPENSE						
1-4-1000-1010	COUNCIL - Salaries	10,007	24,801	80,000	55,199	69.00
1-4-1000-1110	COUNCIL - Benefits	670	1,679	6,000	4,321	72.02
1-4-1000-1300	COUNCIL - Seminars & Workshops	0	966	7,000	6,034	86.20
1-4-1000-1316	COUNCIL - Code of Conduct	0	0	260	260	100.00
1-4-1000-1320	COUNCIL - Memberships	0	2,304	2,500	196	7.83
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	0	0	1,500	1,500	100.00
1-4-1000-2130	COUNCIL - Computer	46	138	1,000	862	86.22
1-4-1000-2316	COUNCIL - Employee Recognition	0	0	1,500	1,500	100.00
1-4-1000-2700	COUNCIL - Donations	0	2,500	6,000	3,500	58.33
1-4-1000-5010	COUNCIL - Miscellaneous	305	686	5,000	4,314	86.29
1-4-1000-8000	COUNCIL - Capital Expenditure	0	0	71,000	71,000	100.00
	Total COUNCIL EXPENSE	**11,028**	**33,074**	**181,760**	**148,686**	**81.80**
1100 ELECTIONS EXPENSE						
1-4-1100-2220	ELECTION - Consulting Services	0	0	5,000	5,000	100.00
	Total ELECTIONS EXPENSE	**0**	**0**	**5,000**	**5,000**	**100.00**
1250 ADMINISTRATION/TREASURY EXPENSE						

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1250 ADMINISTRATION/TREASURY EXPENSE						
1-4-1250-1010	ADMIN - Wages	54,320	142,135	475,000	332,865	70.08
1-4-1250-1110	ADMIN - Benefits	17,722	41,286	150,000	108,714	72.48
1-4-1250-1300	ADMIN - Seminars & Workshops	1,520	1,856	8,000	6,144	76.80
1-4-1250-1320	ADMIN - Memberships	0	1,739	4,000	2,261	56.52
1-4-1250-2024	ADMIN - Heating Fuel	427	1,274	2,500	1,226	49.03
1-4-1250-2030	ADMIN - Hydro	334	1,058	4,700	3,642	77.48
1-4-1250-2050	ADMIN - Telephone	819	2,019	8,500	6,481	76.25
1-4-1250-2052	ADMIN - Cell Phone	78	235	1,600	1,365	85.31
1-4-1250-2055	ADMIN - Internet Service	464	696	2,700	2,004	74.22
1-4-1250-2100	ADMIN - Postage & Courier Chgs	377	3,264	10,000	6,736	67.36
1-4-1250-2110	ADMIN - Dues & Subscriptions	0	0	500	500	100.00
1-4-1250-2120	ADMIN - Office Supplies	1,355	2,942	16,000	13,058	81.61
1-4-1250-2130	ADMIN - Computer	1,395	12,014	150,000	137,986	91.99
1-4-1250-2140	ADMIN - Copying	55	1,345	10,000	8,655	86.55
1-4-1250-2200	ADMIN - Accounting/Audit	0	0	60,000	60,000	100.00
1-4-1250-2210	ADMIN - Legal Fees	2,585	15,501	25,000	9,499	38.00
1-4-1250-2220	ADMIN - Consulting Fees	21,099	27,052	80,000	52,948	66.18
1-4-1250-2300	ADMIN - Advertising	0	2,133	5,000	2,867	57.34
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	0	0	40,000	40,000	100.00
1-4-1250-2400	ADMIN - Repairs & Maintenance	1,509	4,740	25,000	20,260	81.04
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	855	6,960	80,000	73,040	91.30
1-4-1250-4020	ADMIN - Insurance	0	0	40,000	40,000	100.00
1-4-1250-5010	ADMIN - Miscellaneous	0	185	5,000	4,815	96.30
1-4-1250-6500	ADMIN - Website & Digital Sign	0	0	5,000	5,000	100.00
1-4-1250-7110	ADMIN - Tax Registrations	0	0	2,000	2,000	100.00
1-4-1250-7140	ADMIN - Building Maintenance	0	254	0	-254	0.00
1-4-1250-7999	ADMIN - Capital Lease Payments	501	1,502	6,000	4,498	74.97
Total ADMINISTRATION/TREASURY EXPENSE		**105,414**	**270,191**	**1,216,500**	**946,309**	**77.79**
1300 DOWNTOWN IMPROVEMENT EXPENSE						
1-4-1300-2010	DWTN IMP - Materials/Supplies	0	0	15,000	15,000	100.00
1-4-1300-8000	DWTN IMP - Capital Expenditure	0	0	30,000	30,000	100.00
Total DOWNTOWN IMPROVEMENT EXPENSE		**0**	**0**	**45,000**	**45,000**	**100.00**
1600 HEALTH & SAFETY EXPENSE						
1-4-1600-1010	H&S - Wages	347	530	0	-530	0.00
1-4-1600-1110	H&S - Benefits	104	167	0	-167	0.00
1-4-1600-2010	H&S - Materials/Supplies	908	3,613	25,000	21,387	85.55
Total HEALTH & SAFETY EXPENSE		**1,358**	**4,309**	**25,000**	**20,691**	**82.76**
1700 EDC EXPENSE						
1-4-1700-1010	EDC - Wages	0	276	5,000	4,724	94.49
1-4-1700-1110	EDC - Benefits	0	92	0	-92	0.00
1-4-1700-1300	EDC - Meetings	0	71	0	-71	0.00
1-4-1700-1310	EDC - Conferences & Seminars	0	0	1,000	1,000	100.00

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Expense						
1-4-1700-5010	EDC - Miscellaneous O/F#1-3-4015-7233	50	50	0	-50	0.00
	Total EDC EXPENSE	**50**	**489**	**6,000**	**5,511**	**91.85**
1800 CANINE CONTROL EXPENSE						
1-4-1800-4010	ANIMAL - Contracts	614	1,284	10,000	8,716	87.16
	Total CANINE CONTROL EXPENSE	**614**	**1,284**	**10,000**	**8,716**	**87.16**
1900 WEST BACK ALLEY EXPENSE						
1-4-1900-2030	WBA - Hydro	100	411	3,000	2,589	86.30
1-4-1900-8000	WBA - Capital Expenditure	0	5,424	6,500	1,076	16.56
	Total WEST BACK ALLEY EXPENSE	**100**	**5,835**	**9,500**	**3,665**	**38.58**
2000 FIRE DEPARTMENT EXPENSE						
1-4-2000-1010	FD - Wages	485	937	6,500	5,563	85.58
1-4-2000-1110	FD - Benefits	173	334	0	-334	0.00
1-4-2000-2210	FD - Legal Fees	0	0	20,000	20,000	100.00
1-4-2000-2220	FD - Consulting Fees	0	0	30,000	30,000	100.00
1-4-2000-2600	FD - Fines and Charges Reimb. to FD	5,985	17,290	15,000	-2,290	-15.27
1-4-2000-4010	FD - Contracts	274,113	324,976	1,144,203	819,227	71.60
1-4-2000-4020	FD - Insurance	0	0	30,000	30,000	100.00
1-4-2000-5010	FD - Miscellaneous	0	0	8,500	8,500	100.00
1-4-2000-9000	FD - Transfer to Reserves	0	0	25,000	25,000	100.00
	Total FIRE DEPARTMENT EXPENSE	**280,755**	**343,537**	**1,279,203**	**935,666**	**73.14**
2100 COMMUNITY CENTRE EXPENSE						
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	22,146	56,182	0	-56,182	0.00
1-4-2100-1110	CC - Benefits	7,607	19,332	0	-19,332	0.00
1-4-2100-2130	CC - Computer Services	60	180	255,000	254,820	99.93
1-4-2100-7999	CC - Capital Loan Payments	0	0	40,000	40,000	100.00
1-4-2100-8000	CC - Capital Expenditure	0	17,663	4,176,000	4,158,337	99.58
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	17,902	53,707	214,827	161,120	75.00
	Total COMMUNITY CENTRE EXPENSE	**47,715**	**147,064**	**4,685,827**	**4,538,763**	**96.86**
2200 BYLAW ENFORCEMENT EXPENSE						
1-4-2200-1010	BLEO - Wages	8,457	19,177	0	-19,177	0.00
1-4-2200-1110	BLEO - Benefits	2,879	6,648	0	-6,648	0.00
1-4-2200-2010	BLEO - Materials/Supplies	0	0	95,000	95,000	100.00
1-4-2200-2052	BLEO - Cell Telephone	78	235	0	-235	0.00
1-4-2200-2130	BLEO - Computer Services	43	129	0	-129	0.00
1-4-2200-5010	BLEO - Miscellaneous	0	229	0	-229	0.00
	Total BYLAW ENFORCEMENT EXPENSE	**11,457**	**26,418**	**95,000**	**68,582**	**72.19**
2250 BYLAW VEHICLE EXPENSE						
1-4-2250-2022	BVE - Fuel	0	0	2,000	2,000	100.00
1-4-2250-5010	BVE - Misc	0	285	0	-285	0.00
1-4-2250-7999	BVE - Capital Lease Payments	0	0	6,600	6,600	100.00

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-2250-7999	BVE - Capital Lease Payments	0	0	6,600	6,600	100.00
	Total BYLAW VEHICLE EXPENSE	**0**	**285**	**8,600**	**8,315**	**96.68**
2300 MILL ST/THE DOOR EXPENSE						
1-4-2300-2400	MS - Repairs & Maintenance	0	8,415	10,000	1,585	15.85
	Total MILL ST/THE DOOR EXPENSE	**0**	**8,415**	**10,000**	**1,585**	**15.85**
2500 POLICE SERVICE BOARD EXPENSE						
1-4-2500-1010	POLICE - Wages	85	179	0	-179	0.00
1-4-2500-1110	POLICE - Benefits	29	61	0	-61	0.00
1-4-2500-1320	POLICE - Memberships	0	0	2,000	2,000	100.00
1-4-2500-2300	POLICE - Advertising	0	1,948	0	-1,948	0.00
	Total POLICE SERVICE BOARD EXPENSE	**114**	**2,189**	**2,000**	**-189**	**-9.43**
2510 POLICING CONTRACT EXPENSE						
1-4-2510-4010	OPP - Contract	44,459	133,692	552,000	418,308	75.78
	Total POLICING CONTRACT EXPENSE	**44,459**	**133,692**	**552,000**	**418,308**	**75.78**
2520 AUTOMATED SPEED ENFORCEMENT						
1-4-2520-2010	ASE - Materials/Supplies	0	155	0	-155	0.00
1-4-2520-2030	ASE - Hydro	9	9	3,000	2,991	99.69
1-4-2520-4010	ASE - Contracts	0	0	35,000	35,000	100.00
1-4-2520-8000	ASE - Capital Expenditure	18,605	18,605	5,000	-13,605	-272.09
	Total AUTOMATED SPEED ENFORCEMENT	**18,614**	**18,769**	**43,000**	**24,231**	**56.35**
2600 CONSERVATION AUTHORITY GRCA EXPENSE						
1-4-2600-2710	CONS - Levy Pymt to GRCA	13,444	13,444	40,333	26,889	66.67
	Total CONSERVATION AUTHORITY GRCA EXPENSE	**13,444**	**13,444**	**40,333**	**26,889**	**66.67**
2650 PARKS & RECREATION EXPENSE						
1-4-2650-1010	PARKS&REC - Wages	8,309	33,389	0	-33,389	0.00
1-4-2650-1110	PARKS&REC - Benefits	2,600	7,492	0	-7,492	0.00
1-4-2650-1320	PARKS&REC - Memberships	2,544	3,669	0	-3,669	0.00
1-4-2650-2010	PARKS&REC - Materials/Supplies	0	294	170,000	169,706	99.83
1-4-2650-2030	PARKS&REC - Hydro	326	554	0	-554	0.00
1-4-2650-2052	PARKS&REC - Cell Phone	164	478	0	-478	0.00
1-4-2650-2130	PARKS&REC - Computer	0	331	0	-331	0.00
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	0	775	0	-775	0.00
1-4-2650-4010	PARKS&REC - Contracts	0	0	25,000	25,000	100.00
1-4-2650-5010	PARKS&REC - Miscellaneous	0	476	0	-476	0.00
1-4-2650-8000	PARKS&REC - Capital Expenditure	0	0	14,000	14,000	100.00
	Total PARKS & RECREATION EXPENSE	**13,943**	**47,457**	**209,000**	**161,543**	**77.29**
2660 REC TRUCK #1-2014 GMC EXPENSE						
1-4-2660-2022	RTR1 - Fuel	0	95	0	-95	0.00
1-4-2660-5010	RTR1 - Misc	0	0	6,000	6,000	100.00

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Expense						
1-4-2660-5010	RTR1 - Misc	0	0	6,000	6,000	100.00
	Total REC TRUCK #1-2014 GMC EXPENSE	**0**	**95**	**6,000**	**5,905**	**98.42**
2661	**REC TRUCK #2 EXPENSE**					
1-4-2661-7999	RTR2 - Capital Lease Payments	0	0	10,000	10,000	100.00
1-4-2661-8000	RTR2 - Captial Expenditures	16,013	16,013	0	-16,013	0.00
	Total REC TRUCK #2 EXPENSE	**16,013**	**16,013**	**10,000**	**-6,013**	**-60.13**
2665	**TRAILS**					
1-4-2665-2010	TRAILS - Materials/Supplies	0	0	8,000	8,000	100.00
1-4-2665-4010	TRAILS - Contracts	0	0	2,000	2,000	100.00
1-4-2665-4954	TRAILS - Property Taxes	0	776	0	-776	0.00
	Total TRAILS	**0**	**776**	**10,000**	**9,224**	**92.24**
2670	**GV CAMPGROUND EXPENSE**					
1-4-2670-2030	GVCAMP - Hydro	28	90	0	-90	0.00
	Total GV CAMPGROUND EXPENSE	**28**	**90**	**0**	**-90**	**0.00**
2675	**COMMUNITY PARK DEV EXPENSE**					
1-4-2675-8000	COMPRK - Capital Exp O/F#1-3-9000-7000	0	256,978	400,000	143,022	35.76
	Total COMMUNITY PARK DEV EXPENSE	**0**	**256,978**	**400,000**	**143,022**	**35.76**
2800	**COMMUNITY PROJECT ASSISTANCE EXPENSE**					
1-4-2800-1010	CPA - Wages	0	155	0	-155	0.00
1-4-2800-1110	CPA - Benefits	0	53	0	-53	0.00
1-4-2800-3010	CPA - Equipment Chgs (internal)	0	297	0	-297	0.00
1-4-2800-5010	CPA - Miscellaneous	0	0	8,000	8,000	100.00
	Total COMMUNITY PROJECT ASSISTANCE EXPENSE	**0**	**504**	**8,000**	**7,496**	**93.70**
2900	**SPLASH PAD EXPENSE**					
1-4-2900-2000	SPL - Utilities (hydro & water)	132	426	0	-426	0.00
1-4-2900-2010	SPL - Materials & Supplies	0	0	13,000	13,000	100.00
	Total SPLASH PAD EXPENSE	**132**	**426**	**13,000**	**12,574**	**96.72**
3011	**BRIDGES & CULVERTS EXPENSE**					
1-4-3011-1010	A - Wages	1,315	2,999	0	-2,999	0.00
1-4-3011-1110	A - Benefits	429	975	0	-975	0.00
1-4-3011-1120	A - Bridge Loan Principle & Interest	0	0	160,000	160,000	100.00
1-4-3011-1325	A - Engineering	0	0	8,000	8,000	100.00
1-4-3011-2010	A - Materials/Supplies (stock culverts)	0	0	50,000	50,000	100.00
1-4-3011-3010	A - Equipment Charges (internal)	276	645	0	-645	0.00
1-4-3011-8000	A - Capital Expenditure	7,656	548,729	635,000	86,271	13.59
	Total BRIDGES & CULVERTS EXPENSE	**9,676**	**553,348**	**853,000**	**299,652**	**35.13**
3021	**GRASS MOWING GROUNDSKEEPING EXPENSE**					
1-4-3021-2010	B1 - Materials/Supplies	0	0	110,000	110,000	100.00

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Expense						
1-4-3021-2010	B1 - Materials/Supplies	0	0	110,000	110,000	100.00
	Total GRASS MOWING GROUNDSKEEPING EXPENSE	**0**	**0**	**110,000**	**110,000**	**100.00**
3022	**BRUSHING/TREE TRIMMING EXPENSE**					
1-4-3022-1010	B2 - Wages	1,107	2,565	0	-2,565	0.00
1-4-3022-1110	B2 - Benefits	362	839	0	-839	0.00
1-4-3022-2010	B2 - Materials/Supplies	0	0	40,000	40,000	100.00
	Total BRUSHING/TREE TRIMMING EXPENSE	**1,469**	**3,404**	**40,000**	**36,596**	**91.49**
3023	**DITCHING EXPENSE**					
1-4-3023-1010	B3 - Wages	1,246	2,808	0	-2,808	0.00
1-4-3023-1110	B3 - Benefits	410	923	0	-923	0.00
1-4-3023-2010	B3 - Materials/Supplies	0	0	55,000	55,000	100.00
1-4-3023-3010	B3 - Equipment Charges (internal)	368	645	0	-645	0.00
	Total DITCHING EXPENSE	**2,024**	**4,376**	**55,000**	**50,624**	**92.04**
3024	**STORM SEWERS & SWM POND EXPENSE**					
1-4-3024-1010	B4 - Wages	64	64	0	-64	0.00
1-4-3024-1110	B4 - Benefits	23	23	0	-23	0.00
1-4-3024-1325	B4 - Engineering Fees	0	1,309	0	-1,309	0.00
1-4-3024-2010	B4 - Materials/Supplies	0	0	30,000	30,000	100.00
1-4-3024-3010	B4 - Equipment Charges (internal)	159	159	0	-159	0.00
1-4-3024-4010	B4 - Contracts	0	3,989	0	-3,989	0.00
1-4-3024-4954	B4 - Property Taxes	0	69	0	-69	0.00
1-4-3024-8000	B4 - Capital Expenditure	0	0	25,000	25,000	100.00
	Total STORM SEWERS & SWM POND EXPENSE	**245**	**5,613**	**55,000**	**49,387**	**89.80**
3025	**DEBRIS & LITTER PICKUP EXPENSE**					
1-4-3025-1010	B5 - Wages	971	1,332	0	-1,332	0.00
1-4-3025-1110	B5 - Benefits	336	461	0	-461	0.00
1-4-3025-2010	B5 - Materials/Supplies	0	0	45,000	45,000	100.00
1-4-3025-3010	B5 - Equipment Charges (internal)	456	841	0	-841	0.00
1-4-3025-4010	B5 - Contracts	566	566	0	-566	0.00
	Total DEBRIS & LITTER PICKUP EXPENSE	**2,328**	**3,200**	**45,000**	**41,800**	**92.89**
3031	**PATCHING EXPENSE (URBAN)**					
1-4-3031-1010	C1 - Wages	2,929	3,114	0	-3,114	0.00
1-4-3031-1110	C1 - Benefits	995	1,059	0	-1,059	0.00
1-4-3031-2010	C1 - Materials/Supplies	1,594	1,594	28,000	26,406	94.31
1-4-3031-3010	C1 - Equipment Charges (internal)	2,521	2,758	0	-2,758	0.00
	Total PATCHING EXPENSE (URBAN)	**8,038**	**8,524**	**28,000**	**19,476**	**69.56**
3032	**SWEEPING/CRACK SEALING EXPENSE**					
1-4-3032-1010	C2 - Wages	1,105	2,562	0	-2,562	0.00
1-4-3032-1110	C2 - Benefits	362	838	0	-838	0.00
1-4-3032-2010	C2 - Materials/Supplies	0	0	35,000	35,000	100.00

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Expense						
1-4-3032-2010	C2 - Materials/Supplies	0	0	35,000	35,000	100.00
	Total SWEEPING/CRACK SEALING EXPENSE	**1,467**	**3,400**	**35,000**	**31,600**	**90.29**
3033 LINE PAINTING EXPENSE						
1-4-3033-1010	C3 - Wages	1,105	2,562	0	-2,562	0.00
1-4-3033-1110	C3 - Benefits	362	838	0	-838	0.00
1-4-3033-2010	C3 - Materials/Supplies	0	0	50,000	50,000	100.00
	Total LINE PAINTING EXPENSE	**1,467**	**3,400**	**50,000**	**46,600**	**93.20**
3035 SIDEWALKS EXPENSE						
1-4-3035-2010	C5 - Materials/Supplies	0	0	5,000	5,000	100.00
	Total SIDEWALKS EXPENSE	**0**	**0**	**5,000**	**5,000**	**100.00**
3041 PATCHING/WASHOUTS EXPENSE (RURAL)						
1-4-3041-1010	D1 - Wages	2,050	3,509	0	-3,509	0.00
1-4-3041-1110	D1 - Benefits	685	1,162	0	-1,162	0.00
1-4-3041-2010	D1 - Materials/Supplies	0	0	8,000	8,000	100.00
1-4-3041-3010	D1 - Equipment Charges (internal)	1,194	1,194	0	-1,194	0.00
	Total PATCHING/WASHOUTS EXPENSE (RURAL)	**3,929**	**5,864**	**8,000**	**2,136**	**26.70**
3042 GRADING EXPENSE						
1-4-3042-1010	D2 - Wages	1,787	1,787	0	-1,787	0.00
1-4-3042-1110	D2 - Benefits	622	622	0	-622	0.00
1-4-3042-2010	D2 - Materials/Supplies	0	0	175,000	175,000	100.00
1-4-3042-3010	D2 - Equipment Charges (internal)	6,535	6,535	0	-6,535	0.00
	Total GRADING EXPENSE	**8,944**	**8,944**	**175,000**	**166,056**	**94.89**
3043 DUST CONTROL EXPENSE						
1-4-3043-2010	D3 - Materials/Supplies	0	0	115,000	115,000	100.00
	Total DUST CONTROL EXPENSE	**0**	**0**	**115,000**	**115,000**	**100.00**
3045 GRAVEL EXPENSE						
1-4-3045-1010	D5 - Wages	1,105	2,562	0	-2,562	0.00
1-4-3045-1110	D5 - Benefits	362	838	0	-838	0.00
1-4-3045-8000	D5 - Capital Expenditure	0	0	425,000	425,000	100.00
	Total GRAVEL EXPENSE	**1,467**	**3,400**	**425,000**	**421,600**	**99.20**
3051 WINTER PLOWING EXPENSE						
1-4-3051-1010	E1 - Wages	23,319	71,905	0	-71,905	0.00
1-4-3051-1110	E1 - Benefits	7,838	24,130	0	-24,130	0.00
1-4-3051-2010	E1 - Materials/Supplies	0	37,278	325,000	287,722	88.53
1-4-3051-3010	E1 - Equipment Charges (internal)	55,649	172,523	0	-172,523	0.00
1-4-3051-4010	E1 - Contracts	0	25,847	0	-25,847	0.00
	Total WINTER PLOWING EXPENSE	**86,806**	**331,683**	**325,000**	**-6,683**	**-2.06**
3061 SAFETY DEVICES & SIGNAGE EXPENSE						

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
3061 SAFETY DEVICES & SIGNAGE EXPENSE						
1-4-3061-1010	F - Wages	2,511	4,085	0	-4,085	0.00
1-4-3061-1110	F - Benefits	846	1,363	0	-1,363	0.00
1-4-3061-2010	F - Materials/Supplies	0	0	30,000	30,000	100.00
1-4-3061-3010	F - Equipment Charges (internal)	950	1,014	0	-1,014	0.00
	Total SAFETY DEVICES & SIGNAGE EXPENSE	**4,307**	**6,461**	**30,000**	**23,539**	**78.46**
3062 CONNECTING LINK EXPENSE						
1-4-3062-8000	CL - Capital Exp O/F#1-3-3000-7233	0	0	262,000	262,000	100.00
	Total CONNECTING LINK EXPENSE	**0**	**0**	**262,000**	**262,000**	**100.00**
3071 URBAN PARKS EXPENSE						
1-4-3071-2010	P - Materials/Supplies	0	0	4,000	4,000	100.00
	Total URBAN PARKS EXPENSE	**0**	**0**	**4,000**	**4,000**	**100.00**
3101 RDS DEPT OVERHEAD EXPENSE						
1-4-3101-1010	O - Wages	33,305	79,908	150,000	70,092	46.73
1-4-3101-1110	O - Benefits	6,668	13,578	40,000	26,422	66.06
1-4-3101-1300	O - Seminars & Workshops	2,554	4,442	8,000	3,558	44.48
1-4-3101-2010	O - Materials/Supplies	0	3,415	10,000	6,585	65.85
1-4-3101-2022	O - Equipment/Fleet Fuel	18,524	68,600	100,000	31,400	31.40
1-4-3101-2024	O - Heating Fuel	3,055	7,366	18,000	10,634	59.08
1-4-3101-2030	O - Hydro	855	2,447	6,200	3,753	60.53
1-4-3101-2050	O - Telephone	67	201	900	699	77.71
1-4-3101-2052	O - Cell Telephone	188	563	2,300	1,737	75.54
1-4-3101-2054	O - Radio License (Base)	0	17	1,200	1,183	98.60
1-4-3101-2055	O - Internet	102	305	1,400	1,095	78.20
1-4-3101-2060	O - Lubrication	0	0	2,000	2,000	100.00
1-4-3101-2070	O - Repair Parts	0	0	2,000	2,000	100.00
1-4-3101-2080	O - Small Tools	0	2,141	3,000	859	28.64
1-4-3101-2110	O - Dues & Subcriptions	173	173	1,500	1,327	88.47
1-4-3101-2120	O - Office Supplies	159	272	0	-272	0.00
1-4-3101-2130	O - Computer	43	205	2,000	1,795	89.75
1-4-3101-2300	O - Advertising	0	0	2,000	2,000	100.00
1-4-3101-3010	O - Equipment Charges (internal)	244	1,519	15,000	13,481	89.88
1-4-3101-4010	O - Contracts	873	2,005	15,000	12,995	86.63
1-4-3101-4020	O - Insurance	0	0	58,000	58,000	100.00
1-4-3101-4030	O - Licenses	0	825	835	10	1.20
1-4-3101-4954	O - Property Taxes	0	511	1,100	589	53.51
1-4-3101-5010	O - Miscellaneous	530	1,774	10,000	8,226	82.26
1-4-3101-8000	O - Capital Expenditure	9,658	17,418	67,000	49,582	74.00
	Total RDS DEPT OVERHEAD EXPENSE	**76,997**	**207,683**	**517,435**	**309,752**	**59.86**
3202 #45 SNOW PLOW EXPENSE - Sold 2025						
1-4-3202-1010	#45 - Wages	104	104	0	-104	0.00
1-4-3202-1110	#45 - Benefits	34	34	0	-34	0.00

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3202-2054	#45 - Radio License	16	1,025	0	-1,025	0.00
1-4-3202-2070	#45 - Repair Parts	168	168	0	-168	0.00
	Total #45 SNOW PLOW EXPENSE - Sold 2025	**321**	**1,331**	**0**	**-1,331**	**0.00**
3203 T46 2023 FREIGHTLINER SNOW PLOW EXPENS						
1-4-3203-1010	#46 - Wages	486	1,139	0	-1,139	0.00
1-4-3203-1110	#46 - Benefits	139	326	0	-326	0.00
1-4-3203-2060	#46 - Lubrication	1,330	1,330	0	-1,330	0.00
1-4-3203-2070	#46 - Repair Parts	0	0	6,000	6,000	100.00
1-4-3203-7999	#46 - Capital Lease Payments	0	0	84,853	84,853	100.00
1-4-3203-8000	#46 - Capital Expenditure	0	0	18,000	18,000	100.00
	Total T46 2023 FREIGHTLINER SNOW PLOW EXPENSE	**1,955**	**2,796**	**108,853**	**106,057**	**97.43**
3205 T45 2025 FREIGHTLINER SNOW PLOW EXPENS						
1-4-3205-4030	T45 - Licenses	0	780	0	-780	0.00
1-4-3205-7999	T45 - Capital Lease Payments	0	0	81,641	81,641	100.00
1-4-3205-8000	T45 - Capital Expenditure	0	47,891	54,000	6,109	11.31
	Total T45 2025 FREIGHTLINER SNOW PLOW EXPENSE	**0**	**48,671**	**135,641**	**86,970**	**64.12**
3211 T43 2023 RAM 1500						
1-4-3211-2070	#43 - Repair Parts	0	0	4,500	4,500	100.00
1-4-3211-7999	#43 - Capital Lease Payments	0	0	10,820	10,820	100.00
	Total T43 2023 RAM 1500	**0**	**0**	**15,320**	**15,320**	**100.00**
3222 #404 2022 JOHN DEERE GRADER EXPENSE						
1-4-3222-1010	#404 - Wages	1,108	2,551	0	-2,551	0.00
1-4-3222-1110	#404 - Benefits	388	888	0	-888	0.00
1-4-3222-2060	#404 - Lubrication	0	611	0	-611	0.00
1-4-3222-2070	#404 - Repair Parts	596	1,779	30,000	28,221	94.07
1-4-3222-7999	#404 - Lease Payments	0	0	137,730	137,730	100.00
	Total #404 2022 JOHN DEERE GRADER EXPENSE	**2,091**	**5,829**	**167,730**	**161,901**	**96.52**
3231 #48 2017 JOHN DEERE BACKHOE EXPENSE						
1-4-3231-1010	#48 - Wages	48	187	0	-187	0.00
1-4-3231-1110	#48 - Benefits	17	65	0	-65	0.00
1-4-3231-2070	#48 - Repair Parts	0	0	15,000	15,000	100.00
	Total #48 2017 JOHN DEERE BACKHOE EXPENSE	**65**	**251**	**15,000**	**14,749**	**98.32**
3232 2018 KUBOTA ZERO TURN MOWER EXPENSE						
1-4-3232-2070	KMOW - Repair Parts	0	0	4,500	4,500	100.00
	Total 2018 KUBOTA ZERO TURN MOWER EXPENSE	**0**	**0**	**4,500**	**4,500**	**100.00**
3251 T47 2018 GMC 3500 EXPENSE						
1-4-3251-1010	#47 - Wages	179	577	0	-577	0.00
1-4-3251-1110	#47 - Benefits	62	200	0	-200	0.00
1-4-3251-2070	#47 - Repair Parts	0	0	5,000	5,000	100.00

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3251-2070	#47 - Repair Parts	0	0	5,000	5,000	100.00
	Total T47 2018 GMC 3500 EXPENSE	**242**	**777**	**5,000**	**4,223**	**84.47**
3252 T41 2019 GMC PICKUP EXPENSE						
1-4-3252-1010	#41 - Wages	156	305	0	-305	0.00
1-4-3252-1110	#41 - Benefits	54	103	0	-103	0.00
1-4-3252-2070	#41 - Repair Parts	2,800	3,221	5,000	1,779	35.57
1-4-3252-5010	#41 - Miscellaneous	69	69	0	-69	0.00
	Total T41 2019 GMC PICKUP EXPENSE	**3,079**	**3,698**	**5,000**	**1,302**	**26.04**
3253 #49 2021 KUBOTA 26HP 4WD EXPENSE						
1-4-3253-1010	KUB - Wages	135	530	0	-530	0.00
1-4-3253-1110	KUB - Benefits	46	182	0	-182	0.00
1-4-3253-2070	KUB - Repair Parts	314	314	15,000	14,686	97.91
1-4-3253-5010	KUB - Miscellaneous	0	2,849	0	-2,849	0.00
	Total #49 2021 KUBOTA 26HP 4WD EXPENSE	**495**	**3,875**	**15,000**	**11,125**	**74.17**
3254 T401 2015 GMC ONE TON EXPENSE						
1-4-3254-1010	#401 - Wages	184	232	0	-232	0.00
1-4-3254-1110	#401 - Benefits	64	81	0	-81	0.00
1-4-3254-2060	#401 - Lubrication	185	185	0	-185	0.00
1-4-3254-2070	#401 - Repair Parts	0	137	8,000	7,863	98.29
	Total T401 2015 GMC ONE TON EXPENSE	**433**	**635**	**8,000**	**7,365**	**92.06**
3255 GR403 2018 JD GRADER EXPENSE						
1-4-3255-1010	#403 - Wages	833	2,864	0	-2,864	0.00
1-4-3255-1110	#403 - Benefits	282	978	0	-978	0.00
1-4-3255-2070	#403 - Repair Parts	0	14	38,000	37,986	99.96
	Total GR403 2018 JD GRADER EXPENSE	**1,115**	**3,856**	**38,000**	**34,144**	**89.85**
3256 T402 2021 RAM 2500 EXPENSE						
1-4-3256-1010	#402 - Wages	386	1,195	0	-1,195	0.00
1-4-3256-1110	#402 - Benefits	133	412	0	-412	0.00
1-4-3256-2060	#402 - Lubrication	293	293	0	-293	0.00
1-4-3256-2070	#402 - Repair Parts	0	787	5,000	4,213	84.27
1-4-3256-7999	#402 - Capital Lease Payments	0	0	23,500	23,500	100.00
	Total T402 2021 RAM 2500 EXPENSE	**812**	**2,686**	**28,500**	**25,814**	**90.57**
3257 T406 2020 SNOWPLOW EXPENSE, FREIGHTLIN						
1-4-3257-1010	#406 - Wages	793	1,248	0	-1,248	0.00
1-4-3257-1110	#406 - Benefits	272	429	0	-429	0.00
1-4-3257-2060	#406 - Lubrication	1,097	1,097	0	-1,097	0.00
1-4-3257-2070	#406 - Repair Parts	1,731	1,920	12,000	10,080	84.00
1-4-3257-7999	#406 - Capital Lease Payments	4,787	19,149	57,447	38,298	66.67
	Total T406 2020 SNOWPLOW EXPENSE, FREIGHTLINER	**8,680**	**23,843**	**69,447**	**45,604**	**65.67**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
	Total T406 2020 SNOWPLOW EXPENSE, FREIGHTLINER	**8,680**	**23,843**	**69,447**	**45,604**	**65.67**
3258	**2023 MUNICIPAL VEHICLE EXPENSE**					
1-4-3258-1010	MV - Wages	500	1,331	0	-1,331	0.00
1-4-3258-1110	MV - Benefits	171	455	0	-455	0.00
1-4-3258-2060	MV - Lubrication	0	1,901	0	-1,901	0.00
1-4-3258-2070	MV - Repair Parts	644	1,530	5,000	3,470	69.40
1-4-3258-7999	MV - Capital Lease Payments	0	0	40,456	40,456	100.00
	Total 2023 MUNICIPAL VEHICLE EXPENSE	**1,316**	**5,217**	**45,456**	**40,239**	**88.52**
3700	**ROAD PATROL EXPENSE**					
1-4-3700-1010	RP - Wages	2,262	5,200	0	-5,200	0.00
1-4-3700-1110	RP - Benefits	753	1,750	0	-1,750	0.00
1-4-3700-1350	RP - GPS & Mobile System	0	12,527	0	-12,527	0.00
1-4-3700-2010	RP - Materials/Supplies	0	0	55,000	55,000	100.00
1-4-3700-3010	RP - Equipment Charges (internal)	1,614	4,452	0	-4,452	0.00
	Total ROAD PATROL EXPENSE	**4,629**	**23,929**	**55,000**	**31,071**	**56.49**
3701	**CONSTRUCTION EXPENSE**					
1-4-3701-1010	CONST - Wages	2,400	5,562	0	-5,562	0.00
1-4-3701-1110	CONST - Benefits	785	1,819	0	-1,819	0.00
1-4-3701-8000	CONST - Capital Expenditure	0	1,417	115,000	113,583	98.77
	Total CONSTRUCTION EXPENSE	**3,185**	**8,797**	**115,000**	**106,203**	**92.35**
3706	**LOCATES EXPENSE**					
1-4-3706-1010	LOCAT - Wages	786	1,410	0	-1,410	0.00
1-4-3706-1110	LOCAT - Benefits	238	451	0	-451	0.00
1-4-3706-2010	LOCAT - Materials/Supplies	52	52	15,000	14,948	99.65
1-4-3706-4011	LOCAT - OneCall Charges	0	0	13,500	13,500	100.00
1-4-3706-5010	LOCAT - Miscellaneous	117	352	0	-352	0.00
	Total LOCATES EXPENSE	**1,193**	**2,265**	**28,500**	**26,235**	**92.05**
3709	**EMERGENCY/PANDEMIC EXPENSE**					
1-4-3709-1010	EMERG - Wages	5,664	5,664	0	-5,664	0.00
1-4-3709-1110	EMERG - Benefits	618	618	0	-618	0.00
1-4-3709-5010	EMERG - Miscellaneous	1,940	1,940	0	-1,940	0.00
	Total EMERGENCY/PANDEMIC EXPENSE	**8,223**	**8,223**	**0**	**-8,223**	**0.00**
3740	**#40 2013 CAT LOADER EXPENSE**					
1-4-3740-1010	#40 - Wages	0	93	0	-93	0.00
1-4-3740-1110	#40 - Benefits	0	33	0	-33	0.00
1-4-3740-2054	#40 - Radio License	0	1,009	0	-1,009	0.00
1-4-3740-2060	#40 - Lubrication	0	967	0	-967	0.00
1-4-3740-2070	#40 - Repair Parts	0	0	15,000	15,000	100.00
	Total #40 2013 CAT LOADER EXPENSE	**0**	**2,102**	**15,000**	**12,898**	**85.99**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
	Total #40 2013 CAT LOADER EXPENSE	**0**	**2,102**	**15,000**	**12,898**	**85.99**
3742	**CROSSING GUARD EXPENSE**					
1-4-3742-1010	CG-Wages	2,761	6,071	0	-6,071	0.00
1-4-3742-1110	CG-Benefits	591	1,295	0	-1,295	0.00
1-4-3742-2400	CG-Repairs & Maintenance	0	0	27,500	27,500	100.00
	Total CROSSING GUARD EXPENSE	**3,352**	**7,366**	**27,500**	**20,134**	**73.22**
3743	**LIVESTOCK EXPENSE**					
1-4-3743-1010	LIVESTOCK - Contractor	0	0	5,000	5,000	100.00
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	0	1,647	0	-1,647	0.00
	Total LIVESTOCK EXPENSE	**0**	**1,647**	**5,000**	**3,353**	**67.06**
3745	**WATER ST PAVILLION EXPENSE**					
1-4-3745-2030	WATER ST - Hydro	52	52	800	748	93.46
	Total WATER ST PAVILLION EXPENSE	**52**	**52**	**800**	**748**	**93.46**
4020	**LANDFILL MONITORING EXPENSE**					
1-4-4020-1325	LF - Engineering Fees	0	0	23,500	23,500	100.00
	Total LANDFILL MONITORING EXPENSE	**0**	**0**	**23,500**	**23,500**	**100.00**
4200	**SOURCE WATER PROTECTION PROGRAM EXPENS**					
1-4-4200-1325	SWP - Engineering Fees	0	3,980	5,000	1,020	20.40
1-4-4200-4010	SWP - Contracts	1,595	1,595	10,000	8,405	84.05
	Total SOURCE WATER PROTECTION PROGRAM EXPENSE	**1,595**	**5,575**	**15,000**	**9,425**	**62.83**
4250	**SOUTHEAST PUMPING STATION EXPENSE**					
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	35,705	56,785	2,500,000	2,443,215	97.73
	Total SOUTHEAST PUMPING STATION EXPENSE	**35,705**	**56,785**	**2,500,000**	**2,443,215**	**97.73**
4300	**WATER DELIVERY SYSTEM EXPENSE**					
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	0	1,245	10,000	8,755	87.55
1-4-4300-2400	W-DEL - Repairs & Maintenance	814	814	15,000	14,186	94.57
1-4-4300-4010	W-DEL - Contracts	11,886	16,607	80,000	63,393	79.24
1-4-4300-7500	W-DEL - Growth Studies	4,859	4,859	125,000	120,141	96.11
1-4-4300-8000	W-DEL - Capital Expenditures	14,333	16,244	85,000	68,756	80.89
1-4-4300-8001	W-DEL - South WTR Tower Const. Capital	0	0	100,000	100,000	100.00
1-4-4300-9000	W-DEL - TX to Reserve	0	0	153,600	153,600	100.00
	Total WATER DELIVERY SYSTEM EXPENSE	**31,892**	**39,769**	**568,600**	**528,831**	**93.01**
4400	**WATER TREATMENT PLANT EXPENSE**					
1-4-4400-2010	W-TREAT - Materials/Supplies	0	4,150	0	-4,150	0.00
1-4-4400-2030	W-TREAT - Hydro	2,894	9,368	0	-9,368	0.00
1-4-4400-2050	W-TREAT - Telephone	206	637	0	-637	0.00
1-4-4400-2400	W-TREAT - Repairs & Maintenance	0	0	80,000	80,000	100.00
1-4-4400-4010	W-TREAT - Contracts	18,285	41,937	80,000	38,063	47.58

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Expense						
1-4-4400-4010	W-TREAT - Contracts	18,285	41,937	80,000	38,063	47.58
1-4-4400-4020	W-TREAT - Insurance	0	0	17,000	17,000	100.00
1-4-4400-4954	W-TREAT - Levies-Taxes	0	3,961	9,400	5,439	57.87
	Total WATER TREATMENT PLANT EXPENSE	**21,385**	**60,053**	**186,400**	**126,347**	**67.78**
4520 SEWAGE TREATMENT PLANT EXPENSE						
1-4-4520-1325	NS-TREAT - Engineering	0	0	50,000	50,000	100.00
1-4-4520-1326	NS-TREAT - Env Assessment Exp	4,859	4,859	125,000	120,141	96.11
1-4-4520-2024	NS-TREAT - Heating Fuel	1,059	3,160	0	-3,160	0.00
1-4-4520-2030	NS-TREAT - Hydro	14,458	36,067	120,000	83,933	69.94
1-4-4520-2050	NS-TREAT - Telephone	459	1,378	0	-1,378	0.00
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	18,322	18,322	90,000	71,678	79.64
1-4-4520-4010	NS-TREAT - Contracts-OCWA	33,242	99,727	398,907	299,180	75.00
1-4-4520-4954	NS-TREAT - Levies-Taxes	0	23,950	48,000	24,050	50.10
1-4-4520-8000	NS-TREAT - Capital Expenditure	0	19,840	80,000	60,160	75.20
1-4-4520-9000	NS-TREAT - TX to Reserve	0	0	33,093	33,093	100.00
	Total SEWAGE TREATMENT PLANT EXPENSE	**72,399**	**207,304**	**945,000**	**737,696**	**78.06**
4530 NEW WELL#005 CONSTRUCTION EXPENSE						
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	5,116	15,305	30,000	14,695	48.98
	Total NEW WELL#005 CONSTRUCTION EXPENSE	**5,116**	**15,305**	**30,000**	**14,695**	**48.98**
4550 SANITARY SEWER EXPENSE						
1-4-4550-2400	SEWERS - Repairs & Maintenance	639	11,356	15,000	3,644	24.29
1-4-4550-8000	SEWERS - DC reimb Expense	1,180	2,204	70,000	67,796	96.85
	Total SANITARY SEWER EXPENSE	**1,819**	**13,560**	**85,000**	**71,440**	**84.05**
4600 INFILTRATION SEWER EXPENSE						
1-4-4600-1010	INFILT. SEWERS - Wages	0	35	0	-35	0.00
1-4-4600-1110	INFILT. SEWERS - Benefits	0	12	0	-12	0.00
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	0	10,537	50,000	39,463	78.93
	Total INFILTRATION SEWER EXPENSE	**0**	**10,584**	**50,000**	**39,416**	**78.83**
4700 SCOTT ST DEV EXPENSE						
1-4-4700-1325	SSD - Engineering	0	386	0	-386	0.00
1-4-4700-8000	SSD - Capital Expenditure	0	0	1,700,000	1,700,000	100.00
	Total SCOTT ST DEV EXPENSE	**0**	**386**	**1,700,000**	**1,699,614**	**99.98**
5010 UNION CEMETERY EXPENSE						
1-4-5010-1010	CEM - Wages	471	808	0	-808	0.00
1-4-5010-1110	CEM - Benefits	167	288	0	-288	0.00
1-4-5010-2010	CEM - Materials/Supplies	0	0	30,000	30,000	100.00
1-4-5010-3010	CEM - Equipment Charges (internal)	29	29	0	-29	0.00
	Total UNION CEMETERY EXPENSE	**666**	**1,125**	**30,000**	**28,875**	**96.25**
6100 STREET LIGHTS EXPENSE						

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Expense						
6100 STREET LIGHTS EXPENSE						
1-4-6100-2030	STR L - Hydro	2,294	7,156	25,000	17,844	71.37
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	74	164	0	-164	0.00
1-4-6100-2045	STR L - Hydro Mnt Haven	19	62	0	-62	0.00
1-4-6100-2400	STR L - Repairs & Maintenance	0	806	0	-806	0.00
1-4-6100-9000	STR L - TX to Reserve	0	0	2,000	2,000	100.00
	Total STREET LIGHTS EXPENSE	**2,388**	**8,188**	**27,000**	**18,812**	**69.67**
6300 MEDICAL CENTRE EXPENSE						
1-4-6300-1010	MED CTR - Wages	259	533	0	-533	0.00
1-4-6300-1110	MED CTR - Benefits	92	189	0	-189	0.00
1-4-6300-4954	MED CTR - Property Taxes	0	4,312	0	-4,312	0.00
1-4-6300-5010	MED CTR - Miscellaneous	0	0	139,000	139,000	100.00
	Total MEDICAL CENTRE EXPENSE	**351**	**5,035**	**139,000**	**133,965**	**96.38**
6500 BIA EXPENSE						
1-4-6500-1010	BIA - Wages	774	1,073	0	-1,073	0.00
1-4-6500-1110	BIA - Benefits	209	309	0	-309	0.00
1-4-6500-2010	BIA - Materials/Supplies	0	0	1,000	1,000	100.00
	Total BIA EXPENSE	**983**	**1,382**	**1,000**	**-382**	**-38.19**
7400 LIBRARY EXPENSE						
1-4-7400-2400	LIB - Repairs & Maintenance	0	0	7,000	7,000	100.00
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	24,286	71,141	294,017	222,876	75.80
	Total LIBRARY EXPENSE	**24,286**	**71,141**	**301,017**	**229,876**	**76.37**
8010 PLANNING & DEVELOPMENT EXPENSE						
1-4-8010-1010	PLN - Wages	13,488	30,391	0	-30,391	0.00
1-4-8010-1110	PLN - Benefits	4,433	9,985	0	-9,985	0.00
1-4-8010-1300	PLN - Seminars & Workshops	0	864	0	-864	0.00
1-4-8010-1320	PLN - Memberships	0	0	180,000	180,000	100.00
1-4-8010-1325	PLN - Engineering Fees	2,012	17,306	200,000	182,694	91.35
1-4-8010-2052	PLN - Cell Telephone	78	235	0	-235	0.00
1-4-8010-2100	PLN - Postage	12	60	0	-60	0.00
1-4-8010-2130	PLN - Computers	280	442	0	-442	0.00
1-4-8010-7500	PLN - Studies	838	13,637	55,000	41,363	75.21
	Total PLANNING & DEVELOPMENT EXPENSE	**21,141**	**72,920**	**435,000**	**362,080**	**83.24**
8011 HILL TOWN SUBDIVISION PROJECT						
1-4-8011-8000	HTS - Capital Expenditure	22,438	25,839	2,000,000	1,974,161	98.71
	Total HILL TOWN SUBDIVISION PROJECT	**22,438**	**25,839**	**2,000,000**	**1,974,161**	**98.71**
8012 DRAINAGE SUPERINTENDENT EXPENSE						
1-4-8012-1325	DRASUP - Engineering Fees	0	0	2,000	2,000	100.00
	Total DRAINAGE SUPERINTENDENT EXPENSE	**0**	**0**	**2,000**	**2,000**	**100.00**

Budget Variance Report

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Expense						
	Total DRAINAGE SUPERINTENDENT EXPENSE	**0**	**0**	**2,000**	**2,000**	**100.00**
8015	**RECOVERABLE SUBDIVISION EXP TO TOWN**					
1-4-8015-1010	SUBEXP - Wages	1,756	6,068	0	-6,068	0.00
1-4-8015-1110	SUBEXP - Benefits	243	716	0	-716	0.00
1-4-8015-4010	SUBEXP - Contracts	0	0	12,000	12,000	100.00
	Total RECOVERABLE SUBDIVISION EXP TO TOWN	**1,999**	**6,784**	**12,000**	**5,216**	**43.46**
8018	**TRANSFERS**					
1-4-8018-5000	TX to Reserve - Hydro Dividends	0	0	25,000	25,000	100.00
1-4-8018-8000	TX TO Reserve - Capital Levy	0	0	75,500	75,500	100.00
	Total TRANSFERS	**0**	**0**	**100,500**	**100,500**	**100.00**
8250	**TAXATION LEVY PAYMENTS**					
1-4-8250-4954	TAXLVY - County	630,693	630,693	0	-630,693	0.00
1-4-8250-4958	TAXLVY - Education EP	252,933	252,933	0	-252,933	0.00
1-4-8250-4962	TAXLVY - Education FP	1,742	1,742	0	-1,742	0.00
1-4-8250-4966	TAXLVY - Education ES	21,112	21,112	0	-21,112	0.00
1-4-8250-4970	TAXLVY - Education FS	4	4	0	-4	0.00
	Total TAXATION LEVY PAYMENTS	**906,483**	**906,483**	**0**	**-906,483**	**0.00**
	Total Expense	**1,966,290**	**4,146,699**	**22,067,422**	**17,920,723**	**81.21**
	Total GENERAL FUND	**1,869,456**	**-1,377,258**	**5,227,812**	**6,605,070**	**126.34**
Revenue						
7010	**ADMINISTRATION REVENUE**					
2-3-7010-7130	ADMIN - Penalties & Interest	-335	-1,342	0	1,342	0.00
	Total ADMINISTRATION REVENUE	**-335**	**-1,342**	**0**	**1,342**	**0.00**
	Total Revenue	**-335**	**-1,342**	**0**	**1,342**	**0.00**
	Total COMMUNITY CENTRE	**-335**	**-1,342**	**0**	**1,342**	**0.00**
Report Total		**1,869,120**	**-1,378,599**	**5,227,812**	**6,606,411**	**126.37**