Budget Variance Report

Fiscal Year : 2024 Period : 12
Account Code : 1-?-????-???? To 1-?-????-????

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	1	0	-1	0.00
1-3-1010-4950	TAXES - MUN Res&Farm	0	-4,589,605	0	4,589,605	0.00
1-3-1010-4951	TAXES - MUN Com & Ind	0	-279,316	0	279,316	0.00
1-3-1010-4952	TAXES - MUN Supp Res&Farm	0	-93,522	0	93,522	0.00
1-3-1010-4954	TAXES - CNTY Res&Farm	0	-2,328,909	0	2,328,909	0.00
1-3-1010-4955	TAXES - CNTY Com&Ind	0	-141,734	0	141,734	0.00
1-3-1010-4956	TAXES - CNTY Supp Res&Farm	0	-47,713	0	47,713	0.00
1-3-1010-4957	TAXES - CNTY Supp Com&Ind	0	-7,882	0	7,882	0.00
1-3-1010-4958	TAXES - EP Res&Farm	0	-844,609	0	844,609	0.00
1-3-1010-4960	TAXES - EP Supp Res&Farm	0	-18,255	0	18,255	0.00
1-3-1010-4962	TAXES - FP Res&Farm	0	-1,200	0	1,200	0.00
1-3-1010-4966	TAXES - ES Res&Farm	0	-50,012	0	50,012	0.00
1-3-1010-4967	TAXES - NO SUPPORT Com&Ind	0	-204,474	0	204,474	0.00
1-3-1010-4970	TAXES - FS Res&Farm	0	-24	0	24	0.00
1-3-1010-4971	TAXES - NO SUPPORT Supp Com&Ind	0	-7,983	0	7,983	0.00
1-3-1010-4975	TAXES - MUN W/O Res&Farm	0	6,809	0	-6,809	0.00
1-3-1010-4977	TAXES - MUN Supp Com&Ind	0	-15,456	0	15,456	0.00
1-3-1010-4980	TAXES - CNTY W/O Res&Farm	0	3,468	0	-3,468	0.00
1-3-1010-4985	TAXES - EP W/O Res&Farm	0	1,334	0	-1,334	0.00
	Total TAXATION REVENUE	**0**	**-8,619,082**	**0**	**8,619,082**	**0.00**
1012 TCA GAIN/LOSS DISPOSAL						
1-3-1012-1000	TCA - Gain/Loss on Disposal	0	-14,119	0	14,119	0.00
	Total TCA GAIN/LOSS DISPOSAL	**0**	**-14,119**	**0**	**14,119**	**0.00**
1015 SPECIAL CHARGES REVENUE						
1-3-1015-4001	SPC CHGS - Tile Drain Loans A/R	0	-4,484	0	4,484	0.00
1-3-1015-4010	SPC CHGS - Municipal Drainage Pymts	107,239	107,239	0	-107,239	0.00
1-3-1015-4020	SPC CHGS - Street Light Revenue	0	-23,238	-23,500	-262	1.11
1-3-1015-4910	SPC CHGS - Sewer Revenue	0	-820,493	-775,000	45,493	-5.87
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	0	-5,807	-10,000	-4,193	41.93
	Total SPECIAL CHARGES REVENUE	**107,239**	**-746,783**	**-808,500**	**-61,717**	**7.63**
1200 PAYMENTS IN LIEU REVENUE						
1-3-1200-4040	TREAS - Payments-In-Lieu	0	-7,050	-7,050	0	-0.01
	Total PAYMENTS IN LIEU REVENUE	**0**	**-7,050**	**-7,050**	**0**	**-0.01**
1300 PENALTIES & INTEREST REVENUE						
1-3-1300-7130	TREAS - PT Penalties & Interest	-14,376	-112,842	-90,000	22,842	-25.38
1-3-1300-7140	TREAS - AR Penalties & Interest	-303	-2,461	0	2,461	0.00
	Total PENALTIES & INTEREST REVENUE	**-14,679**	**-115,303**	**-90,000**	**25,303**	**-28.11**
1500 CONDITIONAL GRANTS REVENUE						

Fiscal Year : 2024 Period : 12
Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
1500 CONDITIONAL GRANTS REVENUE						
1-3-1500-5000	GRANTS - Gas Tax Funding	0	-243,612	-121,076	122,536	-101.21
1-3-1500-5010	GRANTS - OMPF Grant	0	-295,400	-295,400	0	0.00
1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	-39,088	-234,528	-234,528	0	0.00
1-3-1500-5090	GRANTS - Prov Grants	0	-50,585	-727,386	-676,801	93.05
1-3-1500-5200	GRANTS - Provincial Drainage Grants	0	-3,762	-7,000	-3,238	46.26
1-3-1500-6000	GRANTS - Misc Other	0	-10,000	-72,000	-62,000	86.11
1-3-1500-7312	GRANTS - MNR Aggregate Revenue	0	-1,708	0	1,708	0.00
	Total CONDITIONAL GRANTS REVENUE	**-39,088**	**-839,594**	**-1,457,390**	**-617,796**	**42.39**
1600 FEES & CHARGES REVENUE						
1-3-1600-7100	TREAS - Lottery Licenses/Fees	0	-898	-52,000	-51,102	98.27
1-3-1600-7102	TREAS - Tax Certificates & Stmts	-180	-4,515	0	4,515	0.00
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	0	-160	0	160	0.00
1-3-1600-7106	TREAS - Marriage License	0	-1,265	0	1,265	0.00
1-3-1600-7108	TREAS - Burial Certificates	-205	-1,080	0	1,080	0.00
1-3-1600-7109	TREAS - A/R TX to Taxes Fee	-3,731	-17,307	0	17,307	0.00
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-121	-9,494	0	9,494	0.00
1-3-1600-7139	TREAS - Bank Acct Interest Earned	-8	-17,880	0	17,880	0.00
1-3-1600-7141	TREAS - Dividends - Hydro	-6,958	-27,832	-23,000	4,832	-21.01
1-3-1600-7160	TREAS - Leases	0	-10,000	-12,000	-2,000	16.67
	Total FEES & CHARGES REVENUE	**-11,202**	**-90,430**	**-87,000**	**3,430**	**-3.94**
2000 FIRE DEPARTMENT REVENUE						
1-3-2000-7230	FD - Wage Recovery	-305	-5,813	-10,000	-4,187	41.87
1-3-2000-7232	FD - Transfer from reserves	0	-100,000	-100,000	0	0.00
1-3-2000-7240	FD - Misc Expense Recovery	-2,010	-14,057	0	14,057	0.00
	Total FIRE DEPARTMENT REVENUE	**-2,314**	**-119,870**	**-110,000**	**9,870**	**-8.97**
2200 BYLAW REVENUE						
1-3-2200-5010	BLEO - Bylaw Misc Revenue	0	0	-30,000	-30,000	100.00
1-3-2200-7210	BLEO - Dog Licences O/F #1-4-1800	-460	-7,383	0	7,383	0.00
1-3-2200-7211	BLEO - Licenses & Permits	0	-300	0	300	0.00
1-3-2200-7375	BLEO - Parking Tickets	-390	-1,890	0	1,890	0.00
1-3-2200-7812	BLEO - Fines & Charges	0	-10,226	0	10,226	0.00
	Total BYLAW REVENUE	**-850**	**-19,799**	**-30,000**	**-10,201**	**34.00**
2400 INTERNET TOWER REVENUE						
1-3-2400-7160	ITWR - Lease / Rent	0	-1,725	-1,000	725	-72.50
	Total INTERNET TOWER REVENUE	**0**	**-1,725**	**-1,000**	**725**	**-72.50**
3000 ROADS REVENUE						
1-3-3000-7233	ROADS - TX from Roads Reserve	0	-155,000	-155,000	0	0.00
1-3-3000-7300	ROADS - Fees & Service Charges	0	-8,361	0	8,361	0.00

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Budget Type : BUDGET VALUES

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Revenue						
1-3-3000-7300	ROADS - Fees & Service Charges	0	-8,361	0	8,361	0.00
1-3-3000-7302	ROADS - Recovery/Reimbursements	-31,100	-60,231	-100,000	-39,769	39.77
1-3-3000-7307	ROADS - Loan Revenue	0	0	-1,300,000	-1,300,000	100.00
1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-51,481	-420,886	-600,000	-179,114	29.85
1-3-3000-7311	ROADS - Equipment Sale Revenue	-31,000	-31,000	0	31,000	0.00
	Total ROADS REVENUE	**-113,581**	**-675,478**	**-2,155,000**	**-1,479,522**	**68.66**
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	-9,925	-15,000	-5,075	33.83
1-3-3700-7371	POLICE - Grants	0	-6,600	-7,000	-400	5.71
	Total POLICE REVENUE	**0**	**-16,525**	**-22,000**	**-5,475**	**24.88**
3743 LIVESTOCK REVENUE						
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	-1,573	-6,135	-5,000	1,135	-22.70
	Total LIVESTOCK REVENUE	**-1,573**	**-6,135**	**-5,000**	**1,135**	**-22.70**
4010 BUSINESS IMPROVEMENT REVENUE						
1-3-4010-7402	BIA - Wage Recovery O/F#1-4-6500-1010	-829	-829	-1,500	-671	44.73
	Total BUSINESS IMPROVEMENT REVENUE	**-829**	**-829**	**-1,500**	**-671**	**44.73**
4011 RECREATION REVENUE						
1-3-4011-6000	REC - Campground Revenue	-12,661	-14,140	-10,000	4,140	-41.40
1-3-4011-7000	REC - Sports Revenue	1,028	-4,792	-5,000	-208	4.17
	Total RECREATION REVENUE	**-11,633**	**-18,932**	**-15,000**	**3,932**	**-26.21**
4015 EDC REVENUE						
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	0	0	-6,200	-6,200	100.00
	Total EDC REVENUE	**0**	**0**	**-6,200**	**-6,200**	**100.00**
4300 WATER SYSTEM REVENUE						
1-3-4300-4941	W-DEL - Water Connection Permit Fees	0	-2,235	-4,000	-1,766	44.14
1-3-4300-7767	W-DEL - Water Expenditure Recovery	0	0	-437,614	-437,614	100.00
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-32,970	-450,918	-415,000	35,918	-8.66
1-3-4300-7823	W-DEL - Water Service Inspection Fees	0	-2,000	0	2,000	0.00
1-3-4300-8020	W-DEL - Well#005 Rec O/F#1-4-4530-8000	0	-1,191,162	-750,000	441,162	-58.82
	Total WATER SYSTEM REVENUE	**-32,970**	**-1,646,314**	**-1,606,614**	**39,700**	**-2.47**
4550 SANITARY SEWERS REVENUE						
1-3-4550-7302	SEWAGE PLANT- Costs Recovery	0	0	-10,000	-10,000	100.00
	Total SANITARY SEWERS REVENUE	**0**	**0**	**-10,000**	**-10,000**	**100.00**

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
	Total SANITARY SEWERS REVENUE	**0**	**0**	**-10,000**	**-10,000**	**100.00**
5000	**UNION CEMETERY REVENUE**					
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-23,763	-24,393	-30,000	-5,607	18.69
	Total UNION CEMETERY REVENUE	**-23,763**	**-24,393**	**-30,000**	**-5,607**	**18.69**
5100	**COMMUNITY CENTRE REVENUE**					
1-3-5100-7302	CC - Recovery	-1,018	-8,561	-25,000	-16,439	65.76
1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	-67,255	-154,284	-180,000	-25,716	14.29
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	15,039	-14,248	-18,000	-3,752	20.85
	Total COMMUNITY CENTRE REVENUE	**-53,234**	**-177,093**	**-223,000**	**-45,907**	**20.59**
6300	**MEDICAL CENTRE REVENUE**					
1-3-6300-7302	MED CTR - Recovery	0	-584	0	584	0.00
1-3-6300-7770	MED CTR - Wage Recovery	-719	-7,070	-7,000	70	-1.00
1-3-6300-7780	MED CTR - TX FR Reserve	0	-99,500	-66,500	33,000	-49.62
	Total MEDICAL CENTRE REVENUE	**-719**	**-107,154**	**-73,500**	**33,654**	**-45.79**
7000	**MISCELLANEOUS REVENUE**					
1-3-7000-1000	MISC - Contr fr Dev / Misc Parties	0	0	-32,000	-32,000	100.00
1-3-7000-7700	MISC - Other Mun Contributions	-40	-160	0	160	0.00
1-3-7000-7710	MISC - Fees & Charges Recovery	0	-8,181	0	8,181	0.00
1-3-7000-7768	MISC - Remembrance Day Costs Recovery	0	-1,171	0	1,171	0.00
1-3-7000-7773	MISC - Insurance Recovery	0	-63,229	-63,000	229	-0.36
1-3-7000-7774	MISC - Legal Fees Recovery	0	-12,124	0	12,124	0.00
1-3-7000-7776	MISC - Audit Recovery	-9,550	-9,550	0	9,550	0.00
1-3-7000-7777	MISC - Library Exp Recovery	-1,508	-3,008	0	3,008	0.00
1-3-7000-7778	MISC - TX FR Admin Reserve	0	0	-60,000	-60,000	100.00
1-3-7000-7780	MISC - Benefits Recovery	-2,836	-13,027	0	13,027	0.00
	Total MISCELLANEOUS REVENUE	**-13,934**	**-110,450**	**-155,000**	**-44,550**	**28.74**
8000	**PLANNING REVENUE**					
1-3-8000-7800	PLN - Planning Permit Fees	0	-5,700	-120,000	-114,300	95.25
1-3-8000-7801	PLN - Subdivision Plan Fees	0	-2,000	0	2,000	0.00
1-3-8000-7804	PLN - Engineering Recovery Planning	-195	-262,902	-150,000	112,902	-75.27
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	0	-136,968	-140,000	-3,032	2.17
1-3-8000-7806	PLN - Planner Fees Recovery	0	-12,639	-50,000	-37,361	74.72
1-3-8000-7807	PLN - Planning Legal Costs Recovery	0	-1,259	0	1,259	0.00
1-3-8000-7810	PLN - Compliance Letters	0	-825	0	825	0.00
1-3-8000-7814	PLN-Engineering Grading Fee	0	-10,000	0	10,000	0.00
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	0	-8,750	0	8,750	0.00
1-3-8000-7830	PLN-Planning Studies O/F#1-4-8010-7500	0	0	-150,000	-150,000	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	**-195**	**-441,044**	**-3,110,000**	**-2,668,956**	**85.82**

Budget Variance Report

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
	Total PLANNING REVENUE	**-195**	**-441,044**	**-3,110,000**	**-2,668,956**	**85.82**
9000 CAPITAL REVENUE						
1-3-9000-6000	TX FR Reserve - Misc	0	-4,500	-308,900	-304,400	98.54
1-3-9000-7000	TX fr Res - Conc2/3 DC Rev O/F#1-4-2675	0	-130,000	-291,000	-161,000	55.33
1-3-9000-8000	TX fr Reserve - DC's	0	-84,005	-110,000	-25,995	23.63
	Total CAPITAL REVENUE	**0**	**-218,505**	**-709,900**	**-491,395**	**69.22**
	Total Revenue	**-213,325**	**-14,016,608**	**-12,413,654**	**1,602,954**	**-12.91**
Expense						
1000 COUNCIL EXPENSE						
1-4-1000-1010	COUNCIL - Salaries	5,578	74,233	80,000	5,767	7.21
1-4-1000-1110	COUNCIL - Benefits	361	4,882	6,000	1,118	18.63
1-4-1000-1300	COUNCIL - Seminars & Workshops	0	5,482	10,000	4,518	45.18
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	0	730	0	-730	0.00
1-4-1000-1316	COUNCIL - Code of Conduct	0	254	470	216	45.87
1-4-1000-1320	COUNCIL - Memberships	0	0	3,000	3,000	100.00
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	0	1,439	1,500	61	4.06
1-4-1000-2130	COUNCIL - Computer	46	305	3,000	2,695	89.85
1-4-1000-2316	COUNCIL - Employee Recognition	937	1,381	1,500	119	7.95
1-4-1000-2700	COUNCIL - Donations	0	4,881	8,500	3,619	42.57
1-4-1000-4035	COUNCIL - Downtown Beautification	0	5,108	7,000	1,892	27.02
1-4-1000-5010	COUNCIL - Miscellaneous	316	5,663	5,000	-663	-13.26
1-4-1000-8000	COUNCIL - Capital Expenditure	0	16,286	40,000	23,714	59.28
	Total COUNCIL EXPENSE	**7,237**	**120,645**	**165,970**	**45,325**	**27.31**
1100 ELECTIONS EXPENSE						
1-4-1100-1010	ELECTION - Wages	0	44	500	456	91.18
1-4-1100-1110	ELECTION - Benefits	0	-93	0	93	0.00
	Total ELECTIONS EXPENSE	**0**	**-49**	**500**	**549**	**109.72**
1250 ADMINISTRATION/TREASURY EXPENSE						
1-4-1250-1010	ADMIN - Wages	36,651	429,390	430,000	610	0.14
1-4-1250-1110	ADMIN - Benefits	8,770	125,775	111,000	-14,775	-13.31
1-4-1250-1300	ADMIN - Seminars & Workshops	593	6,880	13,000	6,120	47.07
1-4-1250-1320	ADMIN - Memberships	0	3,952	3,500	-452	-12.92
1-4-1250-2024	ADMIN - Heating Fuel	230	2,262	3,000	738	24.59
1-4-1250-2030	ADMIN - Hydro	350	4,520	4,000	-520	-13.00
1-4-1250-2050	ADMIN - Telephone	596	8,116	7,500	-616	-8.21
1-4-1250-2052	ADMIN - Cell Phone	78	1,420	1,800	380	21.09
1-4-1250-2055	ADMIN - Internet Service	232	2,730	1,500	-1,230	-82.00
1-4-1250-2100	ADMIN - Postage & Courier Chgs	0	3,831	15,000	11,169	74.46
1-4-1250-2110	ADMIN - Dues & Subscriptions	0	407	0	-407	0.00

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Expense						
1-4-1250-2110	ADMIN - Dues & Subscriptions	0	407	0	-407	0.00
1-4-1250-2120	ADMIN - Office Supplies	757	14,081	16,000	1,919	11.99
1-4-1250-2130	ADMIN - Computer	16,851	74,857	85,000	10,143	11.93
1-4-1250-2140	ADMIN - Copying	395	9,056	5,500	-3,556	-64.66
1-4-1250-2200	ADMIN - Accounting/Audit	9,820	66,086	42,000	-24,086	-57.35
1-4-1250-2210	ADMIN - Legal Fees	2,969	30,973	25,000	-5,973	-23.89
1-4-1250-2220	ADMIN - Consulting Fees	22,978	132,368	75,000	-57,368	-76.49
1-4-1250-2300	ADMIN - Advertising	305	6,874	5,000	-1,874	-37.48
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	2,720	51,491	30,000	-21,491	-71.64
1-4-1250-2400	ADMIN - Repairs & Maintenance	1,366	22,137	25,000	2,863	11.45
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	4,070	35,695	30,000	-5,695	-18.98
1-4-1250-4010	ADMIN - Benefits Recovery	0	152	0	-152	0.00
1-4-1250-4020	ADMIN - Insurance	2,074	37,230	36,000	-1,230	-3.42
1-4-1250-5010	ADMIN - Miscellaneous	53	5,014	2,000	-3,014	-150.72
1-4-1250-6500	ADMIN - Website & Digital Sign	7,608	10,107	15,000	4,893	32.62
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	809	2,812	6,000	3,188	53.13
1-4-1250-8000	ADMIN - Capital Expenditure	0	11,746	60,000	48,254	80.42
	Total ADMINISTRATION/TREASURY EXPENSE	**120,276**	**1,100,218**	**1,049,800**	**-50,418**	**-4.80**
1300 DOWNTOWN IMPROVEMENT EXPENSE						
1-4-1300-1010	DWTN IMP - Wages (plant watering)	0	9,144	10,000	856	8.56
1-4-1300-1110	DWTN IMP - Benefits	0	1,429	0	-1,429	0.00
1-4-1300-2010	DWTN IMP - Materials/Supplies	0	226	0	-226	0.00
1-4-1300-8000	DWTN IMP - Capital Expenditure	3,816	7,632	30,000	22,368	74.56
	Total DOWNTOWN IMPROVEMENT EXPENSE	**3,816**	**18,430**	**40,000**	**21,570**	**53.92**
1600 HEALTH & SAFETY EXPENSE						
1-4-1600-1010	H&S - Wages	96	9,992	0	-9,992	0.00
1-4-1600-1110	H&S - Benefits	30	3,091	0	-3,091	0.00
1-4-1600-1300	H&S - Seminars & Workshops	0	5,299	0	-5,299	0.00
1-4-1600-2010	H&S - Materials/Supplies	999	11,195	14,000	2,805	20.04
	Total HEALTH & SAFETY EXPENSE	**1,124**	**29,577**	**14,000**	**-15,577**	**-111.27**
1700 EDC EXPENSE						
1-4-1700-1010	EDC - Wages	0	389	1,500	1,111	74.08
1-4-1700-1110	EDC - Benefits	0	22	200	178	88.77
1-4-1700-2120	EDC - Office Supplies	0	0	150	150	100.00
1-4-1700-2130	EDC - Computer	0	0	400	400	100.00
1-4-1700-2300	EDC - Advertising	887	1,839	2,500	661	26.43
1-4-1700-2700	EDC - Donations	0	1,000	1,450	450	31.03
	Total EDC EXPENSE	**887**	**3,250**	**6,200**	**2,950**	**47.57**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
	Total EDC EXPENSE	**887**	**3,250**	**6,200**	**2,950**	**47.57**
1800	**CANINE CONTROL EXPENSE**					
1-4-1800-4010	ANIMAL - Contracts	1,209	8,134	10,000	1,866	18.66
	Total CANINE CONTROL EXPENSE	**1,209**	**8,134**	**10,000**	**1,866**	**18.66**
1900	**WEST BACK ALLEY EXPENSE**					
1-4-1900-2030	WBA - Hydro	223	2,464	3,000	536	17.88
	Total WEST BACK ALLEY EXPENSE	**223**	**2,464**	**3,000**	**536**	**17.88**
2000	**FIRE DEPARTMENT EXPENSE**					
1-4-2000-1010	FD - Wages	238	4,448	10,000	5,552	55.52
1-4-2000-1110	FD - Benefits	83	1,552	0	-1,552	0.00
1-4-2000-2600	FD - Fines and Charges Reimb. to FD	0	15,314	0	-15,314	0.00
1-4-2000-4010	FD - Contracts	264,040	1,056,162	1,056,162	0	0.00
1-4-2000-4020	FD - Insurance	0	28,813	28,813	0	0.00
1-4-2000-5010	FD - Miscellaneous	1,304	51,687	0	-51,687	0.00
	Total FIRE DEPARTMENT EXPENSE	**265,665**	**1,157,976**	**1,094,975**	**-63,001**	**-5.75**
2100	**COMMUNITY CENTRE EXPENSE**					
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	49,786	165,308	198,000	32,692	16.51
1-4-2100-1030	CC - Honoraria	840	840	0	-840	0.00
1-4-2100-1110	CC - Benefits	3,831	41,363	0	-41,363	0.00
1-4-2100-2130	CC - Computer Services	60	1,521	0	-1,521	0.00
1-4-2100-2200	CC - Accounting/Audit Fees	0	2,951	3,000	49	1.63
1-4-2100-4020	CC - Insurance	0	28,582	28,590	8	0.03
1-4-2100-5010	CC - Miscellaneous	0	1,904	0	-1,904	0.00
1-4-2100-8000	CC - Capital Expenditure	37,205	90,189	30,000	-60,189	-200.63
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	16,740	200,881	200,881	0	0.00
	Total COMMUNITY CENTRE EXPENSE	**108,463**	**533,539**	**460,471**	**-73,068**	**-15.87**
2200	**BYLAW ENFORCEMENT EXPENSE**					
1-4-2200-1010	BLEO - Wages	4,958	60,163	57,000	-3,163	-5.55
1-4-2200-1110	BLEO - Benefits	1,649	20,712	20,000	-712	-3.56
1-4-2200-1300	BLEO - Seminars & Workshops	0	988	6,500	5,512	84.80
1-4-2200-2010	BLEO - Materials/Supplies	83	83	0	-83	0.00
1-4-2200-2052	BLEO - Cell Telephone	78	1,015	0	-1,015	0.00
1-4-2200-2130	BLEO - Computer Services	43	514	0	-514	0.00
1-4-2200-4010	BLEO - Contracts	2,035	2,361	0	-2,361	0.00
1-4-2200-5010	BLEO - Miscellaneous	119	1,082	0	-1,082	0.00
	Total BYLAW ENFORCEMENT EXPENSE	**8,966**	**86,918**	**83,500**	**-3,418**	**-4.09**
2250	**BYLAW VEHICLE EXPENSE**					
1-4-2250-2022	BVE - Fuel	0	0	2,000	2,000	100.00

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Expense						
1-4-2250-2022	BVE - Fuel	0	0	2,000	2,000	100.00
1-4-2250-2070	BVE - Repair Parts	85	487	0	-487	0.00
1-4-2250-5010	BVE - Misc	0	21	0	-21	0.00
1-4-2250-7999	BVE - Capital Lease Payments	535	6,239	6,600	361	5.48
	Total BYLAW VEHICLE EXPENSE	**620**	**6,747**	**8,600**	**1,853**	**21.55**
2300 MILL ST/THE DOOR EXPENSE						
1-4-2300-1010	MS - Wages	0	295	0	-295	0.00
1-4-2300-1110	MS - Benefits	0	47	0	-47	0.00
1-4-2300-2400	MS - Repairs & Maintenance	0	84	35,000	34,916	99.76
	Total MILL ST/THE DOOR EXPENSE	**0**	**426**	**35,000**	**34,574**	**98.78**
2500 POLICE SERVICE BOARD EXPENSE						
1-4-2500-1010	POLICE - Wages	71	87	3,000	2,913	97.10
1-4-2500-1030	POLICE - Honoraria	0	50	0	-50	0.00
1-4-2500-1110	POLICE - Benefits	24	29	0	-29	0.00
1-4-2500-1320	POLICE - Memberships	0	225	0	-225	0.00
1-4-2500-4020	POLICE - Board Insurance	3,456	3,456	0	-3,456	0.00
	Total POLICE SERVICE BOARD EXPENSE	**3,550**	**3,847**	**3,000**	**-847**	**-28.24**
2510 POLICING CONTRACT EXPENSE						
1-4-2510-4010	OPP - Contract	40,934	516,827	524,676	7,849	1.50
	Total POLICING CONTRACT EXPENSE	**40,934**	**516,827**	**524,676**	**7,849**	**1.50**
2520 AUTOMATED SPEED ENFORCEMENT						
1-4-2520-4010	ASE - Contracts	0	794	0	-794	0.00
	Total AUTOMATED SPEED ENFORCEMENT	**0**	**794**	**0**	**-794**	**0.00**
2600 CONSERVATION AUTHORITY GRCA EXPENSE						
1-4-2600-2710	CONS - Levy Pymt to GRCA	0	37,950	39,251	1,301	3.32
	Total CONSERVATION AUTHORITY GRCA EXPENSE	**0**	**37,950**	**39,251**	**1,301**	**3.32**
2650 PARKS & RECREATION EXPENSE						
1-4-2650-1010	PARKS&REC - Wages	8,276	84,632	80,000	-4,632	-5.79
1-4-2650-1110	PARKS&REC - Benefits	2,762	23,087	12,500	-10,587	-84.70
1-4-2650-1320	PARKS&REC - Memberships	0	6,320	1,400	-4,920	-351.41
1-4-2650-2010	PARKS&REC - Materials/Supplies	2,271	23,603	20,000	-3,603	-18.01
1-4-2650-2030	PARKS&REC - Hydro	57	1,152	0	-1,152	0.00
1-4-2650-2052	PARKS&REC - Cell Phone	157	2,666	0	-2,666	0.00
1-4-2650-2130	PARKS&REC - Computer	2,035	6,166	0	-6,166	0.00
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	0	6,001	0	-6,001	0.00
1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	26	446	0	-446	0.00
1-4-2650-4010	PARKS&REC - Contracts	0	11,070	15,000	3,930	26.20
1-4-2650-4020	PARKS&REC - Insurance	0	7,646	8,471	825	9.73

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-2650-4020	PARKS&REC - Insurance	0	7,646	8,471	825	9.73
1-4-2650-5010	PARKS&REC - Miscellaneous	2,600	2,782	0	-2,782	0.00
1-4-2650-8000	PARKS&REC - Capital Expenditure	0	62,600	77,000	14,400	18.70
Total PARKS & RECREATION EXPENSE		**18,184**	**238,172**	**214,371**	**-23,801**	**-11.10**
2660 REC TRUCK #1-2014 GMC EXPENSE						
1-4-2660-1010	RTR1 - Wages	0	119	0	-119	0.00
1-4-2660-1110	RTR1 - Benefits	0	41	0	-41	0.00
1-4-2660-2022	RTR1 - Fuel	0	3,332	0	-3,332	0.00
1-4-2660-2070	RTR1 - Repair Parts	414	715	0	-715	0.00
1-4-2660-5010	RTR1 - Misc	0	127	9,000	8,873	98.59
Total REC TRUCK #1-2014 GMC EXPENSE		**414**	**4,334**	**9,000**	**4,666**	**51.85**
2661 REC TRUCK #2 EXPENSE						
1-4-2661-7999	RTR2 - Capital Lease Payments	0	10,625	10,000	-625	-6.25
Total REC TRUCK #2 EXPENSE		**0**	**10,625**	**10,000**	**-625**	**-6.25**
2665 TRAILS						
1-4-2665-1010	TRAILS - Wages	0	2,450	0	-2,450	0.00
1-4-2665-1110	TRAILS - Benefits	0	759	0	-759	0.00
1-4-2665-2010	TRAILS - Materials/Supplies	0	1,974	0	-1,974	0.00
Total TRAILS		**0**	**5,184**	**0**	**-5,184**	**0.00**
2670 GV CAMPGROUND EXPENSE						
1-4-2670-1010	GVCAMP - Wages	0	1,793	0	-1,793	0.00
1-4-2670-1110	GVCAMP - Benefits	0	593	0	-593	0.00
1-4-2670-2010	GVCAMP - Materials/Supplies	0	3,263	10,000	6,737	67.37
1-4-2670-2030	GVCAMP - Hydro	29	574	0	-574	0.00
1-4-2670-2400	GVCAMP - Repairs & Maintenance	0	9,031	0	-9,031	0.00
1-4-2670-4010	GVCAMP - Contracts	0	7	0	-7	0.00
Total GV CAMPGROUND EXPENSE		**29**	**15,261**	**10,000**	**-5,261**	**-52.61**
2675 COMMUNITY PARK DEV EXPENSE						
1-4-2675-8000	COMPRK - Capital Exp O/F#1-3-9000-7000	160,759	296,244	280,000	-16,244	-5.80
Total COMMUNITY PARK DEV EXPENSE		**160,759**	**296,244**	**280,000**	**-16,244**	**-5.80**
2700 UPPER GRAND TRAILWAY EXPENSE						
1-4-2700-5010	UGT - Miscellaneous	0	180	5,000	4,820	96.40
Total UPPER GRAND TRAILWAY EXPENSE		**0**	**180**	**5,000**	**4,820**	**96.40**
2800 COMMUNITY PROJECT ASSISTANCE EXPENSE						
1-4-2800-1010	CPA - Wages	451	2,361	0	-2,361	0.00
1-4-2800-1110	CPA - Benefits	136	566	0	-566	0.00
1-4-2800-3010	CPA - Equipment Chgs (internal)	392	1,854	0	-1,854	0.00

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-2800-3010	CPA - Equipment Chgs (internal)	392	1,854	0	-1,854	0.00
1-4-2800-5010	CPA - Miscellaneous	0	0	37,000	37,000	100.00
Total COMMUNITY PROJECT ASSISTANCE EXPENSE		**980**	**4,782**	**37,000**	**32,218**	**87.08**
2900 SPLASH PAD EXPENSE						
1-4-2900-1010	SPL - Wages	0	7,023	15,000	7,977	53.18
1-4-2900-1110	SPL - Benefits	0	2,205	0	-2,205	0.00
1-4-2900-2000	SPL - Utilities (hydro & water)	120	1,186	0	-1,186	0.00
1-4-2900-2010	SPL - Materials & Supplies	0	1,292	0	-1,292	0.00
1-4-2900-2400	SPL - Repairs & Maintenance	0	534	0	-534	0.00
1-4-2900-3010	SPL - Equipment Charges (internal)	0	133	0	-133	0.00
Total SPLASH PAD EXPENSE		**120**	**12,374**	**15,000**	**2,626**	**17.50**
3011 BRIDGES & CULVERTS EXPENSE						
1-4-3011-1010	A - Wages	1,401	25,189	0	-25,189	0.00
1-4-3011-1110	A - Benefits	276	7,433	0	-7,433	0.00
1-4-3011-2010	A - Materials/Supplies (stock culverts)	0	4,603	85,000	80,397	94.59
1-4-3011-3010	A - Equipment Charges (internal)	1,030	21,051	0	-21,051	0.00
1-4-3011-8000	A - Capital Expenditure	9,707	893,083	1,400,000	506,917	36.21
Total BRIDGES & CULVERTS EXPENSE		**12,414**	**951,359**	**1,485,000**	**533,641**	**35.94**
3021 GRASS MOWING GROUNDSKEEPING EXPENSE						
1-4-3021-1010	B1 - Wages	0	27,009	0	-27,009	0.00
1-4-3021-1110	B1 - Benefits	0	8,488	0	-8,488	0.00
1-4-3021-2010	B1 - Materials/Supplies	0	897	125,000	124,103	99.28
1-4-3021-3010	B1 - Equipment Charges (internal)	0	14,420	0	-14,420	0.00
1-4-3021-4010	B1 - Contracts	0	34,871	0	-34,871	0.00
1-4-3021-5010	B1 - Miscellaneous	0	146	0	-146	0.00
Total GRASS MOWING GROUNDSKEEPING EXPENSE		**0**	**85,832**	**125,000**	**39,168**	**31.33**
3022 BRUSHING/TREE TRIMMING EXPENSE						
1-4-3022-1010	B2 - Wages	1,024	17,375	0	-17,375	0.00
1-4-3022-1110	B2 - Benefits	261	5,210	0	-5,210	0.00
1-4-3022-2010	B2 - Materials/Supplies	0	139	70,000	69,861	99.80
1-4-3022-3010	B2 - Equipment Charges (internal)	123	13,753	0	-13,753	0.00
1-4-3022-4010	B2 - Contracts	0	38,313	0	-38,313	0.00
Total BRUSHING/TREE TRIMMING EXPENSE		**1,408**	**74,790**	**70,000**	**-4,790**	**-6.84**
3023 DITCHING EXPENSE						
1-4-3023-1010	B3 - Wages	695	15,090	0	-15,090	0.00
1-4-3023-1110	B3 - Benefits	158	4,518	0	-4,518	0.00
1-4-3023-2010	B3 - Materials/Supplies	0	60	70,000	69,940	99.91
1-4-3023-3010	B3 - Equipment Charges (internal)	0	11,179	0	-11,179	0.00
1-4-3023-4010	B3 - Contracts	0	19,645	0	-19,645	0.00

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Expense						
1-4-3023-4010	B3 - Contracts	0	19,645	0	-19,645	0.00
	Total DITCHING EXPENSE	**852**	**50,491**	**70,000**	**19,509**	**27.87**
3024 STORM SEWERS & SWM POND EXPENSE						
1-4-3024-1010	B4 - Wages	205	1,004	0	-1,004	0.00
1-4-3024-1110	B4 - Benefits	66	328	0	-328	0.00
1-4-3024-1325	B4 - Engineering Fees	0	10,196	0	-10,196	0.00
1-4-3024-2010	B4 - Materials/Supplies	0	73	30,000	29,927	99.76
1-4-3024-3010	B4 - Equipment Charges (internal)	0	733	0	-733	0.00
1-4-3024-4010	B4 - Contracts	0	6,319	0	-6,319	0.00
1-4-3024-8000	B4 - Capital Expenditure	244	9,002	25,000	15,998	63.99
	Total STORM SEWERS & SWM POND EXPENSE	**516**	**27,657**	**55,000**	**27,343**	**49.71**
3025 DEBRIS & LITTER PICKUP EXPENSE						
1-4-3025-1010	B5 - Wages	684	18,667	0	-18,667	0.00
1-4-3025-1110	B5 - Benefits	216	5,512	0	-5,512	0.00
1-4-3025-2010	B5 - Materials/Supplies	0	0	38,000	38,000	100.00
1-4-3025-3010	B5 - Equipment Charges (internal)	549	16,347	0	-16,347	0.00
1-4-3025-4010	B5 - Contracts	278	5,836	0	-5,836	0.00
1-4-3025-5010	B5 - Miscellaneous	145	145	0	-145	0.00
	Total DEBRIS & LITTER PICKUP EXPENSE	**1,871**	**46,508**	**38,000**	**-8,508**	**-22.39**
3031 PATCHING EXPENSE (URBAN)						
1-4-3031-1010	C1 - Wages	0	5,996	0	-5,996	0.00
1-4-3031-1110	C1 - Benefits	0	1,884	0	-1,884	0.00
1-4-3031-2010	C1 - Materials/Supplies	0	754	28,000	27,246	97.31
1-4-3031-3010	C1 - Equipment Charges (internal)	0	4,618	0	-4,618	0.00
	Total PATCHING EXPENSE (URBAN)	**0**	**13,251**	**28,000**	**14,749**	**52.67**
3032 SWEEPING/CRACK SEALING EXPENSE						
1-4-3032-1010	C2 - Wages	694	9,952	0	-9,952	0.00
1-4-3032-1110	C2 - Benefits	157	2,894	0	-2,894	0.00
1-4-3032-2010	C2 - Materials/Supplies	0	0	20,000	20,000	100.00
1-4-3032-3010	C2 - Equipment Charges (internal)	0	1,143	0	-1,143	0.00
1-4-3032-4010	C2 - Contracts	0	18,805	0	-18,805	0.00
	Total SWEEPING/CRACK SEALING EXPENSE	**851**	**32,794**	**20,000**	**-12,794**	**-63.97**
3033 LINE PAINTING EXPENSE						
1-4-3033-1010	C3 - Wages	694	7,311	0	-7,311	0.00
1-4-3033-1110	C3 - Benefits	157	2,069	0	-2,069	0.00
1-4-3033-2010	C3 - Materials/Supplies	0	0	20,000	20,000	100.00
1-4-3033-4010	C3 - Contracts	0	20,062	0	-20,062	0.00
	Total LINE PAINTING EXPENSE	**851**	**29,441**	**20,000**	**-9,441**	**-47.21**

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Expense						
	Total LINE PAINTING EXPENSE	**851**	**29,441**	**20,000**	**-9,441**	**-47.21**
3034 CROSS WALKS EXPENSE						
1-4-3034-2010	C4 - Materials/Supplies	0	589	0	-589	0.00
	Total CROSS WALKS EXPENSE	**0**	**589**	**0**	**-589**	**0.00**
3035 SIDEWALKS EXPENSE						
1-4-3035-1010	C5 - Wages	0	1,843	0	-1,843	0.00
1-4-3035-1110	C5 - Benefits	0	560	0	-560	0.00
1-4-3035-2010	C5 - Materials/Supplies	0	200	5,000	4,800	96.00
1-4-3035-3010	C5 - Equipment Charges (internal)	0	1,153	0	-1,153	0.00
1-4-3035-4010	C5 - Contracts	0	305	0	-305	0.00
	Total SIDEWALKS EXPENSE	**0**	**4,062**	**5,000**	**938**	**18.76**
3041 PATCHING/WASHOUTS EXPENSE (RURAL)						
1-4-3041-1010	D1 - Wages	695	9,541	0	-9,541	0.00
1-4-3041-1110	D1 - Benefits	158	2,721	0	-2,721	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)	0	1,354	0	-1,354	0.00
	Total PATCHING/WASHOUTS EXPENSE (RURAL)	**852**	**13,616**	**8,000**	**-5,616**	**-70.20**
3042 GRADING EXPENSE						
1-4-3042-1010	D2 - Wages	807	35,958	0	-35,958	0.00
1-4-3042-1110	D2 - Benefits	262	11,609	0	-11,609	0.00
1-4-3042-2010	D2 - Materials/Supplies	0	0	190,000	190,000	100.00
1-4-3042-3010	D2 - Equipment Charges (internal)	3,046	116,897	0	-116,897	0.00
	Total GRADING EXPENSE	**4,115**	**164,465**	**190,000**	**25,535**	**13.44**
3043 DUST CONTROL EXPENSE						
1-4-3043-1010	D3 - Wages	0	684	0	-684	0.00
1-4-3043-1110	D3 - Benefits	0	225	0	-225	0.00
1-4-3043-2010	D3 - Materials/Supplies	0	18,491	115,000	96,509	83.92
1-4-3043-3010	D3 - Equipment Charges (internal)	0	139	0	-139	0.00
1-4-3043-4010	D3 - Calcium Contract	0	67,942	0	-67,942	0.00
1-4-3043-5010	D3 - Miscellaneous	0	34	0	-34	0.00
	Total DUST CONTROL EXPENSE	**0**	**87,515**	**115,000**	**27,485**	**23.90**
3045 GRAVEL EXPENSE						
1-4-3045-1010	D5 - Wages	694	12,093	0	-12,093	0.00
1-4-3045-1110	D5 - Benefits	157	3,621	0	-3,621	0.00
1-4-3045-2010	D5 - Materials/Supplies	0	16,127	25,000	8,873	35.49
1-4-3045-3010	D5 - Equipment Charges (internal)	0	13,997	0	-13,997	0.00
1-4-3045-5010	D5 - Miscellaneous	0	3,969	0	-3,969	0.00
1-4-3045-8000	D5 - Capital Expenditure	0	382,043	400,000	17,957	4.49

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3045-8000	D5 - Capital Expenditure	0	382,043	400,000	17,957	4.49
	Total GRAVEL EXPENSE	**851**	**431,851**	**425,000**	**-6,851**	**-1.61**
3051 WINTER PLOWING EXPENSE						
1-4-3051-1010	E1 - Wages	16,518	65,562	0	-65,562	0.00
1-4-3051-1110	E1 - Benefits	4,673	15,794	0	-15,794	0.00
1-4-3051-2010	E1 - Materials/Supplies	195	48,295	325,000	276,705	85.14
1-4-3051-3010	E1 - Equipment Charges (internal)	32,248	131,460	0	-131,460	0.00
	Total WINTER PLOWING EXPENSE	**53,634**	**261,112**	**325,000**	**63,888**	**19.66**
3061 SAFETY DEVICES & SIGNAGE EXPENSE						
1-4-3061-1010	F - Wages	980	16,670	0	-16,670	0.00
1-4-3061-1110	F - Benefits	245	4,996	0	-4,996	0.00
1-4-3061-2010	F - Materials/Supplies	267	12,866	30,000	17,134	57.11
1-4-3061-3010	F - Equipment Charges (internal)	0	9,714	0	-9,714	0.00
1-4-3061-4010	F - Contracts	0	8,848	0	-8,848	0.00
1-4-3061-5010	F - Miscellaneous	0	871	0	-871	0.00
1-4-3061-8000	F - Capital Expenditure	0	319	0	-319	0.00
	Total SAFETY DEVICES & SIGNAGE EXPENSE	**1,492**	**54,284**	**30,000**	**-24,284**	**-80.95**
3062 CONNECTING LINK EXPENSE						
1-4-3062-1010	CL - Wages	0	352	0	-352	0.00
1-4-3062-1110	CL - Benefits	0	69	0	-69	0.00
1-4-3062-2010	CL - Materials/Supplies	0	125	0	-125	0.00
	Total CONNECTING LINK EXPENSE	**0**	**545**	**0**	**-545**	**0.00**
3071 URBAN PARKS EXPENSE						
1-4-3071-1010	P - Wages	0	2,138	0	-2,138	0.00
1-4-3071-1110	P - Benefits	0	655	0	-655	0.00
1-4-3071-2010	P - Materials/Supplies	0	273	4,000	3,727	93.18
1-4-3071-3010	P - Equipment Charges (internal)	0	3,957	0	-3,957	0.00
	Total URBAN PARKS EXPENSE	**0**	**7,023**	**4,000**	**-3,023**	**-75.57**
3101 RDS DEPT OVERHEAD EXPENSE						
1-4-3101-1010	O - Wages	15,245	208,469	110,000	-98,469	-89.52
1-4-3101-1110	O - Benefits	3,154	69,302	20,000	-49,302	-246.51
1-4-3101-1300	O - Seminars & Workshops	0	5,496	15,000	9,504	63.36
1-4-3101-2010	O - Materials/Supplies	0	7,340	20,000	12,660	63.30
1-4-3101-2022	O - Equipment/Fleet Fuel	17,020	100,918	100,000	-918	-0.92
1-4-3101-2023	O - Tank Rental	0	0	1,000	1,000	100.00
1-4-3101-2024	O - Heating Fuel	2,417	16,566	20,000	3,434	17.17
1-4-3101-2030	O - Hydro	495	5,990	6,200	210	3.38
1-4-3101-2040	O - Water/Sewer	0	11	0	-11	0.00
1-4-3101-2050	O - Telephone	67	888	850	-38	-4.48

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Expense						
1-4-3101-2050	O - Telephone	67	888	850	-38	-4.48
1-4-3101-2052	O - Cell Telephone	189	2,281	2,000	-281	-14.04
1-4-3101-2054	O - Radio License (Base)	0	1,245	600	-645	-107.48
1-4-3101-2055	O - Internet	102	1,328	1,200	-128	-10.65
1-4-3101-2060	O - Lubrication	0	2,119	0	-2,119	0.00
1-4-3101-2070	O - Repair Parts	575	1,660	20,000	18,340	91.70
1-4-3101-2080	O - Small Tools	133	3,907	1,000	-2,907	-290.69
1-4-3101-2110	O - Dues & Subcriptions	0	3,198	1,500	-1,698	-113.23
1-4-3101-2120	O - Office Supplies	0	376	0	-376	0.00
1-4-3101-2130	O - Computer	43	3,161	2,500	-661	-26.44
1-4-3101-2300	O - Advertising	0	1,809	0	-1,809	0.00
1-4-3101-2400	O - Overhead Exp	0	13,176	0	-13,176	0.00
1-4-3101-3010	O - Equipment Charges (internal)	10,661	28,693	10,000	-18,693	-186.93
1-4-3101-4010	O - Contracts	2,898	20,863	0	-20,863	0.00
1-4-3101-4017	O - Commission Expense	2,325	2,325	0	-2,325	0.00
1-4-3101-4020	O - Insurance	0	55,848	56,000	152	0.27
1-4-3101-4030	O - Licenses	0	835	100	-735	-734.92
1-4-3101-5010	O - Miscellaneous	881	26,888	10,000	-16,888	-168.88
1-4-3101-8000	O - Capital Expenditure	0	11,014	12,000	986	8.21
Total RDS DEPT OVERHEAD EXPENSE		**56,204**	**595,705**	**409,950**	**-185,755**	**-45.31**
3202 #45 SNOW PLOW EXPENSE - Sold 2025						
1-4-3202-1010	#45 - Wages	0	7,149	0	-7,149	0.00
1-4-3202-1110	#45 - Benefits	0	2,244	0	-2,244	0.00
1-4-3202-2070	#45 - Repair Parts	0	14,129	0	-14,129	0.00
1-4-3202-8000	#45 - Capital Expenditure	0	0	40,000	40,000	100.00
Total #45 SNOW PLOW EXPENSE - Sold 2025		**0**	**23,523**	**40,000**	**16,477**	**41.19**
3203 T46 2023 FREIGHTLINER SNOW PLOW EXPENS						
1-4-3203-1010	#46 - Wages	756	5,405	0	-5,405	0.00
1-4-3203-1110	#46 - Benefits	207	1,504	0	-1,504	0.00
1-4-3203-2060	#46 - Lubrication	0	1,489	0	-1,489	0.00
1-4-3203-2070	#46 - Repair Parts	0	1,856	3,000	1,144	38.13
1-4-3203-4030	#46 - Licences	0	948	0	-948	0.00
1-4-3203-7999	#46 - Capital Lease Payments	0	70,748	84,853	14,105	16.62
1-4-3203-8000	#46 - Capital Expenditure	33,581	33,581	33,000	-581	-1.76
Total T46 2023 FREIGHTLINER SNOW PLOW EXPENSE		**34,545**	**115,531**	**120,853**	**5,322**	**4.40**
3211 T43 2023 RAM 1500						
1-4-3211-1010	#43 - Wages	0	196	0	-196	0.00
1-4-3211-1110	#43 - Benefits	0	46	0	-46	0.00
1-4-3211-2060	#43 - Lubrication	0	479	0	-479	0.00
1-4-3211-2070	#43 - Repair Parts	0	2,575	4,500	1,925	42.79
1-4-3211-5010	#43 - Miscellaneous	0	1,859	0	-1,859	0.00

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Expense						
1-4-3211-5010	#43 - Miscellaneous	0	1,859	0	-1,859	0.00
1-4-3211-7999	#43 - Capital Lease Payments	812	8,657	10,820	2,163	19.99
1-4-3211-8000	#43 - Capital Expenditure	0	55,851	0	-55,851	0.00
	Total T43 2023 RAM 1500	**812**	**69,662**	**15,320**	**-54,342**	**-354.71**
3221 GR44 2008 VOLVO GRADER EXPENSE						
1-4-3221-1010	#44 - Wages	0	16	0	-16	0.00
1-4-3221-1110	#44 - Benefits	0	5	0	-5	0.00
	Total GR44 2008 VOLVO GRADER EXPENSE	**0**	**21**	**0**	**-21**	**0.00**
3222 #404 2022 JOHN DEERE GRADER EXPENSE						
1-4-3222-1010	#404 - Wages	1,747	4,692	0	-4,692	0.00
1-4-3222-1110	#404 - Benefits	524	1,382	0	-1,382	0.00
1-4-3222-2060	#404 - Lubrication	0	1,262	0	-1,262	0.00
1-4-3222-2070	#404 - Repair Parts	400	12,609	30,000	17,391	57.97
1-4-3222-5010	#404 - Miscellaneous	0	173	0	-173	0.00
1-4-3222-7999	#404 - Lease Payments	11,679	140,152	137,730	-2,422	-1.76
	Total #404 2022 JOHN DEERE GRADER EXPENSE	**14,350**	**160,270**	**167,730**	**7,460**	**4.45**
3231 #48 2017 JOHN DEERE BACKHOE EXPENSE						
1-4-3231-1010	#48 - Wages	134	3,627	0	-3,627	0.00
1-4-3231-1110	#48 - Benefits	42	824	0	-824	0.00
1-4-3231-2060	#48 - Lubrication	0	1,666	0	-1,666	0.00
1-4-3231-2070	#48 - Repair Parts	0	3,664	15,000	11,336	75.57
1-4-3231-5010	#48 - Miscellaneous	0	276	0	-276	0.00
	Total #48 2017 JOHN DEERE BACKHOE EXPENSE	**177**	**10,056**	**15,000**	**4,944**	**32.96**
3232 2018 KUBOTA ZERO TURN MOWER EXPENSE						
1-4-3232-1010	KMOW - Wages	0	580	0	-580	0.00
1-4-3232-1110	KMOW - Benefits	0	137	0	-137	0.00
1-4-3232-2070	KMOW - Repair Parts	0	2,909	4,500	1,591	35.35
	Total 2018 KUBOTA ZERO TURN MOWER EXPENSE	**0**	**3,626**	**4,500**	**874**	**19.42**
3251 T47 2018 GMC 3500 EXPENSE						
1-4-3251-1010	#47 - Wages	101	870	0	-870	0.00
1-4-3251-1110	#47 - Benefits	32	222	0	-222	0.00
1-4-3251-2060	#47 - Lubrication	0	336	0	-336	0.00
1-4-3251-2070	#47 - Repair Parts	0	3,185	5,000	1,815	36.30
1-4-3251-4030	#47 - Licenses	0	265	0	-265	0.00
	Total T47 2018 GMC 3500 EXPENSE	**133**	**4,878**	**5,000**	**122**	**2.44**
3252 T41 2019 GMC PICKUP EXPENSE						
1-4-3252-1010	#41 - Wages	62	907	0	-907	0.00
1-4-3252-1110	#41 - Benefits	20	269	0	-269	0.00

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Expense						
1-4-3252-1110	#41 - Benefits	20	269	0	-269	0.00
1-4-3252-2060	#41 - Lubrication	0	1,317	0	-1,317	0.00
1-4-3252-2070	#41 - Repair Parts	0	2,564	5,000	2,436	48.71
	Total T41 2019 GMC PICKUP EXPENSE	**82**	**5,058**	**5,000**	**-58**	**-1.15**
3253 #49 2021 KUBOTA 26HP 4WD EXPENSE						
1-4-3253-1010	KUB - Wages	129	2,208	0	-2,208	0.00
1-4-3253-1110	KUB - Benefits	39	676	0	-676	0.00
1-4-3253-2060	KUB - Lubrication	0	127	0	-127	0.00
1-4-3253-2070	KUB - Repair Parts	0	10,029	25,000	14,971	59.88
1-4-3253-5010	KUB - Miscellaneous	0	554	0	-554	0.00
	Total #49 2021 KUBOTA 26HP 4WD EXPENSE	**168**	**13,593**	**25,000**	**11,407**	**45.63**
3254 T401 2015 GMC ONE TON EXPENSE						
1-4-3254-1010	#401 - Wages	134	965	0	-965	0.00
1-4-3254-1110	#401 - Benefits	41	265	0	-265	0.00
1-4-3254-2060	#401 - Lubrication	0	178	0	-178	0.00
1-4-3254-2070	#401 - Repair Parts	0	1,823	8,000	6,177	77.21
1-4-3254-4030	#401 - Licenses	0	361	0	-361	0.00
1-4-3254-5010	#401 - Miscellaneous	0	4	0	-4	0.00
	Total T401 2015 GMC ONE TON EXPENSE	**176**	**3,596**	**8,000**	**4,404**	**55.05**
3255 GR403 2018 JD GRADER EXPENSE						
1-4-3255-1010	#403 - Wages	2,010	7,762	0	-7,762	0.00
1-4-3255-1110	#403 - Benefits	630	2,176	0	-2,176	0.00
1-4-3255-2060	#403 - Lubrication	0	1,262	0	-1,262	0.00
1-4-3255-2070	#403 - Repair Parts	81	9,453	35,000	25,547	72.99
1-4-3255-5010	#403 - Miscellaneous	0	15	0	-15	0.00
1-4-3255-7999	#403 - Capital Lease Payments	0	23,236	23,237	1	0.00
	Total GR403 2018 JD GRADER EXPENSE	**2,720**	**43,903**	**58,237**	**14,334**	**24.61**
3256 T402 2021 RAM 2500 EXPENSE						
1-4-3256-1010	#402 - Wages	349	2,915	0	-2,915	0.00
1-4-3256-1110	#402 - Benefits	112	789	0	-789	0.00
1-4-3256-2060	#402 - Lubrication	0	1,414	0	-1,414	0.00
1-4-3256-2070	#402 - Repair Parts	347	2,337	10,000	7,663	76.63
1-4-3256-4030	#402 - Licenses	0	265	0	-265	0.00
1-4-3256-7999	#402 - Capital Lease Payments	0	0	23,500	23,500	100.00
	Total T402 2021 RAM 2500 EXPENSE	**808**	**7,719**	**33,500**	**25,781**	**76.96**
3257 T406 2020 SNOWPLOW EXPENSE, FREIGHTLIN						
1-4-3257-1010	#406 - Wages	437	4,533	0	-4,533	0.00
1-4-3257-1110	#406 - Benefits	145	1,263	0	-1,263	0.00
1-4-3257-2060	#406 - Lubrication	0	249	0	-249	0.00

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Expense						
1-4-3257-2060	#406 - Lubrication	0	249	0	-249	0.00
1-4-3257-2070	#406 - Repair Parts	0	6,886	12,000	5,114	42.61
1-4-3257-4030	#406 - Licenses	0	1,317	0	-1,317	0.00
1-4-3257-7999	#406 - Capital Lease Payments	11,858	64,518	57,447	-7,071	-12.31
	Total T406 2020 SNOWPLOW EXPENSE, FREIGHTLINER	**12,441**	**78,766**	**69,447**	**-9,319**	**-13.42**
3258 2023 MUNICIPAL VEHICLE EXPENSE						
1-4-3258-1010	MV - Wages	437	2,604	0	-2,604	0.00
1-4-3258-1110	MV - Benefits	127	698	0	-698	0.00
1-4-3258-2060	MV - Lubrication	0	749	0	-749	0.00
1-4-3258-2070	MV - Repair Parts	0	2,267	5,000	2,733	54.66
1-4-3258-7999	MV - Capital Lease Payments	3,036	39,397	40,456	1,059	2.62
	Total 2023 MUNICIPAL VEHICLE EXPENSE	**3,600**	**45,715**	**45,456**	**-259**	**-0.57**
3700 ROAD PATROL EXPENSE						
1-4-3700-1010	RP - Wages	3,126	20,547	0	-20,547	0.00
1-4-3700-1110	RP - Benefits	981	5,102	0	-5,102	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)	1,970	15,138	0	-15,138	0.00
1-4-3700-7150	RP - Health & Safety Inspection	0	206	0	-206	0.00
	Total ROAD PATROL EXPENSE	**6,076**	**40,993**	**55,000**	**14,007**	**25.47**
3701 CONSTRUCTION EXPENSE						
1-4-3701-1010	CONST - Wages	1,506	17,982	0	-17,982	0.00
1-4-3701-1110	CONST - Benefits	342	5,168	0	-5,168	0.00
1-4-3701-2010	CONST - Materials/Supplies	0	1,875	0	-1,875	0.00
1-4-3701-3010	CONST - Equipment Charges (internal)	0	4,217	0	-4,217	0.00
1-4-3701-8000	CONST - Capital Expenditure	809	365,103	350,000	-15,103	-4.32
	Total CONSTRUCTION EXPENSE	**2,657**	**394,344**	**350,000**	**-44,344**	**-12.67**
3706 LOCATES EXPENSE						
1-4-3706-1010	LOCAT - Wages	403	9,002	15,000	5,998	39.98
1-4-3706-1110	LOCAT - Benefits	113	2,409	0	-2,409	0.00
1-4-3706-2010	LOCAT - Materials/Supplies	0	180	0	-180	0.00
1-4-3706-4010	LOCAT - Contracts	0	590	0	-590	0.00
1-4-3706-4011	LOCAT - OneCall Charges	0	1,944	13,500	11,556	85.60
1-4-3706-5010	LOCAT - Miscellaneous	0	50	0	-50	0.00
	Total LOCATES EXPENSE	**516**	**14,174**	**28,500**	**14,326**	**50.27**
3740 #40 2013 CAT LOADER EXPENSE						
1-4-3740-1010	#40 - Wages	0	791	0	-791	0.00
1-4-3740-1110	#40 - Benefits	0	221	0	-221	0.00
1-4-3740-2060	#40 - Lubrication	0	1,666	0	-1,666	0.00
1-4-3740-2070	#40 - Repair Parts	0	10,947	15,000	4,053	27.02

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Expense						
1-4-3740-2070	#40 - Repair Parts	0	10,947	15,000	4,053	27.02
	Total #40 2013 CAT LOADER EXPENSE	**0**	**13,625**	**15,000**	**1,375**	**9.17**
3742 CROSSING GUARD EXPENSE						
1-4-3742-1010	CG-Wages	2,070	20,786	0	-20,786	0.00
1-4-3742-1110	CG-Benefits	443	4,444	0	-4,444	0.00
1-4-3742-2400	CG-Repairs & Maintenance	0	244	25,000	24,756	99.02
	Total CROSSING GUARD EXPENSE	**2,513**	**25,474**	**25,000**	**-474**	**-1.90**
3743 LIVESTOCK EXPENSE						
1-4-3743-1010	LIVESTOCK - Contractor	80	1,047	5,000	3,953	79.07
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	0	3,808	0	-3,808	0.00
	Total LIVESTOCK EXPENSE	**80**	**4,854**	**5,000**	**146**	**2.92**
3745 WATER ST PAVILLION EXPENSE						
1-4-3745-2030	WATER ST - Hydro	55	695	0	-695	0.00
	Total WATER ST PAVILLION EXPENSE	**55**	**695**	**0**	**-695**	**0.00**
4020 LANDFILL MONITORING EXPENSE						
1-4-4020-1325	LF - Engineering Fees	1,018	11,818	23,000	11,182	48.62
	Total LANDFILL MONITORING EXPENSE	**1,018**	**11,818**	**23,000**	**11,182**	**48.62**
4200 SOURCE WATER PROTECTION PROGRAM EXPENS						
1-4-4200-1010	SWP - Wages	588	1,025	0	-1,025	0.00
1-4-4200-1110	SWP - Benefits	189	323	0	-323	0.00
1-4-4200-1325	SWP - Engineering Fees	2,393	17,878	2,000	-15,878	-793.90
1-4-4200-2400	SWP - Repairs & Maintenance	0	0	3,000	3,000	100.00
1-4-4200-3010	SWP - Equipment Charges (internal)	145	1,121	0	-1,121	0.00
	Total SOURCE WATER PROTECTION PROGRAM EXPENSE	**3,314**	**20,346**	**5,000**	**-15,346**	**-306.92**
4250 SOUTHEAST PUMPING STATION EXPENSE						
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	731	4,960	2,500,000	2,495,040	99.80
	Total SOUTHEAST PUMPING STATION EXPENSE	**731**	**4,960**	**2,500,000**	**2,495,040**	**99.80**
4300 WATER DELIVERY SYSTEM EXPENSE						
1-4-4300-1010	W-DEL - Wages	0	617	0	-617	0.00
1-4-4300-1110	W-DEL - Benefits	0	171	0	-171	0.00
1-4-4300-1325	W-DEL - Engineering Fees	0	7,427	0	-7,427	0.00
1-4-4300-2010	W-DEL - Materials/Supplies	458	115	0	-115	0.00
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	0	7,415	10,700	3,285	30.70
1-4-4300-2400	W-DEL - Repairs & Maintenance	5,564	10,849	127,500	116,651	91.49
1-4-4300-3010	W-DEL - Equipment Charges (internal)	0	314	0	-314	0.00
1-4-4300-4010	W-DEL - Contracts	6,609	73,765	80,000	6,235	7.79
1-4-4300-7503	W-DEL - Water Meter Replacement	0	2,026	0	-2,026	0.00

Fiscal Year : 2024 Period : 12
Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-4300-7503	W-DEL - Water Meter Replacement	0	2,026	0	-2,026	0.00
1-4-4300-7504	W-DEL - Water Meter R&M	0	427	0	-427	0.00
1-4-4300-8000	W-DEL - Capital Expenditures	51,542	1,205,381	1,112,000	-93,381	-8.40
1-4-4300-8001	W-DEL - South WTR Tower Const. Capital	0	0	100,000	100,000	100.00
	Total WATER DELIVERY SYSTEM EXPENSE	**64,174**	**1,308,505**	**1,430,200**	**121,695**	**8.51**
4400 WATER TREATMENT PLANT EXPENSE						
1-4-4400-2010	W-TREAT - Materials/Supplies	0	28,301	0	-28,301	0.00
1-4-4400-2030	W-TREAT - Hydro	2,601	26,140	0	-26,140	0.00
1-4-4400-2050	W-TREAT - Telephone	206	2,948	0	-2,948	0.00
1-4-4400-2400	W-TREAT - Repairs & Maintenance	0	16,562	101,525	84,963	83.69
1-4-4400-4010	W-TREAT - Contracts	10,392	88,928	80,000	-8,928	-11.16
1-4-4400-4020	W-TREAT - Insurance	0	16,771	16,775	4	0.02
1-4-4400-4954	W-TREAT - Levies-Taxes	0	9,273	9,200	-73	-0.79
	Total WATER TREATMENT PLANT EXPENSE	**13,199**	**188,922**	**207,500**	**18,578**	**8.95**
4520 SEWAGE TREATMENT PLANT EXPENSE						
1-4-4520-1010	NS-TREAT - Wages	0	1,887	0	-1,887	0.00
1-4-4520-1110	NS-TREAT - Benefits	0	204	0	-204	0.00
1-4-4520-1325	NS-TREAT - Engineering	873	47,837	6,000	-41,837	-697.28
1-4-4520-2024	NS-TREAT - Heating Fuel	637	4,418	7,000	2,582	36.89
1-4-4520-2030	NS-TREAT - Hydro	7,191	106,340	120,000	13,661	11.38
1-4-4520-2050	NS-TREAT - Telephone	459	5,401	5,500	99	1.80
1-4-4520-2130	NS-TREAT - Computer Services	0	2,631	3,000	369	12.31
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	12,932	359,615	130,000	-229,615	-176.63
1-4-4520-4010	NS-TREAT - Contracts-OCWA	26,180	130,899	320,000	189,101	59.09
1-4-4520-4020	NS-TREAT - Insurance	0	3,999	4,000	1	0.03
1-4-4520-4954	NS-TREAT - Levies-Taxes	0	44,549	45,000	451	1.00
1-4-4520-5010	NS-TREAT - Miscellaneous	0	748	0	-748	0.00
1-4-4520-8000	NS-TREAT - Capital Expenditure	32,632	74,754	10,000	-64,754	-647.54
1-4-4520-9000	NS-TREAT - TX to Reserve	0	0	135,500	135,500	100.00
	Total SEWAGE TREATMENT PLANT EXPENSE	**80,904**	**783,281**	**786,000**	**2,719**	**0.35**
4530 NEW WELL#005 CONSTRUCTION EXPENSE						
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	1,263	784,705	750,000	-34,705	-4.63
	Total NEW WELL#005 CONSTRUCTION EXPENSE	**1,263**	**784,705**	**750,000**	**-34,705**	**-4.63**
4540 EQUALIZER TANK EXPENSE						
1-4-4540-8000	SURGTNK - Capital Exp O/F#1-3-4550-7304	0	690	0	-690	0.00
	Total EQUALIZER TANK EXPENSE	**0**	**690**	**0**	**-690**	**0.00**
4550 SANITARY SEWER EXPENSE						
1-4-4550-2400	SEWERS - Repairs & Maintenance	12,336	15,267	0	-15,267	0.00
1-4-4550-8000	SEWERS - DC reimb Expense	5,162	5,162	10,000	4,838	48.38

Fiscal Year : 2024 Period : 12
Account Code : 1-?-????-???? To 1-?-????-????
Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-4550-8000	SEWERS - DC reimb Expense	5,162	5,162	10,000	4,838	48.38
	Total SANITARY SEWER EXPENSE	**17,498**	**20,429**	**10,000**	**-10,429**	**-104.29**
4600	**INFILTRATION SEWER EXPENSE**					
1-4-4600-1010	INFILT. SEWERS - Wages	0	77	0	-77	0.00
1-4-4600-1110	INFILT. SEWERS - Benefits	0	22	0	-22	0.00
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	3,053	53,083	200,000	146,917	73.46
	Total INFILTRATION SEWER EXPENSE	**3,053**	**53,182**	**200,000**	**146,818**	**73.41**
4700	**SCOTT ST DEV EXPENSE**					
1-4-4700-1325	SSD - Engineering	0	10,709	0	-10,709	0.00
1-4-4700-5010	SSD - Miscellaneous	1,160	3,275	0	-3,275	0.00
1-4-4700-8000	SSD - Capital Expenditure	0	978	1,700,000	1,699,022	99.94
	Total SCOTT ST DEV EXPENSE	**1,160**	**14,962**	**1,700,000**	**1,685,039**	**99.12**
5010	**UNION CEMETERY EXPENSE**					
1-4-5010-1010	CEM - Wages	23,606	20,451	0	-20,451	0.00
1-4-5010-1110	CEM - Benefits	189	6,362	0	-6,362	0.00
1-4-5010-2010	CEM - Materials/Supplies	0	0	30,000	30,000	100.00
1-4-5010-2200	CEM - Accounting/Audit Fees	0	1,119	0	-1,119	0.00
1-4-5010-3010	CEM - Equipment Charges (internal)	79	7,147	0	-7,147	0.00
1-4-5010-4020	CEM - Insurance	0	2,065	2,065	0	0.00
1-4-5010-5010	CEM - Miscellaneous	0	1,607	0	-1,607	0.00
1-4-5010-8000	CEM - Capital Expenditure	0	26,865	0	-26,865	0.00
	Total UNION CEMETERY EXPENSE	**23,874**	**65,616**	**32,065**	**-33,551**	**-104.64**
5015	**ST ALBAN'S CEMETERY EXPENSE**					
1-4-5015-1010	STALBANS - Wages	0	129	0	-129	0.00
1-4-5015-1110	STALBANS - Benefits	0	36	0	-36	0.00
1-4-5015-2010	STALBANS - Materials/Supplies	0	0	2,000	2,000	100.00
1-4-5015-3010	STALBANS - Equipment Charges (internal)	0	87	0	-87	0.00
	Total ST ALBAN'S CEMETERY EXPENSE	**0**	**253**	**2,000**	**1,747**	**87.37**
6100	**STREET LIGHTS EXPENSE**					
1-4-6100-1010	STR L - Wages	0	17	0	-17	0.00
1-4-6100-1110	STR L - Benefits	0	6	0	-6	0.00
1-4-6100-2030	STR L - Hydro	2,273	24,236	23,500	-736	-3.13
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	77	916	0	-916	0.00
1-4-6100-2045	STR L - Hydro Mnt Haven	21	235	0	-235	0.00
1-4-6100-2400	STR L - Repairs & Maintenance	0	217	0	-217	0.00
	Total STREET LIGHTS EXPENSE	**2,371**	**25,626**	**23,500**	**-2,126**	**-9.05**
6300	**MEDICAL CENTRE EXPENSE**					
1-4-6300-1010	MED CTR - Wages	668	7,992	0	-7,992	0.00

Fiscal Year : 2024 **Period :** 12
Account Code : 1-?-????-???? **To** 1-?-????-????
Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-6300-1010	MED CTR - Wages	668	7,992	0	-7,992	0.00
1-4-6300-1110	MED CTR - Benefits	188	2,174	0	-2,174	0.00
1-4-6300-2200	MED CTR - Accounting/Audit Fees	0	3,002	7,000	3,998	57.12
1-4-6300-4020	MED CTR - Insurance	0	1,759	1,760	1	0.04
1-4-6300-5010	MED CTR - Miscellaneous	0	27	0	-27	0.00
1-4-6300-8000	MED CTR - Capital Expenditure	16,588	66,351	66,500	149	0.22
	Total MEDICAL CENTRE EXPENSE	**17,444**	**81,306**	**75,260**	**-6,046**	**-8.03**
6500 BIA EXPENSE						
1-4-6500-1010	BIA - Wages	0	625	0	-625	0.00
1-4-6500-1110	BIA - Benefits	0	204	0	-204	0.00
1-4-6500-2010	BIA - Materials/Supplies	0	253	1,500	1,247	83.13
1-4-6500-2200	BIA - Accounting/Audit Fees	0	1,119	0	-1,119	0.00
	Total BIA EXPENSE	**0**	**2,201**	**1,500**	**-701**	**-46.74**
7400 LIBRARY EXPENSE						
1-4-7400-1030	LIB - Honoraria	2,425	2,425	0	-2,425	0.00
1-4-7400-2200	LIB - Accounting/Audit Fees	0	1,526	0	-1,526	0.00
1-4-7400-2400	LIB - Repairs & Maintenance	0	0	7,000	7,000	100.00
1-4-7400-4020	LIB - Insurance	0	2,010	0	-2,010	0.00
1-4-7400-7140	LIB - Building Maintenance	0	669	0	-669	0.00
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	22,878	268,750	268,750	-0	0.00
	Total LIBRARY EXPENSE	**25,303**	**275,380**	**275,750**	**370**	**0.13**
8010 PLANNING & DEVELOPMENT EXPENSE						
1-4-8010-1010	PLN - Wages	7,386	103,630	0	-103,630	0.00
1-4-8010-1110	PLN - Benefits	2,108	30,696	0	-30,696	0.00
1-4-8010-1300	PLN - Seminars & Workshops	0	1,709	0	-1,709	0.00
1-4-8010-1320	PLN - Memberships	1,321	1,804	146,000	144,196	98.76
1-4-8010-1325	PLN - Engineering Fees	3,614	125,148	200,000	74,852	37.43
1-4-8010-2052	PLN - Cell Telephone	78	392	0	-392	0.00
1-4-8010-2100	PLN - Postage	0	39	0	-39	0.00
1-4-8010-2120	PLN - Office Supplies	0	25	0	-25	0.00
1-4-8010-2130	PLN - Computers	336	1,223	0	-1,223	0.00
1-4-8010-2210	PLN - Legal Fees	524	6,390	0	-6,390	0.00
1-4-8010-2300	PLN - Advertising	0	5,946	0	-5,946	0.00
1-4-8010-5010	PLN - Miscellaneous	0	290	2,000	1,710	85.50
1-4-8010-7500	PLN - Studies	884	144,388	150,000	5,612	3.74
1-4-8010-9000	PLN - Transfers to Reserves	0	-106,800	0	106,800	0.00
	Total PLANNING & DEVELOPMENT EXPENSE	**16,252**	**314,878**	**498,000**	**183,122**	**36.77**
8011 HILL TOWN SUBDIVISION PROJECT						
1-4-8011-8000	HTS - Capital Expenditure	9,005	54,073	50,000	-4,073	-8.15
	Total HILL TOWN SUBDIVISION PROJECT	**9,005**	**54,073**	**50,000**	**-4,073**	**-8.15**

Budget Variance Report

Fiscal Year : 2024 **Period :** 12
Account Code : 1-?-????-???? **To** 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
	Total HILL TOWN SUBDIVISION PROJECT	**9,005**	**54,073**	**50,000**	**-4,073**	**-8.15**
8012	**DRAINAGE SUPERINTENDENT EXPENSE**					
1-4-8012-1325	DRASUP - Engineering Fees	0	1,523	25,000	23,477	93.91
	Total DRAINAGE SUPERINTENDENT EXPENSE	**0**	**1,523**	**25,000**	**23,477**	**93.91**
8015	**RECOVERABLE SUBDIVISION EXP TO TOWN**					
1-4-8015-1010	SUBEXP - Wages	1,521	9,714	12,000	2,286	19.05
1-4-8015-1110	SUBEXP - Benefits	-34	607	0	-607	0.00
1-4-8015-4010	SUBEXP - Contracts	0	1,033	0	-1,033	0.00
	Total RECOVERABLE SUBDIVISION EXP TO TOWN	**1,486**	**11,354**	**12,000**	**646**	**5.38**
8018	**TRANSFERS**					
1-4-8018-1000	TX TO Reserve - Fed Gas Tax	0	122,536	0	-122,536	0.00
1-4-8018-5000	TX to Reserve - Hydro Dividends	3,479	27,832	0	-27,832	0.00
1-4-8018-6000	TX TO Reserve - Misc	0	14,119	0	-14,119	0.00
	Total TRANSFERS	**3,479**	**164,488**	**0**	**-164,488**	**0.00**
8020	**DRAINAGE EXPENSE**					
1-4-8020-7820	DRAINAGE - Tile Debenture Payments	0	4,484	0	-4,484	0.00
	Total DRAINAGE EXPENSE	**0**	**4,484**	**0**	**-4,484**	**0.00**
8250	**TAXATION LEVY PAYMENTS**					
1-4-8250-4954	TAXLVY - County	761,134	2,522,770	0	-2,522,770	0.00
1-4-8250-4958	TAXLVY - Education EP	278,315	1,011,733	0	-1,011,733	0.00
1-4-8250-4962	TAXLVY - Education FP	2,479	6,967	0	-6,967	0.00
1-4-8250-4966	TAXLVY - Education ES	21,743	84,448	0	-84,448	0.00
1-4-8250-4970	TAXLVY - Education FS	0	27	0	-27	0.00
	Total TAXATION LEVY PAYMENTS	**1,063,671**	**3,625,944**	**0**	**-3,625,944**	**0.00**
	Total Expense	**2,310,478**	**16,046,740**	**17,240,582**	**1,193,842**	**6.92**
	Total GENERAL FUND	**2,097,153**	**2,030,131**	**4,826,928**	**2,796,797**	**57.94**
Report Total		**2,097,153**	**2,030,131**	**4,826,928**	**2,796,797**	**57.94**