Fiscal Year : 2025 **Period :** 4
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	-4,708,108	0	4,708,108	0.00
1-3-1010-4950	TAXES - MUN Res&Farm	0	11	0	-11	0.00
1-3-1010-4952	TAXES - MUN Supp Res&Farm	-7,953	-11,728	0	11,728	0.00
1-3-1010-4954	TAXES - CNTY Res&Farm	0	5	0	-5	0.00
1-3-1010-4956	TAXES - CNTY Supp Res&Farm	-4,053	-5,969	0	5,969	0.00
1-3-1010-4958	TAXES - EP Res&Farm	0	2	0	-2	0.00
1-3-1010-4960	TAXES - EP Supp Res&Farm	-1,577	-2,387	0	2,387	0.00
1-3-1010-4973	TAXES - NO SUPPORT W/O Com&Ind	0	606	0	-606	0.00
1-3-1010-4975	TAXES - MUN W/O Res&Farm	0	14,746	0	-14,746	0.00
1-3-1010-4976	TAXES - MUN W/O Com&Ind	0	663	0	-663	0.00
1-3-1010-4980	TAXES - CNTY W/O Res&Farm	0	7,482	0	-7,482	0.00
1-3-1010-4981	TAXES - CNTY W/O Com&Ind	0	336	0	-336	0.00
1-3-1010-4985	TAXES - EP W/O Res&Farm	0	2,862	0	-2,862	0.00
	Total TAXATION REVENUE	**-13,583**	**-4,701,479**	**0**	**4,701,479**	**0.00**
1015 SPECIAL CHARGES REVENUE						
1-3-1015-4020	SPC CHGS - Street Light Revenue	-7	-7	-27,000	-26,993	99.97
1-3-1015-4910	SPC CHGS - Sewer Revenue	-1,958	-1,958	-825,000	-823,042	99.76
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	0	0	-10,000	-10,000	100.00
	Total SPECIAL CHARGES REVENUE	**-1,965**	**-1,965**	**-862,000**	**-860,035**	**99.77**
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	-10,884	-57,233	-120,000	-62,767	52.31
1-3-1300-7140	TREAS - AR Penalties & Interest	-32	-526	-3,000	-2,474	82.46
	Total PENALTIES & INTEREST REVENUE	**-10,915**	**-57,759**	**-123,000**	**-65,241**	**53.04**
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	-87,225	-174,450	-348,900	-174,450	50.00
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	**-87,225**	**-511,143**	**-1,451,107**	**-939,964**	**64.78**
1600 FEES & CHARGES REVENUE						
1-3-1600-7100	TREAS - Lottery Licenses/Fees	0	-621	-50,000	-49,379	98.76
1-3-1600-7102	TREAS - Tax Certificates & Stmts	-540	-1,860	0	1,860	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	-1,265	0	1,265	0.00
1-3-1600-7108	TREAS - Burial Certificates	-105	-340	0	340	0.00

Fiscal Year : 2025 **Period :** 4
Account Code : 1-?-????-???? **To** 1-?-????-????

Budget Type : BUDGET VALUES

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	-1,955	-8,766	0	8,766	0.00
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-46	-251	0	251	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	-10,000	-10,000	-12,000	-2,000	16.67
	Total FEES & CHARGES REVENUE	**-13,221**	**-36,126**	**-87,000**	**-50,874**	**58.48**
2000 FIRE DEPARTMENT REVENUE						
1-3-2000-7230	FD - Wage Recovery	-984	-1,859	-8,000	-6,141	76.77
1-3-2000-7240	FD - Misc Expense Recovery	-3,367	-21,435	-63,203	-41,769	66.09
	Total FIRE DEPARTMENT REVENUE	**-4,351**	**-23,293**	**-71,203**	**-47,910**	**67.29**
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	-939	0	939	0.00
1-3-2200-7375	BLEO - Parking Tickets	-360	-1,560	0	1,560	0.00
1-3-2200-7812	BLEO - Fines & Charges	-2,335	-3,835	0	3,835	0.00
	Total BYLAW REVENUE	**-2,695**	**-6,334**	**-20,000**	**-13,666**	**68.33**
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	-400	-600	0	600	0.00
1-3-3000-7302	ROADS - Recovery/Reimbursements	-200	-400	-35,000	-34,600	98.86
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)	-49,996	-248,837	-500,000	-251,163	50.23
	Total ROADS REVENUE	**-50,596**	**-249,837**	**-3,507,000**	**-3,257,163**	**92.88**
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	-826	-10,000	-9,174	91.74
1-3-3700-7371	POLICE - Grants	0	0	-7,000	-7,000	100.00
	Total POLICE REVENUE	**0**	**-826**	**-17,000**	**-16,174**	**95.14**
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	-660	-5,000	-4,340	86.80

Fiscal Year : 2025 **Period :** 4
Account Code : 1-?-????-???? **To** 1-?-????-????

Budget Type : BUDGET VALUES

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	-660	-5,000	-4,340	86.80
	Total LIVESTOCK REVENUE	**0**	**-660**	**-5,000**	**-4,340**	**86.80**
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	-100	-200	-4,000	-3,800	95.00
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	-200	-400	0	400	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	**-300**	**-35,111**	**-799,000**	**-763,889**	**95.61**
5000	**UNION CEMETERY REVENUE**					
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-1,011	-1,881	-30,000	-28,119	93.73
1-3-5000-7767	CEM - Capital Loan Recovery	0	0	-13,000	-13,000	100.00
	Total UNION CEMETERY REVENUE	**-1,011**	**-1,881**	**-43,000**	**-41,119**	**95.63**
5100	**COMMUNITY CENTRE REVENUE**					
1-3-5100-7302	CC - Recovery	0	-38,181	-1,077,000	-1,038,819	96.45
1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	-33,538	-86,383	-180,000	-93,617	52.01
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	-3,245	-5,869	-18,000	-12,131	67.40
1-3-5100-7780	CC - TX fr Reserve	0	0	-3,099,000	-3,099,000	100.00
	Total COMMUNITY CENTRE REVENUE	**-36,783**	**-130,432**	**-4,374,000**	**-4,243,568**	**97.02**
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	-525	-1,006	0	1,006	0.00
	Total MEDICAL CENTRE REVENUE	**-525**	**-1,006**	**-139,000**	**-137,994**	**99.28**
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

Budget Variance Report

Fiscal Year : 2025 Period : 4
Account Code : 1-?-????-???? To 1-?-????-????
Budget Type : BUDGET VALUES

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	-423	-3,293	0	3,293	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	**-423**	**-4,204**	**-130,000**	**-125,796**	**96.77**
8000 PLANNING REVENUE						
1-3-8000-7800	PLN - Planning Permit Fees	-1,000	-2,125	-50,000	-47,875	95.75
1-3-8000-7804	PLN - Engineering Recovery Planning	-10,435	-16,377	-250,000	-233,623	93.45
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
1-3-8000-7807	PLN - Planning Legal Costs Recovery	-700	-700	0	700	0.00
1-3-8000-7810	PLN - Compliance Letters	-300	-600	0	600	0.00
1-3-8000-7814	PLN-Engineering Grading Fee	-1,000	-2,000	0	2,000	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	**-13,435**	**-29,302**	**-3,040,000**	**-3,010,698**	**99.04**
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	**-237,027**	**-5,792,143**	**-16,839,610**	**-11,047,467**	**65.60**
Expense						
1000 COUNCIL EXPENSE						
1-4-1000-1010	COUNCIL - Salaries	6,298	31,099	80,000	48,901	61.13
1-4-1000-1110	COUNCIL - Benefits	417	2,096	6,000	3,904	65.06
1-4-1000-1300	COUNCIL - Seminars & Workshops	0	966	7,000	6,034	86.20
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	68	68	0	-68	0.00
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	38	176	1,000	824	82.42
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	106	792	5,000	4,208	84.17
1-4-1000-8000	COUNCIL - Capital Expenditure	0	0	71,000	71,000	100.00
	Total COUNCIL EXPENSE	**6,928**	**40,001**	**181,760**	**141,759**	**77.99**
1100 ELECTIONS EXPENSE						
1-4-1100-2220	ELECTION - Consulting Services	0	0	5,000	5,000	100.00

Fiscal Year : 2025 Period : 4
Account Code : 1-?-????-???? To 1-?-????-????
Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
	Total ELECTIONS EXPENSE	**0**	**0**	**5,000**	**5,000**	**100.00**
1250	**ADMINISTRATION/TREASURY EXPENSE**					
1-4-1250-1010	ADMIN - Wages	38,445	180,581	475,000	294,419	61.98
1-4-1250-1110	ADMIN - Benefits	12,343	53,629	150,000	96,371	64.25
1-4-1250-1300	ADMIN - Seminars & Workshops	0	1,856	8,000	6,144	76.80
1-4-1250-1320	ADMIN - Memberships	2,311	4,050	4,000	-50	-1.24
1-4-1250-2024	ADMIN - Heating Fuel	161	1,435	2,500	1,065	42.61
1-4-1250-2030	ADMIN - Hydro	349	1,407	4,700	3,293	70.06
1-4-1250-2050	ADMIN - Telephone	591	2,610	8,500	5,890	69.30
1-4-1250-2052	ADMIN - Cell Phone	78	313	1,600	1,287	80.41
1-4-1250-2055	ADMIN - Internet Service	240	936	2,700	1,764	65.33
1-4-1250-2100	ADMIN - Postage & Courier Chgs	0	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	953	3,896	16,000	12,104	75.65
1-4-1250-2130	ADMIN - Computer	4,981	17,136	150,000	132,864	88.58
1-4-1250-2140	ADMIN - Copying	361	1,884	10,000	8,116	81.16
1-4-1250-2200	ADMIN - Accounting/Audit	15,188	15,188	60,000	44,812	74.69
1-4-1250-2210	ADMIN - Legal Fees	2,488	17,988	25,000	7,012	28.05
1-4-1250-2220	ADMIN - Consulting Fees	0	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	1,626	6,410	25,000	18,590	74.36
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	2,495	9,456	80,000	70,544	88.18
1-4-1250-4010	ADMIN - Benefits Recovery	25	25	0	-25	0.00
1-4-1250-4020	ADMIN - Insurance	0	32,599	40,000	7,401	18.50
1-4-1250-5010	ADMIN - Miscellaneous	125	310	5,000	4,690	93.81
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	2,495	6,000	3,505	58.41
	Total ADMINISTRATION/TREASURY EXPENSE	**83,262**	**386,907**	**1,216,500**	**829,593**	**68.20**
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	132	662	0	-662	0.00
1-4-1600-1110	H&S - Benefits	46	213	0	-213	0.00
1-4-1600-2010	H&S - Materials/Supplies	0	3,613	25,000	21,387	85.55
	Total HEALTH & SAFETY EXPENSE	**178**	**4,488**	**25,000**	**20,512**	**82.05**
1700	**EDC EXPENSE**					
1-4-1700-1010	EDC - Wages	0	276	5,000	4,724	94.49

Budget Variance Report

Fiscal Year : 2025 Period : 4
Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-1700-1110	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
1-4-1700-5010	EDC - Miscellaneous O/F#1-3-4015-7233	50	100	0	-100	0.00
	Total EDC EXPENSE	**50**	**539**	**6,000**	**5,461**	**91.01**
1800 CANINE CONTROL EXPENSE						
1-4-1800-4010	ANIMAL - Contracts	1,088	2,372	10,000	7,628	76.28
	Total CANINE CONTROL EXPENSE	**1,088**	**2,372**	**10,000**	**7,628**	**76.28**
1900 WEST BACK ALLEY EXPENSE						
1-4-1900-2030	WBA - Hydro	110	522	3,000	2,478	82.61
1-4-1900-8000	WBA - Capital Expenditure	0	5,424	6,500	1,076	16.56
	Total WEST BACK ALLEY EXPENSE	**110**	**5,945**	**9,500**	**3,555**	**37.42**
2000 FIRE DEPARTMENT EXPENSE						
1-4-2000-1010	FD - Wages	275	1,212	6,500	5,288	81.36
1-4-2000-1110	FD - Benefits	98	432	0	-432	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	14,630	31,920	15,000	-16,920	-112.80
1-4-2000-4010	FD - Contracts	200	325,176	1,144,203	819,027	71.58
1-4-2000-4020	FD - Insurance	0	26,566	30,000	3,434	11.45
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	**15,203**	**385,305**	**1,279,203**	**893,898**	**69.88**
2100 COMMUNITY CENTRE EXPENSE						
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	13,907	70,089	0	-70,089	0.00
1-4-2100-1110	CC - Benefits	4,442	23,774	0	-23,774	0.00
1-4-2100-2130	CC - Computer Services	20	315	255,000	254,685	99.88
1-4-2100-4020	CC - Insurance	0	31,849	0	-31,849	0.00
1-4-2100-7999	CC - Capital Loan Payments	0	0	40,000	40,000	100.00
1-4-2100-8000	CC - Capital Expenditure	193,945	211,608	4,176,000	3,964,392	94.93
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	17,902	71,609	214,827	143,218	66.67
	Total COMMUNITY CENTRE EXPENSE	**230,217**	**409,245**	**4,685,827**	**4,276,582**	**91.27**
2200 BYLAW ENFORCEMENT EXPENSE						
1-4-2200-1010	BLEO - Wages	5,594	24,771	0	-24,771	0.00
1-4-2200-1110	BLEO - Benefits	1,938	8,586	0	-8,586	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	313	0	-313	0.00
1-4-2200-2130	BLEO - Computer Services	141	270	0	-270	0.00
1-4-2200-5010	BLEO - Miscellaneous	335	564	0	-564	0.00
	Total BYLAW ENFORCEMENT EXPENSE	**8,087**	**34,505**	**95,000**	**60,495**	**63.68**

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
	Total BYLAW ENFORCEMENT EXPENSE	**8,087**	**34,505**	**95,000**	**60,495**	**63.68**
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	535	2,139	6,600	4,461	67.59
	Total BYLAW VEHICLE EXPENSE	**535**	**2,425**	**8,600**	**6,175**	**71.81**
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	0	179	0	-179	0.00
1-4-2500-1110	POLICE - Benefits	0	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	**0**	**2,189**	**2,000**	**-189**	**-9.43**
2510	**POLICING CONTRACT EXPENSE**					
1-4-2510-4010	OPP - Contract	45,944	179,148	552,000	372,852	67.55
	Total POLICING CONTRACT EXPENSE	**45,944**	**179,148**	**552,000**	**372,852**	**67.55**
2520	**AUTOMATED SPEED ENFORCEMENT**					
1-4-2520-2010	ASE - Materials/Supplies	0	155	0	-155	0.00
1-4-2520-2030	ASE - Hydro	0	9	3,000	2,991	99.69
1-4-2520-4010	ASE - Contracts	466	7,297	35,000	27,703	79.15
1-4-2520-8000	ASE - Capital Expenditure	0	18,605	5,000	-13,605	-272.09
	Total AUTOMATED SPEED ENFORCEMENT	**466**	**26,066**	**43,000**	**16,934**	**39.38**
2600	**CONSERVATION AUTHORITY GRCA EXPENSE**					
1-4-2600-2710	CONS - Levy Pymt to GRCA	0	13,444	40,333	26,889	66.67
	Total CONSERVATION AUTHORITY GRCA EXPENSE	**0**	**13,444**	**40,333**	**26,889**	**66.67**
2650	**PARKS & RECREATION EXPENSE**					
1-4-2650-1010	PARKS&REC - Wages	8,178	41,567	0	-41,567	0.00
1-4-2650-1110	PARKS&REC - Benefits	2,867	10,359	0	-10,359	0.00
1-4-2650-1320	PARKS&REC - Memberships	0	3,669	0	-3,669	0.00
1-4-2650-2010	PARKS&REC - Materials/Supplies	3,037	3,331	170,000	166,669	98.04
1-4-2650-2030	PARKS&REC - Hydro	272	826	0	-826	0.00
1-4-2650-2052	PARKS&REC - Cell Phone	172	650	0	-650	0.00
1-4-2650-2130	PARKS&REC - Computer	122	504	0	-504	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
1-4-2650-4020	PARKS&REC - Insurance	0	9,532	0	-9,532	0.00
1-4-2650-5010	PARKS&REC - Miscellaneous	0	476	0	-476	0.00

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-2650-5010	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	**14,649**	**71,689**	**209,000**	**137,311**	**65.70**
2660 REC TRUCK #1-2014 GMC EXPENSE						
1-4-2660-2022	RTR1 - Fuel	84	612	0	-612	0.00
1-4-2660-5010	RTR1 - Misc	458	458	6,000	5,542	92.37
	Total REC TRUCK #1-2014 GMC EXPENSE	**542**	**1,070**	**6,000**	**4,930**	**82.17**
2661 REC TRUCK #2 EXPENSE						
1-4-2661-5010	RTR2 - Misc	24	24	0	-24	0.00
1-4-2661-7999	RTR2 - Capital Lease Payments	0	0	10,000	10,000	100.00
1-4-2661-8000	RTR2 - Captial Expenditures	1,021	17,035	0	-17,035	0.00
	Total REC TRUCK #2 EXPENSE	**1,046**	**17,059**	**10,000**	**-7,059**	**-70.59**
2665 TRAILS						
1-4-2665-1010	TRAILS - Wages	304	304	0	-304	0.00
1-4-2665-1110	TRAILS - Benefits	96	96	0	-96	0.00
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	**400**	**1,175**	**10,000**	**8,825**	**88.25**
2670 GV CAMPGROUND EXPENSE						
1-4-2670-2030	GVCAMP - Hydro	29	118	0	-118	0.00
	Total GV CAMPGROUND EXPENSE	**29**	**118**	**0**	**-118**	**0.00**
2675 COMMUNITY PARK DEV EXPENSE						
1-4-2675-8000	COMPRK - Capital Exp O/F#1-3-9000-7000	64,475	321,453	400,000	78,547	19.64
	Total COMMUNITY PARK DEV EXPENSE	**64,475**	**321,453**	**400,000**	**78,547**	**19.64**
2800 COMMUNITY PROJECT ASSISTANCE EXPENSE						
1-4-2800-1010	CPA - Wages	69	224	0	-224	0.00
1-4-2800-1110	CPA - Benefits	24	77	0	-77	0.00
1-4-2800-3010	CPA - Equipment Chgs (internal)	219	516	0	-516	0.00
1-4-2800-5010	CPA - Miscellaneous	25	25	8,000	7,975	99.68
	Total COMMUNITY PROJECT ASSISTANCE EXPENSE	**338**	**842**	**8,000**	**7,158**	**89.48**
2900 SPLASH PAD EXPENSE						
1-4-2900-1010	SPL - Wages	62	62	0	-62	0.00
1-4-2900-1110	SPL - Benefits	22	22	0	-22	0.00
1-4-2900-2000	SPL - Utilities (hydro & water)	128	553	0	-553	0.00
1-4-2900-2010	SPL - Materials & Supplies	0	0	13,000	13,000	100.00
	Total SPLASH PAD EXPENSE	**212**	**638**	**13,000**	**12,362**	**95.10**
3011 BRIDGES & CULVERTS EXPENSE						

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
3011 BRIDGES & CULVERTS EXPENSE						
1-4-3011-1010	A - Wages	738	3,737	0	-3,737	0.00
1-4-3011-1110	A - Benefits	241	1,217	0	-1,217	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)	0	645	0	-645	0.00
1-4-3011-8000	A - Capital Expenditure	570	549,298	635,000	85,702	13.50
Total BRIDGES & CULVERTS EXPENSE		**1,549**	**554,897**	**853,000**	**298,103**	**34.95**
3021 GRASS MOWING GROUNDSKEEPING EXPENSE						
1-4-3021-1010	B1 - Wages	1,338	1,338	0	-1,338	0.00
1-4-3021-1110	B1 - Benefits	323	323	0	-323	0.00
1-4-3021-2010	B1 - Materials/Supplies	0	0	110,000	110,000	100.00
Total GRASS MOWING GROUNDSKEEPING EXPENSE		**1,661**	**1,661**	**110,000**	**108,339**	**98.49**
3022 BRUSHING/TREE TRIMMING EXPENSE						
1-4-3022-1010	B2 - Wages	3,149	5,715	0	-5,715	0.00
1-4-3022-1110	B2 - Benefits	1,064	1,903	0	-1,903	0.00
1-4-3022-2010	B2 - Materials/Supplies	0	0	40,000	40,000	100.00
1-4-3022-3010	B2 - Equipment Charges (internal)	1,383	1,383	0	-1,383	0.00
Total BRUSHING/TREE TRIMMING EXPENSE		**5,596**	**9,001**	**40,000**	**31,000**	**77.50**
3023 DITCHING EXPENSE						
1-4-3023-1010	B3 - Wages	738	3,546	0	-3,546	0.00
1-4-3023-1110	B3 - Benefits	241	1,165	0	-1,165	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)	0	645	0	-645	0.00
Total DITCHING EXPENSE		**979**	**5,356**	**55,000**	**49,644**	**90.26**
3024 STORM SEWERS & SWM POND EXPENSE						
1-4-3024-1010	B4 - Wages	0	64	0	-64	0.00
1-4-3024-1110	B4 - Benefits	0	23	0	-23	0.00
1-4-3024-1325	B4 - Engineering Fees	1,496	2,805	0	-2,805	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)	0	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	336	336	25,000	24,664	98.66
Total STORM SEWERS & SWM POND EXPENSE		**1,832**	**7,445**	**55,000**	**47,555**	**86.46**
3025 DEBRIS & LITTER PICKUP EXPENSE						
1-4-3025-1010	B5 - Wages	1,153	2,486	0	-2,486	0.00
1-4-3025-1110	B5 - Benefits	381	842	0	-842	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)	1,015	1,856	0	-1,856	0.00

Budget Variance Report

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3025-4010	B5 - Contracts	145	837	0	-837	0.00
	Total DEBRIS & LITTER PICKUP EXPENSE	**2,695**	**6,021**	**45,000**	**38,979**	**86.62**
3031	**PATCHING EXPENSE (URBAN)**					
1-4-3031-1010	C1 - Wages	1,161	4,275	0	-4,275	0.00
1-4-3031-1110	C1 - Benefits	377	1,436	0	-1,436	0.00
1-4-3031-2010	C1 - Materials/Supplies	0	1,594	28,000	26,406	94.31
1-4-3031-3010	C1 - Equipment Charges (internal)	46	2,804	0	-2,804	0.00
	Total PATCHING EXPENSE (URBAN)	**1,584**	**10,108**	**28,000**	**17,892**	**63.90**
3032	**SWEEPING/CRACK SEALING EXPENSE**					
1-4-3032-1010	C2 - Wages	2,836	5,398	0	-5,398	0.00
1-4-3032-1110	C2 - Benefits	925	1,763	0	-1,763	0.00
1-4-3032-2010	C2 - Materials/Supplies	0	0	35,000	35,000	100.00
1-4-3032-3010	C2 - Equipment Charges (internal)	2,412	2,412	0	-2,412	0.00
1-4-3032-5010	C2 - Miscellaneous	314	314	0	-314	0.00
	Total SWEEPING/CRACK SEALING EXPENSE	**6,487**	**9,887**	**35,000**	**25,113**	**71.75**
3033	**LINE PAINTING EXPENSE**					
1-4-3033-1010	C3 - Wages	737	3,299	0	-3,299	0.00
1-4-3033-1110	C3 - Benefits	241	1,079	0	-1,079	0.00
1-4-3033-2010	C3 - Materials/Supplies	0	0	50,000	50,000	100.00
	Total LINE PAINTING EXPENSE	**978**	**4,378**	**50,000**	**45,622**	**91.24**
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	1,883	5,392	0	-5,392	0.00
1-4-3041-1110	D1 - Benefits	629	1,790	0	-1,790	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)	2,549	3,743	0	-3,743	0.00
	Total PATCHING/WASHOUTS EXPENSE (RURAL)	**5,060**	**10,924**	**8,000**	**-2,924**	**-36.55**
3042	**GRADING EXPENSE**					
1-4-3042-1010	D2 - Wages	8,152	9,939	0	-9,939	0.00
1-4-3042-1110	D2 - Benefits	2,699	3,321	0	-3,321	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)	29,120	35,655	0	-35,655	0.00
	Total GRADING EXPENSE	**39,971**	**48,915**	**175,000**	**126,085**	**72.05**
3043	**DUST CONTROL EXPENSE**					
1-4-3043-1010	D3 - Wages	208	208	0	-208	0.00
1-4-3043-1110	D3 - Benefits	68	68	0	-68	0.00
1-4-3043-2010	D3 - Materials/Supplies	0	0	115,000	115,000	100.00

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3043-2010	D3 - Materials/Supplies	0	0	115,000	115,000	100.00
1-4-3043-3010	D3 - Equipment Charges (internal)	554	554	0	-554	0.00
	Total DUST CONTROL EXPENSE	**830**	**830**	**115,000**	**114,170**	**99.28**
3045 GRAVEL EXPENSE						
1-4-3045-1010	D5 - Wages	737	3,299	0	-3,299	0.00
1-4-3045-1110	D5 - Benefits	241	1,079	0	-1,079	0.00
1-4-3045-8000	D5 - Capital Expenditure	0	0	425,000	425,000	100.00
	Total GRAVEL EXPENSE	**978**	**4,378**	**425,000**	**420,622**	**98.97**
3051 WINTER PLOWING EXPENSE						
1-4-3051-1010	E1 - Wages	6,674	78,579	0	-78,579	0.00
1-4-3051-1110	E1 - Benefits	2,235	26,365	0	-26,365	0.00
1-4-3051-2010	E1 - Materials/Supplies	18,680	55,958	325,000	269,042	82.78
1-4-3051-3010	E1 - Equipment Charges (internal)	10,608	183,131	0	-183,131	0.00
1-4-3051-4010	E1 - Contracts	0	25,847	0	-25,847	0.00
	Total WINTER PLOWING EXPENSE	**38,197**	**369,880**	**325,000**	**-44,880**	**-13.81**
3061 SAFETY DEVICES & SIGNAGE EXPENSE						
1-4-3061-1010	F - Wages	857	4,942	0	-4,942	0.00
1-4-3061-1110	F - Benefits	281	1,644	0	-1,644	0.00
1-4-3061-2010	F - Materials/Supplies	5,627	5,627	30,000	24,373	81.24
1-4-3061-3010	F - Equipment Charges (internal)	40	1,053	0	-1,053	0.00
	Total SAFETY DEVICES & SIGNAGE EXPENSE	**6,805**	**13,266**	**30,000**	**16,734**	**55.78**
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	18,155	98,063	150,000	51,937	34.62
1-4-3101-1110	O - Benefits	4,374	17,951	40,000	22,049	55.12
1-4-3101-1300	O - Seminars & Workshops	74	4,516	8,000	3,484	43.55
1-4-3101-2010	O - Materials/Supplies	105	3,520	10,000	6,480	64.80
1-4-3101-2022	O - Equipment/Fleet Fuel	10,571	81,056	100,000	18,944	18.94
1-4-3101-2024	O - Heating Fuel	736	8,102	18,000	9,898	54.99
1-4-3101-2030	O - Hydro	721	3,167	6,200	3,033	48.91
1-4-3101-2050	O - Telephone	67	267	900	633	70.28
1-4-3101-2052	O - Cell Telephone	266	828	2,300	1,472	63.99
1-4-3101-2054	O - Radio License (Base)	0	17	1,200	1,183	98.60
1-4-3101-2055	O - Internet	102	407	1,400	993	70.93
1-4-3101-2060	O - Lubrication	0	0	2,000	2,000	100.00

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3101-2060	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	2,220	3,000	780	26.01
1-4-3101-2110	O - Dues & Subcriptions	0	173	1,500	1,327	88.47
1-4-3101-2120	O - Office Supplies	0	272	0	-272	0.00
1-4-3101-2130	O - Computer	55	260	2,000	1,740	87.00
1-4-3101-2300	O - Advertising	0	0	2,000	2,000	100.00
1-4-3101-3010	O - Equipment Charges (internal)	171	1,690	15,000	13,310	88.73
1-4-3101-4010	O - Contracts	505	2,581	15,000	12,419	82.79
1-4-3101-4020	O - Insurance	0	68,331	58,000	-10,331	-17.81
1-4-3101-4030	O - Licenses	51	876	835	-41	-4.91
1-4-3101-4954	O - Property Taxes	0	511	1,100	589	53.51
1-4-3101-5010	O - Miscellaneous	1,480	3,254	10,000	6,746	67.46
1-4-3101-8000	O - Capital Expenditure	8,723	26,141	67,000	40,859	60.98
	Total RDS DEPT OVERHEAD EXPENSE	**46,155**	**324,204**	**517,435**	**193,231**	**37.34**
3202 #45 SNOW PLOW EXPENSE - Sold 2025						
1-4-3202-1010	#45 - Wages	0	104	0	-104	0.00
1-4-3202-1110	#45 - Benefits	0	34	0	-34	0.00
1-4-3202-2054	#45 - Radio License	0	1,025	0	-1,025	0.00
1-4-3202-2070	#45 - Repair Parts	0	168	0	-168	0.00
	Total #45 SNOW PLOW EXPENSE - Sold 2025	**0**	**1,331**	**0**	**-1,331**	**0.00**
3203 T46 2023 FREIGHTLINER SNOW PLOW EXPENS						
1-4-3203-1010	#46 - Wages	753	1,893	0	-1,893	0.00
1-4-3203-1110	#46 - Benefits	158	485	0	-485	0.00
1-4-3203-2060	#46 - Lubrication	0	1,330	0	-1,330	0.00
1-4-3203-2070	#46 - Repair Parts	552	552	6,000	5,448	90.80
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	**1,464**	**4,259**	**108,853**	**104,594**	**96.09**
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	8,164	22,696	81,641	58,945	72.20
1-4-3205-8000	T45 - Capital Expenditure	0	47,891	54,000	6,109	11.31
	Total T45 2025 FREIGHTLINER SNOW PLOW EXPENSE	**8,164**	**71,367**	**135,641**	**64,274**	**47.39**
3211 T43 2023 RAM 1500						
1-4-3211-2070	#43 - Repair Parts	486	486	4,500	4,014	89.19
1-4-3211-7999	#43 - Capital Lease Payments	812	2,436	10,820	8,384	77.49
	Total T43 2023 RAM 1500	**1,298**	**2,922**	**15,320**	**12,398**	**80.93**
3222 #404 2022 JOHN DEERE GRADER EXPENSE						
1-4-3222-1010	#404 - Wages	781	3,332	0	-3,332	0.00
1-4-3222-1110	#404 - Benefits	270	1,158	0	-1,158	0.00

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3222-1110	#404 - Benefits	270	1,158	0	-1,158	0.00
1-4-3222-2060	#404 - Lubrication	0	4,596	0	-4,596	0.00
1-4-3222-2070	#404 - Repair Parts	0	1,779	30,000	28,221	94.07
1-4-3222-7999	#404 - Lease Payments	11,679	53,085	137,730	84,645	61.46
Total #404 2022 JOHN DEERE GRADER EXPENSE		**12,730**	**63,950**	**167,730**	**103,780**	**61.87**
3231 #48 2017 JOHN DEERE BACKHOE EXPENSE						
1-4-3231-1010	#48 - Wages	35	222	0	-222	0.00
1-4-3231-1110	#48 - Benefits	12	76	0	-76	0.00
1-4-3231-2070	#48 - Repair Parts	469	469	15,000	14,531	96.88
Total #48 2017 JOHN DEERE BACKHOE EXPENSE		**515**	**767**	**15,000**	**14,233**	**94.89**
3232 2018 KUBOTA ZERO TURN MOWER EXPENSE						
1-4-3232-2070	KMOW - Repair Parts	339	339	4,500	4,161	92.46
Total 2018 KUBOTA ZERO TURN MOWER EXPENSE		**339**	**339**	**4,500**	**4,161**	**92.46**
3251 T47 2018 GMC 3500 EXPENSE						
1-4-3251-1010	#47 - Wages	17	594	0	-594	0.00
1-4-3251-1110	#47 - Benefits	6	206	0	-206	0.00
1-4-3251-2060	#47 - Lubrication	186	186	0	-186	0.00
1-4-3251-2070	#47 - Repair Parts	0	0	5,000	5,000	100.00
Total T47 2018 GMC 3500 EXPENSE		**210**	**986**	**5,000**	**4,014**	**80.28**
3252 T41 2019 GMC PICKUP EXPENSE						
1-4-3252-1010	#41 - Wages	0	305	0	-305	0.00
1-4-3252-1110	#41 - Benefits	0	103	0	-103	0.00
1-4-3252-2060	#41 - Lubrication	211	211	0	-211	0.00
1-4-3252-2070	#41 - Repair Parts	336	3,557	5,000	1,443	28.86
1-4-3252-5010	#41 - Miscellaneous	0	69	0	-69	0.00
Total T41 2019 GMC PICKUP EXPENSE		**547**	**4,244**	**5,000**	**756**	**15.11**
3253 #49 2021 KUBOTA 26HP 4WD EXPENSE						
1-4-3253-1010	KUB - Wages	208	738	0	-738	0.00
1-4-3253-1110	KUB - Benefits	72	253	0	-253	0.00
1-4-3253-2070	KUB - Repair Parts	0	314	15,000	14,686	97.91
1-4-3253-8000	KUB - Capital Expenditure	0	2,849	0	-2,849	0.00
Total #49 2021 KUBOTA 26HP 4WD EXPENSE		**280**	**4,155**	**15,000**	**10,845**	**72.30**
3254 T401 2015 GMC ONE TON EXPENSE						
1-4-3254-1010	#401 - Wages	0	232	0	-232	0.00
1-4-3254-1110	#401 - Benefits	0	81	0	-81	0.00
1-4-3254-2060	#401 - Lubrication	431	617	0	-617	0.00
1-4-3254-2070	#401 - Repair Parts	0	137	8,000	7,863	98.29
Total T401 2015 GMC ONE TON EXPENSE		**431**	**1,067**	**8,000**	**6,933**	**86.67**
3255 GR403 2018 JD GRADER EXPENSE						

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
3255 GR403 2018 JD GRADER EXPENSE						
1-4-3255-1010	#403 - Wages	885	3,749	0	-3,749	0.00
1-4-3255-1110	#403 - Benefits	303	1,281	0	-1,281	0.00
1-4-3255-2070	#403 - Repair Parts	879	7,079	38,000	30,921	81.37
	Total GR403 2018 JD GRADER EXPENSE	**2,067**	**12,109**	**38,000**	**25,891**	**68.13**
3256 T402 2021 RAM 2500 EXPENSE						
1-4-3256-1010	#402 - Wages	551	1,746	0	-1,746	0.00
1-4-3256-1110	#402 - Benefits	183	595	0	-595	0.00
1-4-3256-2060	#402 - Lubrication	0	293	0	-293	0.00
1-4-3256-2070	#402 - Repair Parts	5	791	5,000	4,209	84.17
1-4-3256-7999	#402 - Capital Lease Payments	0	0	23,500	23,500	100.00
	Total T402 2021 RAM 2500 EXPENSE	**739**	**3,426**	**28,500**	**25,074**	**87.98**
3257 T406 2020 SNOWPLOW EXPENSE, FREIGHTLIN						
1-4-3257-1010	#406 - Wages	173	1,422	0	-1,422	0.00
1-4-3257-1110	#406 - Benefits	60	488	0	-488	0.00
1-4-3257-2060	#406 - Lubrication	0	1,097	0	-1,097	0.00
1-4-3257-2070	#406 - Repair Parts	0	1,920	12,000	10,080	84.00
1-4-3257-7999	#406 - Capital Lease Payments	11,155	36,672	57,447	20,775	36.16
	Total T406 2020 SNOWPLOW EXPENSE, FREIGHTLINER	**11,388**	**41,599**	**69,447**	**27,848**	**40.10**
3258 2023 MUNICIPAL VEHICLE EXPENSE						
1-4-3258-1010	MV - Wages	69	1,400	0	-1,400	0.00
1-4-3258-1110	MV - Benefits	24	479	0	-479	0.00
1-4-3258-2060	MV - Lubrication	0	1,901	0	-1,901	0.00
1-4-3258-2070	MV - Repair Parts	0	1,530	5,000	3,470	69.40
1-4-3258-7999	MV - Capital Lease Payments	3,036	12,956	40,456	27,500	67.98
	Total 2023 MUNICIPAL VEHICLE EXPENSE	**3,129**	**18,267**	**45,456**	**27,189**	**59.81**
3700 ROAD PATROL EXPENSE						
1-4-3700-1010	RP - Wages	798	5,998	0	-5,998	0.00
1-4-3700-1110	RP - Benefits	274	2,024	0	-2,024	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)	429	4,881	0	-4,881	0.00
	Total ROAD PATROL EXPENSE	**1,501**	**25,430**	**55,000**	**29,570**	**53.76**
3701 CONSTRUCTION EXPENSE						
1-4-3701-1010	CONST - Wages	1,600	7,161	0	-7,161	0.00
1-4-3701-1110	CONST - Benefits	523	2,342	0	-2,342	0.00
1-4-3701-8000	CONST - Capital Expenditure	0	1,736	115,000	113,264	98.49
	Total CONSTRUCTION EXPENSE	**2,123**	**11,240**	**115,000**	**103,760**	**90.23**
3706 LOCATES EXPENSE						
1-4-3706-1010	LOCAT - Wages	347	1,757	0	-1,757	0.00

Budget Variance Report

Fiscal Year : 2025 **Period :** 4 **Budget Type :** BUDGET VALUES
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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3706-1010	LOCAT - Wages	347	1,757	0	-1,757	0.00
1-4-3706-1110	LOCAT - Benefits	119	570	0	-570	0.00
1-4-3706-2010	LOCAT - Materials/Supplies	0	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	469	0	-469	0.00
	Total LOCATES EXPENSE	**583**	**2,848**	**28,500**	**25,652**	**90.01**
3709 EMERGENCY/PANDEMIC EXPENSE						
1-4-3709-1010	EMERG - Wages	0	5,664	0	-5,664	0.00
1-4-3709-1110	EMERG - Benefits	0	618	0	-618	0.00
1-4-3709-5010	EMERG - Miscellaneous	155	2,095	0	-2,095	0.00
	Total EMERGENCY/PANDEMIC EXPENSE	**155**	**8,377**	**0**	**-8,377**	**0.00**
3740 #40 2013 CAT LOADER EXPENSE						
1-4-3740-1010	#40 - Wages	35	127	0	-127	0.00
1-4-3740-1110	#40 - Benefits	12	44	0	-44	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	381	381	15,000	14,619	97.46
	Total #40 2013 CAT LOADER EXPENSE	**427**	**2,529**	**15,000**	**12,471**	**83.14**
3742 CROSSING GUARD EXPENSE						
1-4-3742-1010	CG-Wages	2,098	8,169	0	-8,169	0.00
1-4-3742-1110	CG-Benefits	452	1,746	0	-1,746	0.00
1-4-3742-2400	CG-Repairs & Maintenance	0	0	27,500	27,500	100.00
	Total CROSSING GUARD EXPENSE	**2,550**	**9,915**	**27,500**	**17,585**	**63.94**
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	0	52	800	748	93.46
	Total WATER ST PAVILLION EXPENSE	**0**	**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						
1-4-4200-1010	SWP - Wages	35	35	0	-35	0.00
1-4-4200-1110	SWP - Benefits	12	12	0	-12	0.00
1-4-4200-1325	SWP - Engineering Fees	0	3,980	5,000	1,020	20.40
1-4-4200-4010	SWP - Contracts	1,004	2,599	10,000	7,401	74.01
	Total SOURCE WATER PROTECTION PROGRAM EXPENSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
	Total SOURCE WATER PROTECTION PROGRAM EXPENSE	**1,050**	**6,625**	**15,000**	**8,375**	**55.83**
4250 SOUTHEAST PUMPING STATION EXPENSE						
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	0	56,785	2,500,000	2,443,215	97.73
	Total SOUTHEAST PUMPING STATION EXPENSE	**0**	**56,785**	**2,500,000**	**2,443,215**	**97.73**
4300 WATER DELIVERY SYSTEM EXPENSE						
1-4-4300-1010	W-DEL - Wages	188	188	0	-188	0.00
1-4-4300-1110	W-DEL - Benefits	63	63	0	-63	0.00
1-4-4300-1325	W-DEL - Engineering Fees	7,632	7,632	0	-7,632	0.00
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	1,394	2,638	10,000	7,362	73.62
1-4-4300-2400	W-DEL - Repairs & Maintenance	1,741	2,555	15,000	12,445	82.97
1-4-4300-3010	W-DEL - Equipment Charges (internal)	303	303	0	-303	0.00
1-4-4300-4010	W-DEL - Contracts	4,863	21,469	80,000	58,531	73.16
1-4-4300-7500	W-DEL - Growth Studies	0	4,859	125,000	120,141	96.11
1-4-4300-8000	W-DEL - Capital Expenditures	0	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	**16,184**	**55,952**	**568,600**	**512,648**	**90.16**
4400 WATER TREATMENT PLANT EXPENSE						
1-4-4400-2010	W-TREAT - Materials/Supplies	3,499	7,650	0	-7,650	0.00
1-4-4400-2030	W-TREAT - Hydro	2,769	12,137	0	-12,137	0.00
1-4-4400-2050	W-TREAT - Telephone	207	844	0	-844	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	9,876	51,813	80,000	28,187	35.23
1-4-4400-4020	W-TREAT - Insurance	0	11,736	17,000	5,264	30.96
1-4-4400-4954	W-TREAT - Levies-Taxes	0	3,961	9,400	5,439	57.87
	Total WATER TREATMENT PLANT EXPENSE	**16,351**	**88,140**	**186,400**	**98,260**	**52.71**
4520 SEWAGE TREATMENT PLANT EXPENSE						
1-4-4520-1110	NS-TREAT - Benefits	47	47	0	-47	0.00
1-4-4520-1325	NS-TREAT - Engineering	0	0	50,000	50,000	100.00
1-4-4520-1326	NS-TREAT - Env Assessment Exp	14,036	18,895	125,000	106,105	84.88
1-4-4520-2024	NS-TREAT - Heating Fuel	635	3,795	0	-3,795	0.00
1-4-4520-2030	NS-TREAT - Hydro	13,030	49,097	120,000	70,903	59.09
1-4-4520-2050	NS-TREAT - Telephone	459	1,838	0	-1,838	0.00
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	0	18,322	90,000	71,678	79.64
1-4-4520-4010	NS-TREAT - Contracts-OCWA	33,242	132,969	398,907	265,938	66.67
1-4-4520-4020	NS-TREAT - Insurance	0	14,164	0	-14,164	0.00
1-4-4520-4954	NS-TREAT - Levies-Taxes	0	23,950	48,000	24,050	50.10
1-4-4520-5010	NS-TREAT - Miscellaneous	481	481	0	-481	0.00
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	**61,931**	**283,399**	**945,000**	**661,601**	**70.01**

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
	Total SEWAGE TREATMENT PLANT EXPENSE	**61,931**	**283,399**	**945,000**	**661,601**	**70.01**
4530	**NEW WELL#005 CONSTRUCTION EXPENSE**					
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	0	15,305	30,000	14,695	48.98
	Total NEW WELL#005 CONSTRUCTION EXPENSE	**0**	**15,305**	**30,000**	**14,695**	**48.98**
4550	**SANITARY SEWER EXPENSE**					
1-4-4550-2400	SEWERS - Repairs & Maintenance	5,296	18,888	15,000	-3,888	-25.92
1-4-4550-8000	SEWERS - DC reimb Expense	0	2,204	70,000	67,796	96.85
	Total SANITARY SEWER EXPENSE	**5,296**	**21,092**	**85,000**	**63,908**	**75.19**
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	327	1,135	0	-1,135	0.00
1-4-5010-1110	CEM - Benefits	111	398	0	-398	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)	209	238	0	-238	0.00
1-4-5010-4020	CEM - Insurance	0	2,320	0	-2,320	0.00
	Total UNION CEMETERY EXPENSE	**647**	**4,092**	**30,000**	**25,908**	**86.36**
6100	**STREET LIGHTS EXPENSE**					
1-4-6100-2030	STR L - Hydro	2,244	9,401	25,000	15,599	62.40
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	75	239	0	-239	0.00
1-4-6100-2045	STR L - Hydro Mnt Haven	19	81	0	-81	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	**2,339**	**10,527**	**27,000**	**16,473**	**61.01**
6300	**MEDICAL CENTRE EXPENSE**					
1-4-6300-1010	MED CTR - Wages	194	727	0	-727	0.00
1-4-6300-1110	MED CTR - Benefits	69	259	0	-259	0.00
1-4-6300-4020	MED CTR - Insurance	0	1,965	0	-1,965	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	**263**	**7,262**	**139,000**	**131,738**	**94.78**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
	Total MEDICAL CENTRE EXPENSE	**263**	**7,262**	**139,000**	**131,738**	**94.78**
6500	**BIA EXPENSE**					
1-4-6500-1010	BIA - Wages	115	1,188	0	-1,188	0.00
1-4-6500-1110	BIA - Benefits	39	348	0	-348	0.00
1-4-6500-2010	BIA - Materials/Supplies	0	0	1,000	1,000	100.00
	Total BIA EXPENSE	**154**	**1,535**	**1,000**	**-535**	**-53.54**
7400	**LIBRARY EXPENSE**					
1-4-7400-2400	LIB - Repairs & Maintenance	0	0	7,000	7,000	100.00
1-4-7400-4020	LIB - Insurance	0	1,983	0	-1,983	0.00
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	24,286	95,428	294,017	198,589	67.54
	Total LIBRARY EXPENSE	**24,286**	**97,410**	**301,017**	**203,607**	**67.64**
8010	**PLANNING & DEVELOPMENT EXPENSE**					
1-4-8010-1010	PLN - Wages	10,463	40,854	0	-40,854	0.00
1-4-8010-1110	PLN - Benefits	3,385	13,370	0	-13,370	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	9,940	28,164	200,000	171,836	85.92
1-4-8010-2052	PLN - Cell Telephone	15	250	0	-250	0.00
1-4-8010-2100	PLN - Postage	0	60	0	-60	0.00
1-4-8010-2130	PLN - Computers	38	479	0	-479	0.00
1-4-8010-2210	PLN - Legal Fees	964	964	0	-964	0.00
1-4-8010-7500	PLN - Studies	2,540	16,178	55,000	38,822	70.59
	Total PLANNING & DEVELOPMENT EXPENSE	**27,345**	**101,184**	**435,000**	**333,816**	**76.74**
8011	**HILL TOWN SUBDIVISION PROJECT**					
1-4-8011-8000	HTS - Capital Expenditure	10,724	36,562	2,000,000	1,963,438	98.17
	Total HILL TOWN SUBDIVISION PROJECT	**10,724**	**36,562**	**2,000,000**	**1,963,438**	**98.17**
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**
8015	**RECOVERABLE SUBDIVISION EXP TO TOWN**					
1-4-8015-1010	SUBEXP - Wages	465	6,533	0	-6,533	0.00
1-4-8015-1110	SUBEXP - Benefits	54	770	0	-770	0.00
1-4-8015-4010	SUBEXP - Contracts	0	0	12,000	12,000	100.00
	Total RECOVERABLE SUBDIVISION EXP TO TOWN	**519**	**7,303**	**12,000**	**4,697**	**39.14**
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**

Fiscal Year : 2025 Period : 4
Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
	Total TRANSFERS	**0**	**0**	**100,500**	**100,500**	**100.00**
8250	**TAXATION LEVY PAYMENTS**					
1-4-8250-4954	TAXLVY - County	0	630,693	0	-630,693	0.00
1-4-8250-4958	TAXLVY - Education EP	0	252,933	0	-252,933	0.00
1-4-8250-4962	TAXLVY - Education FP	0	1,742	0	-1,742	0.00
1-4-8250-4966	TAXLVY - Education ES	0	21,112	0	-21,112	0.00
1-4-8250-4970	TAXLVY - Education FS	0	4	0	-4	0.00
	Total TAXATION LEVY PAYMENTS	**0**	**906,483**	**0**	**-906,483**	**0.00**
	Total Expense	**852,843**	**5,299,643**	**22,067,422**	**16,767,779**	**75.98**
	Total GENERAL FUND	**615,816**	**-492,500**	**5,227,812**	**5,720,312**	**109.42**
Report Total		**615,816**	**-492,500**	**5,227,812**	**5,720,312**	**109.42**