Fiscal Year : 2025 Period : 6
Account Code : ?-?-????-???? To ?-?-????-????
Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
1010 TAXATION REVENUE						
1-3-1010-1010	TAXES - Taxation Levies-Interim	4,708,108	0	0	0	0.00
1-3-1010-4950	TAXES - MUN Res&Farm	-4,961,914	-4,961,904	0	4,961,904	0.00
1-3-1010-4951	TAXES - MUN Com & Ind	-311,233	-311,233	0	311,233	0.00
1-3-1010-4952	TAXES - MUN Supp Res&Farm	-9,340	-21,068	0	21,068	0.00
1-3-1010-4954	TAXES - CNTY Res&Farm	-2,513,934	-2,513,929	0	2,513,929	0.00
1-3-1010-4955	TAXES - CNTY Com&Ind	-157,685	-157,685	0	157,685	0.00
1-3-1010-4956	TAXES - CNTY Supp Res&Farm	-4,739	-10,708	0	10,708	0.00
1-3-1010-4957	TAXES - CNTY Supp Com&Ind	-10,833	-10,833	0	10,833	0.00
1-3-1010-4958	TAXES - EP Res&Farm	-866,147	-866,145	0	866,145	0.00
1-3-1010-4960	TAXES - EP Supp Res&Farm	-1,813	-4,200	0	4,200	0.00
1-3-1010-4962	TAXES - FP Res&Farm	-1,296	-1,296	0	1,296	0.00
1-3-1010-4966	TAXES - ES Res&Farm	-57,089	-57,089	0	57,089	0.00
1-3-1010-4967	TAXES - NO SUPPORT Com&Ind	-209,705	-209,705	0	209,705	0.00
1-3-1010-4970	TAXES - FS Res&Farm	-24	-24	0	24	0.00
1-3-1010-4971	TAXES - NO SUPPORT Supp Com&Ind	-542	-542	0	542	0.00
1-3-1010-4973	TAXES - NO SUPPORT W/O Com&Ind	6,335	6,941	0	-6,941	0.00
1-3-1010-4975	TAXES - MUN W/O Res&Farm	9,739	24,485	0	-24,485	0.00
1-3-1010-4976	TAXES - MUN W/O Com&Ind	23,764	24,426	0	-24,426	0.00
1-3-1010-4977	TAXES - MUN Supp Com&Ind	-21,348	-21,348	0	21,348	0.00
1-3-1010-4980	TAXES - CNTY W/O Res&Farm	4,942	12,424	0	-12,424	0.00
1-3-1010-4981	TAXES - CNTY W/O Com&Ind	12,059	12,395	0	-12,395	0.00
1-3-1010-4985	TAXES - EP W/O Res&Farm	1,890	4,752	0	-4,752	0.00
Total TAXATION REVENUE		**-4,360,805**	**-9,062,283**	**0**	**9,062,283**	**0.00**
1015 SPECIAL CHARGES REVENUE						
1-3-1015-4001	SPC CHGS - Tile Drain Loans A/R	-4,484	-4,484	0	4,484	0.00
1-3-1015-4020	SPC CHGS - Street Light Revenue	-23,237	-23,244	-27,000	-3,757	13.91
1-3-1015-4910	SPC CHGS - Sewer Revenue	-867,510	-869,468	-825,000	44,468	-5.39
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	-40	-40	-10,000	-9,960	99.60
Total SPECIAL CHARGES REVENUE		**-895,270**	**-897,235**	**-862,000**	**35,235**	**-4.09**
1200 PAYMENTS IN LIEU REVENUE						
1-3-1200-4040	TREAS - Payments-In-Lieu	-7,050	-7,050	-7,050	0	-0.01
Total PAYMENTS IN LIEU REVENUE		**-7,050**	**-7,050**	**-7,050**	**0**	**-0.01**
1300 PENALTIES & INTEREST REVENUE						
1-3-1300-7130	TREAS - PT Penalties & Interest	-14,027	-88,322	-120,000	-31,678	26.40
1-3-1300-7140	TREAS - AR Penalties & Interest	-119	-692	-3,000	-2,308	76.93
Total PENALTIES & INTEREST REVENUE		**-14,146**	**-89,015**	**-123,000**	**-33,985**	**27.63**
1500 CONDITIONAL GRANTS REVENUE						
1-3-1500-5000	GRANTS - Gas Tax Funding	0	0	-126,000	-126,000	100.00
1-3-1500-5010	GRANTS - OMPF Grant	0	-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

Fiscal Year : 2025 Period : 6
Account Code : ?-?-????-???? To ?-?-????-????
Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
1-3-1500-5200	GRANTS - Provincial Drainage Grants	0	0	-4,000	-4,000	100.00
1-3-1500-6000	GRANTS - Misc Other	0	-1,210	-12,500	-11,290	90.32
	Total CONDITIONAL GRANTS REVENUE	**0**	**-512,354**	**-1,451,107**	**-938,753**	**64.69**
1600 FEES & CHARGES REVENUE						
1-3-1600-7100	TREAS - Lottery Licenses/Fees	-50	-671	-50,000	-49,329	98.66
1-3-1600-7102	TREAS - Tax Certificates & Stmts	-700	-3,235	0	3,235	0.00
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	-1,274	-1,868	0	1,868	0.00
1-3-1600-7106	TREAS - Marriage License	-1,495	-3,335	0	3,335	0.00
1-3-1600-7108	TREAS - Burial Certificates	-90	-505	0	505	0.00
1-3-1600-7109	TREAS - A/R TX to Taxes Fee	-9,363	-25,154	0	25,154	0.00
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-2,338	-2,827	0	2,827	0.00
1-3-1600-7132	TREAS - Land Sales	0	-13,027	0	13,027	0.00
1-3-1600-7141	TREAS - Dividends - Hydro	0	0	-25,000	-25,000	100.00
1-3-1600-7160	TREAS - Leases	0	-10,000	-12,000	-2,000	16.67
	Total FEES & CHARGES REVENUE	**-15,311**	**-60,622**	**-87,000**	**-26,378**	**30.32**
2000 FIRE DEPARTMENT REVENUE						
1-3-2000-7230	FD - Wage Recovery	-340	-2,614	-8,000	-5,386	67.32
1-3-2000-7240	FD - Misc Expense Recovery	0	-37,769	-63,203	-25,434	40.24
	Total FIRE DEPARTMENT REVENUE	**-340**	**-40,383**	**-71,203**	**-30,820**	**43.28**
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	-180	-1,830	0	1,830	0.00
1-3-2200-7812	BLEO - Fines & Charges	-3,950	-7,785	0	7,785	0.00
	Total BYLAW REVENUE	**-4,130**	**-10,554**	**-20,000**	**-9,446**	**47.23**
2400 INTERNET TOWER REVENUE						
1-3-2400-7160	ITWR - Lease / Rent	0	0	-1,250	-1,250	100.00
	Total INTERNET TOWER REVENUE	**0**	**0**	**-1,250**	**-1,250**	**100.00**
3000 ROADS REVENUE						
1-3-3000-7233	ROADS - TX from Roads Reserve	0	0	-372,000	-372,000	100.00
1-3-3000-7300	ROADS - Fees & Service Charges	200	-1,400	0	1,400	0.00
1-3-3000-7302	ROADS - Recovery/Reimbursements	0	-500	-35,000	-34,500	98.57
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)	-45,275	-329,756	-500,000	-170,244	34.05
	Total ROADS REVENUE	**-45,075**	**-331,656**	**-3,507,000**	**-3,175,344**	**90.54**
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**
3011 BRIDGES & CULVERTS REVENUE						

Fiscal Year : 2025 Period : 6
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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
3011	**BRIDGES & CULVERTS REVENUE**					
1-3-3011-8001	A - Capital Recovery	0	-7,177	0	7,177	0.00
	Total BRIDGES & CULVERTS REVENUE	**0**	**-7,177**	**0**	**7,177**	**0.00**
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
	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	-509	-1,294	-10,000	-8,706	87.06
	Total RECREATION REVENUE	**-509**	**-1,294**	**-10,000**	**-8,706**	**87.06**
4015	**EDC REVENUE**					
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	0	0	-6,000	-6,000	100.00
	Total EDC REVENUE	**0**	**0**	**-6,000**	**-6,000**	**100.00**
4300	**WATER SYSTEM REVENUE**					
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-50	-300	-4,000	-3,700	92.50
1-3-4300-7500	W-DEL - Growth Studies	0	0	-125,000	-125,000	100.00
1-3-4300-7767	W-DEL - Water Expenditure Recovery	0	0	-10,000	-10,000	100.00
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-8,148	-42,659	-530,000	-487,341	91.95
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-100	-600	0	600	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	**-8,298**	**-43,559**	**-799,000**	**-755,441**	**94.55**
5000	**UNION CEMETERY REVENUE**					
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	0	-3,966	-30,000	-26,034	86.78
1-3-5000-7767	CEM - Capital Loan Recovery	0	0	-13,000	-13,000	100.00
	Total UNION CEMETERY REVENUE	**0**	**-3,966**	**-43,000**	**-39,034**	**90.78**
5100	**COMMUNITY CENTRE REVENUE**					
1-3-5100-7302	CC - Recovery	0	-42,960	-1,077,000	-1,034,040	96.01

Fiscal Year : 2025 **Period :** 6 **Budget Type :** BUDGET VALUES
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
1-3-5100-7302	CC - Recovery	0	-42,960	-1,077,000	-1,034,040	96.01
1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	-5,737	-104,752	-180,000	-75,248	41.80
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	-957	-8,518	-18,000	-9,483	52.68
1-3-5100-7780	CC - TX fr Reserve	0	0	-3,099,000	-3,099,000	100.00
	Total COMMUNITY CENTRE REVENUE	**-6,694**	**-156,230**	**-4,374,000**	**-4,217,770**	**96.43**
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	-45	-1,117	0	1,117	0.00
	Total MEDICAL CENTRE REVENUE	**-45**	**-1,117**	**-139,000**	**-137,883**	**99.20**
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	-20	-40	0	40	0.00
1-3-7000-7710	MISC - Fees & Charges Recovery	0	-5	0	5	0.00
1-3-7000-7773	MISC - Insurance Recovery	-60,735	-60,913	0	60,913	0.00
1-3-7000-7774	MISC - Legal Fees Recovery	-1,208	-11,766	0	11,766	0.00
1-3-7000-7777	MISC - Library Exp Recovery	-41	-832	0	832	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	-1,866	-9,223	0	9,223	0.00
	Total MISCELLANEOUS REVENUE	**-63,871**	**-82,780**	**-130,000**	**-47,220**	**36.32**
8000	**PLANNING REVENUE**					
1-3-8000-7800	PLN - Planning Permit Fees	-1,125	-4,375	-50,000	-45,625	91.25
1-3-8000-7804	PLN - Engineering Recovery Planning	-18	-22,044	-250,000	-227,956	91.18
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	0	-700	0	700	0.00
1-3-8000-7810	PLN - Compliance Letters	-200	-900	0	900	0.00
1-3-8000-7814	PLN-Engineering Grading Fee	-500	-3,000	0	3,000	0.00
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	-2,000	-4,750	0	4,750	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	**-3,843**	**-40,519**	**-3,040,000**	**-2,999,481**	**98.67**
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	**-5,425,387**	**-11,349,280**	**-16,839,610**	**-5,490,330**	**32.60**
Expense						
1000	**COUNCIL EXPENSE**					
1-4-1000-1010	COUNCIL - Salaries	5,818	42,735	80,000	37,265	46.58

Fiscal Year : 2025 Period : 6
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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-1000-1010	COUNCIL - Salaries	5,818	42,735	80,000	37,265	46.58
1-4-1000-1110	COUNCIL - Benefits	379	2,855	6,000	3,145	52.41
1-4-1000-1300	COUNCIL - Seminars & Workshops	0	966	7,000	6,034	86.20
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	0	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	252	1,000	748	74.81
1-4-1000-2316	COUNCIL - Employee Recognition	0	0	1,500	1,500	100.00
1-4-1000-2700	COUNCIL - Donations	0	6,900	6,000	-900	-15.00
1-4-1000-5010	COUNCIL - Miscellaneous	2,330	3,498	5,000	1,502	30.04
1-4-1000-8000	COUNCIL - Capital Expenditure	2,995	2,995	71,000	68,005	95.78
Total COUNCIL EXPENSE		**11,560**	**62,573**	**181,760**	**119,187**	**65.57**
1100 ELECTIONS EXPENSE						
1-4-1100-2220	ELECTION - Consulting Services	0	0	5,000	5,000	100.00
Total ELECTIONS EXPENSE		**0**	**0**	**5,000**	**5,000**	**100.00**
1250 ADMINISTRATION/TREASURY EXPENSE						
1-4-1250-1010	ADMIN - Wages	41,944	262,777	475,000	212,223	44.68
1-4-1250-1110	ADMIN - Benefits	12,116	78,099	150,000	71,901	47.93
1-4-1250-1300	ADMIN - Seminars & Workshops	80	2,048	8,000	5,952	74.40
1-4-1250-1320	ADMIN - Memberships	834	4,884	4,000	-884	-22.10
1-4-1250-2024	ADMIN - Heating Fuel	84	1,693	2,500	807	32.27
1-4-1250-2030	ADMIN - Hydro	335	2,068	4,700	2,632	56.01
1-4-1250-2050	ADMIN - Telephone	0	3,201	8,500	5,299	62.34
1-4-1250-2052	ADMIN - Cell Phone	78	470	1,600	1,130	70.62
1-4-1250-2055	ADMIN - Internet Service	233	1,410	2,700	1,290	47.79
1-4-1250-2100	ADMIN - Postage & Courier Chgs	343	8,172	10,000	1,828	18.28
1-4-1250-2110	ADMIN - Dues & Subscriptions	0	427	500	73	14.52
1-4-1250-2120	ADMIN - Office Supplies	503	4,847	16,000	11,153	69.70
1-4-1250-2130	ADMIN - Computer	430	22,109	150,000	127,891	85.26
1-4-1250-2140	ADMIN - Copying	0	2,186	10,000	7,814	78.14
1-4-1250-2200	ADMIN - Accounting/Audit	0	15,188	60,000	44,812	74.69
1-4-1250-2210	ADMIN - Legal Fees	1,585	27,384	25,000	-2,384	-9.53
1-4-1250-2220	ADMIN - Consulting Fees	0	46,396	80,000	33,604	42.01
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	1,413	9,499	25,000	15,501	62.01
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	562	11,971	80,000	68,029	85.04
1-4-1250-4010	ADMIN - Benefits Recovery	0	-3	0	3	0.00
1-4-1250-4020	ADMIN - Insurance	0	32,932	40,000	7,068	17.67
1-4-1250-5010	ADMIN - Miscellaneous	2,441	2,751	5,000	2,249	44.98
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

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-1250-7999	ADMIN - Capital Lease Payments	441	3,376	6,000	2,624	43.73
	Total ADMINISTRATION/TREASURY EXPENSE	**63,423**	**546,274**	**1,216,500**	**670,226**	**55.09**
1300 DOWNTOWN IMPROVEMENT EXPENSE						
1-4-1300-1010	DWTN IMP - Wages (plant watering)	2,696	2,696	0	-2,696	0.00
1-4-1300-1110	DWTN IMP - Benefits	424	424	0	-424	0.00
1-4-1300-2010	DWTN IMP - Materials/Supplies	5,108	5,108	15,000	9,892	65.94
1-4-1300-8000	DWTN IMP - Capital Expenditure	0	0	30,000	30,000	100.00
	Total DOWNTOWN IMPROVEMENT EXPENSE	**8,227**	**8,227**	**45,000**	**36,773**	**81.72**
1600 HEALTH & SAFETY EXPENSE						
1-4-1600-1010	H&S - Wages	99	893	0	-893	0.00
1-4-1600-1110	H&S - Benefits	34	293	0	-293	0.00
1-4-1600-2010	H&S - Materials/Supplies	1,082	5,459	25,000	19,541	78.16
	Total HEALTH & SAFETY EXPENSE	**1,216**	**6,645**	**25,000**	**18,355**	**73.42**
1700 EDC EXPENSE						
1-4-1700-1010	EDC - Wages	0	276	5,000	4,724	94.49
1-4-1700-1110	EDC - Benefits	0	92	0	-92	0.00
1-4-1700-1300	EDC - Meetings	0	71	0	-71	0.00
1-4-1700-1310	EDC - Conferences & Seminars	0	0	1,000	1,000	100.00
1-4-1700-2300	EDC - Advertising	919	1,047	0	-1,047	0.00
1-4-1700-5010	EDC - Miscellaneous O/F#1-3-4015-7233	50	150	0	-150	0.00
	Total EDC EXPENSE	**969**	**1,636**	**6,000**	**4,364**	**72.74**
1800 CANINE CONTROL EXPENSE						
1-4-1800-1010	ANIMAL - Salaries	546	546	0	-546	0.00
1-4-1800-1110	CANINE - BENEFITS	171	171	0	-171	0.00
1-4-1800-2300	ANIMAL - Advertising	0	698	0	-698	0.00
1-4-1800-4010	ANIMAL - Contracts	721	3,709	10,000	6,291	62.91
	Total CANINE CONTROL EXPENSE	**1,439**	**5,125**	**10,000**	**4,875**	**48.75**
1900 WEST BACK ALLEY EXPENSE						
1-4-1900-2030	WBA - Hydro	324	1,107	3,000	1,893	63.12
1-4-1900-8000	WBA - Capital Expenditure	0	5,424	6,500	1,076	16.56
	Total WEST BACK ALLEY EXPENSE	**324**	**6,530**	**9,500**	**2,970**	**31.26**
2000 FIRE DEPARTMENT EXPENSE						
1-4-2000-1010	FD - Wages	387	1,906	6,500	4,594	70.68
1-4-2000-1110	FD - Benefits	130	671	0	-671	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	0	34,913	15,000	-19,913	-132.75
1-4-2000-4010	FD - Contracts	274,113	599,289	1,144,203	544,914	47.62
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

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Expense						
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	**274,629**	**663,344**	**1,279,203**	**615,859**	**48.14**
2100 COMMUNITY CENTRE EXPENSE						
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	10,358	92,052	0	-92,052	0.00
1-4-2100-1110	CC - Benefits	3,301	30,802	0	-30,802	0.00
1-4-2100-2130	CC - Computer Services	0	336	255,000	254,664	99.87
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	403,622	617,266	4,176,000	3,558,734	85.22
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	17,902	107,414	214,827	107,414	50.00
	Total COMMUNITY CENTRE EXPENSE	**435,184**	**879,719**	**4,685,827**	**3,806,108**	**81.23**
2200 BYLAW ENFORCEMENT EXPENSE						
1-4-2200-1010	BLEO - Wages	5,500	35,770	0	-35,770	0.00
1-4-2200-1110	BLEO - Benefits	1,900	12,360	0	-12,360	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	470	0	-470	0.00
1-4-2200-2130	BLEO - Computer Services	17	325	0	-325	0.00
1-4-2200-4010	BLEO - Contracts	967	967	0	-967	0.00
1-4-2200-5010	BLEO - Miscellaneous	13	614	0	-614	0.00
	Total BYLAW ENFORCEMENT EXPENSE	**8,475**	**50,506**	**95,000**	**44,494**	**46.84**
2250 BYLAW VEHICLE EXPENSE						
1-4-2250-2022	BVE - Fuel	0	0	2,000	2,000	100.00
1-4-2250-2070	BVE - Repair Parts	0	85	0	-85	0.00
1-4-2250-5010	BVE - Misc	122	407	0	-407	0.00
1-4-2250-7999	BVE - Capital Lease Payments	535	3,209	6,600	3,391	51.38
	Total BYLAW VEHICLE EXPENSE	**657**	**3,702**	**8,600**	**4,898**	**56.96**
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	367	0	-367	0.00
1-4-2500-1110	POLICE - Benefits	0	126	0	-126	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**	**2,441**	**2,000**	**-441**	**-22.07**
2510 POLICING CONTRACT EXPENSE						
1-4-2510-4010	OPP - Contract	0	225,092	552,000	326,908	59.22
	Total POLICING CONTRACT EXPENSE	**0**	**225,092**	**552,000**	**326,908**	**59.22**

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Expense						
	Total POLICING CONTRACT EXPENSE	**0**	**225,092**	**552,000**	**326,908**	**59.22**
2520	**AUTOMATED SPEED ENFORCEMENT**					
1-4-2520-2010	ASE - Materials/Supplies	0	155	0	-155	0.00
1-4-2520-2030	ASE - Hydro	42	130	3,000	2,870	95.66
1-4-2520-4010	ASE - Contracts	0	7,297	35,000	27,703	79.15
1-4-2520-8000	ASE - Capital Expenditure	0	18,630	5,000	-13,630	-272.61
	Total AUTOMATED SPEED ENFORCEMENT	**42**	**26,213**	**43,000**	**16,787**	**39.04**
2600	**CONSERVATION AUTHORITY GRCA EXPENSE**					
1-4-2600-2710	CONS - Levy Pymt to GRCA	13,444	26,889	40,333	13,444	33.33
	Total CONSERVATION AUTHORITY GRCA EXPENSE	**13,444**	**26,889**	**40,333**	**13,444**	**33.33**
2650	**PARKS & RECREATION EXPENSE**					
1-4-2650-1010	PARKS&REC - Wages	10,204	62,988	0	-62,988	0.00
1-4-2650-1110	PARKS&REC - Benefits	3,056	16,921	0	-16,921	0.00
1-4-2650-1300	PARKS&REC - Seminars & Workshops	0	1,299	0	-1,299	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	7,030	11,225	170,000	158,775	93.40
1-4-2650-2030	PARKS&REC - Hydro	-4	1,070	0	-1,070	0.00
1-4-2650-2052	PARKS&REC - Cell Phone	157	964	0	-964	0.00
1-4-2650-2130	PARKS&REC - Computer	97	749	0	-749	0.00
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	0	775	0	-775	0.00
1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	40	81	0	-81	0.00
1-4-2650-4010	PARKS&REC - Contracts	0	389	25,000	24,611	98.44
1-4-2650-4020	PARKS&REC - Insurance	0	9,532	0	-9,532	0.00
1-4-2650-5010	PARKS&REC - Miscellaneous	204	680	0	-680	0.00
1-4-2650-8000	PARKS&REC - Capital Expenditure	0	14,495	14,000	-495	-3.54
	Total PARKS & RECREATION EXPENSE	**20,785**	**124,837**	**209,000**	**84,163**	**40.27**
2660	**REC TRUCK #1-2014 GMC EXPENSE**					
1-4-2660-2022	RTR1 - Fuel	0	1,152	0	-1,152	0.00
1-4-2660-5010	RTR1 - Misc	0	458	6,000	5,542	92.37
	Total REC TRUCK #1-2014 GMC EXPENSE	**0**	**1,610**	**6,000**	**4,390**	**73.16**
2661	**REC TRUCK #2 EXPENSE**					
1-4-2661-5010	RTR2 - Misc	0	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	0	17,035	0	-17,035	0.00
	Total REC TRUCK #2 EXPENSE	**0**	**17,059**	**10,000**	**-7,059**	**-70.59**
2665	**TRAILS**					
1-4-2665-1010	TRAILS - Wages	726	1,448	0	-1,448	0.00
1-4-2665-1110	TRAILS - Benefits	196	395	0	-395	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

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Expense						
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	**922**	**2,619**	**10,000**	**7,381**	**73.81**
2670 GV CAMPGROUND EXPENSE						
1-4-2670-2030	GVCAMP - Hydro	31	179	0	-179	0.00
	Total GV CAMPGROUND EXPENSE	**31**	**179**	**0**	**-179**	**0.00**
2675 COMMUNITY PARK DEV EXPENSE						
1-4-2675-8000	COMPRK - Capital Exp O/F#1-3-9000-7000	0	322,037	400,000	77,963	19.49
	Total COMMUNITY PARK DEV EXPENSE	**0**	**322,037**	**400,000**	**77,963**	**19.49**
2700 UPPER GRAND TRAILWAY EXPENSE						
1-4-2700-5010	UGT - Miscellaneous	7,225	7,225	0	-7,225	0.00
	Total UPPER GRAND TRAILWAY EXPENSE	**7,225**	**7,225**	**0**	**-7,225**	**0.00**
2800 COMMUNITY PROJECT ASSISTANCE EXPENSE						
1-4-2800-1010	CPA - Wages	278	571	0	-571	0.00
1-4-2800-1110	CPA - Benefits	95	193	0	-193	0.00
1-4-2800-3010	CPA - Equipment Chgs (internal)	58	653	0	-653	0.00
1-4-2800-5010	CPA - Miscellaneous	0	25	8,000	7,975	99.68
	Total COMMUNITY PROJECT ASSISTANCE EXPENSE	**430**	**1,443**	**8,000**	**6,557**	**81.97**
2900 SPLASH PAD EXPENSE						
1-4-2900-1010	SPL - Wages	2,212	3,029	0	-3,029	0.00
1-4-2900-1110	SPL - Benefits	682	880	0	-880	0.00
1-4-2900-2000	SPL - Utilities (hydro & water)	44	705	0	-705	0.00
1-4-2900-2010	SPL - Materials & Supplies	5,806	5,806	13,000	7,194	55.34
	Total SPLASH PAD EXPENSE	**8,743**	**10,420**	**13,000**	**2,580**	**19.85**
3011 BRIDGES & CULVERTS EXPENSE						
1-4-3011-1010	A - Wages	7,127	11,602	0	-11,602	0.00
1-4-3011-1110	A - Benefits	2,338	3,796	0	-3,796	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)	11,537	12,181	0	-12,181	0.00
1-4-3011-8000	A - Capital Expenditure	0	551,818	635,000	83,182	13.10
	Total BRIDGES & CULVERTS EXPENSE	**21,001**	**579,398**	**853,000**	**273,602**	**32.08**
3021 GRASS MOWING GROUNDSKEEPING EXPENSE						
1-4-3021-1010	B1 - Wages	3,614	7,732	0	-7,732	0.00
1-4-3021-1110	B1 - Benefits	836	1,768	0	-1,768	0.00
1-4-3021-2010	B1 - Materials/Supplies	0	0	110,000	110,000	100.00
1-4-3021-3010	B1 - Equipment Charges (internal)	22	22	0	-22	0.00
1-4-3021-4010	B1 - Contracts	0	7,752	0	-7,752	0.00

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Expense						
1-4-3021-4010	B1 - Contracts	0	7,752	0	-7,752	0.00
	Total GRASS MOWING GROUNDSKEEPING EXPENSE	**4,471**	**17,274**	**110,000**	**92,726**	**84.30**
3022 BRUSHING/TREE TRIMMING EXPENSE						
1-4-3022-1010	B2 - Wages	2,630	9,082	0	-9,082	0.00
1-4-3022-1110	B2 - Benefits	866	3,011	0	-3,011	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)	2,547	3,930	0	-3,930	0.00
	Total BRUSHING/TREE TRIMMING EXPENSE	**6,043**	**16,023**	**40,000**	**23,977**	**59.94**
3023 DITCHING EXPENSE						
1-4-3023-1010	B3 - Wages	738	5,022	0	-5,022	0.00
1-4-3023-1110	B3 - Benefits	241	1,648	0	-1,648	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**	**7,314**	**55,000**	**47,686**	**86.70**
3024 STORM SEWERS & SWM POND EXPENSE						
1-4-3024-1010	B4 - Wages	35	307	0	-307	0.00
1-4-3024-1110	B4 - Benefits	12	101	0	-101	0.00
1-4-3024-1325	B4 - Engineering Fees	0	2,805	0	-2,805	0.00
1-4-3024-2010	B4 - Materials/Supplies	926	926	30,000	29,074	96.91
1-4-3024-3010	B4 - Equipment Charges (internal)	0	396	0	-396	0.00
1-4-3024-4010	B4 - Contracts	412	10,720	0	-10,720	0.00
1-4-3024-4954	B4 - Property Taxes	0	69	0	-69	0.00
1-4-3024-8000	B4 - Capital Expenditure	0	932	25,000	24,068	96.27
	Total STORM SEWERS & SWM POND EXPENSE	**1,384**	**16,257**	**55,000**	**38,743**	**70.44**
3025 DEBRIS & LITTER PICKUP EXPENSE						
1-4-3025-1010	B5 - Wages	1,334	4,999	0	-4,999	0.00
1-4-3025-1110	B5 - Benefits	447	1,678	0	-1,678	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)	989	4,096	0	-4,096	0.00
1-4-3025-4010	B5 - Contracts	0	2,187	0	-2,187	0.00
1-4-3025-5010	B5 - Miscellaneous	0	137	0	-137	0.00
	Total DEBRIS & LITTER PICKUP EXPENSE	**2,769**	**13,097**	**45,000**	**31,903**	**70.90**
3031 PATCHING EXPENSE (URBAN)						
1-4-3031-1010	C1 - Wages	857	5,375	0	-5,375	0.00
1-4-3031-1110	C1 - Benefits	294	1,813	0	-1,813	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)	872	3,855	0	-3,855	0.00
	Total PATCHING EXPENSE (URBAN)	**2,023**	**12,637**	**28,000**	**15,363**	**54.87**
3032 SWEEPING/CRACK SEALING EXPENSE						
1-4-3032-1010	C2 - Wages	737	6,871	0	-6,871	0.00

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Expense						
1-4-3032-1010	C2 - Wages	737	6,871	0	-6,871	0.00
1-4-3032-1110	C2 - Benefits	241	2,245	0	-2,245	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)	0	2,412	0	-2,412	0.00
1-4-3032-4010	C2 - Contracts	0	28,941	0	-28,941	0.00
1-4-3032-5010	C2 - Miscellaneous	0	314	0	-314	0.00
	Total SWEEPING/CRACK SEALING EXPENSE	**978**	**40,783**	**35,000**	**-5,783**	**-16.52**
3033 LINE PAINTING EXPENSE						
1-4-3033-1010	C3 - Wages	737	4,772	0	-4,772	0.00
1-4-3033-1110	C3 - Benefits	241	1,561	0	-1,561	0.00
1-4-3033-2010	C3 - Materials/Supplies	0	0	50,000	50,000	100.00
1-4-3033-4010	C3 - Contracts	0	20,089	0	-20,089	0.00
	Total LINE PAINTING EXPENSE	**978**	**26,423**	**50,000**	**23,577**	**47.15**
3035 SIDEWALKS EXPENSE						
1-4-3035-2010	C5 - Materials/Supplies	27	27	5,000	4,973	99.45
	Total SIDEWALKS EXPENSE	**27**	**27**	**5,000**	**4,973**	**99.45**
3041 PATCHING/WASHOUTS EXPENSE (RURAL)						
1-4-3041-1010	D1 - Wages	1,119	7,353	0	-7,353	0.00
1-4-3041-1110	D1 - Benefits	366	2,433	0	-2,433	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)	561	4,580	0	-4,580	0.00
	Total PATCHING/WASHOUTS EXPENSE (RURAL)	**2,047**	**14,366**	**8,000**	**-6,366**	**-79.58**
3042 GRADING EXPENSE						
1-4-3042-1010	D2 - Wages	8,013	25,948	0	-25,948	0.00
1-4-3042-1110	D2 - Benefits	2,777	8,566	0	-8,566	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)	25,019	85,119	0	-85,119	0.00
	Total GRADING EXPENSE	**35,808**	**119,634**	**175,000**	**55,366**	**31.64**
3043 DUST CONTROL EXPENSE						
1-4-3043-1010	D3 - Wages	0	486	0	-486	0.00
1-4-3043-1110	D3 - Benefits	0	162	0	-162	0.00
1-4-3043-2010	D3 - Materials/Supplies	0	0	115,000	115,000	100.00
1-4-3043-3010	D3 - Equipment Charges (internal)	0	1,311	0	-1,311	0.00
1-4-3043-4010	D3 - Calcium Contract	88,890	88,890	0	-88,890	0.00
	Total DUST CONTROL EXPENSE	**88,890**	**90,849**	**115,000**	**24,151**	**21.00**
3045 GRAVEL EXPENSE						
1-4-3045-1010	D5 - Wages	910	6,334	0	-6,334	0.00
1-4-3045-1110	D5 - Benefits	301	2,099	0	-2,099	0.00
1-4-3045-2010	D5 - Materials/Supplies	42,068	42,068	0	-42,068	0.00
1-4-3045-3010	D5 - Equipment Charges (internal)	473	5,549	0	-5,549	0.00

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Expense						
1-4-3045-3010	D5 - Equipment Charges (internal)	473	5,549	0	-5,549	0.00
1-4-3045-8000	D5 - Capital Expenditure	0	304,645	425,000	120,355	28.32
	Total GRAVEL EXPENSE	**43,752**	**360,695**	**425,000**	**64,305**	**15.13**
3051	**WINTER PLOWING EXPENSE**					
1-4-3051-1010	E1 - Wages	0	79,689	0	-79,689	0.00
1-4-3051-1110	E1 - Benefits	0	26,745	0	-26,745	0.00
1-4-3051-2010	E1 - Materials/Supplies	0	56,249	325,000	268,751	82.69
1-4-3051-3010	E1 - Equipment Charges (internal)	0	183,624	0	-183,624	0.00
1-4-3051-4010	E1 - Contracts	0	25,847	0	-25,847	0.00
1-4-3051-5010	E1 - Miscellaneous	0	38	0	-38	0.00
	Total WINTER PLOWING EXPENSE	**0**	**372,193**	**325,000**	**-47,193**	**-14.52**
3061	**SAFETY DEVICES & SIGNAGE EXPENSE**					
1-4-3061-1010	F - Wages	1,066	9,503	0	-9,503	0.00
1-4-3061-1110	F - Benefits	350	3,155	0	-3,155	0.00
1-4-3061-2010	F - Materials/Supplies	0	5,737	30,000	24,263	80.88
1-4-3061-3010	F - Equipment Charges (internal)	164	2,546	0	-2,546	0.00
	Total SAFETY DEVICES & SIGNAGE EXPENSE	**1,580**	**20,941**	**30,000**	**9,059**	**30.20**
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
1-4-3071-5010	P - Miscellaneous	36	36	0	-36	0.00
	Total URBAN PARKS EXPENSE	**36**	**36**	**4,000**	**3,964**	**99.11**
3101	**RDS DEPT OVERHEAD EXPENSE**					
1-4-3101-1010	O - Wages	8,794	118,070	150,000	31,930	21.29
1-4-3101-1110	O - Benefits	3,768	27,631	40,000	12,369	30.92
1-4-3101-1300	O - Seminars & Workshops	0	4,516	8,000	3,484	43.55
1-4-3101-1310	O - Conferences/Trade Shows	0	353	0	-353	0.00
1-4-3101-2010	O - Materials/Supplies	0	3,520	10,000	6,480	64.80
1-4-3101-2022	O - Equipment/Fleet Fuel	4,243	89,917	100,000	10,083	10.08
1-4-3101-2024	O - Heating Fuel	51	8,409	18,000	9,591	53.29
1-4-3101-2030	O - Hydro	343	4,097	6,200	2,103	33.92
1-4-3101-2050	O - Telephone	67	401	900	499	55.42
1-4-3101-2052	O - Cell Telephone	463	1,478	2,300	822	35.74
1-4-3101-2054	O - Radio License (Base)	0	17	1,200	1,183	98.60
1-4-3101-2055	O - Internet	102	611	1,400	790	56.39
1-4-3101-2060	O - Lubrication	0	0	2,000	2,000	100.00
1-4-3101-2070	O - Repair Parts	63	63	2,000	1,937	96.83
1-4-3101-2080	O - Small Tools	130	2,290	3,000	710	23.67
1-4-3101-2110	O - Dues & Subcriptions	0	173	1,500	1,327	88.47

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3101-2110	O - Dues & Subcriptions	0	173	1,500	1,327	88.47
1-4-3101-2120	O - Office Supplies	100	372	0	-372	0.00
1-4-3101-2130	O - Computer	111	426	2,000	1,574	78.71
1-4-3101-2300	O - Advertising	0	0	2,000	2,000	100.00
1-4-3101-3010	O - Equipment Charges (internal)	596	2,892	15,000	12,108	80.72
1-4-3101-4010	O - Contracts	509	3,161	15,000	11,839	78.92
1-4-3101-4020	O - Insurance	0	68,331	58,000	-10,331	-17.81
1-4-3101-4030	O - Licenses	0	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	189	4,203	10,000	5,797	57.97
1-4-3101-8000	O - Capital Expenditure	9,684	37,448	67,000	29,552	44.11
	Total RDS DEPT OVERHEAD EXPENSE	**29,213**	**379,766**	**517,435**	**137,669**	**26.61**
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
1-4-3202-7999	#45 - Capital Lease Payments	-4,787	-4,787	0	4,787	0.00
	Total #45 SNOW PLOW EXPENSE - Sold 2025	**-4,787**	**-3,457**	**0**	**3,457**	**0.00**
3203 T46 2023 FREIGHTLINER SNOW PLOW EXPENS						
1-4-3203-1010	#46 - Wages	268	2,300	0	-2,300	0.00
1-4-3203-1110	#46 - Benefits	79	612	0	-612	0.00
1-4-3203-2060	#46 - Lubrication	0	1,330	0	-1,330	0.00
1-4-3203-2070	#46 - Repair Parts	2	1,759	6,000	4,241	70.69
1-4-3203-7999	#46 - Capital Lease Payments	7,071	26,174	84,853	58,679	69.15
1-4-3203-8000	#46 - Capital Expenditure	0	0	18,000	18,000	100.00
	Total T46 2023 FREIGHTLINER SNOW PLOW EXPENSE	**7,420**	**32,174**	**108,853**	**76,679**	**70.44**
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	7,352	38,212	81,641	43,429	53.20
1-4-3205-8000	T45 - Capital Expenditure	0	47,891	54,000	6,109	11.31
	Total T45 2025 FREIGHTLINER SNOW PLOW EXPENSE	**7,352**	**86,883**	**135,641**	**48,758**	**35.95**
3211 T43 2023 RAM 1500						
1-4-3211-2070	#43 - Repair Parts	0	486	4,500	4,014	89.19
1-4-3211-5010	#43 - Miscellaneous	132	132	0	-132	0.00
1-4-3211-7999	#43 - Capital Lease Payments	812	4,060	10,820	6,761	62.48
	Total T43 2023 RAM 1500	**944**	**4,678**	**15,320**	**10,642**	**69.46**
3222 #404 2022 JOHN DEERE GRADER EXPENSE						
1-4-3222-1010	#404 - Wages	0	3,332	0	-3,332	0.00
1-4-3222-1110	#404 - Benefits	0	1,158	0	-1,158	0.00
1-4-3222-2060	#404 - Lubrication	556	6,052	0	-6,052	0.00

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3222-2060	#404 - Lubrication	556	6,052	0	-6,052	0.00
1-4-3222-2070	#404 - Repair Parts	0	3,159	30,000	26,841	89.47
1-4-3222-7999	#404 - Lease Payments	11,679	76,444	137,730	61,286	44.50
	Total #404 2022 JOHN DEERE GRADER EXPENSE	**12,236**	**90,145**	**167,730**	**77,585**	**46.26**
3231 #48 2017 JOHN DEERE BACKHOE EXPENSE						
1-4-3231-1010	#48 - Wages	0	291	0	-291	0.00
1-4-3231-1110	#48 - Benefits	0	100	0	-100	0.00
1-4-3231-2070	#48 - Repair Parts	103	572	15,000	14,428	96.19
	Total #48 2017 JOHN DEERE BACKHOE EXPENSE	**103**	**963**	**15,000**	**14,037**	**93.58**
3232 2018 KUBOTA ZERO TURN MOWER EXPENSE						
1-4-3232-2070	KMOW - Repair Parts	0	339	4,500	4,161	92.46
	Total 2018 KUBOTA ZERO TURN MOWER EXPENSE	**0**	**339**	**4,500**	**4,161**	**92.46**
3251 T47 2018 GMC 3500 EXPENSE						
1-4-3251-1010	#47 - Wages	0	594	0	-594	0.00
1-4-3251-1110	#47 - Benefits	0	206	0	-206	0.00
1-4-3251-2060	#47 - Lubrication	0	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	**0**	**986**	**5,000**	**4,014**	**80.28**
3252 T41 2019 GMC PICKUP EXPENSE						
1-4-3252-1010	#41 - Wages	35	339	0	-339	0.00
1-4-3252-1110	#41 - Benefits	12	115	0	-115	0.00
1-4-3252-2060	#41 - Lubrication	0	211	0	-211	0.00
1-4-3252-2070	#41 - Repair Parts	0	3,557	5,000	1,443	28.86
1-4-3252-5010	#41 - Miscellaneous	142	212	0	-212	0.00
	Total T41 2019 GMC PICKUP EXPENSE	**189**	**4,433**	**5,000**	**567**	**11.33**
3253 #49 2021 KUBOTA 26HP 4WD EXPENSE						
1-4-3253-1010	KUB - Wages	462	1,249	0	-1,249	0.00
1-4-3253-1110	KUB - Benefits	146	413	0	-413	0.00
1-4-3253-2060	KUB - Lubrication	41	41	0	-41	0.00
1-4-3253-2070	KUB - Repair Parts	0	349	15,000	14,651	97.67
1-4-3253-8000	KUB - Capital Expenditure	0	2,849	0	-2,849	0.00
	Total #49 2021 KUBOTA 26HP 4WD EXPENSE	**649**	**4,902**	**15,000**	**10,098**	**67.32**
3254 T401 2015 GMC ONE TON EXPENSE						
1-4-3254-1010	#401 - Wages	124	357	0	-357	0.00
1-4-3254-1110	#401 - Benefits	41	121	0	-121	0.00
1-4-3254-2060	#401 - Lubrication	0	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	**165**	**1,232**	**8,000**	**6,768**	**84.60**
3255 GR403 2018 JD GRADER EXPENSE						

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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	711	4,529	0	-4,529	0.00
1-4-3255-1110	#403 - Benefits	232	1,532	0	-1,532	0.00
1-4-3255-2070	#403 - Repair Parts	2,282	10,925	38,000	27,075	71.25
	Total GR403 2018 JD GRADER EXPENSE	**3,225**	**16,987**	**38,000**	**21,013**	**55.30**
3256 T402 2021 RAM 2500 EXPENSE						
1-4-3256-1010	#402 - Wages	306	2,052	0	-2,052	0.00
1-4-3256-1110	#402 - Benefits	98	693	0	-693	0.00
1-4-3256-2060	#402 - Lubrication	0	293	0	-293	0.00
1-4-3256-2070	#402 - Repair Parts	659	2,073	5,000	2,927	58.54
1-4-3256-5010	#402 - Miscellaneous	132	132	0	-132	0.00
1-4-3256-7999	#402 - Capital Lease Payments	0	0	23,500	23,500	100.00
	Total T402 2021 RAM 2500 EXPENSE	**1,195**	**5,243**	**28,500**	**23,257**	**81.60**
3257 T406 2020 SNOWPLOW EXPENSE, FREIGHTLIN						
1-4-3257-1010	#406 - Wages	35	1,734	0	-1,734	0.00
1-4-3257-1110	#406 - Benefits	12	595	0	-595	0.00
1-4-3257-2060	#406 - Lubrication	0	1,097	0	-1,097	0.00
1-4-3257-2070	#406 - Repair Parts	0	2,654	12,000	9,346	77.89
1-4-3257-7999	#406 - Capital Lease Payments	4,787	33,511	57,447	23,936	41.67
	Total T406 2020 SNOWPLOW EXPENSE, FREIGHTLINER	**4,834**	**39,590**	**69,447**	**29,857**	**42.99**
3258 2023 MUNICIPAL VEHICLE EXPENSE						
1-4-3258-1010	MV - Wages	69	1,608	0	-1,608	0.00
1-4-3258-1110	MV - Benefits	24	550	0	-550	0.00
1-4-3258-2060	MV - Lubrication	0	1,901	0	-1,901	0.00
1-4-3258-2070	MV - Repair Parts	0	4,805	5,000	195	3.91
1-4-3258-7999	MV - Capital Lease Payments	3,036	19,028	40,456	21,428	52.97
	Total 2023 MUNICIPAL VEHICLE EXPENSE	**3,129**	**27,892**	**45,456**	**17,564**	**38.64**
3700 ROAD PATROL EXPENSE						
1-4-3700-1010	RP - Wages	451	6,831	0	-6,831	0.00
1-4-3700-1110	RP - Benefits	154	2,309	0	-2,309	0.00
1-4-3700-1350	RP - GPS & Mobile System	31	12,557	0	-12,557	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)	202	5,368	0	-5,368	0.00
1-4-3700-4010	RP - Contracts	0	434	0	-434	0.00
	Total ROAD PATROL EXPENSE	**838**	**27,499**	**55,000**	**27,501**	**50.00**
3701 CONSTRUCTION EXPENSE						
1-4-3701-1010	CONST - Wages	1,600	10,361	0	-10,361	0.00
1-4-3701-1110	CONST - Benefits	523	3,389	0	-3,389	0.00
1-4-3701-8000	CONST - Capital Expenditure	0	1,736	115,000	113,264	98.49
	Total CONSTRUCTION EXPENSE	**2,123**	**15,486**	**115,000**	**99,514**	**86.53**

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
	Total CONSTRUCTION EXPENSE	**2,123**	**15,486**	**115,000**	**99,514**	**86.53**
3706 LOCATES EXPENSE						
1-4-3706-1010	LOCAT - Wages	1,249	4,203	0	-4,203	0.00
1-4-3706-1110	LOCAT - Benefits	330	1,308	0	-1,308	0.00
1-4-3706-2010	LOCAT - Materials/Supplies	0	298	15,000	14,702	98.01
1-4-3706-2052	LOCAT - Cell Phone	306	306	0	-306	0.00
1-4-3706-4011	LOCAT - OneCall Charges	0	130	13,500	13,370	99.04
1-4-3706-5010	LOCAT - Miscellaneous	0	447	0	-447	0.00
	Total LOCATES EXPENSE	**1,885**	**6,693**	**28,500**	**21,807**	**76.52**
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	0	2,095	0	-2,095	0.00
	Total EMERGENCY/PANDEMIC EXPENSE	**0**	**8,377**	**0**	**-8,377**	**0.00**
3740 #40 2013 CAT LOADER EXPENSE						
1-4-3740-1010	#40 - Wages	0	266	0	-266	0.00
1-4-3740-1110	#40 - Benefits	0	84	0	-84	0.00
1-4-3740-2054	#40 - Radio License	0	1,009	0	-1,009	0.00
1-4-3740-2060	#40 - Lubrication	0	967	0	-967	0.00
1-4-3740-2070	#40 - Repair Parts	0	381	15,000	14,619	97.46
	Total #40 2013 CAT LOADER EXPENSE	**0**	**2,708**	**15,000**	**12,292**	**81.95**
3742 CROSSING GUARD EXPENSE						
1-4-3742-1010	CG-Wages	2,098	12,476	0	-12,476	0.00
1-4-3742-1110	CG-Benefits	452	2,674	0	-2,674	0.00
1-4-3742-2400	CG-Repairs & Maintenance	0	0	27,500	27,500	100.00
	Total CROSSING GUARD EXPENSE	**2,550**	**15,150**	**27,500**	**12,350**	**44.91**
3743 LIVESTOCK EXPENSE						
1-4-3743-1010	LIVESTOCK - Contractor	93	93	5,000	4,907	98.15
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	0	1,647	0	-1,647	0.00
	Total LIVESTOCK EXPENSE	**93**	**1,740**	**5,000**	**3,260**	**65.20**
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	69	173	0	-173	0.00

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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-4200-1010	SWP - Wages	69	173	0	-173	0.00
1-4-4200-1110	SWP - Benefits	22	57	0	-57	0.00
1-4-4200-1325	SWP - Engineering Fees	0	5,356	5,000	-356	-7.13
1-4-4200-4010	SWP - Contracts	0	2,599	10,000	7,401	74.01
	Total SOURCE WATER PROTECTION PROGRAM EXPENSE	**91**	**8,186**	**15,000**	**6,814**	**45.43**
4250 SOUTHEAST PUMPING STATION EXPENSE						
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	4,071	64,184	2,500,000	2,435,816	97.43
	Total SOUTHEAST PUMPING STATION EXPENSE	**4,071**	**64,184**	**2,500,000**	**2,435,816**	**97.43**
4300 WATER DELIVERY SYSTEM EXPENSE						
1-4-4300-1010	W-DEL - Wages	35	223	0	-223	0.00
1-4-4300-1110	W-DEL - Benefits	12	75	0	-75	0.00
1-4-4300-1325	W-DEL - Engineering Fees	5,114	12,746	0	-12,746	0.00
1-4-4300-2010	W-DEL - Materials/Supplies	0	23	0	-23	0.00
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	1,042	7,047	10,000	2,953	29.53
1-4-4300-2400	W-DEL - Repairs & Maintenance	0	6,457	15,000	8,543	56.95
1-4-4300-3010	W-DEL - Equipment Charges (internal)	0	303	0	-303	0.00
1-4-4300-4010	W-DEL - Contracts	0	26,332	80,000	53,668	67.09
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	**6,203**	**74,310**	**568,600**	**494,290**	**86.93**
4400 WATER TREATMENT PLANT EXPENSE						
1-4-4400-2010	W-TREAT - Materials/Supplies	1,600	9,250	0	-9,250	0.00
1-4-4400-2030	W-TREAT - Hydro	2,317	17,039	0	-17,039	0.00
1-4-4400-2050	W-TREAT - Telephone	217	1,266	0	-1,266	0.00
1-4-4400-2400	W-TREAT - Repairs & Maintenance	0	482	80,000	79,518	99.40
1-4-4400-4010	W-TREAT - Contracts	0	61,095	80,000	18,905	23.63
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	**4,134**	**104,829**	**186,400**	**81,571**	**43.76**
4520 SEWAGE TREATMENT PLANT EXPENSE						
1-4-4520-1110	NS-TREAT - Benefits	0	47	0	-47	0.00
1-4-4520-1325	NS-TREAT - Engineering	5,114	8,522	50,000	41,478	82.96
1-4-4520-1326	NS-TREAT - Env Assessment Exp	0	21,563	125,000	103,437	82.75
1-4-4520-2024	NS-TREAT - Heating Fuel	95	4,212	0	-4,212	0.00
1-4-4520-2030	NS-TREAT - Hydro	6,347	64,351	120,000	55,649	46.37
1-4-4520-2050	NS-TREAT - Telephone	475	2,772	0	-2,772	0.00
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	4,981	42,039	90,000	47,961	53.29
1-4-4520-4010	NS-TREAT - Contracts-OCWA	30,592	196,803	398,907	202,104	50.66
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

Fiscal Year : 2025 Period : 6
Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-4520-5010	NS-TREAT - Miscellaneous	0	1,399	0	-1,399	0.00
1-4-4520-8000	NS-TREAT - Capital Expenditure	9,677	29,517	80,000	50,483	63.10
1-4-4520-9000	NS-TREAT - TX to Reserve	0	0	33,093	33,093	100.00
	Total SEWAGE TREATMENT PLANT EXPENSE	**57,281**	**409,340**	**945,000**	**535,660**	**56.68**
4530	**NEW WELL#005 CONSTRUCTION EXPENSE**					
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	1,170	16,475	30,000	13,525	45.08
	Total NEW WELL#005 CONSTRUCTION EXPENSE	**1,170**	**16,475**	**30,000**	**13,525**	**45.08**
4550	**SANITARY SEWER EXPENSE**					
1-4-4550-2400	SEWERS - Repairs & Maintenance	11,277	33,820	15,000	-18,820	-125.47
1-4-4550-8000	SEWERS - DC reimb Expense	23,547	28,032	70,000	41,968	59.95
	Total SANITARY SEWER EXPENSE	**34,824**	**61,852**	**85,000**	**23,148**	**27.23**
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	11,346	50,000	38,654	77.31
	Total INFILTRATION SEWER EXPENSE	**0**	**11,393**	**50,000**	**38,607**	**77.21**
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	2,080	5,082	0	-5,082	0.00
1-4-5010-1110	CEM - Benefits	644	1,677	0	-1,677	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)	573	1,441	0	-1,441	0.00
1-4-5010-4020	CEM - Insurance	0	2,320	0	-2,320	0.00
	Total UNION CEMETERY EXPENSE	**3,296**	**10,520**	**30,000**	**19,480**	**64.93**
6100	**STREET LIGHTS EXPENSE**					
1-4-6100-2030	STR L - Hydro	1,549	13,027	25,000	11,973	47.89
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	82	399	0	-399	0.00
1-4-6100-2045	STR L - Hydro Mnt Haven	22	124	0	-124	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	**1,654**	**14,356**	**27,000**	**12,644**	**46.83**
6300	**MEDICAL CENTRE EXPENSE**					
1-4-6300-1010	MED CTR - Wages	67	843	0	-843	0.00
1-4-6300-1110	MED CTR - Benefits	23	299	0	-299	0.00
1-4-6300-4010	MED CTR - Contracts	0	156	0	-156	0.00
1-4-6300-4020	MED CTR - Insurance	0	1,965	0	-1,965	0.00

Fiscal Year : 2025 **Period :** 6
Account Code : ?-?-????-???? **To** ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
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	**90**	**7,574**	**139,000**	**131,426**	**94.55**
6500 BIA EXPENSE						
1-4-6500-1010	BIA - Wages	230	1,693	0	-1,693	0.00
1-4-6500-1110	BIA - Benefits	77	518	0	-518	0.00
1-4-6500-2010	BIA - Materials/Supplies	0	0	1,000	1,000	100.00
	Total BIA EXPENSE	**307**	**2,211**	**1,000**	**-1,211**	**-121.08**
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	144,000	294,017	150,017	51.02
	Total LIBRARY EXPENSE	**24,286**	**145,983**	**301,017**	**155,034**	**51.50**
8010 PLANNING & DEVELOPMENT EXPENSE						
1-4-8010-1010	PLN - Wages	10,628	62,125	0	-62,125	0.00
1-4-8010-1110	PLN - Benefits	3,434	20,242	0	-20,242	0.00
1-4-8010-1300	PLN - Seminars & Workshops	254	1,118	0	-1,118	0.00
1-4-8010-1320	PLN - Memberships	0	0	180,000	180,000	100.00
1-4-8010-1325	PLN - Engineering Fees	300	37,214	200,000	162,786	81.39
1-4-8010-2052	PLN - Cell Telephone	78	407	0	-407	0.00
1-4-8010-2100	PLN - Postage	0	60	0	-60	0.00
1-4-8010-2120	PLN - Office Supplies	46	46	0	-46	0.00
1-4-8010-2130	PLN - Computers	17	3,931	0	-3,931	0.00
1-4-8010-2210	PLN - Legal Fees	0	964	0	-964	0.00
1-4-8010-7500	PLN - Studies	4,524	27,248	55,000	27,752	50.46
	Total PLANNING & DEVELOPMENT EXPENSE	**19,282**	**153,356**	**435,000**	**281,644**	**64.75**
8011 HILL TOWN SUBDIVISION PROJECT						
1-4-8011-8000	HTS - Capital Expenditure	465	50,145	2,000,000	1,949,855	97.49
	Total HILL TOWN SUBDIVISION PROJECT	**465**	**50,145**	**2,000,000**	**1,949,855**	**97.49**
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	0	6,533	0	-6,533	0.00
1-4-8015-1110	SUBEXP - Benefits	0	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	**0**	**7,303**	**12,000**	**4,697**	**39.14**
8018 TRANSFERS						

Fiscal Year : 2025 Period : 6
Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
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**
8020 DRAINAGE EXPENSE						
1-4-8020-7820	DRAINAGE - Tile Debenture Payments	489	4,484	0	-4,484	0.00
	Total DRAINAGE EXPENSE	**489**	**4,484**	**0**	**-4,484**	**0.00**
8250 TAXATION LEVY PAYMENTS						
1-4-8250-4954	TAXLVY - County	630,693	1,261,385	0	-1,261,385	0.00
1-4-8250-4958	TAXLVY - Education EP	252,933	505,867	0	-505,867	0.00
1-4-8250-4962	TAXLVY - Education FP	1,742	3,483	0	-3,483	0.00
1-4-8250-4966	TAXLVY - Education ES	21,112	42,224	0	-42,224	0.00
1-4-8250-4970	TAXLVY - Education FS	6	10	0	-10	0.00
	Total TAXATION LEVY PAYMENTS	**906,486**	**1,812,969**	**0**	**-1,812,969**	**0.00**
	Total Expense	**2,207,980**	**8,449,023**	**22,067,422**	**13,618,399**	**61.71**
	Total GENERAL FUND	**-3,217,407**	**-2,900,257**	**5,227,812**	**8,128,069**	**155.48**
Revenue						
	Total Revenue	**0**	**0**	**0**	**0**	**0.00**
	Total COMMUNITY CENTRE	**0**	**0**	**0**	**0**	**0.00**
Report Total		**-3,217,407**	**-2,900,257**	**5,227,812**	**8,128,069**	**155.48**