

TOWNSHIP OF NORTH GLENGARRY
VARIANCE REPORT AS OF JULY 18, 2022

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
REVENUES						
1-3-1200-8001	ADM - TRANSFER FROM RESERVES		(230,000)	-	(230,000)	Completed at year end
1-3-1250-4040	P.I.L. - POST OFFICE		(4,000)	(5,604)	1,604	Some pertain to 2021, collected in 2022
1-3-1250-4060	PIL - MUNICIPAL TAX ASSISTANCE ACT		(54,350)	(28,443)	(25,907)	
1-3-1250-4061	PIL - GLENGARRY MEMORIAL HOSPITAL		(2,000)	(2,062)	62	Some pertain to 2021, collected in 2022
1-3-1250-4063	PIL ONTARIO HYDRO - HYDRO ONE		(4,100)	(6,435)	2,335	Some pertain to 2021, collected in 2022
1-3-1250-4064	PIL - MUNICIPAL, MNR, TRANSPORTATION		(48,100)	(70,733)	22,633	Some pertain to 2021, collected in 2022
1-3-1250-4065	RAILWAYS - RIGHT OF WAY		(30,000)	(21,172)	(8,828)	
1-3-1300-7130	PENALTIES & INTEREST ON TAXES		(280,000)	(128,419)	(151,581)	
1-3-1500-5009	ONTARIO MUNICIPAL PARTNERSHIP FUND		(2,095,200)	(1,047,600)	(1,047,600)	
1-3-1600-5034	CANADA COMMUNITY REVITALIZATION FUND		-	(2)	2	
1-3-1600-5089	FEDERAL GAS TAX GRANT		(320,608)	-	(320,608)	
1-3-1600-5098	OTHER GRANTS		(50,000)	-	(50,000)	
1-3-1700-7100	LOTTERY LICENCES		(10,000)	(3,988)	(6,012)	
1-3-1700-7102	TAX CERTIFICATES		(22,000)	(7,545)	(14,455)	
1-3-1700-7103	MARRIAGE LICENCES		(4,000)	(2,000)	(2,000)	
1-3-1700-7104	BUSINESS LICENCES/PERMITS		-	(4,500)	4,500	
1-3-1700-7106	LAND RENTAL - CHIP STAND - OTHER		(27,452)	(4,747)	(22,705)	
1-3-1700-7110	ELECTIONS - NOMINATION FEES		(1,600)	(800)	(800)	
1-3-1700-7120	GENERAL GOVERNMENT INCOME		-	(327)	327	
1-3-1700-7132	SALE OF LAND AND BUILDINGS		-	(1,787,236)	1,787,236	Sale of 95 Lochiel and land, not budgeted
1-3-1700-7141	INTEREST ON BANK ACCOUNT		(33,000)	(33,176)	176	
1-3-1700-7142	INTEREST ON OTHERS		-	(761)	761	
1-3-1700-7160	RENTAL OF BUILDINGS		(5,700)	(2,655)	(3,045)	
1-3-1900-4962	COMM. DEV. - USER FEES INSURANCE		-	(72)	72	
1-3-1900-7754	COMM. DEV. - OTHER FUNDING		(7,500)	(8,000)	500	
1-3-1900-8004	COMM. DEV. - SPECIAL EVENTS		(11,000)	-	(11,000)	
1-3-1950-2036	ECON DEV - SDG INCENTIVE PROGRAM		-	(22,500)	22,500	Offset with expenses in the same amount
1-3-1950-3000	ECON DEV - WAGE SUBSIDY		(50,000)	(15,000)	(35,000)	
1-3-1950-8001	ECON DEV - TRANSFER FROM RESERVES		(22,000)	-	(22,000)	
1-3-2000-7200	FIRE - BURN PERMITS		(3,000)	(2,150)	(850)	
1-3-2000-7206	FIRE - MANDATORY INSPECTIONS		(6,000)	(900)	(5,100)	
1-3-2000-7230	FIRE - FEES FROM RESIDENTS		(30,000)	-	(30,000)	
1-3-2000-7231	FIRE - FEES OTHER MUNICIPALITIES		(10,000)	(2,650)	(7,350)	
1-3-2000-7233	FIRE - REVENUES MTO CLAIMS		(27,000)	(13,654)	(13,346)	
1-3-2000-7850	FIRE - SALE OF EQUIPMENT		(20,000)	-	(20,000)	
1-3-2000-8001	FIRE - TRANSFER FROM RESERVES		(47,000)	-	(47,000)	
1-3-2100-6000	CBO - PROPERTY STANDARDS		-	(2,269)	2,269	Not budgeted

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1-3-2100-7200	CBO - BUILDING PERMITS		(175,000)	(171,003)	(3,997)	
1-3-2100-7203	CBO - REVENUE - OTHER		(1,000)	-	(1,000)	
1-3-2100-7205	CBO - CIVIC NUMBERS REVENUE		(3,500)	(3,060)	(440)	
1-3-2125-7104	BYLAW - BUSINESS LICENSE/PERMITS		(3,500)	(1,000)	(2,500)	
1-3-2125-7201	BYLAW - ENFORCEMENT VIOLATIONS		(2,000)	(870)	(1,130)	
1-3-2125-7207	BYLAW - CLEAN YARDS		(1,000)	-	(1,000)	
1-3-2125-7208	BYLAW - PARKING TICKETS		(2,000)	(1,040)	(960)	
1-3-2125-7753	BYLAW - PARKING PASSES		-	(220)	220	
1-3-2200-7200	SS - PERMITS		(22,000)	(16,375)	(5,625)	
1-3-2200-7203	SS - OTHER REVENUE		-	(910)	910	
1-3-2250-7200	ANIMAL CONTROL - KENNEL PERMIT		(3,500)	-	(3,500)	
1-3-2250-7210	ANIMAL CONTROL - DOG LICENCES		(33,000)	(34,050)	1,050	
1-3-2300-2300	AMBULANCE - RENT INCOME		(21,315)	(10,658)	(10,657)	
1-3-2300-2301	AMBULANCE - OPERATING REVENUES		(3,000)	-	(3,000)	
1-3-3000-3020	ROADS - AGGREGATE RESOURCES		(16,700)	-	(16,700)	
1-3-3000-5015	ROADS - OCIF FUNDING		(205,000)	(244,495)	39,495	Received more than budgeted
1-3-3000-7121	ROADS - ENTRANCE FEES		(500)	(550)	50	
1-3-3000-7503	ROADS - GRANTS		(85,000)	-	(85,000)	
1-3-3000-7911	ROADS - RECOVERABLE		(12,000)	(9,294)	(2,706)	
1-3-3000-8001	ROADS - TRANSFER FROM RESERVES		(993,000)	-	(993,000)	
1-3-3000-8100	ROADS - FINANCE CAPITAL PURCHASES		(680,000)	-	(680,000)	
1-3-3090-7160	PWB - RENTAL OF BUILDING LOCHIEL ST		(5,000)	(1,495)	(3,505)	
1-3-4010-8001	WASTE - TRANSFER FROM RESERVES		(10,000)	-	(10,000)	
1-3-4020-7400	LF - LANDFILL SITE REVENUES		(5,000)	(100)	(4,900)	
1-3-4020-7401	LF - GARBAGE & RECYCLING CHARGES ON TAX		(780,000)	(793,650)	13,650	
1-3-4020-7402	LF - GARBAGE BAG TAGS & BLUE BOXES		(1,000)	(3,228)	2,228	
1-3-4020-7403	LF - LAFLECHE - COMMERCIAL PORTION		(8,000)	(4,059)	(3,941)	
1-3-4020-7404	LF - MHSW - MUN HAZ SPECIAL WASTE		(15,000)	(926)	(14,074)	
1-3-4020-7405	LF - FUEL SURCHARGE REVENUE		(500)	-	(500)	
1-3-4020-7503	LF - GRANTS		(2,000)	-	(2,000)	
1-3-4020-8001	LF - TRANSFER FROM RESERVES		(25,000)	-	(25,000)	
1-3-4030-3000	RARE - WAGE SUBSIDY		(2,000)	-	(2,000)	
1-3-4030-7419	RARE - LCBO BOTTLE DEPOSIT		(22,000)	(14,559)	(7,441)	
1-3-4030-7422	RARE - TUBS & LIDS 3 TO 7		(3,760)	(7,024)	3,264	
1-3-4030-7423	RARE - OTHER REVENUE		(500)	(132)	(368)	
1-3-4030-7424	RARE - ALUMINUM		(25,000)	(37,525)	12,525	Collected more than anticipated
1-3-4030-7425	RARE - METAL		(8,400)	-	(8,400)	
1-3-4030-7428	RARE - PLASTIC HDPE#2		(10,000)	(12,309)	2,309	
1-3-4030-7429	RARE - PET #1		(20,000)	(20,084)	84	
1-3-4030-7430	RARE - CARDBOARD		(90,000)	(51,550)	(38,450)	
1-3-4030-7431	RARE - MIXED PLASTICS 1 TO 7		(1,400)	-	(1,400)	
1-3-4030-7432	RARE - NEWSPRINT #8		(15,000)	(6,593)	(8,407)	

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1-3-4030-7433	RARE - OFFICE MIX		(1,600)	-	(1,600)	
1-3-4030-7503	RARE - GRANTS		(140,000)	(146,560)	6,560	
1-3-4030-8001	RARE - TRANSFER FROM RESERVES		(85,000)	-	(85,000)	
1-3-4031-7753	LARGE ITEM PICKUP - OTHER REVENUE		-	(141)	141	
1-3-7000-8001	OTHER ORGS - TRANSFER FROM RESRVES		(40,000)	-	(40,000)	
1-3-7100-5087	MSC - ONTARIO TRILLIUM GRANT		-	(245,300)	245,300	
1-3-7100-7122	MSC - DONATIONS		-	(150)	150	
						HVAC grant noted here but recorded under
1-3-7100-7503	MSC - GRANTS		(500,000)	-	(500,000)	Trillium grant above
1-3-7100-7710	MSC - HALL RENTAL		(7,000)	(4,684)	(2,316)	
1-3-7100-7711	MSC - CANTEEN		(10,000)	-	(10,000)	
1-3-7100-7712	MSC - BAR RECEIPTS		(5,000)	(10,424)	5,424	
1-3-7100-7713	MSC - PRO SHOP		(1,000)	(681)	(319)	
1-3-7100-7714	MSC - PEPSI MACHINE		(1,000)	(1,679)	679	
1-3-7100-7715	MSC - BALL FIELDS RENTS		(500)	(860)	360	
1-3-7100-7716	MSC - ADVERTISING		(7,000)	-	(7,000)	
1-3-7100-7719	MSC - OTHER REVENUES		-	(97)	97	
1-3-7100-7720	MSC - ICE RENTAL		(170,000)	(95,030)	(74,970)	
1-3-7100-7721	MSC - FLOOR ICE SURFACE		-	(2,549)	2,549	
1-3-7100-7722	MSC - PROGRAMMING		-	(1,250)	1,250	
1-3-7200-4101	ISLAND PARK - FIELD LINING SPORTSFIELD R		(9,000)	-	(9,000)	
1-3-7200-7712	ISLAND PARK - BAR REVENUE		(1,000)	(5,015)	4,015	
1-3-7200-7748	ISLAND PARK - DUMPING STATION		(250)	-	(250)	
1-3-7200-7751	ISLAND PARK - HALL RENTAL		(10,000)	(5,664)	(4,336)	
						Reimbursement of engineering fees for skate
1-3-7200-7753	ISLAND PARK - OTHER REVENUE		(850)	(17,652)	16,802	park, and for the water fountain.
1-3-7300-4100	DOME - GLENG. WOMEN'S VOLLEYBALL		(2,500)	-	(2,500)	
1-3-7300-4101	DOME - ADVERTISING REVENUE		(2,500)	-	(2,500)	
1-3-7300-4102	DOME - TENNIS REVENUES		(20,000)	(11,528)	(8,472)	
1-3-7300-4103	DOME - TRACK REVENUES		(20,000)	(5,328)	(14,672)	
1-3-7300-4104	DOME - FIELD REVENUES		(40,000)	(21,505)	(18,495)	
1-3-7300-4105	DOME - VENDING REVENUES		(500)	-	(500)	
1-3-7300-4110	DOME - BIRTHDAY PARTIES		(1,500)	(1,333)	(167)	
1-3-7300-7753	DOME - OTHER REVENUE		-	(1,015)	1,015	
1-3-7300-7754	DOME - NAMING RIGHTS - TIM HORTON		(5,000)	-	(5,000)	
1-3-7300-7755	DOME - FLAG FOOTBALL LEAGUE		(3,300)	-	(3,300)	
1-3-7400-7160	LIB - LIBRARY RENT		(36,704)	-	(36,704)	
1-3-7500-3003	GSP - AGREEMENT SOUTH GLENGARRY		(50,000)	(50,000)	-	
1-3-7500-4105	GSP - VENDING SUPPLIES		(750)	-	(750)	
1-3-7500-7122	GSP - DONATIONS		(4,350)	-	(4,350)	
1-3-7500-7503	GSP - GRANTS		(1,583,103)	-	(1,583,103)	Claim based and not received to date
1-3-7500-7710	GSP - HALL RENTAL		-	(1,088)	1,088	

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						All GSP revenues are less due to it being closed for renovations.
1-3-7500-7712	GSP - BAR RECEIPTS		(32,000)	(1,881)	(30,119)	
1-3-7500-7713	GSP - SKATE SHARPENING		(6,000)	(208)	(5,792)	
1-3-7500-7716	GSP - BOARD ADVERTISING		(12,800)	-	(12,800)	
1-3-7500-7719	GSP - OTHER REVENUES		(4,250)	(4,126)	(124)	
1-3-7500-7720	GSP - ICE RENTAL		(197,500)	-	(197,500)	
1-3-7500-7721	GSP - OTHER ICE RENTALS		(1,300)	-	(1,300)	
1-3-7500-7722	GSP - PROGRAMMING		(20,000)	(5,418)	(14,582)	
1-3-7500-7723	GSP - CANTEEN RENTAL		(2,400)	(442)	(1,958)	
1-3-7500-8001	GSP - TRANSFER FROM RESERVES		(250,000)	-	(250,000)	
1-3-7500-8100	GSP - FINANCE CAPITAL		(325,000)	-	(325,000)	
1-3-8000-7109	PLN - ZONING CERTIFICATES		(10,000)	(5,240)	(4,760)	
1-3-8000-7800	PLN - ZONING & AMENDMENT FEES		(20,000)	(19,500)	(500)	
1-3-8000-7802	PLN - MINOR VARIANCES		(5,000)	(2,000)	(3,000)	
1-3-8000-7803	PLN - SITE PLANS		(32,000)	(5,000)	(27,000)	
1-3-8000-7805	PLN - TREE CLEAR CUTTING PERMITS		-	(500)	500	
1-3-8000-7806	PLN - CASH-IN-LIEU PARKLAND FEES		-	(6,000)	6,000	
1-3-8000-8001	PLN - TRANSFER FROM RESERVES		(25,000)	-	(25,000)	
1-3-8020-4010	DRAINAGE - MUNICIPAL DRAIN MTCE. CHARGES		(233,608)	(22,713)	(210,895)	
1-3-8020-4012	DRAINAGE - TILE DRAINAGE INSPECTION FEES		(300)	-	(300)	
1-3-8020-5095	DRAINAGE SUPT/MAINTENANCE GRANT		(32,381)	-	(32,381)	
1-3-8030-5030	LIVESTOCK & POULTRY GRANT		(4,000)	-	(4,000)	
1-3-8040-4013	DRAINAGE - TILE DRAINAGE LOAN - TAXES		(91,250)	(45,516)	(45,734)	
1-3-9300-4900	WATER - DOMESTIC - ALEXANDRIA		(1,354,750)	(633,461)	(721,289)	
1-3-9300-4902	WATER-COMMERCIAL-ALEXANDRIA		(692,501)	(192,744)	(499,757)	
1-3-9300-4903	WATER-GLEN ROBERTSON		(41,388)	(23,543)	(17,845)	
1-3-9300-4905	WATER - PENALTY & INTEREST		(20,000)	(10,475)	(9,525)	
1-3-9300-4906	WATER-OTHER INCOME		(10,000)	(18,356)	8,356	Bulk water purchases (trucks)
1-3-9300-4907	WATER - NSF CHEQUE CHARGE		-	(200)	200	
1-3-9300-4908	WATER - DOMESTIC - MAXVILLE		-	(120,169)	120,169	Budgeted under Alexandria total amount
1-3-9300-4909	WATER - COMMERCIAL- MAXVILLE		-	(35,726)	35,726	
1-3-9300-4940	SEWER FEES - ALEXANDRIA		(941,716)	(423,188)	(518,528)	
1-3-9300-4941	SEWER FEES - MAXVILLE		(168,859)	(80,992)	(87,867)	
1-3-9300-4951	WATER/SEWER CONNECTION FEES		(20,000)	(12,000)	(8,000)	
1-3-9300-4961	USER FEES - WETLANDS CAPITAL RECOVERY		(15,000)	(5,259)	(9,741)	
1-3-9300-4971	WATER -HYDRANT RENTAL		(20,000)	-	(20,000)	
1-3-9300-8001	TRANSFER FROM WATER RESERVES		(20,618)	-	(20,618)	
1-3-9400-8001	NGS - TRANSFER FROM RESERVES		(65,000)	-	(65,000)	
TOTAL REVENUES			(14,202,213)	(6,976,349)	(7,225,864)	
EXPENSES						
1-4-1000-1010	COUNCIL - SALARIES		142,080	74,897	67,183	

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1-4-1000-1110	COUNCIL - BENEFITS		10,869	5,035	5,834	
1-4-1000-5000	COUNCIL - MAYOR CONVENTIONS & EXPENSES		8,360	5,028	3,332	
1-4-1000-5001	COUNCIL -DPTY MAYOR CONVENTION EXPENSES		3,360	5,280	(1,920)	To be partially reimbursed at year end by the County
1-4-1000-5002	COUNCILLOR AT LARGE - CONVENTION & EXPEN		5,510	2,670	2,840	
1-4-1000-5003	COUNCILLOR - ALEXANDRIA WARD		5,510	2,938	2,572	
1-4-1000-5004	COUNCILLOR - KENYON WARD		5,510	2,748	2,762	
1-4-1000-5005	COUNCILLOR - LOCHIEL WARD		5,510	4,897	613	
1-4-1000-5006	COUNCILLOR - MAXVILLE WARD		5,510	300	5,210	
1-4-1000-5007	COUNCIL - WARDEN		-	(500)	500	
1-4-1000-5010	COUNCIL - GENERAL EXPENSES		3,000	3,275	(275)	
1-4-1200-1010	ADM - WAGES		592,493	308,193	284,300	
1-4-1200-1035	ADM - OVERTIME		-	5,244	(5,244)	Bylaw's overtime wages for COVID cleaning the office
1-4-1200-1110	ADM - EMPLOYEE BENEFITS		190,213	101,715	88,498	
1-4-1200-1225	ADM - INSURANCE		50,642	44,309	6,333	
1-4-1200-1507	ADM - BANK CHARGES		7,000	6,958	42	
1-4-1200-2015	ADM - TAXES MUNICIPAL PROPERTY		25,600	26,543	(943)	
1-4-1200-2020	ADM - HEALTH & SAFETY		6,000	538	5,462	
1-4-1200-2025	ADM - MILEAGE & TRAVEL		2,000	152	1,848	
1-4-1200-2026	ADM - MEETING ATTENDANCE		300	521	(221)	
1-4-1200-2035	ADM - CONFERENCES/WORKSHOPS/TRAINING		16,000	12,589	3,411	
1-4-1200-2048	ADM - STAFF CELL PHONES C/B		-	2,470	(2,470)	Rogers paid here for personal phones but revenues collected to offset
1-4-1200-2049	ADM - CELL PHONES		3,500	1,772	1,728	
1-4-1200-2050	ADM - TELEPHONE		4,500	2,077	2,423	
1-4-1200-2051	ADM - COURIER		500	40	460	
1-4-1200-2055	ADM - ENBRIDGE		4,500	3,220	1,280	
1-4-1200-2056	ADM - HYDRO		20,000	9,936	10,064	
1-4-1200-2057	ADM - WATER/SEWER		2,500	651	1,849	
1-4-1200-2100	ADM - POSTAGE & FOLDING LEASING		25,000	19,044	5,956	
1-4-1200-2102	ADM - PARKING LOT RENT		3,100	2,493	607	
1-4-1200-2120	ADM - OFFICE SUPPLIES		15,000	5,115	9,885	
1-4-1200-2124	ADM - HOUSEKEEPING & JANITORIAL SUPPLIES		2,000	1,307	693	
1-4-1200-2125	ADM - SUPPLIES		4,000	3,179	821	
1-4-1200-2130	ADM - COMPUTER FEES AND EQUIPMENT		70,000	29,453	40,547	
1-4-1200-2131	ADM - COMPUTER WEBSITE HOSTING		3,100	20,855	(17,755)	CityWide, HR Downloads, Esolutions, budgeted in account 1-4-122-2130
1-4-1200-2140	ADM - PHOTOCOPIER ADMINISTRATION		6,500	4,211	2,289	
1-4-1200-2200	ADM - ACCOUNTING/AUDIT		28,000	17,299	10,701	
1-4-1200-2210	ADM - LEGAL FEES		20,000	21,984	(1,984)	
1-4-1200-2223	ADM - CONSULTING/PROFESSIONAL FEES		28,000	44,461	(16,461)	

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1-4-1200-2300	ADM - ADVERTISING		6,000	898	5,102	
1-4-1200-2365	ADM - OTHER MUNICIPAL PROPERTIES		-	841,307	(841,307)	Cost of new Township building
						Building minor renovations and upgrades for the
1-4-1200-2366	ADM - BUILDING/PROP MAINT/SUPPLIES		17,000	46,797	(29,797)	move to the new building
1-4-1200-2410	ADM - ASSOCIATION & MEMBERSHIP FEES		6,000	6,626	(626)	
1-4-1200-2457	ADM - PRINTING ADMINISTRATION		5,500	2,059	3,441	
1-4-1200-2500	ADM - MARRIAGE LICENCE FEES		1,000	-	1,000	
1-4-1200-3600	ADM - ELECTION COSTS		40,000	17,018	22,982	
1-4-1200-4005	ADM - LANDSCAPING		-	92	(92)	
1-4-1200-4267	ADM - SENIOR SUPPORT (LEGION)		5,000	6,968	(1,968)	
1-4-1200-4941	ADM - SHREDDING SERVICE		1,000	518	482	
1-4-1200-5010	ADM - GENERAL EXPENSES		5,000	9,527	(4,527)	Warden's golf tournament expenses
1-4-1200-6450	ADM - ACCESSIBILTY FOR ONT DISABILITIES		20,000	-	20,000	
1-4-1200-7120	ADM - TAX WRITE-OFFS		14,043	17,002	(2,959)	Vacancy rebates from 2021, rate class changes
1-4-1200-9000	ADM - TRANSFERS TO RESERVES		7,500	-	7,500	Completed at year end
1-4-1200-9110	ADM - COVID 19		50,000	26,511	23,489	
1-4-1900-2025	COMM. DEV. - MILEAGE		200	-	200	
1-4-1900-2031	COMM. DEV. - JULY 1ST & CHRISTMAS EXP.		15,500	14,215	1,285	
1-4-1900-2300	COMM. DEV - ADVERTISING		1,400	-	1,400	
1-4-1900-4107	COMM. DEV - SPECIAL GRANTS DISBUR		7,500	-	7,500	
1-4-1900-8004	COMM. DEV - SPECIAL EVENTS		12,500	1,018	11,482	
1-4-1900-8005	COMM. DEV - COMMITTEE		5,000	463	4,537	
1-4-1900-8006	COMM DEV - ACH COMMITTEE		5,000	199	4,801	
1-4-1950-1010	ECON DEV - WAGES		86,211	45,269	40,942	
1-4-1950-1015	ECON DEV - PART-TIME WAGES		72,698	40,501	32,197	
1-4-1950-1110	ECON DEV - BENEFITS		38,921	19,062	19,859	
1-4-1950-2025	ECON DEV - MILEAGE		4,000	1,372	2,628	
1-4-1950-2026	ECON DEV - MEETING		3,000	590	2,410	
1-4-1950-2034	ECON DEV - SPONSORSHIP		10,000	1,250	8,750	
1-4-1950-2035	ECON DEV - TRAINING CONFERENCE		6,000	3,345	2,655	
1-4-1950-2036	ECON DEV - SDG INCENTIVE PROGRAM		-	22,500	(22,500)	Offset with revenues noted above
1-4-1950-2049	ECON DEV - CELL PHONES		1,250	792	458	
1-4-1950-2050	ECON DEV - TELEPHONE		300	82	218	
1-4-1950-2100	ECON DEV - POSTAGE		400	-	400	
1-4-1950-2125	ECON DEV - SUPPLIES		1,000	306	694	
1-4-1950-2130	ECON DEV - COMPUTER EXPENSE		1,150	638	512	
1-4-1950-2140	ECON DEV - PHOTOCOPIER		2,000	-	2,000	
1-4-1950-2223	ECON DEV - PROFESSIONAL FEES		-	18,560	(18,560)	GAP analysis report
1-4-1950-2300	ECON DEV - ADVERTISING		22,000	9,131	12,869	
1-4-1950-2410	ECON DEV - MEMBERSHIP FEES		1,500	1,466	34	
1-4-1950-3702	ECON DEV - CIP IMPROVEMENT GRANT		60,000	-	60,000	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-1950-3703	ECON DEV - CIP OPERATING EXPENSE		1,000	569	431	
1-4-2000-1010	FIRE - WAGES		154,086	82,693	71,393	
1-4-2000-1015	FIRE - PART-TIME WAGES		251,000	123,325	127,675	
1-4-2000-1110	FIRE - EMPLOYEE BENEFITS		38,597	31,993	6,604	
1-4-2000-1210	FIRE - WSIB CLAIMS PAID		-	479	(479)	
1-4-2000-1225	FIRE - INSURANCE		112,407	99,640	12,767	
1-4-2000-1500	FIRE - LOAN PAYMENT VEHICLES		202,836	100,287	102,549	
1-4-2000-1510	FIRE - LOAN PAYMENT SCBA EQUIPMENT		31,000	14,492	16,508	
1-4-2000-2013	FIRE - COMM. EQUIP. MTCE		-	454	(454)	
1-4-2000-2021	FIRE - PERSONAL PROTECTIVE EQUIP		25,000	18,399	6,601	
1-4-2000-2025	FIRE - MILEAGE & TRAVEL		1,000	89	911	
1-4-2000-2026	FIRE - MEETING		500	1,522	(1,022)	
1-4-2000-2039	FIRE - RESPONSE EXPENSES		2,500	529	1,971	
1-4-2000-2040	FIRE - TRAINING		24,000	10,058	13,942	
1-4-2000-2041	FIRE - Prevention		4,000	863	3,137	
1-4-2000-2048	FIRE - DISPATCH SERVICE		51,450	25,046	26,404	
1-4-2000-2049	FIRE - CELL PHONES		6,000	3,372	2,628	
1-4-2000-2050	FIRE - TELEPHONE		2,000	895	1,105	
1-4-2000-2051	FIRE - COURIER		2,500	46	2,454	
1-4-2000-2055	FIRE - ENBRIDGE		5,500	4,028	1,472	
1-4-2000-2056	FIRE - HYDRO		22,000	10,296	11,704	
1-4-2000-2057	FIRE - WATER/SEWER		2,000	1,400	600	
1-4-2000-2065	FIRE - FURNACE OIL/PROPANE		8,000	9,456	(1,456)	
1-4-2000-2079	FIRE - FIRST AID MATERIALS		1,500	1,103	397	
1-4-2000-2102	FIRE - TRAINING PROPERTY RENTAL		2,193	1,227	966	
1-4-2000-2110	FIRE - TOOLS/EQUIPMENT REPLACEMENT		9,000	733	8,267	
1-4-2000-2111	FIRE - UNIFORMS		9,000	4,365	4,635	
1-4-2000-2112	FIRE - NEW EQUIPMENT		15,000	10,228	4,772	
1-4-2000-2120	FIRE - OFFICE SUPPLIES		750	157	593	
1-4-2000-2124	FIRE - JANITORIAL-HOUSEKEEPING		750	412	338	
1-4-2000-2125	FIRE - MATERIAL/SUPPLIES		4,000	2,886	1,114	
1-4-2000-2130	FIRE - COMPUTER EQUIP & SUPPLIES		6,000	5,239	761	
1-4-2000-2131	FIRE - CLOUD HOSTING		4,200	3,792	408	
1-4-2000-2140	FIRE - PHOTOCOPIER EXPENSE		4,000	2,074	1,926	
1-4-2000-2150	FIRE - MAINTENANCE OF FIRE WELLS		1,000	153	847	
1-4-2000-2210	FIRE - LEGAL FEES		1,000	-	1,000	
1-4-2000-2270	FIRE - FIRE FEES		30,000	7,074	22,926	
1-4-2000-2300	FIRE - ADVERTISING		1,500	1,358	142	
1-4-2000-2305	FIRE - RECOGNITION		4,000	714	3,286	
1-4-2000-2366	FIRE - BUILDING MAINTENANCE/SUPPLIES		13,000	1,433	11,567	
1-4-2000-2367	FIRE - RADIO LICENCES		5,000	6,783	(1,783)	
1-4-2000-2368	FIRE - EQUIPMENT MAINTENANCE		25,000	13,095	11,905	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-2000-2369	FIRE - PPE MAINTENANCE		10,000	4,504	5,496	
1-4-2000-2399	FIRE - VEHICLE MAINTENANCE		40,000	25,594	14,406	
1-4-2000-2400	FIRE - GAS/OIL/DIESEL		10,000	9,478	522	
1-4-2000-2410	FIRE - ASSOCIATION & MEMBERSHIP FEES		2,000	634	1,366	
1-4-2000-3010	FIRE - EQUIPMENT LEASING		45,000	17,638	27,362	
1-4-2000-5010	FIRE - GENERAL EXPENSES		800	153	647	
1-4-2000-7200	FIRE - BURN PERMIT EXPENSE		1,000	1,984	(984)	
1-4-2100-1010	CBO - WAGES		215,906	117,396	98,510	
1-4-2100-1110	CBO - BENEFITS		66,313	39,284	27,029	
1-4-2100-2021	CBO - WORK BOOTS & CLOTHING		2,000	351	1,649	
1-4-2100-2025	CBO - MILEAGE & TRAVEL		2,000	-	2,000	
1-4-2100-2035	CBO - CONFERENCE/WORKSHOP/TRAINING		5,000	1,080	3,920	
1-4-2100-2049	CBO - CELL PHONE		2,000	827	1,173	
1-4-2100-2051	CBO - COURIER		500	-	500	
1-4-2100-2100	CBO - POSTAGE		1,000	201	799	
1-4-2100-2120	CBO - OFFICE SUPPLIES		1,000	666	334	
1-4-2100-2125	CBO - MATERIALS/SUPPLIES		3,000	206	2,794	
1-4-2100-2130	CBO - COMPUTER EQUIP & SUPPLIES		7,680	5,637	2,043	
1-4-2100-2131	CBO - COMPUTER WEBSITE HOSTING		-	1,541	(1,541)	
1-4-2100-2140	CBO - PHOTOCOPIER EXPENSE		1,000	1,043	(43)	
1-4-2100-2210	CBO - LEGAL FEES		5,000	-	5,000	
1-4-2100-2223	CBO - CONSULTING FEES		1,000	-	1,000	
1-4-2100-2399	CBO - VEHICLE MAINTENANCE		2,000	613	1,387	
1-4-2100-2400	CBO - GAS/OIL/DIESEL		2,500	1,584	916	
1-4-2100-2410	CBO - ASSOCIATION & MEMBERSHIP FEES		1,000	640	360	
1-4-2100-7205	CBO - CIVIC NUMBERING COSTS		3,500	3,327	173	
1-4-2125-1010	BY-LAW - WAGES		68,521	36,072	32,449	
1-4-2125-1035	BY-LAW - OVERTIME		-	2,007	(2,007)	
1-4-2125-1110	BY-LAW - BENEFITS		23,551	12,391	11,160	
1-4-2125-2021	BY-LAW - CLOTHING ALLOWANCE		500	365	135	
1-4-2125-2025	BY-LAW - MILEAGE AND TRAVEL		1,000	-	1,000	
1-4-2125-2035	BY-LAW - CONFERENCES & TRAINING		1,500	63	1,437	
1-4-2125-2049	BY-LAW - CELL PHONES		1,000	359	641	
1-4-2125-2125	BYLAW - MATERIALS/SUPPLIES		500	68	432	
1-4-2125-2130	BYLAW - COMPUTER FEES		680	31	649	
1-4-2125-2210	BY-LAW - LEGAL FEES		1,000	-	1,000	
1-4-2125-2399	BY-LAW - TRUCK EXPENSES		2,000	-	2,000	
1-4-2125-2400	BY-LAW - GAS/OIL/DIESEL		1,500	1,156	344	
1-4-2125-6000	BY-LAW - PROPERTY STANDARDS		1,500	-	1,500	
1-4-2125-7207	BY-LAW - CLEAN YARDS		1,500	-	1,500	
1-4-2200-4010	SS - CONTRACTED SERVICES		20,000	7,408	12,592	
1-4-2200-7206	SS - MANDATORY INSPECTIONS		2,000	-	2,000	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-2250-5105	ANIMAL CONTROL - DOG POUND FEES		2,000	125	1,875	
1-4-2250-5106	ANIMAL CONTROL - LIVESTOCK POUNDKEEPER		3,000	-	3,000	
1-4-2260-1015	CROSSING GUARD WAGES - PART-TIME		6,552	3,401	3,151	
1-4-2260-1110	CROSSING GUARD BENEFITS		864	340	524	
1-4-2300-2024	AMBULANCE - OPERATING COSTS		3,000	411	2,589	
1-4-2600-2710	TRANSFER TO RRCA		110,500	42,592	67,908	More installments yet to be paid
1-4-2600-2715	TRANSFER TO SNRCA		15,614	5,237	10,377	More installments yet to be paid
1-4-2900-1010	CEMC - WAGES		5,337	1,852	3,485	
1-4-2900-1110	CEMC - BENEFITS		704	222	482	
1-4-2900-2035	CEMC - CONFERENCES/TRAINING/WORKSHOPS		2,500	9	2,491	
1-4-2900-2120	CEMC - OFFICE SUPPLIES		500	-	500	
1-4-2900-2125	CEMC - MATERIALS/SUPPLIES		500	-	500	
1-4-2900-2223	CEMC - CONSULTANT		500	-	500	
1-4-2900-2325	CEMC - PUBLICITY/PUBLIC AWARENESS		1,000	-	1,000	

						Wages and benefits noted where they actually
1-4-3011-1010	BRIDGES - WAGES	-	2,120	(2,120)		work. Budget is all under 1-4-3101-xxxx
1-4-3011-1110	BRIDGES - BENEFITS	-	456	(456)		
1-4-3011-2125	BRIDGES - MATERIALS/SUPPLIES	20,000	2,392	17,608		
1-4-3011-4010	BRIDGES - CONTRACTED SERVICES	6,000	-	6,000		
1-4-3012-1010	RD MTCE - WAGES	-	120,166	(120,166)		
1-4-3012-1015	RD MTCE - WAGES PART TIME	-	5,351	(5,351)		
1-4-3012-1035	RD MTCE - OVERTIME	-	2,704	(2,704)		
1-4-3012-1110	RD MTCE - BENEFITS	-	26,933	(26,933)		
1-4-3012-2125	RD MTCE - MATERIALS/SUPPLIES	25,000	7,373	17,627		
1-4-3012-2325	RD MTCE - BEAUTIFICATION	7,000	1,380	5,620		
1-4-3012-4110	RD MTCE - BRUSHING & TRIMMING	5,000	4,274	726		
1-4-3012-4300	RD MTCE - CATCH BASINS AND CURBS	500	21	479		
1-4-3012-4350	RD MTCE - DEBRIS/ LITTER PICK UP	1,000	584	416		
1-4-3012-4351	RD MTCE - TOP SOIL	1,000	445	555		
1-4-3035-1010	SIDEWK - WAGES	-	4,536	(4,536)		
1-4-3035-1015	SIDEWK - WAGES PART TIME	-	363	(363)		
1-4-3035-1035	SIDEWK - OVERTIME	-	119	(119)		
1-4-3035-1110	SIDEWK - BENEFITS	-	1,036	(1,036)		
1-4-3035-2125	SIDEWK - MATERIALS/SUPPLIES	-	42	(42)		
1-4-3035-4010	SIDEWK - CONTRACTED SERVICES	3,000	-	3,000		
1-4-3045-1010	LSTOP - WAGES	-	39,877	(39,877)		
1-4-3045-1035	LSTOP - OVERTIME	-	4,307	(4,307)		
1-4-3045-1110	LSTOP - BENEFITS	-	9,198	(9,198)		
1-4-3045-2125	LSTOP - MATERIALS/SUPPLIES	4,000	-	4,000		
1-4-3045-5205	LSTOP - DUST LAYER	145,000	50,613	94,387		
1-4-3046-1010	HRD TOP MTCE - WAGES	-	10,497	(10,497)		

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-3046-1035	HDRD TOP MTCE - OVERTIME		-	121	(121)	
1-4-3046-1110	HRD TOP MTCE - BENEFITS		-	2,277	(2,277)	
1-4-3046-5190	HRD TOP MTCE - PATCHING AND WASHOUTS		35,000	4,181	30,819	
1-4-3046-5194	HRD TOP MTCE - SWEEPING AND CLEANING		30,000	-	30,000	
1-4-3055-1010	PLOWING/SALTING - WAGES		-	102,801	(102,801)	
1-4-3055-1015	PLOWING/SALTING - WAGES PART TIME		-	5,103	(5,103)	
1-4-3055-1035	PLOWING/SALTING - OVERTIME		-	47,217	(47,217)	
1-4-3055-1110	PLOWING/SALTING - BENEFITS		-	26,251	(26,251)	
1-4-3055-2125	PLOWING/SALTING - MATERIALS/SUPPLIES		500	(3,273)	3,773	
1-4-3055-4010	PLOWING/SALTING - CONTRACTED SERVICES		2,000	3,237	(1,237)	
1-4-3055-5125	PLOWING/SALTING - SALT		91,000	41,768	49,232	
1-4-3055-5126	PLOWING/SALTING - STONE DUST		70,000	-	70,000	
1-4-3056-1010	SNOW REMOVAL - WAGES		-	18,003	(18,003)	
1-4-3056-1015	SNOW REMOVAL - WAGES PART TIME		-	2,359	(2,359)	
1-4-3056-1035	SNOW REMOVAL - OVERTIME		-	8,163	(8,163)	
1-4-3056-1110	SNOW REMOVAL - BENEFITS		-	4,498	(4,498)	
1-4-3056-2125	SNOW REMOVAL - MATERIALS/SUPPLIES		1,000	409	591	
1-4-3056-4010	SNOW REMOVAL - CONTRACTED SERVICES		70,000	39,089	30,911	
1-4-3060-1010	S.S. - WAGES		-	449	(449)	
1-4-3060-1015	S.S. - WAGES PART TIME		-	22	(22)	
1-4-3060-1035	S.S. - OVERTIME		-	188	(188)	
1-4-3060-1110	S.S. - BENEFITS		-	120	(120)	
1-4-3060-2125	S.S. - MATERIALS/SUPPLIES		2,500	-	2,500	
1-4-3060-4010	S.S. - CONTRACTED SERVICES		20,000	1,302	18,698	
1-4-3061-1010	S.D. - WAGES		-	954	(954)	
1-4-3061-1015	S.D. - WAGES PART TIME		-	109	(109)	
1-4-3061-1035	S.D. - OVERTIME		-	93	(93)	
1-4-3061-1110	S.D. - BENEFITS		-	229	(229)	
1-4-3061-2125	S.D. - MATERIALS/SUPPLIES		10,000	1,318	8,682	
1-4-3061-3010	S.D. - EQUIPMENT RENTALS		40,000	19,707	20,293	
1-4-3062-2056	ST. LIGHTS - HYDRO		73,500	32,105	41,395	
1-4-3062-2125	ST. LIGHTS - MATERIALS/SUPPLIES		1,000	-	1,000	
1-4-3062-2368	ST. LIGHTS - EQUIPMENT MAINTENANCE		4,000	2,403	1,597	
1-4-3062-5010	ST. LIGHTS - X-MAS DECORATION		1,500	1,071	429	
1-4-3065-2050	PWB - TELEPHONE		-	435	(435)	
1-4-3065-2055	PWB - ENBRIDGE		3,178	1,575	1,603	
1-4-3065-2056	PWB - HYDRO		2,500	1,325	1,175	
1-4-3065-2057	PWB - WATER/SEWER		1,300	613	687	
1-4-3065-2120	PWB - OFFICE SUPPLIES		2,500	69	2,431	
1-4-3065-2124	PWB - HOUSEKEEPING/JANITORIAL SUPPLIE		5,000	1,971	3,029	
1-4-3065-2125	PWB - MATERIAL/SUPPLIES		2,000	208	1,792	
1-4-3065-2130	PWB - COMPUTER EXPENSES		-	259	(259)	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-3065-2140	PWB - PHOTOCOPIER EXPENSE		1,000	541	459	
1-4-3065-2366	PWB - BLG MTCE/SUPPLIES		2,000	171	1,829	
1-4-3090-2055	PWB - ENBRIDGE		23,000	17,647	5,353	
1-4-3090-2056	PWB - HYDRO		18,000	9,466	8,534	
1-4-3090-2057	PWB - WATER SEWER		1,500	537	963	
1-4-3090-2366	PWB - BUILDING EXPENSE		5,000	7,940	(2,940)	Heater repairs at 95 Lochiel unexpected
1-4-3101-1010	ROADS - WAGES - FULL TIME		925,537	199,935	725,602	
1-4-3101-1015	ROADS - WAGES - PART TIME		59,005	1,491	57,514	
1-4-3101-1035	ROADS - OVERTIME		85,000	2,978	82,022	
1-4-3101-1110	ROADS - BENEFITS		312,094	106,909	205,185	
1-4-3101-1225	ROADS - INSURANCE		79,436	69,528	9,908	
1-4-3101-1502	ROADS - LTD FINANCE CHARGES		49,812	13,979	35,833	
1-4-3101-2020	ROADS - HEALTH & SAFETY		2,000	663	1,337	
1-4-3101-2021	ROADS - WORK BOOTS & CLOTHING		7,200	6,270	930	
1-4-3101-2025	ROADS - MILEAGE & TRAVEL		500	118	382	
1-4-3101-2026	ROADS - MEETING ATTENDANCE		120	15	105	
1-4-3101-2027	ROAD - INSURANCE CLAIMS		10,000	3,069	6,931	
1-4-3101-2035	ROADS - CONFERENCES/WORKSHOPS/TRAINING		20,000	5,145	14,855	
1-4-3101-2049	ROADS - CELL PHONES		11,000	7,078	3,922	
1-4-3101-2050	ROADS - TELEPHONE		3,000	1,067	1,933	
1-4-3101-2051	ROADS - COURIER		2,500	683	1,817	
1-4-3101-2055	ROADS - ENBRIDGE		13,000	10,474	2,526	
1-4-3101-2056	ROADS - HYDRO		20,000	8,612	11,388	
1-4-3101-2057	ROADS - WATER/SEWER		1,300	614	686	
1-4-3101-2065	ROADS - OIL FURNACE		5,200	7,767	(2,567)	Propane heating price increase
1-4-3101-2110	ROADS - TOOLS		10,000	5,035	4,965	
1-4-3101-2120	ROADS - OFFICE SUPPLIES		2,000	327	1,673	
1-4-3101-2124	ROADS - JANITORIAL/HOUSEKEEPING SUPPLIES		500	335	165	
1-4-3101-2125	ROADS - MATERIAL/SUPPLIES		12,000	8,718	3,282	
1-4-3101-2130	ROADS - COMPUTER FEES & EQUIPMENT		27,580	16,449	11,131	
1-4-3101-2140	ROADS - PHOTOCOPIER EXPENSES		-	6	(6)	
1-4-3101-2210	ROADS - LEGAL FEES		3,500	-	3,500	
1-4-3101-2223	ROADS - CONSULTING FEES		5,000	-	5,000	
1-4-3101-2300	ROADS - ADVERTISING		2,000	936	1,064	
1-4-3101-2366	ROADS - BUILDING MAINTENANCE/SUPPLIES		10,000	9,999	1	
1-4-3101-2368	ROADS - EQUIPMENT MAINTENANCE		170,000	99,399	70,601	
1-4-3101-2370	ROADS - TRUCK LICENCING		18,000	3,403	14,597	
1-4-3101-2400	ROADS - GAS/OIL/DIESEL		180,000	134,189	45,811	Higher than budgeted fuel prices, already at almost 75% of the budgeted amount
1-4-3101-2410	ROADS - ASSOC & MEMBERSHIP FEES		2,000	-	2,000	
1-4-3101-4010	ROADS - CONTRACT/CONTRACTED SERVICES		600	-	600	
1-4-3101-4105	ROADS - WEED CONTROL		10,000	1,987	8,013	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-3101-5010	ROADS - GENERAL EXPENSES		-	101	(101)	
1-4-4010-4010	WASTE - CONTRACT/CONTRACTED SERVICES		260,000	134,901	125,099	
1-4-4010-4011	WASTE - RECYCLING CONTRACTED SERVICES		173,500	87,659	85,841	
1-4-4020-1010	LF - WAGES		24,942	-	24,942	
1-4-4020-1015	LF - PART-TIME WAGES		-	10,397	(10,397)	Budget under full time but should be in part time wages
1-4-4020-1110	LF - BENEFITS		3,290	1,256	2,034	
1-4-4020-1516	LF - LTD - LAND		26,884	13,442	13,442	
1-4-4020-2013	LF - COVER MATERIAL		15,000	27,582	(12,582)	Landfill reshaping costs, contracted equipment
1-4-4020-2015	LF - PROPERTY TAXES		16,000	15,914	86	
1-4-4020-2021	LF - CLOTHING ALLOWANCE		300	91	209	
1-4-4020-2024	LF - OPERATING MTCE. EXPENSE		20,000	16,164	3,836	
1-4-4020-2049	LF - CELL PHONE		600	271	329	
1-4-4020-2056	LF - HYDRO		2,500	1,509	991	
1-4-4020-2161	LF - COMPACTOR EXPENSE		7,000	2,567	4,433	
1-4-4020-2187	LF - WASTE ACCEPTANCE FEES - LAFLECHE		166,451	83,419	83,032	
1-4-4020-2210	LF - LEGAL COSTS		5,000	-	5,000	
1-4-4020-2223	LF - CONSULTING FEES		35,000	38,365	(3,365)	Landfill closure consulting costs
1-4-4020-2300	LF - ADVERTISING/EDUCATION		1,000	527	473	
1-4-4020-2368	LF - EQUIPMENT MAINTENANCE		1,500	-	1,500	
1-4-4020-2400	LF - GAS/OIL/DIESEL		1,500	476	1,024	
1-4-4020-2410	LF - ASSOCIATION FEES		300	420	(120)	
1-4-4020-2540	LF - SAMPLING AND MONITORING		60,675	15,017	45,658	
1-4-4020-4023	LF - HOUSEHOLD HAZARDOUS WASTE DAY		60,000	43,405	16,595	
1-4-4020-4028	LF - LEACHATE HAULING		25,000	26,114	(1,114)	
1-4-4020-4029	LF - NG COMMUNITY CLEAN-UP DAY		3,500	3,256	244	
1-4-4020-9000	LF - TRANSFER TO RESERVES		50,000	-	50,000	
1-4-4030-1010	RARE - WAGES		222,482	116,545	105,937	
1-4-4030-1015	RARE- PART TIME WAGES		132,665	63,802	68,863	
1-4-4030-1035	RARE - OVERTIME		-	20	(20)	
1-4-4030-1110	RARE - BENEFITS		96,067	54,184	41,883	
1-4-4030-1225	RARE - INSURANCE		14,898	14,344	554	
1-4-4030-1505	RARE - LTD PAYMENTS		54,500	27,209	27,291	
1-4-4030-2015	RARE - PROPERTY TAXES		12,750	12,459	291	
1-4-4030-2020	RARE - HEALTH & SAFETY		500	614	(114)	
1-4-4030-2021	RARE - WORK BOOTS & CLOTHING		3,000	386	2,614	
1-4-4030-2024	RARE - GARBAGE & SNOW REMOVAL		18,000	7,110	10,890	
1-4-4030-2025	RARE - MILEAGE & TRAVEL		300	-	300	
1-4-4030-2026	RARE - MEETING ATTENDANCE		250	-	250	
1-4-4030-2035	RARE - CONFERENCES/WORKSHOPS/TRAINING		2,000	1,823	177	
1-4-4030-2049	RARE - CELL PHONE		1,800	586	1,214	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-4030-2050	RARE - TELEPHONE		850	323	527	
1-4-4030-2055	RARE - ENBRIDGE		3,000	4,768	(1,768)	Fuel prices
1-4-4030-2056	RARE - HYDRO		18,000	8,724	9,276	
1-4-4030-2057	RARE - WATER/SEWER		1,200	615	585	
1-4-4030-2100	RARE - POSTAGE		100	2	98	
1-4-4030-2110	RARE - TOOLS		2,000	377	1,623	
1-4-4030-2120	RARE - OFFICE SUPPLIES		500	-	500	
1-4-4030-2124	RARE - HOUSEKEEPING & JANITORIAL SUPPLIE		1,000	231	769	
1-4-4030-2125	RARE - WIRE MATERIAL		7,000	-	7,000	
1-4-4030-2130	RARE - COMPUTER EXPENSE		780	557	223	
1-4-4030-2140	RARE - PHOTOCOPIER EXPENSE		1,200	415	785	
1-4-4030-2155	RARE - REPAIRS - MAGNETIC SEPARATOR		1,000	66	934	
1-4-4030-2156	RARE - REPAIRS - CONVEYOR		3,000	1,136	1,864	
1-4-4030-2157	RARE - REPAIRS - BOBCAT		2,500	108	2,392	
1-4-4030-2159	RARE - REPAIRS - VANS		500	-	500	
1-4-4030-2160	RARE - REPAIRS - BALER		6,000	581	5,419	
1-4-4030-2165	RARE - BALLISTIC/OCC HT STORAGE		500	-	500	
1-4-4030-2210	RARE - LEGAL FEES		1,000	-	1,000	
1-4-4030-2223	RARE - CONSULTING FEES		2,000	-	2,000	
1-4-4030-2300	RARE - ADVERTISING		1,000	325	675	
1-4-4030-2325	RARE - PUBLICITY & PROMOTION		2,000	1,895	105	
1-4-4030-2366	RARE - BUILDING/ MAINTENANCE/SUPPLIES		6,000	2,599	3,401	
1-4-4030-2367	RARE - SHOP EQUIPMENT INVENTORY		3,000	209	2,791	
1-4-4030-2370	RARE - TRUCK LICENCING		150	-	150	
1-4-4030-2399	RARE - VEHICLE MAINTENANCE		1,000	238	762	
1-4-4030-2400	RARE - GAS/OIL/DIESEL		2,500	1,471	1,029	
1-4-4030-2410	RARE - ASSOC. & MEMBERSHIP FEES		1,000	560	440	
1-4-4030-2511	RARE - TRANSPORTATION		1,000	-	1,000	
1-4-4030-2520	RARE - WEIGHING CHARGES		900	-	900	
1-4-4030-3010	RARE - EQUIPMENT RENTAL/LEASING		32,000	18,635	13,365	
1-4-4030-3021	RARE - EQUIPMENT PURCHASES - OFFICE		500	-	500	
1-4-4030-5010	RARE - GENERAL EXPENSES		750	85	665	
1-4-4030-7430	RARE - PURCHASE - CARDBOARD		15,000	3,754	11,246	
1-4-4031-1010	LARGE ITEM PICKUP - WAGES		-	258	(258)	
1-4-4031-2125	LARGE ITEM PICKUP - MATERIALS/SUPPLIES		-	153	(153)	
1-4-7000-5236	CONTRIBUTIONS - OTHER ORGANIZATIONS		25,000	10,637	14,363	
1-4-7000-5237	CONTRIBTIONS TO N.G. RECREATION ASSOCIAT		82,980	74,010	8,970	
1-4-7000-5247	CONT GLENGARRY PIONEER MUSEUM TAX & INS.		14,000	13,646	354	
1-4-7000-5248	CONT GLENGARRY PIONEER MUSEUM OPERATING		19,000	20,000	(1,000)	Budget was incorrect
1-4-7000-5249	CONTRIBUTION TO HIGHLAND GAMES COMMITTEE		3,000	3,000	-	
1-4-7000-5251	CONTRIBUTION TO FESTIVAL OF LIGHTS		2,000	-	2,000	
1-4-7000-5253	CONTRIBUTION TO GMH		20,000	-	20,000	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-7000-5258	CONTRIBUTION TO ARCHIVE INITIATIVE		46,000	21,805	24,195	
1-4-7020-4260	APPLE HILL COMMUNITY CENTRE		1,428	158	1,270	
1-4-7020-4261	GLEN ROBERTSON COMMUNITY CENTRE		1,429	105	1,324	
1-4-7020-4262	DUNVEGAN RECREATION CENTRE		1,428	104	1,324	
1-4-7020-4263	DALKEITH RECREATION CENTRE		1,429	204	1,225	
1-4-7020-4264	MAXVILLE RECREATION CENTRE		1,428	-	1,428	
1-4-7020-4265	MAXVILLE LIBRARY		1,429	-	1,429	
1-4-7020-4266	DALKEITH LIBRARY		1,429	305	1,124	
1-4-7100-1010	MSC - WAGES		101,763	51,793	49,970	
1-4-7100-1015	MSC - PART TIME WAGES		66,303	49,318	16,985	
1-4-7100-1035	MSC - OVERTIME		5,000	8,969	(3,969)	
1-4-7100-1110	MSC - BENEFITS		60,598	35,253	25,345	
1-4-7100-1225	MSC - INSURANCE		16,698	15,182	1,516	
1-4-7100-2020	MSC - HEALTH & SAFETY		750	-	750	
1-4-7100-2021	MSC - WORK BOOTS & CLOTHING		1,500	585	915	
1-4-7100-2025	MSC - MILEAGE & TRAVEL		700	1,128	(428)	
1-4-7100-2026	MSC - MEETING ATTENDANCE		250	61	189	
New BookKing software approved by Council.						
1-4-7100-2028	MSC - BOOK KING SOFTWARE		1,500	5,010	(3,510)	Costs split between the recreation centres
1-4-7100-2030	MSC - SPORTSFIELDS EXPENSES		1,750	2,265	(515)	
1-4-7100-2035	MSC - CONFERENCES/ WORKSHOPS/TRAINING		4,000	-	4,000	
1-4-7100-2049	MSC - CELL PHONE		700	382	318	
1-4-7100-2050	MSC - TELEPHONE		750	484	266	
1-4-7100-2056	MSC - HYDRO		90,000	39,292	50,708	
1-4-7100-2057	MSC - WATER/SEWER		6,000	2,673	3,327	
1-4-7100-2110	MSC - TOOLS		300	69	231	
1-4-7100-2120	MSC - OFFICE SUPPLIES		500	360	140	
1-4-7100-2124	MSC - HOUSEKEEPING & JANITORIAL SUPP		6,000	1,901	4,099	
1-4-7100-2125	MSC - MATERIALS/SUPPLIES		2,000	159	1,841	
1-4-7100-2126	MSC - HALL SUPPLIES		4,000	6,071	(2,071)	Maxville was used more due to GSP being closed
1-4-7100-2127	MSC - PEPSI SUPPLIES		1,250	823	427	
1-4-7100-2129	MSC - VENDING MACHINE		-	380	(380)	
1-4-7100-2130	MSC - COMPUTER FEES & EQUIP.		1,500	(173)	1,673	
1-4-7100-2300	MSC - ADVERTISING		500	-	500	
1-4-7100-2366	MSC - BUILDING MAINTENANCE/GROUND MTCE		40,000	41,695	(1,695)	
1-4-7100-2367	MSC - PROPANE		35,000	30,783	4,217	
1-4-7100-2368	MSC - EQUIPMENT MTCE		15,000	5,850	9,150	
1-4-7100-2400	MSC - GAS		-	324	(324)	
1-4-7100-2410	MSC - ASOCIATION & MEMBERSHIP FEES		1,000	452	548	
1-4-7100-2564	MSC - PRO SHOP		1,000	-	1,000	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-7100-4010	MSC - CONTRACTS/CONTRACTED SERVICES		9,000	2,857	6,143	
1-4-7100-5120	MSC - SNOW REMOVAL		7,000	6,245	755	
1-4-7100-7711	MSC - CANTEEN SUPPLIES		4,000	-	4,000	
1-4-7100-7722	MSC - PROGRAMMING		-	279	(279)	
1-4-7200-1010	ISLAND PARK - WAGES		118,438	68,915	49,523	
1-4-7200-1015	ISLAND PARK - PART TIME WAGES		50,772	22,830	27,942	
1-4-7200-1035	ISLAND PARK - OVERTIME		5,000	5,628	(628)	
1-4-7200-1110	ISLAND PARK - BENEFITS		46,925	31,554	15,371	
1-4-7200-1225	ISLAND PARK - INSURANCE		12,144	10,478	1,666	
1-4-7200-2020	ISLAND PARK - HEALTH & SAFETY		-	149	(149)	
1-4-7200-2021	ISLAND PARK - CLOTHING ALLOWANCE		1,500	1,109	391	
1-4-7200-2025	ISLAND PARK - MILEAGE & TRAVEL		500	73	427	
1-4-7200-2026	ISLAND PARK - MEETING ATTENDANCE		500	-	500	
1-4-7200-2028	ISLAND PARK - BOOK KING SOFTWARE		1,500	7,407	(5,907)	
1-4-7200-2030	ISLAND PARK - SPORTSFIELDS EXPENSE		8,000	12,505	(4,505)	Unplanned light repairs
1-4-7200-2035	ISLAND PARK - CONF/WORKSHOP/TRAINING		3,500	-	3,500	
1-4-7200-2049	ISLAND PARK - CELL PHONE		1,200	703	497	
1-4-7200-2050	ISLAND PARK - TELEPHONE		500	246	254	
1-4-7200-2055	ISLAND PARK - ENBRIDGE		3,000	2,030	970	
1-4-7200-2056	ISLAND PARK - HYDRO		10,000	5,152	4,848	
1-4-7200-2057	ISLAND PARK - WATER/SEWER		6,000	789	5,211	
1-4-7200-2120	ISLAND PARK - OFFICE SUPPLIES		1,000	210	790	
1-4-7200-2124	ISLAND PARK - HOUSEKEEPING & JAN. SUPP		7,000	2,906	4,094	
1-4-7200-2125	ISLAND PARK - MATERIALS/SUPPLIES		1,550	80	1,470	
1-4-7200-2126	ISLAND PARK - BAR SUPPLIES		1,000	92	908	
1-4-7200-2128	ISLAND PARK - VANDALISM REPAIRS		-	663	(663)	
1-4-7200-2130	ISLAND PARK - COMPUTER EQUIPT & SUPPLIES		1,500	299	1,201	
1-4-7200-2140	ISLAND PARK - PHOTOCOPIER EXPENSE		1,000	1,035	(35)	
1-4-7200-2300	ISLAND PARK - ADVERTISING		750	355	395	
1-4-7200-2366	ISLAND PARK - BUILDING MAINT/SUPPLIES		11,000	6,312	4,688	
1-4-7200-2368	ISLAND PARK - EQUIPMENT MAINT/SUPLIES		7,000	1,960	5,040	
1-4-7200-2370	ISLAND PARK - OUTDOOR FURN & ATTRIBUTES		3,000	-	3,000	
1-4-7200-2399	ISLAND PARK - VEHICLE MAINTENANCE		2,500	423	2,077	
1-4-7200-2400	ISLAND PARK - GAS/OIL/DIESEL		6,000	2,912	3,088	
1-4-7200-2410	ISLAND PARK - MEMBERSHIP FEES		1,000	813	187	
1-4-7200-3704	ISLAND PARK - MILL SQUARE OPERATING		2,000	-	2,000	
1-4-7200-4005	ISLAND PARK - LANDSCAPING/FLOWERS		10,000	6,364	3,636	
1-4-7200-4010	ISLAND PARK - CONTRACTS/CONTRACTED SERV		5,000	2,569	2,431	
1-4-7200-4102	ISLAND PARK - TREE REMOVAL		1,500	80	1,420	
1-4-7200-4103	ISLAND PARK - CENTENNIAL PARK		-	1,463	(1,463)	
1-4-7200-4104	ISLAND PARK - KING GEORGE PARK		500	-	500	
1-4-7200-4108	ISLAND PARK - GOOSE MANAGEMENT STRATEGY		250	371	(121)	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-7200-5010	ISLAND PARK - GENERAL EXPENSES		-	6,506	(6,506)	Water fountain, reimbursed in revenues section
1-4-7200-8003	ISLAND PARK - SPECIAL PROJECTS		2,000	6,713	(4,713)	Skate park engineering, reimbursed in revenues section
1-4-7200-8004	ISLAND PARK - SPECIAL EVENTS/FESTIVALS		1,500	-	1,500	
1-4-7300-1010	DOME - WAGES		93,748	23,898	69,850	
1-4-7300-1015	DOME - PART TIME WAGES		38,938	24,550	14,388	
1-4-7300-1035	DOME - OVERTIME		-	1,381	(1,381)	
1-4-7300-1110	DOME - BENEFITS		22,789	10,967	11,822	
1-4-7300-1225	DOME - INSURANCE		1,670	1,370	300	
1-4-7300-2021	DOME - CLOTHING ALLOWANCE		500	200	300	
1-4-7300-2025	DOME - MILEAGE		500	-	500	
1-4-7300-2028	DOME - BOOK KING SOFTWARE		1,500	4,289	(2,789)	
1-4-7300-2030	DOME - SPORTS EQUIP & SUPPLIES		1,500	-	1,500	
1-4-7300-2035	DOME - TRAINING/CONFERENCE		1,000	372	628	
1-4-7300-2049	DOME- CELL PHONE		1,000	240	760	
1-4-7300-2050	DOME - TELEPHONE		300	81	219	
						Unanticipated fuel prices, already at 82% of budget
1-4-7300-2055	DOME - ENBRIDGE		45,000	36,565	8,435	
1-4-7300-2056	DOME - HYDRO		20,000	9,299	10,701	
1-4-7300-2057	DOME - WATER/SEWER		1,300	614	686	
1-4-7300-2120	DOME - OFFICE SUPPLIES		1,000	63	937	
1-4-7300-2124	DOME - JANITORIAL SUPP & HOUSEKEEPING		3,000	412	2,588	
1-4-7300-2125	DOME - SUPPLIES		500	120	380	
1-4-7300-2127	DOME - VENDING SUPPLIES (PEPSI ..)		250	-	250	
1-4-7300-2130	DOME - COMPUTER EQUIPT & SUPPLIES		500	-	500	
1-4-7300-2140	DOME - PHOTOCOPIER EXPENSE		100	212	(112)	
1-4-7300-2300	DOME - ADVERTISING		500	20	480	
1-4-7300-2366	DOME - BLDG/PROP MAINT/SUPPLIES		12,000	5,161	6,839	
1-4-7300-2368	DOME - EQUIPMENT MTCE		1,500	2,933	(1,433)	
1-4-7300-2371	DOME - REFEREE		1,200	-	1,200	
1-4-7300-2399	DOME - VEHICLE REPAIRS		500	-	500	
1-4-7300-2410	DOME - MEMBERSHIP FEES		-	151	(151)	
1-4-7300-4000	DOME - VOLLEYBALL EXPENSE		500	101	399	
1-4-7300-4001	DOME - RUNNING PROGRAM		2,000	-	2,000	
1-4-7300-4005	DOME - LANDSCAPING		500	-	500	
1-4-7300-4110	DOME - BIRTHDAY SUPPLIES		750	806	(56)	
1-4-7300-4112	DOME - OUTDOOR FURNITURE		500	-	500	
1-4-7300-4113	DOME - FIELD MAINTENANCE		1,750	-	1,750	
1-4-7300-5010	DOME - GENERAL EXPENSES		-	141	(141)	
1-4-7300-7755	DOME-FLAG FOOTBALL		50	-	50	
1-4-7400-2056	LIB - HYDRO - DALKEITH & MAXVILLE & ALEX		8,000	7,701	299	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-7400-2366	LIB - BUILDING MAINTENANCE/SUPPLIES		8,000	-	8,000	
1-4-7400-4268	LIB - ALEXANDRIA LIBRARY		4,000	-	4,000	
1-4-7500-1010	GSP - WAGES		151,111	77,971	73,140	
1-4-7500-1015	GSP - PART-TIME WAGES		62,478	215	62,263	
1-4-7500-1035	GSP - OVERTIME		-	5,480	(5,480)	
1-4-7500-1110	GSP - BENEFITS		60,396	27,593	32,803	
1-4-7500-1225	GSP - INSURANCE		20,867	18,793	2,074	
1-4-7500-1505	GSP - LTD PAYMENTS		21,968	-	21,968	
1-4-7500-2020	GSP - HEALTH & SAFETY		-	68	(68)	
1-4-7500-2021	GSP - CLOTHING ALLOWANCE		1,000	1,033	(33)	
1-4-7500-2025	GSP - MILEAGE		500	41	459	
1-4-7500-2027	GSP - INSURANCE CLAIM		-	1,949	(1,949)	
1-4-7500-2028	GSP - BOOKING SOFTWARE		1,500	5,010	(3,510)	
1-4-7500-2030	GSP - SPORTSFIELD EXPENSES		1,000	2,006	(1,006)	
1-4-7500-2035	GSP - TRAINING/WORKSHOP		4,500	-	4,500	
1-4-7500-2049	GSP - CELL PHONES		1,000	383	617	
1-4-7500-2050	GSP - TELEPHONE		500	161	339	
						A lot of the expenses will be less due to the
1-4-7500-2055	GSP - ENBRIDGE		18,000	12,214	5,786	closure of GSP for renovations
1-4-7500-2056	GSP - HYDRO		80,000	14,309	65,691	
1-4-7500-2057	GSP - WATER SEWER		9,000	1,184	7,816	
1-4-7500-2100	GSP - POSTAGE		200	-	200	
1-4-7500-2120	GSP - OFFICE SUPPLIES		1,000	250	750	
1-4-7500-2124	GSP - HOUSEKEEPING/JANITORIAL SUPPLIES		5,000	1,729	3,271	
1-4-7500-2125	GSP - MATERIAL/SUPPLIES		200	232	(32)	
1-4-7500-2126	GSP - BAR/HALL EXPENSE		5,000	851	4,149	
1-4-7500-2127	GSP - VENDING/PEPSI MACHINE		500	-	500	
1-4-7500-2130	GSP - COMPUTER SUPPLIES		1,000	3,658	(2,658)	
1-4-7500-2140	GSP - PHOTOCOPIER EXPENSE		-	579	(579)	
1-4-7500-2300	GSP - ADVERTISING		500	-	500	
1-4-7500-2366	GSP - BUILDING EXPENSES		50,000	15,960	34,040	
1-4-7500-2368	GSP - EQUIPMENT MTCE		2,250	2,850	(600)	
1-4-7500-2371	GSP - REFEREE		500	-	500	
1-4-7500-2399	GSP - VEHICLE MTCE		1,200	101	1,099	
1-4-7500-2400	GSP - GAS/OIL/DIESEL		500	323	177	
1-4-7500-2410	GSP - MEMBERSHIP FEES		600	331	269	
1-4-7500-2564	GSP - SKATE SHARPENING		500	-	500	
1-4-7500-4010	GSP - CONTRACTED SERVICES		1,000	3,157	(2,157)	
1-4-7500-5120	GSP - SNOW REMOVAL		5,500	4,000	1,500	
1-4-7500-7722	GSP - PROGRAMMING		5,000	3,400	1,600	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
						Position vacant for part of the year and now Planning Administrative Assistant wages are here
1-4-8000-1010	PLN - WAGES		112,402	29,918	82,484	
1-4-8000-1035	PLN - OVERTIME		-	66	(66)	
1-4-8000-1110	PLN - BENEFITS		31,492	10,043	21,449	
1-4-8000-2025	PLN - MILEAGE & TRAVEL		1,000	-	1,000	
1-4-8000-2026	PLN - MEETING ATTENDANCE		1,500	240	1,260	
1-4-8000-2035	PLN - CONFERENCES/WORKSHOPS/TRAINING		2,000	-	2,000	
1-4-8000-2049	PLN - CELL PHONES		500	289	211	
1-4-8000-2100	PLN-POSTAGE		-	121	(121)	
1-4-8000-2120	PLN - OFFICE SUPPLIES		200	-	200	
1-4-8000-2125	PLN - MATERIALS/SUPPLIES		500	-	500	
1-4-8000-2210	PLN - LEGAL FEES		1,000	-	1,000	
1-4-8000-2223	PLN - CONSULTING FEES		10,000	36	9,964	
1-4-8000-2300	PLN - ADVERTISING		6,000	4,627	1,373	
1-4-8000-2410	PLN - ASSOCIATION & MEMBERSHIPS FEES		500	-	500	
1-4-8000-5010	PLN - GENERAL EXPENSES		500	-	500	
1-4-8000-9000	PLN - TRF TO RESERVE		5,000	-	5,000	
1-4-8020-1010	MUN. DRAIN - WAGES		38,898	10,115	28,783	
1-4-8020-1035	MUN. DRAIN - OVERTIME		-	297	(297)	
1-4-8020-1110	MUN. DRAIN - BENEFITS		8,417	3,626	4,791	
1-4-8020-2021	DRAIN - WORK BOOTS & CLOTHING		500	-	500	
1-4-8020-2024	DRAIN SUPT - OPERATING EXPENSES		800	90	710	
1-4-8020-2025	DRAIN SUPT - MILEAGE & TRAVEL		200	-	200	
1-4-8020-2026	DRAIN - MEETING ATTENDANCE		120	-	120	
1-4-8020-2035	DRAIN - CONFERENCE & WORKSHOP		3,000	1,339	1,661	
1-4-8020-2049	DRAIN SUPT - CELL PHONE		500	139	361	
1-4-8020-2399	DRAIN - VEHICLE MAINTENANCE		1,500	-	1,500	
1-4-8020-2400	DRAIN - GAS/OIL/DIESEL		4,000	-	4,000	
1-4-8020-4010	DRAIN - CONTRACT SERVICES		-	750	(750)	
1-4-8020-6150	MUNICIPAL DRAIN MAINTENANCE		200,000	65,778	134,222	
1-4-8020-6151	MUNICIPAL DRAIN - BEAVER MANAGEMENT		10,000	4,514	5,486	
1-4-8030-6170	LIVESTOCK EVALUATOR		1,000	809	191	
1-4-8030-6171	LIVESTOCK DAMAGES		5,000	-	5,000	
1-4-8040-6300	TILE DRAINAGE - DEBENTURE PRINCIPAL		91,250	12,192	79,058	
1-4-8040-6301	TILE DRAINAGE - DEBENTURE INTEREST		-	4,873	(4,873)	
1-4-8300-9999	SUSPENSE ACCOUNT		-	67	(67)	
1-4-9200-1110	NGWD-BENEFITS		-	12	(12)	
1-4-9200-1210	NGWD-WSIB CLAIMS PAID		500	-	500	
1-4-9200-1225	NGWD-INSURANCE		32,753	25,847	6,906	
1-4-9200-1500	NGWD - LTD MAXVILLE WATER PROJECT		454,110	223,583	230,527	
1-4-9200-1505	NGWD-LTD PAYMENTS		45,240	45,240	-	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-9200-2015	NGWD-MUNICIPAL TAXES		1,200	2,294	(1,094)	
1-4-9200-2020	NGWD-HEALTH & SAFETY		1,200	585	615	
1-4-9200-2021	NGWD-WORK BOOTS & CLOTHING ALLOWANCE		600	810	(210)	
1-4-9200-2022	NGWD - PRESCRIPTION SAFETY GLASSES		750	-	750	
1-4-9200-2023	NGWD-BILLING OPERATING COSTS		-	1,388	(1,388)	Cost of billing forms
1-4-9200-2035	NGWD-CONFERENCE & WORKSHOPS		9,000	4,003	4,997	
1-4-9200-2037	NGWD-CERTIFICATE RENEWAL		1,000	597	403	
1-4-9200-2049	NGWD-CELL PHONES		2,500	1,491	1,009	
1-4-9200-2050	NGWD-TELEPHONE		3,200	3,161	39	
1-4-9200-2051	NGWD-COURIER		1,000	132	868	
1-4-9200-2056	NGWD-HYDRO		8,100	5,057	3,043	
1-4-9200-2057	NGWD-WATER/SEWER		200	-	200	
1-4-9200-2110	NGWD-TOOLS		3,000	111	2,889	
1-4-9200-2114	NGWD-CHEMICALS		2,500	-	2,500	
1-4-9200-2116	NGWD-CHLORINE		1,500	(186)	1,686	
1-4-9200-2120	NGWD-OFFICE SUPPLIES		500	691	(191)	
1-4-9200-2125	NGWD-MATERIALS & SUPPLIES		6,000	3,352	2,648	
1-4-9200-2130	NGWD - COMPUTER SUPPLIES		4,500	3,257	1,243	
1-4-9200-2140	NGWD - PHOTOCOPIER EXPENSES		1,000	1,036	(36)	
1-4-9200-2162	NGWD-NEW WATER METER /REPAIRS		2,000	3,220	(1,220)	
1-4-9200-2164	NGWD-WATER MAIN REPAIRS		140,000	67,575	72,425	
1-4-9200-2166	NGWD-FROZEN LINES SERVICES		1,000	-	1,000	
1-4-9200-2201	NGWD-QMS AUDITING		3,500	-	3,500	
1-4-9200-2210	NGWD-LEGAL FEES		5,000	-	5,000	
1-4-9200-2223	NGWD-CONSULTING FEES		5,000	-	5,000	
1-4-9200-2300	NGWD-ADVERTISING		1,000	-	1,000	
1-4-9200-2366	NGWD-BUILDING MTCE/SUPPLIES		1,000	-	1,000	
1-4-9200-2368	NGWD-EQUIPMENT MTCE		5,000	1,901	3,099	
1-4-9200-2370	NGWD-TRUCK LICENCING		1,000	-	1,000	
1-4-9200-2399	NGWD-VEHICLE MTCE		2,500	507	1,993	
1-4-9200-2400	NGWD-GAS/OIL/DIESEL		10,000	5,053	4,947	
1-4-9200-2410	NGWD-ASSOC. & MEMBERSHIP FEES		500	50	450	
1-4-9200-2540	NGWD-SAMPLING		500	-	500	
1-4-9200-3010	NGWD-EQUIPMENT RENTAL		250	-	250	
1-4-9200-3753	NGWD-METER READING		15,000	9,233	5,767	
1-4-9200-4010	NGWD-CONTRACTS/CONTRACTED SERVICES		8,000	820	7,180	
1-4-9200-4100	NGWD-GRASS CUTTING		500	-	500	
1-4-9200-4114	NGWD - LOCATES		12,000	3,766	8,234	
1-4-9200-5010	NGWD-GENERAL EXPENSES		-	41	(41)	
1-4-9200-5020	NGWD-BAD DEBT EXPENSE		-	(179)	179	
1-4-9200-5120	NGWD - SNOW REMOVAL		5,000	5,314	(314)	
1-4-9200-7997	NGWD-EMERGENCY PHONE SERVICE		1,500	-	1,500	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-9200-7999	NGWD-BOIL WATER ADVISORY		500	-	500	
1-4-9300-1010	NGWT-WAGES		298,739	160,348	138,391	
1-4-9300-1015	NGWT - PART TIME WAGES		3,182	1,624	1,558	
1-4-9300-1035	NGWT - OVERTIME		40,000	20,119	19,881	
1-4-9300-1110	NGWT-BENEFITS		106,045	55,287	50,758	
1-4-9300-1225	NGWT-INSURANCE		32,750	28,702	4,048	
1-4-9300-1505	NGWT-LTD PAYMENTS		19,388	19,389	(1)	
1-4-9300-2015	NGWT-MUNICIPAL TAXES		8,800	10,574	(1,774)	
1-4-9300-2020	NGWT-HEALTH & SAFETY		1,200	-	1,200	
1-4-9300-2021	NGWT-WORK BOOTS & CLOTHING		700	-	700	
1-4-9300-2023	NGWT-BILLING OPERATING COSTS		-	1,388	(1,388)	Cost of billing forms
1-4-9300-2035	NGWT-CONFERENCES & WORKSHOPS		9,000	845	8,155	
1-4-9300-2037	NGWT-CERTIFICATE RENEWAL		1,000	140	860	
1-4-9300-2038	NGWT-C OF A/PERMITS		-	750	(750)	Certificate of Approval permit
1-4-9300-2049	NGWT-CELL PHONES		2,500	1,322	1,178	
1-4-9300-2050	NGWT-TELEPHONE		1,000	459	541	
1-4-9300-2051	NGWT-COURIER		1,000	662	338	
1-4-9300-2055	NGWT-ENBRIDGE		9,000	6,373	2,627	
1-4-9300-2056	NGWT-HYDRO		65,000	30,225	34,775	
1-4-9300-2100	NGWT-POSTAGE		4,100	-	4,100	
1-4-9300-2110	NGWT-TOOLS		500	391	109	
1-4-9300-2114	NGWT-CHEMICALS		30,000	22,263	7,737	
1-4-9300-2115	NGWT-COAGULENT		55,000	41,972	13,028	
1-4-9300-2116	NGWT-CHLORINE		25,000	14,280	10,720	
1-4-9300-2120	NGWT-OFFICE SUPPLIES		1,500	481	1,019	
1-4-9300-2125	NGWT-MATERIALS & SUPPLIES		8,000	6,610	1,390	
1-4-9300-2130	NGWT-COMPUTER SUPPLIES		1,400	103	1,297	
1-4-9300-2140	NGWT - PHOTOCOPIER EXPENSE		1,000	1,007	(7)	
1-4-9300-2201	NGWT-QMS AUDITING		2,400	-	2,400	
1-4-9300-2210	NGWT-LEGAL FEES		5,000	-	5,000	
1-4-9300-2223	NGWT-CONSULTING FEES		5,000	-	5,000	
1-4-9300-2300	NGWT-ADVERTISING		500	-	500	
1-4-9300-2366	NGWT-BUILDING MTCE/SUPPLIES		5,000	509	4,491	
1-4-9300-2368	NGWT-EQUIPMENT MTCE		40,000	39,321	679	
1-4-9300-2400	NGWT-GAS/OIL/DIESEL		700	-	700	
1-4-9300-2410	NGWT-ASSOC. & MEMBERSHIP FEES		1,000	416	584	
1-4-9300-2540	NGWT-SAMPLING		23,000	11,253	11,747	
1-4-9300-3010	NGWT-EQUIPMENT RENTAL		250	-	250	
1-4-9300-4010	NGWT-CONTRACTS/CONTRACTED SERVICES		3,500	996	2,504	
1-4-9300-4013	NGWT-OPERATING MONITORING/ANALYSIS COSTS		1,000	-	1,000	
1-4-9300-4100	NGWT-GRASS CUTTING		500	-	500	
1-4-9300-5020	NGWT-BAD DEBT EXPENSE		-	2,665	(2,665)	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-9400-1010	NGS - WAGES		199,159	71,460	127,699	
1-4-9400-1015	NGS - PART-TIME WAGES		2,122	-	2,122	
1-4-9400-1035	NGS - OVERTIME		20,000	10,172	9,828	
1-4-9400-1110	NGS - BENEFITS		70,696	29,097	41,599	
1-4-9400-1225	NGS - INSURANCE		39,700	38,269	1,431	
1-4-9400-1515	NGS - LTD WETLANDS		26,640	12,807	13,833	
1-4-9400-2015	NGS - MUNICIPAL TAXES		8,000	12,527	(4,527)	
1-4-9400-2020	NGS - HEALTH & SAFETY		2,000	1,055	945	
1-4-9400-2021	NGS - WORK BOOTS & CLOTHING		425	795	(370)	
1-4-9400-2023	NGS - BILLING OPERATING COSTS		-	1,851	(1,851)	
1-4-9400-2027	NGS - INSURANCE CLAIMS		10,000	-	10,000	
1-4-9400-2035	NGS - CONFERENCE & WORKSHOPS		9,000	628	8,372	
1-4-9400-2037	NGS - LICENSE RENEWAL		1,000	-	1,000	
1-4-9400-2049	NGS - CELL PHONES		2,500	1,947	553	
1-4-9400-2050	NGS - TELEPHONE		4,000	2,195	1,805	
1-4-9400-2051	NGS - COURIER		700	912	(212)	
1-4-9400-2056	NGS - HYDRO		75,000	48,658	26,342	
1-4-9400-2100	NGS-POSTAGE		4,100	-	4,100	
1-4-9400-2110	NGS - TOOLS		1,000	325	675	
1-4-9400-2114	NGS - CHEMICALS		5,000	2,692	2,308	
1-4-9400-2115	NGS - COAGULENT		47,000	30,822	16,178	
1-4-9400-2116	NGS - CHLORINE		30,000	10,809	19,191	
1-4-9400-2120	NGS - OFFICE SUPPLIES		400	-	400	
1-4-9400-2125	NGS - MATERIALS/SUPPLIES		7,500	1,882	5,618	
1-4-9400-2130	NGS - COMPUTER SUPPLIES		1,000	604	396	
1-4-9400-2140	NGS - PHOTOCOPIER EXPENSE		1,000	1,343	(343)	
1-4-9400-2163	NGS - SEWER LINE REPAIRS		50,000	52,662	(2,662)	
1-4-9400-2200	NGS - ACCOUNTING/AUDIT FEES		1,000	-	1,000	
1-4-9400-2210	NGS - LEGAL FEES		5,000	-	5,000	
1-4-9400-2223	NGS - CONSULTING FEES		15,000	4,213	10,787	
1-4-9400-2300	NGS-ADVERTISING		500	-	500	
1-4-9400-2366	NGS-BUILDING MTCE/SUPPLIES		10,000	46	9,954	
1-4-9400-2368	NGS-EQUIPMENT MTCE		40,000	13,204	26,796	
1-4-9400-2369	NGS-LAGOON MTCE		5,000	244	4,756	
1-4-9400-2370	NGS-TRUCK LICENCING		250	-	250	
1-4-9400-2399	NGS-VEHICLE MTCE		3,000	1,521	1,479	
1-4-9400-2400	NGS-GAS/OIL/DIESEL		10,000	6,965	3,035	
1-4-9400-2410	NGS-ASSOC. & MEMBERSHIP FEES		500	321	179	
1-4-9400-2540	NGS-SAMPLING		23,000	12,179	10,821	
1-4-9400-3010	NGS-EQUIPMENT RENTAL- EOS RENTAL		250	-	250	
1-4-9400-3753	NGS - METER READING		-	1,279	(1,279)	
1-4-9400-4010	NGS-CONTRACTS/CONTRACTED SERVICES		7,000	1,795	5,205	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-4-9400-4100	NGS-GRASS CUTTING		1,000	-	1,000	
1-4-9400-4114	NGS - LOCATES		10,000	2,762	7,238	
1-4-9400-5010	NGS-GENERAL EXPENSES		1,000	-	1,000	
1-4-9400-5020	NGS-BAD DEBT EXPENSE		-	1,800	(1,800)	
1-4-9400-5120	NGS - SNOW REMOVAL		4,500	6,477	(1,977)	
1-4-9400-9000	NGS-TRANSFER TO RESERVES		47,075	-	47,075	
TOTAL EXPENSES			12,880,966	7,647,341	5,233,625	

CAPITAL

1-5-1200-8000	CAPITAL - ADMINISTRATION	BUDGET	40,000	-	40,000	Building assessments, late billing pertaining to 2021, paid in 2022
1-5-1200-8000	CAPITAL - ADMINISTRATION	ASSET	-	24,519	(24,519)	
1-5-1200-8000	CAPITAL - ADMINISTRATION	COMPUT	-	14,811	(14,811)	
1-5-1950-8000	CAPITAL - ECONOMIC DEVELOPMENT	BUDGET	20,500	-	20,500	
1-5-1950-8000	CAPITAL - ECONOMIC DEVELOPMENT	BANNER	-	4,416	(4,416)	
1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	BUDGET	67,000	-	67,000	
1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	RENOS	-	5,083	(5,083)	
1-5-3000-8000	CAPITAL - CORPORATE FLEET	BUDGET	973,000	-	973,000	
1-5-3000-8000	CAPITAL - CORPORATE FLEET	ICERES	-	114,382	(114,382)	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	BUDGET	1,074,500	-	1,074,500	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	CULVRT	-	2,535	(2,535)	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	GRAVEL	-	354,984	(354,984)	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	PATROL	-	35,778	(35,778)	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	RAIL	-	87,137	(87,137)	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	RINEED	-	1,268	(1,268)	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	SIDWLK	-	3,010	(3,010)	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	TRAFFC	-	8,388	(8,388)	
1-5-3046-8000	CAPITAL - HARDTOP MAINTENANCE	BUDGET	1,092,000	-	1,092,000	
1-5-3046-8000	CAPITAL - HARDTOP MAINTENANCE	MCCOR	-	2,427	(2,427)	
1-5-3046-8000	CAPITAL - HARDTOP MAINTENANCE	RMAINT	-	2,535	(2,535)	
1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	BUDGET	430,000	-	430,000	
1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	INSPCT	-	14,949	(14,949)	
1-5-4020-8000	CAPITAL - LANDFILL SITES	BUDGET	25,000	-	25,000	
1-5-4020-8000	CAPITAL - LANDFILL SITES	TRAILR	-	6,624	(6,624)	
1-5-4030-8000	CAPITAL - RARE PLANT	BUDGET	85,000	-	85,000	
1-5-4030-8000	CAPITAL - RARE PLANT	HVAC	-	1,293	(1,293)	
1-5-4030-8000	CAPITAL - RARE PLANT	RARE	-	2,714	(2,714)	
1-5-7000-8000	CAPITAL - MRA GROUPS		63,500	-	63,500	
1-5-7005-8000	CAPITAL - MRA FATHER GAUTHIER		-	351	(351)	
1-5-7100-8000	CAPITAL - MSC	BUDGET	500,000	-	500,000	
1-5-7100-8000	CAPITAL - MSC	HVAC	-	78,317	(78,317)	
1-5-7200-8000	CAPITAL - ISLAND PARK	BUDGET	20,000	-	20,000	

Account No.	Account Name	CENTRE	22 FINAL BUDGET	22 ACTUAL VALUES	VARIANCE	EXPLANATION
1-5-7200-8000	CAPITAL - ISLAND PARK	PLAYGR	-	4,524	(4,524)	
1-5-7500-8000	CAPITAL - GSP	BUDGET	2,278,875	-	2,278,875	
1-5-7500-8000	CAPITAL - GSP	CONDEN	-	48,536	(48,536)	
1-5-7500-8000	CAPITAL - GSP	GSPBLG	-	973,748	(973,748)	
1-5-8000-8000	CAPITAL - PLANNING	BUDGET	25,000	-	25,000	
1-5-9200-8000	CAPITAL - NGWD - WATER DISTRIBUTION	BUDGET	422,000	-	422,000	
1-5-9200-8000	CAPITAL - NGWD - WATER DISTRIBUTION	LOCH	-	4,522	(4,522)	
1-5-9200-8000	CAPITAL - NGWD - WATER DISTRIBUTION	LOGBK	-	4,599	(4,599)	
1-5-9200-8000	CAPITAL - NGWD - WATER DISTRIBUTION	TOBINW	-	29,194	(29,194)	
1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	BUDGET	137,500	-	137,500	
1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	SCADA	-	44,974	(44,974)	
1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	TOBINW	-	386	(386)	
1-5-9400-8000	CAPITAL - NGS - SEWAGE	BUDGET	393,558	-	393,558	
1-5-9400-8000	CAPITAL - NGS - SEWAGE	COLLFL	-	11,180	(11,180)	
1-5-9400-8000	CAPITAL - NGS - SEWAGE	HYDRA	-	3,058	(3,058)	
1-5-9400-8000	CAPITAL - NGS - SEWAGE	REPUMP	-	5,274	(5,274)	
1-5-9400-8000	CAPITAL - NGS - SEWAGE	SLUDG	-	9,108	(9,108)	
1-5-9400-8000	CAPITAL - NGS - SEWAGE	TOBINW	-	1,669	(1,669)	
TOTAL CAPITAL			7,607,433	1,906,293	5,701,140	
GRAND TOTAL			6,286,186	2,577,285	3,708,901	