

2024 Variance Report

First Quarter

As of March 31, 2024

Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
ADMINISTRATION	1-3-1200-8001	ADM - TRANSFER FROM RESERVES		\$0.00	-\$132,000.00	-\$132,000.00	0%	
ADMINISTRATION	1-3-1250-4040	P.I.L. - POST OFFICE		\$0.00	-\$4,000.00	-\$4,000.00	0%	
ADMINISTRATION	1-3-1250-4060	PIL - MUNICIPAL TAX ASSISTANCE ACT		\$21,175.53	-\$54,350.00	-\$75,525.53	-39%	
ADMINISTRATION	1-3-1250-4061	PIL - GLENGARRY MEMORIAL HOSPITAL		\$0.00	-\$2,000.00	-\$2,000.00	0%	
ADMINISTRATION	1-3-1250-4063	PIL ONTARIO HYDRO - HYDRO ONE		\$0.00	-\$4,100.00	-\$4,100.00	0%	
ADMINISTRATION	1-3-1250-4064	PIL - MUNICIPAL, MNR, TRANSPORTATION		-\$24,760.18	-\$48,100.00	-\$23,339.82	51%	
ADMINISTRATION	1-3-1250-4065	RAILWAYS - RIGHT OF WAY		\$0.00	-\$30,000.00	-\$30,000.00	0%	
ADMINISTRATION	1-3-1300-7130	PENALTIES & INTEREST ON TAXES		-\$49,932.52	-\$240,000.00	-\$190,067.48	21%	
ADMINISTRATION	1-3-1500-5009	ONTARIO MUNICIPAL PARTNERSHIP FUND		-\$546,450.00	-\$2,185,800.00	-\$1,639,350.00	25%	
ADMINISTRATION	1-3-1700-7100	LOTTERY LICENCES		-\$520.50	-\$10,000.00	-\$9,479.50	5%	
ADMINISTRATION	1-3-1700-7102	TAX CERTIFICATES		-\$1,720.00	-\$22,000.00	-\$20,280.00	8%	
ADMINISTRATION	1-3-1700-7103	MARRIAGE LICENCES		-\$375.00	-\$4,000.00	-\$3,625.00	9%	
ADMINISTRATION	1-3-1700-7106	LAND RENTAL - CHIP STAND - OTHER		-\$7,757.46	-\$27,452.00	-\$19,694.54	28%	
ADMINISTRATION	1-3-1700-7111	MARRIAGE OFFICIATING FEES		-\$900.00	-\$5,000.00	-\$4,100.00	18%	
ADMINISTRATION	1-3-1700-7141	INTEREST ON BANK ACCOUNT		-\$82,774.23	-\$200,000.00	-\$117,225.77	41%	
ADMINISTRATION	1-3-2300-2300	AMBULANCE - RENT INCOME		-\$5,328.99	-\$21,315.00	-\$15,986.01	25%	
ADMINISTRATION	1-3-2300-2301	AMBULANCE - OPERATING REVENUES		\$0.00	-\$3,000.00	-\$3,000.00	0%	
ADMINISTRATION	1-4-1200-1010	ADM - WAGES		\$135,877.45	\$627,002.00	\$491,124.55	22%	
ADMINISTRATION	1-4-1200-1110	ADM - EMPLOYEE BENEFITS		\$49,133.64	\$199,175.00	\$150,041.36	25%	
ADMINISTRATION	1-4-1200-1225	ADM - INSURANCE		\$476,700.12	\$81,881.00	-\$394,819.12	582%	Will be allocated to each department.
ADMINISTRATION	1-4-1200-1507	ADM - BANK CHARGES		\$3,275.68	\$12,000.00	\$8,724.32	27%	
ADMINISTRATION	1-4-1200-2015	ADM - TAXES MUNICIPAL PROPERTY		\$4,356.50	\$25,600.00	\$21,243.50	17%	
ADMINISTRATION	1-4-1200-2020	ADM - HEALTH & SAFETY		\$315.46	\$3,000.00	\$2,684.54	11%	
ADMINISTRATION	1-4-1200-2025	ADM - MILEAGE & TRAVEL		\$5.51	\$2,000.00	\$1,994.49	0%	
ADMINISTRATION	1-4-1200-2026	ADM - MEETING ATTENDANCE		\$480.00	\$300.00	-\$180.00	160%	Will be updated in 2025.
ADMINISTRATION	1-4-1200-2035	ADM - CONFERENCES/WORKSHOPS/TRAINING		\$13,001.50	\$16,000.00	\$2,998.50	81%	
ADMINISTRATION	1-4-1200-2049	ADM - CELL PHONES		\$690.81	\$3,500.00	\$2,809.19	20%	
ADMINISTRATION	1-4-1200-2050	ADM - TELEPHONE		\$871.50	\$4,500.00	\$3,628.50	19%	
ADMINISTRATION	1-4-1200-2051	ADM - COURIER		\$52.35	\$500.00	\$447.65	10%	
ADMINISTRATION	1-4-1200-2055	ADM - ENBRIDGE		\$1,489.27	\$4,500.00	\$3,010.73	33%	
ADMINISTRATION	1-4-1200-2056	ADM - HYDRO		\$2,797.97	\$20,000.00	\$17,202.03	14%	
ADMINISTRATION	1-4-1200-2100	ADM - POSTAGE & FOLDING LEASING		\$8,014.27	\$15,400.00	\$7,385.73	52%	
ADMINISTRATION	1-4-1200-2102	ADM - PARKING LOT RENT		\$1,297.44	\$3,100.00	\$1,802.56	42%	
ADMINISTRATION	1-4-1200-2120	ADM - OFFICE SUPPLIES		\$5,483.61	\$15,000.00	\$9,516.39	37%	
ADMINISTRATION	1-4-1200-2124	ADM - HOUSEKEEPING & JANITORIAL SUPPLIES		\$7,916.00	\$34,500.00	\$26,584.00	23%	
ADMINISTRATION	1-4-1200-2125	ADM - SUPPLIES		\$1,883.39	\$4,000.00	\$2,116.61	47%	
ADMINISTRATION	1-4-1200-2130	ADM - COMPUTER FEES AND EQUIPMENT		\$19,692.72	\$4,000.00	-\$15,692.72	492%	To be reallocated to 1-4-1200-2131.
ADMINISTRATION	1-4-1200-2131	ADM - COMPUTER WEBSITE HOSTING		\$16,042.35	\$80,000.00	\$63,957.65	20%	
ADMINISTRATION	1-4-1200-2140	ADM - PHOTOCOPIER ADMINISTRATION		\$3,152.09	\$6,500.00	\$3,347.91	48%	
ADMINISTRATION	1-4-1200-2200	ADM - ACCOUNTING/AUDIT		\$0.00	\$28,000.00	\$28,000.00	0%	
ADMINISTRATION	1-4-1200-2210	ADM - LEGAL FEES		\$762.49	\$21,000.00	\$20,237.51	4%	
ADMINISTRATION	1-4-1200-2223	ADM - CONSULTING/PROFESSIONAL FEES		\$0.00	\$28,000.00	\$28,000.00	0%	

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ADMINISTRATION	1-4-1200-2300	ADM - ADVERTISING		\$1,126.47	\$3,000.00	\$1,873.53	38%	
ADMINISTRATION	1-4-1200-2366	ADM - BUILDING/PROP MAINT/SUPPLIES		\$2,233.78	\$48,000.00	\$45,766.22	5%	
ADMINISTRATION	1-4-1200-2410	ADM - ASSOCIATION & MEMBERSHIP FEES		\$5,513.74	\$6,000.00	\$486.26	92%	Paid for at the beginning of the year.
ADMINISTRATION	1-4-1200-2457	ADM - PRINTING ADMINISTRATION		\$2,052.45	\$5,500.00	\$3,447.55	37%	
ADMINISTRATION	1-4-1200-2500	ADM - MARRIAGE LICENCE FEES		\$0.00	\$1,000.00	\$1,000.00	0%	
ADMINISTRATION	1-4-1200-4267	ADM - SENIOR SUPPORT (LEGION)		\$470.97	\$5,000.00	\$4,529.03	9%	
ADMINISTRATION	1-4-1200-4941	ADM - SHREDDING SERVICE		\$379.15	\$1,000.00	\$620.85	38%	
ADMINISTRATION	1-4-1200-5010	ADM - GENERAL EXPENSES		\$212.67	\$5,000.00	\$4,787.33	4%	
ADMINISTRATION	1-4-1200-6450	ADM - ACCESSIBILTY FOR ONT DISABILITIES		\$0.00	\$10,000.00	\$10,000.00	0%	
ADMINISTRATION	1-4-1200-7111	ADM - MARRIAGE CEREMONY COSTS		\$0.00	\$3,000.00	\$3,000.00	0%	
ADMINISTRATION	1-4-1200-7120	ADM - TAX WRITE-OFFS		\$7,097.53	\$14,043.00	\$6,945.47	51%	
ADMINISTRATION	1-4-1200-9000	ADM - TRANSFERS TO RESERVES		\$0.00	\$5,000.00	\$5,000.00	0%	
ADMINISTRATION	1-4-7000-5236	CONTRIBUTIONS - COMMUNITY GRANTS		\$12,500.00	\$25,000.00	\$12,500.00	50%	
ADMINISTRATION	1-4-7000-5237	CONTRIBUTIONS TO N.G. RECREATION ASSOCIAT		\$84,550.00	\$85,000.00	\$450.00	99%	Contributions were paid to MRAs for the year.
ADMINISTRATION	1-4-7000-5247	CONT GLENGARRY PIONEER MUSEUM TAX & INS.		\$2,405.28	\$14,000.00	\$11,594.72	17%	
ADMINISTRATION	1-4-7000-5248	CONT GLENGARRY PIONEER MUSEUM OPERATING		\$20,000.00	\$20,000.00	\$0.00	100%	Contributions were paid to the Glengarry Pioneer Museum for the year.
ADMINISTRATION	1-4-7000-5249	CONTRIBUTION TO HIGHLAND GAMES COMM (KAS		\$10,000.00	\$3,000.00	-\$7,000.00	333%	Contributions were paid to the GHG with additional funds approved by Council .
ADMINISTRATION	1-4-7000-5258	CONTRIBUTION TO ARCHIVE INITIATIVE		\$411.22	\$46,000.00	\$45,588.78	1%	
ADMINISTRATION	1-4-7000-5260	CONTRIBUION - GLENGARRY SPORTS HALL		\$4,002.00	\$4,002.00	\$0.00	100%	Contributions were paid to the Glengarry Sports Hall for the year.
ADMINISTRATION	1-5-1200-8000	CAPITAL - ADMINISTRATION	COMPUT	\$313.54	\$20,000.00	\$19,686.46	2%	
ADMINISTRATION	1-5-1200-8000	CAPITAL - ADMINISTRATION	ROOF	\$0.00	\$120,000.00	\$120,000.00	0%	
AGRICULTURE & DRAINAGE	1-3-8020-4010	DRAINAGE - MUNICIPAL DRAIN MTCE. CHARGES		\$0.00	-\$233,608.00	-\$233,608.00	0%	
AGRICULTURE & DRAINAGE	1-3-8020-4012	DRAINAGE - TILE DRAINAGE INSPECTION FEES		-\$75.00	-\$4,391.00	-\$4,316.00	2%	
AGRICULTURE & DRAINAGE	1-3-8020-5095	DRAINAGE SUPT/MAINTENANCE GRANT		\$0.00	-\$40,381.00	-\$40,381.00	0%	
AGRICULTURE & DRAINAGE	1-3-8030-5030	LIVESTOCK & POULTRY GRANT		-\$50.00	-\$4,000.00	-\$3,950.00	1%	
AGRICULTURE & DRAINAGE	1-3-8040-4013	DRAINAGE - TILE DRAINAGE LOAN - TAXES		\$0.00	-\$45,000.00	-\$45,000.00	0%	
AGRICULTURE & DRAINAGE	1-4-8020-1010	MUN. DRAIN - WAGES		\$0.00	\$42,489.00	\$42,489.00	0%	
AGRICULTURE & DRAINAGE	1-4-8020-1110	MUN. DRAIN - BENEFITS		\$7.63	\$14,215.00	\$14,207.37	0%	
AGRICULTURE & DRAINAGE	1-4-8020-2021	DRAIN - WORK BOOTS & CLOTHING		\$0.00	\$500.00	\$500.00	0%	
AGRICULTURE & DRAINAGE	1-4-8020-2024	DRAIN SUPT - OPERATING EXPENSES		\$0.00	\$800.00	\$800.00	0%	

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AGRICULTURE & DRAINAGE	1-4-8020-2025	DRAIN SUPT - MILEAGE & TRAVEL		\$0.00	\$200.00	\$200.00	0%	
AGRICULTURE & DRAINAGE	1-4-8020-2026	DRAIN - MEETING ATTENDANCE		\$0.00	\$120.00	\$120.00	0%	
AGRICULTURE & DRAINAGE	1-4-8020-2035	DRAIN - CONFERENCE & WORKSHOP		\$420.00	\$3,000.00	\$2,580.00	14%	
AGRICULTURE & DRAINAGE	1-4-8020-2049	DRAIN SUPT - CELL PHONE		\$58.75	\$500.00	\$441.25	12%	
AGRICULTURE & DRAINAGE	1-4-8020-2399	DRAIN - VEHICLE MAINTENANCE		\$0.00	\$1,500.00	\$1,500.00	0%	
AGRICULTURE & DRAINAGE	1-4-8020-6150	MUNICIPAL DRAIN MAINTENANCE		\$3,214.45	\$200,000.00	\$196,785.55	2%	
AGRICULTURE & DRAINAGE	1-4-8020-6151	MUNICIPAL DRAIN - BEAVER MANAGEMENT		\$1,065.37	\$10,000.00	\$8,934.63	11%	
AGRICULTURE & DRAINAGE	1-4-8030-6170	LIVESTOCK EVALUATOR		\$0.00	\$1,000.00	\$1,000.00	0%	
AGRICULTURE & DRAINAGE	1-4-8030-6171	LIVESTOCK DAMAGES		-\$1,794.52	\$5,000.00	\$6,794.52	-36%	
AGRICULTURE & DRAINAGE	1-4-8040-6300	TILE DRAINAGE - DEBENTURE PRINCIPAL		\$11,949.29	\$45,000.00	\$33,050.71	27%	
BUILDING	1-3-2100-6000	CBO - PROPERTY STANDARDS		\$0.00	-\$2,500.00	-\$2,500.00	0%	
BUILDING	1-3-2100-7200	CBO - BUILDING PERMITS		-\$10,242.34	-\$225,000.00	-\$214,757.66	5%	
BUILDING	1-3-2100-7203	CBO - REVENUE - OTHER		\$0.00	-\$1,000.00	-\$1,000.00	0%	
BUILDING	1-3-2100-7205	CBO - CIVIC NUMBERS REVENUE		\$0.00	-\$3,500.00	-\$3,500.00	0%	
BUILDING	1-3-2125-7104	BYLAW - BUSINESS LICENSE/PERMITS		-\$5,404.88	-\$7,500.00	-\$2,095.12	72%	
BUILDING	1-3-2125-7201	BYLAW - ENFORCEMENT VIOLATIONS		\$0.00	-\$2,000.00	-\$2,000.00	0%	
BUILDING	1-3-2125-7203	BYLAW - AMPS REVENUE		\$140.00	-\$1,000.00	-\$1,140.00	-14%	
BUILDING	1-3-2125-7207	BYLAW - CLEAN YARDS		\$0.00	-\$1,000.00	-\$1,000.00	0%	
BUILDING	1-3-2125-7208	BYLAW - PARKING TICKETS		-\$280.00	-\$2,000.00	-\$1,720.00	14%	
BUILDING	1-3-2125-7753	BYLAW - PARKING PASSES		\$0.00	-\$1,000.00	-\$1,000.00	0%	
BUILDING	1-3-2200-7200	SS - PERMITS		-\$185.00	-\$22,000.00	-\$21,815.00	1%	
BUILDING	1-3-2250-7200	ANIMAL CONTROL - KENNEL PERMIT		\$0.00	-\$3,500.00	-\$3,500.00	0%	
BUILDING	1-3-2250-7210	ANIMAL CONTROL - DOG LICENCES		-\$2,995.00	-\$33,000.00	-\$30,005.00	9%	
BUILDING	1-3-8000-7109	PLN - ZONING CERTIFICATES		-\$570.00	-\$10,000.00	-\$9,430.00	6%	
BUILDING	1-3-8000-7800	PLN - ZONING & AMENDMENT FEES		-\$6,400.00	-\$30,000.00	-\$23,600.00	21%	
BUILDING	1-3-8000-7802	PLN - MINOR VARIANCES		-\$500.00	-\$5,000.00	-\$4,500.00	10%	
BUILDING	1-3-8000-7803	PLN - SITE PLANS		-\$500.00	-\$32,000.00	-\$31,500.00	2%	
BUILDING	1-3-8000-7805	PLN - TREE CLEAR CUTTING PERMITS		-\$750.00	-\$1,000.00	-\$250.00	75%	
BUILDING	1-3-8000-7807	PLN - PART LOT CONTROL FEES		\$0.00	-\$1,000.00	-\$1,000.00	0%	
BUILDING	1-4-2100-1010	CBO - WAGES		\$57,002.93	\$261,613.00	\$204,610.07	22%	
BUILDING	1-4-2100-1110	CBO - BENEFITS		\$20,438.74	\$82,991.00	\$62,552.26	25%	
BUILDING	1-4-2100-2021	CBO - WORK BOOTS & CLOTHING		\$44.77	\$2,000.00	\$1,955.23	2%	
BUILDING	1-4-2100-2025	CBO - MILEAGE & TRAVEL		\$0.00	\$2,000.00	\$2,000.00	0%	
BUILDING	1-4-2100-2035	CBO - CONFERENCE/WORKSHOP/TRAINING		\$157.74	\$3,000.00	\$2,842.26	5%	

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BUILDING	1-4-2100-2049	CBO - CELL PHONE		\$166.58	\$2,000.00	\$1,833.42	8%	
BUILDING	1-4-2100-2100	CBO - POSTAGE		\$677.03	\$1,000.00	\$322.97	68%	Letters were sent to all dog owners this year to update the dog registry. This is not a cost that will be incurred annually.
BUILDING	1-4-2100-2120	CBO - OFFICE SUPPLIES		\$0.00	\$1,000.00	\$1,000.00	0%	
BUILDING	1-4-2100-2125	CBO - MATERIALS/SUPPLIES		\$28.98	\$2,000.00	\$1,971.02	1%	
BUILDING	1-4-2100-2130	CBO - COMPUTER EQUIP & SUPPLIES		\$3,734.98	\$1,000.00	-\$2,734.98	373%	Cost for building software (CGIS) to be moved to 1-4-2100-2131.
BUILDING	1-4-2100-2131	CBO - COMPUTER WEBSITE HOSTING		\$0.00	\$8,000.00	\$8,000.00	0%	
BUILDING	1-4-2100-2140	CBO - PHOTOCOPIER EXPENSE		\$556.42	\$1,000.00	\$443.58	56%	
BUILDING	1-4-2100-2210	CBO - LEGAL FEES		\$0.00	\$2,000.00	\$2,000.00	0%	
BUILDING	1-4-2100-2223	CBO - CONSULTING FEES		\$2,480.49	\$1,000.00	-\$1,480.49	248%	
BUILDING	1-4-2100-2399	CBO - VEHICLE MAINTENANCE		\$7.93	\$3,000.00	\$2,992.07	0%	
BUILDING	1-4-2100-2400	CBO - GAS/OIL/DIESEL		\$159.65	\$3,000.00	\$2,840.35	5%	
BUILDING	1-4-2100-2410	CBO - ASSOCIATION & MEMBERSHIP FEES		\$1,022.40	\$1,000.00	-\$22.40	102%	Paid for the year.
BUILDING	1-4-2100-7205	CBO - CIVIC NUMBERING COSTS		\$0.00	\$3,500.00	\$3,500.00	0%	
BUILDING	1-4-2125-1010	BY-LAW - WAGES		\$15,244.34	\$75,622.00	\$60,377.66	20%	
BUILDING	1-4-2125-1035	BY-LAW - OVERTIME		\$1,383.16	\$4,000.00	\$2,616.84	35%	
BUILDING	1-4-2125-1110	BY-LAW - BENEFITS		\$5,825.06	\$25,506.00	\$19,680.94	23%	
BUILDING	1-4-2125-2021	BY-LAW - CLOTHING ALLOWANCE		\$0.00	\$450.00	\$450.00	0%	
BUILDING	1-4-2125-2035	BY-LAW - CONFERENCES & TRAINING		\$0.00	\$1,500.00	\$1,500.00	0%	
BUILDING	1-4-2125-2049	BY-LAW - CELL PHONES		\$152.60	\$1,000.00	\$847.40	15%	
BUILDING	1-4-2125-2125	BYLAW - MATERIALS/SUPPLIES		\$847.27	\$500.00	-\$347.27	169%	Purchase of new office chairs.
BUILDING	1-4-2125-2130	BYLAW - COMPUTER FEES		\$0.00	\$680.00	\$680.00	0%	
BUILDING	1-4-2125-2210	BY-LAW - LEGAL FEES		\$0.00	\$1,000.00	\$1,000.00	0%	
BUILDING	1-4-2125-2399	BY-LAW - TRUCK EXPENSES		\$143.45	\$2,000.00	\$1,856.55	7%	
BUILDING	1-4-2125-2400	BY-LAW - GAS/OIL/DIESEL		\$561.29	\$2,000.00	\$1,438.71	28%	
BUILDING	1-4-2125-6000	BY-LAW - PROPERTY STANDARDS		\$0.00	\$1,500.00	\$1,500.00	0%	
BUILDING	1-4-2125-7203	BY-LAW - AMPS EXPENSES		\$0.00	\$500.00	\$500.00	0%	
BUILDING	1-4-2125-7207	BY-LAW - CLEAN YARDS		\$0.00	\$1,500.00	\$1,500.00	0%	
BUILDING	1-4-2200-4010	SS - CONTRACTED SERVICES		\$0.00	\$20,000.00	\$20,000.00	0%	
BUILDING	1-4-2200-7206	SS - MANDATORY INSPECTIONS		\$0.00	\$2,000.00	\$2,000.00	0%	
BUILDING	1-4-2250-2125	ANIMAL CONTROL - MATERIALS/SUPPLIES		\$0.00	\$1,000.00	\$1,000.00	0%	
BUILDING	1-4-2250-5105	ANIMAL CONTROL - DOG POUND FEES		\$0.00	\$2,000.00	\$2,000.00	0%	
BUILDING	1-4-2250-5106	ANIMAL CONTROL - LIVESTOCK POUNDKEEPER		\$0.00	\$2,000.00	\$2,000.00	0%	
BUILDING	1-4-8000-1010	PLN - WAGES		\$14,685.09	\$53,802.00	\$39,116.91	27%	
BUILDING	1-4-8000-1110	PLN - BENEFITS		\$5,939.96	\$20,216.00	\$14,276.04	29%	
BUILDING	1-4-8000-2025	PLN - MILEAGE & TRAVEL		\$0.00	\$1,000.00	\$1,000.00	0%	
BUILDING	1-4-8000-2026	PLN - MEETING ATTENDANCE		\$120.00	\$1,500.00	\$1,380.00	8%	
BUILDING	1-4-8000-2035	PLN - CONFERENCES/WORKSHOPS/TRAINING		\$1,144.80	\$2,000.00	\$855.20	57%	Conference was paid for at the beginning of the year.
BUILDING	1-4-8000-2049	PLN - CELL PHONES		\$0.00	\$500.00	\$500.00	0%	
BUILDING	1-4-8000-2100	PLN-POSTAGE		\$98.44	\$200.00	\$101.56	49%	
BUILDING	1-4-8000-2120	PLN - OFFICE SUPPLIES		\$0.00	\$200.00	\$200.00	0%	

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BUILDING	1-4-8000-2125	PLN - MATERIALS/SUPPLIES		\$0.00	\$300.00	\$300.00	0%	
BUILDING	1-4-8000-2210	PLN - LEGAL FEES		\$0.00	\$1,000.00	\$1,000.00	0%	
BUILDING	1-4-8000-2223	PLN - CONSULTING FEES		\$14.67	\$10,000.00	\$9,985.33	0%	
BUILDING	1-4-8000-2300	PLN - ADVERTISING		\$0.00	\$6,000.00	\$6,000.00	0%	
CEMC	1-4-2900-1015	CEMC -PART TIME WAGES		\$401.52	\$4,084.00	\$3,682.48	10%	
CEMC	1-4-2900-1110	CEMC - BENEFITS		\$128.86	\$919.00	\$790.14	14%	
CEMC	1-4-2900-2035	CEMC - CONFERENCES/TRAINING/WORKSHOPS		\$0.00	\$2,500.00	\$2,500.00	0%	
CEMC	1-4-2900-2125	CEMC - MATERIALS/SUPPLIES		\$0.00	\$500.00	\$500.00	0%	
CEMC	1-4-2900-2131	CEMC - COMPUTER HOSTING FEES		\$0.00	\$2,500.00	\$2,500.00	0%	
CEMC	1-4-2900-2325	CEMC - PUBLICITY/PUBLIC AWARENESS		\$0.00	\$1,000.00	\$1,000.00	0%	
COMMUNITY DEVELOPMENT	1-3-1900-7754	COMM. DEV. - OTHER FUNDING		\$0.00	-\$7,500.00	-\$7,500.00	0%	
COMMUNITY DEVELOPMENT	1-3-1900-8004	COMM. DEV. - SPECIAL EVENTS		\$0.00	-\$11,000.00	-\$11,000.00	0%	
COMMUNITY DEVELOPMENT	1-4-1900-1225	COMM. DEV - INSURANCE		\$0.00	\$2,162.00	\$2,162.00	0%	
COMMUNITY DEVELOPMENT	1-4-1900-2025	COMM. DEV. - MILEAGE		\$0.00	\$200.00	\$200.00	0%	
COMMUNITY DEVELOPMENT	1-4-1900-2031	COMM. DEV. - JULY 1ST & CHRISTMAS EXP.		\$3,500.00	\$15,500.00	\$12,000.00	23%	
COMMUNITY DEVELOPMENT	1-4-1900-2300	COMM. DEV - ADVERTISING		\$0.00	\$1,400.00	\$1,400.00	0%	
COMMUNITY DEVELOPMENT	1-4-1900-8004	COMM. DEV - SPECIAL EVENTS		\$0.00	\$12,500.00	\$12,500.00	0%	
COMMUNITY DEVELOPMENT	1-4-1900-8005	COMM. DEV - COMMITTEE		\$0.00	\$5,000.00	\$5,000.00	0%	
COMMUNITY DEVELOPMENT	1-4-1900-8006	COMM DEV - ACH COMMITTEE		\$315.00	\$5,000.00	\$4,685.00	6%	
COMMUNITY SERVICES	1-3-7000-8001	OTHER ORGS - TRANSFER FROM RESRVES		\$0.00	-\$35,000.00	-\$35,000.00	0%	
COMMUNITY SERVICES	1-3-7100-7710	MSC - HALL RENTAL		-\$3,099.75	-\$12,000.00	-\$8,900.25	26%	
COMMUNITY SERVICES	1-3-7100-7712	MSC - BAR RECEIPTS		-\$866.05	-\$5,000.00	-\$4,133.95	17%	
COMMUNITY SERVICES	1-3-7100-7713	MSC - PRO SHOP		-\$89.58	-\$1,000.00	-\$910.42	9%	
COMMUNITY SERVICES	1-3-7100-7714	MSC - PEPSI MACHINE		-\$845.08	-\$3,000.00	-\$2,154.92	28%	
COMMUNITY SERVICES	1-3-7100-7715	MSC - BALL FIELDS RENTS		\$0.00	-\$500.00	-\$500.00	0%	
COMMUNITY SERVICES	1-3-7100-7716	MSC - ADVERTISING		-\$235.59	-\$5,000.00	-\$4,764.41	5%	
COMMUNITY SERVICES	1-3-7100-7720	MSC - ICE RENTAL		-\$100,561.93	-\$220,000.00	-\$119,438.07	46%	

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
COMMUNITY SERVICES	1-3-7100-8001	MSC - TRANSFER FROM RESERVES		\$0.00	-\$100,000.00	-\$100,000.00	0%	
COMMUNITY SERVICES	1-3-7200-4101	ISLAND PARK - FIELD LINING SPORTSFIELD R		\$0.00	-\$9,000.00	-\$9,000.00	0%	
COMMUNITY SERVICES	1-3-7200-7712	ISLAND PARK - BAR REVENUE		\$0.00	-\$3,000.00	-\$3,000.00	0%	
COMMUNITY SERVICES	1-3-7200-7748	ISLAND PARK - DUMPING STATION		-\$556.00	-\$250.00	\$306.00	222%	Includes revenue from 2023.
COMMUNITY SERVICES	1-3-7200-7751	ISLAND PARK - HALL RENTAL		-\$6,989.26	-\$10,000.00	-\$3,010.74	70%	
COMMUNITY SERVICES	1-3-7200-7753	ISLAND PARK - OTHER REVENUE		\$0.00	-\$5,850.00	-\$5,850.00	0%	
COMMUNITY SERVICES	1-3-7200-8001	ISLAND PARK - TRANSFER FROM RESERVES		\$0.00	-\$39,000.00	-\$39,000.00	0%	
COMMUNITY SERVICES	1-3-7300-4100	DOME - GLENG. WOMEN'S VOLLEYBALL		\$0.00	-\$5,000.00	-\$5,000.00	0%	
COMMUNITY SERVICES	1-3-7300-4101	DOME - ADVERTISING REVENUE		\$0.00	-\$2,500.00	-\$2,500.00	0%	
COMMUNITY SERVICES	1-3-7300-4102	DOME - TENNIS REVENUES		-\$9,799.19	-\$23,000.00	-\$13,200.81	43%	
COMMUNITY SERVICES	1-3-7300-4103	DOME - TRACK REVENUES		-\$9,737.94	-\$18,000.00	-\$8,262.06	54%	
COMMUNITY SERVICES	1-3-7300-4104	DOME - FIELD REVENUES		-\$26,590.27	-\$45,000.00	-\$18,409.73	59%	
COMMUNITY SERVICES	1-3-7300-4105	DOME - VENDING REVENUES		-\$311.31	-\$500.00	-\$188.69	62%	
COMMUNITY SERVICES	1-3-7300-4110	DOME - BIRTHDAY PARTIES		-\$2,202.89	-\$5,000.00	-\$2,797.11	44%	
COMMUNITY SERVICES	1-3-7300-7754	DOME - NAMING RIGHTS - TIM HORTON		\$0.00	-\$5,000.00	-\$5,000.00	0%	
COMMUNITY SERVICES	1-3-7300-7755	DOME - FLAG FOOTBALL LEAGUE		\$0.00	-\$3,300.00	-\$3,300.00	0%	
COMMUNITY SERVICES	1-3-7400-7160	LIB - LIBRARY RENT		\$0.00	-\$37,805.00	-\$37,805.00	0%	
COMMUNITY SERVICES	1-3-7400-8001	LIB - FROM RESERVES		\$0.00	-\$5,633.00	-\$5,633.00	0%	
COMMUNITY SERVICES	1-3-7500-3003	GSP - AGREEMENT SOUTH GLENGARRY		-\$50,000.00	-\$50,000.00	\$0.00	100%	
COMMUNITY SERVICES	1-3-7500-4105	GSP - VENDING SUPPLIES		\$0.00	-\$750.00	-\$750.00	0%	
COMMUNITY SERVICES	1-3-7500-7710	GSP - HALL RENTAL		-\$2,574.37	-\$5,000.00	-\$2,425.63	51%	
COMMUNITY SERVICES	1-3-7500-7712	GSP - BAR RECEIPTS		-\$8,594.73	-\$25,000.00	-\$16,405.27	34%	

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COMMUNITY SERVICES	1-3-7500-7713	GSP - SKATE SHARPENING		-\$1,754.05	-\$6,000.00	-\$4,245.95	29%	
COMMUNITY SERVICES	1-3-7500-7716	GSP - BOARD ADVERTISING		\$0.00	-\$12,800.00	-\$12,800.00	0%	
COMMUNITY SERVICES	1-3-7500-7719	GSP - OTHER REVENUES		-\$564.47	-\$4,250.00	-\$3,685.53	13%	
COMMUNITY SERVICES	1-3-7500-7720	GSP - ICE RENTAL		-\$105,458.95	-\$225,000.00	-\$119,541.05	47%	
COMMUNITY SERVICES	1-3-7500-7721	GSP - OTHER ICE RENTALS		-\$505.00	-\$1,300.00	-\$795.00	39%	
COMMUNITY SERVICES	1-3-7500-7722	GSP - PROGRAMMING		-\$6,571.37	-\$20,000.00	-\$13,428.63	33%	
COMMUNITY SERVICES	1-3-7500-7723	GSP - CANTEEN RENTAL		\$750.00	-\$1,250.00	-\$2,000.00	-60%	
COMMUNITY SERVICES	1-4-7020-4260	APPLE HILL COMMUNITY CENTRE		\$73.28	\$1,428.00	\$1,354.72	5%	
COMMUNITY SERVICES	1-4-7020-4261	GLEN ROBERTSON COMMUNITY CENTRE		\$49.38	\$1,429.00	\$1,379.62	3%	
COMMUNITY SERVICES	1-4-7020-4262	DUNVEGAN RECREATION CENTRE		\$49.38	\$1,428.00	\$1,378.62	3%	
COMMUNITY SERVICES	1-4-7020-4263	DALKEITH RECREATION CENTRE		\$49.38	\$1,429.00	\$1,379.62	3%	
COMMUNITY SERVICES	1-4-7020-4264	MAXVILLE RECREATION CENTRE		\$0.00	\$1,428.00	\$1,428.00	0%	
COMMUNITY SERVICES	1-4-7020-4265	MAXVILLE LIBRARY		\$49.38	\$1,429.00	\$1,379.62	3%	
COMMUNITY SERVICES	1-4-7020-4266	DALKEITH LIBRARY		\$0.00	\$1,429.00	\$1,429.00	0%	
COMMUNITY SERVICES	1-4-7100-1010	MSC - WAGES		\$28,887.38	\$109,264.00	\$80,376.62	26%	
COMMUNITY SERVICES	1-4-7100-1015	MSC - PART TIME WAGES		\$21,599.98	\$104,027.00	\$82,427.02	21%	
COMMUNITY SERVICES	1-4-7100-1035	MSC - OVERTIME		\$1,793.00	\$10,000.00	\$8,207.00	18%	
COMMUNITY SERVICES	1-4-7100-1110	MSC - BENEFITS		\$20,051.87	\$76,040.00	\$55,988.13	26%	
COMMUNITY SERVICES	1-4-7100-1225	MSC - INSURANCE		\$226.80	\$24,999.00	\$24,772.20	1%	
COMMUNITY SERVICES	1-4-7100-2020	MSC - HEALTH & SAFETY		\$0.00	\$750.00	\$750.00	0%	
COMMUNITY SERVICES	1-4-7100-2021	MSC - WORK BOOTS & CLOTHING		\$84.99	\$2,000.00	\$1,915.01	4%	
COMMUNITY SERVICES	1-4-7100-2025	MSC - MILEAGE & TRAVEL		\$678.79	\$700.00	\$21.21	97%	Mileage for deposits and purchases for vending machines.

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
COMMUNITY SERVICES	1-4-7100-2028	MSC - BOOK KING SOFTWARE		\$2,055.22	\$1,500.00	-\$555.22	137%	Increase in booking software costs that were paused during COVID-19.
COMMUNITY SERVICES	1-4-7100-2030	MSC - SPORTSFIELDS EXPENSES		\$3,392.90	\$1,750.00	-\$1,642.90	194%	Cost of paint for lining has increased from \$5 per can to \$12 per can. Line item will be adjusted in 2025.
COMMUNITY SERVICES	1-4-7100-2035	MSC - CONFERENCES/ WORKSHOPS/TRAINING		\$0.00	\$4,000.00	\$4,000.00	0%	
COMMUNITY SERVICES	1-4-7100-2049	MSC - CELL PHONE		\$108.84	\$700.00	\$591.16	16%	
COMMUNITY SERVICES	1-4-7100-2050	MSC - TELEPHONE		\$207.39	\$750.00	\$542.61	28%	
COMMUNITY SERVICES	1-4-7100-2056	MSC - HYDRO		\$18,534.44	\$60,000.00	\$41,465.56	31%	
COMMUNITY SERVICES	1-4-7100-2057	MSC - WATER/SEWER		\$1,784.43	\$6,000.00	\$4,215.57	30%	
COMMUNITY SERVICES	1-4-7100-2110	MSC - TOOLS		\$0.00	\$300.00	\$300.00	0%	
COMMUNITY SERVICES	1-4-7100-2120	MSC - OFFICE SUPPLIES		\$2.49	\$500.00	\$497.51	0%	
COMMUNITY SERVICES	1-4-7100-2124	MSC - HOUSEKEEPING & JANITORIAL SUPP		\$1,420.11	\$6,000.00	\$4,579.89	24%	
COMMUNITY SERVICES	1-4-7100-2125	MSC - MATERIALS/SUPPLIES		\$0.00	\$2,000.00	\$2,000.00	0%	
COMMUNITY SERVICES	1-4-7100-2126	MSC - HALL SUPPLIES		\$90.83	\$4,000.00	\$3,909.17	2%	
COMMUNITY SERVICES	1-4-7100-2127	MSC - PEPSI SUPPLIES		\$60.00	\$1,250.00	\$1,190.00	5%	
COMMUNITY SERVICES	1-4-7100-2129	MSC - VENDING MACHINE		\$926.56	\$4,000.00	\$3,073.44	23%	
COMMUNITY SERVICES	1-4-7100-2130	MSC - COMPUTER FEES & EQUIP.		\$0.00	\$1,500.00	\$1,500.00	0%	
COMMUNITY SERVICES	1-4-7100-2300	MSC - ADVERTISING		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7100-2366	MSC - BUILDING MAINTENANCE/GROUND MTCE		\$5,845.86	\$70,000.00	\$64,154.14	8%	
COMMUNITY SERVICES	1-4-7100-2367	MSC - PROPANE		\$15,457.11	\$35,000.00	\$19,542.89	44%	
COMMUNITY SERVICES	1-4-7100-2368	MSC - EQUIPMENT MTCE		\$1,101.21	\$15,000.00	\$13,898.79	7%	
COMMUNITY SERVICES	1-4-7100-2410	MSC - ASOCIATION & MEMBERSHIP FEES		\$544.33	\$1,000.00	\$455.67	54%	Memberships to ORFA for staff are paid through the year on their membership anniversary.
COMMUNITY SERVICES	1-4-7100-2564	MSC - PRO SHOP		\$0.00	\$1,000.00	\$1,000.00	0%	

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
COMMUNITY SERVICES	1-4-7100-4010	MSC - CONTRACTS/CONTRACTED SERVICES		\$0.00	\$9,000.00	\$9,000.00	0%	
COMMUNITY SERVICES	1-4-7100-5120	MSC - SNOW REMOVAL		\$4,755.00	\$9,000.00	\$4,245.00	53%	In line with past years.
COMMUNITY SERVICES	1-4-7100-7722	MSC - PROGRAMMING		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7200-1010	ISLAND PARK - WAGES		\$28,146.31	\$130,262.00	\$102,115.69	22%	
COMMUNITY SERVICES	1-4-7200-1015	ISLAND PARK - PART TIME WAGES		\$2,934.77	\$55,795.00	\$52,860.23	5%	
COMMUNITY SERVICES	1-4-7200-1035	ISLAND PARK - OVERTIME		\$2,055.15	\$8,000.00	\$5,944.85	26%	
COMMUNITY SERVICES	1-4-7200-1110	ISLAND PARK - BENEFITS		\$12,175.04	\$53,365.00	\$41,189.96	23%	
COMMUNITY SERVICES	1-4-7200-1225	ISLAND PARK - INSURANCE		\$226.80	\$38,413.00	\$38,186.20	1%	
COMMUNITY SERVICES	1-4-7200-2020	ISLAND PARK - HEALTH & SAFETY		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7200-2021	ISLAND PARK - CLOTHING ALLOWANCE		\$406.84	\$1,500.00	\$1,093.16	27%	
COMMUNITY SERVICES	1-4-7200-2025	ISLAND PARK - MILEAGE & TRAVEL		\$128.59	\$500.00	\$371.41	26%	
COMMUNITY SERVICES	1-4-7200-2028	ISLAND PARK - BOOK KING SOFTWARE		\$2,091.39	\$1,900.00	-\$191.39	110%	Increase in booking software costs that were paused during COVID-19.
COMMUNITY SERVICES	1-4-7200-2030	ISLAND PARK - SPORTSFIELDS EXPENSE		\$3,028.26	\$10,000.00	\$6,971.74	30%	
COMMUNITY SERVICES	1-4-7200-2035	ISLAND PARK - CONF/WORKSHOP/TRAINING		\$0.00	\$3,500.00	\$3,500.00	0%	
COMMUNITY SERVICES	1-4-7200-2049	ISLAND PARK - CELL PHONE		\$336.97	\$1,200.00	\$863.03	28%	
COMMUNITY SERVICES	1-4-7200-2050	ISLAND PARK - TELEPHONE		\$105.54	\$500.00	\$394.46	21%	
COMMUNITY SERVICES	1-4-7200-2055	ISLAND PARK - ENBRIDGE		\$1,276.74	\$3,000.00	\$1,723.26	43%	
COMMUNITY SERVICES	1-4-7200-2056	ISLAND PARK - HYDRO		\$2,360.48	\$12,000.00	\$9,639.52	20%	
COMMUNITY SERVICES	1-4-7200-2057	ISLAND PARK - WATER/SEWER		\$317.80	\$4,000.00	\$3,682.20	8%	
COMMUNITY SERVICES	1-4-7200-2120	ISLAND PARK - OFFICE SUPPLIES		\$0.00	\$1,000.00	\$1,000.00	0%	
COMMUNITY SERVICES	1-4-7200-2124	ISLAND PARK - HOUSEKEEPING & JAN. SUPP		\$1,699.16	\$5,000.00	\$3,300.84	34%	
COMMUNITY SERVICES	1-4-7200-2125	ISLAND PARK - MATERIALS/SUPPLIES		\$258.38	\$1,550.00	\$1,291.62	17%	

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COMMUNITY SERVICES	1-4-7200-2126	ISLAND PARK - BAR SUPPLIES		\$0.00	\$1,000.00	\$1,000.00	0%	
COMMUNITY SERVICES	1-4-7200-2130	ISLAND PARK - COMPUTER EQUIPT & SUPPLIES		\$0.00	\$1,500.00	\$1,500.00	0%	
COMMUNITY SERVICES	1-4-7200-2140	ISLAND PARK - PHOTOCOPIER EXPENSE		\$288.93	\$1,000.00	\$711.07	29%	
COMMUNITY SERVICES	1-4-7200-2300	ISLAND PARK - ADVERTISING		\$0.00	\$750.00	\$750.00	0%	
COMMUNITY SERVICES	1-4-7200-2366	ISLAND PARK - BUILDING MAINT/SUPPLIES		\$380.16	\$15,000.00	\$14,619.84	3%	
COMMUNITY SERVICES	1-4-7200-2368	ISLAND PARK - EQUIPMENT MAINT/SUPLIES		\$352.06	\$7,000.00	\$6,647.94	5%	
COMMUNITY SERVICES	1-4-7200-2370	ISLAND PARK - OUTDOOR FURN & ATTRIBUTES		\$0.00	\$3,000.00	\$3,000.00	0%	
COMMUNITY SERVICES	1-4-7200-2399	ISLAND PARK - VEHICLE MAINTENANCE		\$928.55	\$2,500.00	\$1,571.45	37%	
COMMUNITY SERVICES	1-4-7200-2400	ISLAND PARK - GAS/OIL/DIESEL		\$871.52	\$8,000.00	\$7,128.48	11%	
COMMUNITY SERVICES	1-4-7200-2410	ISLAND PARK - MEMBERSHIP FEES		\$470.64	\$1,000.00	\$529.36	47%	
COMMUNITY SERVICES	1-4-7200-3704	ISLAND PARK - MILL SQUARE OPERATING		\$0.00	\$1,000.00	\$1,000.00	0%	
COMMUNITY SERVICES	1-4-7200-4005	ISLAND PARK - LANDSCAPING/FLOWERS		\$0.00	\$10,000.00	\$10,000.00	0%	
COMMUNITY SERVICES	1-4-7200-4010	ISLAND PARK - CONTRACTS/CONTRACTED SERV		\$0.00	\$5,000.00	\$5,000.00	0%	
COMMUNITY SERVICES	1-4-7200-4102	ISLAND PARK - TREE REMOVAL		\$0.00	\$5,000.00	\$5,000.00	0%	
COMMUNITY SERVICES	1-4-7200-4104	ISLAND PARK - KING GEORGE PARK		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7200-4108	ISLAND PARK - GOOSE MANAGEMENT STRATEGY		\$0.00	\$250.00	\$250.00	0%	
COMMUNITY SERVICES	1-4-7200-8003	ISLAND PARK - SPECIAL PROJECTS		\$0.00	\$2,000.00	\$2,000.00	0%	
COMMUNITY SERVICES	1-4-7200-8004	ISLAND PARK - SPECIAL EVENTS/FESTIVALS		\$0.00	\$1,500.00	\$1,500.00	0%	
COMMUNITY SERVICES	1-4-7300-1010	DOME - WAGES		\$21,074.75	\$100,596.00	\$79,521.25	21%	
COMMUNITY SERVICES	1-4-7300-1015	DOME - PART TIME WAGES		\$11,893.29	\$50,307.00	\$38,413.71	24%	
COMMUNITY SERVICES	1-4-7300-1035	DOME - OVERTIME		\$1,683.96	\$3,000.00	\$1,316.04	56%	In line with past years.
COMMUNITY SERVICES	1-4-7300-1110	DOME - BENEFITS		\$10,468.73	\$35,753.00	\$25,284.27	29%	

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
COMMUNITY SERVICES	1-4-7300-1225	DOME - INSURANCE		\$226.80	\$12,417.00	\$12,190.20	2%	
COMMUNITY SERVICES	1-4-7300-2021	DOME - CLOTHING ALLOWANCE		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7300-2025	DOME - MILEAGE		\$205.23	\$500.00	\$294.77	41%	
COMMUNITY SERVICES	1-4-7300-2028	DOME - BOOK KING SOFTWARE		\$2,091.39	\$2,000.00	-\$91.39	105%	Increase in booking software costs that were paused during COVID-19.
COMMUNITY SERVICES	1-4-7300-2030	DOME - SPORTS EQUIP & SUPPLIES		\$0.00	\$1,500.00	\$1,500.00	0%	
COMMUNITY SERVICES	1-4-7300-2035	DOME - TRAINING/CONFERENCE		\$0.00	\$1,000.00	\$1,000.00	0%	
COMMUNITY SERVICES	1-4-7300-2049	DOME- CELL PHONE		\$55.85	\$1,000.00	\$944.15	6%	
COMMUNITY SERVICES	1-4-7300-2050	DOME - TELEPHONE		\$34.56	\$300.00	\$265.44	12%	
COMMUNITY SERVICES	1-4-7300-2055	DOME - ENBRIDGE		\$17,878.48	\$45,000.00	\$27,121.52	40%	
COMMUNITY SERVICES	1-4-7300-2056	DOME - HYDRO		\$5,832.83	\$20,000.00	\$14,167.17	29%	
COMMUNITY SERVICES	1-4-7300-2057	DOME - WATER/SEWER		\$318.08	\$1,300.00	\$981.92	24%	
COMMUNITY SERVICES	1-4-7300-2120	DOME - OFFICE SUPPLIES		\$72.23	\$1,000.00	\$927.77	7%	
COMMUNITY SERVICES	1-4-7300-2124	DOME - JANITORIAL SUPP & HOUSEKEEPING		\$587.87	\$2,000.00	\$1,412.13	29%	
COMMUNITY SERVICES	1-4-7300-2125	DOME - SUPPLIES		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7300-2127	DOME - VENDING SUPPLIES (PEPSI ..)		\$164.15	\$250.00	\$85.85	66%	In line with past years.
COMMUNITY SERVICES	1-4-7300-2130	DOME - COMPUTER EQUIPT & SUPPLIES		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7300-2140	DOME - PHOTOCOPIER EXPENSE		\$209.61	\$100.00	-\$109.61	210%	Line item to be increased in 2025 to reflect actuals.
COMMUNITY SERVICES	1-4-7300-2300	DOME - ADVERTISING		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7300-2366	DOME - BLDG/PROP MAINT/SUPPLIES		\$168.97	\$12,000.00	\$11,831.03	1%	
COMMUNITY SERVICES	1-4-7300-2368	DOME - EQUIPMENT MTCE		\$172.35	\$1,500.00	\$1,327.65	11%	
COMMUNITY SERVICES	1-4-7300-2399	DOME - VEHICLE REPAIRS		\$912.48	\$500.00	-\$412.48	182%	Cost of vehicle for Facilities Lead Hand spread over GLs 7100, 7200, 7300 and 7500.
COMMUNITY SERVICES	1-4-7300-4000	DOME - VOLLEYBALL EXPENSE		\$0.00	\$500.00	\$500.00	0%	

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
COMMUNITY SERVICES	1-4-7300-4001	DOME - RUNNING PROGRAM		\$0.00	\$1,000.00	\$1,000.00	0%	
COMMUNITY SERVICES	1-4-7300-4005	DOME - LANDSCAPING		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7300-4110	DOME - BIRTHDAY SUPPLIES		\$877.65	\$3,000.00	\$2,122.35	29%	
COMMUNITY SERVICES	1-4-7300-4112	DOME - OUTDOOR FURNITURE		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7300-4113	DOME - FIELD MAINTENANCE		\$0.00	\$1,750.00	\$1,750.00	0%	
COMMUNITY SERVICES	1-4-7300-7755	DOME-FLAG FOOTBALL		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7400-2056	LIB - HYDRO - DALKEITH & MAXVILLE & ALEX		\$4,533.67	\$13,000.00	\$8,466.33	35%	
COMMUNITY SERVICES	1-4-7400-2366	LIB - BUILDING MAINTENANCE/SUPPLIES		\$0.00	\$8,000.00	\$8,000.00	0%	
COMMUNITY SERVICES	1-4-7400-4268	LIB - ALEXANDRIA LIBRARY		\$0.00	\$4,000.00	\$4,000.00	0%	
COMMUNITY SERVICES	1-4-7400-5012	LIB - MAXVILLE LIBRARY		\$0.00	\$100.00	\$100.00	0%	
COMMUNITY SERVICES	1-4-7400-5014	LIB - DALKEITH LIBRARY		\$28.09	\$100.00	\$71.91	28%	
COMMUNITY SERVICES	1-4-7500-1010	GSP - WAGES		\$35,427.48	\$199,049.00	\$163,621.52	18%	
COMMUNITY SERVICES	1-4-7500-1015	GSP - PART-TIME WAGES		\$22,888.06	\$35,168.00	\$12,279.94	65%	
COMMUNITY SERVICES	1-4-7500-1035	GSP - OVERTIME		\$3,810.39	\$10,000.00	\$6,189.61	38%	
COMMUNITY SERVICES	1-4-7500-1110	GSP - BENEFITS		\$18,023.17	\$75,089.00	\$57,065.83	24%	
COMMUNITY SERVICES	1-4-7500-1225	GSP - INSURANCE		\$226.80	\$37,213.00	\$36,986.20	1%	
COMMUNITY SERVICES	1-4-7500-2020	GSP - HEALTH & SAFETY		\$54.99	\$500.00	\$445.01	11%	
COMMUNITY SERVICES	1-4-7500-2021	GSP - CLOTHING ALLOWANCE		\$191.91	\$1,000.00	\$808.09	19%	
COMMUNITY SERVICES	1-4-7500-2025	GSP - MILEAGE		\$129.39	\$500.00	\$370.61	26%	
COMMUNITY SERVICES	1-4-7500-2028	GSP - BOOKING SOFTWARE		\$2,055.21	\$2,000.00	-\$55.21	103%	Increase in booking software costs that were paused during COVID-19.
COMMUNITY SERVICES	1-4-7500-2030	GSP - SPORTSFIELD EXPENSES		\$1,487.94	\$4,000.00	\$2,512.06	37%	
COMMUNITY SERVICES	1-4-7500-2035	GSP - TRAINING/WORKSHOP		\$0.00	\$4,500.00	\$4,500.00	0%	

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COMMUNITY SERVICES	1-4-7500-2049	GSP - CELL PHONES		\$144.80	\$1,000.00	\$855.20	14%	
COMMUNITY SERVICES	1-4-7500-2050	GSP - TELEPHONE		\$69.12	\$500.00	\$430.88	14%	
COMMUNITY SERVICES	1-4-7500-2055	GSP - ENBRIDGE		\$10,605.97	\$18,000.00	\$7,394.03	59%	
COMMUNITY SERVICES	1-4-7500-2056	GSP - HYDRO		\$28,307.55	\$80,000.00	\$51,692.45	35%	
COMMUNITY SERVICES	1-4-7500-2057	GSP - WATER SEWER		\$3,300.34	\$9,000.00	\$5,699.66	37%	
COMMUNITY SERVICES	1-4-7500-2100	GSP - POSTAGE		\$0.00	\$200.00	\$200.00	0%	
COMMUNITY SERVICES	1-4-7500-2120	GSP - OFFICE SUPPLIES		\$70.00	\$1,000.00	\$930.00	7%	
COMMUNITY SERVICES	1-4-7500-2124	GSP - HOUSEKEEPING/JANITORIAL SUPPLIES		\$1,204.27	\$5,000.00	\$3,795.73	24%	
COMMUNITY SERVICES	1-4-7500-2125	GSP - MATERIAL/SUPPLIES		\$276.48	\$200.00	-\$76.48	138%	
COMMUNITY SERVICES	1-4-7500-2126	GSP - BAR/HALL EXPENSE		\$5,701.97	\$5,000.00	-\$701.97	114%	Offset with revenues.
COMMUNITY SERVICES	1-4-7500-2127	GSP - VENDING/PEPSI MACHINE		\$829.41	\$500.00	-\$329.41	166%	New vending machine at the GSP. Offset with revenue from vending supplies.
COMMUNITY SERVICES	1-4-7500-2130	GSP - COMPUTER SUPPLIES		\$1,545.49	\$1,000.00	-\$545.49	155%	New laptop purchase, will be reallocated to capital.
COMMUNITY SERVICES	1-4-7500-2300	GSP - ADVERTISING		\$189.00	\$500.00	\$311.00	38%	
COMMUNITY SERVICES	1-4-7500-2366	GSP - BUILDING EXPENSES		\$5,424.83	\$50,000.00	\$44,575.17	11%	
COMMUNITY SERVICES	1-4-7500-2368	GSP - EQUIPMENT MTCE		\$1,562.60	\$5,000.00	\$3,437.40	31%	
COMMUNITY SERVICES	1-4-7500-2399	GSP - VEHICLE MTCE		\$0.00	\$1,200.00	\$1,200.00	0%	
COMMUNITY SERVICES	1-4-7500-2400	GSP - GAS/OIL/DIESEL		\$0.00	\$600.00	\$600.00	0%	
COMMUNITY SERVICES	1-4-7500-2410	GSP - MEMBERSHIP FEES		\$354.31	\$600.00	\$245.69	59%	Memberships to ORFA for staff are paid through the year on their membership anniversary.
COMMUNITY SERVICES	1-4-7500-2564	GSP - SKATE SHARPENING		\$0.00	\$500.00	\$500.00	0%	
COMMUNITY SERVICES	1-4-7500-4010	GSP - CONTRACTED SERVICES		\$318.00	\$1,000.00	\$682.00	32%	
COMMUNITY SERVICES	1-4-7500-5120	GSP - SNOW REMOVAL		\$3,625.00	\$8,500.00	\$4,875.00	43%	
COMMUNITY SERVICES	1-4-7500-7722	GSP - PROGRAMMING		\$1,750.00	\$5,000.00	\$3,250.00	35%	

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
COMMUNITY SERVICES	1-5-7000-8000	CAPITAL - MRA GROUPS		\$0.00	\$63,500.00	\$63,500.00	0%	
COMMUNITY SERVICES	1-5-7003-8000	CAPITAL - MRA DALKEITH		\$0.00	\$35,000.00	\$35,000.00	0%	
COMMUNITY SERVICES	1-5-7100-8000	CAPITAL - MSC	BALL	\$0.00	\$8,000.00	\$8,000.00	0%	
COMMUNITY SERVICES	1-5-7100-8000	CAPITAL - MSC	COMPRS	\$0.00	\$12,000.00	\$12,000.00	0%	
COMMUNITY SERVICES	1-5-7100-8000	CAPITAL - MSC	ENGINR	\$0.00	\$200,000.00	\$200,000.00	0%	
COMMUNITY SERVICES	1-5-7100-8000	CAPITAL - MSC	MAIN	\$0.00	\$10,000.00	\$10,000.00	0%	
COMMUNITY SERVICES	1-5-7100-8000	CAPITAL - MSC	PAINT	\$0.00	\$25,000.00	\$25,000.00	0%	
COMMUNITY SERVICES	1-5-7100-8000	CAPITAL - MSC	PARK	\$0.00	\$8,000.00	\$8,000.00	0%	
COMMUNITY SERVICES	1-5-7200-8000	CAPITAL - ISLAND PARK	CENO	\$0.00	\$10,000.00	\$10,000.00	0%	
COMMUNITY SERVICES	1-5-7200-8000	CAPITAL - ISLAND PARK	DOCK	\$0.00	\$15,000.00	\$15,000.00	0%	
COMMUNITY SERVICES	1-5-7200-8000	CAPITAL - ISLAND PARK	SPLASH	\$0.00	\$25,000.00	\$25,000.00	0%	
COMMUNITY SERVICES	1-5-7300-8000	CAPITAL - DOME - INDOOR SPORTS COMPLEX	AIREX	\$0.00	\$25,000.00	\$25,000.00	0%	
COMMUNITY SERVICES	1-5-7300-8000	CAPITAL - DOME - INDOOR SPORTS COMPLEX	LWNBWL	\$0.00	\$9,000.00	\$9,000.00	0%	
COMMUNITY SERVICES	1-5-7300-8000	CAPITAL - DOME - INDOOR SPORTS COMPLEX	TENNIS	\$0.00	\$5,000.00	\$5,000.00	0%	
COMMUNITY SERVICES	1-5-7400-8000	CAPITAL - LIBRARY		\$0.00	\$25,000.00	\$25,000.00	0%	
COMMUNITY SERVICES	1-5-7500-8000	CAPITAL - GSP	GSPNET	\$0.00	\$25,000.00	\$25,000.00	0%	
COMMUNITY SERVICES	1-5-7500-8000	CAPITAL - GSP	LED	\$0.00	\$7,000.00	\$7,000.00	0%	
COMMUNITY SERVICES	1-5-7500-8000	CAPITAL - GSP	SCRUB	\$0.00	\$23,000.00	\$23,000.00	0%	
COUNCIL	1-4-1000-1010	COUNCIL - SALARIES		\$32,406.68	\$147,820.00	\$115,413.32	22%	
COUNCIL	1-4-1000-1110	COUNCIL - BENEFITS		\$2,085.61	\$11,678.00	\$9,592.39	18%	
COUNCIL	1-4-1000-5000	COUNCIL - MAYOR CONVENTIONS & EXPENSES		\$7,266.14	\$8,360.00	\$1,093.86	87%	Will be reimbursed from the Counties.
COUNCIL	1-4-1000-5001	COUNCIL - DPTY MAYOR CONVENTION EXPENSES		\$4,703.81	\$3,360.00	-\$1,343.81	140%	Will be reimbursed from the Counties.
COUNCIL	1-4-1000-5002	COUNCILLOR AT LARGE - CONVENTION & EXPEN		\$381.20	\$5,510.00	\$5,128.80	7%	
COUNCIL	1-4-1000-5003	COUNCILLOR - ALEXANDRIA WARD		\$6,583.62	\$5,510.00	-\$1,073.62	119%	

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COUNCIL	1-4-1000-5004	COUNCILLOR - KENYON WARD		\$6,764.76	\$5,510.00	-\$1,254.76	123%	
COUNCIL	1-4-1000-5005	COUNCILLOR - LOCHIEL WARD		\$6,624.22	\$5,510.00	-\$1,114.22	120%	
COUNCIL	1-4-1000-5006	COUNCILLOR - MAXVILLE WARD		\$6,108.17	\$5,510.00	-\$598.17	111%	
COUNCIL	1-4-1000-5010	COUNCIL - GENERAL EXPENSES		\$0.00	\$3,000.00	\$3,000.00	0%	
ECONOMIC DEVELOPMENT	1-3-1950-3000	ECON DEV - WAGE SUBSIDY		\$0.00	-\$4,000.00	-\$4,000.00	0%	
ECONOMIC DEVELOPMENT	1-3-1950-8001	ECON DEV - TRANSFER FROM RESERVES		\$0.00	-\$15,000.00	-\$15,000.00	0%	
ECONOMIC DEVELOPMENT	1-4-1950-1010	ECON DEV - WAGES		\$19,534.25	\$99,625.00	\$80,090.75	20%	
ECONOMIC DEVELOPMENT	1-4-1950-1015	ECON DEV - PART-TIME WAGES		\$0.00	\$4,073.00	\$4,073.00	0%	
ECONOMIC DEVELOPMENT	1-4-1950-1110	ECON DEV - BENEFITS		\$5,243.67	\$26,672.00	\$21,428.33	20%	
ECONOMIC DEVELOPMENT	1-4-1950-2025	ECON DEV - MILEAGE		\$330.60	\$4,000.00	\$3,669.40	8%	
ECONOMIC DEVELOPMENT	1-4-1950-2026	ECON DEV - MEETING		\$122.11	\$3,000.00	\$2,877.89	4%	
ECONOMIC DEVELOPMENT	1-4-1950-2034	ECON DEV - SPONSORSHIP		\$100.00	\$5,000.00	\$4,900.00	2%	
ECONOMIC DEVELOPMENT	1-4-1950-2035	ECON DEV - TRAINING CONFERENCE		\$4,453.18	\$6,000.00	\$1,546.82	74%	Will be reimbursed for conference by ND.
ECONOMIC DEVELOPMENT	1-4-1950-2049	ECON DEV - CELL PHONES		\$165.54	\$1,250.00	\$1,084.46	13%	
ECONOMIC DEVELOPMENT	1-4-1950-2050	ECON DEV - TELEPHONE		\$35.16	\$300.00	\$264.84	12%	
ECONOMIC DEVELOPMENT	1-4-1950-2125	ECON DEV - SUPPLIES		\$102.62	\$1,000.00	\$897.38	10%	
ECONOMIC DEVELOPMENT	1-4-1950-2130	ECON DEV - COMPUTER EXPENSE		\$0.00	\$1,150.00	\$1,150.00	0%	
ECONOMIC DEVELOPMENT	1-4-1950-2140	ECON DEV - PHOTOCOPIER		\$245.17	\$2,000.00	\$1,754.83	12%	
ECONOMIC DEVELOPMENT	1-4-1950-2300	ECON DEV - ADVERTISING		\$311.58	\$22,000.00	\$21,688.42	1%	
ECONOMIC DEVELOPMENT	1-4-1950-2410	ECON DEV - MEMBERSHIP FEES		\$586.14	\$1,500.00	\$913.86	39%	
ECONOMIC DEVELOPMENT	1-4-1950-3702	ECON DEV - CIP IMPROVEMENT GRANT		\$0.00	\$30,000.00	\$30,000.00	0%	
ECONOMIC DEVELOPMENT	1-4-1950-3703	ECON DEV - CIP OPERATING EXPENSE		\$228.96	\$1,000.00	\$771.04	23%	
ECONOMIC DEVELOPMENT	1-4-1950-4102	ECON DEV - TREE PROGRAM		\$0.00	\$5,000.00	\$5,000.00	0%	
ECONOMIC DEVELOPMENT	1-5-1950-8000	CAPITAL - ECONOMIC DEVELOPMENT	WEBSTE	\$4,655.52	\$15,000.00	\$10,344.48	31%	
FIRE	1-3-2000-7200	FIRE - BURN PERMITS		-\$1,050.00	-\$3,000.00	-\$1,950.00	35%	

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
FIRE	1-3-2000-7206	FIRE - MANDATORY INSPECTIONS		-\$650.00	-\$6,000.00	-\$5,350.00	11%	
FIRE	1-3-2000-7230	FIRE - FEES FROM RESIDENTS		\$0.00	-\$30,000.00	-\$30,000.00	0%	
FIRE	1-3-2000-7231	FIRE - FEES OTHER MUNICIPALITIES		\$0.00	-\$10,000.00	-\$10,000.00	0%	
FIRE	1-3-2000-7233	FIRE - REVENUES MTO CLAIMS		-\$7,974.91	-\$27,000.00	-\$19,025.09	30%	
FIRE	1-3-2000-7710	FIRE - FACILITY RENTALS		\$0.00	-\$2,500.00	-\$2,500.00	0%	
FIRE	1-3-2000-7850	FIRE - SALE OF EQUIPMENT		\$0.00	-\$20,000.00	-\$20,000.00	0%	
FIRE	1-3-2000-8001	FIRE - TRANSFER FROM RESERVES		\$0.00	-\$30,000.00	-\$30,000.00	0%	
FIRE	1-4-2000-1010	FIRE - WAGES		\$40,158.21	\$178,787.00	\$138,628.79	22%	
FIRE	1-4-2000-1015	FIRE - PART-TIME WAGES		\$0.00	\$251,000.00	\$251,000.00	0%	
FIRE	1-4-2000-1110	FIRE - EMPLOYEE BENEFITS		\$12,433.45	\$47,695.00	\$35,261.55	26%	
FIRE	1-4-2000-1225	FIRE - INSURANCE		\$17,627.76	\$54,721.00	\$37,093.24	32%	
FIRE	1-4-2000-1500	FIRE - LOAN PAYMENT VEHICLES		\$76,682.32	\$265,067.00	\$188,384.68	29%	
FIRE	1-4-2000-1510	FIRE - LOAN PAYMENT SCBA EQUIPMENT		\$13,991.51	\$27,800.00	\$13,808.49	50%	
FIRE	1-4-2000-2021	FIRE - PERSONAL PROTECTIVE EQUIP		\$17,939.18	\$35,000.00	\$17,060.82	51%	
FIRE	1-4-2000-2025	FIRE - MILEAGE & TRAVEL		\$611.54	\$1,000.00	\$388.46	61%	
FIRE	1-4-2000-2026	FIRE - MEETING		\$476.35	\$2,000.00	\$1,523.65	24%	
FIRE	1-4-2000-2039	FIRE - RESPONSE EXPENSES		\$131.89	\$2,500.00	\$2,368.11	5%	
FIRE	1-4-2000-2040	FIRE - TRAINING		\$3,038.63	\$26,000.00	\$22,961.37	12%	
FIRE	1-4-2000-2041	FIRE - Prevention		\$303.81	\$5,000.00	\$4,696.19	6%	
FIRE	1-4-2000-2048	FIRE - DISPATCH SERVICE		\$0.00	\$52,480.00	\$52,480.00	0%	
FIRE	1-4-2000-2049	FIRE - CELL PHONES		\$1,455.89	\$6,000.00	\$4,544.11	24%	
FIRE	1-4-2000-2050	FIRE - TELEPHONE		\$462.89	\$2,000.00	\$1,537.11	23%	
FIRE	1-4-2000-2051	FIRE - COURIER		\$158.99	\$2,500.00	\$2,341.01	6%	
FIRE	1-4-2000-2055	FIRE - ENBRIDGE		\$2,238.81	\$5,500.00	\$3,261.19	41%	
FIRE	1-4-2000-2056	FIRE - HYDRO		\$4,618.50	\$22,000.00	\$17,381.50	21%	
FIRE	1-4-2000-2057	FIRE - WATER/SEWER		\$951.97	\$2,000.00	\$1,048.03	48%	
FIRE	1-4-2000-2065	FIRE - FURNACE OIL/PROPANE		\$4,237.99	\$8,000.00	\$3,762.01	53%	
FIRE	1-4-2000-2079	FIRE - FIRST AID MATERIALS		\$0.00	\$2,500.00	\$2,500.00	0%	
FIRE	1-4-2000-2102	FIRE - TRAINING PROPERTY RENTAL		\$563.10	\$2,238.00	\$1,674.90	25%	
FIRE	1-4-2000-2110	FIRE - TOOLS/EQUIPMENT REPLACEMENT		\$223.77	\$9,000.00	\$8,776.23	2%	
FIRE	1-4-2000-2111	FIRE - UNIFORMS		\$3,418.74	\$9,000.00	\$5,581.26	38%	
FIRE	1-4-2000-2112	FIRE - NEW EQUIPMENT		\$7,372.36	\$15,000.00	\$7,627.64	49%	
FIRE	1-4-2000-2120	FIRE - OFFICE SUPPLIES		\$40.65	\$250.00	\$209.35	16%	
FIRE	1-4-2000-2124	FIRE - JANITORIAL-HOUSEKEEPING		\$0.00	\$500.00	\$500.00	0%	
FIRE	1-4-2000-2125	FIRE - MATERIAL/SUPPLIES		\$5,825.87	\$4,000.00	-\$1,825.87	146%	
FIRE	1-4-2000-2130	FIRE - COMPUTER EQUIP & SUPPLIES		\$981.86	\$6,000.00	\$5,018.14	16%	
FIRE	1-4-2000-2131	FIRE - CLOUD HOSTING		\$0.00	\$4,200.00	\$4,200.00	0%	
FIRE	1-4-2000-2140	FIRE - PHOTOCOPIER EXPENSE		\$1,035.85	\$4,000.00	\$2,964.15	26%	
FIRE	1-4-2000-2150	FIRE - MAINTENANCE OF FIRE WELLS		\$0.00	\$1,000.00	\$1,000.00	0%	
FIRE	1-4-2000-2270	FIRE - FIRE FEES		\$0.00	\$30,000.00	\$30,000.00	0%	
FIRE	1-4-2000-2300	FIRE - ADVERTISING		\$0.00	\$1,500.00	\$1,500.00	0%	
FIRE	1-4-2000-2305	FIRE - RECOGNITION		\$98.00	\$4,000.00	\$3,902.00	2%	
FIRE	1-4-2000-2366	FIRE - BUILDING MAINTENANCE/SUPPLIES		\$2,939.67	\$13,000.00	\$10,060.33	23%	
FIRE	1-4-2000-2367	FIRE - RADIO LICENCES		\$7,577.47	\$5,000.00	-\$2,577.47	152%	
FIRE	1-4-2000-2368	FIRE - EQUIPMENT MAINTENANCE		\$2,573.48	\$25,000.00	\$22,426.52	10%	

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FIRE	1-4-2000-2369	FIRE - PPE MAINTENANCE		\$7,014.43	\$13,000.00	\$5,985.57	54%	
FIRE	1-4-2000-2399	FIRE - VEHICLE MAINTENANCE		\$35,616.57	\$50,000.00	\$14,383.43	71%	
FIRE	1-4-2000-2400	FIRE - GAS/OIL/DIESEL		\$3,973.76	\$19,000.00	\$15,026.24	21%	
FIRE	1-4-2000-2410	FIRE - ASSOCIATION & MEMBERSHIP FEES		\$150.00	\$2,000.00	\$1,850.00	8%	
FIRE	1-4-2000-3010	FIRE - EQUIPMENT LEASING		\$10,177.38	\$45,000.00	\$34,822.62	23%	
FIRE	1-4-2000-5010	FIRE - GENERAL EXPENSES		\$37.71	\$800.00	\$762.29	5%	
FIRE	1-4-2000-7200	FIRE - BURN PERMIT EXPENSE		\$0.00	\$2,000.00	\$2,000.00	0%	
FIRE	1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	STATIO	\$6,985.83	\$30,000.00	\$23,014.17	23%	
FLEET	1-5-3000-8000	CAPITAL - CORPORATE FLEET	PUMPER	\$831,879.04	\$800,000.00	-\$31,879.04	104%	
FLEET	1-5-3000-8000	CAPITAL - CORPORATE FLEET	RE #36	\$0.00	\$380,000.00	\$380,000.00	0%	
FLEET	1-5-3000-8000	CAPITAL - CORPORATE FLEET	RE #49	\$50,935.33	\$48,000.00	-\$2,935.33	106%	
FLEET	1-5-3000-8000	CAPITAL - CORPORATE FLEET	RE #60	\$50,976.92	\$48,000.00	-\$2,976.92	106%	
FLEET	1-5-3000-8000	CAPITAL - CORPORATE FLEET	RE #72	\$0.00	\$380,000.00	\$380,000.00	0%	
FLEET	1-5-3000-8000	CAPITAL - CORPORATE FLEET	RE #75	\$50,976.92	\$50,000.00	-\$976.92	102%	
FLEET	1-5-3000-8000	CAPITAL - CORPORATE FLEET	TRACK	\$0.00	\$15,000.00	\$15,000.00	0%	
MACHINERY & EQUIPMENT	1-5-3001-8000	CAPITAL - MACHINERY & EQUIPMENT	CLDPTC	\$0.00	\$52,000.00	\$52,000.00	0%	
MACHINERY & EQUIPMENT	1-5-3001-8000	CAPITAL - MACHINERY & EQUIPMENT	DUMP	\$15,599.82	\$15,000.00	-\$599.82	104%	
MACHINERY & EQUIPMENT	1-5-3001-8000	CAPITAL - MACHINERY & EQUIPMENT	LAWN	\$0.00	\$12,000.00	\$12,000.00	0%	
MACHINERY & EQUIPMENT	1-5-3001-8000	CAPITAL - MACHINERY & EQUIPMENT	SNWBLR	\$0.00	\$5,000.00	\$5,000.00	0%	
MACHINERY & EQUIPMENT	1-5-3001-8000	CAPITAL - MACHINERY & EQUIPMENT	TRIM	\$0.00	\$500.00	\$500.00	0%	
OTHER SERVICES	1-4-2260-1015	CROSSING GUARD - PART-TIME WAGES		\$1,617.93	\$7,374.00	\$5,756.07	22%	
OTHER SERVICES	1-4-2260-1110	CROSSING GUARD BENEFITS		\$173.06	\$996.00	\$822.94	17%	
OTHER SERVICES	1-4-2300-2024	AMBULANCE - OPERATING COSTS		\$775.42	\$3,000.00	\$2,224.58	26%	
OTHER SERVICES	1-4-2600-2710	TRANSFER TO RRCA		\$0.00	\$114,606.00	\$114,606.00	0%	
OTHER SERVICES	1-4-2600-2715	TRANSFER TO SNRCA		\$5,532.00	\$16,595.00	\$11,063.00	33%	
PUBLIC WORKS	1-3-3000-3020	ROADS - AGGREGATE RESOURCES		\$0.00	-\$10,000.00	-\$10,000.00	0%	
PUBLIC WORKS	1-3-3000-5015	ROADS - OCIF FUNDING		-\$215,564.00	-\$646,692.00	-\$431,128.00	33%	
PUBLIC WORKS	1-3-3000-5089	ROADS - CCBF formerly FEDERAL GAS TAX		\$0.00	-\$334,548.00	-\$334,548.00	0%	
PUBLIC WORKS	1-3-3000-7121	ROADS - PERMIT FEES		-\$9,602.10	-\$500.00	\$9,102.10	1920%	Revenue from new online permit system. Revenue will be updated in the 2025 budget.
PUBLIC WORKS	1-3-3000-7504	ROADS - STUDENT GRANTS		\$0.00	-\$34,720.00	-\$34,720.00	0%	
PUBLIC WORKS	1-3-3000-7911	ROADS - RECOVERABLE		\$0.00	-\$12,000.00	-\$12,000.00	0%	
PUBLIC WORKS	1-3-3000-8001	ROADS - TRANSFER FROM RESERVES		\$0.00	-\$1,377,000.00	-\$1,377,000.00	0%	
PUBLIC WORKS	1-3-3000-8100	ROADS - FINANCE CAPITAL PURCHASES		\$0.00	-\$1,580,000.00	-\$1,580,000.00	0%	
PUBLIC WORKS	1-3-4020-7400	LF - LANDFILL SITE REVENUES		-\$275.00	-\$5,000.00	-\$4,725.00	6%	
PUBLIC WORKS	1-3-4020-7401	LF - GARBAGE & RECYCLING CHARGES ON TAX		\$0.00	-\$815,000.00	-\$815,000.00	0%	
PUBLIC WORKS	1-3-4020-7402	LF - GARBAGE BAG TAGS & BLUE BOXES		-\$1,701.00	-\$5,000.00	-\$3,299.00	34%	
PUBLIC WORKS	1-3-4020-7403	LF - LAFLECHE - COMMERCIAL PORTION		\$0.00	-\$8,000.00	-\$8,000.00	0%	

2024 Variance Report

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
PUBLIC WORKS	1-3-4020-7404	LF - MHSW - MUN HAZ SPECIAL WASTE		\$0.00	-\$15,000.00	-\$15,000.00	0%	
PUBLIC WORKS	1-3-4020-7405	LF - FUEL SURCHARGE REVENUE		\$0.00	-\$500.00	-\$500.00	0%	
PUBLIC WORKS	1-3-4020-7503	LF - GRANTS		\$0.00	-\$2,000.00	-\$2,000.00	0%	
PUBLIC WORKS	1-3-4020-8001	LF - TRANSFER FROM RESERVES		\$0.00	-\$90,000.00	-\$90,000.00	0%	
PUBLIC WORKS	1-3-4030-3000	RARE - WAGE SUBSIDY		\$0.00	-\$2,000.00	-\$2,000.00	0%	
PUBLIC WORKS	1-3-4030-7419	RARE - LCBO BOTTLE DEPOSIT		-\$3,569.60	-\$22,000.00	-\$18,430.40	16%	
PUBLIC WORKS	1-3-4030-7422	RARE - TUBS & LIDS 3 TO 7		\$0.00	-\$3,760.00	-\$3,760.00	0%	
PUBLIC WORKS	1-3-4030-7423	RARE - OTHER REVENUE		\$0.00	-\$500.00	-\$500.00	0%	
PUBLIC WORKS	1-3-4030-7424	RARE - ALUMINUM		\$0.00	-\$25,000.00	-\$25,000.00	0%	
PUBLIC WORKS	1-3-4030-7425	RARE - METAL		-\$11,595.15	-\$8,400.00	\$3,195.15	138%	
PUBLIC WORKS	1-3-4030-7428	RARE - PLASTIC HDPE#2		-\$4,080.44	-\$10,000.00	-\$5,919.56	41%	
PUBLIC WORKS	1-3-4030-7429	RARE - PET #1		-\$6,260.10	-\$20,000.00	-\$13,739.90	31%	
PUBLIC WORKS	1-3-4030-7430	RARE - CARDBOARD		-\$18,614.75	-\$90,000.00	-\$71,385.25	21%	
PUBLIC WORKS	1-3-4030-7431	RARE - MIXED PLASTICS 1 TO 7		\$0.00	-\$1,400.00	-\$1,400.00	0%	
PUBLIC WORKS	1-3-4030-7432	RARE - NEWSPRINT #8		-\$2,628.90	-\$15,000.00	-\$12,371.10	18%	
PUBLIC WORKS	1-3-4030-7433	RARE - OFFICE MIX		\$0.00	-\$1,600.00	-\$1,600.00	0%	
PUBLIC WORKS	1-3-4030-7503	RARE - GRANTS		-\$80,534.35	-\$307,000.00	-\$226,465.65	26%	
PUBLIC WORKS	1-3-4031-7753	LARGE ITEM PICKUP - OTHER REVENUE		\$0.00	-\$2,239.00	-\$2,239.00	0%	
PUBLIC WORKS	1-3-9300-4900	WATER - DOMESTIC - ALEXANDRIA		-\$328,516.17	-\$1,808,660.00	-\$1,480,143.83	18%	
PUBLIC WORKS	1-3-9300-4903	WATER-GLEN ROBERTSON		-\$14,420.83	-\$43,060.00	-\$28,639.17	33%	
PUBLIC WORKS	1-3-9300-4905	WATER - PENALTY & INTEREST		-\$4,299.51	-\$20,000.00	-\$15,700.49	21%	
PUBLIC WORKS	1-3-9300-4906	WATER-OTHER INCOME		-\$3,375.18	-\$10,000.00	-\$6,624.82	34%	
PUBLIC WORKS	1-3-9300-4908	WATER - DOMESTIC - MAXVILLE		-\$68,984.14	-\$244,800.00	-\$175,815.86	28%	
PUBLIC WORKS	1-3-9300-4909	WATER - COMMERCIAL- MAXVILLE		-\$21,212.33	-\$76,500.00	-\$55,287.67	28%	
PUBLIC WORKS	1-3-9300-4940	SEWER FEES - ALEXANDRIA		-\$226,892.01	-\$979,761.00	-\$752,868.99	23%	
PUBLIC WORKS	1-3-9300-4941	SEWER FEES - MAXVILLE		-\$44,709.45	-\$175,681.00	-\$130,971.55	25%	
PUBLIC WORKS	1-3-9300-4951	WATER/SEWER CONNECTION FEES		\$0.00	-\$20,000.00	-\$20,000.00	0%	
PUBLIC WORKS	1-3-9300-4961	USER FEES - WETLANDS CAPITAL RECOVERY		-\$2,821.14	-\$15,000.00	-\$12,178.86	19%	
PUBLIC WORKS	1-3-9300-4971	WATER -HYDRANT RENTAL		\$0.00	-\$20,000.00	-\$20,000.00	0%	
PUBLIC WORKS	1-3-9400-8001	NGS - TRANSFER FROM RESERVES		\$0.00	-\$583,149.00	-\$583,149.00	0%	
PUBLIC WORKS	1-4-3011-4010	BRIDGES - CONTRACTED SEVICES		\$0.00	\$6,000.00	\$6,000.00	0%	
PUBLIC WORKS	1-4-3012-2125	RD MTCE - MATERIALS/SUPPLIES		\$439.96	\$25,000.00	\$24,560.04	2%	
PUBLIC WORKS	1-4-3012-2325	RD MTCE - BEAUTIFICATION		\$0.00	\$7,000.00	\$7,000.00	0%	
PUBLIC WORKS	1-4-3012-4110	RD MTCE - BRUSHING & TRIMMING		\$0.00	\$5,000.00	\$5,000.00	0%	
PUBLIC WORKS	1-4-3012-4300	RD MTCE - CATCH BASINS AND CURBS		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-3012-4350	RD MTCE - DEBRIS/ LITTER PICK UP		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-3012-4351	RD MTCE - TOP SOIL		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-3035-2125	SIDEWK - MATERIALS/SUPPLIES		\$197.01	\$7,500.00	\$7,302.99	3%	
PUBLIC WORKS	1-4-3035-4010	SIDEWK - CONTRACTED SERVICES		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-3045-2125	LSTOP - MATERIALS/SUPPLIES		\$0.00	\$4,000.00	\$4,000.00	0%	
PUBLIC WORKS	1-4-3045-5205	LSTOP - DUST LAYER		\$0.00	\$190,000.00	\$190,000.00	0%	
PUBLIC WORKS	1-4-3046-5190	HRDTP MTCE - PATCHING AND WASHOUTS		\$3,163.68	\$14,000.00	\$10,836.32	23%	

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PUBLIC WORKS	1-4-3046-5191	HRDTOP MTCE - BRUSHING AND DITCHING		\$0.00	\$20,000.00	\$20,000.00	0%	
PUBLIC WORKS	1-4-3046-5194	HRDTOP MTCE - SWEEPING AND CLEANING		\$0.00	\$10,000.00	\$10,000.00	0%	
PUBLIC WORKS	1-4-3055-2125	PLOWING/SALTING - MATERIALS/SUPPLIES		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-3055-4010	PLOWING/SALTING - CONTRACTED SERVICES		\$0.00	\$2,000.00	\$2,000.00	0%	
PUBLIC WORKS	1-4-3055-5125	PLOWING/SALTING - SALT		\$33,359.68	\$92,820.00	\$59,460.32	36%	
PUBLIC WORKS	1-4-3055-5126	PLOWING/SALTING - STONE DUST		\$0.00	\$71,400.00	\$71,400.00	0%	
PUBLIC WORKS	1-4-3056-2125	SNOW REMOVAL - MATERIALS/SUPPLIES		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-3056-4010	SNOW REMOVAL - CONTRACTED SERVICES		\$30,522.93	\$70,000.00	\$39,477.07	44%	
PUBLIC WORKS	1-4-3060-2125	S.S. - MATERIALS/SUPPLIES		\$0.00	\$2,500.00	\$2,500.00	0%	
PUBLIC WORKS	1-4-3060-4010	S.S. - CONTRACTED SERVICES		\$0.00	\$20,000.00	\$20,000.00	0%	
PUBLIC WORKS	1-4-3061-2125	S.D. - MATERIALS/SUPPLIES		\$455.27	\$10,000.00	\$9,544.73	5%	
PUBLIC WORKS	1-4-3061-3010	S.D. - EQUIPMENT RENTALS		\$6,192.00	\$40,000.00	\$33,808.00	15%	
PUBLIC WORKS	1-4-3062-2056	ST. LIGHTS - HYDRO		\$12,492.71	\$73,500.00	\$61,007.29	17%	
PUBLIC WORKS	1-4-3062-2368	ST. LIGHTS - EQUIPMENT MAINTENANCE		\$3,152.03	\$5,000.00	\$1,847.97	63%	Increase in reports of burnt streetlights.
PUBLIC WORKS	1-4-3062-5010	ST. LIGHTS - X-MAS DECORATION		\$712.32	\$2,300.00	\$1,587.68	31%	
PUBLIC WORKS	1-4-3101-1010	ROADS - WAGES - FULL TIME		\$210,605.79	\$1,023,565.00	\$812,959.21	21%	
PUBLIC WORKS	1-4-3101-1015	ROADS - PART TIME WAGES		\$5,503.24	\$116,562.00	\$111,058.76	5%	
PUBLIC WORKS	1-4-3101-1035	ROADS - OVERTIME		\$41,745.69	\$85,000.00	\$43,254.31	49%	
PUBLIC WORKS	1-4-3101-1110	ROADS - BENEFITS		\$80,376.25	\$369,667.00	\$289,290.75	22%	
PUBLIC WORKS	1-4-3101-1225	ROADS - INSURANCE		\$0.00	\$98,511.00	\$98,511.00	0%	
PUBLIC WORKS	1-4-3101-1502	ROADS - LTD FINANCE CHARGES		\$19,671.99	\$101,695.00	\$82,023.01	19%	
PUBLIC WORKS	1-4-3101-2020	ROADS - HEALTH & SAFETY		\$592.57	\$2,500.00	\$1,907.43	24%	
PUBLIC WORKS	1-4-3101-2021	ROADS - WORK BOOTS & CLOTHING		\$3,822.79	\$9,600.00	\$5,777.21	40%	
PUBLIC WORKS	1-4-3101-2025	ROADS - MILEAGE & TRAVEL		\$445.19	\$500.00	\$54.81	89%	
PUBLIC WORKS	1-4-3101-2026	ROADS - MEETING ATTENDANCE		\$0.00	\$120.00	\$120.00	0%	
PUBLIC WORKS	1-4-3101-2027	ROAD - INSURANCE CLAIMS		\$0.00	\$5,000.00	\$5,000.00	0%	
PUBLIC WORKS	1-4-3101-2035	ROADS - CONFERENCES/WORKSHOPS/TRAINING		\$4,525.73	\$20,000.00	\$15,474.27	23%	
PUBLIC WORKS	1-4-3101-2049	ROADS - CELL PHONES		\$4,155.01	\$11,000.00	\$6,844.99	38%	
PUBLIC WORKS	1-4-3101-2050	ROADS - TELEPHONE		\$643.83	\$3,000.00	\$2,356.17	21%	
PUBLIC WORKS	1-4-3101-2051	ROADS - COURIER		\$705.16	\$1,000.00	\$294.84	71%	
PUBLIC WORKS	1-4-3101-2055	ROADS - ENBRIDGE		\$6,330.66	\$17,000.00	\$10,669.34	37%	
PUBLIC WORKS	1-4-3101-2056	ROADS - HYDRO		\$4,858.91	\$20,000.00	\$15,141.09	24%	
PUBLIC WORKS	1-4-3101-2057	ROADS - WATER/SEWER		\$317.44	\$1,300.00	\$982.56	24%	
PUBLIC WORKS	1-4-3101-2065	ROADS - OIL FURNACE		\$3,773.96	\$11,000.00	\$7,226.04	34%	
PUBLIC WORKS	1-4-3101-2110	ROADS - TOOLS		\$828.22	\$10,000.00	\$9,171.78	8%	
PUBLIC WORKS	1-4-3101-2120	ROADS - OFFICE SUPPLIES		\$1,783.46	\$2,000.00	\$216.54	89%	
PUBLIC WORKS	1-4-3101-2124	ROADS - JANITORIAL/HOUSEKEEPING SUPPLIES		\$54.61	\$500.00	\$445.39	11%	
PUBLIC WORKS	1-4-3101-2125	ROADS - MATERIAL/SUPPLIES		\$3,472.46	\$33,000.00	\$29,527.54	11%	

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PUBLIC WORKS	1-4-3101-2130	ROADS - COMPUTER FEES & EQUIPMENT		\$462.59	\$14,831.00	\$14,368.41	3%	
PUBLIC WORKS	1-4-3101-2131	ROADS - COMPUTER HOSTING FEES		\$11,050.07	\$30,000.00	\$18,949.93	37%	
PUBLIC WORKS	1-4-3101-2210	ROADS - LEGAL FEES		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-3101-2300	ROADS - ADVERTISING		\$0.00	\$2,000.00	\$2,000.00	0%	
PUBLIC WORKS	1-4-3101-2325	ROADS - PUBLICITY & PROMOTION		\$0.00	\$2,000.00	\$2,000.00	0%	
PUBLIC WORKS	1-4-3101-2366	ROADS - BUILDING MAINTENANCE/SUPPLIES		\$5,886.85	\$10,000.00	\$4,113.15	59%	
PUBLIC WORKS	1-4-3101-2368	ROADS - EQUIPMENT MAINTENANCE		\$79,322.38	\$170,000.00	\$90,677.62	47%	
PUBLIC WORKS	1-4-3101-2370	ROADS - TRUCK LICENCING		\$5.00	\$19,500.00	\$19,495.00	0%	
PUBLIC WORKS	1-4-3101-2400	ROADS - GAS/OIL/DIESEL		\$62,774.86	\$241,658.00	\$178,883.14	26%	
PUBLIC WORKS	1-4-3101-2410	ROADS - ASSOC & MEMBERSHIP FEES		\$2,560.12	\$2,000.00	-\$560.12	128%	Paid at the beginning of the year.
PUBLIC WORKS	1-4-3101-4002	ROADS - CENTRE LINE PAINTING		\$0.00	\$15,000.00	\$15,000.00	0%	
PUBLIC WORKS	1-4-3101-4010	ROADS - CONTRACT/CONTRACTED SERVICES		\$0.00	\$35,600.00	\$35,600.00	0%	
PUBLIC WORKS	1-4-3101-4105	ROADS - WEED CONTROL		\$0.00	\$10,000.00	\$10,000.00	0%	
PUBLIC WORKS	1-4-4010-4010	WASTE - CONTRACT/CONTRACTED SERVICES		\$51,957.18	\$317,436.00	\$265,478.82	16%	
PUBLIC WORKS	1-4-4010-4011	WASTE - RECYLING CONTRACTED SERVICES		\$32,151.23	\$200,215.00	\$168,063.77	16%	
PUBLIC WORKS	1-4-4020-1015	LF - PART-TIME WAGES		\$3,893.45	\$17,484.00	\$13,590.55	22%	
PUBLIC WORKS	1-4-4020-1110	LF - BENEFITS		\$487.16	\$2,362.00	\$1,874.84	21%	
PUBLIC WORKS	1-4-4020-1225	LF - INSURANCE		\$0.00	\$11,606.00	\$11,606.00	0%	
PUBLIC WORKS	1-4-4020-2013	LF - COVER MATERIAL		\$0.00	\$5,000.00	\$5,000.00	0%	
PUBLIC WORKS	1-4-4020-2015	LF - PROPERTY TAXES		\$0.00	\$16,000.00	\$16,000.00	0%	
PUBLIC WORKS	1-4-4020-2021	LF - CLOTHING ALLOWANCE		\$0.00	\$300.00	\$300.00	0%	
PUBLIC WORKS	1-4-4020-2024	LF - OPERATING MTCE. EXPENSE		\$5,182.05	\$20,000.00	\$14,817.95	26%	
PUBLIC WORKS	1-4-4020-2049	LF - CELL PHONE		\$58.18	\$600.00	\$541.82	10%	
PUBLIC WORKS	1-4-4020-2056	LF - HYDRO		\$494.00	\$2,500.00	\$2,006.00	20%	
PUBLIC WORKS	1-4-4020-2161	LF - COMPACTOR EXPENSE		\$0.00	\$5,000.00	\$5,000.00	0%	
PUBLIC WORKS	1-4-4020-2187	LF - WASTE ACCEPTANCE FEES - LAFLECHE		\$20,588.38	\$170,451.00	\$149,862.62	12%	
PUBLIC WORKS	1-4-4020-2223	LF - CONSULTING FEES		\$468.10	\$65,000.00	\$64,531.90	1%	
PUBLIC WORKS	1-4-4020-2300	LF - ADVERTISING/EDUCATION		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-4020-2368	LF - EQUIPMENT MAINTENANCE		\$0.00	\$1,500.00	\$1,500.00	0%	
PUBLIC WORKS	1-4-4020-2400	LF - GAS/OIL/DIESEL		\$89.17	\$700.00	\$610.83	13%	
PUBLIC WORKS	1-4-4020-2410	LF - ASSOCIATION FEES		\$0.00	\$800.00	\$800.00	0%	
PUBLIC WORKS	1-4-4020-2540	LF - SAMPLING AND MONITORING		\$0.00	\$25,675.00	\$25,675.00	0%	
PUBLIC WORKS	1-4-4020-4023	LF - HOUSEHOLD HAZARDOUS WASTE DAY		\$0.00	\$60,000.00	\$60,000.00	0%	
PUBLIC WORKS	1-4-4020-4029	LF - NG COMMUNITY CLEAN-UP DAY		\$0.00	\$10,000.00	\$10,000.00	0%	
PUBLIC WORKS	1-4-4020-9000	LF - TRANSFER TO RESERVES		\$0.00	\$50,000.00	\$50,000.00	0%	
PUBLIC WORKS	1-4-4030-1010	RARE - WAGES		\$51,088.64	\$233,265.00	\$182,176.36	22%	
PUBLIC WORKS	1-4-4030-1015	RARE - PART TIME WAGES		\$27,946.88	\$105,178.00	\$77,231.12	27%	
PUBLIC WORKS	1-4-4030-1110	RARE - BENEFITS		\$24,854.35	\$95,129.00	\$70,274.65	26%	
PUBLIC WORKS	1-4-4030-1225	RARE - INSURANCE		\$0.00	\$9,255.00	\$9,255.00	0%	

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
PUBLIC WORKS	1-4-4030-2015	RARE - PROPERTY TAXES		\$0.00	\$12,750.00	\$12,750.00	0%	
PUBLIC WORKS	1-4-4030-2020	RARE - HEALTH & SAFETY		\$834.21	\$1,500.00	\$665.79	56%	
PUBLIC WORKS	1-4-4030-2021	RARE - WORK BOOTS & CLOTHING		\$336.98	\$2,000.00	\$1,663.02	17%	
PUBLIC WORKS	1-4-4030-2024	RARE - GARBAGE & SNOW REMOVAL		\$0.00	\$16,000.00	\$16,000.00	0%	
PUBLIC WORKS	1-4-4030-2025	RARE - MILEAGE & TRAVEL		\$0.00	\$300.00	\$300.00	0%	
PUBLIC WORKS	1-4-4030-2026	RARE - MEETING ATTENDANCE		\$0.00	\$250.00	\$250.00	0%	
PUBLIC WORKS	1-4-4030-2035	RARE - CONFERENCES/WORKSHOPS/TRAINING		\$1,949.58	\$2,000.00	\$50.42	97%	
PUBLIC WORKS	1-4-4030-2049	RARE - CELL PHONE		\$115.04	\$1,800.00	\$1,684.96	6%	
PUBLIC WORKS	1-4-4030-2050	RARE - TELEPHONE		\$138.27	\$850.00	\$711.73	16%	
PUBLIC WORKS	1-4-4030-2055	RARE - ENBRIDGE		\$1,847.07	\$5,000.00	\$3,152.93	37%	
PUBLIC WORKS	1-4-4030-2056	RARE - HYDRO		\$2,672.55	\$18,000.00	\$15,327.45	15%	
PUBLIC WORKS	1-4-4030-2057	RARE - WATER/SEWER		\$320.05	\$1,200.00	\$879.95	27%	
PUBLIC WORKS	1-4-4030-2100	RARE - POSTAGE		\$0.00	\$100.00	\$100.00	0%	
PUBLIC WORKS	1-4-4030-2110	RARE - TOOLS		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-4030-2120	RARE - OFFICE SUPPLIES		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-4030-2124	RARE - HOUSEKEEPING & JANITORIAL SUPPLIE		\$326.12	\$600.00	\$273.88	54%	
PUBLIC WORKS	1-4-4030-2125	RARE - WIRE MATERIAL		\$0.00	\$7,500.00	\$7,500.00	0%	
PUBLIC WORKS	1-4-4030-2130	RARE - COMPUTER EXPENSE		\$368.70	\$780.00	\$411.30	47%	
PUBLIC WORKS	1-4-4030-2140	RARE - PHOTOCOPIER EXPENSE		\$19.94	\$1,200.00	\$1,180.06	2%	
PUBLIC WORKS	1-4-4030-2155	RARE - REPAIRS - MAGNETIC SEPARATOR		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-4030-2156	RARE - REPAIRS - CONVEYOR		\$0.00	\$3,000.00	\$3,000.00	0%	
PUBLIC WORKS	1-4-4030-2157	RARE - REPAIRS - BOBCAT		\$0.00	\$1,500.00	\$1,500.00	0%	
PUBLIC WORKS	1-4-4030-2159	RARE - REPAIRS - VANS		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-4030-2160	RARE - REPAIRS - BALER		\$100.00	\$2,000.00	\$1,900.00	5%	
PUBLIC WORKS	1-4-4030-2165	RARE - BALLISTIC/OCC HT STORAGE		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-4030-2210	RARE - LEGAL FEES		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-4030-2223	RARE - CONSULTING FEES		\$810.00	\$2,000.00	\$1,190.00	41%	
PUBLIC WORKS	1-4-4030-2300	RARE - ADVERTISING		\$0.00	\$1,200.00	\$1,200.00	0%	
PUBLIC WORKS	1-4-4030-2325	RARE - PUBLICITY & PROMOTION		\$0.00	\$3,000.00	\$3,000.00	0%	
PUBLIC WORKS	1-4-4030-2366	RARE - BUILDING/ MAINTENANCE/SUPPLIES		\$2,500.00	\$6,000.00	\$3,500.00	42%	
PUBLIC WORKS	1-4-4030-2367	RARE - SHOP EQUIPMENT INVENTORY		\$0.00	\$4,500.00	\$4,500.00	0%	
PUBLIC WORKS	1-4-4030-2370	RARE - TRUCK LICENCING		\$0.00	\$150.00	\$150.00	0%	
PUBLIC WORKS	1-4-4030-2399	RARE - VEHICLE MAINTENANCE		\$35.39	\$1,000.00	\$964.61	4%	
PUBLIC WORKS	1-4-4030-2400	RARE - GAS/OIL/DIESEL		\$1,398.52	\$4,500.00	\$3,101.48	31%	
PUBLIC WORKS	1-4-4030-2410	RARE - ASSOC. & MEMBERSHIP FEES		\$582.00	\$1,000.00	\$418.00	58%	
PUBLIC WORKS	1-4-4030-2511	RARE - TRANSPORTATION		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-4030-2520	RARE - WEIGHING CHARGES		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-4030-3010	RARE - EQUIPMENT RENTAL/LEASING		\$7,960.14	\$32,000.00	\$24,039.86	25%	
PUBLIC WORKS	1-4-4030-3021	RARE - EQUIPMENT PURCHASES - OFFICE		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-4030-5010	RARE - GENERAL EXPENSES		\$108.40	\$750.00	\$641.60	14%	
PUBLIC WORKS	1-4-4030-7430	RARE - PURCHASE - CARDBOARD		\$677.70	\$8,000.00	\$7,322.30	8%	
PUBLIC WORKS	1-4-4031-1015	LARGE ITEM PICKUP - PART TIME WAGES		\$0.00	\$2,000.00	\$2,000.00	0%	

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
PUBLIC WORKS	1-4-4031-2020	LARGE ITEM PICKUP - HEALTH & SAFETY		\$0.00	\$150.00	\$150.00	0%	
PUBLIC WORKS	1-4-4031-2024	LARGE ITEM PICKUP - GARBAGE DISPOSAL		\$0.00	\$1,673.00	\$1,673.00	0%	
PUBLIC WORKS	1-4-4031-2125	LARGE ITEM PICKUP - MATERIALS/SUPPLIES		\$80.00	\$480.00	\$400.00	17%	
PUBLIC WORKS	1-4-4031-2400	LARGE ITEM PICKUP - GAS/DIESEL/OIL		\$0.00	\$442.00	\$442.00	0%	
PUBLIC WORKS	1-4-9300-1010	NGWT-WAGES		\$81,345.03	\$280,717.00	\$199,371.97	29%	
PUBLIC WORKS	1-4-9300-1015	NGWT - PART TIME WAGES		\$0.00	\$5,961.00	\$5,961.00	0%	
PUBLIC WORKS	1-4-9300-1035	NGWT - OVERTIME		\$9,326.72	\$36,000.00	\$26,673.28	26%	
PUBLIC WORKS	1-4-9300-1110	NGWT-BENEFITS		\$27,857.30	\$94,985.00	\$67,127.70	29%	
PUBLIC WORKS	1-4-9300-1210	NGWT-WSIB CLAIMS PAID		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-9300-1225	NGWT-INSURANCE		\$0.00	\$35,252.00	\$35,252.00	0%	
PUBLIC WORKS	1-4-9300-1500	NGWT - LTD MAXVILLE WATER PROJECT		\$0.00	\$433,316.00	\$433,316.00	0%	
PUBLIC WORKS	1-4-9300-2015	NGWT-MUNICIPAL TAXES		\$0.00	\$10,000.00	\$10,000.00	0%	
PUBLIC WORKS	1-4-9300-2020	NGWT-HEALTH & SAFETY		\$0.00	\$2,400.00	\$2,400.00	0%	
PUBLIC WORKS	1-4-9300-2021	NGWT-WORK BOOTS & CLOTHING		\$0.00	\$3,240.00	\$3,240.00	0%	
PUBLIC WORKS	1-4-9300-2022	NGWT - PRESCRIPTION SAFETY GLASSES		\$0.00	\$750.00	\$750.00	0%	
PUBLIC WORKS	1-4-9300-2023	NGWT-BILLING OPERATING COSTS		\$270.48	\$1,500.00	\$1,229.52	18%	
PUBLIC WORKS	1-4-9300-2035	NGWT-CONFERENCES & WORKSHOPS		\$6,590.32	\$19,800.00	\$13,209.68	33%	
PUBLIC WORKS	1-4-9300-2037	NGWT-CERTIFICATE RENEWAL		\$663.96	\$2,200.00	\$1,536.04	30%	
PUBLIC WORKS	1-4-9300-2049	NGWT-CELL PHONES		\$748.59	\$5,000.00	\$4,251.41	15%	
PUBLIC WORKS	1-4-9300-2050	NGWT-TELEPHONE		\$1,629.75	\$4,200.00	\$2,570.25	39%	
PUBLIC WORKS	1-4-9300-2051	NGWT-COURIER		\$236.35	\$2,700.00	\$2,463.65	9%	
PUBLIC WORKS	1-4-9300-2055	NGWT-ENBRIDGE		\$4,476.51	\$10,000.00	\$5,523.49	45%	
PUBLIC WORKS	1-4-9300-2056	NGWT-HYDRO		\$15,242.19	\$67,500.00	\$52,257.81	23%	
PUBLIC WORKS	1-4-9300-2100	NGWT-POSTAGE		\$0.00	\$4,100.00	\$4,100.00	0%	
PUBLIC WORKS	1-4-9300-2110	NGWT-TOOLS		\$120.97	\$3,000.00	\$2,879.03	4%	
PUBLIC WORKS	1-4-9300-2114	NGWT-CHEMICALS		\$4,657.77	\$40,000.00	\$35,342.23	12%	
PUBLIC WORKS	1-4-9300-2115	NGWT-COAGULENT		\$16,724.88	\$100,000.00	\$83,275.12	17%	
PUBLIC WORKS	1-4-9300-2116	NGWT-CHLORINE		\$0.00	\$27,500.00	\$27,500.00	0%	
PUBLIC WORKS	1-4-9300-2120	NGWT-OFFICE SUPPLIES		\$651.68	\$3,000.00	\$2,348.32	22%	
PUBLIC WORKS	1-4-9300-2125	NGWT-MATERIALS & SUPPLIES		\$2,374.17	\$13,000.00	\$10,625.83	18%	
PUBLIC WORKS	1-4-9300-2130	NGWT-COMPUTER SUPPLIES		\$2,400.67	\$6,500.00	\$4,099.33	37%	
PUBLIC WORKS	1-4-9300-2140	NGWT - PHOTOCOPIER EXPENSE		\$234.21	\$2,000.00	\$1,765.79	12%	
PUBLIC WORKS	1-4-9300-2162	NGWT - NW WATER METER/REPAIRS		\$74.44	\$2,000.00	\$1,925.56	4%	
PUBLIC WORKS	1-4-9300-2164	NGWT - WATER MAIN REPAIRS		\$7,974.43	\$120,000.00	\$112,025.57	7%	
PUBLIC WORKS	1-4-9300-2166	NGWT - FROZEN LINE REPAIRS		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-9300-2201	NGWT-QMS AUDITING		\$1,941.58	\$7,000.00	\$5,058.42	28%	
PUBLIC WORKS	1-4-9300-2210	NGWT-LEGAL FEES		\$0.00	\$10,000.00	\$10,000.00	0%	
PUBLIC WORKS	1-4-9300-2223	NGWT-CONSULTING FEES		\$0.00	\$10,000.00	\$10,000.00	0%	
PUBLIC WORKS	1-4-9300-2300	NGWT-ADVERTISING		\$0.00	\$1,500.00	\$1,500.00	0%	
PUBLIC WORKS	1-4-9300-2366	NGWT-BUILDING MTCE/SUPPLIES		\$545.78	\$7,000.00	\$6,454.22	8%	
PUBLIC WORKS	1-4-9300-2368	NGWT-EQUIPMENT MTCE		\$11,594.17	\$45,000.00	\$33,405.83	26%	
PUBLIC WORKS	1-4-9300-2370	NGWT - TRUCK LICENSING		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-9300-2399	NGWT - VEHICLE MAINTENANCE		\$783.56	\$2,500.00	\$1,716.44	31%	
PUBLIC WORKS	1-4-9300-2400	NGWT-GAS/OIL/DIESEL		\$1,639.82	\$12,000.00	\$10,360.18	14%	

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
PUBLIC WORKS	1-4-9300-2410	NGWT-ASSOC. & MEMBERSHIP FEES		\$0.00	\$1,500.00	\$1,500.00	0%	
PUBLIC WORKS	1-4-9300-2540	NGWT-SAMPLING		\$4,708.36	\$27,000.00	\$22,291.64	17%	
PUBLIC WORKS	1-4-9300-3010	NGWT-EQUIPMENT RENTAL		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-9300-3753	NGWT - METER READING		\$6,787.64	\$15,000.00	\$8,212.36	45%	
PUBLIC WORKS	1-4-9300-4010	NGWT-CONTRACTS/CONTRACTED SERVICES		\$1,578.30	\$6,500.00	\$4,921.70	24%	
PUBLIC WORKS	1-4-9300-4114	NGWT - LOCATES		\$349.30	\$12,000.00	\$11,650.70	3%	
PUBLIC WORKS	1-4-9300-5120	NGWT - SNOW REMOVAL		\$1,867.29	\$13,000.00	\$11,132.71	14%	
PUBLIC WORKS	1-4-9300-7997	NGWT-EMERGENCY PHONE SYSTEM		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-9300-9000	NGWT-TRANSFER TO RESERVES		\$0.00	\$46,899.00	\$46,899.00	0%	
PUBLIC WORKS	1-4-9400-1010	NGS - WAGES		\$29,481.94	\$187,145.00	\$157,663.06	16%	
PUBLIC WORKS	1-4-9400-1035	NGS - OVERTIME		\$5,245.57	\$24,000.00	\$18,754.43	22%	
PUBLIC WORKS	1-4-9400-1110	NGS - BENEFITS		\$13,288.29	\$63,323.00	\$50,034.71	21%	
PUBLIC WORKS	1-4-9400-1225	NGS - INSURANCE		\$0.00	\$18,592.00	\$18,592.00	0%	
PUBLIC WORKS	1-4-9400-1515	NGS - LTD WETLANDS		\$6,403.53	\$26,640.00	\$20,236.47	24%	
PUBLIC WORKS	1-4-9400-2015	NGS - MUNICIPAL TAXES		\$0.00	\$8,000.00	\$8,000.00	0%	
PUBLIC WORKS	1-4-9400-2020	NGS - HEALTH & SAFETY		\$2,863.75	\$2,000.00	-\$863.75	143%	Split between two accounts.
PUBLIC WORKS	1-4-9400-2021	NGS - WORK BOOTS & CLOTHING		\$1,388.65	\$2,240.00	\$851.35	62%	Split between two accounts.
PUBLIC WORKS	1-4-9400-2023	NGS - BILLING OPERATING COSTS		\$270.48	\$2,000.00	\$1,729.52	14%	
PUBLIC WORKS	1-4-9400-2027	NGS - INSURANCE CLAIMS		\$0.00	\$10,000.00	\$10,000.00	0%	
PUBLIC WORKS	1-4-9400-2035	NGS - CONFERENCE & WORKSHOPS		\$2,890.58	\$13,200.00	\$10,309.42	22%	
PUBLIC WORKS	1-4-9400-2037	NGS - LICENSE RENEWAL		\$755.00	\$1,000.00	\$245.00	76%	Split between two accounts.
PUBLIC WORKS	1-4-9400-2049	NGS - CELL PHONES		\$748.57	\$2,500.00	\$1,751.43	30%	
PUBLIC WORKS	1-4-9400-2050	NGS - TELEPHONE		\$1,201.40	\$4,000.00	\$2,798.60	30%	
PUBLIC WORKS	1-4-9400-2051	NGS - COURIER		\$101.47	\$1,800.00	\$1,698.53	6%	
PUBLIC WORKS	1-4-9400-2056	NGS - HYDRO		\$15,630.60	\$75,000.00	\$59,369.40	21%	
PUBLIC WORKS	1-4-9400-2110	NGS - TOOLS		\$323.09	\$1,000.00	\$676.91	32%	
PUBLIC WORKS	1-4-9400-2114	NGS - CHEMICALS		\$0.00	\$8,000.00	\$8,000.00	0%	
PUBLIC WORKS	1-4-9400-2115	NGS - COAGULENT		\$0.00	\$65,000.00	\$65,000.00	0%	
PUBLIC WORKS	1-4-9400-2116	NGS - CHLORINE		\$0.00	\$25,000.00	\$25,000.00	0%	
PUBLIC WORKS	1-4-9400-2120	NGS - OFFICE SUPPLIES		\$422.20	\$400.00	-\$22.20	106%	Split between two accounts.
PUBLIC WORKS	1-4-9400-2125	NGS - MATERIALS/SUPPLIES		\$425.54	\$6,000.00	\$5,574.46	7%	
PUBLIC WORKS	1-4-9400-2130	NGS - COMPUTER SUPPLIES		\$366.33	\$1,000.00	\$633.67	37%	
PUBLIC WORKS	1-4-9400-2131	NGS - COMPUTER HOSTING FEES		\$0.00	\$8,000.00	\$8,000.00	0%	
PUBLIC WORKS	1-4-9400-2140	NGS - PHOTOCOPIER EXPENSE		\$212.02	\$1,000.00	\$787.98	21%	
PUBLIC WORKS	1-4-9400-2163	NGS - SEWER LINE REPAIRS		\$10,354.60	\$75,000.00	\$64,645.40	14%	
PUBLIC WORKS	1-4-9400-2210	NGS - LEGAL FEES		\$0.00	\$5,000.00	\$5,000.00	0%	
PUBLIC WORKS	1-4-9400-2223	NGS - CONSULTING FEES		\$2,299.78	\$10,000.00	\$7,700.22	23%	
PUBLIC WORKS	1-4-9400-2300	NGS-ADVERTISING		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-9400-2366	NGS-BUILDING MTCE/SUPPLIES		\$0.00	\$5,000.00	\$5,000.00	0%	
PUBLIC WORKS	1-4-9400-2368	NGS-EQUIPMENT MTCE		-\$910.88	\$35,000.00	\$35,910.88	-3%	
PUBLIC WORKS	1-4-9400-2369	NGS-LAGOON MTCE		\$0.00	\$5,000.00	\$5,000.00	0%	
PUBLIC WORKS	1-4-9400-2370	NGS-TRUCK LICENCING		\$0.00	\$250.00	\$250.00	0%	
PUBLIC WORKS	1-4-9400-2399	NGS-VEHICLE MTCE		\$1,025.78	\$3,500.00	\$2,474.22	29%	
PUBLIC WORKS	1-4-9400-2400	NGS-GAS/OIL/DIESEL		\$2,766.68	\$12,000.00	\$9,233.32	23%	

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Department	Account Code	Account Name	Cost Centre	2024 Actuals	2024 Final Budget	Variance	Percentage	Comments
PUBLIC WORKS	1-4-9400-2410	NGS-ASSOC. & MEMBERSHIP FEES		\$0.00	\$500.00	\$500.00	0%	
PUBLIC WORKS	1-4-9400-2540	NGS-SAMPLING		\$5,719.99	\$23,000.00	\$17,280.01	25%	
PUBLIC WORKS	1-4-9400-4010	NGS-CONTRACTS/CONTRACTED SERVICES		\$879.21	\$5,000.00	\$4,120.79	18%	
PUBLIC WORKS	1-4-9400-4100	NGS-GRASS CUTTING		\$0.00	\$1,000.00	\$1,000.00	0%	
PUBLIC WORKS	1-4-9400-4114	NGS - LOCATES		\$349.30	\$10,000.00	\$9,650.70	3%	
PUBLIC WORKS	1-4-9400-5120	NGS - SNOW REMOVAL		\$2,645.76	\$13,000.00	\$10,354.24	20%	
PUBLIC WORKS	1-5-3011-8000	CAPITAL - BRIDGES	BR #1	\$1,200.00	\$110,000.00	\$108,800.00	1%	
PUBLIC WORKS	1-5-3011-8000	CAPITAL - BRIDGES	BR #23	\$0.00	\$15,000.00	\$15,000.00	0%	
PUBLIC WORKS	1-5-3011-8000	CAPITAL - BRIDGES	BR #59	\$0.00	\$1,200,000.00	\$1,200,000.00	0%	
PUBLIC WORKS	1-5-3011-8000	CAPITAL - BRIDGES	BRIDGE	\$0.00	\$100,000.00	\$100,000.00	0%	
PUBLIC WORKS	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	BLDG	\$0.00	\$20,000.00	\$20,000.00	0%	
PUBLIC WORKS	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	CULVRT	\$0.00	\$50,000.00	\$50,000.00	0%	
PUBLIC WORKS	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	GDH	\$0.00	\$5,000.00	\$5,000.00	0%	
PUBLIC WORKS	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	GEOTEK	\$0.00	\$10,000.00	\$10,000.00	0%	
PUBLIC WORKS	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	GRAVEL	\$0.00	\$420,000.00	\$420,000.00	0%	
PUBLIC WORKS	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	INDUST	\$0.00	\$5,000.00	\$5,000.00	0%	
PUBLIC WORKS	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	LOCHL	\$0.00	\$75,000.00	\$75,000.00	0%	
PUBLIC WORKS	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	MPARKS	\$0.00	\$30,000.00	\$30,000.00	0%	
PUBLIC WORKS	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	RINEED	\$2,106.69	\$1,300,000.00	\$1,297,893.31	0%	
PUBLIC WORKS	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	SIDWLK	\$0.00	\$150,000.00	\$150,000.00	0%	
PUBLIC WORKS	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	STORM	\$0.00	\$80,000.00	\$80,000.00	0%	
PUBLIC WORKS	1-5-4020-8000	CAPITAL - LANDFILL SITES	MOE	\$0.00	\$25,000.00	\$25,000.00	0%	
PUBLIC WORKS	1-5-4020-8000	CAPITAL - LANDFILL SITES	WELL	\$0.00	\$65,000.00	\$65,000.00	0%	
PUBLIC WORKS	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	BULK	\$0.00	\$80,000.00	\$80,000.00	0%	
PUBLIC WORKS	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	FLOWM	\$0.00	\$38,000.00	\$38,000.00	0%	
PUBLIC WORKS	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	GRBLDG	\$0.00	\$95,000.00	\$95,000.00	0%	
PUBLIC WORKS	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	LOCATE	\$0.00	\$5,000.00	\$5,000.00	0%	
PUBLIC WORKS	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	MAINST	\$0.00	\$70,000.00	\$70,000.00	0%	
PUBLIC WORKS	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	METER	\$0.00	\$10,000.00	\$10,000.00	0%	
PUBLIC WORKS	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	PROCES	\$0.00	\$56,000.00	\$56,000.00	0%	
PUBLIC WORKS	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	REFURB	\$0.00	\$387,758.00	\$387,758.00	0%	
PUBLIC WORKS	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	VALVE	\$0.00	\$30,000.00	\$30,000.00	0%	
PUBLIC WORKS	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	WMASTR	\$0.00	\$10,000.00	\$10,000.00	0%	
PUBLIC WORKS	1-5-9400-8000	CAPITAL - NGS - SEWAGE	ALXLG	\$14,675.33	\$150,000.00	\$135,324.67	10%	
PUBLIC WORKS	1-5-9400-8000	CAPITAL - NGS - SEWAGE	CCTV	\$0.00	\$90,000.00	\$90,000.00	0%	
PUBLIC WORKS	1-5-9400-8000	CAPITAL - NGS - SEWAGE	LINING	\$0.00	\$196,000.00	\$196,000.00	0%	
PUBLIC WORKS	1-5-9400-8000	CAPITAL - NGS - SEWAGE	MAXLG	\$7,047.39	\$250,000.00	\$242,952.61	3%	
PUBLIC WORKS	1-5-9400-8000	CAPITAL - NGS - SEWAGE	PMPSTN	\$17,433.42	\$172,000.00	\$154,566.58	10%	
PUBLIC WORKS	1-5-9400-8000	CAPITAL - NGS - SEWAGE	SLUDG	\$0.00	\$140,000.00	\$140,000.00	0%	
				\$2,000,649.01	\$7,001,899.00	\$5,001,249.99	29%	