

Budget Variance Report

Fiscal Year : 2024 Period : 12
 Account Code : 1-4-????-???? To 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
REVENUE				
1000 Municipal Taxes				
1-4-1000-1000	Municipal Taxes	-4,794,490.63	-4,801,800	-7,309.37
1-4-1000-1300	Ontc - PIL - Right of Way	-13,647.27	-13,647	0.27
Total Municipal Taxes		-4,808,137.90	-4,815,447	-7,309.10
1100 Interest and Investment Income				
1-4-1100-1100	Interest on Bank Accounts	-100,148.87	-120,000	-19,851.13
1-4-1100-1400	Penalty and Interest on Taxes	-105,384.39	-140,000	-34,615.61
Total Interest and Investment Income		-205,533.26	-260,000	-54,466.74
1410 Train Station				
1-4-1410-4200	Train Station Rent	-2,000.00	0	2,000.00
Total Train Station		-2,000.00	0	2,000.00
1500 Grants				
1-4-1500-2000	OMPF	-623,025.00	-830,700	-207,675.00
1-4-1500-2010	Provincial Support - CSPT	0.00	-1,200	-1,200.00
1-4-1500-2020	Other Provincial Funding	-32,277.69	0	32,277.69
Total Grants		-655,302.69	-831,900	-176,597.31
1600 Administration Revenue				
1-4-1600-4000	Admin User Charges	-1,562.66	-4,500	-2,937.34
1-4-1600-4100	Tax Certificates	-700.00	-2,000	-1,300.00
1-4-1600-4110	Lottery Licences	-20.00	-250	-230.00
1-4-1600-4200	Building/Property Rentals	-7,000.00	-12,000	-5,000.00
1-4-1600-4210	Office/Room Rentals	-869.28	-2,000	-1,130.72
1-4-1600-4220	Docking Fees - Town	-15,762.50	-16,000	-237.50
1-4-1600-4500	Insurance Facility Rentals	-208.02	-500	-291.98
1-4-1600-4510	Suppl Municipal Revenue	0.00	-9,000	-9,000.00
1-4-1600-5000	Sundry Revenue	-234.93	0	234.93
1-4-1600-5800	Marriage Licence Receipts	-675.00	-600	75.00
1-4-1600-5810	Marriage Services Receipts	-3,229.36	-2,000	1,229.36
Total Administration Revenue		-30,261.75	-48,850	-18,588.25
1700 Ambulance Building				
1-4-1700-4200	Ambulance Rent	-22,600.00	-28,800	-6,200.00
Total Ambulance Building		-22,600.00	-28,800	-6,200.00
2000 Marten River Fire Revenue				
1-4-2000-2000	MTO Recovery	-37,809.59	-20,000	17,809.59
1-4-2000-4000	Emergency and fire Response	-7,800.00	-6,500	1,300.00
1-4-2000-4100	Burn Permits Marten River	0.00	-100	-100.00
1-4-2000-4110	Misc Revenue - Search	0.00	-100	-100.00
Total Marten River Fire Revenue		-45,609.59	-26,700	18,909.59

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REVENUE				
Total Marten River Fire Revenue		-45,609.59	-26,700	18,909.59
2100 Temagami Fire Revenue				
1-4-2100-2000	MTO Recovery	-6,998.25	-11,330	-4,331.75
1-4-2100-4100	Burn Permits	-1,300.00	-1,400	-100.00
1-4-2100-4110	Misc Revenue - Search	-499.61	-1,000	-500.39
1-4-2100-5100	Donations	-6,909.34	-15,445	-8,535.66
Total Temagami Fire Revenue		-15,707.20	-29,175	-13,467.80
2200 Police Services Revenue				
1-4-2200-2000	RIDE Program Revenue	-6,435.24	-6,000	435.24
1-4-2200-3000	POA Income	-3,063.58	-100	2,963.58
Total Police Services Revenue		-9,498.82	-6,100	3,398.82
2300 Animal Control Revenue				
1-4-2300-4100	Dog Licences	-70.00	-120	-50.00
Total Animal Control Revenue		-70.00	-120	-50.00
2500 CBO Revenue				
1-4-2500-4000	Building Permits	-4,584.00	-20,000	-15,416.00
1-4-2500-4100	Building Permits	-29,592.99	0	29,592.99
1-4-2500-4510	Buidling Search	-100.00	-350	-250.00
1-4-2500-5000	Parking Fines	-675.00	-1,000	-325.00
Total CBO Revenue		-34,951.99	-21,350	13,601.99
2700 911 Sign Fees				
1-4-2700-4000	911 Sign Fees	-350.00	-250	100.00
Total 911 Sign Fees		-350.00	-250	100.00
3100 Public Works Revenue				
1-4-3100-4000	User Fees	-637.08	-6,500	-5,862.92
1-4-3100-4200	Parking/Mine Landing	-23,528.30	-24,000	-471.70
1-4-3100-5100	Public Works Aggregate Royalty	0.00	-5,000	-5,000.00
Total Public Works Revenue		-24,165.38	-35,500	-11,334.62
4100 Sewer Revenue				
1-4-4100-4000	Sewer Fees - Res/Comm	-151,190.68	-150,000	1,190.68
Total Sewer Revenue		-151,190.68	-150,000	1,190.68
4200 Grinder Pumps Revenue				
1-4-4200-4000	Grinder Maintenance Fees	-58,997.71	-60,000	-1,002.29
Total Grinder Pumps Revenue		-58,997.71	-60,000	-1,002.29
4300 Water Revenue				

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Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
REVENUE				
4300 Water Revenue				
1-4-4300-4000	Water Fees - Res/Comm	-464,671.69	-450,000	14,671.69
1-4-4300-4100	Water Service Fees	-150.00	-500	-350.00
Total Water Revenue		-464,821.69	-450,500	14,321.69
4400 Garbage Collection Revenue				
1-4-4400-4000	Garbage Collection Town	-49,144.45	-45,000	4,144.45
Total Garbage Collection Revenue		-49,144.45	-45,000	4,144.45
4410 Garbage Collection Mine Landing				
1-4-4410-4000	Garbage Collection Mine Landing	-124,677.41	-125,000	-322.59
1-4-4410-5000	Mine Landing Fees	-1,005.50	-1,000	5.50
Total Garbage Collection Mine Landing		-125,682.91	-126,000	-317.09
4520 Strathy Landfill Site Fees				
1-4-4520-4000	Strathy Landfill Site Fees	-2,943.00	-6,500	-3,557.00
Total Strathy Landfill Site Fees		-2,943.00	-6,500	-3,557.00
4530 Sisk Landfill Sites Fees				
1-4-4530-4000	Sisk Landfill Sites Fees	-7,106.00	-7,000	106.00
Total Sisk Landfill Sites Fees		-7,106.00	-7,000	106.00
4540 Brigg Landfill Sites Fees				
1-4-4540-4000	Brigg Landfill Sites Fees	-19,098.50	-18,000	1,098.50
Total Brigg Landfill Sites Fees		-19,098.50	-18,000	1,098.50
4600 Recycling Revenue				
1-4-4600-4000	Recycling Revenue	-15,943.34	-45,000	-29,056.66
Total Recycling Revenue		-15,943.34	-45,000	-29,056.66
5100 Min of Health - Helipads Maint				
1-4-5100-2000	Min of Health - Helipads Maint	0.00	-7,000	-7,000.00
Total Min of Health - Helipads Maint		0.00	-7,000	-7,000.00
5300 Cemetery Revenue				
1-4-5300-4000	Cemetery Fees	-2,197.50	-5,000	-2,802.50
1-4-5300-4010	Cemetery Care and Maintenance	-490.00	-1,000	-510.00
1-4-5300-4020	Cemetery Plot Sales	-375.00	-1,000	-625.00
1-4-5300-4030	Cemetery - Memory Wall Sales	-595.50	-150	445.50
1-4-5300-4100	Sales - Columarium Niches	0.00	-3,000	-3,000.00
Total Cemetery Revenue		-3,658.00	-10,150	-6,492.00
7100 Parks and Recreation Revenue				
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	-2,800	-2,800.00

Budget Variance Report

Date : Sep 06,2024

Time : 1:29 pm

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REVENUE				
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	-2,800	-2,800.00
1-4-7100-5000	Parks and Recreation Misc Donations	-373.31	-1,500	-1,126.69
1-4-7100-5100	Donations - Canada Day	-2,425.00	-3,000	-575.00
1-4-7100-5200	Donations - Shiverfest	-4,155.00	-1,000	3,155.00
1-4-7100-5210	Cornhole Event	-530.00	0	530.00
1-4-7100-5300	Theatre Events	-248.75	0	248.75
Total Parks and Recreation Revenue		-7,732.06	-8,300	-567.94
7200 Community Centre Revenue				
1-4-7200-4200	Arena Ice Rental Fees	-10,947.50	-5,000	5,947.50
1-4-7200-4210	Arena Hall Rentals	-1,020.00	-5,000	-3,980.00
1-4-7200-5000	Arena Rent/Vending Sales	-3,832.00	-1,500	2,332.00
Total Community Centre Revenue		-15,799.50	-11,500	4,299.50
7300 Tower Revenue				
1-4-7300-4000	Tower User Fees	-340.00	0	340.00
1-4-7300-5000	Tower Donations	-1,750.55	-3,000	-1,249.45
Total Tower Revenue		-2,090.55	-3,000	-909.45
7500 Library Revenue				
1-4-7500-1100	Library Bank Acct Interest	-19.49	0	19.49
1-4-7500-2000	Library Provincial Funding	0.00	-8,636	-8,636.00
1-4-7500-2010	Inter Library Loans	-206.00	-200	6.00
1-4-7500-4000	User Fees & Misc Revenue	-159.20	-300	-140.80
1-4-7500-5000	Library Donations	-19.80	-200	-180.20
1-4-7500-5100	Library Charitable Donations	-150.00	-200	-50.00
1-4-7500-5210	Library Book Sales	-1,139.30	-600	539.30
Total Library Revenue		-1,693.79	-10,136	-8,442.21
7600 Caribou Mountain Chalet				
1-4-7600-4000	Chalet Equipment Rentals	0.00	-2,000	-2,000.00
1-4-7600-4200	Chalet Building Rentals	-320.00	-2,000	-1,680.00
Total Caribou Mountain Chalet		-320.00	-4,000	-3,680.00
8100 Planning Revenue				
1-4-8100-4000	Planning Applications	-25,647.63	-3,000	22,647.63
1-4-8100-4110	Zoning Certificate Revenue	-150.00	-600	-450.00
Total Planning Revenue		-25,797.63	-3,600	22,197.63
8200 Development Revenue				
1-4-8200-1500	Development Federal Funding	-44,775.00	-80,000	-35,225.00
Total Development Revenue		-44,775.00	-80,000	-35,225.00

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Total REVENUE		-6,850,983.39	-7,149,878	-298,894.61
EXPENSE				
1100 Council				
1-5-1100-1020	Council Honourariums	56,484.80	91,788	35,303.20
1-5-1100-1132	Council CPP	1,232.00	4,004	2,772.00
1-5-1100-1135	Council EHT	1,101.12	1,790	688.88
1-5-1100-2090	Council Meals	287.79	0	-287.79
1-5-1100-2091	Council Mileage	1,657.80	0	-1,657.80
1-5-1100-2092	Council Accommodations	1,672.63	0	-1,672.63
1-5-1100-2100	Council Travel	7,713.89	15,000	7,286.11
1-5-1100-2102	Council Training	5,088.01	9,000	3,911.99
1-5-1100-2103	Council Membership Fees	915.01	2,400	1,484.99
1-5-1100-2110	Council Telephone	160.25	300	139.75
1-5-1100-2131	Council Legal Fees	3,440.76	30,000	26,559.24
1-5-1100-2300	Council Materials and Supplies	289.37	5,000	4,710.63
1-5-1100-2307	Election Expense	905.66	1,000	94.34
1-5-1100-2400	Council Technology	5,392.35	5,000	-392.35
1-5-1100-3040	Council Contracted Services	36,896.08	20,000	-16,896.08
Total Council		123,237.52	185,282	62,044.48
1200 Administration				
1-5-1200-1010	Admin Salaries	168,308.25	468,517	300,208.75
1-5-1200-1031	Admin Redistributed Wages	45,123.28	0	-45,123.28
1-5-1200-1130	Admin Redistributed Benefits	4,280.32	0	-4,280.32
1-5-1200-1132	Admin CPP	11,593.35	18,264	6,670.65
1-5-1200-1133	Admin EI	4,601.33	7,344	2,742.67
1-5-1200-1134	Admin Omers	18,347.91	39,944	21,596.09
1-5-1200-1135	Admin EHT	4,325.50	9,136	4,810.50
1-5-1200-1136	Admin Group Benefits	12,641.66	31,234	18,592.34
1-5-1200-1137	Admin WSIB	7,700.17	16,023	8,322.83
1-5-1200-2090	Admin Meals	70.08	0	-70.08
1-5-1200-2091	Admin Mileage	756.23	0	-756.23
1-5-1200-2092	Admin Accommodation	657.78	0	-657.78
1-5-1200-2100	Admin Travel	1,441.54	8,000	6,558.46
1-5-1200-2101	Admin Conference	914.82	0	-914.82
1-5-1200-2102	Admin Training	5,777.91	10,000	4,222.09
1-5-1200-2103	Admin Memberships	3,011.63	4,000	988.37
1-5-1200-2104	Admin Subscriptions	1,139.85	14,000	12,860.15
1-5-1200-2105	Admin Software Subscriptions	1,772.92	0	-1,772.92
1-5-1200-2110	Admin Telephone	9,558.02	15,000	5,441.98
1-5-1200-2112	Admin Courier	23.66	200	176.34
1-5-1200-2113	Admin Postage	3,743.65	7,500	3,756.35
1-5-1200-2115	Admin Office Supplies	4,460.32	5,000	539.68
1-5-1200-2117	Admin Office Equipment	4,212.34	7,500	3,287.66
1-5-1200-2121	Admin Advertising	1,136.71	3,000	1,863.29

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EXPENSE				
1-5-1200-2121	Admin Advertising	1,136.71	3,000	1,863.29
1-5-1200-2131	Admin Legal Fees	15,918.34	5,000	-10,918.34
1-5-1200-2132	Admin Audit Fees	0.00	23,000	23,000.00
1-5-1200-2133	Admin Professional Fees	32,145.19	3,000	-29,145.19
1-5-1200-2300	Admin Materials and Supplies	1,437.97	4,000	2,562.03
1-5-1200-2305	Admin Health and Safety	3,266.00	500	-2,766.00
1-5-1200-2400	Admin Technology	14,980.58	35,000	20,019.42
1-5-1200-3040	Admin Contracted Services	47,414.67	13,000	-34,414.67
1-5-1200-3116	Admin Insurance	2,743.98	200,000	197,256.02
1-5-1200-3120	Admin Maintenance Contracts	2,595.09	5,000	2,404.91
1-5-1200-3134	Admin Property Assessment Services	41,910.33	55,880	13,969.67
1-5-1200-4123	Admin Grants & Donations	3,635.30	15,000	11,364.70
1-5-1200-4125	Admin Staff Recognition	967.15	6,000	5,032.85
1-5-1200-5800	Marriage Licence Costs	480.00	500	20.00
1-5-1200-5810	Marriage Licence Services	0.00	500	500.00
Total Administration		483,093.83	1,031,042	547,948.17
1300 Financial Expenses				
1-5-1300-2000	Admin Contingency	0.00	25,000	25,000.00
1-5-1300-5030	Tax Write Offs	0.00	40,000	40,000.00
1-5-1300-5100	Admin Cash Management	7,030.64	15,000	7,969.36
1-5-1300-7200	I.O. Construct Loan Interest Payments	1,712.16	0	-1,712.16
1-5-1300-7201	Admin Long Term Interest	0.00	15,000	15,000.00
1-5-1300-9999	Penny Rounding 'Bank'	0.35	0	-0.35
Total Financial Expenses		8,743.15	95,000	86,256.85
1400 Municipal Building				
1-5-1400-1010	Municipal Building Salaries and Wages	12,412.45	34,504	22,091.55
1-5-1400-1031	Mun Bldg Redistributed Wages	1,576.69	0	-1,576.69
1-5-1400-1130	Mun Bldg Redistributed Benefits	209.96	0	-209.96
1-5-1400-1132	Municipal Building CPP	581.61	1,636	1,054.39
1-5-1400-1133	Municipal Building EI	292.36	802	509.64
1-5-1400-1134	Municipal Building OMERS	1,002.78	2,588	1,585.22
1-5-1400-1135	Municipal Building EHT	245.30	673	427.70
1-5-1400-1137	Municipal Building WSIB	436.15	1,180	743.85
1-5-1400-2111	Welcome Centre Utilities	24,426.36	35,000	10,573.64
1-5-1400-2150	Building Repairs and Maintenance	4,032.65	15,000	10,967.35
1-5-1400-2152	Mun Bldg Janitorial Supplies	1,239.77	1,500	260.23
1-5-1400-2300	Mun Bldg Materials and Supplies	1,077.48	3,000	1,922.52
1-5-1400-3040	Mun Bldg Contracted Services	1,464.44	2,000	535.56
1-5-1400-5000	Municipal Taxes	0.00	15,000	15,000.00
1-5-1400-5100	Leases and Land Use Permits	908.98	1,000	91.02
1-5-1400-5110	ONR Parking - Lease	0.00	2,000	2,000.00
Total Municipal Building		49,906.98	115,883	65,976.02

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EXPENSE				
Total Municipal Building		49,906.98	115,883	65,976.02
1410 Train Station				
1-5-1410-2107	Train Station Utilities	9,918.42	15,000	5,081.58
Total Train Station		9,918.42	15,000	5,081.58
1700 Ambulance Building				
1-5-1700-2111	Ambulance Utilities	8,871.38	15,000	6,128.62
1-5-1700-2150	Amb Bldg Repairs and Maintenance	9,635.34	12,000	2,364.66
1-5-1700-5000	Water/Sewer/Grinder/Waste	0.00	2,500	2,500.00
Total Ambulance Building		18,506.72	29,500	10,993.28
2000 Marten River Fire				
1-5-2000-1020	Marten River Fire Honorariums	19,303.22	45,943	26,639.78
1-5-2000-1135	Marten River Fire EHT	382.00	896	514.00
1-5-2000-1136	Marten River Fire VFIS	659.41	800	140.59
1-5-2000-1137	Marten River Fire WSIB	4,107.41	8,112	4,004.59
1-5-2000-2091	Martin River Fire Mileage Expense	501.60	0	-501.60
1-5-2000-2100	Marten River Fire Travel	1,565.45	5,000	3,434.55
1-5-2000-2101	Marten River Fire Conference Expense	0.00	1,500	1,500.00
1-5-2000-2102	Marten River Fire Training Expense	8,221.56	14,600	6,378.44
1-5-2000-2103	Marten River Fire Membership Fees	375.49	600	224.51
1-5-2000-2110	Marten River Fire Telephone	2,505.88	6,000	3,494.12
1-5-2000-2111	Marten River Fire Utilities	6,487.20	16,000	9,512.80
1-5-2000-2114	Marten River Fire Communications	746.37	1,500	753.63
1-5-2000-2115	Marten River Fire Office Supplies	691.65	3,000	2,308.35
1-5-2000-2117	Marten River Fire Small Equipment Inspec	1,293.73	5,000	3,706.27
1-5-2000-2118	Marten River Fire Small Equipment Purcha	2,405.25	5,000	2,594.75
1-5-2000-2119	Marten River Fire Small Equipment Repair	1,060.19	1,000	-60.19
1-5-2000-2150	Marten River Fire Building Repairs and M	1,347.26	7,000	5,652.74
1-5-2000-2300	Marten River Fire Materials and Supplies	82.40	1,000	917.60
1-5-2000-2301	Marten River Fire Fire Prevention	360.23	1,000	639.77
1-5-2000-2305	Marten River H&S	8,530.55	10,500	1,969.45
1-5-2000-2350	Marten River Fire Vehicle Operations	492.14	4,000	3,507.86
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	1,072.82	14,000	12,927.18
1-5-2000-2400	Marten River Technology	2,465.40	0	-2,465.40
1-5-2000-3040	Marten River Fire Contracted Services	2,646.65	3,000	353.35
1-5-2000-4125	Marten River Fire Recognition	0.00	2,000	2,000.00
1-5-2000-9000	MR Fire Transfer to Reserves	0.00	25,000	25,000.00
Total Marten River Fire		67,303.86	182,451	115,147.14
2100 Temagami Fire				
1-5-2100-1020	Temagami Fire Honorariums	40,643.57	64,220	23,576.43
1-5-2100-1031	Temagami Fire Redistributed Wages	53.32	0	-53.32

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EXPENSE				
1-5-2100-1031	Temagami Fire Redistributed Wages	53.32	0	-53.32
1-5-2100-1130	Temagami Fire Benefits	7.13	0	-7.13
1-5-2100-1135	Temagami Fire EHT	799.02	1,252	452.98
1-5-2100-1136	Temagami Fire VFIS	439.60	500	60.40
1-5-2100-1137	Temagami Fire WSIB	2,966.43	6,813	3,846.57
1-5-2100-2100	Temagami Fire Travel	851.03	1,000	148.97
1-5-2100-2102	Temagami Fire Training Expense	3,928.37	13,696	9,767.63
1-5-2100-2103	Temagami Fire Membership Fees	274.75	335	60.25
1-5-2100-2109	Temagami Fire Natural Gas	2,069.42	3,000	930.58
1-5-2100-2110	Temagami Fire Telephone	3,940.12	5,565	1,624.88
1-5-2100-2111	Temagami Fire Utilities	995.72	2,434	1,438.28
1-5-2100-2114	Temagami Fire Communications	2,571.94	3,145	573.06
1-5-2100-2115	Temagami Fire Office Supplies	165.84	400	234.16
1-5-2100-2117	Temagami Fire Small Equipment Operations	1,230.04	2,860	1,629.96
1-5-2100-2118	Temagami Fire Small Equipment Purchases	954.69	6,200	5,245.31
1-5-2100-2122	Temagami Fire Public Education	316.39	2,500	2,183.61
1-5-2100-2150	Temagami Fire Building Repairs and Maint	731.63	1,000	268.37
1-5-2100-2152	Temagami Fire Janitorial Supplies	0.00	200	200.00
1-5-2100-2300	Temagami Fire Materials and Supplies	155.96	625	469.04
1-5-2100-2301	Temagami Fire Fire Prevention	1,311.72	2,000	688.28
1-5-2100-2305	Temagami Fire H&S	212.68	100	-112.68
1-5-2100-2350	Temagami Fire Vehicle Operations	5,094.66	4,350	-744.66
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	4,813.96	8,550	3,736.04
1-5-2100-2400	Temagami Fire Technology	1,643.54	2,037	393.46
1-5-2100-3040	Temagami Fire Contracted Services	1,894.12	5,023	3,128.88
1-5-2100-4125	Temagami Fire Recognition	0.00	2,000	2,000.00
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	0.00	3,600	3,600.00
1-5-2100-9000	Tem Fire Transfer to Reserves	0.00	25,000	25,000.00
Total Temagami Fire		78,065.65	168,405	90,339.35
2200 Police Services				
1-5-2200-1020	Police Service Board Honorarium	0.00	300	300.00
1-5-2200-2100	Police Service Board Travel Travel	2,135.32	3,500	1,364.68
1-5-2200-2102	Police Service Board Training Expense	712.32	2,500	1,787.68
1-5-2200-2103	Police Service Board Membership Fees	792.31	800	7.69
1-5-2200-2114	Police Service Board Communications	0.00	300	300.00
1-5-2200-2115	Police Service Board Office Supplies	203.08	300	96.92
1-5-2200-2133	Police Service Board Professional Fees	288.00	4,100	3,812.00
1-5-2200-3040	Local Police Services	250,107.93	376,860	126,752.07
1-5-2200-3041	Police RIDE Program	5,056.26	4,000	-1,056.26
1-5-2200-5600	Misc Expenses & Grants	9,800.00	0	-9,800.00
Total Police Services		269,095.22	392,660	123,564.78
2300 Animal Control				
1-5-2300-2300	Animal Control Materials and Supplies	0.00	3,000	3,000.00

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2024 Period : 12
 Account Code : 1-4-????-???? To 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-2300-2300	Animal Control Materials and Supplies	0.00	3,000	3,000.00
Total Animal Control		0.00	3,000	3,000.00
2400 By-Law Enforcement				
1-5-2400-1010	BLEO Salaries and Wages	27,064.52	44,915	17,850.48
1-5-2400-1132	BLEO CPP	1,539.41	2,464	924.59
1-5-2400-1133	BLEO EI	651.31	1,044	392.69
1-5-2400-1134	BLEO OMERS	2,522.38	3,369	846.62
1-5-2400-1135	BLEO EHT	546.50	876	329.50
1-5-2400-1137	BLEO WSIB	974.43	1,536	561.57
1-5-2400-2100	BLEO Travel	2,107.81	2,500	392.19
1-5-2400-2102	BLEO Training	0.00	1,500	1,500.00
1-5-2400-2103	BLEO Membership Fees	0.00	1,000	1,000.00
1-5-2400-2110	BLEO Telephone	0.00	2,000	2,000.00
1-5-2400-2300	BLEO Materials & Supplies	2,408.00	1,500	-908.00
1-5-2400-2400	By-Law Technology	2,144.13	2,000	-144.13
1-5-2400-3040	BLEO Contracted Services	175.32	5,000	4,824.68
Total By-Law Enforcement		40,133.81	69,704	29,570.19
2500 Building Inspection				
1-5-2500-2110	CBO Telephone	185.83	0	-185.83
1-5-2500-2513	CBO Snowmobile Expense	0.00	1,000	1,000.00
1-5-2500-3040	CBO Contracted Services	43,712.31	60,000	16,287.69
Total Building Inspection		43,898.14	61,000	17,101.86
2900 Emergency Management				
1-5-2900-2300	Em Manange Materials and Supplies	223.46	3,000	2,776.54
1-5-2900-7400	Fire Pump Subsidy	0.00	4,000	4,000.00
Total Emergency Management		223.46	7,000	6,776.54
3100 Public Works				
1-5-3100-1010	Public Works Salaries and Wages	143,353.84	487,825	344,471.16
1-5-3100-1130	Public Works Benefits	337.55	0	-337.55
1-5-3100-1132	Public Works CPP	7,999.40	27,073	19,073.60
1-5-3100-1133	Public Works EI	3,225.06	10,281	7,055.94
1-5-3100-1134	Public Works OMERS	17,731.46	38,368	20,636.54
1-5-3100-1135	Public Works EHT	2,752.27	9,513	6,760.73
1-5-3100-1136	Public Works Group Benefits	15,855.90	35,478	19,622.10
1-5-3100-1137	Public Works WSIB	4,895.66	16,684	11,788.34
1-5-3100-2102	PW Training Expense	1,816.53	8,000	6,183.47
1-5-3100-2103	PW Memberships	0.00	800	800.00
1-5-3100-2109	PW Natural Gas	4,311.74	6,500	2,188.26
1-5-3100-2110	PW Telephone	5,941.91	11,000	5,058.09
1-5-3100-2111	PW Utilities	4,672.15	7,000	2,327.85

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2024 Period : 12
 Account Code : 1-4-????-???? To 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-3100-2111	PW Utilities	4,672.15	7,000	2,327.85
1-5-3100-2112	PW Courier/Freight	169.06	400	230.94
1-5-3100-2114	PW Communications	3,878.44	5,000	1,121.56
1-5-3100-2117	PW Small Equipment Operations	135.44	1,800	1,664.56
1-5-3100-2119	PW Small Tools and Equipment	57.66	2,500	2,442.34
1-5-3100-2121	PW Advertising	0.00	100	100.00
1-5-3100-2300	PW Materials and Supplies	7,654.24	10,000	2,345.76
1-5-3100-2305	PW Health and Safety	357.51	1,500	1,142.49
1-5-3100-2400	PW Technology	4,250.43	2,500	-1,750.43
1-5-3100-3040	PW Contracted Services	9,448.26	14,000	4,551.74
1-5-3100-5000	PW Utility Charges (taxes)	0.00	6,000	6,000.00
Total Public Works		238,844.51	702,322	463,477.49
3120 Paved Roads Maintenance				
1-5-3120-1031	PW Paved Roads Redistributed Wages	1,141.57	0	-1,141.57
1-5-3120-2480	PW Paved Roads Patching	11,656.65	10,000	-1,656.65
1-5-3120-3040	PW Paved Roads Contracted Services	0.00	14,000	14,000.00
Total Paved Roads Maintenance		12,798.22	24,000	11,201.78
3121 Paved Roads Winter Maintenance				
1-5-3121-1031	PW Paved WM Redistributed Wages	5,062.37	0	-5,062.37
1-5-3121-1130	PW Paved WM Redistributed Benefits	844.14	0	-844.14
1-5-3121-2300	PW Paved Road WM Materials and Supplies	2,231.34	14,000	11,768.66
Total Paved Roads Winter Maintenance		8,137.85	14,000	5,862.15
3123 Unpaved Road Winter Maintenance				
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	9,046.83	0	-9,046.83
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	1,221.79	0	-1,221.79
Total Unpaved Road Winter Maintenance		10,268.62	0	-10,268.62
3130 Unpaved Road Maintenance				
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	10,366.97	0	-10,366.97
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	1,395.26	0	-1,395.26
1-5-3130-2300	PW Unpaved Road Materials & Supplies	127.23	38,000	37,872.77
1-5-3130-3040	PW Unpaved Roads Contracted Services	22,497.95	0	-22,497.95
Total Unpaved Road Maintenance		34,387.41	38,000	3,612.59
3131 Unpaved Road Winter Maintenance				
1-5-3131-2300	PW Unpaved Road WM Materials and Supplie	2,231.34	20,000	17,768.66
1-5-3131-3040	PW Unpaved Road WM Contracted Services	0.00	1,500	1,500.00
Total Unpaved Road Winter Maintenance		2,231.34	21,500	19,268.66
3140 Mine Road Maintenance				
1-5-3140-1031	PW Mine Road Redistributed Wages	8,182.56	0	-8,182.56

Budget Variance Report

Fiscal Year : 2024 Period : 12
 Account Code : 1-4-????-???? To 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-3140-1031	PW Mine Road Redistributed Wages	8,182.56	0	-8,182.56
1-5-3140-1130	PW Mine Road Redistributed Benefits	1,096.20	0	-1,096.20
1-5-3140-2300	PW Mine Road Materials & Supplies	0.00	25,000	25,000.00
1-5-3140-3040	PW Mine Road Contracted Services	21,715.22	0	-21,715.22
Total Mine Road Maintenance		30,993.98	25,000	-5,993.98
3141 Mine Road Winter Maintenance				
1-5-3141-1031	PW Mine Road WM Redistributed Wages	3,578.97	0	-3,578.97
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	481.40	0	-481.40
1-5-3141-2300	PW Mine Road WM Materials and Supplies	4,589.91	30,000	25,410.09
Total Mine Road Winter Maintenance		8,650.28	30,000	21,349.72
3210 Rabbit Lake Access Point				
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	362.92	0	-362.92
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	48.94	0	-48.94
Total Rabbit Lake Access Point		411.86	0	-411.86
3220 Cassels Access Point				
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	86.65	0	-86.65
1-5-3220-1130	PW Cassells Access Point Redistributed B	3.89	0	-3.89
Total Cassels Access Point		90.54	0	-90.54
3230 Net Lake Access Point				
1-5-3230-1031	PW Net Lake Access Point Redistributed W	218.14	0	-218.14
1-5-3230-1130	PW Net Lake Access Point Redistributed B	28.46	0	-28.46
Total Net Lake Access Point		246.60	0	-246.60
3240 Mine Access Point				
1-5-3240-1031	PW Mine Access Point Redistributed Wages	2,590.01	0	-2,590.01
1-5-3240-1130	PW Mine Access Point Redistributed Benef	361.94	0	-361.94
1-5-3240-2300	PW Mine Access Materials and Supplies	159.78	5,000	4,840.22
Total Mine Access Point		3,111.73	5,000	1,888.27
3250 Dock Maintenance				
1-5-3250-2512	PW Dock Maintenance	93.38	1,000	906.62
Total Dock Maintenance		93.38	1,000	906.62
3260 Navigational Aid				
1-5-3260-2300	Navigational Aid Materials and Supplies	9,237.83	1,000	-8,237.83
1-5-3260-3040	Navigational Aid Contracted Services	8,905.04	12,000	3,094.96
Total Navigational Aid		18,142.87	13,000	-5,142.87
3510 PW Grader				
1-5-3510-2360	PW Grader Operations	12,264.96	25,000	12,735.04

Budget Variance Report

Fiscal Year : 2024 Period : 12
 Account Code : 1-4-????-???? To 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-3510-2360	PW Grader Operations	12,264.96	25,000	12,735.04
1-5-3510-2361	PW Grader Maintenance and Repairs	7,357.45	25,000	17,642.55
1-5-3510-7201	PW Grader LTD Interest	4,875.38	10,000	5,124.62
1-5-3510-7204	PW Grader LTD Principal	22,450.26	39,000	16,549.74
Total PW Grader		46,948.05	99,000	52,051.95
3520 Pw Loader				
1-5-3520-2360	PW Loader Operations	4,885.35	10,000	5,114.65
1-5-3520-2361	PW Loader Maintenance and Repairs	2,216.84	16,000	13,783.16
Total Pw Loader		7,102.19	26,000	18,897.81
3530 PW Dozer				
1-5-3530-2360	PW Dozer Operations	4,346.52	6,000	1,653.48
1-5-3530-2361	PW Dozer Maintenance and Repairs	3,441.34	20,000	16,558.66
Total PW Dozer		7,787.86	26,000	18,212.14
3540 PW Large Truck				
1-5-3540-2350	PW Large Truck Operations	11,510.99	40,000	28,489.01
1-5-3540-2351	PW Large Truck Maintenance and Repairs	9,168.34	25,000	15,831.66
1-5-3540-7201	PW Large Truck LTD Interest	3,771.51	8,000	4,228.49
1-5-3540-7204	PW Large Truck LTD Principal	16,453.78	29,000	12,546.22
Total PW Large Truck		40,904.62	102,000	61,095.38
3550 PW Small Truck Maintenance and Repairs				
1-5-3550-2350	PW Small Truck Operations	10,999.98	18,000	7,000.02
1-5-3550-2351	PW Small Truck Maintenance and Repairs	5,206.00	12,000	6,794.00
Total PW Small Truck Maintenance and Repairs		16,205.98	30,000	13,794.02
3600 Town Streetlight				
1-5-3600-2111	PW Town Streetlight Utilities	4,438.95	7,500	3,061.05
1-5-3600-3040	PW Town Streetlight Contracted Services	2,655.93	5,500	2,844.07
Total Town Streetlight		7,094.88	13,000	5,905.12
3620 Cassels Streetlight				
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	0.00	250	250.00
Total Cassels Streetlight		0.00	250	250.00
3640 Mine Access Streetlight				
1-5-3640-2111	PW Mine Access Utilities	2,513.96	4,000	1,486.04
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	500	500.00
Total Mine Access Streetlight		2,513.96	4,500	1,986.04
3900 Crossing Guard				
1-5-3900-1020	Crossing Guard Honorarium	4,379.51	0	-4,379.51

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2024 Period : 12
 Account Code : 1-4-????-???? To 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-3900-1020	Crossing Guard Honorarium	4,379.51	0	-4,379.51
1-5-3900-2300	Crossing Guard Materials and Supplies	0.00	8,000	8,000.00
1-5-3900-9100	PW Depreciation Expense	0.00	6,500	6,500.00
Total Crossing Guard		4,379.51	14,500	10,120.49
4100 North Sewer Treatment				
1-5-4100-2110	Sewer North Telephone	483.81	1,000	516.19
1-5-4100-2300	Sewer North Materials and Supplies	399.64	5,000	4,600.36
1-5-4100-3040	Sewer North Contracted Services	8,359.56	8,000	-359.56
1-5-4100-3120	North Sewer OCWA	28,392.60	60,819	32,426.40
Total North Sewer Treatment		37,635.61	74,819	37,183.39
4150 South Sewer Treatment				
1-5-4150-2110	Sewer South Telephone	483.81	1,000	516.19
1-5-4150-2300	Sewer South Materials and Supplies	275.67	8,000	7,724.33
1-5-4150-3040	Sewer South Contracted Services	2,789.03	8,000	5,210.97
1-5-4150-3120	South Sewer OCWA	21,252.95	53,022	31,769.05
Total South Sewer Treatment		24,801.46	70,022	45,220.54
4200 Grinder Pumps				
1-5-4200-1031	Grinder Pump Redistributed Wages	3,324.51	0	-3,324.51
1-5-4200-1130	Grinder Pump Redistributed Benefits	449.51	0	-449.51
1-5-4200-2300	Grinder Pump Materials and Supplies	9,017.58	30,000	20,982.42
1-5-4200-3040	Grinder Pump Contracted Services	1,477.45	10,000	8,522.55
1-5-4200-3120	Grinder Pump On Call - OCWA	3,619.74	0	-3,619.74
Total Grinder Pumps		17,888.79	40,000	22,111.21
4300 North Water Treatment				
1-5-4300-1031	Water North Redistributed Wages	53.32	0	-53.32
1-5-4300-1130	Water North Redistributed Benefits	7.17	0	-7.17
1-5-4300-2110	Water North Telephone	1,902.56	3,000	1,097.44
1-5-4300-2111	Water North Utilities	396.69	1,000	603.31
1-5-4300-2300	Water North Materials and Supplies	2,088.28	8,000	5,911.72
1-5-4300-3040	Water North Contracted Services	41,563.37	15,000	-26,563.37
1-5-4300-3120	Water North OCWA	64,045.70	137,189	73,143.30
Total North Water Treatment		110,057.09	164,189	54,131.91
4350 South Water Treatment				
1-5-4350-2111	Water South Utilities	28,770.89	75,000	46,229.11
1-5-4350-2300	Water South Materials and Supplies	2,224.13	8,000	5,775.87
1-5-4350-3040	Water South Contracted Services	15,549.68	18,000	2,450.32
1-5-4350-3120	Water South OCWA	63,669.96	136,384	72,714.04
Total South Water Treatment		110,214.66	237,384	127,169.34

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2024 Period : 12
 Account Code : 1-4-????-???? To 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
Total South Water Treatment		110,214.66	237,384	127,169.34
4400 Waste Collection				
1-5-4400-1010	Waste Collection Salaries & Wages	0.00	15,744	15,744.00
1-5-4400-1031	Waste Collection Redistributed Wages	8,855.01	0	-8,855.01
1-5-4400-1130	Waste Collection Redistributed Benefits	1,197.28	0	-1,197.28
1-5-4400-1132	Waste Collection CPP	0.00	520	520.00
1-5-4400-1133	Waste Collection EI	0.00	366	366.00
1-5-4400-1134	Waste Collection OMERS	0.00	1,181	1,181.00
1-5-4400-1135	Waste Collection EHT	0.00	307	307.00
1-5-4400-1137	Waste Collection WSIB	0.00	538	538.00
1-5-4400-2300	Waste Collection Materials and Supplies	261.45	500	238.55
1-5-4400-2350	Waste Collection Vehicle Operations	2,638.47	7,000	4,361.53
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	1,384.36	8,000	6,615.64
Total Waste Collection		14,336.57	34,156	19,819.43
4500 Strathy Lanfill				
1-5-4500-1010	Strathy Salary and Wages	16,557.52	25,190	8,632.48
1-5-4500-1031	Strathy Landfill Redistributed Wages	4,782.51	0	-4,782.51
1-5-4500-1130	Strathy Landfill Redistributed Benefits	642.71	0	-642.71
1-5-4500-1132	Strathy CPP	610.46	1,291	680.54
1-5-4500-1133	Strathy EI	407.24	585	177.76
1-5-4500-1134	Strathy - OMERS	663.59	1,889	1,225.41
1-5-4500-1135	Strathy EHT	339.30	491	151.70
1-5-4500-1137	Strathy WSIB	604.37	862	257.63
1-5-4500-2300	Strathy Landfill Materials and Supplies	569.72	6,000	5,430.28
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	1,774.44	5,500	3,725.56
1-5-4500-3040	Strathy Landfill Contracted Services	3,666.60	18,400	14,733.40
Total Strathy Lanfill		30,618.46	60,208	29,589.54
4510 Sisk Landfill				
1-5-4510-1010	Sisk Salary and Wages	17,808.23	28,339	10,530.77
1-5-4510-1031	Sisk Landfill Redistributed Wages	1,335.83	0	-1,335.83
1-5-4510-1130	Sisk Landfill Redistributed Benefits	178.26	0	-178.26
1-5-4510-1132	Sisk CPP	611.94	1,478	866.06
1-5-4510-1133	Sisk EI	419.10	659	239.90
1-5-4510-1134	Sisk OMERS	689.17	2,125	1,435.83
1-5-4510-1135	Sisk EHT	349.85	553	203.15
1-5-4510-1137	Sisk WSIB	623.73	969	345.27
1-5-4510-2091	Sisk Landfill Mileage Expense	852.72	0	-852.72
1-5-4510-2300	Sisk Landfill Materials and Supplies	150.17	6,000	5,849.83
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	3,681.17	11,000	7,318.83
1-5-4510-3040	Sisk Landfill Contracted Services	8,667.07	12,000	3,332.93
Total Sisk Landfill		35,367.24	63,123	27,755.76

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2024 Period : 12
 Account Code : 1-4-????-???? To 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
Total Sisk Landfill		35,367.24	63,123	27,755.76
4520 Brigg Landfill				
1-5-4520-1010	Briggs Landfill Wages	8,271.25	14,957	6,685.75
1-5-4520-1031	Brigg Landfill Redistributed Wages	6,247.74	0	-6,247.74
1-5-4520-1130	Brigg Landfill Redistributed Benefits	835.27	0	-835.27
1-5-4520-1132	Briggs Landfill CPP	406.78	682	275.22
1-5-4520-1133	Briggs Landfill EI	203.23	348	144.77
1-5-4520-1134	Briggs Landfill OMERS	326.89	1,122	795.11
1-5-4520-1135	Briggs Landfill EHT	170.02	292	121.98
1-5-4520-1137	Briggs Landfill WSIB	303.77	512	208.23
1-5-4520-2300	Brigg Landfill Materials and Supplies	2,634.54	4,000	1,365.46
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	3,473.83	11,000	7,526.17
1-5-4520-3040	Brigg Landfill Contracted Services	0.00	12,000	12,000.00
Total Brigg Landfill		22,873.32	44,913	22,039.68
4540 Lake Temagami Transfer Station				
1-5-4540-1010	Transfer Station Salaries & Wages	26,988.01	48,246	21,257.99
1-5-4540-1031	Transfer Station Redistributed Wages	93.31	0	-93.31
1-5-4540-1132	Transfer Station CPP	1,294.66	2,662	1,367.34
1-5-4540-1133	Transfer Station EI	676.87	1,121	444.13
1-5-4540-1134	Transfer Station OMERS	1,127.11	3,618	2,490.89
1-5-4540-1135	Transfer Station EHT	563.66	941	377.34
1-5-4540-1137	Transfer Station WSIB	1,002.34	1,650	647.66
1-5-4540-2300	Transfer Station Materials	128.16	9,000	8,871.84
1-5-4540-2350	Transfer Stations Vehicle Operations	1,251.05	10,000	8,748.95
1-5-4540-2351	Transfer Station Vehicle Repair & Maint	7,303.19	5,000	-2,303.19
1-5-4540-3040	Transfer Station Contracted Services	8,762.44	7,000	-1,762.44
Total Lake Temagami Transfer Station		49,190.80	89,238	40,047.20
4600 Strathy Recycling				
1-5-4600-2204	Strathy Recycling Bin Rental	0.00	2,500	2,500.00
1-5-4600-3040	Strathy Recycling Contracted Services	51,040.97	80,000	28,959.03
Total Strathy Recycling		51,040.97	82,500	31,459.03
4610 Sisk Recycling				
1-5-4610-3040	Sisk Recycling Contracted Services	1,761.49	5,000	3,238.51
Total Sisk Recycling		1,761.49	5,000	3,238.51
4640 Mine Landing Recycling				
1-5-4640-3040	Mine Landing Recycling Contracted Servic	4,000.42	9,000	4,999.58
Total Mine Landing Recycling		4,000.42	9,000	4,999.58
4660 Recycling Bins				

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2024 **Period :** 12
Account Code : 1-4-????-???? **To** 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
4660 Recycling Bins				
1-5-4660-2204	General Recycle - Bin Rental	1,221.12	2,000	778.88
Total Recycling Bins		1,221.12	2,000	778.88
4700 Waste Hazardous Material North Bay				
1-5-4700-2450	Waste Hazardous Material North Bay	3,712.00	2,000	-1,712.00
Total Waste Hazardous Material North Bay		3,712.00	2,000	-1,712.00
5100 Public Health Services				
1-5-5100-2103	CSWB Plan Membership	0.00	3,242	3,242.00
1-5-5100-2402	Public Health Services	38,531.82	51,376	12,844.18
Total Public Health Services		38,531.82	54,618	16,086.18
5300 Cemetery				
1-5-5300-1010	Cemetery Salaries and Wages	4,127.40	6,722	2,594.60
1-5-5300-1031	Cemetery Redistributed Wages	165.58	0	-165.58
1-5-5300-1130	Cemetery Redistributed Benefits	536.98	0	-536.98
1-5-5300-1132	Cemetery CPP	0.00	192	192.00
1-5-5300-1133	Cemetery EI	0.00	156	156.00
1-5-5300-1134	Cemetery OMERS	0.00	504	504.00
1-5-5300-1135	Cemetery EHT	0.00	131	131.00
1-5-5300-1137	Cemetery WSIB	0.00	230	230.00
1-5-5300-2150	Cemetery Repairs & Maintenance	0.00	500	500.00
1-5-5300-2300	Cemetery Materials and Supplies	439.41	3,000	2,560.59
1-5-5300-3040	Cemetery Contracted Services	290.60	500	209.40
Total Cemetery		5,559.97	11,935	6,375.03
6100 Local Services Realignment				
1-5-6100-7400	Local Services Realignment	782,359.56	1,043,148	260,788.44
Total Local Services Realignment		782,359.56	1,043,148	260,788.44
6200 Au Chateau				
1-5-6200-7400	Au Chateau	512,754.00	513,272	518.00
Total Au Chateau		512,754.00	513,272	518.00
7100 Parks and Recreation				
1-5-7100-1010	Parks and Recreation Salaries and Wages	56,627.81	122,752	66,124.19
1-5-7100-1031	Parks and Recreation Redistributed Wages	2,721.45	0	-2,721.45
1-5-7100-1130	Parks and Recreation Redistributed Benef	359.27	0	-359.27
1-5-7100-1132	Parks and Recreation CPP	2,421.96	6,092	3,670.04
1-5-7100-1133	Parks and Recreation EI	1,271.43	2,663	1,391.57
1-5-7100-1134	Parks and Recreation OMERS	3,127.68	9,051	5,923.32
1-5-7100-1135	Parks and Recreation EHT	1,066.74	2,394	1,327.26
1-5-7100-1136	Parks and Recreation Group Benefits	2,550.30	4,757	2,206.70

Budget Variance Report

Fiscal Year : 2024 Period : 12
 Account Code : 1-4-????-???? To 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-7100-1136	Parks and Recreation Group Benefits	2,550.30	4,757	2,206.70
1-5-7100-1137	Parks and Recreation WSIB	1,890.97	4,198	2,307.03
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	1,000	1,000.00
1-5-7100-2100	Parks and Recreation Travel	0.00	1,000	1,000.00
1-5-7100-2102	Parks and Recreation Training	92.15	1,500	1,407.85
1-5-7100-2300	Parks and Recreation Materials and Suppl	1,890.55	5,000	3,109.45
1-5-7100-2305	Parks and Recreataion H&S	0.00	1,500	1,500.00
1-5-7100-2400	Parks and Recreation Technology	1,685.85	0	-1,685.85
1-5-7100-3040	Parks and Recreation Contracted Services	0.00	500	500.00
1-5-7100-6124	Canada Day	16,199.09	15,000	-1,199.09
1-5-7100-6126	Events	280.40	4,000	3,719.60
1-5-7100-6127	Cornhole Expense	411.51	0	-411.51
1-5-7100-6129	Shiverfest	4,329.42	3,000	-1,329.42
Total Parks and Recreation		96,926.58	184,407	87,480.42
7200 Community Centre				
1-5-7200-1031	Community Centre Redistributed Wages	1,343.34	0	-1,343.34
1-5-7200-1130	Community Centre Redistributed Benefits	109.17	0	-109.17
1-5-7200-1132	Community Centre CPP	32.66	0	-32.66
1-5-7200-1133	Community Centre EI	13.60	0	-13.60
1-5-7200-1135	Community Centre EHT	11.42	0	-11.42
1-5-7200-1137	Community Centre WSIB	21.23	0	-21.23
1-5-7200-2103	Community Centre Membership Fees	190.00	200	10.00
1-5-7200-2109	Community Centre Natural Gas	14,260.98	16,000	1,739.02
1-5-7200-2110	Community Centre Telephone	3,254.12	6,000	2,745.88
1-5-7200-2111	Community Centre Utilities	31,622.48	45,000	13,377.52
1-5-7200-2119	Community Centre Shop Tools/Equipment	0.00	2,000	2,000.00
1-5-7200-2150	Community Centre Building Maintenance	513.97	5,000	4,486.03
1-5-7200-2152	Community Centre Janitorial Supplies	1,789.04	2,000	210.96
1-5-7200-2159	Community Centre Vending Supplies	1,974.08	2,000	25.92
1-5-7200-2300	Community Centre Materials and Supplies	1,504.74	2,000	495.26
1-5-7200-2305	Community Centre Health and Safety	160.00	1,000	840.00
1-5-7200-2351	Community Centre Vehicle Maintenance & R	1,760.71	5,000	3,239.29
1-5-7200-2360	Community Centre Equipment Operations	309.30	8,000	7,690.70
1-5-7200-2361	Community Centre Equipment Maintenance a	836.42	5,000	4,163.58
1-5-7200-2400	Community Centre Technology	135.09	1,000	864.91
1-5-7200-3040	Community Centre Contracted Services	28,290.29	6,000	-22,290.29
1-5-7200-3120	Community Centre Ice Plant Maintenance	730.70	20,000	19,269.30
Total Community Centre		88,863.34	126,200	37,336.66
7300 Tower Complex				
1-5-7300-2111	Tower Utilities	3,346.71	1,500	-1,846.71
1-5-7300-2120	Tower Trail Maintenance and Signage	122.12	2,000	1,877.88
1-5-7300-2150	Tower Building Maintenance	60.86	2,000	1,939.14
1-5-7300-2152	Tower Janitorial Supplies	658.70	500	-158.70

Budget Variance Report

Fiscal Year : 2024 Period : 12
 Account Code : 1-4-????-???? To 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-7300-2152	Tower Janitorial Supplies	658.70	500	-158.70
1-5-7300-2300	Tower Materials and Supplies	493.16	1,500	1,006.84
1-5-7300-3040	Tower Contracted Services	1,030.23	2,000	969.77
Total Tower Complex		5,711.78	9,500	3,788.22
7500 Library				
1-5-7500-1010	Library Salaries and Wages	40,735.17	62,800	22,064.83
1-5-7500-1132	Library CPP	786.86	1,300	513.14
1-5-7500-1133	Library EI	987.10	1,450	462.90
1-5-7500-1134	Library OMERS	1,676.50	2,625	948.50
1-5-7500-1135	Library EHT	828.27	1,250	421.73
1-5-7500-1137	Library WSIB	1,475.38	2,260	784.62
1-5-7500-2100	Library Travel	0.00	100	100.00
1-5-7500-2102	Library Training Expense	448.31	400	-48.31
1-5-7500-2103	Library Membership Fees	1,395.24	1,600	204.76
1-5-7500-2104	Library Subscriptions	129.24	500	370.76
1-5-7500-2110	Library Telephone	1,886.14	2,670	783.86
1-5-7500-2115	Library Office Supplies	1,490.74	1,250	-240.74
1-5-7500-2117	Library Small Equipment Operations	157.71	1,500	1,342.29
1-5-7500-2123	Library Tech Support	3,459.81	5,150	1,690.19
1-5-7500-2150	Library Office Repairs and Maintenance	0.00	500	500.00
1-5-7500-2300	Library Materials and Supplies	468.99	1,250	781.01
1-5-7500-2302	Library Book Purchases	3,668.18	5,300	1,631.82
1-5-7500-2305	Library H&S	185.41	0	-185.41
1-5-7500-2400	Library Technology	1,060.29	2,500	1,439.71
1-5-7500-2453	Library Literacy	0.00	1,000	1,000.00
1-5-7500-3040	Library - Inter Library Loans	147.96	200	52.04
1-5-7500-5100	Library Bank Acct Service Charges	98.15	0	-98.15
Total Library		61,085.45	95,605	34,519.55
7600 Caribou Mountain Chalet				
1-5-7600-2111	Chalet Utilities	1,451.16	8,000	6,548.84
1-5-7600-2150	Chalet Building Repairs & Maintenance	2,075.65	8,000	5,924.35
1-5-7600-2152	Chalet Janitorial Supplies	271.35	1,000	728.65
1-5-7600-2300	Chalet Materials & Supplies	438.86	1,000	561.14
1-5-7600-3040	Chalet Contracted Services	3,141.21	5,000	1,858.79
Total Caribou Mountain Chalet		7,378.23	23,000	15,621.77
8100 Planning Services				
1-5-8100-1136	Planning Group Benefits	1,024.92	0	-1,024.92
1-5-8100-2100	Planning Travel	0.00	5,000	5,000.00
1-5-8100-2101	Planning Conference Expense	0.00	2,000	2,000.00
1-5-8100-2102	Planning Training Expense	508.80	0	-508.80
1-5-8100-2103	Planning Membership Fees	0.00	1,000	1,000.00

Budget Variance Report

Fiscal Year : 2024 Period : 12
 Account Code : 1-4-????-???? To 1-5-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-8100-2103	Planning Membership Fees	0.00	1,000	1,000.00
1-5-8100-2121	Planning Advertising	0.00	80,000	80,000.00
1-5-8100-2131	Planning Legal Fees	51,383.75	20,000	-31,383.75
1-5-8100-2133	Planning Professional Fees	9,384.31	1,000	-8,384.31
1-5-8100-2140	Planning OMB Hearings	0.00	1,000	1,000.00
1-5-8100-2300	Planning Materials and Supplies	29.34	0	-29.34
1-5-8100-2306	Planning Inspections	-345.50	1,700	2,045.50
1-5-8100-2400	Planning Technology	252.46	15,000	14,747.54
1-5-8100-3040	Planning GIS Contracted Services	11,072.51	0	-11,072.51
Total Planning Services		73,310.59	126,700	53,389.41
8200 Development Services				
1-5-8200-1010	Development Salaries and Wages	59,645.23	0	-59,645.23
1-5-8200-1132	Development CPP	3,143.13	0	-3,143.13
1-5-8200-1133	Development EI	1,261.94	0	-1,261.94
1-5-8200-1134	Development OMERS	5,666.31	0	-5,666.31
1-5-8200-1135	Development EHT	1,072.16	0	-1,072.16
1-5-8200-1136	Development Group Benefits	3,499.66	0	-3,499.66
1-5-8200-1137	Development WSIB	1,907.99	0	-1,907.99
1-5-8200-2103	Development Memberships	335.77	1,200	864.23
1-5-8200-2121	Development Advertising	400.00	3,000	2,600.00
1-5-8200-2400	Development Technology	2,452.02	3,000	547.98
Total Development Services		79,384.21	7,200	-72,184.21
8300 Economic Development				
1-5-8300-1010	EDO Wages	36,308.77	71,360	35,051.23
1-5-8300-1132	EDO CPP	2,083.36	3,868	1,784.64
1-5-8300-1133	EDO EI	850.56	1,469	618.44
1-5-8300-1134	EDO OMERS	3,345.12	4,846	1,500.88
1-5-8300-1135	EDO EHT	724.80	1,392	667.20
1-5-8300-1136	EDO Group Benefits	2,593.34	4,757	2,163.66
1-5-8300-1137	EDO WSIB	1,289.76	2,441	1,151.24
1-5-8300-2090	EDO Meal Expense	250.43	0	-250.43
1-5-8300-2100	EDO Travel	231.79	3,000	2,768.21
1-5-8300-2102	EDO Training Expense	92.15	0	-92.15
1-5-8300-2103	EDO Membership Fees	342.93	0	-342.93
1-5-8300-2110	EDO Telephone	179.84	2,000	1,820.16
1-5-8300-2300	EDO Materials and Supplies	0.00	2,000	2,000.00
1-5-8300-2400	EDO Technology	94.29	0	-94.29
1-5-8300-3040	EDO Contracted Services / Legal	1,157.52	20,000	18,842.48
Total Economic Development		49,544.66	117,133	67,588.34

Budget Variance Report

Date : Sep 06,2024

Time : 1:29 pm

Fiscal Year : 2024 Period : 12

Budget Type : Budget Values - 5

Account Code : 1-4-????-???? To 1-5-????-????

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
	Total EXPENSE	4,009,603.19	6,836,269	2,826,665.81
	Report Total	-2,841,380.20	-313,609	2,527,771.20