

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

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	-118,899.55	-120,000	-1,100.45
1-4-1100-1400	Penalty and Interest on Taxes	-131,686.93	-140,000	-8,313.07
Total Interest and Investment Income		-250,586.48	-260,000	-9,413.52
1410 Train Station				
1-4-1410-4200	Train Station Rent	-4,000.00	0	4,000.00
Total Train Station		-4,000.00	0	4,000.00
1500 Grants				
1-4-1500-2000	OMPF	-623,025.00	-830,700	-207,675.00
1-4-1500-2010	Provincial Support - CSPT	-910.00	-1,200	-290.00
1-4-1500-2020	Other Provincial Funding	-32,277.69	0	32,277.69
Total Grants		-656,212.69	-831,900	-175,687.31
1600 Administration Revenue				
1-4-1600-4000	Admin User Charges	-1,880.34	-4,500	-2,619.66
1-4-1600-4100	Tax Certificates	-950.00	-2,000	-1,050.00
1-4-1600-4110	Lottery Licences	-20.00	-250	-230.00
1-4-1600-4120	FOI Requests	-25.00	0	25.00
1-4-1600-4200	Building/Property Rentals	-7,000.00	-12,000	-5,000.00
1-4-1600-4210	Office/Room Rentals	-1,509.28	-2,000	-490.72
1-4-1600-4220	Docking Fees - Town	-15,762.50	-16,000	-237.50
1-4-1600-4500	Insurance Facility Rentals	-332.02	-500	-167.98
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	-1,125.00	-600	525.00
1-4-1600-5810	Marriage Services Receipts	-5,479.36	-2,000	3,479.36
Total Administration Revenue		-34,318.43	-48,850	-14,531.57
1700 Ambulance Building				
1-4-1700-4200	Ambulance Rent	-27,400.00	-28,800	-1,400.00
Total Ambulance Building		-27,400.00	-28,800	-1,400.00
2000 Marten River Fire Revenue				
1-4-2000-2000	MTO Recovery	-42,008.54	-20,000	22,008.54
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

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REVENUE				
1-4-2000-4110	Misc Revenue - Search	0.00	-100	-100.00
Total Marten River Fire Revenue		-49,808.54	-26,700	23,108.54
2100 Temagami Fire Revenue				
1-4-2100-2000	MTO Recovery	-6,998.25	-11,330	-4,331.75
1-4-2100-4100	Burn Permits	-1,363.70	-1,400	-36.30
1-4-2100-4110	Misc Revenue - Search	-4,336.09	-1,000	3,336.09
1-4-2100-5100	Donations	-18,959.16	-15,445	3,514.16
Total Temagami Fire Revenue		-31,657.20	-29,175	2,482.20
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
1-4-2200-5600	Misc Revenues & Grants	-500.00	0	500.00
Total Police Services Revenue		-9,998.82	-6,100	3,898.82
2300 Animal Control Revenue				
1-4-2300-4100	Dog Licences	-190.00	-120	70.00
Total Animal Control Revenue		-190.00	-120	70.00
2500 CBO Revenue				
1-4-2500-4000	Building Permits	-2,053.97	-20,000	-17,946.03
1-4-2500-4100	Building Permits	-34,825.99	0	34,825.99
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		-37,654.96	-21,350	16,304.96
2700 911 Sign Fees				
1-4-2700-4000	911 Sign Fees	-310.89	-250	60.89
Total 911 Sign Fees		-310.89	-250	60.89
3100 Public Works Revenue				
1-4-3100-4000	User Fees	-3,455.93	-6,500	-3,044.07
1-4-3100-4200	Parking/Mine Landing	-23,528.30	-24,000	-471.70
1-4-3100-5001	Entrance Permit Revenue	-400.00	0	400.00
1-4-3100-5100	Public Works Aggregate Royalty	-4,782.11	-5,000	-217.89
Total Public Works Revenue		-32,166.34	-35,500	-3,333.66
4100 Sewer Revenue				
1-4-4100-4000	Sewer Fees - Res/Comm	-157,768.04	-150,000	7,768.04
Total Sewer Revenue		-157,768.04	-150,000	7,768.04
4200 Grinder Pumps Revenue				
1-4-4200-4000	Grinder Maintenance Fees	-60,583.06	-60,000	583.06

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REVENUE				
1-4-4200-4000	Grinder Maintenance Fees	-60,583.06	-60,000	583.06
Total Grinder Pumps Revenue		-60,583.06	-60,000	583.06
4300 Water Revenue				
1-4-4300-4000	Water Fees - Res/Comm	-475,270.67	-450,000	25,270.67
1-4-4300-4100	Water Service Fees	-150.00	-500	-350.00
Total Water Revenue		-475,420.67	-450,500	24,920.67
4400 Garbage Collection Revenue				
1-4-4400-4000	Garbage Collection Town	-50,579.37	-45,000	5,579.37
Total Garbage Collection Revenue		-50,579.37	-45,000	5,579.37
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	-1,435.50	-1,000	435.50
Total Garbage Collection Mine Landing		-126,112.91	-126,000	112.91
4520 Strathy Landfill Site Fees				
1-4-4520-4000	Strathy Landfill Site Fees	-4,357.00	-6,500	-2,143.00
Total Strathy Landfill Site Fees		-4,357.00	-6,500	-2,143.00
4530 Sisk Landfill Sites Fees				
1-4-4530-4000	Sisk Landfill Sites Fees	-7,775.00	-7,000	775.00
Total Sisk Landfill Sites Fees		-7,775.00	-7,000	775.00
4540 Brigg Landfill Sites Fees				
1-4-4540-4000	Brigg Landfill Sites Fees	-19,265.50	-18,000	1,265.50
Total Brigg Landfill Sites Fees		-19,265.50	-18,000	1,265.50
4600 Recycling Revenue				
1-4-4600-4000	Recycling Revenue	-31,564.18	-45,000	-13,435.82
Total Recycling Revenue		-31,564.18	-45,000	-13,435.82
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	-2,347.50	-5,000	-2,652.50
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		-3,808.00	-10,150	-6,342.00

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REVENUE				
Total Cemetery Revenue		-3,808.00	-10,150	-6,342.00
7100 Parks and Recreation Revenue				
1-4-7100-1500	Parks and Recreation Federal Funding	-2,319.00	-2,800	-481.00
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	-640.00	0	640.00
1-4-7100-5300	Theatre Events	-248.75	0	248.75
Total Parks and Recreation Revenue		-10,161.06	-8,300	1,861.06
7200 Community Centre Revenue				
1-4-7200-4200	Arena Ice Rental Fees	-23,158.50	-5,000	18,158.50
1-4-7200-4210	Arena Hall Rentals	-1,900.00	-5,000	-3,100.00
1-4-7200-5000	Arena Rent/Vending Sales	-3,832.00	-1,500	2,332.00
Total Community Centre Revenue		-28,890.50	-11,500	17,390.50
7300 Tower Revenue				
1-4-7300-4000	Tower User Fees	-340.00	0	340.00
1-4-7300-5000	Tower Donations	-1,953.00	-3,000	-1,047.00
Total Tower Revenue		-2,293.00	-3,000	-707.00
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	-227.30	-300	-72.70
1-4-7500-5000	Library Donations	-60.70	-200	-139.30
1-4-7500-5100	Library Charitable Donations	-500.00	-200	300.00
1-4-7500-5210	Library Book Sales	-1,160.15	-600	560.15
Total Library Revenue		-2,173.64	-10,136	-7,962.36
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

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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
Total REVENUE		-6,994,086.81	-7,149,878	-155,791.19
EXPENSE				
1100 Council				
1-5-1100-1020	Council Honourariums	80,695.67	91,788	11,092.33
1-5-1100-1132	Council CPP	1,648.64	4,004	2,355.36
1-5-1100-1135	Council EHT	1,573.15	1,790	216.85
1-5-1100-2090	Council Meals	813.27	0	-813.27
1-5-1100-2091	Council Mileage	1,900.68	0	-1,900.68
1-5-1100-2092	Council Accommodations	2,051.50	0	-2,051.50
1-5-1100-2100	Council Travel	7,733.79	15,000	7,266.21
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	233.87	300	66.13
1-5-1100-2121	Council Advertising	311.57	0	-311.57
1-5-1100-2131	Council Legal Fees	3,440.76	30,000	26,559.24
1-5-1100-2300	Council Materials and Supplies	365.11	5,000	4,634.89
1-5-1100-2307	Election Expense	905.66	1,000	94.34
1-5-1100-2400	Council Technology	6,190.39	5,000	-1,190.39
1-5-1100-3040	Council Contracted Services	36,896.08	20,000	-16,896.08
Total Council		150,763.16	185,282	34,518.84
1200 Administration				
1-5-1200-1010	Admin Salaries	233,873.13	468,517	234,643.87
1-5-1200-1031	Admin Redistributed Wages	64,787.26	0	-64,787.26
1-5-1200-1130	Admin Redistributed Benefits	5,969.89	0	-5,969.89
1-5-1200-1132	Admin CPP	16,204.27	18,264	2,059.73
1-5-1200-1133	Admin EI	6,427.95	7,344	916.05
1-5-1200-1134	Admin Omers	25,156.14	39,944	14,787.86
1-5-1200-1135	Admin EHT	6,004.74	9,136	3,131.26
1-5-1200-1136	Admin Group Benefits	17,488.97	31,234	13,745.03
1-5-1200-1137	Admin WSIB	10,645.29	16,023	5,377.71
1-5-1200-2090	Admin Meals	70.08	0	-70.08
1-5-1200-2091	Admin Mileage	921.63	0	-921.63
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	13,257.35	10,000	-3,257.35
1-5-1200-2103	Admin Memberships	3,011.63	4,000	988.37
1-5-1200-2104	Admin Subscriptions	1,527.17	14,000	12,472.83
1-5-1200-2105	Admin Software Subscriptions	1,772.92	0	-1,772.92

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EXPENSE				
1-5-1200-2105	Admin Software Subscriptions	1,772.92	0	-1,772.92
1-5-1200-2110	Admin Telephone	12,336.40	15,000	2,663.60
1-5-1200-2112	Admin Courier	23.66	200	176.34
1-5-1200-2113	Admin Postage	5,905.72	7,500	1,594.28
1-5-1200-2115	Admin Office Supplies	5,428.13	5,000	-428.13
1-5-1200-2117	Admin Office Equipment	5,415.97	7,500	2,084.03
1-5-1200-2121	Admin Advertising	1,136.71	3,000	1,863.29
1-5-1200-2131	Admin Legal Fees	16,111.68	5,000	-11,111.68
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	1,579.59	4,000	2,420.41
1-5-1200-2305	Admin Health and Safety	1,645.00	500	-1,145.00
1-5-1200-2400	Admin Technology	17,615.87	35,000	17,384.13
1-5-1200-3040	Admin Contracted Services	49,402.61	13,000	-36,402.61
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	55,880.44	55,880	-0.44
1-5-1200-4123	Admin Grants & Donations	10,311.30	15,000	4,688.70
1-5-1200-4125	Admin Staff Recognition	1,193.96	6,000	4,806.04
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		632,083.86	1,031,042	398,958.14
1300 Financial Expenses				
1-5-1300-2000	Admin Contingency	0.00	25,000	25,000.00
1-5-1300-2010	Penny Rounding	-0.13	0	0.13
1-5-1300-5030	Tax Write Offs	0.00	40,000	40,000.00
1-5-1300-5100	Admin Cash Management	10,548.51	15,000	4,451.49
1-5-1300-7200	I.O. Construct Loan Interest Payments	2,214.13	0	-2,214.13
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		12,762.86	95,000	82,237.14
1400 Municipal Building				
1-5-1400-1010	Municipal Building Salaries and Wages	18,281.14	34,504	16,222.86
1-5-1400-1031	Mun Bldg Redistributed Wages	3,184.69	0	-3,184.69
1-5-1400-1130	Mun Bldg Redistributed Benefits	423.26	0	-423.26
1-5-1400-1132	Municipal Building CPP	882.74	1,636	753.26
1-5-1400-1133	Municipal Building EI	428.74	802	373.26
1-5-1400-1134	Municipal Building OMERS	1,503.52	2,588	1,084.48
1-5-1400-1135	Municipal Building EHT	359.72	673	313.28
1-5-1400-1137	Municipal Building WSIB	636.86	1,180	543.14
1-5-1400-2111	Welcome Centre Utilities	29,398.15	35,000	5,601.85
1-5-1400-2150	Building Repairs and Maintenance	4,872.38	15,000	10,127.62
1-5-1400-2152	Mun Bldg Janitorial Supplies	1,556.27	1,500	-56.27

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EXPENSE				
1-5-1400-2152	Mun Bldg Janitorial Supplies	1,556.27	1,500	-56.27
1-5-1400-2300	Mun Bldg Materials and Supplies	1,164.92	3,000	1,835.08
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		65,065.81	115,883	50,817.19
1410 Train Station				
1-5-1410-2107	Train Station Utilities	10,780.10	15,000	4,219.90
1-5-1410-2150	Building Repairs and Maintenance	919.48	0	-919.48
1-5-1410-2300	Train Station Materials & Supplies	6.84	0	-6.84
Total Train Station		11,706.42	15,000	3,293.58
1700 Ambulance Building				
1-5-1700-2111	Ambulance Utilities	9,462.82	15,000	5,537.18
1-5-1700-2150	Amb Bldg Repairs and Maintenance	10,018.98	12,000	1,981.02
1-5-1700-5000	Water/Sewer/Grinder/Waste	0.00	2,500	2,500.00
Total Ambulance Building		19,481.80	29,500	10,018.20
2000 Marten River Fire				
1-5-2000-1020	Marten River Fire Honorariums	28,342.95	45,943	17,600.05
1-5-2000-1135	Marten River Fire EHT	558.28	896	337.72
1-5-2000-1136	Marten River Fire VFIS	659.41	800	140.59
1-5-2000-1137	Marten River Fire WSIB	5,261.67	8,112	2,850.33
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	2,931.70	6,000	3,068.30
1-5-2000-2111	Marten River Fire Utilities	7,518.92	16,000	8,481.08
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	171.87	1,000	828.13
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	672.13	4,000	3,327.87
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	2,580.08	0	-2,580.08

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EXPENSE				
1-5-2000-2400	Marten River Technology	2,580.08	0	-2,580.08
1-5-2000-3040	Marten River Fire Contracted Services	2,984.85	3,000	15.15
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		79,854.01	182,451	102,596.99
2100 Temagami Fire				
1-5-2100-1020	Temagami Fire Honorariums	59,503.29	64,220	4,716.71
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	1,166.81	1,252	85.19
1-5-2100-1136	Temagami Fire VFIS	439.60	500	60.40
1-5-2100-1137	Temagami Fire WSIB	3,383.24	6,813	3,429.76
1-5-2100-2091	Temagami Fire Mileage Expense	351.78	0	-351.78
1-5-2100-2100	Temagami Fire Travel	851.03	1,000	148.97
1-5-2100-2102	Temagami Fire Training Expense	6,170.32	13,696	7,525.68
1-5-2100-2103	Temagami Fire Membership Fees	274.75	335	60.25
1-5-2100-2109	Temagami Fire Natural Gas	2,221.37	3,000	778.63
1-5-2100-2110	Temagami Fire Telephone	4,862.83	5,565	702.17
1-5-2100-2111	Temagami Fire Utilities	1,096.28	2,434	1,337.72
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	1,314.78	2,860	1,545.22
1-5-2100-2118	Temagami Fire Small Equipment Purchases	2,075.05	6,200	4,124.95
1-5-2100-2122	Temagami Fire Public Education	1,088.75	2,500	1,411.25
1-5-2100-2150	Temagami Fire Building Repairs and Maint	752.67	1,000	247.33
1-5-2100-2152	Temagami Fire Janitorial Supplies	164.23	200	35.77
1-5-2100-2300	Temagami Fire Materials and Supplies	164.94	625	460.06
1-5-2100-2301	Temagami Fire Fire Prevention	1,405.53	2,000	594.47
1-5-2100-2305	Temagami Fire H&S	212.68	100	-112.68
1-5-2100-2350	Temagami Fire Vehicle Operations	6,334.24	4,350	-1,984.24
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	6,270.26	8,550	2,279.74
1-5-2100-2400	Temagami Fire Technology	1,916.88	2,037	120.12
1-5-2100-3040	Temagami Fire Contracted Services	1,894.12	5,023	3,128.88
1-5-2100-4125	Temagami Fire Recognition	44.57	2,000	1,955.43
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		106,758.23	168,405	61,646.77
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

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
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	312,917.93	376,860	63,942.07
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		331,905.22	392,660	60,754.78
2300 Animal Control				
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	37,815.55	44,915	7,099.45
1-5-2400-1132	BLEO CPP	2,139.04	2,464	324.96
1-5-2400-1133	BLEO EI	901.18	1,044	142.82
1-5-2400-1134	BLEO OMERS	2,650.38	3,369	718.62
1-5-2400-1135	BLEO EHT	756.14	876	119.86
1-5-2400-1137	BLEO WSIB	1,342.11	1,536	193.89
1-5-2400-2100	BLEO Travel	2,224.30	2,500	275.70
1-5-2400-2102	BLEO Training	198.82	1,500	1,301.18
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	2,574.04	1,500	-1,074.04
1-5-2400-2400	By-Law Technology	2,598.15	2,000	-598.15
1-5-2400-3040	BLEO Contracted Services	175.32	5,000	4,824.68
Total By-Law Enforcement		53,375.03	69,704	16,328.97
2500 Building Inspection				
1-5-2500-2110	CBO Telephone	966.80	0	-966.80
1-5-2500-2400	CBO Technology	2,402.88	0	-2,402.88
1-5-2500-2480	CBO Other	8.00	0	-8.00
1-5-2500-2513	CBO Snowmobile Expense	0.00	1,000	1,000.00
1-5-2500-3040	CBO Contracted Services	46,968.63	60,000	13,031.37
Total Building Inspection		50,346.31	61,000	10,653.69
2900 Emergency Management				
1-5-2900-2091	EM Mileage Expense	338.58	0	-338.58
1-5-2900-2092	EM Accommodation Expense	179.67	0	-179.67
1-5-2900-2300	Em Manange Materials and Supplies	303.65	3,000	2,696.35
1-5-2900-7400	Fire Pump Subsidy	0.00	4,000	4,000.00
Total Emergency Management		821.90	7,000	6,178.10
3100 Public Works				

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ??-?-????-???? To ??-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
3100 Public Works				
1-5-3100-1010	Public Works Salaries and Wages	222,030.48	487,825	265,794.52
1-5-3100-1130	Public Works Benefits	650.54	0	-650.54
1-5-3100-1132	Public Works CPP	11,658.55	27,073	15,414.45
1-5-3100-1133	Public Works EI	4,560.24	10,281	5,720.76
1-5-3100-1134	Public Works OMERS	26,314.40	38,368	12,053.60
1-5-3100-1135	Public Works EHT	4,250.31	9,513	5,262.69
1-5-3100-1136	Public Works Group Benefits	21,021.24	35,478	14,456.76
1-5-3100-1137	Public Works WSIB	7,523.04	16,684	9,160.96
1-5-3100-2102	PW Training Expense	2,810.64	8,000	5,189.36
1-5-3100-2103	PW Memberships	0.00	800	800.00
1-5-3100-2109	PW Natural Gas	4,562.26	6,500	1,937.74
1-5-3100-2110	PW Telephone	8,436.03	11,000	2,563.97
1-5-3100-2111	PW Utilities	5,094.12	7,000	1,905.88
1-5-3100-2112	PW Courier/Freight	169.06	400	230.94
1-5-3100-2114	PW Communications	4,102.21	5,000	897.79
1-5-3100-2117	PW Small Equipment Operations	165.93	1,800	1,634.07
1-5-3100-2119	PW Small Tools and Equipment	238.78	2,500	2,261.22
1-5-3100-2121	PW Advertising	0.00	100	100.00
1-5-3100-2300	PW Materials and Supplies	8,538.95	10,000	1,461.05
1-5-3100-2305	PW Health and Safety	357.51	1,500	1,142.49
1-5-3100-2400	PW Technology	5,177.19	2,500	-2,677.19
1-5-3100-3040	PW Contracted Services	11,679.86	14,000	2,320.14
1-5-3100-5000	PW Utility Charges (taxes)	234.05	6,000	5,765.95
Total Public Works		349,575.39	702,322	352,746.61
3120 Paved Roads Maintenance				
1-5-3120-1031	PW Paved Roads Redistributed Wages	1,271.13	0	-1,271.13
1-5-3120-2480	PW Paved Roads Patching	11,847.13	10,000	-1,847.13
1-5-3120-3040	PW Paved Roads Contracted Services	0.00	14,000	14,000.00
Total Paved Roads Maintenance		13,118.26	24,000	10,881.74
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	861.47	0	-861.47
1-5-3121-2300	PW Paved Road WM Materials and Supplies	2,231.34	14,000	11,768.66
Total Paved Roads Winter Maintenance		8,155.18	14,000	5,844.82
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				

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
3130 Unpaved Road Maintenance				
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	17,327.23	0	-17,327.23
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	2,329.49	0	-2,329.49
1-5-3130-2300	PW Unpaved Road Materials & Supplies	11,491.94	38,000	26,508.06
1-5-3130-3040	PW Unpaved Roads Contracted Services	22,497.95	0	-22,497.95
Total Unpaved Road Maintenance		53,646.61	38,000	-15,646.61
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	13,835.28	0	-13,835.28
1-5-3140-1130	PW Mine Road Redistributed Benefits	1,857.23	0	-1,857.23
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		37,407.73	25,000	-12,407.73
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	473.55	0	-473.55
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	63.86	0	-63.86
Total Rabbit Lake Access Point		537.41	0	-537.41
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	2,712.41	0	-2,712.41
1-5-3240-1130	PW Mine Access Point Redistributed Benef	378.37	0	-378.37
1-5-3240-2300	PW Mine Access Materials and Supplies	159.78	5,000	4,840.22

Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-3240-2300	PW Mine Access Materials and Supplies	159.78	5,000	4,840.22
Total Mine Access Point		3,250.56	5,000	1,749.44
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	11,805.66	1,000	-10,805.66
1-5-3260-3040	Navigational Aid Contracted Services	9,875.15	12,000	2,124.85
Total Navigational Aid		21,680.81	13,000	-8,680.81
3510 PW Grader				
1-5-3510-2360	PW Grader Operations	14,268.47	25,000	10,731.53
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	6,031.63	10,000	3,968.37
1-5-3510-7204	PW Grader LTD Principal	28,864.62	39,000	10,135.38
Total PW Grader		56,522.17	99,000	42,477.83
3520 Pw Loader				
1-5-3520-2360	PW Loader Operations	5,350.40	10,000	4,649.60
1-5-3520-2361	PW Loader Maintenance and Repairs	2,216.84	16,000	13,783.16
Total Pw Loader		7,567.24	26,000	18,432.76
3530 PW Dozer				
1-5-3530-2360	PW Dozer Operations	5,170.22	6,000	829.78
1-5-3530-2361	PW Dozer Maintenance and Repairs	3,441.34	20,000	16,558.66
Total PW Dozer		8,611.56	26,000	17,388.44
3540 PW Large Truck				
1-5-3540-2350	PW Large Truck Operations	11,821.38	40,000	28,178.62
1-5-3540-2351	PW Large Truck Maintenance and Repairs	10,382.34	25,000	14,617.66
1-5-3540-7201	PW Large Truck LTD Interest	4,672.41	8,000	3,327.59
1-5-3540-7204	PW Large Truck LTD Principal	21,154.86	29,000	7,845.14
Total PW Large Truck		48,030.99	102,000	53,969.01
3550 PW Small Truck Maintenance and Repairs				
1-5-3550-2350	PW Small Truck Operations	14,889.13	18,000	3,110.87
1-5-3550-2351	PW Small Truck Maintenance and Repairs	7,399.20	12,000	4,600.80
Total PW Small Truck Maintenance and Repairs		22,288.33	30,000	7,711.67
3600 Town Streetlight				
1-5-3600-2111	PW Town Streetlight Utilities	5,978.02	7,500	1,521.98
1-5-3600-3040	PW Town Streetlight Contracted Services	2,655.93	5,500	2,844.07

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-3600-3040	PW Town Streetlight Contracted Services	2,655.93	5,500	2,844.07
Total Town Streetlight		8,633.95	13,000	4,366.05
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	2,992.74	4,000	1,007.26
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	500	500.00
Total Mine Access Streetlight		2,992.74	4,500	1,507.26
3900 Crossing Guard				
1-5-3900-1020	Crossing Guard Honorarium	5,942.72	0	-5,942.72
1-5-3900-2300	Crossing Guard Materials and Supplies	345.95	8,000	7,654.05
1-5-3900-9100	PW Depreciation Expense	0.00	6,500	6,500.00
Total Crossing Guard		6,288.67	14,500	8,211.33
4100 North Sewer Treatment				
1-5-4100-2110	Sewer North Telephone	690.38	1,000	309.62
1-5-4100-2300	Sewer North Materials and Supplies	750.36	5,000	4,249.64
1-5-4100-3040	Sewer North Contracted Services	8,445.11	8,000	-445.11
1-5-4100-3120	North Sewer OCWA	52,725.26	60,819	8,093.74
1-5-4100-9000	North Sewer Transfer to Reserves	0.00	25,000	25,000.00
Total North Sewer Treatment		62,611.11	99,819	37,207.89
4150 South Sewer Treatment				
1-5-4150-2110	Sewer South Telephone	690.39	1,000	309.61
1-5-4150-2300	Sewer South Materials and Supplies	275.67	8,000	7,724.33
1-5-4150-3040	Sewer South Contracted Services	8,957.73	8,000	-957.73
1-5-4150-3120	South Sewer OCWA	42,466.20	53,022	10,555.80
Total South Sewer Treatment		52,389.99	70,022	17,632.01
4200 Grinder Pumps				
1-5-4200-1031	Grinder Pump Redistributed Wages	4,249.74	0	-4,249.74
1-5-4200-1130	Grinder Pump Redistributed Benefits	569.40	0	-569.40
1-5-4200-2300	Grinder Pump Materials and Supplies	10,865.54	30,000	19,134.46
1-5-4200-3040	Grinder Pump Contracted Services	2,125.66	10,000	7,874.34
1-5-4200-3120	Grinder Pump On Call - OCWA	3,619.74	0	-3,619.74
Total Grinder Pumps		21,430.08	40,000	18,569.92
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

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-4300-1130	Water North Redistributed Benefits	7.17	0	-7.17
1-5-4300-2110	Water North Telephone	2,435.95	3,000	564.05
1-5-4300-2111	Water North Utilities	473.01	1,000	526.99
1-5-4300-2300	Water North Materials and Supplies	3,863.36	8,000	4,136.64
1-5-4300-3040	Water North Contracted Services	50,306.19	15,000	-35,306.19
1-5-4300-3120	Water North OCWA	118,933.33	137,189	18,255.67
Total North Water Treatment		176,072.33	164,189	-11,883.33
4302 North Water Breaks				
1-5-4302-1031	Water North Break Redistributed Wages	1,771.64	0	-1,771.64
1-5-4302-1130	Water North Break Redistributed Benefits	237.85	0	-237.85
Total North Water Breaks		2,009.49	0	-2,009.49
4350 South Water Treatment				
1-5-4350-2111	Water South Utilities	52,926.50	75,000	22,073.50
1-5-4350-2300	Water South Materials and Supplies	5,359.90	8,000	2,640.10
1-5-4350-3040	Water South Contracted Services	15,549.68	18,000	2,450.32
1-5-4350-3120	Water South OCWA	118,235.58	136,384	18,148.42
Total South Water Treatment		192,071.66	237,384	45,312.34
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	13,275.70	0	-13,275.70
1-5-4400-1130	Waste Collection Redistributed Benefits	1,783.31	0	-1,783.31
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	409.43	500	90.57
1-5-4400-2350	Waste Collection Vehicle Operations	3,077.34	7,000	3,922.66
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	1,638.76	8,000	6,361.24
Total Waste Collection		20,184.54	34,156	13,971.46
4500 Strathy Lanfill				
1-5-4500-1010	Strathy Salary and Wages	22,778.87	25,190	2,411.13
1-5-4500-1031	Strathy Landfill Redistributed Wages	6,582.55	0	-6,582.55
1-5-4500-1130	Strathy Landfill Redistributed Benefits	887.64	0	-887.64
1-5-4500-1132	Strathy CPP	802.66	1,291	488.34
1-5-4500-1133	Strathy EI	551.86	585	33.14
1-5-4500-1134	Strathy - OMERS	852.74	1,889	1,036.26
1-5-4500-1135	Strathy EHT	460.60	491	30.40
1-5-4500-1137	Strathy WSIB	817.13	862	44.87
1-5-4500-2300	Strathy Landfill Materials and Supplies	629.07	6,000	5,370.93

Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-4500-2300	Strathy Landfill Materials and Supplies	629.07	6,000	5,370.93
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	2,378.66	5,500	3,121.34
1-5-4500-3040	Strathy Landfill Contracted Services	4,909.01	18,400	13,490.99
Total Strathy Lanfill		41,650.79	60,208	18,557.21
4510 Sisk Landfill				
1-5-4510-1010	Sisk Salary and Wages	24,244.20	28,339	4,094.80
1-5-4510-1031	Sisk Landfill Redistributed Wages	1,874.35	0	-1,874.35
1-5-4510-1130	Sisk Landfill Redistributed Benefits	250.83	0	-250.83
1-5-4510-1132	Sisk CPP	795.36	1,478	682.64
1-5-4510-1133	Sisk EI	568.65	659	90.35
1-5-4510-1134	Sisk OMERS	890.13	2,125	1,234.87
1-5-4510-1135	Sisk EHT	475.36	553	77.64
1-5-4510-1137	Sisk WSIB	843.84	969	125.16
1-5-4510-2091	Sisk Landfill Mileage Expense	2,608.32	0	-2,608.32
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	3,715.50	11,000	7,284.50
1-5-4510-3040	Sisk Landfill Contracted Services	9,909.49	12,000	2,090.51
Total Sisk Landfill		46,326.20	63,123	16,796.80
4520 Brigg Landfill				
1-5-4520-1010	Briggs Landfill Wages	12,560.11	14,957	2,396.89
1-5-4520-1031	Brigg Landfill Redistributed Wages	7,739.16	0	-7,739.16
1-5-4520-1130	Brigg Landfill Redistributed Benefits	1,034.61	0	-1,034.61
1-5-4520-1132	Briggs Landfill CPP	606.82	682	75.18
1-5-4520-1133	Briggs Landfill EI	302.89	348	45.11
1-5-4520-1134	Briggs Landfill OMERS	460.72	1,122	661.28
1-5-4520-1135	Briggs Landfill EHT	253.64	292	38.36
1-5-4520-1137	Briggs Landfill WSIB	450.44	512	61.56
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	3,508.16	11,000	7,491.84
1-5-4520-3040	Brigg Landfill Contracted Services	7,301.28	12,000	4,698.72
Total Brigg Landfill		36,852.37	44,913	8,060.63
4540 Lake Temagami Transfer Station				
1-5-4540-1010	Transfer Station Salaries & Wages	42,533.44	48,246	5,712.56
1-5-4540-1031	Transfer Station Redistributed Wages	196.93	0	-196.93
1-5-4540-1132	Transfer Station CPP	1,738.78	2,662	923.22
1-5-4540-1133	Transfer Station EI	1,040.56	1,121	80.44
1-5-4540-1134	Transfer Station OMERS	1,611.32	3,618	2,006.68
1-5-4540-1135	Transfer Station EHT	868.84	941	72.16
1-5-4540-1137	Transfer Station WSIB	1,537.58	1,650	112.42
1-5-4540-2300	Transfer Station Materials	128.16	9,000	8,871.84
1-5-4540-2350	Transfer Stations Vehicle Operations	3,834.70	10,000	6,165.30

Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-4540-2350	Transfer Stations Vehicle Operations	3,834.70	10,000	6,165.30
1-5-4540-2351	Transfer Station Vehicle Repair & Maint	7,383.55	5,000	-2,383.55
1-5-4540-3040	Transfer Station Contracted Services	9,561.26	7,000	-2,561.26
Total Lake Temagami Transfer Station		70,435.12	89,238	18,802.88
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	57,560.31	80,000	22,439.69
Total Strathy Recycling		57,560.31	82,500	24,939.69
4610 Sisk Recycling				
1-5-4610-3040	Sisk Recycling Contracted Services	2,103.41	5,000	2,896.59
Total Sisk Recycling		2,103.41	5,000	2,896.59
4640 Mine Landing Recycling				
1-5-4640-3040	Mine Landing Recycling Contracted Servic	4,474.62	9,000	4,525.38
Total Mine Landing Recycling		4,474.62	9,000	4,525.38
4660 Recycling Bins				
1-5-4660-2204	General Recycle - Bin Rental	1,373.76	2,000	626.24
Total Recycling Bins		1,373.76	2,000	626.24
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	1,621.00	3,242	1,621.00
1-5-5100-2402	Public Health Services	51,375.76	51,376	0.24
Total Public Health Services		52,996.76	54,618	1,621.24
5300 Cemetery				
1-5-5300-1010	Cemetery Salaries and Wages	6,727.62	6,722	-5.62
1-5-5300-1031	Cemetery Redistributed Wages	734.77	0	-734.77
1-5-5300-1130	Cemetery Redistributed Benefits	918.09	0	-918.09
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	914.99	3,000	2,085.01
1-5-5300-3040	Cemetery Contracted Services	2,344.94	500	-1,844.94
Total Cemetery		11,640.41	11,935	294.59

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
Total Cemetery		11,640.41	11,935	294.59
6100 Local Services Realignment				
1-5-6100-7400	Local Services Realignment	956,217.24	1,043,148	86,930.76
Total Local Services Realignment		956,217.24	1,043,148	86,930.76
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	90,764.02	122,752	31,987.98
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	3,918.21	6,092	2,173.79
1-5-7100-1133	Parks and Recreation EI	2,066.45	2,663	596.55
1-5-7100-1134	Parks and Recreation OMERS	4,323.45	9,051	4,727.55
1-5-7100-1135	Parks and Recreation EHT	1,733.81	2,394	660.19
1-5-7100-1136	Parks and Recreation Group Benefits	3,570.42	4,757	1,186.58
1-5-7100-1137	Parks and Recreation WSIB	3,060.88	4,198	1,137.12
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	4,552.27	1,500	-3,052.27
1-5-7100-2300	Parks and Recreation Materials and Suppl	1,897.15	5,000	3,102.85
1-5-7100-2305	Parks and Recreataion H&S	0.00	1,500	1,500.00
1-5-7100-2400	Parks and Recreation Technology	2,025.13	0	-2,025.13
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	1,732.78	4,000	2,267.22
1-5-7100-6127	Cornhole Expense	462.97	0	-462.97
1-5-7100-6129	Shiverfest	4,329.42	3,000	-1,329.42
Total Parks and Recreation		143,716.77	184,407	40,690.23
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	15,896.08	16,000	103.92
1-5-7200-2110	Community Centre Telephone	4,697.09	6,000	1,302.91
1-5-7200-2111	Community Centre Utilities	36,351.72	45,000	8,648.28

Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-7200-2111	Community Centre Utilities	36,351.72	45,000	8,648.28
1-5-7200-2119	Community Centre Shop Tools/Equipment	0.00	2,000	2,000.00
1-5-7200-2150	Community Centre Building Maintenance	6,550.46	17,000	10,449.54
1-5-7200-2152	Community Centre Janitorial Supplies	2,086.55	2,000	-86.55
1-5-7200-2159	Community Centre Vending Supplies	2,237.75	2,000	-237.75
1-5-7200-2300	Community Centre Materials and Supplies	1,657.94	2,000	342.06
1-5-7200-2305	Community Centre Health and Safety	160.00	1,000	840.00
1-5-7200-2351	Community Centre Vehicle Maintenance & R	3,831.18	5,000	1,168.82
1-5-7200-2360	Community Centre Equipment Operations	502.68	8,000	7,497.32
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	31,128.14	6,000	-25,128.14
1-5-7200-3120	Community Centre Ice Plant Maintenance	8,275.70	20,000	11,724.30
Total Community Centre		116,068.22	138,200	22,131.78
7300 Tower Complex				
1-5-7300-1031	Tower Redistributed Wages	207.24	0	-207.24
1-5-7300-1132	Tower CPP	11.95	0	-11.95
1-5-7300-1133	Tower EI	4.10	0	-4.10
1-5-7300-1135	Tower EHT	4.81	0	-4.81
1-5-7300-1137	Tower WSIB	7.19	0	-7.19
1-5-7300-2111	Tower Utilities	4,862.57	1,500	-3,362.57
1-5-7300-2120	Tower Trail Maintenance and Signage	122.12	2,000	1,877.88
1-5-7300-2150	Tower Building Maintenance	1,083.55	2,000	916.45
1-5-7300-2152	Tower Janitorial Supplies	658.70	500	-158.70
1-5-7300-2300	Tower Materials and Supplies	578.24	1,500	921.76
1-5-7300-3040	Tower Contracted Services	1,030.23	2,000	969.77
Total Tower Complex		8,570.70	9,500	929.30
7500 Library				
1-5-7500-1010	Library Salaries and Wages	56,378.38	62,800	6,421.62
1-5-7500-1132	Library CPP	1,144.37	1,300	155.63
1-5-7500-1133	Library EI	1,350.60	1,450	99.40
1-5-7500-1134	Library OMERS	2,359.21	2,625	265.79
1-5-7500-1135	Library EHT	1,133.32	1,250	116.68
1-5-7500-1137	Library WSIB	2,010.37	2,260	249.63
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	159.72	500	340.28
1-5-7500-2110	Library Telephone	2,411.03	2,670	258.97
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	4,257.85	5,150	892.15
1-5-7500-2150	Library Office Repairs and Maintenance	0.00	500	500.00

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-7500-2150	Library Office Repairs and Maintenance	0.00	500	500.00
1-5-7500-2300	Library Materials and Supplies	1,426.12	1,250	-176.12
1-5-7500-2302	Library Book Purchases	4,227.43	5,300	1,072.57
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	186.75	200	13.25
1-5-7500-5100	Library Bank Acct Service Charges	98.15	0	-98.15
Total Library		81,881.00	95,605	13,724.00
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	2,496.44	8,000	5,503.56
1-5-7600-2152	Chalet Janitorial Supplies	271.35	1,000	728.65
1-5-7600-2300	Chalet Materials & Supplies	474.00	1,000	526.00
1-5-7600-3040	Chalet Contracted Services	3,847.63	5,000	1,152.37
Total Caribou Mountain Chalet		8,540.58	23,000	14,459.42
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
1-5-8100-2121	Planning Advertising	0.00	80,000	80,000.00
1-5-8100-2131	Planning Legal Fees	54,435.65	20,000	-34,435.65
1-5-8100-2133	Planning Professional Fees	11,619.47	1,000	-10,619.47
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	14,704.26	0	-14,704.26
Total Planning Services		82,229.40	126,700	44,470.60
8200 Development Services				
1-5-8200-1010	Development Salaries and Wages	84,657.59	0	-84,657.59
1-5-8200-1132	Development CPP	4,055.50	0	-4,055.50
1-5-8200-1133	Development EI	1,468.84	0	-1,468.84
1-5-8200-1134	Development OMERS	7,844.04	0	-7,844.04
1-5-8200-1135	Development EHT	1,530.29	0	-1,530.29
1-5-8200-1136	Development Group Benefits	4,566.22	0	-4,566.22
1-5-8200-1137	Development WSIB	2,711.47	0	-2,711.47
1-5-8200-2103	Development Memberships	356.11	1,200	843.89
1-5-8200-2121	Development Advertising	400.00	3,000	2,600.00

Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-8200-2121	Development Advertising	400.00	3,000	2,600.00
1-5-8200-2400	Development Technology	2,959.42	3,000	40.58
Total Development Services		110,549.48	7,200	-103,349.48
8300 Economic Development				
1-5-8300-1010	EDO Wages	51,580.68	71,360	19,779.32
1-5-8300-1132	EDO CPP	2,981.45	3,868	886.55
1-5-8300-1133	EDO EI	1,215.14	1,469	253.86
1-5-8300-1134	EDO OMERS	4,623.72	4,846	222.28
1-5-8300-1135	EDO EHT	1,034.89	1,392	357.11
1-5-8300-1136	EDO Group Benefits	3,618.26	4,757	1,138.74
1-5-8300-1137	EDO WSIB	1,833.60	2,441	607.40
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	7,577.65	0	-7,577.65
1-5-8300-2103	EDO Membership Fees	342.93	0	-342.93
1-5-8300-2110	EDO Telephone	251.85	2,000	1,748.15
1-5-8300-2300	EDO Materials and Supplies	0.00	2,000	2,000.00
1-5-8300-2400	EDO Technology	434.21	0	-434.21
1-5-8300-3040	EDO Contracted Services / Legal	8,301.58	20,000	11,698.42
Total Economic Development		84,278.18	117,133	32,854.82
Total EXPENSE		5,145,513.49	6,873,269	1,727,755.51
REVENUE				
1200 Administration				
2-4-1200-1500	Admin Capital Federal Funding	-62,419.00	0	62,419.00
2-4-1200-1510	FCM Net Zero Grant	0.00	-89,178	-89,178.00
Total Administration		-62,419.00	-89,178	-26,759.00
1500 Government funding				
2-4-1500-1500	Gax Tax Revenue	0.00	-54,203	-54,203.00
2-4-1500-2000	OCIF Formula	-105,641.00	-105,641	0.00
Total Government funding		-105,641.00	-159,844	-54,203.00
2000 Marten River Fire				
2-4-2000-7000	MRF Proceeds from LTD	0.00	-96,000	-96,000.00
Total Marten River Fire		0.00	-96,000	-96,000.00
2100 Temagami Fire				
2-4-2100-7000	TF Proceeds from LTD	0.00	-106,000	-106,000.00
Total Temagami Fire		0.00	-106,000	-106,000.00
3100 Public Works				

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
REVENUE				
3100 Public Works				
2-4-3100-2000	PW Capital - Province NORDS	-102,440.28	-102,440	0.28
Total Public Works		-102,440.28	-102,440	0.28
4300 Water Funding				
2-4-4300-5000	ICIP Green Funding	-189,892.53	-2,889,181	-2,699,288.47
2-4-4300-7000	ICIP Green Loan Revenue	0.00	-1,050,629	-1,050,629.00
Total Water Funding		-189,892.53	-3,939,810	-3,749,917.47
7200 Community Centre				
2-4-7200-9100	P&R Transfer From Reserves	0.00	-42,000	-42,000.00
Total Community Centre		0.00	-42,000	-42,000.00
8200 Development				
2-4-8200-9100	Development Transfer from Reserves	0.00	-28,000	-28,000.00
Total Development		0.00	-28,000	-28,000.00
Total REVENUE		-460,392.81	-4,563,272	-4,102,879.19
EXPENSE				
1200 Administraton Capital				
2-5-1200-8200	Asset Management	0.00	50,000	50,000.00
2-5-1200-8300	FCM Net Zero Grant	28,358.78	111,473	83,114.22
Total Administraton Capital		28,358.78	161,473	133,114.22
2000 Marten River Fire Capital				
2-5-2000-8000	Marten River Fire Capital	102,509.91	96,000	-6,509.91
Total Marten River Fire Capital		102,509.91	96,000	-6,509.91
2100 Temagami Fire Capital				
2-5-2100-8000	Temagami Fire Capital	124,341.03	121,445	-2,896.03
2-5-2100-8100	Tem Fire Bunker Gear	0.00	7,000	7,000.00
Total Temagami Fire Capital		124,341.03	128,445	4,103.97
3100 Public Works Capital				
2-5-3100-8002	PW ONR Crossings	0.00	60,000	60,000.00
2-5-3100-8800	PW Bridges	3,767.01	12,000	8,232.99
Total Public Works Capital		3,767.01	72,000	68,232.99
4000 Environment Capital				
2-5-4000-8100	ICIP - TN Water Tower	51,986.60	1,700,000	1,648,013.40
2-5-4000-8200	ICIP - TN Water Treatment Plant	91,850.53	453,473	361,622.47
Total Environment Capital		143,837.13	2,153,473	2,009,635.87

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2024 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
Total Environment Capital		143,837.13	2,153,473	2,009,635.87
4100 Sewer Capital				
2-5-4100-8000	Sewer Capital - OCWA Letter	0.00	77,000	77,000.00
2-5-4100-8100	Tem North Lagoon ECA	1,404,113.98	1,786,710	382,596.02
Total Sewer Capital		1,404,113.98	1,863,710	459,596.02
4300 Water Capital				
2-5-4300-8000	Reserve Water OCWA Cap Letter	0.00	62,600	62,600.00
2-5-4300-8200	Water Tower South	13,700.38	0	-13,700.38
Total Water Capital		13,700.38	62,600	48,899.62
7200 Community Centre Capital				
2-5-7200-8000	Community Centre Capital	0.00	62,000	62,000.00
Total Community Centre Capital		0.00	62,000	62,000.00
8200 Development Capital				
2-5-8200-8200	Official Plan	37,695.44	28,000	-9,695.44
Total Development Capital		37,695.44	28,000	-9,695.44
Total EXPENSE		1,858,323.66	4,627,701	2,769,377.34
EXPENSE				
Total EXPENSE		0.00	0	0.00
Report Total		-450,642.47	-212,180	238,462.47