



**The Corporation of the Municipality
Staff Report**

**Office of the Treasurer
Manuela Batovanja**

Prepared For: Mayor and Council	Report No.: MB 2024-08
Date: May 7, 2024	File No.: C11

Purpose of Report

The purpose of this report is to provide Council with a 2024 first quarter financial review.

Analysis

This report provides Council with information regarding revenues and expenditures to March 31, 2024 as well as highlighting some key trends.

Revenues to March 31, 2024

Most revenue cost categories are meeting budgeted levels.

Some of the larger variances are explained in the following section:

- **Taxation and School Boards** – Interim tax bills have been processed and mailed; staff are preparing to process the final tax bills in the next quarter.
- **Administration** – the first installment of the OMPF funding has been received. Due to the higher interest rates, we have currently realized 41.8% of our projected investment gains having earned \$117,516 of the budgeted amount \$280,984. Penalty and Interest Revenue is at 30% of the budgeted amount, however, letters went out to delinquent properties to be sent to either collections or tax sale as per the updated policy. The remainder of the variance is due to the timing of the receipts.
- **Information Technology** – This department bills once annually for services provided to other communities.
- **Building Department** – More than 50% of the annual revenues have been realized, there is no concern.
- **Police Services Board** – there is no concern as the revenue is related to the timing of grant funds.

**Respectfully Prepared and Submitted By:
Manuela Batovanja, Treasurer
Director of Finance**

- **Infrastructure Services** – The variance is due to timing as the revenue is related to special initiatives which occur later in the year.
- **Airport** – The revenues are at 19% of the budgeted amounts. Fuel sales are slightly less than anticipated.
- **Transit** – We have realized 50% of the revenue expected from transit fares. The variance is due to the provincial funding will not be received until later in the year.
- **Solid Waste Collection** – Landfill revenues are at 12.6%; this is expected to increase with the construction season. Special initiatives such as the hazardous waste day occur later in the year.
- **Water and Sewer** – The variance is due to the timing of the billing cycle; the first quarter billing will occur in the second quarter.
- **Michipicoten Memorial Community Centre** – arena rentals are at 32% of the budgeted amount and approximately three times the amount earned in the same quarter of 2023. Timing of events and the seasonal nature of some programming impact the revenues of specific programs. Overall, the facility has earned 47.6 % of the budgeted income, which is slightly higher than this time last year which was 42% of the budgeted income.
- **Parks and Tourism** – these departments are seasonal and there is no comment in this quarter.

Expenditures to March 31, 2024

Many of the cost centres are also meeting budgeted expectations at this time. Those which have larger variances are detailed below:

- **Taxation** – as part of the vesting and sale process approximately \$493,700 of tax arrears interest and penalty are expected to be written off in the next quarter, this is not a budgeted item and will directly affect the bottom line. It is expected to be somewhat offset with land sale revenues and increased property tax revenues.
- **Administration** – The variance is primarily due to the timing of transfers to the reserve and capital funds.
- **Fire** – The variance is due primarily to the timing of the honorarium which is paid at year end.
- **Airport** – Aviation fuel purchases are less than projected which parallels the declined revenue, there is no concern sat the end of this quarter.

- **Landfill** – the variance is due to the timing of reserve transfers and a correction between landfill and garbage collection, it is expected to correct in the next quarter.
- **Special Initiatives** – Variance is due to the food cycler program which was not budgeted for.
- **Water and Wastewater** – the variance is due to the timing of reserve and capital fund transfers.
- **Cemetery** – The costs in this department typically occur in the second and third quarters, it is reasonable to have little or no costs incurred at this time.

Capital Fund

There is no concern with the capital fund as projects primarily occur in the second and third quarters.

Projects moving forward from 2023 include the cemetery expansion, water filter replacement, fire hydrant rehabilitation, water intake project and municipal financial software.

RFP's have been issued and work is moving forward for marina washroom replacement, MMCC projects, Broadway Ave Murals, and Airport Sand Shed.

Recommendation

That Council receive Staff Report MB 2024-08 First Quarter Financial Report for information purposes.

Attachments

- Council Department Summary for The Period Ending March 31, 2024
- Council Department Detail for The Period Ending March 31, 2024

Council Department Summary

For Period Ending 31-Mar-2024



	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND						
Revenue						
TAXATION	(5,244,287.00)	(2,679,127.18)	(2,565,159.82)	(5,454,059.00)	(2,755,884.15)	(2,698,174.85)
SCHOOL BOARDS	(506,625.00)	0.00	(506,625.00)	(526,889.00)	0.00	(526,889.00)
ADMINISTRATION	(5,231,084.00)	(600,631.01)	(4,630,452.99)	(5,109,031.00)	(594,151.81)	(4,514,879.19)
INFORMATION TECHNOLOGY	(25,179.00)	(28,346.94)	3,167.94	(29,696.00)	(28,415.52)	(1,280.48)
FIRE DEPARTMENT	(32,679.00)	(8,372.28)	(24,306.72)	(32,028.00)	1,086.06	(33,114.06)
BUILDING DEPARTMENT	(56,710.00)	(13,051.40)	(43,658.60)	(56,850.00)	(14,593.51)	(42,256.49)
ANIMAL CONTROL	(500.00)	(75.00)	(425.00)	(500.00)	(65.00)	(435.00)
POLICE SERVICES	(15,532.00)	(1,804.60)	(13,727.40)	(15,800.00)	(2,913.94)	(12,886.06)
INFRASTRUCTURE SERVICES	(24,310.00)	(1,789.01)	(22,520.99)	(25,850.00)	(1,725.33)	(24,124.67)
AIRPORT	(784,592.00)	(193,609.51)	(590,982.49)	(810,274.00)	(161,695.60)	(648,578.40)
TRANSIT	(29,950.00)	(980.00)	(28,970.00)	(29,444.00)	(1,543.00)	(27,901.00)
GARBAGE COLLECTION	(60,159.00)	(15,040.80)	(45,118.20)	(61,157.00)	(15,289.32)	(45,867.68)
LANDFILL	(84,160.00)	(9,306.00)	(74,854.00)	(85,843.00)	(10,840.00)	(75,003.00)
SPECIAL INITIATIVES	(14,000.00)	(1,218.00)	(12,782.00)	(16,000.00)	(15,011.40)	(988.60)
WATER AND SEWER	(1,545,968.00)	(14,941.74)	(1,531,026.26)	(1,614,141.00)	(8,652.41)	(1,605,488.59)
CEMETERY	(13,620.00)	(2,360.00)	(11,260.00)	(13,742.00)	(1,815.00)	(11,927.00)
ASSISTANCE TO THE SENIORS	(22,277.00)	(5,792.00)	(16,485.00)	(22,723.00)	(5,195.50)	(17,527.50)
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE	(192,680.00)	(81,675.56)	(111,004.44)	(244,428.00)	(115,489.15)	(128,938.85)
PARKS	(37,500.00)	(191.96)	(37,308.04)	(38,000.00)	(147.69)	(37,852.31)
PLANNING AND DEVELOPMENT	(2,481.00)	(100.00)	(2,381.00)	(2,427.00)	(1,050.00)	(1,377.00)
TOURISM	(97,163.00)	(1,536.46)	(95,626.54)	(106,067.00)	(15.00)	(106,052.00)
EXTERNAL BOARDS	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)
Total Revenue	(14,026,456.00)	(3,659,949.45)	(10,366,506.55)	(14,299,949.00)	(3,733,407.27)	(10,566,541.73)
Expense						
MAYOR AND COUNCIL	105,853.00	20,491.90	85,361.10	102,615.00	19,850.01	82,764.99
TAXATION	9,938.00	64,647.21	(54,709.21)	10,336.00	2,891.20	7,444.80
SCHOOL BOARDS	506,545.00	126,714.90	379,830.10	526,213.00	125,107.80	401,105.20
ADMINISTRATION	3,148,277.00	344,382.25	2,803,894.75	3,068,684.00	617,712.72	2,450,971.28
INFORMATION TECHNOLOGY	187,900.00	41,702.74	146,197.26	197,235.00	32,451.50	164,783.50
FIRE DEPARTMENT	299,873.00	45,463.48	254,409.52	292,802.00	24,156.13	268,645.87
BUILDING DEPARTMENT	133,712.00	31,742.59	101,969.41	141,159.00	32,218.48	108,940.52
ANIMAL CONTROL	1,549.00	239.08	1,309.92	1,750.00	169.37	1,580.63
POLICE SERVICES	799,258.00	198,823.08	600,434.92	806,233.00	212,003.03	594,229.97
POLICE SERVICES BOARD	1,792.00	772.99	1,019.01	4,297.00	1,038.40	3,258.60
COMMUNITY EMERGENCY MEASURES	2,058.00	202.23	1,855.77	4,974.00	3,167.42	1,806.58
INFRASTRUCTURE SERVICES	1,937,440.00	629,968.63	1,307,471.37	2,054,999.00	429,228.47	1,625,770.53
AIRPORT	585,232.00	235,516.45	349,715.55	662,083.00	88,162.82	573,920.18
TRANSIT	64,696.00	11,365.25	53,330.75	64,693.00	10,342.15	54,350.85
GARBAGE COLLECTION	493,042.00	85,726.97	407,315.03	502,290.00	124,333.05	377,956.95
LANDFILL	120,008.00	16,507.28	103,500.72	117,823.00	(15,512.82)	133,335.82
SPECIAL INITIATIVES	23,000.00	0.00	23,000.00	23,200.00	36,486.48	(13,286.48)
WATER AND SEWER	1,545,563.00	501,164.52	1,044,398.48	1,613,721.00	274,917.61	1,338,803.39
CEMETERY	18,189.00	1,634.12	16,554.88	19,194.00	736.89	18,457.11
ASSISTANCE TO THE SENIORS	18,144.00	17,639.67	504.33	22,357.00	7,102.16	15,254.84
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE	1,464,682.00	398,417.74	1,066,264.26	1,390,254.00	325,268.99	1,064,985.01

Council Department Summary

For Period Ending 31-Mar-2024



	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND						
PARKS	111,496.00	53,937.98	57,558.02	100,772.00	23,872.88	76,899.12
PLANNING AND DEVELOPMENT	109,354.00	7,687.07	101,666.93	191,384.00	0.00	191,384.00
TOURISM	229,136.00	46,153.86	182,982.14	214,145.00	32,150.09	181,994.91
EXTERNAL BOARDS	2,109,719.00	513,651.45	1,596,067.55	2,166,736.00	522,676.68	1,644,059.32
Total Expense	14,026,456.00	3,394,553.44	10,631,902.56	14,299,949.00	2,930,531.51	11,369,417.49
Total GENERAL FUND	0.00	(265,396.01)	265,396.01	0.00	(802,875.76)	802,875.76

Council Department Summary



For Period Ending 31-Mar-2024

	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
CAPITAL FUND						
Revenue						
ADMINISTRATION	(450,576.00)	0.00	(450,576.00)	(629,690.00)	(2,000.00)	(627,690.00)
FIRE DEPARTMENT	(35,000.00)	0.00	(35,000.00)	(20,000.00)	0.00	(20,000.00)
INFRASTRUCTURE SERVICES	(465,000.00)	0.00	(465,000.00)	(490,000.00)	0.00	(490,000.00)
AIRPORT	(25,000.00)	0.00	(25,000.00)	(200,000.00)	0.00	(200,000.00)
TRANSIT	0.00	0.00	0.00	(203,000.00)	0.00	(203,000.00)
LANDFILL	(560,000.00)	0.00	(560,000.00)	(75,000.00)	0.00	(75,000.00)
WATER AND SEWER	(3,104,403.00)	(39,128.66)	(3,065,274.34)	(2,892,017.00)	0.00	(2,892,017.00)
CEMETERY	(99,000.00)	0.00	(99,000.00)	(50,000.00)	0.00	(50,000.00)
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE	(130,000.00)	0.00	(130,000.00)	(1,605,000.00)	0.00	(1,605,000.00)
TOURISM	(39,362.00)	0.00	(39,362.00)	(95,000.00)	0.00	(95,000.00)
Total Revenue	(4,908,341.00)	(39,128.66)	(4,869,212.34)	(6,259,707.00)	(2,000.00)	(6,257,707.00)
Expense						
ADMINISTRATION	450,576.00	12,757.56	437,818.44	629,690.00	32,267.21	597,422.79
FIRE DEPARTMENT	35,000.00	0.00	35,000.00	20,000.00	0.00	20,000.00
INFRASTRUCTURE SERVICES	465,000.00	407.04	464,592.96	490,000.00	0.00	490,000.00
AIRPORT	25,000.00	0.00	25,000.00	200,000.00	0.00	200,000.00
TRANSIT	0.00	0.00	0.00	203,000.00	0.00	203,000.00
LANDFILL	560,000.00	76,600.74	483,399.26	75,000.00	35,949.96	39,050.04
WATER AND SEWER	3,104,403.00	2,815.10	3,101,587.90	2,892,017.00	59,923.41	2,832,093.59
CEMETERY	99,000.00	0.00	99,000.00	50,000.00	0.00	50,000.00
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE	130,000.00	10,163.80	119,836.20	1,605,000.00	380,436.35	1,224,563.65
TOURISM	39,362.00	20,000.00	19,362.00	95,000.00	25,978.97	69,021.03
Total Expense	4,908,341.00	122,744.24	4,785,596.76	6,259,707.00	534,555.90	5,725,151.10
Total CAPITAL FUND	0.00	83,615.58	(83,615.58)	0.00	532,555.90	(532,555.90)

Council Department Summary



For Period Ending 31-Mar-2024

	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND						
Revenue						
TAXATION						
1-3-1000-1010 TX - Taxation -Interim Billing	0.00	(2,679,127.18)	2,679,127.18	0.00	(2,755,884.15)	2,755,884.15
1-3-1003-3000 TX - Comm - Tax Levy	(1,650,282.00)	0.00	(1,650,282.00)	(1,716,293.00)	0.00	(1,716,293.00)
1-3-1003-3013 TX - Comm - Payments in Lieu	(209,253.00)	0.00	(209,253.00)	(217,623.00)	0.00	(217,623.00)
1-3-1006-3000 TX - Res & Farm - Tax Levy	(3,204,125.00)	0.00	(3,204,125.00)	(3,332,290.00)	0.00	(3,332,290.00)
1-3-1006-3013 TX - Res&Farm - PIL	(10,439.00)	0.00	(10,439.00)	(10,857.00)	0.00	(10,857.00)
1-3-1009-3000 TX - Ind - Tax Levy	(29,345.00)	0.00	(29,345.00)	(30,519.00)	0.00	(30,519.00)
1-3-1009-3013 TX - Ind - Payments in Lieu	(13,578.00)	0.00	(13,578.00)	(14,121.00)	0.00	(14,121.00)
1-3-1013-3000 TX - Multi-Res - Tax Levy	(127,265.00)	0.00	(127,265.00)	(132,356.00)	0.00	(132,356.00)
Total TAXATION	(5,244,287.00)	(2,679,127.18)	(2,565,159.82)	(5,454,059.00)	(2,755,884.15)	(2,698,174.85)
SCHOOL BOARDS						
1-3-1255-3030 Edu - EP - Res & Farm	(144,326.00)	0.00	(144,326.00)	(150,099.00)	0.00	(150,099.00)
1-3-1255-3031 Edu - EP - Multi-Res	(4,694.00)	0.00	(4,694.00)	(4,882.00)	0.00	(4,882.00)
1-3-1255-3032 Edu - EP - Commercial	(198,283.00)	0.00	(198,283.00)	(206,214.00)	0.00	(206,214.00)
1-3-1255-3033 Edu - EP - Industrial	(4,582.00)	0.00	(4,582.00)	(4,765.00)	0.00	(4,765.00)
1-3-1255-3034 Edu - EP - PIL Res & Farm	(373.00)	0.00	(373.00)	(388.00)	0.00	(388.00)
1-3-1255-3035 Edu - EP - PIL Commercial	(3,979.00)	0.00	(3,979.00)	(4,138.00)	0.00	(4,138.00)
1-3-1255-3036 Edu - EP - PIL Industrial	(1,228.00)	0.00	(1,228.00)	(1,277.00)	0.00	(1,277.00)
1-3-1256-3030 Edu - ES - Res & Farm	(18,441.00)	0.00	(18,441.00)	(19,179.00)	0.00	(19,179.00)
1-3-1256-3031 Edu - ES - Multi-Res	(184.00)	0.00	(184.00)	(191.00)	0.00	(191.00)
1-3-1256-3032 Edu - ES - Commercial	(88,785.00)	0.00	(88,785.00)	(92,336.00)	0.00	(92,336.00)
1-3-1256-3033 Edu - ES - Industrial	(2,052.00)	0.00	(2,052.00)	(2,134.00)	0.00	(2,134.00)
1-3-1256-3034 Edu - ES - PIL Res & Farm	(87.00)	0.00	(87.00)	(90.00)	0.00	(90.00)
1-3-1256-3035 Edu - ES - PIL Commercial	(1,781.00)	0.00	(1,781.00)	(1,852.00)	0.00	(1,852.00)
1-3-1256-3036 Edu - ES - PIL Industrial	(550.00)	0.00	(550.00)	(572.00)	0.00	(572.00)
1-3-1257-3030 Edu - FP - Res & Farm	(2,299.00)	0.00	(2,299.00)	(2,391.00)	0.00	(2,391.00)
1-3-1257-3032 Edu - FP - Commercial	(2,989.00)	0.00	(2,989.00)	(3,109.00)	0.00	(3,109.00)
1-3-1257-3033 Edu - FP - Industrial	(69.00)	0.00	(69.00)	(72.00)	0.00	(72.00)
1-3-1257-3034 Edu - FP - PIL Res & Farm	(3.00)	0.00	(3.00)	(3.00)	0.00	(3.00)
1-3-1257-3035 Edu - FP - PIL Commercial	(60.00)	0.00	(60.00)	(62.00)	0.00	(62.00)
1-3-1257-3036 Edu - FP - PIL Industrial	(19.00)	0.00	(19.00)	(20.00)	0.00	(20.00)
1-3-1258-3030 Edu - FS - Res & Farm	(17,753.00)	0.00	(17,753.00)	(18,463.00)	0.00	(18,463.00)
1-3-1258-3031 Edu - FS - Multi-Res	(91.00)	0.00	(91.00)	(95.00)	0.00	(95.00)
1-3-1258-3032 Edu - FS - Commercial	(13,325.00)	0.00	(13,325.00)	(13,858.00)	0.00	(13,858.00)
1-3-1258-3033 Edu - FS - Industrial	(308.00)	0.00	(308.00)	(320.00)	0.00	(320.00)
1-3-1258-3034 Edu - FS - PIL Res & Farm	(13.00)	0.00	(13.00)	(14.00)	0.00	(14.00)
1-3-1258-3035 Edu - FS - PIL Commercial	(268.00)	0.00	(268.00)	(279.00)	0.00	(279.00)
1-3-1258-3036 Edu - FS - PIL Industrial	(83.00)	0.00	(83.00)	(86.00)	0.00	(86.00)
Total SCHOOL BOARDS	(506,625.00)	0.00	(506,625.00)	(526,889.00)	0.00	(526,889.00)
ADMINISTRATION						
1-3-1200-5200 Adm - Business Licenses	(5,875.00)	(5,240.00)	(635.00)	(6,210.00)	(5,450.00)	(760.00)
1-3-1200-7100 Adm - Lottery & Raffle License	(6,500.00)	(530.16)	(5,969.84)	(6,630.00)	(2,697.46)	(3,932.54)
1-3-1200-7102 Adm - Tax Certificates	(5,100.00)	(1,800.00)	(3,300.00)	(5,202.00)	(600.00)	(4,602.00)
1-3-1200-7104 Adm - Marriage Fees	(3,600.00)	(300.00)	(3,300.00)	(3,600.00)	(1,625.00)	(1,975.00)

Council Department Summary

For Period Ending 31-Mar-2024



	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND						
1-3-1200-7105 Adm - Marriage Licenses	(624.00)	(77.00)	(547.00)	(624.00)	(308.00)	(316.00)
1-3-1200-7132 Adm - Land Sales	(10,000.00)	(25,000.00)	15,000.00	(10,000.00)	0.00	(10,000.00)
1-3-1200-7160 Adm - Rental Income	(14,147.00)	(4,255.13)	(9,891.87)	(14,378.00)	(4,910.08)	(9,467.92)
1-3-1200-7740 Adm - Miscellaneous Revenues	(11,460.00)	(1,137.04)	(10,322.96)	(21,610.00)	(593.14)	(21,016.86)
1-3-1200-7900 Adm - Municipal Consulting	(62,981.00)	0.00	(62,981.00)	(74,602.00)	0.00	(74,602.00)
1-3-1200-8000 Adm - Transfer from Reserves	(11,500.00)	0.00	(11,500.00)	(11,500.00)	0.00	(11,500.00)
1-3-1300-5010 Fin - OMPF Grant	(1,537,000.00)	(384,250.00)	(1,152,750.00)	(1,482,500.00)	(370,625.00)	(1,111,875.00)
1-3-1300-5020 Fin - Hydro Dam Grant	(2,350,908.00)	0.00	(2,350,908.00)	(2,350,908.00)	0.00	(2,350,908.00)
1-3-1300-5090 Fin - Prov. Conditional Grants	(521,736.00)	0.00	(521,736.00)	(379,017.00)	0.00	(379,017.00)
1-3-1300-5110 Fin - Fed. Conditional Grants	(192,277.00)	0.00	(192,277.00)	(195,000.00)	0.00	(195,000.00)
1-3-1300-7120 Fin - Penalty & Interest-Other	(1,500.00)	(995.21)	(504.79)	(1,530.00)	(320.84)	(1,209.16)
1-3-1300-7130 Fin - Penalty & Interest-Taxes	(170,000.00)	(50,103.17)	(119,896.83)	(170,000.00)	(59,417.61)	(110,582.39)
1-3-1300-7155 Fin - Investment Gains	(222,510.00)	(93,217.00)	(129,293.00)	(280,984.00)	(117,515.66)	(163,468.34)
1-3-1405-7160 3 Maple - Rental Income	(48,021.00)	(11,925.00)	(36,096.00)	(39,000.00)	(10,544.64)	(28,455.36)
1-3-1405-7745 3Maple - Solar Energy Revenue	(8,000.00)	(70.81)	(7,929.19)	(8,000.00)	(314.43)	(7,685.57)
1-3-1410-7160 96 Broad - Rental Income	(47,345.00)	(21,730.49)	(25,614.51)	(47,736.00)	(19,229.95)	(28,506.05)
Total ADMINISTRATION	(5,231,084.00)	(600,631.01)	(4,630,452.99)	(5,109,031.00)	(594,151.81)	(4,514,879.19)
INFORMATION TECHNOLOGY						
1-3-1500-7740 IT - Miscellaneous Revenues	(5,000.00)	(150.00)	(4,850.00)	(1,500.00)	0.00	(1,500.00)
1-3-1500-7900 IT - Municipal Consulting	(20,179.00)	(28,196.94)	8,017.94	(28,196.00)	(28,415.52)	219.52
Total INFORMATION TECHNOLOGY	(25,179.00)	(28,346.94)	3,167.94	(29,696.00)	(28,415.52)	(1,280.48)
FIRE DEPARTMENT						
1-3-2000-7220 Fire - Burning Permits	(6,400.00)	(25.00)	(6,375.00)	(6,528.00)	0.00	(6,528.00)
1-3-2000-7240 Fire - Call-Outs	(25,000.00)	(3,258.18)	(21,741.82)	(25,000.00)	1,086.06	(26,086.06)
1-3-2000-7740 Fire - Miscellaneous Revenues	(1,279.00)	(5,089.10)	3,810.10	(500.00)	0.00	(500.00)
Total FIRE DEPARTMENT	(32,679.00)	(8,372.28)	(24,306.72)	(32,028.00)	1,086.06	(33,114.06)
BUILDING DEPARTMENT						
1-3-2100-7200 Bldg - Building Permits	(30,200.00)	(1,555.00)	(28,645.00)	(30,200.00)	(1,305.00)	(28,895.00)
1-3-2100-7202 Bldg - Sign Permits	(400.00)	0.00	(400.00)	(400.00)	0.00	(400.00)
1-3-2100-7300 Bldg - Plumbing Permits	(250.00)	0.00	(250.00)	(250.00)	0.00	(250.00)
1-3-2100-7740 Bldg - Miscellaneous Revenues	(360.00)	0.00	(360.00)	(500.00)	(100.00)	(400.00)
1-3-2100-7810 Bldg - Compliance Letters	(500.00)	(375.00)	(125.00)	(500.00)	0.00	(500.00)
1-3-2100-7900 Bldg - Municipal Consulting	(25,000.00)	(11,121.40)	(13,878.60)	(25,000.00)	(13,188.51)	(11,811.49)
Total BUILDING DEPARTMENT	(56,710.00)	(13,051.40)	(43,658.60)	(56,850.00)	(14,593.51)	(42,256.49)
ANIMAL CONTROL						
1-3-2200-7210 Animal - Animal Licenses	(500.00)	(75.00)	(425.00)	(500.00)	(65.00)	(435.00)
Total ANIMAL CONTROL	(500.00)	(75.00)	(425.00)	(500.00)	(65.00)	(435.00)
POLICE SERVICES						
1-3-2500-7760 BL - Fines	0.00	0.00	0.00	0.00	(758.30)	758.30
1-3-2550-5090 OPP - Provincial Conditional Grants	(11,032.00)	0.00	(11,032.00)	(11,300.00)	0.00	(11,300.00)
1-3-2550-7740 OPP - Miscellaneous Revenues	0.00	(369.00)	369.00	0.00	(728.00)	728.00

Council Department Summary

For Period Ending 31-Mar-2024



	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND						
1-3-2550-7822 OPP - External Board Refunds	(4,500.00)	(1,435.60)	(3,064.40)	(4,500.00)	(1,427.64)	(3,072.36)
Total POLICE SERVICES	(15,532.00)	(1,804.60)	(13,727.40)	(15,800.00)	(2,913.94)	(12,886.06)
INFRASTRUCTURE SERVICES						
1-3-3000-5110 IS - Fed. Conditional Grants	(2,480.00)	0.00	(2,480.00)	(2,480.00)	0.00	(2,480.00)
1-3-3000-7740 IS - Miscellaneous Revenues	(13,260.00)	(290.00)	(12,970.00)	(15,000.00)	0.00	(15,000.00)
1-3-3005-7745 26Magpie - Solar Energy Revenue	(7,700.00)	(467.73)	(7,232.27)	(7,500.00)	(498.09)	(7,001.91)
1-3-3062-7740 Lights -Miscellaneous Revenues	(870.00)	(1,031.28)	161.28	(870.00)	(1,227.24)	357.24
Total INFRASTRUCTURE SERVICES	(24,310.00)	(1,789.01)	(22,520.99)	(25,850.00)	(1,725.33)	(24,124.67)
AIRPORT						
1-3-3700-5100 Airport - Advertising	(110.00)	0.00	(110.00)	(110.00)	0.00	(110.00)
1-3-3700-5110 Airport -Fed Conditional Grant	(2,480.00)	0.00	(2,480.00)	(2,480.00)	0.00	(2,480.00)
1-3-3700-7160 Airport - Rental Income	(23,052.00)	(5,747.55)	(17,304.45)	(23,535.00)	(5,898.69)	(17,636.31)
1-3-3700-7370 Airport - Fuel Sales	(662,350.00)	(162,089.06)	(500,260.94)	(675,265.00)	(129,815.08)	(545,449.92)
1-3-3700-7372 Airport - Callout Fees	(8,000.00)	(1,968.98)	(6,031.02)	(8,000.00)	(1,836.63)	(6,163.37)
1-3-3700-7373 Airport - Parking/Landing Fees	(75,000.00)	(22,565.91)	(52,434.09)	(87,184.00)	(22,815.75)	(64,368.25)
1-3-3700-7374 Airport - Into Plane Charges	(5,000.00)	0.00	(5,000.00)	(5,100.00)	0.00	(5,100.00)
1-3-3700-7375 Airport - Oil Sales	(100.00)	0.00	(100.00)	(100.00)	0.00	(100.00)
1-3-3700-7402 Airport - Hydro Rentals	(1,200.00)	(998.28)	(201.72)	(1,200.00)	(1,020.28)	(179.72)
1-3-3700-7740 Airport -Miscellaneous Revenue	(300.00)	0.00	(300.00)	(300.00)	0.00	(300.00)
1-3-3710-7745 Airport - Solar Energy Revenue	(7,000.00)	(239.73)	(6,760.27)	(7,000.00)	(309.17)	(6,690.83)
Total AIRPORT	(784,592.00)	(193,609.51)	(590,982.49)	(810,274.00)	(161,695.60)	(648,578.40)
TRANSIT						
1-3-3800-5090 Transit - Prov Condit. Grants	(26,900.00)	0.00	(26,900.00)	(26,394.00)	0.00	(26,394.00)
1-3-3800-7814 Transit - Fares: Adult	(500.00)	(46.00)	(454.00)	(500.00)	(63.00)	(437.00)
1-3-3800-7816 Transit - Fares: Charter	(500.00)	(120.00)	(380.00)	(500.00)	0.00	(500.00)
1-3-3800-7818 Transit - Fares: Child	(50.00)	0.00	(50.00)	(50.00)	0.00	(50.00)
1-3-3800-7820 Transit - Fares: Monthly Pass	(500.00)	(190.00)	(310.00)	(500.00)	(550.00)	50.00
1-3-3800-7821 Transit-Fares: Senior/Disabled	(1,500.00)	(624.00)	(876.00)	(1,500.00)	(930.00)	(570.00)
Total TRANSIT	(29,950.00)	(980.00)	(28,970.00)	(29,444.00)	(1,543.00)	(27,901.00)
GARBAGE COLLECTION						
1-3-4010-7730 Garbage - Collection Fees	(10,455.00)	(2,614.50)	(7,840.50)	(10,458.00)	(2,614.50)	(7,843.50)
1-3-4010-7731 Garbage-CollectionFees(NonRes)	(49,704.00)	(12,426.30)	(37,277.70)	(50,699.00)	(12,674.82)	(38,024.18)
Total GARBAGE COLLECTION	(60,159.00)	(15,040.80)	(45,118.20)	(61,157.00)	(15,289.32)	(45,867.68)
LANDFILL						
1-3-4020-7400 Landfill - Landfill Revenues	(84,160.00)	(9,306.00)	(74,854.00)	(85,843.00)	(10,840.00)	(75,003.00)
Total LANDFILL	(84,160.00)	(9,306.00)	(74,854.00)	(85,843.00)	(10,840.00)	(75,003.00)
SPECIAL INITIATIVES						
1-3-4030-7740 Speclnit-Miscellaneous Revenue	(14,000.00)	(1,218.00)	(12,782.00)	(16,000.00)	(15,011.40)	(988.60)
Total SPECIAL INITIATIVES	(14,000.00)	(1,218.00)	(12,782.00)	(16,000.00)	(15,011.40)	(988.60)

Council Department Summary

For Period Ending 31-Mar-2024



	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND						
WATER AND SEWER						
1-3-4300-2110 W&S - Fire Hydrant Rentals	(11,125.00)	(11,125.00)	0.00	(11,125.00)	0.00	(11,125.00)
1-3-4300-4900 W&S - Water Revenues	(966,028.00)	(426.53)	(965,601.47)	(1,049,794.00)	(207.65)	(1,049,586.35)
1-3-4300-4910 W&S - Sewer Revenues	(485,209.00)	(225.26)	(484,983.74)	(490,222.00)	(106.72)	(490,115.28)
1-3-4300-4930 W&S - Sewage Dumping Fees	(55,000.00)	0.00	(55,000.00)	(40,000.00)	(5,289.22)	(34,710.78)
1-3-4300-4940 W&S - Reconnection Fees	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)
1-3-4300-7120 W&S - Penalty & Interest:Other	(7,000.00)	(2,576.98)	(4,423.02)	(7,000.00)	(2,701.21)	(4,298.79)
1-3-4300-7740 W&S - Miscellaneous Revenues	(7,500.00)	(330.00)	(7,170.00)	(7,500.00)	0.00	(7,500.00)
1-3-4300-8000 W&S - Transfer from Reserves	(5,606.00)	0.00	(5,606.00)	0.00	0.00	0.00
1-3-4400-7745 WTP-Solar Energy Revenue	(7,500.00)	(257.97)	(7,242.03)	(7,500.00)	(347.61)	(7,152.39)
Total WATER AND SEWER	(1,545,968.00)	(14,941.74)	(1,531,026.26)	(1,614,141.00)	(8,652.41)	(1,605,488.59)
CEMETERY						
1-3-5012-7420 Cemetery - Burial Fees	(6,120.00)	0.00	(6,120.00)	(6,242.00)	(1,275.00)	(4,967.00)
1-3-5012-7500 Cemetery - Lot Sales	(3,500.00)	(1,000.00)	(2,500.00)	(3,500.00)	(250.00)	(3,250.00)
1-3-5013-7410 Cemetery - Monument Care	(1,000.00)	(200.00)	(800.00)	(1,000.00)	0.00	(1,000.00)
1-3-5013-7510 Cemetery - Perpetual Care	(3,000.00)	(1,160.00)	(1,840.00)	(3,000.00)	(290.00)	(2,710.00)
Total CEMETERY	(13,620.00)	(2,360.00)	(11,260.00)	(13,742.00)	(1,815.00)	(11,927.00)
ASSISTANCE TO THE SENIORS						
1-3-5500-5090 Seniors - Provincial Conditional Grants	(11,633.00)	(3,131.00)	(8,502.00)	(11,866.00)	(3,421.50)	(8,444.50)
1-3-5500-7160 Seniors - Rental Income	(10,644.00)	(2,661.00)	(7,983.00)	(10,857.00)	(1,774.00)	(9,083.00)
Total ASSISTANCE TO THE SENIORS	(22,277.00)	(5,792.00)	(16,485.00)	(22,723.00)	(5,195.50)	(17,527.50)
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE						
1-3-6010-5100 MMCC - Advertising Revenue	(8,500.00)	0.00	(8,500.00)	(9,000.00)	0.00	(9,000.00)
1-3-6010-5110 MMCC - Fed. Conditional Grants	(2,480.00)	0.00	(2,480.00)	(2,480.00)	0.00	(2,480.00)
1-3-6010-7700 MMCC - Socan Fees	(500.00)	0.00	(500.00)	(500.00)	0.00	(500.00)
1-3-6010-7710 MMCC - Arena Rentals	(75,000.00)	(21,832.79)	(53,167.21)	(99,348.00)	(32,144.63)	(67,203.37)
1-3-6010-7720 MMCC - Hall Rentals	(17,000.00)	(2,552.60)	(14,447.40)	(25,151.00)	(4,834.53)	(20,316.47)
1-3-6010-7740 MMCC - Miscellaneous Revenues	0.00	(256.98)	256.98	0.00	(50.00)	50.00
1-3-6020-7745 MMCCbldg-Solar Energy Revenue	(8,000.00)	(65.93)	(7,934.07)	(8,000.00)	(375.11)	(7,624.89)
1-3-6030-7602 Canteen - Product Sales	(4,500.00)	(1,821.37)	(2,678.63)	(10,000.00)	(7,026.84)	(2,973.16)
1-3-6060-7602 Bar - Product Sales	(50,000.00)	(31,408.28)	(18,591.72)	(45,000.00)	(54,267.04)	9,267.04
1-3-6100-7600 Skating - Program Fees	(1,500.00)	(811.84)	(688.16)	(3,020.00)	(77.72)	(2,942.28)
1-3-6120-7520 Fitness - Donations	0.00	(3,582.47)	3,582.47	0.00	(550.00)	550.00
1-3-6120-7604 Fitness - Membership Fees	(20,000.00)	(13,284.30)	(6,715.70)	(36,729.00)	(15,656.30)	(21,072.70)
1-3-6120-7740 Fitness - Miscellaneous Revenue	0.00	(5,369.00)	5,369.00	0.00	0.00	0.00
1-3-6140-5090 Programs -Prov Conditional Grant	(3,700.00)	0.00	(3,700.00)	(3,700.00)	0.00	(3,700.00)
1-3-6140-7600 Programs - Program Fees	(1,500.00)	(90.00)	(1,410.00)	(1,500.00)	0.00	(1,500.00)
1-3-6300-7520 ComEvtnt - Donations	0.00	0.00	0.00	0.00	(100.00)	100.00
1-3-6300-7600 ComEvtnt - Registration Fees	0.00	(600.00)	600.00	0.00	0.00	0.00
1-3-6300-7602 ComEvent-Product Sales Other	0.00	0.00	0.00	0.00	(406.98)	406.98
Total MICHIPICOTEN MEMORIAL COMMUNITY CENTRE	(192,680.00)	(81,675.56)	(111,004.44)	(244,428.00)	(115,489.15)	(128,938.85)
PARKS						

Council Department Summary



For Period Ending 31-Mar-2024

	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND						
1-3-6400-7740 Marina - Miscellaneous Revenue	(12,000.00)	0.00	(12,000.00)	(10,000.00)	0.00	(10,000.00)
1-3-6400-7745 Marina - Solar Energy Revenue	(5,500.00)	(191.96)	(5,308.04)	(5,500.00)	(147.69)	(5,352.31)
1-3-6400-7770 Marina - Dockage Fees	(20,000.00)	0.00	(20,000.00)	(22,500.00)	0.00	(22,500.00)
Total PARKS	(37,500.00)	(191.96)	(37,308.04)	(38,000.00)	(147.69)	(37,852.31)
PLANNING AND DEVELOPMENT						
1-3-7010-7740 Planning - Miscellaneous Revenues	(300.00)	0.00	(300.00)	(305.00)	0.00	(305.00)
1-3-7010-7800 Planning - Planning Fees	(2,181.00)	(100.00)	(2,081.00)	(2,122.00)	(1,050.00)	(1,072.00)
Total PLANNING AND DEVELOPMENT	(2,481.00)	(100.00)	(2,381.00)	(2,427.00)	(1,050.00)	(1,377.00)
TOURISM						
1-3-7500-5090 Tour - Prov Conditional Grants	(31,663.00)	0.00	(31,663.00)	(15,700.00)	0.00	(15,700.00)
1-3-7500-7602 Tour - Product Sales	(60,000.00)	(136.46)	(59,863.54)	(84,867.00)	(15.00)	(84,852.00)
1-3-7510-5100 TourMktg - Advertising	0.00	(1,400.00)	1,400.00	0.00	0.00	0.00
1-3-7520-5090 TIC - Prov Conditional Grants	(5,500.00)	0.00	(5,500.00)	(5,500.00)	0.00	(5,500.00)
Total TOURISM	(97,163.00)	(1,536.46)	(95,626.54)	(106,067.00)	(15.00)	(106,052.00)
EXTERNAL BOARDS						
1-3-8000-5300 ExtBrd - POA - SSM	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)
Total EXTERNAL BOARDS	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)
Total Revenue	(14,026,456.00)	(3,659,949.45)	(10,366,506.55)	(14,299,949.00)	(3,733,407.27)	(10,566,541.73)
Expense						
MAYOR AND COUNCIL						
1-4-1000-1030 Coun - Honoraria	53,081.00	12,723.47	40,357.53	53,669.00	12,230.04	41,438.96
1-4-1000-1101 Coun - Benefits	2,277.00	537.05	1,739.95	2,276.00	488.82	1,787.18
1-4-1000-1295 Coun - Employee Recognition	2,500.00	122.11	2,377.89	2,500.00	45.79	2,454.21
1-4-1000-1305 Coun - Travel/Entertainment	19,000.00	4,175.61	14,824.39	17,500.00	5,498.14	12,001.86
1-4-1000-1315 Coun - Local Meetings	2,500.00	819.06	1,680.94	2,500.00	0.00	2,500.00
1-4-1000-1325 Coun -Community Recognition	500.00	0.00	500.00	500.00	0.00	500.00
1-4-1000-2050 Coun - Telephone	1,000.00	201.45	798.55	1,000.00	134.30	865.70
1-4-1000-2110 Coun - Dues & Subscriptions	500.00	12.00	488.00	500.00	12.00	488.00
1-4-1000-2120 Coun - Office Supplies	500.00	0.00	500.00	500.00	0.00	500.00
1-4-1000-2215 Coun - Consulting/Professional	7,500.00	1,526.40	5,973.60	5,000.00	0.00	5,000.00
1-4-1000-2295 Coun - Printing Adv. & Promo	2,500.00	274.75	2,225.25	2,500.00	244.22	2,255.78
1-4-1000-2700 Coun - Donations	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1-4-1000-4020 Coun - Insurance	3,495.00	0.00	3,495.00	3,670.00	0.00	3,670.00
1-4-1000-5010 Coun - Miscellaneous	2,000.00	0.00	2,000.00	2,000.00	13.74	1,986.26
1-4-1100-7100 Elect - Election Refunds	0.00	100.00	(100.00)	0.00	0.00	0.00
1-4-1100-7105 Elect - Election Costs	6,000.00	0.00	6,000.00	6,000.00	1,182.96	4,817.04
Total MAYOR AND COUNCIL	105,853.00	20,491.90	85,361.10	102,615.00	19,850.01	82,764.99
TAXATION						
1-4-1006-7120 Res&Farm - Tax Write-offs	0.00	15,919.67	(15,919.67)	0.00	0.00	0.00
1-4-1006-7121 Res&Farm - Interest Write-offs	0.00	1,494.64	(1,494.64)	0.00	0.00	0.00

Council Department Summary



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-1006-7122	Res&Farm - Tax Registration Write-offs	0.00	2,265.33	(2,265.33)	0.00	0.00	0.00
1-4-1006-7124	Res&Farm - Charitable Rebate	9,938.00	2,790.60	7,147.40	10,336.00	2,891.20	7,444.80
1-4-1013-7120	Multi-Res - Tax Write-offs	0.00	34,192.51	(34,192.51)	0.00	0.00	0.00
1-4-1013-7121	Multi-Res - Interest Write-offs	0.00	3,717.98	(3,717.98)	0.00	0.00	0.00
1-4-1013-7122	Multi-Res - Tax Registration Write-offs	0.00	4,266.48	(4,266.48)	0.00	0.00	0.00
Total TAXATION		9,938.00	64,647.21	(54,709.21)	10,336.00	2,891.20	7,444.80
SCHOOL BOARDS							
1-4-1255-7124	EP - Charitable Rebate	572.00	0.00	572.00	0.00	0.00	0.00
1-4-1258-7119	FS - Interest Write-offs	0.00	613.49	(613.49)	0.00	0.00	0.00
1-4-1258-7120	FS - Tax Write-offs	0.00	394.05	(394.05)	0.00	0.00	0.00
1-4-8010-6100	SchBrd - EP Board Requisitions	356,892.00	87,422.98	269,469.02	371,168.00	88,534.06	282,633.94
1-4-8010-6105	SchBrd - ES Board Requisitions	111,800.00	28,749.83	83,050.17	116,272.00	27,802.85	88,469.15
1-4-8010-6110	SchBrd - FP Board Requisitions	5,439.00	1,332.76	4,106.24	5,657.00	1,065.36	4,591.64
1-4-8010-6115	SchBrd - FS Board Requisitions	31,842.00	8,201.79	23,640.21	33,116.00	7,705.53	25,410.47
Total SCHOOL BOARDS		506,545.00	126,714.90	379,830.10	526,213.00	125,107.80	401,105.20
ADMINISTRATION							
1-4-1200-1000	Adm - Dist Wages - Regular	610,082.00	159,585.20	450,496.80	690,364.00	150,538.72	539,825.28
1-4-1200-1015	Adm - Dist Wages - Non-Regular	26,002.00	5,148.00	20,854.00	0.00	0.00	0.00
1-4-1200-1040	Adm - Overtime/ Shift / Recall	3,000.00	1,029.86	1,970.14	1,714.00	590.66	1,123.34
1-4-1200-1101	Adm - Employee Benefits	180,743.00	57,058.80	123,684.20	201,699.00	54,057.79	147,641.21
1-4-1200-1206	Adm - Retiree Group Insurance	20,998.00	2,975.04	18,022.96	19,610.00	5,182.91	14,427.09
1-4-1200-1225	Adm - Health Care Spending	8,317.00	885.50	7,431.50	7,587.00	135.00	7,452.00
1-4-1200-1235	Adm - Clothing Allowance	3,475.00	0.00	3,475.00	3,571.00	0.00	3,571.00
1-4-1200-1240	Adm - Fitness Memberships	690.00	0.00	690.00	690.00	0.00	690.00
1-4-1200-1295	Adm - Employee Recognition	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1-4-1200-1300	Adm -Seminars/Wkshops/Training	4,350.00	920.92	3,429.08	5,600.00	1,819.47	3,780.53
1-4-1200-1305	Adm - Travel & Entertainment	9,943.00	1,707.67	8,235.33	15,000.00	1,817.63	13,182.37
1-4-1200-1315	Adm - Local Meetings	750.00	123.24	626.76	765.00	103.80	661.20
1-4-1200-2050	Adm - Telephone	8,504.00	2,097.40	6,406.60	8,674.00	2,138.98	6,535.02
1-4-1200-2100	Adm - Postage & Courier	5,745.00	3,436.82	2,308.18	5,860.00	3,306.93	2,553.07
1-4-1200-2110	Adm - Dues & Subscriptions	11,851.00	12,090.36	(239.36)	9,846.00	4,019.93	5,826.07
1-4-1200-2120	Adm - Office Supplies	5,000.00	1,291.01	3,708.99	3,000.00	1,041.59	1,958.41
1-4-1200-2125	Adm - Office Equipment	5,510.00	0.00	5,510.00	5,520.00	601.91	4,918.09
1-4-1200-2130	Adm - Computer Supplies	1,542.00	303.24	1,238.76	1,546.00	81.40	1,464.60
1-4-1200-2131	Adm - Computer Software Maintenenace	56,274.00	16,967.34	39,306.66	81,378.00	79,491.81	1,886.19
1-4-1200-2140	Adm - Copying Expenses	4,000.00	559.35	3,440.65	4,000.00	790.77	3,209.23
1-4-1200-2200	Adm - Accounting/Audit Fees	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00
1-4-1200-2210	Adm - Legal Fees	50,000.00	1,092.20	48,907.80	52,500.00	4,064.29	48,435.71
1-4-1200-2215	Adm - Consulting/Professional	60,000.00	0.00	60,000.00	54,935.00	1,511.14	53,423.86
1-4-1200-2240	Adm - Officiate Fee	1,500.00	0.00	1,500.00	1,500.00	275.00	1,225.00
1-4-1200-2295	Adm - Printing Adv & Promotion	1,516.00	50.88	1,465.12	1,547.00	430.98	1,116.02
1-4-1200-3010	Adm - Equip Rentals(Non-Owned)	2,866.00	1,469.76	1,396.24	2,866.00	1,090.96	1,775.04
1-4-1200-4020	Adm - Insurance	7,797.00	0.00	7,797.00	8,546.00	255,337.56	(246,791.56)
1-4-1200-4025	Adm - Insurance Deductible	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1-4-1200-5010	Adm - Miscellaneous	5,000.00	178.49	4,821.51	5,000.00	202.29	4,797.71



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-1200-6500	Adm - Annual Amortization	0.00	6,105.05	(6,105.05)	0.00	0.00	0.00
1-4-1200-8005	Adm - Transfer to Reserves Payroll	14,804.00	4,216.57	10,587.43	16,750.00	3,879.31	12,870.69
1-4-1300-2310	Fin - Bank Charges	11,000.00	2,091.89	8,908.11	11,000.00	2,095.19	8,904.81
1-4-1300-2315	Fin - Cash Over / Under	0.00	0.00	0.00	0.00	(11.00)	11.00
1-4-1300-2316	Fin-Penny Rounding Over/Under	0.00	0.05	(0.05)	0.00	0.06	(0.06)
1-4-1300-7120	Fin - Tax Write-offs	55,000.00	127.20	54,872.80	45,696.00	0.00	45,696.00
1-4-1300-7125	Fin - Bad Debt	200.00	0.00	200.00	200.00	0.00	200.00
1-4-1300-7126	Fin - Interest Write-offs - A/R	250.00	1,304.60	(1,054.60)	250.00	0.00	250.00
1-4-1300-8000	Fin - Transfer to Reserves	1,393,245.00	0.00	1,393,245.00	1,186,517.00	0.00	1,186,517.00
1-4-1300-8002	Fin - Transfers to Capital Fund	319,000.00	0.00	319,000.00	377,000.00	0.00	377,000.00
1-4-1350-1000	H&S - Dist Wages - Regular	0.00	0.00	0.00	0.00	767.82	(767.82)
1-4-1350-2010	H&S - Materials/Supplies	1,000.00	0.00	1,000.00	1,000.00	814.08	185.92
1-4-1400-1000	T Hall - Dist Wages-Regular	0.00	672.46	(672.46)	0.00	0.00	0.00
1-4-1400-2010	T Hall - Materials/Supplies	1,000.00	0.00	1,000.00	500.00	0.00	500.00
1-4-1400-2030	T Hall - Hydro	46,048.00	10,122.11	35,925.89	36,488.00	9,649.25	26,838.75
1-4-1400-2040	T Hall - Water/Sewer	6,169.00	0.00	6,169.00	6,532.00	0.00	6,532.00
1-4-1400-4010	T Hall - Janitorial / Cleaning	32,510.00	3,712.32	28,797.68	29,520.00	8,693.51	20,826.49
1-4-1400-4020	T Hall - Insurance	31,558.00	0.00	31,558.00	31,873.00	0.00	31,873.00
1-4-1400-6500	T Hall - Annual Amortization	0.00	5,511.18	(5,511.18)	0.00	0.00	0.00
1-4-1400-7140	T Hall - Building Maintenance	10,000.00	2,618.78	7,381.22	10,000.00	2,527.52	7,472.48
1-4-1405-1000	3Maple - Dist Wages - Regular	0.00	35.40	(35.40)	0.00	1,855.13	(1,855.13)
1-4-1405-2010	3Maple - Materials/Supplies	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1-4-1405-2020	3Maple - Propane	9,364.00	4,273.21	5,090.79	9,832.00	4,147.49	5,684.51
1-4-1405-2030	3Maple - Hydro	15,293.00	3,113.06	12,179.94	15,846.00	2,651.01	13,194.99
1-4-1405-2040	3Maple - Water/Sewer	1,898.00	0.00	1,898.00	2,088.00	0.00	2,088.00
1-4-1405-4010	3Maple - Janitorial / Cleaning	7,920.00	1,343.24	6,576.76	0.00	0.00	0.00
1-4-1405-4020	3Maple - Insurance	1,789.00	0.00	1,789.00	1,807.00	0.00	1,807.00
1-4-1405-6500	3Maple - Annual Amortization	0.00	10,707.41	(10,707.41)	0.00	0.00	0.00
1-4-1405-7140	3Maple - Building Maintenance	5,000.00	1,112.76	3,887.24	1,000.00	3,944.14	(2,944.14)
1-4-1410-1000	96Broad - Dist Wages - Regular	0.00	70.76	(70.76)	0.00	72.64	(72.64)
1-4-1410-2010	96Broad - Materials/Supplies	2,500.00	472.60	2,027.40	2,550.00	440.55	2,109.45
1-4-1410-2030	96Broad - Hydro	14,018.00	3,907.93	10,110.07	14,718.00	3,373.10	11,344.90
1-4-1410-2035	96Broad - Taxes	10,414.00	5,006.48	5,407.52	10,831.00	2,534.60	8,296.40
1-4-1410-2040	96Broad - Water/Sewer	1,401.00	0.00	1,401.00	1,483.00	0.00	1,483.00
1-4-1410-4010	96Broad - Janitorial/Cleaning	3,663.00	975.00	2,688.00	3,716.00	650.00	3,066.00
1-4-1410-4020	96Broad - Insurance	2,523.00	0.00	2,523.00	2,348.00	0.00	2,348.00
1-4-1410-7140	96Broad - Building Maintenance	4,000.00	2,209.75	1,790.25	4,500.00	173.45	4,326.55
1-4-1420-2010	631 Hwy 17 - Materials/Supplies	50.00	0.00	50.00	50.00	0.00	50.00
1-4-1420-4020	631 Hwy 17 - Insurance	1,982.00	0.00	1,982.00	2,002.00	0.00	2,002.00
1-4-1420-6500	631 Hwy 17 -Annual Amortization	0.00	2,412.11	(2,412.11)	0.00	0.00	0.00
1-4-1600-1000	18Ford - Dist Wages - Reg.	0.00	457.80	(457.80)	0.00	0.00	0.00
1-4-1600-2022	18Ford - Gasoline/Diesel	1,420.00	151.01	1,268.99	1,448.00	823.35	624.65
1-4-1600-4020	18Ford - Insurance	1,803.00	0.00	1,803.00	1,821.00	0.00	1,821.00
1-4-1600-6500	18Ford - Annual Amortization	0.00	2,075.19	(2,075.19)	0.00	0.00	0.00
1-4-1600-7130	18Ford - Maintenance & Repair	500.00	409.75	90.25	500.00	0.00	500.00
1-4-1605-1000	15Equinox - Dist Wages -Regular	0.00	152.52	(152.52)	0.00	0.00	0.00
1-4-1605-7130	15Equinox - Maintenance & Repair	0.00	42.98	(42.98)	0.00	0.00	0.00

Council Department Summary

For Period Ending 31-Mar-2024



	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND						
Total ADMINISTRATION	3,148,277.00	344,382.25	2,803,894.75	3,068,684.00	617,712.72	2,450,971.28
INFORMATION TECHNOLOGY						
1-4-1500-1000 IT - Dist. Wages - Full Time	69,087.00	17,939.66	51,147.34	71,239.00	12,420.79	58,818.21
1-4-1500-1040 IT - Overtime/ Shift / Recall	961.00	164.48	796.52	991.00	0.00	991.00
1-4-1500-1101 IT - Employee Benefits	20,724.00	5,406.35	15,317.65	22,923.00	6,158.72	16,764.28
1-4-1500-1225 IT - Heath Care Spending	855.00	0.00	855.00	889.00	0.00	889.00
1-4-1500-1235 IT - Clothing Allowance	425.00	0.00	425.00	425.00	0.00	425.00
1-4-1500-1300 IT - Seminars/Wkshops/Training	1,400.00	0.00	1,400.00	1,000.00	0.00	1,000.00
1-4-1500-1305 IT - Travel & Entertainment	500.00	0.00	500.00	500.00	0.00	500.00
1-4-1500-2050 IT - Telephone	1,298.00	352.58	945.42	1,324.00	121.40	1,202.60
1-4-1500-2051 IT - Internet Costs	12,420.00	2,673.88	9,746.12	11,866.00	2,779.77	9,086.23
1-4-1500-2100 IT - Postage & Courier	250.00	0.00	250.00	250.00	0.00	250.00
1-4-1500-2110 IT - Dues & Subscriptions	7,693.00	435.78	7,257.22	6,641.00	361.31	6,279.69
1-4-1500-2120 IT - Office Supplies	500.00	567.23	(67.23)	500.00	6.19	493.81
1-4-1500-2125 IT - Office Equipment	5,000.00	1,695.30	3,304.70	6,500.00	1,316.40	5,183.60
1-4-1500-2131 IT -Computer Software Maintnce	54,141.00	8,798.17	45,342.83	58,979.00	8,880.60	50,098.40
1-4-1500-2132 IT -Computer Hardware Maintnce	3,000.00	80.39	2,919.61	3,000.00	0.00	3,000.00
1-4-1500-2133 IT -Computer Software Purchase	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1-4-1500-2134 IT -Computer Hardware Purchase	4,000.00	140.00	3,860.00	2,500.00	0.00	2,500.00
1-4-1500-2215 IT - Consulting / Professional	1,000.00	3,052.80	(2,052.80)	3,000.00	0.00	3,000.00
1-4-1500-2295 IT - Printing Adv. & Promo.	250.00	0.00	250.00	250.00	0.00	250.00
1-4-1500-4020 IT - Insurance	202.00	0.00	202.00	212.00	0.00	212.00
1-4-1500-8005 IT - Transfeer to Reserves Payroll	1,694.00	396.12	1,297.88	1,746.00	406.32	1,339.68
Total INFORMATION TECHNOLOGY	187,900.00	41,702.74	146,197.26	197,235.00	32,451.50	164,783.50
FIRE DEPARTMENT						
1-4-2000-1030 Fire - Honoraria	113,600.00	0.00	113,600.00	116,600.00	0.00	116,600.00
1-4-2000-1101 Fire - Employee Benefits	10,097.00	0.00	10,097.00	11,275.00	0.00	11,275.00
1-4-2000-1300 Fire - Seminar/Wkshop/Training	6,570.00	802.76	5,767.24	7,605.00	661.44	6,943.56
1-4-2000-1305 Fire - Travel & Entertainment	4,720.00	353.56	4,366.44	4,805.00	461.74	4,343.26
1-4-2000-1310 Fire - Uniforms	2,500.00	0.00	2,500.00	2,500.00	811.79	1,688.21
1-4-2000-1320 Fire - Medicals	600.00	0.00	600.00	600.00	0.00	600.00
1-4-2000-2010 Fire - Materials/Supplies	2,779.00	134.89	2,644.11	2,000.00	549.91	1,450.09
1-4-2000-2050 Fire - Telephone	2,989.00	532.88	2,456.12	3,050.00	665.09	2,384.91
1-4-2000-2100 Fire - Postage & Courier	200.00	7.75	192.25	200.00	40.19	159.81
1-4-2000-2110 Fire - Dues & Subscriptions	10,485.00	1,275.34	9,209.66	10,796.00	5,186.93	5,609.07
1-4-2000-2120 Fire - Office Supplies	1,500.00	0.00	1,500.00	1,525.00	219.59	1,305.41
1-4-2000-2140 Fire - Copying Expenses	250.00	0.00	250.00	250.00	213.24	36.76
1-4-2000-2215 Consulting / Professional Fees	0.00	1,464.65	(1,464.65)	0.00	0.00	0.00
1-4-2000-4020 Fire - Insurance	3,700.00	0.00	3,700.00	3,885.00	0.00	3,885.00
1-4-2000-7210 Fire-PreventionAgreements(MNR)	20,534.00	0.00	20,534.00	20,944.00	0.00	20,944.00
1-4-2000-7212 Fire - Prevention -Public Edu.	5,000.00	3,259.65	1,740.35	5,000.00	897.52	4,102.48
1-4-2005-2010 Fire - 911 Materials/Supplies	1,730.00	0.00	1,730.00	1,765.00	1,696.26	68.74
1-4-2010-7231 Fire - Fire Hydrant Costs	11,125.00	11,125.00	0.00	11,125.00	0.00	11,125.00
1-4-2015-2080 Fire -Small Equipment Purchase	15,000.00	2,286.55	12,713.45	15,000.00	691.95	14,308.05
1-4-2015-6500 Fire -Annual Amortization	0.00	3,796.63	(3,796.63)	0.00	0.00	0.00

Council Department Summary



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-2015-7130	Fire - Maintenance & Repair	13,080.00	466.00	12,614.00	13,342.00	4,055.66	9,286.34
1-4-2020-2050	Fire - Comm Telephone	4,264.00	1,711.12	2,552.88	4,349.00	738.66	3,610.34
1-4-2020-2080	Fire-Comm Small Equip Purchase	5,000.00	0.00	5,000.00	5,000.00	427.40	4,572.60
1-4-2020-4030	Fire - Comm Licenses-Radios	577.00	604.30	(27.30)	589.00	630.88	(41.88)
1-4-2020-7130	Fire - Maintenance & Repair	1,000.00	0.00	1,000.00	1,020.00	13.71	1,006.29
1-4-2025-2010	FireBldg - Materials/Supplies	5,000.00	670.09	4,329.91	5,000.00	20.34	4,979.66
1-4-2025-2030	FireBldg - Hydro	25,275.00	4,188.47	21,086.53	18,371.00	3,992.79	14,378.21
1-4-2025-2040	FireBldg - Water/Sewer	850.00	0.00	850.00	850.00	0.00	850.00
1-4-2025-4020	FireBldg - Insurance	1,111.00	0.00	1,111.00	1,166.00	0.00	1,166.00
1-4-2025-6500	FireBldg -Annual Amortization	0.00	121.68	(121.68)	0.00	0.00	0.00
1-4-2030-1000	98Intl - Dist Wages -Regular	0.00	152.52	(152.52)	0.00	351.63	(351.63)
1-4-2030-2022	98Intl - Gasoline/Diesel	250.00	0.00	250.00	250.00	29.36	220.64
1-4-2030-4020	98Intl - Insurance	1,456.00	0.00	1,456.00	1,529.00	0.00	1,529.00
1-4-2030-6500	98Intl - Annual Amortization	0.00	396.89	(396.89)	0.00	0.00	0.00
1-4-2030-7130	98Intl - Maintenance & Repair	3,000.00	0.00	3,000.00	3,500.00	666.80	2,833.20
1-4-2031-1000	Frghtlr - Dist Wages - Reg.	0.00	0.00	0.00	0.00	78.14	(78.14)
1-4-2031-2022	Frghtlr - Gasoline/Diesel	1,300.00	261.66	1,038.34	1,325.00	220.76	1,104.24
1-4-2031-4020	Frghtlr - Insurance	1,456.00	0.00	1,456.00	1,529.00	0.00	1,529.00
1-4-2031-7130	Frghtlr - Maintenance & Repair	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
1-4-2033-1000	Rescue - Dist Wages - Regular	0.00	305.04	(305.04)	0.00	78.14	(78.14)
1-4-2033-2022	Rescue - Gasoline/Diesel	1,349.00	63.72	1,285.28	1,376.00	225.76	1,150.24
1-4-2033-4020	Rescue - Insurance	1,456.00	0.00	1,456.00	1,529.00	0.00	1,529.00
1-4-2033-7130	Rescue - Equip Mtce & Repairs	3,000.00	72.17	2,927.83	3,050.00	130.15	2,919.85
1-4-2034-7130	Trailer - Maintenance & Repair	300.00	0.00	300.00	300.00	0.00	300.00
1-4-2035-2080	IceRescu -Small Equip Purchase	700.00	0.00	700.00	700.00	0.00	700.00
1-4-2035-7130	IceRescu - Maintenance & Repair	200.00	0.00	200.00	200.00	0.00	200.00
1-4-2036-4020	Artic Cat - Insurance	17.00	0.00	17.00	17.00	0.00	17.00
1-4-2036-7130	Artic Cat - Maintenance & Repair	200.00	0.00	200.00	200.00	0.00	200.00
1-4-2037-2022	FireSUV - Gasoline / Diesel	3,800.00	844.06	2,955.94	0.00	0.00	0.00
1-4-2037-4020	FireSUV - Insurance	1,803.00	0.00	1,803.00	0.00	0.00	0.00
1-4-2037-7130	FireSUV - Maintenance & Repair	1,500.00	1,754.24	(254.24)	0.00	0.00	0.00
1-4-2038-1000	Tanker'21 - Dist Wages - Regular	0.00	152.52	(152.52)	0.00	0.00	0.00
1-4-2038-2022	Tanker'21 - Gasonline/Diesel	1,243.00	271.13	971.87	1,268.00	400.30	867.70
1-4-2038-4020	Tanker'21 - Insurance	1,807.00	0.00	1,807.00	1,897.00	0.00	1,897.00
1-4-2038-6500	Tanker 4 - Annual Amortization	0.00	8,388.21	(8,388.21)	0.00	0.00	0.00
1-4-2038-7130	Tanker'21 - Maintenance & Repair	2,000.00	0.00	2,000.00	2,020.00	0.00	2,020.00
Total FIRE DEPARTMENT		299,873.00	45,463.48	254,409.52	292,802.00	24,156.13	268,645.87
BUILDING DEPARTMENT							
1-4-2100-1000	Bldg - Dist. Wages - Regular	89,759.00	19,794.94	69,964.06	94,851.00	20,842.26	74,008.74
1-4-2100-1101	Bldg - Employee Benefits	25,143.00	6,943.68	18,199.32	28,139.00	7,683.71	20,455.29
1-4-2100-1206	Bldg - Retiree Group Benefits	5,639.00	1,054.08	4,584.92	6,193.00	1,174.26	5,018.74
1-4-2100-1225	Bldg - Health Care Spending	855.00	0.00	855.00	889.00	0.00	889.00
1-4-2100-1235	Bldg - Clothing Allowance	425.00	0.00	425.00	425.00	0.00	425.00
1-4-2100-1300	Bldg - Seminars, Workshops & Training	0.00	2,586.95	(2,586.95)	0.00	1,068.48	(1,068.48)
1-4-2100-1305	Bldg - Travel & Entertainment	2,200.00	(106.92)	2,306.92	825.00	252.64	572.36
1-4-2100-2010	Bldg - Materials/Supplies	500.00	0.00	500.00	500.00	0.00	500.00

Council Department Summary



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-2100-2050	Bldg - Telephone	300.00	50.88	249.12	300.00	50.88	249.12
1-4-2100-2110	Bldg - Dues & Subscriptions	1,072.00	194.00	878.00	1,095.00	346.00	749.00
1-4-2100-2120	Bldg - Office Supplies	1,500.00	135.65	1,364.35	1,500.00	74.74	1,425.26
1-4-2100-2140	Bldg - Copying Expenses	400.00	447.31	(47.31)	400.00	12.64	387.36
1-4-2100-2215	Bldg - Consulting/Professional	2,500.00	131.27	2,368.73	2,500.00	175.03	2,324.97
1-4-2100-2295	Bldg - Printing Adv. & Promo.	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00
1-4-2100-4020	Bldg - Insurance	64.00	0.00	64.00	65.00	0.00	65.00
1-4-2100-8005	Bldg - Transfer to Reserves Payroll	2,155.00	510.75	1,644.25	2,277.00	537.84	1,739.16
Total BUILDING DEPARTMENT		133,712.00	31,742.59	101,969.41	141,159.00	32,218.48	108,940.52
ANIMAL CONTROL							
1-4-2200-2010	Animal - Materials/Supplies	100.00	0.00	100.00	100.00	0.00	100.00
1-4-2200-2030	Animal - Hydro	600.00	239.08	360.92	798.00	169.37	628.63
1-4-2200-4020	Animal - Insurance	349.00	0.00	349.00	352.00	0.00	352.00
1-4-2200-7140	Animal - Building Maintenance	500.00	0.00	500.00	500.00	0.00	500.00
Total ANIMAL CONTROL		1,549.00	239.08	1,309.92	1,750.00	169.37	1,580.63
POLICE SERVICES							
1-4-2500-1300	BL-Seminars,Workshops & Training	1,200.00	0.00	1,200.00	1,750.00	0.00	1,750.00
1-4-2500-1305	BL - Travel&Conference Expense	1,600.00	0.00	1,600.00	3,375.00	0.00	3,375.00
1-4-2500-2295	BL-Prnting Adv. & Promotion	300.00	0.00	300.00	300.00	0.00	300.00
1-4-2550-1206	OPP - Retiree Group Insurance	5,083.00	1,054.08	4,028.92	5,604.00	1,174.26	4,429.74
1-4-2550-2215	OPP - Consulting / Professional Expense	791,075.00	197,769.00	593,306.00	795,204.00	210,828.77	584,375.23
Total POLICE SERVICES		799,258.00	198,823.08	600,434.92	806,233.00	212,003.03	594,229.97
POLICE SERVICES BOARD							
1-4-2600-1030	PSB - Honoraria	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1-4-2600-1101	PSB - Benefits	20.00	0.00	20.00	20.00	0.00	20.00
1-4-2600-1305	PSB - Travel & Entertainment	0.00	0.00	0.00	2,500.00	48.68	2,451.32
1-4-2600-2110	PSB - Dues & Subscriptions	500.00	772.99	(272.99)	500.00	792.31	(292.31)
1-4-2600-2120	PSB - Office Supplies	0.00	0.00	0.00	0.00	197.41	(197.41)
1-4-2600-4020	PSB - Insurance	272.00	0.00	272.00	277.00	0.00	277.00
Total POLICE SERVICES BOARD		1,792.00	772.99	1,019.01	4,297.00	1,038.40	3,258.60
COMMUNITY EMERGENCY MEASURES							
1-4-2900-1300	CEMC-Seminars,/Workshops/Training	500.00	0.00	500.00	500.00	0.00	500.00
1-4-2900-2010	CEMC - Materials/Supplies	750.00	0.00	750.00	3,650.00	2,951.04	698.96
1-4-2900-2050	CEMC - Telephone-911 Emergency	808.00	202.23	605.77	824.00	216.38	607.62
Total COMMUNITY EMERGENCY MEASURES		2,058.00	202.23	1,855.77	4,974.00	3,167.42	1,806.58
INFRASTRUCTURE SERVICES							
1-4-3000-1000	IS - Dist Wages - Regular	880,194.00	56,630.60	823,563.40	906,974.00	66,396.10	840,577.90
1-4-3000-1015	IS - Wages - Part Time	33,107.00	0.00	33,107.00	54,344.00	0.00	54,344.00
1-4-3000-1025	IS - Wages - Short Term Disability	0.00	0.00	0.00	0.00	24,961.82	(24,961.82)
1-4-3000-1040	IS - Overtime/ Shift / Recall	22,900.00	0.00	22,900.00	23,586.00	0.00	23,586.00
1-4-3000-1050	Overtime	331.00	0.00	331.00	543.00	0.00	543.00

Council Department Summary



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-3000-1101	IS - Employee Benefits	261,734.00	71,366.13	190,367.87	293,995.00	81,358.26	212,636.74
1-4-3000-1206	IS - Retiree Group Insurance	38,821.00	7,266.00	31,555.00	42,361.00	9,665.98	32,695.02
1-4-3000-1225	IS - Health Care Spending	9,736.00	672.16	9,063.84	10,122.00	2,368.69	7,753.31
1-4-3000-1235	IS - Clothing Allowance	5,016.00	1,219.06	3,796.94	5,034.00	526.58	4,507.42
1-4-3000-1300	IS - Seminars/Wkshops/Training	3,500.00	0.00	3,500.00	9,000.00	0.00	9,000.00
1-4-3000-1305	IS - Travel & Entertainment	2,000.00	50.38	1,949.62	2,500.00	0.00	2,500.00
1-4-3000-1320	IS - Medicals	250.00	0.00	250.00	250.00	314.58	(64.58)
1-4-3000-2050	IS - Telephone	5,372.00	1,077.58	4,294.42	5,470.00	894.64	4,575.36
1-4-3000-2080	IS - Small Equipment Purchases	1,000.00	0.00	1,000.00	200.00	0.00	200.00
1-4-3000-2100	IS - Postage & Courier	250.00	0.00	250.00	642.00	0.00	642.00
1-4-3000-2110	IS - Dues & Subscriptions	4,031.00	1,453.00	2,578.00	5,886.00	1,514.77	4,371.23
1-4-3000-2120	IS - Office Supplies	3,876.00	70.20	3,805.80	4,454.00	351.07	4,102.93
1-4-3000-2140	IS - Copying Expenses	500.00	52.40	447.60	250.00	20.76	229.24
1-4-3000-2215	IS - Consulting / Professional Expenses	9,935.00	0.00	9,935.00	14,935.00	0.00	14,935.00
1-4-3000-2250	IS - Staff Replacement	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1-4-3000-2295	IS-Printing,Advert & Promotion	4,000.00	136.36	3,863.64	3,000.00	0.00	3,000.00
1-4-3000-3010	IS - Equipment Rentals (Non-Owned)	1,448.00	362.02	1,085.98	1,448.00	0.00	1,448.00
1-4-3000-4020	IS - Insurance	684.00	0.00	684.00	691.00	0.00	691.00
1-4-3000-8005	IS - Transfer to Reserves Payroll	22,174.00	5,111.07	17,062.93	22,837.00	4,954.52	17,882.48
1-4-3005-1000	26Magpie - Dist Wages -Regular	0.00	4,542.88	(4,542.88)	0.00	8,215.93	(8,215.93)
1-4-3005-1040	26 Magpie - Overtime - Full Time	0.00	26.55	(26.55)	0.00	0.00	0.00
1-4-3005-2010	26Magpie - Materials/Supplies	20,000.00	5,011.24	14,988.76	20,400.00	3,438.89	16,961.11
1-4-3005-2020	26Magpie - Propane	15,000.00	3,033.14	11,966.86	15,750.00	7,148.82	8,601.18
1-4-3005-2024	26Magpie - Heating Fuel	2,000.00	8,793.23	(6,793.23)	0.00	0.00	0.00
1-4-3005-2030	26Magpie - Hydro	7,455.00	1,955.85	5,499.15	9,996.00	1,504.93	8,491.07
1-4-3005-2040	26Magpie - Water/Sewer	4,356.00	0.00	4,356.00	4,614.00	0.00	4,614.00
1-4-3005-2080	26Magpie -Small Equip Purchase	2,000.00	0.00	2,000.00	3,500.00	0.00	3,500.00
1-4-3005-4010	26Magpie - Janitorial/Cleaning	5,730.00	1,032.60	4,697.40	5,692.00	1,086.68	4,605.32
1-4-3005-4020	26Magpie - Insurance	1,562.00	0.00	1,562.00	1,578.00	0.00	1,578.00
1-4-3005-6500	26Magpie -Annual Amortization	0.00	3,936.23	(3,936.23)	0.00	0.00	0.00
1-4-3005-7140	26Magpie - Building Maintenance	9,980.00	5,558.50	4,421.50	10,049.00	3,798.77	6,250.23
1-4-3005-8150	26Magpie - Ext. Deb. Principal	7,571.00	0.00	7,571.00	0.00	0.00	0.00
1-4-3005-8250	26Magpie - Ext. Deb. Interest	161.00	0.00	161.00	0.00	0.00	0.00
1-4-3006-1000	42Mont - Dist Wages -Regular	0.00	106.16	(106.16)	0.00	436.18	(436.18)
1-4-3006-2010	42Mont - Materials/Supplies	255.00	599.54	(344.54)	260.00	0.00	260.00
1-4-3006-2020	42Mont - Propane	12,164.00	6,144.73	6,019.27	12,773.00	5,279.47	7,493.53
1-4-3006-2030	42Mont - Hydro	2,467.00	1,559.22	907.78	2,590.00	1,708.42	881.58
1-4-3006-2040	42Mont - Water/Sewer	763.00	0.00	763.00	810.00	0.00	810.00
1-4-3006-2050	42Mont - Telephone	490.00	121.95	368.05	0.00	121.95	(121.95)
1-4-3006-4020	42Mont - Insurance	1,020.00	0.00	1,020.00	1,030.00	0.00	1,030.00
1-4-3006-6500	42Mont - Annual Amortization	0.00	3,590.85	(3,590.85)	0.00	0.00	0.00
1-4-3006-7140	Bulding Maintenance	2,000.00	0.00	2,000.00	2,000.00	1,551.66	448.34
1-4-3009-6500	IndustrialPark - Annual Amoritization	0.00	11,067.60	(11,067.60)	0.00	0.00	0.00
1-4-3011-2010	B&C - Materials/Supplies	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00
1-4-3011-2215	B&C - Consulting/Professional Services	0.00	0.00	0.00	6,000.00	0.00	6,000.00
1-4-3011-6500	B&C - Annual Amortization	0.00	27,513.99	(27,513.99)	0.00	0.00	0.00
1-4-3021-2010	Grass - Materials/Supplies	750.00	0.00	750.00	750.00	0.00	750.00

Council Department Summary



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-3022-1000	Brush - Dist Wages - Regular	0.00	0.00	0.00	0.00	1,651.47	(1,651.47)
1-4-3022-2010	Brush - Materials/Supplies	1,500.00	0.00	1,500.00	2,030.00	86.50	1,943.50
1-4-3023-1000	Ditch - Dist Wages - Regular	0.00	0.00	0.00	0.00	1,315.00	(1,315.00)
1-4-3023-2010	Ditch - Materials/Supplies	500.00	0.00	500.00	500.00	0.00	500.00
1-4-3023-3011	Ditch - Equip Rentals (Owned)	300.00	0.00	300.00	300.00	0.00	300.00
1-4-3024-1000	Curbs - Dist Wages - Regular	0.00	0.00	0.00	0.00	146.64	(146.64)
1-4-3024-2010	Curbs - Materials/Supplies	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1-4-3024-3010	Curbs -Equip Rentals(NonOwned)	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1-4-3025-1000	Litter - Dist Wages - Regular	0.00	1,946.34	(1,946.34)	0.00	217.92	(217.92)
1-4-3025-2010	Litter - Materials/Supplies	200.00	0.00	200.00	200.00	0.00	200.00
1-4-3032-1000	Sweep - Dist Wages - Regular	0.00	212.36	(212.36)	0.00	3,259.82	(3,259.82)
1-4-3032-2010	Sweep - Materials/Supplies	200.00	0.00	200.00	200.00	0.00	200.00
1-4-3032-3010	Sweep -Equip Rentals(NonOwned)	50.00	0.00	50.00	50.00	0.00	50.00
1-4-3033-2010	Line - Materials/Supplies	10,831.00	0.00	10,831.00	11,148.00	759.27	10,388.73
1-4-3033-2215	Line - Consulting/Professional Services	5,300.00	0.00	5,300.00	10,000.00	0.00	10,000.00
1-4-3033-3011	Line - Equip Rentals (Owned)	50.00	0.00	50.00	50.00	0.00	50.00
1-4-3033-6500	Line - Annual Amortization	0.00	122.46	(122.46)	0.00	0.00	0.00
1-4-3034-2010	Crosswk - Materials/Supplies	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00
1-4-3035-1000	Sidewk - Dist Wages - Regular	0.00	428.80	(428.80)	0.00	0.00	0.00
1-4-3035-2010	Sidewk - Materials/Supplies	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00
1-4-3035-6500	Sidewalks - Annual Amortization	0.00	6,699.21	(6,699.21)	0.00	0.00	0.00
1-4-3036-2010	Scenic - Materials/Supplies	500.00	0.00	500.00	500.00	0.00	500.00
1-4-3038-2010	Broadway - Materials&Supplies	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00
1-4-3039-1000	Paved - Dist.Wages -Regular	0.00	0.00	0.00	0.00	371.92	(371.92)
1-4-3039-2010	Paved - Materials & Supplies	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
1-4-3039-2215	Paved - Consulting/Profess.Services	2,000.00	0.00	2,000.00	2,040.00	0.00	2,040.00
1-4-3039-6500	Paved - Annual Amortization	0.00	79,596.63	(79,596.63)	0.00	0.00	0.00
1-4-3039-8150	Paved - Ext.Debenture - Principal	27,500.00	0.00	27,500.00	28,487.00	0.00	28,487.00
1-4-3039-8250	Paved - ExtDebenture - Interest	3,069.00	0.00	3,069.00	2,082.00	0.00	2,082.00
1-4-3040-6500	Unpaved -Annual Amortization	0.00	4,749.21	(4,749.21)	0.00	0.00	0.00
1-4-3042-1000	Grading - Dist Wages - Regular	0.00	0.00	0.00	0.00	1,906.32	(1,906.32)
1-4-3043-2010	Dust - Materials/Supplies	23,204.00	0.00	23,204.00	23,900.00	0.00	23,900.00
1-4-3045-1000	Gravel - Dist Wages - Regular	0.00	0.00	0.00	0.00	36.66	(36.66)
1-4-3045-2010	Gravel - Materials/Supplies	22,000.00	6,331.70	15,668.30	22,400.00	2,369.80	20,030.20
1-4-3051-1000	Snow - Dist Wages - Regular	0.00	95,478.36	(95,478.36)	0.00	55,220.95	(55,220.95)
1-4-3051-1040	Snow - Overtime - Full Time	0.00	4,051.44	(4,051.44)	0.00	4,562.53	(4,562.53)
1-4-3051-2010	Snow - Materials/Supplies	1,000.00	79.14	920.86	1,000.00	0.00	1,000.00
1-4-3052-1000	Sand - Dist Wages - Regular	0.00	14,525.66	(14,525.66)	0.00	18,414.98	(18,414.98)
1-4-3052-1040	Sand - Overtime - Full Time	0.00	2,608.70	(2,608.70)	0.00	2,273.87	(2,273.87)
1-4-3052-2010	Sand - Materials/Supplies	30,000.00	0.00	30,000.00	30,600.00	0.00	30,600.00
1-4-3061-1000	Signs - Dist Wages - Regular	0.00	0.00	0.00	0.00	592.74	(592.74)
1-4-3061-2010	Signs - Materials/Supplies	6,500.00	0.00	6,500.00	5,000.00	0.00	5,000.00
1-4-3061-6500	Signs - Annual Amortization	0.00	2,089.46	(2,089.46)	0.00	0.00	0.00
1-4-3062-1000	Lights - Dist Wages - Regular	0.00	0.00	0.00	0.00	874.40	(874.40)
1-4-3062-2030	Lights - Hydro	60,569.00	15,249.91	45,319.09	78,606.00	11,373.97	67,232.03
1-4-3062-6500	Lights - Annual Amortization	0.00	3,669.41	(3,669.41)	0.00	0.00	0.00
1-4-3062-7130	Lights - Maintenance & Repair	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00

Council Department Summary

For Period Ending 31-Mar-2024



		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-3101-7130	Sterling - Maintenance & Repair	0.00	64.53	(64.53)	0.00	0.00	0.00
1-4-3102-1000	23 Intl - Dist Wages - Reg.	0.00	762.76	(762.76)	0.00	1,406.52	(1,406.52)
1-4-3102-1040	23 Intl - Overtime - Full Time	0.00	457.56	(457.56)	0.00	0.00	0.00
1-4-3102-2022	23 Intl - Gasoline/Diesel	16,626.00	11,735.32	4,890.68	20,504.00	5,031.21	15,472.79
1-4-3102-4020	23 Intl - Insurance	2,041.00	0.00	2,041.00	2,081.00	0.00	2,081.00
1-4-3102-6500	23 Intl - Annual Amortization	0.00	6,188.97	(6,188.97)	0.00	0.00	0.00
1-4-3102-7130	23 Intl - Maintenance & Repair	15,000.00	994.44	14,005.56	7,000.00	1,043.32	5,956.68
1-4-3103-1000	TandemDump-Dist.Wages-Regular	0.00	4,054.16	(4,054.16)	0.00	3,345.23	(3,345.23)
1-4-3103-1040	TandemDump-Overtime-Full-Time	0.00	228.78	(228.78)	0.00	0.00	0.00
1-4-3103-2022	TandemDump - Gasoline/Diesel	25,700.00	9,089.26	16,610.74	26,214.00	6,772.57	19,441.43
1-4-3103-4020	TandemDump - Insurance	1,200.00	0.00	1,200.00	1,212.00	0.00	1,212.00
1-4-3103-6500	TandemDump - Annual Amortization	0.00	3,391.65	(3,391.65)	0.00	0.00	0.00
1-4-3103-7130	TandemDump - Maintenance & Repair	20,000.00	797.71	19,202.29	14,000.00	7,963.96	6,036.04
1-4-3105-1000	F550 DumpTrk - Dist Wages - Reg.	0.00	1,103.36	(1,103.36)	0.00	1,161.67	(1,161.67)
1-4-3105-2022	F550 DumpTrk - Gasoline/Diesel	7,964.00	3,287.90	4,676.10	8,123.00	2,899.73	5,223.27
1-4-3105-4020	F550 DumpTrk- Insurance	1,200.00	0.00	1,200.00	1,212.00	0.00	1,212.00
1-4-3105-6500	F550 DumpTrk - Annual Amortization	0.00	1,085.06	(1,085.06)	0.00	0.00	0.00
1-4-3105-7130	F550 DumpTrk - Maintenance & Repair	4,174.00	1,878.80	2,295.20	4,257.00	427.19	3,829.81
1-4-3106-2022	15Ram - Gasoline/Diesel	2,396.00	602.42	1,793.58	2,444.00	974.10	1,469.90
1-4-3106-4020	15Ram - Insurance	1,200.00	0.00	1,200.00	1,212.00	0.00	1,212.00
1-4-3106-7130	15Ram - Maintenance & Repair	2,500.00	296.09	2,203.91	2,500.00	0.00	2,500.00
1-4-3107-4020	06Chev - Insurance	1,200.00	0.00	1,200.00	0.00	0.00	0.00
1-4-3108-1000	16Dodge - Dist Wages - Regular	0.00	305.04	(305.04)	0.00	1,015.82	(1,015.82)
1-4-3108-2022	16Dodge - Gasoline/Diesel	3,343.00	427.66	2,915.34	3,409.00	337.29	3,071.71
1-4-3108-4020	16Dodge - Insurance	1,200.00	0.00	1,200.00	1,212.00	0.00	1,212.00
1-4-3108-7130	16Dodge- Maintenance & Repair	1,786.00	1,438.69	347.31	1,822.00	1,134.50	687.50
1-4-3109-1000	19Ford - Dist Wages - Reg.	0.00	305.12	(305.12)	0.00	0.00	0.00
1-4-3109-2022	19Ford - Gasoline/Diesel	3,793.00	766.74	3,026.26	3,869.00	521.70	3,347.30
1-4-3109-4020	19Ford - Insurance	1,200.00	0.00	1,200.00	1,212.00	0.00	1,212.00
1-4-3109-6500	19Ford - Annual Amortization	0.00	2,026.33	(2,026.33)	0.00	0.00	0.00
1-4-3109-7130	19Ford - Maintenance & Repair	1,000.00	0.00	1,000.00	1,000.00	606.47	393.53
1-4-3203-2022	18dodge - Gasoline/Diesel	6,620.00	580.85	6,039.15	6,752.00	1,062.61	5,689.39
1-4-3203-6500	18Dodge - Annual Amortization	0.00	2,220.98	(2,220.98)	0.00	0.00	0.00
1-4-3203-7130	18Dodge - Maintenance & Repair	500.00	0.00	500.00	500.00	165.72	334.28
1-4-3204-6500	18Chev A - Annual Amortization	0.00	2,168.35	(2,168.35)	0.00	0.00	0.00
1-4-3205-1000	18Chev D - Distributed Wages - Regular	0.00	152.60	(152.60)	0.00	0.00	0.00
1-4-3205-2022	18Chev D - Gasoline / Diesel	3,221.00	1,115.21	2,105.79	3,286.00	665.88	2,620.12
1-4-3205-6500	18Chev D - Annual Amortization	0.00	2,167.82	(2,167.82)	0.00	0.00	0.00
1-4-3205-7130	18Chev D - Maintenance & Repair	500.00	553.44	(53.44)	500.00	0.00	500.00
1-4-3206-1000	Trailblazer - Dist Wages - Regular	0.00	152.52	(152.52)	0.00	0.00	0.00
1-4-3206-2022	Trailblazer - Gasoline/Diesel	3,800.00	1,200.16	2,599.84	3,876.00	646.93	3,229.07
1-4-3206-4020	Trailblazer - Insurance	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00
1-4-3206-7130	Trailblazer - Maintenance & Repair	500.00	687.09	(187.09)	500.00	0.00	500.00
1-4-3211-1000	Grader - Dist Wages - Reg.	0.00	1,067.96	(1,067.96)	0.00	1,933.97	(1,933.97)
1-4-3211-1040	Grader - Overtime - Full Time	0.00	0.00	0.00	0.00	459.20	(459.20)
1-4-3211-2022	Grader - Gasoline/Diesel	10,000.00	11,689.26	(1,689.26)	10,000.00	6,855.77	3,144.23
1-4-3211-4020	Grader - Insurance	881.00	0.00	881.00	890.00	0.00	890.00

Council Department Summary



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-3211-6500	Grader - Annual Amortization	0.00	6,332.70	(6,332.70)	0.00	0.00	0.00
1-4-3211-7130	Grader - Maintenance & Repair	37,000.00	16,207.21	20,792.79	28,400.00	16,970.14	11,429.86
1-4-3215-2022	MiniEx - Gasoline/Diesel	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1-4-3215-4020	MiniEx - Insurance	800.00	0.00	800.00	800.00	0.00	800.00
1-4-3215-7130	MiniEx - Maintenance & Repair	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1-4-3225-1000	10Loader - Dist. Wages - Regular	0.00	2,552.56	(2,552.56)	0.00	586.05	(586.05)
1-4-3225-1040	10Loader - Overtime - Full Time	0.00	826.76	(826.76)	0.00	156.28	(156.28)
1-4-3225-2022	10Loader - Gasoline/Diesel	19,297.00	11,244.17	8,052.83	19,683.00	7,291.28	12,391.72
1-4-3225-4020	10Loader - Insurance	431.00	0.00	431.00	435.00	0.00	435.00
1-4-3225-6500	10Loader - Annual Amortization	0.00	1,977.01	(1,977.01)	0.00	0.00	0.00
1-4-3225-7130	10Loader - Maintenance & Repair	38,000.00	19,009.39	18,990.61	40,000.00	7,921.14	32,078.86
1-4-3232-1000	Steamer - Dist Wages - Reg	0.00	0.00	0.00	0.00	39.07	(39.07)
1-4-3232-2020	Steamer - Propane	189.00	0.00	189.00	197.00	0.00	197.00
1-4-3232-4020	Steamer - Insurance	58.00	0.00	58.00	59.00	0.00	59.00
1-4-3232-6500	Steamer-Annual Amortization	0.00	187.88	(187.88)	0.00	0.00	0.00
1-4-3232-7130	Steamer - Maintenance & Repair	158.00	0.00	158.00	164.00	0.00	164.00
1-4-3234-1000	Sweeper - Dist Wages - Regular	0.00	0.00	0.00	0.00	78.14	(78.14)
1-4-3234-2022	Sweeper - Gasoline/Diesel	2,237.00	0.00	2,237.00	2,282.00	369.23	1,912.77
1-4-3234-4020	Sweeper - Insurance	218.00	0.00	218.00	220.00	0.00	220.00
1-4-3234-6500	Sweeper - Annual Amortization	0.00	829.33	(829.33)	0.00	0.00	0.00
1-4-3234-7130	Sweeper - Maintenance & Repair	5,000.00	0.00	5,000.00	4,200.00	3,127.91	1,072.09
1-4-3235-2022	Cmpressr - Gasoline/Diesel	50.00	0.00	50.00	50.00	0.00	50.00
1-4-3235-4020	Cmpressr - Insurance	13.00	0.00	13.00	13.00	0.00	13.00
1-4-3235-7130	Cmpressr - Maintenance & Repair	50.00	0.00	50.00	50.00	0.00	50.00
1-4-3237-1000	Snowblwr - Dist Wages - Reg.	0.00	991.46	(991.46)	0.00	390.70	(390.70)
1-4-3237-2022	Snowblwr - Gasoline/Diesel	2,618.00	0.00	2,618.00	2,697.00	553.10	2,143.90
1-4-3237-4020	Snowblwr - Insurance	347.00	0.00	347.00	350.00	0.00	350.00
1-4-3237-6500	Snowblwr - Accumulated Amortization	0.00	1,590.00	(1,590.00)	0.00	0.00	0.00
1-4-3237-7130	Snowblwr - Maintenance & Repair	1,500.00	823.58	676.42	1,500.00	1,301.77	198.23
1-4-3238-2022	Lawnmower- Gasoline/Diesel	250.00	0.00	250.00	250.00	0.00	250.00
1-4-3238-4020	Lawnmower - Insurance	32.00	0.00	32.00	32.00	0.00	32.00
1-4-3238-7130	Lawnmower - Maintenance & Repair	1,000.00	0.00	1,000.00	1,000.00	1,596.59	(596.59)
1-4-3239-1000	Backhoe - Dist Wages - Regular	0.00	1,067.64	(1,067.64)	0.00	918.15	(918.15)
1-4-3239-2022	Backhoe - Gasoline/Diesel	7,600.00	2,165.50	5,434.50	7,751.00	1,028.99	6,722.01
1-4-3239-4020	Backhoe - Insurance	369.00	0.00	369.00	373.00	0.00	373.00
1-4-3239-6500	Backhoe - Annual Amortization	0.00	2,309.40	(2,309.40)	0.00	0.00	0.00
1-4-3239-7130	Backhoe - Maintenance & Repair	4,500.00	0.00	4,500.00	13,500.00	2,072.92	11,427.08
1-4-3241-1000	MT6 - Dist Wages - Reg.	0.00	2,049.42	(2,049.42)	0.00	976.76	(976.76)
1-4-3241-1040	MT6 - Overtime FT	0.00	2,345.03	(2,345.03)	0.00	0.00	0.00
1-4-3241-2022	MT6 - Gasoline/Diesel	8,556.00	4,385.44	4,170.56	8,727.00	2,502.26	6,224.74
1-4-3241-4020	MT5 - Insurance	588.00	0.00	588.00	594.00	0.00	594.00
1-4-3241-6500	MT6 - Annual Amortization	0.00	3,239.35	(3,239.35)	0.00	0.00	0.00
1-4-3241-7130	MT6 - Maintenance & Repair	8,000.00	6,756.97	1,243.03	11,000.00	1,784.26	9,215.74
1-4-3242-1000	Cmpctr - Dist. Wages - Regular	0.00	0.00	0.00	0.00	78.14	(78.14)
1-4-3242-4020	Cmpctr - Insurance	28.00	0.00	28.00	28.00	0.00	28.00
1-4-3242-7130	Cmpctr - Maintenance & Repair	150.00	0.00	150.00	150.00	0.00	150.00
1-4-3243-6500	Annual Amortization	0.00	133.23	(133.23)	0.00	0.00	0.00

Council Department Summary



For Period Ending 31-Mar-2024

	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND						
Total INFRASTRUCTURE SERVICES	1,937,440.00	629,968.63	1,307,471.37	2,054,999.00	429,228.47	1,625,770.53
AIRPORT						
1-4-3700-1000 Airport - Dist Wages - Regular	0.00	0.00	0.00	0.00	812.35	(812.35)
1-4-3700-1015 Airport - Wages - Part Time	92,237.00	4,425.16	87,811.84	94,300.00	2,621.87	91,678.13
1-4-3700-1040 Airport -Overtime/Shift/Recall	0.00	0.00	0.00	0.00	103.11	(103.11)
1-4-3700-1050 Airport - Overtime - Part Time	1,568.00	74.16	1,493.84	1,603.00	0.00	1,603.00
1-4-3700-1101 Airport- Employee Benefits	12,228.00	2,119.99	10,108.01	13,126.00	1,455.14	11,670.86
1-4-3700-1305 Airport - Travel&Entertainment	0.00	0.00	0.00	3,000.00	0.00	3,000.00
1-4-3700-2050 Airport - Telephone	1,164.00	286.14	877.86	1,187.00	303.00	884.00
1-4-3700-2100 Airport - Postage & Courier	50.00	0.00	50.00	50.00	0.00	50.00
1-4-3700-2110 Airport - Dues & Subscriptions	650.00	522.10	127.90	650.00	549.17	100.83
1-4-3700-2145 Airport - Office Equip Maint	500.00	0.00	500.00	500.00	243.00	257.00
1-4-3700-2215 Airprt-Consulting/Professional	1,000.00	0.00	1,000.00	9,000.00	0.00	9,000.00
1-4-3700-2310 Airport - Bank Charges	8,000.00	389.53	7,610.47	8,000.00	760.49	7,239.51
1-4-3700-2315 Airport - Cash Over / Under	200.00	0.04	199.96	200.00	0.03	199.97
1-4-3700-4020 Airport - Insurance	8,353.00	8,189.64	163.36	8,437.00	8,189.64	247.36
1-4-3700-4030 Airport - Licenses	51.00	0.00	51.00	51.00	0.00	51.00
1-4-3700-6500 Air - Annual Amortization	0.00	513.10	(513.10)	0.00	0.00	0.00
1-4-3710-1000 AirBldg - Dist Wages - Reg.	0.00	0.00	0.00	0.00	337.41	(337.41)
1-4-3710-1015 AirBldg - Dist Wages-Non-Reg	0.00	1,560.11	(1,560.11)	0.00	1,048.48	(1,048.48)
1-4-3710-2010 AirBldg - Materials/Supplies	1,500.00	128.46	1,371.54	1,500.00	697.61	802.39
1-4-3710-2020 AirBldg - Propane	17,465.00	10,520.74	6,944.26	18,338.00	8,927.69	9,410.31
1-4-3710-2024 AirBldg - Heating Fuel	2,000.00	1,083.38	916.62	0.00	0.00	0.00
1-4-3710-2030 AirBldg - Hydro	7,140.00	1,860.74	5,279.26	8,380.00	1,701.90	6,678.10
1-4-3710-2040 AirBldg - Water/Sewer	1,765.00	0.00	1,765.00	1,869.00	0.00	1,869.00
1-4-3710-2080 AirBldg - Small Equip Purchase	500.00	0.00	500.00	500.00	0.00	500.00
1-4-3710-4020 AirBldg - Insurance	2,577.00	0.00	2,577.00	2,602.00	0.00	2,602.00
1-4-3710-6500 AirBldg - Annual Amortization	0.00	1,395.47	(1,395.47)	0.00	0.00	0.00
1-4-3710-7130 AirBldg - Maintenance & Repair	3,000.00	605.66	2,394.34	3,000.00	1,901.61	1,098.39
1-4-3715-1000 AirGrnd - Dist Wages - Regular	0.00	0.00	0.00	0.00	374.90	(374.90)
1-4-3715-1015 AirGrnd - Dist Wages - Non-Reg	0.00	593.27	(593.27)	0.00	1,253.02	(1,253.02)
1-4-3715-2010 AirGrnd - Materials/Supplies	2,000.00	406.56	1,593.44	2,000.00	715.95	1,284.05
1-4-3715-2022 AirGrnd - Gasoline/Diesel	150.00	0.00	150.00	150.00	0.00	150.00
1-4-3715-2030 AirGrnd - Hydro	563.00	105.07	457.93	580.00	95.97	484.03
1-4-3715-6500 AirGrnd - Annual Amortization	0.00	3,179.18	(3,179.18)	0.00	0.00	0.00
1-4-3715-7130 AirGrnd - Maintenance & Repair	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1-4-3720-1000 Runway - Dist Wages - Regular	0.00	0.00	0.00	0.00	1,930.86	(1,930.86)
1-4-3720-1015 Runway - Dist Wages - Non-Reg	0.00	4,915.08	(4,915.08)	0.00	3,366.37	(3,366.37)
1-4-3720-1040 Runway - Overtime - Full Time	0.00	0.00	0.00	0.00	74.98	(74.98)
1-4-3720-1050 Runway - Overtime - Part Time	0.00	166.16	(166.16)	0.00	446.28	(446.28)
1-4-3720-2010 Runway - Materials/Supplies	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1-4-3720-6500 Runway - Annual Amortization	0.00	4,664.76	(4,664.76)	0.00	0.00	0.00
1-4-3720-7130 Runway - Maintenance & Repair	1,700.00	4,099.70	(2,399.70)	1,700.00	0.00	1,700.00
1-4-3730-7501 AirFuel - Resale Fuel Purchase	389,361.00	167,940.58	221,420.42	450,701.00	38,528.06	412,172.94
1-4-3738-1000 AirSnow - Full Time Dist Wages	0.00	0.00	0.00	0.00	824.79	(824.79)
1-4-3738-1015 AirSnow - Dist Wages - Non-Reg	0.00	3,584.51	(3,584.51)	0.00	1,562.94	(1,562.94)

Council Department Summary



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-3738-1040	Air Snow - Overtime - Full Time	0.00	0.00	0.00	0.00	342.09	(342.09)
1-4-3738-1050	Air Snow - Overtime - Part Time	0.00	591.87	(591.87)	0.00	579.07	(579.07)
1-4-3738-2010	AirSnow - Materials/Supplies	500.00	2,794.00	(2,294.00)	500.00	0.00	500.00
1-4-3739-1000	AirSand - Dist Wages - Regular	0.00	176.90	(176.90)	0.00	36.32	(36.32)
1-4-3739-1040	AirSand - Overtime - Full Time	0.00	0.00	0.00	0.00	54.48	(54.48)
1-4-3742-1000	Cadet - Dist Wages - Regular	0.00	0.00	0.00	0.00	39.07	(39.07)
1-4-3742-2022	Cadet - Gasoline/Diesel	500.00	0.00	500.00	510.00	0.00	510.00
1-4-3742-6500	Annual Amortization	0.00	149.82	(149.82)	0.00	0.00	0.00
1-4-3742-7130	Cadet - Maintenance & Repair	500.00	0.00	500.00	500.00	0.00	500.00
1-4-3743-1000	Snwblwr - Dist Wages -Reg	0.00	152.52	(152.52)	0.00	371.17	(371.17)
1-4-3743-1015	Snwblwr - Dist. Wages -Non-Reg	0.00	121.27	(121.27)	0.00	74.38	(74.38)
1-4-3743-2022	Snwblwr - Gasoline/Diesel	1,543.00	1,173.75	369.25	1,589.00	716.66	872.34
1-4-3743-7130	Snwblwr - Maintenance & Repair	1,000.00	13.71	986.29	1,000.00	0.00	1,000.00
1-4-3744-1000	Loader - Dist Wages - Regular	0.00	533.90	(533.90)	0.00	117.21	(117.21)
1-4-3744-1015	Loader - Dist Wages - Non-Reg.	0.00	121.26	(121.26)	0.00	495.86	(495.86)
1-4-3744-2022	Loader - Gasoline/Diesel	1,500.00	392.65	1,107.35	1,500.00	716.66	783.34
1-4-3744-7130	Loader - Maintenance & Repair	5,000.00	1,250.62	3,749.38	5,000.00	0.00	5,000.00
1-4-3745-2022	JD T125 Mower - Gasoline/Diesel	100.00	0.00	100.00	100.00	0.00	100.00
1-4-3745-7130	JD T125 Mower - Maintenance & Repair	200.00	0.00	200.00	200.00	0.00	200.00
1-4-3746-1000	Plow - Dist Wages - Reg.	0.00	915.12	(915.12)	0.00	488.38	(488.38)
1-4-3746-1015	Plow - Distributed Wage-Non-Reg	0.00	110.07	(110.07)	0.00	495.87	(495.87)
1-4-3746-1040	Plow - Overtime - Full Time	0.00	457.56	(457.56)	0.00	0.00	0.00
1-4-3746-1050	Plow - Overtime - Part Time	0.00	0.00	0.00	0.00	260.33	(260.33)
1-4-3746-2022	Plow - Gasoline/Diesel	1,500.00	392.65	1,107.35	1,500.00	515.52	984.48
1-4-3746-4020	Plow - Insurance	906.00	0.00	906.00	915.00	0.00	915.00
1-4-3746-4030	Plow - Licenses	1,520.00	0.00	1,520.00	1,320.00	0.00	1,320.00
1-4-3746-7130	Plow - Maintenance & Repair	2,500.00	793.00	1,707.00	2,500.00	3,279.05	(779.05)
1-4-3747-1000	08Ford F250- Dist Wages -Regular	0.00	305.04	(305.04)	0.00	0.00	0.00
1-4-3747-1015	08Ford F250 - Dist Wages -Non-Reg	0.00	36.38	(36.38)	0.00	99.17	(99.17)
1-4-3747-2022	08Ford F250 - Gasoline/Diesel	2,486.00	422.57	2,063.43	2,561.00	371.15	2,189.85
1-4-3747-4020	08Ford F250- Insurance	990.00	0.00	990.00	999.00	0.00	999.00
1-4-3747-4030	08Ford F250- Licenses	265.00	0.00	265.00	265.00	0.00	265.00
1-4-3747-7130	08Ford F250 - Maintenance & Repair	2,000.00	1,282.50	717.50	3,200.00	283.76	2,916.24
Total AIRPORT		585,232.00	235,516.45	349,715.55	662,083.00	88,162.82	573,920.18
TRANSIT							
1-4-3800-2215	Transit - Consulting/Professional	54,890.00	9,038.39	45,851.61	54,783.00	8,951.38	45,831.62
1-4-3800-2295	Transit - Printing Adv. & Promo	500.00	254.40	245.60	500.00	0.00	500.00
1-4-3800-2315	Transit - Cash Over / Under	0.00	(47.60)	47.60	0.00	(14.90)	14.90
1-4-3805-1000	Transit Bus - Dist Wages - Reg	0.00	0.00	0.00	0.00	234.42	(234.42)
1-4-3805-2022	Transit Bus - Gasoline/Diesel	3,548.00	827.17	2,720.83	3,619.00	993.17	2,625.83
1-4-3805-4020	Transit Bus - Insurance	3,258.00	0.00	3,258.00	3,291.00	0.00	3,291.00
1-4-3805-6500	Transit Bus - Annual Amortization	0.00	1,243.29	(1,243.29)	0.00	0.00	0.00
1-4-3805-7130	Transit Bus - Maintenance & Repair	2,500.00	49.60	2,450.40	2,500.00	178.08	2,321.92
Total TRANSIT		64,696.00	11,365.25	53,330.75	64,693.00	10,342.15	54,350.85
GARBAGE COLLECTION							

Council Department Summary



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-4010-1000	Garbage - Dist Wages - Regular	0.00	0.00	0.00	0.00	2,369.52	(2,369.52)
1-4-4010-2215	Garbage-Consulting/Professional	472,758.00	78,499.06	394,258.94	481,548.00	120,103.59	361,444.41
1-4-4010-4020	Garbage - Insurance	883.00	0.00	883.00	892.00	0.00	892.00
1-4-4026-1000	950CAT - Dist. Wages - Reg.	0.00	857.76	(857.76)	0.00	78.14	(78.14)
1-4-4026-2022	950CAT - Gasoline/Diesel	14,765.00	777.57	13,987.43	15,208.00	1,435.92	13,772.08
1-4-4026-4020	950CAT - Insurance	616.00	0.00	616.00	622.00	0.00	622.00
1-4-4026-6500	950CAT - Annual Amortization	0.00	3,913.84	(3,913.84)	0.00	0.00	0.00
1-4-4026-7130	950CAT - Maintenance & Repair	4,000.00	1,678.74	2,321.26	4,000.00	345.88	3,654.12
1-4-4027-4020	06RideMower-Insurance	20.00	0.00	20.00	20.00	0.00	20.00
Total GARBAGE COLLECTION		493,042.00	85,726.97	407,315.03	502,290.00	124,333.05	377,956.95
LANDFILL							
1-4-4020-1000	Landfill - Dist Wages -Regular	0.00	1,500.14	(1,500.14)	0.00	15,254.55	(15,254.55)
1-4-4020-1015	Landfill - Dist Wages -Non-Reg	28,677.00	6,696.05	21,980.95	27,453.00	6,794.35	20,658.65
1-4-4020-1040	Landfill - Overtime - FT	0.00	0.00	0.00	0.00	439.92	(439.92)
1-4-4020-1050	Overtime - Part Time	268.00	0.00	268.00	275.00	0.00	275.00
1-4-4020-1101	Employee Benefits	5,740.00	0.00	5,740.00	6,065.00	0.00	6,065.00
1-4-4020-2010	Landfill - Materials/Supplies	1,500.00	47.17	1,452.83	1,530.00	66.12	1,463.88
1-4-4020-2030	Landfill - Hydro	1,892.00	377.84	1,514.16	1,987.00	511.78	1,475.22
1-4-4020-2035	Landfill - Taxes	1,760.00	0.00	1,760.00	1,830.00	0.00	1,830.00
1-4-4020-2050	Landfill - Telephone	360.00	17.80	342.20	360.00	15.27	344.73
1-4-4020-2215	Landfl-Consulting/Professional	40,000.00	7,858.28	32,141.72	40,000.00	(39,538.45)	79,538.45
1-4-4020-2315	Landfill - Cash Over / Under	0.00	10.00	(10.00)	0.00	(35.00)	35.00
1-4-4020-4020	Landfill - Insurance	1,211.00	0.00	1,211.00	1,223.00	0.00	1,223.00
1-4-4020-7140	Landfill - Building Maintenance	2,000.00	0.00	2,000.00	500.00	0.00	500.00
1-4-4020-8000	Landfill -Transfer To Reserves	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
1-4-4024-1000	RollOff - Distributed Wages - Regular	0.00	0.00	0.00	0.00	848.54	(848.54)
1-4-4024-2022	RollOff - Gasoline/Diesel	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
1-4-4024-4020	RollOff - Insurance	600.00	0.00	600.00	600.00	0.00	600.00
1-4-4024-7130	RollOff - Maintenance & Repair	4,000.00	0.00	4,000.00	4,000.00	130.10	3,869.90
Total LANDFILL		120,008.00	16,507.28	103,500.72	117,823.00	(15,512.82)	133,335.82
SPECIAL INITIATIVES							
1-4-4030-1000	Spec. Init - Distributed Wages - Regular	0.00	0.00	0.00	0.00	72.64	(72.64)
1-4-4030-2010	SpecInit - Materials/Supplies	0.00	0.00	0.00	0.00	36,413.84	(36,413.84)
1-4-4030-2215	Spclnit-Consllting/Professional	23,000.00	0.00	23,000.00	23,200.00	0.00	23,200.00
Total SPECIAL INITIATIVES		23,000.00	0.00	23,000.00	23,200.00	36,486.48	(13,286.48)
WATER AND SEWER							
1-4-4100-1000	Sewer - Dist Wages - Regular	0.00	7,740.92	(7,740.92)	0.00	6,790.28	(6,790.28)
1-4-4100-1040	Sewer - Overtime - Full Time	0.00	355.84	(355.84)	0.00	494.22	(494.22)
1-4-4100-2010	Sewer - Materials/Supplies	1,500.00	101.76	1,398.24	1,530.00	131.77	1,398.23
1-4-4100-2215	Sewer -Consulting/Professional	3,200.00	0.00	3,200.00	3,300.00	0.00	3,300.00
1-4-4100-6500	Sewer - Annual Amortization (Storm)	0.00	34,120.76	(34,120.76)	0.00	0.00	0.00
1-4-4100-7130	Sewer - Maintenance & Repair	17,900.00	0.00	17,900.00	19,500.00	0.00	19,500.00
1-4-4150-1000	STP - Dist Wages - Regular	0.00	5,232.56	(5,232.56)	0.00	6,878.24	(6,878.24)
1-4-4150-2010	STP - Materials/Supplies	41,024.00	617.96	40,406.04	39,577.00	42.76	39,534.24

Council Department Summary

For Period Ending 31-Mar-2024



		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-4150-2030	STP - Hydro	33,700.00	7,870.60	25,829.40	38,056.00	5,669.68	32,386.32
1-4-4150-2035	STP - Taxes	2,449.00	0.00	2,449.00	2,547.00	0.00	2,547.00
1-4-4150-2215	STP - Consulting/Professional Fees	8,400.00	870.03	7,529.97	8,160.00	1,064.92	7,095.08
1-4-4150-4020	STP - Insurance	3,086.00	0.00	3,086.00	3,117.00	0.00	3,117.00
1-4-4150-6500	STP - Annual Amortization	0.00	11,317.73	(11,317.73)	0.00	0.00	0.00
1-4-4150-7130	STP - Maintenance & Repair	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1-4-4300-1000	W&S - Dist. Wages - Regular	244,780.00	5,377.92	239,402.08	252,759.00	5,141.70	247,617.30
1-4-4300-1025	W&S - Short Term Disability	0.00	0.00	0.00	0.00	4,358.40	(4,358.40)
1-4-4300-1040	W&S - Overtime - Full Time	20,001.00	353.80	19,647.20	20,646.00	0.00	20,646.00
1-4-4300-1090	W&S - Vacation Pay	0.00	0.00	0.00	0.00	6,037.84	(6,037.84)
1-4-4300-1101	W&S - Employee Benefits	71,738.00	13,927.06	57,810.94	79,063.00	21,138.95	57,924.05
1-4-4300-1206	W&S - Retiree Group Benefits	11,277.00	2,108.16	9,168.84	12,385.00	2,348.52	10,036.48
1-4-4300-1225	W&S - Health Care Spending	2,566.00	0.00	2,566.00	2,667.00	0.00	2,667.00
1-4-4300-1235	W&S - Clothing Allowance	1,275.00	0.00	1,275.00	1,275.00	0.00	1,275.00
1-4-4300-1300	W&S -Seminars Wkshops Training	8,425.00	2,260.00	6,165.00	6,425.00	1,775.88	4,649.12
1-4-4300-1305	W&S -Travel and Entertainment	7,500.00	1,817.96	5,682.04	9,000.00	104.53	8,895.47
1-4-4300-2100	W&S - Postage & Courier	3,400.00	1,046.05	2,353.95	3,500.00	1,165.43	2,334.57
1-4-4300-2110	W&S - Dues & Subscriptions	0.00	700.00	(700.00)	100.00	695.10	(595.10)
1-4-4300-2120	W&S - Office Supplies	105.00	0.00	105.00	109.00	0.00	109.00
1-4-4300-2215	W&S - Consulting/Professional Exp.	33,500.00	8,976.38	24,523.62	41,730.00	0.00	41,730.00
1-4-4300-2295	W&S - Printing Adv. & Promo	2,200.00	1,027.24	1,172.76	2,290.00	207.59	2,082.41
1-4-4300-4020	W&S - Insurance	13,783.00	0.00	13,783.00	13,921.00	0.00	13,921.00
1-4-4300-6500	W&S - Annual Amortization (Sewer)	0.00	22,875.96	(22,875.96)	0.00	0.00	0.00
1-4-4300-8000	W&S - Transfers to Reserves	80,000.00	0.00	80,000.00	116,241.00	0.00	116,241.00
1-4-4300-8002	W&S - Trsfrs To Capital Fund	303,906.00	10,931.90	292,974.10	307,000.00	0.00	307,000.00
1-4-4300-8005	W&S - Transfer to Reserves Payroll	6,471.00	876.48	5,594.52	6,677.00	1,378.86	5,298.14
1-4-4310-1000	MRV - Dist Wages - Regular	0.00	3,524.56	(3,524.56)	0.00	4,338.20	(4,338.20)
1-4-4310-2010	MRV - Materials/Supplies	2,100.00	0.00	2,100.00	2,180.00	220.79	1,959.21
1-4-4310-2030	MRV - Hydro	9,700.00	2,681.71	7,018.29	10,400.00	2,424.91	7,975.09
1-4-4310-2035	MRV - Taxes	1,200.00	0.00	1,200.00	1,300.00	0.00	1,300.00
1-4-4310-2050	MRV - Telephone	1,400.00	0.00	1,400.00	1,500.00	0.00	1,500.00
1-4-4310-2215	MRV - Consulting/Professional	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1-4-4310-4020	MRV - Insurance	510.00	0.00	510.00	515.00	0.00	515.00
1-4-4310-6500	MRV - Annual Amortization	0.00	12,454.76	(12,454.76)	0.00	0.00	0.00
1-4-4310-7130	MRV - Maintenance & Repair	1,100.00	0.00	1,100.00	1,140.00	0.00	1,140.00
1-4-4315-2010	PWD - Materials/Supplies	500.00	0.00	500.00	520.00	0.00	520.00
1-4-4315-2030	PWD - Hydro	1,300.00	288.07	1,011.93	1,400.00	255.97	1,144.03
1-4-4315-2215	PWD-Consulting/Professional Expenses	1,100.00	0.00	1,100.00	1,140.00	0.00	1,140.00
1-4-4315-6500	PWD - Annual Amortization	0.00	1,128.81	(1,128.81)	0.00	0.00	0.00
1-4-4320-1000	Purifi - Dist Wages - Regular	0.00	146.24	(146.24)	0.00	0.00	0.00
1-4-4320-2010	Purifi - Materials/Supplies	38,760.00	10,704.20	28,055.80	51,000.00	6,001.00	44,999.00
1-4-4320-6500	Purifi - Annual Amortization	0.00	409.40	(409.40)	0.00	0.00	0.00
1-4-4330-1000	Distrb - Dist Wages - Regular	0.00	3,928.29	(3,928.29)	0.00	4,873.16	(4,873.16)
1-4-4330-1040	Distrb - Overtime - Full Time	0.00	3,335.17	(3,335.17)	0.00	1,537.76	(1,537.76)
1-4-4330-2010	Distrb - Materials/Supplies	12,000.00	745.91	11,254.09	12,240.00	32.47	12,207.53
1-4-4330-2215	Distrb-Consulting/Professional	34,000.00	(817.95)	34,817.95	35,000.00	2,666.00	32,334.00
1-4-4330-4020	Distrb - Insurance	44.00	0.00	44.00	45.00	0.00	45.00

Council Department Summary



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-4330-6500	Distrb - Annual Amortization	0.00	47,183.36	(47,183.36)	0.00	0.00	0.00
1-4-4330-7130	Distrb - Maintenance & Repair	10,000.00	213.68	9,786.32	10,200.00	535.61	9,664.39
1-4-4400-1000	WTP - Dist Wages - Regular	0.00	15,423.20	(15,423.20)	0.00	20,045.19	(20,045.19)
1-4-4400-1040	WTP - Overtime - Full Time	0.00	3,149.76	(3,149.76)	0.00	3,557.03	(3,557.03)
1-4-4400-2010	WTP - Materials/Supplies	34,000.00	7,865.13	26,134.87	35,000.00	26,845.45	8,154.55
1-4-4400-2030	WTP - Hydro	203,800.00	37,770.63	166,029.37	189,063.00	34,974.18	154,088.82
1-4-4400-2035	WTP - Taxes	46,934.00	0.00	46,934.00	48,811.00	0.00	48,811.00
1-4-4400-2050	WTP - Telephone	2,200.00	937.67	1,262.33	2,111.00	874.54	1,236.46
1-4-4400-2215	WTP - Consulting/Professional	11,000.00	0.00	11,000.00	10,000.00	12,272.69	(2,272.69)
1-4-4400-4020	WTP - Insurance	9,139.00	0.00	9,139.00	9,230.00	0.00	9,230.00
1-4-4400-6500	WTP - Annual Amortization	0.00	126,380.15	(126,380.15)	0.00	0.00	0.00
1-4-4400-7140	WTP - Building Maintenance	15,000.00	110.28	14,889.72	16,000.00	62.19	15,937.81
1-4-4400-8000	Transfer to Reserves	3,400.00	0.00	3,400.00	3,400.00	0.00	3,400.00
1-4-4400-8150	WTP - External Debenture Principal	35,896.00	17,700.10	18,195.90	37,934.00	18,705.18	19,228.82
1-4-4400-8250	WTP - External Debenture - Interest	121,370.00	60,932.77	60,437.23	119,332.00	59,927.69	59,404.31
1-4-4405-2010	Pump - Materials/Supplies	2,600.00	0.00	2,600.00	2,700.00	0.00	2,700.00
1-4-4405-2035	Pump - Taxes	3,050.00	0.00	3,050.00	3,172.00	0.00	3,172.00
1-4-4405-2215	Pump - Consulting/Professional	1,100.00	0.00	1,100.00	1,140.00	0.00	1,140.00
1-4-4405-4020	Pump - Insurance	274.00	0.00	274.00	274.00	0.00	274.00
1-4-4500-2022	18Chev - Gasoline/Diesel	5,171.00	1,694.99	3,476.01	5,275.00	1,020.70	4,254.30
1-4-4500-4020	18Chev - Insurance	934.00	0.00	934.00	943.00	0.00	943.00
1-4-4500-6500	18Chev - Annual Amortization	0.00	2,161.90	(2,161.90)	0.00	0.00	0.00
1-4-4500-7130	18Chev - Maintenance & Repair	500.00	461.09	38.91	1,300.00	6,759.58	(5,459.58)
1-4-4502-2022	Tanker'94 - Gasoline/Diesel	800.00	143.57	656.43	0.00	0.00	0.00
1-4-4502-4020	Tanker'94 - Insurance	1,688.00	0.00	1,688.00	0.00	0.00	0.00
1-4-4502-7130	Tanker'94 - Maintenance & Repair	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1-4-4503-1000	18Chev - Dist Wages - Regular	0.00	0.00	0.00	0.00	267.99	(267.99)
1-4-4503-2022	18Chev - Gasoline/Diesel	3,107.00	0.00	3,107.00	3,169.00	1,294.66	1,874.34
1-4-4503-4020	18Chev - Insurance	1,200.00	0.00	1,200.00	1,212.00	0.00	1,212.00
1-4-4503-7130	18Chev - Maintenance & Repair	500.00	0.00	500.00	500.00	0.00	500.00
Total WATER AND SEWER		1,545,563.00	501,164.52	1,044,398.48	1,613,721.00	274,917.61	1,338,803.39
CEMETERY							
1-4-5010-4020	Cemetery - Insurance	489.00	0.00	489.00	494.00	0.00	494.00
1-4-5010-7130	Cemetery - Maintenance & Repair	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1-4-5011-1000	CemGrnd - Dist Wages - Regular	0.00	0.00	0.00	0.00	108.96	(108.96)
1-4-5011-2010	CemGrnd - Materials/Supplies	3,200.00	0.00	3,200.00	3,200.00	627.93	2,572.07
1-4-5011-2215	CemGrnd - Consulting/Professional Serv	9,000.00	0.00	9,000.00	10,000.00	0.00	10,000.00
1-4-5011-6500	CemGrnd-Annual Amortization	0.00	1,634.12	(1,634.12)	0.00	0.00	0.00
1-4-5012-2010	Burial - Materials/Supplies	500.00	0.00	500.00	500.00	0.00	500.00
1-4-5012-3011	Burial - Equip Rentals (Owned)	500.00	0.00	500.00	500.00	0.00	500.00
1-4-5013-8001	Cem PC - Transfers to Trust	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Total CEMETERY		18,189.00	1,634.12	16,554.88	19,194.00	736.89	18,457.11
ASSISTANCE TO THE SENIORS							
1-4-5500-2010	Materials & Supplies	0.00	9,187.74	(9,187.74)	4,000.00	2,093.16	1,906.84
1-4-5500-2215	Seniors - Consulting	0.00	3,787.50	(3,787.50)	0.00	0.00	0.00

Council Department Summary



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-5500-7140	Seniors - Building Maintenance	7,500.00	1,956.60	5,543.40	7,500.00	938.60	6,561.40
1-4-5500-7822	Seniors - Property Leases	10,644.00	2,707.83	7,936.17	10,857.00	4,070.40	6,786.60
Total ASSISTANCE TO THE SENIORS		18,144.00	17,639.67	504.33	22,357.00	7,102.16	15,254.84
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE							
1-4-6010-1000	MMCC - Dist Wages - Regular	468,429.00	52,707.04	415,721.96	506,656.00	59,762.44	446,893.56
1-4-6010-1015	MMCC - Wages - Part Time	71,863.00	0.00	71,863.00	60,920.00	0.00	60,920.00
1-4-6010-1025	MMCC - Wages - Short Term Disability	0.00	145.32	(145.32)	0.00	0.00	0.00
1-4-6010-1040	MMCC - Overtime/ Shift/ Recall	13,391.00	1,683.12	11,707.88	14,481.00	1,555.45	12,925.55
1-4-6010-1050	MMCC - Overtime - Part Time	764.00	0.00	764.00	665.00	0.00	665.00
1-4-6010-1101	MMCC - Employee Benefits	149,143.00	42,090.28	107,052.72	171,345.00	46,131.11	125,213.89
1-4-6010-1206	MMCC - Retiree Group Insurance	11,808.00	2,051.88	9,756.12	12,781.00	2,262.60	10,518.40
1-4-6010-1225	MMCC - Health Care Spending	6,151.00	0.00	6,151.00	6,395.00	0.00	6,395.00
1-4-6010-1235	MMCC - Clothing Allowance	2,975.00	382.73	2,592.27	2,975.00	572.39	2,402.61
1-4-6010-1300	MMCC - Seminars/Wkshops/Training	6,500.00	0.00	6,500.00	5,450.00	0.00	5,450.00
1-4-6010-2050	MMCC - Telephone	4,500.00	1,112.51	3,387.49	4,500.00	1,137.32	3,362.68
1-4-6010-2100	MMCC - Postage & Courier	0.00	0.00	0.00	0.00	20.45	(20.45)
1-4-6010-2110	MMCC - Dues & Subscriptions	2,200.00	24.00	2,176.00	2,300.00	2,002.67	297.33
1-4-6010-2120	MMCC - Office Supplies	4,500.00	247.13	4,252.87	4,500.00	0.00	4,500.00
1-4-6010-2140	MMCC - Copying Expenses	1,000.00	339.50	660.50	1,000.00	257.22	742.78
1-4-6010-2295	MMCC - Printing Adv &Promotion	8,000.00	652.90	7,347.10	8,250.00	1,358.59	6,891.41
1-4-6010-2310	MMCC - Bank Charges	1,800.00	509.10	1,290.90	1,800.00	678.24	1,121.76
1-4-6010-2315	MMCC - Cash Over/Under	0.00	5.31	(5.31)	0.00	84.11	(84.11)
1-4-6010-2710	MMCC - Socan Fees	500.00	179.97	320.03	550.00	0.00	550.00
1-4-6010-3010	MMCC - Equip Rentals(NonOwned)	4,288.00	357.33	3,930.67	4,288.00	0.00	4,288.00
1-4-6010-4020	MMCC - Insurance	43,227.00	0.00	43,227.00	45,388.00	0.00	45,388.00
1-4-6010-6500	MMCC - Annual Amortization	0.00	1,680.89	(1,680.89)	0.00	0.00	0.00
1-4-6010-8000	MMCC - Transfer to Reserves	0.00	0.00	0.00	25,000.00	0.00	25,000.00
1-4-6010-8005	MMCC - Tranfer to Reserves Payroll	11,669.00	3,425.40	8,243.60	12,616.00	3,533.52	9,082.48
1-4-6020-1000	MMCCbldg - Dist Wages -Regular	0.00	63,939.72	(63,939.72)	0.00	61,064.70	(61,064.70)
1-4-6020-1040	MMCCbldg - Overtime - Full Time	0.00	2,636.32	(2,636.32)	0.00	1,779.68	(1,779.68)
1-4-6020-1300	MMCCbldg - Seminars/Wkshops/Training	3,500.00	0.00	3,500.00	8,600.00	0.00	8,600.00
1-4-6020-2020	MMCCbldg - Propane	15,300.00	15,236.28	63.72	20,000.00	9,715.69	10,284.31
1-4-6020-2030	MMCCbldg - Hydro	166,814.00	40,630.53	126,183.47	125,000.00	40,095.97	84,904.03
1-4-6020-2040	MMCCbldg - Water/Sewer	10,225.00	10,225.00	0.00	10,823.00	0.00	10,823.00
1-4-6020-2215	MMCCbldg-Consltng/Professional	86,000.00	24,126.06	61,873.94	89,500.00	14,798.94	74,701.06
1-4-6020-4020	MMCCbldg - Insurance	13,184.00	0.00	13,184.00	13,843.00	0.00	13,843.00
1-4-6020-6500	MMCCbldg -Annual Amortization	0.00	43,936.48	(43,936.48)	0.00	0.00	0.00
1-4-6020-7130	MMCCbldg - Maintenance & Repair	67,500.00	9,074.10	58,425.90	52,500.00	8,464.10	44,035.90
1-4-6020-8100	MMCCbldg -Internal Debenture -Principal	0.00	0.00	0.00	76,506.00	18,948.01	57,557.99
1-4-6020-8150	MMCCbldg-ExtDebenture-Principal	199,899.00	51,598.93	148,300.07	0.00	2,078.80	(2,078.80)
1-4-6020-8200	MMCCbldg -Internal Debenture - Interest	0.00	0.00	0.00	14,496.00	3,802.55	10,693.45
1-4-6020-8250	MMCCbldg-ExtDebenture-Interest	12,274.00	3,554.41	8,719.59	0.00	31.18	(31.18)
1-4-6030-1015	Canteen - Dist Wage -Non-Reg	4,560.00	2,792.05	1,767.95	5,533.00	3,091.74	2,441.26
1-4-6030-2315	Canteen - Cash Over/Under	0.00	(5.80)	5.80	0.00	2.07	(2.07)
1-4-6030-7503	Canteen - Resale Other	2,500.00	2,301.46	198.54	5,100.00	3,530.27	1,569.73
1-4-6060-1015	Bar - Dist Wages Non-Regular	0.00	5,878.78	(5,878.78)	0.00	6,150.99	(6,150.99)

Council Department Summary



For Period Ending 31-Mar-2024

		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-6060-2215	Consulting / Professional Expense	3,500.00	3,357.50	142.50	4,233.00	2,686.71	1,546.29
1-4-6060-2250	Bar - Staff Replacement	0.00	0.00	0.00	0.00	89.90	(89.90)
1-4-6060-2315	Bar - Cash Over/ Under	0.00	(51.01)	51.01	0.00	(53.16)	53.16
1-4-6060-7130	Bar - Maintenance & Repair	0.00	109.95	(109.95)	0.00	0.00	0.00
1-4-6060-7503	Bar - Resale Other	25,000.00	14,181.54	10,818.46	25,000.00	16,103.45	8,896.55
1-4-6060-7600	Bar - Municipal Donation	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1-4-6070-4020	18Olympia - Insurance	218.00	0.00	218.00	240.00	0.00	240.00
1-4-6070-6500	18Olympia - Annual Amortization	0.00	2,127.99	(2,127.99)	0.00	0.00	0.00
1-4-6070-7130	18Olympia - Maintenance & Repair	8,500.00	1,167.25	7,332.75	8,750.00	2,617.25	6,132.75
1-4-6100-1015	Skate - Dist Wages Non-Reg	0.00	918.73	(918.73)	0.00	855.53	(855.53)
1-4-6120-2010	Fitness - Materials/Supplies	1,000.00	51.37	948.63	1,020.00	724.45	295.55
1-4-6120-2215	Fitness - Consulting/Professional	12,500.00	2,757.29	9,742.71	17,750.00	4,020.00	13,730.00
1-4-6140-2010	Programs - Materials/Supplies	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1-4-6300-2010	ComEvtnt - Materials & Supplies	10,000.00	0.00	10,000.00	10,000.00	460.36	9,539.64
1-4-6300-2215	ComEvtnt - Consult/Professional	5,000.00	198.12	4,801.88	5,000.00	4,853.70	146.30
1-4-6300-2295	ComEvtnt - Printing Adv & Promo	2,000.00	305.28	1,694.72	2,000.00	0.00	2,000.00
Total MICHIPICOTEN MEMORIAL COMMUNITY		1,464,682.00	398,417.74	1,066,264.26	1,390,254.00	325,268.99	1,064,985.01
PARKS							
1-4-6200-2030	Lions - Hydro	2,328.00	63.31	2,264.69	2,375.00	59.83	2,315.17
1-4-6200-2040	Lions - Water/Sewer	1,657.00	0.00	1,657.00	1,755.00	0.00	1,755.00
1-4-6200-4020	Lions - Insurance	315.00	0.00	315.00	318.00	0.00	318.00
1-4-6200-6500	Lions - Annual Amortization	0.00	1,086.50	(1,086.50)	0.00	0.00	0.00
1-4-6210-1000	ParkMtce - Dist Wages - Reg	0.00	0.00	0.00	0.00	156.28	(156.28)
1-4-6210-2010	ParkMtce - Materials/Supplies	28,263.00	570.82	27,692.18	28,828.00	0.00	28,828.00
1-4-6210-2022	ParkMtce - Gasoline/Diesel	1,856.00	129.58	1,726.42	1,924.00	114.72	1,809.28
1-4-6210-4020	ParkMtce - Insurance	3,086.00	0.00	3,086.00	3,116.00	0.00	3,116.00
1-4-6210-6500	Park Maint-Annual Amortization	0.00	28,922.21	(28,922.21)	0.00	0.00	0.00
1-4-6215-2010	Beautification - Materials & Supplies	808.00	0.00	808.00	3,324.00	2,503.88	820.12
1-4-6215-2030	Beautification - Hydro	0.00	0.00	0.00	0.00	286.90	(286.90)
1-4-6215-2215	Beautification - Consulting / Profession	2,636.00	0.00	2,636.00	2,689.00	0.00	2,689.00
1-4-6230-4020	Rose - Insurance	336.00	0.00	336.00	339.00	0.00	339.00
1-4-6230-6500	Rose - Annual Amortization	0.00	629.73	(629.73)	0.00	0.00	0.00
1-4-6240-1000	Trctr - Dist Wages - Reg.	0.00	610.40	(610.40)	0.00	0.00	0.00
1-4-6240-2022	Trctr - Gasoline/Diesel	1,859.00	994.83	864.17	1,896.00	0.00	1,896.00
1-4-6240-4020	Trctr - Insurance	35.00	0.00	35.00	37.00	0.00	37.00
1-4-6240-7130	Trctr - Maintenance & Repair	5,000.00	187.20	4,812.80	5,000.00	522.33	4,477.67
1-4-6241-2022	JDTractor - Gasoline/Diesel	300.00	0.00	300.00	350.00	462.53	(112.53)
1-4-6241-4020	JDTractor - Insurance	172.00	0.00	172.00	181.00	0.00	181.00
1-4-6241-6500	JDTractor- Annual Amortization	0.00	403.20	(403.20)	0.00	0.00	0.00
1-4-6241-7130	JDTractor - Maintenance & Repair	500.00	51.36	448.64	500.00	0.00	500.00
1-4-6250-2022	18Ford - Gasoline/Diesel	3,058.00	295.16	2,762.84	3,119.00	159.01	2,959.99
1-4-6250-6500	18Ford - Annual Amortization	0.00	2,224.84	(2,224.84)	0.00	0.00	0.00
1-4-6250-7130	18Ford - Maintenance & Repair	1,000.00	133.40	866.60	1,000.00	0.00	1,000.00
1-4-6251-4020	08Ford - Insurance	1,422.00	0.00	1,422.00	0.00	0.00	0.00
1-4-6251-7130	08Ford - Maintenance & Repair	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1-4-6252-2022	18Dodge - Gasoline/Diesel	2,734.00	343.02	2,390.98	2,789.00	431.58	2,357.42

Council Department Summary

For Period Ending 31-Mar-2024



		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND							
1-4-6252-4020	18Dodge - Insurance	1,679.00	0.00	1,679.00	1,763.00	0.00	1,763.00
1-4-6252-6500	18Dodge - Annual Amortization	0.00	2,414.33	(2,414.33)	0.00	0.00	0.00
1-4-6252-7130	18Dodge - Maintenance & Repair	1,000.00	133.18	866.82	1,000.00	17.29	982.71
1-4-6253-1000	19Ford F450 SD - Dist Wages - Regular	0.00	762.60	(762.60)	0.00	234.42	(234.42)
1-4-6253-2022	19Ford F450 SD - Gasoline/Diesel	2,569.00	787.47	1,781.53	3,700.00	543.82	3,156.18
1-4-6253-4020	19Ford F450 SD - Insurance	0.00	0.00	0.00	1,493.00	0.00	1,493.00
1-4-6253-4030	19Ford F450 SD - Licenses	265.00	0.00	265.00	265.00	0.00	265.00
1-4-6253-6500	19Ford F450 SD - Annual Amortization	0.00	3,132.56	(3,132.56)	0.00	0.00	0.00
1-4-6253-7130	19Ford F450 SD - Maintenance & Repair	2,000.00	1,401.37	598.63	2,000.00	597.00	1,403.00
1-4-6400-1000	Marina - Dist Wages - Regular	0.00	0.00	0.00	0.00	1,948.20	(1,948.20)
1-4-6400-2010	Marina - Materials/Supplies	15,000.00	0.00	15,000.00	15,000.00	441.92	14,558.08
1-4-6400-2030	Marina - Hydro	3,500.00	50.71	3,449.29	750.00	48.62	701.38
1-4-6400-2215	Marina - Consulting/Professional Fees	13,100.00	5,146.25	7,953.75	700.00	15,344.55	(14,644.55)
1-4-6400-4020	Marina - Insurance	13,868.00	0.00	13,868.00	14,561.00	0.00	14,561.00
1-4-6400-6500	Marina - Annual Amortization	0.00	3,158.88	(3,158.88)	0.00	0.00	0.00
1-4-6400-8250	Marina - Ext. Deb. Interest	150.00	0.00	150.00	0.00	0.00	0.00
1-4-6600-2022	SkiTrails - Gasoline/Diesel	0.00	305.07	(305.07)	0.00	0.00	0.00
Total PARKS		111,496.00	53,937.98	57,558.02	100,772.00	23,872.88	76,899.12
PLANNING AND DEVELOPMENT							
1-4-7010-2100	Plan - Postage & Courier	200.00	0.00	200.00	200.00	0.00	200.00
1-4-7010-2215	Plan - Consulting/Professional	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1-4-7010-2295	Plan - Printing Adv. & Promo	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1-4-7010-4020	Plan - Insurance	4.00	0.00	4.00	4.00	0.00	4.00
1-4-7020-1015	Ec Dev - Wages - Non-Regular	61,204.00	4,956.00	56,248.00	79,710.00	0.00	79,710.00
1-4-7020-1101	Ec Dev - Employee Benefits	4,446.00	0.00	4,446.00	17,670.00	0.00	17,670.00
1-4-7020-2120	Ec Dev - Office Supplies	1,500.00	0.00	1,500.00	1,530.00	0.00	1,530.00
1-4-7020-2215	Ec Dev - Consulting/Professional Fees	36,500.00	2,731.07	33,768.93	86,730.00	0.00	86,730.00
1-4-7020-2295	Ec Dev - Printing, Adv. & Promo	2,000.00	0.00	2,000.00	2,040.00	0.00	2,040.00
Total PLANNING AND DEVELOPMENT		109,354.00	7,687.07	101,666.93	191,384.00	0.00	191,384.00
TOURISM							
1-4-7500-1015	Tour -Distributed Wages - Non-Regular	88,780.00	7,950.39	80,829.61	73,631.00	10,500.00	63,131.00
1-4-7500-1050	Tour - Overtime-Part Time	888.00	0.00	888.00	736.00	0.00	736.00
1-4-7500-1101	Tour - Employee Benefits	13,896.00	1,243.05	12,652.95	12,396.00	2,739.94	9,656.06
1-4-7500-2050	Tour - Telephone	4,980.00	1,341.87	3,638.13	4,980.00	1,435.65	3,544.35
1-4-7500-2110	Tour - Dues & Subscriptions	1,500.00	325.00	1,175.00	1,500.00	825.00	675.00
1-4-7500-2120	Tour - Office Supplies	500.00	0.00	500.00	500.00	188.00	312.00
1-4-7500-2310	Tour - Bank Charges	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00
1-4-7500-4020	Tour - Insurance	148.00	0.00	148.00	120.00	0.00	120.00
1-4-7500-6500	Tour - Annual Amortization	0.00	3,256.25	(3,256.25)	0.00	0.00	0.00
1-4-7500-7503	Tour - Resale Other	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
1-4-7500-8005	Tour - Transfer to Reserves Payroll	1,428.00	0.00	1,428.00	0.00	0.00	0.00
1-4-7510-2060	Mktg - Project Costs	1,000.00	0.00	1,000.00	2,500.00	210.00	2,290.00
1-4-7510-2295	Mktg - Printing Adv & Promo	23,500.00	17,308.34	6,191.66	30,200.00	12,464.87	17,735.13
1-4-7510-2300	Mktg - Highway Signs	5,049.00	2,914.00	2,135.00	5,150.00	2,614.00	2,536.00
1-4-7510-6500	Mktg - Annual Amortization	0.00	2,389.64	(2,389.64)	0.00	0.00	0.00

Council Department Summary



For Period Ending 31-Mar-2024

	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
GENERAL FUND						
1-4-7520-2030 TIC - Hydro	7,262.00	792.12	6,469.88	7,407.00	54.39	7,352.61
1-4-7520-2035 TIC - Taxes	75.00	35.70	39.30	78.00	36.84	41.16
1-4-7520-2040 TIC - Water/Sewer	1,137.00	0.00	1,137.00	1,204.00	0.00	1,204.00
1-4-7520-2215 TIC - Consulting / Professional Fees	6,000.00	61.05	5,938.95	5,000.00	81.40	4,918.60
1-4-7520-4020 TIC - Insurance	22,743.00	0.00	22,743.00	18,493.00	0.00	18,493.00
1-4-7520-6500 TIC - Annual Amortization	0.00	8,536.45	(8,536.45)	0.00	0.00	0.00
1-4-7520-7130 TIC - Maintenance & Repair	9,000.00	0.00	9,000.00	9,000.00	1,000.00	8,000.00
Total TOURISM	229,136.00	46,153.86	182,982.14	214,145.00	32,150.09	181,994.91
EXTERNAL BOARDS						
1-4-8000-7800 ExtBrd - MPAC	54,054.00	13,513.48	40,540.52	55,135.00	13,627.05	41,507.95
1-4-8000-7810 ExtBrd - Algoma Health Unit	109,387.00	27,346.75	82,040.25	115,950.00	28,987.50	86,962.50
1-4-8000-7820 ExtBrd - ADSAB	1,729,306.00	419,734.50	1,309,571.50	1,763,892.00	422,122.26	1,341,769.74
1-4-8000-7850 ExtBrd - Michip Public Library	216,972.00	53,056.72	163,915.28	231,759.00	57,939.87	173,819.13
Total EXTERNAL BOARDS	2,109,719.00	513,651.45	1,596,067.55	2,166,736.00	522,676.68	1,644,059.32
Total Expense	14,026,456.00	3,394,553.44	10,631,902.56	14,299,949.00	2,930,531.51	11,369,417.49
Total GENERAL FUND	0.00	(265,396.01)	265,396.01	0.00	(802,875.76)	802,875.76

Council Department Summary



For Period Ending 31-Mar-2024

	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
CAPITAL FUND						
Revenue						
ADMINISTRATION						
2-3-1009-8002 Transfers from Operating Fund	(14,000.00)	0.00	(14,000.00)	(20,000.00)	0.00	(20,000.00)
2-3-1010-8000 Transfers from Reserves	(132,000.00)	0.00	(132,000.00)	(153,690.00)	0.00	(153,690.00)
2-3-1016-8000 Transfers from Reserves	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00
2-3-7015-5090 Provincial Conditional Grants	0.00	0.00	0.00	(60,500.00)	0.00	(60,500.00)
2-3-7015-7740 Miscellaneous Revenues	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00
2-3-7015-8000 Transfers from Reserves	(25,000.00)	0.00	(25,000.00)	(60,500.00)	0.00	(60,500.00)
2-3-7036-8000 Transfers from Reserves	0.00	0.00	0.00	(85,000.00)	0.00	(85,000.00)
2-3-7036-8002 Transfers from Operating Fund	0.00	0.00	0.00	(50,000.00)	0.00	(50,000.00)
2-3-7045-8000 Transfers from Reserves	(49,576.00)	0.00	(49,576.00)	0.00	0.00	0.00
2-3-7050-8000 Transfers from Reserves	(200,000.00)	0.00	(200,000.00)	(200,000.00)	0.00	(200,000.00)
Total ADMINISTRATION	(450,576.00)	0.00	(450,576.00)	(629,690.00)	(2,000.00)	(627,690.00)
FIRE DEPARTMENT						
2-3-2000-8000 Transfers from Reserves	(35,000.00)	0.00	(35,000.00)	0.00	0.00	0.00
2-3-2010-8002 Transfers from Operating Fund	0.00	0.00	0.00	(20,000.00)	0.00	(20,000.00)
Total FIRE DEPARTMENT	(35,000.00)	0.00	(35,000.00)	(20,000.00)	0.00	(20,000.00)
INFRASTRUCTURE SERVICES						
2-3-2970-8000 Transfers from Reserves	0.00	0.00	0.00	(50,000.00)	0.00	(50,000.00)
2-3-3004-7740 Miscellaneous Revenues	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)
2-3-3004-8000 Transfers from Reserves	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)
2-3-3004-8002 Transfers from Operating Fund	(25,000.00)	0.00	(25,000.00)	(45,000.00)	0.00	(45,000.00)
2-3-3023-8000 Transfers from Reserves	(125,000.00)	0.00	(125,000.00)	0.00	0.00	0.00
2-3-3023-8002 Transfers from Operating Fund	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00
2-3-3033-5090 Provincial Conditional Grants	(16,600.00)	0.00	(16,600.00)	(4,600.00)	0.00	(4,600.00)
2-3-3033-5110 Federal Conditional Grants	(18,400.00)	0.00	(18,400.00)	(18,400.00)	0.00	(18,400.00)
2-3-3033-8002 Transfers from Operating Fund	0.00	0.00	0.00	(12,000.00)	0.00	(12,000.00)
2-3-3036-8000 Transfers from Reserves	(75,000.00)	0.00	(75,000.00)	(75,000.00)	0.00	(75,000.00)
2-3-3036-8002 Transfers from Operating Fund	(75,000.00)	0.00	(75,000.00)	(75,000.00)	0.00	(75,000.00)
2-3-3242-8000 Transfers from Reserves	0.00	0.00	0.00	(135,000.00)	0.00	(135,000.00)
2-3-3242-8002 Transfers from Operating Fund	0.00	0.00	0.00	(45,000.00)	0.00	(45,000.00)
Total INFRASTRUCTURE SERVICES	(465,000.00)	0.00	(465,000.00)	(490,000.00)	0.00	(490,000.00)
AIRPORT						
2-3-3051-8000 Transfer from Reserves	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00
2-3-3704-8000 Transfers from Reserves	0.00	0.00	0.00	(200,000.00)	0.00	(200,000.00)
Total AIRPORT	(25,000.00)	0.00	(25,000.00)	(200,000.00)	0.00	(200,000.00)
TRANSIT						
2-3-3806-5090 Provincial Conditional Grants	0.00	0.00	0.00	(162,000.00)	0.00	(162,000.00)
2-3-3806-8000 Transfers from Reserves	0.00	0.00	0.00	(41,000.00)	0.00	(41,000.00)
Total TRANSIT	0.00	0.00	0.00	(203,000.00)	0.00	(203,000.00)
LANDFILL						

Council Department Summary

For Period Ending 31-Mar-2024



		FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
		LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
CAPITAL FUND							
2-3-4049-8000	Transfers from Reserves	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00
2-3-4049-8002	Transfers from Operating Fund	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00
2-3-4050-8000	Transfers from Reserves	(60,000.00)	0.00	(60,000.00)	0.00	0.00	0.00
2-3-4051-8000	Transfers from Reserves	(400,000.00)	0.00	(400,000.00)	0.00	0.00	0.00
2-3-4051-8002	Transfers from Operating Fund	0.00	0.00	0.00	(75,000.00)	0.00	(75,000.00)
Total LANDFILL		(560,000.00)	0.00	(560,000.00)	(75,000.00)	0.00	(75,000.00)
WATER AND SEWER							
2-3-3042-7740	Miscellaneous Revenues	0.00	0.00	0.00	(7,000.00)	0.00	(7,000.00)
2-3-3042-8002	Tranfers from Operating Fund	0.00	0.00	0.00	(20,000.00)	0.00	(20,000.00)
2-3-4006-7740	Miscellaneous Revenues	0.00	0.00	0.00	(25,000.00)	0.00	(25,000.00)
2-3-4006-8000	Transfers from Reserves	0.00	0.00	0.00	(75,000.00)	0.00	(75,000.00)
2-3-4008-8000	Transfers from Reserves	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00
2-3-4009-7740	Miscellaneous Revenues	(150,000.00)	0.00	(150,000.00)	(25,000.00)	0.00	(25,000.00)
2-3-4009-8000	Transfers from Reserves	(150,000.00)	0.00	(150,000.00)	(50,000.00)	0.00	(50,000.00)
2-3-4010-7740	Miscellaneous Revenues	0.00	0.00	0.00	(75,000.00)	0.00	(75,000.00)
2-3-4010-8000	Transfers from Reserves	(332,202.00)	0.00	(332,202.00)	(125,000.00)	0.00	(125,000.00)
2-3-4013-7740	Miscellaneous Revenues	(26,000.00)	0.00	(26,000.00)	(45,000.00)	0.00	(45,000.00)
2-3-4017-7740	Miscellaneous Revenues	(35,000.00)	0.00	(35,000.00)	(50,000.00)	0.00	(50,000.00)
2-3-4023-5090	Provincial Conditional Grants	(765,188.00)	(12,816.01)	(752,371.99)	(798,331.00)	0.00	(798,331.00)
2-3-4023-5110	Federal Conditional Grants	(918,318.00)	(15,380.75)	(902,937.25)	(958,007.00)	0.00	(958,007.00)
2-3-4023-7740	Miscellaneous Revenues	(40,406.00)	(10,931.90)	(29,474.10)	0.00	0.00	0.00
2-3-4023-8000	Transfers from Reserves	(612,289.00)	0.00	(612,289.00)	(638,679.00)	0.00	(638,679.00)
2-3-4034-7740	Miscellaneous Revenues	(12,500.00)	0.00	(12,500.00)	0.00	0.00	0.00
2-3-4034-8000	Transfers from Reserves	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00
2-3-4034-8002	Transfers from Operating Fund	(12,500.00)	0.00	(12,500.00)	0.00	0.00	0.00
Total WATER AND SEWER		(3,104,403.00)	(39,128.66)	(3,065,274.34)	(2,892,017.00)	0.00	(2,892,017.00)
CEMETERY							
2-3-5000-8000	Transfers from Reserves	(69,000.00)	0.00	(69,000.00)	(25,000.00)	0.00	(25,000.00)
2-3-5000-8002	Transfers from Operating Fund	(30,000.00)	0.00	(30,000.00)	(25,000.00)	0.00	(25,000.00)
Total CEMETERY		(99,000.00)	0.00	(99,000.00)	(50,000.00)	0.00	(50,000.00)
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE							
2-3-6004-5090	Provincial Conditional Grants	(130,000.00)	0.00	(130,000.00)	0.00	0.00	0.00
2-3-6005-5090	Provincial Conditional Grants	0.00	0.00	0.00	(65,000.00)	0.00	(65,000.00)
2-3-6005-8000	Transfers from Reserves	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
2-3-6006-5090	Provincial Conditional Grants	0.00	0.00	0.00	(375,000.00)	0.00	(375,000.00)
2-3-6006-8000	Transfers from Reserves	0.00	0.00	0.00	(125,000.00)	0.00	(125,000.00)
2-3-6008-5090	Provincial Condional Grants	0.00	0.00	0.00	(515,000.00)	0.00	(515,000.00)
2-3-6008-8000	Transfers from Reserves	0.00	0.00	0.00	(515,000.00)	0.00	(515,000.00)
Total MICHIPICOTEN MEMORIAL COMMUNITY		(130,000.00)	0.00	(130,000.00)	(1,605,000.00)	0.00	(1,605,000.00)
TOURISM							
2-3-6037-8002	Transfers from Operating Fund	0.00	0.00	0.00	(15,000.00)	0.00	(15,000.00)
2-3-6046-8000	Transfers from Reserves	0.00	0.00	0.00	(80,000.00)	0.00	(80,000.00)
2-3-7030-7740	Miscellaneous Revenues	(29,362.00)	0.00	(29,362.00)	0.00	0.00	0.00

Council Department Summary



For Period Ending 31-Mar-2024

	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
CAPITAL FUND						
2-3-7030-8000 Transfers from Reserves	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00
Total TOURISM	(39,362.00)	0.00	(39,362.00)	(95,000.00)	0.00	(95,000.00)
Total Revenue	(4,908,341.00)	(39,128.66)	(4,869,212.34)	(6,259,707.00)	(2,000.00)	(6,257,707.00)
Expense						
ADMINISTRATION						
2-4-1009-9005 Computer Hardware & Software	14,000.00	2,532.72	11,467.28	20,000.00	4,837.33	15,162.67
2-4-1010-9005 Computer Hardware and Software (Capital)	132,000.00	0.00	132,000.00	153,690.00	0.00	153,690.00
2-4-1016-9020 Consultants (Capital)	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2-4-7015-9020 Consultants (Capital)	0.00	0.00	0.00	121,000.00	26,035.80	94,964.20
2-4-7015-9025 Materials & Supplies (Capital)	25,000.00	0.00	25,000.00	0.00	1,394.08	(1,394.08)
2-4-7036-9020 Consultants	0.00	0.00	0.00	135,000.00	0.00	135,000.00
2-4-7045-9020 Consultants (Capital)	49,576.00	1,473.47	48,102.53	0.00	0.00	0.00
2-4-7050-9020 Consultants (Capital)	200,000.00	8,751.37	191,248.63	200,000.00	0.00	200,000.00
Total ADMINISTRATION	450,576.00	12,757.56	437,818.44	629,690.00	32,267.21	597,422.79
FIRE DEPARTMENT						
2-4-2000-9020 Consultants (Capital)	35,000.00	0.00	35,000.00	0.00	0.00	0.00
2-4-2010-9000 Furniture and Equipment (Capital)	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Total FIRE DEPARTMENT	35,000.00	0.00	35,000.00	20,000.00	0.00	20,000.00
INFRASTRUCTURE SERVICES						
2-4-2970-9015 Contractors (Capital)	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2-4-3004-9015 Contractors (Capital)	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
2-4-3004-9025 Materials & Supplies (Capital)	40,000.00	0.00	40,000.00	60,000.00	0.00	60,000.00
2-4-3023-9000 Furniture & Equipment (Capital)	225,000.00	0.00	225,000.00	0.00	0.00	0.00
2-4-3033-9025 Materials & Supplies (Capital)	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00
2-4-3036-9015 Contractors (Capital)	150,000.00	0.00	150,000.00	50,000.00	0.00	50,000.00
2-4-3036-9025 Materials & Supplies (Capital)	0.00	0.00	0.00	100,000.00	0.00	100,000.00
2-4-3039-9015 Contractors (Capital)	0.00	407.04	(407.04)	0.00	0.00	0.00
2-4-3242-9000 Furniture & Equipment (Capital)	0.00	0.00	0.00	180,000.00	0.00	180,000.00
Total INFRASTRUCTURE SERVICES	465,000.00	407.04	464,592.96	490,000.00	0.00	490,000.00
AIRPORT						
2-4-3051-9015 Contractors (Capital)	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2-4-3704-9000 Furniture & Equipment (Capital)	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Total AIRPORT	25,000.00	0.00	25,000.00	200,000.00	0.00	200,000.00
TRANSIT						
2-4-3806-9000 Furniture & Equipment (Capital)	0.00	0.00	0.00	203,000.00	0.00	203,000.00
Total TRANSIT	0.00	0.00	0.00	203,000.00	0.00	203,000.00
LANDFILL						
2-4-4049-9000 Furniture & Equipment (Capital)	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2-4-4050-9000 Furniture and Equipment (Capital)	60,000.00	25,388.63	34,611.37	0.00	0.00	0.00

Council Department Summary



For Period Ending 31-Mar-2024

	FINAL BUDGET	ACTUAL VALUES	VARIANCE	FINAL BUDGET	ACTUAL VALUES	VARIANCE
	LAST YEAR	LAST YEAR	LAST YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
CAPITAL FUND						
2-4-4051-9000 Furniture and Equipment (Capital)	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2-4-4051-9015 Contractors	400,000.00	51,212.11	348,787.89	0.00	59.18	(59.18)
2-4-4051-9025 Materials & Supplies (Capital)	0.00	0.00	0.00	25,000.00	0.00	25,000.00
2-4-4051-9100 Miscellaneous (Capital)	0.00	0.00	0.00	0.00	35,890.78	(35,890.78)
Total LANDFILL	560,000.00	76,600.74	483,399.26	75,000.00	35,949.96	39,050.04
WATER AND SEWER						
2-4-3042-9000 Furniture & Equipment (Capital)	0.00	0.00	0.00	27,000.00	0.00	27,000.00
2-4-4006-9020 Consultants (Capital)	0.00	0.00	0.00	100,000.00	0.00	100,000.00
2-4-4008-9015 Contractors (Capital)	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2-4-4009-9000 Furniture & Equipment (Capital)	190,000.00	0.00	190,000.00	50,000.00	37,007.24	12,992.76
2-4-4009-9005 Computer Hardware & Software	10,000.00	0.00	10,000.00	8,000.00	11,168.42	(3,168.42)
2-4-4009-9020 Consultants (Capital)	100,000.00	0.00	100,000.00	17,000.00	11,168.42	5,831.58
2-4-4010-9000 Furniture & Equipment (Capital)	332,202.00	0.00	332,202.00	0.00	0.00	0.00
2-4-4010-9025 Materials and Supplies (Capital)	0.00	0.00	0.00	200,000.00	0.00	200,000.00
2-4-4013-9015 Contractors (Capital)	26,000.00	0.00	26,000.00	30,000.00	0.00	30,000.00
2-4-4013-9025 Materials & Supplies (Capital)	0.00	0.00	0.00	15,000.00	0.00	15,000.00
2-4-4017-9000 Furniture & Equipment (Capital)	26,000.00	0.00	26,000.00	30,000.00	0.00	30,000.00
2-4-4017-9015 Contractors (Capital)	9,000.00	0.00	9,000.00	20,000.00	0.00	20,000.00
2-4-4023-9015 Contractors (Capital)	2,336,201.00	2,815.10	2,333,385.90	2,395,017.00	579.33	2,394,437.67
2-4-4034-9010 Vehicles (Capital)	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Total WATER AND SEWER	3,104,403.00	2,815.10	3,101,587.90	2,892,017.00	59,923.41	2,832,093.59
CEMETERY						
2-4-5000-9015 Contractors (Capital)	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2-4-5000-9025 Materials & Supplies (Capital)	59,000.00	0.00	59,000.00	50,000.00	0.00	50,000.00
Total CEMETERY	99,000.00	0.00	99,000.00	50,000.00	0.00	50,000.00
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE						
2-4-6004-9015 Contractors (Capital)	130,000.00	0.00	130,000.00	0.00	0.00	0.00
2-4-6005-9015 Contractors	0.00	10,163.80	(10,163.80)	75,000.00	0.00	75,000.00
2-4-6006-9020 Consultants (Capital)	0.00	0.00	0.00	500,000.00	956.16	499,043.84
2-4-6008-9020 Consultants (Capital)	0.00	0.00	0.00	1,030,000.00	379,480.19	650,519.81
Total MICHIPICOTEN MEMORIAL COMMUNITY	130,000.00	10,163.80	119,836.20	1,605,000.00	380,436.35	1,224,563.65
TOURISM						
2-4-6037-9025 Materials and Supplies (Capital)	0.00	0.00	0.00	15,000.00	0.00	15,000.00
2-4-6046-9015 Contractors	0.00	0.00	0.00	80,000.00	25,978.97	54,021.03
2-4-7030-9020 Consultants (Capital)	39,362.00	20,000.00	19,362.00	0.00	0.00	0.00
Total TOURISM	39,362.00	20,000.00	19,362.00	95,000.00	25,978.97	69,021.03
Total Expense	4,908,341.00	122,744.24	4,785,596.76	6,259,707.00	534,555.90	5,725,151.10
Total CAPITAL FUND	0.00	83,615.58	(83,615.58)	0.00	532,555.90	(532,555.90)