

6.1

Treasurer Taylor McMann

Township of Southgate Special Council Meeting Agenda

March 19, 2025 6 PM Holstein Council Chambers

Pages 1. Call to Order 2. **Public Information Meeting** 3 2.1 2025 Budget Presentation 2.2 Open Forum/Discussions If you wish to speak at Open Forum please register with the Clerk in advance of the meeting by email to clerks@southgate.ca. 2.3 Adjournment of Public Information Meeting 3. Confirmation of Agenda Be it resolved that Council confirm the agenda as presented. **Declaration of Pecuniary Interest** 4. 5. Committee of the Whole 5.1 Resolve into Committee of the Whole Be it resolved that Council recess the Special Council meeting at [TIME] and move into the Committee of the Whole meeting to allow for fuller discussion regarding the 2025 Budget - Draft 3. 5.2 Appointment of Chair Be it resolved that the Committee appoint _____ Chair of the Committee of the Whole meeting on [DATE]. 6. **Reports of Municipal Officers**

6.1.1 Staff Report FIN205-012 - 2025 Budget - Draft 3

Be it resolved that the Committee receive Staff Report FIN2025-012 for information; and That Committee recommend that Council receive Staff Report FIN2025-008 for information; and That the Committee recommend that Council direct staff to proceed with all necessary administrative actions.

7. Resolve back to Council

Be it resolved that the Committee resolve back to the Special Council meeting at [TIME].

8. Motions Resulting from Committee of the Whole

8.1 Staff Report FIN2025-012 - 2025 Budget - Draft 3

Be it resolved that Council receive Staff Report FIN2025-012 for information; and

That Council direct staff to proceed with all necessary administrative actions.

9. Closed Meeting

None.

10. Confirming By-law

Be it resolved that by-law number 2025-034 being a by-law to confirm the proceedings of the Council of the Corporation of the Township of Southgate at its special meeting held on March 19, 2025 be read a first, second and third time, finally passed, signed by the Mayor and the Clerk, sealed with the seal of the Corporation and entered into the by-law book.

11. Adjournment

Be it resolved that Council adjourn the meeting at [TIME].

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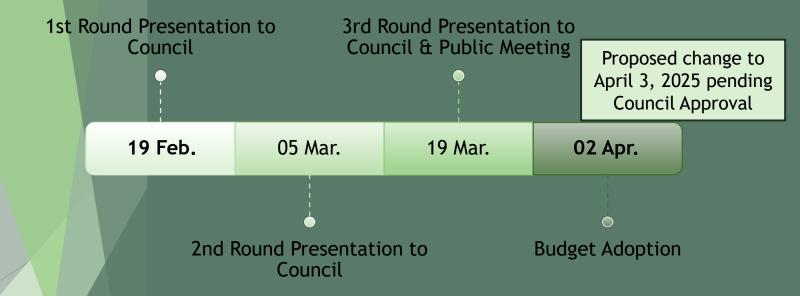


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Budget Timeline -2025



Updates from Round 1 & 2

- ▶ Draft 3 Tax Rate Increase of 3.23%
- ▶ 1% of the Tax Rate is Equivalent to \$192,299
- ► Changes highlighted in RED represent changes from Draft 2 to Draft 3 throughout presentation**

Update: Replacement Tractor for Recreation was previously included from Reserves in error, no change to Taxation from this project

Item/Project	Cost	Impact on Tax Rate	Funding Source
New Position (Part-Time) Community Outreach - Library	\$36,342	0.19%	Taxation
SGR 24 Micro Surfacing 71-13 165, 180 - Roads	\$209,000	1.09%	Taxation
Durham Hospital Grant	\$5,000	0.00%	Reserves (Solar & Eco Park)
Southgate 25 th Anniversary Celebration	\$25,000	0.00%	Reserves (Solar & Eco Park)
Draft 2 Blended Tax Rate Increase		8.58%	
New Position (Part-Time) Community Outreach - Library	-\$36,342	-0.19%	Taxation
Tandem Plow - Roads Capital (50% in 2025, 50% in 2026)	-\$135,000	-0.70%	Taxation
SGR 24 Micro Surfacing 71-13 165, 180 - Roads Capital	-\$209,000	-1.09%	Taxation
Pickup Truck - Roads Capital	-\$60,000	-0.21%	Taxation (\$40,000, \$20,000 Sale of Asset)
Roads/Bridge Needs Study - Roads Operating	-\$27,250	-0.14%	Taxation (Now Funded through DCs)
Proposed Changes to Organization Chart - Various Depts.	-\$223,403	-1.16%	Taxation
Osprey St Design Engineering	-\$50,000	-0.26%	Taxation (Now Funded through HECS Grant - Soft Costs)
Growth	-\$307,000	-1.60%	Taxation
North Wellington Aquatic Centre 1-Year Contribution- Recreation	\$50,000	0.00%	Reserves (Solar & Eco Park)
Draft 3 Blended Tax Rate Increase		6 ^{3.23%}	

Growth in 2025

Township of Southgate								
2025 Budget								
Levy Summary:								
Levy Summary.		2024		2025		Variance \$	<u>%</u>	
Operating Budget	\$		\$	9,104,268	رد	827,796	<u>/0</u>	10.0%
Operating Budget	٦	8,270,472	٧	9,104,208	۲	827,730		10.076
Capital Budget		3,210,022		3,672,236		462,214		14.4%
Total to Raise from General Taxation	\$	11,486,494	\$	12,776,504	\$	1,290,010		11.2%
Supplementaries	\$	406,000	\$	600,000	\$	194,000		47.8%
Write-offs		-				-		
Growth	\$	406,000	\$	600,000	\$	194,000		47.8%
Budgeted Taxation	\$	11,892,494	\$	13,376,504	\$	1,484,010		12.5%
Taxation based on Ending Assessments	\$	12,215,434	\$	12,776,504	\$	561,070		4.6%
Non-Budgeted Growth	\$	322,940						
Budgeted Growth	\$	406,000						
Total Growth	\$	728,940			\$	728,940		7.9%
					\$	1,290,010		11.2%
Estimated Blended Residential Tax Rate Increase:								
				2025				
	Est. F	levenue Neutral		<u>Proposed</u>		% Increase		
Southgate		0.978762%		1.014953%		3.7%		
County of Grey		0.404219%		0.417679%		3.3%		
Education		0.153000%		0.153000%		0.0%		
Total		1.535981%		1.585632%		3.23%		
			Estir			al Tax Rate Increase		

\$600,000
Anticipated Growth
in 2025 based on
projected
Assessment base
increase. Helps to
reduce overall
taxation, therefore
reduces blended tax
rate.

Draft 3 Impact on Reserves

			Potential Tax Impact
0. 11. 1. 0511.4		405.000	·
Southgate 25th Anniversary	Admin	-\$25,000	0.13%
Multi-use Facilities Master Plan	Admin	-\$60,000	0.31%
Master Service Delivery Review	Admin	-\$60,000	0.31%
Building - Operating	Building	-\$392,289	N/A – User Fees
Building - Capital	Building	-\$55,000	N/A – User Fees
Zero Turn Lawn Mower	Cemetery	-\$10,000	0.05%
Annual Grants Program	Finance	-\$55,000	N/A
New Compressor	Fire	-\$50,000	0.26%
Tanker Truck (from 2024)	Fire	-\$28,896	0.15%
HWY 10/Eco Park	Industrial Land	-\$2,904,395	N/A
Zoning By-Law Review	Planning	-\$30,000	0.16%
Recreation Master Plan	Recreation	-\$50,000	0.26%
MacIntyre Building Accessibility	Recreation	-\$28,270	N/A
Arena Accessibility	Recreation	-\$15,000	0.08%
Arena CO2 Upgrades	Recreation	-\$25,000	0.13%
Playground Mulch	Recreation	-\$5,000	0.03%
Mount Forest Aquatics Reserve	Recreation	-\$50,000	0.26%
Holstein Sand Shed Replacement	Roads	-\$660,000	3.43%
49-G9-04 CIP overlay 50 mm	Roads	-\$1,755,130	9.13%
24 13 G14 DST (from 2024)	Roads	-\$53,032	0.28%
Road 26 – 41-Homestead	Roads	-\$178,513	0.93%
Pit 22	Roads	-\$66,371	0.35%
Winter Maintenance - Operating Activities	Roads	-\$87,354	0.45%
50% of Tandem Plow (Remainder in 2026)	Roads	-\$50,000	0.26%
Ida St south CIP 50mm HL3	Roads	-\$285,450	N/A – CCBF
Development Charges Projects	Various - Per DC Study	-\$2,511,182	N/A – DCs
Water - Operating	Water	-\$350,026	N/A – User Fees
WRDM Garage Door	WRDM	-\$45,000	0.23%
Dundalk Transfer Station Upgrades	WRDM	-\$207,008	1.08%
Total Reduction to Reserves		-\$10 032 916	
		8	

- ▶ Draft 3 Tax Rate Increase of 3.23%
- ▶ 1% of the Tax Rate is Equivalent to \$192,299

Insurance Budgeted to All Appropriate Departments

- Overall 9% increase from 2024 (\$402,750 in 2025)
- In 2024 a detailed breakdown was not available, no longer all included under Finance, and the "General" portion is now moved from Finance to Administration

Significant Amalgamation of General Ledger Accounts

- Financial Audit highlighted the need to reduce amount of GL Accounts
 - Year 2 of transitioning/consolidating underutilized accounts/budgets
 - Moved Administrative Operating Functions to Admin (Cleaning & Utilities of Hopeville Office)

Revenues from User Charges - Covers Building Utilities, Insurance, etc.

- Building Department Rental to Southgate (Increased Revenue to Offset Taxation)
- Water/Wastewater Rental to Southgate (Increased Revenue to Offset Taxation)

Saugeen Mobility
Southgate Usage
= 1,092 rides (10 clients)

Uncontrollable/Already Approved Items

Item	Cost	Percentage Impact
Debt Repayments (Victoria Street Phase 1 & 2 - Debt Items Starting in 2025)	\$627,477	3.26%
Police Services Increase - Final Amount	\$119,096	0.62%
Conservation Authorities (GRCA & SVCA)	\$33,223	0.17%
Insurance Premiums Increase	\$33,254	0.17%
Saugeen Mobility (SMART Transit)	\$2,580	0.01%
Carbon Taxes - (\$110,000 Based on 2024, Approx. 10% increase)	\$11,000	0.06%

Staffing & Wages - Uncontrollable/Already Approved

Item	Cost	Percentage Impact
COLA & Step Increases	\$ 176,406	0.92%
 Staffing Additions Administrative Customer Service Representative (2-Year Contract) Waste Operator/Labourer 6-Month Contract (Leave Coverage) 	\$ 109,545	0.57%

Staffing & Wages - Included in Proposed Budget

Item	Cost	Percentage Impact
 Position Changes Legislative Coordinator to Deputy Clerk* Waste Team Leader to Lead Hand Roads Seasonal to Full-Time* Cemetery Increased Hours 	\$ 87,019	*Recommendation from Approved Organizational Review
 New Proposed Organizational Chart Removal of Director of Corporate Services Removal of Director of Public Works & Infrastructure Splitting Public Works into two (2) divisions & Managers Addition of Seasonal operator Dundalk Addition of Asset Coordinator & Financial Analyst 	\$(202,270)** **Additional \$(61,000) non-taxation (water / wastewater)	(1.05)%
Additions of Staffing • Additional Seasonal Patrol	\$ 20,562	0.11%

Additional Proposed Items - Remaining from Draft 1 & 2

Items for Consideration - Not Included in Draft 1 or Draft 2	Amount	Impact on Tax Rate
Replacement Vehicle - 4X4 - By-Law Enforcement	\$17,180 (\$50,000 Total/\$32,820 Reserves)	0.09%
Swinton Park Accessibility - Recreation	\$50,000	0.26%
New Position - Library	\$36,342	0.19%
SGR 24 Micro Surfacing 71-13 165, 180 - Roads	\$209,000	1.09%
Total Additional Items		<u>1.63%</u>

Finance Department

Total Operating Budget

\$740,920

- \$177,205 Operating Decrease Year over Year:
 - Removal of Director of Corporate Services & Addition of Asset Coordinator & Financial Analyst
 - (\$301,000) Insurance \$265,000 to Admin, Remainder to Library, Recreation, Water, etc.
 - \$21,000 Tax Sale Administrative Fees for Properties in Arrears
 - (\$28,000) Cleaning & Utilities Moved to Admin from Finance
 - \$62,000 Asset Management Plan
 - \$15,000 in Postage Increases (\$0.25 + Increased Usage in 2024)
 - \$10,000 in General AR Write-Offs
 - \$8,715 in Audit Fees (Agreement with KPMG & FIR Added to Scope)

Total Capital Budget

\$3,000

• \$3,000 - Computers (Taxation)

Item Added from Draft 1	Amount	Impact on Tax Rate
Durham Hospital Grant Request	\$5,000	0.00% (Reserves)

Administration/HR/IT

Total Operating Budget

\$1,044,721

- \$406,933 Operating Increase Year Over Year
 - \$265,000 General Insurance (Moved from Finance)
 - \$130,927 Legal Fees Increased Litigation
 - \$28,000 Cleaning & Utilities Moved to Admin from Finance
 - (\$13,600) Revenues Added Building Department Rental to Southgate

Total Capital Budget

\$212,960

- \$5,500 Computers/Office Furniture (Taxation)
- \$80,000 Multi-Use Facility Master Plan (Reserves Carried Forward from 2024)
- \$60,000 Master Service Delivery Review (Reserves Carried Forward from 2024)
- \$67,460 Contribution to Reserves (Taxation)

Item Added from Draft 1	Amount	Impact on Tax Rate
25 th Anniversary	\$25,000	0.00% (Reserves)

Planning and Economic Development

Planning

Total Operating Budget

\$261,356

- \$79,540 Increase Year Over Year
 - Change to Director of Development & Community Services
 - \$30,000 Consultant Fees (Extensive Projects Requiring 2025 Completion)
 - Legislative Planning Coordinator 100% Transferred from Clerks
 - \$3,200 Training/Conferences/Mileage

Total Capital Budget

\$30,000

Zoning By-Law Review (Planning Reserve)

Economic Development

Total Operating Budget

\$203,566

- \$62,081 Increase Year Over Year
 - 20% of Director of Development & Community Services
 - 2 Tourism Summer Students
 - \$2,500 Committed to Communities in Bloom Program
 - \$1,700 Advertising for Local Shop Campaign (BR&E)
 - Target of \$45,000 of CIP Projects Approved by Council (Funded through Reserves)

Total Capital Budget

\$0

• \$0

Clerks

Total Operating Budget

\$303,092

- \$9,647 Decrease Year Over Year Net-Impact
 - Removal of 35% of Director of Corporate Services
 - Legislative Coordinator change to Deputy Clerk
 - Removal of Planning Coordinator (Now 100% Planning)
 - \$2,000 Software
 - (\$7,500) Reduction in Miscellaneous Revenues Vacancy By-Law from 2024
 - \$3,050 Reduction in Conferences (Attending AMCTO Virtually in 2025)

Total Capital Budget

\$23,540

- \$18,200 Website Migration (Reserves)
- \$5,340 Clerks on Call Procedural By-Law Project (Taxation) (Approved January 15th by Council)

Council

Total Operating Budget

- \$20,779 Increase Year Over Year
 - \$7,000 Conferences (\$25,000 Budget)
 - \$5,500 Cleaning of Council Chambers Moved from Finance
 - \$4,000 Contracted Services Integrity Commissioner
 - (\$3,000) Reduction in Training

Total Capital Budget

- \$15,000 Contribution to Election Reserves (Taxation)
- \$6,250 Contribution to Reserves Laptop Replacements (Taxation)
- \$3,000 Defibrillator for Council Chambers (Taxation)

\$301,029

A significant portion of the 2025 conferences have been booked/already occurred in accordance with policy (approx. \$20,100).

\$24,250

Building

Total Operating Budget

\$916,289*

- \$196,820 Year Over Year Increase (Transfer from Reserves)
 - 20% of Director of Development & Community Services
 - \$70,000 Legal Fees Increased Litigation
 - \$20,000 Building Fees & Charges Study
 - \$20,000 Partial Funding of Multi-Use Facilities Master Plan (\$80,000 under Admin)
 - \$13,600 Rent from Building to Southgate Admin
 - \$6,500 Gas & Oil
 - \$5,800 Insurance
 - \$5,000 Contract Fees

Total Capital Budget

\$55,000

- \$50,000 HEV Car Replacement (Carried Forward from 2024)
- \$5,000 Laptop & Tablet

^{*}Building Department budget is \$0 impact to Taxation as it is funded through fees

By-Law & Canine

By-Law

Total Operating Budget -

• \$133,149 Increase Year Over Year

- 20% of Director of Development & Community Services
- \$58,000 Legal Increased Litigation
- \$24,500 Contracted Services

Total Capital Budget -

• \$4,500 Car Radio, Repeater & Handheld Radio (Taxation)

Canine

Total Operating Budget -

- \$16,000 Increase Year Over Year
 - \$14,000 Canine Contract MSS
 - \$5,000 Pound Service
 - \$2,500 Legal
 - \$5,000 Increase in Revenues for Dog Tags

Total Capital Budget -

• \$0

\$338,753

\$4,500

\$23,500

\$0

coming for next
Meeting - Ongoing
Discussions with
MSS

Potential Changes

Item for Consideration	Amount	Impact on Tax Rate
Replace Vehicle 4X4 20	\$17,180	0.09%

Fire & Emergency Management

Total Operating Budget

\$985,549

- \$54,992 Increase Year Over Year
 - \$28,454 Insurance 2024 was Budgeted under Finance
 - \$13,250 Equipment/Supplies Partially Funded through Grants
 - \$7,000 Bunker Gear Maintenance
 - \$2,160 Telephone/Internet for Data of iPads

Total Capital Budget

\$287,228

- \$187,332 Contribution to Reserves
- \$28,896 Rescue Truck Over Budget in 2024 No Sale of Old Unit (Reserves)
- \$15,000 PPE (50% DC Funded, 50% Taxation)
- \$3,000 Computer Equipment Tablets for Fire Trucks (Taxation)
- \$3,000 Defibrillator (100% DC Funded)
- \$50,000 Compressor (Reserves)

Fire & Emergency Management

Items for Consideration

Additional Items for Consideration	Amount	Impact on Tax Rate
Aerial Ladder Truck	\$190,000	N/A - Development Charges
Fire Station Expansion	\$1,000,000	N/A - Development Charges

Proposed Fire Reserve for Equipment

- Fund through budget vs actual over/under Materials & Repairs of Vehicles
 - 2024 Budget = \$52,002
 - 2024 Actual = 31,679.44
 - 2024 Surplus (Potential to Fund Reserve) = \$20,322.56
 - Ex Roads Winter Activities

Library

Total Operating Budget

\$553,300

- \$72,681 Increase Year over Year
 - \$21,360 Mount Forest Library Payment (\$240/household x 232)
 - \$4,600 Postage (Canada Post Increase \$0.25)
 - \$4,500 Audit Fees (All Budgeted Under Finance in 2024)
 - \$3,720 Cleaning, Utilities, Maintenance
 - \$1,500 Program Materials
 - \$1,500 Professional Development
 - \$2,900 Insurance (All Budgeted Under Finance in 2024)

Total Capital Budget

\$54,215

- \$27,000 Library Collections Replacements & Growth (\$15,000 funded through DCs)
- \$17,215 Contribution to Reserves (Taxation)
- \$5,000 Computers (Taxation)
- \$5,000 Furniture (Taxation)

Item for Consideration	Amount	Impact on Tax Rate
New Position - Part- Time 23	\$36,342	0.19%

Recreation & Culture

Total Operating Budget

\$768,813

- \$80,517 Increase Year Over Year
 - Removal of 15% of Director of Development & Community Services
 - \$76,019 Insurance (Moved from Finance)
 - \$4,735 Overall Operations Increase
 - \$15,000 Increase in Program Revenues

Total Capital Budget

\$463,770

- \$45,000 Tractor Replacement (\$3,000 Sale of Asset, \$42,000 Reserves*)
- \$100,000 Sports Field Development Study (DCs)
- \$28,270 MacIntyre Building Accessibility (Reserves)
- \$15,000 Arena Accessibility (Reserves)
- \$5,000 Playground Mulch (Reserves)
- \$25,000 CO2 Upgrades to Arena (Reserves)
- \$50,000 Recreation Master Plan (Reserves)
- \$10,000 Contribution to Rural Reserves (Taxation)
- \$185,500 Contribution to Infrastructure Reserve (Taxation)

\$50,000 Contribution to a Reserve for Mount Forest Aquatics Added from Draft 2 -Funded through Reserves

Items for Consideration	Amount	Impact on Tax Rate						
Swinton Park Accessibility	\$50,000	0.26%						
Compact Tractor Replacement	\$0	0.00 - In Draft 1 & Draft 2 as Reserves, not Taxation						

Operating Budget:

Public Works - Roads & Solid Waste

Roads

Total Operating Budget

\$6,691,671

- \$938,415 Increase Year Over Year
 - \$615,621 Contribution to Roads Capital/Debt Repayment
 - Changes to Org. Structure
 - Increases to Materials, Supplies & Fuel
 - Increase in Labour & Materials for Pavement Patching
 - Increase in labour & Materials for Bridge Maintenance

Waste Resources and Diversion Management Total Operating Budget

\$909,984

- \$214,989 Decrease Year Over Year
 - (\$237,389) Decrease in WRDM Capital Contribution
 - (\$38,500) Increase in Revenue (Fee/Tipping/Carts Moved from Capital to Operating)
 - Organizational Review Changes/Role Changes

E (anital			Total	Contribution	Contribution												
) (Capital	Prior year		expenditure	from	from												
	Description	unfunded expenditure	Current year expenditure	requiring funding	Unrestricted Reserves	Restricted Reserves	Grants	Donations	Sale of Assets	Deht Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital	Transfer to Reserves	<u>Debt</u> Renayment	Debt Interest	
<u>Roads</u>	<u> </u>	схрепание	схрениние	runung	iteserves	RESERVES	Granes	DOTIGUOTIS	Sale of Assets	<u>Debt issuance</u>	ranang	Comment	buuget	<u>r unu</u>	<u>INCSCIVES</u>	кераунене	<u>Dest interest</u>	ľ
2025																		ī
2090 - St	reet Lights:																	
	Debt P&I - LED Conversion		,,	\$ -								Payment 6 of 10	¿	\$ -		\$ 12,920	\$ 1,516	,
				\$ -	•	•	•						<u> </u>	\$ -		4 42.000		_
2544 61	2090 Sub Total Budget	> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	_	\$ -	\$ -	\$ -	\$ 12,920	\$ 1,516	-
2511 - 50	orm Drains:		\$ -	\$ -									ś -	\$ -				
	Debt P&I - Main St		·····	\$ -								Payment 6 of 10	}	\$ -		\$ 57,303		~~~
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	2511 Sub Total Budget	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	_	\$ -	\$ -	\$ -	\$ 57,303	\$ 6,724	1
2525 - Ro	 							·			,							
	S34 replacement 14-G8-19 DST 146,145		\$ 200,000 \$ 275,000	\$ 200,000 \$ 275,000									\$ - \$ -	\$ 200,000 \$ 275,000				-
	14-00-13 N31 1401142		2/5,000 ب	2/3,000								Removed in Draft	7 -	2/5,000				
	SGR 24 Micro 71-13 165, 180		\$ -	\$ -								3	\$ -	\$ -				
	Ida St south CIP 50mm HL3		\$ 450,000	\$ 450,000		\$ 285,450	CCBF						\$ 285,450	\$ 164,550	~ _			
	26 71-73 CIP 50mm HL3		\$ 225,000	\$ 225,000				OCIE					\$ -	\$ 225,000				
j	49-G9-04 CIP overlay 50mm Main St west pre-design		\$ 2,300,000 \$ 47,318		\$ 1,755,130		\$ 544,870	UCIF				\$46,500 + HST Reb	\$ 2,300,000 \$ -	\$ - \$ 47,318			<u> </u>	-
}~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Dundalk sidewalks	<u>-</u>	\$ 30,000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\$ 24,700	DC					Ç-10,300 1 1131 REL	<u> </u>	\$ 5,300	~ _			
	Hopeville Overhead Door Replacement		\$ 55,000	\$ 55,000									\$ -	\$ 55,000	~ _			
{	Roads Infrastructure Reserve			\$ -									\$ -	\$ -				
	Braemore Storm design - 2026?		ć coo.ooo	\$ -	ć 600.000								\$ -	\$ -	-		-	
	Holstein Sand Shed Replacement Osprey St Design Engineering		\$ 600,000 \$ 50,000	\$ 600,000 \$ 50,000	\$ 600,000		\$ 50.000	HECS					\$ 600,000 \$ 50,000	\$ - \$ -			+	-
	Holstein Pit Studies		\$ 100,000	\$ 90,000			ў 30,000	TIECS					\$ -	\$ 90,000				+
ş	14-G14-03 DST 216,213		\$ 280,000	\$ 280,000									\$ -	\$ 280,000				
													\$ -	\$ -				
1	Debt P&I - Victoria Street Phase 2 (Through CIBC)			ė								2025 Payments - 1-Year Term	s -	\$ -		\$ 331,227	\$ 171,899	
	Debt P&I - Victoria Street Phase 1			\$ -								Payment 1 of 10	<u> </u>	\$ -		\$ 83,685		~~~
				\$ -									\$ -	\$ -				
(From 2024 Budget/Underbudgeted																	
}~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Spending 04-41-49 CIP pave 595,325,326	255,609		\$ - \$ 255,609									\$ - \$ -	\$ - \$ 255,609	_		4	-
		390,170	,	\$ 390,170									\$ -	\$ 390,170	~ _		-	-
}~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		53,032	,		\$ 53,032								\$ 53,032	\$ 0	~ _			
2026	Road 26 - 41-Homestead S	178,513		\$ 178,513	\$ 178,513								\$ 178,513	\$ -				
2422	Feairs Dr S	44.207		ć 44.307				ć 44.30T				100% Developer	ć 44.307	6 (5	,			
ş	\$\$-	41,397		\$ 41,397 \$ 101,698	\$ 101.698	To be funded t	hrough Victoria St	\$ 41,397 eet Project - or	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ed		Funded	\$ 41,397 \$ 101,698	\$ (0 \$ (0				-
ş	Ida Street S		, <u>,</u>				hrough Victoria St						\$ 79,206	\$ 0	~ _			
		66,371					hrough Reserves, S				ting in Roads Re	serves)						
			A	\$ -		A 0			<u> </u>	A			\$ -	\$ -				_
	2525 Sub Total Budget _ \$	1,165,995	\$ 4,612,318	\$ 5,768,314	\$ 2,833,950	\$ 310,150	\$ 594,870	\$ 41,397	\$ -	\$ -	\$ -	_	\$ 3,713,996	\$ 1,987,947	Ş -	\$ 414,912	\$ 212,565	_
2530 - Sig	ç		ć 16.500	ć 16 F00									ć	ć 16 F00				
	Signs		\$ 16,500	\$ 16,500 \$ -										\$ 16,500 \$ -			+	
i	2530 Sub Total Budget	; -	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 16,500	\$ -	\$ -	\$ -	
<u>2560 - Eq</u>	quipment:																	Ī
	1 Tandem Plow Truck - 50% 2025, 50%																	
	2026		\$ 215,000	\$ 215,000	\$ 50,000	Winter Mainte	nance Reserve		\$ -			Unit 114	\$ 50,000	\$ 165,000				
	Diale up Truele		c	c								Unit 214 - Moved	c	¢				
	Pick up Truck AMI Pavement Edger		\$ - \$ 16,000	\$ - \$ 16,000					\$ 10,000			from 2024 Unit 312	\$ - \$ 10,000	\$ - \$ 6,000				
	Trackless Angle Broom		\$ 11,000					26	7 10,000				\$ 10,000	\$ 11,000				
				\$ -									\$ -	\$ -				
	2560 Sub Total Budget	-	\$ 242,000	\$ 242,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -		\$ 60,000	\$ 182,000	\$ -	\$ -	\$ -	

Waste Resource & Diversion Management Capital

					_													
		Prior year		<u>Total</u> expenditure	Contribution from	Contribution from												
		unfunded	Current year	requiring	Unrestricted	Restricted					Future year		Sub-Total	Transfer to	Transfer to	<u>Debt</u>		Current Year
	Description	expenditure		funding			Grants	Donations	Sale of Assets	Dobt Issuance	funding	Comment		Capital Fund	Reserves		Dobt Interest	N -
14 /4- 1		expenditure	<u>expenditure</u>	runung	Reserves	Reserves	Grants	<u>Donations</u>	Sale Of Assets	Debt issuance	runuing	Comment	<u>Budget</u>	<u>Capital Fullu</u>	Reserves	Repayment	Debt Interest	<u>Taxation</u>
	Resources & Diversion																	
2025																		
	Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 164,601	\$ 2,147	\$ 166,748
	Waste garage overhead door replacement		\$ 45,000	\$ 45,000	\$ 45,000								\$ 45,000	\$ -				\$ -
	Contribution to Infrastructure			-														
	Reserve - Solid Waste			\$ -	***************************************								\$ -	\$ -				\$ -
				\$ -					\$ -				\$ -	\$ -				\$ -
									<u></u>			Using Equipment						
	Dundalk Transfer station upgrades -				***************************************							Reserve - not						
	add picture JE email 02-05-2025		\$ 517,520	\$ 517,520	\$ 207,008	\$ 310,512	DC	60% per DC St	udy			Dundalk	\$ 517,520	\$ -				\$ -
	Roll-Off Tarp System		\$ 17,500	\$ 17,500									\$ -	\$ 17,500				\$ 17,500
	Egremont Monitoring Wells		\$ 40,000										\$ -	\$ 40,000				\$ 40,000
	New Roll Off Bin 1-50 Yard		\$ 20,000	\$ 20,000		\$ 12,000	DC	60% per DC St	udy				\$ 12,000	\$ 8,000				\$ 8,000
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
	Budget	\$ -	\$ 640,020	\$ 640,020	\$ 252,008	\$ 322,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,520	\$ 65,500	\$ -	\$ 164,601	\$ 2,147	\$ 232,248

Operating Budget:

Public Works - Water & Wastewater

Water

Total Operating Budget

\$1,353,437

- \$311,406 Increase Year Over Year
 - \$188,000 Increase in Capital Contributions/Debt Repayments
 - \$55,000 Increase in Chemicals, Utilities, Insurance, etc.
 - \$22,500 Water Accounts in Significant Arrears Write-Offs
 - \$14,000 Engineering
 - \$3,950 Rent Expense Owed to Southgate from User Fees (50%)
 - \$7,000 Transfer of Unit #322 from Roads to Water

Wastewater

Total Operating Budget

\$1,040,000

- \$115,175 Decrease- Year Over Year Net-Impact
 - (\$197,000) Reduction in Capital Contributions
 - \$40,000 Utilities, Chemicals, Repairs, Contracted Services, Postage
 - \$9,200 Insurance Budgeted in Finance in 2024
 - \$3,950 Rent Expense Owed to Southgate from User Fees (50%)

^{**}Water/Wastewater Department budgets are \$0 impact to taxation as they are fee based**

Water Capital

	<u>Description</u>	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	<u>Grants</u>	<u>Donations</u>	Sale of Assets	<u>Debt Issuance</u>	Future year funding	<u>Comment</u>	<u>Sub-Total</u> <u>Budget</u>	Transfer to Capital Fund	Transfer to Reserves	<u>Debt</u> <u>Repayment</u>	Debt Interest	Current Year Rates
<u>Water</u> 2025																		
2023	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -
	Gold St WM Upgrade to 6"		\$ 50,000		\$ 50,000	·/							\$ 50,000	\$ -				\$ -
												DC's / Water						-
	Debt P&I - Well D5 / Main St			\$ -	\$ 127,001	\$ 215,471	DC for Well D5					Reserves; Payment 6 of 10	\$ 342,472	\$ (342,472)		\$ 306,505	\$ 35,967	\$ -
	Debt P&I - Water Tower - 2025																	
	Issuance			Ş -	\$ 19,210	\$ 47,031	DC					Payment 1 of 20	\$ 66,241	\$ (66,241)		\$ 30,000	\$ 36,241	Ş -
	Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 15,815							Payment 1 of 10	\$ 15,815	\$ (15,815)		\$ 10,643	\$ 5,172	\$ -
	Main St west pre-design		\$ 60,000	\$ 60,000	\$ 60,000	\$58,900+ HST F	Rebatable						\$ 60,000	\$ -				\$ -
	Osprey St Pre-Design		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -
	PLCs for Wells (3) - Hardware/Software		\$ 46,000	\$ 46,000	\$ 46,000								\$ 46,000	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
	Budget	\$ -	\$ 188,000	\$ 188,000	\$ 350,026	\$ 262,502	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 612,528	\$ (424,528)	\$ -	\$ 347,148	\$ 77,380	\$ -

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Wastewater Capital

Wastew	<u>Description</u> vater	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	<u>Grants</u>	<u>Donations</u>	Sale of Assets	Debt Issuance	Future year funding	<u>Comment</u>	<u>Sub-Total</u> <u>Budget</u>	Transfer to Capital Fund	Transfer to Reserves	<u>Debt</u> <u>Repayment</u>	Debt Interest	Current Year Rates
2025																		
	Sewage Treatment Facility upgrades (2022)	\$ -	\$ 4,742,657	\$ 4,742,657	\$ -	\$ 1,280,518	\$ 3,462,139			\$ -			\$ 4,742,657	\$ -				\$ -
	Main St west pre design		\$ 3,200	- 		\$3,100 + HST R	·						\$ 3,200	\$ -				\$ -
	SCADA Technology		\$ 468,200	\$ 468,200	\$ -	\$ 468,200	DC from 2024						\$ 468,200					\$ -
				\$ -	\$ -								\$ -					\$ -
				\$ -	\$ -								\$ -					\$ -
				\$ -	\$ -								\$ -					\$ -
				\$ -	\$ -								\$ -	\$ -				\$ -
				\$ -	\$ -								\$ -	\$ -				\$ -
	Budget	\$ -	\$ 5,214,057	\$ 5,214,057	\$ 3,200	\$ 1,748,718	\$ 3,462,139	\$ -	\$ -	\$ -	\$ -		\$ 5,214,057	\$ -	\$ -	\$ -	\$ -	\$ -

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Operating Budget:

Public Works - Cemetery & Crossing Guards

Cemetery

Total Operating Budget

\$54,550

- \$9,150 Year Over Year Net-Impact
 - Increase of hours (Woodland Springs now under Township control)

Crossing Guards Total Operating Budget

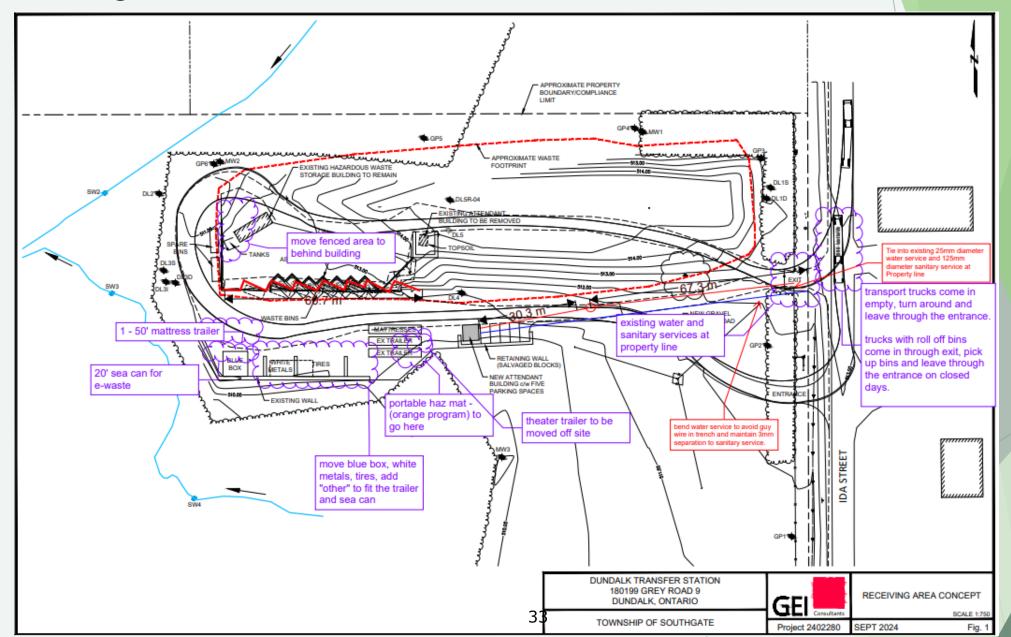
\$21,160

• \$840 - Year Over Year Net-Impact

Capital Budget - Public Works

Capic	at budget i	ubtic 1	VOLINO
Department	Items	Total \$	Funding
Roads	 Street Lights Storm Drains - Main St. East Roads Signs Equipment 	 \$14,436 \$64,027 \$6,395,791 \$16,500 \$242,000 TOTAL \$6,732,754 	 Taxation (Debt Repayment) Taxation (Debt Repayment) Reserves (\$2,833,950), Restricted Reserves (\$310,150), Grants (\$544,870), Taxation (\$2,665,424) Taxation Winter Maintenance Reserve (\$50,000), Sale of Assets (\$10,000), Taxation (\$182,000)
Waste Resource & Diversion Management	 2003 System Start-Up Dundalk Transfer Station Upgrades (See Next Slide) Roll-Off Tarp System Egremont Monitoring Wells New Roll-Off Bin 1-50 Yard Garage Overhead Door 	 \$166,748 \$517,520 \$17,500 \$40,000 \$20,000 \$45,000 TOTAL \$806,768 	 Taxation (Debt Repayment) Development Charges (60% of Project - \$310,512), Solid Waste Reserve Equipment (\$149,508), Solid Waste Reserve - Dundalk Site (\$57,500) Taxation Taxation Taxation Reserves
Cemetery	Zero-Turn Lawn Mower	• \$10,000	• Reserves
Wastewater	 Sewage Treatment Facility Upgrades Main St West Pre-Design SCADA Technology (Carried forward from 2024) 	 \$4,742,657 \$3,200 \$468,200 TOTAL \$5,214,057 	 Grant (\$3,462,139), Restricted Reserves (DCs) (\$1,280,518) Reserves Restricted Reserves (\$468,200)
Water	 Well D5/Main Street Water Tower Ida St. S Victoria to Hanbury Main St. W Pre-Design PLCs for Wells (3) - Hardware/Software Osprey St Pre-Design Gold St WM Upgrades Misc. Equipment 	 \$342,472 \$66,241 \$15,815 \$60,000 \$46,000 \$30,000 \$50,000 \$2,000 TOTAL \$612,528 	 Debt Repayment: Reserves (\$127,001), Restricted Reserves (\$215,471) Debt Repayment: Reserves (\$19,210), Restricted Reserves (\$47,031) Debt Repayment: Reserves Reserves Reserves Reserves Reserves Reserves Reserves Reserves Reserves

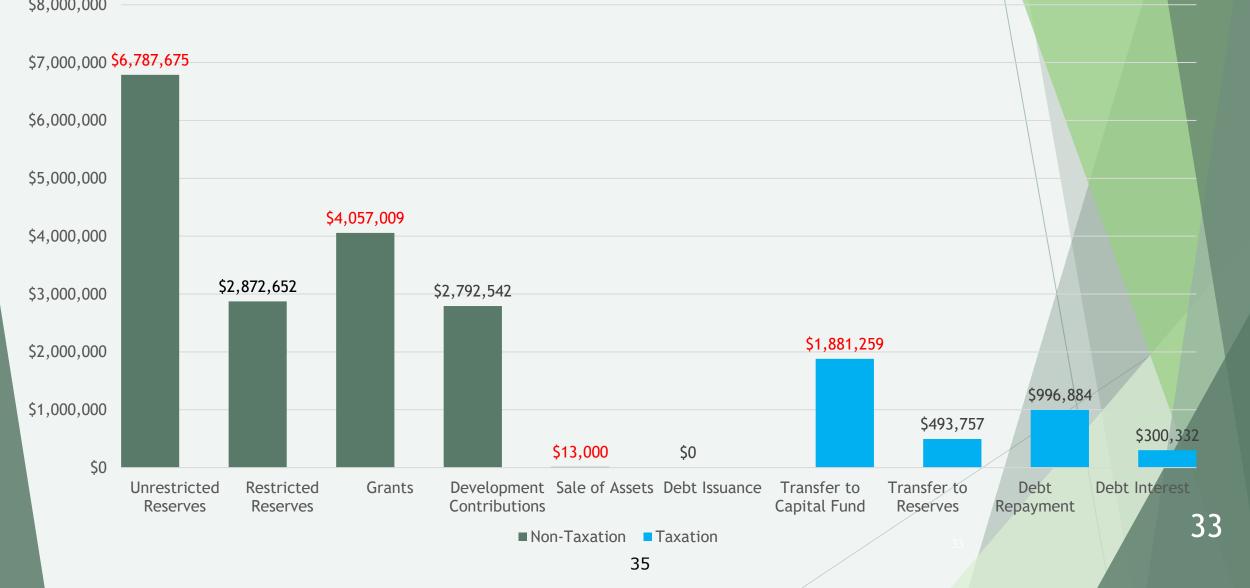
Capital Budget - Dundalk Transfer Station Proposed Upgrades



Capital Budget - Remaining Departments

Capital but	iget - Nemannig Dep	שלו נוווכוונט	
Department	Items	Total \$	Funding
Finance	• Computers	• \$3,000	Taxation
Clerks/Council	 Website Migration/Upgrades Clerks on Call Procedural By-Law Contribution to Reserve - Laptops Contribution to Reserve - Election Defibrillator for Council Chambers 	 \$18,200 \$5,340 \$6,250 \$15,000 \$3,000 	ReservesTaxationTaxationTaxationTaxation
Administration	 Computers/Office Furniture Contribution to Infrastructure Reserve Multi-Use Facilities Master Plan (2024) Master Service Delivery Review 	\$5,500\$67,460\$80,000\$60,000	 Taxation Taxation Reserves (\$60,000 Admin & \$20,000 Building) Reserves
Planning	Zoning By-Law Review	• \$30,000	• Reserves
Building & By-Law	 Replace HEV Vehicle (2024) Laptop & Tablet Car Radio, Repeater & Handheld Radio 	\$50,000\$5,000\$4,500	ReservesReservesTaxation
Industrial Land	HWY 10 Bypass Rd - Construction (Carried forward from 2024)	 \$2,904,395 (Share of \$5,655,540 in 2025) Remainder of Project in 2026 Completion; \$3,280,400 (Share of \$7,812,000 in 2026) 	 2025 Portion Funded through Reserves (2023 Land Sales) \$2,751,145 Funded by Developer in 2025
Fire	 Bunker Gear Defibrillator Tablets for Firetrucks Contribution to Reserves New Tanker Truck from 2024 (Over budget - no sale of old unit) New Compressor 	 \$15,000 \$3,000 \$3,000 \$187,332 \$28,896 \$50,000 	 Restricted Reserves 50%, Taxation 50% Restricted Reserves Taxation Taxation Reserves Reserves
Recreation	 Kubota Tractor Replacement Sports Field Development Study MacIntyre Building Accessibility Arena Accessibility CO2 Upgrades for Arena Playground Mulch Recreation Master Plan 	 \$45,000 \$100,000 \$28,270 \$15,000 \$25,000 \$50,000 	 Reserves/Sale of Old Unit Restricted Reserves Reserves (Depletes MacIntyre Reserve) Reserves Reserves Reserves Reserves Reserves Reserves (50% Strategic Plan & Recreation)
Library	Library Collection (Replace & Growth)Equipment/FurnitureContribution to Reserves	 \$27,000 \$10,000 \$39,815 	Reserves (\$15,000), Taxation (\$12,000)TaxationTaxation

Capital Funding Sources



Taxpayer (Homeowner) Impact



\$140.64/year

On average home assessment of \$283,265



\$11.72/month

On average home assessment of \$283,265



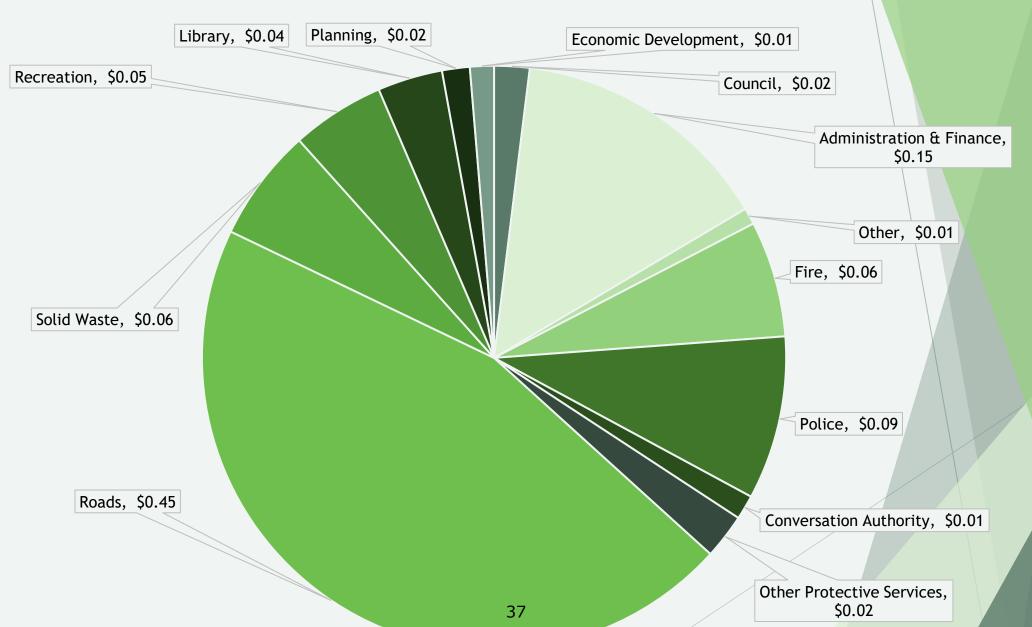
3.23% Increase

In the blended Tax Rate

Equivalent to \$49.65/year increase per \$100,000 of Assessment

Proposed Residential Southgate Rate = 1.014953% x Assessment Proposed Residential Blended Rate = 1.585632% x Assessment

Departmental Breakdown per \$1 of Taxation



General Reserves

2025	Beginning	IN	OUT	Ending
Tax Stabilization & Working Funds	\$1,295,862	\$0	-\$137,354	\$1,158,508
Reserves - Working Purposes	\$8,449,143	\$15,000	-\$4,006,684	\$4,457,460
Reserves - Capital Purposes	\$9,671,416	\$2,382,103	-\$2,911,476	\$9,292,043
Reserve Funds	\$525,466	\$75,000	-\$180,770	\$419,696
Obligatory Reserves	\$10,700,113	\$1,285,450	-\$2,769,382	\$9,188,931
Total	\$30,642,000	\$3,757,553	-\$10,032,916	\$24,516,637

Debenture Summary

Loan	Payment Amount	Outstanding Balance	Maturity Date
Infrastructure Ontario	\$420,937	\$1,974,825	12-16-2029
CIBC	\$669,874	\$4,274,730	03-01-2026
Proposed Debt			
Roads (Victoria St Phase 1)	\$124,351	\$1,949,640	12-16-2035
Water (Ida St S-Victoria to Hanbury)	\$15,815	\$247,962	12-16-2035
Water - (Water Tower)	\$66,241	\$1,782,061	12-16-2045
Total	\$1,297,217	\$10,229,219	

Ontario Annual Repayment Limit

= Own Source Revenues x 25%(Limit for Annual DebtPrincipal & Interest Payments)

\$12,776,504 x 25% = \$3,194,126

Debenture Summary - 10-Year Outlook

				2025	202	B I	- 2	2027		2028		2029	3	2030		2031		2032	2	2033		2034
Own Source Revenues			*	12,776,504	\$ 12,904			,033,312		,163,645	* 1	3,295,281			±	13,562,516	* 1	3,698,142		835,123		
25% Annual Limit			*	3,194,126	\$ 3,226			.258,328		3,290,911		3,323,820		,357,059		3,390,629		3,424,535				,493,369
2372 Hilliadi Ellink				0,104,120	₩ 0,220	,,,,,,,,,		,200,020		7,200,011		0,020,020	¥ 5,	,001,000		0,000,020		0,727,000	Ψ 3,	.430,101		,100,000
		Maturity													-1							
Project Description	Lende														н			nstratio				
Current Annual Payments:	Lena	Date													-11	Based o	on 1	this mod	lel, i	f all pr	oie	cts \blacksquare
·	10	12-16-2029	.\$	215,471	.\$	215,471	-\$	215,471	.\$	215,471	.\$	215,471			-11			oved, S				
		12-16-2029			·\$	127,001	-	127,001	_	127,001	-\$	127,001	_		н							
		12-16-2029	_	64,028	·\$	64,028		64,028	_	64,028	-\$	64,028			-1	exceed	d it	s debt c	apac	city by	202	9.
		12-16-2029	_		-\$	14,436	-	14,436	_	14,436	-\$	14,436										
		03-01-2026	<u> </u>	166,748	·\$	_			\$		\$	-	\$		\$		\$		\$		\$	
		12-10-2025		503,126	\$	- 1,000	*		_		<u> </u>		+		<u> </u>		<u> </u>		*		<u> </u>	
Total Proposed Payments (Previous/Future B			+	****	*																	
Victoria Street - Phase 1 (2023 Budget Item)		12-16-2035	-\$	124,351	-\$	248,702	-\$	248,702	-\$	248,702	-\$	248,702	-\$	248,702	-\$	248,702	-\$	248,702	-\$	248,702	-\$	248,702
1 - 1		12-16-2035			-\$	31,630		31,630	-	31,630	-\$	31,630		31,630	_		-\$	31,630		31,630		31,630
Wastewater - Sewage Treatment Facility (2025 Budget Item		12-16-2035	<u> </u>	,	-\$	132,990	-	132,990	-	132,990	-\$	132,990	-	132,990		132,990	-\$	132,990	-	132,990	-	132,990
Water - Water Tower (2023 Budget Item)		12-16-2045	-\$	66,241	-\$	132,482		132,482		132,482	-\$	132,482		132,482			-\$	132,482		132,482		132,482
Industrial Land - HWY 10 Bypass Road (2026 Budget Item)		12-16-2036	 	·			-\$	155,801	-	155,801	-\$	155,801		155,801			-\$	155,801		155,801		155,801
Water - Main St W Water Main (2026 Budget Item)	10	12-16-2046					-\$	78,230	-\$	78,230	-\$	78,230	-\$	78,230	-\$	78,230	-\$	78,230	-\$	78,230	-\$	78,230
Water - Osprey St Water Main (2026 Budget Item)	10	12-16-2036					-\$	15,594	-\$	15,594	-\$	15,594	-\$	15,594	-\$	15,594	-\$	15,594	-\$	15,594	-\$	15,594
Water - Well D3 Fire System Upgrade (2026 Budget Item)	10	12-16-2036					-\$	61,156	-\$	61,156	-\$	61,156	-\$	61,156	-\$	61,156	-\$	61,156	-\$	61,156	-\$	61,156
Victoria Street - Phase 2 (2024 Budget Item Re-Finance Fr	10	12-16-2036			-\$	456,848	-\$	456,848	-\$	456,848	-\$	456,848	-\$	456,848	-\$	456,848	-\$	456,848	-\$	456,848	-\$	456,848
Water - Well D6 (2028 Budget Item)	10	12-16-2038									-\$	497,952	-\$	497,952	-\$	497,952	-\$	497,952	-\$	497,952	-\$	497,952
Wastewater - Ida & Eco Pumping Station (2027 Budget Item	10	12-16-2037									-\$	192,442	-\$	192,442	-\$	192,442	-\$	192,442	-\$	192,442	-\$	192,442
Wastewater - Ida N-Gleneg Sewer (2030 Budget Item)	10	12-16-2040													-\$	128,294	-\$	128,294	-\$	128,294	-\$	128,294
Wastewater - Glenelg Sewers (2032 Budget Item)	10	12-16-2042																	-\$	128,294	-\$	128,294
Recreation - Multi-Use Community Facility (2026 Budget It		12-16-2036					-\$	222,372	-\$	222,372	-\$	222,372	-\$	222,372	-\$	222,372	-\$	222,372	-\$	222,372	-\$	222,372
Recreation - Community Centre Facility (2028 Budget Item	10	12-16-2048									-\$	245,232	-\$	245,232	-\$	245,232	-\$	245,232	-\$	245,232	-\$	245,232
Admin - Admin Building (2026 Budget Item)		12-16-2036					-\$	83,670	-\$	83,670	-\$	83,670	-\$	83,670	-\$	83,670	-\$	83,670	-\$	83,670	-\$	83,670
Roads - Main St West Reconstruction (2026 Budget Item)		12-16-2036					-\$	211,602	-	211,602	-\$	211,602	-	211,602	_	,	-\$	211,602		211,602		211,602
		12-16-2036					-\$	159,008		159,008	-\$	159,008		159,008		159,008	-\$	159,008		159,008		159,008
The state of the s		12-16-2036					-\$	355,474	-\$	355,474	-\$	355,474	-	355,474		355,474	-\$	355,474		355,474	-	355,474
		12-16-2037							-\$	122,314	-\$	122,314	-\$	122,314	-\$	122,314	-\$	122,314		122,314		122,314
Roads - 22-03 Dromore Construct Pave (2030 Budget Iten	10	12-16-2040													-\$	161,710	-\$	161,710	-\$	161,710	-\$	161,710
Total Proposed Payment			-\$					766,496	-\$ 2		-\$				-\$		-\$.821,797	-\$ 3	3,821,797
Difference to Annual Repayment Limit			\$	1,896,909	\$ 1,760),792	\$	491,832	\$	402,101	-\$	500,615	-\$	46,440	-\$	302,874	-\$	268,968	-\$	363,016	-\$	328,428

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Potential Items for Removal/Deferral

Items for Consideration - Included in Draft 1 & 2, but Could be Deferred/Adjusted	Amount	Impact on Tax Rate
Main Street West Pre-Design (Defer \$30,000 of \$47,318 in 2025 to 2026) - Roads Capital	\$30,000	-0.16%
Main Street West Pre-Design (Defer to 2026) - Water Capital - User Charges	\$60,000	-0.00%
Main Street West Pre-Design (Defer to 2026) - Wastewater Capital - User Charges	\$3,200	-0.00%
Total Items for Adjustment/Deferral		<u>-0.16%</u>

Thank you & Questions?

Council Presentation March 19, 2025





Report Presented To:	Township of Southgate Council Meeting
Meeting Date:	2025-03-19
Report Number	FIN2025-012
Title:	2025 Budget – Draft 3
Open/Closed	Open Session
Session:	
Approved By:	Taylor McMann
	Treasurer
Approved By:	Jim Ellis
	Interim Chief Administrative Officer

Executive Summary:

This report presents the third draft of the Operating and Capital Budgets for 2025 for the Township of Southgate. The purpose of this report is to provide an overview of the proposed budget allocations, priorities and anticipated financial impact on the Township's operations and capital projects.

Recommendation:

Be it resolved that Staff Report FIN2025-012 be received for information; and **That** Council direct staff to proceed with all necessary administrative actions

Background:

Municipal Act, 2001 s. 290(1) requires a municipality shall:

"prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality, including,

(a) amounts sufficient to pay all debts of the municipality falling due within the year".

On January 15, 2025, Council passed the following resolution:

Be it resolved that Staff Report FIN2025-003 be received for information; and **That** the proposed 2025 budget timeline be approved as presented.

Wednesday, January 15, 2025	1:00 PM	Regular Council	Approve Budget Timeline
Wednesday, February 19, 2025	9:00 AM	Special Committee of the Whole	Present first draft of consolidated budget for discussion

Staff Report FIN2025-012 - 2025 Budget - Draft 3

DATE: March 19, 2025

Wednesday March 5, 2025	1:00 PM	Special Committee of the Whole	Present second draft of consolidated budget with changes from first meeting
Wednesday, March 19, 2025	6:00 PM	Special Committee of the Whole	Public Open Forum followed by presentation and discussion of final draft of budget
Wednesday April 2, 2025 (proposed date change to Thursday April 3, 2025, being considered by Council)	9:00 AM	Regular Council	Passage of the 2025 budget

Analysis

The following are changes based on the direction of Council from Draft 2 from report FIN2025-008. See below for updated changes to the budget from Draft 2. The draft 2025 Budget is provided in Attachment 1.

Township of Southgate								
2025 Budget								
Louis Company of the								
<u>Levy Summary:</u>		2024		2025		Variance \$	%	
Operating Budget	\$	8,276,472	\$	9,104,268	. ۲	827,796	<u>70</u>	10.0%
Operating budget	Ş	0,270,472	Ş	9,104,206	Ş	627,790		10.0%
Capital Budget		3,210,022		3,672,236		462,214		14.4%
Total to Raise from General Taxation	\$	11,486,494	\$	12,776,504	\$	1,290,010		11.2%
Supplementaries	\$	406,000	\$	600,000	\$	194,000		47.8%
Write-offs		-				-		
Growth	\$	406,000	\$	600,000	\$	194,000		47.8%
Budgeted Taxation	\$	11,892,494	\$	13,376,504	\$	1,484,010		12.5%
Taxation based on Ending Assessments	\$	12,215,434	\$	12,776,504	\$	561,070		4.6%
Non-Budgeted Growth	\$	322,940						
Budgeted Growth	\$	406,000						
Total Growth	\$	728,940			\$	728,940		7.9%
					\$	1,290,010		11.2%
Estimated Blended Residential Tax Rate Increase:								
				2025				
	Est. R	evenue Neutral		Proposed		% Increase		
Southgate		0.978762%		1.014953%		3.7%		
County of Grey		0.404219%		0.417679%		3.3%		
Education		0.153000%		0.153000%		0.0%		
Total		1.535981%		1.585632%		3.23%		
			Esti	mated Blended Resid	enti	al Tax Rate Increase		

Internal Policy and Legislated Requirements:

Municipal Act, 2001, Section 290(1)

Staff Report FIN2025-012 - 2025 Budget - Draft 3

DATE: March 19, 2025

Financial and Resource Implications:

The draft 2025 Budget has a requirement from taxation of \$12,776,504, an increase of \$1,290,010 from the 2024 level. Staff has an estimate of a 1% increase in the blended tax rate of \$192,299 (2024 - \$167,422), including the approved 3.30% increase in the County tax rate and a no change in the Education Tax Rate. The increase of \$1,290,010 would result in approximately a 3.23% increase in the 2025 blended tax rate. Staff requested Council consider for approval the 2025 Budget on April 2, 2025 (proposed rescheduled date April 3, 2025).

Earlier adoption of the 2025 Budget would allow staff to tender any projects sooner. Past experience has shown better pricing from suppliers/vendors is generally obtained from earlier tender releases.

Strategic Priorities:

Priority: Operational Excellence

Attachments:

Attachment 1 – 2025 Draft 1 Budget Summary

Attachment 2 – 2025 Draft 1 Budget Presentation (included in agenda under public information presentation)

Staff Report FIN2025-012 - 2025 Budget - Draft 3

DATE: March 19, 2025

Staff Report FIN2025-012 2025 Budget

Attachment 1

Township of Southgate 2025 Budget

Levy Summary:					
	<u>2024</u>		<u>2025</u>	Variance \$	<u>%</u>
Operating Budget	\$ 8,276,472	\$	9,104,268	\$ 827,796	10.0%
Capital Budget	3,210,022		3,672,236	462,214	14.4%
Total to Raise from General Taxation	\$ 11,486,494	\$	12,776,504	\$ 1,290,010	11.2%
Supplementaries	\$ 406,000	\$	600,000	\$ 194,000	47.8%
Write-offs	-			-	
Growth	\$ 406,000	\$	600,000	\$ 194,000	47.8%
Budgeted Taxation	\$ 11,892,494	\$	13,376,504	\$ 1,484,010	12.5%
Taxation based on Ending Assessments	\$ 12,215,434	\$	12,776,504	\$ 561,070	4.6%
Non-Budgeted Growth	\$ 322,940				
Budgeted Growth	\$ 406,000				
Total Growth	\$ 728,940	•		\$ 728,940	7.9%
				\$ 1,290,010	11.2%

Estimated Blended Residential Tax Rate Increase:			
		2025	
	Est. Revenue Neutral	Proposed	% Increase
Southgate	0.978762%	1.014953%	3.7%
County of Grey	0.404219%	0.417679%	3.3%
Education	0.153000%	0.153000%	0.0%
Total	1.535981%	1.585632%	3.23%
		Estimated Blended Resid	dential Tax Rate Increase

Account	Description	Budget 202	Projected Projected		ojected Variance	2025 Budget		Budget Varianc
	ocsamption	buuget	riojected	<u>%</u>	<u>\$</u>	buuget	<u>%</u>	<u>\$</u>
Fund 1: Gen	neral Fund							
General Tax	cation							
I	01-400 Subtotal - Taxation	(11,486,493.79)	(11,446,047.19)	99.6%	40,446.60	(12,776,504.03)	111.2%	(1,290,010.2
	01-400 Subtotal - Other	(406,000.00)	(730,676.30)	180.0%	(324,676.30)	(600,000.00)	147.8%	(194,000.0
01-0400		(11,892,493.79)	(12,215,433.76)	102.7%	(322,939.97)	(13,376,504.03)	112.5%	(1,484,010.2
General Gov	vernment	_	_		_	_		
Revenues					-			
01-0300		-	-		-	-		
		-	-		-	-		
01-0401 01-0500	Licences/permits/fees/grants	1,642,538.00	1,719,852.24	104.7%	77,314.24	1,771,106.35	107.8%	128,568.3
01-0500	County Taxation English Public Taxation	4,790,000.00 2,062,200.00	5,047,578.31 2,165,660.93	105.4% 105.0%	257,578.31 103,460.93	5,217,000.00 2,174,200.00	108.9% 105.4%	427,000.0 112,000.0
01-0700	French Public Taxation	5,800.00	5,998.28	103.4%	198.28	6,100.00	105.2%	300.0
01-0800	English Separate Taxation	181,200.00	175,903.56	97.1%	(5,296.44)	178,200.00	98.3%	(3,000.0
01-0900	French Separate Taxation	8,300.00	7,890.90	95.1%	(409.10)	8,000.00	96.4%	(300.0
01-1000	General Government	152,500.00 8,842,538.00	189,102.42 9,311,986.64	124.0% 105.3%	36,602.42 469,448.64	152,500.00 9,507,106.35	100.0% 107.5%	664,568.3
	01-400 Subtotal - Other	406,000.00	730,676.30	180.0%	324,676.30	600,000.00	147.8%	194,000.0
	Revenues	9,248,538.00	10,042,662.94	108.6%	794,124.94	10,107,106.35	109.3%	858,568.3
Expenses					-			
01-0300					-		ļ	
01-0401	Licences/permits/fees/grants	274 022 00	277,665.57	101.3%	2 622 57	205 450 00	104.2%	11,418.0
01-0401	County Taxation	274,032.00 4,790,000.00	5,047,578.31	101.3%	3,633.57 257,578.31	285,450.00 5,217,000.00	104.2%	427,000.0
01-0600	English Public Taxation	2,062,200.00	2,165,660.93	105.0%	103,460.93	2,174,200.00	105.4%	112,000.0
01-0700	French Public Taxation	5,800.00	5,998.28	103.4%	198.28	6,100.00	105.2%	300.0
01-0800	English Separate Taxation	181,200.00	175,903.56	97.1%	(5,296.44)	178,200.00	98.3%	(3,000.0
01-0900	French Separate Taxation	8,300.00	7,890.90	95.1%	(409.10)	8,000.00	96.4%	(300.0
01-1000	General Government	124,000.00 7,445,532.00	124,000.00 7,804,697.55	100.0% 104.8%	359,165.55	124,000.00 7,992,950.00	100.0% 107.4%	547,418.0
	01-400 Subtotal - Other	7,443,332.00	7,604,057.33	104.8%	333,100.55	1,332,350.00	107.4%	41,418.00,418.0
	Expenses	7,445,532.00	7,804,697.55	104.8%	359,165.55	7,992,950.00	107.4%	547,418.0
Net					-			
01-0300		-	-		-	-	ļ.,	
04 0404	Linear Lands of the section of the s	- (4.350.505.00)	- (4, 442, 406, 67)	105 10/	- (72,500,67)	- (4, 405, 656, 25)	400.50/	(447.450.2)
01-0401 01-1000	Licences/permits/fees/grants General Government	(1,368,506.00)	(1,442,186.67) (65,102.42)	105.4% 228.4%	(73,680.67) (36,602.42)	(1,485,656.35) (28,500.00)	108.6% 100.0%	(117,150.35
01 1000	General Government	(1,397,006.00)	(1,507,289.09)	107.9%	(110,283.09)	(1,514,156.35)	108.4%	(117,150.35
	01-400 Subtotal - Other	(406,000.00)	(730,676.30)	180.0%	(324,676.30)	(600,000.00)	147.8%	(194,000.00
General Reven	ues	(1,803,006.00)	(2,237,965.39)	124.1%	(434,959.39)	(2,114,156.35)	117.3%	(311,150.35
Da					-		-	
Revenues 01-1020	Finance	167,000.00	66,426.67	39.8%	(100,573.33)	126,000.00	75.4%	(41,000.00
01-1021	Officiant Services	7,500.00	4,100.00	54.7%	(3,400.00)	4,000.00	53.3%	(3,500.0
01-1022	Clerks	7,500.00	2,388.23	31.8%	(5,111.77)	-	0.0%	(7,500.0
01-1023	Administration	25,000.00	-	0.0%	(25,000.00)	63,600.00	254.4%	38,600.0
01-1030 01-5040	Municipal Property Agricultural & Reforestation	885,000.00 127,635.00	82,004.51	0.0% 64.2%	(885,000.00) (45,630.49)	129,135.00	0.0%	(885,000.0 1,500.0
01-5721	Tile Drain Loans	127,033.00	50,000.00	04.270	50,000.00	50,000.00	101.270	50,000.0
	Revenues	1,219,635.00	204,919.41	16.8%	(1,014,715.59)	372,735.00	30.6%	(846,900.0
Expenses					-			
01-1020	Finance							
	Officiant Camiles :	1,075,225.00	1,151,162.28	107.1%	75,937.28	853,419.64	79.4%	(221,805.3
	Officiant Services	7,000.00	1,245.13	17.8%	(5,754.87)	1,440.00	20.6%	(5,560.0
01-1022	Clerks	7,000.00 313,239.00	1,245.13 312,543.60	17.8% 99.8%	(5,754.87) (695.40)	1,440.00 305,651.65	20.6% 97.6%	(5,560.0 (7,587.3
01-1022		7,000.00	1,245.13	17.8%	(5,754.87)	1,440.00	20.6%	(5,560.0 (7,587.3 445,533.2
01-5040	Clerks Administration Municipal Property Agricultural & Reforestation	7,000.00 313,239.00 662,788.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52	17.8% 99.8% 93.4%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00	20.6% 97.6% 167.2%	(5,560.0) (7,587.3) 445,533.24 (881,400.0) (6,000.0)
01-1022 01-1023 01-1030	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00	17.8% 99.8% 93.4% 1.1% 56.4%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00	20.6% 97.6% 167.2% 1.5% 95.6%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0
01-1022 01-1023 01-1030 01-5040 01-5721	Clerks Administration Municipal Property Agricultural & Reforestation	7,000.00 313,239.00 662,788.00 894,900.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52	17.8% 99.8% 93.4% 1.1%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00	20.6% 97.6% 167.2% 1.5%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0
01-1022 01-1023 01-1030 01-5040 01-5721	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00	17.8% 99.8% 93.4% 1.1% 56.4%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53	20.6% 97.6% 167.2% 1.5% 95.6%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4
01-1022 01-1023 01-1030 01-5040 01-5721	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72	17.8% 99.8% 93.4% 1.1% 56.4%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00	20.6% 97.6% 167.2% 1.5% 95.6%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 908,225.00 (500.00) 305,739.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37	17.8% 99.8% 93.4% 1.1% 56.4% 71.9% 119.4% 571.0% 101.4%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65	20.6% 97.6% 167.2% 1.5% 95.6% 79.7% 80.1% 512.0% 100.0%	(5,560.0) (7,587.3) 445,533.2- (881,400.0) (6,000.0) 50,000.0) (626,819.4) (180,805.3) (2,060.0) (87.3)
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022 01-1023	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 908,225.00 (500.00) 305,739.00 637,788.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39	17.8% 99.8% 93.4% 1.1% 56.4% 71.9% 119.4% 571.0% 101.4% 97.1%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37 (18,611.61)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24	20.6% 97.6% 167.2% 1.5% 95.6% 79.7% 80.1% 512.0% 100.0% 163.8%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022 01-1023 01-1030	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 (500.00) 305,739.00 637,788.00 9,900.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80	17.8% 99.8% 93.4% 1.1% 56.4% 71.9% 119.4% 571.0% 101.4% 97.1% 96.3%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00	20.6% 97.6% 167.2% 1.5% 95.6% 79.7% 80.1% 512.0% 100.0% 163.8% 136.4%	(5,560.0) (7,587.3) 445,533.2 (881,400.0) (6,000.0) 50,000.0) (626,819.4) (180,805.3) (2,060.0) (87.3) 406,933.2
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022 01-1023 01-1030 01-5040	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 (500.00) 305,739.00 637,788.00 9,900.00 7,500.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99)	17.8% 99.8% 93.4% 1.1% 56.4% 71.9% 119.4% 571.0% 101.4% 97.1% 96.3% -76.4%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) (13,227.99)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00	20.6% 97.6% 167.2% 1.5% 95.6% 79.7% 80.1% 512.0% 100.0% 163.8% 136.4% 0.0%	(5,560.0) (7,587.3) 445,533.2 (881,400.0) (6,000.0) 50,000.0) (626,819.4) (180,805.3) (2,060.0) (87.3)
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022 01-1023 01-1030 01-5040	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 (500.00) 305,739.00 637,788.00 9,900.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80	17.8% 99.8% 93.4% 1.1% 56.4% 71.9% 119.4% 571.0% 101.4% 97.1% 96.3%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00	20.6% 97.6% 167.2% 1.5% 95.6% 79.7% 80.1% 512.0% 100.0% 163.8% 136.4%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022 01-1023 01-1030 01-5040	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation Finance, and Clerks	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 (500.00) 305,739.00 637,788.00 9,900.00 7,500.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99)	17.8% 99.8% 93.4% 1.1% 56.4% 71.9% 119.4% 571.0% 101.4% 97.1% 96.3% -76.4%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) (13,227.99)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00	20.6% 97.6% 167.2% 1.5% 95.6% 79.7% 80.1% 512.0% 100.0% 163.8% 136.4% 0.0%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0
01-1022 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022 01-1023 01-1030 01-5040 Administration	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 (500.00) 305,739.00 637,788.00 9,900.00 7,500.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99)	17.8% 99.8% 93.4% 1.1% 56.4% 71.9% 119.4% 571.0% 101.4% 97.1% 96.3% -76.4%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) (13,227.99) 146,362.31	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00	20.6% 97.6% 167.2% 1.5% 95.6% 79.7% 80.1% 512.0% 100.0% 163.8% 136.4% 0.0%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022 01-1023 01-1030 01-5040 Administration Revenues	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation , Finance, and Clerks Revenues	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 (500.00) 305,739.00 637,788.00 9,900.00 1,868,652.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99) 2,015,014.31	17.8% 99.8% 93.4% 1.1% 56.4% 71.9% 119.4% 571.0% 101.4% 97.1% 96.3% -76.4%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) (13,227.99) 146,362.31	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00	20.6% 97.6% 167.2% 1.5% 95.6% 80.1% 512.0% 100.0% 163.8% 136.4% 0.0%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0 220,080.5
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022 01-1023 01-1030 01-5040 Administration Revenues Expenses 01-1010	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation Finance, and Clerks Revenues Council	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99) 2,015,014.31	17.8% 99.8% 93.4% 56.4% 71.9% 119.4% 571.0% 101.4% 97.1% 96.3% -76.4% 107.8%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) (13,227.99) 146,362.31	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00	20.6% 97.6% 167.2% 1.5% 95.6% 79.7% 80.1% 512.0% 100.0% 163.8% 136.4% 0.0% 111.8%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0 220,080.5
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1023 01-1030 01-5040 Administration Revenues Expenses 01-1010 01-1015	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation , Finance, and Clerks Revenues	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 (500.00) 305,739.00 637,788.00 9,900.00 1,868,652.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99) 2,015,014.31	17.8% 99.8% 93.4% 1.1% 56.4% 71.9% 119.4% 571.0% 101.4% 97.1% 96.3% -76.4%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) (13,227.99) 146,362.31	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00	20.6% 97.6% 167.2% 1.5% 95.6% 80.1% 512.0% 100.0% 163.8% 136.4% 0.0%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0 220,080.5
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1023 01-1030 01-5040 Administration Revenues Expenses 01-1010 01-1015	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation Finance, and Clerks Revenues Council	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 (500.00) 305,739.00 637,788.00 9,900.00 7,500.00 1,868,652.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99) 2,015,014.31	17.8% 99.8% 93.4% 1.1% 56.4% 71.9% 119.4% 571.0% 101.4% 97.1% 96.3% -76.4% 107.8%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) (13,227.99) 146,362.31	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00 	20.6% 97.6% 167.2% 1.5% 95.6% 79.7% 80.1% 512.0% 100.0% 111.8%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 3,600.0 (7,500.0 220,080.5
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022 01-1023 01-1030 01-5040 Administration Revenues Expenses 01-1010 01-1015 01-1018	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation , Finance, and Clerks Revenues Council Election Community Fund Management Committee	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 908,225.00 (500.00) 305,739.00 637,788.00 9,900.00 7,500.00 1,868,652.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99) 2,015,014.31	17.8% 99.8% 93.4% 11.1% 56.4% 71.9% 19.4% 571.0% 101.4% 96.3% -76.4% 107.8% 93.2% 16.2% 0.0%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) (13,227.99) 146,362.31 - - - (18,161.05) (9,966.56) (1,800.00)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00 2,088,732.53	20.6% 97.6% 167.2% 1.5% 95.6% 79.7% 80.1% 512.0% 100.0% 111.8%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0 220,080.5
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1023 01-1030 01-5040 Administration Revenues Expenses 01-1010 01-1015 01-1018 Net 01-1010	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation Finance, and Clerks Revenues Council Election Community Fund Management Committee Expenses Council	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00 - 3,088,287.00 908,225.00 (500.00) 305,739.00 637,788.00 9,900.00 7,500.00 1,868,652.00 11,900.00 1,800.00 280,250.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99) 2,015,014.31 248,388.95 1,933.44 250,322.39	17.8% 99.8% 93.4% 1.1% 56.4% 71.9% 119.4% 571.0% 101.4% 97.1% 96.3% -76.4% 107.8% 93.2% 16.2% 0.0% 89.3%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00 2,088,732.53 284,095.62 16,933.44 301,029.06	20.6% 97.6% 167.2% 1.5% 95.6% 80.1% 512.0% 100.0% 111.8% 106.6% 142.3% 0.0% 107.4%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0 220,080.5 17,545.6 5,033.4 (1,800.0 20,779.0
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1023 01-1030 01-5040 Administration Revenues Expenses 01-1010 01-1015 01-1018 Net 01-1010 01-1015	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation , Finance, and Clerks Revenues Council Election Community Fund Management Committee Expenses Council Election	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99) 2,015,014.31	17.8% 99.8% 93.4% 1.1% 56.4% 119.4% 571.0% 97.18 96.3% 107.8% 107.8% 107.8%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) 146,362.31 (18,161.05) (9,966.56) (1,800.00) (29,927.61) - (18,161.05) (9,966.56)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00 	20.6% 97.6% 167.2% 95.6% 80.1% 512.0% 100.0% 163.8% 136.4% 0.0% 111.8% 106.6% 142.3% 106.6% 142.3%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0 220,080.5
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022 01-1030 01-5040 Administration Revenues Expenses 01-1010 01-1015 01-1018 Net 01-1010 01-1015 01-1015 01-1015 01-1015	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation Finance, and Clerks Revenues Council Election Community Fund Management Committee Expenses Council Election Community Fund Management Committee	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99) 2,015,014.31	17.8% 99.8% 93.4% 56.4% 119.4% 571.0% 101.4% 97.1% 96.3% -76.4% 107.8% 93.2% 16.2% 0.0% 89.3%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) (13,227.99) 146,362.31 (18,161.05) (9,966.56) (1,800.00) (29,927.61) - (18,161.05)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00 2,88,732.53	20.6% 97.6% 167.2% 1.5% 95.6% 80.1% 512.0% 100.0% 163.8% 136.4% 0.0% 111.8% 142.3% 0.0% 107.4%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0 220,080.5 17,545.6 5,033.4 (1,800.0 20,779.0
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1023 01-1030 01-5040 Administration Revenues Expenses 01-1010 01-1015 01-1018 Net 01-1010 01-1015	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation Finance, and Clerks Revenues Council Election Community Fund Management Committee Expenses Council Election Community Fund Management Committee	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99) 2,015,014.31 248,388.95 1,933.44 250,322.39	17.8% 99.8% 93.4% 1.1% 56.4% 119.4% 571.0% 97.18 96.3% 107.8% 107.8% 107.8%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) 146,362.31 (18,161.05) (9,966.56) (1,800.00) (29,927.61) - (18,161.05) (9,966.56)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00 2,088,732.53 284,095.62 16,933.44 301,029.06	20.6% 97.6% 167.2% 95.6% 80.1% 512.0% 100.0% 163.8% 136.4% 0.0% 111.8% 106.6% 142.3% 106.6% 142.3%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0 220,080.5 17,545.6 5,033.4 (1,800.0 20,779.0
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1022 01-1030 01-5040 Administration Revenues Expenses 01-1010 01-1015 01-1018 Net 01-1010 01-1015 01-1015 01-1015 01-1015	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation Finance, and Clerks Revenues Council Election Community Fund Management Committee Expenses Council Election Community Fund Management Committee	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99) 2,015,014.31	17.8% 99.8% 93.4% 56.4% 119.4% 571.0% 101.4% 97.1% 96.3% -76.4% 107.8% 93.2% 16.2% 0.0% 89.3%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28) - 176,510.61 (2,354.87) 4,416.37 (18,611.61) (370.20) (13,227.99) 146,362.31 - (18,161.05) (9,966.56) (1,800.00) (29,927.61) (18,161.00) (29,927.61)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00 2,88,732.53	20.6% 97.6% 167.2% 1.5% 95.6% 80.1% 512.0% 100.0% 163.8% 136.4% 0.0% 111.8% 142.3% 0.0% 107.4%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0 220,080.5
01-1022 01-1023 01-1030 01-5040 01-5721 Net 01-1020 01-1021 01-1023 01-1030 01-5040 Administration Revenues Expenses 01-1010 01-1015 01-1018 Net 01-1010 01-1015 01-1018 Council & Comm	Clerks Administration Municipal Property Agricultural & Reforestation Tile Drain Loans Expenses Finance Officiant Services Clerks Administration Municipal Property Agricultural & Reforestation Finance, and Clerks Revenues Council Election Community Fund Management Committee Expenses Council Election Community Fund Management Committee	7,000.00 313,239.00 662,788.00 894,900.00 135,135.00	1,245.13 312,543.60 619,176.39 9,529.80 76,276.52 50,000.00 2,219,933.72 1,084,735.61 (2,854.87) 310,155.37 619,176.39 9,529.80 (5,727.99) 2,015,014.31	17.8% 99.8% 93.4% 56.4% 119.4% 571.0% 101.4% 97.1% 96.3% -76.4% 107.8% 93.2% 16.2% 0.0% 89.3%	(5,754.87) (695.40) (43,611.61) (885,370.20) (58,858.48) 50,000.00 (868,353.28)	1,440.00 305,651.65 1,108,321.24 13,500.00 129,135.00 50,000.00 2,461,467.53 727,419.64 (2,560.00) 305,651.65 1,044,721.24 13,500.00 2,88,732.53	20.6% 97.6% 167.2% 1.5% 95.6% 80.1% 512.0% 100.0% 163.8% 136.4% 0.0% 111.8% 142.3% 0.0% 107.4%	(5,560.0 (7,587.3 445,533.2 (881,400.0 (6,000.0 50,000.0 (626,819.4 (180,805.3 (2,060.0 (87.3 406,933.2 3,600.0 (7,500.0 220,080.5 17,545.6 5,033.4 (1,800.0 20,779.0

Account	Description		202			jected Variance			udget Variano
	Description	-	Budget	Projected	<u>%</u>	<u>\$</u>	Budget	<u>%</u>	<u>\$</u>
1-1050	Regional Transit		177,155.00	52,127.05	29.4%	(125,027.95)	179,735.00	101.5%	2,580.00
		Expenses	177,155.00	52,127.05	29.4%	(125,027.95)	179,735.00	101.5%	2,580.00
<u>Vet</u>						-			
Transit		_	27,155.00	(108,172.95)	-398.4%	(135,327.95)	29,735.00	109.5%	2,580.00
Protection		_	373,051.00	(80,801.64)	-21.7%	(453,852.64)	305,340.24	81.8%	(67,710.76
						-			
Revenues 01-2010	Southgate Fire Dept Operations		203,004.21	203,836.14	100.4%	831.93	180,631.30	89.0%	(22,372.91
01 2010	Southgate the Dept Operations	Revenues	203,004.21	203,836.14	100.4%	831.93	180,631.30	89.0%	(22,372.91
Expenses			·			-			, ,
01-2005	Other Fire Services		104,181.00	105,845.49	101.6%	1,664.49	106,264.62	102.0%	2,083.62
01-2010	Southgate Fire Dept Operations		979,378.00	980,667.59	100.1%	1,289.59	1,007,913.45	102.9%	28,535.4
01-2011	Tanker 712		5,778.00	8,396.55	145.3%	2,618.55	5,778.00	100.0%	
01-2012	RTV Polaris Ranger Side by Side		5,778.00	6,496.06	112.4%	718.06	5,778.00	100.0%	
01-2013	Truck 700		5,778.00	159.59	2.8%	(5,618.41)	5,778.00	100.0%	
01-2014 01-2015	Truck 701 Squad 710		5,778.00 5,778.00	2,794.52 4,948.87	48.4% 85.7%	(2,983.48)	5,778.00 5,778.00	100.0% 100.0%	
01-2016	Engine 715		5,778.00	2,818.86	48.8%	(2,959.14)	5,778.00	100.0%	
01-2017	Tanker 709		5,778.00	5,430.40	94.0%	(347.60)	5,778.00	100.0%	
01-2018	Rescue 708		5,778.00	539.99	9.3%	(5,238.01)	5,778.00	100.0%	
01-2019	Rehab Trailer		5,778.00	94.70	1.6%	(5,683.30)	5,778.00	100.0%	
01-2055	Emergency Management		2,300.00	1,950.85	84.8%	(349.15)	2,300.00	100.0%	
		Expenses	1,137,861.00	1,120,143.47	98.4%	(17,717.53)	1,168,480.07	102.7%	30,619.0
<u>Net</u>			02 : 05	04.0.00		-	007.0	46= =::	F0.00
Fire			934,856.79	916,307.33	98.0%	(18,549.46)	987,848.77	105.7%	52,991.9
						-			
Revenues									
01-2020	Police Services		12,800.00	8,087.36	63.2%	(4,712.64)	12,800.00	100.0%	
	Police Services Board		-	-			-		
		Revenues	12,800.00	8,087.36	63.2%	(4,712.64)	12,800.00	100.0%	
<u>Expenses</u>						-			
01-2020	Police Services		1,323,939.00	1,332,733.37	100.7%	8,794.37	1,404,968.00	106.1%	81,029.00
	Police Services Board		3,810.00	-	0.0%	(3,810.00)	-	0.0%	(3,810.00
		Expenses	1,327,749.00	1,332,733.37	100.4%	4,984.37	1,404,968.00	105.8%	77,219.00
Net						-			
Police		_	1,314,949.00	1,324,646.01	100.7%	9,697.01	1,392,168.00	105.9%	77,219.00
						-			
Paranuas									
Revenues 01-2030	Conservation Authority					-			
01 2000	conservation realistics	Revenues	-	-		-	-		
Expenses						-		106.2%	81,029.00
01-2030	Conservation Authority		174,272.00	174,272.00	100.0%	-	207,495.00	119.1%	33,223.00
		Expenses	174,272.00	174,272.00	100.0%	-	207,495.00	119.1%	33,223.00
<u>Net</u>						-			
01-2030	Conservation Authority		174,272.00	174,272.00	100.0%	-	207,495.00	119.1%	33,223.00
Conservation A	Authority		174,272.00	174,272.00	100.0%	-	207,495.00	119.1%	33,223.00
						-			
Revenues						-			
	Protective Inspections		669,469.00	595,546.46	89.0%	-	916,288.54	136.9%	246,819.54
	Protective Inspections	Revenues	669,469.00 669,469.00	595,546.46 595,546.46	89.0% 89.0%	- (73,922.54) (73,922.54)	916,288.54 916,288.54	136.9% 136.9%	
01-2040	Protective Inspections	Revenues				(73,922.54)		_	
01-2040 Expenses 01-2040	Protective Inspections Protective Inspections	Revenues				(73,922.54)		_	246,819.54
01-2040 <u>Expenses</u> 01-2040 01-2041	Protective Inspections Unit #313	Revenues	669,469.00 661,469.00 2,000.00	595,546.46	89.0% 89.4% 104.5%	- (73,922.54) (73,922.54) - (70,066.27) 90.96	916,288.54	136.9% 137.5% 100.0%	246,819.54 247,819.54
Revenues 01-2040 Expenses 01-2040 01-2041 01-2042	Protective Inspections Unit #313 Unit #314	Revenues	669,469.00 661,469.00 2,000.00 2,000.00	595,546.46 591,402.73 2,090.96	89.4% 104.5% 0.0%	- (73,922.54) (73,922.54) - (70,066.27) 90.96 (2,000.00)	916,288.54 909,288.54 2,000.00	136.9% 137.5% 100.0% 0.0%	246,819.54 247,819.54 (2,000.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045	Protective Inspections Unit #313 Unit #314 Unit #320	Revenues	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00	595,546.46 591,402.73 2,090.96 - 1,684.87	89.0% 89.4% 104.5% 0.0% 84.2%	(73,922.54) (73,922.54) (73,922.54) - (70,066.27) 90.96 (2,000.00) (315.13)	916,288.54 909,288.54 2,000.00 - 2,500.00	136.9% 137.5% 100.0% 0.0% 125.0%	246,819.54 247,819.54 (2,000.00 500.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045	Protective Inspections Unit #313 Unit #314		669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90	89.0% 89.4% 104.5% 0.0% 84.2% 18.4%	(73,922.54) (73,922.54) (73,922.54) - (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10)	916,288.54 909,288.54 2,000.00 - 2,500.00 2,500.00	136.9% 137.5% 100.0% 0.0% 125.0% 125.0%	246,819.54 247,819.54 (2,000.00 500.00 500.00
Expenses 01-2040 01-2041 01-2042 01-2045 01-2046	Protective Inspections Unit #313 Unit #314 Unit #320	Revenues	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00	595,546.46 591,402.73 2,090.96 - 1,684.87	89.0% 89.4% 104.5% 0.0% 84.2%	(73,922.54) (73,922.54) (73,922.54) - (70,066.27) 90.96 (2,000.00) (315.13)	916,288.54 909,288.54 2,000.00 - 2,500.00	136.9% 137.5% 100.0% 0.0% 125.0%	246,819.5 ² 247,819.5 ² (2,000.00 500.00 500.00
Expenses 01-2040 01-2040 01-2041 01-2042 01-2045 01-2046	Protective Inspections Unit #313 Unit #314 Unit #320		669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90	89.0% 89.4% 104.5% 0.0% 84.2% 18.4%	(73,922.54) (73,922.54) (73,922.54) - (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10)	916,288.54 909,288.54 2,000.00 - 2,500.00 2,500.00	136.9% 137.5% 100.0% 0.0% 125.0% 125.0%	246,819.5 ² 247,819.5 ² (2,000.00 500.00 500.00
Expenses 01-2040 01-2041 01-2042 01-2042 01-2045 01-2046	Protective Inspections Unit #313 Unit #314 Unit #320		669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46	89.0% 89.4% 104.5% 0.0% 84.2% 18.4%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54)	916,288.54 909,288.54 2,000.00 - 2,500.00 2,500.00	136.9% 137.5% 100.0% 0.0% 125.0% 125.0%	246,819.54 246,819.54 247,819.54 (2,000.00 500.00 500.00 246,819.54
Expenses 01-2040 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building	Protective Inspections Unit #313 Unit #314 Unit #320		669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46	89.0% 89.4% 104.5% 0.0% 84.2% 18.4%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54)	916,288.54 909,288.54 2,000.00 - 2,500.00 2,500.00	136.9% 137.5% 100.0% 0.0% 125.0% 125.0%	246,819.5 ² 247,819.5 ² (2,000.00 500.00 500.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues	Protective Inspections Unit #313 Unit #314 Unit #320		669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46	89.0% 89.4% 104.5% 0.0% 84.2% 18.4%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54)	916,288.54 909,288.54 2,000.00 - 2,500.00 2,500.00	136.9% 137.5% 100.0% 0.0% 125.0% 125.0%	246,819.5 ² 247,819.5 ² (2,000.00 500.00 500.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2060	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control		669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46 0.00 51,693.00	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) 	916,288.54 909,288.54 2,000.00 - 2,500.00 2,500.00 916,288.54	136.9% 137.5% 100.0% 0.0% 125.0% 125.0% 136.9%	246,819.54 247,819.54 (2,000.00 500.00 246,819.54
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2060	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee	Expenses	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46 0.00 51,693.00 5,080.00	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0% 172.3% 92.4%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) - 0.00 - - 21,693.00 (420.00)	916,288.54 909,288.54 2,000.00 - 2,500.00 916,288.54 - 35,000.00 8,000.00	136.9% 137.5% 100.0% 0.0% 125.0% 125.0% 136.9%	246,819.5 ² (2,000.00 500.00 500.00 246,819.5 ² 5,000.00 2,500.00
01-2040 Expenses 01-2040 01-2041 01-2045 01-2046 Net Building Revenues 01-2050 01-2060 01-2080	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control		669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46 0.00 51,693.00	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) 	916,288.54 909,288.54 2,000.00 - 2,500.00 2,500.00 916,288.54	136.9% 137.5% 100.0% 0.0% 125.0% 125.0% 136.9%	246,819.5 ² (2,000.00 500.00 500.00 246,819.5 ² 5,000.00 2,500.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2060 01-2080 Expenses	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement	Expenses	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 35,500.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46 0.00 51,693.00 5,080.00	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0%	(73,922.54) (73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) - - - - 21,693.00 (420.00) 21,273.00	916,288.54 909,288.54 2,000.00 - 2,500.00 916,288.54 - 35,000.00 8,000.00	136.9% 137.5% 100.0% 0.0% 125.0% 136.9% 116.7% 145.5% 121.1%	246,819.5 ² (2,000.00 500.00 500.00 246,819.5 ² 5,000.00 2,500.00 7,500.00
01-2040 Expenses 01-2040 01-2041 01-2045 01-2046 Net Building Revenues 01-2050 01-2080 Expenses 01-2050	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee	Expenses	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 4,560.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46 0.00 51,693.00 5,080.00 56,773.00	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0% 172.3% 92.4% 159.9%	(73,922.54) (73,922.54) (73,922.54) - (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) - - - - 21,693.00 (420.00) 21,273.00 (4,560.00)	916,288.54 909,288.54 2,000.00 - 2,500.00 2,500.00 916,288.54 - 35,000.00 8,000.00 43,000.00	136.9% 137.5% 100.0% 0.0% 125.0% 125.0% 136.9% 116.7% 145.5% 121.1%	246,819.5 ² (2,000.00 500.00 500.00 500.00 246,819.5 ² 5,000.00 2,500.00 (4,560.00 (4,560.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2080 Expenses 01-2050 01-2060 01-2060	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement	Expenses	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 35,500.00 4,560.00 37,500.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46 0.00 51,693.00 5,080.00	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) - - - - - - 21,693.00 (420.00) 21,273.00 - (4,560.00) 9,388.96	916,288.54 909,288.54 2,000.00 - 2,500.00 916,288.54 - 35,000.00 8,000.00	136.9% 137.5% 100.0% 0.0% 125.0% 136.9% 116.7% 145.5% 121.1%	246,819.54 (2,000.00 500.00 246,819.54 5,000.00 2,500.00 7,500.00 (4,560.00 21,000.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2060 01-2060 01-2050 01-2060 01-2060 01-2060 01-2070	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee Canine Control	Expenses	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 4,560.00	\$95,546.46 \$91,402.73 2,090.96 - 1,684.87 367.90 \$95,546.46 0.00 \$1,693.00 5,080.00 56,773.00	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0% 172.3% 92.4% 159.9% 0.0% 125.0%	(73,922.54) (73,922.54) (73,922.54) - (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) - - - - 21,693.00 (420.00) 21,273.00 (4,560.00)	916,288.54 909,288.54 2,000.00 - 2,500.00 916,288.54 - 35,000.00 8,000.00 43,000.00	136.9% 137.5% 100.0% 0.0% 125.0% 136.9% 136.9% 145.5% 121.1% 0.0% 156.0%	246,819.54 (2,000.00 500.00 500.00 246,819.54 5,000.00 7,500.00 (4,560.00 21,000.00 842.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2080 Expenses 01-2050 01-2060 01-2060 01-2070 01-2080	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee Canine Control Crossing Guard	Expenses	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 35,500.00 37,500.00 20,318.00	\$95,546.46 \$91,402.73 2,090.96 1,684.87 367.90 \$95,546.46 0.00 \$51,693.00 \$5,080.00 \$6,773.00 46,888.96 19,818.00	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0% 172.3% 92.4% 159.9% 0.0% 97.5%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) - 0.00 21,693.00 (420.00) 21,273.00 - (4,560.00) 9,388.96 (500.00)	916,288.54 909,288.54 2,000.00 - 2,500.00 2,500.00 916,288.54 35,000.00 8,000.00 43,000.00 - 58,500.00 21,160.00	136.9% 137.5% 100.0% 0.0% 125.0% 136.9% 116.7% 145.5% 121.1% 0.0% 156.0% 104.1%	246,819,54 (2,000.00 500.00 246,819,54 5,000.00 2,500.00 (4,560.00 21,000.00 842.00 130,649.05
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2060 01-2080 Expenses 01-2050 01-2060 01-2070 01-2080	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee Canine Control Crossing Guard Property Standards	Expenses	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 35,500.00 4,560.00 37,500.00 20,318.00 209,104.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46 0.00 51,693.00 5,080.00 56,773.00 46,888.96 19,818.00 169,029.77	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0% 172.3% 92.4% 159.9% 0.0% 125.0% 97.5% 80.8%	- (73,922.54) (73,922.54) - (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) 	916,288.54 909,288.54 2,000.00 2,500.00 2,500.00 916,288.54 	136.9% 137.5% 100.0% 0.0% 125.0% 136.9% 116.7% 145.5% 121.1% 0.0% 156.0% 104.1% 162.5%	246,819.5 ² 247,819.5 ² (2,000.00 500.00 500.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2060 01-2080 Expenses 01-2050 01-2060 01-2070 01-2080	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee Canine Control Crossing Guard Property Standards	Expenses	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 37,500.00 37,500.00 20,318.00 209,104.00 2,000.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46 0.00 51,693.00 5,080.00 56,773.00 46,888.96 19,818.00 169,029.77 3,754.64	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0% 172.3% 92.4% 159.9% 0.0% 125.0% 97.5% 80.8% 187.7%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54)	916,288.54 909,288.54 2,000.00 2,500.00 916,288.54 35,000.00 8,000.00 43,000.00 21,160.00 339,753.09 7,000.00	136.9% 137.5% 100.0% 0.0% 125.0% 125.0% 136.9% 116.7% 145.5% 121.1% 0.0% 156.0% 104.1% 350.0%	246,819.54 (2,000.00 500.00 500.00 246,819.54 5,000.00 2,500.00 (4,560.00 21,000.00 842.00 130,649.00 5,000.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2080 Expenses 01-2060 01-2060 01-2070 01-2080 01-2080	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee Canine Control Crossing Guard Property Standards Property Standards - Unit #314	Expenses	669,469.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 4,560.00 37,500.00 20,318.00 209,104.00 2,000.00 273,482.00	595,546.46 591,402.73 2,090.96 - 1,684.87 367.90 595,546.46 0.00 51,693.00 5,080.00 56,773.00 46,888.96 19,818.00 169,029.77 3,754.64	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 19.0% 172.3% 92.4% 159.9% 0.0% 125.0% 97.5% 80.8% 187.7%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) - - - 21,693.00 (420.00) 21,273.00 (4,560.00) 9,388.96 (500.00) (40,074.23) 1,754.64 (33,990.63)	916,288.54 909,288.54 2,000.00 2,500.00 916,288.54 35,000.00 8,000.00 43,000.00 21,160.00 339,753.09 7,000.00	136.9% 137.5% 100.0% 0.0% 125.0% 136.9% 116.7% 145.5% 121.1% 0.0% 156.0% 104.1% 350.0% 155.9%	246,819.54 (2,000.00 500.00 500.00 246,819.54 5,000.00 2,500.00 (4,560.00 21,000.00 130,649.00 152,931.05
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2080 01-2060 01-2070 01-2080 01-2080 01-2080	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee Canine Control Crossing Guard Property Standards Property Standards - Unit #314 Safety Committee	Expenses	669,469.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 35,500.00 4,560.00 37,500.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 4,560.00	\$95,546.46 \$91,402.73 2,090.96 - 1,684.87 367.90 \$95,546.46 0.00 \$51,693.00 \$5,080.00 \$6,773.00 46,888.96 19,818.00 169,029.77 3,754.64 239,491.37	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0% 172.3% 92.4% 159.9% 0.0% 125.0% 97.5% 80.8% 187.7% 87.6%	- (73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54)	916,288.54 909,288.54 2,000.00 - 2,500.00 916,288.54 - 35,000.00 43,000.00 43,000.00 21,160.00 21,160.00 339,753.09 7,000.00 426,413.09	136.9% 137.5% 100.0% 0.0% 125.0% 125.0% 136.9% 136.9% 145.5% 121.1% 162.5% 156.0% 164.1% 162.5% 155.9%	246,819.5: (2,000.0) 500.0) 246,819.5: 5,000.0) 2,500.0) (2,500.0) (4,560.0) 842.0) 130,649.0; 5,000.0) 152,931.0;
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2060 01-2080 Expenses 01-2050 01-2080 01-2080 Net Net 01-2050 01-2080 01-2080 01-2080 01-2080	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee Canine Control Crossing Guard Property Standards Property Standards - Unit #314 Safety Committee Canine Control	Expenses	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 35,500.00 37,500.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,500.00 20,318.00 20,500.00 20	\$95,546.46 \$91,402.73 2,090.96 - 1,684.87 367.90 \$95,546.46 0.00 \$51,693.00 5,080.00 56,773.00 - 46,888.96 19,818.00 169,029.77 3,754.64 239,491.37	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0% 172.3% 92.4% 159.9% 0.0% 125.0% 97.5% 80.8% 187.7% 0.0% -64.1%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) - 0.00 - 21,693.00 (420.00) 21,273.00 - (4,560.00) (40,074.23) 1,754.64 (33,990.63)	916,288.54 909,288.54 2,000.00 2,500.00 2,500.00 916,288.54 35,000.00 8,000.00 43,000.00 21,160.00 339,753.09 7,000.00 426,413.09	136.9% 137.5% 100.0% 0.0% 125.0% 125.0% 136.9% 116.7% 145.5% 121.1% 0.0% 156.0% 104.1% 162.5% 350.0% 155.9%	246,819.5: (2,000.0) 500.0) 500.0) 246,819.5: (2,000.0) 2,500.0) 7,500.0) (4,560.0) 842.0) 130,649.0; 5,000.0) (15,931.0)
01-2040 Expenses 01-2040 01-2041 01-2045 01-2045 01-2046 Net Building Revenues 01-2050 01-2080 Expenses 01-2050 01-2080 On-2080 Net Net Net Net Net Net Net Net Net Ne	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee Canine Control Crossing Guard Property Standards Property Standards - Unit #314 Safety Committee	Expenses	669,469.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 35,500.00 4,560.00 37,500.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 4,560.00	\$95,546.46 \$91,402.73 2,090.96 - 1,684.87 367.90 \$95,546.46 0.00 \$51,693.00 \$5,080.00 \$56,773.00 - 46,888.96 19,818.00 169,029.77 3,754.64 239,491.37	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0% 172.3% 92.4% 159.9% 0.0% 125.0% 97.5% 80.8% 187.7% 87.6%	- (73,922.54) (73,922.54) (73,922.54) - (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54)	916,288.54 909,288.54 2,000.00 2,500.00 2,500.00 916,288.54 35,000.00 43,000.00 21,160.00 339,753.09 7,000.00 426,413.09	136.9% 137.5% 100.0% 0.0% 125.0% 125.0% 136.9% 116.7% 145.5% 121.1% 0.0% 156.0% 155.0% 155.9%	246,819,54 (2,000.00 500.00 246,819,54 5,000.00 2,500.00 (4,560.00 130,649.00 5,000.00 152,931.00 (4,560.00 14,560.00 152,931.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2060 01-2080 Expenses 01-2050 01-2080 Net 01-2050 01-2060 01-2080 Net 01-2080	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee Canine Control Crossing Guard Property Standards Property Standards Property Standards Property Committee Canine Control Crossing Guard	Expenses	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 35,500.00 37,500.00 20,318.00 209,104.00 2,000.00 273,482.00 4,560.00 7,500.00 20,318.00	\$95,546.46 \$91,402.73 2,090.96 - 1,684.87 367.90 \$95,546.46 0.00 \$51,693.00 5,080.00 56,773.00 - 46,888.96 19,818.00 169,029.77 3,754.64 239,491.37	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 18.4% 19.2.3% 92.4% 159.9% 0.0% 125.0% 97.5% 80.8% 187.7% 87.6%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) - 0.00 - 21,693.00 (420.00) 21,273.00 - (4,560.00) (40,074.23) 1,754.64 (33,990.63)	916,288.54 909,288.54 2,000.00 2,500.00 2,500.00 916,288.54 35,000.00 8,000.00 43,000.00 21,160.00 339,753.09 7,000.00 426,413.09	136.9% 137.5% 100.0% 0.0% 125.0% 125.0% 136.9% 116.7% 145.5% 121.1% 0.0% 156.0% 104.1% 162.5% 350.0% 155.9%	246,819.54 (2,000.00 500.00 500.00 246,819.54 5,000.00 2,500.00 7,500.00 (4,560.00 130,649.00 5,000.00 152,931.00 (4,560.00 16,000.00 842.00 128,149.00
01-2040 Expenses 01-2040 01-2041 01-2045 01-2046 Net Building Revenues 01-2050 01-2060 01-2080	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee Canine Control Crossing Guard Property Standards Property Standards - Unit #314 Safety Committee Canine Control Crossing Guard Property Standards - Unit #314 Property Standards Property Standards Property Standards Property Standards	Expenses	669,469.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 35,500.00 4,560.00 37,500.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00	\$95,546.46 \$91,402.73 2,090.96 1,684.87 367.90 \$95,546.46 0.00 \$51,693.00 5,080.00 \$56,773.00 46,888.96 19,818.00 169,029.77 3,754.64 239,491.37 (4,804.04) 19,818.00 163,949.77 3,754.64 182,718.37	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0% 172.3% 92.4% 159.9% 0.0% 125.0% 97.5% 80.8% 187.7% 87.6%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54) 	916,288.54 909,288.54 2,000.00 - 2,500.00 916,288.54 35,000.00 8,000.00 43,000.00 21,160.00 339,753.09 7,000.00 426,413.09	136.9% 137.5% 100.0% 0.0% 125.0% 136.9% 136.9% 145.5% 121.1% 162.5% 350.0% 155.9% 0.0% 313.3% 104.1% 162.9%	246,819.54 (2,000.00 500.00 500.00 246,819.54 5,000.00 2,500.00 (4,560.00 21,000.00 842.00 130,649.00 5,000.00
01-2040 Expenses 01-2040 01-2041 01-2042 01-2045 01-2046 Net Building Revenues 01-2050 01-2060 01-2060 01-2080 01-2084 Net 01-2050 01-2080 01-2080 01-2080 01-2080 01-2080 01-2080 01-2080 01-2080 01-2080 01-2080 01-2080	Protective Inspections Unit #313 Unit #314 Unit #320 Unit #321 Safety Committee Canine Control By-Law Enforcement Safety Committee Canine Control Crossing Guard Property Standards Property Standards - Unit #314 Safety Committee Canine Control Crossing Guard Property Standards - Unit #314 Property Standards Property Standards Property Standards Property Standards	Expenses	669,469.00 661,469.00 2,000.00 2,000.00 2,000.00 2,000.00 669,469.00 30,000.00 5,500.00 35,500.00 4,560.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,318.00 20,304.00 20,304.00 20,000.00 20,000.00	\$95,546.46 \$91,402.73 2,090.96 - 1,684.87 367.90 \$95,546.46 0.00 \$51,693.00 \$5,080.00 \$6,773.00 - 46,888.96 19,818.00 169,029.77 3,754.64 239,491.37	89.0% 89.4% 104.5% 0.0% 84.2% 18.4% 89.0% 172.3% 92.4% 159.9% 0.0% 125.0% 97.5% 80.8% 187.7% 0.0% -64.1% 97.5% 80.5% 187.7%	(73,922.54) (73,922.54) (70,066.27) 90.96 (2,000.00) (315.13) (1,632.10) (73,922.54)	916,288.54 909,288.54 2,000.00 - 2,500.00 916,288.54 - 35,000.00 8,000.00 43,000.00 21,160.00 339,753.09 7,000.00 21,160.00 331,753.09 7,000.00	136.9% 137.5% 100.0% 0.0% 125.0% 125.0% 136.9% 116.7% 145.5% 121.1% 162.5% 350.0% 162.9% 350.0%	246,819.54 (2,000.00 500.00 246,819.54 (2,000.00 246,819.54 (2,000.00 2,500.00 (2,500.00 (2,500.00 (2,500.00 (4,560.00 130,649.00 5,000.00 (4,560.00 (4,560.00 (4,560.00 (4,560.00 (16,000.00 (842.00 (12,149.00

		202	_		Projected Variance	<u>2025</u>		Budget Variano
Account	Description	Budget	Projected	<u>%</u>	<u>\$</u>	Budget	<u>%</u>	<u>\$</u>
Revenues 01-2090	Streetlighting				-			
01-2501	Roads - Revenue	9,300.00	22,058.81	237.2%	12,758.81	11,300.00	121.5%	2,000.00
01-2508	Gravel Pits	82,000.00	99,105.37	120.9%	17,105.37	90,000.00	109.8%	8,000.00
01-2514	Municipal Drains	-	6,098.24		6,098.24	3,000.00		3,000.00
01-2517	Gravel	1,500.00	-	0.0%	(1,500.00)	-	0.0%	(1,500.00
01-2519	Civic Addressing	1,000.00	2,000.00	200.0%	1,000.00	1,500.00	150.0%	500.00
01-2520	Winter Activities	90,954.00	3,600.00	4.0%	(87,354.00)	90,954.00	100.0%	
01-2547	Dundalk Works Depot	400 754 00	447.062.42	74.00/	(54.004.50)	7,900.00	446 70/	7,900.00
F	Revenues	199,754.00	147,862.42	74.0%	(51,891.58)	233,154.00	116.7%	33,400.00
Expenses 01-2090	Streetlighting	41,437.00	44,437.00	107.2%	3,000.00	45,938.00	110.9%	4,501.00
01-2502	Culverts/Storm Drains/Ditches	200,708.00	50,000.00	24.9%	(150,708.00)	142,000.00	70.7%	(58,708.00
01-2503	All Units	394,541.00	376,886.47	95.5%	(17,654.53)	394,800.00	100.1%	259.00
01-2504	Roads Administration	172,063.50	234,343.06	136.2%	62,279.56	157,069.00	91.3%	(14,994.50
01-2505	Vegetation	165,075.00	63,237.18	38.3%	(101,837.82)	60,000.00	36.3%	(105,075.00
01-2508	Gravel Pits	18,320.00	26,048.42	142.2%	7,728.42	48,700.00	265.8%	30,380.00
01-2509	Bridge Maintenance	50,320.00	89,854.24	178.6%	39,534.24	99,150.00	197.0%	48,830.00
01-2511	Storm/Drains	- 25 205 00	64,028.00	44.00/	64,028.00	64,029.00	254 20/	64,029.00
01-2514	Municipal Drains	36,385.00	16,000.00	44.0%	(20,385.00)	92,500.00	254.2%	56,115.00
01-2515 01-2516	Pavement Patching Sweeping/Shouldering	167,800.00 40,300.00	330,497.29 32,292.06	197.0% 80.1%	162,697.29 (8,007.94)	331,744.35 54,700.00	197.7% 135.7%	163,944.35 14,400.00
01-2516	Gravel	920,738.00	887,771.57	96.4%	(32,966.43)	954,800.00	103.7%	34,062.00
01-2519	Civic Addressing	2,290.00	9,399.19	410.4%	7,109.19	11,566.05	505.1%	9,276.05
01-2520	Winter Activities	502,248.00	473,586.26	94.3%	(28,661.74)	632,748.50	126.0%	130,500.50
01-2522	Entrance Permits	2,035.00	52.30	2.6%	(1,982.70)	2,116.00	104.0%	81.00
01-2525	Roads Capital	1,925,770.00	1,925,770.00	100.0%	-	2,615,423.81	135.8%	689,653.81
01-2527	Roads Study	-	-		-	13,750.00		13,750.00
01-2528	Tree Planting Program	-	-		-	10,000.00		10,000.00
01-2530	Street Signs	70,138.00	53,976.47	77.0%	(16,161.53)	83,500.00	119.1%	13,362.00
01-2531	Roads Miscellaneous	55,150.00	292,807.56	530.9%	237,657.56	57,150.00 100,600.00	103.6%	2,000.00
01-2532 01-2533	Street Patrols Parking Lot - EV Station Recovery	72,220.00 800.00	76,732.69	106.2%	4,512.69 (800.00)	800.00	139.3% 100.0%	28,380.00
01-2535	Snowplowing	800.00	44,255.69	0.0%	44,255.69	800.00	100.0%	
01-2547	Dundalk Works Depot	44,350.00	49,316.94	111.2%	4,966.94	54,315.00	122.5%	9,965.00
01-2548	Hopeville Works Depot	44,400.00	89,395.71	201.3%	44,995.71	57,665.00	129.9%	13,265.00
01-2549	Holstein Works Depot	48,350.00	34,772.89	71.9%	(13,577.11)	49,650.00	102.7%	1,300.00
01-2550	Line Painting	14,000.00	17,767.88	126.9%	3,767.88	18,000.00	128.6%	4,000.00
01-2551	Sidewalks Repair & Construction	3,435.00	2,370.40	69.0%	(1,064.60)	3,512.40	102.3%	77.40
01-2553	Grass & Flowers	16,480.00	76,261.48	462.8%	59,781.48	94,543.40	573.7%	78,063.40
01-2554	Street Decorations	3,892.00	6,428.52	165.2%	2,536.52	500.00	12.8%	(3,392.00
01-2555	Roads Shop Administration	57,696.00	67,781.84	117.5%	10,085.84	82,372.00	142.8%	24,676.00
01-2556 01-2557	Parkette Roads Training & Mileage	629.00 52,780.00	900.00 64,646.85	143.1% 122.5%	271.00 11,866.85	900.00 78,000.00	143.1% 147.8%	271.00 25,220.00
01-2560	Equipment Maintenance	394,450.00	405,737.27	102.9%	11,287.27	205,482.30	52.1%	(188,967.70
01-2561	GPS Mapping	4,580.00		0.0%	(4,580.00)	203,402.30	0.0%	(4,580.00
01-2562	Vacation and Statutory Pay	102,555.00	-	0.0%	(102,555.00)	-	0.0%	(102,555.00
01-2563	Sick Time	76,574.00	-	0.0%	(76,574.00)	-	0.0%	(76,574.00
01-2566	Unit #119	6,500.00	3,000.00	46.2%	(3,500.00)	6,500.00	100.0%	
01-2567	Unit #315	3,500.00	2,400.00	68.6%	(1,100.00)	3,500.00	100.0%	-
01-2568	Unit #215	10,000.00	12,500.00	125.0%	2,500.00	11,000.00	110.0%	1,000.00
01-2570	Unit #113	6,500.00	4,200.00	64.6%	(2,300.00)	7,000.00	107.7%	500.00
01-2571 01-2573	Unit #214	17,000.00	34,054.53	200.3%	17,054.53	22,000.00	129.4%	5,000.00
01-2574	Unit #309 Unit #212	4,000.00 17,000.00	2,200.00 40,000.00	55.0% 235.3%	(1,800.00) 23,000.00	4,000.00 18,000.00	100.0% 105.9%	1,000.00
01-2575	Unit #208	10,000.00	6,000.00	60.0%	(4,000.00)	10,000.00	100.0%	1,000.00
01-2576	Unit #111	3,500.00	400.00	11.4%		3,500.00	100.0%	
01-2578	Unit #304	13,000.00	3,000.00	23.1%		14,000.00	107.7%	1,000.00
01-2579	Unit #204	12,000.00	4,600.00	38.3%	(7,400.00)	12,000.00	100.0%	
01-2580	Unit#101	11,000.00	4,000.00	36.4%	(7,000.00)	12,000.00	109.1%	1,000.00
01-2582	Unit #103	9,000.00	9,500.00	105.6%	500.00	12,000.00	133.3%	3,000.00
01-2583	Unit #104	1,000.00	575.00	57.5%	(425.00)	1,100.00	110.0%	100.00
01-2584	Unit #105	14,000.00	12,100.00	86.4%		21,000.00	150.0%	7,000.00
01-2589	Unit #312	6,000.00 6,000.00	3,500.00	58.3%	(2,500.00)	9,200.00	153.3%	3,200.00
01-2590 01-2591	Unit #201 Unit #202	15,000.00	25,000.00 12,800.00	416.7% 85.3%	19,000.00 (2,200.00)	7,000.00 11,000.00	116.7% 73.3%	1,000.00
01-2591	Unit #203	4,000.00	4,150.00	103.8%	150.00	5,500.00	137.5%	1,500.00
01-2593	Unit #205	10,000.00	12,450.00	124.5%	2,450.00	11,000.00	110.0%	1,000.00
01-2596	Unit #110	9,000.00	3,000.00	33.3%	(6,000.00)	8,000.00	88.9%	(1,000.00
01-2623	Unit #123	10,000.00	1,900.00	19.0%	(8,100.00)	11,000.00	110.0%	1,000.00
01-2624	Unit #124	5,000.00	2,350.00	47.0%		4,500.00	90.0%	(500.00
01-2625	Unit #125	3,500.00	4,850.00	138.6%	1,350.00	5,500.00	157.1%	2,000.00
01-2626	Unit #126	5,500.00	21,200.00	385.5%	15,700.00	8,000.00	145.5%	2,500.00
01-2627	Unit #127	7,000.00	11,527.13	164.7%	4,527.13	10,000.00	142.9%	3,000.00
01-2721 01-2722	Unit #221	6,000.00	11,100.00	185.0%	5,100.00	7,000.00	116.7%	1,000.00
01-2722 01-2724	Unit #222 Unit #224	7,000.00	3,700.00 3,686.55	52.9%	(3,300.00) 3,686.55	7,000.00 22,000.00	100.0%	22,000.00
01-2724	Unit #225	-	3,000.33		3,000.33	7,000.00		7,000.00
01-2723	Unit #317	3,500.00	950.00	27.1%	(2,550.00)	3,500.00	100.0%	7,000.00
01-2817	Unit #318	4,000.00	4,500.00	112.5%	500.00	4,000.00	100.0%	
01-2819	Unit #319	4,000.00	775.00	19.4%	(3,225.00)	4,000.00	100.0%	
01-2822	Unit #322	4,000.00	260.00	6.5%	(3,740.00)	-	0.0%	(4,000.00
01-2824	Unit #324	3,000.00	3,100.00	103.3%	100.00	4,000.00	133.3%	1,000.00
	Expenses	5,953,009.50	6,176,683.44	103.8%	223,673.94	6,924,824.81	116.3%	971,815.31
Net					-			
		44 437 00	44 427 00	107.2%	3,000.00	45,938.00	440.00/	4,501.00
01-2090	Streetlighting	41,437.00	44,437.00				110.9%	
	Streetlighting Roads - Revenue Culverts/Storm Drains/Ditches	(9,300.00) 200,708.00	(22,058.81) 50,000.00	237.2%	(12,758.81) (150,708.00)	(11,300.00) 142,000.00	110.9% 121.5% 70.7%	(2,000.00

		202	4	Dudost to De	singled Variance	2025	D dans sa f	
A ccount	Description	202			ojected Variance	2025		Budget Varianc
Account	Description Roads Administration	Budget 172 062 50	Projected 06	<u>%</u>	\$ 62.270.56	Budget	<u>%</u>	(4.4.004.5
01-2504		172,063.50	234,343.06	136.2%	62,279.56	157,069.00	91.3%	(14,994.5
01-2505	Vegetation	165,075.00	63,237.18	38.3%	(101,837.82)	60,000.00	36.3%	(105,075.0
01-2508	Gravel Pits	(63,680.00)	(73,056.95)	114.7%	(9,376.95)	(41,300.00)	64.9%	22,380.0
01-2509	Bridge Maintenance	50,320.00	89,854.24	178.6%	39,534.24	85,650.00	170.2%	35,330.0
01-2511	Storm/Drains	-	64,028.00		64,028.00	64,029.00		64,029.0
01-2514	Municipal Drains	36,385.00	9,901.76	27.2%	(26,483.24)	89,500.00	246.0%	53,115.0
01-2515	Pavement Patching	167,800.00	330,497.29	197.0%	162,697.29	331,744.35	197.7%	163,944.3
01-2516	Sweeping/Shouldering	40,300.00	32,292.06	80.1%	(8,007.94)	54,700.00	135.7%	14,400.0
01-2517	Gravel	919,238.00	887,771.57	96.6%	(31,466.43)	954,800.00	103.9%	35,562.0
01-2519	Civic Addressing	1,290.00	7,399.19	573.6%	6,109.19	10,066.05	780.3%	8,776.0
01-2519								130,500.5
	Winter Activities	411,294.00	469,986.26	114.3%	58,692.26	541,794.50	131.7%	130,500.5
01-2521	Gravelling	-	-					
01-2522	Entrance Permits	(12,965.00)	(14,947.70)	115.3%	(1,982.70)	(12,884.00)	99.4%	81.0
01-2525	Roads Capital	1,925,770.00	1,925,770.00	100.0%	-	2,615,423.81	135.8%	689,653.8
01-2527	Roads Study	-	-		-	13,750.00		13,750.0
01-2528	Tree Planting Program	-	-		-	10,000.00		10,000.0
01-2530	Street Signs	70,138.00	53,976.47	77.0%	(16,161.53)	83,500.00	119.1%	13,362.0
01-2531	Roads Miscellaneous	55,150.00	292,807.56	530.9%	237,657.56	57,150.00	103.6%	2,000.0
01-2532	Street Patrols	72,220.00	76,732.69	106.2%	4,512.69	100,600.00	139.3%	28,380.0
01-2533	Parking Lot - EV Station Recovery	800.00		0.0%	(800.00)	800.00	100.0%	
01-2540		000.00	44 255 60	0.070		000.00	100.070	
	Snowplowing		44,255.69		44,255.69	-		
01-2547	Dundalk Works Depot	44,350.00	49,316.94	111.2%	4,966.94	46,415.00	104.7%	2,065.0
01-2548	Hopeville Works Depot	44,400.00	89,395.71	201.3%	44,995.71	57,665.00	129.9%	13,265.0
01-2549	Holstein Works Depot	48,350.00	34,772.89	71.9%	(13,577.11)	49,650.00	102.7%	1,300.0
01-2550	Line Painting	14,000.00	17,767.88	126.9%	3,767.88	18,000.00	128.6%	4,000.0
01-2551	Sidewalks Repair & Construction	3,435.00	2,370.40	69.0%	(1,064.60)	3,512.40	102.3%	77.4
01-2553	Grass & Flowers	16,480.00	76,261.48	462.8%	59,781.48	94,543.40	573.7%	78,063.4
01-2554	Street Decorations	3,892.00	6,428.52	165.2%	2,536.52	500.00	12.8%	(3,392.0
01-2555	Roads Shop Administration	57,696.00	67,781.84	117.5%	10,085.84	82,372.00	142.8%	24,676.0
01-2556	Parkette	629.00	900.00	143.1%	271.00	900.00	143.1%	271.0
01-2557	Roads Training & Mileage	52,780.00	64,646.85	122.5%	11,866.85	78,000.00	145.1%	25,220.0
01-2560	Equipment Maintenance	394,450.00	405,737.27	102.9%	11,287.27	205,482.30	52.1%	(188,967.7
01-2561	GPS Mapping	4,580.00	-	0.0%	(4,580.00)	-	0.0%	(4,580.0
01-2562	Vacation and Statutory Pay	102,555.00	-	0.0%	(102,555.00)	-	0.0%	(102,555.0
01-2563	Sick Time	76,574.00	-	0.0%	(76,574.00)	-	0.0%	(76,574.0
01-2566	Unit #119	6,500.00	3,000.00	46.2%	(3,500.00)	6,500.00	100.0%	
01-2567	Unit #315	3,500.00	2,400.00	68.6%	(1,100.00)	3,500.00	100.0%	
01-2568	Unit #215	10,000.00	12,500.00	125.0%	2,500.00	11,000.00	110.0%	1,000.0
01-2570	Unit #113	6,500.00	4,200.00	64.6%	(2,300.00)	7,000.00	107.7%	500.0
01-2571	Unit #214	17,000.00	34,054.53	200.3%	17,054.53	22,000.00	129.4%	5,000.0
	Unit #309							3,000.0
01-2573		4,000.00	2,200.00	55.0%	(1,800.00)	4,000.00	100.0%	1 000 0
01-2574	Unit #212	17,000.00	40,000.00	235.3%	23,000.00	18,000.00	105.9%	1,000.0
01-2575	Unit #208	10,000.00	6,000.00	60.0%	(4,000.00)	10,000.00	100.0%	
01-2576	Unit #111	3,500.00	400.00	11.4%	(3,100.00)	3,500.00	100.0%	
01-2578	Unit #304	13,000.00	3,000.00	23.1%	(10,000.00)	14,000.00	107.7%	1,000.00
01-2579	Unit #204	12,000.00	4,600.00	38.3%	(7,400.00)	12,000.00	100.0%	
01-2580	Unit#101	11,000.00	4,000.00	36.4%	(7,000.00)	12,000.00	109.1%	1,000.0
01-2582	Unit #103	9,000.00	9,500.00	105.6%	500.00	12,000.00	133.3%	3,000.0
01-2583	Unit #104	1,000.00	575.00	57.5%	(425.00)	1,100.00	110.0%	100.0
01-2584	Unit #105	14,000.00	12,100.00	86.4%	(1,900.00)	21,000.00	150.0%	7,000.0
01-2589	Unit #312	6,000.00	3,500.00	58.3%	(2,500.00)	9,200.00	153.3%	3,200.0
01-2590	Unit #201	6,000.00	25,000.00	416.7%	19,000.00	7,000.00	116.7%	1,000.0
01-2591	Unit #202	15,000.00	12,800.00	85.3%	(2,200.00)	11,000.00	73.3%	(4,000.0
01-2592	Unit #203	4,000.00	4,150.00	103.8%	150.00	5,500.00	137.5%	1,500.0
01-2593	Unit #205	10,000.00	12,450.00	124.5%	2,450.00	11,000.00	110.0%	1,000.0
01-2596	Unit #110	9,000.00	3,000.00	33.3%	(6,000.00)	8,000.00	88.9%	(1,000.0
01-2623	Unit #123	10,000.00	1,900.00	19.0%	(8,100.00)	11,000.00	110.0%	1,000.0
01-2624	Unit #124	5,000.00	2,350.00	47.0%	(2,650.00)	4,500.00	90.0%	(500.0
01-2625	Unit #125	3,500.00	4,850.00	138.6%	1,350.00	5,500.00	157.1%	2,000.0
01-2626	Unit #126	5,500.00	21,200.00	385.5%		8,000.00	145.5%	2,500.0
				303.370	15 /00 00			2,300.0
	Unit #127				15,700.00			2 000 0
01-2627	Unit #127	7,000.00	11,527.13	164.7%	4,527.13	10,000.00	142.9%	
01-2721	Unit #221	7,000.00 6,000.00	11,527.13 11,100.00	164.7% 185.0%	4,527.13 5,100.00	10,000.00 7,000.00	142.9% 116.7%	3,000.0 1,000.0
01-2721 01-2722	Unit #221 Unit #222	7,000.00	11,527.13 11,100.00 3,700.00	164.7%	4,527.13 5,100.00 (3,300.00)	10,000.00 7,000.00 7,000.00	142.9%	1,000.0
01-2721 01-2722 01-2724	Unit #221 Unit #222 Unit #224	7,000.00 6,000.00	11,527.13 11,100.00	164.7% 185.0%	4,527.13 5,100.00	10,000.00 7,000.00 7,000.00 22,000.00	142.9% 116.7%	1,000.0
01-2721 01-2722 01-2724 01-2725	Unit #221 Unit #222 Unit #224 Unit #225	7,000.00 6,000.00 7,000.00 -	11,527.13 11,100.00 3,700.00 3,686.55	164.7% 185.0% 52.9%	4,527.13 5,100.00 (3,300.00) 3,686.55	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00	142.9% 116.7% 100.0%	1,000.0
01-2721 01-2722 01-2724	Unit #221 Unit #222 Unit #224	7,000.00 6,000.00	11,527.13 11,100.00 3,700.00	164.7% 185.0%	4,527.13 5,100.00 (3,300.00)	10,000.00 7,000.00 7,000.00 22,000.00	142.9% 116.7%	1,000.0
01-2721 01-2722 01-2724 01-2725	Unit #221 Unit #222 Unit #224 Unit #225	7,000.00 6,000.00 7,000.00 -	11,527.13 11,100.00 3,700.00 3,686.55	164.7% 185.0% 52.9%	4,527.13 5,100.00 (3,300.00) 3,686.55	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00	142.9% 116.7% 100.0%	1,000.0
01-2721 01-2722 01-2724 01-2725 01-2817	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317	7,000.00 6,000.00 7,000.00 - - 3,500.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00	164.7% 185.0% 52.9%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00	142.9% 116.7% 100.0%	1,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319	7,000.00 6,000.00 7,000.00 - - 3,500.00 4,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00	164.7% 185.0% 52.9% 27.1% 112.5% 19.4%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00)	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00	142.9% 116.7% 100.0% 100.0% 100.0%	1,000.0 22,000.0 7,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322	7,000.00 6,000.00 7,000.00 - - - 3,500.00 4,000.00 4,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5%	4,527.13 5,100.00 (3,300.00) 3,686.55 (2,550.00) 500.00 (3,225.00) (3,740.00)	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 0.0%	1,000.0 22,000.0 7,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319	7,000.00 6,000.00 7,000.00 - - - 3,500.00 4,000.00 4,000.00 4,000.00 3,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 - 4,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 0.0% 133.3%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322	7,000.00 6,000.00 7,000.00 - - - 3,500.00 4,000.00 4,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 0.0%	1,000.0 22,000.0 7,000.0 (4,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322	7,000.00 6,000.00 7,000.00 - - - 3,500.00 4,000.00 4,000.00 4,000.00 3,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 - 4,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 0.0% 133.3%	1,000.0 22,000.0 7,000.0 (4,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322	7,000.00 6,000.00 7,000.00 - - - 3,500.00 4,000.00 4,000.00 4,000.00 3,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 - 4,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 0.0% 133.3%	1,000.0 22,000.0 7,000.0 (4,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads	Unit #221 Unit #222 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324	7,000.00 6,000.00 7,000.00 - - 3,500.00 4,000.00 4,000.00 4,000.00 3,000.00 5,753,255.50	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 - 4,000.00 6,691,670.81	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 0.0% 133.3% 116.3%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322	7,000.00 6,000.00 7,000.00 - - - 3,500.00 4,000.00 4,000.00 4,000.00 3,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 - 4,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 0.0% 133.3%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005	Unit #221 Unit #222 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324	7,000.00 6,000.00 7,000.00 - - 3,500.00 4,000.00 4,000.00 4,000.00 3,000.00 5,753,255.50	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 - 4,000.00 6,691,670.81	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 0.0% 133.3% 116.3%	1,000.0 22,000.0 7,000.0 (4,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3030	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin	7,000.00 6,000.00 7,000.00 - - 3,500.00 4,000.00 4,000.00 4,000.00 5,753,255.50	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3% 104.8%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52	10,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 4,000.00 - 4,000.00 6,691,670.81	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 133.3% 116.3%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005 01-3030 01-3040	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station	7,000.00 6,000.00 7,000.00 - 3,500.00 4,000.00 4,000.00 3,000.00 5,753,255.50 12,500.00 5,100.00 60,000.00	11,527.13 11,100.00 3,700.00 3,686.55 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00	164.7% 185.0% 52.9% 27.1% 112.5% 6.5% 103.3% 104.8%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52 - 10,500.00 583.18 (5,480.00)	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 - 4,000.00 6,691,670.81 15,000.00 90,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 0.0% 133.3% 116.3%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3 2,500.0 (100.0 30,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005 01-3030 01-3040 01-3070	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station Egremont Landfill Operation/Covering	7,000.00 6,000.00 7,000.00 - - 3,500.00 4,000.00 4,000.00 4,000.00 5,753,255.50 12,500.00 5,100.00 35,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00 71,112.10	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3% 104.8% 184.0% 111.4% 90.9% 203.2%	4,527.13 5,100.00 (3,300.00) 3,686.55 	10,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 4,000.00 6,691,670.81 15,000.00 5,000.00 60,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 0.0% 133.3% 116.3% 98.0% 150.0% 171.4%	22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3 2,500.0 (100.0 25,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005 01-3030 01-3040 01-3071	Unit #221 Unit #224 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station Egremont Landfill Operation/Covering Recycling - Steel	7,000.00 6,000.00 7,000.00 - - 3,500.00 4,000.00 4,000.00 3,000.00 5,753,255.50 - - - - - - 3,500.00 5,753,255.50	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00 71,112.10 15,500.00	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 104.8% 111.4% 90.9% 203.2% 77.5%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52 - 10,500.00 583.18 (5,480.00) 36,112.10 (4,500.00)	10,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 4,000.00 6,691,670.81	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 133.3% 116.3% 120.0% 98.0% 150.0% 80.0%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3 2,500.0 (100.0 30,000.0 (4,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005 01-3040 01-3070 01-3071 01-3072	Unit #221 Unit #224 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station Egremont Landfill Operation/Covering Recycling - Steel Recycling - Steel	7,000.00 6,000.00 7,000.00 - - 3,500.00 4,000.00 4,000.00 4,000.00 5,753,255.50 12,500.00 5,100.00 35,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00 71,112.10	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3% 104.8% 184.0% 111.4% 90.9% 203.2%	4,527.13 5,100.00 (3,300.00) 3,686.55 	10,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 4,000.00 6,691,670.81 15,000.00 5,000.00 60,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 0.0% 133.3% 116.3% 98.0% 150.0% 171.4%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3 2,500.0 (100.0 30,000.0 (4,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005 01-3030 01-3040 01-3070 01-3070 01-3072 01-3074	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station Egremont Landfill Operation/Covering Recycling - Steel Recycling - Steel Recycling - Blue Cart Recycling - Compost	7,000.00 6,000.00 7,000.00 - 3,500.00 4,000.00 4,000.00 3,000.00 5,753,255.50 12,500.00 60,000.00 35,000.00 20,000.00	11,527.13 11,100.00 3,700.00 3,686.55 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00 71,112.10 15,500.00 256,375.44	164.7% 185.0% 52.9% 27.1% 112.5% 6.5% 103.3% 104.8% 184.0% 111.4% 90.9% 203.2% 77.5% 85.5%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52 - 10,500.00 583.18 (5,480.00) 36,112.10 (4,500.00) (43,624.56)	10,000.00 7,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 0.0% 133.3% 116.3% 120.0% 98.0% 150.0% 171.4% 80.0%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.2 2,500.0 (100.0 30,000.0 (4,000.0 (30,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005 01-3030 01-3040 01-3070 01-3070 01-3072 01-3074	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station Egremont Landfill Operation/Covering Recycling - Steel Recycling - Compost	7,000.00 6,000.00 7,000.00 - 3,500.00 4,000.00 4,000.00 4,000.00 5,753,255.50 12,500.00 5,100.00 60,000.00 35,000.00 20,000.00 300,000.00 4,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00 71,112.10 15,500.00 256,375.44 -	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3% 104.8% 184.0% 111.4% 90.9% 203.2% 77.5% 85.5%	4,527.13 5,100.00 (3,300.00) 3,686.55 (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52 - - - 10,500.00 583.18 (5,480.00) 36,112.10 (4,500.00) (43,624.56) - - 27,836.82	10,000.00 7,000.00 7,000.00 22,000.00 3,500.00 4,000.00 4,000.00 6,691,670.81 15,000.00 90,000.00 16,000.00 270,000.00 270,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 133.3% 116.3% 120.0% 98.0% 150.0% 90.0%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3 2,500.0 (100.0 25,000.0 (4,000.0 (30,000.0 11,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005 01-3030 01-3040 01-3070 01-3071 01-3072 01-3074	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station Egremont Landfill Operation/Covering Recycling - Steel Recycling - Steel Recycling - Blue Cart Recycling - Compost	7,000.00 6,000.00 7,000.00 - 3,500.00 4,000.00 4,000.00 3,000.00 5,753,255.50 12,500.00 60,000.00 35,000.00 20,000.00	11,527.13 11,100.00 3,700.00 3,686.55 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00 71,112.10 15,500.00 256,375.44	164.7% 185.0% 52.9% 27.1% 112.5% 6.5% 103.3% 104.8% 184.0% 111.4% 90.9% 203.2% 77.5% 85.5%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52 - 10,500.00 583.18 (5,480.00) 36,112.10 (4,500.00) (43,624.56)	10,000.00 7,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 0.0% 133.3% 116.3% 120.0% 98.0% 150.0% 171.4% 80.0%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3 2,500.0 (100.0 25,000.0 (30,000.0 11,000.0
01-2721 01-2724 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005 01-3030 01-3040 01-3071 01-3072 01-3075	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station Egremont Landfill Operation/Covering Recycling - Steel Recycling - Compost	7,000.00 6,000.00 7,000.00 - 3,500.00 4,000.00 4,000.00 4,000.00 5,753,255.50 12,500.00 5,100.00 60,000.00 35,000.00 20,000.00 300,000.00 4,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00 71,112.10 15,500.00 256,375.44 -	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3% 104.8% 184.0% 111.4% 90.9% 203.2% 77.5% 85.5%	4,527.13 5,100.00 (3,300.00) 3,686.55 (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52 - - - 10,500.00 583.18 (5,480.00) 36,112.10 (4,500.00) (43,624.56) - - 27,836.82	10,000.00 7,000.00 7,000.00 22,000.00 3,500.00 4,000.00 4,000.00 6,691,670.81 15,000.00 90,000.00 16,000.00 270,000.00 270,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 133.3% 116.3% 120.0% 98.0% 150.0% 90.0%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads	Unit #221 Unit #222 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station Egremont Landfill Operation/Covering Recycling - Steel Recycling - Compost	7,000.00 6,000.00 7,000.00 - 3,500.00 4,000.00 4,000.00 4,000.00 5,753,255.50 12,500.00 5,100.00 60,000.00 35,000.00 20,000.00 300,000.00 4,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00 71,112.10 15,500.00 256,375.44 -	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3% 104.8% 184.0% 111.4% 90.9% 203.2% 77.5% 85.5%	4,527.13 5,100.00 (3,300.00) 3,686.55 (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52 - - - 10,500.00 583.18 (5,480.00) 36,112.10 (4,500.00) (43,624.56) - - 27,836.82	10,000.00 7,000.00 7,000.00 22,000.00 3,500.00 4,000.00 4,000.00 6,691,670.81 15,000.00 90,000.00 16,000.00 270,000.00 270,000.00	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 133.3% 116.3% 120.0% 98.0% 150.0% 90.0%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3 2,500.0 (100.0 25,000.0 (30,000.0 11,000.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005 01-3040 01-3070 01-3070 01-3072 01-3074 01-3075 Expenses 01-3001	Unit #221 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station Egremont Landfill Operation/Covering Recycling - Steel Recycling - Blue Cart Recycling - Blue Cart Recycling - Electronics Revenues Cart Maintenance	7,000.00 6,000.00 7,000.00 7,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00 71,112.10 15,500.00 256,375.44 - 31,836.82 458,027.54 3,316.00	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3% 104.8% 184.0% 111.4% 90.9% 203.2% 77.5% 85.5% 795.9% 104.9%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52 - - 10,500.00 583.18 (5,480.00) 36,112.10 (4,500.00) (43,624.56) - 27,836.82 21,427.54	10,000.00 7,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 4,000.00 5,000.00 5,000.00 90,000.00 16,000.00 270,000.00 471,000.00 3,562.00	142.9% 116.7% 100.0% 100.0% 100.0% 0.0% 133.3% 116.3% 120.0% 98.0% 150.0% 171.4% 80.0% 90.0% 375.0% 107.9%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 1,000.0 38,415.3 2,500.0 (100.0 30,000.0 (4,000.0 (30,000.0 34,400.0
01-2721 01-2722 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005 01-3030 01-3070 01-3071 01-3072 01-3075 Expenses 01-3001 01-3002	Unit #221 Unit #224 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station Egremont Landfill Operation/Covering Recycling - Steel Recycling - Steel Recycling - Compost Recycling - Compost Recycling - Electronics Revenues Cart Maintenance Waste Dept - Debt Repayment	7,000.00 6,000.00 7,000.00 7,000.00 - 3,500.00 4,000.00 4,000.00 4,000.00 5,753,255.50 12,500.00 5,100.00 60,000.00 35,000.00 20,000.00 300,000.00 4,000.00 4,000.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 60,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00 71,112.10 15,500.00 256,375.44 - 31,836.82 458,027.54	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 104.8% 184.0% 111.4% 90.9% 203.2% 77.5% 85.5% 795.9% 104.9%	4,527.13 5,100.00 (3,300.00) 3,686.55 	10,000.00 7,000.00 7,000.00 22,000.00 3,500.00 4,000.00 4,000.00 6,691,670.81 15,000.00 5,000.00 90,000.00 16,000.00 270,000.00 270,000.00 471,000.00 3,562.00 166,748.00	142.9% 116.7% 100.0% 100.0% 100.0% 100.0% 133.3% 116.3% 120.0% 98.0% 150.0% 90.0% 171.4% 80.0% 90.0%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 938,415.3 2,500.0 (100.0 30,000.0 (30,000.0 11,000.0 34,400.0 (1,738.0
01-2721 01-2724 01-2724 01-2725 01-2817 01-2818 01-2819 01-2822 01-2824 Roads Solid Waste Revenues 01-3005 01-3005 01-3040 01-3070 01-3071 01-3072 01-3074 01-3075 Expenses	Unit #221 Unit #224 Unit #225 Unit #317 Unit #318 Unit #319 Unit #322 Unit #324 Admin Hazardous Waste Dundalk Transfer Station Egremont Landfill Operation/Covering Recycling - Steel Recycling - Blue Cart Recycling - Blue Cart Recycling - Electronics Revenues Cart Maintenance	7,000.00 6,000.00 7,000.00 7,000.00	11,527.13 11,100.00 3,700.00 3,686.55 - 950.00 4,500.00 775.00 260.00 3,100.00 6,028,821.02 23,000.00 5,683.18 54,520.00 71,112.10 15,500.00 256,375.44 - 31,836.82 458,027.54 3,316.00	164.7% 185.0% 52.9% 27.1% 112.5% 19.4% 6.5% 103.3% 104.8% 184.0% 111.4% 90.9% 203.2% 77.5% 85.5% 795.9% 104.9%	4,527.13 5,100.00 (3,300.00) 3,686.55 - (2,550.00) 500.00 (3,225.00) (3,740.00) 100.00 275,565.52 - - 10,500.00 583.18 (5,480.00) 36,112.10 (4,500.00) (43,624.56) - 27,836.82 21,427.54	10,000.00 7,000.00 7,000.00 7,000.00 22,000.00 7,000.00 3,500.00 4,000.00 4,000.00 5,000.00 5,000.00 90,000.00 16,000.00 270,000.00 471,000.00 3,562.00	142.9% 116.7% 100.0% 100.0% 100.0% 0.0% 133.3% 116.3% 120.0% 98.0% 150.0% 171.4% 80.0% 90.0% 375.0% 107.9%	1,000.0 22,000.0 7,000.0 (4,000.0 1,000.0 1,000.0 38,415.3 2,500.0 (100.0 30,000.0 (4,000.0 (30,000.0 34,400.0

Account 01-3008		202	4	D -1 D	and a second Alberta second	2025	D. destated	 destate desse
	Description	<u>202</u> Budget	Projected	%	rojected Variance \$	2025 Budget	%	Budget Variance \$
	Misc	7,360.00	73,885.00	1003.9%	66,525.00	117,316.00	1594.0%	109,956.00
01-3009	Oil Recycling		239.85	1005.570	239.85	300.00	233 11070	300.00
01-3023	Unit #223	-	14,227.00		14,227.00	15,000.00		15,000.00
01-3030	Hazardous Waste	18,290.00	11,616.70	63.5%	(6,673.30)	14,790.00	80.9%	(3,500.00)
01-3040	Dundalk Transfer Station	63,326.00	57,068.58	90.1%	(6,257.42)	104,496.00	165.0%	41,170.00
01-3060	Proton Landfill	8,000.00	7,500.00	93.8%	(500.00)	7,700.00	96.3%	(300.00)
01-3061	Unit #218	35,000.00	27,000.00	77.1%	(8,000.00)	30,000.00	85.7%	(5,000.00)
01-3062	Haulage 40 yd Bin	38,715.00	36,863.53	95.2%	(1,851.47)	43,808.00	113.2%	5,093.00
01-3063	Waste Col Waste & Recycling	2,580.00	768.00	29.8%	(1,812.00)	1,290.00	50.0%	(1,290.00)
01-3064	All Units	63,990.00	78,480.00	122.6%	14,490.00	127,538.00	199.3%	63,548.00
01-3065	Unit #210	11,000.00	2,700.00	24.5%	(8,300.00)	10,000.00	90.9%	(1,000.00)
01-3067	Collection - Garbage/Compost	257,452.50	128,000.00	49.7%	(129,452.50)	95,180.00	37.0%	(162,272.50)
01-3068	Collection - Recycles/Compost	88,880.00	77,855.73	87.6%	(11,024.27)	99,840.00	112.3%	10,960.00
01-3069	Egremont Transfer Station	45,282.00	139,700.00	308.5%	94,418.00	160,982.00	355.5%	115,700.00
01-3070	Egremont Landfill Operation/Covering	216,750.00	556,570.26	256.8%	339,820.26	145,850.00	67.3%	(70,900.00
01-3071	Recycling - Steel	2,580.00	2,580.00	100.0%	-	-	0.0%	(2,580.00
01-3072	Recycling - Blue Cart	37,776.00	8,156.79	21.6%	(29,619.21)	9,660.00	25.6%	(28,116.00
01-3074	Recycling - Compost	31,945.00	14,383.28	45.0%	(17,561.72)	23,400.00	73.3%	(8,545.00
01-3077	Waste Dept - Garage	11,445.00	7,500.00	65.5%	(3,945.00)	10,500.00	91.7%	(945.00
01-3079	Unit #217	15,000.00	17,550.00	117.0%	2,550.00	13,000.00	86.7%	(2,000.00
01-3080	Unit #120	32,000.00	37,500.00	117.2%	5,500.00	10,000.00	31.3%	(22,000.00
01-3081	Unit #213	- ,	7,453.12	,,	7,453.12	-,		. ,
01-3082	Recycling - Shingles	5,790.00	4,087.32	70.6%	(1,702.68)	5,096.00	88.0%	(694.00)
01-3083	Unit #219	20,000.00	15,400.00	77.0%	(4,600.00)	20,000.00	100.0%	-
	Expenses	1,561,572.50	1,876,126.27	120.1%	314,553.77	1,380,983.66	88.4%	(180,588.84)
Net					-			
01-3001	Cart Maintenance	5,300.00	3,316.00	62.6%	(1,984.00)	3,562.00	67.2%	(1,738.00)
01-3002	Waste Dept - Debt Repayment	166,748.00	166,748.00	100.0%	-	166,748.00	100.0%	
01-3005	Admin	337,071.00	328,200.11	97.4%	(8,870.89)	129,927.66	38.5%	(207,143.34)
01-3006	Sick Time	6,837.00	6,837.00	100.0%	-	-	0.0%	(6,837.00)
01-3007	Holiday Time	19,955.00	20,940.00	104.9%	985.00	-	0.0%	(19,955.00)
01-3008	Misc	7,360.00	73,885.00	1003.9%	66,525.00	117,316.00	1594.0%	109,956.00
01-3009	Oil Recycling	-	239.85		239.85	300.00		300.00
01-3023	Unit #223	-	14,227.00		14,227.00	15,000.00		15,000.00
01-3030	Hazardous Waste	13,190.00	5,933.52	45.0%	(7,256.48)	9,790.00	74.2%	(3,400.00)
01-3040	Dundalk Transfer Station	3,326.00	2,548.58	76.6%	(777.42)	14,496.00	435.8%	11,170.00
01-3060	Proton Landfill	8,000.00	7,500.00	93.8%	(500.00)	7,700.00	96.3%	(300.00)
01-3061	Unit #218	35,000.00	27,000.00	77.1%	(8,000.00)	30,000.00	85.7%	(5,000.00)
01-3062	Haulage 40 yd Bin	38,715.00	36,863.53	95.2%	(1,851.47)	43,808.00	113.2%	5,093.00
01-3063	Waste Col Waste & Recycling	2,580.00	768.00	29.8%	(1,812.00)	1,290.00	50.0%	(1,290.00)
01-3064	All Units	63,990.00	78,480.00	122.6%	14,490.00	127,538.00	199.3%	63,548.00
01-3065	Unit #210	11,000.00	2,700.00	24.5%	(8,300.00)	10,000.00	90.9%	(1,000.00)
01-3067	Collection - Garbage/Compost	257,452.50	128,000.00	49.7%	(129,452.50)	95,180.00	37.0%	(162,272.50)
01-3068	Collection - Recycles/Compost	88,880.00	77,855.73	87.6%	(11,024.27)	99,840.00	112.3%	10,960.00
01-3069	Egremont Transfer Station	45,282.00	139,700.00	308.5%	94,418.00	160,982.00	355.5%	115,700.00
01-3070	Egremont Landfill Operation/Covering	181,750.00	485,458.16	267.1%	303,708.16	85,850.00	47.2%	(95,900.00)
01-3071	Recycling - Steel	(17,420.00)	(12,920.00)	74.2%	4,500.00	(16,000.00)	91.8%	1,420.00
01-3072	Recycling - Blue Cart	(262,224.00)	(248,218.65)	94.7%	14,005.35	(260,340.00)	99.3%	1,884.00
01-3074	Recycling - Compost	31,945.00	14,383.28	45.0%	(17,561.72)	23,400.00	73.3%	(8,545.00)
01-3075	Recycling - Electronics	(4,000.00)	(31,836.82)	795.9%	(27,836.82)	(15,000.00)	375.0%	(11,000.00)
01-3076	Equipment Maintenance	-	-		-	-		-
01-3077	Waste Dept - Garage	11,445.00	7,500.00	65.5%	(3,945.00)	10,500.00	91.7%	(945.00)
01-3079	Unit #217	15,000.00	17,550.00	117.0%	2,550.00	13,000.00	86.7%	(2,000.00)
01-3080	Unit #120	32,000.00	37,500.00	117.2%	5,500.00	10,000.00	31.3%	(22,000.00)
01-3081	Unit #213	-	7,453.12		7,453.12	-		-
01 2002	Recycling - Shingles	5,790.00			7,433.12			
01-3082	11.11.11240	3,730.00	4,087.32	70.6%	(1,702.68)	5,096.00	88.0%	(694.00)
01-3083	Unit #219	20,000.00	4,087.32 15,400.00	70.6% 77.0%		5,096.00 20,000.00	88.0% 100.0%	(694.00)
	Unit #219				(1,702.68)			(694.00) - (214,988.84)
01-3083 Solid Waste		20,000.00	15,400.00	77.0%	(1,702.68) (4,600.00)	20,000.00	100.0%	-
01-3083		20,000.00	15,400.00	77.0%	(1,702.68) (4,600.00) 293,126.23	20,000.00	100.0%	-
01-3083 Solid Waste		20,000.00	15,400.00	77.0%	(1,702.68) (4,600.00) 293,126.23	20,000.00	100.0%	(214,988.84)
01-3083 Solid Waste Fund 2: Sani		20,000.00	15,400.00	77.0%	(1,702.68) (4,600.00) 293,126.23	20,000.00	100.0%	-
01-3083 Solid Waste Fund 2: Sani Revenues	tary Sewers	20,000.00 1,124,972.50	15,400.00 1,418,098.73	77.0% 126.1%	(1,702.68) (4,600.00) 293,126.23	20,000.00 909,983.66	100.0% 80.9%	(214,988.84)
01-3083 Solid Waste Fund 2: Sani Revenues	tary Sewers Direct Sewer Billing	20,000.00 1,124,972.50 1,035,000.00	15,400.00 1,418,098.73 965,000.00	77.0% 126.1% 93.2%	(1,702.68) (4,600.00) 293,126.23 - - - (70,000.00)	20,000.00 909,983.66 1,040,000.00	100.0% 80.9% 100.5%	(214,988.84) - - - 5,000.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401	tary Sewers Direct Sewer Billing	20,000.00 1,124,972.50 1,035,000.00	15,400.00 1,418,098.73 965,000.00	77.0% 126.1% 93.2%	(1,702.68) (4,600.00) 293,126.23 - - (70,000.00) (70,000.00)	20,000.00 909,983.66 1,040,000.00	100.0% 80.9% 100.5%	(214,988.84) - - - 5,000.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses	itary Sewers Direct Sewer Billing Revenues	20,000.00 1,124,972.50 1,035,000.00	15,400.00 1,418,098.73 965,000.00	77.0% 126.1% 93.2%	(1,702.68) (4,600.00) 293,126.23 - - (70,000.00) (70,000.00)	20,000.00 909,983.66 1,040,000.00	100.0% 80.9% 100.5%	(214,988.84) - - - 5,000.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401	itary Sewers Direct Sewer Billing Revenues Direct Sewer Billing	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00	15,400.00 1,418,098.73 965,000.00 965,000.00	77.0% 126.1% 93.2% 93.2%	(1,702.68) (4,600.00) 293,126.23 - - (70,000.00) (70,000.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00	100.0% 80.9% 100.5% 100.5%	- (214,988.84) - - - 5,000.00 5,000.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01	77.0% 126.1% 93.2% 93.2%	(1,702.68) (4,600.00) 293,126.23 - - (70,000.00) (70,000.00) - (89,060.99)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03	100.0% 80.9% 100.5% 100.5%	5,000.00 5,000.00 (73,548.97) 49,172.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01	77.0% 126.1% 93.2% 93.2% 88.0% 111.2%	(1,702.68) (4,600.00) 293,126.23 - - (70,000.00) (70,000.00) - - (89,060.99) 24,835.05	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2%	(214,988.84)
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3020 02-3023	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05	77.0% 126.1% 93.2% 93.2% 88.0% 111.2% 0.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0%	(214,988.84)
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05	77.0% 126.1% 93.2% 93.2% 88.0% 111.2% 0.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00) (3,870.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0%	(214,988.84) 5,000.00 5,000.00 - (73,548.97) 49,172.00 (1,290.00) (3,870.00) 35,181.97 (645.00)
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024 02-3025	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 62,517.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05	77.0% 126.1% 93.2% 93.2% 88.0% 111.2% 0.0% 100.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 0.0% 156.3%	(214,988.84)
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024 02-3025	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 645.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - - 62,547.94	77.0% 126.1% 93.2% 93.2% 93.2% 111.2% 0.0% 0.0% 100.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) - - - - (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94 (645.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 - 97,698.97	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 0.0%	(214,988.84) 5,000.00 5,000.00 - (73,548.97) 49,172.00 (1,290.00) (3,870.00) 35,181.97 (645.00)
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024 02-3025 02-3028	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 645.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - - 62,547.94	77.0% 126.1% 93.2% 93.2% 93.2% 111.2% 0.0% 0.0% 100.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) - - - - (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94 (645.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 - 97,698.97	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 0.0%	(214,988.84) 5,000.00 5,000.00 - (73,548.97) 49,172.00 (1,290.00) (3,870.00) 35,181.97 (645.00)
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024 02-3025 02-3028 Net	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 62,517.00 445.00 1,035,000.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - - 62,547.94	77.0% 126.1% 93.2% 93.2% 93.2% 111.2% 0.0% 0.0% 100.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94 (645.00) (70,000.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 - 97,698.97 - 1,040,000.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 0.0%	(214,988.84)
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024 02-3025 02-3028 Net	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 62,517.00 445.00 1,035,000.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - - 62,547.94	77.0% 126.1% 93.2% 93.2% 93.2% 111.2% 0.0% 0.0% 100.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94 (645.00) (70,000.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 - 97,698.97 - 1,040,000.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 0.0%	(214,988.84)
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024 02-3025 02-3028 Net	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 62,517.00 445.00 1,035,000.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - - 62,547.94	77.0% 126.1% 93.2% 93.2% 93.2% 111.2% 0.0% 0.0% 100.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) - - - (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94 (645.00) (70,000.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 - 97,698.97 - 1,040,000.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 0.0%	(214,988.84 5,000.00 5,000.00 (73,548.97 49,172.00 (1,290.00) (3,870.00 35,181.97 (645.00 5,000.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024 02-3025 02-3028 Net Sanitary Sewers Fund 3: Wat	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 62,517.00 445.00 1,035,000.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - - 62,547.94	77.0% 126.1% 93.2% 93.2% 93.2% 111.2% 0.0% 0.0% 100.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94 (645.00) (70,000.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 - 97,698.97 - 1,040,000.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 0.0%	(214,988.84 5,000.00 5,000.00 (73,548.97 49,172.00 (1,290.00) (3,870.00 35,181.97 (645.00 5,000.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3024 02-3025 02-3028 Net Sanitary Sewers Fund 3: Wat Revenues	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 645.00 1,035,000.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - - 62,547.94 - 965,000.00	77.0% 126.1% 93.2% 93.2% 88.0% 111.2% 0.0% 100.0% 0.0% 93.2%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94 (645.00) (70,000.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 0.0%	(214,988.84 5,000.00 5,000.00 (73,548.97 49,172.00 (1,290.00 35,181.97 (645.00 5,000.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024 02-3025 02-3028 Net Sanitary Sewers Fund 3: Wat Revenues 03-0401	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 645.00 1,035,000.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 	77.0% 126.1% 93.2% 93.2% 88.0% 111.2% 0.0% 100.0% 93.2%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00) (3,870.00) (70,000.00) - - - - - - - - - (70,000.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 - - 97,698.97 - 1,040,000.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 100.5%	(214,988.84 5,000.00 5,000.00 (73,548.97 49,172.00 (1,290.00 35,181.97 (645.00 5,000.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024 02-3025 02-3028 Net Sanitary Sewers Fund 3: Wat Revenues 03-0401 03-3030	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses Serier Direct Billings Miscellaneous	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 645.00 1,035,000.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - - 62,547.94 - 965,000.00	77.0% 126.1% 93.2% 93.2% 88.0% 0.0% 0.0% 0.0% 93.2%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00) (3,870.00) (70,000.00) - - - - (645.00) (70,000.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 - - 97,698.97 - 1,040,000.00 0.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 0.0% 100.5%	(214,988.84 5,000.00 5,000.00 (73,548.97 49,172.00 (3,870.00 35,181.97 (645.00 0.00 (23,000.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3023 02-3024 02-3025 02-3028 Net Sanitary Sewers Fund 3: Wat Revenues 03-0401 03-3030 03-3036	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses Cer Direct Billings Miscellaneous Watermain	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 62,517.00 645.00 1,035,000.00 	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - 62,547.94 - 965,000.00	77.0% 126.1% 93.2% 93.2% 88.0% 111.2% 0.0% 100.0% 93.2%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94 (645.00) (70,000.00) - - - - - - (83,000.00) 114,066.70 (127,002.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 - 97,698.97 1,040,000.00 0.00 910,000.00 56,500.00 142,816.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 0.0% 100.5%	(214,988.84 5,000.00 5,000.00 (73,548.97 49,172.00 (3,870.00 35,181.97 (645.00 0.00 0.00 (23,000.00 19,000.00 15,814.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3023 02-3024 02-3025 02-3028 Net Sanitary Sewers Fund 3: Wat Revenues 03-0401 03-3030 03-3036	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses S Direct Billings Miscellaneous Watermain Well #5	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 645.00 1,035,000.00 	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - 62,547.94 - 965,000.00 - 850,000.00 151,566.70	77.0% 126.1% 93.2% 93.2% 88.0% 111.2% 0.0% 0.0% 93.2% 91.1% 404.2% 0.0% 0.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94 (645.00) (70,000.00) - - - - - (83,000.00) 114,066.70 (127,002.00) (215,471.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 100.5% 97.5% 150.75 112.5% 113.3%	(214,988.84 5,000.00 5,000.00 (73,548.97 49,172.00 (1,290.00 35,181.97 (645.00 0.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024 02-3025 02-3028 Net Sanitary Sewers Fund 3: Wat Revenues 03-0401 03-3030 03-3036 03-3036	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses Cer Direct Billings Miscellaneous Watermain	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 62,517.00 645.00 1,035,000.00 	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - 62,547.94 - 965,000.00	77.0% 126.1% 93.2% 93.2% 88.0% 111.2% 0.0% 100.0% 93.2%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) (89,060.99) 24,835.05 (1,290.00) (3,870.00) (70,000.00) - - - - - - (83,000.00) 114,066.70 (127,002.00) (215,471.00) (311,406.30)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 - 97,698.97 1,040,000.00 0.00 910,000.00 56,500.00 142,816.00	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 0.0% 100.5%	(214,988.84 5,000.00 5,000.00 (73,548.97 49,172.00 (3,870.00 35,181.97 (645.00 0.00 (23,000.00 19,000.00 15,814.00 28,650.28
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3023 02-3025 02-3028 Net Sanitary Sewers Fund 3: Wat Revenues 03-0401 03-3030 03-3036 03-3051 Expenses	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses Ser Direct Billings Miscellaneous Watermain Well #5 Revenues	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 645.00 1,035,000.00 	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - 62,547.94 - 965,000.00 - 850,000.00 151,566.70	77.0% 126.1% 93.2% 93.2% 88.0% 111.2% 0.0% 0.0% 93.2% 91.1% 404.2% 0.0% 0.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94 (645.00) (70,000.00) - - - - - (83,000.00) 114,066.70 (127,002.00) (215,471.00)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 97,698.97 1,040,000.00 0.00 910,000.00 56,500.00 142,816.00 244,121.28 1,353,437.28	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 156.3% 100.5% 97.5% 150.75 112.5% 113.3%	(214,988.84 5,000.00 5,000.00 (73,548.97 49,172.00 (3,870.00 35,181.97 (645.00 0.00 (23,000.00 19,000.00 15,814.00 28,650.28 40,464.28
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3024 02-3025 02-3028 Net Sanitary Sewers Fund 3: Wat Revenues 03-0401 03-3030 03-3036 03-3051 Expenses 03-3022	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses Serer Direct Billings Miscellaneous Watermain Well #5 Revenues	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 62,517.00 645.00 1,035,000.00 37,500.00 127,002.00 215,471.00 1,312,973.00	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - 62,547.94 - 965,000.00 850,000.00 151,566.70 - 1,001,566.70	77.0% 126.1% 93.2% 93.2% 88.0% 111.2% 0.0% 100.0% 93.2% 91.1% 404.2% 0.0% 0.0% 76.3%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00) (3,870.00) 30.94 (645.00) (70,000.00) - - - - (83,000.00) 114,066.70 (127,002.00) (215,471.00) (311,406.30	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 97,698.97 1,040,000.00 0.00 910,000.00 56,500.00 142,816.00 244,121.28 1,353,437.28	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 1.05% 100.5% 100.5%	(214,988.84 5,000.00 5,000.00 (73,548.97 49,172.00 (1,290.00 35,181.97 (645.00
01-3083 Solid Waste Fund 2: Sani Revenues 02-0401 Expenses 02-0401 02-3010 02-3020 02-3023 02-3023 02-3025 02-3028 Net Sanitary Sewers Fund 3: Wat Revenues 03-0401 03-3030 03-3036 03-3051 Expenses	Direct Sewer Billing Revenues Direct Sewer Billing Sewer Frontage / Connection Lagoon Holiday Time Sick Time Admin Lagoon Property Expenses Ser Direct Billings Miscellaneous Watermain Well #5 Revenues	20,000.00 1,124,972.50 1,035,000.00 1,035,000.00 745,128.00 221,550.00 1,290.00 3,870.00 645.00 1,035,000.00 	15,400.00 1,418,098.73 965,000.00 965,000.00 656,067.01 246,385.05 - 62,547.94 - 965,000.00 151,566.70 1,001,566.70	77.0% 126.1% 93.2% 93.2% 88.0% 111.2% 0.0% 0.0% 93.2% 91.1% 404.2% 0.0% 0.0%	(1,702.68) (4,600.00) 293,126.23 - (70,000.00) (70,000.00) (70,000.00) - (89,060.99) 24,835.05 (1,290.00) (3,870.00) (70,000.00) - - - - - - (83,000.00) 114,066.70 (127,002.00) (215,471.00) (311,406.30)	20,000.00 909,983.66 1,040,000.00 1,040,000.00 671,579.03 270,722.00 97,698.97 1,040,000.00 0.00 910,000.00 56,500.00 142,816.00 244,121.28 1,353,437.28	100.0% 80.9% 100.5% 100.5% 90.1% 122.2% 0.0% 100.5% 156.3% 100.5% 150.7% 112.5% 113.3% 103.1%	(214,988.84 5,000.00 5,000.00 (73,548.97 49,172.00 (1,290.00 (3,870.00 35,181.97 (645.00 0.00 (23,000.00 19,000.00 15,814.00 28,650.28 40,464.28

Account	Description	202	Projected		ojected Variance	2025		udget Variance
03-3034	Meters	Budget 54,163.00	15,518.74	<u>%</u> 28.7%	(38,644.26)	Budget 25,390.80	<u>%</u> 46.9%	<u>\$</u> (28,772.20)
03-3034	Hydrants	10,385.00	14,174.69	136.5%	3,789.69	17,760.00	171.0%	7,375.00
03-3036	Watermain	150,902.00	143,591.59	95.2%	(7,310.41)	159,216.28	105.5%	8,314.28
03-3037	Water Service	27,850.00	20,343.49	73.0%	(7,506.51)	28,050.00	100.7%	200.00
03-3037	Well#4	64,146.00	77,526.59	120.9%	13,380.59	86,358.20	134.6%	22,212.20
03-3039	Well#3	91,757.00	77,386.26	84.3%	(14,370.74)	92,250.00	100.5%	493.00
03-3042	Well#3 Emergency Calls	2,967.00	2,555.82	86.1%	(411.18)	3,072.00	103.5%	105.00
03-3042	Well#4 Emergency Calls	2,193.00	897.03	40.9%	(1,295.97)	1,290.00	58.8%	(903.00
03-3045	Drinking Water Quality	3,935.00	3,664.92	93.1%	(270.08)	4,935.00	125.4%	1,000.00
03-3046	Training	8,385.00	17,245.02	205.7%	8,860.02	20,200.00	240.9%	11,815.00
03-3047	Standby	19,971.00	15,558.24	77.9%	(4,412.76)	20,609.00	103.2%	638.00
03-3048	Holiday Time	14,300.00	25,550.21	0.0%	(14,300.00)	20,003.00	0.0%	(14,300.00
03-3049	Sick Time	12,306.00	-	0.0%	(12,306.00)	-	0.0%	(12,306.00
03-3051	Well #5	276,985.00	280,423.17	101.2%	3,438.17	269,621.28	97.3%	(7,363.72
03-3052	Well #5 Emergency	2,240.00	1,988.07	88.8%	(251.93)	2,560.00	114.3%	320.00
03-3053	Water Tower	3,500.00	1,500.07	0.0%	(3,500.00)	105,482.00	3013.8%	101,982.00
	Expenses	1,312,973.00	1,000,500.28	76.2%	(312,472.72)	1,353,437.28	103.1%	40,464.28
Net		,, ,, ,, ,,	,,		-	, ,		
03-0000	Interest	-	-		-	-		
03-0401	Direct Billings	(933,000.00)	(850,000.00)	91.1%	83,000.00	(910,000.00)	97.5%	23,000.00
03-3022	Unit #322	-	-		-	7,000.00	0.10,1	7,000.00
03-3030	Miscellaneous	(37,500.00)	(151,566.70)	404.2%	(114,066.70)	(56,500.00)	150.7%	(19,000.00
03-3031	Admin	560,859.00	291,826.98	52.0%	(269,032.02)	459,872.72	82.0%	(100,986.28
03-3031	Lead Testing	129.00	14,490.41	11232.9%	14,361.41		13000.0%	16,641.00
03-3032	Scada System	6,000.00	23,309.26	388.5%	17,309.26	33,000.00	550.0%	27,000.00
03-3034	Meters	54,163.00	15,518.74	28.7%	(38,644.26)	25,390.80	46.9%	(28,772.20
03-3034	Hydrants	10,385.00	14,174.69	136.5%	3,789.69	17,760.00	171.0%	7,375.00
03-3036	Watermain	23,900.00	143,591.59	600.8%	119,691.59	16,400.28	68.6%	(7,499.72
03-3037	Water Service	27,850.00	20,343.49	73.0%	(7,506.51)	28,050.00	100.7%	200.00
03-3037	Well#4	64,146.00	77,526.59	120.9%	13,380.59	86,358.20	134.6%	22,212.20
03-3039	Well#3	91,757.00	77,386.26	84.3%	(14,370.74)	92,250.00	100.5%	493.00
03-3040	Well#3 Emergency Calls	2,967.00	2,555.82	84.3%	(411.18)	3,072.00	100.5%	105.00
03-3042								
03-3043 03-3045	Well#4 Emergency Calls	2,193.00	897.03	40.9%	(1,295.97)	1,290.00	58.8%	(903.00
	Drinking Water Quality	3,935.00	3,664.92	93.1%	(270.08)	4,935.00	125.4%	1,000.00
03-3046	Training	8,385.00	17,245.02	205.7%	8,860.02	20,200.00	240.9%	11,815.00
03-3047	Standby	19,971.00	15,558.24	77.9%	(4,412.76)	20,609.00	103.2%	638.00
03-3048	Holiday Time	14,300.00	-	0.0%	(14,300.00)	-	0.0%	(14,300.00
03-3049	Sick Time	12,306.00	-	0.0%	(12,306.00)	-	0.0%	(12,306.00
03-3051	Well #5	61,514.00	280,423.17	455.9%	218,909.17	25,500.00	41.5%	(36,014.00
03-3052	Well #5 Emergency	2,240.00	1,988.07	88.8%	(251.93)	2,560.00	114.3%	320.00
		,						
03-3053	Water Tower	3,500.00	-	0.0%	(3,500.00)	105,482.00	3013.8%	101,982.00
03-3053 03-3054 Water	Water Tower Emergency Calls			0.0%	(1,066.42)	105,482.00	3013.8%	
03-3053 03-3054 Water Health Servi Revenues	Water Tower Emergency Calls Ces		-	0.0%	(1,066.42)	-	3013.8%	_
03-3053 03-3054 Water Health Servi Revenues 01-3530	Water Tower Emergency Calls Ces Health Services	3,500.00	(1,066.42)	0.0%	(1,066.42)	0.00	3013.8%	_
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531	Water Tower Emergency Calls ces Health Services Dundalk Medical Clinic	3,500.00	(1,066.42)	_	(1,066.42) - - - - - -	0.00		0.00 - - - -
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic	3,500.00 - - - - - - - 8,000.00	(1,066.42)	0.0%	- (1,066.42) - - - - - - (8,000.00)	- 0.00	0.0%	- 0.00 - - - - - (8,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532	Water Tower Emergency Calls ces Health Services Dundalk Medical Clinic	3,500.00	(1,066.42)	_	(1,066.42) - - - - (8,000.00) (8,000.00)	- 0.00		- 0.00 - - - - - (8,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues	3,500.00 - - - - - 8,000.00 8,000.00	(1,066.42)	0.0%	- (1,066.42) - - - - - - (8,000.00)	- 0.00	0.0%	- 0.00 - - - - - (8,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services	3,500.00 - - - - - - - 8,000.00	(1,066.42)	0.0%	(1,066.42) - - - - (8,000.00) (8,000.00)	- 0.00	0.0%	- 0.00 - - - - - (8,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic	3,500.00 - - - 8,000.00 8,000.00 -	- (1,066.42) (1,066.42)	0.0%	(1,066.42) (8,000.00) (8,000.00)	- 0.00	0.0% 0.0% 100.0%	- 0.00 - - - - - (8,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic	3,500.00 - - - 8,000.00 8,000.00 - 8,000.00	- (1,066.42) - - - - 25,000.00 - 9,284.67	0.0% 0.0% 100.0%	(1,066.42) (8,000.00) (8,000.00) 1,284.67	25,000.00	0.0% 0.0% 100.0%	(8,000.00 (8,000.00 (8,000.00 4,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic	3,500.00 - - - 8,000.00 8,000.00 -	- (1,066.42) (1,066.42)	0.0%	(1,066.42) (8,000.00) (8,000.00)	- 0.00	0.0% 0.0% 100.0%	(8,000.00 (8,000.00 (8,000.00 4,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses	3,500.00 - - - - - - - - - - - - -	25,000.00 9,284.67	0.0% 0.0% 100.0% 116.1% 103.9%	(1,066.42) (8,000.00) (8,000.00) 1,284.67	25,000.00 25,000.00 - 12,000.00 37,000.00	0.0% 0.0% 100.0% 150.0% 112.1%	(8,000.00 (8,000.00 (8,000.00 4,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3531 01-3532 Net 01-3530	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services	3,500.00 - - - 8,000.00 8,000.00 - 8,000.00	- (1,066.42) - - - - 25,000.00 - 9,284.67	0.0% 0.0% 100.0%	(1,066.42) (8,000.00) (8,000.00) 1,284.67	25,000.00	0.0% 0.0% 100.0%	(8,000.00 (8,000.00 4,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3531 01-3532 Net 01-3530 01-3531	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic	3,500.00 - - - - - - - - - - - - -	25,000.00 - 9,284.67 25,000.00	0.0% 0.0% 100.0% 116.1% 103.9%	(1,066.42)	25,000.00 - 25,000.00 - 12,000.00 37,000.00	0.0% 0.0% 100.0% 150.0% 112.1%	(8,000.00 (8,000.00 (8,000.00 4,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3530 01-3531 01-3531 01-3532 Net 01-3530 01-3531 01-3531	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services	3,500.00 - - - 8,000.00 8,000.00 25,000.00 33,000.00 25,000.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67	0.0% 0.0% 100.0% 116.1% 103.9%	(1,066.42) (8,000.00) (8,000.00) 1,284.67	25,000.00 25,000.00 12,000.00 37,000.00 25,000.00	0.0% 0.0% 100.0% 150.0% 112.1%	(8,000.00 (8,000.00 (8,000.00 4,000.00 4,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3530 01-3531 01-3531	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic	3,500.00 - - 8,000.00 8,000.00 25,000.00 33,000.00 25,000.00	25,000.00 - 9,284.67 25,000.00	0.0% 0.0% 100.0% 116.1% 103.9%	(1,066.42)	25,000.00 - 25,000.00 - 12,000.00 37,000.00	0.0% 0.0% 100.0% 150.0% 112.1%	(8,000.00 (8,000.00 4,000.00 4,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3530 01-3531	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic	3,500.00 - - - 8,000.00 8,000.00 25,000.00 33,000.00 25,000.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67	0.0% 0.0% 100.0% 116.1% 103.9%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 25,000.00	0.0% 0.0% 100.0% 150.0% 112.1%	(8,000.00 (8,000.00 (8,000.00 4,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3530 01-3531 01-3531 01-3532 Net 01-3530 01-3531 01-3531	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic	3,500.00 - - - 8,000.00 8,000.00 25,000.00 33,000.00 25,000.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67	0.0% 0.0% 100.0% 116.1% 103.9%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 25,000.00	0.0% 0.0% 100.0% 150.0% 112.1%	0.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3530 01-3531 01-3531 01-3532 Net 01-3530 01-3531 01-3531	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic	3,500.00 - - - 8,000.00 8,000.00 25,000.00 33,000.00 25,000.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67	0.0% 0.0% 100.0% 116.1% 103.9%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 25,000.00	0.0% 0.0% 100.0% 150.0% 112.1%	0.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic	3,500.00 - - - 8,000.00 8,000.00 25,000.00 33,000.00 25,000.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67	0.0% 0.0% 100.0% 116.1% 103.9%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 25,000.00	0.0% 0.0% 100.0% 150.0% 112.1%	0.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic	3,500.00 - - - 8,000.00 8,000.00 25,000.00 33,000.00 25,000.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67	0.0% 0.0% 100.0% 116.1% 103.9%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 25,000.00	0.0% 0.0% 100.0% 150.0% 112.1%	0.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3531 01-3532 Health Services Revenues 01-3550	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses CERSEN DESCRIPTION OF THE PROPERTY	3,500.00 - - - 8,000.00 8,000.00 25,000.00 33,000.00 25,000.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67	0.0% 0.0% 100.0% 116.1% 103.9%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 25,000.00	0.0% 0.0% 100.0% 150.0% 112.1%	0.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3531 01-3531 01-3532 Health Services Revenues 01-3550 Expenses	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses CEMPARY OF THE PROPERTY OF THE PROPERT	3,500.00 8,000.00 8,000.00 25,000.00 33,000.00 25,000.00 25,000.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 9,284.67	0.0% 0.0% 100.0% 116.1% 103.9% 100.0%	(1,066.42)	25,000.00 	0.0% 0.0% 100.0% 150.0% 112.1% 100.0%	0.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3531 01-3532 Health Services Revenues 01-3550	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Cemetery Revenues Cemetery	3,500.00 8,000.00 8,000.00 25,000.00 8,000.00 25,000.00 25,000.00 45,445.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 - 42,000.00	0.0% 0.0% 100.0% 116.1% 103.9% 100.0%	(1,066.42)	25,000.00 	0.0% 0.0% 100.0% 150.0% 112.1% 100.0%	0.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses CEMPARY OF THE PROPERTY OF THE PROPERT	3,500.00 8,000.00 8,000.00 25,000.00 33,000.00 25,000.00 25,000.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 9,284.67	0.0% 0.0% 100.0% 116.1% 103.9% 100.0%	(1,066.42)	25,000.00 	0.0% 0.0% 100.0% 150.0% 112.1% 100.0%	0.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3531 01-3531 01-3532 Health Services Revenues 01-3550 Expenses	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Cemetery Revenues Cemetery	3,500.00 8,000.00 8,000.00 25,000.00 8,000.00 25,000.00 25,000.00 45,445.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 - 42,000.00	0.0% 0.0% 100.0% 116.1% 103.9% 100.0%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 - 12,000.00 37,000.00	0.0% 0.0% 100.0% 150.0% 112.1% 100.0%	(8,000.00 (8,000.00 (8,000.00 4,000.00 4,000.00 12,000.00 12,000.00 9,105.40
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Net	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Cemetery Revenues Cemetery	3,500.00 8,000.00 8,000.00 25,000.00 25,000.00 8,000.00 25,000.00 45,445.00 45,445.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 9,284.67 25,000.00	0.0% 0.0% 100.0% 116.1% 103.9% 100.0%	(1,066.42)	25,000.00 	0.0% 0.0% 100.0% 150.0% 112.1% 100.0%	(8,000.00 (8,000.00 (8,000.00 4,000.00 4,000.00 12,000.00 12,000.00 9,105.40
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Net Cemetery	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Cemetery Revenues Cemetery Expenses	3,500.00 8,000.00 8,000.00 25,000.00 25,000.00 8,000.00 25,000.00 45,445.00 45,445.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 9,284.67 25,000.00	0.0% 0.0% 100.0% 116.1% 103.9% 100.0%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 - 12,000.00 37,000.00	0.0% 0.0% 100.0% 150.0% 112.1% 100.0%	(8,000.00 (8,000.00 (8,000.00 4,000.00 4,000.00 12,000.00 12,000.00 9,105.40
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Net Cemetery Fund 5: Cem	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Cemetery Revenues Cemetery Expenses	3,500.00 8,000.00 8,000.00 25,000.00 25,000.00 8,000.00 25,000.00 45,445.00 45,445.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 9,284.67 25,000.00	0.0% 0.0% 100.0% 116.1% 103.9% 100.0%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 - 12,000.00 37,000.00	0.0% 0.0% 100.0% 150.0% 112.1% 100.0%	0.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Net Cemetery Fund 5: Cem Revenues	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Cemetery Cemetery Revenues Cemetery Expenses	3,500.00 8,000.00 8,000.00 25,000.00 8,000.00 25,000.00 25,000.00 25,000.00 45,445.00 45,445.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 - 42,018.41 42,018.41 42,018.41	0.0% 0.0% 100.0% 116.1% 103.9% 100.0%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 25,000.00 - 12,000.00 37,000.00	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 148.0%	(8,000.00 (8,000.00 (8,000.00 4,000.00 4,000.00 12,000.00 12,000.00 9,105.40 9,105.40
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Net Cemetery Fund 5: Cem Revenues 05-3550	Water Tower Emergency Calls Ces Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Cemetery Revenues Cemetery Expenses	3,500.00 8,000.00 8,000.00 25,000.00 25,000.00 8,000.00 25,000.00 25,000.00 45,445.00 45,445.00 45,445.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 - 25,000.00 - 25,000.00 - 42,018.41 42,018.41 42,018.41	0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 25,000.00 37,000.00 54,550.40 54,550.40 54,550.40	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 148.0%	(8,000.00 (8,000.00 (8,000.00 4,000.00 4,000.00 12,000.00 12,000.00 9,105.40 9,105.40
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Frences Net Cemetery Fund 5: Cem Revenues 05-3550 05-3550 05-3551	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Cemetery Revenues Cemetery Expenses	3,500.00 8,000.00 8,000.00 25,000.00 8,000.00 25,000.00 25,000.00 25,000.00 45,445.00 45,445.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 - 25,000.00 - 42,018.41 42,018.41 42,018.41 42,018.41	0.0% 0.0% 100.0% 116.1% 103.9% 100.0%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 25,000.00 - 12,000.00 37,000.00	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 148.0%	(8,000.00 (8,000.00 (8,000.00 4,000.00 12,000.00 12,000.00 9,105.40 9,105.40
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Net Cemetery Fund 5: Cem Revenues 05-3551 05-3551 05-3551	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Cemetery Revenues Cemetery Expenses etery Admin Plots Foundations	3,500.00 8,000.00 8,000.00 25,000.00 8,000.00 25,000.00 25,000.00 25,000.00 45,445.00 45,445.00 45,445.00 45,445.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 - 4,284.67 25,000.00 - 4,2018.41 42,018.41 42,018.41 42,018.41 42,018.41	0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0%	(1,066.42)	25,000.00 	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 120.0% 120.0% 120.0%	(8,000.00 (8,000.00 (8,000.00 4,000.00 12,000.00 12,000.00 9,105.40 9,105.40
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Fund 5: Cem Revenues 05-3550 05-3551 05-3552 05-3553	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Bevenues Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Cemetery Revenues Cemetery Expenses Admin Plots Foundations Interment	3,500.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 - 42,018.41 42,018.41 42,018.41 41,189.07 2,445.00 2,851.00 8,000.00	0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0%	(1,066.42)	25,000.00 25,000.00 12,000.00 37,000.00 25,000.00 - 12,000.00 37,000.00 54,550.40 54,550.40 54,550.40 54,550.40 - 9,000.00	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 120.0% 120.0% 150.0%	(8,000.00 (8,000.00 (8,000.00 4,000.00 12,000.00 12,000.00 9,105.40 9,105.40 9,105.40 (1,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 France Services Net Cemetery Fund 5: Cem Revenues 05-3550 05-3553 05-3553 05-3553	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Cemetery Revenues Cemetery Expenses etery Admin Plots Foundations Interment Cornerposts	3,500.00 8,000.00 8,000.00 25,000.00 25,000.00 8,000.00 25,000.00 25,000.00 45,445.00 45,445.00 1,000.00 10,000.00 150.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 - 1,000.00 - 2,281.00 42,018.41 42,018.41 41,189.07 2,445.00 2,851.00 8,000.00 350.00	0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0% 92.5% 92.5% 92.5% 92.5%	(1,066.42)	25,000.00 - 12,000.00 - 37,000.00 - 12,000.00 - 37,000.00 - 54,550.40 54,550.40 54,550.40 54,550.40 54,550.40	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 148.0% 120.0% 120.0% 150.0% 150.0%	(8,000.00 (8,000.00 4,000.00 4,000.00 12,000.00 12,000.00 9,105.40 9,105.40 7,605.40 500.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Fund 5: Cem Revenues 05-3550 05-3551 05-3553 05-3554 05-3554	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Expenses Health Services Dundalk Medical Clinic Expenses Cemetery Revenues Cemetery Expenses etery Admin Plots Foundations Interment Cornerposts Chapel	3,500.00 8,000.00 8,000.00 25,000.00 8,000.00 25,000.00 25,000.00 25,000.00 45,445.00 45,445.00 45,445.00 1,000.00 10,000.00 150.00 225.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 - 25,000.00 - 42,018.41 42,018.41 42,018.41 42,018.41 42,018.41 42,018.41 42,018.41 42,018.41 42,018.41	0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0% 92.5% 92.5% 92.5% 244.5% 80.0% 233.3% 322.2%	(1,066.42)	25,000.00 - 25,000.00 - 12,000.00 37,000.00 25,000.00 - 12,000.00 37,000.00 - 54,550.40 54,550.40 54,550.40 - 9,000.00 - 9,000.00 500.00	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 120.0% 120.0% 150.0% 150.0% 90.0% 133.3% 222.2%	(8,000.00 (8,000.00 (8,000.00 4,000.00 12,000.00 12,000.00 9,105.40 9,105.40 9,105.40 500.00 (1,000.00 275.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Fund 5: Cem Revenues 05-3550 05-3551 05-3553 05-3554 05-3554	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Cemetery Cemetery Revenues Cemetery Expenses etery Admin Plots Foundations Interment Cornerposts Chapel Columbarium	3,500.00	25,000.00 25,000.00 	0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0% 92.5% 92.5% 92.5% 92.5% 244.5% 244.5% 233.3% 322.2% 232.7%	(1,066.42)	54,550.40 54,550.40 54,550.40 54,550.40 54,550.40 54,550.40 54,550.40	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 120.0% 120.0% 150.0% 90.0% 133.3% 222.2% 320.0%	(8,000.00 (8,000.00 (8,000.00 4,000.00 4,000.00 12,000.00 12,000.00 9,105.40 9,105.40 (1,000.00 (1,000.00 1,650.00 1,650.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Net Cemetery Fund 5: Cem Revenues 05-3550 05-3551 05-3552 05-3553 05-3554 05-3558 05-3558 05-3558	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Revenues Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Expenses Health Services Dundalk Medical Clinic Expenses Cemetery Revenues Cemetery Expenses etery Admin Plots Foundations Interment Cornerposts Chapel	3,500.00 8,000.00 8,000.00 25,000.00 8,000.00 25,000.00 25,000.00 25,000.00 45,445.00 45,445.00 45,445.00 1,000.00 10,000.00 150.00 225.00	25,000.00 - 9,284.67 25,000.00 - 9,284.67 25,000.00 - 25,000.00 - 42,018.41 42,018.41 42,018.41 42,018.41 42,018.41 42,018.41 42,018.41 42,018.41 42,018.41	0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0% 92.5% 92.5% 92.5% 244.5% 80.0% 233.3% 322.2%	(1,066.42)	25,000.00 - 25,000.00 - 12,000.00 37,000.00 25,000.00 - 12,000.00 37,000.00 - 54,550.40 54,550.40 54,550.40 - 9,000.00 - 9,000.00 500.00	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 120.0% 120.0% 150.0% 150.0% 90.0% 133.3% 222.2%	(8,000.00 (8,000.00 (8,000.00 4,000.00 4,000.00 12,000.00 12,000.00 9,105.40 9,105.40 (1,000.00 (1,000.00 1,650.00 1,650.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Net Cemetery Fund 5: Cem Revenues 05-3550 05-3551 05-3552 05-3553 05-3554 05-3558 05-3556	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Cemetery Cemetery Revenues Cemetery Expenses etery Admin Plots Foundations Interment Cornerposts Chapel Columbarium	3,500.00	25,000.00 25,000.00 	0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0% 92.5% 92.5% 92.5% 92.5% 244.5% 244.5% 233.3% 322.2% 232.7%	(1,066.42)	54,550.40 54,550.40 54,550.40 54,550.40 54,550.40 54,550.40 54,550.40	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 120.0% 120.0% 150.0% 90.0% 133.3% 222.2% 320.0%	9,105.40 9,105.40 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Net Cemetery Fund 5: Cem Revenues 05-3550 05-3551 05-3552 05-3554 05-3554 05-3558 05-3556 Expenses 05-3550	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Cemetery Cemetery Revenues Cemetery Expenses etery Admin Plots Foundations Interment Cornerposts Chapel Columbarium	3,500.00 8,000.00 8,000.00 25,000.00 8,000.00 25,000.00 25,000.00 25,000.00 45,445.00 45,445.00 45,445.00 1,000.00 10,000.00 150.00 225.00 750.00 57,570.00	25,000.00 25,000.00 	0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0% 92.5% 92.5% 92.5% 92.5% 244.5% 244.5% 233.3% 322.2% 232.7%	(1,066.42)	54,550.40 54,550.40 53,050.40 1,500.00 25,000.00 25,000.00 37,000.00	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 120.0% 120.0% 150.0% 90.0% 133.3% 222.2% 320.0%	9,105.40 9,105.40 9,105.40 1,000.00 (1,000.00 1,000.00 (1,000.00 (1,000.00 (25,438.60 (25,438.60
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Net Cemetery Fund 5: Cem Revenues 05-3550 05-3551 05-3552 05-3554 05-3554 05-3556 05-3550 05-3550 Expenses 05-3550 05-3550 05-3550 05-3550 05-3550 05-3550 05-3550 05-3550 05-3550 05-3550 05-3550 05-3550 05-3550 05-3550 05-3550 05-3550	Water Tower Emergency Calls CES Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Cemetery Revenues Cemetery Expenses etery Admin Plots Foundations Interment Cornerposts Chapel Columbarium Revenues	3,500.00	1,066.42) (0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0% 92.5% 92.5% 92.5% 92.5% 244.5% 80.0% 233.3% 322.2% 232.7% 99.5%	(1,066.42)	25,000.00 25,000.00 25,000.00 25,000.00 37,000.00 25,000.00 37,000.00 54,550.40 54,550.40 54,550.40 54,550.40 54,550.40 54,550.40	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 148.0% 120.0% 120.0% 150.0% 150.0% 150.0% 150.0%	9,105.40 9,105.40 1,000.00 (1,000.00 1,000.00 (1,000.00 1,000.00 (1,000.00 1,000.00 (1,000.00 1,000.00 (1,000.00 1,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Expenses 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Net Cemetery Fund 5: Cem Revenues 05-3550 05-3551 05-3552 05-3554 05-3558 05-3556 05-3556 05-35550 05-3555	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Expenses Cemetalth Clinic Expenses Health Clinic Cemetery Revenues Cemetery Expenses Cometory Expenses Chapel Columbarium Revenues Admin	3,500.00 8,000.00 8,000.00 25,000.00 8,000.00 25,000.00 25,000.00 25,000.00 45,445.00 45,445.00 45,445.00 1,000.00 10,000.00 150.00 225.00 750.00 57,570.00	25,000.00	0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0% 92.5% 92.5% 92.5% 92.5% 244.5% 80.0% 233.3% 322.2% 232.7% 99.5%	(1,066.42) (1,066.42) (8,000.00) (8,000.00) (8,000.00) (8,000.00) (1,284.67 1,284.67 1,284.67 (3,426.59) (3,426.59) (3,426.59) (4,255.93) 1,445.00 2,851.00 (2,000.00) 200.00 500.00 995.00 (264.93) (35,187.48)	54,550.40 54,550.40 53,050.40 1,500.00 25,000.00 25,000.00 37,000.00	0.0% 0.0% 100.0% 150.0% 112.1% 100.0% 120.0% 120.0% 150.0% 150.0% 90.0% 133.3% 222.2% 320.0% 115.8%	9,105.40 9,105.40 1,000.00 (1,000.00 1,000.00 (1,000.00 1,000.00 (1,000.00 1,000.00 (1,000.00 1,000.00 (1,000.00 1,000.00
03-3053 03-3054 Water Health Servi Revenues 01-3530 01-3531 01-3532 Net 01-3530 01-3531 01-3532 Health Services Revenues 01-3550 Expenses 01-3550 Expenses 01-3550 Net Cemetery	Water Tower Emergency Calls CCES Health Services Dundalk Medical Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Erskine Health Clinic Expenses Health Services Dundalk Medical Clinic Erskine Health Clinic Expenses Cemetery Revenues Cemetery Expenses Letery Admin Plots Foundations Interment Cornerposts Chapel Columbarium Revenues Admin Foundations	3,500.00	1,066.42) (0.0% 0.0% 100.0% 116.1% 103.9% 100.0% 100.0% 92.5% 92.5% 92.5% 92.5% 92.5% 191.5% 191.6% 244.5% 232.7% 99.5%	(1,066.42)	54,550.40 54,550.40 54,550.40 54,550.40 54,550.40 54,550.40 54,550.40 54,550.40 54,550.40	100.0% 100.0% 150.0% 112.1% 100.0% 120.0% 120.0% 120.0% 150.0% 150.0% 1415.8% 141.5% 80.0%	0,000

Account			2024			jected Variance			udget Variance
	Description		Budget 220.00	Projected 220 00	<u>%</u>	<u>\$</u>	Budget	<u>%</u>	\$ 20.00
05-3558 05-3560	Chapel Columbarium		330.00 700.00	330.00 508.80	100.0% 72.7%	(191.20)	350.00 600.00	106.1% 85.7%	20.00
03-3300	Columbarium	Expenses	57,570.00	57,065.07	99.1%	(504.93)	66,650.40	115.8%	9,080.40
Net		Expenses	37,370.00	37,003.07	33.170	(504.55)	00,030.40	113.070	3,000.4
Cemetery		_	-	(240.00)		(240.00)	-		
						-			
Recreation	n & Culture					-			
Revenues						-			
01-1040	Town Hall/Theatre		3,419.00	-	0.0%	(3,419.00)	-	0.0%	(3,419.00
01-4514	Swinton Park Hall		3,500.00	6,887.50	196.8%	3,387.50	3,500.00	100.0%	
01-4515	Holstein Park		3,500.00	1,184.78	33.9%	(2,315.22)	3,500.00	100.0%	
01-4516	Hopeville Park		600.00	2,619.94	436.7%	2,019.94	600.00	100.0%	
01-4518	Proton Station Park	_	1,200.00	-	0.0%	(1,200.00)	1,200.00	100.0%	(0.110.00
		Revenues	12,219.00	10,692.22	87.5%	(1,526.78)	8,800.00	72.0%	(3,419.00
Expenses 01-1040	Taxaa Hall/Thaataa		7 700 00	14 200 01	183.6%	- C F10 01		0.0%	/7 700 0
01-1040	Town Hall/Theatre Admin		7,788.00 556,765.00	14,298.81 631,874.10	113.5%	6,510.81 75,109.10	634,656.35	114.0%	77,891.35
01-4510	Dromore Park		8,296.00	30,864.13	372.0%	22,568.13	9,014.88	108.7%	718.88
01-4514	Swinton Park Hall		17,996.00	5,573.23	31.0%	(12,422.77)	20,822.36	115.7%	2,826.36
01-4515	Holstein Park		26,200.00	10,982.32	41.9%	(15,217.68)	26,879.57	102.6%	679.57
01-4516	Hopeville Park		12,648.00	27,376.31	216.4%	14,728.31	14,398.89	113.8%	1,750.89
01-4518	Proton Station Park		2,021.00	3,168.58	156.8%	1,147.58	2,841.00	140.6%	820.00
01-4519	Lisanti Park		-	37.26		37.26	-		
01-4530	Programming		68,801.00	7,594.25	11.0%	(61,206.75)	69,000.00	100.3%	199.00
		Expenses	700,515.00	734,584.70	104.9%	34,069.70	777,613.05	111.0%	77,098.05
Net						-			
Recreation			688,296.00	723,892.48	105.2%	35,596.48	768,813.05	111.7%	80,517.05
						-			
Fund 4: Du	ındalk Recreation					-			
Revenues						-			
04-0301			-	-		-	-		
04-5000	Revenues		81,730.00	165,586.14	202.6%	83,856.14	126,542.93	154.8%	44,812.93
04-5011	F. Macintyre		8,000.00	5,534.51	69.2%	(2,465.49)	8,000.00	100.0%	
04-5012	Pool		24,000.00	27,145.87	113.1%	3,145.87	24,000.00	100.0%	
04-5013	Ball Park		3,800.00	855.96	22.5%	(2,944.04)	3,800.00	100.0%	
04-5014	Camp/Pavillion		14,500.00	12,322.36	85.0%	(2,177.64)	14,500.00	100.0%	
04-5015	Lawn Bowling		425.00	400.00	94.1%	(25.00)	400.00	94.1%	(25.00
04-5016	Admin		-	-	0.00/	(500.00)	-	400.00/	
04-5018	Dales Mem Park	Davisson	500.00		0.0% 159.3%	(500.00)	500.00	100.0%	44,787.93
Evnoncoc		Revenues	132,955.00	211,844.84	159.3%	78,889.84	177,742.93	133.7%	44,/87.93
Expenses 04-0301						-			
04-5000	Revenues								
04-5011	F. Macintyre		18,924.00	13,785.38	72.8%	(5,138.62)	19,100.00	100.9%	176.00
04-5012	Pool		58,686.00	55,900.85	95.3%	(2,785.15)	49,914.93	85.1%	(8,771.07
04-5013	Ball Park		1,750.00	2,727.66	155.9%	977.66	2,250.00	128.6%	500.00
04-5014	Camp/Pavillion		5,200.00	70,066.20	1347.4%	64,866.20	5,700.00	109.6%	500.00
04-5015	Lawn Bowling		260.00	933.27	359.0%	673.27	660.00	253.8%	400.00
04-5016	Admin		15,159.00	66,414.58	438.1%	51,255.58	67,803.00	447.3%	52,644.00
04-5017	Urban Parks			,					(661.00
04-5018			31,976.00	-	0.0%	(31,976.00)	31,315.00	97.9%	
	Dales Mem Park		31,976.00 1,000.00	2,016.90	201.7%	(31,976.00) 1,016.90	31,315.00 1,000.00	97.9% 100.0%	
	Dales Mem Park	Expenses		2,016.90 211,844.84					
<u>Net</u>		Expenses	1,000.00		201.7%	1,016.90	1,000.00	100.0%	44,787.93
Net Dundalk Recre		Expenses	1,000.00		201.7%	1,016.90	1,000.00	100.0%	
<u>Net</u> <mark>Dundalk Recr</mark> e	eation	Expenses	1,000.00	211,844.84	201.7%	1,016.90 78,889.84	1,000.00 177,742.93	100.0%	
<u>Net</u> <mark>Dundalk Recr</mark> e		Expenses	1,000.00 132,955.00	(0.00)	201.7%	1,016.90 78,889.84 - (0.00)	1,000.00 177,742.93	100.0%	
Net Dundalk Recre Fund 6: Du Revenues	eation	Expenses	1,000.00 132,955.00	(0.00)	201.7%	1,016.90 78,889.84 - (0.00)	1,000.00 177,742.93	100.0%	44,787.93
Net Dundalk Recre Fund 6: Du Revenues 06-4510	eation undalk Arena Revenues	Expenses	1,000.00 132,955.00 - - - 129,843.00	(0.00)	201.7% 159.3% 37.7%	1,016.90 78,889.84 - (0.00) - - - (80,903.44)	1,000.00 177,742.93 - - - 181,377.73	100.0% 133.7%	44,787.93
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511	undalk Arena Revenues Auditorium	Expenses	1,000.00 132,955.00 	(0.00) (0.00) - 48,939.56 19,467.25	201.7% 159.3% 37.7% 131.5%	1,016.90 78,889.84 - (0.00) - - (80,903.44) 4,667.25	1,000.00 177,742.93 - - 181,377.73 19,600.00	100.0% 133.7% 139.7% 139.7%	44,787.93 44,787.93 51,534.73 4,800.00
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511 06-4512	andalk Arena Revenues Auditorium Ice Rental	Expenses	1,000.00 132,955.00 	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15	201.7% 159.3% 37.7% 131.5% 124.3%	1,016.90 78,889.84 - (0.00) - (80,903.44) 4,667.25 25,054.15	1,000.00 177,742.93 - - 181,377.73 19,600.00 112,130.00	133.7% 139.7% 139.7% 132.4% 109.0%	51,534.73 4,800.00 9,230.00
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4513	Revenues Auditorium Ice Rental Floor Rental	Expenses	1,000.00 132,955.00 	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89	201.7% 159.3% 37.7% 131.5% 124.3% 25.4%	1,016.90 78,889.84 - (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11)	1,000.00 177,742.93 - - - 181,377.73 19,600.00 112,130.00 4,600.00	133.7% 139.7% 139.7% 132.4% 109.0% 50.5%	44,787.93
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4513	andalk Arena Revenues Auditorium Ice Rental		1,000.00 132,955.00 	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9%	1,016.90 78,889.84 (0.00) - (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00)	1,000.00 177,742.93 - - - 181,377.73 19,600.00 112,130.00 4,600.00 10,100.00	139.7% 139.7% 139.7% 132.4% 109.0% 50.5%	44,787.93 44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00
Net Dundalk Recru Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4513	Revenues Auditorium Ice Rental Floor Rental	Expenses	1,000.00 132,955.00 	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89	201.7% 159.3% 37.7% 131.5% 124.3% 25.4%	1,016.90 78,889.84 - (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11)	1,000.00 177,742.93 - - - 181,377.73 19,600.00 112,130.00 4,600.00	133.7% 139.7% 139.7% 132.4% 109.0% 50.5%	
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4513 06-4514 Expenses	Revenues Auditorium Ice Rental Floor Rental Other Revenues		1,000.00 132,955.00 	211,844.84 (0.00) - - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 77.9%	1,016.90 78,889.84 - (0.00) - (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15)	1,000.00 177,742.93 - - - 181,377.73 19,600.00 112,130.00 4,600.00 10,100.00 327,807.73	139.7% 139.7% 132.4% 109.0% 50.5% 155.4%	51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 64,664.73
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4513 06-4514 Expenses 06-4515	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin		1,000.00 132,955.00 	211,844.84 (0.00) - - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 77.9%	1,016.90 78,889.84 - (0.00) - (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 64,664.73 47,033.73
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4512 06-4513 06-4514 Expenses 06-4515 06-4516	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface		1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 77.9%	1,016.90 78,889.84 (0.00) (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6%	44,787.93 51,534.73 4,800.00 (4,500.00 3,600.00 64,664.73 47,033.73 4,000.00
Net Dundalk Recru Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4514 Expenses 06-4516 06-4516	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin		1,000.00 132,955.00 	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 77.9%	1,016.90 78,889.84 (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31 (29,910.26)	1,000.00 177,742.93 - - 181,377.73 19,600.00 112,130.00 4,600.00 10,100.00 327,807.73 128,661.73 15,000.00 41,496.00	139.7% 132.4% 109.0% 50.5% 155.4% 124.6%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 64,664.73 47,033.73 4,000.00 5,355.00
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4513 06-4514 Expenses	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin		1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 77.9%	1,016.90 78,889.84 (0.00) (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 64,664.73 4,000.00 4,5355.00 4,500.00
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4513 06-4514 Expenses 06-4515 06-4516 06-4517	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine		1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 81,628.00 11,000.00 36,141.00 2,500.00	211,844.84 (0.00) 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 77.9% 192.8% 147.2% 490.3%	1,016.90 78,889.84 - (0.00) - (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31 (2,9,910.26) 9,757.73	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 136.4% 280.0%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 64,664.73 4,000.00 4,5355.00 4,500.00
Net Dundalk Recret Fund 6: Du Revenues 06-4510 06-4511 06-4513 06-4514 Expenses 06-4516 06-4516 06-4517 06-4520 06-4521 06-4521 06-4523	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor		1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 81,628.00 11,000.00 36,141.00 2,500.00	211,844.84 (0.00) 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 77.9% 192.8% 147.2% 490.3%	1,016.90 78,889.84 (0.00)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 136.4% 280.0%	44,787.93 51,534.73 4,800.00 (4,500.00 64,664.73 47,033.73 4,000.00 5,355.00 4,500.00 2,276.00
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4514 Expenses 06-4515 06-4515 06-4517 06-4519	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot		1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 77.9% 147.2% 490.3% 8.0%	1,016.90 78,889.84 - (0.00) - (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31 (2,910.26) 9,757.73 (120,318.08) 49.84 1,229.57 13.61	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 124.6% 157.6% 136.4% 114.8% 280.0% 101.7%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 64,664.73 4,000.00 4,500.00 2,276.00 1,500.00
Fund 6: Du Revenues 06-4511 06-4512 06-4513 06-4514 Expenses 06-4515 06-4515 06-4517 06-4519 06-4520 06-4521 06-4523 06-4524	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc		1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 77.9% 147.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,755.13 5,190.31 (29,910.26) 9,757.73 (120,318.08) 49.84 1,229.57	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 124.6% 157.6% 136.4% 114.8% 280.0% 101.7%	44,787.93 51,534.73 4,800.00 (4,500.00 64,664.73 47,033.73 4,000.00 5,355.00 2,276.00
Net Dundalk Recru Fund 6: Du Revenues 06-4510 06-4511 06-4513 06-4514 Expenses 06-4515 06-4516 06-4517 06-4519 06-4520 06-4520 06-4521 06-4523	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61 204,906.85	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 172.8% 147.2% 17.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31 (29,910.26) 9,757.73 (120,318.08) 49.84 1,229.57 13.61 (58,236.15)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 280.0% 101.7% 230.4%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 5,360.00 5,355.00 4,500.00 2,276.00 1,500.00 64,664.73
Net Dundalk Recru Fund 6: Du Revenues 06-4510 06-4511 06-4513 06-4514 Expenses 06-4515 06-4516 06-4517 06-4519 06-4520 06-4520 06-4521 06-4523	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 172.8% 147.2% 17.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31 (29,910.26) 9,757.73 (120,318.08) 49.84 1,229.57 13.61 (58,236.15) - (0.00)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 280.0% 101.7% 230.4%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 64,664.73 4,000.00 2,276.00 1,500.00
Net Dundalk Recru Fund 6: Du Revenues 06-4510 06-4511 06-4513 06-4514 Expenses 06-4515 06-4516 06-4517 06-4519 06-4520 06-4520 06-4521 06-4523	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61 204,906.85	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 172.8% 147.2% 17.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00) - (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31 (29,910.26) 9,757.73 (120,318.08) 49.84 1,229.57 13.61 (58,236.15) - (0.00)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 280.0% 101.7% 230.4%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 5,355.00 4,000.00 2,276.00 1,500.00 64,664.73
Fund 6: Du Revenues 06-4510 06-4511 06-4513 06-4514 Expenses 06-4515 06-4517 06-4517 06-4520 06-4520 06-4521 06-4521 06-4521 06-4523	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61 204,906.85	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 172.8% 147.2% 17.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31 (29,910.26) 9,757.73 (120,318.08) 49.84 1,229.57 13.61 (58,236.15) - (0.00)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 280.0% 101.7% 230.4%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 5,355.00 4,000.00 2,276.00 1,500.00 64,664.73
Net Dundalk Recret Fund 6: Du Revenues 06-4510 06-4511 06-4513 06-4514 Expenses 06-4516 06-4516 06-4517 06-4520 06-4521 06-4521 06-4523	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61 204,906.85	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 172.8% 147.2% 17.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00) - (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31 (29,910.26) 9,757.73 (120,318.08) 49.84 1,229.57 13.61 (58,236.15) - (0.00)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 280.0% 101.7% 230.4%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 5,355.00 4,000.00 2,276.00 1,500.00 64,664.73
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511 06-4513 06-4514 Expenses 06-4515 06-4516 06-4517 06-4520 06-4521 06-4521 06-4521 06-4524 Net Dundalk Aren Revenues	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61 204,906.85	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 172.8% 147.2% 17.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31 (29,910.26) 9,757.73 (120,318.08) 49.84 1,229.57 13.61 (58,236.15) - (0.00)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 280.0% 101.7% 230.4%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 47,033.73 4,000.00 2,276.00 1,500.00 64,664.73
Net Dundalk Recru Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4514 Expenses 06-4515 06-4516 06-4517 06-4519 06-4520 06-4521 06-4524 Net Dundalk Aren Revenues 01-4520	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61 204,906.85	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 172.8% 147.2% 17.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31 (29,910.26) 9,757.73 (120,318.08) 49.84 1,229.57 13.61 (58,236.15) - (0.00)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 280.0% 101.7% 230.4%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 47,033.73 4,000.00 2,276.00 1,500.00 64,664.73
Net Dundalk Recru Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4514 Expenses 06-4515 06-4516 06-4517 06-4519 06-4520 06-4521 06-4524 Net Dundalk Aren Revenues 01-4520	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61 204,906.85	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 172.8% 147.2% 17.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 280.0% 101.7% 230.4%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 47,033.73 4,000.00 2,276.00 1,500.00 64,664.73
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4513 06-4514 Expenses 06-4516 06-4516 06-4517 06-4519 06-4520 06-4521 06-4524 Net Dundalk Aren Revenues 01-4520 01-4521	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61 204,906.85	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 172.8% 147.2% 17.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 280.0% 101.7% 230.4%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 5,355.00 4,000.00 2,276.00 1,500.00 64,664.73
Net Dundalk Recru Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4514 Expenses 06-4515 06-4516 06-4517 06-4519 06-4520 06-4521 06-4524 Net Dundalk Aren Revenues 01-4520	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61 204,906.85 (0.00)	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 172.8% 147.2% 17.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 280.0% 101.7% 230.4%	51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 64,664.73 47,033.73 4,000.00 2,276.00 1,500.00 64,664.73
Net Dundalk Recre Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4513 06-4514 Expenses 06-4515 06-4516 06-4517 06-4520 06-4520 06-4521 06-4524 Net Dundalk Aren Revenues 01-4520 01-4521	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00 	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61 204,906.85	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 77.9% 192.8% 147.2% 17.2% 490.3% 8.0%	1,016.90 78,889.84 (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15) - 75,751.13 5,190.31 (29,910.26) 9,757.73 (120,318.08) 49.84 1,229.57 13.61 (58,236.15) - (0.00)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 155.4% 124.6% 136.4% 114.8% 280.0% 101.7% 124.6%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 64,664.73 4,000.00 1,500.00 1,500.00 64,664.73
Fund 6: Du Revenues 06-4510 06-4511 06-4512 06-4513 06-4514 Expenses 06-4515 06-4516 06-4517 06-4520 06-4521 06-4521 06-4523 06-4524 Net Dundalk Aren Revenues 01-4520 01-4521	Revenues Auditorium Ice Rental Floor Rental Other Revenues Admin Plant/Surface Arena Admin Ice Machine Main Floor Parking Lot Misc Auditorium	Revenues	1,000.00 132,955.00 129,843.00 14,800.00 102,900.00 9,100.00 6,500.00 263,143.00 11,000.00 36,141.00 2,500.00 130,724.00 - 263,143.00	211,844.84 (0.00) - 48,939.56 19,467.25 127,954.15 2,311.89 6,234.00 204,906.85 157,379.13 16,190.31 6,230.74 12,257.73 10,405.92 49.84 2,379.57 13.61 204,906.85 (0.00)	201.7% 159.3% 37.7% 131.5% 124.3% 25.4% 95.9% 17.2% 490.3% 8.0% 206.9%	1,016.90 78,889.84 (0.00) (80,903.44) 4,667.25 25,054.15 (6,788.11) (266.00) (58,236.15)	1,000.00 177,742.93 	139.7% 132.4% 109.0% 50.5% 124.6% 136.4% 114.8% 280.0% 101.7% 230.4%	44,787.93 51,534.73 4,800.00 9,230.00 (4,500.00 3,600.00 47,033.73 4,000.00 2,276.00 1,500.00 64,664.73

			20:	24	Budget to P	rojected Variance	2025	Budget to	Budget Variance
Account	Description		Budget	Projected	%	\$	Budget	%	\$
Fund 7: Libr	1 - 1				_	-			
Revenues	,					-			-
07-5520	Management		470,226.00	446,779.97	95.0%	(23,446.03)	527,892.37	112.3%	57,666.37
	,	Revenues	470,226.00	446,779.97	95.0%	(23,446.03)	527,892.37	112.3%	57,666.37
Expenses						-			-
07-5519	Library Board		2,866.00	2,500.00	87.2%	(366.00)	2,870.00	100.1%	4.00
07-5521	Admin		448,744.00	425,889.97	94.9%	(22,854.03)	491,715.37	109.6%	42,971.37
07-5522	Maintenance		29,110.00	18,390.00	63.2%	(10,720.00)	33,307.00	114.4%	4,197.00
		Expenses	480,720.00	446,779.97	92.9%	(33,940.03)	527,892.37	109.8%	47,172.37
Net						-			-
Library			10,494.00	-	0.0%	(10,494.00)	0.00	0.0%	(10,494.00)
			-	-		-	-		-
	Library Wages		289,392.00	288,070.00	99.5%	(1,322.00)	303,818.00	105.0%	14,426.00
	Library Benefits		89,712.00	80,030.00	89.2%	(9,682.00)	94,183.00	105.0%	4,471.00
	Library Wages & Benefits		379,104.00	368,100.00	97.1%	(11,004.00)	398,001.00	105.0%	18,897.00
						-			-
Planning an	d Economic Development					-			-
Revenues						-			-
01-5010	Planning & Zoning		172,907.00	195,446.48	113.0%	22,539.48	172,907.00	100.0%	-
		Revenues	172,907.00	195,446.48	113.0%	22,539.48	172,907.00	100.0%	-
Expenses						-			-
01-5005	Committee of Adjustment		11,950.00	2,429.57	20.3%	(9,520.43)	6,450.00	54.0%	(5,500.00)
01-5010	Planning & Zoning		342,773.00	414,288.60	120.9%	71,515.60	427,812.74	124.8%	85,039.74
		Expenses	354,723.00	416,718.17	117.5%	61,995.17	434,262.74	122.4%	79,539.74
Net						-			-
Planning			181,816.00	221,271.69	121.7%	39,455.69	261,355.74	143.7%	79,539.74
						-			-
Revenues	F		4 200 000 00	7 400 00	0.604	- (4.402.000.00)		0.00/	- (4 300 000 00)
01-5020	Eco Industrial Park	Revenues	1,200,000.00	7,100.00 7,100.00	0.6%	(1,192,900.00)		0.0%	(1,200,000.00)
F		kevenues	1,200,000.00	7,100.00	0.6%	(1,192,900.00)	-	0.0%	(1,200,000.00)
Expenses 01-5020	Eco Industrial Park		1,200,000.00	32,074.37	2.7%	(1,167,925.63)	20,000.00	1.7%	(1,180,000.00)
01-5020	Road to Hwy #10		1,200,000.00	32,074.37	2.770	(1,107,925.05)	20,000.00	1.770	(1,180,000.00)
01-5021	Road to Hwy #10					_			_
01-3030		Expenses	1,200,000.00	32,074.37	2.7%	(1,167,925.63)	20,000.00	1.7%	(1,180,000.00)
Net		Expenses	1,200,000.00	32,074.37	2.770	(1,107,323.03)	20,000.00	1.770	(1,100,000.00)
Industrial Land		-	-	24,974.37		24,974.37	20,000.00		20,000.00
				,		-			-
Revenues						-			-
		Revenues	-	-		-	-		-
Expenses						-			-
-		Expenses	-	-		-	-		-
Net						-			-
Agriculture			-	-		-	-		-
						-			-
Revenues						-			-
01-7000	Economic Development		45,000.00	31,569.00	70.2%	(13,431.00)	45,000.00	100.0%	-
		Revenues	45,000.00	31,569.00	70.2%	(13,431.00)	45,000.00	100.0%	-
Expenses						-			-
01-7000	Economic Development		186,485.00	178,614.72	95.8%	(7,870.28)	248,565.70	133.3%	62,080.70
		Expenses	186,485.00	178,614.72		(7,870.28)	248,565.70		62,080.70
Net						-			-
01-7000	Economic Development		141,485.00	147,045.72		5,560.72	203,565.70		62,080.70
Economic Deve	elopment		141,485.00	147,045.72		5,560.72	203,565.70		62,080.70
Total			11,486,493.79	11,607,716.19		121,222.40	12,776,504.03		1,290,010.24
Surplus / Defici	it		-	161,669.00		161,669.00	-		-

The Corporation of the Township of Southgate By-law Number 2025-034

being a by-law to confirm the proceedings of the Council of the Corporation of the Township of Southgate at its special meeting held on March 19, 2025.

Whereas, Section 5(1) of the Municipal Act 2001, S.O. 2001, c.25, as amended, grants powers of a Municipal Corporation to be exercised by its Council; and

Whereas, Section 5(3) of the Municipal Act 2001, S.O. 2001, c.25, as amended provides municipal power, including a municipality's capacity, rights, powers, and privileges under section 9, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise; and

Whereas, it is deemed expedient that the proceedings of the Special Council Meeting held on March 19, 2025 are confirmed and adopted by By-law;

Now Therefore the Council of the Corporation of the Township of Southgate hereby enacts as follows:

- 1. That the actions of the Council of the Corporation of the Township of Southgate at its Special Council Meeting held on March 19, 2025 in respect to each motion and resolution passed, reports received, and direction given by the Council at the said meeting, are hereby adopted and confirmed.
- 2. That the Mayor and the proper officials of the Corporation of the Township of Southgate are hereby authorized and directed to do all things necessary to give effect to the said action of the Council of the Corporation of the Township of Southgate.
- 3. That the Mayor (or Deputy Mayor) and the Clerk (or Deputy Clerk) are authorized and directed to execute all documents necessary in that behalf and are authorized and directed to affix the Seal of the Corporation of the Township of Southqate to all such documents.
- 4. That this by-law shall come into force and take effect upon being passed by Council.

Read a first, second and third time and finally passed this 19th day of March 2025.

 Brian Milne - Mayo
Lindsey Green - Clerk