Staff Report FIN2025-008 2025 Budget
Attachment 1

Township of Southgate
2025 Budget

Levy Summary:

	2024	2025	Variance $	%
Operating Budget	$ 8,276,472	$ 9,704,031	$ 1,427,560	17.2%
Capital Budget	3,210,022	4,106,236	896,214	27.9%
Total to Raise from General Taxation	$ 11,486,494	$ 13,810,267	$ 2,323,773	20.2%
Supplementaries	$ 406,000	$ 293,000	-$ 113,000	-27.8%
Write-offs	-	(10,000)	(10,000)	
Growth	$ 406,000	$ 283,000	-$ 123,000	-30.3%
Budgeted Taxation	$ 11,892,494	$ 14,093,267	$ 2,200,773	18.5%
Taxation based on Ending Assessments	$ 12,215,434	$ 13,810,267	$ 1,594,834	13.1%
Non-Budgeted Growth	$ 322,940			
Budgeted Growth	$ 406,000			
Total Growth	$ 728,940		$ 728,940	5.4%
			$ 2,323,773	20.2%

Estimated Blended Residential Tax Rate Increase:

		2025	
	Est. Revenue Neutral	Proposed	% Increase
Southgate	0.978762%	1.097074%	12.1%
County of Grey	0.404219%	0.417679%	3.3%
Education	0.153000%	0.153000%	0.0%
Total	1.535981%	1.667753%	8.58%
			Estimated Blended Residential Tax Rate Increase

		2024		Budget to Projected Variance		2025	Budget to Budget Variance	
Account	Description	Budget	Projected	%	$	Budget	%	$
Fund 1: General Fund								
General Taxation								
	01-400 Subtotal - Taxation	(11,486,493.79)	(11,446,047.19)	99.6%	40,446.60	(13,810,267.28)	120.2%	(2,323,773.49)
	01-400 Subtotal - Other	(406,000.00)	(730,676.30)	180.0%	(324,676.30)	(293,000.00)	72.2%	113,000.00
01-0400		(11,892,493.79)	(12,215,433.76)	102.7%	(322,939.97)	(14,103,267.28)	118.6%	(2,210,773.49)
General Government		-	-		-	-		-
Revenues					-			-
01-0300		-	-		-	-		-
		-	-		-	-		-
01-0401	**Licences/permits/fees/grants**	1,642,538.00	1,719,852.24	104.7%	77,314.24	1,771,106.35	107.8%	128,568.35
01-0500	**County Taxation**	4,790,000.00	5,047,578.31	105.4%	257,578.31	5,217,000.00	108.9%	427,000.00
01-0600	**English Public Taxation**	2,062,200.00	2,165,660.93	105.0%	103,460.93	2,174,200.00	105.4%	112,000.00
01-0700	**French Public Taxation**	5,800.00	5,998.28	103.4%	198.28	6,100.00	105.2%	300.00
01-0800	**English Separate Taxation**	181,200.00	175,903.56	97.1%	(5,296.44)	178,200.00	98.3%	(3,000.00)
01-0900	**French Separate Taxation**	8,300.00	7,890.90	95.1%	(409.10)	8,000.00	96.4%	(300.00)
01-1000	**General Government**	152,500.00	189,102.42	124.0%	36,602.42	152,500.00	100.0%	-
		8,842,538.00	9,311,986.64	105.3%	469,448.64	9,507,106.35	107.5%	664,568.35
	01-400 Subtotal - Other	406,000.00	730,676.30	180.0%	324,676.30	293,000.00	72.2%	(113,000.00)
	Revenues	9,248,538.00	10,042,662.94	108.6%	794,124.94	9,800,106.35	106.0%	551,568.35
Expenses					-			-
01-0300					-			-
		-	-		-	-		-
01-0401	**Licences/permits/fees/grants**	274,032.00	277,665.57	101.3%	3,633.57	285,450.00	104.2%	11,418.00
01-0500	**County Taxation**	4,790,000.00	5,047,578.31	105.4%	257,578.31	5,217,000.00	108.9%	427,000.00
01-0600	**English Public Taxation**	2,062,200.00	2,165,660.93	105.0%	103,460.93	2,174,200.00	105.4%	112,000.00
01-0700	**French Public Taxation**	5,800.00	5,998.28	103.4%	198.28	6,100.00	105.2%	300.00
01-0800	**English Separate Taxation**	181,200.00	175,903.56	97.1%	(5,296.44)	178,200.00	98.3%	(3,000.00)
01-0900	**French Separate Taxation**	8,300.00	7,890.90	95.1%	(409.10)	8,000.00	96.4%	(300.00)
01-1000	**General Government**	124,000.00	124,000.00	100.0%	-	124,000.00	100.0%	-
		7,445,532.00	7,804,697.55	104.8%	359,165.55	7,992,950.00	107.4%	547,418.00
	01-400 Subtotal - Other				-			-
	Expenses	7,445,532.00	7,804,697.55	104.8%	359,165.55	7,992,950.00	107.4%	547,418.00
Net					-			-
01-0300		-	-		-	-		-
		-	-		-	-		-
01-0401	**Licences/permits/fees/grants**	(1,368,506.00)	(1,442,186.67)	105.4%	(73,680.67)	(1,485,656.35)	108.6%	(117,150.35)
01-1000	**General Government**	(28,500.00)	(65,102.42)	228.4%	(36,602.42)	(28,500.00)	100.0%	-
		(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)	(293,000.00)	72.2%	113,000.00
General Revenues		(1,803,006.00)	(2,237,965.39)	124.1%	(434,959.39)	(1,807,156.35)	100.2%	(4,150.35)
					-			-
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%	(3,500.00)
01-1022	**Clerks**	7,500.00	2,388.23	31.8%	(5,111.77)	-	0.0%	(7,500.00)
01-1023	**Administration**	25,000.00	-	0.0%	(25,000.00)	63,600.00	254.4%	38,600.00
01-1030	**Municipal Property**	885,000.00	-	0.0%	(885,000.00)	-	0.0%	(885,000.00)
01-5040	**Agricultural & Reforestation**	127,635.00	82,004.51	64.2%	(45,630.49)	129,135.00	101.2%	1,500.00
01-5721	**Tile Drain Loans**	-	50,000.00		50,000.00	50,000.00		50,000.00
	Revenues	1,219,635.00	204,919.41	16.8%	(1,014,715.59)	372,735.00	30.6%	(846,900.00)
Expenses					-			-
01-1020	**Finance**	1,075,225.00	1,151,162.28	107.1%	75,937.28	952,851.64	88.6%	(122,373.36)
01-1021	**Officiant Services**	7,000.00	1,245.13	17.8%	(5,754.87)	1,440.00	20.6%	(5,560.00)
01-1022	**Clerks**	313,239.00	312,543.60	99.8%	(695.40)	364,790.90	116.5%	51,551.90
01-1023	**Administration**	662,788.00	619,176.39	93.4%	(43,611.61)	1,094,788.24	165.2%	432,000.24
01-1030	**Municipal Property**	894,900.00	9,529.80	1.1%	(885,370.20)	13,500.00	1.5%	(881,400.00)
01-5040	**Agricultural & Reforestation**	135,135.00	76,276.52	56.4%	(58,858.48)	129,135.00	95.6%	(6,000.00)
01-5721	**Tile Drain Loans**	-	50,000.00		50,000.00	50,000.00		50,000.00
	Expenses	3,088,287.00	2,219,933.72	71.9%	(868,353.28)	2,606,505.78	84.4%	(481,781.22)
Net					-			-
01-1020	**Finance**	908,225.00	1,084,735.61	119.4%	176,510.61	826,851.64	91.0%	(81,373.36)
01-1021	**Officiant Services**	(500.00)	(2,854.87)	571.0%	(2,354.87)	(2,560.00)	512.0%	(2,060.00)
01-1022	**Clerks**	305,739.00	310,155.37	101.4%	4,416.37	364,790.90	119.3%	59,051.90
01-1023	**Administration**	637,788.00	619,176.39	97.1%	(18,611.61)	1,031,188.24	161.7%	393,400.24
01-1030	**Municipal Property**	9,900.00	9,529.80	96.3%	(370.20)	13,500.00	136.4%	3,600.00
01-5040	**Agricultural & Reforestation**	7,500.00	(5,727.99)	-76.4%	(13,227.99)	-	0.0%	(7,500.00)
Administration, Finance, and Clerks		1,868,652.00	2,015,014.31	107.8%	146,362.31	2,233,770.78	119.5%	365,118.78
					-			-
Revenues					-			-
	Revenues	-	-		-	-		-
Expenses					-			-
01-1010	**Council**	266,550.00	248,388.95	93.2%	(18,161.05)	284,095.62	106.6%	17,545.62
01-1015	**Election**	11,900.00	1,933.44	16.2%	(9,966.56)	16,933.44	142.3%	5,033.44
01-1018	**Community Fund Management Committee**	1,800.00	-	0.0%	(1,800.00)	-	0.0%	(1,800.00)
	Expenses	280,250.00	250,322.39	89.3%	(29,927.61)	301,029.06	107.4%	20,779.06
Net					-			-
01-1010	**Council**	266,550.00	248,388.95	93.2%	(18,161.05)	284,095.62	106.6%	17,545.62
01-1015	**Election**	11,900.00	1,933.44	16.2%	(9,966.56)	16,933.44	142.3%	5,033.44
01-1018	**Community Fund Management Committee**	1,800.00	-	0.0%	(1,800.00)	-	0.0%	(1,800.00)
Council & Committees		280,250.00	250,322.39	89.3%	(29,927.61)	301,029.06	107.4%	20,779.06
					-			-
Revenues					-			-
01-1050	**Regional Transit**	150,000.00	160,300.00	106.9%	10,300.00	150,000.00	100.0%	-
	Revenues	150,000.00	160,300.00	106.9%	10,300.00	150,000.00	100.0%	-
Expenses					-			-

		2024		Budget to Projected Variance		2025	Budget to Budget Variance	
Account	Description	Budget	Projected	%	$	Budget	%	$
01-1050	**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
Net					-			-
Transit		27,155.00	(108,172.95)	-398.4%	(135,327.95)	29,735.00	109.5%	2,580.00
		373,051.00	(80,801.64)	-21.7%	(453,852.64)	757,378.49	203.0%	384,327.49
Protection					-			-
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)
	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%	28,535.45
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	**Truck 701**	5,778.00	2,794.52	48.4%	(2,983.48)	5,778.00	100.0%	-
01-2015	**Squad 710**	5,778.00	4,948.87	85.7%	(829.13)	5,778.00	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%	30,619.07
Net					-			-
Fire		934,856.79	916,307.33	98.0%	(18,549.46)	987,848.77	105.7%	52,991.98
					-			-
					-			-
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%	-
Expenses					-			-
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
					-			-
					-			-
Revenues					-			-
01-2030	**Conservation Authority**				-			-
	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
Net					-			-
01-2030	**Conservation Authority**	174,272.00	174,272.00	100.0%	-	207,495.00	119.1%	33,223.00
Conservation Authority		174,272.00	174,272.00	100.0%	-	207,495.00	119.1%	33,223.00
					-			-
					-			-
Revenues					-			-
01-2040	**Protective Inspections**	669,469.00	595,546.46	89.0%	(73,922.54)	916,288.54	136.9%	246,819.54
	Revenues	669,469.00	595,546.46	89.0%	(73,922.54)	916,288.54	136.9%	246,819.54
Expenses					-			-
01-2040	**Protective Inspections**	661,469.00	591,402.73	89.4%	(70,066.27)	909,288.54	137.5%	247,819.54
01-2041	**Unit #313**	2,000.00	2,090.96	104.5%	90.96	2,000.00	100.0%	-
01-2042	**Unit #314**	2,000.00	-	0.0%	(2,000.00)	-	0.0%	(2,000.00)
01-2045	**Unit #320**	2,000.00	1,684.87	84.2%	(315.13)	2,500.00	125.0%	500.00
01-2046	**Unit #321**	2,000.00	367.90	18.4%	(1,632.10)	2,500.00	125.0%	500.00
	Expenses	669,469.00	595,546.46	89.0%	(73,922.54)	916,288.54	136.9%	246,819.54
Net					-			-
Building		-	0.00		0.00	-		-
					-			-
Revenues					-			-
01-2050	**Safety Committee**				-			-
01-2060	**Canine Control**	30,000.00	51,693.00	172.3%	21,693.00	35,000.00	116.7%	5,000.00
01-2080	**By-Law Enforcement**	5,500.00	5,080.00	92.4%	(420.00)	8,000.00	145.5%	2,500.00
	Revenues	35,500.00	56,773.00	159.9%	21,273.00	43,000.00	121.1%	7,500.00
Expenses					-			-
01-2050	**Safety Committee**	4,560.00	-	0.0%	(4,560.00)	-	0.0%	(4,560.00)
01-2060	**Canine Control**	37,500.00	46,888.96	125.0%	9,388.96	58,500.00	156.0%	21,000.00
01-2070	**Crossing Guard**	20,318.00	19,818.00	97.5%	(500.00)	21,160.00	104.1%	842.00
01-2080	**Property Standards**	209,104.00	169,029.77	80.8%	(40,074.23)	339,148.09	162.2%	130,044.09
01-2084	**Property Standards - Unit #314**	2,000.00	3,754.64	187.7%	1,754.64	7,000.00	350.0%	5,000.00
	Expenses	273,482.00	239,491.37	87.6%	(33,990.63)	425,808.09	155.7%	152,326.09
Net					-			-
01-2050	**Safety Committee**	4,560.00	-	0.0%	(4,560.00)	-	0.0%	(4,560.00)
01-2060	**Canine Control**	7,500.00	(4,804.04)	-64.1%	(12,304.04)	23,500.00	313.3%	16,000.00
01-2070	**Crossing Guard**	20,318.00	19,818.00	97.5%	(500.00)	21,160.00	104.1%	842.00
01-2080	**Property Standards**	203,604.00	163,949.77	80.5%	(39,654.23)	331,148.09	162.6%	127,544.09
01-2084	**Property Standards - Unit #314**	2,000.00	3,754.64	187.7%	1,754.64	7,000.00	350.0%	5,000.00
Other Protective Services		237,982.00	182,718.37	76.8%	(55,263.63)	382,808.09	160.9%	144,826.09
		237,982.00	182,718.37	76.8%	(55,263.63)	382,808.09	160.9%	144,826.09
					-			-
Transportation					-			-
Roads					-			-

		2024		Budget to Projected Variance		2025	Budget to Budget Variance	
Account	Description	Budget	Projected	%	$	Budget	%	$
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**				-	7,900.00		7,900.00
	Revenues	199,754.00	147,862.42	74.0%	(51,891.58)	219,654.00	110.0%	19,900.00
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	190,450.00	110.7%	18,386.50
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**	-	64,028.00		64,028.00	64,029.00		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	**Pavement Patching**	167,800.00	330,497.29	197.0%	162,697.29	331,744.35	197.7%	163,944.35
01-2516	**Sweeping/Shouldering**	40,300.00	32,292.06	80.1%	(8,007.94)	54,700.00	135.7%	14,400.00
01-2517	**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%	-	2,874,423.81	149.3%	948,653.81
01-2527	**Roads Study**	-	-		-	27,500.00		27,500.00
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	103.6%	2,000.00
01-2532	**Street Patrols**	72,220.00	76,732.69	106.2%	4,512.69	100,600.00	139.3%	28,380.00
01-2533	**Parking Lot - EV Station Recovery**	800.00	-	0.0%	(800.00)	800.00	100.0%	-
01-2540	**Snowplowing**	-	44,255.69		44,255.69	-		-
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	**Parkette**	629.00	900.00	143.1%	271.00	900.00	143.1%	271.00
01-2557	**Roads Training & Mileage**	52,780.00	64,646.85	122.5%	11,866.85	78,000.00	147.8%	25,220.00
01-2560	**Equipment Maintenance**	394,450.00	405,737.27	102.9%	11,287.27	380,482.30	96.5%	(13,967.70)
01-2561	**GPS Mapping**	4,580.00	-	0.0%	(4,580.00)	-	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	**Unit #214**	17,000.00	34,054.53	200.3%	17,054.53	22,000.00	129.4%	5,000.00
01-2573	**Unit #309**	4,000.00	2,200.00	55.0%	(1,800.00)	4,000.00	100.0%	-
01-2574	**Unit #212**	17,000.00	40,000.00	235.3%	23,000.00	18,000.00	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%	-
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%	1,000.00
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%	(1,900.00)	21,000.00	150.0%	7,000.00
01-2589	**Unit #312**	6,000.00	3,500.00	58.3%	(2,500.00)	9,200.00	153.3%	3,200.00
01-2590	**Unit #201**	6,000.00	25,000.00	416.7%	19,000.00	7,000.00	116.7%	1,000.00
01-2591	**Unit #202**	15,000.00	12,800.00	85.3%	(2,200.00)	11,000.00	73.3%	(4,000.00)
01-2592	**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%	(2,650.00)	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	**Unit #221**	6,000.00	11,100.00	185.0%	5,100.00	7,000.00	116.7%	1,000.00
01-2722	**Unit #222**	7,000.00	3,700.00	52.9%	(3,300.00)	7,000.00	100.0%	-
01-2724	**Unit #224**	-	3,686.55		3,686.55	22,000.00		22,000.00
01-2725	**Unit #225**	-	-		-	7,000.00		7,000.00
01-2817	**Unit #317**	3,500.00	950.00	27.1%	(2,550.00)	3,500.00	100.0%	-
01-2818	**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	7,405,955.81	124.4%	1,452,946.31
Net					-			-
01-2090	**Streetlighting**	41,437.00	44,437.00	107.2%	3,000.00	45,938.00	110.9%	4,501.00
01-2501	**Roads - Revenue**	(9,300.00)	(22,058.81)	237.2%	(12,758.81)	(11,300.00)	121.5%	(2,000.00)
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

		2024		Budget to Projected Variance		2025	Budget to Budget Variance	
Account	Description	Budget	Projected	%	$	Budget	%	$
01-2504	**Roads Administration**	172,063.50	234,343.06	136.2%	62,279.56	190,450.00	110.7%	18,386.50
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**	(63,680.00)	(73,056.95)	114.7%	(9,376.95)	(41,300.00)	64.9%	22,380.00
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**	-	64,028.00		64,028.00	64,029.00		64,029.00
01-2514	**Municipal Drains**	36,385.00	9,901.76	27.2%	(26,483.24)	89,500.00	246.0%	53,115.00
01-2515	**Pavement Patching**	167,800.00	330,497.29	197.0%	162,697.29	331,744.35	197.7%	163,944.35
01-2516	**Sweeping/Shouldering**	40,300.00	32,292.06	80.1%	(8,007.94)	54,700.00	135.7%	14,400.00
01-2517	**Gravel**	919,238.00	887,771.57	96.6%	(31,466.43)	954,800.00	103.9%	35,562.00
01-2519	**Civic Addressing**	1,290.00	7,399.19	573.6%	6,109.19	10,066.05	780.3%	8,776.05
01-2520	**Winter Activities**	411,294.00	469,986.26	114.3%	58,692.26	541,794.50	131.7%	130,500.50
01-2521	**Gravelling**	-	-		-	-		-
01-2522	**Entrance Permits**	(12,965.00)	(14,947.70)	115.3%	(1,982.70)	(12,884.00)	99.4%	81.00
01-2525	**Roads Capital**	1,925,770.00	1,925,770.00	100.0%	-	2,874,423.81	149.3%	948,653.81
01-2527	**Roads Study**	-	-		-	27,500.00		27,500.00
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	103.6%	2,000.00
01-2532	**Street Patrols**	72,220.00	76,732.69	106.2%	4,512.69	100,600.00	139.3%	28,380.00
01-2533	**Parking Lot - EV Station Recovery**	800.00	-	0.0%	(800.00)	800.00	100.0%	-
01-2540	**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%	2,065.00
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	**Parkette**	629.00	900.00	143.1%	271.00	900.00	143.1%	271.00
01-2557	**Roads Training & Mileage**	52,780.00	64,646.85	122.5%	11,866.85	78,000.00	147.8%	25,220.00
01-2560	**Equipment Maintenance**	394,450.00	405,737.27	102.9%	11,287.27	380,482.30	96.5%	(13,967.70)
01-2561	**GPS Mapping**	4,580.00	-	0.0%	(4,580.00)	-	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	**Unit #214**	17,000.00	34,054.53	200.3%	17,054.53	22,000.00	129.4%	5,000.00
01-2573	**Unit #309**	4,000.00	2,200.00	55.0%	(1,800.00)	4,000.00	100.0%	-
01-2574	**Unit #212**	17,000.00	40,000.00	235.3%	23,000.00	18,000.00	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%	-
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%	1,000.00
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%	(1,900.00)	21,000.00	150.0%	7,000.00
01-2589	**Unit #312**	6,000.00	3,500.00	58.3%	(2,500.00)	9,200.00	153.3%	3,200.00
01-2590	**Unit #201**	6,000.00	25,000.00	416.7%	19,000.00	7,000.00	116.7%	1,000.00
01-2591	**Unit #202**	15,000.00	12,800.00	85.3%	(2,200.00)	11,000.00	73.3%	(4,000.00)
01-2592	**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%	(2,650.00)	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	**Unit #221**	6,000.00	11,100.00	185.0%	5,100.00	7,000.00	116.7%	1,000.00
01-2722	**Unit #222**	7,000.00	3,700.00	52.9%	(3,300.00)	7,000.00	100.0%	-
01-2724	**Unit #224**	-	3,686.55		3,686.55	22,000.00		22,000.00
01-2725	**Unit #225**	-	-		-	7,000.00		7,000.00
01-2817	**Unit #317**	3,500.00	950.00	27.1%	(2,550.00)	3,500.00	100.0%	-
01-2818	**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
Roads		5,753,255.50	6,028,821.02	104.8%	275,565.52	7,186,301.81	124.9%	1,433,046.31
					-			-
Solid Waste					-			-
Revenues					-			-
01-3005	**Admin**	12,500.00	23,000.00	184.0%	10,500.00	15,000.00	120.0%	2,500.00
01-3030	**Hazardous Waste**	5,100.00	5,683.18	111.4%	583.18	5,000.00	98.0%	(100.00)
01-3040	**Dundalk Transfer Station**	60,000.00	54,520.00	90.9%	(5,480.00)	90,000.00	150.0%	30,000.00
01-3070	**Egremont Landfill Operation/Covering**	35,000.00	71,112.10	203.2%	36,112.10	60,000.00	171.4%	25,000.00
01-3071	**Recycling - Steel**	20,000.00	15,500.00	77.5%	(4,500.00)	16,000.00	80.0%	(4,000.00)
01-3072	**Recycling - Blue Cart**	300,000.00	256,375.44	85.5%	(43,624.56)	270,000.00	90.0%	(30,000.00)
01-3074	**Recycling - Compost**	-	-		-	-		-
01-3075	**Recycling - Electronics**	4,000.00	31,836.82	795.9%	27,836.82	15,000.00	375.0%	11,000.00
	Revenues	436,600.00	458,027.54	104.9%	21,427.54	471,000.00	107.9%	34,400.00
Expenses					-			-
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**	349,571.00	351,200.11	100.5%	1,629.11	144,927.66	41.5%	(204,643.34)
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)

		2024		Budget to Projected Variance		2025	Budget to Budget Variance	
Account	Description	Budget	Projected	%	$	Budget	%	$
01-3008	**Misc**	7,360.00	73,885.00	1003.9%	66,525.00	168,672.00	2291.7%	161,312.00
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**	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	1,432,339.66	91.7%	(129,232.84)
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	168,672.00	2291.7%	161,312.00
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	-		-
01-3082	**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%	-
Solid Waste		1,124,972.50	1,418,098.73	126.1%	293,126.23	961,339.66	85.5%	(163,632.84)
					-			-
Fund 2: Sanitary Sewers					-			-
Revenues					-			-
02-0401	**Direct Sewer Billing**	1,035,000.00	965,000.00	93.2%	(70,000.00)	1,040,000.00	100.5%	5,000.00
	Revenues	1,035,000.00	965,000.00	93.2%	(70,000.00)	1,040,000.00	100.5%	5,000.00
Expenses					-			-
02-0401	**Direct Sewer Billing**				-			-
02-3010	**Sewer Frontage / Connection**	745,128.00	656,067.01	88.0%	(89,060.99)	663,203.03	89.0%	(81,924.97)
02-3020	**Lagoon**	221,550.00	246,385.05	111.2%	24,835.05	270,722.00	122.2%	49,172.00
02-3023	**Holiday Time**	1,290.00	-	0.0%	(1,290.00)	-	0.0%	(1,290.00)
02-3024	**Sick Time**	3,870.00	-	0.0%	(3,870.00)	-	0.0%	(3,870.00)
02-3025	**Admin**	62,517.00	62,547.94	100.0%	30.94	106,074.97	169.7%	43,557.97
02-3028	**Lagoon Property**	645.00	-	0.0%	(645.00)	-	0.0%	(645.00)
	Expenses	1,035,000.00	965,000.00	93.2%	(70,000.00)	1,040,000.00	100.5%	5,000.00
Net					-			-
Sanitary Sewers		-	-		-	0.00		0.00
					-			-
					-			-
Fund 3: Water					-			-
Revenues					-			-
03-0401	**Direct Billings**	933,000.00	850,000.00	91.1%	(83,000.00)	910,000.00	97.5%	(23,000.00)
03-3030	**Miscellaneous**	37,500.00	151,566.70	404.2%	114,066.70	56,500.00	150.7%	19,000.00
03-3036	**Watermain**	127,002.00	-	0.0%	(127,002.00)	142,816.00	112.5%	15,814.00
03-3051	**Well #5**	215,471.00	-	0.0%	(215,471.00)	244,121.28	113.3%	28,650.28
	Revenues	1,312,973.00	1,001,566.70	76.3%	(311,406.30)	1,353,437.28	103.1%	40,464.28
Expenses					-			-
03-3022	**Unit #322**	-	-		-	7,000.00		7,000.00
03-3031	**Admin**	560,859.00	291,826.98	52.0%	(269,032.02)	459,872.72	82.0%	(100,986.28)
03-3032	**Lead Testing**	129.00	14,490.41	11232.9%	14,361.41	16,770.00	13000.0%	16,641.00
03-3033	**Scada System**	6,000.00	23,309.26	388.5%	17,309.26	33,000.00	550.0%	27,000.00

		2024		Budget to Projected Variance		2025	Budget to Budget Variance	
Account	Description	Budget	Projected	%	$	Budget	%	$
03-3034	**Meters**	54,163.00	15,518.74	28.7%	(38,644.26)	25,390.80	46.9%	(28,772.20)
03-3035	**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
03-3039	**Well#4**	64,146.00	77,526.59	120.9%	13,380.59	86,358.20	134.6%	22,212.20
03-3040	**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
03-3043	**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	-	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**	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	-	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		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)
03-3032	**Lead Testing**	129.00	14,490.41	11232.9%	14,361.41	16,770.00	13000.0%	16,641.00
03-3033	**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)
03-3035	**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
03-3039	**Well#4**	64,146.00	77,526.59	120.9%	13,380.59	86,358.20	134.6%	22,212.20
03-3040	**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
03-3043	**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	-	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
03-3054	**Water Tower Emergency Calls**	-	-		-	-		-
Water		-	(1,066.42)		(1,066.42)	0.00		0.00
					-			-
Health Services					-			-
Revenues					-			-
01-3530	**Health Services**	-	-		-	-		-
01-3531	**Dundalk Medical Clinic**	-	-		-	-		-
01-3532	**Erskine Health Clinic**	8,000.00	-	0.0%	(8,000.00)	-	0.0%	(8,000.00)
	Revenues	8,000.00	-	0.0%	(8,000.00)	-	0.0%	(8,000.00)
Expenses					-			-
01-3530	**Health Services**	25,000.00	25,000.00	100.0%	-	25,000.00	100.0%	-
01-3531	**Dundalk Medical Clinic**	-	-		-	-		-
01-3532	**Erskine Health Clinic**	8,000.00	9,284.67	116.1%	1,284.67	12,000.00	150.0%	4,000.00
	Expenses	33,000.00	34,284.67	103.9%	1,284.67	37,000.00	112.1%	4,000.00
Net					-			-
01-3530	**Health Services**	25,000.00	25,000.00	100.0%	-	25,000.00	100.0%	-
01-3531	**Dundalk Medical Clinic**	-	-		-	-		-
01-3532	**Erskine Health Clinic**	-	9,284.67		9,284.67	12,000.00		12,000.00
Health Services		25,000.00	25,000.00	100.0%	-	37,000.00	148.0%	12,000.00
					-			-
					-			-
Revenues					-			-
01-3550	**Cemetery**				-			-
	Revenues	-	-		-	-		-
Expenses					-			-
01-3550	**Cemetery**	45,445.00	42,018.41	92.5%	(3,426.59)	54,550.40	120.0%	9,105.40
	Expenses	45,445.00	42,018.41	92.5%	(3,426.59)	54,550.40	120.0%	9,105.40
Net					-			-
Cemetery		45,445.00	42,018.41	92.5%	(3,426.59)	54,550.40	120.0%	9,105.40
					-			-
Fund 5: Cemetery					-			-
Revenues					-			-
05-3550	**Admin**	45,445.00	41,189.07	90.6%	(4,255.93)	53,050.40	116.7%	7,605.40
05-3551	**Plots**	1,000.00	2,445.00	244.5%	1,445.00	1,500.00	150.0%	500.00
05-3552	**Foundations**	-	2,851.00		2,851.00	-		-
05-3553	**Interment**	10,000.00	8,000.00	80.0%	(2,000.00)	9,000.00	90.0%	(1,000.00)
05-3554	**Cornerposts**	150.00	350.00	233.3%	200.00	200.00	133.3%	50.00
05-3558	**Chapel**	225.00	725.00	322.2%	500.00	500.00	222.2%	275.00
05-3560	**Columbarium**	750.00	1,745.00	232.7%	995.00	2,400.00	320.0%	1,650.00
	Revenues	57,570.00	57,305.07	99.5%	(264.93)	66,650.40	115.8%	9,080.40
Expenses					-			-
05-3550	**Admin**	43,490.00	8,302.52	19.1%	(35,187.48)	18,051.40	41.5%	(25,438.60)
05-3552	**Foundations**	5,000.00	3,255.99	65.1%	(1,744.01)	4,000.00	80.0%	(1,000.00)
05-3553	**Interment**	5,100.00	4,718.00	92.5%	(382.00)	7,240.00	142.0%	2,140.00
05-3554	**Cornerposts**	-	122.11		122.11	-		-
05-3557	**Yard Maintenance**	2,950.00	39,827.65	1350.1%	36,877.65	36,409.00	1234.2%	33,459.00

		2024		Budget to Projected Variance		2025	Budget to Budget Variance	
Account	Description	Budget	Projected	%	$	Budget	%	$
05-3558	**Chapel**	330.00	330.00	100.0%	-	350.00	106.1%	20.00
05-3560	**Columbarium**	700.00	508.80	72.7%	(191.20)	600.00	85.7%	(100.00)
	Expenses	57,570.00	57,065.07	99.1%	(504.93)	66,650.40	115.8%	9,080.40
Net					-			-
Cemetery		-	(240.00)		(240.00)	-		-
					-			-
Recreation & 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%	-
	Revenues	12,219.00	10,692.22	87.5%	(1,526.78)	8,800.00	72.0%	(3,419.00)
Expenses					-			-
01-1040	**Town Hall/Theatre**	7,788.00	14,298.81	183.6%	6,510.81	-	0.0%	(7,788.00)
01-4510	**Admin**	556,765.00	631,874.10	113.5%	75,109.10	660,538.35	118.6%	103,773.35
01-4513	**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	803,495.05	114.7%	102,980.05
Net					-			-
Recreation		688,296.00	723,892.48	105.2%	35,596.48	794,695.05	115.5%	106,399.05
					-			-
Fund 4: Dundalk 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**	-	-		-	-		-
04-5018	**Dales Mem Park**	500.00	-	0.0%	(500.00)	500.00	100.0%	-
	Revenues	132,955.00	211,844.84	159.3%	78,889.84	177,742.93	133.7%	44,787.93
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**	31,976.00	-	0.0%	(31,976.00)	31,315.00	97.9%	(661.00)
04-5018	**Dales Mem Park**	1,000.00	2,016.90	201.7%	1,016.90	1,000.00	100.0%	-
	Expenses	132,955.00	211,844.84	159.3%	78,889.84	177,742.93	133.7%	44,787.93
Net					-			-
Dundalk Recreation		-	(0.00)		(0.00)	-		-
		-	-		-	-		-
Fund 6: Dundalk Arena					-			-
Revenues					-			-
06-4510	**Revenues**	129,843.00	48,939.56	37.7%	(80,903.44)	181,377.73	139.7%	51,534.73
06-4511	**Auditorium**	14,800.00	19,467.25	131.5%	4,667.25	19,600.00	132.4%	4,800.00
06-4512	**Ice Rental**	102,900.00	127,954.15	124.3%	25,054.15	112,130.00	109.0%	9,230.00
06-4513	**Floor Rental**	9,100.00	2,311.89	25.4%	(6,788.11)	4,600.00	50.5%	(4,500.00)
06-4514	**Other Revenues**	6,500.00	6,234.00	95.9%	(266.00)	10,100.00	155.4%	3,600.00
	Revenues	263,143.00	204,906.85	77.9%	(58,236.15)	327,807.73	124.6%	64,664.73
Expenses					-			-
06-4515	**Admin**	81,628.00	157,379.13	192.8%	75,751.13	128,661.73	157.6%	47,033.73
06-4516	**Plant/Surface**	11,000.00	16,190.31	147.2%	5,190.31	15,000.00	136.4%	4,000.00
06-4517	**Arena Admin**	36,141.00	6,230.74	17.2%	(29,910.26)	41,496.00	114.8%	5,355.00
06-4519	**Ice Machine**	2,500.00	12,257.73	490.3%	9,757.73	7,000.00	280.0%	4,500.00
06-4520	**Main Floor**	130,724.00	10,405.92	8.0%	(120,318.08)	133,000.00	101.7%	2,276.00
06-4521	**Parking Lot**	-	49.84		49.84	-		-
06-4523	**Misc**	1,150.00	2,379.57	206.9%	1,229.57	2,650.00	230.4%	1,500.00
06-4524	**Auditorium**	-	13.61		13.61	-		-
	Expenses	263,143.00	204,906.85	77.9%	(58,236.15)	327,807.73	124.6%	64,664.73
Net					-			-
Dundalk Arena		-	(0.00)		(0.00)	0.00		0.00
					-			-
					-			-
Revenues					-			-
01-4520	**Libraries**	-	-		-	-		-
01-4521					-			-
	Revenues	-	-		-	-		-
Expenses					-			-
01-4520	**Libraries**	480,619.00	460,758.12	95.9%	(19,860.88)	589,641.57	122.7%	109,022.57
	Expenses	480,619.00	460,758.12	95.9%	(19,860.88)	589,641.57	122.7%	109,022.57
Net					-			-
Library		480,619.00	460,758.12	95.9%	(19,860.88)	589,641.57	122.7%	109,022.57
					-			-

		2024		Budget to Projected Variance		2025	Budget to Budget Variance	
Account	Description	Budget	Projected	%	$	Budget	%	$
Fund 7: Library					-			-
Revenues					-			-
07-5520	**Management**	470,226.00	446,779.97	95.0%	(23,446.03)	564,234.37	120.0%	94,008.37
	Revenues	470,226.00	446,779.97	95.0%	(23,446.03)	564,234.37	120.0%	94,008.37
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)	528,057.37	117.7%	79,313.37
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)	564,234.37	117.4%	83,514.37
Net					-			-
Library		10,494.00	-	0.0%	(10,494.00)	-	0.0%	(10,494.00)
		-	-		-	-		-
	Library Wages	289,392.00	288,070.00	99.5%	(1,322.00)	340,160.00	117.5%	50,768.00
	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)	434,343.00	114.6%	55,239.00
					-			-
Planning and 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	401,931.74	117.3%	59,158.74
	Expenses	354,723.00	416,718.17	117.5%	61,995.17	408,381.74	115.1%	53,658.74
Net					-			-
Planning		181,816.00	221,271.69	121.7%	39,455.69	235,474.74	129.5%	53,658.74
					-			-
Revenues					-			-
01-5020	**Eco Industrial Park**	1,200,000.00	7,100.00	0.6%	(1,192,900.00)	-	0.0%	(1,200,000.00)
	Revenues	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)
01-5021	**Road to Hwy #10**	-	-		-	-		-
01-5030		-	-		-	-		-
	Expenses	1,200,000.00	32,074.37	2.7%	(1,167,925.63)	20,000.00	1.7%	(1,180,000.00)
Net					-			-
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 Development		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	13,810,267.28		2,323,773.49
Surplus / Deficit		-	161,669.00		161,669.00	-		-