

TOWNSHIP OF CHISHOLM

BUDGET SUMMARY



GL5410

Date : Sep 09, 2025

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For Period Ending 31-Dec-2025

	ACTUAL	FINAL	PRIOR YR	PRIOR YR
	VALUES	BUDGET	ACTUALS	BUDGET
OPERATING				
REVENUES				
Cemetery Revenue	(3,626)	(3,600)	(4,487)	(1,100)
General Taxation	(1,996,966)	(2,021,653)	(1,938,175)	(1,918,792)
Taxation School Boards	(198,890)	(198,852)	(196,877)	(192,891)
French Public levy	(3,416)	(3,416)	(3,416)	(3,416)
English Separate Levy	(17,435)	(17,435)	(17,540)	(17,495)
French Separate Levy	(13,131)	(13,131)	(13,609)	(13,606)
Taxation School Boards	(10,130)	(10,118)	(9,202)	(10,150)
Unconditional Grants Provincial	(281,300)	(562,600)	(507,100)	(507,100)
Federal Grants	0	(2,300)	(2,319)	(2,100)
Conditional Grants - Provincial	(113,836)	(149,890)	(173,092)	(83,000)
Administration Revenue	(6,495)	(8,350)	(5,369)	(5,550)
Building Revenue	(31,401)	(30,000)	(41,871)	(22,500)
Animal Control Revenue	(1,490)	(1,500)	(1,692)	(1,500)
Roads Revenue	(750)	(16,000)	(109,013)	(47,500)
Fire Dept. Revenue	(7,671)	0	(60)	0
Recreation Revenue	270	0	(195)	0
Environmental Revenue	(10,041)	(14,500)	(29,316)	(32,500)
Planning Revenue	(12,161)	(23,000)	(26,242)	(19,500)
Other Revenue	(47,780)	(104,221)	(48,250)	(89,500)
Total REVENUES	(2,756,249)	(3,180,566)	(3,127,825)	(2,968,200)
EXPENDITURES				
Council	24,742	32,000	45,188	42,950
Administration	287,191	423,175	399,629	389,139
General Government	44,079	55,228	96,861	81,493
Fire Department	75,335	178,272	127,562	152,146
Conservation Authority	22,255	24,499	23,334	24,383
Building Bylaw Enforcement	11,490	29,000	29,573	29,390
Animal Control - Canine	224	2,000	2,121	2,000
Animal Control - Livestock	4,159	700	2,282	600
Animal Control - Veterinary	550	550	550	550
Other Protections	114,227	227,231	172,129	173,627
Public Works	861,238	1,378,149	1,570,670	1,223,376
Environmental	37,923	85,201	137,230	124,819
Health	36,970	46,771	50,665	44,758
Social Services	242,776	323,701	307,368	309,937
Home for Aged	37,091	63,554	114,748	54,612
Parks & Recreation	11,667	13,165	23,659	13,246
Recreation Programs	28	800	1,296	800
Library Services	11,895	24,568	29,878	31,316
Planning & Development	24,745	49,050	30,837	31,500
Education Req Public	104,365	202,268	203,908	196,307
Education Req Separate	17,491	30,566	34,490	31,101
Education - Commercial/Industrial	0	10,118	0	10,150
Total EXPENDITURES	1,970,440	3,200,566	3,403,978	2,968,200
Total OPERATING	(785,809)	20,000	276,152	0

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For Period Ending 31-Dec-2025

	ACTUAL	FINAL	PRIOR YR	PRIOR YR
	VALUES	BUDGET	ACTUALS	BUDGET
CAPITAL				
CAPITAL REVENUES				
Provincial Grants	0	(100,502)	(269,535)	(297,540)
revenue	0	(170,400)	0	(101,500)
Other Revenue	(68,547)	(496,498)	0	(22,685)
Total CAPITAL REVENUES	(68,547)	(767,400)	(269,535)	(421,725)
CAPITAL EXPENDITURES				
Administration	0	5,000	0	0
Fire Department	33,764	170,400	0	101,500
Public Works	324,222	592,000	0	320,225
Total CAPITAL EXPENDITURES	357,986	767,400	0	421,725
Total CAPITAL	289,439	0	(269,535)	0

TOWNSHIP OF CHISHOLM
Budget Variance Report



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Date : Sep 09,2025

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Fiscal Year : 2025 Period : 12
 Account Code : 1-1-1000-1210 To 2-4-1100-4456

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE						
0 Cemetery Revenue						
1-3-0000-1000	Sale of Plots	0.00	-600.00	-600	0.00	0.00
1-3-0000-2000	General Revenue - Cemetery	0.00	-3026.28	-3000	26.28	-0.88
Total Cemetery Revenue		0.00	-3626.28	-3600	26.28	-0.73
1000 General Taxation						
1-3-1000-1000	Residential & Farm	0.00	-1978217.28	-1996653	-18435.72	0.92
1-3-1000-2000	Commercial & Industrial	0.00	-18436.41	0	18436.41	0.00
1-3-1000-4000	General - Supplementary Taxes	0.00	-614.44	-25000	-24385.56	97.54
1-3-1000-5000	General - Taxes Written Off	0.00	302.18	0	-302.18	0.00
Total General Taxation		0.00	-1996965.95	-2021653	-24687.05	1.22
1100 Taxation School Boards						
1-3-1100-1000	English Public Levy	0.00	-198852.39	-198852	0.39	0.00
1-3-1100-2000	English Public Supplementary	0.00	-74.04	0	74.04	0.00
1-3-1100-3000	English Public Write offs	0.00	36.41	0	-36.41	0.00
Total Taxation School Boards		0.00	-198890.02	-198852	38.02	-0.02
1200 French Public levy						
1-3-1200-1000	French Public levy	0.00	-3415.58	-3416	-0.42	0.01
Total French Public levy		0.00	-3415.58	-3416	-0.42	0.01
1300 English Separate Levy						
1-3-1300-1000	English Separate Levy	0.00	-17435.05	-17435	0.05	0.00
Total English Separate Levy		0.00	-17435.05	-17435	0.05	-0.00
1400 French Separate Levy						
1-3-1400-1000	French Separate Levy	0.00	-13131.20	-13131	0.20	0.00
Total French Separate Levy		0.00	-13131.20	-13131	0.20	-0.00
1500 Taxation School Boards						
1-3-1500-1000	Education - Commercial/Industrial	0.00	-10130.16	-10118	12.16	-0.12
Total Taxation School Boards		0.00	-10130.16	-10118	12.16	-0.12
4200 Unconditional Grants Provincial						
1-3-4200-5120	Ontario Municipal Partnership Fund	0.00	-281300.00	-562600	-281300.00	50.00
Total Unconditional Grants Provincial		0.00	-281300.00	-562600	-281300.00	50.00
5100 Federal Grants						
1-3-5100-5720	Federal Government	0.00	0.00	-2300	-2300.00	100.00
Total Federal Grants		0.00	0.00	-2300	-2300.00	100.00
5200 Conditional Grants - Provincial						
1-3-5200-5200	Welf Damage Grants	0.00	1054.22	1000	54.22	5.15

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Budget Variance Report



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Budget Type : FINAL BUDGET

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE						
1-3-5200-5200	Wolf Damage Grants	0.00	-1954.33	-1000	954.33	-95.43
1-3-5200-5221	Other Grants	0.00	0.00	-74000	-74000.00	100.00
1-3-5200-5325	Other Provincial Grants	0.00	-111881.40	-66890	44991.40	-67.26
1-3-5200-5355	Drainage Grant /Revenue	0.00	0.00	-8000	-8000.00	100.00
Total Conditional Grants - Provincial		0.00	-113835.73	-149890	-36054.27	24.05
6100 Administration Revenue						
1-3-6100-5785	Newsletter Advertising	0.00	-110.00	-250	-140.00	56.00
1-3-6100-5786	Filming Permits	0.00	-100.00	-100	0.00	0.00
1-3-6100-7770	Tax Certificates	0.00	-1540.00	-2500	-960.00	38.40
1-3-6100-7800	Tax Registration Revenue	0.00	-1250.00	-2000	-750.00	37.50
1-3-6100-7900	Provincial Offences Net Revenue	0.00	-3494.63	-3500	-5.37	0.15
Total Administration Revenue		0.00	-6494.63	-8350	-1855.37	22.22
6200 Building Revenue						
1-3-6200-7240	Building Permits	0.00	-31400.69	-30000	1400.69	-4.67
Total Building Revenue		0.00	-31400.69	-30000	1400.69	-4.67
6300 Animal Control Revenue						
1-3-6300-7210	Dog Taxes Collected At Office	0.00	-1490.00	-1500	-10.00	0.67
Total Animal Control Revenue		0.00	-1490.00	-1500	-10.00	0.67
6400 Roads Revenue						
1-3-6400-7740	Roads Revenue	0.00	-750.00	-10000	-9250.00	92.50
1-3-6400-7760	Aggregate Resources Revenue	0.00	0.00	-6000	-6000.00	100.00
Total Roads Revenue		0.00	-750.00	-16000	-15250.00	95.31
6500 Fire Dept. Revenue						
1-3-6500-5795	Fire Dept. Revenue	0.00	-7670.88	0	7670.88	0.00
Total Fire Dept. Revenue		0.00	-7670.88	0	7670.88	0.00
6600 Recreation Revenue						
1-3-6600-5745	Recreation Events	0.00	269.64	0	-269.64	0.00
Total Recreation Revenue		0.00	269.64	0	-269.64	0.00
6700 Environmental Revenue						
1-3-6700-7535	Recycling Revenue	0.00	-5344.81	-5000	344.81	-6.90
1-3-6700-7540	Tipping Fees	0.00	-3627.00	-7000	-3373.00	48.19
1-3-6700-7545	Scrap Metal Removal	0.00	-1069.68	-2500	-1430.32	57.21
Total Environmental Revenue		0.00	-10041.49	-14500	-4458.51	30.75
6800 Planning Revenue						
1-3-6800-7780	Zoning By-Law Amendments	0.00	0.00	-3500	-3500.00	100.00
1-3-6800-7785	Severance	0.00	9925.92	12000	2124.18	26.27

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE						
1-3-6800-7785	Severances	0.00	-8835.82	-12000	-3164.18	26.37
1-3-6800-7795	Minor Variances	0.00	-750.00	-1000	-250.00	25.00
1-3-6800-7805	Deposits - Lakeshore Road Allow.	0.00	-1250.00	0	1250.00	0.00
1-3-6800-7810	Frontage Fees	0.00	-1325.44	-5000	-3674.56	73.49
1-3-6800-7820	Planning Fees	0.00	0.00	-1500	-1500.00	100.00
Total Planning Revenue		0.00	-12161.26	-23000	-10838.74	47.12
8000 Other Revenue						
1-3-8000-5000	Interest Income	0.00	-7018.21	-8000	-981.79	12.27
1-3-8000-7510	Penalties - Current Taxes	0.00	-6941.44	-18000	-11058.56	61.44
1-3-8000-7520	Interest - Tax Arrears	0.00	-14924.65	-19000	-4075.35	21.45
1-3-8000-9100	Other Revenue	0.00	-18895.34	-19221	-325.66	1.69
1-3-8000-9905	Contribution from Reserves-Working Funds	0.00	0.00	-15000	-15000.00	100.00
1-3-8000-9915	Cont.from Capital Fund - loan	0.00	0.00	-10000	-10000.00	100.00
1-3-8000-9980	Contribution from Reserves -Plan Review	0.00	0.00	-15000	-15000.00	100.00
1-3-8000-9981	Contribution From Reserves - Levy	0.00	0.00	-20000	-20000.00	100.00
Total Other Revenue		0.00	-47779.64	-124221	-76441.36	61.54
Total REVENUE		0.00	-2756248.92	-3200566	-444317.08	13.88

EXPENSE

100 Council						
1-4-0100-1110	Council Remuneration	0.00	18595.00	23000	4405.00	19.15
1-4-0100-1112	Remuneration-Conferences	0.00	0.00	3800	3800.00	100.00
1-4-0100-1120	Travel & Conferences	0.00	5377.10	3000	-2377.10	-79.24
1-4-0100-1130	Other Expenses	0.00	0.00	500	500.00	100.00
1-4-0100-1141	CPP Premiums Council	0.00	464.80	800	335.20	41.90
1-4-0100-1150	Council EHT	0.00	0.00	600	600.00	100.00
1-4-0100-1160	Expenses re: Integrity Commissioner	0.00	305.28	300	-5.28	-1.76
Total Council		0.00	24742.18	32000	7257.82	22.68

300 Administration						
1-4-0300-1141	CPP Premiums Administration	0.00	7648.35	10951	3302.65	30.16
1-4-0300-1410	Admin. Salaries	0.00	168636.89	268172	99535.11	37.12
1-4-0300-1430	Admin. Training	0.00	703.13	1000	296.87	29.69
1-4-0300-1440	Travel, Conferences & Other	0.00	2078.24	1000	-1078.24	-107.82
1-4-0300-1460	EI Premiums -Administration	0.00	3522.11	5938	2415.89	40.69
1-4-0300-1470	EHT Premiums -Aministration	0.00	0.00	5132	5132.00	100.00
1-4-0300-1476	Benefits -OMERS	0.00	12817.80	18531	5713.20	30.83
1-4-0300-1480	Benefits - Group Insurance	0.00	11353.68	15138	3784.32	25.00
1-4-0300-1485	Health & Safety	0.00	828.75	100	-728.75	-728.75
1-4-0300-1490	Worker's Compensation	0.00	4283.21	8553	4269.79	49.92
1-4-0300-1498	Office Expenses	0.00	5253.61	10000	4746.39	47.46
1-4-0300-1520	Insurance	0.00	20760.78	20760	0.78	0.00

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Budget Variance Report



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Budget Type : FINAL BUDGET

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-4-0300-1520	Insurance	0.00	39760.78	39760	-0.78	0.00
1-4-0300-1530	Contracted Office Services	0.00	2438.18	3400	961.82	28.29
1-4-0300-1540	Computer Expenses	0.00	10067.80	14000	3932.20	28.09
1-4-0300-1610	Office Supplies	0.00	2969.66	5000	2030.34	40.61
1-4-0300-1620	Telephone & Fax	0.00	5757.55	7500	1742.45	23.23
1-4-0300-1621	Cell Phone	0.00	455.69	1000	544.31	54.43
1-4-0300-1630	Postage	0.00	3624.91	3500	-124.91	-3.57
1-4-0300-1650	Printing & Stationery	0.00	147.55	0	-147.55	0.00
1-4-0300-1660	Memberships	0.00	4397.71	3000	-1397.71	-46.59
1-4-0300-1710	Office Equipment	0.00	241.43	1000	758.57	75.86
1-4-0300-1720	Computer Equipment	0.00	107.64	500	392.36	78.47
1-4-0300-1735	Miscellaneous Expenses	0.00	96.38	0	-96.38	0.00
Total Administration		0.00	287191.05	423175	135983.95	32.13
400 General Government						
1-4-0400-1670	Audit Fees	0.00	17149.12	17000	-149.12	-0.88
1-4-0400-1675	Tax Registration Expenses	0.00	1329.96	1500	170.04	11.34
1-4-0400-1680	Legal Fees	0.00	268.80	3000	2731.20	91.04
1-4-0400-1690	Advertising	0.00	0.00	500	500.00	100.00
1-4-0400-1720	Receptions	0.00	291.70	0	-291.70	0.00
1-4-0400-1750	Bank Charges	0.00	956.64	2000	1043.36	52.17
1-4-0400-1760	Rounding Account	0.00	-0.18	0	0.18	0.00
1-4-0400-1800	Awards & Recognition Programs	0.00	500.00	1000	500.00	50.00
1-4-0400-1810	General Donations	0.00	745.00	1600	855.00	53.44
1-4-0400-2770	Property Assessment	0.00	20037.63	26628	6590.37	24.75
1-4-0400-2805	Web Site	0.00	2800.05	2000	-800.05	-40.00
Total General Government		0.00	44078.72	55228	11149.28	20.19
500 Fire Department						
1-4-0500-1141	Fire Department CPP Premium	0.00	323.75	800	476.25	59.53
1-4-0500-1476	Benefits OMERS	0.00	673.47	1200	526.53	43.88
1-4-0500-1480	Fire Department EHT	0.00	0.00	275	275.00	100.00
1-4-0500-2125	Materials & Supplies	0.00	2081.09	1200	-881.09	-73.42
1-4-0500-2130	Building Maintenance	0.00	477.23	1500	1022.77	68.18
1-4-0500-2135	Communications	0.00	3994.93	5500	1505.07	27.36
1-4-0500-2140	Training	0.00	2288.85	11950	9661.15	80.85
1-4-0500-2145	Insurance - Fire Department	0.00	28540.80	28540	-0.80	0.00
1-4-0500-2146	WSIB - Fire department	0.00	4201.08	7500	3298.92	43.99
1-4-0500-2150	Equipment Maintenance	0.00	4033.23	12000	7966.77	66.39
1-4-0500-2155	Expenses re: Fire Management Agreem	0.00	200.10	189	-11.10	-5.87
1-4-0500-2157	Expenses Re Call Outs	0.00	0.00	1200	1200.00	100.00
1-4-0500-2160	Health & Safety	0.00	4725.07	10500	5774.93	55.00
1-4-0500-2165	Radio Equipment	0.00	1258.47	2500	1241.53	49.66
1-4-0500-2180	Gas & Oil	0.00	1239.35	2700	1460.65	54.10

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Budget Variance Report



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Budget Type : FINAL BUDGET

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-4-0500-2185	Clothing	0.00	594.70	3500	2905.30	83.01
1-4-0500-2190	Travel and Conferences	0.00	1364.46	3500	2135.54	61.02
1-4-0500-2192	Fire Department Per Diem	0.00	3975.00	4500	525.00	11.67
1-4-0500-2195	Salaries (Points)	0.00	0.00	9750	9750.00	100.00
1-4-0500-2200	Honorarium	0.00	7483.00	18243	10760.00	58.98
1-4-0500-2210	Fire Fighter Recognition	0.00	0.00	2100	2100.00	100.00
1-4-0500-2230	Memberships & Subscriptions	0.00	635.28	425	-210.28	-49.48
1-4-0500-2235	Heat & Hydro	0.00	4338.81	6000	1661.19	27.69
1-4-0500-2240	Fire Prevention	0.00	40.69	18700	18659.31	99.78
1-4-0500-2245	Small Equipment	0.00	1283.15	3000	1716.85	57.23
1-4-0500-2250	Trsf to Reserves for Fire Dept	0.00	0.00	21000	21000.00	100.00
1-4-0500-2263	Expenses Re: Fire Dept Grant	0.00	1582.37	0	-1582.37	0.00
Total Fire Department		0.00	75334.88	178272	102937.12	57.74
700 Conservation Authority						
1-4-0700-2310	Conservation Authority Levy	0.00	14499.00	14499	0.00	0.00
1-4-0700-2775	GIS	0.00	7756.46	10000	2243.54	22.44
Total Conservation Authority		0.00	22255.46	24499	2243.54	9.16
800 Building Bylaw Enforcement						
1-4-0800-2410	Bldg. Insp. Salaries	0.00	6443.09	15000	8556.91	57.05
1-4-0800-2420	Bldg. Insp. - Other Expenses	0.00	5046.89	5000	-46.89	-0.94
1-4-0800-2710	By-Law Enforcement Officer	0.00	0.00	7500	7500.00	100.00
1-4-0800-2720	By-Law Enforce. - Other Expenses	0.00	0.00	1500	1500.00	100.00
Total Building Bylaw Enforcement		0.00	11489.98	29000	17510.02	60.38
900 Animal Control - Canine						
1-4-0900-2510	Canine Control - Wages	0.00	0.00	1500	1500.00	100.00
1-4-0900-2520	Canine Control - Supplies & Serv.	0.00	223.67	500	276.33	55.27
Total Animal Control - Canine		0.00	223.67	2000	1776.33	88.82
901 Animal Control - Livestock						
1-4-0901-2530	Livestock Killed by Dogs/Wolves	0.00	4158.64	500	-3658.64	-731.73
1-4-0901-2535	Livestock Evaluation-Expenses	0.00	0.00	100	100.00	100.00
1-4-0901-2540	Livestock Evaluator	0.00	0.00	100	100.00	100.00
Total Animal Control - Livestock		0.00	4158.64	700	-3458.64	-494.09
902 Animal Control - Veterinary						
1-4-0902-2550	Veterinary Unit	0.00	550.00	550	0.00	0.00
Total Animal Control - Veterinary		0.00	550.00	550	0.00	0.00
1000 Other Protections						
1-4-1000-0010	Fence Viewing	0.00	0.00	100	100.00	100.00
1-4-1000-0020	Emergency Planning	0.00	25614.61	48000	22385.39	46.64

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Budget Type : FINAL BUDGET

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-4-1000-0020	Emergency Planning	0.00	25614.61	48000	22385.39	46.64
1-4-1000-0040	Costs Re 911 contract	0.00	736.03	680	-56.03	-8.24
1-4-1000-0045	Police Services Board	0.00	740.24	3182	2441.76	76.74
1-4-1000-0050	Policing Costs	0.00	87136.00	175269	88133.00	50.28
Total Other Protections		0.00	114226.88	227231	113004.12	49.73
1100 Public Works						
1-4-1100-1141	CPP Premiums - Roads	0.00	13092.61	20049	6956.39	34.70
1-4-1100-1460	EI Premiums - Roads	0.00	4916.17	7200	2283.83	31.72
1-4-1100-1476	Benefits- OMERS	0.00	21705.94	30604	8898.06	29.07
1-4-1100-3110	Wages - Crew	0.00	236415.77	350547	114131.23	32.56
1-4-1100-3115	Gravel	0.00	207274.90	20000	-187274.90	-936.37
1-4-1100-3116	Sand and Salt	0.00	176.04	70000	69823.96	99.75
1-4-1100-3117	Calcium	0.00	89005.59	98052	9046.41	9.23
1-4-1100-3118	Culverts	0.00	506.77	15000	14493.23	96.62
1-4-1100-3119	Cold Mix/Crushed Asphalt	0.00	0.00	4500	4500.00	100.00
1-4-1100-3120	Materials & Shop Supplies	0.00	7850.07	12000	4149.93	34.58
1-4-1100-3121	Small Equipment Repairs	0.00	1510.33	3000	1489.67	49.66
1-4-1100-3122	Advertising/Courier	0.00	0.00	500	500.00	100.00
1-4-1100-3125	Memberships & Subscription	0.00	227.69	950	722.31	76.03
1-4-1100-3130	Equipment Rentals	0.00	167.33	30000	29832.67	99.44
1-4-1100-3150	Garage Furnace Fuel	0.00	7070.59	10000	2929.41	29.29
1-4-1100-3160	Garage Building Maintenance	0.00	1371.34	15000	13628.66	90.86
1-4-1100-3211	Grader Fuel	0.00	6374.99	18000	11625.01	64.58
1-4-1100-3212	Grader Parts and Repairs	0.00	5949.08	10000	4050.92	40.51
1-4-1100-3220	Western Star 2024 License	0.00	1841.00	1841	0.00	0.00
1-4-1100-3221	Western Star 2024 Fuel	0.00	8352.67	6000	-2352.67	-39.21
1-4-1100-3222	Western Star 2024 Parts and Repairs	0.00	779.35	5000	4220.65	84.41
1-4-1100-3225	Western Star2005 License	0.00	1723.25	1691	-32.25	-1.91
1-4-1100-3226	Western Star 2005 Fuel	0.00	1210.51	10000	8789.49	87.89
1-4-1100-3227	Western Star 2005 Parts and Repairs	0.00	5019.39	10000	4980.61	49.81
1-4-1100-3241	Backhoe Fuel	0.00	2084.42	5500	3415.58	62.10
1-4-1100-3242	Backhoe Parts and Repairs	0.00	6364.92	7500	1135.08	15.13
1-4-1100-3256	2019 GMC Fuel	0.00	3685.67	7000	3314.33	47.35
1-4-1100-3257	2019 GMC Parts and Repairs	0.00	7162.85	4000	-3162.85	-79.07
1-4-1100-3260	RAM 2025 LICENSE	0.00	265.25	288	22.75	7.90
1-4-1100-3261	RAM 2025 Fuel	0.00	3011.82	1500	-1511.82	-100.79
1-4-1100-3262	RAM 2025 Parts and Repairs	0.00	5491.27	0	-5491.27	0.00
1-4-1100-3270	Freightliner Truck License	0.00	2144.00	2144	0.00	0.00
1-4-1100-3271	Freightliner Fuel	0.00	7390.87	10000	2609.13	26.09
1-4-1100-3272	Freighliner Parts and Repairs	0.00	10049.61	8000	-2049.61	-25.62
1-4-1100-3273	Expenses Re Argo	0.00	0.00	500	500.00	100.00
1-4-1100-3275	Tractor Fuel	0.00	155.98	1000	844.02	84.40
1-4-1100-3276	Tractor Repairs	0.00	1941.69	1000	-941.69	-94.17

TOWNSHIP OF CHISHOLM
Budget Variance Report



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Date : Sep 09,2025

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Fiscal Year : 2025 Period : 12
 Account Code : 1-1-1000-1210 To 2-4-1100-4456

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-4-1100-3281	Excavator Fuel	0.00	854.70	8500	7645.30	89.94
1-4-1100-3282	Excavator Parts and Repairs	0.00	732.78	5000	4267.22	85.34
1-4-1100-3660	Benefits - Group Insurance	0.00	17773.15	18920	1146.85	6.06
1-4-1100-3690	EHT Premiums- Roads	0.00	0.00	6767	6767.00	100.00
1-4-1100-3700	WSIB Premiums Roads	0.00	5834.05	11281	5446.95	48.28
1-4-1100-3710	Garage - Telephone	0.00	275.70	500	224.30	44.86
1-4-1100-3720	Garage - Hydro	0.00	3455.80	3000	-455.80	-15.19
1-4-1100-3725	Travel	0.00	769.24	2500	1730.76	69.23
1-4-1100-3730	Conferences & Training	0.00	1949.25	4000	2050.75	51.27
1-4-1100-3740	Plans and Studies	0.00	0.00	1000	1000.00	100.00
1-4-1100-3745	Engineering Costs	0.00	0.00	11000	11000.00	100.00
1-4-1100-3750	Insurance	0.00	43951.24	43951	-0.24	0.00
1-4-1100-3760	Signage	0.00	159.77	3000	2840.23	94.67
1-4-1100-3765	Health & Safety	0.00	7243.33	9000	1756.67	19.52
1-4-1100-3770	Boots and Clothing Allowance	0.00	2883.92	3250	366.08	11.26
1-4-1100-3810	Long Term Loans - Principal	0.00	84000.54	168047	84046.46	50.01
1-4-1100-3915	Long Term Loans - Interest	0.00	19064.36	35420	16355.64	46.18
1-4-1100-4320	Trsf to reserves for Equipment	0.00	0.00	32500	32500.00	100.00
1-4-1100-4430	Costs Re: Aggregate Pits	0.00	0.00	1000	1000.00	100.00
1-4-1100-4436	Transfer to Reserve for Future Rd Needs	0.00	0.00	20000	20000.00	100.00
1-4-1100-4460	Beaver Control	0.00	0.00	1000	1000.00	100.00
1-4-1100-4467	Trsf To Capital Budget	0.00	0.00	190147	190147.00	100.00
Total Public Works		0.00	861237.56	1378149	516911.44	37.51
1300 Environmental						
1-4-1300-1460	EI Premiums Landfill	0.00	255.69	440	184.31	41.89
1-4-1300-1476	Omers Contributions- Landfill Site	0.00	0.00	1723	1723.00	100.00
1-4-1300-4505	Site Cleanup	0.00	4558.85	13000	8441.15	64.93
1-4-1300-4510	Site Expenditures	0.00	8435.48	28000	19564.52	69.87
1-4-1300-4520	Trsf to Reserve Landfill Closure	0.00	0.00	10400	10400.00	100.00
1-4-1300-4610	Recycling	0.00	12518.46	11500	-1018.46	-8.86
1-4-1300-4620	Wages-Landfill Site	0.00	11843.77	19143	7299.23	38.13
1-4-1300-4640	Employer Health Tax	0.00	0.00	373	373.00	100.00
1-4-1300-4650	WSIB	0.00	311.13	622	310.87	49.98
Total Environmental		0.00	37923.38	85201	47277.62	55.49
1400 Health						
1-4-1400-5110	Health Unit	0.00	33178.26	44271	11092.74	25.06
1-4-1400-6510	Cemetery Expenses	0.00	3791.58	2500	-1291.58	-51.66
Total Health		0.00	36969.84	46771	9801.16	20.96
1500 Social Services						
1-4-1500-6110	General Assistance	0.00	242775.90	323701	80925.10	25.00
Total Social Services		0.00	242775.90	323701	80925.10	25.00

TOWNSHIP OF CHISHOLM
Budget Variance Report



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Fiscal Year : 2025 Period : 12
 Account Code : 1-1-1000-1210 To 2-4-1100-4456

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
Total Social Services						
		0.00	242775.90	323701	80925.10	25.00
1600 Home for Aged						
1-4-1600-6210	Home for the Aged	0.00	37090.64	55635	18544.36	33.33
1-4-1600-6211	Redevelopment Levy	0.00	0.00	7919	7919.00	100.00
Total Home for Aged						
		0.00	37090.64	63554	26463.36	41.64
1700 Parks & Recreation						
1-4-1700-1110	Parks Expenses	0.00	3718.02	5000	1281.98	25.64
1-4-1700-1115	Tennis Court	0.00	283.96	500	216.04	43.21
1-4-1700-1200	Parks & Recreation Insurance	0.00	7664.78	7665	0.22	0.00
Total Parks & Recreation						
		0.00	11666.76	13165	1498.24	11.38
1800 Recreation Programs						
1-4-1800-1310	Recreation Programs and Events	0.00	27.57	800	772.43	96.55
Total Recreation Programs						
		0.00	27.57	800	772.43	96.55
1900 Library Services						
1-4-1900-1905	East Ferris Library	0.00	0.00	1000	1000.00	100.00
1-4-1900-1910	Powassan Library	0.00	11895.20	23568	11672.80	49.53
Total Library Services						
		0.00	11895.20	24568	12672.80	51.58
2000 Planning & Development						
1-4-2000-1110	Planning Expenses	0.00	2480.84	10000	7519.16	75.19
1-4-2000-1111	Trsf to Reserve Re OPZBA Review	0.00	0.00	10000	10000.00	100.00
1-4-2000-1135	Com. of Adj./Plann Advisory Com	0.00	0.00	750	750.00	100.00
1-4-2000-1321	Plan Expenses	0.00	19533.60	21300	1766.40	8.29
1-4-2000-1330	Drainage Expenses	0.00	2730.95	7000	4269.05	60.99
Total Planning & Development						
		0.00	24745.39	49050	24304.61	49.55
4000 Education Req Public						
1-4-4000-1000	English Public Requisition	0.00	102189.03	198852	96662.97	48.61
1-4-4000-2000	French Public Requisition	0.00	2175.63	3416	1240.37	36.31
Total Education Req Public						
		0.00	104364.66	202268	97903.34	48.40
5000 Education Req Separate						
1-4-5000-1000	French Separate Requisition	0.00	7625.44	13131	5505.56	41.93
1-4-5000-2000	English Separate Requisition	0.00	9865.84	17435	7569.16	43.41
Total Education Req Separate						
		0.00	17491.28	30566	13074.72	42.78
7000 Education - Commercial/Industrial						
1-4-7000-1000	Education - Commercial/Industrial	0.00	0.00	10118	10118.00	100.00
Total Education - Commercial/Industrial						
		0.00	0.00	10118	10118.00	100.00

TOWNSHIP OF CHISHOLM

Budget Variance Report



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Fiscal Year : 2025 Period : 12
Account Code : 1-1-1000-1210 To 2-4-1100-4456

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
Total Education - Commercial/Industrial						
		0.00	0.00	10118	10118.00	100.00
Total EXPENSE						
		0.00	1970439.64	3200566	1230126.36	38.43
REVENUE						
5200 Provincial Grants						
2-3-5200-5300	Provincial Grants	0.00	0.00	-100502	-100502.00	100.00
Total Provincial Grants						
		0.00	0.00	-100502	-100502.00	100.00
6500 revenue						
2-3-6500-5800	Transfer from Reserves Fire Dept	0.00	0.00	-170400	-170400.00	100.00
Total revenue						
		0.00	0.00	-170400	-170400.00	100.00
8000 Other Revenue						
2-3-8000-4190	Contr from Res for Cap Expenditures	0.00	0.00	-95000	-95000.00	100.00
2-3-8000-8200	Contr. From Deferred Revenue	0.00	0.00	-119351	-119351.00	100.00
2-3-8000-8300	Contribution From Operating Account	0.00	0.00	-190147	-190147.00	100.00
2-3-8000-9919	Contribution From Reserves Working Funds	0.00	0.00	-15000	-15000.00	100.00
2-3-8000-9920	Contribution From Reserves- Road Equip	0.00	-68546.60	-77000	-8453.40	10.98
Total Other Revenue						
		0.00	-68546.60	-496498	-427951.40	86.19
Total REVENUE						
		0.00	-68546.60	-767400	-698853.40	91.07
EXPENSE						
300 Administration						
2-4-0300-1730	Computer Equipment	0.00	0.00	5000	5000.00	100.00
Total Administration						
		0.00	0.00	5000	5000.00	100.00
500 Fire Department						
2-4-0500-2185	Fire Dept Clothing Expenses	0.00	8850.07	20400	11549.93	56.62
2-4-0500-2255	Fire Dept Equipment Capital	0.00	24914.24	150000	125085.76	83.39
Total Fire Department						
		0.00	33764.31	170400	136635.69	80.19
1100 Public Works						
2-4-1100-3115	Gravel Application	0.00	235462.40	240000	4537.60	1.89
2-4-1100-3140	Equipment Capital Purchases	0.00	68546.60	77000	8453.40	10.98
2-4-1100-4446	Memorial Park Reconstruction	0.00	0.00	200000	200000.00	100.00
2-4-1100-4452	Golf Course Rd Reconstruction	0.00	20212.52	75000	54787.48	73.05
Total Public Works						
		0.00	324221.52	592000	267778.48	45.23
Total EXPENSE						
		0.00	357985.83	767400	409414.17	53.35

TOWNSHIP OF CHISHOLM
Budget Variance Report



Fiscal Year : 2025 Period : 12
Account Code : 1-1-1000-1210 To 2-4-1100-4456

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Report Total		0.00	-496370.05	0	496370.05	0.00