

MUNICIPALITY OF THAMES CENTRE
Budget vs. Actuals Year to Date
As of June 30, 2024

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
GENERAL GOVERNMENT	11,326,856	5,297,162	(6,029,694)
PROTECTIVE SERVICES	(3,494,272)	(1,006,799)	2,487,473
TRANSPORTATION SERVICES	(4,291,350)	(803,161)	3,488,189
FLEET SERVICES	(661,700)	(261,691)	400,009
ENVIRONMENTAL SERVICES	(5,982)	592,083	598,065
WASTE WATER SERVICES	-	1,091,926	1,091,926
WATER SERVICES	-	307,539	307,539
HEALTH SERVICES	(57,467)	8,051	65,518
RECREATION & CULTURAL SERVICES	(2,605,915)	(342,783)	2,263,132
PLANNING & DEVELOPMENT	(210,170)	(140,106)	70,064
Total	-	4,742,221	4,742,221

MUNICIPALITY OF THAMES CENTRE
Budget vs. Actuals Year to Date - as of June 30, 2024
General Government Services

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
50-0240-1100 COUNCIL	(283,217)	(116,217)	167,000
50-0250-1900 OFFICE OF THE CAO	(569,055)	(266,137)	302,918
50-1830-8200 ECONOMIC DEVELOPMENT	(83,257)	(6,838)	76,419
50-0250-1300 INFORMATION TECHNOLOGY	0	(94,197)	(94,197)
50-0250-1110 CLERKS	(9,309)	180,872	190,181
50-0250-1400 TREASURY	12,360,964	5,917,260	(6,443,704)
50-0250-1500 FINANCIAL SERVICES	(6,859)	(300,305)	(293,446)
50-0250-1600 GIS & ASSET MANAGEMENT	(82,411)	(17,277)	65,134
50-0250 CAPITAL PROJECT MANAGER	0	0	0
Total	\$ 11,326,856	\$ 5,297,162	\$ (6,029,694)

MUNICIPALITY OF THAMES CENTRE
Budget vs. Actuals Year to Date - as of June 30, 2024
Protective Services

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
50-0410-2100 THAMES CENTRE FIRE DEPARTMENT	(1,347,249)	(105,421)	1,241,828
50-0420-2150 POLICE SERVICES BOARD	(23,698)	(5,603)	18,095
50-0420-2200 ONTARIO PROVINCIAL POLICE	(1,847,506)	(835,711)	1,011,795
50-0430-2300 CONSERVATION AUTHORITY	(244,457)	(244,814)	(357)
50-0445-2550 SOURCE WATER PROTECTION	(6,411)	0	6,411
50-0450-2400 BUILDING INSPECTION	0	191,113	191,113
50-0455-2201 CROSSING GUARD	(8,300)	(4,129)	4,171
50-0498-2450 ANIMAL CONTROL	(16,651)	(2,235)	14,416
Total	\$ (3,494,272)	\$ (1,006,799)	\$ 2,487,473

MUNICIPALITY OF THAMES CENTRE

Budget vs. Actuals Year to Date - as of June 30, 2024 Transportation Services

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
50-0600-5200 GENERAL ADMIN / OVERHEAD	(2,996,556)	(360,417)	2,312,057
50-0600-5215 HEALTH & SAFETY	(700)	0	850
50-0611-5022 PATCHING	(15,000)	(2,740)	12,260
50-0611-5028 SWEEPING	(30,000)	(26,938)	3,062
50-0611-5034 HARD SURFACE TREATMENT	0	0	325,000
50-0612-5040 DUST CONTROL	(200,000)	0	200,000
50-0612-5045 GRAVEL RESURFACING CONTRACT	(350,000)	0	350,000
50-0612-5046 PIT MAINTENANCE	273,150	(7,092)	(280,242)
50-0613-5001 BRIDGE MAINTENANCE	(20,000)	0	20,000
50-0613-5004 CUSTOM CULVERTS	(3,000)	0	1,500
50-0621-5041 WINTER SALT	(120,000)	(78,029)	41,971
50-0621-5047 SNOW PLOWING	(24,500)	(5,140)	19,360
50-0621-5051 ICE BLADING	(337,344)	(188,368)	152,017
50-0621-5058 SANDING / SAND MGMT	(17,500)	0	15,000
50-0621-5062 SNOWFENCING	0	0	0
50-0621-5064 OTHER WINTER MAINTENANCE	(1,500)	(2,800)	(1,800)
50-0621-5209 SIDEWALK PLOWING-CUSTOM WO	(2,000)	0	2,000
50-0621-6061 ANTI-ICE/PRE WET	(25,000)	(3,390)	21,610
50-0650-3400 STREET LIGHTS	(53,900)	(5,099)	(2,399)
50-0650-3420 DORCHESTER STREET LIGHTS	0	(10,219)	30,681
50-0650-3450 THORNDALE STREET LIGHTS	0	0	10,000
50-0655-5214 SIDEWALK REPAIRS	(11,000)	(72)	10,928
50-0690-5012 MUNICIPAL DRAIN MAINTENANCE	(37,000)	(37,635)	(635)
50-0690-5013 DITCH MAINTENANCE	(4,000)	0	4,000
50-0690-5016 DRAIN TILE MAINTENANCE	0	0	0
50-0690-5018 CATCHBASIN CLEANING	(10,000)	0	10,000
50-0693-5065 PAVEMENT MARKING	(55,000)	0	55,000
50-0693-5070 RAILWAY MAINTENANCE	(75,000)	(34,333)	35,667
50-0693-5073 SIGN MAINT. - TEMP / REGULATORY /	(35,000)	(14,154)	31,846
50-0694-5011 TREE REMOVAL & CLEAN UP	(18,500)	(5,102)	10,398
50-0695-5077 SHOP STOCK AND MAINTENANCE	(22,500)	(9,389)	8,111
50-0698-5295 WORK FOR OTHERS	500	0	(2,000)
50-0698-5299 WORK FOR LANDFILL		0	(6,000)
50-0699-5327 MINOR ROAD RECONSTRUCTION	(100,000)	(12,243)	87,757
Total	\$ (4,291,350)	\$ (803,161)	\$ 3,488,189

MUNICIPALITY OF THAMES CENTRE

Budget vs. Actuals Year to Date - as of June 30, 2024 Fleet Services

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
50-0700-0100 Vehicle #100 (formerly #202)	(8,569)	(1,576)	6,993
50-0700-0101 Vehicle #101	(8,051)	(1,722)	6,329
50-0700-0102 Vehicle #102	-	-	0
50-0700-0103 Vehicle #103	(5,157)	(538)	4,619
50-0700-0104 Vehicle #104	(5,096)	-	5,096
50-0700-0105 Vehicle #105	(2,518)	(523)	1,995
50-0700-0108 Vehicle #108	(4,612)	-	4,612
50-0700-0200 Vehicle #200 (formerly #102)	(2,596)	(1,053)	1,543
50-0700-0202 Vehicle #202		-	0
50-0700-0204 Vehicle #204	(3,309)	(2,538)	771
50-0700-0205 Vehicle #205	(2,922)	(871)	2,051
50-0700-0206 Vehicle #206	(5,063)	(5,433)	(370)
50-0700-0220 Vehicle #220	(1,660)	-	1,660
50-0700-0300 FLEET OP	(105,400)	(82,455)	22,945
50-0700-0302 Vehicle #02	(5,820)	(512)	5,308
50-0700-0303 Vehicle #03	(2,693)	(1,018)	1,675
50-0700-0304 Vehicle #04	-	-	0
50-0700-0305 Vehicle #05	-	-	0
50-0700-0307 Vehicle #07	(1,423)	(1,931)	(508)
50-0700-0308 Vehicle #08	(2,415)	(1,748)	667
50-0700-0309 Vehicle #09	(2,250)	(1,748)	502
50-0700-0310 Vehicle #10	(36,815)	(7,198)	29,617
50-0700-0311 Vehicle #11	(22,860)	(12,563)	10,297
50-0700-0312 Vehicle #12	(14,242)		14,242
50-0700-0313 Vehicle #13	(7,474)		7,474
50-0700-0315 Vehicle #15	(1,459)		1,459
50-0700-0319 Vehicle #19	(525)	(100)	425
50-0700-0323 Vehicle #23	(8,806)	(9,877)	(1,071)
50-0700-0324 Vehicle #24	(27,041)	(5,686)	21,355
50-0700-0320 Vehicle #30	(100)	-	100
50-0700-0331 Vehicle #31	(1,156)	(392)	764
50-0700-0332 Vehicle #32	(995)	(640)	355
50-0700-0336 Vehicle #36	(3,646)	(399)	3,247
50-0700-0337 Vehicle #37	(1,661)	(134)	1,527
50-0700-0339 Vehicle #39	-	-	0
50-0700-0340 Vehicle #40	(7,474)	(4,472)	3,002
50-0700-0341 Vehicle #41	(7,235)	(1,959)	5,276
50-0700-0342 Vehicle #42	(9,825)	(3,126)	6,699
50-0700-0345 Vehicle #45	(6,277)	(898)	5,379
50-0700-0346 Vehicle #46	-	-	0
50-0700-0349 Vehicle #49	(2,467)	(268)	2,199
50-0700-0350 Vehicle #50	(550)	-	550
50-0700-0351 Vehicle #51	-	-	0

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
50-0700-0352 Vehicle #52	-	-	0
50-0700-0353 Vehicle #53	-	-	0
50-0700-0354 Vehicle #54	(12,762)	(5,548)	7,214
50-0700-0355 Vehicle #55	(8,556)	(2,125)	6,431
50-0700-0358 Vehicle #58	(2,441)	(344)	2,097
50-0700-0360 Vehicle #60	(1,489)	(1,936)	(447)
50-0700-0361 Vehicle #61	(6,363)	(2,194)	4,169
50-0700-0362 Vehicle #62	-	-	0
50-0700-0363 Vehicle #63	(368)	(2,197)	(1,829)
50-0700-0365 Vehicle #65	(6,606)	(1,522)	5,084
50-0700-0366 Vehicle #66	(58,702)	(15,505)	43,197
50-0700-0367 Vehicle #67	(750)	-	750
50-0700-0368 Vehicle #68	-	-	0
50-0700-0369 Vehicle #69	(9,467)	(1,210)	8,257
50-0700-0370 Vehicle #70	(10,546)	(4,313)	6,233
50-0700-0371 Vehicle #71	(13,992)	(2,536)	11,456
50-0700-0374 Vehicle #74	(3,152)	(482)	2,670
50-0700-0375 Vehicle #75	(44,242)	(18,998)	25,244
50-0700-0376 Vehicle #76	(200)	-	200
50-0700-0377 Vehicle #77	(6,757)	(979)	5,778
50-0700-0378 Vehicle #78	(100)	-	100
50-0700-0379 Vehicle #79	(41)	-	41
50-0700-0380 Vehicle #80	-	-	0
50-0700-0381 Vehicle #81	-	(5,299)	(5,299)
50-0700-0382 Vehicle #82	(6,922)	(842)	6,080
50-0700-0383 Vehicle #83	(3,448)	(556)	2,892
50-0700-0384 Vehicle #84	(650)	(967)	(317)
50-0700-0385 Vehicle #85	(5,637)	(3,074)	2,563
50-0700-0386 Vehicle #86	(4,263)	(1,632)	2,631
50-0700-0387 Vehicle #87	(16,753)	(6,837)	9,916
50-0700-0388 Vehicle #88	(16,753)	(7,003)	9,750
50-0700-0389 Vehicle #89	(7,845)	(848)	6,997
50-0700-0390 Vehicle #90	(7,458)	(1,877)	5,581
50-0700-0391 Vehicle #91	(1,931)	(468)	1,463
50-0700-0392 Vehicle #92	(1,596)	(1,951)	(355)
50-0700-0393 Vehicle #93	(10,955)	(2,124)	8,831
50-0700-0394 Vehicle #94	(6,751)	(1,108)	5,643
50-0700-0395 Vehicle #95	(5,327)	(952)	4,375
50-0700-0396 Vehicle #96	(3,570)	(1,297)	2,273
50-0700-0397 Vehicle #97	(16,753)	(6,156)	10,597
50-0700-0398 Vehicle #98	(23,714)	(6,803)	16,911
50-0700-0399 Vehicle #99	-	(625)	(625)
50-0700-0500 Vehicle #500	(3,528)	(7)	3,521
50-0700-0701 Trailer #001	(525)	-	525
50-0700-0702 Trailer #002	(525)	-	525
50-0700-0130	(100)		100
Total	(661,700)	(261,691)	400,009

MUNICIPALITY OF THAMES CENTRE

Budget vs. Actuals Year to Date - as of June 30, 2024
Environmental Services

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
50-0821-4825 Storm Water Management	0	45,195	45,195
50-0840-4805 Solid Waste Collection	353,027	648,753	295,726
50-0850-4805 Solid Waste Disposal (Landfill)	(289,178)	(60,442)	228,736
50-0860-4805 Solid Waste Diversion (Recycling)	(69,831)	36,171	106,002
50-0898-4605 Environmental Services Administration	0	(77,594)	(77,594)
Total	(5,982)	592,083	598,065

MUNICIPALITY OF THAMES CENTRE
Budget vs. Actuals Year to Date - as of June 30, 2024
Waste Water Services

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
50-0811-4155 Waste Water Administration	734,268	1,368,400	634,132
50-0812-4155 DOR Waste Water Treatment Plant	(353,364)	(124,556)	228,808
50-0812-4215 DOR Sludge Removal & Pumping	(30,000)	(20,605)	9,395
50-0813-4155 CATHERINE ST WWTP	(16,115)	(2,773)	13,342
50-0814-4155 THOR Waste Water Treatment Plant	(292,789)	(110,947)	181,842
50-0814-4215 THOR Sludge Removal & Pumping	(24,500)	(14,077)	10,423
50-0815-4155 Waste Water Collection	(17,500)	(3,517)	13,983
Total	\$ -	\$ 1,091,926	\$ 1,091,926

MUNICIPALITY OF THAMES CENTRE

Budget vs. Actuals Year to Date - as of June 30, 2024 Water Services

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
50-0830-4300 Water Admin - Amortization	-	-	0
50-0830-4340 Water Distribution System	738,932	548,116	(190,816)
50-0830-4380 Wtr Meter Read - Sub-Contract	(15,500)	(2,544)	12,956
50-0830-4405 Hydrant Maintenance	(4,500)	(5,788)	(1,288)
50-0830-4440 Water System Operation	(50,000)	(22,707)	27,293
50-0830-4470 Water Meter Installation	(100,000)	(66,770)	33,230
50-0830-4495 Water Tower Operations	(20,800)	(5,502)	15,298
50-0831-4340 DOR Water Treatment Plant	(350,916)	(90,458)	260,458
50-0831-4440 System Sampling	(20,550)	(8,437)	12,113
50-0831-4510 Well Maintenance	(55,200)	(6,761)	48,439
50-0834-4340 THOR Water Treatment Plant	(112,266)	(31,609)	80,657
50-0834-4440 System Sampling	(6,200)	0	6,200
50-0834-4510 Well Maintenance	(3,000)	0	3,000
Total	0	307,539	307,539

MUNICIPALITY OF THAMES CENTRE

**Budget vs. Actuals Year to Date - as of June 30, 2024
Health Services**

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
50-1040-5500 DORCHESTER CEMETERY	(47,517)	11,307	58,824
50-1040-5600 ABANDONED CEMETERY	(9,950)	(3,256)	6,694
Total	\$ (57,467)	\$8,051	\$65,518

MUNICIPALITY OF THAMES CENTRE
Budget vs. Actuals Year to Date - as of June 30, 2024
Recreation & Cultural Services

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
50-1605-5170 STAGE/EVENT TRAILER	1,453	0	(1,453)
50-1605-7100 RECREATION ADMIN	(1,100,114)	(209,543)	890,571
50-1605-7800 WORK FOR ECONOMIC DEVELOPMENT	(16,654)	0	16,654
50-1610-7200 PLAYGROUND - DORCHESTER	(3,050)	40,046	43,096
50-1610-7201 PLAYGROUND - THORNDALE	(12,432)	0	12,432
50-1610-7229 THAMES CENTRE PARKS	(250,572)	(36,341)	214,231
50-1610-7230 DOG PARK	(4,000)	26,870	30,870
50-1611-7230 THAMES CENTRE TRAILS	(24,458)	(2,722)	21,736
50-1612-7410 TC BALL DIAMONDS	(57,894)	(17,338)	40,556
50-1613-7630 TC SOCCER	(82,883)	(8,548)	74,335
50-1620-7107 SENIORS CENTRE	(123,203)	(20,975)	102,228
50-1634-7101 FLIGHT EXEC CENTRE	(671,410)	(167,336)	504,074
50-1634-7102 THORNDALE COMMUNITY CENTRE	(172,171)	(25,816)	146,355
50-1634-7103 THORNDALE FIELDHOUSE	(5,900)	(398)	5,502
50-1634-7104 VON CENTRE	8,008	5,372	(2,636)
50-1634-7105 THORNDALE SPLASH PARK	(20,398)	(2,280)	18,118
50-1634-7106 DORCHESTER POOL / SPLASH PARK	(126,200)	11,812	138,012
50-1634-7109 MILL POND BUILDING	(971)	5,427	6,398
50-1640-7301 DORCHESTER LIBRARY	49,882	45,567	(4,315)
50-1640-7302 THORNDALE LIBRARY	7,052	13,421	6,369
Total	(\$2,605,915)	(\$342,783)	\$2,263,132

MUNICIPALITY OF THAMES CENTRE

Budget vs. Actuals Year to Date - as of June 30, 2024 Planning & Development

	2024 Budget	2024 YTD Actuals (unaudited)	Variance Surplus / (Deficit)
50-1810-8100 PLANNING & ZONING	(24,366)	(53,002)	(28,636)
50-1850-8500 MUNICIPAL DRAINS	(185,804)	(87,104)	98,700
Total	(\$210,170)	(\$140,106)	\$70,064