

**Town of Tecumseh
Forecast to Year End
Essex County OPP Detachment Board (1) 2220**

	August 2024	2024	2024	2024	2024	Comments
	Year-To-Date	Projections to	Year End	Approved	Forecast	
	Actuals	Year End	Forecast	Budget	Surplus/Deficit	
11 General Operating						
0000 Unspecified						
0000 Unspecified						
REVENUES						
User Charges						
4-6300 Miscellaneous Revenue		0	0	0	0	
Total User Charges		0	0	0	0	
Net User Charges Available for Operating		0	0	0	0	
Revenues Before Transfers		0	0	0	0	
TOTAL REVENUES		0	0	0	0	
EXPENDITURES						
Wages						
5-1000 Salary Payroll	25,239	14,560	39,799	43,797	-3,998	
Total Wages	25,239	14,560	39,799	43,797	-3,998	
Benefits						
5-1300 Canada Pension Plan	643	0	643		643	
5-1320 Employment Insurance	62	0	62		62	
5-1340 Employer Health Tax	493	284	777		777	
5-1360 Workers Safety & Ins Bd	619	427	1,046		1,046	
5-1380 OMERS	455	227	682		682	
Total Benefits	2,272	938	3,210	0	3,210	
Total Wages & Benefits	27,511	15,498	43,009	43,797	-788	
Office Supplies & Equip Mtnce						
5-5010 Office Supplies		1,000	1,000	1,000	0	
Total Office Supplies & Equip Mtnce		1,000	1,000	1,000	0	
Memberships						

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	Year-To-Date	Projections to	Year End	Approved	Forecast	
	Actuals	Year End	Forecast	Budget	Surplus/Deficit	
5-5300 Memberships	0	0			0	
Total Memberships	0	0		0	0	
Professional Development						
5-5310 Professional Development & Conferences	15,868	750	16,618	17,806	-1,187	
Total Professional Development	15,868	750	16,618	17,806	-1,187	
Maintenance Materials & Supplies						
5-5830 Miscellaneous		1,800	1,800	1,800	0	
Total Maintenance Materials & Supplies		1,800	1,800	1,800	0	
Insurance						
5-4100 Insurance		2,916	2,916	2,500	416	Forecast = \$3,888 /12 x 9months
Total Insurance		2,916	2,916	2,500	416	
Other						
5-5600 Public Relations	241	3,000	3,241	5,710	-2,469	
Total Other	241	3,000	3,241	5,710	-2,469	
Expenditures Before Transfers	43,620	24,964	68,584	72,613	-4,029	
TOTAL EXPENDITURES	43,620	24,964	68,584	72,613	-4,029	
NET EXPENDITURES	43,620	24,964	68,584	72,613	-4,029	