

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>Fund: 00 GENERAL - OPERATING</b>			
<b>Category: 0???</b>			
<b>0005 TAXATION</b>			
<b>Revenue</b>			
00-0005-4000	TAXATION CLEARING ACCOUNT	75,000.00	75,000.00
00-0005-4001	GENERAL-TWP	4,726,545.00	4,985,755.00
00-0005-4002	NOSUPPORT	0.00	0.00
00-0005-4003	COUNTY	0.00	0.00
00-0005-4004	ENGLISH PUBLIC	0.00	0.00
00-0005-4005	ENGLISH SEPARATE	0.00	0.00
00-0005-4006	FRENCH PUBLIC	0.00	0.00
00-0005-4007	FRENCH SEPARATE	0.00	0.00
00-0005-4008	SEWAGEANDWATER-10YEAR	0.00	0.00
00-0005-4009	CF PROPERTY TAX RECOVERIES	18,107.00	18,169.00
00-0005-4010	IH PROPERTY TAX RECOVERIES	0.00	901.25
<b>Total Revenue</b>		<b>4,819,652.00</b>	<b>5,079,825.25</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>4,819,652.00</b>	<b>5,079,825.25</b>
<b>0015 PROVINCIAL GRANTS</b>			
<b>Revenue</b>			
00-0015-4100	ONTARIO MUNICIPAL PARTNERSI	450,500.00	499,500.00
00-0015-4105	SITE CERTIFICATION GRANT	0.00	0.00
00-0015-4106	OMAFRA RED PROGRAM GRANT	7,500.00	6,000.00
00-0015-4110	MMAH EFFICIENCY GRANT	0.00	0.00
00-0015-4115	CANNABIS IMPLEMENTATION FUP	0.00	0.00
00-0015-4125	COVID19 SAFE RESTART/RECOVI	0.00	0.00
<b>Total Revenue</b>		<b>458,000.00</b>	<b>505,500.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>458,000.00</b>	<b>505,500.00</b>
<b>0020 DRAIN GRANTS</b>			
<b>Revenue</b>			
00-0020-4104	MUNICIPAL DRAIN GRANTS	5,000.00	5,000.00
<b>Total Revenue</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>0025 OTHER GRANTS</b>			
<b>Revenue</b>			
00-0025-4151	OPP CSPT GRANT	3,000.00	5,000.00
00-0025-4153	FCM AMP GRANT	15,124.00	0.00
00-0025-4166	COUNTY CONNECTING LINK	8,000.00	8,000.00
00-0025-4171	CANADA DAY GRANT	3,200.00	3,500.00
00-0025-4180	FEDERAL GAS TAX	0.00	0.00
00-0025-4197	MAIN ST REVITALIZATION	0.00	0.00
<b>Total Revenue</b>		<b>29,324.00</b>	<b>16,500.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>29,324.00</b>	<b>16,500.00</b>
<b>0035 PLANNING &amp; ZONING FEES</b>			
<b>Revenue</b>			
00-0035-4351	ZONING&PLANNINGAMENDMENT:	10,000.00	10,000.00

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00-0035-4352	MINOR VARIANCES	3,000.00	3,000.00
00-0035-4354	SEVERANCES	7,500.00	7,500.00
00-0035-4360	SITE PLAN AGREEMENT	5,000.00	5,000.00
00-0035-4361	DEVELOPMENT AGREEMENT	0.00	0.00
00-0035-4362	DRAFT PLAN APPROVAL	0.00	0.00
00-0035-4565	TAXCERTIFICATES&ZONING	10,000.00	10,000.00
<b>Total Revenue</b>		<b>35,500.00</b>	<b>35,500.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>35,500.00</b>	<b>35,500.00</b>
<b>0040 LICENCES &amp; PERMITS</b>			
<b>Revenue</b>			
00-0040-4401	LOTTERY LICENCES	200.00	200.00
00-0040-4403	DOG LICENCES	15,000.00	300.00
00-0040-4405	BUILDINGPERMITS&FEES	150,000.00	150,000.00
00-0040-4415	BURIAL&MARRIAGE LICENCES	5,000.00	6,000.00
<b>Total Revenue</b>		<b>170,200.00</b>	<b>156,500.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>170,200.00</b>	<b>156,500.00</b>
<b>0045 USERFEES &amp; RENTAL FEES</b>			
<b>Revenue</b>			
00-0045-4009	GARBAGE LEVY	232,000.00	240,000.00
00-0045-4010	RECYCLING LEVY	162,000.00	167,000.00
00-0045-4011	SPRING CLEAN-UP RECOVERIES	0.00	0.00
00-0045-4501	MUNICIPAL DRAINS	0.00	0.00
00-0045-4505	SALE OF EQUIPMENT	0.00	0.00
00-0045-4518	RENTAL PROPERTY - EMS	24,549.64	28,210.32
00-0045-4519	LIBRARY RENT-FROM COUNTY	32,541.07	33,000.00
00-0045-4523	QPA SOLAR REVENUE	3,750.00	3,750.00
00-0045-4655	ADMINISTRATIVE FEES	12,000.00	12,000.00
00-0045-4656	PUBLIC WORKS REVENUES	300.00	300.00
<b>Total Revenue</b>		<b>467,140.71</b>	<b>484,260.32</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>467,140.71</b>	<b>484,260.32</b>
<b>0050 TILE DRAIN LOANS</b>			
<b>Revenue</b>			
00-0050-4700	TILELOAN-PAYMENTSRECEIVED	13,709.08	9,510.76
<b>Total Revenue</b>		<b>13,709.08</b>	<b>9,510.76</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>13,709.08</b>	<b>9,510.76</b>
<b>0060 FINES/PENALTIES</b>			
<b>Revenue</b>			
00-0060-4525	PENALTY&INTERESTONTAXES	75,000.00	75,000.00
00-0060-4526	INTEREST ON OVERDUE A/R	500.00	500.00
00-0060-4575	PARKINGFINES	2,000.00	2,000.00
00-0060-4660	P.O.A.	15,000.00	15,000.00
<b>Total Revenue</b>		<b>92,500.00</b>	<b>92,500.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>92,500.00</b>	<b>92,500.00</b>
<b>0080 OTHERREVENUE</b>			
<b>Revenue</b>			

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-0080-4271	COMMISSIONER FEES	1,500.00	1,500.00
00-0080-4272	EDC PROCEEDS	3,000.00	0.00
00-0080-4273	BACONFEST REVENUE	35,000.00	0.00
00-0080-4274	INDUSTRIAL PARK SALES	0.00	0.00
00-0080-4275	CANADA DAY	2,000.00	2,000.00
00-0080-4276	SUMMERFEST/WINTERFEST REVI	0.00	120,000.00
00-0080-4277	MY MAIN STREET PROGRAM	0.00	5,000.00
00-0080-4356	DEVELOPER CONTRIBUTIONS	0.00	0.00
00-0080-4531	BANKINTEREST	24,000.00	25,000.00
00-0080-4532	BANK INTEREST- DEV CHARGES	0.00	0.00
00-0080-4535	MISCELLANEOUS REVENUE	5,000.00	5,000.00
00-0080-4537	CASH IN LIEU OF PARKLAND	3,000.00	3,000.00
00-0080-4539	TRANSFER ADM. RESERVE	0.00	0.00
00-0080-4550	DONATIONS	0.00	0.00
00-0080-4555	WINTER MAINTENANCE/OTHER R	0.00	0.00
00-0080-4558	TRANSFER FROM DEV CHARGES	0.00	0.00
00-0080-4560	COMMUNICATIONTOWER-M.O.H.	1,000.00	1,000.00
00-0080-4563	TRANSFER FROM EFF RESERVE	28,200.00	20,000.00
00-0080-4564	TRANSFER FROM DRAIN RESERV	0.00	50,000.00
00-0080-4565	DONATIONS-PHASE 2 CC	0.00	750,000.00
00-0080-4648	L.B. FIRE - ADMIN. SUPPORT	1,070.00	1,091.00
00-0080-4649	B.B. FIRE - ADMIN. SUPPORT	1,070.00	1,091.00
00-0080-4650	LUCANWATER-RECOVERIES	6,500.00	6,630.00
00-0080-4655	LUCANSEWER-RECOVERIES	6,500.00	6,630.00
<b>Total Revenue</b>		<b>117,840.00</b>	<b>997,942.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>117,840.00</b>	<b>997,942.00</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>6,208,865.79</b>	<b>7,383,038.33</b>
<b>Category: 1???</b>			
<b>1010 COUNCIL</b>			
<b>Expense</b>			
00-1010-4910	COUNCIL SALARIES/MEETINGS	88,150.00	89,831.00
00-1010-4930	COUNCIL EXPENSES	15,000.00	15,000.00
00-1010-5030	CPP	4,800.00	5,120.00
00-1010-5034	EMPLOYERHEALTHTAX	1,720.00	1,752.00
<b>Total Expense</b>		<b>109,670.00</b>	<b>111,703.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(109,670.00)</b>	<b>(111,703.00)</b>
<b>1020 ADMINISTRATION</b>			
<b>Expense</b>			
00-1020-5010	SALARIES	485,000.00	514,195.00
00-1020-5030	CPP&EI	25,000.00	27,400.00
00-1020-5031	GROUP INSURANCE	27,500.00	34,220.00
00-1020-5033	WSIB	16,800.00	18,250.00
00-1020-5034	EMPLOYERHEALTHTAX	9,500.00	10,027.00
00-1020-5035	OMERS	50,200.00	55,100.00
00-1020-5040	ADVERTISING&PROMOTION	15,000.00	15,000.00
00-1020-5041	CANADA DAY EXPENSE	13,000.00	12,000.00
00-1020-5045	ECONOMIC DEVELOPMENT	89,000.00	87,500.00
00-1020-5046	BACONFEST EXPENSES	35,000.00	0.00
00-1020-5047	MAIN ST REVITALIZATION	0.00	0.00

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00-1020-5048	SUMMERFEST/WINTERFEST EXPI	0.00	60,000.00
00-1020-5050	HEAT	2,000.00	2,000.00
00-1020-5055	HYDRO	5,000.00	5,000.00
00-1020-5060	TELEPHONE/INTERNET	12,000.00	12,000.00
00-1020-5070	AUDIT	13,000.00	13,000.00
00-1020-5080	BANK/PAYROLLCHARGES	6,300.00	6,300.00
00-1020-5081	PENNY ROUNDING ACCOUNT	0.00	0.00
00-1020-5085	MILEAGE EXPENSE	1,000.00	2,000.00
00-1020-5090	INSURANCE	34,500.00	43,800.00
00-1020-5100	OFFICE SUPPLIES	14,000.00	15,000.00
00-1020-5105	POSTAGE	21,000.00	21,000.00
00-1020-5115	COMPUTER - KEYSTONE	14,000.00	14,000.00
00-1020-5150	CARETAKER	6,500.00	6,700.00
00-1020-5160	REPAIR&MTC(BLDG.&EQUIP)	13,500.00	8,000.00
00-1020-5180	PIL TAXES	0.00	0.00
00-1020-5190	MEMBERSHIPS&SUBSCRIPTIONS	6,000.00	6,000.00
00-1020-5192	ASSET MANAGEMENT EXPENSE	16,805.00	25,000.00
00-1020-5200	RENTALS-PostageMachine	1,500.00	1,500.00
00-1020-5215	TRAINING&CONFERENCES	5,000.00	10,000.00
00-1020-5235	LEGAL&CONSULTANTS	50,000.00	20,000.00
00-1020-5240	DONATIONS	2,500.00	2,500.00
00-1020-5250	FUNDRAISING EXPENSE	0.00	20,000.00
00-1020-5260	ELECTION	1,250.00	20,000.00
00-1020-5300	EFFICIENCY FUND PROJECTS	28,200.00	20,000.00
00-1020-5400	MISCELLANEOUS	1,500.00	1,500.00
00-1020-9125	COMPUTER UPGRADES/MAINTEN	35,000.00	60,640.00
<b>Total Expense</b>		<b>1,056,555.00</b>	<b>1,169,632.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(1,056,555.00)</b>	<b>(1,169,632.00)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(1,166,225.00)</b>	<b>(1,281,335.00)</b>
 <b>Category: 2???</b>			
<b>2010 FIRE</b>			
<b>Expense</b>			
00-2010-5640	FIRE-LUCANBIDDULPH	171,354.00	188,490.00
00-2010-5641	FIRE-BIDDULPHBLANCHARD	99,849.00	109,834.00
<b>Total Expense</b>		<b>271,203.00</b>	<b>298,324.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(271,203.00)</b>	<b>(298,324.00)</b>
<b>2020 POLICING</b>			
<b>Expense</b>			
00-2020-5650	POLICING	670,169.00	670,000.00
<b>Total Expense</b>		<b>670,169.00</b>	<b>670,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(670,169.00)</b>	<b>(670,000.00)</b>
<b>2030 PROTECTIVE/INSPECTION CONTROL</b>			
<b>Expense</b>			
00-2030-5667	LIVESTOCKEVALUATORS-SALARI	772.00	800.00
00-2030-5669	LIVESTOCKEVALUATORS-CLAIMS	0.00	0.00
00-2030-5705	BUILDING INSPECTOR	72,720.00	72,720.00
00-2030-5730	BUILDING INSP-EXPENSES	7,500.00	7,500.00

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00-2030-5732	CLOUDPERMIT	13,250.00	13,250.00
00-2030-5735	HEALTH&SAFETY	15,000.00	15,000.00
00-2030-5740	CYBER SECURITY	2,000.00	8,750.00
00-2030-5745	COVID-19	0.00	0.00
00-2030-5810	BY-LAWOFFICER-SALARIES	17,170.00	17,170.00
00-2030-5830	BY-LAWOFFICER-EXPENSES	2,000.00	2,000.00
00-2030-5930	ANIMALCONTROL-EXPENSES	1,000.00	1,000.00
00-2030-5940	CROSSING GUARD	13,000.00	14,000.00
00-2030-5960	CRESTS,AWARDS&DINNERS	3,000.00	7,000.00
<b>Total Expense</b>		<b>147,412.00</b>	<b>159,190.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(147,412.00)</b>	<b>(159,190.00)</b>
<b>2040 CONSERVATION AUTHORITY</b>			
<b>Expense</b>			
00-2040-5950	ABCA	77,752.00	80,872.00
00-2040-5951	UTRCA	17,219.00	18,056.00
<b>Total Expense</b>		<b>94,971.00</b>	<b>98,928.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(94,971.00)</b>	<b>(98,928.00)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(1,183,755.00)</b>	<b>(1,226,442.00)</b>

Category: 3???

**3010 ROADWAYS**

**Expense**

00-3010-5010	SALARIES	245,000.00	257,600.00
00-3010-5030	CPP&EI	13,500.00	16,100.00
00-3010-5031	GROUP INSURANCE	13,750.00	15,950.00
00-3010-5032	SAVINGS PLAN(RSP)	4,261.92	4,347.00
00-3010-5033	WSIB	7,150.00	7,685.00
00-3010-5034	EMPLOYERHEALTHTAX	4,800.00	5,023.00
00-3010-5035	OMERS	14,700.00	15,300.00
00-3010-5050	HEAT	5,000.00	5,000.00
00-3010-5055	HYDRO	7,500.00	7,500.00
00-3010-5060	TELEPHONE	4,500.00	5,550.00
00-3010-5090	INSURANCE	28,000.00	33,550.00
00-3010-6040	WORKCLOTHES	2,750.00	2,750.00
00-3010-6080	R&M-COMMUNICATIONSSYSTEM	0.00	0.00
00-3010-6090	RADIO LICENCES	1,000.00	1,000.00
00-3010-6091	ONE-CALL LOCATES	2,000.00	2,000.00
00-3010-6135	R&M-PUBLICWORKSBUILDINGS	15,500.00	9,000.00
00-3010-6138	R&M 2015 FREIGHTLINER	10,000.00	10,000.00
00-3010-6139	R&M 2014 UTILITY 1 TON J.R.	2,000.00	2,000.00
00-3010-6143	R&M-CHIPPER	500.00	500.00
00-3010-6146	R&M-TRACKLESS 2018-SIDEWALK	2,000.00	2,200.00
00-3010-6149	R&M 2013 WESTERN STAR PLOW	10,000.00	10,000.00
00-3010-6150	R&M 2011 GMC - disposed 2020	0.00	0.00
00-3010-6152	R&M 2013 GMC FLOWER TRUCK	1,200.00	1,200.00
00-3010-6156	R&M 2008 GRADER	10,000.00	10,000.00
00-3010-6157	R&M 2012 BACKHOE	3,000.00	3,000.00
00-3010-6160	VEHICLE PERMITS	7,000.00	7,000.00
00-3010-6161	R&M 2017 RAM - PW Manager	750.00	750.00
00-3010-6162	R&M 2017 FREIGHTLINER	5,000.00	5,500.00

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00-3010-6163	R&M 2020 GMC JD	750.00	750.00
00-3010-6180	EQUIPMENT RENTAL	2,000.00	2,000.00
00-3010-6190	GASOLINE	12,000.00	12,000.00
00-3010-6195	DIESEL-CLEAR	23,000.00	23,000.00
00-3010-6196	DIESEL-COLOURED	20,000.00	20,000.00
00-3010-6197	GREASE/OIL	2,000.00	2,000.00
00-3010-6200	TOOLS&SHOP SUPPLIES	12,000.00	17,000.00
00-3010-6215	SIDEWALKS&CURBCUTS	35,000.00	35,000.00
00-3010-6225	STREET,ROAD&911SIGNS	18,500.00	18,500.00
00-3010-6260	MEMBERSHIPS/TRAINING	6,000.00	6,000.00
00-3010-6300	MISC.EXPENSE	1,000.00	1,000.00
00-3010-6326	BRIDGE MAINTENANCE	3,000.00	3,000.00
00-3010-6330	ROADSIDE DRAINAGE	50,000.00	50,000.00
00-3010-6335	CULVERT REPLACEMENT	20,000.00	20,000.00
00-3010-6515	MAINTENANCE	0.00	0.00
00-3010-6516	TREE PLANTING/TRIMMING	30,000.00	30,000.00
00-3010-6517	STUMP REMOVAL	2,500.00	2,500.00
00-3010-6518	MAIN ST CROSSWALK CONVERSI	0.00	0.00
<b>Total Expense</b>		<b>658,611.92</b>	<b>683,255.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(658,611.92)</b>	<b>(683,255.00)</b>
<b>3020 WINTER CONTROL</b>			
<b>Expense</b>			
00-3020-5010	SALARIES	58,500.00	68,700.00
00-3020-5030	CPP&EI	2,000.00	2,800.00
00-3020-5031	GROUP INSURANCE	2,250.00	2,610.00
00-3020-5033	WSIB	1,600.00	1,900.00
00-3020-5034	EMPLOYERHEALTHTAX	1,150.00	1,340.00
00-3020-5035	OMERS	1,200.00	1,875.00
00-3020-6300	MISC EQUIP EXPENSE	2,000.00	2,200.00
00-3020-6500	CONTRACTED SERVICES	51,094.00	28,000.00
00-3020-6520	SAND/SALT	45,000.00	45,000.00
<b>Total Expense</b>		<b>164,794.00</b>	<b>154,425.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(164,794.00)</b>	<b>(154,425.00)</b>
<b>3030 HARDTOP</b>			
<b>Expense</b>			
00-3030-5010	SALARIES	6,200.00	6,400.00
00-3030-5030	CPP&EI	400.00	450.00
00-3030-5031	GROUP INSURANCE	500.00	580.00
00-3030-5033	WSIB	175.00	175.00
00-3030-5034	EMPLOYERHEALTHTAX	120.00	125.00
00-3030-5035	OMERS	225.00	250.00
00-3030-6500	CONTRACTSERVICES-LINE PAINT	17,000.00	11,000.00
00-3030-6551	ROAD MAINTENANCE	31,469.00	19,500.00
00-3030-6552	STREET SWEEPING	15,000.00	16,500.00
<b>Total Expense</b>		<b>71,089.00</b>	<b>54,980.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(71,089.00)</b>	<b>(54,980.00)</b>
<b>3040 LOOSETOP</b>			
<b>Expense</b>			
00-3040-5010	SALARIES	24,000.00	24,300.00
00-3040-5030	CPP&EI	1,260.00	1,400.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-3040-5031	GROUP INSURANCE	1,500.00	1,740.00
00-3040-5033	WSIB	650.00	660.00
00-3040-5034	EMPLOYERHEALTHTAX	475.00	475.00
00-3040-5035	OMERS	475.00	500.00
00-3040-6510	GRAVEL	166,000.00	170,150.00
00-3040-6511	DUST CONTROL	62,000.00	63,550.00
00-3040-6551	ROAD MAINTENANCE	15,000.00	15,000.00
<b>Total Expense</b>		<b>271,360.00</b>	<b>277,775.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(271,360.00)</b>	<b>(277,775.00)</b>
<b>3050 CAPITAL</b>			
<b>Expense</b>			
00-3050-9000	DRA UFCO ROADS	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>
<b>3060 STREET LIGHTING</b>			
<b>Expense</b>			
00-3060-7140	STREET LIGHT ENERGY	30,000.00	30,000.00
00-3060-7150	REPAIRS&MAINTENANCE	5,000.00	5,000.00
<b>Total Expense</b>		<b>35,000.00</b>	<b>35,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(35,000.00)</b>	<b>(35,000.00)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(1,200,854.92)</b>	<b>(1,205,435.00)</b>

Category: 4???

<b>4030 WASTE COLLECTION</b>			
<b>Expense</b>			
00-4030-5010	SALARIES	1,050.00	1,100.00
00-4030-5030	CPP&EI EXPENSE	75.00	90.00
00-4030-5031	GROUP INSURANCE	100.00	116.00
00-4030-5033	WSIB	50.00	50.00
00-4030-5034	EMPLOYERHEALTHTAX	20.00	20.00
00-4030-5035	OMERS	100.00	100.00
00-4030-7340	GARBAGE PICKUP	129,164.00	131,523.00
00-4030-7360	SPECIAL PICKUP	30,000.00	35,000.00
<b>Total Expense</b>		<b>160,559.00</b>	<b>167,999.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(160,559.00)</b>	<b>(167,999.00)</b>
<b>4040 WASTE DISPOSAL</b>			
<b>Expense</b>			
00-4040-7345	TIPPING FEES	93,000.00	105,000.00
<b>Total Expense</b>		<b>93,000.00</b>	<b>105,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(93,000.00)</b>	<b>(105,000.00)</b>
<b>4050 RECYCLING</b>			
<b>Expense</b>			
00-4050-7350	RECYCLING	159,194.00	162,383.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>Total Expense</b>		159,194.00	162,383.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(159,194.00)	(162,383.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>		(412,753.00)	(435,382.00)
<b>Category: 7???</b>			
<b>7010 FLOWERS/LIGHTS</b>			
<b>Expense</b>			
00-7010-8170	FLOWERS/TREES/LIGHTS	32,800.00	33,500.00
00-7010-8175	CHRISTMAS LIGHTS	5,000.00	5,000.00
00-7010-8180	LUCAN&AREAHERITAGESOCIETY	15,000.00	15,000.00
<b>Total Expense</b>		52,800.00	53,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(52,800.00)	(53,500.00)
<b>7020 PARKS &amp; RECREATION</b>			
<b>Expense</b>			
00-7020-8300	PARKS & REC - LEVY	638,972.16	637,083.75
00-7020-8304	PARKS & REC - LEVY - CAPITAL	0.00	0.00
<b>Total Expense</b>		638,972.16	637,083.75
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(638,972.16)	(637,083.75)
<b>7030 LIBRARY EXPENSE</b>			
<b>Expense</b>			
00-7030-8200	LIBRARY EXPENSE	27,000.00	27,000.00
<b>Total Expense</b>		27,000.00	27,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(27,000.00)	(27,000.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>		(718,772.16)	(717,583.75)
<b>Category: 8???</b>			
<b>8010 PLANNING &amp; ZONING</b>			
<b>Expense</b>			
00-8010-5011	PLANNING EXPENSES	0.00	0.00
00-8010-5012	STRATEGIC PLAN	0.00	0.00
00-8010-8550	CONSULTING&ENGINEERINGFEE	10,000.00	50,000.00
00-8010-8560	LEGAL FEES	5,000.00	15,000.00
00-8010-8575	SITE CERTIFICATION	0.00	0.00
00-8010-8585	STORM POND MONITORING	5,000.00	5,000.00
00-8010-8595	INDUSTRIAL LAND COSTS	0.00	0.00
00-8010-8630	COMMUNITY IMPROVEMENT PLAI	30,000.00	25,000.00
<b>Total Expense</b>		50,000.00	95,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(50,000.00)	(95,000.00)
<b>8020 AGRICULTURE &amp; REFORESTATION</b>			
<b>Expense</b>			
00-8020-7410	DRAINAGE INSPECTOR-SALARY	10,000.00	10,000.00
00-8020-7415	DRAINAGE INSPECTOR-EXPENSE	10,000.00	10,000.00



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-8020-7500	MUNICIPAL DRAIN ASSESSMENT	156,000.00	50,000.00
00-8020-7600	TILE DRAIN DEBENTURE	13,709.08	9,510.76
<b>Total Expense</b>		<b>189,709.08</b>	<b>79,510.76</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(189,709.08)</b>	<b>(79,510.76)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(239,709.08)</b>	<b>(174,510.76)</b>

**Category: 9???**

**9000 RESERVES**

**Expense**

00-9000-6325	RESERVE-VEHICLE&EQUIPMENT	182,994.00	200,000.00
00-9000-6330	RESERVE-CONSTRUCTION	400,000.00	541,174.91
00-9000-6335	RESERVE - INDUSTRIAL PARK	0.00	0.00
00-9000-7160	RESERVE - ADMINISTRATION	0.00	60,000.00
00-9000-7170	RESERVE - BUILDING	400,000.00	1,140,000.00
00-9000-7455	TRANSFER TO ARENA RESERVE	150,000.00	281,174.91
00-9000-7460	TRANSFER TO WATER RESERVE	0.00	0.00
00-9000-8150	RESERVE-PARKS	120,000.00	120,000.00
00-9000-8500	RESERVES - TAX STABILIZATION	33,802.63	0.00
00-9000-8510	RESERVE-FED GAS TAX	0.00	0.00
00-9000-8520	RESERVE-EFFICIENCY GRANT	0.00	0.00
00-9000-8525	RESERVE-COVID19	0.00	0.00
00-9000-8900	DEV. CHARGES-INTEREST	0.00	0.00
00-9000-8905	DEV. CHARGES-FEES	0.00	0.00
00-9000-8990	DEV. CHARGES- NET INCOME	0.00	0.00
00-9000-9500	TRANSFER TO CAPITAL ASSET SI	0.00	0.00
<b>Total Expense</b>		<b>1,286,796.63</b>	<b>2,342,349.82</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(1,286,796.63)</b>	<b>(2,342,349.82)</b>

**9050 COUNTY & SCHOOLBOARDS**

**Expense**

00-9050-8050	COUNTY LEVY	0.00	0.00
00-9050-8151	ENGLISH PUBLIC	0.00	0.00
00-9050-8152	ENGLISH SEPARATE	0.00	0.00
00-9050-8153	FRENCH PUBLIC	0.00	0.00
00-9050-8154	FRENCH SEPARATE	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>

**9070 DEPRECIATION EXPENSE**

**Expense**

00-9070-9000	DEPRECIATION EXPENSE	0.00	0.00
00-9070-9001	AMORTIZATION - ROADS	0.00	0.00
00-9070-9002	AMORTIZATION - WINTER CONTR	0.00	0.00
00-9070-9003	AMORTIZATION - PARKS	0.00	0.00
00-9070-9004	AMORTIZATION - BRIDGES	0.00	0.00
00-9070-9005	AMORTIZATION - MUSEUM	0.00	0.00
00-9070-9007	AMORTIZATION - DRAINS	0.00	0.00
00-9070-9008	AMORTIZATION - STORM SEWER	0.00	0.00
00-9070-9009	AMORTIZATION - STREET LIGHTS	0.00	0.00
00-9070-9010	AMORTIZATION - LIBRARY	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-9070-9011	AMORTIZATION - LAND IMPROVEI	0.00	0.00
<b>Total Expense</b>		0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>		(1,286,796.63)	(2,342,349.82)

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>REPORT SUMMARY</b>			
00-0005	TAXATION	4,819,652.00	5,079,825.25
00-0015	PROVINCIAL GRANTS	458,000.00	505,500.00
00-0020	DRAIN GRANTS	5,000.00	5,000.00
00-0025	OTHER GRANTS	29,324.00	16,500.00
00-0035	PLANNING & ZONING FEES	35,500.00	35,500.00
00-0040	LICENCES & PERMITS	170,200.00	156,500.00
00-0045	USERFEES & RENTAL FEES	467,140.71	484,260.32
00-0050	TILE DRAIN LOANS	13,709.08	9,510.76
00-0060	FINES/PENALTIES	92,500.00	92,500.00
00-0080	OTHERREVENUE	117,840.00	997,942.00
<b>Fund 00 Total Revenue</b>		<b>6,208,865.79</b>	<b>7,383,038.33</b>
00-1010	COUNCIL	109,670.00	111,703.00
00-1020	ADMINISTRATION	1,056,555.00	1,169,632.00
00-2010	FIRE	271,203.00	298,324.00
00-2020	POLICING	670,169.00	670,000.00
00-2030	PROTECTIVE/INSPECTION CONTROL	147,412.00	159,190.00
00-2040	CONSERVATION AUTHORITY	94,971.00	98,928.00
00-3010	ROADWAYS	658,611.92	683,255.00
00-3020	WINTER CONTROL	164,794.00	154,425.00
00-3030	HARDTOP	71,089.00	54,980.00
00-3040	LOOSETOP	271,360.00	277,775.00
00-3050	CAPITAL	0.00	0.00
00-3060	STREET LIGHTING	35,000.00	35,000.00
00-4030	WASTE COLLECTION	160,559.00	167,999.00
00-4040	WASTE DISPOSAL	93,000.00	105,000.00
00-4050	RECYCLING	159,194.00	162,383.00
00-7010	FLOWERS/LIGHTS	52,800.00	53,500.00
00-7020	PARKS & RECREATION	638,972.16	637,083.75
00-7030	LIBRARY EXPENSE	27,000.00	27,000.00
00-8010	PLANNING & ZONING	50,000.00	95,000.00
00-8020	AGRICULTURE & REFORESTATION	189,709.08	79,510.76
00-9000	RESERVES	1,286,796.63	2,342,349.82
00-9050	COUNTY & SCHOOLBOARDS	0.00	0.00
00-9070	DEPRECIATION EXPENSE	0.00	0.00
<b>Fund 00 Total Expenditure</b>		<b>6,208,865.79</b>	<b>7,383,038.33</b>
<b>Fund 00 Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>
<b>Report Total Revenue</b>		<b>6,208,865.79</b>	<b>7,383,038.33</b>

# General Ledger

## Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
	Report Total Expenditure	6,208,865.79	7,383,038.33
	Report Excess Revenue Over (Under) Expenditures	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
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**Fund: 01 WATER SYSTEM**

**Category: 0???**

**0045 USERFEES**

**Revenue**

01-0045-4000	RESIDENTIAL	460,661.00	482,000.00
01-0045-4005	COMMERCIAL	60,459.00	67,500.00
01-0045-4050	COINMETER	30,000.00	30,000.00
01-0045-4518	DEBENTURE ON TAX ROLL	0.00	0.00
01-0045-4559	NAGLE DRIVE DEBENTURE	0.00	0.00
01-0045-4560	DEBENTURE-GWE	0.00	0.00
01-0045-4561	LUCAN WATER - CAPITAL LEVY	276,477.00	300,000.00
01-0045-4650	FRONTAGE AND CONNECTION	240.00	0.00
01-0045-4655	ADMINISTRATIVE FEES	6,000.00	6,000.00

**Total Revenue**

833,837.00      885,500.00

**Dept Excess Revenue Over (Under) Expenditures**

833,837.00      885,500.00

**0060 DONATIONS**

**Revenue**

01-0060-4571	ASSUMED ASSETS - WATER	0.00	0.00
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**Total Revenue**

0.00      0.00

**Dept Excess Revenue Over (Under) Expenditures**

0.00      0.00

**0080 OTHERREVENUE**

**Revenue**

01-0080-4025	PENALTIES	5,000.00	5,000.00
01-0080-4508	TRANSFER FROM RESERVES	340,000.00	415,000.00
01-0080-4520	TRANSFER FROM DEV CHGS	0.00	0.00
01-0080-4531	BANK INTEREST	3,750.00	3,750.00
01-0080-4532	WATER TOWER RENT - QUADRO	2,700.00	2,700.00
01-0080-4535	MISCELLANEOUS	250.00	250.00
01-0080-4550	NAGLE PROJECT INTEREST	0.00	5,164.50
01-0080-4605	WATER METERS	50,000.00	36,000.00
01-0080-4606	WATER METER INSPECTION	15,750.00	9,000.00
01-0080-4612	COVID19 SAFE RESTART	0.00	0.00
01-0080-4700	NET GAIN/LOSS ON ASSET DISPC	0.00	0.00

**Total Revenue**

417,450.00      476,864.50

**Dept Excess Revenue Over (Under) Expenditures**

417,450.00      476,864.50

**Category Excess Revenue Over (Under) Expenditures**

1,251,287.00      1,362,364.50

**Category: 4???**

**4020 WATERWORKS**

**Expense**

01-4020-5020	SALARY-PUBLICWORKS	93,000.00	88,900.00
01-4020-5030	CPP&EI	4,700.00	5,000.00
01-4020-5031	GROUP INSURANCE	5,400.00	6,264.00
01-4020-5033	WSIB	2,550.00	2,400.00
01-4020-5034	EMPLOYERHEALTHTAX	1,820.00	1,735.00

## General Ledger

### Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
01-4020-5035	OMERS	6,900.00	7,100.00
01-4020-5055	HYDRO	50,000.00	60,000.00
01-4020-5060	TELEPHONE	2,850.00	2,850.00
01-4020-5070	AUDIT	1,600.00	1,600.00
01-4020-5080	BANK SERVICE CHARGES	250.00	250.00
01-4020-5090	INSURANCE	12,200.00	15,150.00
01-4020-5100	OFFICE SUPPLIES	0.00	0.00
01-4020-5160	R&M-EQUIPMENT	12,000.00	12,600.00
01-4020-5161	R&M- BUILDING	5,000.00	5,250.00
01-4020-5162	R&M Water Mains	8,000.00	8,000.00
01-4020-5170	SOFTWARE UPGRADES	3,000.00	3,000.00
01-4020-5190	MEMBERSHIPS&SUBSCRIPTIONS	1,000.00	1,000.00
01-4020-5192	ASSET MANAGEMENT EXPENSE	2,500.00	2,500.00
01-4020-5215	MEETINGS/CONFERENCE/TRAINII	2,000.00	2,000.00
01-4020-5255	WATER	209,676.00	213,000.00
01-4020-5303	CHEMICALS	0.00	0.00
01-4020-5325	ENGINEERING/LEGAL/AUDIT	6,000.00	6,000.00
01-4020-5340	LABSERVICES	1,000.00	1,000.00
01-4020-5400	MISCELLANEOUS EXPENSE	500.00	500.00
01-4020-6000	ADM. EXPENSE ALLOCATION	6,500.00	6,630.00
01-4020-6100	PROPERTY TAXES	6,500.00	6,500.00
01-4020-6340	METERS	40,000.00	40,000.00
01-4020-6500	CONTRACTED SERVICES	141,734.00	146,000.00
01-4020-7270	DEBENTURE GWE-PRINCIPAL	0.00	0.00
01-4020-7275	DEBENTURE GWE-INTEREST	0.00	0.00
01-4020-9000	LW UFCO DRA	0.00	0.00
01-4020-9402	WATERTOWER/RESERVOIR, Both	15,000.00	0.00
01-4020-9404	MARLENE ST. WATERMAIN	0.00	0.00
01-4020-9422	FRANK ST/MUSEUM WATERMAIN	210,000.00	0.00
01-4020-9423	ALICE ST WATERMAIN	0.00	250,000.00
01-4020-9521	BULK WATER SYSTEM	25,000.00	25,000.00
01-4020-9524	NAGLE DRIVE - WATER	0.00	0.00
01-4020-9525	IND LAND - WATERMAIN EXTENSI	60,000.00	60,000.00
01-4020-9526	GENERATOR UPDGRADES	30,000.00	30,000.00
01-4020-9527	BOOSTER STATION ROOF	0.00	50,000.00
<b>Total Expense</b>		<b>966,680.00</b>	<b>1,060,229.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(966,680.00)</b>	<b>(1,060,229.00)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(966,680.00)</b>	<b>(1,060,229.00)</b>

**Category: 9???**

**9000 RESERVES**

**Expense**

01-9000-6550	SURPLUS TRANSFER TO RESERV	8,130.00	2,135.50
01-9000-6552	TRANSFER CAPITAL LEVY TO RE	276,477.00	300,000.00
01-9000-9500	TRANSFER TO CAPITAL RESERVE	0.00	0.00
<b>Total Expense</b>		<b>284,607.00</b>	<b>302,135.50</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(284,607.00)</b>	<b>(302,135.50)</b>

**9070 DEPRECIATION EXPENSE**

**Expense**

01-9070-9000	DEPRECIATION EXPENSE	0.00	0.00
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# General Ledger

## Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
	<b>Total Expense</b>	0.00	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>	0.00	0.00
	<b>Category Excess Revenue Over (Under) Expenditures</b>	(284,607.00)	(302,135.50)

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>REPORT SUMMARY</b>			
01-0045	USERFEES	833,837.00	885,500.00
01-0060	DONATIONS	0.00	0.00
01-0080	OTHERREVENUE	417,450.00	476,864.50
Fund 01 Total Revenue		1,251,287.00	1,362,364.50
01-4020	WATERWORKS	966,680.00	1,060,229.00
01-9000	RESERVES	284,607.00	302,135.50
01-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 01 Total Expenditure		1,251,287.00	1,362,364.50
Fund 01 Excess Revenue Over (Under) Expenditures		0.00	0.00
Report Total Revenue		1,251,287.00	1,362,364.50
Report Total Expenditure		1,251,287.00	1,362,364.50
Report Excess Revenue Over (Under) Expenditures		0.00	0.00



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>Fund: 02 SEWER SYSTEM</b>			
<b>Category: 0???</b>			
<b>0040 LICENCES/PERMITS/RENTS</b>			
<b>Revenue</b>			
02-0040-4200	FARMPROPERTYRENT	4,000.00	2,000.00
<b>Total Revenue</b>		4,000.00	2,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		4,000.00	2,000.00
<b>0045 USERFEES</b>			
<b>Revenue</b>			
02-0045-4000	RESIDENTIAL	611,688.00	641,500.00
02-0045-4005	COMMERCIAL	61,192.00	64,200.00
02-0045-4020	DEBENTURE ON TAX ROLL	58,836.02	0.00
02-0045-4561	LUCAN SEWER - CAPITAL LEVY	342,460.00	370,000.00
02-0045-4650	SEWER F&C	1,000.00	1,000.00
02-0045-4655	ADMINISTRATIVE FEES	6,000.00	6,000.00
<b>Total Revenue</b>		1,081,176.02	1,082,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		1,081,176.02	1,082,700.00
<b>0060 DONATIONS</b>			
<b>Revenue</b>			
02-0060-4572	ASSUMED ASSETS - SEWER	0.00	0.00
<b>Total Revenue</b>		0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00
<b>0080 OTHERREVENUE</b>			
<b>Revenue</b>			
02-0080-4025	PENALTIES	5,000.00	5,000.00
02-0080-4508	TRANSFER FROM RESERVES	1,166,000.00	470,000.00
02-0080-4520	TRANSFER FROM DEV CHGS	0.00	0.00
02-0080-4531	BANKINTEREST	13,000.00	13,000.00
02-0080-4534	Sale of Land	0.00	0.00
02-0080-4535	MISCELLANEOUS	100.00	100.00
02-0080-4538	QPA SOLAR REVENUE	20,400.00	20,400.00
02-0080-4674	OPA FUNDING	0.00	0.00
02-0080-4675	GENERAL LOAN REVENUE	0.00	0.00
02-0080-4676	CWWF GRANT - FEDERAL	0.00	0.00
02-0080-4677	CWWF GRANT - PROVINCIAL	0.00	0.00
02-0080-4678	FCM AMP GRANT	0.00	0.00
02-0080-4679	REBATES	0.00	0.00
02-0080-4680	COVID19 SAFE RESTART	0.00	0.00
<b>Total Revenue</b>		1,204,500.00	508,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		1,204,500.00	508,500.00
<b>Category Excess Revenue Over (Under) Expenditures</b>		2,289,676.02	1,593,200.00

**Category: 4???**

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>4010 SANITARYSEWERSYSTEM</b>			
<b>Expense</b>			
02-4010-5020	SALARY-PUBLICWORKS	47,000.00	50,000.00
02-4010-5030	CPP&EI	2,600.00	2,850.00
02-4010-5031	GROUP INSURANCE	3,000.00	3,480.00
02-4010-5033	WSIB	1,275.00	1,360.00
02-4010-5034	EMPLOYERHEALTHTAX	920.00	975.00
02-4010-5035	OMERS	4,300.00	4,560.00
02-4010-5050	HEAT	6,000.00	6,000.00
02-4010-5055	HYDRO	125,000.00	140,000.00
02-4010-5060	TELEPHONE	9,200.00	9,200.00
02-4010-5070	AUDIT FEES	500.00	500.00
02-4010-5090	INSURANCE	12,800.00	15,000.00
02-4010-5100	OFFICE SUPPLIES	0.00	0.00
02-4010-5159	R&M - OCWA	12,000.00	12,000.00
02-4010-5160	R&M- EQUIPMENT	35,000.00	48,500.00
02-4010-5161	R&M - BUILDING	17,000.00	18,000.00
02-4010-5170	SOFTWARE UPGRADES	0.00	5,000.00
02-4010-5192	ASSET MANAGEMENT EXPENSE	10,000.00	10,000.00
02-4010-5215	MEETINGS/CONFERENCE/TRAINII	1,000.00	1,000.00
02-4010-5303	CHEMICALS	40,000.00	30,000.00
02-4010-5320	SLUDGE DISPOSAL	70,000.00	70,000.00
02-4010-5340	LAB SERVICES	500.00	500.00
02-4010-5400	MISCELLANEOUS EXPENSE	500.00	500.00
02-4010-6010	ADM. EXPENSE ALLOCATION	6,500.00	6,630.00
02-4010-6100	PROPERTY TAXES	29,500.00	29,500.00
02-4010-6140	SEWERMAINTENANCE/REPAIRS	15,000.00	15,000.00
02-4010-6145	COUNTY LOAN PRINCIPAL	0.00	0.00
02-4010-6500	CONTRACTED SERVICES	157,558.00	164,984.00
02-4010-7270	GS DEBENTURE INTEREST	2,006.87	351.03
02-4010-7275	GS DEBENTURE PRINCIPAL	54,695.29	32,725.23
02-4010-7280	GENERAL LOAN PRINCIPAL	0.00	0.00
02-4010-7285	GENERAL LOAN INTEREST	0.00	0.00
02-4010-9000	LUCA SEWER DRA RE CAPITAL	0.00	0.00
02-4010-9410	CHESTNUT ST PS UPGRADE	700,000.00	0.00
02-4010-9411	SEWER EXPANSION PLAN	0.00	0.00
02-4010-9412	EQUIPMENT UPGRADES	0.00	0.00
02-4010-9413	GENERATOR UPGRADES	56,000.00	56,000.00
02-4010-9417	LUCAN SANITARY MASTER PLAN	80,000.00	40,000.00
02-4010-9422	FRANK ST SEWER REPLACEMENT	230,000.00	0.00
02-4010-9423	LUCAN WWTP UPGRADES/REPLA	100,000.00	324,000.00
02-4010-9424	ALICE ST SEWER REPLACEMENT	0.00	50,000.00
<b>Total Expense</b>		1,829,855.16	1,148,615.26
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(1,829,855.16)	(1,148,615.26)
<b>Category Excess Revenue Over (Under) Expenditures</b>		(1,829,855.16)	(1,148,615.26)

Category: 9???

**9000 RESERVES**

**Expense**

02-9000-6640	SURPLUS TRANSFER TO RESERV	96,960.86	54,184.74
02-9000-9500	TRANSFER TO CAPITAL RESERVE	362,860.00	390,400.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>Total Expense</b>		459,820.86	444,584.74
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(459,820.86)	(444,584.74)
<b>9070 DEPRECIATION EXPENSE</b>			
<b>Expense</b>			
02-9070-9000	DEPRECIATION EXPENSE	0.00	0.00
<b>Total Expense</b>		0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>		(459,820.86)	(444,584.74)

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>REPORT SUMMARY</b>			
02-0040	LICENCES/PERMITS/RENTS	4,000.00	2,000.00
02-0045	USERFEES	1,081,176.02	1,082,700.00
02-0060	DONATIONS	0.00	0.00
02-0080	OTHERREVENUE	1,204,500.00	508,500.00
Fund 02 Total Revenue		2,289,676.02	1,593,200.00
02-4010	SANITARYSEWERSYSTEM	1,829,855.16	1,148,615.26
02-9000	RESERVES	459,820.86	444,584.74
02-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 02 Total Expenditure		2,289,676.02	1,593,200.00
Fund 02 Excess Revenue Over (Under) Expenditures		0.00	0.00
Report Total Revenue		2,289,676.02	1,593,200.00
Report Total Expenditure		2,289,676.02	1,593,200.00
Report Excess Revenue Over (Under) Expenditures		0.00	0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>Fund: 09 PARKS &amp; RECREATION</b>			
<b>Category: 0???</b>			
<b>0100 ICERENTALS</b>			
<b>Revenue</b>			
09-0100-4005	ICE RENTALS	190,000.00	350,000.00
09-0100-4015	TICKET ICE	1,500.00	1,500.00
09-0100-4050	FLOOR	1,000.00	0.00
<b>Total Revenue</b>		<b>192,500.00</b>	<b>351,500.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>192,500.00</b>	<b>351,500.00</b>
<b>0105 CONCESSION</b>			
<b>Revenue</b>			
09-0105-4210	CANTEEN	0.00	0.00
09-0105-4220	VENDING	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>
<b>0110 LEVIES</b>			
<b>Revenue</b>			
09-0110-4310	LEVY-TOWNSHIPOFLUCANBIDDU	638,972.16	637,083.75
<b>Total Revenue</b>		<b>638,972.16</b>	<b>637,083.75</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>638,972.16</b>	<b>637,083.75</b>
<b>0115 POOL RENT</b>			
<b>Revenue</b>			
09-0115-4410	SWIMMING POOL	16,000.00	16,000.00
09-0115-4415	POOL PRIVATE RENTALS	1,000.00	1,000.00
<b>Total Revenue</b>		<b>17,000.00</b>	<b>17,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>17,000.00</b>	<b>17,000.00</b>
<b>0120 HALL RENTALS</b>			
<b>Revenue</b>			
09-0120-4510	HALL RENTALS-REGULAR	5,000.00	5,000.00
09-0120-4520	HALL RENTALS-SPORTS	10,000.00	15,000.00
<b>Total Revenue</b>		<b>15,000.00</b>	<b>20,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>15,000.00</b>	<b>20,000.00</b>
<b>0121 PROGRAMMING REVENUE</b>			
<b>Revenue</b>			
09-0121-4701	SENIOR PROGRAMMING	10,000.00	10,000.00
09-0121-4702	SUMMER CAMPS	15,000.00	35,000.00
09-0121-4707	YOUTH PROGRAMMING	0.00	0.00
09-0121-4708	ADULT PROGRAMMING	3,000.00	3,000.00
09-0121-4710	IN-HOUSE COURSES	4,000.00	0.00
09-0121-4711	ROLL INTO SUMMMER REVENUE	0.00	0.00
<b>Total Revenue</b>		<b>32,000.00</b>	<b>48,000.00</b>

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>		32,000.00	48,000.00
<b>0125 GROUNDSRENTALS</b>			
<b>Revenue</b>			
09-0125-4610	BALL DIAMONDS	6,500.00	6,500.00
09-0125-4620	SOCCER FIELDS	5,000.00	5,000.00
09-0125-4621	BELL MOBILITY - TOWER RENT	14,375.00	16,531.25
09-0125-4628	GRANTON PARK	360.00	500.00
09-0125-4629	PAVILLIONS	240.00	500.00
09-0125-4630	SOLAR REVENUE	11,000.00	11,000.00
<b>Total Revenue</b>		37,475.00	40,031.25
<b>Dept Excess Revenue Over (Under) Expenditures</b>		37,475.00	40,031.25
<b>0126 LIQUOR REVENUE</b>			
<b>Revenue</b>			
09-0126-4805	LIQUOR SALES	0.00	0.00
09-0126-4815	REBATES	0.00	0.00
<b>Total Revenue</b>		0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00
<b>0130 MISCELLANEOUS</b>			
<b>Revenue</b>			
09-0130-4805	ADVERTISING	10,000.00	11,000.00
09-0130-4810	CRAFT SHOW	0.00	20,000.00
09-0130-4820	INTEREST&PENALTIES	500.00	500.00
09-0130-4827	YMCA - DAYCARE RENT	11,328.84	13,000.00
09-0130-4830	DONATIONS	0.00	2,000.00
09-0130-4840	GRANTS	10,000.00	4,000.00
09-0130-4841	ENERGY GRANTS	0.00	0.00
09-0130-4842	SENIOR CENTRE PROGRAMMING	0.00	0.00
09-0130-4850	OTHER REVENUE	1,290.00	2,500.00
09-0130-4855	TRANSFER FROM ARENA RESER'	0.00	0.00
09-0130-4856	NET GAIN/LOSS ON ASSET DISPC	0.00	0.00
09-0130-4860	OVERAGES&SHORTAGES	0.00	0.00
09-0130-4864	TRANSFER FROM EQUIPMENT RE	0.00	0.00
09-0130-4867	FED. DEV. ON GRANTS	0.00	0.00
09-0130-4888	OSCRF GRANT	0.00	0.00
09-0130-4889	COVID19 SAFE RESTART	0.00	0.00
<b>Total Revenue</b>		33,118.84	53,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		33,118.84	53,000.00
<b>Category Excess Revenue Over (Under) Expenditures</b>		966,066.00	1,166,615.00

Category: 7???

**7100 MAINTENANCE & SUPPLIES**

**Expense**

09-7100-5500	CANTEEN/VENDING SUPPLIES	0.00	0.00
09-7100-5515	MAINTENANCE SUPPLIES	3,000.00	4,000.00
09-7100-5520	CLEANING/PAPER SUPPLIES	5,000.00	5,000.00
09-7100-5530	POOL SUPPLIES	3,500.00	3,500.00
09-7100-5535	MAINTENANCE CONTRACTS	10,000.00	12,000.00

## General Ledger

### Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
09-7100-5540	BUILDINGMAINT-ARENA	10,000.00	12,000.00
09-7100-5545	BUILDINGMAINT-FACILITY	17,000.00	10,000.00
09-7100-5550	BUILDINGMAINT-POOL	3,000.00	3,000.00
09-7100-5560	BUILDINGMAINT- ACTIVE LIVING C	2,000.00	1,000.00
09-7100-5575	EQUIPMENT MAINTENANCE	2,000.00	3,000.00
09-7100-5580	SNOW REMOVAL	3,000.00	3,000.00
09-7100-5585	WASTE COLLECTION/RECYCLING	3,000.00	3,000.00
09-7100-5590	RESURFACER EXPENSE	1,500.00	1,500.00
09-7100-5595	REFRIGERATION EXPENSE	13,000.00	13,000.00
09-7100-5596	FUEL - TRUCK	0.00	0.00
09-7100-5597	ARENA TRUCK - MAINTENANCE	0.00	0.00
<b>Total Expense</b>		<b>76,000.00</b>	<b>74,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(76,000.00)</b>	<b>(74,000.00)</b>
<b>7105 ADMINISTRATION</b>			
<b>Expense</b>			
09-7105-5010	WAGES-MANAGEMENT/ADMIN	170,000.00	177,000.00
09-7105-5011	WAGES-ASSISTANTS	247,000.00	299,500.00
09-7105-5012	WAGES-CANTEEN	0.00	0.00
09-7105-5013	WAGES-POOL	30,000.00	30,000.00
09-7105-5014	WAGES - BARTENDERS	0.00	0.00
09-7105-5015	WAGES - PROGRAMS	30,000.00	35,000.00
09-7105-5016	WAGES - STUDENTS	0.00	50,000.00
09-7105-5017	WAGES - PART-TIME CLEANERS	0.00	0.00
09-7105-5030	CPP&EI	32,200.00	42,400.00
09-7105-5031	GROUP INSURANCE	31,000.00	35,960.00
09-7105-5032	SAVINGS PLAN-RRSP	3,516.00	3,585.00
09-7105-5033	WSIB	13,000.00	16,100.00
09-7105-5034	EHT EXPENSE	9,300.00	11,500.00
09-7105-5035	OMERS	32,000.00	33,200.00
09-7105-5215	TRAINING&CONFERENCES	7,000.00	7,000.00
<b>Total Expense</b>		<b>605,016.00</b>	<b>741,245.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(605,016.00)</b>	<b>(741,245.00)</b>
<b>7106 PROGRAM EXPENSES</b>			
<b>Expense</b>			
09-7106-5019	SENIOR CENTRE PROGRAMMING	4,000.00	4,000.00
09-7106-5020	EQUIPMENT & CRAFTS	1,500.00	2,000.00
09-7106-5022	ROLL INTO SUMMER EVENT	0.00	0.00
09-7106-5025	PROGRAM MARKETING	0.00	0.00
09-7106-5026	IN HOUSE COURSES	3,000.00	0.00
09-7106-5027	OSRC PROGRAM EXPENSES	0.00	0.00
<b>Total Expense</b>		<b>8,500.00</b>	<b>6,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(8,500.00)</b>	<b>(6,000.00)</b>
<b>7107 LIQUOR EXPENSE</b>			
<b>Expense</b>			
09-7107-5100	BAR SUPPLIES	0.00	0.00
09-7107-5440	BAR - LIQUOR EXPENSE	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>7110 UTILITIES</b>			
<b>Expense</b>			
09-7110-5050	HYDRO-ARENA	100,000.00	130,000.00
09-7110-5053	HYDRO-GROUNDS	1,500.00	1,800.00
09-7110-5054	HYDRO-LIONS'SHED	750.00	750.00
09-7110-5055	WATER&SEWAGE	6,000.00	9,500.00
09-7110-5056	NATURALGAS-MAIN HALL & DAYC	6,000.00	7,500.00
09-7110-5057	NATURALGAS-POOL, ARENA, LIOI	9,000.00	9,000.00
09-7110-5058	PROPANE	2,500.00	3,600.00
09-7110-5060	TELEPHONE/CELL PHONES	4,800.00	5,100.00
<b>Total Expense</b>		130,550.00	167,250.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(130,550.00)	(167,250.00)
<b>7111 PARKS MAINTENANCE</b>			
<b>Expense</b>			
09-7111-5000	COMMUNITY CENTRE GROUNDS	8,000.00	8,000.00
09-7111-5005	MARKET ST. PARK	5,000.00	15,000.00
09-7111-5011	SPENCER PARK (Olde Clover)	1,000.00	3,000.00
09-7111-5012	CAMPANALE POND (Ridge Crossin	1,000.00	1,000.00
09-7111-5015	ELM ST. PARK/SPLASHPAD	21,000.00	25,000.00
09-7111-5020	GRANTON PARK	6,000.00	6,000.00
09-7111-5021	TREES	12,500.00	5,000.00
09-7111-5022	TRAILS	0.00	0.00
09-7111-5023	PARK SUPPLIES	3,000.00	4,500.00
09-7111-5035	MOWER - MAINTENANCE	2,000.00	3,000.00
09-7111-5330	FUEL	6,500.00	12,000.00
09-7111-5340	P&R TRUCK - MAINTENANCE	2,000.00	2,000.00
<b>Total Expense</b>		68,000.00	84,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(68,000.00)	(84,500.00)
<b>7115 MISCELLANEOUS</b>			
<b>Expense</b>			
09-7115-5040	ADVERTISING	1,000.00	1,000.00
09-7115-5041	CRAFT SHOW EXPENSE	0.00	1,500.00
09-7115-5045	LICENCES&REGISTRATIONS	3,500.00	3,500.00
09-7115-5070	AUDIT FEES	2,000.00	2,000.00
09-7115-5090	INSURANCE	45,000.00	54,120.00
09-7115-5100	OFFICE SUPPLIES	1,000.00	2,000.00
09-7115-5220	MILEAGE	500.00	500.00
09-7115-5300	CLOTHING/SAFETY WEAR	3,000.00	3,000.00
09-7115-5335	ICE RENTAL DONATIONS	20,000.00	23,000.00
09-7115-5400	MISCELLANEOUS EXPENSE	1,000.00	1,000.00
09-7115-5720	BANK/PAYROLL/COLLECTIONCHA	1,000.00	2,000.00
09-7115-9999	DRA ARENA-UFCO	0.00	0.00
<b>Total Expense</b>		78,000.00	93,620.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(78,000.00)	(93,620.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>		(966,066.00)	(1,166,615.00)

Category: 9???

**9000 RESERVES**



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>Expense</b>			
09-9000-6000	TRANSFER TO RESERVES	0.00	0.00
<b>Total Expense</b>		0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00
<b>9070 DEPRECIATION EXPENSE</b>			
<b>Expense</b>			
09-9070-9000	DEPRECIATION EXPENSE	0.00	0.00
<b>Total Expense</b>		0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>		0.00	0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>REPORT SUMMARY</b>			
09-0100	ICERENTALS	192,500.00	351,500.00
09-0105	CONCESSION	0.00	0.00
09-0110	LEVIES	638,972.16	637,083.75
09-0115	POOL RENT	17,000.00	17,000.00
09-0120	HALL RENTALS	15,000.00	20,000.00
09-0121	PROGRAMMING REVENUE	32,000.00	48,000.00
09-0125	GROUNDSRENTALS	37,475.00	40,031.25
09-0126	LIQUOR REVENUE	0.00	0.00
09-0130	MISCELLANEOUS	33,118.84	53,000.00
Fund 09 Total Revenue		966,066.00	1,166,615.00
09-7100	MAINTENANCE & SUPPLIES	76,000.00	74,000.00
09-7105	ADMINISTRATION	605,016.00	741,245.00
09-7106	PROGRAM EXPENSES	8,500.00	6,000.00
09-7107	LIQUOR EXPENSE	0.00	0.00
09-7110	UTILITIES	130,550.00	167,250.00
09-7111	PARKS MAINTENANCE	68,000.00	84,500.00
09-7115	MISCELLANEOUS	78,000.00	93,620.00
09-9000	RESERVES	0.00	0.00
09-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 09 Total Expenditure		966,066.00	1,166,615.00
Fund 09 Excess Revenue Over (Under) Expenditures		0.00	0.00
Report Total Revenue		966,066.00	1,166,615.00
Report Total Expenditure		966,066.00	1,166,615.00
Report Excess Revenue Over (Under) Expenditures		0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>Fund: 10 GENERAL - CAPITAL</b>			
<b>Category: 0???</b>			
<b>0015 PROVINCIAL GRANTS</b>			
<b>Revenue</b>			
10-0015-4104	OCIF - FORMULA COMPONENT	201,301.00	401,088.00
10-0015-4106	ICIP - CULTURE (PROV)	0.00	2,511,397.24
10-0015-4107	ICIP - COVID (PROV)	0.00	20,000.00
<b>Total Revenue</b>		<b>201,301.00</b>	<b>2,932,485.24</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>201,301.00</b>	<b>2,932,485.24</b>
<b>0020 FEDERAL GRANTS</b>			
<b>Revenue</b>			
10-0020-4106	ICIP - CULTURE (FED)	0.00	3,013,978.08
10-0020-4107	ICIP - COVID (FED)	0.00	80,000.00
10-0020-4180	FEDERAL GAS TAX	149,061.22	149,061.22
10-0020-4190	FED. DEV. ON GRANT	0.00	0.00
<b>Total Revenue</b>		<b>149,061.22</b>	<b>3,243,039.30</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>149,061.22</b>	<b>3,243,039.30</b>
<b>0025 OTHER GRANTS</b>			
<b>Revenue</b>			
10-0025-4190	COUNTY INTEREST PYMT.	23,605.90	22,655.89
10-0025-4195	STREET LIGHTING GRANT	0.00	0.00
10-0025-4196	ENERGY GRANT (LIGHTING)	0.00	0.00
10-0025-4197	SKATE PARK DONATIONS	0.00	0.00
10-0025-4198	ELM ST. PARK DONATION	0.00	0.00
10-0025-4199	CITY OF LONDON	0.00	0.00
10-0025-4200	SENIOR CENTRE GRANT	0.00	0.00
10-0025-4201	GRANTON PARK TRAIL DONATIO	0.00	0.00
10-0025-4202	MAIN ST. REVITALIZATION	0.00	0.00
10-0025-4203	DONATION - PLAYGROUNDS	0.00	0.00
10-0025-4300	CC PHASE 2 DONATIONS	0.00	0.00
<b>Total Revenue</b>		<b>23,605.90</b>	<b>22,655.89</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>23,605.90</b>	<b>22,655.89</b>
<b>0060 DONATIONS/OTHER REVENUE</b>			
<b>Revenue</b>			
10-0060-4354	SOCCER FIELD 2 DONATIONS	0.00	0.00
10-0060-4355	COUNTY LIBRARY RENT	48,811.61	49,500.00
10-0060-4357	SALE OF EQUIPMENT	0.00	0.00
10-0060-4360	OTHER MUNICIPAL CONTRIBUTIC	0.00	400,000.00
10-0060-4361	SENIOR CENTRE DONATIONS	0.00	0.00
10-0060-4362	YMCA DAYCARE RENT	68,077.56	68,077.56
10-0060-4560	COUNTY LIBRARY BOARD	0.00	0.00
10-0060-4561	I.O. LOAN - DAYCARE	0.00	0.00
10-0060-4562	LOAN - PARKS & REC	0.00	894,366.68
10-0060-4563	LOAN - ROAD CONSTRUCTION	0.00	1,150,000.00
10-0060-4570	ASSUMED ROADS	0.00	0.00
10-0060-4571	ASSUMED WATERMAINS	0.00	0.00
10-0060-4572	ASSUMED SANITARY SEWERS	0.00	0.00

## General Ledger

### Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-0060-4573	ASSUMED STORM SEWERS	0.00	0.00
10-0060-4574	ASSUMED STORM PONDS	0.00	0.00
10-0060-4575	ASSUMED CULVERTS/BRIDGES	0.00	0.00
10-0060-4576	ASSUMED PARKLAND	0.00	0.00
<b>Total Revenue</b>		116,889.17	2,561,944.24
<b>Dept Excess Revenue Over (Under) Expenditures</b>		116,889.17	2,561,944.24
<b>0070</b>			
<b>Revenue</b>			
10-0070-4311	TOWNSHIP OF LB CAPITAL LEVY	0.00	0.00
<b>Total Revenue</b>		0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00
<b>0080 TRANSFERS FROM RESERVES</b>			
<b>Revenue</b>			
10-0080-4356	DEVELOPER CONTRIBUTIONS	100,000.00	0.00
10-0080-4540	FROM CONSTRUCTION RESERVE	530,084.04	138,912.00
10-0080-4542	FROM EQUIPMENT RESERVE	0.00	160,000.00
10-0080-4543	FROM TAX STABILIZATION RESEF	0.00	0.00
10-0080-4544	TRANSFER FROM PARKS RESER'	0.00	0.00
10-0080-4545	FROM EDC RESERVE	0.00	0.00
10-0080-4548	FROM BUILDING RESERVE	200,407.85	2,688,169.47
10-0080-4554	FROM HYDRO RESERVE	0.00	0.00
10-0080-4557	FROM GAS TAX RESERVE	89,553.74	80,938.78
10-0080-4558	FROM DEV. CHARGES	0.00	200,000.00
10-0080-4559	TRANSFER FROM ARENA RESER'	340,000.00	0.00
10-0080-4561	TRANS. FROM DEFERRED REV.	0.00	0.00
10-0080-4562	FROM EFFICIENCY RESERVE	125,000.00	75,000.00
<b>Total Revenue</b>		1,385,045.63	3,343,020.25
<b>Dept Excess Revenue Over (Under) Expenditures</b>		1,385,045.63	3,343,020.25
<b>Category Excess Revenue Over (Under) Expenditures</b>		1,875,902.92	12,103,144.92

Category: 3???

**3020 BUILDING CAPITAL**

**Expense**

10-3020-6203	P.R. - ENGINEERING/ARCHITECTL	0.00	0.00
10-3020-6204	DAYCARE	0.00	0.00
10-3020-6205	SENIORS CENTRE	0.00	0.00
10-3020-6206	CC PHASE 2	0.00	8,649,742.00
10-3020-6207	PW BUILDING - FIBRE OPTIC	0.00	0.00
10-3020-6208	SCOUT HALL FURNACE	0.00	0.00
10-3020-6209	P.R. - CHILLER	0.00	0.00
10-3020-6210	WEBSITE	40,000.00	0.00
10-3020-6211	LIVESTREAM EQUIP-COUNCIL CH	10,000.00	0.00
10-3020-6212	ASSET MGMT SOFTWARE	75,000.00	40,000.00
10-3020-6213	QUESTICA BUDGET SOFTWARE	0.00	23,000.00
10-3020-6214	HR/PAYROLL SOFTWARE	0.00	12,000.00
10-3020-6215	SAND/SALT STORAGE SHED	0.00	315,000.00
10-3020-6216	BANDSHELL/GAZEBO	0.00	30,000.00

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## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>Total Expense</b>		125,000.00	9,069,742.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(125,000.00)	(9,069,742.00)
<b>3027 PARKS/POOL CAPITAL</b>			
<b>Expense</b>			
10-3027-6605	BALL D. ELECTICAL UPGRADES	150,000.00	0.00
10-3027-6606	BALL DIAMOND BENCHES	0.00	0.00
10-3027-6607	SOCCER FIELD 2	0.00	0.00
10-3027-6608	TENNIS COURT RELOCATION	0.00	0.00
10-3027-6609	PLAYGROUND EQUIP COM.CENTI	125,000.00	0.00
10-3027-6610	PLAYGROUND EQUIP. GRANTON	65,000.00	0.00
10-3027-6611	CC SKATEPARK RELOCATION	0.00	0.00
10-3027-6612	MULTIPURPOSE ATHLETIC COUR	0.00	230,000.00
10-3027-6613	PLAYGROUND EQUIP SPENCER	0.00	70,000.00
<b>Total Expense</b>		340,000.00	300,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(340,000.00)	(300,000.00)
<b>3030 EQUIPMENT CAPITAL</b>			
<b>Expense</b>			
10-3030-6300	P.W. PICK-UP TRUCK	0.00	0.00
10-3030-6303	P.R. - RIDING MOWER	0.00	0.00
10-3030-6311	VIKING ATTACHMENT	0.00	0.00
10-3030-6312	P.R. PICK-UP TRUCK	0.00	0.00
10-3030-6313	BACKHOE	0.00	160,000.00
<b>Total Expense</b>		0.00	160,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	(160,000.00)
<b>3040 CONSTRUCTION CAPITAL</b>			
<b>Expense</b>			
10-3040-6406	TRAFFIC LIGHTS, SAINTSBURY	100,000.00	0.00
10-3040-6412	MAIN - SAINTSBURY TO ENTRANC	0.00	0.00
10-3040-6516	CLANDEBOYE SIDEWALKS	0.00	0.00
10-3040-6517	FRONT ENTRANCE SIGNS	0.00	0.00
10-3040-6519	COURSEY LINE PAVING	0.00	0.00
10-3040-6520	ST JAMES DRIVE PAVING	0.00	0.00
10-3040-6521	BEECH ST PAVING	0.00	0.00
10-3040-6522	MARLENE/KLEINFELDT ROADWOI	0.00	0.00
10-3040-6523	FRANK ST ROADWORK	330,000.00	20,000.00
10-3040-6524	SIDEWALK REPLACEMENT	0.00	0.00
10-3040-6526	ALICE ST	65,000.00	1,000,000.00
10-3040-6527	SAINTSBURY LINE	50,000.00	1,300,000.00
10-3040-6528	QUEEN ST (LUCAN)	25,000.00	0.00
10-3040-6529	BRIDGE REPLACEMENT-ROMAN I	500,000.00	0.00
<b>Total Expense</b>		1,070,000.00	2,320,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(1,070,000.00)	(2,320,000.00)
<b>3050 CAPITAL LOAN PAYMENTS</b>			
<b>Expense</b>			
10-3050-6555	COUNTY LOAN PYMT.PW BLDG	87,500.00	0.00
10-3050-6556	I.O. LOAN OFF/LIB-PRINCIPAL	107,425.88	110,560.92
10-3050-6557	I.O. LOAN LIBRARY-INTEREST	46,739.69	44,858.66
10-3050-6558	I.O. LOAN OFFICE-INTEREST	31,159.79	29,905.78

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-3050-6559	I.O. LOAN - DAYCARE PRINCIPAL	56,642.69	57,913.06
10-3050-6560	I.O. LOAN - DAYCARE INTEREST	11,434.87	10,164.50
<b>Total Expense</b>		340,902.92	253,402.92
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(340,902.92)	(253,402.92)
<b>Category Excess Revenue Over (Under) Expenditures</b>		(1,875,902.92)	(12,103,144.92)
<b>Category: 9???</b>			
<b>9000</b>			
<b>Expense</b>			
10-9000-9999	DRA CAPITAL	0.00	0.00
<b>Total Expense</b>		0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>		0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 12 Ending DEC 31,2022

Account	Description	Previous Year Total Budget	Current Year To Date Budget
<b>REPORT SUMMARY</b>			
10-0015	PROVINCIAL GRANTS	201,301.00	2,932,485.24
10-0020	FEDERAL GRANTS	149,061.22	3,243,039.30
10-0025	OTHER GRANTS	23,605.90	22,655.89
10-0060	DONATIONS/OTHER REVENUE	116,889.17	2,561,944.24
10-0070		0.00	0.00
10-0080	TRANSFERS FROM RESERVES	1,385,045.63	3,343,020.25
Fund 10 Total Revenue		1,875,902.92	12,103,144.92
10-3020	BUILDING CAPITAL	125,000.00	9,069,742.00
10-3027	PARKS/POOL CAPITAL	340,000.00	300,000.00
10-3030	EQUIPMENT CAPITAL	0.00	160,000.00
10-3040	CONSTRUCTION CAPITAL	1,070,000.00	2,320,000.00
10-3050	CAPITAL LOAN PAYMENTS	340,902.92	253,402.92
10-9000		0.00	0.00
Fund 10 Total Expenditure		1,875,902.92	12,103,144.92
Fund 10 Excess Revenue Over (Under) Expenditures		0.00	0.00
Report Total Revenue		1,875,902.92	12,103,144.92
Report Total Expenditure		1,875,902.92	12,103,144.92
Report Excess Revenue Over (Under) Expenditures		0.00	0.00