

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
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Fund: 00 GENERAL - OPERATING

Category: 0???

0005 TAXATION

Revenue

00-0005-4000	TAXATION CLEARING ACCOUNT	75,000.00	50,000.00
00-0005-4001	GENERAL-TWP	4,985,755.00	5,218,664.00
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	18,169.00	18,169.00
00-0005-4010	IH PROPERTY TAX RECOVERIES	901.25	901.00
Total Revenue		5,079,825.25	5,287,734.00
Dept Excess Revenue Over (Under) Expenditures		5,079,825.25	5,287,734.00

0015 PROVINCIAL GRANTS

Revenue

00-0015-4100	ONTARIO MUNICIPAL PARTNERSI	499,500.00	532,500.00
00-0015-4105	SITE CERTIFICATION GRANT	0.00	0.00
00-0015-4106	OMAFRA RED PROGRAM GRANT	6,000.00	0.00
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
Total Revenue		505,500.00	532,500.00
Dept Excess Revenue Over (Under) Expenditures		505,500.00	532,500.00

0020 DRAIN GRANTS

Revenue

00-0020-4104	MUNICIPAL DRAIN GRANTS	5,000.00	5,000.00
Total Revenue		5,000.00	5,000.00
Dept Excess Revenue Over (Under) Expenditures		5,000.00	5,000.00

0025 OTHER GRANTS

Revenue

00-0025-4151	OPP CSPT GRANT	5,000.00	5,000.00
00-0025-4153	FCM AMP GRANT	0.00	0.00
00-0025-4166	COUNTY CONNECTING LINK	8,000.00	8,000.00
00-0025-4171	CANADIAN HERITAGE GRANT	3,500.00	3,500.00
00-0025-4180	FEDERAL GAS TAX	0.00	0.00
00-0025-4197	MAIN ST REVITALIZATION	0.00	0.00
Total Revenue		16,500.00	16,500.00
Dept Excess Revenue Over (Under) Expenditures		16,500.00	16,500.00

0035 PLANNING & ZONING FEES

Revenue

00-0035-4351	ZONING&PLANNINGAMENDMENT:	10,000.00	10,000.00
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General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
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
Total Revenue		35,500.00	35,500.00
Dept Excess Revenue Over (Under) Expenditures		35,500.00	35,500.00
0040 LICENCES & PERMITS			
Revenue			
00-0040-4401	LOTTERY LICENCES	200.00	200.00
00-0040-4403	DOG LICENCES	300.00	300.00
00-0040-4405	BUILDINGPERMITS&FEES	150,000.00	150,000.00
00-0040-4415	BURIAL&MARRIAGE LICENCES	6,000.00	7,000.00
Total Revenue		156,500.00	157,500.00
Dept Excess Revenue Over (Under) Expenditures		156,500.00	157,500.00
0045 USERFEES & RENTAL FEES			
Revenue			
00-0045-4009	GARBAGE LEVY	240,000.00	275,750.00
00-0045-4010	RECYCLING LEVY	167,000.00	182,500.00
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	28,210.32	25,877.28
00-0045-4519	LIBRARY RENT-FROM COUNTY	33,000.00	35,510.00
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	4,460.00
Total Revenue		484,260.32	539,847.28
Dept Excess Revenue Over (Under) Expenditures		484,260.32	539,847.28
0050 TILE DRAIN LOANS			
Revenue			
00-0050-4700	TILELOAN-PAYMENTSRECEIVED	9,510.76	9,510.76
Total Revenue		9,510.76	9,510.76
Dept Excess Revenue Over (Under) Expenditures		9,510.76	9,510.76
0060 FINES/PENALTIES			
Revenue			
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
Total Revenue		92,500.00	92,500.00
Dept Excess Revenue Over (Under) Expenditures		92,500.00	92,500.00
0080 OTHERREVENUE			
Revenue			

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

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	0.00	0.00
00-0080-4273	BACONFEST REVENUE	0.00	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	120,000.00	15,000.00
00-0080-4277	MY MAIN STREET PROGRAM	5,000.00	0.00
00-0080-4278	SANTA CLAUS PARADE	0.00	0.00
00-0080-4356	DEVELOPER CONTRIBUTIONS	0.00	0.00
00-0080-4531	BANKINTEREST	25,000.00	50,000.00
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
00-0080-4546	TRANSFER FROM-TAX STAB. RES	0.00	50,560.93
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	20,000.00	0.00
00-0080-4564	TRANSFER FROM DRAIN RESERV	50,000.00	0.00
00-0080-4565	DONATIONS-PHASE 2 CC	750,000.00	389,000.00
00-0080-4648	L.B. FIRE - ADMIN. SUPPORT	1,091.00	1,135.00
00-0080-4649	B.B. FIRE - ADMIN. SUPPORT	1,091.00	1,135.00
00-0080-4650	LUCANWATER-RECOVERIES	6,630.00	6,895.00
00-0080-4655	LUCANSEWER-RECOVERIES	6,630.00	6,895.00
Total Revenue		997,942.00	533,120.93
Dept Excess Revenue Over (Under) Expenditures		997,942.00	533,120.93
Category Excess Revenue Over (Under) Expenditures		7,383,038.33	7,209,712.97
Category: 1???			
1010 COUNCIL			
Expense			
00-1010-4910	COUNCIL SALARIES/MEETINGS	89,831.00	95,300.00
00-1010-4930	COUNCIL EXPENSES	15,000.00	15,000.00
00-1010-5030	CPP	5,120.00	5,670.00
00-1010-5034	EMPLOYERHEALTHTAX	1,752.00	1,860.00
Total Expense		111,703.00	117,830.00
Dept Excess Revenue Over (Under) Expenditures		(111,703.00)	(117,830.00)
1020 ADMINISTRATION			
Expense			
00-1020-5010	SALARIES	514,195.00	552,916.15
00-1020-5030	CPP&EI	27,400.00	31,104.44
00-1020-5031	GROUP INSURANCE	34,220.00	33,040.00
00-1020-5033	WSIB	18,250.00	16,284.97
00-1020-5034	EMPLOYERHEALTHTAX	10,027.00	11,652.49
00-1020-5035	OMERS	55,100.00	63,724.14
00-1020-5040	ADVERTISING&PROMOTION	15,000.00	15,000.00
00-1020-5041	CANADA DAY EXPENSE	12,000.00	15,000.00
00-1020-5045	ECONOMIC DEVELOPMENT	87,500.00	67,207.66

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

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00-1020-5046	BACONFEST EXPENSES	0.00	0.00
00-1020-5047	MAIN ST REVITALIZATION	0.00	0.00
00-1020-5048	SUMMERFEST/WINTERFEST EXPI	60,000.00	25,000.00
00-1020-5049	SANTA CLAUS PARADE	0.00	0.00
00-1020-5050	HEAT	2,000.00	2,000.00
00-1020-5055	HYDRO	5,000.00	6,000.00
00-1020-5060	TELEPHONE/INTERNET	12,000.00	12,250.00
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	2,000.00	2,000.00
00-1020-5090	INSURANCE	43,800.00	55,350.00
00-1020-5100	OFFICE SUPPLIES	15,000.00	15,000.00
00-1020-5105	POSTAGE	21,000.00	21,000.00
00-1020-5115	COMPUTER SYSTEMS	14,000.00	44,445.00
00-1020-5150	CARETAKER	6,700.00	8,000.00
00-1020-5160	REPAIR&MTC(BLDG.&EQUIP)	8,000.00	8,000.00
00-1020-5180	PIL TAXES	0.00	0.00
00-1020-5190	MEMBERSHIPS&SUBSCRIPTIONS	6,000.00	6,500.00
00-1020-5192	ASSET MANAGEMENT EXPENSE	25,000.00	35,000.00
00-1020-5200	RENTALS-Postage/Folder Machines	1,500.00	4,500.00
00-1020-5215	TRAINING&CONFERENCES	10,000.00	14,000.00
00-1020-5235	LEGAL&CONSULTANTS	20,000.00	55,000.00
00-1020-5240	DONATIONS	2,500.00	2,500.00
00-1020-5250	FUNDRAISING EXPENSE	20,000.00	11,680.00
00-1020-5260	ELECTION	20,000.00	1,250.00
00-1020-5300	EFFICIENCY FUND PROJECTS	20,000.00	0.00
00-1020-5400	MISCELLANEOUS	1,500.00	1,500.00
00-1020-9125	COMPUTER UPGRADES/MAINTEN	60,640.00	63,000.00

Total Expense	1,169,632.00	1,219,204.85
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Dept Excess Revenue Over (Under) Expenditures	(1,169,632.00)	(1,219,204.85)
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Category Excess Revenue Over (Under) Expenditures	(1,281,335.00)	(1,337,034.85)
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Category: 2???

2010 FIRE

Expense

00-2010-5640	FIRE-LUCANBIDDULPH	188,490.00	207,340.00
00-2010-5641	FIRE-BIDDULPH BLANSHARD	109,834.00	120,820.00

Total Expense	298,324.00	328,160.00
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Dept Excess Revenue Over (Under) Expenditures	(298,324.00)	(328,160.00)
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2020 POLICING

Expense

00-2020-5650	POLICING	670,000.00	650,000.00
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Total Expense	670,000.00	650,000.00
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Dept Excess Revenue Over (Under) Expenditures	(670,000.00)	(650,000.00)
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2030 PROTECTIVE/INSPECTION CONTROL

Expense

00-2030-5667	LIVESTOCKEVALUATORS-SALARI	800.00	800.00
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General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-2030-5669	LIVESTOCKEVALUATORS-CLAIMS	0.00	0.00
00-2030-5705	BUILDING INSPECTOR	72,720.00	74,500.00
00-2030-5730	BUILDING INSP-EXPENSES	7,500.00	7,500.00
00-2030-5732	CLOUDPERMIT	13,250.00	13,250.00
00-2030-5735	HEALTH&SAFETY	15,000.00	26,000.00
00-2030-5740	CYBER SECURITY	8,750.00	2,500.00
00-2030-5745	COVID-19	0.00	0.00
00-2030-5810	BY-LAWOFFICER-SALARIES	17,170.00	17,600.00
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	14,000.00	16,116.92
00-2030-5960	CRESTS,AWARDS&DINNERS	7,000.00	4,300.00
Total Expense		159,190.00	165,566.92
Dept Excess Revenue Over (Under) Expenditures		(159,190.00)	(165,566.92)
2040 CONSERVATION AUTHORITY			
Expense			
00-2040-5950	ABCA	80,872.00	84,612.00
00-2040-5951	UTRCA	18,056.00	19,400.00
Total Expense		98,928.00	104,012.00
Dept Excess Revenue Over (Under) Expenditures		(98,928.00)	(104,012.00)
Category Excess Revenue Over (Under) Expenditures		(1,226,442.00)	(1,247,738.92)

Category: 3???

3010 ROADWAYS

Expense

00-3010-5010	SALARIES	257,600.00	277,118.23
00-3010-5030	CPP&EI	16,100.00	18,895.96
00-3010-5031	GROUP INSURANCE	15,950.00	15,512.00
00-3010-5032	SAVINGS PLAN(RSP)	4,347.00	4,595.65
00-3010-5033	WSIB	7,685.00	8,669.29
00-3010-5034	EMPLOYERHEALTHTAX	5,023.00	5,814.06
00-3010-5035	OMERS	15,300.00	16,459.18
00-3010-5050	HEAT	5,000.00	5,500.00
00-3010-5055	HYDRO	7,500.00	7,500.00
00-3010-5060	TELEPHONE	5,550.00	5,550.00
00-3010-5090	INSURANCE	33,550.00	36,000.00
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	9,000.00	9,000.00
00-3010-6138	R&M 2015 FREIGHTLINER	10,000.00	12,000.00
00-3010-6139	R&M 2014 UTILITY 1 TON J.R.	2,000.00	1,000.00
00-3010-6143	R&M-CHIPPER	500.00	500.00
00-3010-6146	R&M-TRACKLESS 2018-SIDEWALK	2,200.00	2,500.00
00-3010-6149	R&M 2013 WESTERN STAR PLOW	10,000.00	12,000.00
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	500.00

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Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

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00-3010-6160	VEHICLE PERMITS	7,000.00	0.00
00-3010-6161	R&M 2017 RAM - PW Manager	750.00	1,000.00
00-3010-6162	R&M 2017 FREIGHTLINER	5,500.00	8,000.00
00-3010-6163	R&M 2020 GMC JD	750.00	1,000.00
00-3010-6180	EQUIPMENT RENTAL	2,000.00	2,000.00
00-3010-6190	GASOLINE	12,000.00	14,000.00
00-3010-6195	DIESEL-CLEAR	23,000.00	30,000.00
00-3010-6196	DIESEL-COLOURED	20,000.00	35,000.00
00-3010-6197	GREASE/OIL	2,000.00	2,200.00
00-3010-6200	TOOLS&SHOP SUPPLIES	17,000.00	17,000.00
00-3010-6215	SIDEWALKS&CURBCUTS	35,000.00	40,000.00
00-3010-6225	STREET,ROAD&911SIGNS	18,500.00	24,000.00
00-3010-6260	MEMBERSHIPS/TRAINING	6,000.00	7,000.00
00-3010-6300	MISC.EXPENSE	1,000.00	1,000.00
00-3010-6326	BRIDGE MAINTENANCE	3,000.00	2,000.00
00-3010-6330	ROADSIDE DRAINAGE	50,000.00	52,500.00
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	40,000.00
00-3010-6517	STUMP REMOVAL	2,500.00	2,700.00
00-3010-6518	MAIN ST CROSSWALK CONVERSI	0.00	0.00
Total Expense		683,255.00	755,464.37
Dept Excess Revenue Over (Under) Expenditures		(683,255.00)	(755,464.37)
3020 WINTER CONTROL			
Expense			
00-3020-5010	SALARIES	68,700.00	82,492.32
00-3020-5030	CPP&EI	2,800.00	3,362.57
00-3020-5031	GROUP INSURANCE	2,610.00	3,080.00
00-3020-5033	WSIB	1,900.00	1,442.32
00-3020-5034	EMPLOYERHEALTHTAX	1,340.00	953.40
00-3020-5035	OMERS	1,875.00	1,914.46
00-3020-6300	MISC EQUIP EXPENSE	2,200.00	2,200.00
00-3020-6500	CONTRACTED SERVICES	28,000.00	32,000.00
00-3020-6520	SAND/SALT	45,000.00	45,000.00
Total Expense		154,425.00	172,445.07
Dept Excess Revenue Over (Under) Expenditures		(154,425.00)	(172,445.07)
3030 HARDTOP			
Expense			
00-3030-5010	SALARIES	6,400.00	7,352.07
00-3030-5030	CPP&EI	450.00	514.78
00-3030-5031	GROUP INSURANCE	580.00	336.00
00-3030-5033	WSIB	175.00	216.89
00-3030-5034	EMPLOYERHEALTHTAX	125.00	143.37
00-3030-5035	OMERS	250.00	322.64
00-3030-6500	CONTRACTSERVICES-LINE PAINT	11,000.00	12,000.00
00-3030-6551	ROAD MAINTENANCE	19,500.00	19,500.00
00-3030-6552	STREET SWEEPING	16,500.00	21,000.00
Total Expense		54,980.00	61,385.75
Dept Excess Revenue Over (Under) Expenditures		(54,980.00)	(61,385.75)
3040 LOOSETOP			

General Ledger

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Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

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Expense			
00-3040-5010	SALARIES	24,300.00	24,368.66
00-3040-5030	CPP&EI	1,400.00	1,342.41
00-3040-5031	GROUP INSURANCE	1,740.00	1,568.00
00-3040-5033	WSIB	660.00	585.54
00-3040-5034	EMPLOYERHEALTHTAX	475.00	387.05
00-3040-5035	OMERS	500.00	430.18
00-3040-6510	GRAVEL	170,150.00	183,600.00
00-3040-6511	DUST CONTROL	63,550.00	88,000.00
00-3040-6551	ROAD MAINTENANCE	15,000.00	25,000.00
Total Expense		277,775.00	325,281.84
Dept Excess Revenue Over (Under) Expenditures		(277,775.00)	(325,281.84)
3050 CAPITAL			
Expense			
00-3050-9000	DRA UFCO ROADS	0.00	0.00
Total Expense		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00
3060 STREET LIGHTING			
Expense			
00-3060-7140	STREET LIGHT ENERGY	30,000.00	30,000.00
00-3060-7150	REPAIRS&MAINTENANCE	5,000.00	5,000.00
Total Expense		35,000.00	35,000.00
Dept Excess Revenue Over (Under) Expenditures		(35,000.00)	(35,000.00)
Category Excess Revenue Over (Under) Expenditures		(1,205,435.00)	(1,349,577.03)

Category: 4???

4030 WASTE COLLECTION			
Expense			
00-4030-5010	SALARIES	1,100.00	1,792.43
00-4030-5030	CPP&EI EXPENSE	90.00	134.38
00-4030-5031	GROUP INSURANCE	116.00	168.00
00-4030-5033	WSIB	50.00	52.88
00-4030-5034	EMPLOYERHEALTHTAX	20.00	34.95
00-4030-5035	OMERS	100.00	161.32
00-4030-7340	GARBAGE PICKUP	131,523.00	155,524.00
00-4030-7360	SPECIAL PICKUP	35,000.00	44,100.00
Total Expense		167,999.00	201,967.96
Dept Excess Revenue Over (Under) Expenditures		(167,999.00)	(201,967.96)
4040 WASTE DISPOSAL			
Expense			
00-4040-7345	TIPPING FEES	105,000.00	113,000.00
Total Expense		105,000.00	113,000.00
Dept Excess Revenue Over (Under) Expenditures		(105,000.00)	(113,000.00)
4050 RECYCLING			

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
Expense			
00-4050-7350	RECYCLING	162,383.00	170,600.00
Total Expense		162,383.00	170,600.00
Dept Excess Revenue Over (Under) Expenditures		(162,383.00)	(170,600.00)
Category Excess Revenue Over (Under) Expenditures		(435,382.00)	(485,567.96)

Category: 7???

7010 FLOWERS/LIGHTS

Expense			
00-7010-8170	FLOWERS/TREES/LIGHTS	33,500.00	34,438.45
00-7010-8175	CHRISTMAS LIGHTS	5,000.00	5,000.00
00-7010-8180	LUCAN&AREAHERITAGESOCIETY	15,000.00	15,000.00
Total Expense		53,500.00	54,438.45
Dept Excess Revenue Over (Under) Expenditures		(53,500.00)	(54,438.45)

7020 PARKS & RECREATION

Expense			
00-7020-8300	PARKS & REC - LEVY	637,083.75	851,875.00
00-7020-8304	PARKS & REC - LEVY - CAPITAL	0.00	0.00
Total Expense		637,083.75	851,875.00
Dept Excess Revenue Over (Under) Expenditures		(637,083.75)	(851,875.00)

7030 LIBRARY EXPENSE

Expense			
00-7030-8200	LIBRARY EXPENSE	27,000.00	35,000.00
Total Expense		27,000.00	35,000.00
Dept Excess Revenue Over (Under) Expenditures		(27,000.00)	(35,000.00)
Category Excess Revenue Over (Under) Expenditures		(717,583.75)	(941,313.45)

Category: 8???

8010 PLANNING & ZONING

Expense			
00-8010-5011	PLANNING EXPENSES	0.00	0.00
00-8010-5012	STRATEGIC PLAN	0.00	5,000.00
00-8010-8550	CONSULTING&ENGINEERINGFEE	50,000.00	15,000.00
00-8010-8560	LEGAL FEES	15,000.00	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	25,000.00	25,000.00
Total Expense		95,000.00	65,000.00
Dept Excess Revenue Over (Under) Expenditures		(95,000.00)	(65,000.00)

8020 AGRICULTURE & REFORESTATION

Expense

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-8020-7410	DRAINAGE INSPECTOR-SALARY	10,000.00	10,000.00
00-8020-7415	DRAINAGE INSPECTOR-EXPENSE	10,000.00	10,000.00
00-8020-7500	MUNICIPAL DRAIN ASSESSMENT	50,000.00	40,000.00
00-8020-7600	TILE DRAIN DEBENTURE	9,510.76	9,510.76
Total Expense		79,510.76	69,510.76
Dept Excess Revenue Over (Under) Expenditures		(79,510.76)	(69,510.76)
Category Excess Revenue Over (Under) Expenditures		(174,510.76)	(134,510.76)

Category: 9???

9000 RESERVES

Expense

00-9000-6325	RESERVE-VEHICLE&EQUIPMENT	200,000.00	240,000.00
00-9000-6330	RESERVE-CONSTRUCTION	541,174.91	420,500.00
00-9000-6335	RESERVE - INDUSTRIAL PARK	0.00	0.00
00-9000-7160	RESERVE - ADMINISTRATION	60,000.00	0.00
00-9000-7170	RESERVE - BUILDING	1,140,000.00	768,470.00
00-9000-7455	TRANSFER TO ARENA RESERVE	281,174.91	275,000.00
00-9000-7460	TRANSFER TO WATER RESERVE	0.00	0.00
00-9000-8150	RESERVE-PARKS	120,000.00	0.00
00-9000-8500	RESERVES - TAX STABILIZATION	0.00	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
00-9000-8530	RESERVE - DRAINS	0.00	0.00
00-9000-8535	RESERVE - CIP	0.00	0.00
00-9000-8536	RESERVE-STREETSCAPE IMPROV	0.00	10,000.00
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
Total Expense		2,342,349.82	1,713,970.00
Dept Excess Revenue Over (Under) Expenditures		(2,342,349.82)	(1,713,970.00)

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
Total Expense		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00

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

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
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
00-9070-9011	AMORTIZATION - LAND IMPROVEI	0.00	0.00
Total Expense		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(2,342,349.82)	(1,713,970.00)

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
REPORT SUMMARY			
00-0005	TAXATION	5,079,825.25	5,287,734.00
00-0015	PROVINCIAL GRANTS	505,500.00	532,500.00
00-0020	DRAIN GRANTS	5,000.00	5,000.00
00-0025	OTHER GRANTS	16,500.00	16,500.00
00-0035	PLANNING & ZONING FEES	35,500.00	35,500.00
00-0040	LICENCES & PERMITS	156,500.00	157,500.00
00-0045	USERFEES & RENTAL FEES	484,260.32	539,847.28
00-0050	TILE DRAIN LOANS	9,510.76	9,510.76
00-0060	FINES/PENALTIES	92,500.00	92,500.00
00-0080	OTHERREVENUE	997,942.00	533,120.93
Fund 00 Total Revenue		7,383,038.33	7,209,712.97
00-1010	COUNCIL	111,703.00	117,830.00
00-1020	ADMINISTRATION	1,169,632.00	1,219,204.85
00-2010	FIRE	298,324.00	328,160.00
00-2020	POLICING	670,000.00	650,000.00
00-2030	PROTECTIVE/INSPECTION CONTROL	159,190.00	165,566.92
00-2040	CONSERVATION AUTHORITY	98,928.00	104,012.00
00-3010	ROADWAYS	683,255.00	755,464.37
00-3020	WINTER CONTROL	154,425.00	172,445.07
00-3030	HARDTOP	54,980.00	61,385.75
00-3040	LOOSETOP	277,775.00	325,281.84
00-3050	CAPITAL	0.00	0.00
00-3060	STREET LIGHTING	35,000.00	35,000.00
00-4030	WASTE COLLECTION	167,999.00	201,967.96
00-4040	WASTE DISPOSAL	105,000.00	113,000.00
00-4050	RECYCLING	162,383.00	170,600.00
00-7010	FLOWERS/LIGHTS	53,500.00	54,438.45
00-7020	PARKS & RECREATION	637,083.75	851,875.00
00-7030	LIBRARY EXPENSE	27,000.00	35,000.00
00-8010	PLANNING & ZONING	95,000.00	65,000.00
00-8020	AGRICULTURE & REFORESTATION	79,510.76	69,510.76
00-9000	RESERVES	2,342,349.82	1,713,970.00
00-9050	COUNTY & SCHOOLBOARDS	0.00	0.00
00-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 00 Total Expenditure		7,383,038.33	7,209,712.97
Fund 00 Excess Revenue Over (Under) Expenditures		0.00	0.00
Report Total Revenue		7,383,038.33	7,209,712.97

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
	Report Total Expenditure	7,383,038.33	7,209,712.97
	Report Excess Revenue Over (Under) Expenditures	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

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	482,000.00	528,500.00
01-0045-4005	COMMERCIAL	67,500.00	78,172.00
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	300,000.00	358,500.00
01-0045-4650	FRONTAGE AND CONNECTION	0.00	0.00
01-0045-4655	ADMINISTRATIVE FEES	6,000.00	6,000.00

Total Revenue

885,500.00 1,001,172.00

Dept Excess Revenue Over (Under) Expenditures

885,500.00 1,001,172.00

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	415,000.00	61,000.00
01-0080-4520	TRANSFER FROM DEV CHGS	0.00	0.00
01-0080-4531	BANK INTEREST	3,750.00	6,000.00
01-0080-4532	WATER TOWER RENT - QUADRO	2,700.00	1,932.00
01-0080-4535	MISCELLANEOUS	250.00	250.00
01-0080-4550	NAGLE PROJECT INTEREST	5,164.50	4,956.90
01-0080-4605	WATER METERS	36,000.00	45,000.00
01-0080-4606	WATER METER INSPECTION	9,000.00	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

476,864.50 133,138.90

Dept Excess Revenue Over (Under) Expenditures

476,864.50 133,138.90

Category Excess Revenue Over (Under) Expenditures

1,362,364.50 1,134,310.90

Category: 4???

4020 WATERWORKS

Expense

01-4020-5020	SALARY-PUBLICWORKS	88,900.00	87,227.60
01-4020-5030	CPP&EI	5,000.00	5,045.97
01-4020-5031	GROUP INSURANCE	6,264.00	5,656.00
01-4020-5033	WSIB	2,400.00	2,261.38
01-4020-5034	EMPLOYERHEALTHTAX	1,735.00	1,515.69

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
01-4020-5035	OMERS	7,100.00	7,395.73
01-4020-5055	HYDRO	60,000.00	60,000.00
01-4020-5060	TELEPHONE	2,850.00	3,150.00
01-4020-5070	AUDIT	1,600.00	2,000.00
01-4020-5080	BANK SERVICE CHARGES	250.00	0.00
01-4020-5090	INSURANCE	15,150.00	18,000.00
01-4020-5100	OFFICE SUPPLIES	0.00	0.00
01-4020-5160	R&M-EQUIPMENT	12,600.00	12,600.00
01-4020-5161	R&M- BUILDING	5,250.00	5,250.00
01-4020-5162	R&M Water Mains	8,000.00	10,000.00
01-4020-5170	SOFTWARE UPGRADES	3,000.00	7,000.00
01-4020-5190	MEMBERSHIPS&SUBSCRIPTIONS	1,000.00	1,000.00
01-4020-5192	ASSET MANAGEMENT EXPENSE	2,500.00	5,000.00
01-4020-5215	MEETINGS/CONFERENCE/TRAINII	2,000.00	2,500.00
01-4020-5255	WATER	213,000.00	223,300.00
01-4020-5303	CHEMICALS	0.00	0.00
01-4020-5325	ENGINEERING/LEGAL/AUDIT	6,000.00	26,000.00
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	6,630.00	6,630.00
01-4020-6100	PROPERTY TAXES	6,500.00	6,500.00
01-4020-6340	METERS	40,000.00	38,000.00
01-4020-6500	CONTRACTED SERVICES	146,000.00	153,470.00
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	0.00	0.00
01-4020-9404	MARLENE ST. WATERMAIN	0.00	0.00
01-4020-9407	SCADA/COMPUTER UPGRADE	0.00	30,000.00
01-4020-9422	FRANK ST/MUSEUM WATERMAIN	0.00	0.00
01-4020-9423	ALICE ST WATERMAIN	250,000.00	0.00
01-4020-9424	SAINTSBURY LINE HYDRANT	0.00	0.00
01-4020-9425	WATER ST WATERMAIN	0.00	20,000.00
01-4020-9521	BULK WATER SYSTEM	25,000.00	0.00
01-4020-9524	NAGLE DRIVE - WATER	0.00	0.00
01-4020-9525	IND LAND - WATERMAIN EXTENSI	60,000.00	0.00
01-4020-9526	GENERATOR UPGRADES	30,000.00	0.00
01-4020-9527	BOOSTER STATION ROOF	50,000.00	0.00
01-4020-9528	WATER FLOW METER (GRANTON)	0.00	11,000.00
Total Expense		1,060,229.00	752,002.37
Dept Excess Revenue Over (Under) Expenditures		(1,060,229.00)	(752,002.37)
Category Excess Revenue Over (Under) Expenditures		(1,060,229.00)	(752,002.37)

Category: 9???

9000 RESERVES

Expense

01-9000-6550	SURPLUS TRANSFER TO RESERV	2,135.50	23,808.53
01-9000-6552	TRANSFER CAPITAL LEVY TO RE	300,000.00	358,500.00
01-9000-9500	TRANSFER TO CAPITAL RESERVE	0.00	0.00
Total Expense		302,135.50	382,308.53
Dept Excess Revenue Over (Under) Expenditures		(302,135.50)	(382,308.53)

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
9070	DEPRECIATION EXPENSE		
	Expense		
01-9070-9000	DEPRECIATION EXPENSE	0.00	0.00
	Total Expense	0.00	0.00
	Dept Excess Revenue Over (Under) Expenditures	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(302,135.50)	(382,308.53)

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
REPORT SUMMARY			
01-0045	USERFEES	885,500.00	1,001,172.00
01-0060	DONATIONS	0.00	0.00
01-0080	OTHERREVENUE	476,864.50	133,138.90
Fund 01 Total Revenue		1,362,364.50	1,134,310.90
01-4020	WATERWORKS	1,060,229.00	752,002.37
01-9000	RESERVES	302,135.50	382,308.53
01-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 01 Total Expenditure		1,362,364.50	1,134,310.90
Fund 01 Excess Revenue Over (Under) Expenditures		0.00	0.00
Report Total Revenue		1,362,364.50	1,134,310.90
Report Total Expenditure		1,362,364.50	1,134,310.90
Report Excess Revenue Over (Under) Expenditures		0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
Fund: 02 SEWER SYSTEM			
Category: 0???			
0040 LICENCES/PERMITS/RENTS			
Revenue			
02-0040-4200	FARMPROPERTYRENT	2,000.00	2,000.00
Total Revenue		2,000.00	2,000.00
Dept Excess Revenue Over (Under) Expenditures		2,000.00	2,000.00
0045 USERFEES			
Revenue			
02-0045-4000	RESIDENTIAL	641,500.00	700,000.00
02-0045-4005	COMMERCIAL	64,200.00	76,000.00
02-0045-4020	DEBENTURE ON TAX ROLL	0.00	0.00
02-0045-4561	LUCAN SEWER - CAPITAL LEVY	370,000.00	426,600.00
02-0045-4650	SEWER F&C	1,000.00	1,000.00
02-0045-4655	ADMINISTRATIVE FEES	6,000.00	6,000.00
Total Revenue		1,082,700.00	1,209,600.00
Dept Excess Revenue Over (Under) Expenditures		1,082,700.00	1,209,600.00
0060 DONATIONS			
Revenue			
02-0060-4572	ASSUMED ASSETS - SEWER	0.00	0.00
Total Revenue		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00
0080 OTHERREVENUE			
Revenue			
02-0080-4025	PENALTIES	5,000.00	7,500.00
02-0080-4508	TRANSFER FROM RESERVES	470,000.00	955,225.00
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	0.00
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
02-0080-4700	NET GAIN/LOSS ON ASSET DISPC	0.00	0.00
Total Revenue		508,500.00	996,125.00
Dept Excess Revenue Over (Under) Expenditures		508,500.00	996,125.00
Category Excess Revenue Over (Under) Expenditures		1,593,200.00	2,207,725.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
Category: 4???			
4010 SANITARYSEWERSYSTEM			
Expense			
02-4010-5020	SALARY-PUBLICWORKS	50,000.00	52,656.94
02-4010-5030	CPP&EI	2,850.00	3,082.53
02-4010-5031	GROUP INSURANCE	3,480.00	3,360.00
02-4010-5033	WSIB	1,360.00	1,487.87
02-4010-5034	EMPLOYERHEALTHTAX	975.00	1,004.39
02-4010-5035	OMERS	4,560.00	4,832.44
02-4010-5050	HEAT	6,000.00	6,600.00
02-4010-5055	HYDRO	140,000.00	140,000.00
02-4010-5060	TELEPHONE	9,200.00	9,660.00
02-4010-5070	AUDIT FEES	500.00	20,500.00
02-4010-5090	INSURANCE	15,000.00	18,000.00
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	48,500.00	66,600.00
02-4010-5161	R&M - BUILDING	18,000.00	10,200.00
02-4010-5170	SOFTWARE UPGRADES	5,000.00	7,000.00
02-4010-5192	ASSET MANAGEMENT EXPENSE	10,000.00	5,000.00
02-4010-5215	MEETINGS/CONFERENCE/TRAINII	1,000.00	500.00
02-4010-5303	CHEMICALS	30,000.00	34,000.00
02-4010-5320	SLUDGE DISPOSAL	70,000.00	77,000.00
02-4010-5340	LAB SERVICES	500.00	500.00
02-4010-5400	MISCELLANEOUS EXPENSE	500.00	500.00
02-4010-6010	ADM. EXPENSE ALLOCATION	6,630.00	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	164,984.00	174,247.00
02-4010-7270	GS DEBENTURE INTEREST	351.03	0.00
02-4010-7275	GS DEBENTURE PRINCIPAL	32,725.23	0.00
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	0.00	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	0.00
02-4010-9417	LUCAN SANITARY MASTER PLAN	40,000.00	0.00
02-4010-9422	FRANK ST SEWER REPLACEMENT	0.00	0.00
02-4010-9423	LUCAN WWTP UPGRADES/REPLA	324,000.00	758,000.00
02-4010-9424	ALICE ST SEWER REPLACEMENT	50,000.00	0.00
02-4010-9425	ROOF-CLARIFIER BUILDING LWW	0.00	22,225.00
02-4010-9426	SCADA/COMPUTER UPGRADE	0.00	30,000.00
02-4010-9427	MAIN TRUNK LINE	0.00	79,000.00
02-4010-9428	SANITARY MAIN MODELING	0.00	24,000.00
02-4010-9429	GRANTON PUMPING STATION UP	0.00	42,000.00
Total Expense		1,148,615.26	1,655,086.17
Dept Excess Revenue Over (Under) Expenditures		(1,148,615.26)	(1,655,086.17)
Category Excess Revenue Over (Under) Expenditures		(1,148,615.26)	(1,655,086.17)

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
Category: 9???			
9000 RESERVES			
Expense			
02-9000-6640	SURPLUS TRANSFER TO RESERV	54,184.74	105,638.83
02-9000-9500	TRANSFER TO CAPITAL RESERVE	390,400.00	447,000.00
Total Expense		444,584.74	552,638.83
Dept Excess Revenue Over (Under) Expenditures		(444,584.74)	(552,638.83)
9070 DEPRECIATION EXPENSE			
Expense			
02-9070-9000	DEPRECIATION EXPENSE	0.00	0.00
Total Expense		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(444,584.74)	(552,638.83)

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
REPORT SUMMARY			
02-0040	LICENCES/PERMITS/RENTS	2,000.00	2,000.00
02-0045	USERFEES	1,082,700.00	1,209,600.00
02-0060	DONATIONS	0.00	0.00
02-0080	OTHERREVENUE	508,500.00	996,125.00
Fund 02 Total Revenue		1,593,200.00	2,207,725.00
02-4010	SANITARYSEWERSYSTEM	1,148,615.26	1,655,086.17
02-9000	RESERVES	444,584.74	552,638.83
02-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 02 Total Expenditure		1,593,200.00	2,207,725.00
Fund 02 Excess Revenue Over (Under) Expenditures		0.00	0.00
Report Total Revenue		1,593,200.00	2,207,725.00
Report Total Expenditure		1,593,200.00	2,207,725.00
Report Excess Revenue Over (Under) Expenditures		0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
Fund: 09 PARKS & RECREATION			
Category: 0???			
0100 ICERENTALS			
Revenue			
09-0100-4005	ICE RENTALS	350,000.00	425,000.00
09-0100-4015	TICKET ICE	1,500.00	1,500.00
09-0100-4050	FLOOR	0.00	0.00
Total Revenue		351,500.00	426,500.00
Dept Excess Revenue Over (Under) Expenditures		351,500.00	426,500.00
0105 CONCESSION			
Revenue			
09-0105-4210	CANTEEN	0.00	0.00
09-0105-4220	VENDING	0.00	0.00
Total Revenue		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00
0110 LEVIES			
Revenue			
09-0110-4310	LEVY-TOWNSHIPOFLUCANBIDDU	637,083.75	851,875.00
Total Revenue		637,083.75	851,875.00
Dept Excess Revenue Over (Under) Expenditures		637,083.75	851,875.00
0115 POOL RENT			
Revenue			
09-0115-4410	SWIMMING POOL	16,000.00	16,000.00
09-0115-4415	POOL PRIVATE RENTALS	1,000.00	1,000.00
Total Revenue		17,000.00	17,000.00
Dept Excess Revenue Over (Under) Expenditures		17,000.00	17,000.00
0120 HALL RENTALS			
Revenue			
09-0120-4510	HALL RENTALS-REGULAR	5,000.00	14,000.00
09-0120-4520	HALL RENTALS-SPORTS	15,000.00	10,000.00
Total Revenue		20,000.00	24,000.00
Dept Excess Revenue Over (Under) Expenditures		20,000.00	24,000.00
0121 PROGRAMMING REVENUE			
Revenue			
09-0121-4701	SENIOR PROGRAMMING	10,000.00	10,000.00
09-0121-4702	SUMMER CAMPS	35,000.00	60,000.00
09-0121-4707	YOUTH PROGRAMMING	0.00	1,250.00
09-0121-4708	ADULT PROGRAMMING	3,000.00	3,000.00
09-0121-4710	IN-HOUSE COURSES	0.00	0.00
09-0121-4711	ROLL INTO SUMMMER REVENUE	0.00	0.00
Total Revenue		48,000.00	74,250.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
Dept Excess Revenue Over (Under) Expenditures		48,000.00	74,250.00
0125 GROUNDSRENTALS			
Revenue			
09-0125-4610	BALL DIAMONDS	6,500.00	8,400.00
09-0125-4620	SOCCER FIELDS	5,000.00	5,334.00
09-0125-4621	BELL MOBILITY - TOWER RENT	16,531.25	16,531.25
09-0125-4628	GRANTON PARK	500.00	1,500.00
09-0125-4629	PAVILLIONS	500.00	900.00
09-0125-4630	SOLAR REVENUE	11,000.00	11,000.00
Total Revenue		40,031.25	43,665.25
Dept Excess Revenue Over (Under) Expenditures		40,031.25	43,665.25
0126 LIQUOR REVENUE			
Revenue			
09-0126-4805	LIQUOR SALES	0.00	2,000.00
09-0126-4815	REBATES	0.00	0.00
Total Revenue		0.00	2,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	2,000.00
0130 MISCELLANEOUS			
Revenue			
09-0130-4805	ADVERTISING	11,000.00	12,000.00
09-0130-4810	CRAFT SHOW	20,000.00	22,000.00
09-0130-4820	INTEREST&PENALTIES	500.00	500.00
09-0130-4827	YMCA - DAYCARE RENT	13,000.00	20,000.00
09-0130-4830	DONATIONS	2,000.00	0.00
09-0130-4840	GRANTS	4,000.00	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	2,500.00	20,000.00
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
Total Revenue		53,000.00	78,500.00
Dept Excess Revenue Over (Under) Expenditures		53,000.00	78,500.00
Category Excess Revenue Over (Under) Expenditures		1,166,615.00	1,517,790.25
Category: 7???			
7100 MAINTENANCE & SUPPLIES			
Expense			
09-7100-5500	CANTEEN/VENDING SUPPLIES	0.00	0.00
09-7100-5515	MAINTENANCE SUPPLIES	4,000.00	4,000.00
09-7100-5520	CLEANING/PAPER SUPPLIES	5,000.00	7,000.00
09-7100-5530	POOL SUPPLIES	3,500.00	8,000.00
09-7100-5535	MAINTENANCE CONTRACTS	12,000.00	58,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
09-7100-5540	BUILDINGMAINT-ARENA	12,000.00	15,000.00
09-7100-5545	BUILDINGMAINT-FACILITY	10,000.00	15,000.00
09-7100-5550	BUILDINGMAINT-POOL	3,000.00	3,000.00
09-7100-5560	BUILDINGMAINT- ACTIVE LIVING C	1,000.00	1,000.00
09-7100-5575	EQUIPMENT MAINTENANCE	3,000.00	3,000.00
09-7100-5580	SNOW REMOVAL	3,000.00	4,500.00
09-7100-5585	WASTE COLLECTION/RECYCLING	3,000.00	5,000.00
09-7100-5590	RESURFACER EXPENSE	1,500.00	3,000.00
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
Total Expense		74,000.00	139,500.00
Dept Excess Revenue Over (Under) Expenditures		(74,000.00)	(139,500.00)
7105 ADMINISTRATION			
Expense			
09-7105-5010	WAGES-MANAGEMENT/ADMIN	177,000.00	305,774.22
09-7105-5011	WAGES-ASSISTANTS	299,500.00	342,197.11
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	35,000.00	55,000.00
09-7105-5016	WAGES - STUDENTS	50,000.00	50,000.00
09-7105-5017	WAGES - PART-TIME CLEANERS	0.00	0.00
09-7105-5030	CPP&EI	42,400.00	45,553.29
09-7105-5031	GROUP INSURANCE	35,960.00	40,320.00
09-7105-5032	SAVINGS PLAN-RRSP	3,585.00	3,728.92
09-7105-5033	WSIB	16,100.00	20,655.06
09-7105-5034	EHT EXPENSE	11,500.00	13,653.35
09-7105-5035	OMERS	33,200.00	56,986.30
09-7105-5215	TRAINING&CONFERENCES	7,000.00	8,000.00
Total Expense		741,245.00	971,868.25
Dept Excess Revenue Over (Under) Expenditures		(741,245.00)	(971,868.25)
7106 PROGRAM EXPENSES			
Expense			
09-7106-5019	SENIOR CENTRE PROGRAMMING	4,000.00	6,000.00
09-7106-5020	EQUIPMENT & CRAFTS	2,000.00	2,500.00
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	0.00	0.00
09-7106-5027	OSRC PROGRAM EXPENSES	0.00	0.00
Total Expense		6,000.00	8,500.00
Dept Excess Revenue Over (Under) Expenditures		(6,000.00)	(8,500.00)
7107 LIQUOR EXPENSE			
Expense			
09-7107-5100	BAR SUPPLIES	0.00	250.00
09-7107-5440	BAR - LIQUOR EXPENSE	0.00	1,500.00
Total Expense		0.00	1,750.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(1,750.00)

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
7110 UTILITIES			
Expense			
09-7110-5050	HYDRO-ARENA	130,000.00	158,000.00
09-7110-5053	HYDRO-GROUNDS	1,800.00	3,000.00
09-7110-5054	HYDRO-LIONS'SHED	750.00	750.00
09-7110-5055	WATER&SEWAGE	9,500.00	10,000.00
09-7110-5056	NATURALGAS-MAIN HALL & DAYC	7,500.00	7,500.00
09-7110-5057	NATURALGAS-POOL, ARENA, LIOI	9,000.00	10,000.00
09-7110-5058	PROPANE	3,600.00	3,850.00
09-7110-5060	TELEPHONE/CELL PHONES	5,100.00	6,900.00
Total Expense		167,250.00	200,000.00
Dept Excess Revenue Over (Under) Expenditures		(167,250.00)	(200,000.00)
7111 PARKS MAINTENANCE			
Expense			
09-7111-5000	COMMUNITY CENTRE GROUNDS	8,000.00	8,000.00
09-7111-5005	MARKET ST. PARK	15,000.00	5,000.00
09-7111-5011	SPENCER PARK (Olde Clover)	3,000.00	1,000.00
09-7111-5012	CAMPANALE POND (Ridge Crossin	1,000.00	1,000.00
09-7111-5015	ELM ST. PARK/SPLASHPAD	25,000.00	28,000.00
09-7111-5020	GRANTON PARK	6,000.00	6,000.00
09-7111-5021	TREES	5,000.00	5,000.00
09-7111-5022	TRAILS	0.00	1,000.00
09-7111-5023	PARK SUPPLIES	4,500.00	5,500.00
09-7111-5035	MOWER - MAINTENANCE	3,000.00	4,500.00
09-7111-5330	FUEL	12,000.00	12,000.00
09-7111-5340	P&R TRUCK - MAINTENANCE	2,000.00	2,000.00
Total Expense		84,500.00	79,000.00
Dept Excess Revenue Over (Under) Expenditures		(84,500.00)	(79,000.00)
7115 MISCELLANEOUS			
Expense			
09-7115-5040	ADVERTISING	1,000.00	1,200.00
09-7115-5041	CRAFT SHOW EXPENSE	1,500.00	1,500.00
09-7115-5045	LICENCES®ISTRATIONS	3,500.00	7,000.00
09-7115-5070	AUDIT FEES	2,000.00	2,000.00
09-7115-5090	INSURANCE	54,120.00	66,922.00
09-7115-5100	OFFICE SUPPLIES	2,000.00	1,000.00
09-7115-5220	MILEAGE	500.00	500.00
09-7115-5300	CLOTHING/SAFETY WEAR	3,000.00	5,000.00
09-7115-5335	ICE RENTAL DONATIONS	23,000.00	26,000.00
09-7115-5400	MISCELLANEOUS EXPENSE	1,000.00	1,000.00
09-7115-5720	BANK/PAYROLL/COLLECTIONCHA	2,000.00	5,050.00
09-7115-9999	DRA ARENA-UFCO	0.00	0.00
Total Expense		93,620.00	117,172.00
Dept Excess Revenue Over (Under) Expenditures		(93,620.00)	(117,172.00)
Category Excess Revenue Over (Under) Expenditures		(1,166,615.00)	(1,517,790.25)

Category: 9???

9000 RESERVES

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

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

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
REPORT SUMMARY			
09-0100	ICERENTALS	351,500.00	426,500.00
09-0105	CONCESSION	0.00	0.00
09-0110	LEVIES	637,083.75	851,875.00
09-0115	POOL RENT	17,000.00	17,000.00
09-0120	HALL RENTALS	20,000.00	24,000.00
09-0121	PROGRAMMING REVENUE	48,000.00	74,250.00
09-0125	GROUNDRENTALS	40,031.25	43,665.25
09-0126	LIQUOR REVENUE	0.00	2,000.00
09-0130	MISCELLANEOUS	53,000.00	78,500.00
Fund 09 Total Revenue		1,166,615.00	1,517,790.25
09-7100	MAINTENANCE & SUPPLIES	74,000.00	139,500.00
09-7105	ADMINISTRATION	741,245.00	971,868.25
09-7106	PROGRAM EXPENSES	6,000.00	8,500.00
09-7107	LIQUOR EXPENSE	0.00	1,750.00
09-7110	UTILITIES	167,250.00	200,000.00
09-7111	PARKS MAINTENANCE	84,500.00	79,000.00
09-7115	MISCELLANEOUS	93,620.00	117,172.00
09-9000	RESERVES	0.00	0.00
09-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 09 Total Expenditure		1,166,615.00	1,517,790.25
Fund 09 Excess Revenue Over (Under) Expenditures		0.00	0.00
Report Total Revenue		1,166,615.00	1,517,790.25
Report Total Expenditure		1,166,615.00	1,517,790.25
Report Excess Revenue Over (Under) Expenditures		0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
Fund: 10 GENERAL - CAPITAL			
Category: 0???			
0015 PROVINCIAL GRANTS			
Revenue			
10-0015-4104	OCIF - FORMULA COMPONENT	401,088.00	354,595.00
10-0015-4106	ICIP - CULTURE (PROV)	2,511,397.24	744,165.00
10-0015-4107	ICIP - COVID (PROV)	20,000.00	20,000.00
Total Revenue		2,932,485.24	1,118,760.00
Dept Excess Revenue Over (Under) Expenditures		2,932,485.24	1,118,760.00
0020 FEDERAL GRANTS			
Revenue			
10-0020-4106	ICIP - CULTURE (FED)	3,013,978.08	893,087.00
10-0020-4107	ICIP - COVID (FED)	80,000.00	80,000.00
10-0020-4180	FEDERAL GAS TAX	149,061.22	155,542.00
10-0020-4190	FED. DEV. ON GRANT	0.00	0.00
Total Revenue		3,243,039.30	1,128,629.00
Dept Excess Revenue Over (Under) Expenditures		3,243,039.30	1,128,629.00
0025 OTHER GRANTS			
Revenue			
10-0025-4190	COUNTY INTEREST PYMT.	22,655.89	21,678.16
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
Total Revenue		22,655.89	21,678.16
Dept Excess Revenue Over (Under) Expenditures		22,655.89	21,678.16
0060 DONATIONS/OTHER REVENUE			
Revenue			
10-0060-4354	SOCCER FIELD 2 DONATIONS	0.00	0.00
10-0060-4355	COUNTY LIBRARY RENT	49,500.00	53,264.00
10-0060-4357	SALE OF EQUIPMENT	0.00	0.00
10-0060-4360	OTHER MUNICIPAL CONTRIBUTIC	400,000.00	156,435.00
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	894,366.68	5,208,916.00
10-0060-4563	LOAN - ROAD CONSTRUCTION	1,150,000.00	0.00
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 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

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
Total Revenue		2,561,944.24	5,486,692.56
Dept Excess Revenue Over (Under) Expenditures		2,561,944.24	5,486,692.56
0070			
Revenue			
10-0070-4311	TOWNSHIP OF LB CAPITAL LEVY	0.00	0.00
Total Revenue		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00
0080 TRANSFERS FROM RESERVES			
Revenue			
10-0080-4356	DEVELOPER CONTRIBUTIONS	0.00	0.00
10-0080-4540	FROM CONSTRUCTION RESERVE	138,912.00	620,341.00
10-0080-4542	FROM EQUIPMENT RESERVE	160,000.00	984,000.00
10-0080-4543	FROM TAX STABILIZATION RESEF	0.00	12,000.00
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	2,688,169.47	597,703.20
10-0080-4554	FROM HYDRO RESERVE	0.00	0.00
10-0080-4557	FROM GAS TAX RESERVE	80,938.78	20,115.00
10-0080-4558	FROM DEV. CHARGES	200,000.00	220,000.00
10-0080-4559	TRANSFER FROM ARENA RESER'	0.00	230,000.00
10-0080-4561	TRANS. FROM DEFERRED REV.	0.00	0.00
10-0080-4562	FROM EFFICIENCY RESERVE	75,000.00	122,000.00
Total Revenue		3,343,020.25	2,806,159.20
Dept Excess Revenue Over (Under) Expenditures		3,343,020.25	2,806,159.20
Category Excess Revenue Over (Under) Expenditures		12,103,144.92	10,561,918.92

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	8,649,742.00	3,172,988.00
10-3020-6207	PW BUILDING IMPROVEMENTS	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	0.00	0.00
10-3020-6211	LIVESTREAM EQUIP-COUNCIL CH	0.00	0.00
10-3020-6212	ASSET MGMT SOFTWARE	40,000.00	0.00
10-3020-6213	QUESTICA BUDGET SOFTWARE	23,000.00	0.00
10-3020-6214	HR/PAYROLL SOFTWARE	12,000.00	12,000.00
10-3020-6215	SAND/SALT STORAGE SHED	315,000.00	0.00
10-3020-6216	BANDSHELL/GAZEBO	30,000.00	60,000.00
10-3020-6217	OFFICE TELEPHONE SYSTEM	0.00	12,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-3020-6218	FURNITURE/EQUIP - CC	0.00	50,000.00
10-3020-6219	FIRE MASTER SERVICING PLAN	0.00	60,000.00
Total Expense		9,069,742.00	3,366,988.00
Dept Excess Revenue Over (Under) Expenditures		(9,069,742.00)	(3,366,988.00)
3027 PARKS/POOL CAPITAL			
Expense			
10-3027-6605	BALL D. ELECTRICAL UPGRADES	0.00	0.00
10-3027-6606	BALL DIAMOND BENCHES	0.00	0.00
10-3027-6607	SOCCER FIELD 2	0.00	2,800,000.00
10-3027-6608	TENNIS COURT RELOCATION	0.00	0.00
10-3027-6609	PLAYGROUND EQUIP COM.CENTI	0.00	0.00
10-3027-6610	PLAYGROUND EQUIP. GRANTON	0.00	0.00
10-3027-6611	CC SKATEPARK RELOCATION	0.00	0.00
10-3027-6612	MULTIPURPOSE ATHLETIC COUR	230,000.00	250,000.00
10-3027-6613	PLAYGROUND EQUIP SPENCER	70,000.00	70,000.00
10-3027-6614	POOL UPGRADE	0.00	1,250,500.00
10-3027-6615	GRANTON BALL PARK LIGHTS	0.00	230,000.00
10-3027-6616	RECREATION MASTER PLAN UPD	0.00	50,000.00
Total Expense		300,000.00	4,650,500.00
Dept Excess Revenue Over (Under) Expenditures		(300,000.00)	(4,650,500.00)
3030 EQUIPMENT CAPITAL			
Expense			
10-3030-6300	P.W. PICK-UP TRUCK	0.00	62,000.00
10-3030-6301	TANDEM SNOW PLOW	0.00	0.00
10-3030-6303	P.R. - RIDING MOWER	0.00	32,000.00
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	160,000.00	164,000.00
10-3030-6314	PW 1 TON PICK-UP TRUCK	0.00	90,000.00
10-3030-6315	GRADER	0.00	500,000.00
10-3030-6316	ICE RESURFACER	0.00	130,000.00
10-3030-6317	INDUSTRIAL CLEANING UNIT	0.00	6,000.00
Total Expense		160,000.00	984,000.00
Dept Excess Revenue Over (Under) Expenditures		(160,000.00)	(984,000.00)
3040 CONSTRUCTION CAPITAL			
Expense			
10-3040-6400	WHALEN LINE	0.00	690,000.00
10-3040-6406	TRAFFIC LIGHTS, SAINTSBURY	0.00	0.00
10-3040-6411	FALLON DRIVE	0.00	120,000.00
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	20,000.00	0.00
10-3040-6524	SIDEWALK REPLACEMENT	0.00	0.00
10-3040-6526	ALICE ST	1,000,000.00	105,645.00
10-3040-6527	SAINTEBURY LINE	1,300,000.00	156,383.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-3040-6528	QUEEN ST (LUCAN)	0.00	0.00
10-3040-6529	BRIDGE REPLACEMENT-ROMAN I	0.00	0.00
10-3040-6530	KENT ST PAVING	0.00	30,000.00
10-3040-6531	MAPLE ST RESURFACING	0.00	20,000.00
10-3040-6532	WATER ST	0.00	75,000.00
10-3040-6533	ROMAN LINE RESURFACING	0.00	90,000.00
10-3040-6534	TRAFFIC CONTROL MEASURES	0.00	20,000.00
Total Expense		2,320,000.00	1,307,028.00
Dept Excess Revenue Over (Under) Expenditures		(2,320,000.00)	(1,307,028.00)
3050 CAPITAL LOAN PAYMENTS			
Expense			
10-3050-6555	COUNTY LOAN PYMT.PW BLDG	0.00	0.00
10-3050-6556	I.O. LOAN OFF/LIB-PRINCIPAL	110,560.92	113,787.44
10-3050-6557	I.O. LOAN LIBRARY-INTEREST	44,858.66	42,922.75
10-3050-6558	I.O. LOAN OFFICE-INTEREST	29,905.78	28,615.17
10-3050-6559	I.O. LOAN - DAYCARE PRINCIPAL	57,913.06	59,211.90
10-3050-6560	I.O. LOAN - DAYCARE INTEREST	10,164.50	8,865.66
Total Expense		253,402.92	253,402.92
Dept Excess Revenue Over (Under) Expenditures		(253,402.92)	(253,402.92)
Category Excess Revenue Over (Under) Expenditures		(12,103,144.92)	(10,561,918.92)
Category: 9???			
9000			
Expense			
10-9000-9999	DRA CAPITAL	0.00	0.00
Total Expense		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00
Category Excess Revenue Over (Under) Expenditures		0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 12 Ending DEC 31,2023

Account	Description	Previous Year Total Budget	Current Year To Date Budget
REPORT SUMMARY			
10-0015	PROVINCIAL GRANTS	2,932,485.24	1,118,760.00
10-0020	FEDERAL GRANTS	3,243,039.30	1,128,629.00
10-0025	OTHER GRANTS	22,655.89	21,678.16
10-0060	DONATIONS/OTHER REVENUE	2,561,944.24	5,486,692.56
10-0070		0.00	0.00
10-0080	TRANSFERS FROM RESERVES	3,343,020.25	2,806,159.20
Fund 10 Total Revenue		12,103,144.92	10,561,918.92
10-3020	BUILDING CAPITAL	9,069,742.00	3,366,988.00
10-3027	PARKS/POOL CAPITAL	300,000.00	4,650,500.00
10-3030	EQUIPMENT CAPITAL	160,000.00	984,000.00
10-3040	CONSTRUCTION CAPITAL	2,320,000.00	1,307,028.00
10-3050	CAPITAL LOAN PAYMENTS	253,402.92	253,402.92
10-9000		0.00	0.00
Fund 10 Total Expenditure		12,103,144.92	10,561,918.92
Fund 10 Excess Revenue Over (Under) Expenditures		0.00	0.00
Report Total Revenue		12,103,144.92	10,561,918.92
Report Total Expenditure		12,103,144.92	10,561,918.92
Report Excess Revenue Over (Under) Expenditures		0.00	0.00