

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 1 Ending JAN 31,2024

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	50,000.00	50,000.00
00-0005-4001	GENERAL-TWP	5,218,664.00	5,563,424.00
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	901.00	901.00
Total Revenue		5,287,734.00	5,632,494.00
Dept Excess Revenue Over (Under) Expenditures		5,287,734.00	5,632,494.00

0015 PROVINCIAL GRANTS

Revenue

00-0015-4100	ONTARIO MUNICIPAL PARTNERSH	532,500.00	573,400.00
00-0015-4105	SITE CERTIFICATION GRANT	0.00	0.00
00-0015-4106	OMAFRA RED PROGRAM GRANT	0.00	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/RECOVE	0.00	0.00
Total Revenue		532,500.00	573,400.00
Dept Excess Revenue Over (Under) Expenditures		532,500.00	573,400.00

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 CCBF (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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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	125,360.00
00-0040-4415	BURIAL&MARRIAGE LICENCES	7,000.00	7,000.00
Total Revenue		157,500.00	132,860.00
Dept Excess Revenue Over (Under) Expenditures		157,500.00	132,860.00
0045 USERFEES & RENTAL FEES			
Revenue			
00-0045-4009	GARBAGE LEVY	275,750.00	285,000.00
00-0045-4010	RECYCLING LEVY	182,500.00	48,000.00
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	25,877.28	26,653.60
00-0045-4519	LIBRARY RENT-FROM COUNTY	35,510.00	37,036.00
00-0045-4523	QPA SOLAR REVENUE	3,750.00	3,750.00
00-0045-4655	ADMINISTRATIVE FEES	12,000.00	11,000.00
00-0045-4656	PUBLIC WORKS REVENUES	4,460.00	3,000.00
Total Revenue		539,847.28	414,439.60
Dept Excess Revenue Over (Under) Expenditures		539,847.28	414,439.60
0050 TILE DRAIN LOANS			
Revenue			
00-0050-4700	TILELOAN-PAYMENTSRECEIVED	9,510.76	6,793.40
Total Revenue		9,510.76	6,793.40
Dept Excess Revenue Over (Under) Expenditures		9,510.76	6,793.40
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	2,500.00
00-0060-4660	P.O.A.	15,000.00	750.00
Total Revenue		92,500.00	78,750.00
Dept Excess Revenue Over (Under) Expenditures		92,500.00	78,750.00
0080 OTHERREVENUE			
Revenue			
00-0080-4271	COMMISSIONER FEES	1,500.00	1,500.00

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00-0080-4272	EDC PROCEEDS	0.00	2,700.00
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	1,000.00
00-0080-4276	SUMMERFEST/WINTERFEST REVI	15,000.00	20,000.00
00-0080-4277	MY MAIN STREET PROGRAM	0.00	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	50,000.00	150,000.00
00-0080-4532	BANK INTEREST- DEV CHARGES	0.00	0.00
00-0080-4535	MISCELLANEOUS REVENUE	5,000.00	2,000.00
00-0080-4537	CASH IN LIEU OF PARKLAND	3,000.00	6,000.00
00-0080-4539	TRANSFER ADM. RESERVE	0.00	0.00
00-0080-4546	TRANSFER FROM-TAX STAB. RES	50,560.93	84,803.57
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	0.00	0.00
00-0080-4564	TRANSFER FROM DRAIN RESERV	0.00	0.00
00-0080-4565	DONATIONS-PHASE 2 CC	389,000.00	320,628.00
00-0080-4566	TRANSFER FROM CIP RESERVE	0.00	0.00
00-0080-4648	L.B. FIRE - ADMIN. SUPPORT	1,135.00	1,192.00
00-0080-4649	B.B. FIRE - ADMIN. SUPPORT	1,135.00	1,192.00
00-0080-4650	LUCANWATER-RECOVERIES	6,895.00	7,240.00
00-0080-4655	LUCANSEWER-RECOVERIES	6,895.00	7,240.00
Total Revenue		533,120.93	606,495.57
Dept Excess Revenue Over (Under) Expenditures		533,120.93	606,495.57
Category Excess Revenue Over (Under) Expenditures		7,209,712.97	7,502,232.57

Category: 1???

1010 COUNCIL

Expense

00-1010-4910	COUNCIL SALARIES/MEETINGS	95,300.00	111,192.00
00-1010-4930	COUNCIL EXPENSES	15,000.00	18,000.00
00-1010-4940	MAYOR'S OFFICE EXPENSES	0.00	1,000.00
00-1010-5030	CPP	5,670.00	6,616.00
00-1010-5034	EMPLOYERHEALTHTAX	1,860.00	2,168.00
Total Expense		117,830.00	138,976.00
Dept Excess Revenue Over (Under) Expenditures		(117,830.00)	(138,976.00)

1020 ADMINISTRATION

Expense

00-1020-5010	SALARIES	552,916.15	598,828.78
00-1020-5030	CPP&EI	31,104.44	32,759.24
00-1020-5031	GROUP INSURANCE	33,040.00	37,170.00
00-1020-5033	WSIB	16,284.97	18,666.54
00-1020-5034	EMPLOYERHEALTHTAX	11,652.49	12,610.78
00-1020-5035	OMERS	63,724.14	70,492.70
00-1020-5040	ADVERTISING&PROMOTION	15,000.00	15,000.00
00-1020-5041	CANADA DAY EXPENSE	15,000.00	15,000.00
00-1020-5045	ECONOMIC DEVELOPMENT	67,207.66	67,077.80

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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	25,000.00	20,000.00
00-1020-5049	SANTA CLAUS PARADE	0.00	0.00
00-1020-5050	HEAT	2,000.00	2,100.00
00-1020-5055	HYDRO	6,000.00	6,000.00
00-1020-5060	TELEPHONE/INTERNET	12,250.00	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	55,350.00	60,725.00
00-1020-5100	OFFICE SUPPLIES	15,000.00	15,000.00
00-1020-5105	POSTAGE	21,000.00	19,000.00
00-1020-5115	COMPUTER SYSTEMS	44,445.00	54,600.00
00-1020-5150	CARETAKER	8,000.00	8,000.00
00-1020-5160	REPAIR&MTC(BLDG.&EQUIP)	8,000.00	10,000.00
00-1020-5180	PIL TAXES	0.00	0.00
00-1020-5190	MEMBERSHIPS&SUBSCRIPTIONS	6,500.00	9,800.00
00-1020-5192	ASSET MANAGEMENT EXPENSE	35,000.00	35,000.00
00-1020-5200	RENTALS-Postage/Folder Machines	4,500.00	4,500.00
00-1020-5215	TRAINING&CONFERENCES	14,000.00	15,000.00
00-1020-5235	LEGAL&CONSULTANTS	55,000.00	34,000.00
00-1020-5240	DONATIONS	2,500.00	2,500.00
00-1020-5250	FUNDRAISING EXPENSE	11,680.00	11,680.00
00-1020-5260	ELECTION	1,250.00	1,700.00
00-1020-5300	EFFICIENCY FUND PROJECTS	0.00	0.00
00-1020-5400	MISCELLANEOUS	1,500.00	1,500.00
00-1020-9125	COMPUTER UPGRADES/MAINTEN	63,000.00	74,600.00

Total Expense	1,219,204.85	1,286,860.84
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Dept Excess Revenue Over (Under) Expenditures	(1,219,204.85)	(1,286,860.84)
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Category Excess Revenue Over (Under) Expenditures	(1,337,034.85)	(1,425,836.84)
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Category: 2???

2010 FIRE

Expense

00-2010-5640	FIRE-LUCANBIDDULPH	207,340.00	259,175.00
00-2010-5641	FIRE-BIDDULPH BLANSHARD	120,820.00	144,984.00

Total Expense	328,160.00	404,159.00
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Dept Excess Revenue Over (Under) Expenditures	(328,160.00)	(404,159.00)
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2020 POLICING

Expense

00-2020-5650	POLICING	650,000.00	660,000.00
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Total Expense	650,000.00	660,000.00
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Dept Excess Revenue Over (Under) Expenditures	(650,000.00)	(660,000.00)
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2030 PROTECTIVE/INSPECTION CONTROL

Expense

00-2030-5667	LIVESTOCKEVALUATORS-SALARI	800.00	0.00
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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	74,500.00	94,631.00
00-2030-5730	BUILDING INSP-EXPENSES	7,500.00	7,500.00
00-2030-5732	CLOUDPERMIT	13,250.00	13,229.00
00-2030-5735	HEALTH&SAFETY	26,000.00	15,000.00
00-2030-5740	CYBER SECURITY	2,500.00	3,200.00
00-2030-5745	COVID-19	0.00	0.00
00-2030-5810	BY-LAWOFFICER-SALARIES	17,600.00	33,000.00
00-2030-5830	BY-LAWOFFICER-EXPENSES	2,000.00	2,000.00
00-2030-5930	ANIMALCONTROL-EXPENSES	1,000.00	2,000.00
00-2030-5940	CROSSING GUARD	16,116.92	16,615.96
00-2030-5960	CRESTS,AWARDS&DINNERS	4,300.00	9,000.00
Total Expense		165,566.92	196,175.96
Dept Excess Revenue Over (Under) Expenditures		(165,566.92)	(196,175.96)
2040 CONSERVATION AUTHORITY			
Expense			
00-2040-5950	ABCA	84,612.00	86,519.00
00-2040-5951	UTRCA	19,400.00	24,705.00
Total Expense		104,012.00	111,224.00
Dept Excess Revenue Over (Under) Expenditures		(104,012.00)	(111,224.00)
Category Excess Revenue Over (Under) Expenditures		(1,247,738.92)	(1,371,558.96)

Category: 3???

3010 ROADWAYS

Expense

00-3010-5010	SALARIES	277,118.23	295,217.33
00-3010-5030	CPP&EI	18,895.96	20,087.33
00-3010-5031	GROUP INSURANCE	15,512.00	17,450.00
00-3010-5032	SAVINGS PLAN(RSP)	4,595.65	4,909.10
00-3010-5033	WSIB	8,669.29	10,091.27
00-3010-5034	EMPLOYERHEALTHTAX	5,814.06	6,202.04
00-3010-5035	OMERS	16,459.18	17,597.02
00-3010-5050	HEAT	5,500.00	6,500.00
00-3010-5055	HYDRO	7,500.00	7,675.00
00-3010-5060	TELEPHONE	5,550.00	6,150.00
00-3010-5090	INSURANCE	36,000.00	38,400.00
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	1,100.00
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	12,000.00	12,600.00
00-3010-6139	R&M 2014 UTILITY 1 TON J.R.	1,000.00	1,000.00
00-3010-6143	R&M-CHIPPER	500.00	500.00
00-3010-6146	R&M-TRACKLESS 2018-SIDEWALK	2,500.00	2,500.00
00-3010-6149	R&M 2013 WESTERN STAR PLOW	12,000.00	12,600.00
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 BACKHOE	500.00	1,000.00
00-3010-6160	VEHICLE PERMITS	0.00	8,000.00

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00-3010-6161	R&M 2017 RAM - PW Manager	1,000.00	1,500.00
00-3010-6162	R&M 2017 FREIGHTLINER	8,000.00	8,000.00
00-3010-6163	R&M 2020 GMC JD	1,000.00	1,500.00
00-3010-6180	EQUIPMENT RENTAL	2,000.00	2,000.00
00-3010-6190	GASOLINE	14,000.00	15,000.00
00-3010-6195	DIESEL-CLEAR	30,000.00	27,000.00
00-3010-6196	DIESEL-COLOURED	35,000.00	31,500.00
00-3010-6197	GREASE/OIL	2,200.00	2,200.00
00-3010-6200	TOOLS&SHOP SUPPLIES	17,000.00	17,000.00
00-3010-6215	SIDEWALKS&CURBCUTS	40,000.00	40,000.00
00-3010-6225	STREET,ROAD&911SIGNS	24,000.00	33,500.00
00-3010-6260	MEMBERSHIPS/TRAINING	7,000.00	7,000.00
00-3010-6300	MISC.EXPENSE	1,000.00	1,000.00
00-3010-6326	BRIDGE MAINTENANCE	2,000.00	3,000.00
00-3010-6330	ROADSIDE DRAINAGE	52,500.00	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	40,000.00	40,000.00
00-3010-6517	STUMP REMOVAL	2,700.00	0.00
00-3010-6518	MAIN ST CROSSWALK CONVERSI	0.00	0.00
Total Expense		755,464.37	797,229.09
Dept Excess Revenue Over (Under) Expenditures		(755,464.37)	(797,229.09)
3020 WINTER CONTROL			
Expense			
00-3020-5010	SALARIES	82,492.32	87,458.32
00-3020-5030	CPP&EI	3,362.57	3,557.65
00-3020-5031	GROUP INSURANCE	3,080.00	3,465.00
00-3020-5033	WSIB	1,442.32	1,701.32
00-3020-5034	EMPLOYERHEALTHTAX	953.40	1,020.79
00-3020-5035	OMERS	1,914.46	2,061.26
00-3020-6300	MISC EQUIP EXPENSE	2,200.00	2,200.00
00-3020-6500	CONTRACTED SERVICES	32,000.00	40,000.00
00-3020-6520	SAND/SALT	45,000.00	45,000.00
Total Expense		172,445.07	186,464.34
Dept Excess Revenue Over (Under) Expenditures		(172,445.07)	(186,464.34)
3030 HARDTOP			
Expense			
00-3030-5010	SALARIES	7,352.07	7,954.13
00-3030-5030	CPP&EI	514.78	550.41
00-3030-5031	GROUP INSURANCE	336.00	378.00
00-3030-5033	WSIB	216.89	258.51
00-3030-5034	EMPLOYERHEALTHTAX	143.37	155.11
00-3030-5035	OMERS	322.64	353.36
00-3030-6500	CONTRACTSERVICES-LINE PAINT	12,000.00	12,240.00
00-3030-6551	ROAD MAINTENANCE	19,500.00	19,500.00
00-3030-6552	STREET SWEEPING	21,000.00	22,150.00
Total Expense		61,385.75	63,539.52
Dept Excess Revenue Over (Under) Expenditures		(61,385.75)	(63,539.52)
3040 LOOSETOP			
Expense			

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00-3040-5010	SALARIES	24,368.66	26,146.62
00-3040-5030	CPP&EI	1,342.41	1,419.76
00-3040-5031	GROUP INSURANCE	1,568.00	1,764.00
00-3040-5033	WSIB	585.54	693.77
00-3040-5034	EMPLOYERHEALTHTAX	387.05	416.26
00-3040-5035	OMERS	430.18	471.14
00-3040-6510	GRAVEL	183,600.00	195,000.00
00-3040-6511	DUST CONTROL	88,000.00	88,700.00
00-3040-6551	ROAD MAINTENANCE	25,000.00	25,000.00
Total Expense		325,281.84	339,611.55
Dept Excess Revenue Over (Under) Expenditures		(325,281.84)	(339,611.55)
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	31,400.00
00-3060-7150	REPAIRS&MAINTENANCE	5,000.00	12,000.00
Total Expense		35,000.00	43,400.00
Dept Excess Revenue Over (Under) Expenditures		(35,000.00)	(43,400.00)
Category Excess Revenue Over (Under) Expenditures		(1,349,577.03)	(1,430,244.50)
Category: 4???			
4030 WASTE COLLECTION			
Expense			
00-4030-5010	SALARIES	1,792.43	1,963.10
00-4030-5030	CPP&EI EXPENSE	134.38	146.61
00-4030-5031	GROUP INSURANCE	168.00	189.00
00-4030-5033	WSIB	52.88	63.80
00-4030-5034	EMPLOYERHEALTHTAX	34.95	38.28
00-4030-5035	OMERS	161.32	176.68
00-4030-7340	GARBAGE PICKUP	155,524.00	164,798.00
00-4030-7360	SPECIAL PICKUP	44,100.00	49,000.00
Total Expense		201,967.96	216,375.47
Dept Excess Revenue Over (Under) Expenditures		(201,967.96)	(216,375.47)
4040 WASTE DISPOSAL			
Expense			
00-4040-7345	TIPPING FEES	113,000.00	120,000.00
Total Expense		113,000.00	120,000.00
Dept Excess Revenue Over (Under) Expenditures		(113,000.00)	(120,000.00)
4050 RECYCLING			
Expense			

General Ledger

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-4050-7350	RECYCLING	170,600.00	48,000.00
Total Expense		170,600.00	48,000.00
Dept Excess Revenue Over (Under) Expenditures		(170,600.00)	(48,000.00)
Category Excess Revenue Over (Under) Expenditures		(485,567.96)	(384,375.47)

Category: 7???

7010 FLOWERS/LIGHTS

Expense

00-7010-8170	FLOWERS/TREES/LIGHTS	34,438.45	39,028.40
00-7010-8175	CHRISTMAS LIGHTS	5,000.00	5,000.00
00-7010-8180	LUCAN&AREAHERITAGESOCIETY	15,000.00	25,000.00
Total Expense		54,438.45	69,028.40
Dept Excess Revenue Over (Under) Expenditures		(54,438.45)	(69,028.40)

7020 PARKS & RECREATION

Expense

00-7020-8300	PARKS & REC - LEVY	851,875.00	909,947.00
00-7020-8304	PARKS & REC - LEVY - CAPITAL	0.00	0.00
Total Expense		851,875.00	909,947.00
Dept Excess Revenue Over (Under) Expenditures		(851,875.00)	(909,947.00)

7030 LIBRARY EXPENSE

Expense

00-7030-8200	LIBRARY EXPENSE	35,000.00	35,000.00
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		(941,313.45)	(1,013,975.40)

Category: 8???

8010 PLANNING & ZONING

Expense

00-8010-5011	PLANNING EXPENSES	0.00	0.00
00-8010-5012	STRATEGIC PLAN	5,000.00	7,500.00
00-8010-8550	CONSULTING&ENGINEERINGFEE:	15,000.00	15,000.00
00-8010-8560	LEGAL FEES	15,000.00	25,000.00
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		65,000.00	77,500.00
Dept Excess Revenue Over (Under) Expenditures		(65,000.00)	(77,500.00)

8020 AGRICULTURE & REFORESTATION

Expense

00-8020-7410	DRAINAGE INSPECTOR-SALARY	10,000.00	10,000.00
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Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-8020-7415	DRAINAGE INSPECTOR-EXPENSE	10,000.00	10,000.00
00-8020-7500	MUNICIPAL DRAIN ASSESSMENT	40,000.00	40,000.00
00-8020-7600	TILE DRAIN DEBENTURE	9,510.76	6,793.40
Total Expense		69,510.76	66,793.40
Dept Excess Revenue Over (Under) Expenditures		(69,510.76)	(66,793.40)
Category Excess Revenue Over (Under) Expenditures		(134,510.76)	(144,293.40)

Category: 9???

9000 RESERVES

Expense

00-9000-6325	RESERVE-VEHICLE&EQUIPMENT	240,000.00	264,000.00
00-9000-6330	RESERVE-CONSTRUCTION	420,500.00	429,000.00
00-9000-6335	RESERVE - INDUSTRIAL PARK	0.00	0.00
00-9000-7160	RESERVE - ADMINISTRATION	0.00	0.00
00-9000-7170	RESERVE - BUILDING	768,470.00	708,948.00
00-9000-7455	TRANSFER TO ARENA RESERVE	275,000.00	280,000.00
00-9000-7460	TRANSFER TO WATER RESERVE	0.00	0.00
00-9000-8150	RESERVE-PARKS	0.00	0.00
00-9000-8500	RESERVES - TAX STABILIZATION	0.00	0.00
00-9000-8510	RESERVE-FED CCBF (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	10,000.00	50,000.00
00-9000-8537	RESERVE-GREEN BIN/RECYCLING	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 ST	0.00	0.00
Total Expense		1,713,970.00	1,731,948.00
Dept Excess Revenue Over (Under) Expenditures		(1,713,970.00)	(1,731,948.00)

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

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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 IMPROVEM	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		(1,713,970.00)	(1,731,948.00)

Fund: 01 WATER SYSTEM

Category: 0???

0045 USERFEES

Revenue

01-0045-4000	RESIDENTIAL	528,500.00	528,500.00
01-0045-4005	COMMERCIAL	78,172.00	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	358,500.00	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		1,001,172.00	1,001,172.00
Dept Excess Revenue Over (Under) Expenditures		1,001,172.00	1,001,172.00

0060 DONATIONS

Revenue

01-0060-4571	ASSUMED ASSETS - WATER	0.00	0.00
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	61,000.00	612,000.00
01-0080-4520	TRANSFER FROM DEV CHGS	0.00	0.00
01-0080-4531	BANK INTEREST	6,000.00	12,000.00
01-0080-4532	WATER TOWER RENT - QUADRO	1,932.00	1,932.00
01-0080-4535	MISCELLANEOUS	250.00	250.00
01-0080-4550	NAGLE PROJECT INTEREST	4,956.90	4,743.36
01-0080-4605	WATER METERS	45,000.00	40,000.00
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		133,138.90	684,925.36
Dept Excess Revenue Over (Under) Expenditures		133,138.90	684,925.36

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
Category Excess Revenue Over (Under) Expenditures		1,134,310.90	1,686,097.36
 Category: 4???			
4020 WATERWORKS			
Expense			
01-4020-5020	SALARY-PUBLICWORKS	87,227.60	88,905.73
01-4020-5030	CPP&EI	5,045.97	5,217.14
01-4020-5031	GROUP INSURANCE	5,656.00	6,363.00
01-4020-5033	WSIB	2,261.38	2,523.64
01-4020-5034	EMPLOYERHEALTHTAX	1,515.69	1,538.66
01-4020-5035	OMERS	7,395.73	7,473.37
01-4020-5055	HYDRO	60,000.00	60,000.00
01-4020-5060	TELEPHONE	3,150.00	3,150.00
01-4020-5070	AUDIT	2,000.00	2,000.00
01-4020-5080	BANK SERVICE CHARGES	0.00	0.00
01-4020-5090	INSURANCE	18,000.00	19,800.00
01-4020-5100	OFFICE SUPPLIES	0.00	0.00
01-4020-5160	R&M-EQUIPMENT	12,600.00	12,850.00
01-4020-5161	R&M- BUILDING	5,250.00	25,250.00
01-4020-5162	R&M Water Mains	10,000.00	10,200.00
01-4020-5170	SOFTWARE SUPPORT	7,000.00	5,000.00
01-4020-5190	MEMBERSHIPS&SUBSCRIPTIONS	1,000.00	1,000.00
01-4020-5192	ASSET MANAGEMENT EXPENSE	5,000.00	5,000.00
01-4020-5215	MEETINGS/CONFERENCE/TRAINII	2,500.00	2,500.00
01-4020-5255	WATER	223,300.00	214,000.00
01-4020-5303	CHEMICALS	0.00	0.00
01-4020-5325	ENGINEERING/LEGAL/AUDIT	26,000.00	31,000.00
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	7,240.00
01-4020-6100	PROPERTY TAXES	6,500.00	6,500.00
01-4020-6340	METERS	38,000.00	38,000.00
01-4020-6500	CONTRACTED SERVICES	153,470.00	158,075.00
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	30,000.00	40,000.00
01-4020-9414	METER REPLACEMENT	0.00	10,000.00
01-4020-9422	FRANK ST/MUSEUM WATERMAIN	0.00	0.00
01-4020-9423	ALICE ST WATERMAIN	0.00	0.00
01-4020-9424	SAINTSBURY LINE HYDRANT	0.00	0.00
01-4020-9425	WATER ST WATERMAIN	20,000.00	400,000.00
01-4020-9521	BULK WATER SYSTEM	0.00	0.00
01-4020-9524	NAGLE DRIVE - WATER	0.00	0.00
01-4020-9525	IND LAND - WATERMAIN EXTENSI	0.00	0.00
01-4020-9526	GENERATOR UPGRADES	0.00	0.00
01-4020-9527	BOOSTER STATION ROOF	0.00	0.00
01-4020-9528	WATER FLOW METER (GRANTON)	11,000.00	0.00
01-4020-9529	COMPUTER UPGRADE-BOOSTER	0.00	158,000.00
01-4020-9530	BOOSTER STATION WINDOW	0.00	4,000.00
Total Expense		752,002.37	1,327,086.54

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
Dept Excess Revenue Over (Under) Expenditures		(752,002.37)	(1,327,086.54)
Category Excess Revenue Over (Under) Expenditures		(752,002.37)	(1,327,086.54)
Category: 9???			
9000 RESERVES			
Expense			
01-9000-6550	SURPLUS TRANSFER TO RESERV	23,808.53	510.82
01-9000-6552	TRANSFER CAPITAL LEVY TO RE	358,500.00	358,500.00
01-9000-9500	TRANSFER TO CAPITAL RESERVE	0.00	0.00
Total Expense		382,308.53	359,010.82
Dept Excess Revenue Over (Under) Expenditures		(382,308.53)	(359,010.82)
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		(382,308.53)	(359,010.82)
Fund: 02 SEWER SYSTEM			
Category: 0???			
0040 LICENCES/PERMITS/RENTS			
Revenue			
02-0040-4200	FARMPROPERTYRENT	2,000.00	16,842.00
Total Revenue		2,000.00	16,842.00
Dept Excess Revenue Over (Under) Expenditures		2,000.00	16,842.00
0045 USERFEES			
Revenue			
02-0045-4000	RESIDENTIAL	700,000.00	736,000.00
02-0045-4005	COMMERCIAL	76,000.00	80,000.00
02-0045-4020	DEBENTURE ON TAX ROLL	0.00	0.00
02-0045-4561	LUCAN SEWER - CAPITAL LEVY	426,600.00	448,000.00
02-0045-4650	SEWER F&C	1,000.00	1,000.00
02-0045-4655	ADMINISTRATIVE FEES	6,000.00	6,000.00
Total Revenue		1,209,600.00	1,271,000.00
Dept Excess Revenue Over (Under) Expenditures		1,209,600.00	1,271,000.00
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

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
0080 OTHERREVENUE			
Revenue			
02-0080-4025	PENALTIES	7,500.00	7,500.00
02-0080-4508	TRANSFER FROM RESERVES	955,225.00	1,474,000.00
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	0.00	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		996,125.00	1,514,900.00
Dept Excess Revenue Over (Under) Expenditures		996,125.00	1,514,900.00
Category Excess Revenue Over (Under) Expenditures		2,207,725.00	2,802,742.00

Category: 4???

4010 SANITARYSEWERSYSTEM			
Expense			
02-4010-5020	SALARY-PUBLICWORKS	52,656.94	57,477.55
02-4010-5030	CPP&EI	3,082.53	3,260.64
02-4010-5031	GROUP INSURANCE	3,360.00	3,780.00
02-4010-5033	WSIB	1,487.87	1,786.42
02-4010-5034	EMPLOYERHEALTHTAX	1,004.39	1,120.81
02-4010-5035	OMERS	4,832.44	5,590.92
02-4010-5050	HEAT	6,600.00	7,200.00
02-4010-5055	HYDRO	140,000.00	140,000.00
02-4010-5060	TELEPHONE	9,660.00	9,660.00
02-4010-5070	AUDIT FEES	20,500.00	25,500.00
02-4010-5090	INSURANCE	18,000.00	19,650.00
02-4010-5100	OFFICE SUPPLIES	0.00	0.00
02-4010-5159	R&M - OCWA	12,000.00	22,000.00
02-4010-5160	R&M- EQUIPMENT	66,600.00	61,500.00
02-4010-5161	R&M - BUILDING	10,200.00	33,000.00
02-4010-5170	SOFTWARE SUPPORT	7,000.00	5,000.00
02-4010-5192	ASSET MANAGEMENT EXPENSE	5,000.00	5,000.00
02-4010-5215	MEETINGS/CONFERENCE/TRAINII	500.00	500.00
02-4010-5303	CHEMICALS	34,000.00	60,000.00
02-4010-5320	SLUDGE DISPOSAL	77,000.00	80,000.00
02-4010-5340	LAB SERVICES	500.00	2,000.00
02-4010-5400	MISCELLANEOUS EXPENSE	500.00	500.00
02-4010-6010	ADM. EXPENSE ALLOCATION	6,630.00	7,200.00
02-4010-6100	PROPERTY TAXES	29,500.00	30,000.00
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	174,247.00	182,960.00
02-4010-7270	GS DEBENTURE INTEREST	0.00	0.00

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02-4010-7275	GS DEBENTURE PRINCIPAL	0.00	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	0.00	0.00
02-4010-9417	LUCAN SANITARY MASTER PLAN	0.00	0.00
02-4010-9422	FRANK ST SEWER REPLACEMENT	0.00	0.00
02-4010-9423	LUCAN WWTP UPGRADES/REPLA	758,000.00	584,000.00
02-4010-9424	ALICE ST SEWER REPLACEMENT	0.00	0.00
02-4010-9425	ROOF-CLARIFIER BUILDING LWW	22,225.00	0.00
02-4010-9426	SCADA/COMPUTER UPGRADE	30,000.00	40,000.00
02-4010-9427	MAIN TRUNK LINE	79,000.00	780,000.00
02-4010-9428	SANITARY MAIN MODELING	24,000.00	24,000.00
02-4010-9429	GRANTON PUMPING STATION UP	42,000.00	0.00
02-4010-9430	LWWTP-BLOWER#1 REPLACEMENT	0.00	0.00
02-4010-9431	LWWTP-BLOWER#3 REPLACEMENT	0.00	31,000.00
02-4010-9432	LWWTP-AUTO SAMPLER	0.00	15,000.00
Total Expense		1,655,086.17	2,253,686.34
Dept Excess Revenue Over (Under) Expenditures		(1,655,086.17)	(2,253,686.34)
Category Excess Revenue Over (Under) Expenditures		(1,655,086.17)	(2,253,686.34)

Category: 9???

9000 RESERVES

Expense

02-9000-6640	SURPLUS TRANSFER TO RESERV	105,638.83	63,813.66
02-9000-9500	TRANSFER TO CAPITAL RESERVE	447,000.00	485,242.00
Total Expense		552,638.83	549,055.66
Dept Excess Revenue Over (Under) Expenditures		(552,638.83)	(549,055.66)

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		(552,638.83)	(549,055.66)

Fund: 05 BIDDULPH BLANSHARD FIRE BOARD

Category: 0???

0030 OTHERMUNICIPALGRANTS

Revenue

05-0030-4025	LEVY - LUCAN BIDDULPH	120,820.00	144,984.00
05-0030-4035	LEVY - PERTH SOUTH	116,053.00	139,264.00

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Total Revenue		236,873.00	284,248.00
Dept Excess Revenue Over (Under) Expenditures		236,873.00	284,248.00
0045 USERFEES			
Revenue			
05-0045-4285	MTO CALLS	0.00	0.00
05-0045-4286	FIRE MARQUE	0.00	0.00
Total Revenue		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00
0080 OTHERREVENUE			
Revenue			
05-0080-4050	DONATIONS	0.00	0.00
05-0080-4531	INTEREST-BANK	600.00	1,000.00
05-0080-4532	INTEREST-RESERVES	0.00	0.00
05-0080-4535	MISCELLANEOUS	0.00	0.00
05-0080-4550	FIRE MINORITY INTEREST	0.00	0.00
05-0080-4560	FIRE MINORITY OTHER INCOME	0.00	0.00
05-0080-4700	TRANSFER FROM RESERVES	83,918.00	25,000.00
Total Revenue		84,518.00	26,000.00
Dept Excess Revenue Over (Under) Expenditures		84,518.00	26,000.00
Category Excess Revenue Over (Under) Expenditures		321,391.00	310,248.00

Category: 2???

2010 FIRE

Expense

05-2010-5030	SALARY-FIRE	61,282.00	63,733.00
05-2010-5031	MINORITY INTEREST-PAYROLL	0.00	0.00
05-2010-5050	HEAT	2,500.00	2,550.00
05-2010-5055	HYDRO	3,500.00	3,570.00
05-2010-5056	WATER/SEWER	1,000.00	1,020.00
05-2010-5060	TELEPHONE	1,200.00	1,224.00
05-2010-5070	AUDIT	250.00	250.00
05-2010-5090	INSURANCE	12,500.00	14,500.00
05-2010-5100	SUPPLIES/MATERIALS	10,000.00	10,200.00
05-2010-5160	R&M-EQUIPMENT	6,000.00	6,120.00
05-2010-5161	R&M-BUILDING	5,000.00	5,100.00
05-2010-5190	MEMBERSHIPS	1,500.00	1,530.00
05-2010-5215	MEETINGS/CONFERENCE/TRAINII	10,000.00	10,200.00
05-2010-5219	MTO PHYSICALS	500.00	510.00
05-2010-5255	STAFFEXPENSE-MILEAGE	2,000.00	2,040.00
05-2010-5260	FIRE INSPECTOR	1,000.00	1,020.00
05-2010-5305	PUBLIC RELATIONS	4,500.00	4,590.00
05-2010-5400	MISCELLANEOUS EXPENSE	0.00	0.00
05-2010-5505	WSIB EXPENSE	8,500.00	9,234.00
05-2010-5510	GROUP INSURANCE	4,000.00	4,080.00
05-2010-6000	ADM. EXPENSE ALLOCATION	1,135.00	1,192.00
05-2010-6010	R&M-PUMPER	4,000.00	4,080.00
05-2010-6015	R&M-VAN	1,500.00	1,530.00
05-2010-6020	R&M-TANKER #1	1,500.00	1,530.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
05-2010-6021	R&M-TANKER #2	1,500.00	1,530.00
05-2010-6055	MINORITY INTEREST - OPERATING	0.00	0.00
05-2010-6160	LICENCES	1,300.00	1,326.00
05-2010-6190	FUEL	4,000.00	4,080.00
05-2010-9340	CAPITAL PURCHASE	83,918.00	25,000.00
05-2010-9346	EQUIPMENT PURCHASE MINORITY	0.00	0.00
05-2010-9995	BIDDULPH DRA UFCA	0.00	0.00
05-2010-9998	MINORITY INTEREST	0.00	0.00
Total Expense		234,085.00	181,739.00
Dept Excess Revenue Over (Under) Expenditures		(234,085.00)	(181,739.00)
Category Excess Revenue Over (Under) Expenditures		(234,085.00)	(181,739.00)
Category: 9???			
9000 RESERVES			
Expense			
05-9000-7000	TRANSFER TO RESERVES	87,306.00	128,509.00
05-9000-7501	MINORITY TRANSFER FROM RESERVE	0.00	0.00
Total Expense		87,306.00	128,509.00
Dept Excess Revenue Over (Under) Expenditures		(87,306.00)	(128,509.00)
9070 DEPRECIATION EXPENSE			
Expense			
05-9070-9000	DEPRECIATION EXPENSE	0.00	0.00
05-9070-9001	BB FIRE MINORITY INTEREST-AMOUNT	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		(87,306.00)	(128,509.00)
Fund: 06 LUCAN BIDDULPH FIRE BOARD			
Category: 0???			
0030 OTHERMUNICIPALGRANTS			
Revenue			
06-0030-4025	LEVY - LUCAN BIDDULPH	207,340.00	259,175.00
06-0030-4030	LEVY - NORTH MIDDLESEX	9,613.00	10,574.00
Total Revenue		216,953.00	269,749.00
Dept Excess Revenue Over (Under) Expenditures		216,953.00	269,749.00
0045 USERFEES			
Revenue			
06-0045-4545	MTO CALLS	0.00	0.00
06-0045-4546	FIRE MARQUE	0.00	0.00
Total Revenue		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
0080 OTHERREVENUE			
Revenue			
06-0080-4050	DONATIONS	0.00	0.00
06-0080-4055	GRANTS	0.00	0.00
06-0080-4505	SALE OF EQUIPMENT	0.00	0.00
06-0080-4520	TRANSFER FROM DEV. CHARGES	0.00	0.00
06-0080-4531	BANK INTEREST	1,000.00	1,500.00
06-0080-4532	INTEREST - RESERVES	0.00	0.00
06-0080-4535	MISCELLANEOUS	0.00	0.00
06-0080-4547	INSURANCE-ACCIDENT CLAIMS	0.00	0.00
06-0080-4700	TRANSFER FROM RESERVES	45,000.00	50,000.00
Total Revenue		46,000.00	51,500.00
Dept Excess Revenue Over (Under) Expenditures		46,000.00	51,500.00
Category Excess Revenue Over (Under) Expenditures		262,953.00	321,249.00

Category: 2???

2010 FIRE			
Expense			
06-2010-5010	SALARIES	100,000.00	120,000.00
06-2010-5050	HEAT	2,000.00	2,000.00
06-2010-5055	HYDRO	2,000.00	2,000.00
06-2010-5056	WATER/SEWER	1,000.00	1,000.00
06-2010-5060	TELEPHONE	1,800.00	1,800.00
06-2010-5070	AUDIT	250.00	250.00
06-2010-5090	INSURANCE	15,450.00	15,200.00
06-2010-5100	SUPPLIES/MNTC. EQUIPMENT	15,000.00	15,000.00
06-2010-5160	SUPPLIES/MNTC. BUILDING	1,500.00	3,000.00
06-2010-5190	MEMBERSHIPS	500.00	500.00
06-2010-5215	TRAINING & CONFERENCES	12,000.00	12,000.00
06-2010-5217	EQUIPMENT CERTIFICATIONS	6,000.00	6,000.00
06-2010-5218	MEETINGS & TRAVEL	1,800.00	2,000.00
06-2010-5219	MTO PHYSICALS	600.00	400.00
06-2010-5260	FIRE INSPECTOR	11,000.00	12,000.00
06-2010-5305	PUBLIC EDUCATION	500.00	500.00
06-2010-5400	MISC.EXPENSE	2,000.00	1,500.00
06-2010-5535	WSIB EXPENSE	8,184.00	9,234.00
06-2010-6000	VEHICLE REPAIRS & MAINTENAN	5,000.00	5,000.00
06-2010-6001	ADM. EXPENSE ALLOCATION	1,135.00	1,192.00
06-2010-6090	RADIO CONTRACTS & MAINTENAI	10,000.00	8,000.00
06-2010-6190	FUEL	3,000.00	2,500.00
06-2010-9340	CAPITAL PURCHASES	45,000.00	50,000.00
06-2010-9500	DRA - UFCO	0.00	0.00
Total Expense		245,719.00	271,076.00
Dept Excess Revenue Over (Under) Expenditures		(245,719.00)	(271,076.00)
Category Excess Revenue Over (Under) Expenditures		(245,719.00)	(271,076.00)

Category: 9???

9000 RESERVES

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Expense			
06-9000-7500	TRANSFER TO RESERVES	17,234.00	50,173.00
Total Expense		17,234.00	50,173.00
Dept Excess Revenue Over (Under) Expenditures		(17,234.00)	(50,173.00)
9070 DEPRECIATION EXPENSE			
Expense			
06-9070-9000	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		(17,234.00)	(50,173.00)

Fund: 08 OHRP

Category: 0???

0080 OTHER REVENUE			
Revenue			
08-0080-4531	BANK INTEREST	0.00	0.00
Total Revenue		0.00	0.00
Expense			
08-0080-9999	OHRP DRA	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

Fund: 09 PARKS & RECREATION

Category: 0???

0100 ICERENTALS			
Revenue			
09-0100-4005	ICE RENTALS	425,000.00	450,000.00
09-0100-4015	TICKET ICE	1,500.00	1,000.00
09-0100-4050	FLOOR	0.00	0.00
Total Revenue		426,500.00	451,000.00
Dept Excess Revenue Over (Under) Expenditures		426,500.00	451,000.00
0105 CONCESSION			
Revenue			
09-0105-4210	CANTEEN	0.00	6,000.00
09-0105-4220	VENDING	0.00	0.00
Total Revenue		0.00	6,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	6,000.00

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0110 LEVIES			
Revenue			
09-0110-4310	LEVY-TOWNSHIPOFLUCANBIDDU	851,875.00	909,947.00
Total Revenue		851,875.00	909,947.00
Dept Excess Revenue Over (Under) Expenditures		851,875.00	909,947.00
0115 POOL RENT			
Revenue			
09-0115-4410	SWIMMING POOL	16,000.00	25,000.00
09-0115-4415	POOL PRIVATE RENTALS	1,000.00	500.00
Total Revenue		17,000.00	25,500.00
Dept Excess Revenue Over (Under) Expenditures		17,000.00	25,500.00
0120 HALL RENTALS			
Revenue			
09-0120-4510	HALL RENTALS-REGULAR	14,000.00	24,000.00
09-0120-4520	HALL RENTALS-SPORTS	10,000.00	10,000.00
Total Revenue		24,000.00	34,000.00
Dept Excess Revenue Over (Under) Expenditures		24,000.00	34,000.00
0121 PROGRAMMING REVENUE			
Revenue			
09-0121-4701	SENIOR PROGRAMMING	10,000.00	20,000.00
09-0121-4702	SUMMER CAMPS	60,000.00	100,000.00
09-0121-4707	YOUTH PROGRAMMING	1,250.00	1,000.00
09-0121-4708	ADULT PROGRAMMING	3,000.00	3,200.00
09-0121-4710	IN-HOUSE COURSES	0.00	1,500.00
09-0121-4711	ROLL INTO SUMMMER REVENUE	0.00	0.00
Total Revenue		74,250.00	125,700.00
Dept Excess Revenue Over (Under) Expenditures		74,250.00	125,700.00
0125 GROUNDSRENTALS			
Revenue			
09-0125-4610	BALL DIAMONDS	8,400.00	5,000.00
09-0125-4620	SOCCER FIELDS	5,334.00	6,000.00
09-0125-4621	BELL MOBILITY - TOWER RENT	16,531.25	16,531.25
09-0125-4628	GRANTON PARK	1,500.00	1,500.00
09-0125-4629	PAVILLIONS	900.00	900.00
09-0125-4630	SOLAR REVENUE	11,000.00	11,000.00
Total Revenue		43,665.25	40,931.25
Dept Excess Revenue Over (Under) Expenditures		43,665.25	40,931.25
0126 LIQUOR REVENUE			
Revenue			
09-0126-4805	LIQUOR SALES	2,000.00	0.00
09-0126-4815	REBATES	0.00	0.00
Total Revenue		2,000.00	0.00
Dept Excess Revenue Over (Under) Expenditures		2,000.00	0.00

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0130 MISCELLANEOUS			
Revenue			
09-0130-4805	ADVERTISING	12,000.00	12,000.00
09-0130-4810	CRAFT SHOW	22,000.00	30,000.00
09-0130-4820	INTEREST&PENALTIES	500.00	500.00
09-0130-4827	YMCA - DAYCARE RENT	20,000.00	23,125.00
09-0130-4830	DONATIONS	0.00	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	20,000.00	20,000.00
09-0130-4855	TRANSFER FROM ARENA RESERV	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		78,500.00	89,625.00
Dept Excess Revenue Over (Under) Expenditures		78,500.00	89,625.00
Category Excess Revenue Over (Under) Expenditures		1,517,790.25	1,682,703.25

Category: 7???

7100 MAINTENANCE & SUPPLIES			
Expense			
09-7100-5500	CANTEEN/VENDING SUPPLIES	0.00	0.00
09-7100-5515	MAINTENANCE SUPPLIES	4,000.00	5,000.00
09-7100-5520	CLEANING/PAPER SUPPLIES	7,000.00	14,000.00
09-7100-5530	POOL SUPPLIES	8,000.00	8,000.00
09-7100-5535	MAINTENANCE CONTRACTS	58,000.00	58,000.00
09-7100-5540	BUILDINGMAINT-ARENA	15,000.00	15,000.00
09-7100-5545	BUILDINGMAINT-FACILITY	15,000.00	20,000.00
09-7100-5550	BUILDINGMAINT-POOL	3,000.00	5,000.00
09-7100-5560	BUILDINGMAINT- ACTIVE LIVING C	1,000.00	2,000.00
09-7100-5575	EQUIPMENT MAINTENANCE	3,000.00	3,000.00
09-7100-5580	SNOW REMOVAL	4,500.00	4,500.00
09-7100-5585	WASTE COLLECTION/RECYCLING	5,000.00	6,000.00
09-7100-5590	RESURFACER EXPENSE	3,000.00	3,000.00
09-7100-5595	REFRIGERATION EXPENSE	13,000.00	13,500.00
09-7100-5596	FUEL - TRUCK	0.00	0.00
09-7100-5597	ARENA TRUCK - MAINTENANCE	0.00	0.00
Total Expense		139,500.00	157,000.00
Dept Excess Revenue Over (Under) Expenditures		(139,500.00)	(157,000.00)

7105 ADMINISTRATION			
Expense			
09-7105-5010	WAGES-MANAGEMENT/ADMIN	305,774.22	330,407.31
09-7105-5011	WAGES-ASSISTANTS	342,197.11	355,820.35
09-7105-5012	WAGES-CANTEEN	0.00	0.00
09-7105-5013	WAGES-POOL	30,000.00	42,400.00
09-7105-5014	WAGES - BARTENDERS	0.00	0.00

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09-7105-5015	WAGES - PROGRAMS	55,000.00	66,000.00
09-7105-5016	WAGES - STUDENTS	50,000.00	52,000.00
09-7105-5017	WAGES - PART-TIME CLEANERS	0.00	0.00
09-7105-5030	CPP&EI	45,553.29	53,533.02
09-7105-5031	GROUP INSURANCE	40,320.00	45,360.00
09-7105-5032	SAVINGS PLAN-RRSP	3,728.92	3,926.21
09-7105-5033	WSIB	20,655.06	26,335.65
09-7105-5034	EHT EXPENSE	13,653.35	15,801.39
09-7105-5035	OMERS	56,986.30	54,219.32
09-7105-5215	TRAINING&CONFERENCES	8,000.00	9,000.00
Total Expense		971,868.25	1,054,803.25
Dept Excess Revenue Over (Under) Expenditures		(971,868.25)	(1,054,803.25)
7106 PROGRAM EXPENSES			
Expense			
09-7106-5019	SENIOR CENTRE PROGRAMMING	6,000.00	10,000.00
09-7106-5020	EQUIPMENT & CRAFTS	2,500.00	4,500.00
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	1,100.00
09-7106-5027	OSRC PROGRAM EXPENSES	0.00	0.00
Total Expense		8,500.00	15,600.00
Dept Excess Revenue Over (Under) Expenditures		(8,500.00)	(15,600.00)
7107 LIQUOR EXPENSE			
Expense			
09-7107-5100	BAR SUPPLIES	250.00	0.00
09-7107-5440	BAR - LIQUOR EXPENSE	1,500.00	0.00
Total Expense		1,750.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(1,750.00)	0.00
7110 UTILITIES			
Expense			
09-7110-5050	HYDRO-ARENA	158,000.00	170,000.00
09-7110-5053	HYDRO-GROUNDS	3,000.00	3,000.00
09-7110-5054	HYDRO-LIONS'SHED	750.00	900.00
09-7110-5055	WATER&SEWAGE	10,000.00	11,000.00
09-7110-5056	NATURALGAS-MAIN HALL & DAYC	7,500.00	15,000.00
09-7110-5057	NATURALGAS-POOL, ARENA, LIOI	10,000.00	11,000.00
09-7110-5058	PROPANE	3,850.00	5,000.00
09-7110-5060	TELEPHONE/CELL PHONES	6,900.00	7,600.00
Total Expense		200,000.00	223,500.00
Dept Excess Revenue Over (Under) Expenditures		(200,000.00)	(223,500.00)
7111 PARKS MAINTENANCE			
Expense			
09-7111-5000	COMMUNITY CENTRE GROUNDS	8,000.00	10,000.00
09-7111-5005	MARKET ST. PARK	5,000.00	11,000.00
09-7111-5011	SPENCER PARK (Olde Clover)	1,000.00	5,000.00
09-7111-5012	CAMPANALE POND (Ridge Crossin	1,000.00	1,000.00
09-7111-5015	ELM ST. PARK/SPLASHPAD	28,000.00	25,000.00
09-7111-5018	SOCCER COMPLEX	0.00	10,000.00

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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	1,000.00	1,000.00
09-7111-5023	PARK SUPPLIES	5,500.00	6,000.00
09-7111-5035	MOWER - MAINTENANCE	4,500.00	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		79,000.00	98,500.00
Dept Excess Revenue Over (Under) Expenditures		(79,000.00)	(98,500.00)
7115 MISCELLANEOUS			
Expense			
09-7115-5040	ADVERTISING	1,200.00	1,000.00
09-7115-5041	CRAFT SHOW EXPENSE	1,500.00	3,600.00
09-7115-5045	LICENCES®ISTRATIONS	7,000.00	8,000.00
09-7115-5070	AUDIT FEES	2,000.00	2,000.00
09-7115-5090	INSURANCE	66,922.00	102,000.00
09-7115-5100	OFFICE SUPPLIES	1,000.00	1,500.00
09-7115-5220	MILEAGE	500.00	500.00
09-7115-5300	CLOTHING/SAFETY WEAR	5,000.00	6,000.00
09-7115-5335	ICE RENTAL DONATIONS	26,000.00	0.00
09-7115-5400	MISCELLANEOUS EXPENSE	1,000.00	1,200.00
09-7115-5720	BANK/PAYROLL/COLLECTIONCHA	5,050.00	7,500.00
09-7115-9999	DRA ARENA-UFCO	0.00	0.00
Total Expense		117,172.00	133,300.00
Dept Excess Revenue Over (Under) Expenditures		(117,172.00)	(133,300.00)
Category Excess Revenue Over (Under) Expenditures		(1,517,790.25)	(1,682,703.25)
Category: 9???			
9000 RESERVES			
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

Fund: 10 GENERAL - CAPITAL

Category: 0???

0015 PROVINCIAL GRANTS

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Revenue			
10-0015-4104	OCIF - FORMULA COMPONENT	354,595.00	407,784.00
10-0015-4106	ICIP - CULTURE (PROV)	744,165.00	0.00
10-0015-4107	ICIP - COVID (PROV)	20,000.00	0.00
10-0015-4108	ONTARIO TRILLIUM FUND	0.00	150,000.00
Total Revenue		1,118,760.00	557,784.00
Dept Excess Revenue Over (Under) Expenditures		1,118,760.00	557,784.00
0020 FEDERAL GRANTS			
Revenue			
10-0020-4106	ICIP - CULTURE (FED)	893,087.00	0.00
10-0020-4107	ICIP - COVID (FED)	80,000.00	0.00
10-0020-4120	CANADA HEALTHY COMMUNITIES	0.00	30,000.00
10-0020-4180	FEDERAL CCBF (GAS TAX)	155,542.00	178,580.00
10-0020-4190	FED. DEV. ON GRANT	0.00	0.00
Total Revenue		1,128,629.00	208,580.00
Dept Excess Revenue Over (Under) Expenditures		1,128,629.00	208,580.00
0025 OTHER GRANTS			
Revenue			
10-0025-4190	COUNTY INTEREST PYMT.	21,678.16	20,671.90
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		21,678.16	20,671.90
Dept Excess Revenue Over (Under) Expenditures		21,678.16	20,671.90
0060 DONATIONS/OTHER REVENUE			
Revenue			
10-0060-4354	SOCCER FIELD 2 DONATIONS	0.00	0.00
10-0060-4355	COUNTY LIBRARY RENT	53,264.00	55,554.80
10-0060-4357	SALE OF EQUIPMENT	0.00	0.00
10-0060-4360	OTHER MUNICIPAL CONTRIBUTIO	156,435.00	0.00
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	5,208,916.00	2,800,000.00
10-0060-4563	LOAN - ROAD CONSTRUCTION	0.00	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
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

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
Total Revenue		5,486,692.56	2,923,632.36
Dept Excess Revenue Over (Under) Expenditures		5,486,692.56	2,923,632.36
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	620,341.00	975,000.00
10-0080-4542	FROM EQUIPMENT RESERVE	984,000.00	200,800.00
10-0080-4543	FROM TAX STABILIZATION RESEF	12,000.00	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	597,703.20	371,109.96
10-0080-4554	FROM HYDRO RESERVE	0.00	0.00
10-0080-4557	FROM GAS TAX RESERVE	20,115.00	154,860.24
10-0080-4558	FROM DEV. CHARGES	220,000.00	98,000.00
10-0080-4559	TRANSFER FROM ARENA RESER\	230,000.00	643,753.48
10-0080-4561	TRANS. FROM DEFERRED REV.	0.00	0.00
10-0080-4562	FROM EFFICIENCY RESERVE	122,000.00	62,000.00
10-0080-4563	TRANS FROM OCIF RESERVE	0.00	8,775.76
Total Revenue		2,806,159.20	2,514,299.44
Dept Excess Revenue Over (Under) Expenditures		2,806,159.20	2,514,299.44
Category Excess Revenue Over (Under) Expenditures		10,561,918.92	6,224,967.70
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	3,172,988.00	0.00
10-3020-6207	PW BUILDING IMPROVEMENTS	0.00	10,000.00
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	0.00	0.00
10-3020-6213	QUESTICA BUDGET SOFTWARE	0.00	0.00
10-3020-6214	HR/PAYROLL SOFTWARE	12,000.00	12,000.00
10-3020-6215	SAND/SALT STORAGE SHED	0.00	0.00
10-3020-6216	BANDSHELL/GAZEBO	60,000.00	60,000.00
10-3020-6217	OFFICE TELEPHONE SYSTEM	12,000.00	0.00
10-3020-6218	FURNITURE/EQUIP - CC	50,000.00	0.00
10-3020-6219	FIRE SERVICE MASTER PLAN	60,000.00	0.00
Total Expense		3,366,988.00	82,000.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
Dept Excess Revenue Over (Under) Expenditures		(3,366,988.00)	(82,000.00)
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	2,800,000.00	2,800,000.00
10-3027-6608	TENNIS COURT RELOCATION	0.00	0.00
10-3027-6609	PLAYGROUND EQUIP COM.CENTR	0.00	0.00
10-3027-6610	PLAYGROUND EQUIP. GRANTON	0.00	0.00
10-3027-6611	ALL WHEELS PARK	0.00	300,000.00
10-3027-6612	MULTIPURPOSE ATHLETIC COUR	250,000.00	25,000.00
10-3027-6613	PLAYGROUND EQUIP SPENCER	70,000.00	73,000.00
10-3027-6614	POOL UPGRADE	1,250,500.00	0.00
10-3027-6615	GRANTON BALL PARK LIGHTS	230,000.00	238,820.00
10-3027-6616	RECREATION MASTER PLAN UPD	50,000.00	50,000.00
10-3027-6617	POOL HEATER	0.00	40,000.00
10-3027-6618	GRANTON BALL PARK FENCE	0.00	34,000.00
10-3027-6619	SOCCER FIELD BLEACHERS	0.00	40,000.00
10-3027-6620	SOCCER FIELD NETTING	0.00	16,000.00
10-3027-6621	DAYCARE FLOOR	0.00	45,000.00
10-3027-6622	OUTDOOR EXERCISE EQUIPMEN	0.00	30,000.00
10-3027-6623	SKATE TILE	0.00	35,000.00
Total Expense		4,650,500.00	3,726,820.00
Dept Excess Revenue Over (Under) Expenditures		(4,650,500.00)	(3,726,820.00)
3030 EQUIPMENT CAPITAL			
Expense			
10-3030-6300	P.W. PICK-UP TRUCK	62,000.00	62,000.00
10-3030-6301	TANDEM SNOW PLOW	0.00	0.00
10-3030-6303	P.R. - RIDING MOWER	32,000.00	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	164,000.00	0.00
10-3030-6314	PW 1 TON PICK-UP TRUCK	90,000.00	90,000.00
10-3030-6315	GRADER	500,000.00	0.00
10-3030-6316	ICE RESURFACER	130,000.00	0.00
10-3030-6317	INDUSTRIAL CLEANING UNIT	6,000.00	0.00
10-3030-6318	FITNESS SPACE EQUIPMENT	0.00	0.00
10-3030-6319	P&R FLOOR SCRUBBER	0.00	12,800.00
10-3030-6320	P&R HITCH MOUNT SALTER	0.00	3,500.00
10-3030-6321	P&R TOP DRESSER	0.00	32,500.00
Total Expense		984,000.00	200,800.00
Dept Excess Revenue Over (Under) Expenditures		(984,000.00)	(200,800.00)
3040 CONSTRUCTION CAPITAL			
Expense			
10-3040-6400	WHALEN LINE	690,000.00	0.00
10-3040-6406	TRAFFIC LIGHTS, SAINTSBURY	0.00	0.00
10-3040-6411	FALLON DRIVE (WEST)	120,000.00	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

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
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	0.00	0.00
10-3040-6524	SIDEWALK REPLACEMENT	0.00	70,000.00
10-3040-6526	ALICE ST	105,645.00	0.00
10-3040-6527	SAINTSBURY LINE	156,383.00	380,000.00
10-3040-6528	QUEEN ST (LUCAN)	0.00	0.00
10-3040-6529	BRIDGE REPLACEMENT-ROMAN L	0.00	0.00
10-3040-6530	KENT ST PAVING	30,000.00	0.00
10-3040-6531	MAPLE ST RESURFACING	20,000.00	0.00
10-3040-6532	WATER ST	75,000.00	750,000.00
10-3040-6533	ROMAN LINE RESURFACING	90,000.00	90,000.00
10-3040-6534	TRAFFIC CONTROL MEASURES	20,000.00	20,000.00
10-3040-6535	SIDEWALK EXT-MAIN ST NORTH	0.00	150,000.00
10-3040-6536	FALLON DRIVE (EAST) CULVERT	0.00	55,000.00
10-3040-6537	CUNNINGHAM CULVERT	0.00	90,000.00
Total Expense		1,307,028.00	1,725,000.00
Dept Excess Revenue Over (Under) Expenditures		(1,307,028.00)	(1,725,000.00)
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	113,787.44	117,108.11
10-3050-6557	I.O. LOAN LIBRARY-INTEREST	42,922.75	40,930.35
10-3050-6558	I.O. LOAN OFFICE-INTEREST	28,615.17	27,286.90
10-3050-6559	I.O. LOAN - DAYCARE PRINCIPAL	59,211.90	60,539.85
10-3050-6560	I.O. LOAN - DAYCARE INTEREST	8,865.66	7,537.71
10-3050-6561	I.O LOAN-CC PHASE 2-PRINCIPAL	0.00	39,134.48
10-3050-6562	I.O LOAN-CC PHASE 2-INTEREST	0.00	107,876.82
10-3050-6563	I.O LOAN-POOL RENO PRINCIPAL	0.00	27,469.90
10-3050-6564	I.O LOAN-POOL RENO INTEREST	0.00	62,463.58
Total Expense		253,402.92	490,347.70
Dept Excess Revenue Over (Under) Expenditures		(253,402.92)	(490,347.70)
Category Excess Revenue Over (Under) Expenditures		(10,561,918.92)	(6,224,967.70)
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

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
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REPORT SUMMARY

00-0005	TAXATION	5,287,734.00	5,632,494.00
00-0015	PROVINCIAL GRANTS	532,500.00	573,400.00
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	157,500.00	132,860.00
00-0045	USERFEES & RENTAL FEES	539,847.28	414,439.60
00-0050	TILE DRAIN LOANS	9,510.76	6,793.40
00-0060	FINES/PENALTIES	92,500.00	78,750.00
00-0080	OTHERREVENUE	533,120.93	606,495.57
Fund 00 Total Revenue		7,209,712.97	7,502,232.57
00-1010	COUNCIL	117,830.00	138,976.00
00-1020	ADMINISTRATION	1,219,204.85	1,286,860.84
00-2010	FIRE	328,160.00	404,159.00
00-2020	POLICING	650,000.00	660,000.00
00-2030	PROTECTIVE/INSPECTION CONTROL	165,566.92	196,175.96
00-2040	CONSERVATION AUTHORITY	104,012.00	111,224.00
00-3010	ROADWAYS	755,464.37	797,229.09
00-3020	WINTER CONTROL	172,445.07	186,464.34
00-3030	HARDTOP	61,385.75	63,539.52
00-3040	LOOSETOP	325,281.84	339,611.55
00-3050	CAPITAL	0.00	0.00
00-3060	STREET LIGHTING	35,000.00	43,400.00
00-4030	WASTE COLLECTION	201,967.96	216,375.47
00-4040	WASTE DISPOSAL	113,000.00	120,000.00
00-4050	RECYCLING	170,600.00	48,000.00
00-7010	FLOWERS/LIGHTS	54,438.45	69,028.40
00-7020	PARKS & RECREATION	851,875.00	909,947.00
00-7030	LIBRARY EXPENSE	35,000.00	35,000.00
00-8010	PLANNING & ZONING	65,000.00	77,500.00
00-8020	AGRICULTURE & REFORESTATION	69,510.76	66,793.40
00-9000	RESERVES	1,713,970.00	1,731,948.00
00-9050	COUNTY & SCHOOLBOARDS	0.00	0.00
00-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 00 Total Expenditure		7,209,712.97	7,502,232.57
Fund 00 Excess Revenue Over (Under) Expenditures		0.00	0.00
01-0045	USERFEES	1,001,172.00	1,001,172.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
01-0060	DONATIONS	0.00	0.00
01-0080	OTHERREVENUE	133,138.90	684,925.36
Fund 01 Total Revenue		1,134,310.90	1,686,097.36
01-4020	WATERWORKS	752,002.37	1,327,086.54
01-9000	RESERVES	382,308.53	359,010.82
01-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 01 Total Expenditure		1,134,310.90	1,686,097.36
Fund 01 Excess Revenue Over (Under) Expenditures		0.00	0.00
02-0040	LICENCES/PERMITS/RENTS	2,000.00	16,842.00
02-0045	USERFEES	1,209,600.00	1,271,000.00
02-0060	DONATIONS	0.00	0.00
02-0080	OTHERREVENUE	996,125.00	1,514,900.00
Fund 02 Total Revenue		2,207,725.00	2,802,742.00
02-4010	SANITARYSEWERSYSTEM	1,655,086.17	2,253,686.34
02-9000	RESERVES	552,638.83	549,055.66
02-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 02 Total Expenditure		2,207,725.00	2,802,742.00
Fund 02 Excess Revenue Over (Under) Expenditures		0.00	0.00
05-0030	OTHERMUNICIPALGRANTS	236,873.00	284,248.00
05-0045	USERFEES	0.00	0.00
05-0080	OTHERREVENUE	84,518.00	26,000.00
Fund 05 Total Revenue		321,391.00	310,248.00
05-2010	FIRE	234,085.00	181,739.00
05-9000	RESERVES	87,306.00	128,509.00
05-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 05 Total Expenditure		321,391.00	310,248.00
Fund 05 Excess Revenue Over (Under) Expenditures		0.00	0.00
06-0030	OTHERMUNICIPALGRANTS	216,953.00	269,749.00
06-0045	USERFEES	0.00	0.00
06-0080	OTHERREVENUE	46,000.00	51,500.00
Fund 06 Total Revenue		262,953.00	321,249.00
06-2010	FIRE	245,719.00	271,076.00
06-9000	RESERVES	17,234.00	50,173.00
06-9070	DEPRECIATION EXPENSE	0.00	0.00

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Fund 06 Total Expenditure		262,953.00	321,249.00
Fund 06 Excess Revenue Over (Under) Expenditures		0.00	0.00
08-0080	OTHER REVENUE	0.00	0.00
Fund 08 Total Revenue		0.00	0.00
08-0080	OTHER REVENUE	0.00	0.00
Fund 08 Total Expenditure		0.00	0.00
Fund 08 Excess Revenue Over (Under) Expenditures		0.00	0.00
09-0100	ICERENTALS	426,500.00	451,000.00
09-0105	CONCESSION	0.00	6,000.00
09-0110	LEVIES	851,875.00	909,947.00
09-0115	POOL RENT	17,000.00	25,500.00
09-0120	HALL RENTALS	24,000.00	34,000.00
09-0121	PROGRAMMING REVENUE	74,250.00	125,700.00
09-0125	GROUNDSRENTALS	43,665.25	40,931.25
09-0126	LIQUOR REVENUE	2,000.00	0.00
09-0130	MISCELLANEOUS	78,500.00	89,625.00
Fund 09 Total Revenue		1,517,790.25	1,682,703.25
09-7100	MAINTENANCE & SUPPLIES	139,500.00	157,000.00
09-7105	ADMINISTRATION	971,868.25	1,054,803.25
09-7106	PROGRAM EXPENSES	8,500.00	15,600.00
09-7107	LIQUOR EXPENSE	1,750.00	0.00
09-7110	UTILITIES	200,000.00	223,500.00
09-7111	PARKS MAINTENANCE	79,000.00	98,500.00
09-7115	MISCELLANEOUS	117,172.00	133,300.00
09-9000	RESERVES	0.00	0.00
09-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 09 Total Expenditure		1,517,790.25	1,682,703.25
Fund 09 Excess Revenue Over (Under) Expenditures		0.00	0.00
10-0015	PROVINCIAL GRANTS	1,118,760.00	557,784.00
10-0020	FEDERAL GRANTS	1,128,629.00	208,580.00
10-0025	OTHER GRANTS	21,678.16	20,671.90
10-0060	DONATIONS/OTHER REVENUE	5,486,692.56	2,923,632.36
10-0070		0.00	0.00
10-0080	TRANSFERS FROM RESERVES	2,806,159.20	2,514,299.44
Fund 10 Total Revenue		10,561,918.92	6,224,967.70

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-3020	BUILDING CAPITAL	3,366,988.00	82,000.00
10-3027	PARKS/POOL CAPITAL	4,650,500.00	3,726,820.00
10-3030	EQUIPMENT CAPITAL	984,000.00	200,800.00
10-3040	CONSTRUCTION CAPITAL	1,307,028.00	1,725,000.00
10-3050	CAPITAL LOAN PAYMENTS	253,402.92	490,347.70
10-9000		0.00	0.00
Fund 10 Total Expenditure		10,561,918.92	6,224,967.70
Fund 10 Excess Revenue Over (Under) Expenditures		0.00	0.00
Report Total Revenue		23,215,802.04	20,530,239.88
Report Total Expenditure		23,215,802.04	20,530,239.88
Report Excess Revenue Over (Under) Expenditures		0.00	0.00