

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|-----------------------------|-------------------------------|--------------------------------|
| Fund: 00 GENERAL - OPERATING | | | |
| Category: 0??? | | | |
| 0005 TAXATION | | | |
| Revenue | | | |
| 00-0005-4000 | TAXATION CLEARING ACCOUNT | 50,000.00 | 75,000.00 |
| 00-0005-4001 | GENERAL-TWP | 5,563,424.00 | 5,929,398.00 |
| 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 | 18,181.00 |
| 00-0005-4010 | IH PROPERTY TAX RECOVERIES | 901.00 | 901.00 |
| Total Revenue | | 5,632,494.00 | 6,023,480.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 5,632,494.00 | 6,023,480.00 |
| 0015 PROVINCIAL GRANTS | | | |
| Revenue | | | |
| 00-0015-4100 | ONTARIO MUNICIPAL PARTNERSH | 573,400.00 | 651,500.00 |
| 00-0015-4106 | OMAFRA RED PROGRAM GRANT | 0.00 | 0.00 |
| Total Revenue | | 573,400.00 | 651,500.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 573,400.00 | 651,500.00 |
| 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 | 3,000.00 |
| 00-0025-4175 | HOUSING ACCELERATOR FUND | 0.00 | 0.00 |
| Total Revenue | | 16,500.00 | 16,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 16,500.00 | 16,000.00 |
| 0035 PLANNING & ZONING FEES | | | |
| Revenue | | | |
| 00-0035-4351 | ZONING&PLANNINGAMENDMENT: | 10,000.00 | 10,000.00 |
| 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 |

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| 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 | 125,360.00 | 122,215.00 |
| 00-0040-4415 | BURIAL&MARRIAGE LICENCES | 7,000.00 | 7,000.00 |
| Total Revenue | | 132,860.00 | 129,715.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 132,860.00 | 129,715.00 |
| 0045 USERFEES & RENTAL FEES | | | |
| Revenue | | | |
| 00-0045-4009 | GARBAGE LEVY | 285,000.00 | 298,000.00 |
| 00-0045-4010 | RECYCLING LEVY | 48,000.00 | 0.00 |
| 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 | 26,653.60 | 26,915.00 |
| 00-0045-4519 | LIBRARY RENT-FROM COUNTY | 37,036.00 | 37,575.00 |
| 00-0045-4523 | QPA SOLAR REVENUE | 3,750.00 | 3,750.00 |
| 00-0045-4655 | ADMINISTRATIVE FEES | 11,000.00 | 11,000.00 |
| 00-0045-4656 | PUBLIC WORKS REVENUES | 3,000.00 | 3,000.00 |
| Total Revenue | | 414,439.60 | 380,240.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 414,439.60 | 380,240.00 |
| 0050 TILE DRAIN LOANS | | | |
| Revenue | | | |
| 00-0050-4700 | TILELOAN-PAYMENTSRECEIVED | 6,793.40 | 0.00 |
| Total Revenue | | 6,793.40 | 0.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 6,793.40 | 0.00 |
| 0060 FINES/PENALTIES | | | |
| Revenue | | | |
| 00-0060-4525 | PENALTY&INTERESTONTAXES | 75,000.00 | 100,000.00 |
| 00-0060-4526 | INTEREST ON OVERDUE A/R | 500.00 | 500.00 |
| 00-0060-4575 | PARKINGFINES | 2,500.00 | 2,500.00 |
| 00-0060-4660 | P.O.A. | 750.00 | 5,000.00 |
| Total Revenue | | 78,750.00 | 108,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 78,750.00 | 108,000.00 |
| 0080 OTHERREVENUE | | | |
| Revenue | | | |
| 00-0080-4271 | COMMISSIONER FEES | 1,500.00 | 1,700.00 |
| 00-0080-4272 | EDC PROCEEDS | 2,700.00 | 500.00 |
| 00-0080-4274 | INDUSTRIAL PARK SALES | 0.00 | 0.00 |
| 00-0080-4275 | CANADA DAY | 1,000.00 | 500.00 |
| 00-0080-4276 | SUMMERFEST REVENUE | 20,000.00 | 27,000.00 |
| 00-0080-4278 | SANTA CLAUS PARADE | 0.00 | 0.00 |

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| 00-0080-4356 | DEVELOPER CONTRIBUTIONS | 0.00 | 0.00 |
| 00-0080-4531 | BANKINTEREST | 150,000.00 | 150,000.00 |
| 00-0080-4532 | BANK INTEREST- DEV CHARGES | 0.00 | 0.00 |
| 00-0080-4535 | MISCELLANEOUS REVENUE | 2,000.00 | 2,000.00 |
| 00-0080-4537 | CASH IN LIEU OF PARKLAND | 6,000.00 | 10,000.00 |
| 00-0080-4539 | TRANSFER ADM. RESERVE | 0.00 | 0.00 |
| 00-0080-4546 | TRANSFER FROM-TAX STAB. RES | 84,803.57 | 68,000.00 |
| 00-0080-4550 | DONATIONS | 0.00 | 0.00 |
| 00-0080-4555 | WINTER MAINTENANCE/OTHER R | 0.00 | 0.00 |
| 00-0080-4558 | TRANSFER FROM DEV CHARGES | 0.00 | 0.00 |
| 00-0080-4560 | COMMUNICATIONTOWER-M.O.H. | 1,000.00 | 1,000.00 |
| 00-0080-4563 | TRANSFER FROM EFF RESERVE | 0.00 | 0.00 |
| 00-0080-4564 | TRANSFER FROM DRAIN RESERV | 0.00 | 0.00 |
| 00-0080-4565 | DONATIONS-PHASE 2 CC | 320,628.00 | 232,865.00 |
| 00-0080-4566 | TRANSFER FROM CIP RESERVE | 0.00 | 0.00 |
| 00-0080-4648 | L.B. FIRE - ADMIN. SUPPORT | 1,192.00 | 1,220.00 |
| 00-0080-4649 | B.B. FIRE - ADMIN. SUPPORT | 1,192.00 | 1,220.00 |
| 00-0080-4650 | LUCANWATER-RECOVERIES | 7,240.00 | 7,385.00 |
| 00-0080-4655 | LUCANSEWER-RECOVERIES | 7,240.00 | 7,385.00 |
| Total Revenue | | 606,495.57 | 510,775.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 606,495.57 | 510,775.00 |
| Category Excess Revenue Over (Under) Expenditures | | 7,502,232.57 | 7,860,210.00 |

Category: 1???

1010 COUNCIL

Expense

| | | | |
|--|---------------------------|---------------------|---------------------|
| 00-1010-4910 | COUNCIL SALARIES/MEETINGS | 111,192.00 | 124,345.00 |
| 00-1010-4930 | COUNCIL EXPENSES | 18,000.00 | 18,000.00 |
| 00-1010-4940 | MAYOR'S OFFICE EXPENSES | 1,000.00 | 1,000.00 |
| 00-1010-5030 | CPP | 6,616.00 | 7,400.00 |
| 00-1010-5034 | EMPLOYERHEALTHTAX | 2,168.00 | 2,425.00 |
| Total Expense | | 138,976.00 | 153,170.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (138,976.00) | (153,170.00) |

1020 ADMINISTRATION

Expense

| | | | |
|--------------|-----------------------|------------|------------|
| 00-1020-5010 | SALARIES | 598,828.78 | 630,434.23 |
| 00-1020-5030 | CPP&EI | 32,759.24 | 32,833.90 |
| 00-1020-5031 | GROUP INSURANCE | 37,170.00 | 36,725.00 |
| 00-1020-5033 | WSIB | 18,666.54 | 18,724.63 |
| 00-1020-5034 | EMPLOYERHEALTHTAX | 12,610.78 | 13,327.51 |
| 00-1020-5035 | OMERS | 70,492.70 | 75,768.99 |
| 00-1020-5040 | ADVERTISING&PROMOTION | 15,000.00 | 15,000.00 |
| 00-1020-5041 | CANADA DAY EXPENSE | 15,000.00 | 17,000.00 |
| 00-1020-5045 | ECONOMIC DEVELOPMENT | 67,077.80 | 70,227.67 |
| 00-1020-5048 | SUMMERFEST EXPENSES | 20,000.00 | 27,000.00 |
| 00-1020-5049 | SANTA CLAUS PARADE | 0.00 | 0.00 |
| 00-1020-5050 | HEAT | 2,100.00 | 2,200.00 |
| 00-1020-5055 | HYDRO | 6,000.00 | 7,000.00 |
| 00-1020-5060 | TELEPHONE/INTERNET | 12,250.00 | 15,000.00 |
| 00-1020-5070 | AUDIT | 13,000.00 | 14,000.00 |
| 00-1020-5080 | BANK/PAYROLLCHARGES | 6,300.00 | 6,300.00 |

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| 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 | 60,725.00 | 60,750.00 |
| 00-1020-5100 | OFFICE SUPPLIES | 15,000.00 | 15,000.00 |
| 00-1020-5105 | POSTAGE | 19,000.00 | 19,000.00 |
| 00-1020-5115 | COMPUTER SYSTEMS | 54,600.00 | 54,545.00 |
| 00-1020-5150 | CARETAKER | 8,000.00 | 10,000.00 |
| 00-1020-5160 | REPAIR&MTC(BLDG.&EQUIP) | 10,000.00 | 10,000.00 |
| 00-1020-5180 | PIL TAXES | 0.00 | 0.00 |
| 00-1020-5190 | MEMBERSHIPS&SUBSCRIPTIONS | 9,800.00 | 9,800.00 |
| 00-1020-5192 | ASSET MANAGEMENT EXPENSE | 35,000.00 | 103,000.00 |
| 00-1020-5200 | RENTALS-Postage/Folder Machines | 4,500.00 | 4,500.00 |
| 00-1020-5215 | TRAINING&CONFERENCES | 15,000.00 | 15,000.00 |
| 00-1020-5235 | LEGAL&CONSULTANTS | 34,000.00 | 35,000.00 |
| 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 | 1,700.00 | 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 | 74,600.00 | 75,960.00 |

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|----------------------|--------------|--------------|
| Total Expense | 1,286,860.84 | 1,413,476.93 |
|----------------------|--------------|--------------|

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| Dept Excess Revenue Over (Under) Expenditures | (1,286,860.84) | (1,413,476.93) |
|--|----------------|----------------|

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|--|----------------|----------------|
| Category Excess Revenue Over (Under) Expenditures | (1,425,836.84) | (1,566,646.93) |
|--|----------------|----------------|

Category: 2???

2010 FIRE

Expense

| | | | |
|--------------|-------------------------|------------|------------|
| 00-2010-5640 | FIRE-LUCANBIDDULPH | 259,175.00 | 311,010.00 |
| 00-2010-5641 | FIRE-BIDDULPH BLANSHARD | 144,984.00 | 173,980.00 |

| | | |
|----------------------|------------|------------|
| Total Expense | 404,159.00 | 484,990.00 |
|----------------------|------------|------------|

| | | |
|--|--------------|--------------|
| Dept Excess Revenue Over (Under) Expenditures | (404,159.00) | (484,990.00) |
|--|--------------|--------------|

2020 POLICING

Expense

| | | | |
|--------------|-----------------------|------------|------------|
| 00-2020-5650 | POLICING (OPP) | 660,000.00 | 670,610.00 |
| 00-2020-5655 | POLICE SERVICES BOARD | 0.00 | 3,000.00 |

| | | |
|----------------------|------------|------------|
| Total Expense | 660,000.00 | 673,610.00 |
|----------------------|------------|------------|

| | | |
|--|--------------|--------------|
| Dept Excess Revenue Over (Under) Expenditures | (660,000.00) | (673,610.00) |
|--|--------------|--------------|

2030 PROTECTIVE/INSPECTION CONTROL

Expense

| | | | |
|--------------|----------------------------|-----------|-----------|
| 00-2030-5667 | LIVESTOCKEVALUATORS-SALARI | 0.00 | 0.00 |
| 00-2030-5669 | LIVESTOCKEVALUATORS-CLAIMS | 0.00 | 0.00 |
| 00-2030-5705 | BUILDING INSPECTOR | 94,631.00 | 89,450.00 |
| 00-2030-5730 | BUILDING INSP-EXPENSES | 7,500.00 | 7,500.00 |
| 00-2030-5732 | CLOUDPERMIT | 13,229.00 | 15,264.00 |
| 00-2030-5735 | HEALTH&SAFETY | 15,000.00 | 6,800.00 |
| 00-2030-5740 | CYBER SECURITY | 3,200.00 | 16,000.00 |
| 00-2030-5745 | COVID-19 | 0.00 | 0.00 |
| 00-2030-5810 | BY-LAWOFFICER-SALARIES | 33,000.00 | 33,500.00 |

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| 00-2030-5830 | BY-LAWOFFICER-EXPENSES | 2,000.00 | 2,000.00 |
| 00-2030-5930 | ANIMALCONTROL-EXPENSES | 2,000.00 | 2,000.00 |
| 00-2030-5940 | CROSSING GUARD | 16,615.96 | 18,086.61 |
| 00-2030-5960 | CRESTS,AWARDS&DINNERS | 9,000.00 | 5,000.00 |
| Total Expense | | 196,175.96 | 195,600.61 |
| Dept Excess Revenue Over (Under) Expenditures | | (196,175.96) | (195,600.61) |
| 2040 CONSERVATION AUTHORITY | | | |
| Expense | | | |
| 00-2040-5950 | ABCA | 86,519.00 | 91,567.00 |
| 00-2040-5951 | UTRCA | 24,705.00 | 28,671.00 |
| Total Expense | | 111,224.00 | 120,238.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (111,224.00) | (120,238.00) |
| Category Excess Revenue Over (Under) Expenditures | | (1,371,558.96) | (1,474,438.61) |

Category: 3???

3010 ROADWAYS

Expense

| | | | |
|--------------|----------------------------------|------------|------------|
| 00-3010-5010 | SALARIES | 295,217.33 | 284,835.56 |
| 00-3010-5030 | CPP&EI | 20,087.33 | 19,355.16 |
| 00-3010-5031 | GROUP INSURANCE | 17,450.00 | 19,210.00 |
| 00-3010-5032 | SAVINGS PLAN(RSP) | 4,909.10 | 5,202.49 |
| 00-3010-5033 | WSIB | 10,091.27 | 9,156.66 |
| 00-3010-5034 | EMPLOYERHEALTHTAX | 6,202.04 | 6,012.40 |
| 00-3010-5035 | OMERS | 17,597.02 | 21,810.57 |
| 00-3010-5050 | HEAT | 6,500.00 | 6,630.00 |
| 00-3010-5055 | HYDRO | 7,675.00 | 7,800.00 |
| 00-3010-5060 | TELEPHONE | 6,150.00 | 6,150.00 |
| 00-3010-5090 | INSURANCE | 38,400.00 | 41,000.00 |
| 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 | 1,100.00 | 1,150.00 |
| 00-3010-6091 | ONE-CALL LOCATES | 2,000.00 | 4,350.00 |
| 00-3010-6135 | R&M-PUBLICWORKSBUILDINGS | 9,000.00 | 9,000.00 |
| 00-3010-6138 | R&M 2015 FREIGHTLINER | 12,600.00 | 12,600.00 |
| 00-3010-6139 | R&M 2014 UTILITY 1 TON J.R. | 1,000.00 | 0.00 |
| 00-3010-6143 | R&M-CHIPPER | 500.00 | 500.00 |
| 00-3010-6146 | R&M-TRACKLESS 2018-SIDEWALK | 2,500.00 | 3,500.00 |
| 00-3010-6149 | R&M 2013 WESTERN STAR PLOW | 12,600.00 | 4,000.00 |
| 00-3010-6152 | R&M 2013 GMC - disposed 2024 | 1,200.00 | 0.00 |
| 00-3010-6156 | R&M GRADER | 10,000.00 | 2,000.00 |
| 00-3010-6157 | R&M BACKHOE | 1,000.00 | 1,500.00 |
| 00-3010-6160 | VEHICLE PERMITS | 8,000.00 | 8,000.00 |
| 00-3010-6161 | R&M 2017 RAM - Flowers | 1,500.00 | 1,500.00 |
| 00-3010-6162 | R&M 2017 FREIGHTLINER | 8,000.00 | 12,600.00 |
| 00-3010-6163 | R&M 2020 GMC JD | 1,500.00 | 1,500.00 |
| 00-3010-6164 | R&M 2023 GMC - PW Director | 0.00 | 1,000.00 |
| 00-3010-6165 | R&M 2024 UTILITY 1 TON | 0.00 | 500.00 |
| 00-3010-6166 | R&M 2024 FREIGHTLINER (w roll of | 0.00 | 2,000.00 |
| 00-3010-6180 | EQUIPMENT RENTAL | 2,000.00 | 15,000.00 |
| 00-3010-6190 | GASOLINE | 15,000.00 | 15,000.00 |
| 00-3010-6195 | DIESEL-CLEAR | 27,000.00 | 27,000.00 |

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| 00-3010-6196 | DIESEL-COLOURED | 31,500.00 | 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 | 35,000.00 |
| 00-3010-6225 | STREET,ROAD&911SIGNS | 33,500.00 | 19,000.00 |
| 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 | 3,000.00 | 6,500.00 |
| 00-3010-6330 | ROADSIDE DRAINAGE | 52,500.00 | 52,500.00 |
| 00-3010-6335 | CULVERT REPLACEMENT | 20,000.00 | 20,000.00 |
| 00-3010-6516 | TREE PLANTING/TRIMMING | 40,000.00 | 40,000.00 |
| 00-3010-6517 | STUMP REMOVAL | 0.00 | 0.00 |
| Total Expense | | 797,229.09 | 784,312.84 |
| Dept Excess Revenue Over (Under) Expenditures | | (797,229.09) | (784,312.84) |
| | | | |
| 3020 WINTER CONTROL | | | |
| Expense | | | |
| 00-3020-5010 | SALARIES | 87,458.32 | 95,840.49 |
| 00-3020-5030 | CPP&EI | 3,557.65 | 5,437.89 |
| 00-3020-5031 | GROUP INSURANCE | 3,465.00 | 6,498.00 |
| 00-3020-5033 | WSIB | 1,701.32 | 2,374.37 |
| 00-3020-5034 | EMPLOYERHEALTHTAX | 1,020.79 | 1,498.39 |
| 00-3020-5035 | OMERS | 2,061.26 | 5,267.75 |
| 00-3020-6300 | MISC EQUIP EXPENSE | 2,200.00 | 2,200.00 |
| 00-3020-6500 | CONTRACTED SERVICES | 40,000.00 | 40,000.00 |
| 00-3020-6520 | SAND/SALT | 45,000.00 | 45,000.00 |
| Total Expense | | 186,464.34 | 204,116.89 |
| Dept Excess Revenue Over (Under) Expenditures | | (186,464.34) | (204,116.89) |
| | | | |
| 3030 HARDTOP | | | |
| Expense | | | |
| 00-3030-5010 | SALARIES | 7,954.13 | 7,427.72 |
| 00-3030-5030 | CPP&EI | 550.41 | 553.27 |
| 00-3030-5031 | GROUP INSURANCE | 378.00 | 678.00 |
| 00-3030-5033 | WSIB | 258.51 | 229.52 |
| 00-3030-5034 | EMPLOYERHEALTHTAX | 155.11 | 144.84 |
| 00-3030-5035 | OMERS | 353.36 | 668.98 |
| 00-3030-6500 | CONTRACTSERVICES-LINE PAINT | 12,240.00 | 15,000.00 |
| 00-3030-6551 | ROAD MAINTENANCE | 19,500.00 | 19,500.00 |
| 00-3030-6552 | STREET SWEEPING | 22,150.00 | 28,000.00 |
| Total Expense | | 63,539.52 | 72,202.33 |
| Dept Excess Revenue Over (Under) Expenditures | | (63,539.52) | (72,202.33) |
| | | | |
| 3040 LOOSETOP | | | |
| Expense | | | |
| 00-3040-5010 | SALARIES | 26,146.62 | 32,145.24 |
| 00-3040-5030 | CPP&EI | 1,419.76 | 1,762.81 |
| 00-3040-5031 | GROUP INSURANCE | 1,764.00 | 2,034.00 |
| 00-3040-5033 | WSIB | 693.77 | 834.15 |
| 00-3040-5034 | EMPLOYERHEALTHTAX | 416.26 | 526.41 |
| 00-3040-5035 | OMERS | 471.14 | 891.98 |
| 00-3040-6510 | GRAVEL | 195,000.00 | 204,750.00 |
| 00-3040-6511 | DUST CONTROL | 88,700.00 | 93,135.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|---------------------|-------------------------------|--------------------------------|
| 00-3040-6551 | ROAD MAINTENANCE | 25,000.00 | 15,000.00 |
| Total Expense | | 339,611.55 | 351,079.59 |
| Dept Excess Revenue Over (Under) Expenditures | | (339,611.55) | (351,079.59) |
| 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 | 31,400.00 | 32,000.00 |
| 00-3060-7150 | REPAIRS&MAINTENANCE | 12,000.00 | 12,000.00 |
| Total Expense | | 43,400.00 | 44,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (43,400.00) | (44,000.00) |
| Category Excess Revenue Over (Under) Expenditures | | (1,430,244.50) | (1,455,711.65) |
| Category: 4??? | | | |
| 4030 WASTE COLLECTION | | | |
| Expense | | | |
| 00-4030-5010 | SALARIES | 1,963.10 | 3,713.86 |
| 00-4030-5030 | CPP&EI EXPENSE | 146.61 | 276.64 |
| 00-4030-5031 | GROUP INSURANCE | 189.00 | 339.00 |
| 00-4030-5033 | WSIB | 63.80 | 114.76 |
| 00-4030-5034 | EMPLOYERHEALTHTAX | 38.28 | 72.42 |
| 00-4030-5035 | OMERS | 176.68 | 334.49 |
| 00-4030-7340 | GARBAGE PICKUP | 164,798.00 | 170,500.00 |
| 00-4030-7360 | SPECIAL PICKUP | 49,000.00 | 31,000.00 |
| Total Expense | | 216,375.47 | 206,351.17 |
| Dept Excess Revenue Over (Under) Expenditures | | (216,375.47) | (206,351.17) |
| 4040 WASTE DISPOSAL | | | |
| Expense | | | |
| 00-4040-7345 | TIPPING FEES | 120,000.00 | 127,500.00 |
| Total Expense | | 120,000.00 | 127,500.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (120,000.00) | (127,500.00) |
| 4050 RECYCLING | | | |
| Expense | | | |
| 00-4050-7350 | RECYCLING | 48,000.00 | 6,350.00 |
| Total Expense | | 48,000.00 | 6,350.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (48,000.00) | (6,350.00) |
| Category Excess Revenue Over (Under) Expenditures | | (384,375.47) | (340,201.17) |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|---------------------------|-------------------------------|--------------------------------|
| Category: 7??? | | | |
| 7010 FLOWERS/LIGHTS | | | |
| Expense | | | |
| 00-7010-8170 | FLOWERS/TREES/LIGHTS | 39,028.40 | 40,692.64 |
| 00-7010-8175 | CHRISTMAS LIGHTS | 5,000.00 | 5,000.00 |
| 00-7010-8180 | LUCAN&AREAHERITAGESOCIETY | 25,000.00 | 25,000.00 |
| Total Expense | | 69,028.40 | 70,692.64 |
| Dept Excess Revenue Over (Under) Expenditures | | (69,028.40) | (70,692.64) |
| 7020 PARKS & RECREATION | | | |
| Expense | | | |
| 00-7020-8300 | PARKS & REC - LEVY | 909,947.00 | 943,205.00 |
| Total Expense | | 909,947.00 | 943,205.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (909,947.00) | (943,205.00) |
| 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 | | (1,013,975.40) | (1,048,897.64) |

Category: 8???

| | | | |
|--|----------------------------|--------------------|--------------------|
| 8010 PLANNING & ZONING | | | |
| Expense | | | |
| 00-8010-5011 | PLANNING EXPENSES | 0.00 | 0.00 |
| 00-8010-5012 | STRATEGIC PLAN | 7,500.00 | 0.00 |
| 00-8010-8550 | CONSULTING&ENGINEERINGFEE | 15,000.00 | 0.00 |
| 00-8010-8560 | LEGAL FEES | 25,000.00 | 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 | 0.00 |
| Total Expense | | 77,500.00 | 30,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (77,500.00) | (30,000.00) |
| 8020 AGRICULTURE & REFORESTATION | | | |
| Expense | | | |
| 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 | 40,000.00 | 26,000.00 |
| 00-8020-7600 | TILE DRAIN DEBENTURE | 6,793.40 | 0.00 |
| Total Expense | | 66,793.40 | 46,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (66,793.40) | (46,000.00) |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|------------------------------|-------------------------------|--------------------------------|
| Category Excess Revenue Over (Under) Expenditures | | (144,293.40) | (76,000.00) |
| Category: 9??? | | | |
| 9000 RESERVES | | | |
| Expense | | | |
| 00-9000-6325 | RESERVE-VEHICLE&EQUIPMENT | 264,000.00 | 356,000.00 |
| 00-9000-6330 | RESERVE-CONSTRUCTION | 429,000.00 | 438,000.00 |
| 00-9000-6335 | RESERVE - INDUSTRIAL PARK | 0.00 | 0.00 |
| 00-9000-7160 | RESERVE - ADMINISTRATION | 0.00 | 50,000.00 |
| 00-9000-7170 | RESERVE - BUILDING | 708,948.00 | 627,185.00 |
| 00-9000-7455 | TRANSFER TO ARENA RESERVE | 280,000.00 | 286,000.00 |
| 00-9000-7460 | TRANSFER TO WATER RESERVE | 0.00 | 0.00 |
| 00-9000-8150 | RESERVE-PARKS | 0.00 | 10,000.00 |
| 00-9000-8500 | RESERVES - TAX STABILIZATION | 0.00 | 114,129.00 |
| 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 | 50,000.00 | 17,000.00 |
| 00-9000-8537 | RESERVE-GREEN BIN/RECYCLING | 0.00 | 0.00 |
| 00-9000-8538 | RESERVE-UNFINISHED PROJECTS | 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 | | 1,731,948.00 | 1,898,314.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (1,731,948.00) | (1,898,314.00) |
| 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 |
| 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 IMPROVE | 0.00 | 0.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|------------------------------|-------------------------------|--------------------------------|
| Total Expense | | 0.00 | 0.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 0.00 | 0.00 |
| Category Excess Revenue Over (Under) Expenditures | | (1,731,948.00) | (1,898,314.00) |
| Fund: 01 WATER SYSTEM | | | |
| Category: 0??? | | | |
| 0045 USERFEES | | | |
| Revenue | | | |
| 01-0045-4000 | RESIDENTIAL | 528,500.00 | 0.00 |
| 01-0045-4005 | COMMERCIAL | 78,172.00 | 0.00 |
| 01-0045-4010 | WATER BASE CHARGE | 0.00 | 713,209.00 |
| 01-0045-4020 | WATER VOLUME CHARGE | 0.00 | 310,862.00 |
| 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 | 0.00 |
| 01-0045-4650 | FRONTAGE AND CONNECTION | 0.00 | 0.00 |
| 01-0045-4655 | ADMINISTRATIVE FEES | 6,000.00 | 6,100.00 |
| Total Revenue | | 1,001,172.00 | 1,060,171.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 1,001,172.00 | 1,060,171.00 |
| 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 | 5,100.00 |
| 01-0080-4508 | TRANSFER FROM RESERVES | 612,000.00 | 576,000.00 |
| 01-0080-4520 | TRANSFER FROM DEV CHGS | 0.00 | 0.00 |
| 01-0080-4531 | BANK INTEREST | 12,000.00 | 12,200.00 |
| 01-0080-4532 | WATER TOWER RENT - QUADRO | 1,932.00 | 0.00 |
| 01-0080-4535 | MISCELLANEOUS | 250.00 | 300.00 |
| 01-0080-4550 | NAGLE PROJECT INTEREST | 4,743.36 | 4,524.00 |
| 01-0080-4605 | WATER METERS | 40,000.00 | 40,800.00 |
| 01-0080-4606 | WATER METER INSPECTION | 9,000.00 | 9,200.00 |
| 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 | | 684,925.36 | 648,124.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 684,925.36 | 648,124.00 |
| Category Excess Revenue Over (Under) Expenditures | | 1,686,097.36 | 1,708,295.00 |

Category: 4???

General Ledger

Annual Department Budget vs. Actual Comparison Report

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| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|------------------------------|-------------------------------|--------------------------------|
| 4020 WATERWORKS | | | |
| Expense | | | |
| 01-4020-5020 | SALARY-PUBLICWORKS | 88,905.73 | 90,578.44 |
| 01-4020-5030 | CPP&EI | 5,217.14 | 5,182.88 |
| 01-4020-5031 | GROUP INSURANCE | 6,363.00 | 5,707.00 |
| 01-4020-5033 | WSIB | 2,523.64 | 2,428.10 |
| 01-4020-5034 | EMPLOYERHEALTHTAX | 1,538.66 | 1,571.28 |
| 01-4020-5035 | OMERS | 7,473.37 | 7,911.91 |
| 01-4020-5055 | HYDRO | 60,000.00 | 63,000.00 |
| 01-4020-5060 | TELEPHONE | 3,150.00 | 3,200.00 |
| 01-4020-5070 | AUDIT | 2,000.00 | 2,000.00 |
| 01-4020-5080 | BANK SERVICE CHARGES | 0.00 | 0.00 |
| 01-4020-5090 | INSURANCE | 19,800.00 | 20,200.00 |
| 01-4020-5100 | OFFICE SUPPLIES | 0.00 | 0.00 |
| 01-4020-5160 | R&M-EQUIPMENT | 12,850.00 | 20,000.00 |
| 01-4020-5161 | R&M- BUILDING | 25,250.00 | 25,800.00 |
| 01-4020-5162 | R&M Water Mains | 10,200.00 | 10,400.00 |
| 01-4020-5170 | SOFTWARE SUPPORT | 5,000.00 | 5,100.00 |
| 01-4020-5190 | MEMBERSHIPS&SUBSCRIPTIONS | 1,000.00 | 4,000.00 |
| 01-4020-5192 | ASSET MANAGEMENT EXPENSE | 5,000.00 | 5,100.00 |
| 01-4020-5215 | MEETINGS/CONFERENCE/TRAINII | 2,500.00 | 2,600.00 |
| 01-4020-5255 | WATER | 214,000.00 | 220,798.00 |
| 01-4020-5303 | CHEMICALS | 0.00 | 0.00 |
| 01-4020-5325 | ENGINEERING/LEGAL/AUDIT | 31,000.00 | 6,000.00 |
| 01-4020-5340 | LABSERVICES | 1,000.00 | 1,000.00 |
| 01-4020-5400 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 |
| 01-4020-6000 | ADM. EXPENSE ALLOCATION | 7,240.00 | 7,385.00 |
| 01-4020-6100 | PROPERTY TAXES | 6,500.00 | 6,600.00 |
| 01-4020-6340 | METERS | 38,000.00 | 38,800.00 |
| 01-4020-6500 | CONTRACTED SERVICES | 158,075.00 | 161,200.00 |
| 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 | 40,000.00 | 10,000.00 |
| 01-4020-9414 | METER REPLACEMENT | 10,000.00 | 0.00 |
| 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 | 400,000.00 | 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) | 0.00 | 0.00 |
| 01-4020-9529 | COMPUTER UPGRADE-BOOSTER | 158,000.00 | 158,000.00 |
| 01-4020-9530 | BOOSTER STATION WINDOW | 4,000.00 | 0.00 |
| 01-4020-9531 | ALARM - WATER TOWER | 0.00 | 8,000.00 |
| Total Expense | | 1,327,086.54 | 1,293,062.61 |
| Dept Excess Revenue Over (Under) Expenditures | | (1,327,086.54) | (1,293,062.61) |
| Category Excess Revenue Over (Under) Expenditures | | (1,327,086.54) | (1,293,062.61) |

General Ledger

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| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|---------|-------------|----------------------------|-----------------------------|
|---------|-------------|----------------------------|-----------------------------|

Category: 9???

9000 RESERVES

Expense

| | | | |
|--------------|-----------------------------|------------|------------|
| 01-9000-6550 | SURPLUS TRANSFER TO RESERV | 510.82 | 415,232.39 |
| 01-9000-6552 | TRANSFER CAPITAL LEVY TO RE | 358,500.00 | 0.00 |
| 01-9000-9500 | TRANSFER TO CAPITAL RESERVE | 0.00 | 0.00 |

Total Expense

| | | |
|--|------------|------------|
| | 359,010.82 | 415,232.39 |
|--|------------|------------|

Dept Excess Revenue Over (Under) Expenditures

| | | |
|--|--------------|--------------|
| | (359,010.82) | (415,232.39) |
|--|--------------|--------------|

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

| | | |
|--|--------------|--------------|
| | (359,010.82) | (415,232.39) |
|--|--------------|--------------|

Fund: 02 SEWER SYSTEM

Category: 0???

0040 LICENCES/PERMITS/RENTS

Revenue

| | | | |
|--------------|------------------|-----------|-----------|
| 02-0040-4200 | FARMPROPERTYRENT | 16,842.00 | 16,842.00 |
|--------------|------------------|-----------|-----------|

Total Revenue

| | | |
|--|-----------|-----------|
| | 16,842.00 | 16,842.00 |
|--|-----------|-----------|

Dept Excess Revenue Over (Under) Expenditures

| | | |
|--|-----------|-----------|
| | 16,842.00 | 16,842.00 |
|--|-----------|-----------|

0045 USERFEES

Revenue

| | | | |
|--------------|----------------------------|------------|--------------|
| 02-0045-4000 | RESIDENTIAL | 736,000.00 | 0.00 |
| 02-0045-4005 | COMMERCIAL | 80,000.00 | 0.00 |
| 02-0045-4010 | WW BASE CHARGE | 0.00 | 1,093,553.00 |
| 02-0045-4012 | WW VOLUME CHARGE | 0.00 | 280,626.00 |
| 02-0045-4020 | DEBENTURE ON TAX ROLL | 0.00 | 0.00 |
| 02-0045-4561 | LUCAN SEWER - CAPITAL LEVY | 448,000.00 | 0.00 |
| 02-0045-4650 | SEWER F&C | 1,000.00 | 1,000.00 |
| 02-0045-4655 | ADMINISTRATIVE FEES | 6,000.00 | 6,100.00 |

Total Revenue

| | | |
|--|--------------|--------------|
| | 1,271,000.00 | 1,381,279.00 |
|--|--------------|--------------|

Dept Excess Revenue Over (Under) Expenditures

| | | |
|--|--------------|--------------|
| | 1,271,000.00 | 1,381,279.00 |
|--|--------------|--------------|

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

General Ledger

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| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|------------------------------|-------------------------------|--------------------------------|
| 02-0080-4025 | PENALTIES | 7,500.00 | 7,700.00 |
| 02-0080-4508 | TRANSFER FROM RESERVES | 1,474,000.00 | 1,191,500.00 |
| 02-0080-4520 | TRANSFER FROM DEV CHGS | 0.00 | 0.00 |
| 02-0080-4531 | BANKINTEREST | 13,000.00 | 13,300.00 |
| 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 | | 1,514,900.00 | 1,232,900.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 1,514,900.00 | 1,232,900.00 |
| Category Excess Revenue Over (Under) Expenditures | | 2,802,742.00 | 2,631,021.00 |

Category: 4???

4010 SANITARYSEWERSYSTEM

Expense

| | | | |
|--------------|-----------------------------|------------|------------|
| 02-4010-5020 | SALARY-PUBLICWORKS | 57,477.55 | 56,560.60 |
| 02-4010-5030 | CPP&EI | 3,260.64 | 3,039.05 |
| 02-4010-5031 | GROUP INSURANCE | 3,780.00 | 3,390.00 |
| 02-4010-5033 | WSIB | 1,786.42 | 1,624.18 |
| 02-4010-5034 | EMPLOYERHEALTHTAX | 1,120.81 | 1,102.93 |
| 02-4010-5035 | OMERS | 5,590.92 | 6,020.58 |
| 02-4010-5050 | HEAT | 7,200.00 | 7,600.00 |
| 02-4010-5055 | HYDRO | 140,000.00 | 147,000.00 |
| 02-4010-5060 | TELEPHONE | 9,660.00 | 9,900.00 |
| 02-4010-5070 | AUDIT FEES | 25,500.00 | 500.00 |
| 02-4010-5090 | INSURANCE | 19,650.00 | 20,000.00 |
| 02-4010-5100 | OFFICE SUPPLIES | 0.00 | 0.00 |
| 02-4010-5159 | R&M - OCWA | 22,000.00 | 22,400.00 |
| 02-4010-5160 | R&M- EQUIPMENT | 61,500.00 | 65,500.00 |
| 02-4010-5161 | R&M - BUILDING | 33,000.00 | 31,500.00 |
| 02-4010-5170 | SOFTWARE SUPPORT | 5,000.00 | 5,100.00 |
| 02-4010-5192 | ASSET MANAGEMENT EXPENSE | 5,000.00 | 5,100.00 |
| 02-4010-5215 | MEETINGS/CONFERENCE/TRAINII | 500.00 | 500.00 |
| 02-4010-5303 | CHEMICALS | 60,000.00 | 60,000.00 |
| 02-4010-5320 | SLUDGE DISPOSAL | 80,000.00 | 90,000.00 |
| 02-4010-5340 | LAB SERVICES | 2,000.00 | 2,000.00 |
| 02-4010-5400 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 |
| 02-4010-6010 | ADM. EXPENSE ALLOCATION | 7,200.00 | 7,385.00 |
| 02-4010-6100 | PROPERTY TAXES | 30,000.00 | 30,600.00 |
| 02-4010-6140 | SEWERMAINTENANCE/REPAIRS | 15,000.00 | 15,300.00 |
| 02-4010-6145 | COUNTY LOAN PRINCIPAL | 0.00 | 0.00 |
| 02-4010-6500 | CONTRACTED SERVICES | 182,960.00 | 192,108.00 |
| 02-4010-7270 | GS DEBENTURE INTEREST | 0.00 | 0.00 |
| 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 |

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| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|-----------------------------|-------------------------------|--------------------------------|
| 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 | 584,000.00 | 300,000.00 |
| 02-4010-9424 | ALICE ST SEWER REPLACEMENT | 0.00 | 0.00 |
| 02-4010-9425 | ROOF-CLARIFIER BUILDING LWW | 0.00 | 0.00 |
| 02-4010-9426 | SCADA/COMPUTER UPGRADE | 40,000.00 | 12,000.00 |
| 02-4010-9427 | MAIN TRUNK LINE | 780,000.00 | 780,000.00 |
| 02-4010-9428 | SANITARY MAIN MODELING | 24,000.00 | 48,000.00 |
| 02-4010-9429 | GRANTON PUMPING STATION UP | 0.00 | 0.00 |
| 02-4010-9430 | LWWTP-BLOWER#1 REPLACEMENT | 0.00 | 0.00 |
| 02-4010-9431 | LWWTP-BLOWER#3 REPLACEMENT | 31,000.00 | 31,000.00 |
| 02-4010-9432 | LWWTP-AUTO SAMPLER | 15,000.00 | 0.00 |
| 02-4010-9433 | RAS PUMP REBUILD | 0.00 | 5,500.00 |
| 02-4010-9434 | CHESTNUT-PUMP REBUILD | 0.00 | 15,000.00 |
| Total Expense | | 2,253,686.34 | 1,976,230.34 |
| Dept Excess Revenue Over (Under) Expenditures | | (2,253,686.34) | (1,976,230.34) |
| Category Excess Revenue Over (Under) Expenditures | | (2,253,686.34) | (1,976,230.34) |

Category: 9???

9000 RESERVES

Expense

| | | | |
|--|-----------------------------|--------------|--------------|
| 02-9000-6640 | SURPLUS TRANSFER TO RESERV | 63,813.66 | 654,790.66 |
| 02-9000-9500 | TRANSFER TO CAPITAL RESERVE | 485,242.00 | 0.00 |
| Total Expense | | 549,055.66 | 654,790.66 |
| Dept Excess Revenue Over (Under) Expenditures | | (549,055.66) | (654,790.66) |

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 | | (549,055.66) | (654,790.66) |

Fund: 05 BIDDULPH BLANSHARD FIRE BOARD

Category: 0???

0030 OTHERMUNICIPALGRANTS

Revenue

| | | | |
|----------------------|-----------------------|------------|------------|
| 05-0030-4025 | LEVY - LUCAN BIDDULPH | 144,984.00 | 173,980.00 |
| 05-0030-4035 | LEVY - PERTH SOUTH | 139,264.00 | 167,115.00 |
| Total Revenue | | 284,248.00 | 341,095.00 |

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| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|----------------------------|-------------------------------|--------------------------------|
| Dept Excess Revenue Over (Under) Expenditures | | 284,248.00 | 341,095.00 |
| 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 | 1,000.00 | 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 | 25,000.00 | 20,000.00 |
| Total Revenue | | 26,000.00 | 21,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 26,000.00 | 21,000.00 |
| Category Excess Revenue Over (Under) Expenditures | | 310,248.00 | 362,095.00 |

Category: 2???

2010 FIRE

| Expense | | | |
|----------------|-----------------------------|-----------|-----------|
| 05-2010-5030 | SALARY-FIRE | 63,733.00 | 85,000.00 |
| 05-2010-5031 | MINORITY INTEREST-PAYROLL | 0.00 | 0.00 |
| 05-2010-5050 | HEAT | 2,550.00 | 2,600.00 |
| 05-2010-5055 | HYDRO | 3,570.00 | 3,600.00 |
| 05-2010-5056 | WATER/SEWER | 1,020.00 | 1,050.00 |
| 05-2010-5060 | TELEPHONE | 1,224.00 | 1,250.00 |
| 05-2010-5070 | AUDIT | 250.00 | 250.00 |
| 05-2010-5080 | LEGAL | 0.00 | 0.00 |
| 05-2010-5090 | INSURANCE | 14,500.00 | 14,800.00 |
| 05-2010-5100 | SUPPLIES/MATERIALS | 10,200.00 | 10,000.00 |
| 05-2010-5160 | R&M-EQUIPMENT | 6,120.00 | 6,000.00 |
| 05-2010-5161 | R&M-BUILDING | 5,100.00 | 5,000.00 |
| 05-2010-5190 | MEMBERSHIPS | 1,530.00 | 1,800.00 |
| 05-2010-5195 | IT MAINTENANCE/SUBSCRIPTION | 0.00 | 0.00 |
| 05-2010-5215 | MEETINGS/CONFERENCE/TRAINII | 10,200.00 | 11,000.00 |
| 05-2010-5219 | MTO PHYSICALS | 510.00 | 500.00 |
| 05-2010-5255 | STAFFEXPENSE-MILEAGE | 2,040.00 | 2,100.00 |
| 05-2010-5260 | FIRE INSPECTOR | 1,020.00 | 1,500.00 |
| 05-2010-5305 | PUBLIC RELATIONS | 4,590.00 | 1,000.00 |
| 05-2010-5400 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 |
| 05-2010-5505 | WSIB EXPENSE | 9,234.00 | 9,500.00 |
| 05-2010-5510 | GROUP INSURANCE | 4,080.00 | 4,100.00 |
| 05-2010-6000 | ADM. EXPENSE ALLOCATION | 1,192.00 | 1,220.00 |
| 05-2010-6010 | R&M-PUMPER | 4,080.00 | 13,400.00 |
| 05-2010-6015 | R&M-VAN | 1,530.00 | 1,600.00 |
| 05-2010-6020 | R&M-TANKER #1 | 1,530.00 | 6,400.00 |

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| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|----------------------------------|-------------------------------|--------------------------------|
| 05-2010-6021 | R&M-TANKER #2 | 1,530.00 | 1,600.00 |
| 05-2010-6055 | MINORITY INTEREST - OPERATING | 0.00 | 0.00 |
| 05-2010-6160 | LICENCES | 1,326.00 | 1,400.00 |
| 05-2010-6190 | FUEL | 4,080.00 | 4,100.00 |
| 05-2010-9340 | CAPITAL PURCHASE | 25,000.00 | 0.00 |
| 05-2010-9341 | CAPITAL - PAGERS | 0.00 | 6,000.00 |
| 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 | | 181,739.00 | 196,770.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (181,739.00) | (196,770.00) |
| Category Excess Revenue Over (Under) Expenditures | | (181,739.00) | (196,770.00) |
| Category: 9??? | | | |
| 9000 RESERVES | | | |
| Expense | | | |
| 05-9000-7000 | TRANSFER TO RESERVES | 128,509.00 | 165,325.00 |
| 05-9000-7501 | MINORITY TRANSFER FROM RESERVE | 0.00 | 0.00 |
| Total Expense | | 128,509.00 | 165,325.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (128,509.00) | (165,325.00) |
| 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 | | (128,509.00) | (165,325.00) |
| Fund: 06 LUCAN BIDDULPH FIRE BOARD | | | |
| Category: 0??? | | | |
| 0030 OTHER MUNICIPAL GRANTS | | | |
| Revenue | | | |
| 06-0030-4025 | LEVY - LUCAN BIDDULPH | 259,175.00 | 311,010.00 |
| 06-0030-4030 | LEVY - NORTH MIDDLESEX | 10,574.00 | 11,632.00 |
| Total Revenue | | 269,749.00 | 322,642.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 269,749.00 | 322,642.00 |
| 0045 USER FEES | | | |
| 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 |

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Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|----------------------------|----------------------------|-----------------------------|
| Dept Excess Revenue Over (Under) Expenditures | | 0.00 | 0.00 |
| 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 | 1,500.00 | 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 | 50,000.00 | 50,000.00 |
| Total Revenue | | 51,500.00 | 51,500.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 51,500.00 | 51,500.00 |
| Category Excess Revenue Over (Under) Expenditures | | 321,249.00 | 374,142.00 |

Category: 2???

| | | | |
|--|-----------------------------|--------------|--------------|
| 2010 FIRE | | | |
| Expense | | | |
| 06-2010-5010 | SALARIES | 120,000.00 | 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 | 15,200.00 | 16,600.00 |
| 06-2010-5100 | SUPPLIES/MNTC. EQUIPMENT | 15,000.00 | 15,000.00 |
| 06-2010-5160 | SUPPLIES/MNTC. BUILDING | 3,000.00 | 5,000.00 |
| 06-2010-5190 | MEMBERSHIPS | 500.00 | 500.00 |
| 06-2010-5215 | TRAINING & CONFERENCES | 12,000.00 | 15,000.00 |
| 06-2010-5217 | EQUIPMENT CERTIFICATIONS | 6,000.00 | 5,500.00 |
| 06-2010-5218 | MEETINGS & TRAVEL | 2,000.00 | 2,000.00 |
| 06-2010-5219 | MTO PHYSICALS | 400.00 | 400.00 |
| 06-2010-5260 | FIRE INSPECTOR | 12,000.00 | 15,000.00 |
| 06-2010-5305 | PUBLIC EDUCATION | 500.00 | 1,000.00 |
| 06-2010-5400 | MISC.EXPENSE | 1,500.00 | 1,500.00 |
| 06-2010-5535 | WSIB EXPENSE | 9,234.00 | 10,300.00 |
| 06-2010-6000 | VEHICLE REPAIRS & MAINTENAN | 5,000.00 | 6,000.00 |
| 06-2010-6001 | ADM. EXPENSE ALLOCATION | 1,192.00 | 1,220.00 |
| 06-2010-6090 | RADIO CONTRACTS & MAINTENAI | 8,000.00 | 6,000.00 |
| 06-2010-6190 | FUEL | 2,500.00 | 3,000.00 |
| 06-2010-9340 | CAPITAL PURCHASES | 50,000.00 | 50,000.00 |
| 06-2010-9500 | DRA - JFCO | 0.00 | 0.00 |
| Total Expense | | 271,076.00 | 281,070.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (271,076.00) | (281,070.00) |
| Category Excess Revenue Over (Under) Expenditures | | (271,076.00) | (281,070.00) |

Category: 9???

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| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|----------------------|-------------------------------|--------------------------------|
| 9000 RESERVES | | | |
| Expense | | | |
| 06-9000-7500 | TRANSFER TO RESERVES | 50,173.00 | 93,072.00 |
| Total Expense | | 50,173.00 | 93,072.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (50,173.00) | (93,072.00) |
| 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 | | (50,173.00) | (93,072.00) |

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 | 450,000.00 | 500,000.00 |
| 09-0100-4015 | TICKET ICE | 1,000.00 | 0.00 |
| 09-0100-4050 | FLOOR | 0.00 | 0.00 |
| Total Revenue | | 451,000.00 | 500,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 451,000.00 | 500,000.00 |
| 0105 CONCESSION | | | |
| Revenue | | | |
| 09-0105-4210 | CANTEEN | 6,000.00 | 6,300.00 |
| 09-0105-4220 | VENDING | 0.00 | 0.00 |
| Total Revenue | | 6,000.00 | 6,300.00 |

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|--|----------------------------|-------------------------------|--------------------------------|
| Dept Excess Revenue Over (Under) Expenditures | | 6,000.00 | 6,300.00 |
| 0110 LEVIES | | | |
| Revenue | | | |
| 09-0110-4310 | LEVY-TOWNSHIPOFLUCANBIDDU | 909,947.00 | 943,205.27 |
| Total Revenue | | 909,947.00 | 943,205.27 |
| Dept Excess Revenue Over (Under) Expenditures | | 909,947.00 | 943,205.27 |
| 0115 POOL RENT | | | |
| Revenue | | | |
| 09-0115-4410 | SWIMMING POOL | 25,000.00 | 45,000.00 |
| 09-0115-4415 | POOL PRIVATE RENTALS | 500.00 | 0.00 |
| Total Revenue | | 25,500.00 | 45,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 25,500.00 | 45,000.00 |
| 0120 HALL RENTALS | | | |
| Revenue | | | |
| 09-0120-4510 | HALL RENTALS-REGULAR | 24,000.00 | 26,000.00 |
| 09-0120-4520 | HALL RENTALS-SPORTS | 10,000.00 | 15,000.00 |
| Total Revenue | | 34,000.00 | 41,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 34,000.00 | 41,000.00 |
| 0121 PROGRAMMING REVENUE | | | |
| Revenue | | | |
| 09-0121-4701 | SENIOR PROGRAMMING | 20,000.00 | 22,000.00 |
| 09-0121-4702 | SUMMER CAMPS | 100,000.00 | 115,000.00 |
| 09-0121-4707 | YOUTH PROGRAMMING | 1,000.00 | 1,000.00 |
| 09-0121-4708 | ADULT PROGRAMMING | 3,200.00 | 3,500.00 |
| 09-0121-4710 | IN-HOUSE COURSES | 1,500.00 | 1,100.00 |
| Total Revenue | | 125,700.00 | 142,600.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 125,700.00 | 142,600.00 |
| 0125 GROUNDSRENTALS | | | |
| Revenue | | | |
| 09-0125-4610 | BALL DIAMONDS | 5,000.00 | 9,500.00 |
| 09-0125-4620 | SOCCER FIELDS | 6,000.00 | 6,500.00 |
| 09-0125-4621 | BELL MOBILITY - TOWER RENT | 16,531.25 | 16,531.25 |
| 09-0125-4628 | GRANTON PARK | 1,500.00 | 250.00 |
| 09-0125-4629 | PAVILLIONS | 900.00 | 2,000.00 |
| 09-0125-4630 | SOLAR REVENUE | 11,000.00 | 11,000.00 |
| Total Revenue | | 40,931.25 | 45,781.25 |
| Dept Excess Revenue Over (Under) Expenditures | | 40,931.25 | 45,781.25 |
| 0126 LIQUOR REVENUE | | | |
| Revenue | | | |
| 09-0126-4805 | LIQUOR SALES | 0.00 | 0.00 |
| 09-0126-4815 | REBATES | 0.00 | 0.00 |
| Total Revenue | | 0.00 | 0.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 0.00 | 0.00 |

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|--|------------------------------|-------------------------------|--------------------------------|
| 0130 MISCELLANEOUS | | | |
| Revenue | | | |
| 09-0130-4805 | ADVERTISING | 12,000.00 | 15,000.00 |
| 09-0130-4810 | CRAFT SHOW | 30,000.00 | 32,000.00 |
| 09-0130-4820 | INTEREST&PENALTIES | 500.00 | 500.00 |
| 09-0130-4827 | YMCA - DAYCARE RENT | 23,125.00 | 24,585.00 |
| 09-0130-4828 | RENT - FITNESS SPACE | 0.00 | 12,000.00 |
| 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 | | 89,625.00 | 108,085.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 89,625.00 | 108,085.00 |
| Category Excess Revenue Over (Under) Expenditures | | 1,682,703.25 | 1,831,971.52 |

Category: 7???

| | | | |
|--|-------------------------------|--------------|--------------|
| 7100 MAINTENANCE & SUPPLIES | | | |
| Expense | | | |
| 09-7100-5500 | CANTEEN/VENDING SUPPLIES | 0.00 | 0.00 |
| 09-7100-5515 | MAINTENANCE SUPPLIES | 5,000.00 | 5,000.00 |
| 09-7100-5520 | CLEANING/PAPER SUPPLIES | 14,000.00 | 15,000.00 |
| 09-7100-5530 | POOL SUPPLIES | 8,000.00 | 20,000.00 |
| 09-7100-5535 | MAINTENANCE CONTRACTS | 58,000.00 | 65,900.00 |
| 09-7100-5540 | BUILDINGMAINT-ARENA | 15,000.00 | 16,000.00 |
| 09-7100-5545 | BUILDINGMAINT-FACILITY | 20,000.00 | 21,000.00 |
| 09-7100-5550 | BUILDINGMAINT-POOL | 5,000.00 | 5,000.00 |
| 09-7100-5560 | BUILDINGMAINT-ACTIVE LIVING C | 2,000.00 | 2,500.00 |
| 09-7100-5562 | BUILDINGMAINT-269 MAIN ST | 0.00 | 0.00 |
| 09-7100-5575 | EQUIPMENT MAINTENANCE | 3,000.00 | 5,000.00 |
| 09-7100-5580 | SNOW REMOVAL | 4,500.00 | 10,000.00 |
| 09-7100-5585 | WASTE COLLECTION/RECYCLING | 6,000.00 | 7,500.00 |
| 09-7100-5590 | RESURFACER EXPENSE | 3,000.00 | 4,000.00 |
| 09-7100-5595 | REFRIGERATION EXPENSE | 13,500.00 | 14,500.00 |
| Total Expense | | 157,000.00 | 191,400.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (157,000.00) | (191,400.00) |

| | | | |
|----------------------------|------------------------|------------|------------|
| 7105 ADMINISTRATION | | | |
| Expense | | | |
| 09-7105-5010 | WAGES-MANAGEMENT/ADMIN | 330,407.31 | 308,066.39 |
| 09-7105-5011 | WAGES-ASSISTANTS | 355,820.35 | 353,067.12 |
| 09-7105-5012 | WAGES-CANTEEN | 0.00 | 0.00 |
| 09-7105-5013 | WAGES-POOL | 42,400.00 | 52,000.00 |
| 09-7105-5014 | WAGES - BARTENDERS | 0.00 | 0.00 |

General Ledger

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| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|-------------------------------|-------------------------------|--------------------------------|
| 09-7105-5015 | WAGES - PROGRAMS | 66,000.00 | 86,196.00 |
| 09-7105-5016 | WAGES - STUDENTS | 52,000.00 | 54,000.00 |
| 09-7105-5017 | WAGES - PART-TIME CLEANERS | 0.00 | 0.00 |
| 09-7105-5030 | CPP&EI | 53,533.02 | 53,419.51 |
| 09-7105-5031 | GROUP INSURANCE | 45,360.00 | 44,070.00 |
| 09-7105-5032 | SAVINGS PLAN-RRSP | 3,926.21 | 0.00 |
| 09-7105-5033 | WSIB | 26,335.65 | 25,864.07 |
| 09-7105-5034 | EHT EXPENSE | 15,801.39 | 16,614.58 |
| 09-7105-5035 | OMERS | 54,219.32 | 58,303.85 |
| 09-7105-5215 | TRAINING&CONFERENCES | 9,000.00 | 10,000.00 |
| Total Expense | | 1,054,803.25 | 1,061,601.52 |
| Dept Excess Revenue Over (Under) Expenditures | | (1,054,803.25) | (1,061,601.52) |
| 7106 PROGRAM EXPENSES | | | |
| Expense | | | |
| 09-7106-5019 | SENIOR CENTRE PROGRAMMING | 10,000.00 | 10,000.00 |
| 09-7106-5020 | EQUIPMENT & CRAFTS | 4,500.00 | 4,500.00 |
| 09-7106-5025 | PROGRAM MARKETING | 0.00 | 0.00 |
| 09-7106-5026 | IN HOUSE COURSES | 1,100.00 | 1,100.00 |
| 09-7106-5027 | OSRC PROGRAM EXPENSES | 0.00 | 0.00 |
| Total Expense | | 15,600.00 | 15,600.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (15,600.00) | (15,600.00) |
| 7107 LIQUOR EXPENSE | | | |
| Expense | | | |
| 09-7107-5100 | BAR SUPPLIES | 0.00 | 0.00 |
| 09-7107-5440 | BAR - LIQUOR EXPENSE | 0.00 | 0.00 |
| Total Expense | | 0.00 | 0.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 0.00 | 0.00 |
| 7110 UTILITIES | | | |
| Expense | | | |
| 09-7110-5050 | HYDRO-ARENA | 170,000.00 | 200,000.00 |
| 09-7110-5053 | HYDRO-GROUNDS | 3,000.00 | 3,000.00 |
| 09-7110-5054 | HYDRO-LIONS'SHED | 900.00 | 900.00 |
| 09-7110-5055 | WATER&SEWAGE | 11,000.00 | 12,000.00 |
| 09-7110-5056 | NATURALGAS-MAIN HALL & DAYC | 15,000.00 | 17,000.00 |
| 09-7110-5057 | NATURALGAS-POOL, ARENA, LIOI | 11,000.00 | 12,000.00 |
| 09-7110-5058 | PROPANE | 5,000.00 | 6,000.00 |
| 09-7110-5060 | TELEPHONE/CELL PHONES | 7,600.00 | 8,000.00 |
| Total Expense | | 223,500.00 | 258,900.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (223,500.00) | (258,900.00) |
| 7111 PARKS MAINTENANCE | | | |
| Expense | | | |
| 09-7111-5000 | COMMUNITY CENTRE GROUNDS | 10,000.00 | 20,000.00 |
| 09-7111-5005 | MARKET ST. PARK | 11,000.00 | 7,720.00 |
| 09-7111-5011 | SPENCER PARK (Olde Clover) | 5,000.00 | 5,500.00 |
| 09-7111-5012 | CAMPANALE POND (Ridge Crossin | 1,000.00 | 1,250.00 |
| 09-7111-5015 | ELM ST. PARK/SPLASHPAD | 25,000.00 | 25,750.00 |
| 09-7111-5018 | SOCCER COMPLEX | 10,000.00 | 41,850.00 |
| 09-7111-5020 | GRANTON PARK | 6,000.00 | 12,800.00 |

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| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|-------------------------|-------------------------------|--------------------------------|
| 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 | 6,000.00 | 6,500.00 |
| 09-7111-5035 | MOWER - MAINTENANCE | 4,500.00 | 5,500.00 |
| 09-7111-5330 | FUEL | 12,000.00 | 14,000.00 |
| 09-7111-5340 | P&R TRUCK - MAINTENANCE | 2,000.00 | 4,000.00 |
| Total Expense | | 98,500.00 | 150,870.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (98,500.00) | (150,870.00) |

7115 MISCELLANEOUS

Expense

| | | | |
|--|----------------------------|-----------------------|-----------------------|
| 09-7115-5040 | ADVERTISING | 1,000.00 | 2,000.00 |
| 09-7115-5041 | CRAFT SHOW EXPENSE | 3,600.00 | 3,600.00 |
| 09-7115-5045 | LICENCES®ISTRATIONS | 8,000.00 | 8,500.00 |
| 09-7115-5070 | AUDIT FEES | 2,000.00 | 2,000.00 |
| 09-7115-5090 | INSURANCE | 102,000.00 | 106,000.00 |
| 09-7115-5100 | OFFICE SUPPLIES | 1,500.00 | 3,500.00 |
| 09-7115-5220 | MILEAGE | 500.00 | 500.00 |
| 09-7115-5300 | CLOTHING/SAFETY WEAR | 6,000.00 | 6,500.00 |
| 09-7115-5335 | ICE RENTAL DONATIONS | 0.00 | 0.00 |
| 09-7115-5400 | MISCELLANEOUS EXPENSE | 1,200.00 | 1,200.00 |
| 09-7115-5720 | BANK/PAYROLL/COLLECTIONCHA | 7,500.00 | 11,300.00 |
| 09-7115-9999 | DRA ARENA-UFCO | 0.00 | 0.00 |
| Total Expense | | 133,300.00 | 145,100.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (133,300.00) | (145,100.00) |
| Category Excess Revenue Over (Under) Expenditures | | (1,682,703.25) | (1,823,471.52) |

Category: 9???

9000 RESERVES

Expense

| | | | |
|--|----------------------|-------------|-------------------|
| 09-9000-6000 | TRANSFER TO RESERVES | 0.00 | 8,500.00 |
| Total Expense | | 0.00 | 8,500.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 0.00 | (8,500.00) |

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 | (8,500.00) |

Fund: 10 GENERAL - CAPITAL

Category: 0???

0015 PROVINCIAL GRANTS

Revenue

General Ledger

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| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|-----------------------------|-------------------------------|--------------------------------|
| 10-0015-4104 | OCIF - FORMULA COMPONENT | 407,784.00 | 468,952.00 |
| 10-0015-4106 | ICIP - CULTURE (PROV) | 0.00 | 0.00 |
| 10-0015-4107 | ICIP - COVID (PROV) | 0.00 | 0.00 |
| 10-0015-4108 | ONTARIO TRILLIUM FUND | 150,000.00 | 0.00 |
| 10-0015-4109 | CSRIF | 0.00 | 500,000.00 |
| Total Revenue | | 557,784.00 | 968,952.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 557,784.00 | 968,952.00 |
| 0020 FEDERAL GRANTS | | | |
| Revenue | | | |
| 10-0020-4106 | ICIP - CULTURE (FED) | 0.00 | 0.00 |
| 10-0020-4107 | ICIP - COVID (FED) | 0.00 | 0.00 |
| 10-0020-4120 | CANADA HEALTHY COMMUNITIES | 30,000.00 | 0.00 |
| 10-0020-4180 | FEDERAL CCBF (GAS TAX) | 178,580.00 | 186,021.00 |
| 10-0020-4190 | FED. DEV. ON GRANT | 0.00 | 0.00 |
| Total Revenue | | 208,580.00 | 186,021.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 208,580.00 | 186,021.00 |
| 0025 OTHER GRANTS | | | |
| Revenue | | | |
| 10-0025-4190 | COUNTY INTEREST PYMT. | 20,671.90 | 8,309.34 |
| 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 DONATION | 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 | | 20,671.90 | 8,309.34 |
| Dept Excess Revenue Over (Under) Expenditures | | 20,671.90 | 8,309.34 |
| 0060 DONATIONS/OTHER REVENUE | | | |
| Revenue | | | |
| 10-0060-4354 | SOCCER FIELD 2 DONATIONS | 0.00 | 0.00 |
| 10-0060-4355 | COUNTY LIBRARY RENT | 55,554.80 | 56,178.77 |
| 10-0060-4357 | SALE OF EQUIPMENT | 0.00 | 0.00 |
| 10-0060-4360 | OTHER MUNICIPAL CONTRIBUTIO | 0.00 | 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 | 2,800,000.00 | 0.00 |
| 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 | | 2,923,632.36 | 124,256.33 |
| Dept Excess Revenue Over (Under) Expenditures | | 2,923,632.36 | 124,256.33 |
| 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 | 975,000.00 | 2,024,614.00 |
| 10-0080-4542 | FROM EQUIPMENT RESERVE | 200,800.00 | 568,000.00 |
| 10-0080-4543 | FROM TAX STABILIZATION RESEF | 0.00 | 0.00 |
| 10-0080-4544 | TRANSFER FROM PARKS RESER\ | 0.00 | 0.00 |
| 10-0080-4545 | FROM EDC RESERVE | 0.00 | 0.00 |
| 10-0080-4548 | FROM BUILDING RESERVE | 371,109.96 | 797,848.55 |
| 10-0080-4549 | TSFR FROM STREETSCAPE RESE | 0.00 | 200,000.00 |
| 10-0080-4554 | FROM HYDRO RESERVE | 0.00 | 0.00 |
| 10-0080-4557 | FROM GAS TAX RESERVE | 154,860.24 | 370,457.00 |
| 10-0080-4558 | FROM DEV. CHARGES | 98,000.00 | 0.00 |
| 10-0080-4559 | TRANSFER FROM ARENA RESER\ | 643,753.48 | 315,933.48 |
| 10-0080-4561 | TRANS. FROM DEFERRED REV. | 0.00 | 0.00 |
| 10-0080-4562 | FROM EFFICIENCY RESERVE | 62,000.00 | 0.00 |
| 10-0080-4563 | TRANS FROM OCIF RESERVE | 8,775.76 | 427,095.00 |
| Total Revenue | | 2,514,299.44 | 4,703,948.03 |
| Dept Excess Revenue Over (Under) Expenditures | | 2,514,299.44 | 4,703,948.03 |
| Category Excess Revenue Over (Under) Expenditures | | 6,224,967.70 | 5,991,486.70 |

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 | 0.00 | 0.00 |
| 10-3020-6207 | PW BUILDING IMPROVEMENTS | 10,000.00 | 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 | 0.00 |
| 10-3020-6215 | SAND/SALT STORAGE SHED | 0.00 | 0.00 |
| 10-3020-6216 | BANDSHELL/GAZEBO | 60,000.00 | 0.00 |
| 10-3020-6217 | OFFICE TELEPHONE SYSTEM | 0.00 | 0.00 |
| 10-3020-6218 | FURNITURE/EQUIP - CC | 0.00 | 0.00 |
| 10-3020-6219 | FIRE SERVICE MASTER PLAN | 0.00 | 0.00 |

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| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
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| 10-3020-6220 | ACTIVE LIVING CTR-SPRINKLER E | 0.00 | 20,000.00 |
| 10-3020-6221 | CC-HOME SIDE DRESSING ROOM | 0.00 | 1,000,000.00 |
| 10-3020-6222 | DOWNTOWN IMPROVEMENTS | 0.00 | 200,000.00 |
| Total Expense | | 82,000.00 | 1,230,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (82,000.00) | (1,230,000.00) |
| 3025 GROUNDS/TRAILS CAPITAL | | | |
| Expense | | | |
| 10-3025-6352 | TRAILS - ELM ST PARK | 0.00 | 35,000.00 |
| Total Expense | | 0.00 | 35,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | 0.00 | (35,000.00) |
| 3027 PARKS/POOL CAPITAL | | | |
| Expense | | | |
| 10-3027-6607 | SOCCER FIELD 2 | 2,800,000.00 | 0.00 |
| 10-3027-6608 | TENNIS COURT RELOCATION | 0.00 | 0.00 |
| 10-3027-6611 | ALL WHEELS PARK | 300,000.00 | 0.00 |
| 10-3027-6612 | MULTIPURPOSE ATHLETIC COUR | 25,000.00 | 0.00 |
| 10-3027-6613 | PLAYGROUND EQUIP SPENCER | 73,000.00 | 0.00 |
| 10-3027-6614 | POOL UPGRADE | 0.00 | 0.00 |
| 10-3027-6615 | GRANTON BALL PARK LIGHTS | 238,820.00 | 0.00 |
| 10-3027-6616 | RECREATION MASTER PLAN UPD | 50,000.00 | 0.00 |
| 10-3027-6617 | POOL HEATER | 40,000.00 | 40,000.00 |
| 10-3027-6618 | GRANTON BALL PARK FENCE | 34,000.00 | 0.00 |
| 10-3027-6619 | SOCCER FIELD BLEACHERS | 40,000.00 | 0.00 |
| 10-3027-6620 | SOCCER FIELD NETTING | 16,000.00 | 16,000.00 |
| 10-3027-6621 | DAYCARE FLOOR | 45,000.00 | 0.00 |
| 10-3027-6622 | OUTDOOR EXERCISE EQUIPMEN | 30,000.00 | 0.00 |
| 10-3027-6623 | SKATE TILE | 35,000.00 | 0.00 |
| 10-3027-6624 | LAND ACQUISITION | 0.00 | 0.00 |
| 10-3027-6625 | MOBILE SOCCER NETS | 0.00 | 13,500.00 |
| 10-3027-6626 | MARKET ST BALL DIAMOND UPGF | 0.00 | 75,000.00 |
| 10-3027-6627 | POOL - LANE ROPES | 0.00 | 5,000.00 |
| 10-3027-6628 | VOLLEYBALL NETS | 0.00 | 15,000.00 |
| 10-3027-6629 | KEY FOB SYSTEM | 0.00 | 6,500.00 |
| 10-3027-6630 | SIGNS - PARKS & FACILITIES | 0.00 | 20,000.00 |
| Total Expense | | 3,726,820.00 | 191,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (3,726,820.00) | (191,000.00) |
| 3030 EQUIPMENT CAPITAL | | | |
| Expense | | | |
| 10-3030-6300 | P.W. PICK-UP TRUCK | 62,000.00 | 0.00 |
| 10-3030-6301 | TANDEM SNOW PLOW | 0.00 | 0.00 |
| 10-3030-6303 | P.R. - RIDING MOWER | 0.00 | 0.00 |
| 10-3030-6311 | VIKING ATTACHMENT | 0.00 | 0.00 |
| 10-3030-6312 | P.R. PICK-UP TRUCK | 0.00 | 60,000.00 |
| 10-3030-6313 | BACKHOE | 0.00 | 0.00 |
| 10-3030-6314 | PW 1 TON PICK-UP TRUCK | 90,000.00 | 0.00 |
| 10-3030-6315 | GRADER | 0.00 | 0.00 |
| 10-3030-6316 | ICE RESURFACER | 0.00 | 0.00 |
| 10-3030-6317 | INDUSTRIAL CLEANING UNIT | 0.00 | 0.00 |
| 10-3030-6318 | FITNESS SPACE EQUIPMENT | 0.00 | 0.00 |
| 10-3030-6319 | P&R FLOOR SCRUBBER | 12,800.00 | 0.00 |

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| 10-3030-6320 | P&R HITCH MOUNT SALTER | 3,500.00 | 0.00 |
| 10-3030-6321 | P&R TOP DRESSER | 32,500.00 | 0.00 |
| 10-3030-6322 | PR - TRACTOR | 0.00 | 65,000.00 |
| 10-3030-6323 | AUTOMATIC LAWN MOWER | 0.00 | 43,000.00 |
| 10-3030-6324 | ROLL OFF SYSTEM | 0.00 | 265,000.00 |
| 10-3030-6325 | GREEN WASTE BINS | 0.00 | 25,000.00 |
| 10-3030-6326 | WOOD CHIPPER | 0.00 | 80,000.00 |
| 10-3030-6327 | ROLLER ATTCH-GRADER | 0.00 | 30,000.00 |
| Total Expense | | 200,800.00 | 568,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (200,800.00) | (568,000.00) |
| 3040 CONSTRUCTION CAPITAL | | | |
| Expense | | | |
| 10-3040-6400 | WHALEN LINE | 0.00 | 0.00 |
| 10-3040-6411 | FALLON DRIVE (WEST) | 120,000.00 | 145,000.00 |
| 10-3040-6524 | SIDEWALK REPLACEMENT | 70,000.00 | 0.00 |
| 10-3040-6526 | ALICE ST | 0.00 | 0.00 |
| 10-3040-6527 | SAINTSBURY LINE | 380,000.00 | 20,000.00 |
| 10-3040-6528 | QUEEN ST (LUCAN) | 0.00 | 0.00 |
| 10-3040-6530 | KENT ST PAVING | 0.00 | 0.00 |
| 10-3040-6531 | MAPLE ST RESURFACING | 0.00 | 0.00 |
| 10-3040-6532 | WATER ST | 750,000.00 | 1,716,339.00 |
| 10-3040-6533 | ROMAN LINE RESURFACING | 90,000.00 | 0.00 |
| 10-3040-6534 | TRAFFIC CONTROL MEASURES | 20,000.00 | 20,000.00 |
| 10-3040-6535 | SIDEWALK EXT-MAIN ST NORTH | 150,000.00 | 10,000.00 |
| 10-3040-6536 | FALLON DRIVE (EAST) CULVERT | 55,000.00 | 490,000.00 |
| 10-3040-6537 | COURSEY LINE CULVERT | 90,000.00 | 115,000.00 |
| 10-3040-6538 | NICOLINE LOT SERVICING | 0.00 | 0.00 |
| 10-3040-6539 | NICOLINE AVE PAVING & REHAB | 0.00 | 550,000.00 |
| 10-3040-6540 | SCOTTS DRIVE | 0.00 | 180,000.00 |
| 10-3040-6541 | CLANDEBOYE STORM WATER CO | 0.00 | 85,800.00 |
| 10-3040-6542 | LUCAN ELECTRICAL/SIDEWALKS- | 0.00 | 140,000.00 |
| 10-3040-6543 | SIDEWALK EXT-MAIN ST SOUTH | 0.00 | 5,000.00 |
| Total Expense | | 1,725,000.00 | 3,477,139.00 |
| Dept Excess Revenue Over (Under) Expenditures | | (1,725,000.00) | (3,477,139.00) |
| 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 | 117,108.11 | 120,525.70 |
| 10-3050-6557 | I.O. LOAN LIBRARY-INTEREST | 40,930.35 | 38,879.80 |
| 10-3050-6558 | I.O. LOAN OFFICE-INTEREST | 27,286.90 | 25,919.86 |
| 10-3050-6559 | I.O. LOAN - DAYCARE PRINCIPAL | 60,539.85 | 61,897.60 |
| 10-3050-6560 | I.O. LOAN - DAYCARE INTEREST | 7,537.71 | 6,179.96 |
| 10-3050-6561 | I.O LOAN-CC PHASE 2-PRINCIPAL | 39,134.48 | 41,284.31 |
| 10-3050-6562 | I.O LOAN-CC PHASE 2-INTEREST | 107,876.82 | 105,726.99 |
| 10-3050-6563 | I.O LOAN-POOL RENO PRINCIPAL | 27,469.90 | 28,818.35 |
| 10-3050-6564 | I.O LOAN-POOL RENO INTEREST | 62,463.58 | 61,115.13 |
| Total Expense | | 490,347.70 | 490,347.70 |
| Dept Excess Revenue Over (Under) Expenditures | | (490,347.70) | (490,347.70) |
| Category Excess Revenue Over (Under) Expenditures | | (6,224,967.70) | (5,991,486.70) |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|-------------|-------------------------------|--------------------------------|
| 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 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|---------|-------------|----------------------------|-----------------------------|
|---------|-------------|----------------------------|-----------------------------|

REPORT SUMMARY

| | | | |
|---|-------------------------------|---------------------|---------------------|
| 00-0005 | TAXATION | 5,632,494.00 | 6,023,480.00 |
| 00-0015 | PROVINCIAL GRANTS | 573,400.00 | 651,500.00 |
| 00-0020 | DRAIN GRANTS | 5,000.00 | 5,000.00 |
| 00-0025 | OTHER GRANTS | 16,500.00 | 16,000.00 |
| 00-0035 | PLANNING & ZONING FEES | 35,500.00 | 35,500.00 |
| 00-0040 | LICENCES & PERMITS | 132,860.00 | 129,715.00 |
| 00-0045 | USERFEES & RENTAL FEES | 414,439.60 | 380,240.00 |
| 00-0050 | TILE DRAIN LOANS | 6,793.40 | 0.00 |
| 00-0060 | FINES/PENALTIES | 78,750.00 | 108,000.00 |
| 00-0080 | OTHERREVENUE | 606,495.57 | 510,775.00 |
| Fund 00 Total Revenue | | 7,502,232.57 | 7,860,210.00 |
| | | | |
| 00-1010 | COUNCIL | 138,976.00 | 153,170.00 |
| 00-1020 | ADMINISTRATION | 1,286,860.84 | 1,413,476.93 |
| 00-2010 | FIRE | 404,159.00 | 484,990.00 |
| 00-2020 | POLICING | 660,000.00 | 673,610.00 |
| 00-2030 | PROTECTIVE/INSPECTION CONTROL | 196,175.96 | 195,600.61 |
| 00-2040 | CONSERVATION AUTHORITY | 111,224.00 | 120,238.00 |
| 00-3010 | ROADWAYS | 797,229.09 | 784,312.84 |
| 00-3020 | WINTER CONTROL | 186,464.34 | 204,116.89 |
| 00-3030 | HARDTOP | 63,539.52 | 72,202.33 |
| 00-3040 | LOOSETOP | 339,611.55 | 351,079.59 |
| 00-3050 | CAPITAL | 0.00 | 0.00 |
| 00-3060 | STREET LIGHTING | 43,400.00 | 44,000.00 |
| 00-4030 | WASTE COLLECTION | 216,375.47 | 206,351.17 |
| 00-4040 | WASTE DISPOSAL | 120,000.00 | 127,500.00 |
| 00-4050 | RECYCLING | 48,000.00 | 6,350.00 |
| 00-7010 | FLOWERS/LIGHTS | 69,028.40 | 70,692.64 |
| 00-7020 | PARKS & RECREATION | 909,947.00 | 943,205.00 |
| 00-7030 | LIBRARY EXPENSE | 35,000.00 | 35,000.00 |
| 00-8010 | PLANNING & ZONING | 77,500.00 | 30,000.00 |
| 00-8020 | AGRICULTURE & REFORESTATION | 66,793.40 | 46,000.00 |
| 00-9000 | RESERVES | 1,731,948.00 | 1,898,314.00 |
| 00-9050 | COUNTY & SCHOOLBOARDS | 0.00 | 0.00 |
| 00-9070 | DEPRECIATION EXPENSE | 0.00 | 0.00 |
| Fund 00 Total Expenditure | | 7,502,232.57 | 7,860,210.00 |
| | | | |
| Fund 00 Excess Revenue Over (Under) Expenditures | | 0.00 | 0.00 |
| | | | |
| 01-0045 | USERFEES | 1,001,172.00 | 1,060,171.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|------------------------|-------------------------------|--------------------------------|
| 01-0060 | DONATIONS | 0.00 | 0.00 |
| 01-0080 | OTHERREVENUE | 684,925.36 | 648,124.00 |
| Fund 01 Total Revenue | | 1,686,097.36 | 1,708,295.00 |
| 01-4020 | WATERWORKS | 1,327,086.54 | 1,293,062.61 |
| 01-9000 | RESERVES | 359,010.82 | 415,232.39 |
| 01-9070 | DEPRECIATION EXPENSE | 0.00 | 0.00 |
| Fund 01 Total Expenditure | | 1,686,097.36 | 1,708,295.00 |
| Fund 01 Excess Revenue Over (Under) Expenditures | | 0.00 | 0.00 |
| 02-0040 | LICENCES/PERMITS/RENTS | 16,842.00 | 16,842.00 |
| 02-0045 | USERFEES | 1,271,000.00 | 1,381,279.00 |
| 02-0060 | DONATIONS | 0.00 | 0.00 |
| 02-0080 | OTHERREVENUE | 1,514,900.00 | 1,232,900.00 |
| Fund 02 Total Revenue | | 2,802,742.00 | 2,631,021.00 |
| 02-4010 | SANITARYSEWERSYSTEM | 2,253,686.34 | 1,976,230.34 |
| 02-9000 | RESERVES | 549,055.66 | 654,790.66 |
| 02-9070 | DEPRECIATION EXPENSE | 0.00 | 0.00 |
| Fund 02 Total Expenditure | | 2,802,742.00 | 2,631,021.00 |
| Fund 02 Excess Revenue Over (Under) Expenditures | | 0.00 | 0.00 |
| 05-0030 | OTHERMUNICIPALGRANTS | 284,248.00 | 341,095.00 |
| 05-0045 | USERFEES | 0.00 | 0.00 |
| 05-0080 | OTHERREVENUE | 26,000.00 | 21,000.00 |
| Fund 05 Total Revenue | | 310,248.00 | 362,095.00 |
| 05-2010 | FIRE | 181,739.00 | 196,770.00 |
| 05-9000 | RESERVES | 128,509.00 | 165,325.00 |
| 05-9070 | DEPRECIATION EXPENSE | 0.00 | 0.00 |
| Fund 05 Total Expenditure | | 310,248.00 | 362,095.00 |
| Fund 05 Excess Revenue Over (Under) Expenditures | | 0.00 | 0.00 |
| 06-0030 | OTHERMUNICIPALGRANTS | 269,749.00 | 322,642.00 |
| 06-0045 | USERFEES | 0.00 | 0.00 |
| 06-0080 | OTHERREVENUE | 51,500.00 | 51,500.00 |
| Fund 06 Total Revenue | | 321,249.00 | 374,142.00 |
| 06-2010 | FIRE | 271,076.00 | 281,070.00 |
| 06-9000 | RESERVES | 50,173.00 | 93,072.00 |
| 06-9070 | DEPRECIATION EXPENSE | 0.00 | 0.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|-------------------------|-------------------------------|--------------------------------|
| Fund 06 Total Expenditure | | 321,249.00 | 374,142.00 |
| 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 | 451,000.00 | 500,000.00 |
| 09-0105 | CONCESSION | 6,000.00 | 6,300.00 |
| 09-0110 | LEVIES | 909,947.00 | 943,205.27 |
| 09-0115 | POOL RENT | 25,500.00 | 45,000.00 |
| 09-0120 | HALL RENTALS | 34,000.00 | 41,000.00 |
| 09-0121 | PROGRAMMING REVENUE | 125,700.00 | 142,600.00 |
| 09-0125 | GROUNDSRENTALS | 40,931.25 | 45,781.25 |
| 09-0126 | LIQUOR REVENUE | 0.00 | 0.00 |
| 09-0130 | MISCELLANEOUS | 89,625.00 | 108,085.00 |
| Fund 09 Total Revenue | | 1,682,703.25 | 1,831,971.52 |
| 09-7100 | MAINTENANCE & SUPPLIES | 157,000.00 | 191,400.00 |
| 09-7105 | ADMINISTRATION | 1,054,803.25 | 1,061,601.52 |
| 09-7106 | PROGRAM EXPENSES | 15,600.00 | 15,600.00 |
| 09-7107 | LIQUOR EXPENSE | 0.00 | 0.00 |
| 09-7110 | UTILITIES | 223,500.00 | 258,900.00 |
| 09-7111 | PARKS MAINTENANCE | 98,500.00 | 150,870.00 |
| 09-7115 | MISCELLANEOUS | 133,300.00 | 145,100.00 |
| 09-9000 | RESERVES | 0.00 | 8,500.00 |
| 09-9070 | DEPRECIATION EXPENSE | 0.00 | 0.00 |
| Fund 09 Total Expenditure | | 1,682,703.25 | 1,831,971.52 |
| Fund 09 Excess Revenue Over (Under) Expenditures | | 0.00 | 0.00 |
| 10-0015 | PROVINCIAL GRANTS | 557,784.00 | 968,952.00 |
| 10-0020 | FEDERAL GRANTS | 208,580.00 | 186,021.00 |
| 10-0025 | OTHER GRANTS | 20,671.90 | 8,309.34 |
| 10-0060 | DONATIONS/OTHER REVENUE | 2,923,632.36 | 124,256.33 |
| 10-0070 | | 0.00 | 0.00 |
| 10-0080 | TRANSFERS FROM RESERVES | 2,514,299.44 | 4,703,948.03 |
| Fund 10 Total Revenue | | 6,224,967.70 | 5,991,486.70 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

| Account | Description | Previous Year Total Budget | Current Year To Date Budget |
|--|------------------------|-------------------------------|--------------------------------|
| 10-3020 | BUILDING CAPITAL | 82,000.00 | 1,230,000.00 |
| 10-3025 | GROUNDS/TRAILS CAPITAL | 0.00 | 35,000.00 |
| 10-3027 | PARKS/POOL CAPITAL | 3,726,820.00 | 191,000.00 |
| 10-3030 | EQUIPMENT CAPITAL | 200,800.00 | 568,000.00 |
| 10-3040 | CONSTRUCTION CAPITAL | 1,725,000.00 | 3,477,139.00 |
| 10-3050 | CAPITAL LOAN PAYMENTS | 490,347.70 | 490,347.70 |
| 10-9000 | | 0.00 | 0.00 |
| Fund 10 Total Expenditure | | 6,224,967.70 | 5,991,486.70 |
| Fund 10 Excess Revenue Over (Under) Expenditures | | 0.00 | 0.00 |
| Report Total Revenue | | 20,530,239.88 | 20,759,221.22 |
| Report Total Expenditure | | 20,530,239.88 | 20,759,221.22 |
| Report Excess Revenue Over (Under) Expenditures | | 0.00 | 0.00 |