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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	75,000.00	75,000.00
00-0005-4001	GENERAL-TWP	5,929,398.00	6,507,892.00
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	18,181.00	18,181.00
00-0005-4010	IH PROPERTY TAX RECOVERIES	901.00	901.00
	Total Revenue	6,023,480.00	6,601,974.00
	Dept Excess Revenue Over (Under) Expenditures	6,023,480.00	6,601,974.00
0015	**PROVINCIAL GRANTS**		
	Revenue		
00-0015-4100	ONTARIO MUNICIPAL PARTNERSI	651,500.00	723,500.00
00-0015-4106	OMAFRA RED PROGRAM GRANT	0.00	0.00
	Total Revenue	651,500.00	723,500.00
	Dept Excess Revenue Over (Under) Expenditures	651,500.00	723,500.00
0020	**DRAIN GRANTS**		
	Revenue		
00-0020-4104	MUNICIPAL DRAIN GRANTS	5,000.00	8,000.00
	Total Revenue	5,000.00	8,000.00
	Dept Excess Revenue Over (Under) Expenditures	5,000.00	8,000.00
0025	**OTHER GRANTS**		
	Revenue		
00-0025-4151	OPP CSPT GRANT	5,000.00	8,000.00
00-0025-4153	FCM AMP GRANT	0.00	0.00
00-0025-4166	COUNTY CONNECTING LINK	8,000.00	10,000.00
00-0025-4171	CANADIAN HERITAGE GRANT	3,000.00	5,000.00
00-0025-4175	HOUSING ACCELERATOR FUND	0.00	0.00
	Total Revenue	16,000.00	23,000.00
	Dept Excess Revenue Over (Under) Expenditures	16,000.00	23,000.00
0035	**PLANNING & ZONING FEES**		
	Revenue		
00-0035-4351	ZONING&PLANNINGAMENDMENTS	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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Account	Description	Previous Year Total Budget	Current Year To Date Budget
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	200.00
00-0040-4405	BUILDING PERMITS&FEES	122,215.00	132,655.00
00-0040-4415	BURIAL&MARRIAGE LICENCES	7,000.00	7,000.00
	Total Revenue	129,715.00	140,055.00
	Dept Excess Revenue Over (Under) Expenditures	129,715.00	140,055.00
0045	**USERFEES & RENTAL FEES**		
	Revenue		
00-0045-4009	GARBAGE LEVY	298,000.00	306,940.00
00-0045-4010	RECYCLING LEVY	0.00	0.00
00-0045-4011	SPRING CLEAN-UP RECOVERIES	0.00	0.00
00-0045-4501	MUNICIPAL DRAINS	0.00	694.73
00-0045-4505	SALE OF EQUIPMENT	0.00	0.00
00-0045-4518	RENTAL PROPERTY - EMS	26,915.00	27,800.00
00-0045-4519	LIBRARY RENT-FROM COUNTY	37,575.00	38,658.00
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	4,500.00
	Total Revenue	380,240.00	393,342.73
	Dept Excess Revenue Over (Under) Expenditures	380,240.00	393,342.73
0050	**TILE DRAIN LOANS**		
	Revenue		
00-0050-4700	TILELOAN-PAYMENTSRECEIVED	0.00	0.00
	Total Revenue	0.00	0.00
	Dept Excess Revenue Over (Under) Expenditures	0.00	0.00
0060	**FINES/PENALTIES**		
	Revenue		
00-0060-4525	PENALTY&INTERESTONTAXES	100,000.00	110,000.00
00-0060-4526	INTEREST ON OVERDUE A/R	500.00	0.00
00-0060-4575	PARKINGFINES	2,500.00	2,500.00
00-0060-4660	P.O.A.	5,000.00	5,000.00
	Total Revenue	108,000.00	117,500.00
	Dept Excess Revenue Over (Under) Expenditures	108,000.00	117,500.00
0080	**OTHERREVENUE**		
	Revenue		
00-0080-4271	COMMISSIONER FEES	1,700.00	1,700.00
00-0080-4272	EDC PROCEEDS	500.00	1,000.00
00-0080-4274	INDUSTRIAL PARK SALES	0.00	0.00
00-0080-4275	CANADA DAY	500.00	500.00
00-0080-4276	SUMMERFEST REVENUE	27,000.00	0.00
00-0080-4278	SANTA CLAUS PARADE	0.00	0.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
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	10,000.00	0.00
00-0080-4539	TRANSFER ADM. RESERVE	0.00	0.00
00-0080-4546	TRANSFER FROM-TAX STAB. RES	68,000.00	289,765.00
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	0.00
00-0080-4563	TRANSFER FROM MOD RESERVE	0.00	0.00
00-0080-4564	TRANSFER FROM DRAIN RESERV	0.00	0.00
00-0080-4565	DONATIONS-PHASE 2 CC	232,865.00	0.00
00-0080-4566	TRANSFER FROM CIP RESERVE	0.00	0.00
00-0080-4567	TSFR FROM UNFINISHED PROJEC	0.00	0.00
00-0080-4648	L.B. FIRE - ADMIN. SUPPORT	1,220.00	1,250.00
00-0080-4649	B.B. FIRE - ADMIN. SUPPORT	1,220.00	1,250.00
00-0080-4650	LUCANWATER-RECOVERIES	7,385.00	8,000.00
00-0080-4655	LUCANSEWER-RECOVERIES	7,385.00	8,000.00
00-0080-4700	NET GAIN/LOSS ON ASSET DISPC	0.00	0.00
00-0080-4705	ASSUMED ASSETS - ROADS	0.00	0.00
00-0080-4710	ASSUMED ASSETS - STORM	0.00	0.00
	Total Revenue	510,775.00	463,465.00
	Dept Excess Revenue Over (Under) Expenditures	510,775.00	463,465.00
	Category Excess Revenue Over (Under) Expenditures	7,860,210.00	8,506,336.73

Category: 1???

1010 COUNCIL

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-1010-4910	COUNCIL SALARIES/MEETINGS	124,345.00	137,812.00
00-1010-4930	COUNCIL EXPENSES	18,000.00	20,000.00
00-1010-4940	MAYOR'S OFFICE EXPENSES	1,000.00	1,000.00
00-1010-5030	CPP	7,400.00	8,200.00
00-1010-5034	EMPLOYERHEALTHTAX	2,425.00	2,700.00
	Total Expense	153,170.00	169,712.00
	Dept Excess Revenue Over (Under) Expenditures	(153,170.00)	(169,712.00)

1020 ADMINISTRATION

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-1020-5010	SALARIES	630,434.23	664,784.78
00-1020-5030	CPP&EI	32,833.90	33,587.80
00-1020-5031	GROUP INSURANCE	36,725.00	37,120.00
00-1020-5033	WSIB	18,724.63	18,425.86
00-1020-5034	EMPLOYERHEALTHTAX	13,327.51	13,747.31
00-1020-5035	OMERS	75,768.99	77,597.62
00-1020-5040	ADVERTISING&PROMOTION	15,000.00	15,000.00
00-1020-5041	CANADA DAY EXPENSE	17,000.00	17,000.00
00-1020-5045	ECONOMIC DEVELOPMENT	70,227.67	71,728.23
00-1020-5048	SUMMERFEST EXPENSES	27,000.00	0.00
00-1020-5049	SANTA CLAUS PARADE	0.00	0.00
00-1020-5050	HEAT	2,200.00	2,300.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-1020-5055	HYDRO	7,000.00	7,000.00
00-1020-5060	TELEPHONE/INTERNET	15,000.00	15,000.00
00-1020-5070	AUDIT	14,000.00	14,000.00
00-1020-5080	BANK/PAYROLLCHARGES	6,300.00	8,000.00
00-1020-5081	PENNY ROUNDING ACCOUNT	0.00	0.00
00-1020-5085	MILEAGE EXPENSE	2,000.00	2,500.00
00-1020-5090	INSURANCE	60,750.00	63,450.00
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	54,545.00	58,566.00
00-1020-5150	CARETAKER	10,000.00	10,000.00
00-1020-5160	REPAIR&MTC(BLDG.&EQUIP)	10,000.00	12,000.00
00-1020-5180	PIL TAXES	0.00	0.00
00-1020-5190	MEMBERSHIPS&SUBSCRIPTIONS	9,800.00	10,000.00
00-1020-5192	ASSET MANAGEMENT EXPENSE	103,000.00	25,000.00
00-1020-5200	RENTALS-Postage/Folder Machines	4,500.00	5,200.00
00-1020-5215	TRAINING&CONFERENCES	15,000.00	15,000.00
00-1020-5235	LEGAL&CONSULTANTS	35,000.00	35,000.00
00-1020-5240	DONATIONS	2,500.00	2,500.00
00-1020-5245	DONATION-LUCAN&AREA HERITA	0.00	25,000.00
00-1020-5250	FUNDRAISING EXPENSE	11,680.00	0.00
00-1020-5260	ELECTION	1,700.00	24,000.00
00-1020-5300	MODERNIZATION FUND PROJECT	0.00	0.00
00-1020-5400	MISCELLANEOUS	1,500.00	1,500.00
00-1020-9125	COMPUTER UPGRADES/MAINTEN	75,960.00	91,560.00
Total Expense		1,413,476.93	1,410,567.60
Dept Excess Revenue Over (Under) Expenditures		(1,413,476.93)	(1,410,567.60)
Category Excess Revenue Over (Under) Expenditures		(1,566,646.93)	(1,580,279.60)

Category: 2???

2010 FIRE

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-2010-5640	FIRE-LUCANBIDDULPH	311,010.00	373,250.00
00-2010-5641	FIRE-BIDDULPH BLANSHARD	173,980.00	208,776.00
00-2010-5650	LADDER TRUCK AGREEMENT	0.00	2,500.00
Total Expense		484,990.00	584,526.00
Dept Excess Revenue Over (Under) Expenditures		(484,990.00)	(584,526.00)

2020 POLICING

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-2020-5650	POLICING (OPP)	670,610.00	744,375.00
00-2020-5655	POLICE SERVICES BOARD	3,000.00	3,000.00
Total Expense		673,610.00	747,375.00
Dept Excess Revenue Over (Under) Expenditures		(673,610.00)	(747,375.00)

2030 PROTECTIVE/INSPECTION CONTROL

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-2030-5667	LIVESTOCKEVALUATORS-SALARI	0.00	0.00
00-2030-5669	LIVESTOCKEVALUATORS-CLAIMS	0.00	0.00
00-2030-5705	BUILDING INSPECTOR	89,450.00	99,890.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
00-2030-5730	BUILDING INSP-EXPENSES	7,500.00	7,500.00
00-2030-5732	CLOUDPERMIT	15,264.00	15,264.00
00-2030-5735	HEALTH&SAFETY	6,800.00	4,500.00
00-2030-5740	CYBER SECURITY	16,000.00	16,000.00
00-2030-5745	COVID-19	0.00	0.00
00-2030-5810	BY-LAWOFFICER-SALARIES	33,500.00	45,750.00
00-2030-5830	BY-LAWOFFICER-EXPENSES	2,000.00	2,200.00
00-2030-5930	ANIMALCONTROL-EXPENSES	2,000.00	2,000.00
00-2030-5940	CROSSING GUARD	18,086.61	18,428.72
00-2030-5960	CRESTS,AWARDS&DINNERS	5,000.00	10,000.00
Total Expense		195,600.61	221,532.72
Dept Excess Revenue Over (Under) Expenditures		(195,600.61)	(221,532.72)
2040	**CONSERVATION AUTHORITY**		
Expense			
00-2040-5950	ABCA	91,567.00	96,175.00
00-2040-5951	UTRCA	28,671.00	30,821.00
Total Expense		120,238.00	126,996.00
Dept Excess Revenue Over (Under) Expenditures		(120,238.00)	(126,996.00)
Category Excess Revenue Over (Under) Expenditures		(1,474,438.61)	(1,680,429.72)

Category: 3???

Account	Description	Previous Year Total Budget	Current Year To Date Budget
3010	**ROADWAYS**		
Expense			
00-3010-5010	SALARIES	284,835.56	261,199.19
00-3010-5030	CPP&EI	19,355.16	15,226.92
00-3010-5031	GROUP INSURANCE	19,210.00	17,226.00
00-3010-5032	SAVINGS PLAN(RSP)	5,202.49	5,514.08
00-3010-5033	WSIB	9,156.66	7,623.95
00-3010-5034	EMPLOYERHEALTHTAX	6,012.40	5,040.73
00-3010-5035	OMERS	21,810.57	21,395.74
00-3010-5050	HEAT	6,630.00	6,760.00
00-3010-5055	HYDRO	7,800.00	8,000.00
00-3010-5060	TELEPHONE	6,150.00	6,150.00
00-3010-5090	INSURANCE	41,000.00	43,540.00
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	1,150.00	1,150.00
00-3010-6091	ONE-CALL LOCATES	4,350.00	4,350.00
00-3010-6135	R&M-PUBLICWORKSBUILDINGS	9,000.00	15,400.00
00-3010-6138	R&M 2015 FREIGHTLINER	12,600.00	7,000.00
00-3010-6139	R&M 2014 UTILITY 1 TON J.R.	0.00	0.00
00-3010-6143	R&M-CHIPPER	500.00	500.00
00-3010-6146	R&M-TRACKLESS 2018-SIDEWALK	3,500.00	3,500.00
00-3010-6149	R&M 2013 WESTERN STAR PLOW	4,000.00	0.00
00-3010-6152	R&M 2013 GMC - disposed 2024	0.00	0.00
00-3010-6156	R&M GRADER	2,000.00	2,000.00
00-3010-6157	R&M BACKHOE	1,500.00	2,500.00
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	12,600.00	15,000.00
00-3010-6163	R&M 2021 GMC JD	1,500.00	1,500.00

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00-3010-6164	R&M 2024 GMC - PW Director	1,000.00	1,000.00
00-3010-6165	R&M 2024 UTILITY 1 TON	500.00	1,500.00
00-3010-6166	R&M 2024 FREIGHTLINER (w roll of	2,000.00	5,000.00
00-3010-6180	EQUIPMENT RENTAL	15,000.00	15,000.00
00-3010-6190	GASOLINE	15,000.00	15,000.00
00-3010-6195	DIESEL-CLEAR	27,000.00	27,000.00
00-3010-6196	DIESEL-COLOURED	31,500.00	31,500.00
00-3010-6197	GREASE/OIL	2,200.00	3,200.00
00-3010-6200	TOOLS&SHOP SUPPLIES	17,000.00	17,000.00
00-3010-6215	SIDEWALKS&CURBCUTS	35,000.00	35,000.00
00-3010-6225	STREET,ROAD&911SIGNS	19,000.00	31,000.00
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	6,500.00	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
00-3010-6516	TREE PLANTING/TRIMMING	40,000.00	40,000.00
00-3010-6517	STUMP REMOVAL	0.00	0.00
	Total Expense	784,312.84	768,526.61
	Dept Excess Revenue Over (Under) Expenditures	(784,312.84)	(768,526.61)
3020	**WINTER CONTROL**		
	Expense		
00-3020-5010	SALARIES	95,840.49	109,162.61
00-3020-5030	CPP&EI	5,437.89	5,810.62
00-3020-5031	GROUP INSURANCE	6,498.00	6,786.00
00-3020-5033	WSIB	2,374.37	2,680.79
00-3020-5034	EMPLOYERHEALTHTAX	1,498.39	1,670.42
00-3020-5035	OMERS	5,267.75	5,734.21
00-3020-6300	MISC EQUIP EXPENSE	2,200.00	10,000.00
00-3020-6500	CONTRACTED SERVICES	40,000.00	67,000.00
00-3020-6520	SAND/SALT	45,000.00	60,000.00
	Total Expense	204,116.89	268,844.65
	Dept Excess Revenue Over (Under) Expenditures	(204,116.89)	(268,844.65)
3030	**HARDTOP**		
	Expense		
00-3030-5010	SALARIES	7,427.72	10,730.57
00-3030-5030	CPP&EI	553.27	684.83
00-3030-5031	GROUP INSURANCE	678.00	812.00
00-3030-5033	WSIB	229.52	320.43
00-3030-5034	EMPLOYERHEALTHTAX	144.84	209.25
00-3030-5035	OMERS	668.98	1,064.99
00-3030-6500	CONTRACTSERVICES-LINE PAINT	15,000.00	16,000.00
00-3030-6551	ROAD MAINTENANCE	19,500.00	82,620.00
00-3030-6552	STREET SWEEPING	28,000.00	28,000.00
	Total Expense	72,202.33	140,442.07
	Dept Excess Revenue Over (Under) Expenditures	(72,202.33)	(140,442.07)
3040	**LOOSETOP**		
	Expense		
00-3040-5010	SALARIES	32,145.24	32,127.75
00-3040-5030	CPP&EI	1,762.81	1,589.10

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00-3040-5031	GROUP INSURANCE	2,034.00	1,740.00
00-3040-5033	WSIB	834.15	822.76
00-3040-5034	EMPLOYERHEALTHTAX	526.41	520.22
00-3040-5035	OMERS	891.98	874.97
00-3040-6510	GRAVEL	204,750.00	208,845.00
00-3040-6511	DUST CONTROL	93,135.00	95,000.00
00-3040-6551	ROAD MAINTENANCE	15,000.00	15,000.00
	Total Expense	351,079.59	356,519.80
	Dept Excess Revenue Over (Under) Expenditures	(351,079.59)	(356,519.80)
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	32,000.00	32,640.00
00-3060-7150	REPAIRS&MAINTENANCE	12,000.00	15,000.00
	Total Expense	44,000.00	47,640.00
	Dept Excess Revenue Over (Under) Expenditures	(44,000.00)	(47,640.00)
	Category Excess Revenue Over (Under) Expenditures	(1,455,711.65)	(1,581,973.13)
Category:	**4???**		
4030	**WASTE COLLECTION**		
	Expense		
00-4030-5010	SALARIES	3,713.86	2,657.43
00-4030-5030	CPP&EI EXPENSE	276.64	192.44
00-4030-5031	GROUP INSURANCE	339.00	232.00
00-4030-5033	WSIB	114.76	83.71
00-4030-5034	EMPLOYERHEALTHTAX	72.42	51.82
00-4030-5035	OMERS	334.49	245.63
00-4030-7340	GARBAGE PICKUP	170,500.00	175,615.00
00-4030-7360	YARD/GREEN WASTE	31,000.00	31,000.00
	Total Expense	206,351.17	210,078.03
	Dept Excess Revenue Over (Under) Expenditures	(206,351.17)	(210,078.03)
4040	**WASTE DISPOSAL**		
	Expense		
00-4040-7345	TIPPING FEES	127,500.00	131,325.00
	Total Expense	127,500.00	131,325.00
	Dept Excess Revenue Over (Under) Expenditures	(127,500.00)	(131,325.00)
4050	**RECYCLING**		
	Expense		
00-4050-7350	RECYCLING	6,350.00	6,550.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
	Total Expense	6,350.00	6,550.00
	Dept Excess Revenue Over (Under) Expenditures	(6,350.00)	(6,550.00)
Category Excess Revenue Over (Under) Expenditures		(340,201.17)	(347,953.03)
Category: 7???			
7010	**FLOWERS/LIGHTS**		
	Expense		
00-7010-8170	FLOWERS/TREES/LIGHTS	40,692.64	60,661.25
00-7010-8175	CHRISTMAS LIGHTS	5,000.00	5,000.00
00-7010-8180	LUCAN&AREAHERITAGESOCIETY	25,000.00	0.00
	Total Expense	70,692.64	65,661.25
	Dept Excess Revenue Over (Under) Expenditures	(70,692.64)	(65,661.25)
7020	**PARKS & RECREATION**		
	Expense		
00-7020-8300	PARKS & REC - LEVY	943,205.00	1,125,717.00
	Total Expense	943,205.00	1,125,717.00
	Dept Excess Revenue Over (Under) Expenditures	(943,205.00)	(1,125,717.00)
7030	**LIBRARY EXPENSE**		
	Expense		
00-7030-8200	LIBRARY EXPENSE	35,000.00	36,000.00
	Total Expense	35,000.00	36,000.00
	Dept Excess Revenue Over (Under) Expenditures	(35,000.00)	(36,000.00)
Category Excess Revenue Over (Under) Expenditures		(1,048,897.64)	(1,227,378.25)
Category: 8???			
8010	**PLANNING & ZONING**		
	Expense		
00-8010-5011	PLANNING EXPENSES	0.00	0.00
00-8010-5012	STRATEGIC PLAN	0.00	0.00
00-8010-8550	CONSULTING&ENGINEERINGFEE	0.00	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	6,000.00
00-8010-8595	INDUSTRIAL LAND COSTS	0.00	0.00
00-8010-8630	COMMUNITY IMPROVEMENT PLA	0.00	0.00
00-8010-8640	HOUSING ACCELERATOR EXPEN	0.00	0.00
	Total Expense	30,000.00	31,000.00
	Dept Excess Revenue Over (Under) Expenditures	(30,000.00)	(31,000.00)
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

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00-8020-7500	MUNICIPAL DRAIN ASSESSMENT	26,000.00	10,000.00
00-8020-7600	TILE DRAIN DEBENTURE	0.00	0.00
	Total Expense	46,000.00	30,000.00
	Dept Excess Revenue Over (Under) Expenditures	(46,000.00)	(30,000.00)
	Category Excess Revenue Over (Under) Expenditures	(76,000.00)	(61,000.00)
Category: 9???			
9000	**RESERVES**		
	Expense		
00-9000-6325	RESERVE-VEHICLE&EQUIPMENT	356,000.00	500,000.00
00-9000-6330	RESERVE-CONSTRUCTION	438,000.00	450,000.00
00-9000-6335	RESERVE - INDUSTRIAL PARK	0.00	0.00
00-9000-7160	RESERVE - ADMINISTRATION	50,000.00	50,000.00
00-9000-7170	RESERVE - BUILDING	627,185.00	414,000.00
00-9000-7455	TRANSFER TO ARENA RESERVE	286,000.00	450,000.00
00-9000-7460	TRANSFER TO WATER RESERVE	0.00	0.00
00-9000-8150	RESERVE-PARKS	10,000.00	0.00
00-9000-8500	RESERVES - TAX STABALIZATION	114,129.00	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 IMPRO\	17,000.00	40,000.00
00-9000-8537	RESERVE-GREEN BIN/RECYCLIN(	0.00	0.00
00-9000-8538	RESERVE-UNFINISHED PROJECT:	0.00	0.00
00-9000-8539	RESERVE-BUILDING PERMITS	0.00	0.00
00-9000-8540	RESERVE-FIRE VEHICLE REPLAC	0.00	123,323.00
00-9000-8900	DEV. CHARGES-INTEREST	0.00	0.00
00-9000-8905	DEV. CHARGES-FEES	0.00	0.00
00-9000-8990	DEV. CHARGES- NET INCOME	0.00	0.00
00-9000-9500	TRANSFER TO CAPITAL ASSET SI	0.00	0.00
	Total Expense	1,898,314.00	2,027,323.00
	Dept Excess Revenue Over (Under) Expenditures	(1,898,314.00)	(2,027,323.00)
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

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
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 SEWERS	0.00	0.00
00-9070-9009	AMORTIZATION - STREET LIGHTS	0.00	0.00
00-9070-9010	AMORTIZATION - LIBRARY	0.00	0.00
00-9070-9011	AMORTIZATION - LAND IMPROVEI	0.00	0.00
Total Expense		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(1,898,314.00)	(2,027,323.00)

Fund: 01 WATER SYSTEM

Category: 0???

0045 USERFEES

Revenue

Account	Description	Previous Year Total Budget	Current Year To Date Budget
01-0045-4000	RESIDENTIAL	0.00	0.00
01-0045-4005	COMMERCIAL	0.00	0.00
01-0045-4010	WATER BASE CHARGE	713,209.00	723,976.00
01-0045-4020	WATER VOLUME CHARGE	310,862.00	334,500.00
01-0045-4050	COINMETER	30,000.00	31,800.00
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	0.00	0.00
01-0045-4650	FRONTAGE AND CONNECTION	0.00	0.00
01-0045-4655	ADMINISTRATIVE FEES	6,100.00	10,000.00
Total Revenue		1,060,171.00	1,100,276.00
Dept Excess Revenue Over (Under) Expenditures		1,060,171.00	1,100,276.00

0060 DONATIONS

Revenue

Account	Description	Previous Year Total Budget	Current Year To Date Budget
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

Account	Description	Previous Year Total Budget	Current Year To Date Budget
01-0080-4025	PENALTIES	5,100.00	7,500.00
01-0080-4508	TRANSFER FROM RESERVES	576,000.00	168,000.00
01-0080-4520	TRANSFER FROM DEV CHGS	0.00	0.00
01-0080-4531	BANK INTEREST	12,200.00	15,000.00
01-0080-4532	WATER TOWER RENT - QUADRO	0.00	0.00
01-0080-4535	MISCELLANEOUS	300.00	300.00
01-0080-4550	NAGLE PROJECT INTEREST	4,524.00	4,298.22
01-0080-4605	WATER METERS	40,800.00	27,000.00
01-0080-4606	WATER METER INSPECTION	9,200.00	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

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
	Total Revenue	648,124.00	231,298.22
	Dept Excess Revenue Over (Under) Expenditures	648,124.00	231,298.22
	Category Excess Revenue Over (Under) Expenditures	1,708,295.00	1,331,574.22

Category: 4???

4020 WATERWORKS

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
01-4020-5020	SALARY-PUBLICWORKS	90,578.44	87,635.10
01-4020-5030	CPP&EI	5,182.88	4,874.15
01-4020-5031	GROUP INSURANCE	5,707.00	5,510.00
01-4020-5033	WSIB	2,428.10	1,613.88
01-4020-5034	EMPLOYERHEALTHTAX	1,571.28	1,517.79
01-4020-5035	OMERS	7,911.91	7,822.30
01-4020-5055	HYDRO	63,000.00	66,200.00
01-4020-5060	TELEPHONE	3,200.00	3,700.00
01-4020-5070	AUDIT	2,000.00	2,000.00
01-4020-5080	BANK SERVICE CHARGES	0.00	0.00
01-4020-5090	INSURANCE	20,200.00	20,150.00
01-4020-5100	OFFICE SUPPLIES	0.00	0.00
01-4020-5160	R&M-EQUIPMENT	20,000.00	18,400.00
01-4020-5161	R&M- BUILDING	25,800.00	26,300.00
01-4020-5162	R&M Water Mains	10,400.00	20,000.00
01-4020-5170	SOFTWARE SUPPORT	5,100.00	5,200.00
01-4020-5190	MEMBERSHIPS&SUBSCRIPTIONS	4,000.00	1,000.00
01-4020-5192	ASSET MANAGEMENT EXPENSE	5,100.00	0.00
01-4020-5215	MEETINGS/CONFERENCE/TRAINII	2,600.00	2,700.00
01-4020-5255	WATER	220,798.00	227,000.00
01-4020-5303	CHEMICALS	0.00	0.00
01-4020-5325	ENGINEERING/LEGAL/AUDIT	6,000.00	46,000.00
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	7,385.00	8,000.00
01-4020-6100	PROPERTY TAXES	6,600.00	6,700.00
01-4020-6340	METERS	38,800.00	39,600.00
01-4020-6500	CONTRACTED SERVICES	161,200.00	166,000.00
01-4020-7270	DEBENTURE GWE-PRINCIPAL	0.00	0.00
01-4020-7275	DEBENTURE GWE-INTEREST	0.00	0.00
01-4020-9000	LW UFCO DRA	0.00	0.00
01-4020-9402	WATERTOWER/RESERVOIR, Both	0.00	0.00
01-4020-9404	MARLENE ST. WATERMAIN	0.00	0.00
01-4020-9407	SCADA/COMPUTER UPGRADE	10,000.00	10,000.00
01-4020-9414	METER REPLACEMENT	0.00	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	0.00
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

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
01-4020-9530	BOOSTER STATION WINDOW	0.00	0.00
01-4020-9531	ALARM - WATER TOWER	8,000.00	0.00
	Total Expense	1,293,062.61	937,423.22
	Dept Excess Revenue Over (Under) Expenditures	(1,293,062.61)	(937,423.22)
	Category Excess Revenue Over (Under) Expenditures	(1,293,062.61)	(937,423.22)
Category: 9???			
9000	**RESERVES**		
	Expense		
01-9000-6550	SURPLUS TRANSFER TO RESERV	415,232.39	394,151.00
01-9000-6552	TRANSFER CAPITAL LEVY TO RES	0.00	0.00
01-9000-9500	TRANSFER TO CAPITAL RESERVE	0.00	0.00
	Total Expense	415,232.39	394,151.00
	Dept Excess Revenue Over (Under) Expenditures	(415,232.39)	(394,151.00)
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	(415,232.39)	(394,151.00)
Fund: 02	**SEWER SYSTEM**		
Category: 0???			
0040	**LICENCES/PERMITS/RENTS**		
	Revenue		
02-0040-4200	FARMPROPERTYRENT	16,842.00	5,000.00
	Total Revenue	16,842.00	5,000.00
	Dept Excess Revenue Over (Under) Expenditures	16,842.00	5,000.00
0045	**USERFEES**		
	Revenue		
02-0045-4000	RESIDENTIAL	0.00	0.00
02-0045-4005	COMMERCIAL	0.00	0.00
02-0045-4010	WW BASE CHARGE	1,093,553.00	1,166,634.00
02-0045-4012	WW VOLUME CHARGE	280,626.00	300,000.00
02-0045-4020	DEBENTURE ON TAX ROLL	0.00	0.00
02-0045-4561	LUCAN SEWER - CAPITAL LEVY	0.00	0.00
02-0045-4650	SEWER F&C	1,000.00	1,000.00
02-0045-4655	ADMINISTRATIVE FEES	6,100.00	10,000.00
	Total Revenue	1,381,279.00	1,477,634.00
	Dept Excess Revenue Over (Under) Expenditures	1,381,279.00	1,477,634.00
0060	**DONATIONS**		

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
Revenue			
02-0060-4572	ASSUMED ASSETS - SEWER	0.00	0.00
Total Revenue		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00
0080	**OTHERREVENUE**		
Revenue			
02-0080-4025	PENALTIES	7,700.00	8,000.00
02-0080-4508	TRANSFER FROM RESERVES	1,191,500.00	1,078,550.00
02-0080-4520	TRANSFER FROM DEV CHGS	0.00	767,450.00
02-0080-4531	BANKINTEREST	13,300.00	13,600.00
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
02-0080-4681	GRANT - HEWSF II	0.00	13,744,500.00
02-0080-4690	LOAN - LWWTP EXPANSION	0.00	4,200,000.00
02-0080-4700	NET GAIN/LOSS ON ASSET DISPC	0.00	0.00
Total Revenue		1,232,900.00	19,832,500.00
Dept Excess Revenue Over (Under) Expenditures		1,232,900.00	19,832,500.00
Category Excess Revenue Over (Under) Expenditures		2,631,021.00	21,315,134.00

Category: 4???

Account	Description	Previous Year Total Budget	Current Year To Date Budget
4010	**SANITARYSEWERSYSTEM**		
Expense			
02-4010-5020	SALARY-PUBLICWORKS	56,560.60	77,333.84
02-4010-5030	CPP&EI	3,039.05	4,403.65
02-4010-5031	GROUP INSURANCE	3,390.00	4,930.00
02-4010-5033	WSIB	1,624.18	1,757.16
02-4010-5034	EMPLOYERHEALTHTAX	1,102.93	1,508.01
02-4010-5035	OMERS	6,020.58	8,121.34
02-4010-5050	HEAT	7,600.00	8,000.00
02-4010-5055	HYDRO	147,000.00	154,400.00
02-4010-5060	TELEPHONE	9,900.00	10,100.00
02-4010-5070	AUDIT FEES	500.00	40,500.00
02-4010-5090	INSURANCE	20,000.00	23,500.00
02-4010-5100	OFFICE SUPPLIES	0.00	0.00
02-4010-5159	R&M - OCWA	22,400.00	36,000.00
02-4010-5160	R&M- EQUIPMENT	65,500.00	84,500.00
02-4010-5161	R&M - BUILDING	31,500.00	25,000.00
02-4010-5170	SOFTWARE SUPPORT	5,100.00	5,200.00
02-4010-5192	ASSET MANAGEMENT EXPENSE	5,100.00	5,200.00
02-4010-5215	MEETINGS/CONFERENCE/TRAINII	500.00	500.00
02-4010-5303	CHEMICALS	60,000.00	95,000.00
02-4010-5320	SLUDGE DISPOSAL	90,000.00	130,000.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
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	7,385.00	8,000.00
02-4010-6100	PROPERTY TAXES	30,600.00	31,200.00
02-4010-6140	SEWERMAINTENANCE/REPAIRS	15,300.00	30,000.00
02-4010-6145	COUNTY LOAN PRINCIPAL	0.00	0.00
02-4010-6500	CONTRACTED SERVICES	192,108.00	196,526.00
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
02-4010-9000	LUCA SEWER DRA RE CAPITAL	0.00	0.00
02-4010-9410	CHESTNUT ST PS UPGRADE	0.00	0.00
02-4010-9412	EQUIPMENT UPGRADES	0.00	0.00
02-4010-9413	GENERATOR UPGRADES	0.00	0.00
02-4010-9417	LUCAN SANITARY MASTER PLAN	0.00	150,000.00
02-4010-9422	FRANK ST SEWER REPLACEMEN	0.00	0.00
02-4010-9423	LUCAN WWTP UPGRADES/REPLA	300,000.00	18,700,000.00
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	12,000.00	0.00
02-4010-9427	MAIN TRUNK LINE	780,000.00	935,000.00
02-4010-9428	SANITARY MAIN MODELING	48,000.00	0.00
02-4010-9429	GRANTON PUMPING STATION UP	0.00	0.00
02-4010-9430	LWWTP-BLOWER#1 REPLACEME	0.00	0.00
02-4010-9431	LWWTP-BLOWER#3 REPLACEME	31,000.00	0.00
02-4010-9432	LWWTP-AUTO SAMPLER	0.00	0.00
02-4010-9433	RAS PUMP REBUILD	5,500.00	5,500.00
02-4010-9434	CHESTNUT-PUMP REBUILD	15,000.00	0.00
	Total Expense	1,976,230.34	20,774,680.00
	Dept Excess Revenue Over (Under) Expenditures	(1,976,230.34)	(20,774,680.00)
	Category Excess Revenue Over (Under) Expenditures	(1,976,230.34)	(20,774,680.00)

Category: 9???

9000 RESERVES

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
02-9000-6640	SURPLUS TRANSFER TO RESERV	654,790.66	540,454.00
02-9000-9500	TRANSFER TO CAPITAL RESERVE	0.00	0.00
	Total Expense	654,790.66	540,454.00
	Dept Excess Revenue Over (Under) Expenditures	(654,790.66)	(540,454.00)

9070 DEPRECIATION EXPENSE

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
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	(654,790.66)	(540,454.00)

General Ledger

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
Fund: 05	**BIDDULPH BLANSHARD FIRE BOARD**		
Category: 0???			
0030	**OTHERMUNICIPALGRANTS**		
	Revenue		
05-0030-4025	LEVY - LUCAN BIDDULPH	173,980.00	208,776.00
05-0030-4035	LEVY - PERTH SOUTH	167,115.00	200,538.00
	Total Revenue	341,095.00	409,314.00
	Dept Excess Revenue Over (Under) Expenditures	341,095.00	409,314.00
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
05-0080-4055	GRANTS	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	20,000.00	26,000.00
	Total Revenue	21,000.00	27,000.00
	Dept Excess Revenue Over (Under) Expenditures	21,000.00	27,000.00
	Category Excess Revenue Over (Under) Expenditures	362,095.00	436,314.00
Category: 2???			
2010	**FIRE**		
	Expense		
05-2010-5030	SALARY-FIRE	85,000.00	170,000.00
05-2010-5031	MINORITY INTEREST-PAYROLL	0.00	0.00
05-2010-5050	HEAT	2,600.00	2,700.00
05-2010-5055	HYDRO	3,600.00	3,700.00
05-2010-5056	WATER/SEWER	1,050.00	1,100.00
05-2010-5060	TELEPHONE	1,250.00	1,300.00
05-2010-5070	AUDIT	250.00	250.00
05-2010-5080	LEGAL	0.00	0.00
05-2010-5090	INSURANCE	14,800.00	15,400.00
05-2010-5100	SUPPLIES/MATERIALS	10,000.00	10,400.00
05-2010-5160	R&M-EQUIPMENT	6,000.00	6,240.00
05-2010-5161	R&M-BUILDING	5,000.00	5,200.00
05-2010-5190	MEMBERSHIPS	1,800.00	1,875.00
05-2010-5195	IT MAINTENANCE/SUBSCRIPTION	0.00	0.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
05-2010-5215	MEETINGS/CONFERENCE/TRAINII	11,000.00	11,400.00
05-2010-5219	MTO PHYSICALS	500.00	1,000.00
05-2010-5255	STAFFEXPENSE-MILEAGE	2,100.00	2,200.00
05-2010-5260	FIRE INSPECTOR	1,500.00	2,000.00
05-2010-5305	PUBLIC RELATIONS	1,000.00	0.00
05-2010-5400	MISCELLANEOUS EXPENSE	0.00	0.00
05-2010-5505	WSIB EXPENSE	9,500.00	9,880.00
05-2010-5510	GROUP INSURANCE	4,100.00	4,265.00
05-2010-6000	ADM. EXPENSE ALLOCATION	1,220.00	1,250.00
05-2010-6010	R&M-PUMPER	13,400.00	4,500.00
05-2010-6015	R&M-VAN	1,600.00	1,660.00
05-2010-6020	R&M-TANKER #1	6,400.00	1,660.00
05-2010-6021	R&M-TANKER #2	1,600.00	1,660.00
05-2010-6055	MINORITY INTEREST - OPERATIN(	0.00	0.00
05-2010-6095	LADDER TRUCK AGREEMENT	0.00	0.00
05-2010-6160	LICENCES	1,400.00	1,450.00
05-2010-6190	FUEL	4,100.00	4,260.00
05-2010-9340	CAPITAL PURCHASE	0.00	20,000.00
05-2010-9341	CAPITAL - PAGERS	6,000.00	6,000.00
05-2010-9346	EQUIPMENT PURCHASE MINORIT	0.00	0.00
05-2010-9995	BIDDULPH DRA UFCO	0.00	0.00
05-2010-9998	MINORITY INTEREST	0.00	0.00
	Total Expense	196,770.00	291,350.00
	Dept Excess Revenue Over (Under) Expenditures	(196,770.00)	(291,350.00)
	Category Excess Revenue Over (Under) Expenditures	(196,770.00)	(291,350.00)

Category: 9???

9000 RESERVES

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
05-9000-7000	TRANSFER TO RESERVES	165,325.00	144,964.00
05-9000-7501	MINORITY TRANSFER FROM RESI	0.00	0.00
	Total Expense	165,325.00	144,964.00
	Dept Excess Revenue Over (Under) Expenditures	(165,325.00)	(144,964.00)

9070 DEPRECIATION EXPENSE

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
05-9070-9000	DEPRECIATION EXPENSE	0.00	0.00
05-9070-9001	BB FIRE MINORITY INTEREST-AM(	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	(165,325.00)	(144,964.00)

Fund: 06 LUCAN BIDDULPH FIRE BOARD

Category: 0???

0030 OTHERMUNICIPALGRANTS

Revenue

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
06-0030-4025	LEVY - LUCAN BIDDULPH	311,010.00	373,250.00
06-0030-4030	LEVY - NORTH MIDDLESEX	11,632.00	12,795.00
	Total Revenue	322,642.00	386,045.00
	Dept Excess Revenue Over (Under) Expenditures	322,642.00	386,045.00
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
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	374,142.00	437,545.00

Category: 2???

Account	Description	Previous Year Total Budget	Current Year To Date Budget
2010	**FIRE**		
	Expense		
06-2010-5010	SALARIES	120,000.00	190,000.00
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	16,600.00	19,725.00
06-2010-5100	SUPPLIES/MNTC. EQUIPMENT	15,000.00	15,000.00
06-2010-5160	SUPPLIES/MNTC. BUILDING	5,000.00	18,000.00
06-2010-5190	MEMBERSHIPS	500.00	600.00
06-2010-5215	TRAINING & CONFERENCES	15,000.00	12,000.00
06-2010-5217	EQUIPMENT CERTIFICATIONS	5,500.00	6,500.00
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	15,000.00	15,000.00
06-2010-5305	PUBLIC EDUCATION	1,000.00	1,000.00
06-2010-5400	MISC.EXPENSE	1,500.00	1,500.00
06-2010-5535	WSIB EXPENSE	10,300.00	10,300.00
06-2010-6000	VEHICLE REPAIRS & MAINTENANC	6,000.00	6,000.00
06-2010-6001	ADM. EXPENSE ALLOCATION	1,220.00	1,250.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
06-2010-6090	RADIO CONTRACTS & MAINTENAI	6,000.00	3,000.00
06-2010-6095	LADDER TRUCK AGREEMENT	0.00	0.00
06-2010-6096	MEDICAL OVERSIGHT AGREEMEI	0.00	0.00
06-2010-6190	FUEL	3,000.00	3,000.00
06-2010-9340	CAPITAL PURCHASES	50,000.00	50,000.00
06-2010-9500	DRA - UFCO	0.00	0.00
Total Expense		281,070.00	362,325.00
Dept Excess Revenue Over (Under) Expenditures		(281,070.00)	(362,325.00)
Category Excess Revenue Over (Under) Expenditures		(281,070.00)	(362,325.00)

Category: 9???

9000 RESERVES

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
06-9000-7500	TRANSFER TO RESERVES	93,072.00	75,220.00
Total Expense		93,072.00	75,220.00
Dept Excess Revenue Over (Under) Expenditures		(93,072.00)	(75,220.00)

9070 DEPRECIATION EXPENSE

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
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		(93,072.00)	(75,220.00)

Fund: 08 OHRP

Category: 0???

0080 OTHER REVENUE

Revenue

Account	Description	Previous Year Total Budget	Current Year To Date Budget
08-0080-4531	BANK INTEREST	0.00	0.00
Total Revenue		0.00	0.00

Expense

Account	Description	Previous Year Total Budget	Current Year To Date Budget
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

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
09-0100-4005	ICE RENTALS	500,000.00	550,000.00
09-0100-4015	TICKET ICE	0.00	0.00
09-0100-4050	FLOOR	0.00	0.00
	Total Revenue	500,000.00	550,000.00
	Dept Excess Revenue Over (Under) Expenditures	500,000.00	550,000.00
0105	**CONCESSION**		
	Revenue		
09-0105-4210	CANTEEN	6,300.00	7,000.00
09-0105-4220	VENDING	0.00	0.00
	Total Revenue	6,300.00	7,000.00
	Dept Excess Revenue Over (Under) Expenditures	6,300.00	7,000.00
0110	**LEVIES**		
	Revenue		
09-0110-4310	LEVY-TOWNSHIPOFLUCANBIDDUI	943,205.27	1,125,717.00
	Total Revenue	943,205.27	1,125,717.00
	Dept Excess Revenue Over (Under) Expenditures	943,205.27	1,125,717.00
0115	**POOL REVENUE**		
	Revenue		
09-0115-4410	SWIMMING POOL	45,000.00	55,000.00
09-0115-4415	POOL PRIVATE RENTALS	0.00	0.00
	Total Revenue	45,000.00	55,000.00
	Dept Excess Revenue Over (Under) Expenditures	45,000.00	55,000.00
0120	**HALL RENTALS**		
	Revenue		
09-0120-4510	HALL RENTALS-REGULAR	26,000.00	50,000.00
09-0120-4520	HALL RENTALS-SPORTS	15,000.00	20,000.00
	Total Revenue	41,000.00	70,000.00
	Dept Excess Revenue Over (Under) Expenditures	41,000.00	70,000.00
0121	**PROGRAMMING REVENUE**		
	Revenue		
09-0121-4701	SENIOR PROGRAMMING	22,000.00	36,000.00
09-0121-4702	SUMMER CAMPS	115,000.00	145,000.00
09-0121-4707	YOUTH PROGRAMMING	1,000.00	1,000.00
09-0121-4708	ADULT PROGRAMMING	3,500.00	4,000.00
09-0121-4710	IN-HOUSE COURSES	1,100.00	1,100.00
	Total Revenue	142,600.00	187,100.00
	Dept Excess Revenue Over (Under) Expenditures	142,600.00	187,100.00
0125	**GROUNDSRENTALS**		
	Revenue		
09-0125-4610	BALL DIAMONDS	9,500.00	10,500.00
09-0125-4620	SOCCER FIELDS	6,500.00	8,000.00
09-0125-4621	BELL MOBILITY - TOWER RENT	16,531.25	16,531.25
09-0125-4628	GRANTON PARK	250.00	0.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
09-0125-4629	PAVILLIONS	2,000.00	2,000.00
09-0125-4630	SOLAR REVENUE	11,000.00	11,000.00
	Total Revenue	45,781.25	48,031.25
	Dept Excess Revenue Over (Under) Expenditures	45,781.25	48,031.25
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
0130	**MISCELLANEOUS**		
	Revenue		
09-0130-4805	ADVERTISING	15,000.00	19,000.00
09-0130-4810	CRAFT SHOW	32,000.00	32,000.00
09-0130-4820	INTEREST&PENALTIES	500.00	500.00
09-0130-4821	BANK INTEREST	0.00	10,000.00
09-0130-4827	RENT - DAYCARE -YMCA	24,585.00	26,624.00
09-0130-4828	RENT - FITNESS SPACE	12,000.00	12,000.00
09-0130-4829	RENT - 269 MAIN ST	0.00	9,500.00
09-0130-4830	DONATIONS	0.00	0.00
09-0130-4840	GRANTS	4,000.00	0.00
09-0130-4841	ENERGY GRANTS	0.00	0.00
09-0130-4850	OTHER REVENUE	20,000.00	500.00
09-0130-4855	TRANSFER FROM ARENA RESER\	0.00	0.00
09-0130-4856	NET GAIN/LOSS ON ASSET DISPC	0.00	0.00
09-0130-4860	OVERAGES&SHORTAGES	0.00	0.00
09-0130-4864	TRANSFER FROM EQUIPMENT RE	0.00	0.00
09-0130-4867	FED. DEV. ON GRANTS	0.00	0.00
09-0130-4888	OSCRF GRANT	0.00	0.00
09-0130-4889	COVID19 SAFE RESTART	0.00	0.00
	Total Revenue	108,085.00	110,124.00
	Dept Excess Revenue Over (Under) Expenditures	108,085.00	110,124.00
	Category Excess Revenue Over (Under) Expenditures	1,831,971.52	2,152,972.25

Category: 7???

Account	Description	Previous Year Total Budget	Current Year To Date Budget
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	15,000.00	16,000.00
09-7100-5530	POOL SUPPLIES	20,000.00	20,000.00
09-7100-5535	MAINTENANCE CONTRACTS	65,900.00	67,000.00
09-7100-5540	BUILDINGMAINT-ARENA	16,000.00	20,000.00
09-7100-5545	BUILDINGMAINT-FACILITY	21,000.00	40,000.00
09-7100-5550	BUILDINGMAINT-POOL	5,000.00	2,000.00
09-7100-5560	BUILDINGMAINT-ACTIVE LIVING C	2,500.00	3,000.00
09-7100-5562	BUILDINGMAINT-269 MAIN ST	0.00	5,000.00
09-7100-5575	EQUIPMENT MAINTENANCE	5,000.00	6,000.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
09-7100-5580	SNOW REMOVAL	10,000.00	15,000.00
09-7100-5585	WASTE COLLECTION/RECYCLING	7,500.00	10,000.00
09-7100-5590	RESURFACER EXPENSE	4,000.00	5,000.00
09-7100-5595	REFRIGERATION EXPENSE	14,500.00	42,000.00
	Total Expense	191,400.00	256,000.00
	Dept Excess Revenue Over (Under) Expenditures	(191,400.00)	(256,000.00)
7105	**ADMINISTRATION**		
	Expense		
09-7105-5010	WAGES-MANAGEMENT/ADMIN	308,066.39	331,165.10
09-7105-5011	WAGES-ASSISTANTS	353,067.12	411,881.38
09-7105-5013	WAGES-POOL	52,000.00	68,480.00
09-7105-5015	WAGES - PROGRAMS	86,196.00	90,000.00
09-7105-5016	WAGES - STUDENTS	54,000.00	56,000.00
09-7105-5030	CPP&EI	53,419.51	60,273.25
09-7105-5031	GROUP INSURANCE	44,070.00	45,240.00
09-7105-5032	SAVINGS PLAN-RRSP	0.00	0.00
09-7105-5033	WSIB	25,864.07	29,425.30
09-7105-5034	EHT EXPENSE	16,614.58	18,656.17
09-7105-5035	OMERS	58,303.85	63,131.05
09-7105-5215	TRAINING&CONFERENCES	10,000.00	15,000.00
	Total Expense	1,061,601.52	1,189,252.25
	Dept Excess Revenue Over (Under) Expenditures	(1,061,601.52)	(1,189,252.25)
7106	**PROGRAM EXPENSES**		
	Expense		
09-7106-5019	SENIOR CENTRE PROGRAMMING	10,000.00	16,000.00
09-7106-5020	EQUIPMENT & CRAFTS	4,500.00	9,000.00
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	26,100.00
	Dept Excess Revenue Over (Under) Expenditures	(15,600.00)	(26,100.00)
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	200,000.00	225,000.00
09-7110-5053	HYDRO-GROUNDS	3,000.00	3,500.00
09-7110-5054	HYDRO-LIONS'SHED	900.00	1,500.00
09-7110-5055	WATER&SEWAGE	12,000.00	30,000.00
09-7110-5056	NATURALGAS-MAIN HALL & DAYC	17,000.00	20,000.00
09-7110-5057	NATURALGAS-POOL, ARENA, LIOI	12,000.00	15,000.00
09-7110-5058	PROPANE	6,000.00	6,500.00
09-7110-5060	TELEPHONE/CELL PHONES	8,000.00	9,000.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
	Total Expense	258,900.00	310,500.00
Dept Excess Revenue Over (Under) Expenditures		(258,900.00)	(310,500.00)
7111	**PARKS MAINTENANCE**		
	Expense		
09-7111-5000	COMMUNITY CENTRE GROUNDS	20,000.00	24,600.00
09-7111-5005	MARKET ST. PARK	7,720.00	17,320.00
09-7111-5011	SPENCER PARK (Olde Clover)	5,500.00	14,100.00
09-7111-5012	CAMPANALE POND (Ridge Crossin	1,250.00	1,250.00
09-7111-5015	ELM ST. PARK/SPLASHPAD	25,750.00	32,850.00
09-7111-5018	SOCCER COMPLEX	41,850.00	38,500.00
09-7111-5020	GRANTON PARK	12,800.00	15,500.00
09-7111-5021	TREES	5,000.00	5,000.00
09-7111-5022	TRAILS	1,000.00	1,500.00
09-7111-5023	PARK SUPPLIES	6,500.00	6,500.00
09-7111-5035	MOWER - MAINTENANCE	5,500.00	5,500.00
09-7111-5330	FUEL	14,000.00	15,500.00
09-7111-5340	P&R TRUCK - MAINTENANCE	4,000.00	4,000.00
	Total Expense	150,870.00	182,120.00
Dept Excess Revenue Over (Under) Expenditures		(150,870.00)	(182,120.00)
7115	**MISCELLANEOUS**		
	Expense		
09-7115-5040	ADVERTISING	2,000.00	2,000.00
09-7115-5041	CRAFT SHOW EXPENSE	3,600.00	4,000.00
09-7115-5045	LICENCES&REGISTRATIONS	8,500.00	9,000.00
09-7115-5070	AUDIT FEES	2,000.00	2,500.00
09-7115-5090	INSURANCE	106,000.00	135,000.00
09-7115-5100	OFFICE SUPPLIES	3,500.00	2,200.00
09-7115-5220	MILEAGE	500.00	500.00
09-7115-5300	CLOTHING/SAFETY WEAR	6,500.00	9,000.00
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 FEES	11,300.00	10,000.00
09-7115-5730	PAYROLL SERVICE FEES	0.00	5,100.00
09-7115-9999	DRA ARENA-UFCO	0.00	0.00
	Total Expense	145,100.00	180,500.00
Dept Excess Revenue Over (Under) Expenditures		(145,100.00)	(180,500.00)
Category Excess Revenue Over (Under) Expenditures		(1,823,471.52)	(2,144,472.25)
Category: 9???			
9000	**RESERVES**		
	Expense		
09-9000-6000	TRANSFER TO RESERVES	8,500.00	8,500.00
	Total Expense	8,500.00	8,500.00
Dept Excess Revenue Over (Under) Expenditures		(8,500.00)	(8,500.00)
9070	**DEPRECIATION EXPENSE**		
	Expense		

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
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	(8,500.00)	(8,500.00)

Fund: 10 GENERAL - CAPITAL

Category: 0???

0015 PROVINCIAL GRANTS

Revenue

Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-0015-4104	OCIF - FORMULA COMPONENT	468,952.00	515,847.00
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	0.00	0.00
10-0015-4109	CSRIF	500,000.00	0.00
	Total Revenue	968,952.00	515,847.00
	Dept Excess Revenue Over (Under) Expenditures	968,952.00	515,847.00

0020 FEDERAL GRANTS

Revenue

Account	Description	Previous Year Total Budget	Current Year To Date Budget
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	0.00	0.00
10-0020-4180	FEDERAL CCBF (GAS TAX)	186,021.00	34,153.00
10-0020-4190	FED. DEV. ON GRANT	0.00	0.00
	Total Revenue	186,021.00	34,153.00
	Dept Excess Revenue Over (Under) Expenditures	186,021.00	34,153.00

0025 OTHER GRANTS

Revenue

Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-0025-4100	POTENTIAL GRANTS	0.00	85,800.00
10-0025-4190	COUNTY INTEREST PYMT.	8,309.34	0.00
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	8,309.34	85,800.00
	Dept Excess Revenue Over (Under) Expenditures	8,309.34	85,800.00

0060 DONATIONS/OTHER REVENUE

Revenue

Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-0060-4354	SOCCER FIELD 2 DONATIONS	0.00	0.00
10-0060-4355	COUNTY LIBRARY RENT	56,178.77	57,986.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-0060-4357	SALE OF EQUIPMENT	0.00	0.00
10-0060-4358	SALE OF LAND	0.00	0.00
10-0060-4360	OTHER MUNICIPAL CONTRIBUTIC	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
10-0060-4365	DONATIONS	0.00	0.00
10-0060-4560	COUNTY LIBRARY BOARD	0.00	0.00
10-0060-4561	I.O. LOAN - DAYCARE	0.00	0.00
10-0060-4562	LOAN - PARKS & REC	0.00	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
Total Revenue		124,256.33	126,063.56
Dept Excess Revenue Over (Under) Expenditures		124,256.33	126,063.56
0070			
Revenue			
10-0070-4311	TOWNSHIP OF LB CAPITAL LEVY	0.00	0.00
Total Revenue		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00
0080	**TRANSFERS FROM RESERVES**		
Revenue			
10-0080-4356	DEVELOPER CONTRIBUTIONS	0.00	0.00
10-0080-4540	FROM CONSTRUCTION RESERVE	2,024,614.00	548,000.00
10-0080-4542	FROM EQUIPMENT RESERVE	568,000.00	499,000.00
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	797,848.55	369,350.66
10-0080-4549	TSFR FROM STREETSCAPE RESE	200,000.00	198,987.00
10-0080-4554	FROM HYDRO RESERVE	0.00	0.00
10-0080-4557	FROM GAS TAX RESERVE	370,457.00	0.00
10-0080-4558	FROM DEV. CHARGES	0.00	0.00
10-0080-4559	TRANSFER FROM ARENA RESER\	315,933.48	565,630.34
10-0080-4561	TRANS. FROM DEFERRED REV.	0.00	0.00
10-0080-4562	FROM MODERNIZATION RESERVE	0.00	0.00
10-0080-4563	TRANS FROM OCIF RESERVE	427,095.00	0.00
Total Revenue		4,703,948.03	2,180,968.00
Dept Excess Revenue Over (Under) Expenditures		4,703,948.03	2,180,968.00
Category Excess Revenue Over (Under) Expenditures		5,991,486.70	2,942,831.56

Category: 3???

3020 BUILDING CAPITAL

Expense

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-3020-6203	P.R. - ENGINEERING/ARCHITECTU	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	0.00
10-3020-6208	SCOUT HALL FURNACE	0.00	0.00
10-3020-6209	P.R. - CHILLER	0.00	0.00
10-3020-6210	WEBSITE	0.00	0.00
10-3020-6211	LIVESTREAM EQUIP-COUNCIL CH	0.00	0.00
10-3020-6212	ASSET MGMT SOFTWARE	0.00	0.00
10-3020-6213	QUESTICA BUDGET SOFTWARE	0.00	0.00
10-3020-6214	HR/PAYROLL SOFTWARE	0.00	0.00
10-3020-6215	SAND/SALT STORAGE SHED	0.00	0.00
10-3020-6216	BANDSHELL/GAZEBO	0.00	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
10-3020-6220	ACTIVE LIVING CTR-SPRINKLER E	20,000.00	0.00
10-3020-6221	CC-HOME SIDE DRESSING ROOM	1,000,000.00	0.00
10-3020-6222	DOWNTOWN IMPROVEMENTS	200,000.00	198,987.00
10-3020-6223	TOWNSHIP OFFICE FLOOR	0.00	30,000.00
10-3020-6224	ARENA EXPANSION-2nd ICE PAD	0.00	55,000.00
10-3020-6225	CC WINDOW FILM	0.00	10,000.00
Total Expense		1,230,000.00	293,987.00
Dept Excess Revenue Over (Under) Expenditures		(1,230,000.00)	(293,987.00)
3025	**GROUNDS/TRAILS CAPITAL**		
Expense			
10-3025-6352	TRAILS - ELM ST PARK	35,000.00	0.00
10-3025-6353	TRAILS - SOCCER COMPLEX	0.00	100,000.00
Total Expense		35,000.00	100,000.00
Dept Excess Revenue Over (Under) Expenditures		(35,000.00)	(100,000.00)
3027	**PARKS/POOL CAPITAL**		
Expense			
10-3027-6607	SOCCER FIELD 2	0.00	0.00
10-3027-6608	TENNIS COURT RELOCATION	0.00	0.00
10-3027-6611	ALL WHEELS PARK	0.00	0.00
10-3027-6612	MULTIPURPOSE ATHLETIC COUR	0.00	0.00
10-3027-6613	PLAYGROUND EQUIP SPENCER	0.00	15,000.00
10-3027-6614	POOL UPGRADE	0.00	0.00
10-3027-6615	GRANTON BALL PARK LIGHTS	0.00	0.00
10-3027-6616	RECREATION MASTER PLAN UPD	0.00	0.00
10-3027-6617	POOL HEATER	40,000.00	0.00
10-3027-6618	GRANTON BALL PARK FENCE	0.00	0.00
10-3027-6619	SOCCER FIELD BLEACHERS	0.00	0.00
10-3027-6620	SOCCER FIELD NETTING	16,000.00	0.00
10-3027-6621	DAYCARE FLOOR	0.00	0.00
10-3027-6622	OUTDOOR EXERCISE EQUIPMEN	0.00	0.00
10-3027-6623	SKATE TILE	0.00	0.00
10-3027-6624	LAND ACQUISITION	0.00	0.00
10-3027-6625	MOBILE SOCCER NETS	13,500.00	0.00
10-3027-6626	MARKET ST BALL DIAMOND UPGF	75,000.00	0.00
10-3027-6627	POOL - LANE ROPES	5,000.00	0.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-3027-6628	VOLLEYBALL NETS	15,000.00	0.00
10-3027-6629	KEY FOB SYSTEM	6,500.00	0.00
10-3027-6630	SIGNS - PARKS & FACILITIES	20,000.00	20,000.00
10-3027-6631	GRANTON PAVILLION REPAIR	0.00	0.00
10-3027-6632	GRANTON BALL PARK CLAY	0.00	60,000.00
10-3027-6633	CC BALL DIAMOND - DUGOUTS	0.00	10,000.00
10-3027-6634	ACCESS CONTROL	0.00	12,000.00
10-3027-6635	ARENA LIGHTS-LED CONVERSION	0.00	35,000.00
10-3027-6636	CC STAGE PROJECT	0.00	42,000.00
Total Expense		191,000.00	194,000.00
Dept Excess Revenue Over (Under) Expenditures		(191,000.00)	(194,000.00)
3030	**EQUIPMENT CAPITAL**		
Expense			
10-3030-6300	P.W. PICK-UP TRUCK	0.00	0.00
10-3030-6301	TANDEM SNOW PLOW	0.00	402,000.00
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	60,000.00	0.00
10-3030-6313	BACKHOE	0.00	0.00
10-3030-6314	PW 1 TON PICK-UP TRUCK	0.00	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	0.00	0.00
10-3030-6320	P&R HITCH MOUNT SALTER	0.00	0.00
10-3030-6321	P&R TOP DRESSER	0.00	0.00
10-3030-6322	PR - TRACTOR	65,000.00	0.00
10-3030-6323	AUTOMATIC LAWN MOWER	43,000.00	42,000.00
10-3030-6324	ROLL OFF SYSTEM	265,000.00	0.00
10-3030-6325	GREEN WASTE BINS	25,000.00	0.00
10-3030-6326	WOOD CHIPPER	80,000.00	0.00
10-3030-6327	ROLLER ATTCH-GRADER	30,000.00	40,000.00
10-3030-6328	P&R BOX SALTER/SANDER	0.00	0.00
10-3030-6329	P&R TRACTOR ATTACHMENTS	0.00	15,000.00
10-3030-6399	TRANSFER TO EQUIPMENT RESE	0.00	0.00
Total Expense		568,000.00	499,000.00
Dept Excess Revenue Over (Under) Expenditures		(568,000.00)	(499,000.00)
3040	**CONSTRUCTION CAPITAL**		
Expense			
10-3040-6400	WHALEN LINE	0.00	0.00
10-3040-6411	FALLON DRIVE (WEST) PAVING	145,000.00	0.00
10-3040-6524	SIDEWALK REPLACEMENT	0.00	0.00
10-3040-6526	ALICE ST	0.00	0.00
10-3040-6527	SAINTSBURY LINE URBANIZATION	20,000.00	0.00
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	1,716,339.00	60,000.00
10-3040-6533	ROMAN LINE RESURFACING	0.00	0.00
10-3040-6534	TRAFFIC CONTROL MEASURES	20,000.00	20,000.00
10-3040-6535	SIDEWALK EXT-MAIN ST NORTH	10,000.00	0.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-3040-6536	FALLON DRIVE (EAST) CULVERT	490,000.00	0.00
10-3040-6537	COURSEY LINE CULVERT	115,000.00	125,000.00
10-3040-6538	NICOLINE LOT SERVICING	0.00	0.00
10-3040-6539	NICOLINE AVE PAVING & REHAB	550,000.00	550,000.00
10-3040-6540	SCOTTS DRIVE	180,000.00	170,000.00
10-3040-6541	CLANDEBOYE STORM WATER CC	85,800.00	85,800.00
10-3040-6542	LUCAN ELECTRICAL/SIDEWALKS-	140,000.00	153,000.00
10-3040-6543	SIDEWALK EXT-MAIN ST SOUTH	5,000.00	0.00
10-3040-6544	SAINTSBURY LINE PAVED SHOUL	0.00	20,000.00
Total Expense		3,477,139.00	1,183,800.00
Dept Excess Revenue Over (Under) Expenditures		(3,477,139.00)	(1,183,800.00)
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	120,525.70	124,043.04
10-3050-6557	I.O. LOAN LIBRARY-INTEREST	38,879.80	36,769.39
10-3050-6558	I.O. LOAN OFFICE-INTEREST	25,919.86	24,512.93
10-3050-6559	I.O. LOAN - DAYCARE PRINCIPAL	61,897.60	63,285.78
10-3050-6560	I.O. LOAN - DAYCARE INTEREST	6,179.96	4,791.78
10-3050-6561	I.O LOAN-CC PHASE 2-PRINCIPAL	41,284.31	43,552.24
10-3050-6562	I.O LOAN-CC PHASE 2-INTEREST	105,726.99	103,459.06
10-3050-6563	I.O LOAN-POOL RENO PRINCIPAL	28,818.35	30,232.98
10-3050-6564	I.O LOAN-POOL RENO INTEREST	61,115.13	59,700.50
10-3050-6565	I.O LOAN-SOCCER PRINCIPAL	0.00	60,546.81
10-3050-6566	I.O LOAN-SOCCER INTEREST	0.00	121,150.05
Total Expense		490,347.70	672,044.56
Dept Excess Revenue Over (Under) Expenditures		(490,347.70)	(672,044.56)
Category Excess Revenue Over (Under) Expenditures		(5,991,486.70)	(2,942,831.56)

Category: 9???

Account	Description	Previous Year Total Budget	Current Year To Date Budget
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
REPORT SUMMARY			
00-0005	TAXATION	6,023,480.00	6,601,974.00
00-0015	PROVINCIAL GRANTS	651,500.00	723,500.00
00-0020	DRAIN GRANTS	5,000.00	8,000.00
00-0025	OTHER GRANTS	16,000.00	23,000.00
00-0035	PLANNING & ZONING FEES	35,500.00	35,500.00
00-0040	LICENCES & PERMITS	129,715.00	140,055.00
00-0045	USERFEES & RENTAL FEES	380,240.00	393,342.73
00-0050	TILE DRAIN LOANS	0.00	0.00
00-0060	FINES/PENALTIES	108,000.00	117,500.00
00-0080	OTHERREVENUE	510,775.00	463,465.00
Fund 00 Total Revenue		7,860,210.00	8,506,336.73
00-1010	COUNCIL	153,170.00	169,712.00
00-1020	ADMINISTRATION	1,413,476.93	1,410,567.60
00-2010	FIRE	484,990.00	584,526.00
00-2020	POLICING	673,610.00	747,375.00
00-2030	PROTECTIVE/INSPECTION CONTROL	195,600.61	221,532.72
00-2040	CONSERVATION AUTHORITY	120,238.00	126,996.00
00-3010	ROADWAYS	784,312.84	768,526.61
00-3020	WINTER CONTROL	204,116.89	268,844.65
00-3030	HARDTOP	72,202.33	140,442.07
00-3040	LOOSETOP	351,079.59	356,519.80
00-3050	CAPITAL	0.00	0.00
00-3060	STREET LIGHTING	44,000.00	47,640.00
00-4030	WASTE COLLECTION	206,351.17	210,078.03
00-4040	WASTE DISPOSAL	127,500.00	131,325.00
00-4050	RECYCLING	6,350.00	6,550.00
00-7010	FLOWERS/LIGHTS	70,692.64	65,661.25
00-7020	PARKS & RECREATION	943,205.00	1,125,717.00
00-7030	LIBRARY EXPENSE	35,000.00	36,000.00
00-8010	PLANNING & ZONING	30,000.00	31,000.00
00-8020	AGRICULTURE & REFORESTATION	46,000.00	30,000.00
00-9000	RESERVES	1,898,314.00	2,027,323.00
00-9050	COUNTY & SCHOOLBOARDS	0.00	0.00
00-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 00 Total Expenditure		7,860,210.00	8,506,336.73
Fund 00 Excess Revenue Over (Under) Expenditures		0.00	0.00
01-0045	USERFEES	1,060,171.00	1,100,276.00

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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	648,124.00	231,298.22
Fund 01 Total Revenue		1,708,295.00	1,331,574.22
01-4020	WATERWORKS	1,293,062.61	937,423.22
01-9000	RESERVES	415,232.39	394,151.00
01-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 01 Total Expenditure		1,708,295.00	1,331,574.22
Fund 01 Excess Revenue Over (Under) Expenditures		0.00	0.00
02-0040	LICENCES/PERMITS/RENTS	16,842.00	5,000.00
02-0045	USERFEES	1,381,279.00	1,477,634.00
02-0060	DONATIONS	0.00	0.00
02-0080	OTHERREVENUE	1,232,900.00	19,832,500.00
Fund 02 Total Revenue		2,631,021.00	21,315,134.00
02-4010	SANITARYSEWERSYSTEM	1,976,230.34	20,774,680.00
02-9000	RESERVES	654,790.66	540,454.00
02-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 02 Total Expenditure		2,631,021.00	21,315,134.00
Fund 02 Excess Revenue Over (Under) Expenditures		0.00	0.00
05-0030	OTHERMUNICIPALGRANTS	341,095.00	409,314.00
05-0045	USERFEES	0.00	0.00
05-0080	OTHERREVENUE	21,000.00	27,000.00
Fund 05 Total Revenue		362,095.00	436,314.00
05-2010	FIRE	196,770.00	291,350.00
05-9000	RESERVES	165,325.00	144,964.00
05-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 05 Total Expenditure		362,095.00	436,314.00
Fund 05 Excess Revenue Over (Under) Expenditures		0.00	0.00
06-0030	OTHERMUNICIPALGRANTS	322,642.00	386,045.00
06-0045	USERFEES	0.00	0.00
06-0080	OTHERREVENUE	51,500.00	51,500.00
Fund 06 Total Revenue		374,142.00	437,545.00
06-2010	FIRE	281,070.00	362,325.00
06-9000	RESERVES	93,072.00	75,220.00
06-9070	DEPRECIATION EXPENSE	0.00	0.00

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Account	Description	Previous Year Total Budget	Current Year To Date Budget
Fund 06 Total Expenditure		374,142.00	437,545.00
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	500,000.00	550,000.00
09-0105	CONCESSION	6,300.00	7,000.00
09-0110	LEVIES	943,205.27	1,125,717.00
09-0115	POOL REVENUE	45,000.00	55,000.00
09-0120	HALL RENTALS	41,000.00	70,000.00
09-0121	PROGRAMMING REVENUE	142,600.00	187,100.00
09-0125	GROUNDSRENTALS	45,781.25	48,031.25
09-0126	LIQUOR REVENUE	0.00	0.00
09-0130	MISCELLANEOUS	108,085.00	110,124.00
Fund 09 Total Revenue		1,831,971.52	2,152,972.25
09-7100	MAINTENANCE & SUPPLIES	191,400.00	256,000.00
09-7105	ADMINISTRATION	1,061,601.52	1,189,252.25
09-7106	PROGRAM EXPENSES	15,600.00	26,100.00
09-7107	LIQUOR EXPENSE	0.00	0.00
09-7110	UTILITIES	258,900.00	310,500.00
09-7111	PARKS MAINTENANCE	150,870.00	182,120.00
09-7115	MISCELLANEOUS	145,100.00	180,500.00
09-9000	RESERVES	8,500.00	8,500.00
09-9070	DEPRECIATION EXPENSE	0.00	0.00
Fund 09 Total Expenditure		1,831,971.52	2,152,972.25
Fund 09 Excess Revenue Over (Under) Expenditures		0.00	0.00
10-0015	PROVINCIAL GRANTS	968,952.00	515,847.00
10-0020	FEDERAL GRANTS	186,021.00	34,153.00
10-0025	OTHER GRANTS	8,309.34	85,800.00
10-0060	DONATIONS/OTHER REVENUE	124,256.33	126,063.56
10-0070		0.00	0.00
10-0080	TRANSFERS FROM RESERVES	4,703,948.03	2,180,968.00
Fund 10 Total Revenue		5,991,486.70	2,942,831.56

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2026 - From Period 1 To Period 12 Ending DEC 31,2026

Account	Description	Previous Year Total Budget	Current Year To Date Budget
10-3020	BUILDING CAPITAL	1,230,000.00	293,987.00
10-3025	GROUNDS/TRAILS CAPITAL	35,000.00	100,000.00
10-3027	PARKS/POOL CAPITAL	191,000.00	194,000.00
10-3030	EQUIPMENT CAPITAL	568,000.00	499,000.00
10-3040	CONSTRUCTION CAPITAL	3,477,139.00	1,183,800.00
10-3050	CAPITAL LOAN PAYMENTS	490,347.70	672,044.56
10-9000		0.00	0.00
Fund 10 Total Expenditure		5,991,486.70	2,942,831.56
Fund 10 Excess Revenue Over (Under) Expenditures		0.00	0.00
Report Total Revenue		20,759,221.22	37,122,707.76
Report Total Expenditure		20,759,221.22	37,122,707.76
Report Excess Revenue Over (Under) Expenditures		0.00	0.00