

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Fund: 01 Revenue Fund</b>					
<b>Dept: 1000 Council</b>					
01-1000-3000	Councillors Honorarium	154,800.00	0.00	153,800.00	100.00
01-1000-3001	Regular Salaries (F/T)	96,540.00	0.00	102,600.00	100.00
01-1000-3011	Canada Pension	11,830.00	0.00	13,600.00	100.00
01-1000-3012	OMERS	11,580.00	0.00	11,100.00	100.00
01-1000-3013	Employer Health Tax	4,880.00	0.00	5,000.00	100.00
01-1000-3014	Employment Insurance	1,890.00	0.00	1,500.00	100.00
01-1000-3015	WSIB Premiums	2,830.00	0.00	3,000.00	100.00
01-1000-3016	Group Benefits	5,450.00	0.00	5,450.00	100.00
01-1000-3017	Compensation Gapping	0.00	0.00	(14,500.00)	100.00
01-1000-3020	Mileage	500.00	0.00	500.00	100.00
01-1000-3025	Meals	1,000.00	0.00	1,000.00	100.00
01-1000-3140	Development, Conferences and Eve	18,000.00	0.00	24,750.00	100.00
01-1000-3185	Grants to Community Groups	70,365.00	0.00	0.00	0.00
01-1000-3216	Special Events	4,400.00	0.00	5,000.00	100.00
01-1000-3220	Memberships	6,175.00	0.00	6,175.00	100.00
01-1000-3230	Office Stationery & Supplies	150.00	0.00	150.00	100.00
01-1000-3275	Telephone / Cell Phone	2,800.00	0.00	2,800.00	100.00
01-1000-3499	Contingency	0.00	0.00	12,500.00	100.00
01-1000-3500	Inter-departmental Charges	0.00	0.00	(9,000.00)	100.00
<b>TOTALS</b>		<b>393,190.00</b>	<b>0.00</b>	<b>325,425.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1100 Legislative Services</b>					
01-1100-3001	Regular Salaries (F/T)	318,330.00	0.00	369,600.00	100.00
01-1100-3011	Canada Pension	14,540.00	0.00	16,500.00	100.00
01-1100-3012	OMERS	28,350.00	0.00	39,100.00	100.00
01-1100-3013	Employer Health Tax	6,200.00	0.00	7,200.00	100.00
01-1100-3014	Employment Insurance	5,970.00	0.00	5,900.00	100.00
01-1100-3015	WSIB Premiums	9,350.00	0.00	10,800.00	100.00
01-1100-3016	Group Benefits	27,820.00	0.00	39,500.00	100.00
01-1100-3017	Compensation Gapping	0.00	0.00	(67,400.00)	100.00
01-1100-3020	Mileage	250.00	0.00	250.00	100.00
01-1100-3025	Meals	150.00	0.00	150.00	100.00
01-1100-3100	Advertising/Promotion	1,000.00	0.00	2,500.00	100.00
01-1100-3140	Training and Development	4,000.00	0.00	4,000.00	100.00
01-1100-3145	Contracted Services	7,350.00	0.00	7,500.00	100.00
01-1100-3220	Memberships	0.00	0.00	1,650.00	100.00
01-1100-3230	Office Stationery & Supplies	700.00	0.00	700.00	100.00
01-1100-3250	Publications and Subscriptions	600.00	0.00	600.00	100.00
01-1100-3275	Telephone / Cell Phone	1,700.00	0.00	1,700.00	100.00
01-1100-3500	Inter-departmental Charges	0.00	0.00	(14,100.00)	100.00
01-1100-5214	Lottery Licences	(4,500.00)	0.00	(4,500.00)	100.00
01-1100-5215	Marriage Licences/Services	(13,000.00)	0.00	(13,000.00)	100.00
01-1100-5700	Administrative Fees	(4,300.00)	0.00	(4,300.00)	100.00
<b>TOTALS</b>		<b>404,510.00</b>	<b>0.00</b>	<b>404,350.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1105 Office of the CAO</b>					
01-1105-3001	Regular Salaries (F/T)	291,760.00	0.00	317,900.00	100.00
01-1105-3011	Canada Pension	10,250.00	0.00	8,900.00	100.00
01-1105-3012	OMERS	35,010.00	0.00	38,800.00	100.00
01-1105-3013	Employer Health Tax	5,690.00	0.00	6,200.00	100.00
01-1105-3014	Employment Insurance	5,180.00	0.00	3,000.00	100.00
01-1105-3015	WSIB Premiums	8,140.00	0.00	9,300.00	100.00
01-1105-3016	Group Benefits	16,160.00	0.00	19,800.00	100.00
01-1105-3017	Compensation Gapping	0.00	0.00	(27,500.00)	100.00
01-1105-3020	Mileage	850.00	0.00	850.00	100.00
01-1105-3025	Meals	200.00	0.00	200.00	100.00
01-1105-3140	Training and Development	14,400.00	0.00	14,400.00	100.00
01-1105-3220	Memberships	2,090.00	0.00	2,090.00	100.00
01-1105-3225	Minor Capital/One-time Items	25,000.00	0.00	0.00	0.00
01-1105-3230	Office Stationery & Supplies	250.00	0.00	250.00	100.00
01-1105-3275	Telephone / Cell Phone	1,100.00	0.00	1,100.00	100.00
01-1105-3499	Contingency	0.00	0.00	12,500.00	100.00
01-1105-3500	Interdepartmental Charges	0.00	0.00	(11,500.00)	100.00
<b>TOTALS</b>		<b>416,080.00</b>	<b>0.00</b>	<b>396,290.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1106 Human Resources / Health and Safety</b>					
01-1106-3001	Regular Salaries (F/T)	186,040.00	0.00	214,100.00	100.00
01-1106-3011	Canada Pension	8,010.00	0.00	8,900.00	100.00
01-1106-3012	OMERS	18,650.00	0.00	23,600.00	100.00
01-1106-3013	Employer Health Tax	3,630.00	0.00	4,200.00	100.00
01-1106-3014	Employment Insurance	3,480.00	0.00	3,000.00	100.00
01-1106-3015	WSIB Premiums	5,540.00	0.00	6,300.00	100.00
01-1106-3016	Group Benefits	18,880.00	0.00	19,800.00	100.00
01-1106-3017	Compensation Gapping	0.00	0.00	(28,100.00)	100.00
01-1106-3020	Mileage	250.00	0.00	250.00	100.00
01-1106-3025	Meals	100.00	0.00	100.00	100.00
01-1106-3100	Advertising/Promotion	4,000.00	0.00	4,000.00	100.00
01-1106-3140	Training and Development	6,100.00	0.00	6,100.00	100.00
01-1106-3145	Contracted Services	23,500.00	0.00	23,500.00	100.00
01-1106-3195	Health and Safety	2,200.00	0.00	2,200.00	100.00
01-1106-3220	Memberships	2,125.00	0.00	2,125.00	100.00
01-1106-3230	Office Stationery & Supplies	250.00	0.00	250.00	100.00
01-1106-3275	Telephone / Cell Phone	1,100.00	0.00	1,100.00	100.00
01-1106-3285	Staff Appreciation Events & Awards	19,000.00	0.00	9,500.00	100.00
01-1106-3500	Interdepartmental Charges	0.00	0.00	(18,100.00)	100.00
<b>TOTALS</b>		<b>302,855.00</b>	<b>0.00</b>	<b>282,825.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1107 Strategic Initiatives and Communications</b>					
01-1107-3001	Regular Salaries (F/T)	121,040.00	0.00	120,200.00	100.00
01-1107-3011	Canada Pension	4,190.00	0.00	4,400.00	100.00
01-1107-3012	OMERS	10,620.00	0.00	13,700.00	100.00
01-1107-3013	Employer Health Tax	2,360.00	0.00	2,300.00	100.00
01-1107-3014	Employment Insurance	2,210.00	0.00	1,500.00	100.00
01-1107-3015	WSIB Premiums	3,630.00	0.00	3,500.00	100.00
01-1107-3016	Group Benefits	13,430.00	0.00	9,900.00	100.00
01-1107-3017	Compensation Gapping	0.00	0.00	(22,000.00)	100.00
01-1107-3020	Mileage	250.00	0.00	250.00	100.00
01-1107-3025	Meals	100.00	0.00	100.00	100.00
01-1107-3100	Advertising/Promotion	3,000.00	0.00	3,000.00	100.00
01-1107-3140	Training and Development	3,000.00	0.00	3,000.00	100.00
01-1107-3145	Contracted Services	35,000.00	0.00	35,000.00	100.00
01-1107-3220	Memberships	10,000.00	0.00	10,000.00	100.00
01-1107-3230	Office Stationery & Supplies	150.00	0.00	150.00	100.00
01-1107-3275	Telephone / Cell Phone	1,100.00	0.00	1,100.00	100.00
01-1107-3500	Interdepartmental Charges	0.00	0.00	(5,300.00)	100.00
<b>TOTALS</b>		<b>210,080.00</b>	<b>0.00</b>	<b>180,800.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1110 By-law Enforcement</b>					
01-1110-3001	Regular Salaries (F/T)	98,110.00	0.00	111,400.00	100.00
01-1110-3002	Casual P/T	47,960.00	0.00	91,500.00	100.00
01-1110-3011	Canada Pension	6,710.00	0.00	9,800.00	100.00
01-1110-3012	OMERS	13,230.00	0.00	12,400.00	100.00
01-1110-3013	Employer Health Tax	2,860.00	0.00	4,000.00	100.00
01-1110-3014	Employment Insurance	2,950.00	0.00	3,700.00	100.00
01-1110-3015	WSIB Premiums	4,300.00	0.00	5,900.00	100.00
01-1110-3016	Group Benefits	8,770.00	0.00	9,900.00	100.00
01-1110-3017	Compensation Gapping	0.00	0.00	(24,400.00)	100.00
01-1110-3030	Clothing	1,600.00	0.00	1,450.00	100.00
01-1110-3140	Training and Development	2,000.00	0.00	2,000.00	100.00
01-1110-3145	Contracted Services	4,250.00	0.00	750.00	100.00
01-1110-3180	Fuel	3,800.00	0.00	3,000.00	100.00
01-1110-3215	Materials and Supplies	500.00	0.00	500.00	100.00
01-1110-3220	Memberships	150.00	0.00	150.00	100.00
01-1110-3275	Telephone / Cell Phone	1,700.00	0.00	1,700.00	100.00
01-1110-3295	Vehicle Repairs and Maintenance	1,000.00	0.00	1,500.00	100.00
01-1110-5305	Provincial Offences	(4,500.00)	0.00	(2,250.00)	100.00
01-1110-5310	Fines - Parking	(14,000.00)	0.00	(8,000.00)	100.00
01-1110-5700	By-Law Enforcement Fees	(8,500.00)	0.00	(1,500.00)	100.00
<b>TOTALS</b>		<b>172,890.00</b>	<b>0.00</b>	<b>223,500.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1115 Animal Control</b>					
01-1115-3145	Contracted Services	25,000.00	0.00	25,000.00	100.00
01-1115-5211	Dog/Kennel Licences	(54,000.00)	0.00	(54,000.00)	100.00
TOTALS		(29,000.00)	0.00	(29,000.00)	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1120 Archives</b>					
01-1120-3220	Memberships	200.00	0.00	200.00	100.00
01-1120-3230	Office Stationery & Supplies	1,000.00	0.00	1,000.00	100.00
TOTALS		1,200.00	0.00	1,200.00	100.00



# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1130 Municipal Election</b>					
01-1130-3145	Contracted Services	2,450.00	0.00	2,450.00	100.00
01-1130-5910	Transfer to/from Reserve Funds	27,000.00	0.00	27,000.00	100.00
TOTALS		29,450.00	0.00	29,450.00	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1225 Corporate Services</b>					
01-1225-3001	Regular Salaries (F/T)	658,860.00	0.00	738,200.00	100.00
01-1225-3011	Canada Pension	27,520.00	0.00	30,600.00	100.00
01-1225-3012	OMERS	70,620.00	0.00	81,100.00	100.00
01-1225-3013	Employer Health Tax	12,610.00	0.00	14,400.00	100.00
01-1225-3014	Employment Insurance	11,990.00	0.00	10,500.00	100.00
01-1225-3015	WSIB Premiums	19,060.00	0.00	21,600.00	100.00
01-1225-3016	Group Benefits	60,490.00	0.00	69,300.00	100.00
01-1225-3017	Compensation Gapping	0.00	0.00	(83,800.00)	100.00
01-1225-3020	Mileage	200.00	0.00	800.00	100.00
01-1225-3025	Meals	1,000.00	0.00	1,000.00	100.00
01-1225-3105	Audit fees	29,000.00	0.00	29,000.00	100.00
01-1225-3110	Bank Service Charges	15,000.00	0.00	15,000.00	100.00
01-1225-3140	Training and Development	13,300.00	0.00	18,500.00	100.00
01-1225-3145	Contracted Services	2,600.00	0.00	2,600.00	100.00
01-1225-3220	Memberships	5,380.00	0.00	7,000.00	100.00
01-1225-3225	Minor Capital/One-time Items	0.00	0.00	0.00	0.00
01-1225-3230	Office Stationery & Supplies	14,000.00	0.00	14,000.00	100.00
01-1225-3240	Postage and Courier	50,000.00	0.00	50,000.00	100.00
01-1225-3275	Telephone / Cell Phone	17,000.00	0.00	17,000.00	100.00
01-1225-3500	Inter-departmental Charges	0.00	0.00	(166,000.00)	100.00
01-1225-5021	Ontario Municipal Partnership Fund	0.00	0.00	0.00	0.00
01-1225-5305	Penalties and Interests - Utilities	0.00	0.00	0.00	0.00
01-1225-5350	Penalties and Interests - Taxes	0.00	0.00	0.00	0.00
01-1225-5400	Investment Income - Bank	0.00	0.00	0.00	0.00
01-1225-5405	Investment Income - KW Hydro	0.00	0.00	0.00	0.00
01-1225-5700	Administrative Fees	(80,000.00)	0.00	(80,000.00)	100.00
01-1225-5701	Penny Rounding	0.00	0.00	0.00	0.00
<b>TOTALS</b>		<b>928,630.00</b>	<b>0.00</b>	<b>790,800.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1230 Information Technology</b>					
01-1230-3001	Regular Salaries (F/T)	176,450.00	0.00	196,500.00	100.00
01-1230-3011	Canada Pension	8,010.00	0.00	8,900.00	100.00
01-1230-3012	OMERS	17,690.00	0.00	21,000.00	100.00
01-1230-3013	Employer Health Tax	3,440.00	0.00	3,900.00	100.00
01-1230-3014	Employment Insurance	3,280.00	0.00	3,000.00	100.00
01-1230-3015	WSIB Premiums	5,210.00	0.00	5,800.00	100.00
01-1230-3016	Group Benefits	18,210.00	0.00	19,800.00	100.00
01-1230-3017	Compensation Gapping	0.00	0.00	(21,200.00)	100.00
01-1230-3020	Mileage	200.00	0.00	600.00	100.00
01-1230-3120	Internet / Website Service Charges	53,810.00	0.00	54,000.00	100.00
01-1230-3123	IT Infrastructure Maintenance	424,378.00	0.00	425,000.00	100.00
01-1230-3125	Hardware & Software Upgrades	4,000.00	0.00	4,000.00	100.00
01-1230-3140	Training and Development	7,100.00	0.00	7,100.00	100.00
01-1230-3220	Memberships	500.00	0.00	500.00	100.00
01-1230-3275	Telephone / Cell Phone	1,100.00	0.00	1,100.00	100.00
01-1230-3500	Inter-departmental Charges	0.00	0.00	(103,000.00)	100.00
<b>TOTALS</b>		<b>723,378.00</b>	<b>0.00</b>	<b>627,000.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1240 Legal and Insurance</b>					
01-1240-3200	Insurance Pool Premiums	293,800.00	0.00	293,800.00	100.00
01-1240-3210	Legal Expenses	130,000.00	0.00	130,000.00	100.00
01-1240-3270	Self insured deductible	60,000.00	0.00	60,000.00	100.00
01-1240-3500	Inter-departmental Charges	(1,332,984.00)	0.00	(19,400.00)	100.00
<b>TOTALS</b>		<b>(849,184.00)</b>	<b>0.00</b>	<b>464,400.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1244 Transfers to Capital and Reserve Funds</b>					
01-1244-5910	Transfer to Reserve Funds	2,226,470.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>2,226,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1246 LTD - St. Agatha Watermain</b>					
01-1246-3060	Principle	0.00	0.00	0.00	0.00
01-1246-3065	Interest	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1248 LTD - 2022 Issuance</b>					
01-1248-3060	Principle	736,300.00	0.00	0.00	0.00
01-1248-3065	Interest	638,960.00	0.00	0.00	0.00
01-1248-4151	Contribution from DCs - Principal	(599,201.00)	0.00	0.00	0.00
01-1248-4152	Contribution from DCs - Interest	(502,268.00)	0.00	0.00	0.00
TOTALS		273,791.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1250 Municipal Tax</b>					
01-1250-3401	Tax Adjustments - 357, MOS	35,000.00	0.00	35,000.00	100.00
01-1250-3405	Tax Adjustments - Assessment Rev	0.00	0.00	0.00	0.00
01-1250-3407	Tax Adjustments - Tax Rebate for C	5,900.00	0.00	5,900.00	100.00
01-1250-4000	Tax Levy	(11,914,709.00)	0.00	(11,914,709.00)	100.00
01-1250-4005	Supplementary Taxes	(105,000.00)	0.00	(105,000.00)	100.00
01-1250-4105	PIL - Canada Enterprises	(11,920.00)	0.00	(11,920.00)	100.00
01-1250-4110	PIL Ontario	(17,340.00)	0.00	(17,430.00)	100.00
01-1250-4115	PIL - LCBO	(2,490.00)	0.00	(2,490.00)	100.00
01-1250-4120	Railway Right of Ways	(11,920.00)	0.00	(11,920.00)	100.00
01-1250-4130	PIL - Utility Corridors/ Transmission	(41,510.00)	0.00	(41,510.00)	100.00
01-1250-4145	PIL - Other Municipal Enterprises	(119,140.00)	0.00	(119,140.00)	100.00
01-1250-4150	PIL- Properties Shared as PIL	(19,180.00)	0.00	(19,180.00)	100.00
<b>TOTALS</b>		<b>(12,202,309.00)</b>	<b>0.00</b>	<b>(12,202,399.00)</b>	<b>100.00</b>



# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1251 Regional Tax</b>					
01-1251-3405	Tax write off - Assessment Review f	0.00	0.00	0.00	0.00
01-1251-3690	Levy Payment	0.00	0.00	0.00	0.00
01-1251-4120	Railway Right of Ways	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1252 School Board (WRDSB) English Public</b>					
01-1252-3405	Tax write off - Assessment Review E	0.00	0.00	0.00	0.00
01-1252-4120	Railway Right of Ways	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1253 French Public</b>					
01-1253-4120	Railway Right of Ways	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1254 WDRSB English Separate</b>					
01-1254-4120	Railway Right of Ways	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1255</b>	<b>French Separate</b>				
01-1255-4120	Railway Right of Ways	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1257 Twp of Wellesley - Fire Agreement</b>					
01-1257-3900	Payments	17,600.00	0.00	0.00	0.00
01-1257-4000	Tax Levy	(17,600.00)	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1260 Corporate Wide</b>					
01-1260-5020	Contribution from Grants	(472,500.00)	0.00	(437,500.00)	100.00
01-1260-5305	Penalties and Interests - Utilities	(16,500.00)	0.00	(16,500.00)	100.00
01-1260-5350	Penalties and Interests - Taxes	(200,000.00)	0.00	(200,000.00)	100.00
01-1260-5400	Investment Income - Bank	(400,000.00)	0.00	(400,000.00)	100.00
01-1260-5405	Investment Income - Enova Interest	(710,000.00)	0.00	(193,000.00)	100.00
01-1260-5406	Investment Income - Enova Dividen	0.00	0.00	(542,000.00)	100.00
01-1260-5499	Investment Income to Reserve Func	0.00	0.00	360,000.00	100.00
01-1260-5910	Transfer to Reserve Funds	0.00	0.00	2,226,470.00	100.00
<b>TOTALS</b>		<b>(1,799,000.00)</b>	<b>0.00</b>	<b>797,470.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1261 Debt - Fire</b>					
01-1261-3060	Principle	0.00	0.00	21,400.00	100.00
01-1261-3065	Interest	0.00	0.00	31,900.00	100.00
01-1261-4125	Transfer from IR RF	0.00	0.00	(53,300.00)	100.00
TOTALS		0.00	0.00	0.00	0.00



# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1262 Debt - Parks &amp; Rec</b>					
01-1262-3060	Principle	0.00	0.00	140,400.00	100.00
01-1262-3065	Interest	0.00	0.00	198,400.00	100.00
01-1262-4125	Transfer from IR RF	0.00	0.00	(35,900.00)	100.00
01-1262-4370	Transfer from DC P&R	0.00	0.00	(302,900.00)	100.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1263 Debt - Roads</b>					
01-1263-3060	Principle	0.00	0.00	210,900.00	100.00
01-1263-3065	Interest	0.00	0.00	235,500.00	100.00
01-1263-4125	Transfer from IR RF	0.00	0.00	(158,800.00)	100.00
01-1263-4370	Transfer from DC RDS	0.00	0.00	(287,600.00)	100.00
TOTALS		0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1264 Debt - Water</b>					
01-1264-3060	Principle	0.00	0.00	24,400.00	100.00
01-1264-3065	Interest	0.00	0.00	29,400.00	100.00
01-1264-4340	Transfer from DC WA	0.00	0.00	(53,800.00)	100.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 1265 Debt - Wastewater</b>					
01-1265-3060	Principle	0.00	0.00	114,900.00	100.00
01-1265-3065	Interest	0.00	0.00	123,800.00	100.00
01-1265-4341	Transfer from DC WW	0.00	0.00	(238,700.00)	100.00
TOTALS		0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 2000 Fire Services</b>					
01-2000-3001	Regular Salaries (F/T)	374,840.00	0.00	419,300.00	100.00
01-2000-3002	Casual P/T	93,830.00	0.00	168,900.00	100.00
01-2000-3004	Emergency Call Out	173,840.00	0.00	179,800.00	100.00
01-2000-3005	VFF - Standby, On-Call	92,230.00	0.00	92,200.00	100.00
01-2000-3006	VFF - In-House Training	154,110.00	0.00	188,700.00	100.00
01-2000-3007	VFF - Admin Duties, Meetings	8,650.00	0.00	10,700.00	100.00
01-2000-3008	VFF - Hall/Vehicle Maintenance	51,040.00	0.00	58,500.00	100.00
01-2000-3009	VFF - Additional Training	47,360.00	0.00	71,400.00	100.00
01-2000-3011	Canada Pension	19,470.00	0.00	27,300.00	100.00
01-2000-3012	OMERS	49,030.00	0.00	46,000.00	100.00
01-2000-3013	Employer Health Tax	19,100.00	0.00	11,500.00	100.00
01-2000-3014	Employment Insurance	8,800.00	0.00	9,900.00	100.00
01-2000-3015	WSIB Premiums	28,850.00	0.00	17,300.00	100.00
01-2000-3016	Group Benefits	54,120.00	0.00	39,600.00	100.00
01-2000-3017	Compensation Gapping	0.00	0.00	(77,600.00)	100.00
01-2000-3025	Meals	1,000.00	0.00	1,000.00	100.00
01-2000-3030	Clothing/PPE	68,790.00	0.00	76,000.00	100.00
01-2000-3115	Building / Ground Maintenance	15,200.00	0.00	15,200.00	100.00
01-2000-3140	Training and Development	50,955.00	0.00	55,900.00	100.00
01-2000-3145	Contracted Services	1,600.00	0.00	1,000.00	100.00
01-2000-3150	Dispatch, Pager/Radio Repair	161,000.00	0.00	161,000.00	100.00
01-2000-3165	Equipment Repairs and Maintenanc	45,500.00	0.00	45,500.00	100.00
01-2000-3170	Fire Prevention/Public Education Su	15,600.00	0.00	5,000.00	100.00
01-2000-3171	Emergency Management	1,000.00	0.00	1,000.00	100.00
01-2000-3180	Fuel	25,000.00	0.00	25,000.00	100.00
01-2000-3195	Health and Safety	10,925.00	0.00	10,500.00	100.00
01-2000-3220	Memberships	5,655.00	0.00	6,000.00	100.00
01-2000-3225	Minor Capital/One-time Items	29,655.00	0.00	44,500.00	100.00
01-2000-3230	Office Stationery & Supplies	3,600.00	0.00	3,600.00	100.00
01-2000-3275	Telephone / Cell Phone	7,500.00	0.00	7,500.00	100.00
01-2000-3285	Staff Appreciation Events & Awards	0.00	0.00	9,500.00	100.00
01-2000-3290	Hydro Charges	8,700.00	0.00	8,700.00	100.00
01-2000-3291	Natural Gas	8,800.00	0.00	8,800.00	100.00
01-2000-3292	Water/Sanitary Charges	3,800.00	0.00	3,800.00	100.00
01-2000-3295	Vehicle Repairs and Maintenance	38,500.00	0.00	38,500.00	100.00
01-2000-3500	Inter-departmental Charges	0.00	0.00	15,000.00	100.00
01-2000-5020	Provincial Grant	0.00	0.00	(31,300.00)	100.00
01-2000-5030	Grants from Others	0.00	0.00	(5,000.00)	100.00
01-2000-5031	Municipal Fire Agreement	(5,805.00)	0.00	0.00	0.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
01-2000-5145	Fire Services	(34,500.00)	0.00	(34,500.00)	100.00
01-2000-5220	Fire Permits	(14,000.00)	0.00	(10,000.00)	100.00
	TOTALS	1,623,745.00	0.00	1,725,700.00	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 3000 Infrastructure Services Administration</b>					
01-3000-3001	Regular Salaries (F/T)	1,022,405.00	0.00	1,013,900.00	100.00
01-3000-3002	Casual P/T	21,530.00	0.00	22,600.00	100.00
01-3000-3003	Overtime Salaries & Wages	0.00	0.00	10,000.00	100.00
01-3000-3011	Canada Pension	45,140.00	0.00	40,900.00	100.00
01-3000-3012	OMERS	114,090.00	0.00	113,400.00	100.00
01-3000-3013	Employer Health Tax	20,440.00	0.00	20,100.00	100.00
01-3000-3014	Employment Insurance	19,640.00	0.00	14,100.00	100.00
01-3000-3015	WSIB Premiums	30,710.00	0.00	30,300.00	100.00
01-3000-3016	Group Benefits	94,610.00	0.00	89,100.00	100.00
01-3000-3017	Compensation Gapping	0.00	0.00	(144,200.00)	100.00
01-3000-3020	Mileage	1,400.00	0.00	3,500.00	100.00
01-3000-3025	Meals	700.00	0.00	700.00	100.00
01-3000-3030	Clothing	960.00	0.00	1,100.00	100.00
01-3000-3100	Advertising	1,500.00	0.00	1,500.00	100.00
01-3000-3140	Training and Development	18,000.00	0.00	18,000.00	100.00
01-3000-3145	Contracted Services	50,000.00	0.00	50,000.00	100.00
01-3000-3180	Fuel - Engineering	1,400.00	0.00	1,400.00	100.00
01-3000-3195	Health and Safety	4,800.00	0.00	5,400.00	100.00
01-3000-3220	Memberships	3,330.00	0.00	3,700.00	100.00
01-3000-3230	Office Stationery & Supplies	2,500.00	0.00	2,500.00	100.00
01-3000-3275	Telephone / Cell Phone	5,000.00	0.00	5,500.00	100.00
01-3000-3295	Vehicle Repairs and Maintenance	750.00	0.00	800.00	100.00
01-3000-3500	Inter-departmental Charges	0.00	0.00	(594,400.00)	100.00
01-3000-5131	Engineering Services	(550,425.00)	0.00	(75,000.00)	100.00
01-3000-5910	Transfer from Development Charge:	(59,500.00)	0.00	(25,000.00)	100.00
01-3000-5911	Cost Recovery from Capital	(101,000.00)	0.00	(470,000.00)	100.00
<b>TOTALS</b>		<b>747,980.00</b>	<b>0.00</b>	<b>139,900.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 3010 Transportation Services Administration</b>					
01-3010-3001	Regular Salaries (F/T)	574,940.00	0.00	851,400.00	100.00
01-3010-3002	Casual P/T	48,124.00	0.00	32,300.00	100.00
01-3010-3003	Overtime Salaries & Wages	7,000.00	0.00	7,000.00	100.00
01-3010-3004	Standby Pay	19,430.00	0.00	19,400.00	100.00
01-3010-3011	Canada Pension	28,340.00	0.00	46,900.00	100.00
01-3010-3012	OMERS	57,450.00	0.00	97,600.00	100.00
01-3010-3013	Employer Health Tax	12,670.00	0.00	18,800.00	100.00
01-3010-3014	Employment Insurance	12,480.00	0.00	17,100.00	100.00
01-3010-3015	WSIB Premiums	19,170.00	0.00	28,000.00	100.00
01-3010-3016	Group Benefits	77,870.00	0.00	99,000.00	100.00
01-3010-3017	Compensation Gapping	0.00	0.00	(140,800.00)	100.00
01-3010-3020	Mileage	1,000.00	0.00	1,000.00	100.00
01-3010-3025	Meals	500.00	0.00	500.00	100.00
01-3010-3030	Clothing	2,400.00	0.00	2,400.00	100.00
01-3010-3100	Advertising	500.00	0.00	500.00	100.00
01-3010-3140	Training and Development	11,500.00	0.00	11,500.00	100.00
01-3010-3195	Health and Safety	16,000.00	0.00	16,000.00	100.00
01-3010-3220	Memberships	3,300.00	0.00	3,800.00	100.00
01-3010-3230	Office Stationery & Supplies	1,200.00	0.00	1,200.00	100.00
01-3010-3275	Telephone / Cell Phone	8,200.00	0.00	8,200.00	100.00
01-3010-3290	Hydro Charges	4,500.00	0.00	4,500.00	100.00
01-3010-3291	Natural Gas	10,200.00	0.00	10,200.00	100.00
01-3010-5024	Aggregates Resource Fees	(162,000.00)	0.00	(162,000.00)	100.00
01-3010-5025	Gravel Pit Lease - Operating Reven	0.00	0.00	(30,000.00)	100.00
01-3010-5030	Grants from Others	(35,000.00)	0.00	(35,000.00)	100.00
01-3010-5032	Boundary Roads	(105,000.00)	0.00	(75,000.00)	100.00
01-3010-5131	Service charges	(10,000.00)	0.00	(10,000.00)	100.00
01-3010-5911	Cost Recovery from Capital	0.00	0.00	(31,000.00)	100.00
<b>TOTALS</b>		<b>604,774.00</b>	<b>0.00</b>	<b>793,500.00</b>	<b>100.00</b>



# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 3011 Roads Maintenance</b>					
01-3011-3115	Building / Ground Maintenance	7,200.00	0.00	7,200.00	100.00
01-3011-3180	Fuel	84,000.00	0.00	84,000.00	100.00
01-3011-3225	Minor Capital/One-time Items	0.00	0.00	0.00	0.00
01-3011-3295	Vehicle Repairs and Maintenance	75,000.00	0.00	75,000.00	100.00
01-3011-3300	Boundary Roads	17,000.00	0.00	22,000.00	100.00
01-3011-3310	Storm Water Management	65,000.00	0.00	83,000.00	100.00
01-3011-3405	Gravel Pit	12,500.00	0.00	12,500.00	100.00
01-3011-3410	Hardtop	214,500.00	0.00	214,500.00	100.00
01-3011-3415	Loosetop	75,000.00	0.00	65,000.00	100.00
01-3011-3420	Railway Crossing	11,000.00	0.00	11,000.00	100.00
01-3011-3425	Roadside	45,000.00	0.00	45,000.00	100.00
01-3011-3426	Sidewalks	65,000.00	0.00	50,000.00	100.00
01-3011-3430	Safety	110,000.00	0.00	110,000.00	100.00
01-3011-3435	Bridge Maintenance	25,000.00	0.00	17,500.00	100.00
01-3011-3445	Regulatory Signage	25,000.00	0.00	25,000.00	100.00
<b>TOTALS</b>		<b>831,200.00</b>	<b>0.00</b>	<b>821,700.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 3012 Development Engineering</b>					
01-3012-3001	Regular Salaries (F/T)	0.00	0.00	214,100.00	100.00
01-3012-3011	Canada Pension	0.00	0.00	8,900.00	100.00
01-3012-3012	OMERS	0.00	0.00	23,500.00	100.00
01-3012-3013	Employer Health Tax	0.00	0.00	4,200.00	100.00
01-3012-3014	Employment Insurance	0.00	0.00	3,000.00	100.00
01-3012-3015	WSIB Premiums	0.00	0.00	6,300.00	100.00
01-3012-3016	Group Benefits	0.00	0.00	19,800.00	100.00
01-3012-3017	Compensation Gapping	0.00	0.00	(28,000.00)	100.00
01-3012-3020	Mileage	0.00	0.00	800.00	100.00
01-3012-3025	Meals	0.00	0.00	200.00	100.00
01-3012-3030	Clothing	0.00	0.00	200.00	100.00
01-3012-3100	Advertising	0.00	0.00	300.00	100.00
01-3012-3140	Training and Development	0.00	0.00	4,000.00	100.00
01-3012-3180	Fuel - Engineering	0.00	0.00	300.00	100.00
01-3012-3195	Health and Safety	0.00	0.00	1,200.00	100.00
01-3012-3220	Memberships	0.00	0.00	800.00	100.00
01-3012-3230	Office Stationery & Supplies	0.00	0.00	600.00	100.00
01-3012-3275	Telephone / Cell Phone	0.00	0.00	1,200.00	100.00
01-3012-3295	Vehicle Repairs and Maintenance	0.00	0.00	200.00	100.00
01-3012-5131	Development Engineering Services	0.00	0.00	(125,000.00)	100.00
01-3012-5910	Transfer from Deferred Revenue	0.00	0.00	(125,000.00)	100.00
01-3012-5911	Cost Recovery from Capital	0.00	0.00	(35,000.00)	100.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>(23,400.00)</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 3030 Winter Control</b>					
01-3030-3001	Regular Salaries (F/T)	80,000.00	0.00	88,700.00	100.00
01-3030-3002	Casual P/T	89,070.00	0.00	91,400.00	100.00
01-3030-3003	Overtime Salaries & Wages	15,840.00	0.00	16,000.00	100.00
01-3030-3011	Canada Pension	10,030.00	0.00	5,800.00	100.00
01-3030-3012	OMERS	8,800.00	0.00	8,900.00	100.00
01-3030-3013	Employer Health Tax	3,610.00	0.00	2,000.00	100.00
01-3030-3014	Employment Insurance	3,950.00	0.00	2,400.00	100.00
01-3030-3015	WSIB Premiums	5,420.00	0.00	3,100.00	100.00
01-3030-3017	Compensation Gapping	0.00	0.00	(12,200.00)	100.00
01-3030-3140	Training and Development	5,000.00	0.00	5,000.00	100.00
01-3030-3145	Contracted Services	67,000.00	0.00	67,000.00	100.00
01-3030-3146	Snow Clearing - Fire Services	16,000.00	0.00	16,000.00	100.00
01-3030-3147	Snow Clearing - Administration Corr	10,000.00	0.00	10,000.00	100.00
01-3030-3148	Snow Clearing - WRC	40,000.00	0.00	40,000.00	100.00
01-3030-3149	Snow Clearing - Comm Centres	100,000.00	0.00	100,000.00	100.00
01-3030-3180	Fuel	56,000.00	0.00	56,000.00	100.00
01-3030-3215	Materials and Supplies (Salt, Sand,	291,500.00	0.00	291,500.00	100.00
01-3030-3295	Vehicle Repairs and Maintenance	79,000.00	0.00	79,000.00	100.00
<b>TOTALS</b>		<b>881,220.00</b>	<b>0.00</b>	<b>870,600.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 3040 Municipal Drains</b>					
01-3040-3145	Contracted Services	40,000.00	0.00	40,000.00	100.00
01-3040-3310	Drain Maintenance	5,000.00	0.00	5,000.00	100.00
01-3040-5020	Provincial Grant	(20,000.00)	0.00	(20,000.00)	100.00
TOTALS		25,000.00	0.00	25,000.00	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 3050 Street Lighting</b>					
01-3050-3165	Equipment Repairs and Maintenanc	15,000.00	0.00	15,000.00	100.00
01-3050-3290	Hydro Charges	60,000.00	0.00	60,000.00	100.00
<b>TOTALS</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 3070 Crossing guards</b>					
01-3070-3002	Casual P/T	51,260.00	0.00	53,400.00	100.00
01-3070-3011	Canada Pension	1,390.00	0.00	3,200.00	100.00
01-3070-3012	OMERS	660.00	0.00	660.00	100.00
01-3070-3013	Employer Health Tax	1,000.00	0.00	1,000.00	100.00
01-3070-3014	Employment Insurance	1,200.00	0.00	1,200.00	100.00
01-3070-3015	WSIB Premiums	1,520.00	0.00	1,600.00	100.00
01-3070-3017	Compensation Gapping	0.00	0.00	(3,000.00)	100.00
01-3070-3195	Health and Safety	1,000.00	0.00	1,000.00	100.00
<b>TOTALS</b>		<b>58,030.00</b>	<b>0.00</b>	<b>59,060.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 4000 Water</b>					
01-4000-3001	Regular Salaries (F/T)	347,530.00	0.00	412,885.00	100.00
01-4000-3002	Casual P/T	18,446.00	0.00	18,205.00	100.00
01-4000-3003	Overtime Salaries & Wages	6,800.00	0.00	6,900.00	100.00
01-4000-3004	Standby Pay	11,100.00	0.00	11,100.00	100.00
01-4000-3011	Canada Pension	16,780.00	0.00	20,600.00	100.00
01-4000-3012	OMERS	37,530.00	0.00	43,450.00	100.00
01-4000-3013	Employer Health Tax	7,510.00	0.00	8,415.00	100.00
01-4000-3014	Employment Insurance	6,070.00	0.00	7,040.00	100.00
01-4000-3015	WSIB Premiums	12,350.00	0.00	12,595.00	100.00
01-4000-3016	Group Benefits	32,550.00	0.00	43,560.00	100.00
01-4000-3017	Compensation Gapping	0.00	0.00	(73,600.00)	100.00
01-4000-3020	Mileage	425.00	0.00	220.00	100.00
01-4000-3025	Meals	145.00	0.00	55.00	100.00
01-4000-3030	Clothing	460.00	0.00	275.00	100.00
01-4000-3100	Advertising	500.00	0.00	500.00	100.00
01-4000-3115	Building / Ground Maintenance	6,500.00	0.00	6,700.00	100.00
01-4000-3140	Training and Development	9,500.00	0.00	9,800.00	100.00
01-4000-3145	Contracted Services	75,000.00	0.00	77,300.00	100.00
01-4000-3165	Equipment Repairs and Maintenanc	3,000.00	0.00	3,100.00	100.00
01-4000-3180	Fuel	26,100.00	0.00	26,900.00	100.00
01-4000-3195	Health and Safety	5,000.00	0.00	5,200.00	100.00
01-4000-3215	Materials and Supplies	32,000.00	0.00	33,000.00	100.00
01-4000-3220	Memberships	2,300.00	0.00	2,400.00	100.00
01-4000-3225	Minor Capital/One-time Items	2,000.00	0.00	2,100.00	100.00
01-4000-3230	Office Stationery & Supplies	1,600.00	0.00	1,600.00	100.00
01-4000-3255	Water Meters	23,000.00	0.00	23,700.00	100.00
01-4000-3260	Water Flow Charges - Region	1,474,000.00	0.00	1,561,000.00	100.00
01-4000-3261	Water Flow Charges - Kitchener	138,000.00	0.00	142,100.00	100.00
01-4000-3263	Regional Laboratory Tests	64,000.00	0.00	65,900.00	100.00
01-4000-3275	Telephone / Cell Phone	3,800.00	0.00	3,900.00	100.00
01-4000-3290	Hydro Charges	2,800.00	0.00	2,900.00	100.00
01-4000-3291	Natural Gas	4,450.00	0.00	4,600.00	100.00
01-4000-3295	Vehicle Repairs and Maintenance	11,000.00	0.00	11,300.00	100.00
01-4000-3500	Inter-departmental Charges	629,754.00	0.00	480,500.00	100.00
01-4000-3805	St Agatha Watermain Debt Service	64,400.00	0.00	64,400.00	100.00
01-4000-3999	Write-Offs/Rebates	1,000.00	0.00	0.00	0.00
01-4000-5130	Water Revenue	(3,431,400.00)	0.00	(3,633,900.00)	100.00
01-4000-5131	Service charges	(18,000.00)	0.00	(18,000.00)	100.00
01-4000-5133	Sales - Water Meters	(28,000.00)	0.00	(28,000.00)	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
01-4000-5910	Transfer T/F Reserve Fund	520,000.00	0.00	639,300.00	100.00
01-4000-5912	Cost Recovery from Knipfel Local In	(120,000.00)	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00



# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 4010 Sanitary Sewers</b>					
01-4010-3001	Regular Salaries (F/T)	215,200.00	0.00	337,815.00	100.00
01-4010-3002	Casual P/T	15,070.00	0.00	14,895.00	100.00
01-4010-3003	Overtime Salaries & Wages	5,570.00	0.00	5,600.00	100.00
01-4010-3004	Standby Pay	9,100.00	0.00	9,200.00	100.00
01-4010-3011	Canada Pension	10,270.00	0.00	16,800.00	100.00
01-4010-3012	OMERS	22,400.00	0.00	35,550.00	100.00
01-4010-3013	Employer Health Tax	4,790.00	0.00	6,885.00	100.00
01-4010-3014	Employment Insurance	3,670.00	0.00	5,760.00	100.00
01-4010-3015	WSIB Premiums	8,050.00	0.00	10,305.00	100.00
01-4010-3016	Group Benefits	22,180.00	0.00	35,640.00	100.00
01-4010-3017	Compensation Gapping	0.00	0.00	(60,300.00)	100.00
01-4010-3020	Mileage	350.00	0.00	180.00	100.00
01-4010-3025	Meals	125.00	0.00	45.00	100.00
01-4010-3030	Clothing	375.00	0.00	225.00	100.00
01-4010-3100	Advertising	450.00	0.00	500.00	100.00
01-4010-3115	Building / Ground Maintenance	6,500.00	0.00	6,700.00	100.00
01-4010-3140	Training and Development	8,900.00	0.00	9,200.00	100.00
01-4010-3145	Contracted Services	280,000.00	0.00	288,400.00	100.00
01-4010-3165	Equipment Repairs and Maintenanc	2,550.00	0.00	2,600.00	100.00
01-4010-3180	Fuel	21,000.00	0.00	21,600.00	100.00
01-4010-3195	Health and Safety	7,000.00	0.00	7,200.00	100.00
01-4010-3215	Materials and Supplies	5,000.00	0.00	5,200.00	100.00
01-4010-3220	Memberships	1,900.00	0.00	2,000.00	100.00
01-4010-3230	Office Stationery & Supplies	1,000.00	0.00	1,000.00	100.00
01-4010-3245	Property Taxes	7,000.00	0.00	7,000.00	100.00
01-4010-3260	Sanitary Flow Charges - Region	1,917,100.00	0.00	2,049,400.00	100.00
01-4010-3261	Sanitary Flow Charges - Kitchener	42,900.00	0.00	42,900.00	100.00
01-4010-3275	Telephone / Cell Phone	6,300.00	0.00	6,300.00	100.00
01-4010-3290	Hydro Charges	14,000.00	0.00	14,400.00	100.00
01-4010-3291	Natural Gas	3,630.00	0.00	3,700.00	100.00
01-4010-3295	Vehicle Repairs and Maintenance	8,400.00	0.00	8,400.00	100.00
01-4010-3500	Inter-departmental Charges	517,020.00	0.00	406,200.00	100.00
01-4010-3999	Write-Offs/Rebates	1,000.00	0.00	1,000.00	100.00
01-4010-5130	Sanitary Revenue	(3,596,800.00)	0.00	(3,845,000.00)	100.00
01-4010-5131	Service Charges	(17,000.00)	0.00	(17,000.00)	100.00
01-4010-5910	Transfer T/F Reserve Fund	445,000.00	0.00	559,700.00	100.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 5000 Cemetery</b>					
01-5000-3001	Regular Salaries (F/T)	3,000.00	0.00	3,000.00	100.00
01-5000-3002	Casual P/T	17,260.00	0.00	17,260.00	100.00
01-5000-3011	Canada Pension	1,000.00	0.00	1,000.00	100.00
01-5000-3012	OMERS	230.00	0.00	230.00	100.00
01-5000-3013	Employer Health Tax	400.00	0.00	400.00	100.00
01-5000-3014	Employment Insurance	450.00	0.00	450.00	100.00
01-5000-3015	WSIB Premiums	600.00	0.00	600.00	100.00
01-5000-3115	Building Maintenance	4,000.00	0.00	4,000.00	100.00
01-5000-3116	Ground Maintenance	0.00	0.00	0.00	0.00
01-5000-3175	Foundation	5,000.00	0.00	5,000.00	100.00
01-5000-3180	Fuel	1,800.00	0.00	1,800.00	100.00
01-5000-3190	Grave Opening	8,000.00	0.00	8,000.00	100.00
01-5000-3220	Memberships	700.00	0.00	700.00	100.00
01-5000-3225	Minor Capital/One-time Items	3,500.00	0.00	3,500.00	100.00
01-5000-3290	Hydro Charges	820.00	0.00	820.00	100.00
01-5000-3295	Vehicle Repairs and Maintenance	1,500.00	0.00	1,500.00	100.00
01-5000-3500	Inter-departmental Charges	37,200.00	0.00	38,800.00	100.00
01-5000-5170	Grave Opening	(30,000.00)	0.00	(30,000.00)	100.00
01-5000-5172	Superintendent Charges/Transfer of	(3,800.00)	0.00	(3,800.00)	100.00
01-5000-5173	Foundation receipt	(7,000.00)	0.00	(7,000.00)	100.00
01-5000-5400	Investment Income	(9,750.00)	0.00	(9,750.00)	100.00
01-5000-5605	Sales - Plots	(52,000.00)	0.00	(53,600.00)	100.00
01-5000-5910	Transfer T/F Reserve Fund	17,090.00	0.00	17,090.00	100.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7000 Community Services Administration</b>					
01-7000-3001	Regular Salaries (F/T)	690,580.00	0.00	767,800.00	100.00
01-7000-3002	Casual P/T	61,390.00	0.00	81,200.00	100.00
01-7000-3003	Overtime Salaries & Wages	0.00	0.00	0.00	0.00
01-7000-3011	Canada Pension	33,940.00	0.00	37,900.00	100.00
01-7000-3012	OMERS	63,500.00	0.00	82,400.00	100.00
01-7000-3013	Employer Health Tax	14,660.00	0.00	16,000.00	100.00
01-7000-3014	Employment Insurance	14,230.00	0.00	13,700.00	100.00
01-7000-3015	WSIB Premiums	21,950.00	0.00	24,200.00	100.00
01-7000-3016	Group Benefits	71,880.00	0.00	79,000.00	100.00
01-7000-3017	Compensation Gapping	0.00	0.00	(150,100.00)	100.00
01-7000-3020	Mileage	3,200.00	0.00	3,200.00	100.00
01-7000-3025	Meals	1,000.00	0.00	1,000.00	100.00
01-7000-3030	Clothing	1,750.00	0.00	2,000.00	100.00
01-7000-3100	Advertising	1,500.00	0.00	8,000.00	100.00
01-7000-3140	Training and Development	6,000.00	0.00	6,000.00	100.00
01-7000-3145	Contracted Services	56,500.00	0.00	51,500.00	100.00
01-7000-3185	Grants to Community Groups	0.00	0.00	70,000.00	100.00
01-7000-3195	Health and Safety	400.00	0.00	400.00	100.00
01-7000-3218	Youth Action Council	750.00	0.00	1,000.00	100.00
01-7000-3220	Memberships	3,300.00	0.00	3,300.00	100.00
01-7000-3230	Office Stationery & Supplies	250.00	0.00	300.00	100.00
01-7000-3275	Telephone / Cell Phone	2,750.00	0.00	2,750.00	100.00
01-7000-3500	Inter-departmental Charges	0.00	0.00	(33,000.00)	100.00
01-7000-5130	Youth Action Council	(750.00)	0.00	(1,000.00)	100.00
01-7000-5138	Municipal Rep Fees	(31,500.00)	0.00	(31,500.00)	100.00
<b>TOTALS</b>		<b>1,017,280.00</b>	<b>0.00</b>	<b>1,036,050.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7002 Township Facilities - 121 Huron</b>					
01-7002-3115	Building Maintenance	1,000.00	0.00	1,000.00	100.00
01-7002-3290	Hydro Charges	4,400.00	0.00	4,400.00	100.00
01-7002-3291	Natural Gas	8,000.00	0.00	8,000.00	100.00
01-7002-3292	Water/Sanitary Charges	550.00	0.00	550.00	100.00
01-7002-5125	Rental Income	(200.00)	0.00	(200.00)	100.00
<b>TOTALS</b>		<b>13,750.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7006 Other Parks / Facilities</b>					
01-7006-3115	Building Maintenance	2,000.00	0.00	2,000.00	100.00
01-7006-3116	Grounds Maintenance	4,000.00	0.00	4,000.00	100.00
01-7006-3290	Hydro Charges	800.00	0.00	800.00	100.00
TOTALS		6,800.00	0.00	6,800.00	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7009 Administrative Building</b>					
01-7009-3115	Building Maintenance	45,000.00	0.00	45,000.00	100.00
01-7009-3116	Grounds Maintenance	15,000.00	0.00	15,000.00	100.00
01-7009-3290	Hydro Charges	47,000.00	0.00	47,000.00	100.00
01-7009-3291	Natural Gas	9,700.00	0.00	9,700.00	100.00
01-7009-3292	Water/Sanitary Charges	4,400.00	0.00	4,400.00	100.00
01-7009-3500	Inter-departmental Charges	0.00	0.00	(27,000.00)	100.00
<b>TOTALS</b>		<b>121,100.00</b>	<b>0.00</b>	<b>94,100.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7010 Parks and Facilities Administration</b>					
01-7010-3001	Regular Salaries (F/T)	705,600.00	0.00	792,000.00	100.00
01-7010-3002	Casual P/T	164,600.00	0.00	220,400.00	100.00
01-7010-3003	Overtime Salaries & Wages	5,000.00	0.00	5,000.00	100.00
01-7010-3004	Standby Pay	18,840.00	0.00	18,840.00	100.00
01-7010-3011	Canada Pension	44,900.00	0.00	54,200.00	100.00
01-7010-3012	OMERS	70,280.00	0.00	77,500.00	100.00
01-7010-3013	Employer Health Tax	17,430.00	0.00	19,700.00	100.00
01-7010-3014	Employment Insurance	17,540.00	0.00	20,000.00	100.00
01-7010-3015	WSIB Premiums	26,310.00	0.00	29,800.00	100.00
01-7010-3016	Group Benefits	69,780.00	0.00	98,900.00	100.00
01-7010-3017	Compensation Gapping	0.00	0.00	(130,400.00)	100.00
01-7010-3020	Mileage	3,500.00	0.00	3,500.00	100.00
01-7010-3030	Clothing	1,450.00	0.00	2,000.00	100.00
01-7010-3115	Building Maintenance	7,500.00	0.00	15,000.00	100.00
01-7010-3116	Grounds Maintenance	2,500.00	0.00	5,000.00	100.00
01-7010-3117	Cleaning Products and Supplies	0.00	0.00	10,000.00	100.00
01-7010-3140	Training and Development	2,800.00	0.00	5,000.00	100.00
01-7010-3165	Equipment Repairs and Maintenanc	6,500.00	0.00	8,000.00	100.00
01-7010-3180	Fuel	41,000.00	0.00	41,000.00	100.00
01-7010-3195	Health and Safety	5,520.00	0.00	5,500.00	100.00
01-7010-3220	Memberships	700.00	0.00	700.00	100.00
01-7010-3230	Materials and Supplies	4,200.00	0.00	5,000.00	100.00
01-7010-3244	Materials and Supplies (Park Progr	2,500.00	0.00	2,500.00	100.00
01-7010-3275	Telephone / Cell Phone	5,300.00	0.00	5,300.00	100.00
01-7010-3290	Hydro Charges	7,500.00	0.00	15,000.00	100.00
01-7010-3291	Natural Gas	6,000.00	0.00	12,000.00	100.00
01-7010-3292	Water/Sanitary Charges	750.00	0.00	1,500.00	100.00
01-7010-3295	Vehicle Repairs and Maintenance	25,000.00	0.00	35,000.00	100.00
01-7010-5125	Rental Income	(36,400.00)	0.00	0.00	0.00
01-7010-5910	Transfer T/F Reserve Fnd	40,000.00	0.00	40,000.00	100.00
<b>TOTALS</b>		<b>1,266,600.00</b>	<b>0.00</b>	<b>1,417,940.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7110 New Hamburg Community Centre</b>					
01-7110-3115	Building Maintenance	16,000.00	0.00	16,000.00	100.00
01-7110-3116	Grounds Maintenance	2,000.00	0.00	2,000.00	100.00
01-7110-3275	Telephone / Cell Phone	1,800.00	0.00	1,800.00	100.00
01-7110-3290	Hydro Charges	18,800.00	0.00	18,800.00	100.00
01-7110-3291	Natural Gas	5,000.00	0.00	5,000.00	100.00
01-7110-3292	Water/Sanitary Charges	1,500.00	0.00	1,500.00	100.00
01-7110-5125	Rental Income	(45,000.00)	0.00	(46,500.00)	100.00
TOTALS		100.00	0.00	(1,400.00)	100.00



# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7116 Concessions</b>					
01-7116-3002	Casual P/T	43,650.00	0.00	59,800.00	100.00
01-7116-3011	Canada Pension	600.00	0.00	3,600.00	100.00
01-7116-3013	Employer Health Tax	850.00	0.00	1,200.00	100.00
01-7116-3014	Employment Insurance	1,020.00	0.00	1,400.00	100.00
01-7116-3015	WSIB Premiums	1,300.00	0.00	1,800.00	100.00
01-7116-3017	Compensation Gapping	0.00	0.00	(3,400.00)	100.00
01-7116-3255	Purchased goods for resale	65,000.00	0.00	70,000.00	100.00
01-7116-5110	Sales - Concession	(112,000.00)	0.00	(120,000.00)	100.00
01-7116-5700	Cash Over/Short	0.00	0.00	0.00	0.00
<b>TOTALS</b>		<b>420.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7120 Wilmot Recreation Complex</b>					
01-7120-3001	Regular Salaries (F/T)	766,930.00	0.00	706,900.00	100.00
01-7120-3002	Casual P/T	719,050.00	0.00	872,900.00	100.00
01-7120-3003	Overtime Salaries & Wages	10,840.00	0.00	10,840.00	100.00
01-7120-3011	Canada Pension	62,220.00	0.00	88,800.00	100.00
01-7120-3012	OMERS	90,950.00	0.00	68,800.00	100.00
01-7120-3013	Employer Health Tax	29,190.00	0.00	30,900.00	100.00
01-7120-3014	Employment Insurance	32,090.00	0.00	33,400.00	100.00
01-7120-3015	WSIB Premiums	44,310.00	0.00	46,600.00	100.00
01-7120-3016	Group Benefits	74,450.00	0.00	97,700.00	100.00
01-7120-3017	Compensation Gapping	0.00	0.00	(177,700.00)	100.00
01-7120-3020	Mileage	300.00	0.00	300.00	100.00
01-7120-3030	Clothing	6,000.00	0.00	6,000.00	100.00
01-7120-3100	Advertising	1,000.00	0.00	1,000.00	100.00
01-7120-3115	Building Maintenance	225,000.00	0.00	181,500.00	100.00
01-7120-3116	Grounds Maintenance	25,000.00	0.00	10,000.00	100.00
01-7120-3117	Cleaning Products and Supplies	0.00	0.00	42,000.00	100.00
01-7120-3140	Training and Development	8,430.00	0.00	8,400.00	100.00
01-7120-3145	Contracted Services	8,500.00	0.00	42,500.00	100.00
01-7120-3165	Equipment Repairs and Maintenan	25,000.00	0.00	25,000.00	100.00
01-7120-3173	Materials and Supplies (Rink Board	3,000.00	0.00	3,000.00	100.00
01-7120-3180	Fuel	10,000.00	0.00	10,000.00	100.00
01-7120-3195	Health and Safety	3,920.00	0.00	3,900.00	100.00
01-7120-3217	Materials and Supplies (Pool Progra	8,000.00	0.00	12,000.00	100.00
01-7120-3218	Programming Supplies/Services	30,000.00	0.00	32,500.00	100.00
01-7120-3220	Memberships	2,000.00	0.00	2,200.00	100.00
01-7120-3230	Office Stationery & Supplies	8,000.00	0.00	8,000.00	100.00
01-7120-3255	Purchased Goods for Resale	25,750.00	0.00	27,800.00	100.00
01-7120-3275	Telephone / Cell Phone	11,500.00	0.00	11,500.00	100.00
01-7120-3290	Hydro Charges	366,000.00	0.00	366,000.00	100.00
01-7120-3291	Natural Gas	94,000.00	0.00	94,000.00	100.00
01-7120-3292	Water/Sanitary Charges	85,000.00	0.00	85,000.00	100.00
01-7120-3295	Vehicle Repairs and Maintenance	0.00	0.00	5,000.00	100.00
01-7120-5105	WRC Advertising & Promotion	(47,000.00)	0.00	(47,000.00)	100.00
01-7120-5125	WRC Ice/Arena Floor Rentals/Admi	(845,000.00)	0.00	(815,000.00)	100.00
01-7120-5126	WRC Room Rentals	(50,000.00)	0.00	(51,700.00)	100.00
01-7120-5127	WRC Sports Fields	(9,500.00)	0.00	(13,300.00)	100.00
01-7120-5130	WRC Sales/Services	(26,000.00)	0.00	(26,200.00)	100.00
01-7120-5134	WRC Aquatics Rentals/Admissions	(650,000.00)	0.00	(690,000.00)	100.00
01-7120-5135	WRC Programming Revenue	(95,000.00)	0.00	(105,000.00)	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
01-7120-5700	WRC Administrative Fees	(1,000.00)	0.00	0.00	0.00
	TOTALS	1,052,930.00	0.00	1,008,540.00	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7141 Baden Park</b>					
01-7141-3114	Artificial Turf Field Maintenance	0.00	0.00	5,000.00	100.00
01-7141-3115	Building Maintenance	0.00	0.00	0.00	0.00
01-7141-3116	Grounds Maintenance	25,000.00	0.00	20,000.00	100.00
01-7141-3225	Minor Capital/One-time Items	4,500.00	0.00	0.00	0.00
01-7141-3290	Hydro Charges	4,800.00	0.00	4,800.00	100.00
01-7141-3292	Water/Sanitary Charges	600.00	0.00	600.00	100.00
01-7141-5125	Rental Income	(50,000.00)	0.00	(50,000.00)	100.00
01-7141-5131	Service Fees (Artificial Turfs)	(6,000.00)	0.00	(6,000.00)	100.00
TOTALS		(21,100.00)	0.00	(25,600.00)	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7142 Haysville Park</b>					
01-7142-3115	Building Maintenance	2,500.00	0.00	2,500.00	100.00
01-7142-3116	Grounds Maintenance	2,500.00	0.00	2,500.00	100.00
01-7142-3275	Telephone / Cell Phone	800.00	0.00	800.00	100.00
01-7142-3290	Hydro Charges	2,800.00	0.00	2,800.00	100.00
01-7142-3291	Natural Gas / Heating Oil	8,600.00	0.00	8,600.00	100.00
01-7142-3292	Water/Sanitary Charges	1,700.00	0.00	1,700.00	100.00
01-7142-5125	Rental Income	(12,600.00)	0.00	(13,000.00)	100.00
TOTALS		6,300.00	0.00	5,900.00	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7143 Mannheim Park</b>					
01-7143-3115	Building Maintenance	2,000.00	0.00	2,000.00	100.00
01-7143-3116	Grounds Maintenance	7,500.00	0.00	10,000.00	100.00
01-7143-3275	Telephone / Cell Phone	850.00	0.00	850.00	100.00
01-7143-3290	Hydro Charges	2,150.00	0.00	2,150.00	100.00
01-7143-3291	Natural Gas	1,300.00	0.00	1,300.00	100.00
01-7143-3292	Water/Sanitary Charges	850.00	0.00	850.00	100.00
01-7143-5125	Rental Income	(17,000.00)	0.00	(17,600.00)	100.00
TOTALS		(2,350.00)	0.00	(450.00)	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7144 New Dundee Park</b>					
01-7144-3115	Building Maintenance	5,000.00	0.00	5,000.00	100.00
01-7144-3116	Grounds Maintenance	15,000.00	0.00	15,000.00	100.00
01-7144-3275	Telephone / Cell Phone	1,350.00	0.00	1,350.00	100.00
01-7144-3290	Hydro Charges	10,250.00	0.00	10,250.00	100.00
01-7144-3291	Natural Gas	2,500.00	0.00	2,500.00	100.00
01-7144-3292	Water/Sanitary Charges	550.00	0.00	550.00	100.00
01-7144-5125	Rental Income	(32,000.00)	0.00	(33,000.00)	100.00
TOTALS		2,650.00	0.00	1,650.00	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7145 New Hamburg Park</b>					
01-7145-3115	Building Maintenance	6,000.00	0.00	6,000.00	100.00
01-7145-3116	Grounds Maintenance	64,000.00	0.00	64,000.00	100.00
01-7145-3275	Telephone / Cell Phone	1,300.00	0.00	1,300.00	100.00
01-7145-3290	Hydro Charges	17,500.00	0.00	17,500.00	100.00
01-7145-3291	Natural Gas	500.00	0.00	500.00	100.00
01-7145-3292	Water/Sanitary Charges	1,700.00	0.00	1,700.00	100.00
01-7145-5125	Rental Income	(38,000.00)	0.00	(42,000.00)	100.00
TOTALS		53,000.00	0.00	49,000.00	100.00



# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7146 Petersburg Park</b>					
01-7146-3115	Building Maintenance	7,000.00	0.00	4,000.00	100.00
01-7146-3116	Grounds Maintenance	0.00	0.00	3,000.00	100.00
01-7146-3290	Hydro Charges	1,300.00	0.00	1,300.00	100.00
01-7146-3292	Water/Sanitary Charges	1,100.00	0.00	1,100.00	100.00
01-7146-5125	Rental Income	(12,500.00)	0.00	(13,000.00)	100.00
<b>TOTALS</b>		<b>(3,100.00)</b>	<b>0.00</b>	<b>(3,600.00)</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7147 St. Agatha Park</b>					
01-7147-3115	Building Maintenance	7,500.00	0.00	7,500.00	100.00
01-7147-3116	Grounds Maintenance	7,500.00	0.00	7,500.00	100.00
01-7147-3275	Telephone / Cell Phone	800.00	0.00	800.00	100.00
01-7147-3290	Hydro Charges	3,000.00	0.00	3,000.00	100.00
01-7147-3291	Natural Gas	6,500.00	0.00	6,500.00	100.00
01-7147-3292	Water/Sanitary Charges	700.00	0.00	700.00	100.00
01-7147-5125	Rental Income	(15,000.00)	0.00	(17,000.00)	100.00
TOTALS		11,000.00	0.00	9,000.00	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7205 Castle Kilbride</b>					
01-7205-3001	Regular Salaries (F/T)	132,700.00	0.00	161,300.00	100.00
01-7205-3002	Casual P/T	32,390.00	0.00	36,700.00	100.00
01-7205-3011	Canada Pension	8,340.00	0.00	10,600.00	100.00
01-7205-3012	OMERS	12,590.00	0.00	16,000.00	100.00
01-7205-3013	Employer Health Tax	3,210.00	0.00	3,800.00	100.00
01-7205-3014	Employment Insurance	3,290.00	0.00	3,800.00	100.00
01-7205-3015	WSIB Premiums	4,860.00	0.00	5,700.00	100.00
01-7205-3016	Group Benefits	25,740.00	0.00	19,800.00	100.00
01-7205-3017	Compensation Gapping	0.00	0.00	(36,400.00)	100.00
01-7205-3020	Mileage	100.00	0.00	100.00	100.00
01-7205-3025	Meals	50.00	0.00	100.00	100.00
01-7205-3100	Marketing/Promotion	8,000.00	0.00	8,000.00	100.00
01-7205-3140	Training and Development	0.00	0.00	500.00	100.00
01-7205-3195	Health and Safety	60.00	0.00	100.00	100.00
01-7205-3215	Materials and Supplies (Curatorial &	3,000.00	0.00	3,000.00	100.00
01-7205-3216	Special Events	4,500.00	0.00	4,500.00	100.00
01-7205-3217	Materials and Supplies (Programs/V	1,200.00	0.00	1,200.00	100.00
01-7205-3220	Memberships	1,300.00	0.00	1,300.00	100.00
01-7205-3230	Office Stationery & Supplies	800.00	0.00	800.00	100.00
01-7205-3255	Giftshop	900.00	0.00	800.00	100.00
01-7205-3275	Telephone / Cell Phone	550.00	0.00	550.00	100.00
01-7205-5010	Federal Grant	(6,000.00)	0.00	(6,000.00)	100.00
01-7205-5020	Provincial Grant	(16,600.00)	0.00	(16,600.00)	100.00
01-7205-5100	Admission	(21,000.00)	0.00	(22,000.00)	100.00
01-7205-5130	Giftshop	(2,000.00)	0.00	(1,500.00)	100.00
01-7205-5135	Programs & Workshops	(5,000.00)	0.00	(5,000.00)	100.00
01-7205-5140	Special Events	(14,500.00)	0.00	(15,500.00)	100.00
01-7205-5700	Miscellaneous Revenue	(1,500.00)	0.00	(1,000.00)	100.00
<b>TOTALS</b>		<b>176,980.00</b>	<b>0.00</b>	<b>174,650.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 7215 Heritage Wilmot</b>					
01-7215-3020	Mileage	100.00	0.00	100.00	100.00
01-7215-3025	Meals	200.00	0.00	500.00	100.00
01-7215-3100	Advertising	500.00	0.00	500.00	100.00
01-7215-3140	Conference, Training and Seminars	500.00	0.00	500.00	100.00
01-7215-3220	Memberships	125.00	0.00	100.00	100.00
01-7215-3225	Minor Capital/One-time Items	5,000.00	0.00	0.00	0.00
01-7215-3230	Office Stationery & Supplies	750.00	0.00	800.00	100.00
TOTALS		7,175.00	0.00	2,500.00	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 8000 Planning Services</b>					
01-8000-3001	Regular Salaries (F/T)	344,910.00	0.00	415,600.00	100.00
01-8000-3011	Canada Pension	12,030.00	0.00	13,300.00	100.00
01-8000-3012	OMERS	39,540.00	0.00	49,200.00	100.00
01-8000-3013	Employer Health Tax	6,730.00	0.00	8,100.00	100.00
01-8000-3014	Employment Insurance	6,250.00	0.00	4,500.00	100.00
01-8000-3015	WSIB Premiums	10,100.00	0.00	12,200.00	100.00
01-8000-3016	Group Benefits	28,300.00	0.00	29,700.00	100.00
01-8000-3017	Compensation Gapping	0.00	0.00	(63,000.00)	100.00
01-8000-3020	Mileage	750.00	0.00	1,300.00	100.00
01-8000-3030	Clothing	500.00	0.00	800.00	100.00
01-8000-3040	Committee of Adjustment	2,500.00	0.00	2,500.00	100.00
01-8000-3140	Training and Development	6,000.00	0.00	10,000.00	100.00
01-8000-3195	Health and Safety	500.00	0.00	500.00	100.00
01-8000-3220	Memberships	3,000.00	0.00	5,000.00	100.00
01-8000-3225	Minor Capital/One-time Items	0.00	0.00	10,000.00	100.00
01-8000-3230	Office Stationery & Supplies	1,000.00	0.00	1,000.00	100.00
01-8000-3250	Publications and Subscriptions	4,500.00	0.00	4,500.00	100.00
01-8000-3275	Telephone / Cell Phone	1,700.00	0.00	2,500.00	100.00
01-8000-3500	Inter-departmental Charges	0.00	0.00	(49,100.00)	100.00
01-8000-5134	Planning Fees	(320,225.00)	0.00	(430,300.00)	100.00
01-8000-5210	Business Licenses	(8,000.00)	0.00	(8,000.00)	100.00
<b>TOTALS</b>		<b>140,085.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 8010 Building</b>					
01-8010-3001	Regular Salaries (F/T)	376,330.00	0.00	454,500.00	100.00
01-8010-3011	Canada Pension	16,020.00	0.00	17,700.00	100.00
01-8010-3012	OMERS	41,140.00	0.00	50,900.00	100.00
01-8010-3013	Employer Health Tax	7,340.00	0.00	8,900.00	100.00
01-8010-3014	Employment Insurance	6,950.00	0.00	6,000.00	100.00
01-8010-3015	WSIB Premiums	11,070.00	0.00	13,400.00	100.00
01-8010-3016	Group Benefits	33,370.00	0.00	39,600.00	100.00
01-8010-3017	Compensation Gapping	0.00	0.00	(81,800.00)	100.00
01-8010-3030	Clothing	600.00	0.00	600.00	100.00
01-8010-3140	Training and Development	8,000.00	0.00	8,000.00	100.00
01-8010-3180	Fuel	4,000.00	0.00	4,000.00	100.00
01-8010-3195	Health and Safety	1,600.00	0.00	1,600.00	100.00
01-8010-3220	Memberships	2,550.00	0.00	2,600.00	100.00
01-8010-3230	Office Stationery & Supplies	1,250.00	0.00	1,300.00	100.00
01-8010-3275	Telephone / Cell Phone	4,400.00	0.00	4,400.00	100.00
01-8010-3295	Vehicle Repairs and Maintenance	2,000.00	0.00	2,000.00	100.00
01-8010-3500	Inter-departmental Charges	149,000.00	0.00	109,400.00	100.00
01-8010-5221	Building Permit	(567,000.00)	0.00	(586,200.00)	100.00
01-8010-5222	Plumbing Permit	(37,000.00)	0.00	(38,300.00)	100.00
01-8010-5223	Septic Permit	(31,700.00)	0.00	(32,800.00)	100.00
01-8010-5910	Transfer To Bill 124 Reserve Fund	0.00	0.00	15,500.00	100.00
01-8010-5911	Transfer from Reserve Funds	(29,920.00)	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>100.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>Dept: 8015 Economic Development</b>					
01-8015-3100	Marketing/Promotion	25,000.00	0.00	25,000.00	100.00
01-8015-3220	Memberships	62,900.00	0.00	62,900.00	100.00
01-8015-3225	Minor Capital/One-time Items	2,500.00	0.00	2,500.00	100.00
01-8015-3230	Office Stationery & Supplies	10,000.00	0.00	10,000.00	100.00
TOTALS		100,400.00	0.00	100,400.00	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
<b>REPORT SUMMARY</b>					
01-1100	Legislative Services	(21,800.00)	0.00	(21,800.00)	100.00
01-1110	By-law Enforcement	(27,000.00)	0.00	(11,750.00)	100.00
01-1115	Animal Control	(54,000.00)	0.00	(54,000.00)	100.00
01-1225	Corporate Services	(80,000.00)	0.00	(80,000.00)	100.00
01-1248	LTD - 2022 Issuance	(1,101,469.00)	0.00	0.00	0.00
01-1250	Municipal Tax	(12,243,209.00)	0.00	(12,243,299.00)	100.00
01-1251	Regional Tax	0.00	0.00	0.00	0.00
01-1252	School Board (WRDSB) English P	0.00	0.00	0.00	0.00
01-1253	French Public	0.00	0.00	0.00	0.00
01-1254	WDRSB English Separate	0.00	0.00	0.00	0.00
01-1255	French Separate	0.00	0.00	0.00	0.00
01-1257	Twp of Wellesley - Fire Agreem	(17,600.00)	0.00	0.00	0.00
01-1260	Corporate Wide	(1,799,000.00)	0.00	(1,429,000.00)	100.00
01-1261	Debt - Fire	0.00	0.00	(53,300.00)	100.00
01-1262	Debt - Parks & Rec	0.00	0.00	(338,800.00)	100.00
01-1263	Debt - Roads	0.00	0.00	(446,400.00)	100.00
01-1264	Debt - Water	0.00	0.00	(53,800.00)	100.00
01-1265	Debt - Wastewater	0.00	0.00	(238,700.00)	100.00
01-2000	Fire Services	(54,305.00)	0.00	(80,800.00)	100.00
01-3000	Infrastructure Services Admini	(710,925.00)	0.00	(570,000.00)	100.00
01-3010	Transportation Services Admini	(312,000.00)	0.00	(282,000.00)	100.00
01-3012	Development Engineering	0.00	0.00	(285,000.00)	100.00
01-3040	Municipal Drains	(20,000.00)	0.00	(20,000.00)	100.00
01-4000	Water	(3,597,400.00)	0.00	(3,679,900.00)	100.00
01-4010	Sanitary Sewers	(3,613,800.00)	0.00	(3,862,000.00)	100.00
01-5000	Cemetery	(85,460.00)	0.00	(87,060.00)	100.00
01-7000	Community Services Administrat	(32,250.00)	0.00	(32,500.00)	100.00



# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
01-7002	Township Facilities - 121 Huro	(200.00)	0.00	(200.00)	100.00
01-7010	Parks and Facilities Administr	3,600.00	0.00	40,000.00	100.00
01-7110	New Hamburg Community Centre	(45,000.00)	0.00	(46,500.00)	100.00
01-7116	Concessions	(112,000.00)	0.00	(120,000.00)	100.00
01-7120	Wilmot Recreation Complex	(1,723,500.00)	0.00	(1,748,200.00)	100.00
01-7141	Baden Park	(56,000.00)	0.00	(56,000.00)	100.00
01-7142	Haysville Park	(12,600.00)	0.00	(13,000.00)	100.00
01-7143	Mannheim Park	(17,000.00)	0.00	(17,600.00)	100.00
01-7144	New Dundee Park	(32,000.00)	0.00	(33,000.00)	100.00
01-7145	New Hamburg Park	(38,000.00)	0.00	(42,000.00)	100.00
01-7146	Petersburg Park	(12,500.00)	0.00	(13,000.00)	100.00
01-7147	St. Agatha Park	(15,000.00)	0.00	(17,000.00)	100.00
01-7205	Castle Kilbride	(66,600.00)	0.00	(67,600.00)	100.00
01-8000	Planning Services	(328,225.00)	0.00	(438,300.00)	100.00
01-8010	Building	(665,620.00)	0.00	(657,300.00)	100.00
Total Revenue		(26,890,863.00)	0.00	(27,099,809.00)	100.00
01-1000	Council	393,190.00	0.00	325,425.00	100.00
01-1100	Legislative Services	426,310.00	0.00	426,150.00	100.00
01-1105	Office of the CAO	416,080.00	0.00	396,290.00	100.00
01-1106	Human Resources / Health and S	302,855.00	0.00	282,825.00	100.00
01-1107	Strategic Initiatives and Comm	210,080.00	0.00	180,800.00	100.00
01-1110	By-law Enforcement	199,890.00	0.00	235,250.00	100.00
01-1115	Animal Control	25,000.00	0.00	25,000.00	100.00
01-1120	Archives	1,200.00	0.00	1,200.00	100.00
01-1130	Municipal Election	29,450.00	0.00	29,450.00	100.00
01-1225	Corporate Services	1,008,630.00	0.00	870,800.00	100.00
01-1230	Information Technology	723,378.00	0.00	627,000.00	100.00
01-1240	Legal and Insurance	(849,184.00)	0.00	464,400.00	100.00
01-1244	Transfers to Capital and Reser	2,226,470.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
01-1246	LTD - St. Agatha Watermain	0.00	0.00	0.00	0.00
01-1248	LTD - 2022 Issuance	1,375,260.00	0.00	0.00	0.00
01-1250	Municipal Tax	40,900.00	0.00	40,900.00	100.00
01-1251	Regional Tax	0.00	0.00	0.00	0.00
01-1252	School Board (WRDSB) English P	0.00	0.00	0.00	0.00
01-1257	Twp of Wellesley - Fire Agreem	17,600.00	0.00	0.00	0.00
01-1260	Corporate Wide	0.00	0.00	2,226,470.00	100.00
01-1261	Debt - Fire	0.00	0.00	53,300.00	100.00
01-1262	Debt - Parks & Rec	0.00	0.00	338,800.00	100.00
01-1263	Debt - Roads	0.00	0.00	446,400.00	100.00
01-1264	Debt - Water	0.00	0.00	53,800.00	100.00
01-1265	Debt - Wastewater	0.00	0.00	238,700.00	100.00
01-2000	Fire Services	1,678,050.00	0.00	1,806,500.00	100.00
01-3000	Infrastructure Services Admini	1,458,905.00	0.00	709,900.00	100.00
01-3010	Transportation Services Admini	916,774.00	0.00	1,075,500.00	100.00
01-3011	Roads Maintenance	831,200.00	0.00	821,700.00	100.00
01-3012	Development Engineering	0.00	0.00	261,600.00	100.00
01-3030	Winter Control	881,220.00	0.00	870,600.00	100.00
01-3040	Municipal Drains	45,000.00	0.00	45,000.00	100.00
01-3050	Street Lighting	75,000.00	0.00	75,000.00	100.00
01-3070	Crossing guards	58,030.00	0.00	59,060.00	100.00
01-4000	Water	3,597,400.00	0.00	3,679,900.00	100.00
01-4010	Sanitary Sewers	3,613,800.00	0.00	3,862,000.00	100.00
01-5000	Cemetery	85,460.00	0.00	87,060.00	100.00
01-7000	Community Services Administrat	1,049,530.00	0.00	1,068,550.00	100.00
01-7002	Township Facilities - 121 Huro	13,950.00	0.00	13,950.00	100.00
01-7006	Other Parks / Facilities	6,800.00	0.00	6,800.00	100.00
01-7009	Administrative Building	121,100.00	0.00	94,100.00	100.00
01-7010	Parks and Facilities Administr	1,263,000.00	0.00	1,377,940.00	100.00
01-7110	New Hamburg Community Centre	45,100.00	0.00	45,100.00	100.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 12

Account	Description	Prv. Yr Budget	% YTD Budget	Total Budget	% Budget Remaining
01-7116	Concessions	112,420.00	0.00	134,400.00	100.00
01-7120	Wilmot Recreation Complex	2,776,430.00	0.00	2,756,740.00	100.00
01-7141	Baden Park	34,900.00	0.00	30,400.00	100.00
01-7142	Haysville Park	18,900.00	0.00	18,900.00	100.00
01-7143	Mannheim Park	14,650.00	0.00	17,150.00	100.00
01-7144	New Dundee Park	34,650.00	0.00	34,650.00	100.00
01-7145	New Hamburg Park	91,000.00	0.00	91,000.00	100.00
01-7146	Petersburg Park	9,400.00	0.00	9,400.00	100.00
01-7147	St. Agatha Park	26,000.00	0.00	26,000.00	100.00
01-7205	Castle Kilbride	243,580.00	0.00	242,250.00	100.00
01-7215	Heritage Wilmot	7,175.00	0.00	2,500.00	100.00
01-8000	Planning Services	468,310.00	0.00	458,600.00	100.00
01-8010	Building	665,620.00	0.00	658,600.00	100.00
01-8015	Economic Development	100,400.00	0.00	100,400.00	100.00
Total Expenditure		26,890,863.00	0.00	27,804,210.00	100.00
Excess Revenue Over (Under) Expenditures		0.00	0.00	(704,401.00)	100.00