

Financial Statement

Date : Oct 14, 2025

Time : 10:49 am

For Period Ending 31-Dec-2025



	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
General Fund				
Revenues				
10 Taxation - Residential & Farm	(8,431,457.00)	(9,084,806.00)	(9,717,528.00)	0.00
20 Taxation - Commercial	(605,138.00)	(656,086.00)	(707,849.00)	0.00
30 Taxation - Industrial	(537,598.00)	(579,618.00)	(627,040.00)	0.00
40 Taxation - Other Charges - Street L	(164,000.00)	(164,000.00)	(164,000.00)	(164,000.00)
41 Taxation - Other Charges - Tile Dra	(20,000.00)	(20,000.00)	(20,000.00)	(10,000.00)
44 Green Valley System	(107,000.00)	(130,000.00)	(118,000.00)	(118,000.00)
45 Kennedy Redwood System	(35,000.00)	(42,000.00)	(43,575.00)	(46,000.00)
49 Taxation - Other Charges - Nesel &	(4,975.00)	(4,975.00)	(4,975.00)	(4,975.00)
50 Taxation - Supplementary - Resident	(45,000.00)	(70,000.00)	(70,000.00)	(90,000.00)
60 Taxation - Supplementary - Commerci	0.00	0.00	0.00	0.00
70 Taxation - Supplementary - Industri	0.00	0.00	0.00	0.00
111 Fees & User Charges - Administrati	(567,800.00)	(914,700.00)	(970,700.00)	(946,200.00)
211 Fees & User Charges - Building Dep	(246,500.00)	(328,500.00)	(350,250.00)	(390,500.00)
213 Fees & User Charges - Prop. Stnd &	(2,900.00)	(2,150.00)	(2,150.00)	(2,150.00)
221 Fees & User Charges - Fire Dept	(5,000.00)	(5,000.00)	(15,000.00)	(15,000.00)
311 Fees & User Charges - Roads Dept	(30,000.00)	(30,000.00)	(33,000.00)	(28,000.00)
411 Fees & User Charges - Waste Dispos	(15,300.00)	(25,300.00)	(26,800.00)	(17,000.00)
412 Fees & User Charges - Beaverbrook	(48,000.00)	(70,000.00)	(60,000.00)	(65,000.00)
413 Fees & User Charges - North Lancas	(43,500.00)	(41,500.00)	(51,500.00)	(72,000.00)
414 Fees & User Charges - Recycling	(35,000.00)	(100,000.00)	(100,000.00)	(10,000.00)
450 Canada Grants	0.00	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)
452 Fees & User Charges - Glen Walter	(590,000.00)	(700,000.00)	(625,000.00)	(635,000.00)
453 Fees & User Charges - Lancaster Sy	(626,000.00)	(750,000.00)	(750,000.00)	(760,000.00)
511 Fees & User Charges - Medical Cent	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)
512 Fees & User Charges - Ambulance Ba	(16,800.00)	(18,000.00)	(18,000.00)	(18,000.00)
711 Fees & User Charges - Recreation	(1,000.00)	(2,500.00)	(2,500.00)	(1,000.00)
721 Fees & User Charges - Recreation P	(21,000.00)	(18,500.00)	(19,500.00)	(32,400.00)
731 Fees & User Charges - Char-Lan Rec	(214,000.00)	(223,000.00)	(222,000.00)	(228,500.00)
732 Fees & User Charges - Martintown C	(2,000.00)	(5,000.00)	(5,000.00)	(6,000.00)
733 Fees & User Charges - GVCC	0.00	(1,500.00)	(1,500.00)	(5,000.00)
734 Fees & User Charges - N Lancaster	0.00	(500.00)	(500.00)	(1,000.00)
735 Smithfield Park CC	0.00	0.00	0.00	0.00
736 Danaher Park CC	0.00	0.00	0.00	0.00
737 Fees & User Charges - Paul Rozon C	0.00	0.00	0.00	0.00
741 Fees & User Charges - Sport Fields	(3,000.00)	(3,500.00)	(3,500.00)	(2,700.00)
742 Misc Revenue - Peanut Line	0.00	0.00	0.00	0.00
811 Fees & User Charges - Planning Dep	(38,000.00)	(57,000.00)	(92,000.00)	(165,000.00)
812 Fees & User Charges - Economic Dev	(33,000.00)	(33,000.00)	(42,000.00)	(38,000.00)
814 Fees & User Charges - Tile Drainag	0.00	0.00	0.00	0.00
900 Revenue from Other Municipalities	0.00	0.00	0.00	0.00
911 Long Term Debt	0.00	0.00	0.00	0.00
941 Payments in Lieu	(138,350.00)	(140,600.00)	(140,600.00)	(256,900.00)
945 Ontario Grants	(2,505,619.00)	(2,035,729.00)	(2,032,230.00)	(1,705,551.00)
946 Canada Grants	(830,000.00)	(544,937.00)	(685,266.00)	(498,559.00)

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General Fund				
996 Transfers from Reserves	(4,096,000.00)	(1,993,000.00)	(2,590,841.00)	(3,181,416.00)
998 Developer Contributions - PSAB	0.00	0.00	0.00	0.00
999 Gains on Sale of Assets - PSAB	0.00	0.00	0.00	0.00
Total Revenues	(20,091,937.00)	(20,128,401.00)	(21,645,804.00)	(10,846,851.00)
Expenses				
1110 General Government - Legislative	164,000.00	216,500.00	220,930.00	203,500.00
1111 General Government - Administrati	1,374,000.00	1,964,000.00	1,816,292.00	1,783,850.00
1112 General Government - Legion	72,500.00	22,500.00	22,500.00	23,500.00
1113 General Government - Celtic Music	26,500.00	7,050.00	7,050.00	16,050.00
1115 General Government - Lancaster Li	13,600.00	13,600.00	13,600.00	14,600.00
1116 General Government - Special Proj	54,000.00	14,000.00	14,000.00	14,000.00
1117 General Government - Grants to Ot	60,000.00	62,500.00	68,500.00	62,500.00
1119 Glengarry County Archives	21,000.00	21,000.00	21,000.00	21,000.00
1210 Tax Write Off - Residential & Far	45,000.00	65,000.00	65,000.00	65,000.00
1220 Tax Write Off - Commercial	15,000.00	7,500.00	7,500.00	6,500.00
1230 Tax Write Off - Industrial	1,000.00	1,000.00	1,000.00	1,000.00
2111 Building Inspection Dept	477,550.00	434,400.00	578,805.00	571,950.00
2112 Raisin Region Conservation Author	135,000.00	135,000.00	138,811.00	154,300.00
2311 Property Standards & By-Law Enfor	113,650.00	136,650.00	149,600.00	168,200.00
2315 Line Fence Act Expenses	0.00	0.00	0.00	0.00
2411 Emergency Management Co-ordinator	13,500.00	21,000.00	20,000.00	19,500.00
2412 Emergency Response Costs	0.00	0.00	0.00	0.00
2510 Fire - Administration	2,029,600.00	1,357,000.00	1,042,597.00	1,699,500.00
2511 Fire - Stn 1 - Glen Walter	52,000.00	52,200.00	64,200.00	68,800.00
2512 Fire - Stn 2 - Martintown	53,500.00	52,800.00	64,800.00	64,800.00
2513 Fire - Stn 3 - Williamstown	48,500.00	57,800.00	62,800.00	62,800.00
2514 Fire - Stn 4 - Lancaster	58,500.00	76,300.00	71,300.00	76,300.00
2515 Fire - Stn 5 - North Lancaster	52,500.00	49,300.00	59,300.00	64,300.00
2516 Fire - Training Facilities	10,000.00	10,000.00	10,000.00	10,000.00
2517 2018 (1) Spartan Pumper	2,500.00	4,500.00	3,500.00	3,500.00
2518 2022 (2) Freightliner Pumper	3,000.00	3,500.00	5,500.00	5,500.00
2519 2022 (3) Freightliner Pumper	2,500.00	3,500.00	5,000.00	5,000.00
2520 2020 (4) Spartan Pumper	2,500.00	5,000.00	5,000.00	5,000.00
2521 2001 (5) GMC Pumper	3,500.00	3,500.00	2,700.00	2,700.00
2522 1997 (1) GMC Tanker	2,500.00	3,200.00	3,200.00	3,200.00
2523 2015 (2) Int. Tanker	2,500.00	5,500.00	5,000.00	5,000.00
2524 2022 (3) International Tanker	2,500.00	3,500.00	2,500.00	2,500.00
2525 2017 (4) Int. Tanker	3,000.00	5,000.00	4,000.00	4,000.00
2526 2016 (5) Int. Tanker	2,500.00	4,000.00	3,500.00	3,500.00
2527 1993 (1) Int. Rescue	2,000.00	1,800.00	1,800.00	1,800.00
2528 2000 (2) Ford Ambulance	2,500.00	2,000.00	4,000.00	4,000.00
2529 2014 (4) Spartan Rescue	2,500.00	7,500.00	6,000.00	6,000.00
2530 2000 (5) Ford Ambulance	1,500.00	2,000.00	2,000.00	2,000.00
2531 2022 (Chief) Ford Pickup	5,500.00	6,800.00	5,800.00	5,800.00

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	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
General Fund				
2532 Auxiliary Vehicles (3)	2,500.00	1,300.00	1,300.00	1,300.00
2533 Spare (X) Fire Fleet Vehicle	0.00	3,500.00	3,500.00	2,100.00
2534 2014 (3) Pickup Truck	0.00	0.00	0.00	3,500.00
3011 Street Lights	164,000.00	164,000.00	164,000.00	164,000.00
3025 Airport	21,000.00	21,000.00	21,000.00	20,000.00
3111 Roads - Administration	1,603,300.00	3,515,500.00	3,992,148.00	5,329,000.00
3112 Roads - Buildings & Yards	220,300.00	148,300.00	173,300.00	153,300.00
3115 Roads - Patrol	28,000.00	8,000.00	8,000.00	8,000.00
3121 Roadside Maintenance - Mowing	130,000.00	91,000.00	56,000.00	41,000.00
3122 Roadside Maintenance - Ditching &	83,000.00	78,000.00	63,000.00	63,000.00
3123 Roadside Maintenance - Brushing	89,000.00	115,000.00	115,000.00	115,000.00
3124 Roadside Maintenance - Debris & L	23,000.00	7,000.00	7,000.00	7,000.00
3125 Roads - Culverts Maintenance & Re	426,000.00	400,000.00	320,000.00	340,000.00
3126 Roads - Bridge Maintenance	0.00	0.00	779,000.00	795,000.00
3130 Roads - Hardtop Patching	111,000.00	83,000.00	155,000.00	85,000.00
3131 Roads - Hardtop Sweeping	34,000.00	31,000.00	31,000.00	41,000.00
3132 Roads - Hardtop Shouldering	399,500.00	355,000.00	55,000.00	55,000.00
3133 Roads - Hardtop Crack Sealing	0.00	15,000.00	15,000.00	0.00
3134 Roads - Hardtop Line Painting	16,500.00	30,000.00	25,000.00	25,000.00
3136 Roads - Sidewalk Maintenance	2,000.00	10,000.00	50,000.00	50,000.00
3140 Roads - Loosetop Grading	142,000.00	110,000.00	105,000.00	105,000.00
3141 Roads - Loosetop Dust Control	158,000.00	160,000.00	210,000.00	210,000.00
3142 Roads - Loosetop Resurfacing	659,000.00	416,000.00	594,000.00	610,000.00
3143 Roads - Traffic Calming	0.00	35,000.00	25,000.00	25,000.00
3144 Roads - Signs & Safety Devices	51,500.00	64,000.00	66,500.00	66,500.00
3145 Roads - Guiderails	50,000.00	50,000.00	50,000.00	50,000.00
3146 Roads - Railway Crossings	35,000.00	35,000.00	35,000.00	35,000.00
3198 Rds & Rec Community Services	1,250.00	2,500.00	15,000.00	15,000.00
3199 Roads - Miscellaneous	1,296,937.00	20,000.00	8,000.00	8,000.00
3211 Roads - Winter Control - Plowing	835,000.00	715,000.00	508,000.00	493,000.00
3212 Roads - Winter Control - Ice Blad	22,500.00	17,000.00	7,000.00	7,000.00
3214 Roads - Sidewalks - Snow Removal	66,000.00	50,000.00	30,000.00	30,000.00
3215 Roads - Winter Control - Flood Co	14,000.00	6,500.00	5,500.00	5,500.00
3316 Roads - Maple Road	15,000.00	0.00	0.00	0.00
3317 Roads - Conc 2 Bridge	0.00	0.00	0.00	0.00
3320 Glen Road Construction	0.00	0.00	0.00	0.00
3325 Cedar Grove Road	0.00	0.00	0.00	0.00
3327 Cemetery Road (2.28km Pulverize)	0.00	0.00	0.00	0.00
3329 67th Ave/2nd Line Road	0.00	0.00	0.00	0.00
3337 NE LancVill. (1.3km) - Pad,Ovrlay	0.00	0.00	0.00	0.00
3340 1st Line/Filion Culvert	0.00	0.00	0.00	0.00
3352 3rd Line Rd (6.6km) - CldPlceRecy	0.00	0.00	0.00	0.00
3362 3rd Line Rd Bridg (SN 30001) - Ev	0.00	0.00	0.00	0.00
3363 2nd Line Bridge (SN 33043) - Reha	410,000.00	0.00	0.00	0.00
3375 Loyalist Road - Surface Treat (2.	0.00	0.00	0.00	0.00

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General Fund				
3376 St. Mary's Street	0.00	0.00	0.00	0.00
3377 Street Rd. - 2xSurface Treat (5.7	0.00	0.00	0.00	0.00
3378 Nine Mile Rd - 2xSurface Treat (X	0.00	0.00	0.00	0.00
3379 William Street (0.68km) - Reconst	0.00	0.00	0.00	0.00
3380 Tree Haven (0.70km) - Skin Patch	0.00	0.00	0.00	0.00
3381 North Glendale (3.1km) - Overlay	0.00	0.00	0.00	0.00
3382 South Glendale (1.1km) - Overlay	0.00	0.00	0.00	0.00
3383 Richmond Crt (0.02km) - Pulvrze&R	0.00	0.00	0.00	0.00
3384 Celtic Lane (1.35km Pulverize)	0.00	0.00	0.00	0.00
3385 Con4 2 x Surface Treat (2.9km)	0.00	0.00	0.00	0.00
3386 Clifford, Laura & Marlene (1.04km	0.00	0.00	0.00	0.00
3387 Lancaster SW with Iron Adjustment	0.00	0.00	0.00	0.00
3388 Lancaster SE with Iron adjustment	0.00	0.00	0.00	0.00
3390 Roads - Equipment Purchases & Res	390,000.00	275,000.00	1,490,000.00	326,500.00
3391 Water Reserve Upgrades - Boundary	0.00	0.00	0.00	0.00
3392 Green Valley E with Iron Adjustme	0.00	0.00	0.00	0.00
3393 Green Valley W with Iron Adjustme	0.00	0.00	0.00	0.00
3394 Struct 30019 Glen Donald Rd Rehab	0.00	0.00	0.00	0.00
3395 Struct 30024 Glen Roy Rd Rehabili	0.00	0.00	0.00	0.00
3396 Struct 30035 1st Line Rehabilitat	0.00	0.00	0.00	0.00
3397 Struct 30052 Roy's Rd Rehabilitat	0.00	0.00	0.00	0.00
3398 Struct 30023 Glen Roy Rd Rehabili	0.00	0.00	0.00	0.00
3399 Roads - Miscellaneous Constructio	16,000.00	10,000.00	30,000.00	60,000.00
3401 Rd Eqp. Maint. - 10 Cat Grader	41,000.00	42,500.00	42,500.00	42,500.00
3402 Rd Eqp. Maint. - 94 Champion Grad	11,000.00	32,500.00	32,500.00	32,500.00
3403 Rd Eqp. Maint. - 09 1T Dodge (NL)	10,100.00	6,000.00	6,000.00	6,000.00
3404 Rd Eqp. Maint. - REC&RDS - 02 FL-	22,500.00	8,500.00	8,500.00	8,500.00
3405 Rec Eqp. Maint. - UNIT RETIRED	14,500.00	0.00	0.00	0.00
3406 Rd Eqp. Maint.- 22 JD Tractor (Le	42,500.00	40,000.00	40,000.00	40,000.00
3407 Rd Eqp. Maint. - UNIT RETIRED	0.00	0.00	0.00	0.00
3408 Rd Eqp. Maint. - 16 Inter Tandem	20,000.00	16,500.00	16,500.00	16,500.00
3409 Rd Eqp. Maint. - 23 Freightliner	20,000.00	10,000.00	10,000.00	10,000.00
3410 Rd Eqp. Maint. - 13 Mack Tndm (R	25,000.00	23,000.00	23,000.00	23,000.00
3411 Rd Eqp. Maint. - 08 Ford Tndm (Sh	29,000.00	21,000.00	21,000.00	21,000.00
3412 Rd Eqp. Maint. - UNIT RETIRED	17,000.00	0.00	0.00	0.00
3413 Rd Eqp. Maint. - 04 Inter Tndm (R	28,500.00	18,000.00	18,000.00	18,000.00
3414 Rd Eqp. Maint. - 11 Inter Tandem	24,000.00	13,000.00	13,000.00	13,000.00
3415 Rd Eqp. Maint. - 10 Inter Tndm (H	45,000.00	31,000.00	31,000.00	31,000.00
3416 Rd Eqp. Maint. - 12 Chev 1T (Rec)	10,000.00	11,000.00	11,000.00	11,000.00
3417 Rd Eqp. Maint. - 19 Chev Slvrado	9,500.00	6,500.00	6,500.00	6,500.00
3418 Rd Eqp. Maint. - 22 Chev Silverad	0.00	9,500.00	9,500.00	9,500.00
3419 Rd Eqp. Maint. - 21 Chev Silverad	6,500.00	9,500.00	9,500.00	9,500.00
3420 Rd Eqp. Maint. - 09 GMC PU (Rec)	12,500.00	6,500.00	6,500.00	6,500.00
3421 2022 Silverado - Rds Mgr	0.00	0.00	9,000.00	9,000.00
3422 Rd Eqp. Maint. - 2010 Chev Slvrad	11,000.00	6,500.00	6,500.00	6,500.00

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General Fund				
3423 Rd Equip. Maint. - 2021 Inter Tande	16,000.00	11,000.00	11,000.00	11,000.00
3424 Rd Equip. Maint. - 2003 Cat Backhoe	24,000.00	20,000.00	70,000.00	70,000.00
3427 2021 Inter Single Axle	0.00	12,000.00	12,000.00	12,000.00
3429 Rd Equip. Maint. - BUILDING - 13 Si	3,200.00	5,500.00	5,500.00	5,500.00
3430 2023 Cat. Backhoe	0.00	5,500.00	5,500.00	5,500.00
3432 Dump Equip. Maint. - Compactor (Lnd	5,500.00	7,000.00	7,000.00	7,000.00
3433 Rd Equip. Maint. - 2018 Inter Tande	15,000.00	12,000.00	12,000.00	12,000.00
3434 Rds Equip. Maint. - 2011 John Dee	0.00	7,500.00	7,500.00	7,500.00
3435 Rds Equip. Maint. - 2016 Tractles	30,500.00	14,500.00	14,500.00	14,500.00
3499 Rds Equip. Maint. - Misc. Equipme	78,000.00	100,500.00	110,500.00	110,500.00
3501 Rds Equip. Rental - Cat Grader #1	(80,000.00)	(78,000.00)	(55,000.00)	(55,000.00)
3502 Rds Equip. Rental - Champ Grader	(30,000.00)	(30,000.00)	(29,500.00)	(29,500.00)
3503 Rds Equip. Rental - Dodge 1 Ton 2	(35,000.00)	(35,000.00)	(24,000.00)	(24,000.00)
3504 Rds Equip. Rental - Freightliner	(30,000.00)	(30,000.00)	0.00	0.00
3506 Rds Equip. Rental - New Holland T	(40,000.00)	(40,000.00)	(30,000.00)	(30,000.00)
3507 Rds Equip. Rental - 955 Tractor 1	0.00	0.00	0.00	0.00
3508 Rds Equip. Rental - Inter. Single	(46,000.00)	(46,000.00)	(22,000.00)	(22,000.00)
3509 Rds Equip. Rental - Inter Tandem	(30,000.00)	(30,000.00)	(25,000.00)	(25,000.00)
3510 Rds Equip. Rental - Inter Tandem	(35,000.00)	(35,000.00)	(30,000.00)	(30,000.00)
3511 Rds Equip. Rental - Ford Tandem 2	(30,000.00)	(30,000.00)	(20,000.00)	(20,000.00)
3512 Rds Equip. Rental - Volvo Tandem	(30,000.00)	(30,000.00)	0.00	0.00
3513 Rds Equip. Rental - Inter Tandem	(30,000.00)	(30,000.00)	(20,000.00)	(20,000.00)
3514 Rds Equip. Rental - Inter Tandem	(30,000.00)	(30,000.00)	(20,000.00)	(20,000.00)
3515 Rds Equip. Rental - Inter Tandem	(50,000.00)	(50,000.00)	(22,000.00)	(22,000.00)
3519 Rds Equip Rental - GMC Pickup 200	0.00	0.00	0.00	0.00
3522 Rds Equip Rental - Ford 1 Ton 199	0.00	0.00	0.00	0.00
3523 Rds Equip. Rental - Ford Backhoe	(35,000.00)	(35,000.00)	(30,000.00)	(30,000.00)
3524 Rds Equip. Rental - Cat Backhoe 2	(45,000.00)	(45,000.00)	(35,000.00)	(35,000.00)
3534 Rds Equip. Rental - Tractless Tra	(65,000.00)	(65,000.00)	(60,000.00)	(60,000.00)
4110 Garbage Collection	555,500.00	621,500.00	601,500.00	601,500.00
4111 Garbage Disposal - Landfill Sites	196,400.00	108,900.00	131,139.00	301,700.00
4112 Beaverbrook Landfill Site	132,000.00	124,000.00	139,000.00	139,000.00
4113 North Lancaster Landfill Site	140,000.00	106,000.00	111,000.00	111,000.00
4114 Recycling	737,000.00	873,000.00	883,000.00	41,000.00
4115 County Rd 27 Landfill Site	5,000.00	3,000.00	9,000.00	9,000.00
4116 Environmental Cleanups	0.00	0.00	0.00	0.00
4117 Fire Protection Ponds - Richmond	3,000.00	4,500.00	4,500.00	4,500.00
4118 Fire Protection Ponds - Hay Rd.	10,500.00	11,000.00	6,000.00	6,000.00
4500 Water/Sewer Plants Sharable Opera	0.00	0.00	0.00	0.00
4522 Glen Walter Water/Sewers	590,000.00	2,027,500.00	1,979,230.00	2,090,235.00
4523 Lancaster/South Lancaster Water/S	626,000.00	847,500.00	770,230.00	1,027,235.00
4524 Green Valley Sewers	107,000.00	210,000.00	202,708.00	150,448.00
4525 Kennedy Redwood Subdivision Water	35,000.00	42,000.00	43,575.00	67,000.00
4699 Regional Water Project	0.00	0.00	0.00	0.00
5111 Lan-Char Medical Centre	56,400.00	41,500.00	62,435.00	42,500.00

Financial Statement

Date : Oct 14, 2025

Time : 10:49 am



For Period Ending 31-Dec-2025

	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
General Fund				
5112 Ambulance Lancaster Base	16,800.00	18,000.00	18,000.00	18,000.00
7111 Recreation - Administration - Gen	561,500.00	728,000.00	347,200.00	363,000.00
7121 Recreation Levy to Others	50,000.00	50,000.00	50,000.00	50,000.00
7211 Recreation Programs	45,500.00	27,500.00	27,500.00	27,600.00
7311 Char-Lan Community Centre	2,361,600.00	641,000.00	1,149,400.00	1,410,000.00
7312 Martintown Community Centre	68,600.00	47,500.00	38,500.00	46,500.00
7313 Green Valley Community Centre	16,300.00	14,600.00	14,300.00	22,300.00
7314 North Lancaster Optimist Comm. Ce	9,750.00	10,500.00	10,350.00	10,350.00
7315 Nor'westers Museum	101,000.00	116,000.00	56,000.00	65,000.00
7411 Parks Maintenance - General Admin	173,000.00	138,000.00	116,500.00	121,500.00
7412 Danaher Park	9,800.00	15,450.00	35,450.00	15,450.00
7413 North Lancaster Park	70,250.00	7,500.00	7,500.00	7,500.00
7414 Smithfield Park	12,500.00	14,500.00	116,462.00	116,462.00
7415 Empey Poirier Park	3,250.00	63,000.00	4,000.00	4,000.00
7416 Martintown Community Park	6,250.00	7,000.00	9,000.00	9,000.00
7417 Paul Rozon Park	51,700.00	28,000.00	33,000.00	73,000.00
7418 Glen Walter Park	210,500.00	24,500.00	24,000.00	58,500.00
7419 Charlottenburgh Park	0.00	0.00	0.00	0.00
7420 South Lancaster Wharf	14,500.00	30,000.00	7,500.00	32,500.00
7421 Peanut Line Trail	174,500.00	543,000.00	44,000.00	50,000.00
7422 Cairnview Park	10,000.00	60,000.00	0.00	0.00
8111 Planning & Zoning	266,000.00	427,100.00	310,713.00	486,863.00
8112 Economic Development	188,850.00	239,850.00	214,280.00	210,100.00
8113 Municipal Drains	78,000.00	88,000.00	103,000.00	103,000.00
8114 Tile Drainage	20,000.00	20,000.00	20,000.00	10,000.00
8800 United Counties Levy	0.00	0.00	0.00	0.00
8902 School Board Levy - Upper Canada	0.00	0.00	0.00	0.00
8903 School Board Levy - Ecole Pub. Es	0.00	0.00	0.00	0.00
8904 School Board Levy - Catholic Bd.	0.00	0.00	0.00	0.00
8905 School Board Levy - Ecole Catholi	0.00	0.00	0.00	0.00
9000 Change in Capital Assets - PSAB	0.00	0.00	0.00	0.00
Total Expenses	20,091,937.00	20,128,400.00	21,645,805.00	22,631,393.00
Total General Fund	0.00	(1.00)	1.00	11,784,542.00