TOWNSHIP OF

# North Dundas

## Approved
## Budget 2017

## THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

## RESOLUTION

**MOVED BY** ____________________ **RESOLUTION NO** 16

**SECONDED BY** ____________________ **DATE** February 14, 2017

THAT By-Law No. 2017- 07, being a By-law to adopt the 2017 Municipal Budgeted Revenues and Expenditures be read and passed in Open Council, signed and sealed this 14th day of February 2017.

☑ CARRIED ☐ DEFEATED ☐ DEFERRED

____________________
MAYOR

| Recorded Vote: | |
|---|---|
| Mayor Duncan | ___ |
| Deputy Mayor Boyce | ___ |
| Councillor Armstrong | ___ |
| Councillor Fraser | ___ |
| Councillor Thompson | ___ |

TOWNSHIP OF

# North Dundas

## 2017 General Budget

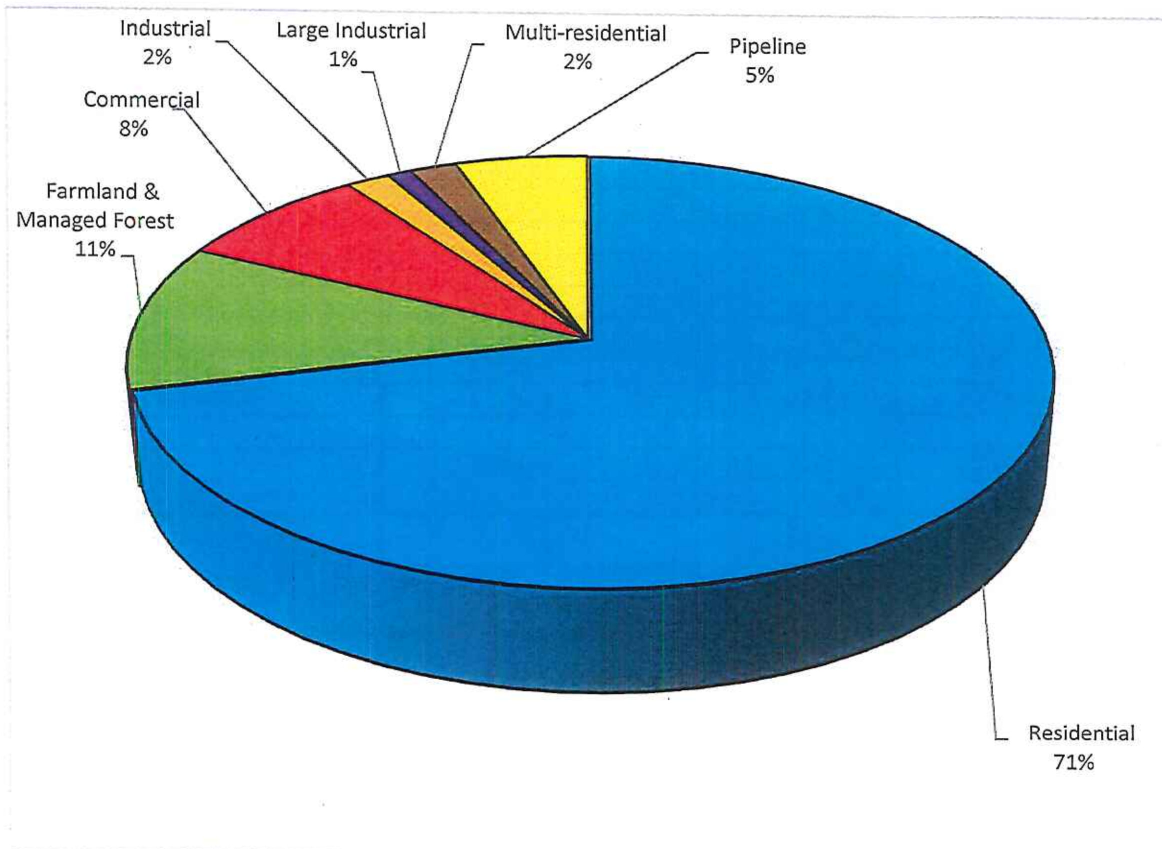
Appendix "A"

**Township of North Dundas**
**2017 Budget Summary - Final Draft**
**February 14, 2017**

| | 2017 Budget | | | Net Taxation Levy For 2016 | Net Taxation Levy Incr. (Decr.) For 2017 | Percentage Taxation Levy Incr. (Decr.) For 2017 |
|---|---|---|---|---|---|---|
| | Revenues | Expend's | Taxation Levy 2017 | | | |
| General Government (Excl Tax'n Rev) | 1,289,716 | 1,222,229 | (67,487) | (22,310) | (45,177) | (202.5%) |
| Economic Development | 23,629 | 151,821 | 128,192 | 122,407 | 5,785 | 4.7% |
| Fire Protection | | | | | | |
| North Dundas Fire Services | 21,000 | 149,597 | 128,597 | 109,441 | 19,156 | 17.5% |
| Morewood Fire Station | 4,500 | 129,922 | 125,422 | 94,175 | 31,247 | 33.2% |
| Mountain Fire Station | 147,462 | 277,192 | 129,730 | 107,410 | 22,320 | 20.8% |
| Winchester Fire Station | 4,500 | 116,422 | 111,922 | 92,200 | 19,722 | 21.4% |
| Chesterville Fire Station | 93,462 | 200,563 | 107,101 | 212,420 | (105,319) | (49.6%) |
| Planning,Building & Other Protection | | | | | | |
| Planning & Development | 61,000 | 177,695 | 116,695 | 105,232 | 11,463 | 10.9% |
| Building | 80,600 | 195,845 | 115,245 | 122,957 | (7,712) | (6.3%) |
| By-law/Other Protection | 26,300 | 123,058 | 96,758 | 87,950 | 8,808 | 10.0% |
| Animal Control | 17,000 | 71,600 | 54,600 | 61,075 | (6,475) | (10.6%) |
| Public Works | | | | | | |
| Transportation Services | 844,932 | 3,521,741 | 2,676,809 | 2,695,499 | (18,690) | (0.7%) |
| Agricultural and Drianage Works | 236,250 | 284,700 | 48,450 | 38,200 | 10,250 | 26.8% |
| Recreation, Culture and Other Facilities | | | | | | |
| Recreation Services | 921,055 | 2,182,368 | 1,261,313 | 1,205,015 | 56,298 | 4.7% |
| Other Facilities | 342,774 | 371,909 | 29,135 | (11,779) | 40,914 | 347.3% |
| Volunteer Organization | 75,500 | 75,500 | - | - | - | 0.0% |
| Waste Management | 304,920 | 1,144,527 | 839,607 | 677,948 | 161,659 | 23.8% |
| **Totals** | **$ 4,494,600** | **$ 10,396,689** | **$ 5,902,089** | **$ 5,697,840** | **$ 204,249** | **3.58%** |

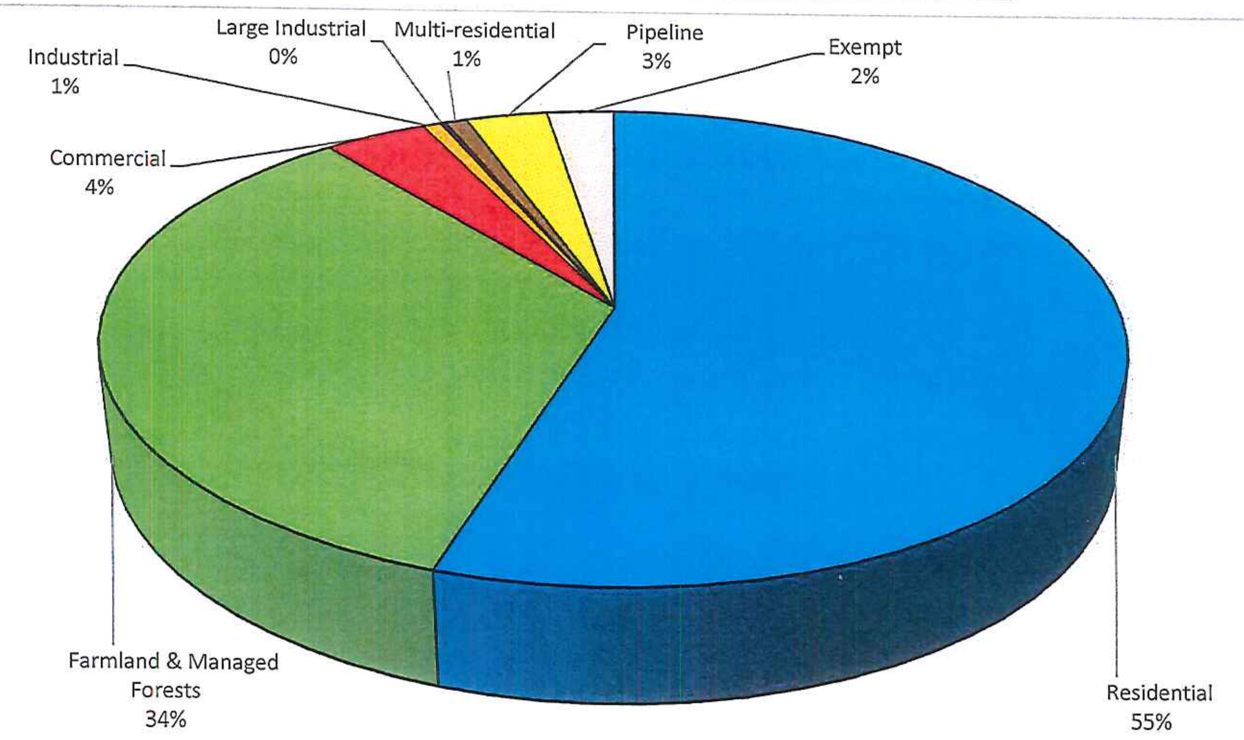
# TOWNSHIP OF NORTH DUNDAS
## 2017 BUDGET
### Analysis of Taxation Revenue By Class

| | Amount | %'age |
|---|---|---|
| Residential | 4,187,316 | 70.95% |
| Farmland & Managed Forest | 652,818 | 11.06% |
| Commercial | 472,399 | 8.00% |
| Industrial | 105,616 | 1.79% |
| Large Industrial | 57,411 | 0.97% |
| Multi-residential | 112,628 | 1.91% |
| Pipeline | 313,902 | 5.32% |
| Total Taxation Levy - 2017 | $ 5,902,089 | 100.00% |



# TOWNSHIP OF NORTH DUNDAS
## 2017 BUDGET
### Analysis of Assessment By Class

| | Amount | %'age |
|---|---|---|
| Residential | 987,211,249 | 54.84% |
| Farmland & Managed Forests | 615,226,143 | 34.18% |
| Commercial | 68,770,017 | 3.82% |
| Industrial | 12,234,436 | 0.68% |
| Large Industrial | 3,268,000 | 0.18% |
| Multi-residential | 14,825,600 | 0.82% |
| Pipeline | 54,067,000 | 3.00% |
| Exempt | 44,598,677 | 2.48% |
| Total Taxable Assessment - 2017 | $ 1,800,201,122 | 100.00% |



| SUMMARY OF TAXABLE & PIL ASSESSMENT | | Municipal Levy | | $ 5,902,089 | | |
|---|---|---|---|---|---|---|
| **2017 North Dundas** | | To be raised by taxes | | | | |
| | | 2017 Assessment | County Tax Ratio | Weighted Assessment | 2017 Prov Rate | Est of 2017 Tax $ |
| RESIDENTIAL/FARM FULL | RT | 984,303,799 | 1.0000 | 984,303,799 | 0.004244 | 4,177,792.05 |
| RESIDENTIAL/FARM -SHARED AS PIL | RH | 187,500 | 1.0000 | 187,500 | 0.004244 | 795.83 |
| MULTI-RESIDENTIAL | MT | 14,825,600 | 1.7898 | 26,535,511 | 0.007597 | 112,627.67 |
| COMMERCIAL FULL | CT | 48,199,195 | 1.6340 | 78,758,786 | 0.006935 | 334,284.83 |
| COMMERCIAL EXCESS LAND | CU | 684,190 | 1.1438 | 782,589 | 0.004855 | 3,321.63 |
| COMMERCIAL VACANT LAND | CX | 1,197,325 | 1.1438 | 1,369,523 | 0.004855 | 5,812.82 |
| New Construction Comm. Full: No Support | XT | 12,595,553 | 1.6340 | 20,581,474 | 0.006935 | 87,356.28 |
| New Construction Taxable: Excess Land | XU | 160,525 | 1.1438 | 183,612 | 0.004855 | 779.32 |
| New Construction Office Bldg.: No Support | YT | 1,691,729 | 1.6340 | 2,764,331 | 0.006935 | 11,732.96 |
| INDUSTRIAL FULL | IT | 6,884,636 | 2.0634 | 14,205,985 | 0.008758 | 60,296.07 |
| INDUSTRIAL EXCESS LAND | IU | 209,525 | 1.4444 | 302,639 | 0.006131 | 1,284.52 |
| INDUSTRIAL VACANT LAND | IX | 265,600 | 1.4444 | 383,633 | 0.006131 | 1,628.30 |
| INDUSTRIAL FULL-SHARED AS PIL | IH | 116,100 | 2.0634 | 239,565 | 0.008758 | 1,016.81 |
| New Construction Indus Full: No Support | JT | 4,649,800 | 2.0634 | 9,594,551 | 0.008758 | 40,723.24 |
| New Construction Indus: Excess Land | JU | 53,200 | 1.4444 | 76,842 | 0.006131 | 326.15 |
| LARGE INDUSTRIAL FULL | LT | 3,256,800 | 4.1432 | 13,493,730 | 0.017586 | 57,272.97 |
| LARGE INDUSTRIAL VACANT | LU | 11,200 | 2.9003 | 32,483 | 0.012310 | 137.87 |
| PIPELINE | PT | 54,067,000 | 1.3679 | 73,956,411 | 0.005806 | 313,901.57 |
| FARMLAND | FT | 613,385,743 | 0.2500 | 153,346,436 | 0.001061 | 650,865.64 |
| MANAGED FORESTS | TT | 1,840,400 | 0.2500 | 460,100 | 0.001061 | 1,952.85 |
| Taxation Total | | 1,748,585,420 | | 1,381,559,499 | | 5,863,909 |
| | | | | | | |
| COMMERCIAL PIL FULL | CF | 1,723,875 | 1.6340 | 2,816,858 | 0.006935 | 11,955.91 |
| COMMERCIAL PIL GENERAL | CG | 1,981,000 | 1.6340 | 3,237,007 | 0.006935 | 13,739.20 |
| COMMERCIAL PIL GENERAL VACANT LAND | CZ | 147,000 | 1.1438 | 168,141 | 0.004855 | 713.66 |
| New Construction Commercial PIL: Full | XF | 177,750 | 1.6340 | 290,448 | 0.006935 | 1,232.78 |
| Parking Lot Full: PIL | GF | 211,875 | 1.6340 | 346,209 | 0.006935 | 1,469.46 |
| Landfill Payment in Lieu: Full | HF | 55,575 | 1.4444 | 80,273 | 0.006131 | 340.71 |
| RESIDENTIAL PIL GENERAL | RG | 2,020,150 | 1.0000 | 2,020,150 | 0.004244 | 8,574.35 |
| RESIDENTIAL TAXABLE TENANT FULL PIL | RP | 36,175 | 1.0000 | 36,175 | 0.004244 | 153.54 |
| Residential: Ed'n Only - EP - LEGION | RD | 663,625 | | - | 0.000000 | - |
| EXEMPT | E | 44,598,677 | 0.0000 | - | 0.000000 | - |
| PIL & Exempt Total | | 51,615,702 | | 8,995,263 | | 38,180 |
| Assessment Total per Final Roll | | 1,800,201,122 | | 1,390,554,762 | | $ 5,902,089 |

Effect on tax rates if we use a COLA increase of 2.0% plus allow for growth of 1.55% (or $88,406 as calculated). Using this year's increased assessment will result in a decrease in tax rates of approximately 2.51% and raise an additional $204,249 over last year.

| | | 2017 | 2016 | Change |
|---|---|---|---|---|
| **Proof:** | | | | |
| Residential rate | | 0.004244413 | 0.004353845 | -0.000109432 |
| Percentage change on Rates | | | | -2.51% |
| Tax dollars raised | | $ 5,902,089 | $ 5,697,840 | $ 204,249 |
| Percentage change on Dollars | | | | 3.58% |
| Assessment for 2017 vs. 2016 | | 1,800,201,122 | 1,640,067,642 | 160,133,480 |
| %'age Assessment Increase for 2017 over 2016 | | | | 9.76% |

| Impact on Tax Bill to a Residential Ratepayer | | | Municipal Synopsis Yr. 2017 compared to Yr. 2016 | | |
|---|---|---|---|---|---|
| | | revised Assessment | Est. Taxes | Incr (Decr) | %'age Increase (Decrease) |
| $200,000*1.0461 - Assessment - in 2017 | 2017 | $ 209,220 | $ 888.02 | | |
| $200,000 Assessment - in 2016 | 2016 | $ 200,000 | $ 870.77 | $ 17.25 | 1.98% |

| Impact on Tax Bill to a Residential Ratepayer | | | Municipal Synopsis Yr. 2016 compared to Yr. 2015 | | |
|---|---|---|---|---|---|
| | | revised Assessment | Est. Taxes | Incr (Decr) | %'age Increase (Decrease) |
| $150,000*1.0461 - Assessment - in 2017 | 2017 | $ 156,915 | $ 666.01 | | |
| $150,000 Assessment - in 2016 | 2016 | $ 150,000 | $ 653.08 | $ 12.94 | 1.98% |

Per MPAC, increase in assessment of "Average assessed value for a Single Family Detached, not on the water (301)" was 1.07%. Since the municipal tax rate was reduced by 2.52% this "mythical homeowner" should see a decrease in their tax bill.

Department: GENERAL GOVERNMENT

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| | Revenues | | | | | | |
| 1-4-1000-4040 | PIL's Not Shared With School Board | -29,700.00 | -31,396.00 | -29,700.00 | -29,712.94 | -27,500.00 | -27,539.62 |
| 1-4-1021-2070 | Hydro Rights-Of-Way UH | -640.00 | -639.86 | -640.00 | -639.61 | -640.00 | -639.99 |
| 1-4-1023-2070 | Railway Rights Of Way WT | -9,250.00 | -9,015.00 | -9,250.00 | -8,997.25 | -9,250.00 | -9,024.38 |
| 1-4-1025-2050 | Hospital - PIL | -3,850.00 | -3,837.20 | -3,850.00 | -3,829.65 | -3,850.00 | -3,841.09 |
| 1-4-1030-1800 | Comm/Ind/Multi-Res Capping Adjust | 0.00 | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 |
| 1-4-1103-1045 | CT Commercial Full Taxable | 0.00 | -23,094.67 | 0.00 | -5,667.01 | 0.00 | -8,830.04 |
| 1-4-1103-1050 | CU Commercial Vacant Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.30 |
| 1-4-1103-1055 | CX Commercial Excess Land | 0.00 | 472.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1106-1145 | FT Farmland Full Taxable | 0.00 | -2,314.98 | 0.00 | -1,027.23 | 0.00 | -2,114.65 |
| 1-4-1109-1245 | IT Industrial Full Taxable | 0.00 | -10,952.29 | 0.00 | -3,276.34 | 0.00 | 0.00 |
| 1-4-1109-1250 | IU Industrial Vacant Land | 0.00 | 123.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1109-1255 | IX Industrial Excess Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1112-1345 | LT Large Industrial Full Taxable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158.27 |
| 1-4-1115-1445 | MT Multi-Res Full Taxable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1116-1545 | PT Pipeline Full Taxable | 0.00 | -780.90 | 0.00 | -137.03 | 0.00 | -237.81 |
| 1-4-1118-1645 | RT Residential Full Taxable | -60,000.00 | -33,967.88 | -50,000.00 | -52,667.08 | -75,000.00 | -66,143.04 |
| 1-4-1200-7210 | T/F Others Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1200-7314 | Transfer from Other Munic. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1200-9000 | Transfer From Reserves | -1,000.00 | -5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1200-9003 | T/F Reserves - Pay Equity | -14,000.00 | -4,070.40 | -18,078.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1200-9999 | Unf'd Cap - Record Managment Sysi | -10,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1300-8501 | Penalties & Interest On Taxes | -250,000.00 | -250,344.28 | -275,000.00 | -316,727.92 | -185,000.00 | -276,858.80 |
| 1-4-1500-5010 | Ontario Municipal Partnership Fund( | -822,500.00 | -759,200.00 | -759,200.00 | -701,600.00 | -701,600.00 | -761,200.00 |
| 1-4-1600-5016 | Prov Grant-Asset Mgt Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1600-5018 | Fed Grant-VA Monument Grant | 0.00 | 0.00 | 0.00 | -1,650.00 | 0.00 | 0.00 |
| 1-4-1600-5040 | Ontario Ag & Food-Animal Claims | -7,000.00 | -7,744.25 | 0.00 | -1,656.50 | -2,500.00 | -4,699.92 |
| 1-4-1600-5090 | JEPP-Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.74 |
| 1-4-1600-8000 | AODA - Capital | 0.00 | 0.00 | 0.00 | -7,865.00 | 0.00 | 0.00 |
| 1-4-1700-1600 | Warden's Events | 0.00 | -500.00 | 0.00 | -4,197.05 | -4,000.00 | -5,180.45 |
| 1-4-1700-2135 | Special Events | 0.00 | 0.00 | -3,500.00 | -6,935.00 | -3,500.00 | -3,450.00 |
| 1-4-1700-3650 | Taxes Garnishment of Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1700-7100 | Treas - Lottery Licenses | -1,500.00 | -1,480.00 | -1,500.00 | -1,480.00 | -1,600.00 | -1,750.00 |
| 1-4-1700-7101 | Treas - Marriage Licenses | -6,500.00 | -6,925.00 | -6,000.00 | -14,775.00 | -11,000.00 | -13,675.00 |
| 1-4-1700-7102 | Treas - Tax Certificates | -5,500.00 | -5,930.00 | -5,000.00 | -4,820.00 | -5,000.00 | -7,116.00 |
| 1-4-1700-7103 | Commissioner of Oaths | -500.00 | -960.00 | -600.00 | -625.00 | -600.00 | -870.00 |

Township of North Dundas

Department: GENERAL GOVERNMENT

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-4-1700-7104 | Treas - Maps, Photocopies, Etc. | -100.00 | -1.00 | -150.00 | -150.18 | 0.00 | -13.33 |
| 1-4-1700-7105 | Burial Permits/Indigent Funerals | -3,200.00 | -5,074.78 | -2,900.00 | -3,690.00 | -2,600.00 | -2,556.10 |
| 1-4-1700-7106 | Marriage Ceremony | -6,000.00 | -6,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1700-7110 | Election Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1700-7115 | Misc. Income | 0.00 | -5,839.35 | 0.00 | -382.60 | 0.00 | -1,962.94 |
| 1-4-1700-7120 | Treas - Misc. Administration Rev. | -1,500.00 | -1,427.50 | -1,850.00 | -1,922.43 | -1,000.00 | -1,125.21 |
| 1-4-1700-7140 | Treas - Investment Income | -28,000.00 | -18,645.08 | -21,000.00 | -26,574.85 | -45,000.00 | -21,004.25 |
| 1-4-1700-7143 | RBC Bond Interest Income | -24,000.00 | -15,116.54 | -24,000.00 | -18,120.75 | -25,000.00 | -24,761.21 |
| 1-4-1700-7145 | Interest Revenue - Mortgage | -4,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1700-7146 | INT. REV. - LOCAL IMP. - BAILEY S | 0.00 | -807.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1700-7163 | Vac.Lot Rental-Daniels/Slaughterhou | 0.00 | 0.00 | -780.00 | -780.00 | -750.00 | -750.00 |
| 1-4-1700-7522 | Donations - Maple Ridge Cemetery E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1700-8000 | Sale of Assets | 0.00 | 0.00 | 0.00 | -5,000.00 | 0.00 | 0.00 |
| 1-4-1700-8110 | Sale of Land | 0.00 | -221,616.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1700-9000 | T/F Res Adm-Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -232.00 |
| 1-4-1700-9001 | T/F Gas Tax Res. Interest | 0.00 | 0.00 | -350.00 | 0.00 | -500.00 | -328.49 |
| 1-4-1700-9002 | T/F Reserves -The Warden's Suite | 0.00 | 0.00 | 0.00 | -2,907.50 | 0.00 | 0.00 |
| 1-4-1700-9003 | T/F Res -Computers, F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1700-9004 | T/F Reserves Election | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,527.61 |
| 1-4-1700-9005 | T/F Res Med Practitioners | 0.00 | 0.00 | 0.00 | -5,000.00 | -5,000.00 | -10,000.00 |
| | Revenues Total | -1,289,716.00 | -1,432,084.83 | -1,223,348.00 | -1,232,813.92 | -1,111,130.00 | -1,283,605.16 |
| | **Expenditures** | | | | | | |
| 1-5-1000-1010 | Council - Wages | 90,500.00 | 88,607.64 | 88,869.00 | 87,125.36 | 87,126.00 | 79,620.00 |
| 1-5-1000-1011 | Council - Committee Meetings | 900.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1000-1110 | Employer Payroll Taxes | 3,800.00 | 3,703.80 | 3,100.00 | 3,641.96 | 3,000.00 | 2,819.04 |
| 1-5-1000-1300 | Council - Conf./Seminar Registration | 4,000.00 | 1,701.79 | 6,000.00 | 1,197.39 | 6,000.00 | 3,864.82 |
| 1-5-1000-1310 | Council - Conf./Seminar Expenses | 11,550.00 | 4,950.00 | 16,500.00 | 2,100.00 | 16,500.00 | 7,940.10 |
| 1-5-1000-1500 | Council - Mayor's Expense Allowanc | 2,000.00 | 1,657.90 | 3,500.00 | 975.24 | 3,500.00 | 1,426.70 |
| 1-5-1000-1600 | Warden's Events | 0.00 | 531.52 | 0.00 | 7,969.07 | 6,000.00 | 3,586.28 |
| 1-5-1000-2025 | Council - Mileage | 0.00 | 0.00 | 100.00 | 0.00 | 150.00 | 31.52 |
| 1-5-1000-2052 | Council - Cell Phones | 3,100.00 | 2,756.05 | 3,800.00 | 2,787.56 | 4,250.00 | 3,218.17 |
| 1-5-1000-5010 | Council - Miscellaneous Allocable | 1,500.00 | 883.06 | 1,500.00 | 1,512.99 | 1,800.00 | 1,451.02 |
| 1-5-1000-5012 | Misc-Non-allocable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1000-5015 | Investigator Fees-Closed Meetings | 350.00 | 335.81 | 340.00 | 305.28 | 0.00 | 0.00 |
| 1-5-1000-9000 | Trsfr to Res-The Warden's Suite | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,907.50 |
| 1-5-1100-2010 | Election - Materials/Supplies | 0.00 | 0.00 | 0.00 | 9.73 | 0.00 | 28,527.61 |
| 1-5-1200-1010 | Admin - Salaries | 472,500.00 | 477,111.90 | 467,845.00 | 425,390.56 | 403,415.00 | 395,338.66 |
| 1-5-1200-1011 | Staff Meeting Allowance | 1,800.00 | 1,100.00 | 2,000.00 | 1,500.00 | 2,000.00 | 1,400.00 |

Department: GENERAL GOVERNMENT

TOWNSHIP OF North Dundas

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-1200-1015 | Salaries - PT | 48,025.00 | 40,856.68 | 42,070.00 | 40,833.20 | 36,500.00 | 33,779.07 |
| 1-5-1200-1110 | Employer Payroll Taxes | 104,000.00 | 97,598.34 | 101,500.00 | 88,708.00 | 82,570.00 | 80,767.53 |
| 1-5-1200-1111 | Group Benefits -Desjardins | 62,400.00 | 61,123.35 | 58,107.00 | 55,339.99 | 51,520.00 | 57,866.77 |
| 1-5-1200-1250 | Health/Safety Training | 1,000.00 | 662.84 | 500.00 | 193.17 | 500.00 | 207.95 |
| 1-5-1200-1300 | Admin - Conf/Seminars Registration: | 2,000.00 | 599.24 | 3,000.00 | 1,099.01 | 3,000.00 | 1,118.03 |
| 1-5-1200-1310 | Conf/Seminar Expenses | 1,000.00 | 268.03 | 1,500.00 | 727.06 | 2,000.00 | 255.75 |
| 1-5-1200-1320 | Admin - Membership Association Du | 4,500.00 | 4,474.59 | 4,500.00 | 4,336.11 | 4,500.00 | 4,245.12 |
| 1-5-1200-1500 | Admin - Training | 2,000.00 | 1,983.72 | 2,000.00 | 1,450.35 | 2,000.00 | 675.44 |
| 1-5-1200-2020 | Admin - Gas Vehicle | 450.00 | 375.77 | 450.00 | 429.11 | 400.00 | 433.56 |
| 1-5-1200-2025 | Admin - Mileage | 100.00 | 79.98 | 0.00 | 6.76 | 100.00 | 0.00 |
| 1-5-1200-2050 | Admin - Telephone | 7,000.00 | 9,112.43 | 7,500.00 | 6,851.18 | 7,000.00 | 6,507.78 |
| 1-5-1200-2052 | Admin - Cell Telephone | 2,000.00 | 1,909.16 | 2,600.00 | 2,540.62 | 2,500.00 | 2,084.26 |
| 1-5-1200-2100 | Admin - Postage & Courier Service ( | 18,800.00 | 16,721.22 | 19,000.00 | 16,882.00 | 20,000.00 | 18,751.58 |
| 1-5-1200-2110 | Admin - Subscriptions/Magazines/Pe | 500.00 | 551.20 | 650.00 | 634.20 | 500.00 | 656.18 |
| 1-5-1200-2120 | Admin - Office Supplies | 20,000.00 | 17,609.44 | 24,200.00 | 24,622.04 | 24,200.00 | 22,173.17 |
| 1-5-1200-2130 | Admin - Computer Services | 2,000.00 | 1,947.27 | 2,000.00 | 2,510.76 | 2,000.00 | 1,863.87 |
| 1-5-1200-2135 | Special Events | 0.00 | 203.52 | 3,500.00 | 6,935.00 | 3,500.00 | 3,450.00 |
| 1-5-1200-2136 | Hill 70 Rededication Ceremony | 0.00 | 0.00 | 0.00 | 3,052.80 | 0.00 | 0.00 |
| 1-5-1200-2150 | Admin - Leases - Equipment | 9,500.00 | 9,278.20 | 10,700.00 | 9,279.12 | 10,700.00 | 9,294.86 |
| 1-5-1200-2200 | PSAB Student | 0.00 | 0.00 | 0.00 | 6,311.97 | 33,600.00 | 17,137.19 |
| 1-5-1200-2205 | Asset Mgmt Plan | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1200-2210 | Admin - Professional Fees - Other | 25,000.00 | 12,085.76 | 25,000.00 | 22,825.14 | 25,000.00 | 24,155.63 |
| 1-5-1200-2215 | TOMRMS-Records Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1200-2250 | Municipal Archives | 5,000.00 | 941.42 | 5,500.00 | 459.98 | 500.00 | 0.00 |
| 1-5-1200-2300 | Admin - Advertising | 1,500.00 | 1,744.72 | 1,500.00 | 2,591.42 | 500.00 | 1,436.76 |
| 1-5-1200-2400 | 2008 Uplander Chev Repair/Maint | 2,400.00 | 1,096.00 | 1,200.00 | 567.05 | 1,200.00 | 856.86 |
| 1-5-1200-2700 | Donations & Transfers to Others | 23,000.00 | 24,500.00 | 25,000.00 | 20,500.00 | 28,150.00 | 33,000.00 |
| 1-5-1200-2701 | T/T Others WDMH Renewing the Vis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1200-4017 | Recruitment of Medical Professional: | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1-5-1200-4018 | Ontarians With Disabilities | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 407.03 |
| 1-5-1200-4020 | Admin - Insurance | 26,409.00 | 26,534.23 | 25,300.00 | 21,447.75 | 35,000.00 | 17,997.32 |
| 1-5-1200-5010 | Admin - Miscellaneous/Contingencie | 2,000.00 | 2,164.88 | 2,000.00 | 2,143.21 | 2,000.00 | 2,204.92 |
| 1-5-1200-5011 | WSIB Claim #25483208 | 0.00 | 5,902.92 | 10,000.00 | 6,846.22 | 16,100.00 | 14,117.36 |
| 1-5-1200-5020 | Pay Equity Study | 18,000.00 | 4,070.40 | 18,078.00 | 0.00 | 18,078.00 | 0.00 |
| 1-5-1200-7102 | Civil Marriage Services | 3,000.00 | 3,302.64 | 2,500.00 | 3,121.09 | 2,500.00 | 2,850.00 |
| 1-5-1200-7105 | Indigent Funerals | 4,000.00 | 3,542.25 | 5,000.00 | 0.00 | 5,200.00 | 5,384.46 |
| 1-5-1200-7120 | Admin-Bad Debt Write Off | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1200-7125 | Nestle's Property Write-Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Department: GENERAL GOVERNMENT

North Dundas

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-1200-7130 | Admin - Equipment Repairs | 500.00 | 1,145.42 | 500.00 | 342.39 | 500.00 | 0.00 |
| 1-5-1200-7522 | Donations - Maple Ridge Cemetery E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1200-7523 | Cemetery Maintenance | 24,000.00 | 24,000.00 | 24,000.00 | 22,000.00 | 24,000.00 | 24,000.00 |
| 1-5-1200-8000 | Admin - Capital Expenditures | 30,010.00 | 2,577.41 | 3,750.00 | 3,954.99 | 4,250.00 | 0.00 |
| 1-5-1200-8001 | Ontarians with Disabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,232.00 |
| 1-5-1200-8110 | Land Acquisition | 0.00 | 196,494.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1200-9000 | Transfer to Reserves-Capital | 9,000.00 | 26,294.00 | 0.00 | 6,295.01 | 0.00 | 261,036.31 |
| 1-5-1200-9001 | Transfer to Reserves - Election | 2,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1200-9003 | Transfer to Res - Pay Equity | 0.00 | 0.00 | 0.00 | 18,078.00 | 0.00 | 0.00 |
| 1-5-1200-9004 | Trans To Res-Y/E Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1200-9005 | Transfer to Res Funds - Int Alloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1200-9006 | Trans to Res-Medical Practitioners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1200-9007 | T/T Res-Winchester Benevolent Soc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1300-1003 | Vacancy Rebates - Twp Portion | 1,500.00 | 2,852.00 | 1,450.00 | 1,164.33 | 1,450.00 | 1,459.86 |
| 1-5-1300-1004 | Charity Rebates - Twp Portion | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 119.09 |
| 1-5-1300-1006 | Cash Short & Over - Rounding | 0.00 | -0.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1300-1320 | Membership Ass'n Fees and Dues | 1,900.00 | 1,869.95 | 1,300.00 | 1,292.36 | 1,200.00 | 1,144.80 |
| 1-5-1300-1500 | Training | 3,000.00 | 1,971.97 | 8,000.00 | 1,319.68 | 3,000.00 | 627.97 |
| 1-5-1300-2200 | Tres - Accounting/Audit | 18,000.00 | 21,309.39 | 20,000.00 | 14,825.61 | 23,000.00 | 22,896.02 |
| 1-5-1300-2210 | Tres - Legal Fees | 0.00 | 129.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1300-2310 | Treas. - Bank Charges | 3,000.00 | 2,588.93 | 4,500.00 | 3,995.55 | 8,300.00 | 7,815.47 |
| 1-5-1300-7111 | Treas - Tax Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1300-7120 | Treas - Tax Write Offs | 30,000.00 | 17,023.71 | 42,000.00 | 51,339.28 | 26,000.00 | 37,897.04 |
| 1-5-1300-7125 | Capping Adjustment | 210.00 | 188.16 | 210.00 | 206.84 | 230.00 | 222.72 |
| 1-5-1300-7500 | Tax Adj-School Bds | 0.00 | 0.00 | 0.00 | 2,221.60 | 0.00 | 0.00 |
| 1-5-2250-7812 | Livestock Evaluator/Pound Keeper | 1,000.00 | 752.50 | 1,900.00 | 200.00 | 1,600.00 | 1,676.00 |
| 1-5-2250-7813 | Animal Claims | 8,000.00 | 7,384.25 | 3,000.00 | 2,646.50 | 3,000.00 | 3,703.42 |
| 1-5-2250-7815 | Weed Control | 500.00 | 280.98 | 500.00 | 471.39 | 300.00 | 265.00 |
| 1-5-2600-2710 | South Nation Conservation | 79,425.00 | 71,367.00 | 71,369.00 | 68,945.00 | 68,945.00 | 66,667.82 |
| 1-5-2600-2711 | Rideau Valley Conservation | 1,500.00 | 1,300.00 | 1,300.00 | 1,250.00 | 1,250.00 | 1,200.00 |
| 1-5-2900-2010 | CEMC - Materials/Supplies | 700.00 | 660.84 | 700.00 | 567.12 | 700.00 | 329.67 |
| 1-5-2900-5010 | CEMC - Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.08 |
| 1-5-2900-7810 | CEMC - Consulting Fees | 400.00 | 200.00 | 3,000.00 | 200.00 | 3,000.00 | 1,885.10 |
| | Expenditures Total | 1,222,229.00 | 1,331,439.71 | 1,201,038.00 | 1,099,075.10 | 1,141,934.00 | 1,344,277.24 |
| | GENERAL FUND Total | -67,487.00 | -100,645.12 | -22,310.00 | -133,738.82 | 30,804.00 | 60,672.08 |

Department: GENERAL GOVERNMENT

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| | | -67,487.00 | -100,645.12 | -22,310.00 | -133,738.82 | 30,804.00 | 60,672.08 |

Department: ECONOMIC DEV. & PUBLIC RELATIONS

North Dundas

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-1701-2300 | Advertising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | -5,600.00 | 0.00 |
| 1-4-1701-7120 | Econ.Dev. General Revenue | -3,000.00 | -2,165.00 | -5,000.00 | -2,500.00 | -4,000.00 | -5,780.00 |
| 1-4-1701-8000 | Chamber of Comm-Capital Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1701-8502 | Economic Dev. Prom. Items | 0.00 | -7.32 | 0.00 | -91.94 | 0.00 | -12.87 |
| 1-4-1701-9000 | Transfer From Reserves-Eco.Dev | -7,500.00 | 0.00 | -3,500.00 | -13,000.00 | -13,000.00 | -6,318.91 |
| 1-4-1701-9001 | Transfer from Res.-Comm.Impr | -13,129.00 | 0.00 | -15,800.00 | 0.00 | -21,775.00 | -32.99 |
| | Revenues Total | -23,629.00 | -2,172.32 | -24,300.00 | -15,591.94 | -44,375.00 | -12,144.77 |
| | **Expenditures** | | | | | | |
| 1-5-1401-1010 | Economic Dev | 57,500.00 | 45,245.27 | 62,056.00 | 60,872.88 | 61,496.00 | 61,301.86 |
| 1-5-1401-1011 | Staff Meeting Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1401-1015 | Salaries - Summer Student | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1401-1110 | Benefits | 11,500.00 | 8,099.96 | 11,246.00 | 10,315.68 | 11,025.00 | 10,488.05 |
| 1-5-1401-1111 | Group Benefits | 6,107.00 | 2,690.65 | 8,138.00 | 7,736.18 | 7,628.00 | 7,789.34 |
| 1-5-1401-1310 | Conf./Workshops/Prof.Dev. | 3,585.00 | 3,553.05 | 3,600.00 | 3,109.04 | 3,600.00 | 3,505.67 |
| 1-5-1401-1320 | Assoc. Memberships/Publications | 1,900.00 | 1,394.34 | 1,500.00 | 1,341.53 | 1,500.00 | 1,570.29 |
| 1-5-1401-2010 | Materials / Supplies | 500.00 | 772.04 | 500.00 | 119.38 | 1,000.00 | 1,105.72 |
| 1-5-1401-2020 | Gas / Travel | 350.00 | 209.41 | 500.00 | 394.76 | 1,000.00 | 868.39 |
| 1-5-1401-2050 | Cellphone Expenses | 600.00 | 338.47 | 800.00 | 867.63 | 800.00 | 737.05 |
| 1-5-1401-2210 | Consulting Fees | 7,600.00 | 3,237.90 | 5,000.00 | 4,502.66 | 5,000.00 | 0.00 |
| 1-5-1401-2300 | Marketing / Advertising | 13,000.00 | 4,493.58 | 6,500.00 | 11,047.70 | 17,400.00 | 9,543.36 |
| 1-5-1401-2650 | Community Improvement Plan | 38,129.00 | 14,326.50 | 31,567.00 | 19,410.85 | 36,935.00 | 21,032.99 |
| 1-5-1401-2651 | Innovation Centre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1401-2750 | Donations of Merchandise Economic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1401-3101 | Public Relations | 3,000.00 | 1,824.82 | 7,300.00 | 9,235.85 | 10,000.00 | 7,040.41 |
| 1-5-1401-3500 | Resource Guide | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1401-5010 | Networking / Events | 6,150.00 | 5,051.45 | 8,000.00 | 6,120.98 | 7,500.00 | 6,275.89 |
| 1-5-1401-8003 | Capital-Eco Dev. Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,729.92 |
| 1-5-1401-9000 | Transfer to Reserves-Econ.Dev | 0.00 | 13,128.50 | 0.00 | 0.00 | 0.00 | 3,470.08 |
| | Expenditures Total | 151,821.00 | 104,365.94 | 146,707.00 | 135,075.12 | 164,884.00 | 136,459.02 |
| | GENERAL FUND Total | 128,192.00 | 102,193.62 | 122,407.00 | 119,483.18 | 120,509.00 | 124,314.25 |
| | | **128,192.00** | **102,193.62** | **122,407.00** | **119,483.18** | **120,509.00** | **124,314.25** |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-2000-2010 | Specialized-Donations-Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2000-2011 | Prevention Alarm Program | 0.00 | -2,930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2000-2300 | 2015 Fire Games | 0.00 | 0.00 | 0.00 | -25,081.55 | -15,000.00 | 0.00 |
| 1-4-2000-2400 | ND Driver Training | -15,000.00 | -2,280.10 | -3,000.00 | -4,893.28 | -3,000.00 | 0.00 |
| 1-4-2000-5010 | North Dundas Fire - Calendars | -6,000.00 | -6,016.88 | -7,500.00 | -5,658.88 | -7,000.00 | -7,320.00 |
| 1-4-2000-7104 | Inspections Fire Services | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 1-4-2000-7115 | ND Fire Calls Excavating | 0.00 | 0.00 | 0.00 | -3,349.00 | 0.00 | 0.00 |
| 1-4-2000-7120 | Misc.-Banquet Tickets | 0.00 | 0.00 | -2,800.00 | 0.00 | -3,500.00 | -4,962.78 |
| 1-4-2000-7220 | Supplement Burn Permission Permit | 0.00 | -1,000.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 1-4-2000-8000 | Sale of Assests | 0.00 | 0.00 | 0.00 | -717.40 | 0.00 | 0.00 |
| 1-4-2000-9000 | ND Fire Services-Transfer from Res | 0.00 | -513.54 | -20,000.00 | -23,300.01 | -24,030.00 | -10,000.00 |
| 1-4-2000-9004 | Allocation of Yr-End Surplus | 0.00 | -28,000.00 | -28,000.00 | 0.00 | 0.00 | 0.00 |
| | Revenues Total | -21,000.00 | -40,740.52 | -61,300.00 | -63,900.12 | -52,530.00 | -22,282.78 |
| | **Expenditures** | | | | | | |
| 1-5-2000-1110 | Employer Payroll Taxes | 16,500.00 | 9,402.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2000-1310 | Conf/Seminar Expenses | 0.00 | 234.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2000-1500 | North Dundas Fire Training | 77,000.00 | 63,207.16 | 75,434.00 | 58,030.55 | 84,684.00 | 73,954.47 |
| 1-5-2000-2300 | ND Fire - Advertising | 1,000.00 | 241.89 | 200.00 | 25,081.54 | 15,000.00 | 0.00 |
| 1-5-2000-2400 | ND Driver Training | 15,000.00 | 5,350.82 | 3,000.00 | 4,920.77 | 3,000.00 | 0.00 |
| 1-5-2000-4020 | Accreditation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2000-5010 | North Dundas Fire - Calendars | 6,000.00 | 6,160.86 | 9,000.00 | 5,658.87 | 10,000.00 | 8,890.12 |
| 1-5-2000-7120 | Misc.-Banquet Expenses | 2,700.00 | 2,290.71 | 6,000.00 | 1,561.88 | 6,000.00 | 3,457.55 |
| 1-5-2000-7150 | ND Fire Calls Excavating | 0.00 | 648.01 | 250.00 | 2,503.06 | 0.00 | 650.00 |
| 1-5-2000-7210 | North Dundas Fire Prevention | 31,397.00 | 40,353.47 | 41,457.00 | 22,132.16 | 26,867.00 | 23,188.32 |
| 1-5-2000-7220 | Supplement Burn Permission Permit | 0.00 | 450.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 1-5-2000-8000 | Capital | 0.00 | 15,913.54 | 35,400.00 | 24,017.40 | 24,030.00 | 0.00 |
| 1-5-2000-9000 | T/T Reserves-SCBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expenditures Total | 149,597.00 | 144,253.61 | 170,741.00 | 144,106.23 | 169,581.00 | 110,140.46 |
| | GENERAL FUND Total | 128,597.00 | 103,513.09 | 109,441.00 | 80,206.11 | 117,051.00 | 87,857.68 |
| | | **128,597.00** | **103,513.09** | **109,441.00** | **80,206.11** | **117,051.00** | **87,857.68** |

Department: MOREWOOD FIRE STATION

TOWNSHIP OF North Dundas

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-2010-7120 | Miscellaneous Revenue | 0.00 | -400.00 | 0.00 | 0.00 | 0.00 | -1,005.13 |
| 1-4-2010-7210 | Morewood FD - T/F Others - Donatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2010-8000 | Disposal of Assets | 0.00 | 0.00 | 0.00 | -1,250.00 | 0.00 | 0.00 |
| 1-4-2010-9000 | T/F Fire Reserves - Morewood Fire | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,717.11 |
| 1-4-2010-9001 | Trans Fr Res-Capital | 0.00 | 0.00 | 0.00 | -48,606.16 | -55,778.00 | 0.00 |
| 1-4-2010-9500 | Transfers From Dev Charges - Fire | 0.00 | 0.00 | 0.00 | -8,625.00 | -9,000.00 | -2,846.54 |
| | Revenues Total | -4,500.00 | -400.00 | 0.00 | -58,481.16 | -64,778.00 | -6,568.78 |
| | **Expenditures** | | | | | | |
| 1-5-2010-1010 | MFD - Salaries | 25,500.00 | 20,391.69 | 25,000.00 | 23,814.50 | 25,000.00 | 27,035.97 |
| 1-5-2010-1110 | Employer Payroll Taxes | 5,200.00 | 5,333.93 | 5,100.00 | 5,937.76 | 4,750.00 | 4,668.33 |
| 1-5-2010-1300 | MFD - Conf/Seminar Registrations | 600.00 | 534.24 | 650.00 | 606.22 | 700.00 | 0.00 |
| 1-5-2010-1310 | MFD - Conf/Seminar Expenses | 350.00 | 308.89 | 350.00 | 314.77 | 400.00 | 0.00 |
| 1-5-2010-1320 | MFD - Memberships | 100.00 | 100.00 | 150.00 | 100.00 | 110.00 | 100.00 |
| 1-5-2010-2010 | MFD - Materials/Supplies | 8,400.00 | 1,847.62 | 4,975.00 | 4,859.09 | 10,410.00 | 9,942.12 |
| 1-5-2010-2011 | SCBA Maintenance | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2010-2020 | MFD - Gas Vehicles | 1,100.00 | 1,067.84 | 950.00 | 1,963.96 | 600.00 | 375.74 |
| 1-5-2010-2022 | MFD - Diesel | 1,200.00 | 699.97 | 0.00 | 0.00 | 2,500.00 | 2,703.15 |
| 1-5-2010-2024 | MFD - Union Gas | 2,300.00 | 1,824.92 | 2,500.00 | 2,519.94 | 2,000.00 | 1,654.52 |
| 1-5-2010-2030 | MFD - Hydro | 4,000.00 | 3,936.53 | 3,800.00 | 3,772.64 | 3,550.00 | 3,745.55 |
| 1-5-2010-2050 | MFD - Telephone | 1,000.00 | 986.18 | 780.00 | 830.85 | 800.00 | 727.03 |
| 1-5-2010-2052 | Cell Phones | 1,300.00 | 1,308.66 | 1,500.00 | 3,223.89 | 1,000.00 | 7,300.60 |
| 1-5-2010-2053 | Pagers | 1,050.00 | 1,574.74 | 2,500.00 | 25.43 | 1,500.00 | 0.00 |
| 1-5-2010-2054 | MFD - Radio Dispatch | 10,000.00 | 9,532.83 | 8,150.00 | 6,529.26 | 6,250.00 | 5,303.97 |
| 1-5-2010-2055 | WHO'S RESPONDING APP | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2010-2120 | MFD - Office Supplies | 250.00 | 241.80 | 350.00 | 505.01 | 350.00 | 166.62 |
| 1-5-2010-2300 | MFD - Advertising | 0.00 | 89.10 | 150.00 | 385.36 | 100.00 | 194.10 |
| 1-5-2010-2400 | MFD - Repairs & Maintenance Vehic | 15,000.00 | 13,164.32 | 19,000.00 | 8,424.58 | 6,800.00 | 1,689.93 |
| 1-5-2010-4020 | MFD - Insurance | 10,777.00 | 10,265.23 | 10,300.00 | 9,936.73 | 10,165.00 | 9,735.81 |
| 1-5-2010-5010 | Miscellaneous | 0.00 | 25.00 | 350.00 | 226.75 | 200.00 | 751.75 |
| 1-5-2010-7130 | MFD - Equipment Repairs & Mainter | 2,600.00 | 1,679.86 | 2,500.00 | 988.25 | 1,500.00 | 1,295.82 |
| 1-5-2010-7210 | Fire Prevention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.19 |
| 1-5-2010-7220 | MFD - Rescue & Oxygen | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1-5-2010-8000 | MFD - Capital Expenditures | 11,920.00 | 0.00 | 5,120.00 | 68,819.16 | 75,966.00 | 10,133.10 |
| 1-5-2010-9000 | Trans To Reserves- Morewood Fire | 25,000.00 | 5,120.00 | 0.00 | 0.00 | 0.00 | 1,030.55 |
| 1-5-2010-9001 | Trans To Reserves -Capital | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 |

TOWNSHIP OF North Dundas

**Department:** MOREWOOD FIRE STATION

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| | Expenditures Total | 129,922.00 | 80,033.35 | 94,175.00 | 144,634.15 | 154,951.00 | 88,580.85 |
| | GENERAL FUND Total | 125,422.00 | 79,633.35 | 94,175.00 | 86,152.99 | 90,173.00 | 82,012.07 |
| | | **125,422.00** | **79,633.35** | **94,175.00** | **86,152.99** | **90,173.00** | **82,012.07** |

TOWNSHIP OF North Dundas

Department: MOUNTAIN FIRE STATION

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| | **GENERAL FUND** | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-2020-7209 | Firemen's Clothing Donation Allowar | 0.00 | 0.00 | 0.00 | -2,682.70 | 0.00 | 0.00 |
| 1-4-2020-7210 | Mountain FD - Tr from Others - Dona | -50,000.00 | -2,980.88 | 0.00 | -14,011.99 | 0.00 | 0.00 |
| 1-4-2020-7220 | Mountain FD - Fire Calls | -9,000.00 | -8,730.20 | -6,000.00 | -2,112.00 | -6,000.00 | -5,402.00 |
| 1-4-2020-8000 | Disposal of Assets | 0.00 | 0.00 | 0.00 | -1,250.00 | 0.00 | 0.00 |
| 1-4-2020-8001 | Donations-Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,159.87 |
| 1-4-2020-9000 | T/F Reserves - Mountain Fire | -4,500.00 | -41,038.29 | -125,000.00 | 0.00 | 0.00 | -623.76 |
| 1-4-2020-9001 | T/F Res-Mtn Fire-Capital | 0.00 | 0.00 | 0.00 | -49,360.66 | -52,513.00 | 0.00 |
| 1-4-2020-9250 | TRANSFER FROM RESERVE FUNI | -83,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2020-9500 | Transfer From Dev. Charges | 0.00 | 0.00 | 0.00 | -5,625.00 | -5,500.00 | -5,683.59 |
| | Revenues Total | -147,462.00 | -52,749.37 | -131,000.00 | -75,042.35 | -64,013.00 | -25,869.22 |
| | **Expenditures** | | | | | | |
| 1-5-2020-1010 | Salaries | 24,000.00 | 27,397.03 | 28,500.00 | 26,388.44 | 25,000.00 | 29,920.88 |
| 1-5-2020-1110 | Employer Payroll Taxes | 3,800.00 | 5,276.21 | 4,850.00 | 5,614.14 | 5,150.00 | 4,517.28 |
| 1-5-2020-1310 | Conf./Seminar Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2020-1320 | Memberships | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1-5-2020-2010 | Materials/Supplies | 10,450.00 | 5,263.18 | 4,975.00 | 4,413.31 | 9,675.00 | 11,398.67 |
| 1-5-2020-2011 | SCBA Maintenance | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2020-2020 | Gas Vehicles | 1,300.00 | 898.65 | 2,285.00 | 513.51 | 2,100.00 | 1,872.03 |
| 1-5-2020-2022 | Diesel | 2,000.00 | 1,318.70 | 2,600.00 | 1,815.10 | 2,500.00 | 2,555.34 |
| 1-5-2020-2024 | Union Gas | 3,900.00 | 3,211.90 | 5,000.00 | 3,422.89 | 4,000.00 | 5,495.90 |
| 1-5-2020-2030 | Hydro | 5,300.00 | 5,654.29 | 4,800.00 | 3,793.49 | 3,800.00 | 4,008.84 |
| 1-5-2020-2050 | Telephone | 1,700.00 | 1,446.82 | 2,400.00 | 1,639.32 | 1,500.00 | 1,541.69 |
| 1-5-2020-2052 | Cell Phones | 1,300.00 | 1,392.58 | 1,800.00 | 3,116.36 | 1,550.00 | 2,887.06 |
| 1-5-2020-2053 | Pagers | 1,050.00 | 1,574.74 | 800.00 | 0.00 | 1,500.00 | 0.00 |
| 1-5-2020-2054 | Radio Dispatch | 10,000.00 | 9,532.83 | 11,250.00 | 6,444.26 | 6,250.00 | 5,303.97 |
| 1-5-2020-2055 | WHO'S RESPONDING APP | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2020-2120 | Office Supplies | 200.00 | 394.37 | 250.00 | 148.30 | 200.00 | 194.16 |
| 1-5-2020-2300 | Advertising | 0.00 | 89.10 | 100.00 | 385.36 | 150.00 | 244.98 |
| 1-5-2020-2400 | Repairs & Maintenance Vehicles | 13,500.00 | 9,429.02 | 19,000.00 | 18,742.37 | 15,000.00 | 29,594.27 |
| 1-5-2020-4020 | Insurance | 10,777.00 | 10,265.23 | 10,300.00 | 9,936.73 | 10,165.00 | 9,735.81 |
| 1-5-2020-5010 | Miscellaneous | 0.00 | 1,562.55 | 150.00 | 86.50 | 0.00 | 246.71 |
| 1-5-2020-7130 | Equipment Repairs & Maintenance | 1,600.00 | 1,889.16 | 1,500.00 | 982.22 | 1,500.00 | 1,072.69 |
| 1-5-2020-7210 | Fire Prevention | 0.00 | 55.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2020-7220 | Rescue & Oxygen | 600.00 | 549.50 | 750.00 | 549.50 | 550.00 | 549.50 |
| 1-5-2020-7221 | Services from Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Department: MOUNTAIN FIRE STATION

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-2020-8000 | Capital Expenditure | 158,340.00 | 47,389.08 | 137,000.00 | 81,997.38 | 70,551.00 | 21,393.69 |
| 1-5-2020-9000 | Trans To Reserves - Mountain Fire | 25,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 2,173.52 |
| 1-5-2020-9001 | Trans to Reserves - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expenditures Total | 277,192.00 | 141,690.50 | 238,410.00 | 170,089.18 | 161,241.00 | 134,806.99 |
| | GENERAL FUND Total | 129,730.00 | 88,941.13 | 107,410.00 | 95,046.83 | 97,228.00 | 108,937.77 |
| | | **129,730.00** | **88,941.13** | **107,410.00** | **95,046.83** | **97,228.00** | **108,937.77** |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| | **GENERAL FUND** | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-2030-7210 | Winchester FD - Transfer from Othei | 0.00 | -7,467.96 | 0.00 | -2,325.40 | 0.00 | 0.00 |
| 1-4-2030-8000 | Disposal of Capital Assets | 0.00 | 0.00 | 0.00 | -1,250.00 | 0.00 | 0.00 |
| 1-4-2030-8001 | Donations - Capital | 0.00 | 0.00 | 0.00 | -15,060.49 | 0.00 | -12,257.06 |
| 1-4-2030-9000 | T/F Reserves Winchester Fire | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,856.04 |
| 1-4-2030-9001 | T/F Reserves Fire Capital | 0.00 | 0.00 | 0.00 | -42,219.20 | -42,478.00 | 0.00 |
| 1-4-2030-9500 | Transfer From Dev Charges | 0.00 | 0.00 | 0.00 | -5,625.00 | -5,500.00 | -29,356.16 |
| | Revenues Total | -4,500.00 | -7,467.96 | 0.00 | -66,480.09 | -47,978.00 | -44,469.26 |
| | **Expenditures** | | | | | | |
| 1-5-2030-1010 | Salaries | 22,100.00 | 18,001.84 | 25,000.00 | 23,465.45 | 25,000.00 | 30,245.97 |
| 1-5-2030-1110 | Employer Payroll Taxes | 4,850.00 | 4,772.14 | 5,000.00 | 5,143.82 | 5,300.00 | 4,308.08 |
| 1-5-2030-1300 | Conf./Seminar Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2030-1500 | Specialized Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2030-2010 | Materials/Supplies | 6,800.00 | 3,050.54 | 6,175.00 | 4,513.87 | 7,480.00 | 7,765.08 |
| 1-5-2030-2011 | SCBA Maintenance | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2030-2020 | Gas Vehicles | 2,500.00 | 1,625.19 | 3,100.00 | 2,594.50 | 1,550.00 | 1,828.19 |
| 1-5-2030-2022 | Diesel | 200.00 | 80.49 | 200.00 | 172.41 | 1,750.00 | 1,919.34 |
| 1-5-2030-2024 | Union Gas | 1,500.00 | 1,154.83 | 1,750.00 | 1,532.99 | 1,550.00 | 1,709.88 |
| 1-5-2030-2030 | Hydro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2030-2040 | Water/Sewer | 1,400.00 | 1,217.06 | 1,400.00 | 1,782.02 | 1,300.00 | 1,477.67 |
| 1-5-2030-2050 | Telephone | 500.00 | 923.79 | 950.00 | 917.39 | 900.00 | 892.23 |
| 1-5-2030-2052 | Cell Phones | 720.00 | 538.32 | 720.00 | 2,914.13 | 1,250.00 | 1,815.46 |
| 1-5-2030-2053 | Pagers | 1,050.00 | 1,574.74 | 1,130.00 | 0.00 | 750.00 | 0.00 |
| 1-5-2030-2054 | Radio Dispatch | 10,000.00 | 9,532.83 | 8,150.00 | 6,444.26 | 6,250.00 | 5,303.97 |
| 1-5-2030-2055 | WHO'S RESPONDING APP | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2030-2120 | Office Supplies | 200.00 | 174.93 | 250.00 | 141.40 | 200.00 | 95.91 |
| 1-5-2030-2130 | Computer Services | 700.00 | 987.87 | 950.00 | 901.89 | 850.00 | 883.06 |
| 1-5-2030-2300 | Advertising | 0.00 | 89.10 | 400.00 | 385.36 | 200.00 | 194.13 |
| 1-5-2030-2400 | Repairs & Maintenance Vehicles | 11,500.00 | 10,549.14 | 18,000.00 | 16,325.60 | 12,000.00 | 4,496.37 |
| 1-5-2030-4020 | Insurance | 10,777.00 | 10,265.23 | 10,300.00 | 9,936.73 | 10,165.00 | 9,735.81 |
| 1-5-2030-5010 | Miscellaneous | 0.00 | 25.00 | 125.00 | 286.43 | 0.00 | 115.22 |
| 1-5-2030-7130 | Equipment Repairs & Maintenance | 5,050.00 | 2,989.88 | 3,750.00 | 9,987.27 | 3,000.00 | 3,580.31 |
| 1-5-2030-7210 | Fire Prevention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2030-7220 | Rescue & Oxygen | 300.00 | 305.28 | 350.00 | 305.28 | 0.00 | 0.00 |
| 1-5-2030-8000 | Capital Expenditures | 9,000.00 | 7,367.96 | 4,500.00 | 81,578.69 | 65,402.00 | 44,703.24 |
| 1-5-2030-9000 | Trans To Reserves- Winch FD | 25,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 2,165.96 |

| Account Code | Account Name | | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|---|
| 1-5-2030-9001 | Trans To Reserves - Capital Exp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Expenditures Total | 116,422.00 | 79,726.16 | 92,200.00 | 169,329.49 | 144,897.00 | 123,235.88 |
| | | GENERAL FUND Total | 111,922.00 | 72,258.20 | 92,200.00 | 102,849.40 | 96,919.00 | 78,766.62 |
| | | | **111,922.00** | **72,258.20** | **92,200.00** | **102,849.40** | **96,919.00** | **78,766.62** |

**Department:** CHESTERVILLE FIRE STATION

TOWNSHIP OF North Dundas

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-2040-7210 | Chesterville FD T/F Others Donation | 0.00 | 0.00 | 0.00 | -121.79 | 0.00 | -1,073.83 |
| 1-4-2040-7220 | Chesterville FD - Fire Calls | -5,000.00 | -4,903.13 | -8,500.00 | -8,548.99 | -4,100.00 | -11,299.58 |
| 1-4-2040-8000 | Disposal of Assets | 0.00 | 0.00 | 0.00 | -1,250.00 | 0.00 | 0.00 |
| 1-4-2040-8001 | T/F Others- Donations-Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2040-9000 | T/F Reserves Chesterville Fire | -88,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,683.59 |
| 1-4-2040-9001 | Trans Fr Res-Fire Capital | 0.00 | 0.00 | 0.00 | -52,711.36 | -46,380.00 | 0.00 |
| 1-4-2040-9500 | T/F Res - Dev Charges | 0.00 | 0.00 | 0.00 | -5,625.00 | -5,500.00 | 0.00 |
| | Revenues Total | -93,462.00 | -4,903.13 | -8,500.00 | -68,257.14 | -55,980.00 | -18,057.00 |
| | **Expenditures** | | | | | | |
| 1-5-2040-1010 | Salaries | 14,100.00 | 13,495.20 | 16,500.00 | 19,813.93 | 15,000.00 | 17,677.45 |
| 1-5-2040-1110 | Employer Payroll Taxes | 3,700.00 | 4,726.06 | 5,200.00 | 5,181.59 | 3,000.00 | 4,094.68 |
| 1-5-2040-1300 | Conf./Seminar Registrations | 500.00 | 432.48 | 500.00 | 417.22 | 1,000.00 | 1,068.48 |
| 1-5-2040-1310 | Conf./Seminar Expenses | 800.00 | 712.01 | 500.00 | 695.88 | 500.00 | 384.69 |
| 1-5-2040-1320 | Memberships | 650.00 | 624.06 | 650.00 | 615.92 | 375.00 | 371.50 |
| 1-5-2040-1500 | Specialized Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2040-2010 | Materials/Supplies | 6,320.00 | 3,106.98 | 5,775.00 | 6,370.10 | 8,305.00 | 9,282.66 |
| 1-5-2040-2011 | SCBA Maintenance | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2040-2020 | Gas Vehicles | 900.00 | 707.49 | 865.00 | 705.64 | 1,050.00 | 1,019.06 |
| 1-5-2040-2022 | Diesel | 1,400.00 | 927.34 | 1,400.00 | 1,151.75 | 1,650.00 | 1,788.73 |
| 1-5-2040-2024 | Union Gas | 3,300.00 | 2,937.29 | 3,500.00 | 3,494.73 | 3,150.00 | 3,569.61 |
| 1-5-2040-2030 | Hydro | 3,800.00 | 3,840.61 | 3,500.00 | 3,337.47 | 2,650.00 | 3,545.88 |
| 1-5-2040-2040 | Water/Sewer | 1,000.00 | 1,242.71 | 850.00 | 1,064.67 | 975.00 | 923.42 |
| 1-5-2040-2050 | Telephone | 1,200.00 | 2,817.64 | 2,200.00 | 2,415.07 | 2,200.00 | 2,322.62 |
| 1-5-2040-2052 | Cell Phones | 1,500.00 | 1,338.24 | 1,500.00 | 6,230.56 | 1,000.00 | 2,333.41 |
| 1-5-2040-2053 | Pagers | 1,050.00 | 1,574.73 | 2,000.00 | 50.88 | 1,500.00 | 0.00 |
| 1-5-2040-2054 | Radio Dispatch | 10,000.00 | 9,532.84 | 9,650.00 | 6,444.24 | 6,250.00 | 5,303.97 |
| 1-5-2040-2055 | WHO'S RESPONDING APP | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2040-2110 | Subscriptions/Magazines/Periodicals | 50.00 | 77.63 | 150.00 | 20.35 | 150.00 | 70.92 |
| 1-5-2040-2120 | Office Supplies | 200.00 | 160.81 | 330.00 | 648.85 | 250.00 | 591.79 |
| 1-5-2040-2300 | Advertising | 0.00 | 365.27 | 200.00 | 585.06 | 200.00 | 403.95 |
| 1-5-2040-2400 | Repairs & Maintenance Vehicles | 12,900.00 | 10,712.42 | 15,500.00 | 15,690.09 | 8,000.00 | 10,207.31 |
| 1-5-2040-4020 | Insurance | 10,777.00 | 10,265.23 | 10,300.00 | 9,936.73 | 10,165.00 | 9,735.81 |
| 1-5-2040-5010 | Miscellaneous | 0.00 | 1,543.95 | 1,000.00 | 0.00 | 0.00 | 26.72 |
| 1-5-2040-7130 | Equipment Repairs & Maintenance | 3,100.00 | 6,691.24 | 3,000.00 | 4,200.69 | 2,000.00 | 3,230.11 |
| 1-5-2040-7210 | Fire Prevention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Department:** CHESTERVILLE FIRE STATION

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-2040-7220 | Rescue & Oxygen | 400.00 | 274.75 | 350.00 | 274.75 | 350.00 | 483.37 |
| 1-5-2040-8000 | Capital Expenditures | 95,641.00 | 47,094.55 | 135,500.00 | 70,722.36 | 85,416.00 | 16,465.51 |
| 1-5-2040-9000 | Trans To Reserves - Chest FD | 25,000.00 | 88,405.46 | 0.00 | 0.00 | 0.00 | 970.08 |
| 1-5-2040-9001 | Trans To Reserves - Capital | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 1-5-2040-9002 | Trf to Reserves-Bunker Gear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expenditures Total | 200,563.00 | 213,606.99 | 220,920.00 | 180,068.53 | 155,136.00 | 95,921.73 |
| | GENERAL FUND Total | 107,101.00 | 208,703.86 | 212,420.00 | 111,811.39 | 99,156.00 | 77,864.73 |
| | | **107,101.00** | **208,703.86** | **212,420.00** | **111,811.39** | **99,156.00** | **77,864.73** |

TOWNSHIP OF NORTH DUNDAS

**Budget Worksheet**

**Department:** PLANNING & DEVELOPMENT

North Dundas

GL3170

**Date:** Mar 16, 2017



**Time:** 10:18 am

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-8010-7120 | Miscellaneous Revenue | -1,000.00 | -566.00 | -1,000.00 | -1,405.00 | -1,000.00 | -3,917.50 |
| 1-4-8010-7210 | Tree Cda-TD-Green Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-8010-7800 | Planning Fees - Zoning/ByLaw Amer | -9,600.00 | -12,800.00 | -9,600.00 | -18,800.00 | -7,000.00 | -5,900.00 |
| 1-4-8010-7810 | Committee of Adjustment Fees | -4,000.00 | -3,500.00 | -5,000.00 | -5,750.00 | -4,000.00 | -5,500.00 |
| 1-4-8010-7812 | Application for Consent Fees | -14,000.00 | -13,675.00 | -14,000.00 | -7,650.00 | -17,000.00 | -22,050.00 |
| 1-4-8010-7814 | Subdivision Application Fees | -4,000.00 | -100.00 | -5,000.00 | -3,625.00 | -5,000.00 | -14,450.00 |
| 1-4-8010-7816 | Site Control Application Fees | -3,000.00 | -3,500.00 | -3,000.00 | -4,300.00 | -2,500.00 | -2,800.00 |
| 1-4-8010-7818 | Compliance Reports | -2,900.00 | -3,320.00 | -2,500.00 | -3,195.00 | -2,400.00 | -3,900.00 |
| 1-4-8010-7930 | Planning/Deveopment Legal Fees | 0.00 | -1,356.00 | 0.00 | 0.00 | 0.00 | -4,718.32 |
| 1-4-8010-8500 | Drawdown of Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-8010-9000 | Transfer From Reserves-Capital | 0.00 | -101.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-8010-9502 | Transfer from Res - D.C. Advertising | -2,500.00 | -8,997.18 | 0.00 | 0.00 | 0.00 | -4,555.40 |
| 1-4-8045-9000 | Transfers From Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-8045-9999 | Chest W/Front-UNFD Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-8500-7226 | Concept Plans-WDMH/UCDSB | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-8500-9999 | T/F Res-Chest W/Front UNFD Capit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenues Total | -61,000.00 | -47,916.09 | -40,100.00 | -44,725.00 | -38,900.00 | -67,791.22 |
| | **Expenditures** | | | | | | |
| 1-5-8010-1010 | Salaries | 101,370.00 | 109,916.15 | 99,382.00 | 90,523.91 | 62,950.00 | 63,010.80 |
| 1-5-8010-1011 | Committee of Adjustment Members | 1,845.00 | 1,365.50 | 1,845.00 | 2,168.84 | 1,500.00 | 1,630.00 |
| 1-5-8010-1012 | Staff Meeting Allowance | 300.00 | 200.00 | 400.00 | 300.00 | 400.00 | 200.00 |
| 1-5-8010-1015 | Salaries - PT | 0.00 | -250.28 | 0.00 | 5,834.53 | 38,000.00 | 27,668.07 |
| 1-5-8010-1110 | Employer Payroll Taxes | 20,700.00 | 20,579.61 | 20,495.00 | 18,261.00 | 14,450.00 | 15,569.05 |
| 1-5-8010-1111 | Group Benefits -Desjardins | 11,900.00 | 11,644.25 | 9,030.00 | 8,597.20 | 7,765.00 | 6,016.38 |
| 1-5-8010-1320 | Membership Association Dues | 950.00 | 426.85 | 950.00 | 512.27 | 1,220.00 | 655.05 |
| 1-5-8010-1500 | Training | 3,800.00 | 3,082.66 | 3,800.00 | 3,198.83 | 2,800.00 | 2,406.59 |
| 1-5-8010-2020 | Fuel | 400.00 | 337.27 | 400.00 | 177.81 | 400.00 | 357.63 |
| 1-5-8010-2025 | Mileage | 100.00 | 22.51 | 100.00 | 73.75 | 150.00 | 54.92 |
| 1-5-8010-2052 | Cellular Phone | 680.00 | 570.19 | 680.00 | 700.62 | 680.00 | 736.16 |
| 1-5-8010-2100 | Postage & Courier Service Costs | 0.00 | 14.79 | 100.00 | 0.00 | 100.00 | 245.00 |
| 1-5-8010-2120 | Office Supplies | 1,200.00 | 1,171.78 | 1,200.00 | 1,116.27 | 1,200.00 | 1,108.04 |
| 1-5-8010-2130 | Computer Services | 500.00 | 368.00 | 500.00 | 347.67 | 500.00 | 422.30 |
| 1-5-8010-2210 | Legal/Professional Fees | 2,000.00 | 2,420.43 | 1,500.00 | 2,084.39 | 1,500.00 | 5,179.14 |
| 1-5-8010-2300 | Advertising | 1,000.00 | 724.78 | 1,500.00 | 1,639.42 | 1,500.00 | 544.16 |
| 1-5-8010-2310 | Bank Charges | 600.00 | 621.72 | 200.00 | 222.00 | 200.00 | 192.00 |

Department: PLANNING & DEVELOPMENT

TOWNSHIP OF North Dundas

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-8010-7130 | Equipment Repairs | 350.00 | 340.90 | 350.00 | 374.99 | 350.00 | 0.00 |
| 1-5-8010-8000 | Capital Expenditures | 0.00 | 3,001.91 | 2,900.00 | 2,445.65 | 2,550.00 | 7,643.27 |
| 1-5-8010-9000 | Trsfr To Res-Printer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,112.13 |
| 1-5-8010-9001 | Transf To Res-Software | 0.00 | 0.00 | 0.00 | 104.35 | 0.00 | 0.00 |
| 1-5-8045-8000 | Capital-Chest.Waterfront Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8045-8002 | Tree Cda TD -Green Action Gang | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8045-8004 | Concept Plans-Consulting Eng | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8045-9000 | Trans to Res-Chst W/Front Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8045-9999 | Surplus Adj-Chest W/Front | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expenditures Total | 177,695.00 | 156,559.02 | 145,332.00 | 138,683.50 | 138,215.00 | 134,750.69 |
| | GENERAL FUND Total | 116,695.00 | 108,642.93 | 105,232.00 | 93,958.50 | 99,315.00 | 66,959.47 |
| | | **116,695.00** | **108,642.93** | **105,232.00** | **93,958.50** | **99,315.00** | **66,959.47** |

**TOWNSHIP OF NORTH DUNDAS**

**Budget Worksheet**

**Department:** BUILDING DEPARTMENT

North Dundas

**GL3170**

**Date:** Mar 16, 2017

**Page:** 1

**Time:** 10:18 am

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| -4-2100-5020 | Federal Student Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -4-2100-5310 | CBO - Building Permits | -80,000.00 | -99,311.75 | -70,000.00 | -75,337.43 | -80,000.00 | -144,117.00 |
| -4-2100-7120 | Education Hosted | 0.00 | -3,240.00 | 0.00 | -1,215.00 | 0.00 | 0.00 |
| -4-2100-9000 | T/F Reserves Capital | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -4-2100-9001 | T/F Reserves Hospital Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,648.74 |
| | Revenues Total | -80,600.00 | -102,551.75 | -70,000.00 | -76,552.43 | -80,000.00 | -153,765.74 |
| | **Expenditures** | | | | | | |
| -5-2100-1010 | Building Department Salaries | 115,346.00 | 113,800.73 | 108,182.00 | 106,883.97 | 98,400.00 | 98,062.17 |
| -5-2100-1015 | Salaries - PT | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,350.00 |
| -5-2100-1110 | Employer Payroll Taxes | 23,000.00 | 21,494.72 | 22,310.00 | 20,294.06 | 18,000.00 | 18,767.45 |
| -5-2100-1111 | Group Benefits -Desjardins | 12,400.00 | 12,116.82 | 12,390.00 | 11,763.17 | 9,310.00 | 8,181.69 |
| -5-2100-1115 | Benefits - PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -5-2100-1320 | CBO - Memberships | 1,000.00 | 962.14 | 1,100.00 | 1,072.04 | 1,800.00 | 1,109.13 |
| -5-2100-1500 | CBO - Training | 4,500.00 | 3,471.01 | 4,500.00 | 4,178.07 | 6,000.00 | 4,372.06 |
| 1-5-2100-2010 | CBO - Materials/Supplies | 200.00 | 440.43 | 200.00 | 102.37 | 200.00 | 366.92 |
| 1-5-2100-2020 | Gas Vehicles | 1,100.00 | 1,041.23 | 1,300.00 | 1,023.60 | 1,600.00 | 1,587.39 |
| 1-5-2100-2025 | CBO - Mileage | 50.00 | 0.00 | 50.00 | 0.00 | 150.00 | 48.72 |
| 1-5-2100-2052 | CBO - Cell Telephone | 1,400.00 | 1,179.17 | 1,400.00 | 1,018.99 | 1,100.00 | 1,161.04 |
| 1-5-2100-2100 | CBO - Postage | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 30.00 |
| 1-5-2100-2110 | CBO- Subscriptions/Magazines/Peri | 1,700.00 | 89.85 | 400.00 | 290.47 | 400.00 | 327.10 |
| 1-5-2100-2120 | CBO - Office Supplies | 1,100.00 | 742.93 | 1,100.00 | 1,130.12 | 1,100.00 | 950.55 |
| 1-5-2100-2130 | CBO - Computer Services | 4,900.00 | 5,258.92 | 4,900.00 | 5,008.52 | 3,850.00 | 3,816.00 |
| 1-5-2100-2210 | CBO - Legal Fees | 400.00 | 0.00 | 400.00 | 480.25 | 400.00 | 0.00 |
| 1-5-2100-2300 | CBO - Advertising | 600.00 | 1,863.18 | 2,400.00 | 344.65 | 900.00 | 624.20 |
| 1-5-2100-2310 | CBO - Bank Charges | 300.00 | 976.48 | 200.00 | 192.00 | 200.00 | 192.00 |
| 1-5-2100-2400 | CBO - Repairs & Maintenance Vehic | 1,100.00 | 1,729.56 | 1,100.00 | 1,996.08 | 500.00 | 1,378.33 |
| 1-5-2100-4020 | Insurance | 2,199.00 | 2,198.88 | 2,200.00 | 2,397.60 | 2,150.00 | 2,068.16 |
| 1-5-2100-5010 | CBO - Miscellaneous | 150.00 | 16.19 | 150.00 | 0.00 | 300.00 | 87.01 |
| 1-5-2100-7120 | Education Hosted | 0.00 | 4,104.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2100-7810 | CBO - Sub Contractors | 20,000.00 | 15,626.27 | 25,000.00 | 17,077.61 | 35,000.00 | 33,308.14 |
| 1-5-2100-8000 | CBO - Capital Expenditures | 2,650.00 | 568.83 | 1,900.00 | 0.00 | 0.00 | 10,948.74 |
| 1-5-2100-9000 | T/T Reserves-p/up truck | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,000.00 |
| 1-5-2100-9001 | Transfer to Reserve-Bldg Permits | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 1-5-2100-9005 | Trans To Res Y/end surplus | 0.00 | 1,331.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expenditures Total | 195,845.00 | 190,763.09 | 192,957.00 | 187,003.57 | 187,835.00 | 192,736.80 |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| | GENERAL FUND Total | 115,245.00 | 88,211.34 | 122,957.00 | 110,451.14 | 107,835.00 | 38,971.06 |
| | | **115,245.00** | **88,211.34** | **122,957.00** | **110,451.14** | **107,835.00** | **38,971.06** |

**TOWNSHIP OF NORTH DUNDAS**

**Budget Worksheet**

**Department:** BYLAW/OTHER PROTECTION

TOWNSHIP OF North Dundas

**GL3170**

**Date:** Mar 16, 2017

**Page:** 1

**Time:** 10:30 am

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-2200-5300 | By-Law Enforcement - Fines & Char | -7,000.00 | -4,961.00 | -7,000.00 | -6,169.00 | -3,500.00 | -3,343.00 |
| 1-4-2200-7120 | Property Standards-Clean Yard Rec | -1,300.00 | -849.00 | -4,000.00 | -20,334.70 | -1,000.00 | -7,314.14 |
| 1-4-2200-9000 | Transfers from Reserves | 0.00 | 0.00 | 0.00 | -59.24 | 0.00 | -981.86 |
| 1-4-2200-9004 | Allocation of Year End Surplus | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenues Total | -26,300.00 | -5,810.00 | -11,000.00 | -26,562.94 | -4,500.00 | -11,639.00 |
| | **Expenditures** | | | | | | |
| 1-5-2200-1010 | By-law Enforcement Salaries | 43,778.00 | 37,227.68 | 42,920.00 | 34,669.48 | 42,350.00 | 39,730.09 |
| 1-5-2200-1011 | Property Standards Committee Meet | 300.00 | 215.50 | 300.00 | 0.00 | 300.00 | 0.00 |
| 1-5-2200-1015 | Salaries - PT | 34,200.00 | 0.00 | 22,200.00 | 0.00 | 2,900.00 | 2,650.00 |
| 1-5-2200-1110 | Employer Payroll Taxes | 12,000.00 | 8,425.50 | 8,850.00 | 7,769.66 | 5,500.00 | 6,008.10 |
| 1-5-2200-1111 | Group Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 3,262.00 | 3,350.00 |
| 1-5-2200-1115 | Benefits - PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2200-1250 | Health/Safety Training | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 1-5-2200-1320 | BLEO - Memberships | 250.00 | 239.00 | 150.00 | 70.00 | 150.00 | 0.00 |
| 1-5-2200-1500 | BELO - Training/Seminars | 2,500.00 | 188.58 | 2,500.00 | 2,485.30 | 1,600.00 | 0.00 |
| 1-5-2200-2010 | BLEO - Materials/Clothing | 1,500.00 | 263.57 | 1,500.00 | 1,383.77 | 1,900.00 | 45.98 |
| 1-5-2200-2020 | Fuel | 500.00 | 498.70 | 500.00 | 460.32 | 500.00 | 118.88 |
| 1-5-2200-2052 | BLEO - Cell Telephone | 680.00 | 573.95 | 680.00 | 360.25 | 0.00 | 0.00 |
| 1-5-2200-2100 | BLEO - Postage | 100.00 | 30.59 | 100.00 | 0.00 | 100.00 | 78.00 |
| 1-5-2200-2120 | BLEO - Office Supplies | 200.00 | 30.05 | 200.00 | 0.00 | 400.00 | 0.00 |
| 1-5-2200-2210 | BLEO - Legal Fees | 1,100.00 | 250.88 | 1,100.00 | 1,195.68 | 1,500.00 | 0.00 |
| 1-5-2200-2300 | BLEO - Advertising | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 190.82 |
| 1-5-2200-7120 | Property Standards-Clean Yard | 1,000.00 | 508.80 | 1,000.00 | 17,143.77 | 1,000.00 | 4,887.80 |
| 1-5-2200-7810 | BLEO - Sub Contractors | 21,000.00 | 17,648.09 | 15,000.00 | 27,041.70 | 30,600.00 | 21,675.16 |
| 1-5-2200-8000 | BLEO - Capital Expenditures | 2,000.00 | 0.00 | 0.00 | 1,959.24 | 1,900.00 | 981.86 |
| 1-5-2200-9000 | Trans to Res - Truck | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 |
| 1-5-2200-9001 | Transf to Res - Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expenditures Total | 123,058.00 | 67,850.89 | 98,950.00 | 96,289.17 | 96,062.00 | 79,716.69 |
| | GENERAL FUND Total | 96,758.00 | 62,040.89 | 87,950.00 | 69,726.23 | 91,562.00 | 68,077.69 |
| | | **96,758.00** | **62,040.89** | **87,950.00** | **69,726.23** | **91,562.00** | **68,077.69** |

TOWNSHIP OF NORTH DUNDAS

**Budget Worksheet**

**Department:** ANIMAL CONTROL

North Dundas

**GL3170**

**Date:** Mar 16, 2017



**Time:** 10:19 am

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-2250-4905 | Late Registration Fees | 0.00 | -470.00 | 0.00 | -1,125.00 | 0.00 | -39.00 |
| 1-4-2250-7120 | Dog License - NSF/Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2250-7210 | Dog Tags - Municipal Office | -17,000.00 | -11,315.00 | -5,200.00 | -16,399.00 | -25,075.00 | -6,572.02 |
| 1-4-2250-7215 | Dog Tags - Referred by Salesperson | 0.00 | -75.00 | -5,000.00 | 0.00 | 0.00 | -6,410.00 |
| 1-4-2250-7220 | Dog Tags - Salesperson | 0.00 | -13,200.00 | -24,600.00 | 0.00 | 0.00 | -16,544.00 |
| | Revenues Total | -17,000.00 | -25,060.00 | -34,800.00 | -17,524.00 | -25,075.00 | -29,565.02 |
| | **Expenditures** | | | | | | |
| 1-5-2250-1010 | Dog Tags - Salaries | 24,300.00 | 20,111.58 | 23,825.00 | 17,449.40 | 23,100.00 | 22,234.66 |
| 1-5-2250-1110 | Employer Payroll Taxes | 4,975.00 | 3,686.50 | 4,925.00 | 3,208.33 | 4,700.00 | 4,761.65 |
| 1-5-2250-1111 | Group Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 2,282.00 | 2,150.00 |
| 1-5-2250-2010 | Dog - Materials/Supplies | 200.00 | 228.32 | 200.00 | 361.25 | 450.00 | 0.00 |
| 1-5-2250-2100 | Dog - Postage | 1,500.00 | 0.00 | 500.00 | 0.00 | 2,300.00 | 360.00 |
| 1-5-2250-2210 | Legal/Professional Fees | 0.00 | 0.00 | 400.00 | 407.04 | 0.00 | 0.00 |
| 1-5-2250-2300 | Advertising | 400.00 | 0.00 | 200.00 | 182.97 | 240.00 | 231.78 |
| 1-5-2250-5010 | Dog Pound | 16,000.00 | 14,059.89 | 17,000.00 | 20,977.38 | 16,000.00 | 14,983.52 |
| 1-5-2250-7200 | Dog Tags Purchased | 875.00 | 853.88 | 875.00 | 785.30 | 875.00 | 878.55 |
| 1-5-2250-7211 | Dog Tag - Salesperson | 0.00 | 7,477.00 | 14,000.00 | 0.00 | 0.00 | 10,372.04 |
| 1-5-2250-7220 | Dog - Equipment Rental | 0.00 | 289.26 | 600.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2250-7809 | Dog - Livestock Claims | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 325.00 |
| 1-5-2250-7810 | Dog Catcher Fees | 18,000.00 | 10,085.07 | 18,000.00 | 8,122.71 | 13,000.00 | 6,945.18 |
| 1-5-2250-8000 | Capital Expenditures-Dog Ctrl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 958.96 |
| 1-5-2250-9000 | Trans to Res Animal Ctrl Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2250-9001 | Transf To Res - New Dog Pound | 5,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| | Expenditures Total | 71,600.00 | 71,791.50 | 95,875.00 | 51,494.38 | 63,297.00 | 64,201.34 |
| | GENERAL FUND Total | 54,600.00 | 46,731.50 | 61,075.00 | 33,970.38 | 38,222.00 | 34,636.32 |
| | | **54,600.00** | **46,731.50** | **61,075.00** | **33,970.38** | **38,222.00** | **34,636.32** |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-1600-5010 | Roads - Ont Aggregate Resources | -35,000.00 | -29,776.56 | -35,000.00 | -37,237.59 | -35,000.00 | -35,616.89 |
| 1-4-1600-5011 | Ont Comm Inf Fund -OCIF | -100,342.00 | -54,389.00 | -54,389.00 | -54,389.00 | -54,389.00 | 0.00 |
| 1-4-1600-5015 | Provincial Funding - OSWAP-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -212,796.03 |
| 1-4-1600-9000 | T/F Gas Tax Revenue Reserves | -341,276.00 | -341,401.46 | -340,000.00 | -325,000.00 | -340,000.00 | -334,505.70 |
| 1-4-2250-7000 | 911 Fees - Locator Signs | -2,500.00 | -3,550.00 | -2,500.00 | -2,575.00 | -2,000.00 | -4,475.00 |
| 1-4-3000-7000 | Materials | 0.00 | -1,373.35 | -1,000.00 | -11,495.00 | -1,500.00 | -1,767.80 |
| 1-4-3000-7100 | Labour | 0.00 | 0.00 | 0.00 | -4,600.00 | 0.00 | 0.00 |
| 1-4-3000-7105 | Summer Student Grants | 0.00 | 0.00 | 0.00 | -1,594.74 | 0.00 | 0.00 |
| 1-4-3000-7106 | Maintenance-Hydro One Inc. | 0.00 | -4,200.00 | -4,000.00 | -825.00 | -4,500.00 | -4,400.00 |
| 1-4-3000-7202 | Entrance Permits | -1,500.00 | -1,700.00 | -2,000.00 | -1,600.00 | -2,000.00 | -2,600.00 |
| 1-4-3000-7300 | Snow Removal | -1,500.00 | -2,898.55 | 0.00 | -300.00 | -3,000.00 | -300.00 |
| 1-4-3000-7313 | South Branch Rd Agreements Pyts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -118,590.51 |
| 1-4-3000-7314 | Transfer from Other Mun | -9,000.00 | -19,207.75 | -12,500.00 | -6,214.24 | 0.00 | 0.00 |
| 1-4-3000-7315 | Boundary Road Income | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | -3,375.00 |
| 1-4-3000-7316 | Contrib. From Landowners(OSWAP) | 0.00 | 0.00 | 0.00 | -41,969.24 | 0.00 | 0.00 |
| 1-4-3000-7320 | Grant - Transport Cdn/CP Rail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3000-7950 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,051.10 |
| 1-4-3000-8000 | Sale of assets | -1,000.00 | 0.00 | -5,000.00 | -13,790.29 | -7,000.00 | -27,176.50 |
| 1-4-3000-8001 | Contributions Ratepayers | 0.00 | -19,965.33 | 0.00 | 0.00 | 0.00 | -12,800.00 |
| 1-4-3000-8034 | Inf.Ont LED Conversion Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3000-9000 | T/F Transp Reserves-Equipment | 0.00 | -4,786.94 | 0.00 | -133,506.10 | -148,000.00 | -2,612.56 |
| 1-4-3000-9001 | Transfer from Reserves - Roadways | -30,000.00 | 0.00 | 0.00 | -84,831.17 | -120,000.00 | -9,997.24 |
| 1-4-3000-9002 | Tran from Res - Bridges | -70,000.00 | -33,384.05 | -105,000.00 | -15,303.30 | -77,910.00 | 0.00 |
| 1-4-3000-9003 | T/F Res-Buildings | 0.00 | -12,704.74 | -10,000.00 | -399,998.83 | -400,000.00 | -97,659.54 |
| 1-4-3000-9004 | Allocation of Yr-End Surplus | -34,814.00 | -259,000.00 | -259,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3000-9005 | Trsf. From Cash-in-Lieu of Parking F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3000-9006 | Tr from Res-Investing in Ont | 0.00 | -249,673.91 | -249,674.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3000-9500 | Transfers From Dev Charges-FW | 0.00 | -44,000.00 | -44,000.00 | -207,649.30 | -172,000.00 | -125,000.00 |
| 1-4-3000-9999 | Unf Cap-Road Signs | 0.00 | 0.00 | 0.00 | -18,442.87 | -36,500.00 | 0.00 |
| 1-4-3035-9000 | T/F From Reserves - Sidewalks | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,648.37 |
| 1-4-3035-9500 | T/F Dev. Chgs - Sidewalks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,041.23 |
| 1-4-3101-9500 | T/F Dev Chgs - Rdwys | -125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3800-7000 | Sale of Street Lights | 0.00 | -2,450.00 | 0.00 | 0.00 | 0.00 | -1,400.00 |
| 1-4-3800-8000 | Hydro One Incentive Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,150.17 |
| 1-4-3800-9000 | T/F Reserves - Street lights | -27,000.00 | -2,082.85 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-4-3800-9004 | Allocation of Year End Surplus | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenues Total | -844,932.00 | -1,086,544.49 | -1,124,063.00 | -1,361,321.67 | -1,408,799.00 | -1,040,953.64 |
| | **Expenditures** | | | | | | |
| 1-5-2250-2050 | 911 Civic # Materials/Supplies | 500.00 | 110.66 | 500.00 | 0.00 | 700.00 | 554.59 |
| 1-5-3011-2010 | Bridges & Culverts-Mtce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,869.98 |
| 1-5-3011-4010 | Bridge Inspections | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3011-8000 | Capital - Guide Rails | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 1-5-3011-8001 | Culvert Replace-Rodney Lane | 0.00 | 167.90 | 0.00 | 70,091.92 | 65,000.00 | 0.00 |
| 1-5-3011-8003 | Capital -Webb Rd Low Level Crossir | 0.00 | 2,469.14 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3011-8004 | Culvert Replac't-Capital | 50,000.00 | 30,747.01 | 65,000.00 | 1,615.71 | 65,000.00 | 32,090.31 |
| 1-5-3011-9000 | T/T RES-Culvrt Replac't-Rodney Ln | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,909.69 |
| 1-5-3011-9001 | Trs To Res-Bridges & Culverts | 0.00 | 0.00 | 0.00 | 16,085.29 | 0.00 | 0.00 |
| 1-5-3011-9002 | T/T RES.BRIDGES & GUIDE RAILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3021-2010 | Grass Mowing - Materials/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3021-4010 | Materials/Supplies - Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3021-5010 | Weed Spraying | 20,000.00 | 12,872.01 | 30,000.00 | 27,018.41 | 50,000.00 | 0.00 |
| 1-5-3022-2010 | Brushing / Tree Trimming | 10,000.00 | 8,166.24 | 10,000.00 | 9,164.00 | 10,000.00 | 10,097.21 |
| 1-5-3022-9999 | UNFC-Brushing/Tree trimming | 0.00 | 0.00 | 0.00 | 25,452.04 | 25,452.00 | 25,000.00 |
| 1-5-3023-2010 | Ditching | 40,000.00 | 8,206.76 | 40,000.00 | 14,172.95 | 20,000.00 | 10,252.25 |
| 1-5-3024-2010 | Catch Basins / Storm Sewer | 30,000.00 | 33,654.29 | 20,000.00 | 9,462.37 | 8,000.00 | 9,738.09 |
| 1-5-3031-2010 | Patching | 65,000.00 | 64,843.12 | 60,000.00 | 77,622.69 | 80,000.00 | 44,641.98 |
| 1-5-3032-2010 | Sweeping / Crack Sealing | 15,000.00 | 12,015.83 | 12,000.00 | 9,378.21 | 8,000.00 | 6,197.19 |
| 1-5-3033-2010 | Line Painting | 10,000.00 | 8,154.67 | 5,000.00 | 3,757.94 | 5,000.00 | 167.90 |
| 1-5-3034-1010 | Crosswalks / Crossing Guards | 23,100.00 | 22,355.54 | 22,600.00 | 21,469.78 | 22,150.00 | 20,912.54 |
| 1-5-3034-1110 | Crosswalks / Crossing Guards Bene | 2,400.00 | 2,335.43 | 2,200.00 | 2,219.13 | 2,150.00 | 2,094.64 |
| 1-5-3035-2010 | Sidewalks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3035-8000 | Sidewalk Replacement | 93,000.00 | 86,152.82 | 100,000.00 | 66,023.08 | 80,000.00 | 104,689.60 |
| 1-5-3035-9000 | T/T Res-Sidewalks | 0.00 | 13,847.18 | 0.00 | 13,976.92 | 0.00 | 6,000.31 |
| 1-5-3035-9999 | Drawdown UFC-Sidewalk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,897.69 |
| 1-5-3041-2010 | Patching / Washouts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3043-2010 | Dust Control | 90,000.00 | 105,531.46 | 90,000.00 | 86,394.91 | 80,000.00 | 62,363.45 |
| 1-5-3045-2010 | Gravel Maintenance | 200,000.00 | 152,394.38 | 150,000.00 | 125,924.79 | 150,000.00 | 96,347.66 |
| 1-5-3051-2010 | Snow Plowing - Materials/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3051-4010 | Snow Plowing Contracts | 90,000.00 | 112,681.53 | 80,000.00 | 95,114.80 | 80,000.00 | 41,332.42 |
| 1-5-3051-9000 | T/T Reserves - Winter Mtnce | 0.00 | 49,500.00 | 49,500.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3052-2010 | Salting | 200,000.00 | 245,033.58 | 200,000.00 | 194,128.12 | 200,000.00 | 182,525.82 |
| 1-5-3053-2010 | Sanding | 45,000.00 | 72,647.55 | 40,000.00 | 33,281.21 | 40,000.00 | 29,236.80 |
| 1-5-3061-2010 | Safety Devices & Road Signs | 12,000.00 | 23,720.72 | 5,000.00 | 58,942.87 | 77,000.00 | 10,582.62 |

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| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-3061-8000 | Hamlet Signs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3061-9999 | Dr Dwn UFC-Rd Signs | 0.00 | 18,442.87 | 18,250.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3071-2010 | Clothing | 6,000.00 | 4,782.13 | 6,000.00 | 4,132.58 | 6,000.00 | 5,219.53 |
| 1-5-3101-1010 | Overhead - Wages | 695,000.00 | 650,862.49 | 694,560.00 | 599,906.09 | 680,942.00 | 618,325.55 |
| 1-5-3101-1011 | Staff Meeting Allowance | 0.00 | 0.00 | 200.00 | 73.83 | 200.00 | 0.00 |
| 1-5-3101-1015 | Public Works - PT Salaries | 25,500.00 | 33,854.04 | 25,000.00 | 28,917.06 | 15,000.00 | 24,066.25 |
| 1-5-3101-1110 | Employer Payroll Taxes | 140,000.00 | 127,039.78 | 131,070.00 | 120,810.13 | 128,500.00 | 120,703.15 |
| 1-5-3101-1111 | Group Benefits -Desjardins | 89,000.00 | 86,880.98 | 89,775.00 | 84,516.46 | 84,631.00 | 87,177.14 |
| 1-5-3101-1300 | Training/Assoc. Fees & Dues | 6,500.00 | 6,513.70 | 8,000.00 | 5,505.45 | 8,000.00 | 4,271.08 |
| 1-5-3101-1310 | Overhead - Conferences/Trade Sho | 2,000.00 | 0.00 | 2,000.00 | 436.75 | 2,000.00 | 2,885.71 |
| 1-5-3101-1315 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-1320 | Membership Dues | 300.00 | 1,193.43 | 600.00 | 270.00 | 1,200.00 | 1,000.31 |
| 1-5-3101-2010 | Overhead- Materials/Supplies | 0.00 | 155.29 | 0.00 | 127.75 | 0.00 | 180.98 |
| 1-5-3101-2020 | Roads Fleet - Fuel | 115,000.00 | 95,169.00 | 115,000.00 | 88,071.07 | 115,000.00 | 6.71 |
| 1-5-3101-2021 | Diesel Clear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.87 |
| 1-5-3101-2050 | J - Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-2052 | Overhead-Cellular Phones | 6,000.00 | 5,119.15 | 6,000.00 | 7,417.01 | 5,000.00 | 4,658.30 |
| 1-5-3101-2053 | Global Positioning System (GPS) | 7,500.00 | 6,502.46 | 9,500.00 | 5,766.50 | 7,500.00 | 6,665.49 |
| 1-5-3101-2080 | Overhead-Small Tools | 10,000.00 | 6,858.36 | 7,500.00 | 6,324.73 | 7,500.00 | 4,742.03 |
| 1-5-3101-2120 | Overhead - Office Supplies | 0.00 | 70.00 | 500.00 | 159.17 | 500.00 | 172.00 |
| 1-5-3101-2130 | Mtn. Belmeade/Maintenance | 0.00 | 0.00 | 0.00 | -763.03 | 0.00 | 44,114.99 |
| 1-5-3101-2200 | Professional Services | 800.00 | 264.50 | 800.00 | 656.53 | 500.00 | 50.00 |
| 1-5-3101-2210 | Overhead-Legal Fees/Claims/Court ( | 2,000.00 | 1,574.74 | 2,000.00 | 1,061.74 | 2,000.00 | 1,389.78 |
| 1-5-3101-2220 | Ontario 1 Call | 1,500.00 | 523.59 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-2300 | Overhead-Advertising | 500.00 | 0.00 | 1,000.00 | 1,422.90 | 1,000.00 | 559.10 |
| 1-5-3101-2400 | Maintenance / Shop Supplies | 22,500.00 | 27,086.48 | 20,000.00 | 22,556.94 | 20,000.00 | 20,001.27 |
| 1-5-3101-3010 | Equipment Rentals | 10,000.00 | 8,601.57 | 10,000.00 | 0.00 | 0.00 | 14,816.77 |
| 1-5-3101-4010 | Railway Crossing Contract | 17,000.00 | 19,492.91 | 18,500.00 | 16,422.67 | 18,500.00 | 17,167.80 |
| 1-5-3101-4011 | Student Grass Cutting Project | 26,500.00 | 16,138.46 | 15,000.00 | 12,646.16 | 15,000.00 | 13,717.32 |
| 1-5-3101-4012 | Insurance Deductible | 0.00 | 393.54 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-4020 | Overhead-Insurance | 60,893.00 | 59,286.84 | 59,300.00 | 61,002.48 | 58,000.00 | 55,267.46 |
| 1-5-3101-4030 | Roads Fleet - Licenses | 18,000.00 | 15,825.00 | 17,000.00 | 17,222.00 | 16,775.00 | 0.00 |
| 1-5-3101-5010 | Cemetery Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-7112 | Boyd Parking Lot Taxes | 5,200.00 | 5,141.79 | 5,200.00 | 5,099.91 | 5,200.00 | 5,079.83 |
| 1-5-3101-7130 | Repairs & Maintenance Equipment | 0.00 | 0.00 | 0.00 | 4,080.95 | 12,000.00 | 12.98 |
| 1-5-3101-7305 | Costs Allocated to Self Constrn Asse | 0.00 | 0.00 | 0.00 | -12,573.07 | 0.00 | -32,264.58 |
| 1-5-3101-7600 | Bad Debt - Doubtful | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-8000 | Capital -Office Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-3101-8001 | Capital - Shop Equipment | 4,000.00 | 31,584.17 | 40,000.00 | 846.73 | 2,200.00 | 0.00 |
| 1-5-3101-8002 | Capital - Roads | 760,000.00 | 1,027,845.51 | 1,071,559.00 | 650,039.21 | 691,500.00 | 910,480.04 |
| 1-5-3101-8003 | Drawdown of UFC-Belmeade Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-8004 | Capital - Buildings | 8,000.00 | 12,704.75 | 10,000.00 | 595,998.83 | 560,000.00 | 15,616.10 |
| 1-5-3101-8019 | Capital-Storm Sewers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,091.22 |
| 1-5-3101-8023 | Capital - Salt Dome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,043.44 |
| 1-5-3101-8030 | Drawdown of UFC-Boyne Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-8050 | Parking Lot(Behind Drug Store-Lous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-8099 | Capital - Pressure Washer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-8100 | Water Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-8101 | Tandem Plow Truck/Refurbishing | 35,000.00 | 0.00 | 0.00 | 247,296.39 | 255,000.00 | 0.00 |
| 1-5-3101-8102 | Roadside Tractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-8103 | Half Ton Trucks | 0.00 | 72,786.94 | 73,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-8104 | Unlicensed Equip't | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-8105 | Hot Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-8106 | Backhoe Thumb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-8111 | New Single Axle Plow Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-9000 | Transfers To Reserves | 0.00 | 8,415.83 | 0.00 | 1,353.27 | 0.00 | 2,500.00 |
| 1-5-3101-9001 | Transfers to Reserves- equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,176.50 |
| 1-5-3101-9002 | Trans To Res - Roads & Bridges | 0.00 | 35,114.86 | 0.00 | 0.00 | 0.00 | 118,590.91 |
| 1-5-3101-9003 | Tr to Res-OSWAP Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-9004 | Trans to Res-PW Dir Computer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-9005 | Trans To Res - Y/end surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3101-9994 | UFC - Allen Road | 0.00 | 0.00 | 0.00 | 56,453.79 | 56,454.00 | 0.00 |
| 1-5-3101-9995 | Drawdown UFC - Loughlin Ridge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,523.92 |
| 1-5-3101-9998 | Unf Cap-Storm Sewers | 34,814.00 | 0.00 | 0.00 | 41,969.24 | 0.00 | -75,987.18 |
| 1-5-3101-9999 | UFC - Allan Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1-5-3202-2021 | Clear Diesel | 0.00 | 0.00 | 0.00 | 0.39 | 0.00 | 2,660.83 |
| 1-5-3202-2070 | Watertruck Repairs/ Parts | 3,000.00 | 2,627.33 | 5,000.00 | 2,725.66 | 5,000.00 | 757.01 |
| 1-5-3202-4030 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3202-8000 | Tank Body | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3203-2021 | Tandem Dump Clear Diesel | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 10,953.27 |
| 1-5-3203-2070 | Repairs/Parts | 10,000.00 | 5,336.81 | 3,500.00 | 2,845.04 | 2,000.00 | 1,584.56 |
| 1-5-3203-4030 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3204-2021 | Clear Diesel | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | 6,349.18 |
| 1-5-3204-2070 | Repairs/ Parts | 2,500.00 | 1,916.88 | 2,000.00 | 3,494.50 | 1,000.00 | 15,286.29 |
| 1-5-3204-4030 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 1-5-3205-2021 | 2004 Tandem Dump Clear Diesel | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | 8,617.52 |

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| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-3205-2070 | 2004 Tandem Dump Repairs Parts | 10,000.00 | 9,196.19 | 10,000.00 | 9,591.65 | 10,000.00 | 17,957.95 |
| 1-5-3205-4030 | 2004 Tandem Dump Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 |
| 1-5-3206-2021 | Clear Diesel | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 5,383.10 |
| 1-5-3206-2070 | Repair/ Parts | 4,000.00 | 4,842.39 | 4,000.00 | 3,600.55 | 3,000.00 | 4,086.82 |
| 1-5-3206-4030 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3207-2021 | Clear Diesel | 0.00 | 0.00 | 0.00 | 0.27 | 0.00 | 2,669.94 |
| 1-5-3207-2070 | Repair/ Parts | 8,000.00 | 9,969.68 | 9,000.00 | 9,018.39 | 9,000.00 | 7,050.94 |
| 1-5-3207-4030 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 937.00 |
| 1-5-3208-2021 | 2007 Tandem Dump Clear Diesel | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 10,183.64 |
| 1-5-3208-2070 | 2007 Tandem Dump Repair Parts | 10,000.00 | 10,349.30 | 10,000.00 | 9,749.63 | 12,000.00 | 13,495.72 |
| 1-5-3208-4030 | 2007 Tandem Dump Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.00 |
| 1-5-3209-2021 | Diesel - Clear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3209-2022 | Diesel | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 66.53 |
| 1-5-3209-2070 | Hot Box - Repairs | 1,500.00 | 473.88 | 1,500.00 | 2,355.48 | 1,000.00 | 233.20 |
| 1-5-3209-4030 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3210-2021 | 2009 Int. Tandem Dump Diesel | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 9,139.26 |
| 1-5-3210-2070 | 2009 Int. Tandem Dump Repairs | 10,000.00 | 18,068.83 | 8,000.00 | 9,317.73 | 8,000.00 | 8,310.42 |
| 1-5-3210-4030 | 2009 Int.Tandem Dump Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,726.00 |
| 1-5-3212-2021 | Clear Diesel | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 10,435.64 |
| 1-5-3212-2070 | Repairs/Parts | 10,000.00 | 11,840.99 | 10,000.00 | 8,722.63 | 6,000.00 | 1,954.67 |
| 1-5-3212-4030 | License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,719.00 |
| 1-5-3213-2022 | Roadside Kubota - Diesel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,842.59 |
| 1-5-3213-2060 | Attachment - Barti Mower | 8,000.00 | 3,721.79 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3213-2070 | Kubota Repairs/Maintenance | 4,000.00 | 3,765.40 | 2,500.00 | 937.02 | 2,000.00 | 1,161.93 |
| 1-5-3214-2070 | Ferri Mower Repairs/Maintenance | 4,000.00 | 5,261.91 | 3,000.00 | 3,877.14 | 3,000.00 | 2,039.64 |
| 1-5-3215-2070 | Repairs | 500.00 | 652.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3215-4030 | License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3216-2070 | Repairs | 500.00 | 1,061.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3216-4030 | License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3222-2022 | 1993 Champion Grader Coloured Die | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,323.51 |
| 1-5-3222-2070 | 1993 Champion Grader Repair Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3223-2022 | 1995 Champion Grader Coloured Die | 0.00 | 0.00 | 0.00 | 0.49 | 0.00 | 15,014.80 |
| 1-5-3223-2070 | 1995 Champion Grader Repair Parts | 12,000.00 | 10,647.72 | 12,000.00 | 8,771.36 | 10,000.00 | 5,601.15 |
| 1-5-3224-2022 | 1996 Champion Grader Coloured Die | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 10,882.59 |
| 1-5-3224-2070 | 1996 Champion Grader Repair Parts | 15,000.00 | 22,672.72 | 25,000.00 | 22,837.59 | 40,000.00 | 19,506.34 |
| 1-5-3231-2022 | Mobark Chipper Coloured Diesel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3231-2070 | Mobark Chipper Repairs/ Parts | 500.00 | 0.00 | 1,500.00 | 204.40 | 1,500.00 | 0.00 |
| 1-5-3241-2020 | Fuel | 0.00 | 0.00 | 0.00 | -0.38 | 0.00 | 3,311.28 |

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|---|---|---|---|---|---|---|---|
| 1-5-3241-2070 | Repair/ Parts | 0.00 | 22.08 | 3,000.00 | 3,603.35 | 5,500.00 | 844.30 |
| 1-5-3241-4030 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3242-2022 | Trackless Sidewalk Tractor | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | 2,490.42 |
| 1-5-3242-2060 | Attachments - Repairs | 1,500.00 | 686.93 | 1,500.00 | 0.00 | 600.00 | 426.50 |
| 1-5-3242-2070 | Trackless Sidewalk Repairs Parts | 3,500.00 | 2,797.67 | 6,000.00 | 2,833.38 | 5,000.00 | 3,597.19 |
| 1-5-3242-8000 | Snowblower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3243-2022 | Case Backhoe-Coloured Diesel | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | 4,704.44 |
| 1-5-3243-2070 | Repairs Parts - Case Backhoe | 3,500.00 | 1,493.44 | 6,500.00 | 3,996.53 | 5,000.00 | 2,182.72 |
| 1-5-3251-2020 | 2003 Chev Pickup Gas | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | 4,234.19 |
| 1-5-3251-2070 | 2003 Chev Pickup Repair Parts | 0.00 | 0.00 | 0.00 | 13.47 | 0.00 | 982.89 |
| 1-5-3251-4030 | 2003 Chev Pickup Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 1-5-3252-2020 | Pickup Truck Fuel | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 4,572.15 |
| 1-5-3252-2070 | Truck Repairs | 2,500.00 | 1,535.30 | 4,000.00 | 2,243.36 | 3,000.00 | 2,052.56 |
| 1-5-3252-4030 | Truck Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.00 |
| 1-5-3253-2021 | Diesel Clear | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 2,912.85 |
| 1-5-3253-2070 | 2004 Chev One Ton Repair Parts | 4,000.00 | 2,548.35 | 3,000.00 | 2,844.70 | 3,000.00 | 3,565.10 |
| 1-5-3253-4030 | 2004 Chev One Ton Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.00 |
| 1-5-3254-2021 | 2008 Chev One Ton 4X4 Clear Diese | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3254-2022 | Diesel | 0.00 | 0.00 | 0.00 | -0.31 | 0.00 | 6,543.45 |
| 1-5-3254-2070 | 2008 Chev One Ton 4X4 Repair Part | 5,000.00 | 4,705.02 | 5,000.00 | 4,100.89 | 2,500.00 | 1,744.03 |
| 1-5-3254-4030 | 2008 Chev One Ton 4x4 Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.00 |
| 1-5-3255-2020 | Director's 4x4 - Gas | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 7,087.05 |
| 1-5-3255-2070 | Director's 4x4 - R&Mtce | 4,000.00 | 1,512.98 | 2,000.00 | 823.33 | 2,000.00 | 1,877.06 |
| 1-5-3255-4030 | Director's 4x4 - License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 1-5-3256-2070 | Repairs & Maintenance | 2,500.00 | 1,627.15 | 2,500.00 | 632.68 | 4,000.00 | 126.66 |
| 1-5-3260-2021 | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3260-2070 | Repairs/Parts | 6,000.00 | 6,005.26 | 4,000.00 | 5,066.27 | 4,000.00 | 4,981.94 |
| 1-5-3260-4030 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3260-8000 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 11,649.30 | 12,000.00 | 3,452.36 |
| 1-5-3260-9000 | Transfers to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,047.64 |
| 1-5-3261-2070 | Repair/ Parts | 2,000.00 | 3,114.08 | 2,000.00 | 0.00 | 2,000.00 | 466.29 |
| 1-5-3262-2070 | Repair Parts | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3272-2022 | Fuel | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 46.83 |
| 1-5-3272-2070 | Repair/ Parts | 1,000.00 | 2,032.16 | 1,000.00 | 260.69 | 1,000.00 | 949.30 |
| 1-5-3273-2022 | 2004 Trackless Sidewalk Coloured | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 1,028.46 |
| 1-5-3273-2060 | Attachment - Repairs | 1,500.00 | 614.18 | 1,500.00 | 0.00 | 1,500.00 | 381.52 |
| 1-5-3273-2070 | 2004 Trackless Sidewalk Repair/ Pa | 3,500.00 | 3,970.22 | 6,000.00 | 3,039.54 | 6,000.00 | 1,845.91 |
| 1-5-3273-8000 | Snowblower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-3281-2070 | 1999 Super Pack Roller Repair Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3282-2022 | Super Pack Asphalt Coloured Diesel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3282-2070 | Super Pack Asphalt Roller Repair/ P. | 1,000.00 | 123.26 | 1,500.00 | 198.69 | 1,500.00 | 21.14 |
| 1-5-3290-2070 | Repair/ Parts-Tilt Trailer | 500.00 | 439.72 | 500.00 | 115.33 | 500.00 | 124.42 |
| 1-5-3290-8000 | CDA 7x21 Tilt Trailer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,213.66 |
| 1-5-3291-2070 | 2006 Loadstar Trailer | 1,000.00 | 44.44 | 3,500.00 | 3,537.44 | 4,000.00 | 695.14 |
| 1-5-3295-2022 | Fuel | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 3,249.20 |
| 1-5-3295-2070 | Repairs/Parts | 7,500.00 | 9,076.02 | 6,000.00 | 14,366.08 | 6,000.00 | 11,234.58 |
| 1-5-3300-2010 | 12715 Cty Rd 43 Garage Materials/S | 1,000.00 | 861.21 | 3,500.00 | 1,174.46 | 3,500.00 | 3,790.74 |
| 1-5-3300-2024 | Heating Costs | 5,500.00 | 6,183.31 | 5,000.00 | 5,097.63 | 3,000.00 | 510.05 |
| 1-5-3300-2030 | Hydro | 5,000.00 | 8,346.94 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1-5-3300-2050 | Telephone | 700.00 | 719.78 | 615.00 | 689.57 | 600.00 | 646.62 |
| 1-5-3300-7150 | Building Maintenance | 3,500.00 | 1,009.53 | 3,000.00 | 11,580.27 | 5,000.00 | 2,219.89 |
| 1-5-3400-2010 | 12269 Cty Rd 43 MTO Garage Mat/S | 1,000.00 | 930.57 | 1,000.00 | 4,036.56 | 1,000.00 | 419.71 |
| 1-5-3400-2024 | Heating Costs | 4,500.00 | 3,498.52 | 4,500.00 | 4,401.42 | 4,000.00 | 5,468.27 |
| 1-5-3400-2030 | Hydro | 5,000.00 | 5,524.83 | 4,000.00 | 4,671.49 | 4,000.00 | 6,145.67 |
| 1-5-3400-7150 | Building Maintenance | 3,000.00 | 2,282.17 | 3,000.00 | 4,506.79 | 5,000.00 | 9,758.95 |
| 1-5-3500-2010 | 1 Industrial Drive Garage Materials/S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3800-2010 | Materials/Supplies | 0.00 | 56.24 | 0.00 | 0.00 | 0.00 | 100.44 |
| 1-5-3800-2030 | Hydro | 65,000.00 | 62,994.45 | 45,000.00 | 47,299.12 | 45,000.00 | 68,143.78 |
| 1-5-3800-2210 | Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3800-2320 | LED Project LTD - Interest | 3,831.00 | 4,629.92 | 4,630.00 | 3,524.28 | 9,600.00 | 0.00 |
| 1-5-3800-2321 | LED Project LTD - Principal | 51,703.00 | 51,702.96 | 51,703.00 | 34,468.64 | 55,050.00 | 0.00 |
| 1-5-3800-2710 | Christmas Lights | 500.00 | 0.00 | 500.00 | 76.32 | 500.00 | 732.68 |
| 1-5-3800-7130 | Repairs & Maintenance Equipment | 5,000.00 | 3,359.05 | 5,000.00 | 7,090.33 | 5,000.00 | 4,767.13 |
| 1-5-3800-8000 | Capital Expenditures | 73,000.00 | 32,048.18 | 10,000.00 | 6,569.88 | 5,000.00 | 0.00 |
| 1-5-3800-8034 | LED Conversion Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,658.23 |
| 1-5-3800-9000 | Transfers to Reserves | 0.00 | 0.00 | 0.00 | 25,087.20 | 0.00 | 0.00 |
| 1-5-3800-9999 | UNFC-LED St. Lights | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -361,921.06 |
| | Expenditures Total | 3,521,741.00 | 3,802,735.13 | 3,819,562.00 | 3,954,174.48 | 4,197,404.00 | 3,972,323.88 |
| | GENERAL FUND Total | 2,676,809.00 | 2,716,190.64 | 2,695,499.00 | 2,592,852.81 | 2,788,605.00 | 2,931,360.24 |
| | | **2,676,809.00** | **2,716,190.64** | **2,695,499.00** | **2,592,852.81** | **2,788,605.00** | **2,931,360.24** |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-1600-5060 | Ontario Ag & Food - Municipal Drain: | -53,000.00 | -8,324.68 | -65,000.00 | -17,961.87 | -66,000.00 | -12,452.69 |
| 1-4-1600-5070 | Prov Grant - Drainage Supt | -19,250.00 | -20,798.42 | -18,600.00 | -18,085.05 | -13,600.00 | -13,734.95 |
| 1-4-8020-7860 | Municipal Drains - Maintenance Billir | -107,000.00 | -30,566.83 | -135,000.00 | -57,200.26 | -134,000.00 | -39,661.53 |
| 1-4-8040-7900 | Tile Drainage Debentures (on Tax Bil | -52,000.00 | -61,398.74 | -61,000.00 | -66,548.13 | -65,000.00 | -60,338.95 |
| 1-4-8040-7910 | Tile Drainage from Ag & Food | 0.00 | 0.00 | -30,000.00 | 0.00 | -56,000.00 | -45,700.00 |
| 1-4-8040-7920 | Tile Drainage - Payouts Rec'd from T | -5,000.00 | -3,345.47 | -25,000.00 | 0.00 | -50,000.00 | -28,100.00 |
| 1-4-8040-7930 | Tile Drainage - Inspection Fees | 0.00 | 0.00 | -400.00 | 0.00 | -400.00 | -188.50 |
| | Revenues Total | -236,250.00 | -124,434.14 | -335,000.00 | -159,795.31 | -385,000.00 | -200,176.62 |
| | **Expenditures** | | | | | | |
| 1-5-2250-7816 | Beaver Control | 3,000.00 | 823.82 | 3,000.00 | 2,718.09 | 2,500.00 | 1,965.27 |
| 1-5-8020-1010 | Salaries | 30,000.00 | 17,878.09 | 29,500.00 | 24,987.54 | 20,000.00 | 16,661.22 |
| 1-5-8020-1110 | Employer Payroll Taxes | 5,500.00 | 3,599.79 | 6,000.00 | 4,604.47 | 3,600.00 | 3,093.10 |
| 1-5-8020-1111 | Group Benefits - Desjardins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8020-1300 | Conf./Seminar Registration | 900.00 | 632.04 | 900.00 | 0.00 | 900.00 | 879.93 |
| 1-5-8020-1320 | Membership Association Dues | 200.00 | 175.00 | 200.00 | 175.00 | 200.00 | 175.00 |
| 1-5-8020-1500 | Training | 0.00 | 0.00 | 500.00 | 1,913.72 | 4,000.00 | 0.00 |
| 1-5-8020-2020 | Gas Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 693.45 |
| 1-5-8020-2052 | Cellular Phone | 0.00 | 0.00 | 1,000.00 | 19.18 | 1,000.00 | 887.17 |
| 1-5-8020-2100 | Postage/Courier | 100.00 | 65.22 | 100.00 | 26.05 | 200.00 | 55.23 |
| 1-5-8020-2135 | Twsp. Owned Drains | 8,000.00 | 7,055.08 | 10,000.00 | 2,696.49 | 10,000.00 | 6,726.05 |
| 1-5-8020-2400 | Repairs & Maintenance Vehicles | 0.00 | 0.00 | 0.00 | 951.25 | 2,000.00 | 718.68 |
| 1-5-8020-7849 | Total Budget Drain Maintenance | 160,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 1-5-8020-7850 | Drain - Empey Drain | 0.00 | 9,019.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8020-7852 | Drain - Annable Creek | 0.00 | 562.83 | 0.00 | 3,424.23 | 0.00 | 1,877.61 |
| 1-5-8020-7853 | Drain - Walter Stewart | 0.00 | 0.00 | 0.00 | 3,525.99 | 0.00 | 0.00 |
| 1-5-8020-7856 | Drain - Bailey Drain | 0.00 | 0.00 | 0.00 | 11,575.21 | 0.00 | 0.00 |
| 1-5-8020-7859 | Drain - Moffat Kennedy Drain | 0.00 | 0.00 | 0.00 | 4,960.78 | 0.00 | 0.00 |
| 1-5-8020-7860 | Drain -W.M. Hamilton | 0.00 | 0.00 | 0.00 | 2,233.63 | 0.00 | 0.00 |
| 1-5-8020-7867 | Drain -Arbuthnot | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,701.60 |
| 1-5-8020-7869 | Drain-Mullin Drain | 0.00 | 0.00 | 0.00 | 18,927.37 | 0.00 | 0.00 |
| 1-5-8020-7870 | Drain-Kittle Creek - IMPR | 0.00 | 0.00 | 0.00 | 1,221.12 | 0.00 | 0.00 |
| 1-5-8020-7872 | Drain - M. Glascow | 0.00 | 5,469.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8020-7875 | Drain -Masterson Drain | 0.00 | 3,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8020-7876 | Drain - Porteous Drain | 0.00 | 0.00 | 0.00 | 1,012.51 | 0.00 | 0.00 |
| 1-5-8020-7879 | Drain - Cummings-Cinnamon | 0.00 | 5,364.15 | 0.00 | 15,601.85 | 0.00 | 0.00 |

Department: MUNICIPAL/TILE DRAINAGE

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-8020-7880 | Drain-Pritcher | 0.00 | 0.00 | 0.00 | 738.84 | 0.00 | 3,754.95 |
| 1-5-8020-7882 | Drain-Cross-Summers | 0.00 | 0.00 | 0.00 | 9,827.50 | 0.00 | 2,233.63 |
| 1-5-8020-7883 | Drain-Miller/Farrell | 0.00 | 5,668.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8020-7884 | Drain-Gibson-Stewart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8020-7885 | Drain-Beggs Workman | 0.00 | 7,580.07 | 0.00 | 0.00 | 0.00 | 3,459.65 |
| 1-5-8020-7886 | Drain-McLean/Skuce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414.28 |
| 1-5-8020-7887 | Engineering Fees-Henderson Drain | 15,000.00 | 2,047.56 | 0.00 | 0.00 | 0.00 | 10,079.34 |
| 1-5-8020-7892 | Drain-Baldwin/Farrell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,394.38 |
| 1-5-8020-7893 | Drain - MCKAY CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,526.40 |
| 1-5-8020-7895 | Drain- Milton Hoy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,109.45 |
| 1-5-8020-7896 | Drain-Dagenais-Marion Drain | 0.00 | 0.00 | 0.00 | 2,795.10 | 0.00 | 0.00 |
| 1-5-8040-2400 | Scan Eng Reports | 5,000.00 | 4,837.90 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8040-4012 | Tile Drainage-Monthly Debenture Pa | 52,000.00 | 61,398.74 | 61,000.00 | 66,548.12 | 65,000.00 | 60,338.95 |
| 1-5-8040-7821 | Tile Drainage-Payout to Ministry | 5,000.00 | 3,345.47 | 25,000.00 | 0.00 | 50,000.00 | 28,100.00 |
| 1-5-8040-7823 | Tile Drainage-Payments to Farmers | 0.00 | 0.00 | 30,000.00 | 0.00 | 56,000.00 | 45,700.00 |
| | Expenditures Total | 284,700.00 | 138,702.66 | 373,200.00 | 180,484.04 | 417,400.00 | 217,545.34 |
| | GENERAL FUND Total | 48,450.00 | 14,268.52 | 38,200.00 | 20,688.73 | 32,400.00 | 17,368.72 |
| | | **48,450.00** | **14,268.52** | **38,200.00** | **20,688.73** | **32,400.00** | **17,368.72** |

Department: RECREATIONAL SERVICES

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-1600-8001 | Fed.Grant-C.I.I.Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7000-2310 | Activenet S/C Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7000-4020 | Rental Insurance/Liquor License Fee | -4,000.00 | -4,714.01 | -4,000.00 | -7,627.23 | -800.00 | -825.00 |
| 1-4-7000-7001 | Key Deposits for Rentals | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7000-7120 | Misc. - Tables, Chair Rentals, Etc. | -2,300.00 | -2,892.50 | -1,600.00 | -2,330.02 | -800.00 | -61,645.15 |
| 1-4-7000-7210 | Donations-RBC | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7000-9000 | T/F Res-ActiveNet Reg'n System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7000-9001 | Transfer from Reserves - AODA | 0.00 | -11,092.95 | -13,865.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7000-9999 | UNF'D CAPITAL - RECREATION AD | 0.00 | -10,279.62 | -10,300.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7050-2400 | Hydro Rebate Reset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7050-4010 | Contracts - Dr's Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -637.04 |
| 1-4-7050-7001 | Hall Rentals | -9,600.00 | -9,450.00 | -9,000.00 | -9,000.00 | -9,000.00 | -9,000.00 |
| 1-4-7050-7210 | Chest Com Hall Donations | -4,500.00 | -5,860.40 | -4,100.00 | -3,985.00 | -2,000.00 | -1,920.00 |
| 1-4-7050-8000 | Donations-1 Mill St Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7050-9000 | T/R 1 Mill Bldg. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| 1-4-7050-9001 | T/F Reserves - Chest Hall | -2,500.00 | -28,690.00 | -33,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7100-2320 | Inf.Ont. -Cap.Fin. Win. Arena | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7100-5030 | Bar Receipts | 0.00 | 0.00 | 0.00 | -30,000.00 | -30,000.00 | 0.00 |
| 1-4-7100-7001 | Ice Rental Fees | -18,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7100-7003 | Hall/Slab Rental Fees | -195,000.00 | -204,347.86 | -196,160.00 | -173,084.02 | -186,000.00 | -153,407.43 |
| 1-4-7100-7009 | ATM Revenue (ILP) | -6,000.00 | -8,672.50 | -7,100.00 | -15,621.00 | -2,300.00 | -3,715.00 |
| 1-4-7100-7010 | Summer Student Grants | 0.00 | 0.00 | 0.00 | 0.00 | -80.00 | -131.75 |
| 1-4-7100-7015 | Sign Rentals | 0.00 | 0.00 | -1,000.00 | -1,196.06 | -1,500.00 | -1,529.60 |
| 1-4-7100-7150 | Hydro Reset Rebate | -19,000.00 | -14,610.00 | -20,000.00 | -16,877.95 | -13,300.00 | -12,481.91 |
| 1-4-7100-8000 | Sale of Assets - Arena/Rec | 0.00 | -2,840.00 | -4,400.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7100-8005 | Donations & Grants-Capital | 0.00 | 0.00 | 0.00 | -3,971.56 | 0.00 | 0.00 |
| 1-4-7100-9000 | Transfer From Reserves | -15,000.00 | 0.00 | 0.00 | -8,500.00 | -2,500.00 | -13,500.00 |
| 1-4-7100-9500 | Transfer from Dev Charges | -53,470.00 | -32,163.70 | -79,915.00 | -4,327.89 | -2,500.00 | -20,000.00 |
| 1-4-7100-9998 | UNFC-Lift Gate | -2,900.00 | 0.00 | -2,900.00 | -11,000.00 | -6,000.00 | 0.00 |
| 1-4-7100-9999 | UFC Fire Alarm System- Win Arena | 0.00 | 0.00 | 0.00 | -4,710.00 | -4,710.00 | 0.00 |
| 1-4-7150-2320 | Inf.Ont.-Cap.Fin. Chest Arena | 0.00 | 0.00 | 0.00 | 0.00 | -24,700.00 | 0.00 |
| 1-4-7150-7001 | Ice Time Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7150-7003 | Slab Rental Fees | -160,000.00 | -141,606.41 | -186,300.00 | -177,472.92 | -155,000.00 | -167,683.74 |
| 1-4-7150-7009 | ATM Revenue (ILP) | -650.00 | -2,891.00 | -750.00 | -856.00 | 0.00 | -2,040.00 |
| 1-4-7150-7010 | Summer Student Grants | 0.00 | 0.00 | 0.00 | 0.00 | -80.00 | -43.50 |
| | | 0.00 | 0.00 | -1,000.00 | -1,196.06 | -1,000.00 | -1,529.60 |

Department: RECREATIONAL SERVICES

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-4-7150-7015 | Sign Rentals | -15,000.00 | -11,245.00 | -15,000.00 | -13,875.27 | -12,000.00 | -10,028.76 |
| 1-4-7150-7025 | Canteen Rentals | -2,250.00 | -1,125.00 | -2,250.00 | -2,250.00 | -2,000.00 | -3,000.00 |
| 1-4-7150-7150 | Hydro Reset Rebate | 0.00 | -1,640.00 | -2,970.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7150-8005 | Donations/Grants - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7150-9000 | T/F Reserves - Arena | -34,000.00 | -25,650.00 | -34,470.00 | -112,137.35 | -112,158.00 | -3,341.03 |
| 1-4-7150-9004 | Allocation of Year End Surplus | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7150-9500 | Transfer from Dev Charges | 0.00 | 0.00 | 0.00 | -920.81 | -750.00 | 0.00 |
| 1-4-7200-7001 | Rental Fees | -3,000.00 | -3,435.00 | -2,700.00 | -2,850.00 | -2,500.00 | -2,446.25 |
| 1-4-7200-9000 | Transfer Reserves-Chest Ball Diamc | 0.00 | 0.00 | 0.00 | -7,000.00 | -6,500.00 | 0.00 |
| 1-4-7210-7210 | Flynn Park - Brick Donations | -375.00 | -375.00 | -625.00 | -11,225.00 | -3,000.00 | 0.00 |
| 1-4-7210-8005 | ChestCommPark-Donations/Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,300.00 |
| 1-4-7210-9000 | Transfer From Reserves | 0.00 | -700.00 | -6,200.00 | -5,096.71 | -5,000.00 | -10,762.42 |
| 1-4-7210-9001 | T/F Res.-Surveillance Camera | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,520.00 |
| 1-4-7210-9250 | CIL PK LAND - Flynn Pk | 0.00 | 0.00 | 0.00 | -12,656.32 | -12,753.00 | 0.00 |
| 1-4-7210-9500 | Transfers From Dev Charges | 0.00 | 0.00 | -1,500.00 | 0.00 | 0.00 | -1,500.00 |
| 1-4-7220-7001 | Rental Fees | 0.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7220-9000 | T/F Reserves Hallville | -3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7220-9250 | CIL PK LAND - Hallville | -17,600.00 | 0.00 | -13,700.00 | 0.00 | -10,000.00 | 0.00 |
| 1-4-7220-9500 | Transfer from Development Charges | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7230-8005 | Donations/Grants Capital | 0.00 | 0.00 | 0.00 | -1,049.00 | 0.00 | 0.00 |
| 1-4-7240-7001 | Rental Fees | 0.00 | -180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7240-7210 | Play Structure - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| 1-4-7240-9000 | T/F Res-Mtn Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,289.85 |
| 1-4-7240-9500 | Transfer From Dev. Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7250-7001 | Rental Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7270-7001 | Rental Fees | -1,900.00 | -1,870.00 | -2,000.00 | -2,000.00 | -1,500.00 | -1,390.00 |
| 1-4-7270-9000 | Transfers From Reserves | -5,000.00 | 0.00 | 0.00 | -19,475.00 | -18,000.00 | 0.00 |
| 1-4-7270-9999 | UFC - Sox Diamond Lights | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7280-9000 | Trans fr Res - Harmony Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7280-9250 | Cash In Lieu of Parkland | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 |
| 1-4-7280-9500 | T/F Dev't Charges-Harmony Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7290-7210 | Donation-Ormond Parkland Oschma | 0.00 | -6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7290-9250 | CIL of Parkland Res Trans | 0.00 | -44,110.54 | -44,111.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7290-9500 | Transfer from Development Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7310-2400 | Hydro Rebate Reset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -637.04 |
| 1-4-7310-7001 | Rental Fees | -1,900.00 | -2,135.22 | -1,680.00 | -1,689.78 | -4,000.00 | -5,194.32 |
| 1-4-7310-7002 | Hall Bar Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,663.00 |
| 1-4-7310-7210 | Morewood Hall & Park Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Department:** RECREATIONAL SERVICES

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-4-7310-8005 | Donations & Grants Capital | 0.00 | -6,394.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7310-9000 | Trs Fr Res-Morewood Hall | 0.00 | -24,234.52 | -23,800.00 | -1,047.70 | -3,888.00 | -4,020.23 |
| 1-4-7310-9001 | T/F Res - Investing in Ont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7310-9004 | Allocation of Yr-End Surplus | -43,500.00 | -110,000.00 | -110,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7310-9999 | UNF'D CAP - MOREWOOD HALL | 0.00 | 0.00 | 0.00 | -5,400.00 | 0.00 | 0.00 |
| 1-4-7320-7001 | Rental Fees | 0.00 | -5.00 | 0.00 | -614.00 | -1,600.00 | -4,269.32 |
| 1-4-7320-8000 | Sale of Assets - Mtn Hall | 0.00 | 0.00 | -25,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7320-9000 | Tr From Res | 0.00 | 0.00 | 0.00 | -1,067.66 | 0.00 | 0.00 |
| 1-4-7320-9999 | UNF'D CAP - Mountain Hall Demo | 0.00 | 0.00 | 0.00 | -12,500.00 | 0.00 | 0.00 |
| 1-4-7330-7001 | Nelson Laprade Centre - Rentals | -8,900.00 | -10,012.54 | -9,500.00 | -7,857.54 | -10,000.00 | -5,769.06 |
| 1-4-7330-9000 | NLC- T/F Res-Investing in Ont | 0.00 | -25,937.36 | -30,600.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7335-7001 | Rental Fees | 0.00 | -202.66 | 0.00 | -1,996.16 | -500.00 | -530.20 |
| 1-4-7335-9000 | Transfers From Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -775.76 |
| 1-4-7409-7001 | Library Rental Revenue | -9,700.00 | -12,247.00 | -11,500.00 | -12,297.00 | -11,500.00 | -11,571.15 |
| 1-4-7430-7001 | Rental Fees | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7430-9000 | T/F Reserves S Mtn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7500-7000 | Public Swim | -10,500.00 | -10,158.25 | -10,500.00 | -15,248.60 | -8,000.00 | -8,129.71 |
| 1-4-7500-7001 | Rental Fees | -1,000.00 | -1,365.00 | -300.00 | -700.00 | -200.00 | -105.00 |
| 1-4-7500-7002 | Canteen/Item Rentals | -1,700.00 | -1,779.00 | -1,500.00 | -1,398.05 | -1,600.00 | -1,773.80 |
| 1-4-7500-7004 | Swimming Lessons Registrations | -23,000.00 | -22,877.50 | -23,000.00 | -26,648.50 | -21,000.00 | -19,882.00 |
| 1-4-7500-7010 | Summer Student Grants | -780.00 | -788.50 | -2,000.00 | -2,790.80 | -2,500.00 | -2,676.80 |
| 1-4-7500-7210 | Winchester Pool - Donations | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7500-7520 | Com. Impr. Inv. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7500-8001 | Capital Pools - Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39,065.00 |
| 1-4-7500-9000 | T/F Reserves - Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -800.00 |
| 1-4-7500-9999 | T/F UFC-Winch Arena | 0.00 | -18,419.00 | -18,500.00 | 0.00 | 0.00 | -625.00 |
| 1-4-7550-7000 | Public Swim | -8,250.00 | -9,032.55 | -8,250.00 | -2,817.94 | -6,500.00 | 0.00 |
| 1-4-7550-7001 | Rental Fees | -900.00 | -1,595.00 | -850.00 | -330.00 | -850.00 | -6,415.90 |
| 1-4-7550-7002 | Canteen/Item Rentals | -650.00 | -866.00 | -520.00 | -425.21 | -500.00 | -742.50 |
| 1-4-7550-7004 | Swimming Lessons Registrations | -17,500.00 | -18,587.00 | -16,000.00 | -12,825.00 | -15,500.00 | -588.45 |
| 1-4-7550-7010 | Summer Student Grants | -780.00 | -788.50 | -2,000.00 | -2,790.80 | -2,500.00 | -16,488.55 |
| 1-4-7550-9000 | T/F Reserves Chesterville Pool | -20,000.00 | 0.00 | 0.00 | -50,000.00 | -50,000.00 | -2,676.80 |
| 1-4-7550-9999 | UNFC - Chest Pool | 0.00 | 0.00 | 0.00 | -135,452.56 | -150,000.00 | -7,616.32 |
| 1-4-7600-5030 | Bar Receipts | -4,800.00 | -2,812.84 | -2,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7600-7001 | Rental Fees | -6,000.00 | -9,256.25 | -5,000.00 | -5,109.25 | -5,000.00 | 0.00 |
| 1-4-7600-9000 | T/F Reserves - Old Town Hall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,085.00 |
| 1-4-7700-5010 | After School Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7700-5030 | Dundas Drive-In | 0.00 | -286.00 | -600.00 | 0.00 | -600.00 | 0.00 |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-4-7700-7010 | North Dundas Inclusion Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -950.00 |
| 1-4-7700-7050 | Program Registrations | -41,500.00 | -43,446.71 | -43,000.00 | -54,441.36 | -41,500.00 | -44,065.83 |
| 1-4-7700-7051 | Program Gift Certificates | 0.00 | -25.00 | 0.00 | 0.00 | -100.00 | -75.00 |
| 1-4-7700-7120 | Green Food Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,893.26 |
| 1-4-7700-9001 | Tr From Res -After School | 0.00 | -1,341.00 | -5,000.00 | 0.00 | -7,000.00 | -3,053.78 |
| 1-4-7700-9250 | TR FROM Rf - AFTER SCHOOL PR | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7701-7010 | Summer Student Grants | 0.00 | 0.00 | 0.00 | 0.00 | -700.00 | 0.00 |
| 1-4-7710-7010 | Summer Student Grants | -1,500.00 | -1,577.00 | -2,000.00 | -3,164.11 | -2,500.00 | -3,059.20 |
| 1-4-7710-7050 | Camp Registrations | -47,000.00 | -47,432.00 | -40,000.00 | -52,435.00 | -35,000.00 | -38,505.30 |
| 1-4-7710-7210 | Summer Camps - Donation/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7720-7050 | March Break Camp - Registration | -3,200.00 | -3,290.00 | -2,800.00 | -3,150.00 | -2,100.00 | 0.00 |
| 1-4-7730-7010 | Summer Student Grant | 0.00 | 0.00 | 0.00 | -1,320.00 | 0.00 | 0.00 |
| 1-4-7730-7050 | Revenue - Special Events | -2,500.00 | -1,874.40 | -18,100.00 | -522.35 | -1,200.00 | -7,468.92 |
| 1-4-7730-7210 | Special Events - Donations | 0.00 | 0.00 | 0.00 | -350.00 | -200.00 | -913.37 |
| 1-4-7730-9000 | T/F Res. Spec. Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7749-9000 | Transfer from Reserves | 0.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7749-9999 | UNFINANCED CAPITAL - MOWER | 0.00 | -6,295.00 | -6,925.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7750-8000 | Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7750-9000 | Transfer from Res - Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7751-9000 | Transfer From Reserves - Tractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7760-9000 | Transfers From Reserves | 0.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7760-9004 | Allocation of Year End Surplus | -28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenues Total | -921,055.00 | -983,602.79 | -1,143,841.00 | -1,078,680.54 | -1,015,969.00 | -758,253.60 |
| | **Expenditures** | | | | | | |
| 1-5-7000-1010 | Wages | 124,818.00 | 116,832.07 | 116,940.00 | 109,801.99 | 113,376.00 | 108,699.66 |
| 1-5-7000-1015 | Horticulture / Herbicide | 19,573.00 | 9,447.32 | 17,020.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7000-1110 | Employer Payroll Taxes | 24,500.00 | 22,863.19 | 24,360.00 | 21,264.80 | 87,430.00 | 20,146.11 |
| 1-5-7000-1111 | Group Benefits -Desjardins | 72,400.00 | 13,205.16 | 15,750.00 | 14,985.20 | 66,700.00 | 15,919.85 |
| 1-5-7000-1250 | Health/Safety Training | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7000-1310 | Conferences/Trade Shows | 3,350.00 | 0.00 | 0.00 | 850.70 | 2,060.00 | 1,635.09 |
| 1-5-7000-1320 | Memberships | 650.00 | 280.00 | 280.00 | 229.00 | 210.00 | 206.22 |
| 1-5-7000-1330 | Council Meeting | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 1-5-7000-1500 | Health/Safety Training | 0.00 | 2,387.33 | 1,100.00 | 500.00 | 700.00 | 972.57 |
| 1-5-7000-2010 | Materials/Supplies | 100.00 | 209.32 | 250.00 | 33.63 | 250.00 | 305.20 |
| 1-5-7000-2015 | Flags purchased | 0.00 | 779.45 | 800.00 | 672.00 | 0.00 | 0.00 |
| 1-5-7000-2020 | Van Fuel | 0.00 | 47.59 | 0.00 | 201.52 | 200.00 | 130.76 |
| 1-5-7000-2025 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1-5-7000-2052 | Cell Telephone | 3,300.00 | 3,665.72 | 1,200.00 | 3,175.81 | 1,200.00 | 1,447.24 |

TOWNSHIP OF North Dundas

**Department:** RECREATIONAL SERVICES

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-7000-2120 | Herbicide Materials | 2,000.00 | 1,483.47 | 1,500.00 | 0.00 | 0.00 | 62.25 |
| 1-5-7000-2210 | Legal/Ins. Claims/Accounting Fee | 1,000.00 | 3,091.49 | 3,000.00 | 0.00 | 0.00 | 12,120.00 |
| 1-5-7000-2300 | Advertising | 4,350.00 | 5,884.50 | 5,400.00 | 5,322.61 | 5,000.00 | 5,006.24 |
| 1-5-7000-2309 | PathFive Fees | 6,500.00 | 1,300.61 | 2,175.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7000-2310 | Activenet Fees | 1,250.00 | 8,334.61 | 7,000.00 | 6,473.67 | 7,000.00 | 6,415.08 |
| 1-5-7000-4020 | Public Liab Insurance | 63,520.00 | 1,500.00 | 2,250.00 | 6,170.00 | 2,500.00 | 2,160.00 |
| 1-5-7000-4021 | Rental Insurance | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7000-5010 | Clothing/Safety | 2,960.00 | 2,877.05 | 2,960.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7000-7600 | Bad Debt - Doubtful. | 0.00 | 81.65 | 0.00 | 0.00 | 1,277.00 | 0.00 |
| 1-5-7000-8000 | Capital Expenditures | 0.00 | 11,479.62 | 9,325.00 | 945.00 | 1,000.00 | 0.00 |
| 1-5-7000-9000 | Transfers to Reserves | 0.00 | 0.00 | 0.00 | 7,920.00 | 0.00 | 0.00 |
| 1-5-7000-9004 | Transfer Y/End Surplus to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7000-9999 | Drdn of Unf'd Capital - PathFive | 10,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7050-1010 | Wages | 4,500.00 | 2,722.39 | 4,000.00 | 2,160.06 | 1,500.00 | 3,283.09 |
| 1-5-7050-1015 | Salaries - Part Time | 1,500.00 | 708.44 | 1,300.00 | 1,383.21 | 1,300.00 | 1,248.13 |
| 1-5-7050-1110 | Employer Payroll Taxes | 1,150.00 | 614.10 | 920.00 | 553.27 | 0.00 | 780.55 |
| 1-5-7050-2024 | Union Gas | 1,200.00 | 1,189.04 | 1,200.00 | 1,370.14 | 1,200.00 | 1,065.04 |
| 1-5-7050-2030 | Hydro | 13,000.00 | 12,215.25 | 12,000.00 | 8,343.20 | 9,500.00 | 13,360.54 |
| 1-5-7050-2040 | Water/Sewer | 500.00 | 453.72 | 550.00 | 378.92 | 550.00 | 556.29 |
| 1-5-7050-2050 | Telephone | 680.00 | 653.88 | 640.00 | 572.38 | 580.00 | 613.94 |
| 1-5-7050-2400 | Repairs & Maintenance | 2,000.00 | 3,272.37 | 2,700.00 | 412.97 | 6,550.00 | 1,024.28 |
| 1-5-7050-7112 | 1 Mill Street Bldg. Taxes | 1,500.00 | 1,457.60 | 1,500.00 | 1,472.72 | 1,500.00 | 1,484.93 |
| 1-5-7050-7150 | Building Maintenance | 1,600.00 | 1,537.10 | 3,260.00 | 3,626.54 | 3,200.00 | 8,622.24 |
| 1-5-7050-8000 | Capital Expenses | 2,500.00 | 28,690.00 | 33,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7050-9000 | Trans To Res-1 Mill St. Chesterv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 1-5-7100-1010 | Wages | 220,000.00 | 199,972.90 | 223,000.00 | 194,662.30 | 159,741.00 | 210,753.76 |
| 1-5-7100-1015 | Salaries - Part Time | 61,608.00 | 44,656.86 | 60,400.00 | 41,658.16 | 54,900.00 | 55,365.81 |
| 1-5-7100-1110 | Employer Payroll Taxes | 50,000.00 | 44,922.93 | 49,970.00 | 43,040.98 | 0.00 | 46,919.91 |
| 1-5-7100-1111 | Group Benefits - Desjardins | 0.00 | 28,855.72 | 28,980.00 | 27,561.06 | 0.00 | 30,654.64 |
| 1-5-7100-1320 | MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 333.26 | 350.00 | 320.54 |
| 1-5-7100-1500 | Specialized Training | 0.00 | 0.00 | 0.00 | 3,268.29 | 4,270.00 | 1,872.38 |
| 1-5-7100-2024 | Heating Fuel | 5,300.00 | 7,143.39 | 5,650.00 | 6,537.13 | 5,000.00 | 5,583.75 |
| 1-5-7100-2030 | Hydro | 75,000.00 | 92,808.67 | 96,000.00 | 93,801.73 | 96,000.00 | 86,088.94 |
| 1-5-7100-2040 | Water/Sewer | 6,800.00 | 8,576.46 | 11,000.00 | 3,370.20 | 5,300.00 | 3,559.12 |
| 1-5-7100-2050 | Telephone | 1,100.00 | 1,563.01 | 1,650.00 | 1,463.90 | 1,550.00 | 1,435.17 |
| 1-5-7100-2052 | Cell Telephone | 0.00 | 0.00 | 1,500.00 | 1,254.78 | 1,600.00 | 1,457.48 |
| 1-5-7100-2060 | Sign Expenses | 2,000.00 | 882.70 | 2,000.00 | 4,329.36 | 1,000.00 | 2,818.97 |
| 1-5-7100-2130 | Internet | 0.00 | 901.68 | 730.00 | 1,045.23 | 1,000.00 | 1,032.78 |

Department: RECREATIONAL SERVICES

TOWNSHIP OF North Dundas

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-7100-2320 | Winchester Arena LTD - Interest | 12,025.00 | 12,995.63 | 12,996.00 | 9,183.96 | 0.00 | 0.00 |
| 1-5-7100-2321 | Winchester Arena LTD - Principal | 41,699.00 | 41,698.56 | 41,699.00 | 27,799.04 | 48,540.00 | 0.00 |
| 1-5-7100-2400 | Repairs & Maintenance | 29,000.00 | 31,949.16 | 29,600.00 | 31,260.97 | 27,550.00 | 29,586.38 |
| 1-5-7100-2475 | Snow Removal | 12,500.00 | 11,415.00 | 6,000.00 | 5,120.00 | 6,000.00 | 5,297.96 |
| 1-5-7100-4010 | Contracts | 7,500.00 | 6,259.13 | 8,000.00 | 7,011.95 | 8,000.00 | 7,442.93 |
| 1-5-7100-4011 | Bar Expensees | 13,770.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7100-4020 | Insurance | 0.00 | 15,186.42 | 15,200.00 | 20,275.92 | 18,000.00 | 17,801.75 |
| 1-5-7100-4030 | SOCAN | 800.00 | 747.35 | 700.00 | 707.12 | 200.00 | 186.55 |
| 1-5-7100-5010 | Clothing/Safety | 0.00 | 0.00 | 0.00 | 2,581.80 | 1,400.00 | 1,702.33 |
| 1-5-7100-7130 | Equipment Repairs to Zamboni | 4,000.00 | 5,217.28 | 4,000.00 | 5,767.68 | 3,500.00 | 4,041.36 |
| 1-5-7100-7150 | Bldg Mtce-Projects | 7,600.00 | 11,916.93 | 11,650.00 | 175.00 | 0.00 | 0.00 |
| 1-5-7100-8000 | Capital Expenditures | 72,970.00 | 68,896.61 | 130,235.00 | 68,137.58 | 111,358.00 | 669,200.99 |
| 1-5-7100-9000 | Transfers to Reserves | 0.00 | 8,672.09 | 0.00 | 49,376.65 | 2,500.00 | 6,107.23 |
| 1-5-7100-9999 | Drw down of UNC-Winch Arena | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -593,690.75 |
| 1-5-7150-1010 | Wages | 85,000.00 | 66,271.68 | 90,000.00 | 60,511.23 | 86,500.00 | 72,717.43 |
| 1-5-7150-1015 | Salaries - Part Time | 56,500.00 | 37,704.04 | 55,620.00 | 58,849.61 | 39,000.00 | 51,267.23 |
| 1-5-7150-1110 | Employer Payroll Taxes | 21,500.00 | 16,804.57 | 22,000.00 | 17,449.12 | 0.00 | 18,717.52 |
| 1-5-7150-1111 | Group Benefits - Desjardins | 0.00 | 26,519.88 | 25,725.00 | 24,481.40 | 0.00 | 23,213.55 |
| 1-5-7150-1320 | Memberships | 0.00 | 0.00 | 0.00 | 333.26 | 350.00 | 320.54 |
| 1-5-7150-1500 | Specialized Training | 0.00 | 0.00 | 0.00 | 165.00 | 400.00 | 1,697.29 |
| 1-5-7150-2024 | Heating Fuel | 6,000.00 | 5,463.96 | 7,000.00 | 6,467.52 | 6,800.00 | 7,082.61 |
| 1-5-7150-2030 | Hydro | 40,000.00 | 57,188.61 | 53,000.00 | 52,216.30 | 41,500.00 | 53,297.65 |
| 1-5-7150-2040 | Water/Sewer | 7,500.00 | 6,070.98 | 7,500.00 | 7,182.74 | 5,300.00 | 7,358.98 |
| 1-5-7150-2050 | Telephone | 1,100.00 | 1,950.63 | 1,650.00 | 1,735.01 | 1,500.00 | 1,657.22 |
| 1-5-7150-2052 | Cell Telephone | 0.00 | 0.00 | 1,100.00 | 813.05 | 1,200.00 | 1,093.10 |
| 1-5-7150-2060 | Sign Expenses | 2,000.00 | 0.00 | 2,000.00 | 5,468.20 | 1,000.00 | 1,892.36 |
| 1-5-7150-2130 | Internet | 0.00 | 0.00 | 730.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7150-2320 | Chesterville Arena LTD - Interest | 11,510.00 | 12,438.63 | 12,439.00 | 8,790.32 | 0.00 | 0.00 |
| 1-5-7150-2321 | Chesterville Arena LTD - Principal | 39,911.00 | 39,911.40 | 39,911.00 | 26,607.60 | 48,540.00 | 0.00 |
| 1-5-7150-2400 | Repairs & Maintenance | 23,400.00 | 35,472.49 | 23,400.00 | 34,492.48 | 23,250.00 | 25,037.82 |
| 1-5-7150-2475 | Snow Removal | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7150-4010 | Contracts | 2,000.00 | 1,852.95 | 2,900.00 | 1,898.30 | 2,400.00 | 2,910.05 |
| 1-5-7150-4020 | Insurance | 0.00 | 15,186.42 | 15,200.00 | 20,008.08 | 18,000.00 | 17,560.16 |
| 1-5-7150-4030 | SOCAN | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 65.13 |
| 1-5-7150-5010 | Clothing/Safety | 0.00 | 0.00 | 0.00 | 2,579.43 | 1,050.00 | 1,137.53 |
| 1-5-7150-7130 | Equipt Rep-Ice Resurfacer | 3,000.00 | 6,483.28 | 3,100.00 | 2,823.87 | 2,250.00 | 1,988.49 |
| 1-5-7150-7150 | Building Maintenance Projects | 16,510.00 | 5,731.32 | 3,100.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7150-8000 | Capital Expenditures | 52,000.00 | 35,787.19 | 49,460.00 | 123,145.16 | 123,808.00 | 8,763.57 |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-7150-9000 | Transfers to Reserves | 0.00 | 3,067.81 | 0.00 | 13,955.08 | 0.00 | 0.00 |
| 1-5-7150-9999 | Drawdown of UFC-Chest Arena | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,540.00 |
| 1-5-7200-1010 | Wages | 7,000.00 | 7,210.21 | 5,000.00 | 4,274.39 | 5,000.00 | 3,785.16 |
| 1-5-7200-1015 | Salaries - Part Time | 4,000.00 | 975.26 | 2,500.00 | 2,524.52 | 4,000.00 | 1,988.24 |
| 1-5-7200-1110 | Employer Payroll Taxes | 2,000.00 | 1,569.53 | 1,240.00 | 1,101.57 | 0.00 | 952.37 |
| 1-5-7200-2030 | Hydro | 1,800.00 | 1,717.85 | 1,500.00 | 667.67 | 1,500.00 | 2,267.85 |
| 1-5-7200-2400 | Repair & Maintenance | 2,600.00 | 1,520.74 | 1,000.00 | 882.97 | 3,850.00 | 819.89 |
| 1-5-7200-4020 | Insurance | 0.00 | 3,669.85 | 3,700.00 | 2,708.63 | 2,500.00 | 2,476.74 |
| 1-5-7200-7150 | Building Maintenance Projects | 1,200.00 | 901.54 | 9,550.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7200-8000 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 7,000.00 | 6,500.00 | 0.00 |
| 1-5-7200-9000 | Transfers to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7210-1010 | Wages | 7,000.00 | 13,196.98 | 6,000.00 | 8,163.62 | 5,200.00 | 5,063.14 |
| 1-5-7210-1015 | Salaries - Part Time | 3,000.00 | 725.19 | 1,200.00 | 2,880.46 | 3,000.00 | 1,096.60 |
| 1-5-7210-1110 | Employer Payroll Taxes | 1,800.00 | 2,785.91 | 1,315.00 | 1,983.87 | 0.00 | 1,123.96 |
| 1-5-7210-2030 | Hydro | 600.00 | 497.45 | 800.00 | 468.27 | 1,000.00 | 552.90 |
| 1-5-7210-2400 | Repair & Maintenance | 2,000.00 | 1,976.54 | 2,000.00 | 6,516.89 | 2,750.00 | 1,595.99 |
| 1-5-7210-4010 | South Nation-Waterfront Docks | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 5,000.00 | 2,500.00 |
| 1-5-7210-4020 | Insurance | 0.00 | 3,669.85 | 3,700.00 | 2,708.63 | 2,500.00 | 2,476.74 |
| 1-5-7210-7150 | Building Maintenance Projects | 7,235.00 | 4,729.50 | 2,550.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7210-8000 | Capital Expenditures | 0.00 | 7,114.00 | 15,000.00 | 24,185.25 | 30,395.00 | 14,782.42 |
| 1-5-7210-9000 | Transfers to Reserves | 0.00 | 886.00 | 0.00 | 6,210.00 | 0.00 | 5,000.00 |
| 1-5-7220-1010 | Wages | 1,800.00 | 1,469.82 | 1,300.00 | 1,263.69 | 1,500.00 | 1,166.98 |
| 1-5-7220-1015 | Salaries - Part Time | 1,000.00 | 0.00 | 700.00 | 530.01 | 600.00 | 576.50 |
| 1-5-7220-1110 | Employer Payroll Taxes | 320.00 | 303.89 | 340.00 | 320.78 | 0.00 | 293.32 |
| 1-5-7220-2030 | Hydro | 2,650.00 | 2,367.16 | 2,500.00 | 2,836.04 | 2,400.00 | 2,505.16 |
| 1-5-7220-2400 | Rep & Mtce-Hallville Rink | 500.00 | 277.04 | 900.00 | 1,039.99 | 950.00 | 1,184.81 |
| 1-5-7220-2475 | Snow Removal | 1,500.00 | 1,390.00 | 1,500.00 | 780.00 | 1,500.00 | 1,321.23 |
| 1-5-7220-4020 | Insurance | 0.00 | 3,669.85 | 3,700.00 | 2,708.63 | 2,500.00 | 2,476.74 |
| 1-5-7220-7150 | Building Maintenance Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7220-8000 | Capital Expenditures | 50,750.00 | 0.00 | 41,850.00 | 0.00 | 10,000.00 | 0.00 |
| 1-5-7220-9000 | Transfers to Reserves | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7230-1010 | Wages | 1,500.00 | 655.76 | 1,000.00 | 768.63 | 700.00 | 632.80 |
| 1-5-7230-1015 | Salaries - Part Time | 1,000.00 | 49.17 | 600.00 | 429.08 | 450.00 | 442.79 |
| 1-5-7230-1110 | Employer Payroll Taxes | 450.00 | 139.45 | 250.00 | 210.10 | 0.00 | 169.98 |
| 1-5-7230-2024 | Inkerman Outdoor Rink - Heating | 1,200.00 | 1,005.45 | 2,000.00 | 1,227.85 | 2,200.00 | 1,695.49 |
| 1-5-7230-2030 | Hydro | 950.00 | 941.11 | 900.00 | 694.19 | 900.00 | 804.93 |
| 1-5-7230-2400 | Repairs & Maintenance | 600.00 | 333.33 | 600.00 | 682.39 | 500.00 | 1,058.32 |
| 1-5-7230-4020 | Insurance | 0.00 | 3,669.85 | 3,700.00 | 2,708.63 | 2,500.00 | 2,476.74 |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-7230-7150 | Building Maintenance Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7230-8000 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 1,049.99 | 0.00 | 0.00 |
| 1-5-7240-1010 | Wages | 3,000.00 | 3,647.81 | 2,500.00 | 1,493.97 | 2,000.00 | 1,954.71 |
| 1-5-7240-1015 | Salaries - Part Time | 1,000.00 | 209.85 | 1,300.00 | 1,030.55 | 2,050.00 | 1,123.65 |
| 1-5-7240-1110 | Employer Payroll Taxes | 670.00 | 771.44 | 620.00 | 418.75 | 0.00 | 502.77 |
| 1-5-7240-2030 | Hydro | 2,500.00 | 2,362.60 | 2,550.00 | 2,515.44 | 2,000.00 | 2,441.87 |
| 1-5-7240-2045 | Water Testing of Wells | 250.00 | 769.98 | 120.00 | 104.13 | 60.00 | 115.24 |
| 1-5-7240-2400 | Repair & Maintenance | 2,500.00 | 197.98 | 400.00 | 559.88 | 700.00 | 350.25 |
| 1-5-7240-2475 | Snow Removal | 1,300.00 | 1,580.00 | 1,300.00 | 0.00 | 800.00 | 381.60 |
| 1-5-7240-4020 | Insurance | 0.00 | 3,669.84 | 3,700.00 | 2,708.62 | 2,500.00 | 2,476.74 |
| 1-5-7240-7150 | Building Maintenance Projects | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7240-8000 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,289.85 |
| 1-5-7250-1010 | Wages | 1,500.00 | 717.56 | 1,000.00 | 1,102.55 | 500.00 | 485.90 |
| 1-5-7250-1015 | Salaries - Part Time | 700.00 | 419.34 | 800.00 | 1,241.10 | 500.00 | 651.80 |
| 1-5-7250-1110 | Employer Payroll Taxes | 300.00 | 178.37 | 260.00 | 327.68 | 0.00 | 162.67 |
| 1-5-7250-2400 | Repair & Maintenance | 500.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7250-4020 | Insurance | 0.00 | 7,339.68 | 7,350.00 | 2,708.62 | 2,500.00 | 2,476.75 |
| 1-5-7250-7150 | Building Maintenance Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7270-1010 | Wages | 10,000.00 | 16,269.54 | 5,000.00 | 5,622.33 | 5,000.00 | 3,535.36 |
| 1-5-7270-1015 | Salaries - Part Time | 4,500.00 | 1,789.76 | 1,800.00 | 3,667.01 | 3,200.00 | 653.45 |
| 1-5-7270-1110 | Employer Payroll Taxes | 2,900.00 | 3,508.00 | 1,065.00 | 1,603.13 | 0.00 | 768.48 |
| 1-5-7270-2030 | Hydro | 3,000.00 | 2,728.26 | 2,500.00 | 2,929.10 | 2,000.00 | 2,085.06 |
| 1-5-7270-2400 | Repairs & Maintenance | 4,500.00 | 4,208.74 | 1,600.00 | 11,653.62 | 11,350.00 | 1,314.84 |
| 1-5-7270-4020 | Insurance | 0.00 | 3,669.84 | 3,700.00 | 2,708.62 | 2,500.00 | 2,476.75 |
| 1-5-7270-7150 | Building Maintenance Projects | 10,900.00 | 8,133.59 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7270-8000 | Capital Expenditures | 20,000.00 | 0.00 | 0.00 | 19,475.00 | 18,000.00 | 0.00 |
| 1-5-7280-1010 | Wages | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7280-1015 | Salaries - Part Time | 500.00 | 0.00 | 1,300.00 | 0.00 | 2,000.00 | 0.00 |
| 1-5-7280-1110 | Employer Payroll Taxes | 200.00 | 0.00 | 500.00 | 28.29 | 0.00 | 0.00 |
| 1-5-7280-2400 | Repairs & Maintenance | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7280-7150 | Park Maintenance Projects | 0.00 | 0.00 | 0.00 | 235.82 | 200.00 | 0.00 |
| 1-5-7280-8000 | Capital -Harmony Parkland | 0.00 | 0.00 | 0.00 | 2,639.27 | 3,950.00 | 0.00 |
| 1-5-7280-9000 | T/T Res-Harmony Pk Dev | 0.00 | 0.00 | 0.00 | 310.73 | 0.00 | 0.00 |
| 1-5-7290-8000 | Ormond Park Capital Exp. | 0.00 | 50,110.54 | 50,111.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7290-9999 | Drdn of UFC - Ormond Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7310-1010 | Wages | 6,000.00 | 4,912.39 | 5,550.00 | 2,058.15 | 4,000.00 | 3,862.40 |
| 1-5-7310-1015 | Salaries - Part Time | 3,000.00 | 2,441.36 | 2,000.00 | 1,584.63 | 2,100.00 | 1,795.78 |
| 1-5-7310-1110 | Employer Payroll Taxes | 1,650.00 | 1,223.68 | 1,200.00 | 599.27 | 0.00 | 960.57 |

Department: RECREATIONAL SERVICES

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-7310-2024 | Heating | 1,700.00 | 2,103.05 | 2,300.00 | 2,361.75 | 2,300.00 | 2,184.27 |
| 1-5-7310-2030 | Hydro | 9,300.00 | 10,435.74 | 6,800.00 | 7,870.84 | 5,500.00 | 9,865.67 |
| 1-5-7310-2045 | Water Testing Of Wells | 250.00 | 503.64 | 150.00 | 207.09 | 150.00 | 115.24 |
| 1-5-7310-2050 | Telephone | 570.00 | 572.17 | 570.00 | 575.98 | 525.00 | 561.07 |
| 1-5-7310-2400 | Repairs & Maintenance | 3,500.00 | 7,121.36 | 3,120.00 | 3,839.23 | 6,950.00 | 10,058.90 |
| 1-5-7310-2475 | Snow Removal | 2,500.00 | 1,565.00 | 3,500.00 | 1,765.00 | 3,500.00 | 1,412.71 |
| 1-5-7310-4010 | Contracts | 1,015.00 | 889.72 | 800.00 | 971.72 | 550.00 | 488.83 |
| 1-5-7310-7150 | Building Maintenance Projects | 0.00 | 2,340.28 | 4,580.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7310-8000 | Capital Expenditures | 62,100.00 | 145,724.02 | 139,250.00 | 9,660.00 | 9,900.00 | 4,020.23 |
| 1-5-7310-9000 | Transfers To Reserves | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 |
| 1-5-7310-9999 | Drwdn of Unf'd Cap | 0.00 | 5,400.00 | 5,500.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7320-1010 | Wages | 0.00 | 1,440.28 | 0.00 | 411.74 | 300.00 | 803.85 |
| 1-5-7320-1015 | Salaries - Part Time | 0.00 | 12.21 | 0.00 | 432.42 | 300.00 | 671.47 |
| 1-5-7320-1110 | Employer Payroll Taxes | 0.00 | 300.14 | 0.00 | 122.91 | 0.00 | 226.27 |
| 1-5-7320-2030 | Hydro | 0.00 | 0.00 | 0.00 | 6,224.95 | 5,000.00 | 8,884.00 |
| 1-5-7320-2045 | Water Testing Of Wells | 0.00 | 0.00 | 0.00 | 267.96 | 150.00 | 115.24 |
| 1-5-7320-2050 | Telephone | 0.00 | 0.00 | 0.00 | 630.10 | 580.00 | 565.81 |
| 1-5-7320-2400 | Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 1,781.97 | 1,600.00 | 4,529.38 |
| 1-5-7320-2475 | Snow Removal | 0.00 | 0.00 | 0.00 | 1,560.00 | 1,000.00 | 1,020.40 |
| 1-5-7320-7150 | Building Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7320-8000 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 13,567.66 | 0.00 | 0.00 |
| 1-5-7320-9999 | Drwdn of Unf'd Cap -Mtn Hall Demo | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7330-1010 | Wages | 6,000.00 | 6,107.70 | 5,000.00 | 3,520.66 | 2,000.00 | 4,435.54 |
| 1-5-7330-1015 | Salaries - Part Time | 3,000.00 | 1,051.59 | 1,200.00 | 1,239.54 | 1,600.00 | 1,057.19 |
| 1-5-7330-1110 | Employer Payroll Taxes | 1,700.00 | 1,335.82 | 900.00 | 792.88 | 0.00 | 994.04 |
| 1-5-7330-2024 | Nelson Laprade Centre-Heating | 620.00 | 591.11 | 800.00 | 709.31 | 800.00 | 801.40 |
| 1-5-7330-2030 | Hydro | 7,000.00 | 6,596.56 | 5,600.00 | 5,212.62 | 5,200.00 | 6,143.98 |
| 1-5-7330-2040 | Water/Sewer | 400.00 | 342.60 | 360.00 | 358.04 | 360.00 | 358.59 |
| 1-5-7330-2050 | Telephone Internet | 1,100.00 | 1,682.00 | 1,500.00 | 1,582.38 | 1,400.00 | 1,336.33 |
| 1-5-7330-2400 | Repairs & Maintenance | 2,000.00 | 1,674.31 | 4,000.00 | 4,212.60 | 8,020.00 | 5,416.88 |
| 1-5-7330-7150 | Building Maintenance Projects | 9,385.00 | 408.95 | 1,150.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7330-8000 | Capital Expenditures | 0.00 | 25,937.36 | 30,600.00 | 0.00 | 0.00 | 3,723.70 |
| 1-5-7330-9000 | Transfers To Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7335-1010 | Wages | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1-5-7335-2024 | Union Gas | 800.00 | 719.41 | 800.00 | 736.02 | 870.00 | 998.03 |
| 1-5-7335-2030 | Hydro | 700.00 | 660.04 | 700.00 | 667.58 | 700.00 | 718.15 |
| 1-5-7335-2040 | Water/Sewer | 300.00 | 254.29 | 240.00 | 232.78 | 490.00 | 415.93 |
| 1-5-7335-2050 | Telephone/Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Department: RECREATIONAL SERVICES

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-7335-2400 | Repairs & Maintenance | 300.00 | 139.58 | 400.00 | 287.28 | 575.00 | 1,071.32 |
| 1-5-7335-7150 | Building Maintenance Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7335-8000 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,975.76 |
| 1-5-7410-4020 | Insurance | 0.00 | 327.51 | 330.00 | 332.37 | 300.00 | 282.54 |
| 1-5-7410-7150 | Building Maintenance Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7420-2400 | Repairs & Maintenance | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7420-4020 | Insurance | 0.00 | 327.51 | 330.00 | 332.37 | 300.00 | 282.54 |
| 1-5-7420-7150 | Building Maintenance Projects | 0.00 | 298.77 | 0.00 | 964.98 | 1,400.00 | 550.00 |
| 1-5-7430-1010 | Wages-So Mtn Library | 3,000.00 | 2,822.04 | 2,000.00 | 2,265.39 | 1,800.00 | 1,717.47 |
| 1-5-7430-1015 | Salaries - Part Time | 1,500.00 | 691.35 | 1,500.00 | 1,953.21 | 1,300.00 | 1,367.46 |
| 1-5-7430-1110 | Employer Payroll Taxes | 800.00 | 638.25 | 585.00 | 664.68 | 0.00 | 475.20 |
| 1-5-7430-2024 | Heating | 950.00 | 1,076.31 | 1,250.00 | 1,089.56 | 820.00 | 914.67 |
| 1-5-7430-2030 | Hydro - Resource Centre | 6,250.00 | 7,699.56 | 6,800.00 | 6,696.00 | 5,300.00 | 6,192.51 |
| 1-5-7430-2031 | Hydro - Park/Rink/Tennis Courts | 2,150.00 | 540.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7430-2045 | Water Testing of Wells | 350.00 | 484.43 | 150.00 | 312.41 | 150.00 | 115.24 |
| 1-5-7430-2400 | Repair & Maintenance | 3,000.00 | 2,964.86 | 3,000.00 | 364.93 | 600.00 | 221.27 |
| 1-5-7430-2475 | Snow removal | 1,500.00 | 2,016.82 | 1,500.00 | 1,080.00 | 1,600.00 | 1,041.45 |
| 1-5-7430-4020 | Insurance | 0.00 | 327.51 | 330.00 | 3,040.99 | 2,800.00 | 2,770.40 |
| 1-5-7430-7150 | Building Maintenance Projects | 1,370.00 | 678.41 | 700.00 | 2,437.18 | 4,380.00 | 1,719.09 |
| 1-5-7430-8000 | Capital Expenditures | 3,500.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1-5-7430-9000 | Transfers To Reserves | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1-5-7440-2024 | Heating | 0.00 | 2,304.77 | 1,800.00 | 1,761.73 | 1,500.00 | 1,734.53 |
| 1-5-7440-2400 | Repairs & Maintenance | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7440-4020 | Insurance | 0.00 | 327.51 | 330.00 | 332.37 | 300.00 | 293.65 |
| 1-5-7440-7150 | Building Maintenance Projects | 0.00 | 0.00 | 0.00 | 148.04 | 300.00 | 265.49 |
| 1-5-7500-1010 | Wages | 5,000.00 | 4,786.99 | 3,000.00 | 2,507.66 | 2,500.00 | 2,374.38 |
| 1-5-7500-1015 | Salaries - Part Time | 65,000.00 | 64,052.25 | 58,900.00 | 57,748.68 | 50,000.00 | 48,547.85 |
| 1-5-7500-1110 | Employer Payroll Taxes | 7,000.00 | 6,957.94 | 5,600.00 | 5,126.42 | 0.00 | 4,606.41 |
| 1-5-7500-1320 | Association Fees/Dues | 210.00 | 146.00 | 210.00 | 208.03 | 210.00 | 202.65 |
| 1-5-7500-2024 | Heating | 3,000.00 | 658.39 | 3,000.00 | 2,530.19 | 3,400.00 | 3,525.29 |
| 1-5-7500-2025 | Mileage | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 1-5-7500-2030 | Hydro | 3,250.00 | 3,087.48 | 2,300.00 | 2,299.99 | 2,200.00 | 2,259.96 |
| 1-5-7500-2040 | Water/Sewer | 3,300.00 | 2,986.37 | 3,350.00 | 3,213.61 | 1,900.00 | 1,816.00 |
| 1-5-7500-2050 | Telephone | 200.00 | 216.81 | 250.00 | 600.85 | 900.00 | 998.09 |
| 1-5-7500-2400 | Repairs & Maintenance | 10,000.00 | 10,317.26 | 7,550.00 | 9,931.90 | 8,900.00 | 8,216.61 |
| 1-5-7500-7150 | Building Maintenance Projects | 900.00 | 1,408.41 | 450.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7500-7210 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7500-7522 | Winch Pool - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-7500-8000 | Capital Expenditures | 0.00 | 19,984.00 | 20,520.00 | 0.00 | 0.00 | 83,229.89 |
| 1-5-7500-9000 | Transfers To Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7500-9998 | UNFC-Winchester Pool | 18,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,364.89 |
| 1-5-7500-9999 | Drdn of UFC-Winch Pool | 26,010.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 1-5-7550-1010 | Wages | 6,000.00 | 6,085.67 | 4,000.00 | 10,331.29 | 8,000.00 | 2,955.32 |
| 1-5-7550-1015 | Salaries - Part Time | 50,000.00 | 43,200.82 | 57,000.00 | 46,482.30 | 55,000.00 | 53,237.96 |
| 1-5-7550-1110 | Employer Payroll Taxes | 5,200.00 | 4,571.83 | 6,385.00 | 6,905.62 | 0.00 | 5,880.91 |
| 1-5-7550-1320 | Association Fees/Dues | 210.00 | 146.00 | 210.00 | 208.03 | 210.00 | 202.65 |
| 1-5-7550-2024 | Union Gas | 2,100.00 | 1,988.19 | 2,500.00 | 735.38 | 3,400.00 | 4,564.89 |
| 1-5-7550-2030 | Hydro | 3,700.00 | 3,483.21 | 2,500.00 | 2,322.86 | 2,500.00 | 2,646.48 |
| 1-5-7550-2040 | Water/Sewer | 3,650.00 | 3,170.26 | 3,650.00 | 3,759.11 | 1,900.00 | 11,916.85 |
| 1-5-7550-2050 | Telephone | 200.00 | 214.65 | 250.00 | 829.18 | 900.00 | 1,141.96 |
| 1-5-7550-2400 | Repairs & Maintenance | 9,500.00 | 11,298.02 | 8,620.00 | 8,169.57 | 9,520.00 | 8,261.15 |
| 1-5-7550-7150 | Building Maintenance Projects | 1,900.00 | 1,209.19 | 2,840.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7550-7522 | Chest Pool - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 |
| 1-5-7550-8000 | Capital Expenditures | 20,000.00 | -21,316.75 | 2,020.00 | 210,452.56 | 225,000.00 | 6,436.32 |
| 1-5-7550-9000 | Transfers To Reserves | 0.00 | 22,881.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7550-9999 | Drdn of UFC-Chest Pool | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7600-1010 | Wages | 2,000.00 | 1,252.96 | 2,500.00 | 656.28 | 2,000.00 | 2,177.16 |
| 1-5-7600-1015 | Salaries - Part Time | 1,000.00 | 327.03 | 400.00 | 291.71 | 800.00 | 711.29 |
| 1-5-7600-1110 | Employer Payroll Taxes | 540.00 | 285.23 | 500.00 | 168.60 | 0.00 | 504.24 |
| 1-5-7600-2024 | Union Gas | 2,550.00 | 2,486.58 | 3,800.00 | 3,601.16 | 3,500.00 | 3,300.05 |
| 1-5-7600-2030 | Hydro | 4,700.00 | 4,868.90 | 4,000.00 | 3,991.07 | 3,700.00 | 3,775.87 |
| 1-5-7600-2040 | Water/Sewer | 500.00 | 549.75 | 1,100.00 | 926.03 | 1,425.00 | 1,479.84 |
| 1-5-7600-2050 | Telephone / Internet | 1,100.00 | 1,317.99 | 1,200.00 | 1,218.70 | 1,100.00 | 1,067.65 |
| 1-5-7600-2400 | Repair & Maintenance | 2,500.00 | 4,968.01 | 4,740.00 | 691.79 | 900.00 | 1,464.05 |
| 1-5-7600-4011 | Bar Recepts | 3,840.00 | 3,248.08 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7600-7150 | Building Maintenance | 0.00 | 1,266.87 | 1,660.00 | 5,365.30 | 3,925.00 | 4,435.88 |
| 1-5-7600-8000 | Capital Expenditures | 40,000.00 | 5,922.95 | 6,420.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7600-9999 | Drdn of UFC -Furnace OTHall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,041.91 |
| 1-5-7650-2024 | Heating | 1,300.00 | 1,187.12 | 1,700.00 | 1,466.40 | 1,550.00 | 1,745.90 |
| 1-5-7650-2030 | Hydro | 600.00 | 602.86 | 700.00 | 580.03 | 750.00 | 783.09 |
| 1-5-7650-2040 | Water/Sewer | 250.00 | 234.76 | 225.00 | 222.60 | 250.00 | 211.71 |
| 1-5-7650-2050 | Telephone | 475.00 | 1,106.14 | 1,120.00 | 1,075.73 | 900.00 | 989.51 |
| 1-5-7650-2400 | Repairs & Maintenance | 0.00 | 60.31 | 300.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7650-4020 | Insurance | 0.00 | 1,264.68 | 1,270.00 | 1,274.40 | 1,150.00 | 1,129.11 |
| 1-5-7650-7150 | Building Maintenance Projects | 0.00 | 0.00 | 0.00 | 352.16 | 300.00 | 51.15 |
| 1-5-7700-1010 | Wages/Instructor Fees | 0.00 | 23,135.50 | 29,000.00 | 26,137.86 | 29,000.00 | 28,738.98 |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-7700-2010 | Materials/Supplies | 1,550.00 | 4,095.99 | 2,500.00 | 1,516.57 | 2,000.00 | 1,513.04 |
| 1-5-7700-4010 | Instructor Fees - Contract | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 732.67 |
| 1-5-7700-5010 | After School Program | 3,000.00 | 1,341.00 | 5,000.00 | 0.00 | 7,000.00 | 3,053.78 |
| 1-5-7700-7010 | North Dundas Inclusion | 500.00 | 529.00 | 500.00 | 491.00 | 500.00 | 1,528.60 |
| 1-5-7710-1012 | Camp Leaders | 0.00 | 23,599.29 | 22,600.00 | 22,538.46 | 23,400.00 | 22,696.86 |
| 1-5-7710-1015 | Salaries - Part Time | 26,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7710-1110 | Employer Payroll Taxes | 1,800.00 | 1,597.64 | 1,800.00 | 1,328.75 | 0.00 | 1,708.30 |
| 1-5-7710-2010 | Materials/Supplies | 2,000.00 | 1,757.40 | 2,000.00 | 2,278.16 | 2,000.00 | 3,345.93 |
| 1-5-7710-2500 | Admissions | 1,600.00 | 1,448.07 | 2,000.00 | 1,251.55 | 2,800.00 | 2,638.18 |
| 1-5-7710-2510 | Bus Rentals | 1,500.00 | 1,181.29 | 1,500.00 | 1,466.93 | 1,500.00 | 1,277.10 |
| 1-5-7710-2520 | Special Guest Fees | 200.00 | 0.00 | 200.00 | 150.00 | 500.00 | 548.02 |
| 1-5-7720-1012 | Camp Leaders | 1,560.00 | 1,451.94 | 1,500.00 | 962.78 | 900.00 | 0.00 |
| 1-5-7720-2010 | Materials/Supplies | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 1-5-7720-2500 | Admissions | 150.00 | 639.36 | 120.00 | 60.00 | 185.00 | 0.00 |
| 1-5-7720-2510 | Bus Rentals | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7730-1015 | Salaries - Part Time | 300.00 | 0.00 | 0.00 | 6,524.64 | 7,750.00 | 150.00 |
| 1-5-7730-1110 | Employer Payroll Taxes | 0.00 | 102.14 | 0.00 | 544.57 | 650.00 | 0.00 |
| 1-5-7730-2010 | Event Expenses | 1,500.00 | 2,863.69 | 1,200.00 | 774.38 | 1,200.00 | 452.37 |
| 1-5-7730-3010 | Equipment Charges | 0.00 | -110.00 | 2,500.00 | 1,217.53 | 700.00 | 539.25 |
| 1-5-7730-4010 | Contracts | 0.00 | 1,024.00 | 12,000.00 | 2,505.79 | 2,700.00 | 6,463.86 |
| 1-5-7730-7050 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928.38 |
| 1-5-7740-8000 | Chesterville Green Action Gang | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7740-9999 | UNFC-Green Action Gang | 0.00 | 0.00 | 0.00 | 6,143.05 | 6,143.00 | 0.00 |
| 1-5-7745-2020 | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1-5-7745-2070 | Rep & Mtce-Kubota Tractor | 800.00 | 404.37 | 1,500.00 | 1,691.75 | 2,300.00 | 0.00 |
| 1-5-7745-4020 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7746-2020 | Fuel | 0.00 | 0.00 | 0.00 | 396.94 | 0.00 | 0.00 |
| 1-5-7746-2070 | R&Mtce-Blue Chev | 2,000.00 | 0.00 | 1,000.00 | 2,149.70 | 3,000.00 | 0.00 |
| 1-5-7747-2070 | R&Mtce-1971 JD Tractor | 1,000.00 | 7.49 | 800.00 | 824.80 | 800.00 | 0.00 |
| 1-5-7748-2070 | R&Mtce-1988 Sky Jack3220 | 850.00 | 1,567.30 | 500.00 | 0.00 | 500.00 | 0.00 |
| 1-5-7749-2070 | R&Mtce-2004 JD Mower | 0.00 | 1,236.71 | 800.00 | 583.83 | 800.00 | 0.00 |
| 1-5-7749-8000 | Capital Expenditures | 0.00 | 16,925.00 | 16,925.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7749-9000 | T/T Res-Lawn Tractor | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 1-5-7749-9999 | Unfin'd Capital - Mower | 6,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7750-2010 | Materials/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7750-2020 | Fuel- Recr'n Trucks | 11,500.00 | 9,581.78 | 11,500.00 | 11,123.06 | 10,800.00 | 10,859.54 |
| 1-5-7750-2150 | Vehicle Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7750-2400 | Truck Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,266.41 |

Township of North Dundas

**Department:** RECREATIONAL SERVICES

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-7750-3010 | Equipment Repairs/Maint. | 0.00 | 53.65 | 0.00 | -292.93 | 0.00 | 7,522.42 |
| 1-5-7750-4020 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 2,740.00 | 0.00 |
| 1-5-7750-4030 | Licenses-Recr'n Trucks | 610.00 | 606.00 | 600.00 | 597.15 | 600.00 | 0.00 |
| 1-5-7750-8000 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7750-9000 | Transfers To Reserves | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 1-5-7751-2070 | Repairs/Maintenance | 200.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7751-4020 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7751-8000 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7752-2070 | R&Mtce-2008 Grasshopper Mower | 1,500.00 | 2,318.92 | 3,100.00 | 1,321.08 | 1,150.00 | 0.00 |
| 1-5-7753-2070 | R&Mtce-2004 Chev Silverado | 4,500.00 | 725.95 | 1,000.00 | 1,123.59 | 1,000.00 | 0.00 |
| 1-5-7754-2070 | R&Mtce-2008 JDJ Trailer | 500.00 | 418.06 | 500.00 | 330.24 | 950.00 | 97.60 |
| 1-5-7755-2070 | R&Mtce-2009 Chev Silverado | 1,500.00 | 3,827.78 | 3,000.00 | 400.78 | 1,000.00 | 0.00 |
| 1-5-7756-2070 | R&Mte-2005 Chev Silverado | 3,500.00 | 944.98 | 1,000.00 | 810.08 | 1,000.00 | 0.00 |
| 1-5-7757-2070 | R&Mtce-2005 Duramax 3500 1 Ton | 3,500.00 | 3,208.41 | 1,000.00 | 416.30 | 1,000.00 | 0.00 |
| 1-5-7758-2070 | R&Mtce-Small Equipt | 1,200.00 | 1,018.67 | 1,200.00 | 1,231.60 | 500.00 | 0.00 |
| 1-5-7760-2530 | Grant Program - North Dundas | 40,000.00 | 10,838.24 | 12,200.00 | 7,760.17 | 9,500.00 | 7,994.00 |
| 1-5-7760-9000 | T/T Reserves - Grant Program | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | Expenditures Total | 2,182,368.00 | 2,129,871.44 | 2,348,856.00 | 2,131,853.72 | 2,102,753.00 | 1,733,776.91 |
| | GENERAL FUND Total | 1,261,313.00 | 1,146,268.65 | 1,205,015.00 | 1,053,173.18 | 1,086,784.00 | 975,523.31 |
| | | **1,261,313.00** | **1,146,268.65** | **1,205,015.00** | **1,053,173.18** | **1,086,784.00** | **975,523.31** |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-7010-7001 | 636 St. Lawrence St. - Rentals | -4,200.00 | -5,055.00 | -1,935.00 | -3,945.00 | -1,800.00 | -5,400.00 |
| 1-4-7010-7150 | Save on Energy | 0.00 | -3,232.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7010-7161 | Hydro One-Operating Costs Rental | -137,699.00 | -226,286.27 | -167,715.00 | -134,859.58 | -198,955.00 | -109,986.82 |
| 1-4-7010-7162 | Hydro One - Fair Market Value | -106,702.00 | -106,042.89 | -103,527.00 | -98,494.08 | -98,494.00 | -98,048.46 |
| 1-4-7010-8005 | Donations / Grants | 0.00 | 0.00 | 0.00 | -2,500.00 | 0.00 | 0.00 |
| 1-4-7010-9000 | T/F Reserves | -2,200.00 | -9,400.00 | -11,675.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7010-9999 | Unf'd Capital - Township Office Roof | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7011-7150 | Save on Energy | 0.00 | -2,607.59 | 0.00 | 0.00 | 0.00 | -762.75 |
| 1-4-7020-4010 | Contracts - Ambl Bldg | -25,200.00 | -25,200.00 | -25,200.00 | -25,200.00 | -25,200.00 | -25,200.00 |
| 1-4-7020-7161 | Amb Bldg - Operating Costs Rental | -6,389.00 | -6,043.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7030-4010 | Contracts - OPP | -60,384.00 | -60,384.00 | -60,384.00 | -60,429.00 | -68,234.00 | -52,113.61 |
| 1-4-7030-7001 | 547 St Lawrence St. - Rentals | 0.00 | -515.00 | -65.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7030-9000 | T/F Reserves - OPP Bldg | 0.00 | 0.00 | 0.00 | -74,716.32 | -85,000.00 | 0.00 |
| | Revenues Total | -342,774.00 | -444,766.84 | -370,501.00 | -400,143.98 | -477,683.00 | -291,511.64 |
| | **Expenditures** | | | | | | |
| 1-5-2010-7150 | Buillding Mtce. - Morewood Fire St. | 2,650.00 | 3,751.37 | 0.00 | 6,162.69 | 2,500.00 | 2,748.41 |
| 1-5-2010-8001 | Capital - Buildings - Morewood Fire S | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2020-7150 | Building Mtce. - Mountain Fire Statio | 5,675.00 | 7,425.34 | 4,500.00 | 3,694.37 | 3,500.00 | 4,708.80 |
| 1-5-2020-8001 | Capital - Buildings - Mountain Fire St | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2030-7150 | Building Mtce. - Winchester Fire Stat | 3,750.00 | 3,525.64 | 1,200.00 | 1,280.06 | 800.00 | 911.93 |
| 1-5-2030-8001 | Capital - Buildings - Winchester Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2040-7150 | Building Mtce. - Chesterville Fire St. | 1,950.00 | 3,192.29 | 1,500.00 | 1,042.16 | 1,500.00 | 1,501.79 |
| 1-5-7010-1010 | Property Maintenance | 645.00 | 757.50 | 600.00 | 657.57 | 800.00 | 368.82 |
| 1-5-7010-1015 | Salaries - Part-Time | 1,000.00 | 423.70 | 200.00 | 650.84 | 3,000.00 | 510.88 |
| 1-5-7010-1110 | Employer Payroll Taxes | 350.00 | 122.70 | 130.00 | 194.30 | 0.00 | 257.71 |
| 1-5-7010-2024 | Heating Costs | 800.00 | 725.46 | 750.00 | 580.87 | 850.00 | 671.93 |
| 1-5-7010-2030 | Hydro Costs | 45,000.00 | 40,973.91 | 40,000.00 | 37,143.90 | 39,600.00 | 30,320.68 |
| 1-5-7010-2040 | Water/Sewer | 900.00 | 779.07 | 850.00 | 762.57 | 1,000.00 | 843.13 |
| 1-5-7010-2400 | Repairs & Maintenance | 8,758.00 | 6,499.85 | 6,460.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7010-2475 | Snow Removal | 5,000.00 | 3,555.47 | 8,110.00 | 4,636.07 | 8,150.00 | 3,906.71 |
| 1-5-7010-4010 | Cleaning Contract | 7,094.00 | 6,651.21 | 6,800.00 | 6,269.23 | 0.00 | 6,453.82 |
| 1-5-7010-4020 | Insurance | 0.00 | 0.00 | 4,500.00 | 4,433.96 | 0.00 | 4,433.96 |
| 1-5-7010-7150 | Building Maintenance | 3,243.00 | 6,863.15 | 9,400.00 | 13,699.89 | 14,695.00 | 8,583.29 |
| 1-5-7010-8000 | Capital Costs | 20,905.00 | 37,835.78 | 49,375.00 | 21,170.30 | 34,350.00 | 0.00 |
| 1-5-7010-9000 | Trs To Res-Municipal Bldg | 25,000.00 | 9,264.22 | 0.00 | 15,679.70 | 0.00 | 0.00 |

TOWNSHIP OF North Dundas

Department: OTHER FACILITIES

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-7011-1010 | Property Maintenance - Full Time | 727.00 | 1,470.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7011-1015 | Property Maintenance - Part Time | 1,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7011-2024 | Hydro One Billable - Union Gas | 900.00 | 815.67 | 850.00 | 728.32 | 950.00 | 780.80 |
| 1-5-7011-2030 | Hydro One Billable - Hydro | 62,000.00 | 62,799.04 | 45,100.00 | 51,096.01 | 44,600.00 | 46,211.32 |
| 1-5-7011-2040 | Hydro One Billable - Water/Sewer | 1,000.00 | 969.48 | 960.00 | 950.03 | 1,100.00 | 1,025.33 |
| 1-5-7011-2400 | Repairs & Maintenance | 9,712.00 | 8,580.42 | 9,540.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7011-2450 | Hydro One Billable - Prpty Mtce | 0.00 | 0.00 | 1,050.00 | 0.00 | 4,600.00 | 992.02 |
| 1-5-7011-2475 | Hydro One Billable-Snow Removal | 5,635.00 | 8,035.28 | 9,140.00 | 5,156.58 | 9,250.00 | 4,838.32 |
| 1-5-7011-4010 | Hydro One Billable-Cleaning | 8,000.00 | 8,123.06 | 7,670.00 | 7,762.63 | 8,000.00 | 8,005.96 |
| 1-5-7011-4020 | Hydro One Billable-Insurance | 5,200.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1-5-7011-5010 | Hydro One Billable-Yard Maintenanc | 4,500.00 | 4,200.00 | 4,500.00 | 825.00 | 4,500.00 | 4,400.00 |
| 1-5-7011-7112 | HydroOne Billable-Taxes | 31,000.00 | 30,451.86 | 32,000.00 | 31,053.38 | 33,000.00 | 31,606.71 |
| 1-5-7011-7150 | HydroOne Billable-Bidg.Mtn | 7,897.00 | 95,841.10 | 54,450.00 | 32,287.63 | 87,955.00 | 7,126.36 |
| 1-5-7020-1010 | Property Maintenance | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7020-1015 | Property Maintenance - Part Time | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7020-1110 | Employer Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7020-2024 | Heating Costs | 1,700.00 | 1,306.55 | 1,200.00 | 0.00 | 1,300.00 | 1,087.38 |
| 1-5-7020-2030 | Hydro Costs | 3,100.00 | 2,586.17 | 2,300.00 | 0.00 | 1,500.00 | 3,091.82 |
| 1-5-7020-2040 | Water/Sewer | 700.00 | 582.42 | 420.00 | 0.00 | 400.00 | 409.12 |
| 1-5-7020-2400 | Repairs & Maintenance | 890.00 | 1,004.99 | 600.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7020-2475 | Snow Removal | 330.00 | 1,911.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7020-4020 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7020-7150 | Building Maintenance | 0.00 | 0.00 | 0.00 | 686.02 | 1,600.00 | 190.65 |
| 1-5-7020-8000 | Capital Costs | 12,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7020-9000 | Unfinance Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7020-9999 | Drdn of Unf'd Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7030-1010 | Wages | 2,000.00 | 1,475.39 | 600.00 | 167.16 | 400.00 | 293.78 |
| 1-5-7030-1015 | Salaries - Part Time | 1,500.00 | 320.04 | 500.00 | 122.98 | 320.00 | 308.86 |
| 1-5-7030-1110 | Employer Payroll Taxes | 450.00 | 329.27 | 167.00 | 46.24 | 100.00 | 91.61 |
| 1-5-7030-2024 | Heating Costs | 5,900.00 | 3,351.42 | 4,700.00 | 4,566.24 | 3,700.00 | 3,764.47 |
| 1-5-7030-2030 | Hydro Costs | 21,000.00 | 19,753.95 | 17,000.00 | 17,825.65 | 17,000.00 | 17,888.39 |
| 1-5-7030-2040 | Water/Sewer | 600.00 | 569.55 | 500.00 | 475.29 | 600.00 | 475.79 |
| 1-5-7030-2400 | Repairs & Maintenance | 12,200.00 | 11,318.05 | 10,000.00 | 419.00 | 0.00 | 0.00 |
| 1-5-7030-7150 | Building Maintenance | 3,300.00 | 1,017.74 | 1,100.00 | 14,687.29 | 7,975.00 | 12,193.01 |
| 1-5-7030-8000 | Capital Costs | 0.00 | 11,304.72 | 15,000.00 | 79,316.32 | 89,600.00 | 0.00 |
| 1-5-7030-9000 | Trs to Res OPP Bldg | 0.00 | 3,695.28 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 1-5-7030-9999 | Surplus Adj't - OPP Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expenditures Total | 371,909.00 | 419,160.10 | 358,722.00 | 371,230.25 | 434,195.00 | 301,003.56 |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| | GENERAL FUND Total | 29,135.00 | -25,606.74 | -11,779.00 | -28,913.73 | -43,488.00 | 9,491.92 |
| | | **29,135.00** | **-25,606.74** | **-11,779.00** | **-28,913.73** | **-43,488.00** | **9,491.92** |

Department: VOLUNTEER ORGANIZATIONS

TOWNSHIP OF North Dundas

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-7900-7500 | Morewood Recreation Ass'n | -5,000.00 | -2,491.25 | 0.00 | 0.00 | -3,000.00 | 0.00 |
| 1-4-7900-7502 | Rec Assoc Ormond, Harmony, Clove | -1,000.00 | -1,150.00 | -1,000.00 | -1,279.00 | -1,000.00 | -1,187.00 |
| 1-4-7900-7503 | Rec Assoc - Hallville | 0.00 | -250.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7900-7506 | Rec. Assoc. - South Mountain | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7900-7507 | Rec. Assoc. - Chesterville | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7900-7508 | Winchester Minor Ball Hockey Leagu | -5,000.00 | 0.00 | -6,000.00 | -4,380.00 | -7,000.00 | -5,770.00 |
| 1-4-7900-7509 | Chesterville Girls Minor Ball Hockey | 0.00 | 0.00 | 0.00 | 0.00 | -1,800.00 | 0.00 |
| 1-4-7900-7510 | Morewood Fire Services - Bar Acct. | 0.00 | 0.00 | -1,000.00 | -2,960.00 | 0.00 | 0.00 |
| 1-4-7900-7545 | Winchester Benevolent Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7900-7550 | Winchester Dairyfest Commitee | -15,000.00 | -13,000.00 | -20,000.00 | -15,164.11 | -20,000.00 | -10,899.06 |
| 1-4-7900-7564 | North Dundas Canada Day Com. | -25,000.00 | -26,169.00 | -25,000.00 | -26,860.25 | -40,000.00 | -42,949.16 |
| 1-4-7900-7575 | Chesterville Minor Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7900-7576 | Art on the Waterfront | -10,000.00 | -9,573.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7900-7577 | Mountain Twp.Ag. Society/FCC | 0.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7900-7580 | Winchester Minor Baseball Assoc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7900-7585 | Friends of the South Mtn Library | 0.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | 0.00 |
| 1-4-7900-7586 | North Dundas Movie Night Committe | -3,000.00 | -4,481.00 | -2,000.00 | -2,211.32 | -3,000.00 | -5,767.44 |
| 1-4-7900-7590 | Winchester Downtown Revitalization | -5,000.00 | -5,000.00 | -5,000.00 | -5,200.00 | -10,000.00 | -10,350.00 |
| 1-4-7900-7911 | ChesIcebreaker Winter Carnival | -5,000.00 | -8,000.00 | -2,000.00 | -9,500.00 | -2,000.00 | -13,000.00 |
| 1-4-7900-8000 | Morewood Cenotaph Revitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7900-8001 | WinDtwnRev - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7900-8010 | Mtn./District Lions Hill 70 MemPark | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7900-9000 | T/F Res-Wincheseter Benevolent Fu | 0.00 | -1,071.06 | 0.00 | 0.00 | 0.00 | -8,651.94 |
| 1-4-7900-9001 | Transfers From Res. Capital | 0.00 | 0.00 | 0.00 | -931.59 | 0.00 | -3,315.99 |
| 1-4-7900-9250 | T/F RF - WINCHESTER BENEVOLE | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenues Total | -75,500.00 | -96,185.67 | -62,000.00 | -68,486.27 | -94,800.00 | -101,890.59 |
| | **Expenditures** | | | | | | |
| 1-5-7900-7500 | Morewood Recreation Ass'n | 5,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,827.18 |
| 1-5-7900-7502 | Rec. Assoc. - Ormond - Harm/Clover | 1,000.00 | 1,070.32 | 1,000.00 | 1,069.93 | 1,000.00 | 1,110.02 |
| 1-5-7900-7503 | Rec. Assoc. - Hallville | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.71 |
| 1-5-7900-7505 | Rec. Assoc. - Inkerman | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-7506 | Rec. Assoc. - South Mountain | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-7507 | Rec. Assoc. - Chesterville | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-7508 | Winchester Minor Ball Hockey Leagu | 5,000.00 | 0.00 | 6,000.00 | 6,316.77 | 7,000.00 | 3,868.87 |
| 1-5-7900-7509 | Chesterville Girls Minor Ball Hockey | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |

Department: VOLUNTEER ORGANIZATIONS

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-7900-7510 | Morewood Fire Services - Bar Acct. | 0.00 | 450.00 | 1,000.00 | 1,663.00 | 0.00 | 0.00 |
| 1-5-7900-7545 | Winchester Benevolent Society | 1,500.00 | 1,071.06 | 0.00 | 6,507.57 | 0.00 | 0.00 |
| 1-5-7900-7550 | Winchester Dairyfest | 15,000.00 | 10,335.04 | 20,000.00 | 16,424.07 | 20,000.00 | 32,508.81 |
| 1-5-7900-7560 | Chesterville Green Action Gang | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-7564 | North Dundas Canada Day Corn. | 25,000.00 | 23,395.62 | 25,000.00 | 25,904.79 | 40,000.00 | 36,813.63 |
| 1-5-7900-7565 | North Dundas Trail Association | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-7570 | North Dundas Culture Committee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-7575 | Chesterville Minor Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-7576 | Art on the Waterfront | 10,000.00 | 5,257.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-7577 | Mountain Twp.Ag. Society/FCC | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-7580 | Winchester Minor Baseball Assoc | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 1-5-7900-7586 | North Dundas Movie Night Committe | 3,000.00 | 2,146.26 | 2,000.00 | 4,946.02 | 3,000.00 | 4,097.33 |
| 1-5-7900-7590 | Winchester Downtown Revitalization | 5,000.00 | 4,080.43 | 5,000.00 | 3,582.54 | 10,000.00 | 10,029.16 |
| 1-5-7900-7911 | ChesIcebreaker Winter Carnival | 5,000.00 | 5,000.00 | 2,000.00 | 0.00 | 2,000.00 | 7,000.00 |
| 1-5-7900-8000 | Rec Assn Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-8001 | Winchester Downtown - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-8010 | Mtn/District Lions Hill 70 MemPark | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7900-9000 | Transfers to Reserves-Rec Ass'n | 0.00 | 18,379.64 | 0.00 | 976.91 | 0.00 | 0.00 |
| | Expenditures Total | 75,500.00 | 96,185.67 | 62,000.00 | 67,391.60 | 94,800.00 | 97,415.71 |
| | GENERAL FUND Total | 0.00 | 0.00 | 0.00 | -1,094.67 | 0.00 | -4,474.88 |
| | | **0.00** | **0.00** | **0.00** | **-1,094.67** | **0.00** | **-4,474.88** |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| | **GENERAL FUND** | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-4020-7115 | Misc. Income | 0.00 | -10,624.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4020-7120 | Claim on Warranty | 0.00 | -1,632.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4020-7400 | Garbage Tipping Fees | -120,000.00 | -113,795.04 | -140,000.00 | -137,487.75 | -175,000.00 | -282,979.30 |
| 1-4-4020-7401 | HHW - Other Municipalities | -3,000.00 | -3,066.73 | -3,000.00 | -3,386.87 | -3,000.00 | -4,217.53 |
| 1-4-4020-7403 | Waste Mgt. - Interest Charged | -1,000.00 | -1,003.03 | 0.00 | -721.00 | 0.00 | 0.00 |
| 1-4-4020-7410 | HHW-Waste Diversion | -12,000.00 | -14,252.97 | -13,000.00 | -13,838.69 | -15,000.00 | -15,903.87 |
| 1-4-4020-8000 | Sale of Old Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4020-9000 | T/F General Reserves | 0.00 | -200,000.00 | -200,000.00 | -97,686.24 | -100,000.00 | 0.00 |
| 1-4-4020-9004 | Allocation of Yr-End Surplus | 0.00 | -11,525.34 | -11,525.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4020-9999 | Unf Cap Landfill | 0.00 | -29,478.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4030-7400 | Blue Box | -70,000.00 | -62,512.92 | -65,000.00 | -55,322.85 | -60,000.00 | -63,343.81 |
| 1-4-4030-7403 | Ontario Tire Stewardship Program | -2,000.00 | -3,185.79 | -3,000.00 | -3,922.67 | -3,000.00 | -3,732.71 |
| 1-4-4030-7404 | Ontario Electronic Stewardship | -1,500.00 | -2,146.50 | -2,000.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4030-7410 | Blue Box-Waste Diversion | -95,420.00 | -95,418.84 | -104,000.00 | -105,853.55 | -90,000.00 | -112,553.00 |
| 1-4-4030-8000 | WDO - Capital Portion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4030-8001 | Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4030-8010 | CIF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4030-9000 | Transfer from Reserves | 0.00 | -17,785.83 | -25,000.00 | -1,000.00 | 0.00 | -5,875.00 |
| 1-4-4030-9999 | Unf Cap-Waste Mgt | 0.00 | 0.00 | 0.00 | 0.00 | -12,600.00 | 0.00 |
| | Revenues Total | -304,920.00 | -566,428.80 | -566,525.00 | -419,219.62 | -458,600.00 | -488,605.22 |
| | **Expenditures** | | | | | | |
| 1-5-4020-1010 | Salaries | 86,602.00 | 56,959.80 | 94,337.00 | 86,802.95 | 92,487.00 | 91,424.95 |
| 1-5-4020-1110 | Employer Payroll Taxes | 17,500.00 | 10,974.02 | 18,236.00 | 17,476.78 | 17,878.00 | 17,667.50 |
| 1-5-4020-1111 | Group Benefits | 16,000.00 | 14,451.38 | 16,065.00 | 15,289.28 | 15,675.00 | 16,157.95 |
| 1-5-4020-1320 | Membership Assocation Dues | 300.00 | 282.10 | 250.00 | 216.00 | 225.00 | 214.00 |
| 1-5-4020-1500 | Training | 1,000.00 | 133.98 | 1,000.00 | 1,240.59 | 1,000.00 | 90.00 |
| 1-5-4020-2010 | Landfill Maintenance | 8,000.00 | 68.11 | 8,000.00 | 3,455.20 | 10,000.00 | 16,217.77 |
| 1-5-4020-2020 | Fuel/Mileage | 14,400.00 | 12,059.63 | 15,000.00 | 14,210.04 | 15,500.00 | 15,524.61 |
| 1-5-4020-2024 | Heat-Propane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.52 |
| 1-5-4020-2052 | Cellular Phone | 1,560.00 | 1,281.00 | 860.00 | 1,261.01 | 600.00 | 713.29 |
| 1-5-4020-2300 | Advertising | 1,000.00 | 1,703.34 | 1,000.00 | 1,354.34 | 1,000.00 | 1,601.14 |
| 1-5-4020-4010 | Contracted Services | 342,000.00 | 309,684.20 | 311,525.00 | 357,618.29 | 285,094.00 | 302,414.26 |
| 1-5-4020-5010 | Miscellaneous/Clothing Allowance | 400.00 | 259.99 | 400.00 | 404.42 | 375.00 | 501.14 |
| 1-5-4020-7112 | PIL Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4020-7130 | Equipment Repairs | 5,000.00 | 22,185.04 | 21,000.00 | 3,168.64 | 10,000.00 | 10,389.70 |

Township of North Dundas

**Department:** WASTEMANAGEMENT

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-4020-7150 | Building Maintenance | 250.00 | 58.61 | 250.00 | 328.05 | 250.00 | 35.62 |
| 1-5-4020-7811 | Landfill Obligations | 0.00 | 0.00 | 0.00 | 845,419.00 | 0.00 | 331,703.00 |
| 1-5-4020-7812 | PSAB Adjustment - Landfill Obligatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -331,703.00 |
| 1-5-4020-8000 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 1-5-4020-8002 | Landfill Closure/Expansion | 77,000.00 | 229,478.79 | 200,000.00 | 97,686.24 | 150,000.00 | 0.00 |
| 1-5-4020-9000 | Transfers to Reserves | 0.00 | 30,000.00 | 30,000.00 | 27,225.00 | 0.00 | 35,225.00 |
| 1-5-4020-9001 | T/F To Reserves - Landfill Expansior | 30,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4020-9004 | Trns Year End Surplus to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4020-9998 | Unf'd Capital - Landfill Expansion | 29,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4020-9999 | Drawdown of UFC - Landfill Site | 24,182.00 | 25,500.00 | 25,500.00 | 25,500.00 | 52,725.00 | 44,032.50 |
| 1-5-4030-1010 | Salaries | 241,410.00 | 250,170.94 | 231,540.00 | 226,920.87 | 227,000.00 | 221,435.95 |
| 1-5-4030-1015 | Salaries - PT -Recycling | 42,000.00 | 55,657.17 | 35,000.00 | 44,330.30 | 35,000.00 | 44,509.94 |
| 1-5-4030-1110 | Employer Payroll Taxes | 51,000.00 | 54,066.50 | 48,600.00 | 48,710.56 | 47,000.00 | 46,509.45 |
| 1-5-4030-1111 | Group Benefits | 27,000.00 | 26,430.24 | 26,775.00 | 25,217.63 | 23,655.00 | 24,385.29 |
| 1-5-4030-1320 | Membership Association Dues | 375.00 | 371.42 | 375.00 | 371.42 | 375.00 | 371.42 |
| 1-5-4030-1500 | Training | 1,000.00 | 133.99 | 1,000.00 | 1,181.91 | 1,000.00 | 689.93 |
| 1-5-4030-2010 | Recycling Materials/Supplies | 7,500.00 | 9,140.99 | 7,500.00 | 8,290.67 | 7,500.00 | 10,197.47 |
| 1-5-4030-2020 | Fuel/Mileage | 24,000.00 | 24,623.02 | 30,000.00 | 26,915.79 | 37,100.00 | 36,256.53 |
| 1-5-4030-2024 | Heat-Propane | 3,750.00 | 2,501.68 | 5,000.00 | 2,358.22 | 5,000.00 | 4,169.46 |
| 1-5-4030-2030 | Hydro | 5,100.00 | 5,154.53 | 3,600.00 | 3,612.78 | 3,600.00 | 4,231.32 |
| 1-5-4030-2050 | Telephone | 1,250.00 | 1,112.37 | 1,000.00 | 929.92 | 1,000.00 | 837.25 |
| 1-5-4030-2052 | Cellular Phone | 1,000.00 | 812.85 | 1,760.00 | 967.60 | 1,400.00 | 1,310.98 |
| 1-5-4030-2120 | Office Supplies | 2,000.00 | 1,729.40 | 2,000.00 | 1,731.28 | 2,000.00 | 2,371.16 |
| 1-5-4030-2300 | Advertising | 1,000.00 | 436.11 | 1,000.00 | 4,017.11 | 1,000.00 | 2,493.92 |
| 1-5-4030-2400 | Repairs & Maintenance/Vehicles | 25,000.00 | 23,825.55 | 25,000.00 | 23,744.75 | 20,000.00 | 33,363.80 |
| 1-5-4030-4020 | Insurance | 8,607.00 | 9,241.32 | 9,250.00 | 9,300.28 | 8,550.00 | 8,277.98 |
| 1-5-4030-5010 | Miscellaneous/Clothing Allowance | 1,200.00 | 1,359.23 | 1,200.00 | 1,751.44 | 1,200.00 | 843.88 |
| 1-5-4030-7112 | PIL Taxes | 10,000.00 | 9,942.36 | 10,200.00 | 10,061.61 | 10,467.00 | 10,161.74 |
| 1-5-4030-7130 | Equipment Repairs | 10,000.00 | 9,633.54 | 8,000.00 | 6,445.01 | 8,500.00 | 9,746.83 |
| 1-5-4030-7150 | Building Maintenance | 250.00 | 549.11 | 250.00 | 314.29 | 250.00 | 171.86 |
| 1-5-4030-7900 | Household Hazardous Waste | 8,000.00 | 6,784.06 | 8,000.00 | 7,417.46 | 8,000.00 | 7,280.45 |
| 1-5-4030-8000 | Capital Expenditures | 0.00 | 17,785.83 | 25,000.00 | 7,275.85 | 8,000.00 | 6,919.68 |
| 1-5-4030-9000 | Transfers to Reserves | 0.00 | 0.00 | 0.00 | 724.15 | 0.00 | 0.00 |
| 1-5-4030-9004 | Transfer y/end surplus to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4030-9999 | Drawdown of UFC -Waste mgt. | 17,891.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| | Expenditures Total | 1,144,527.00 | 1,245,542.20 | 1,244,473.00 | 1,980,246.73 | 1,137,406.00 | 1,048,773.24 |
| | GENERAL FUND Total | 839,607.00 | 679,113.40 | 677,948.00 | 1,561,027.11 | 678,806.00 | 560,168.02 |

TOWNSHIP OF North Dundas

**Department:** WASTEMANAGEMENT

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| | | 839,607.00 | 679,113.40 | 677,948.00 | 1,561,027.11 | 678,806.00 | 560,168.02 |

# DONATIONS AND TRANSFERS TO OTHERS - ADMINISTRATION

| | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Canada Day | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Chesterville Rotary Club - Floating Fountain | - | - | - | - | - | - | - | - | - | |
| Mountain Twp. Ag. Society | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | |
| Chesterville Ag Society | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | |
| Mountain Twp Ag Hall Expansion Donation | - | - | - | - | - | - | 2,000 | 2,000 | | |
| House of Lazarus | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| North Dundas Food Bank | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | |
| International Plowing Match | - | - | - | - | 4,500 | - | - | - | - | |
| Winchester Dairyfest | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| ND District High School (Bursary) ($250 x 2) | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| ND District High School (50th) | 1,000 | 1,000 | - | - | - | - | - | - | - | |
| Cornwall Community Hospital - MRI Machine | 12,500 | 12,500 | 12,500 | 12,500 | - | - | - | - | - | |
| South Mountain Union Cemetery | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Parade of Lights | - | - | - | - | 1,000 | - | 1,000 | 1,000 | 1,000 | |
| Art on the Waterfront | - | - | - | - | - | - | 1,000 | 1,000 | 1,000 | |
| Legion - Monument Relocation | - | - | - | - | 1,650 | - | - | - | - | |
| Miscellaneous | 500 | - | 500 | - | 500 | - | 500 | - | 500 | |
| **Total 1-5-1200-2700** | **$34,500** | **$ 34,000** | **$33,500** | **$33,000** | **$28,150** | **$20,500** | **$25,000** | **$24,500** | **$ 23,000** | **$ -** |

# DONATIONS AND TRANSFERS TO OTHERS - RECREATION

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | 2013 | | | 2014 | | | 2015 | | | 2016 | | | 2017 | |
| 2 | | | Budget | Actual | | Budget | Actual | | Budget | Actual | | Budget | Actual | | Budget | Actual |
| 3 | **Recreation Budget-Grant Program** | | | | | | | | | | | | | | | |
| 4 | Recreation Associations ($1,000 each x 3 groups) | | 4,000 | - | | 4,000 | - | | 2,000 | - | | 3,000 | - | | 3,000 | |
| 5 | Hallville Recreation Association | | | 2,000 | | | - | | | - | | | - | | | |
| 6 | South Mtn Recreation Association | | | - | | | - | | | 227 | | | - | | | |
| 7 | Morewood Recreation Association | | | - | | | - | | | - | | | 1,000 | | | |
| 8 | Ormond Harmony Cloverdale Rec. Assoc. | | | 1,000 | | | 1,000 | | - | 1,000 | | | 1,000 | | | |
| 9 | Marionville Citizens' Committee | | | 1,000 | | | 1,000 | | 1,500 | 1,500 | | 1,700 | 1,700 | | 2,000 | |
| 10 | Miscellaneous Groups ($400 x 5 groups) | | 2,000 | 1,600 | | 2,000 | 2,000 | | 2,000 | 1,533 | | 2,000 | 2,138 | | 2,000 | |
| 11 | Chesterville Green Action Gang | | 1,000 | 991 | | 1,000 | 994 | | 1,000 | 1,000 | | 1,000 | 1,000 | | 1,000 | |
| 12 | Cass Bridge Park (South Nation Conservation Authorit | | 1,000 | 1,000 | | 1,000 | 1,000 | | 1,000 | 1,000 | | 1,000 | 1,000 | | 1,000 | |
| 13 | Oak Valley Nut Grove Plantation (So Ntn Cons Auth) | | 1,000 | - | | 1,000 | 1,000 | | 1,000 | 1,000 | | 1,000 | 1,000 | | 1,000 | |
| 14 | Spin Bikes- North Dundas District High School | | - | - | | - | - | | - | - | | 2,000 | 2,000 | | 2,000 | |
| 15 | Parade of Lights | | 1,000 | 1,000 | | - | 1,000 | | - | - | | - | - | | - | |
| 16 | Nationside Pentecostal Church - Fun Day | | - | 1,000 | | - | - | | 500 | - | | 500 | - | | cancel | |
| 17 | Arts on the Waterfront | | - | 100 | | - | - | | 500 | 500 | | - | - | | - | |
| 18 | Canada 150 Fund | | - | - | | - | - | | - | - | | - | - | | 28,000 | |
| 19 | **1-5-7760-2530** | | **$ 10,000** | **$ 9,691** | | **$ 9,000** | **$ 7,994** | | **$ 9,500** | **7,760** | | **$ 12,200** | **$ 10,838** | | **$ 40,000** | **$ -** |
| 20 | | | | | | | | | | | | | | | | |

TOWNSHIP OF

# North Dundas

## 2017 General Budget
## Capital Schedules

# 2017 Capital Budget Summary

| | LTD Payment Schedule Jan 1 2017 | Unfinanced Cap Outlay Jan 1 2017 | Budgeted Cost For 2017: Expend for 2017 | Transfer To Reserves | Total To Be Financed | Budgeted Financing - 2017: Revenue Fund-Tax'n | Reserves | Reserve Fund | Develop't Charges | Transfer From Others/ Donations | Sale of Assets | Gas Tax | Senior Grants | Previous Year's Surplus | Misc. | Total Sources of Financing | Unfinanced Capital Outlay Dec 31 2017 | LTD Payment Schedule Dec 31 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | - | - | 30,010 | 11,000 | 41,010 | 29,800 | 1,000 | - | - | - | - | - | - | - | - | 30,800 | 10,210 | - |
| FIRE SERVICES | - | - | 274,901 | 100,000 | 374,901 | 138,977 | 101,962 | 83,962 | - | - | - | - | - | - | 50,000 | 374,901 | - | - |
| PLANNING, BUILDING, BY-LAW ENFORCEMENT/ OTHER, ANIMAL CONTROL | - | - | 34,650 | 8,500 | 43,150 | 22,550 | 600 | - | - | 20,000 | - | - | - | - | - | 43,150 | - | - |
| PUBLIC WORKS | 287,103 | 34,814 | 1,135,348 | - | 1,135,348 | 339,916 | 187,000 | - | 125,000 | - | 1,000 | 341,276 | 100,342 | 40,814 | - | 1,135,348 | - | 231,569 |
| RECREATION/CULTURE/ OTHER FACILITIES | 1,251,721 | 172,087 | 588,444 | 35,000 | 623,444 | 361,884 | 120,320 | 17,600 | 32,900 | - | - | - | 15,000 | 61,500 | 4,240 | 613,444 | 95,453 | 1,146,576 |
| WASTE MANAGEMENT | - | 71,552 | 148,552 | 30,521 | 179,073 | 179,073 | - | - | - | - | - | - | - | - | - | 179,073 | - | - |
| **GRAND TOTALS - 2017** | **1,538,824** | **278,453** | **2,211,905** | **185,021** | **2,396,926** | **1,072,200** | **410,882** | **101,562** | **157,900** | **20,000** | **1,000** | **341,276** | **115,342** | **102,314** | **54,240** | **2,376,716** | **105,663** | **1,378,145** |
| Grand Totals - 2016 | 1,702,202 | 342,083 | 2,039,785 | 68,000 | 2,107,785 | 967,499 | 503,925 | 411,700 | 39,400 | 10,000 | 25,000 | 345,000 | 61,759 | - | 37,630 | 2,401,913 | 211,333 | 1,538,824 |
| Excess 2017 over 2016 | (163,378) | (63,630) | 172,120 | 117,021 | 289,141 | 104,701 | (93,043) | (310,138) | 118,500 | 10,000 | (24,000) | (3,724) | 53,583 | 102,314 | 16,610 | (25,197) | (105,670) | (160,679) |

2017 Capital - Administration

| | | Budgeted Costs - 2017 | | | Budgeted Financing - 2017 | | | |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | **Account #** | **2017 Budget Expenditures** | **Transfer to Reserves** | **Total To Be Financed for 2017** | **Revenue Fund-Tax'n** | **Reserves** | **Total Sources of Financing** | **Unfinanced Capital Outlay Dec 31 2017** |
| Ergonomic Equipment | 1-5-1200-8000 | 2,800 | - | 2,800 | 1,800 | 1,000 | 2,800 | - |
| New Server | 1-5-1200-8000 | 7,000 | - | 7,000 | 7,000 | - | 7,000 | - |
| Electronic Records Management System | 1-5-1200-8000 | 20,210 | - | 20,210 | 10,000 | - | 10,000 | 10,210 |
| Telephone System | 1-5-1200-9000 | - | 5,000 | 5,000 | 5,000 | - | 5,000 | - |
| Computers | 1-5-1200-9000 | - | 4,000 | 4,000 | 4,000 | - | 4,000 | - |
| Election | 1-5-1200-9001 | - | 2,000 | 2,000 | 2,000 | - | 2,000 | - |
| **ADMINSTRATION Total - 2017** | | **30,010** | **11,000** | **41,010** | **29,800** | **1,000** | **30,800** | **10,210** |
| | | | | | | 1-3-2000-8013, 1-4-1200-9000 | | 1-4-1200-9999 |
| Administration Total - 2016 | | 3,750 | - | 3,750 | 3,750 | - | 3,750 | - |
| Excess 2017 over 2016 | | 26,260 | 11,000 | 37,260 | 26,050 | 1,000 | 27,050 | 10,210 |

# 2017 Capital - Fire Rescue

| | | Budgeted Costs - 2017 | | | Budgeted Financing - 2017 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| FIRE AND RESCUE | Account # | 2017 Budget Expenditures | Transfer to Reserves | Total To Be Financed for 2017 | Revenue Fund-Tax'n | Reserves | Reserve Funds | Miscellaneous | Total Sources of Financing |
| **Morewood Fire Station** | | | | | | | | | |
| Bunker Gear - 7 sets | 1-5-2010-8000 | 10,500 | - | 10,500 | 6,000 | 4,500 | | | 10,500 |
| Computer | 1-5-2010-8000 | 1,200 | - | 1,200 | 1,200 | | | | 1,200 |
| Halogen Bar | 1-5-2010-8000 | 220 | - | 220 | 220 | | | | 220 |
| Transfer to Reserves | 1-5-2010-9000 | - | 25,000 | 25,000 | 25,000 | | | | 25,000 |
| **Morewood Fire Station Total** | | **11,920** | **25,000** | **36,920** | **32,420** | **4,500** | **-** | **-** | **36,920** |
| | | | 1-5-2010-9000, 1-3-2000-8020 | | | 1-3-2000-8020, 1-4-2010-9000 | | | |
| **Mountain Fire Station** | | | | | | | | | |
| Bunker Gear - 6 sets | 1-5-2020-8000 | 9,000 | - | 9,000 | 4,500 | 4,500 | - | - | 9,000 |
| Computer | 1-5-2020-8000 | 1,200 | - | 1,200 | 1,200 | - | - | - | 1,200 |
| Storz Fittings | 1-5-2020-8000 | 14,178 | - | 14,178 | 14,178 | - | - | - | 14,178 |
| Rescue Truck | 1-5-2020-8000 | 83,962 | - | 83,962 | - | - | 83,962 | - | 83,962 |
| Pick Up Truck | 1-5-2020-8000 | 50,000 | - | 50,000 | - | - | - | 50,000 | 50,000 |
| Transfer to Reserves | 1-5-2020-9000 | - | 25,000 | 25,000 | 25,000 | - | - | - | 25,000 |
| **Mountain Fire Station Total** | | **158,340** | **25,000** | **183,340** | **44,878** | **4,500** | **83,962** | **50,000** | **183,340** |
| | | | 1-5-2020-9000, 1-3-2000-8020 | | | 1-3-2000-8020, 1-4-2020-9000 | 3-3-2000-9150, 1-4-2020-9250 | 1-4-2020-7210 | |
| **Winchester Fire Station** | | | | | | | | | |
| Bunker gear - 6 sets | 1-5-2030-8000 | 9,000 | - | 9,000 | 4,500 | 4,500 | - | - | 9,000 |
| Transfer to Reserves | 1-5-2030-9000 | - | 25,000 | 25,000 | 25,000 | - | - | - | 25,000 |
| **Winchester Fire Station Total** | | **9,000** | **25,000** | **34,000** | **29,500** | **4,500** | **-** | **-** | **34,000** |
| | | | 1-5-2030-9000, 1-3-2000-8020 | | | 1-3-2000-8020, 1-4-2030-9000 | | | |
| **Chesterville Fire Station** | | | | | | | | | |
| Bunker gear - 6 sets | 1-5-2040-8000 | 9,000 | - | 9,000 | 4,500 | 4,500 | - | - | 9,000 |
| Dry Hydrant Fittings | 1-5-2040-8000 | 2,679 | - | 2,679 | 2,679 | - | - | - | 2,679 |
| Rescue Truck | 1-5-2040-8000 | 83,962 | - | 83,962 | - | 83,962 | - | - | 83,962 |
| Transfer to Reseves | 1-5-2040-9000 | - | 25,000 | 25,000 | 25,000 | - | - | - | 25,000 |
| **Chesterville Fire Station Total** | | **95,641** | **25,000** | **120,641** | **32,179** | **88,462** | **-** | **-** | **120,641** |
| | | | 1-5-2040-9000, 1-3-2000-8020 | | | 1-3-2000-8020, 1-4-2040-9000 | | | |
| **FIRE AND RESCUE Total - 2017** | | **274,901** | **100,000** | **374,901** | **138,977** | **101,962** | **83,962** | **50,000** | **374,901** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Fire and Rescue Total - 2016 | 292,120 | - | 292,120 | 147,120 | 20,000 | 125,000 | - | 292,120 |
| Excess 2017 over 2016 | (17,219) | 100,000 | 82,781 | (8,143) | 81,962 | (41,038) | 50,000 | 82,781 |

2017 Capital - Planning, Building, By-law Enforcement/Other, Animal Control

| | | Budgeted Costs - 2017 | | | Budgeted Financing - 2017 | | | |
|---|---|---|---|---|---|---|---|---|
| | Account # | 2017 Budget Expenditures | Transfer to Reserves | Total To Be Financed for 2017 | Revenue Fund-Tax'n | Reserves | Transfer From Others Donations | Total Sources of Financing |
| **PLANNING** | | | | | | | | |
| Concept Plan - WDMH/School | 1-5-8045-8004 | 30,000 | - | 30,000 | 10,000 | | 20,000 | 30,000 |
| **PLANNING Total** | | **30,000** | **-** | **30,000** | **10,000** | **-** | **20,000** | **30,000** |
| | | | | | | | 1-4-8500-7226 | |
| **BUILDING** | | | | | | | | |
| Portable Ladder | 1-5-2100-8000 | 400 | - | 400 | 400 | | - | 400 |
| Ergonomic Equipment | 1-5-2100-8000 | 1,350 | - | 1,350 | 750 | 600 | - | 1,350 |
| Optical Character Recognition Scanner | 1-5-2100-8000 | 900 | - | 900 | 900 | | - | 900 |
| Vehicle | 1-5-2100-9000 | - | 1,750 | 1,750 | 1,750 | | - | 1,750 |
| **BUILDING Total** | | **2,650** | **1,750** | **4,400** | **3,800** | **600** | **-** | **4,400** |
| | | | | | | 1-3-2000-8135, 1-4-2100-9000 | | |
| **BY-LAW ENFORCEMENT/OTHER** | | | | | | | | |
| Signage | 1-5-2200-8000 | 2,000 | - | 2,000 | 2,000 | | - | 2,000 |
| Vehicle | 1-5-2200-9000 | - | 1,750 | 1,750 | 1,750 | | - | 1,750 |
| **BY-LAW ENFORCEMENT/OTHER PROTECTION Total** | | **2,000** | **1,750** | **3,750** | **3,750** | **-** | **-** | **3,750** |
| | | | | | | | | |
| **ANIMAL CONTROL** | | | | | | | | |
| New Dog Pound | 1-5-2250-9001 | - | 5,000 | 5,000 | 5,000 | | - | 5,000 |
| **ANIMAL CONTROL Total** | | **-** | **5,000** | **5,000** | **5,000** | **-** | **-** | **5,000** |
| | | | | | | | | |
| **PLANNING/BUILDING/BY-LAW ENFORCEMENT/OTHER/ANIMAL CONTROL Total - 2017** | | **34,650** | **8,500** | **43,150** | **22,550** | **600** | **20,000** | **43,150** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Planning/Building/By-law Enforcement/Other/Animal Control Total - 2016 | 4,800 | 18,500 | 23,300 | 23,300 | 0 | - | 23,300 |
| Excess 2017 over 2016 | 29,850 | (10,000) | 19,850 | (750) | 600 | 20,000 | 19,850 |

# 2017 Capital - Public Works

| TRANSPORTATION | Account # | LTD Payment Schedule Jan 1 2017 | Unfinanced Cap Outlay Jan 1 2017 | Budgeted Cost For 2017: Expend for 2017 | Transfer To Reserves | Total To Be Financed for 2017 | Budgeted Financing - 2017: Revenue Fund-Tax'n | Reserves | Reserve Fund | Develop't Charges | Transfer From Others Donations | Sale of Asset | Gas Tax | OCIF Grants | Previous Year's Surplus | Total Sources of Financing | Unf Capital Outlay Dec 31 2017 | LTD Payment Schedule Dec 31 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bridges & Culverts** | | | | | | | | | | | | | | | | | | |
| Bridge Inspections | 1-5-3011-4010 | - | - | 20,000 | - | 20,000 | - | 20,000 | - | - | - | - | - | - | - | 20,000 | - | - |
| Cameron Road Culvert | 1-5-3011-8004 | - | - | 30,000 | - | 30,000 | - | 30,000 | - | - | - | - | - | - | - | 30,000 | - | - |
| Webb Road Low Level Crossing | 1-5-3011-8004 | - | - | 20,000 | - | 20,000 | - | 20,000 | - | - | - | - | - | - | - | 20,000 | - | - |
| **Bridges & Culverts Total** | | - | - | 70,000 | - | 70,000 | - | 70,000 | - | - | - | - | - | - | - | 70,000 | - | - |
| | | | | | | | | 1-3-2000-8107 1-4-3000-9002 | | | | | | | | | | |
| **Sidewalks** | 1-5-3035-8000 | - | - | 93,000 | - | 93,000 | 33,000 | 60,000 | - | - | - | - | - | - | - | 93,000 | - | - |
| **Sidewalks Total** | | - | - | 93,000 | - | 93,000 | 33,000 | 60,000 | - | - | - | - | - | - | - | 93,000 | - | - |
| | | | | | | | | 1-3-2000-8111, 1-4-3035-9000 | | | | | | | | | | |
| **Administration** | | | | | | | | | | | | | | | | | | |
| Computer - PW Garage | 1-5-3101-8000 | - | - | 2,000 | - | 2,000 | 2,000 | - | - | - | - | - | - | - | - | 2,000 | - | - |
| Shop Equipment-spool gun, plasma cutter | 1-5-3101-8001 | - | - | 4,000 | - | 4,000 | 4,000 | - | - | - | - | - | - | - | - | 4,000 | - | - |
| **Administration Total** | | - | - | 6,000 | - | 6,000 | 6,000 | - | - | - | - | - | - | - | - | 6,000 | - | - |
| **Roadways** | | | | | | | | | | | | | | | | | | |
| Armstrong Road | | | | 121,000 | | | | | | | | | | | | | | |
| French Settlement Road | | | | 190,000 | | | | | | 107,000 | | | | | | | | |
| Harmony Road | | | | 86,500 | | | | | | | | | | | | | | |
| Jennings Road | | | | 20,000 | | | | | | | | | | | | | | |
| Merkley Road | 1-5-3101-8002 | - | - | 73,125 | - | 760,000 | 163,382 | 30,000 | - | 18,000 | - | - | 341,276 | 100,342 | - | 760,000 | - | - |
| Dufferin Street East | | | | 50,000 | | | | | | | | | | | | | | |
| Louise Street | | | | 36,000 | | | | | | | | | | | | | | |
| Church Street | | | | 75,000 | | | | | | | | | | | | | | |
| Unspecified Roads | | | | 108,375 | | | | | | | | | | | | | | |
| **Roadways Total** | | - | - | 760,000 | - | 760,000 | 163,382 | 30,000 | - | 125,000 | - | - | 341,276 | 100,342 | - | 760,000 | - | - |
| | | | | | | | | 1-3-2000-8120, 1-4-3000-9001 | | 3-3-2000-9550, 1-4-3101-9500 | | | 3-3-2000-9115, 1-4-1600-9000 | 1-4-1600-5011 | | | | |
| **Storm Sewers** | | | | | | | | | | | | | | | | | | |
| Unfinanced Capital | 1-5-3101-9998 | - | 34,814 | 34,814 | - | 34,814 | - | - | - | - | - | - | - | - | 34,814 | 34,814 | - | - |
| **Storm Sewers Total** | | - | 34,814 | 34,814 | - | 34,814 | - | - | - | - | - | - | - | - | 34,814 | 34,814 | - | - |
| | | | | | | | | | | | | | | | 1-4-3000-9004 | | | |
| **Public Works Garage** | | | | | | | | | | | | | | | | | | |
| Roof over man door & Eavestrough on Equip. Shed | 1-5-3101-8004 | - | - | 8,000 | - | 8,000 | 8,000 | - | - | - | - | - | - | - | - | 8,000 | - | - |
| **Public Works Garage Total** | | - | - | 8,000 | - | 8,000 | 8,000 | - | - | - | - | - | - | - | - | 8,000 | - | - |
| **Vehicles** | | | | | | | | | | | | | | | | | | |
| Sandblast and repaint 4 plow trucks | 1-5-3101-8101 | - | - | 35,000 | - | 35,000 | 34,000 | - | - | - | - | 1,000 | - | - | - | 35,000 | - | - |
| **Vehicles Total** | | - | - | 35,000 | - | 35,000 | 34,000 | - | - | - | - | 1,000 | - | - | - | 35,000 | - | - |
| | | | | | | | | | | | | 1-4-3000-8000 | | | | | | |
| **Street Lights - Illumination** | | | | | | | | | | | | | | | | | | |
| LED Project LTD - Interest | 1-5-3800-2320 | 11,354 | - | 3,831 | - | 3,831 | 3,831 | - | - | - | - | - | - | - | - | 3,831 | - | 7,523 |
| LED Project LTD - Principal | 1-5-3800-2321 | 275,749 | - | 51,703 | - | 51,703 | 51,703 | - | - | - | - | - | - | - | - | 51,703 | - | 224,046 |
| Street Lights -install 5 poles & St Lights CR3-Tim Horton's, 1 in sd by hospital | 1-5-3800-8000 | - | - | 40,000 | - | 40,000 | 40,000 | - | - | - | - | - | - | - | - | 40,000 | - | - |
| Install 1 additional standard and fixture on Fred Street | 1-5-3800-8000 | - | - | 7,000 | - | 7,000 | - | 7,000 | - | - | - | - | - | - | - | 7,000 | - | - |
| Replace 2 standards and fixtures on Main Street Chesterville Bridge | 1-5-3800-8000 | - | - | 20,000 | - | 20,000 | - | 20,000 | - | - | - | - | - | - | - | 20,000 | - | - |
| Chesterville Christmas Lights | 1-5-3800-8000 | - | - | 6,000 | - | 6,000 | - | - | - | - | - | - | - | - | 6,000 | 6,000 | - | - |
| **Illumination Total** | | 287,103 | - | 128,534 | - | 128,534 | 95,534 | 27,000 | - | - | - | - | - | - | 6,000 | 128,534 | - | 231,569 |
| | | | | | | | | 1-3-2000-8117, 1-4-3800-9000 | | | | | | | 1-4-3800-9004 | | | |
| **TRANSPORTATION SERVICES Total - 2017** | | 287,103 | 34,814 | 1,135,348 | - | 1,135,348 | 339,916 | 187,000 | - | 125,000 | - | 1,000 | 341,276 | 100,342 | 40,814 | 1,135,348 | - | 231,569 |
| Transportation Services Total - 2016 | | 343,436 | 18,443 | 1,075,885 | 49,500 | 1,125,385 | 456,579 | 115,000 | 184,000 | 35,000 | 10,000 | 5,000 | 345,000 | 54,389 | - | 1,204,968 | - | 287,103 |
| Excess 2017 over 2016 | | (56,333) | 16,371 | 59,463 | (49,500) | 9,963 | (116,663) | 72,000 | (184,000) | 90,000 | (10,000) | (4,000) | (3,724) | 45,953 | 40,814 | (69,620) | - | (55,534) |

| | | | | Budgeted Cost For 2017 | | | Budgeted Financing - 2017 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RECREATION | Account # | LTD Payment Schedule Jan 1 2017 | Unfinanced Cap Outlay Jan 1 2017 | Expend for 2017 | Transfer To Reserves | Total To Be Financed for 2017 | Revenue Fund-Tax'n | Reserves | Reserve Fund | Develop't Charges | Sale of Assets | Grants | Previous Year's Surplus | Misc. | Total Sources of Financing | Unf Capital Outlay Dec 31 2017 | LTD Payment Schedule Dec 31 2017 |
| **Administration** | | | | | | | | | | | | | | | | | |
| Unf'd Capital from 2016 (PathFive) | 1-5-7000-9999 | - | 10,280 | 10,280 | - | 10,280 | 10,280 | - | - | - | - | - | - | - | 10,280 | - | - |
| **Administration Totals** | | - | **10,280** | **10,280** | - | **10,280** | **10,280** | - | - | - | - | - | - | - | **10,280** | - | - |
| **Chesterville Community Hall** | | | | | | | | | | | | | | | | | |
| Windows | 1-5-7050-8000 | - | - | 2,500 | - | 2,500 | - | 2,500 | - | - | - | - | - | - | 2,500 | - | - |
| **Chesterville Community Hall Totals** | | - | - | **2,500** | - | **2,500** | - | **2,500** | - | - | - | - | - | - | **2,500** | - | - |
| | | | | | | | | 1-3-2000-8080 1-4-7050-9000 | | | | | | | | | |
| **Joel Steele Community Centre** | | | | | | | | | | | | | | | | | |
| Roof over Ice Surface | 1-5-7100-8000 | - | - | 25,000 | - | 25,000 | - | 25,000 | - | - | - | - | - | - | 25,000 | - | - |
| Fire Alarm System | 1-5-7100-8000 | - | - | 46,370 | - | 46,370 | - | 28,470 | - | 2,900 | - | 15,000 | - | - | 46,370 | - | - |
| Resurface Stage | 1-5-7100-8000 | - | - | 1,600 | - | 1,600 | 1,600 | - | - | - | - | - | - | - | 1,600 | - | - |
| Joel Steele Community Centre LTD - Interest | 1-5-7100-2320 | 83,585 | - | 12,025 | - | 12,025 | 12,025 | - | - | - | - | - | - | - | 12,025 | - | 71,560 |
| Joel Steele Community Centre LTD - Principal | 1-5-7100-2321 | 555,981 | - | 41,699 | - | 41,699 | 41,699 | - | - | - | - | - | - | - | 41,699 | - | 514,282 |
| **Joel Steel Community Centre Totals** | | **639,566** | - | **126,694** | - | **126,694** | **55,324** | **53,470** | - | **2,900** | - | **15,000** | - | - | **126,694** | - | **585,842** |
| | | | | | | | | 1-3-2000-8070, 1-4-7100-9000 | | 3-3-2000-9590, 1-4-7100-9500 | | 1-4-7100-8005 | | | | | |
| **Chesterville Arena** | | | | | | | | | | | | | | | | | |
| Brine Pump | 1-5-7150-8000 | - | - | 30,000 | - | 30,000 | - | 30,000 | - | - | - | - | - | - | 30,000 | - | - |
| Water Heater | 1-5-7150-8000 | - | - | 4,000 | - | 4,000 | - | 4,000 | - | - | - | - | - | - | 4,000 | - | - |
| Arena Lobby Doors and Frames | 1-5-7150-8000 | - | - | 11,000 | - | 11,000 | - | - | - | - | - | - | 11,000 | - | 11,000 | - | - |
| Front Lobby Furnace | 1-5-7150-8000 | - | - | 7,000 | - | 7,000 | - | - | - | - | - | - | 7,000 | - | 7,000 | - | - |
| Chesterville Arena LTD - Interest | 1-5-7150-2320 | 80,003 | - | 11,510 | - | 11,510 | 11,510 | - | - | - | - | - | - | - | 11,510 | - | 68,493 |
| Chesterville Arena LTD - Principal | 1-5-7150-2321 | 532,152 | - | 39,911 | - | 39,911 | 39,911 | - | - | - | - | - | - | - | 39,911 | - | 492,241 |
| **Chesterville Arena Totals** | | **612,155** | - | **103,421** | - | **103,421** | **51,421** | **34,000** | - | - | - | - | **18,000** | - | **103,421** | - | **560,734** |
| | | | | | | | | 1-3-2000-8070, 1-4-7150-9000 | | | | | 1-4-7150-9004 | | | | |
| **Hallville Park & Outdoor Rink** | | | | | | | | | | | | | | | | | |
| Development of Park (carryforward from 2016 | 1-5-7220-8000 | - | - | 50,750 | - | 50,750 | - | 3,150 | 17,600 | 30,000 | - | - | - | - | 50,750 | - | - |
| **Hallville Park & Outdoor Rink Totals** | | - | - | **50,750** | - | **50,750** | - | **3,150** | **17,600** | **30,000** | - | - | - | - | **50,750** | - | - |
| | | | | | | | | 1-3-2000-8085, 1-4-7220-9000 | 3-3-2000-9010, 1-4-7220-9250 | 3-3-2000-9590, 1-4-7220-9500 | | | | | | | |
| **Winchester Ball Diamond & Park** | | | | | | | | | | | | | | | | | |
| Replace Lighting - Sox Field | 1-5-7270-8000 | - | - | 20,000 | - | 20,000 | 5,000 | 5,000 | - | - | - | - | - | - | 10,000 | 10,000 | - |
| **Winchester Ball Diamond & Park Totals** | | - | - | **20,000** | - | **20,000** | **5,000** | **5,000** | - | - | - | - | - | - | **10,000** | 10,000 | - |
| | | | | | | | | 1-3-2000-8090, 1-4-7270-9000 | | | | | | | | 1-4-7270-9999 | |
| **Morewood Hall & Park** | | | | | | | | | | | | | | | | | |
| Additional Renovations to Hall | 1-5-7310-8000 | - | - | 18,600 | - | 18,600 | 18,600 | - | - | - | - | - | - | - | 18,600 | - | - |
| Ungrades to waterline | 1-5-7310-8000 | - | - | 3,500 | - | 3,500 | - | - | - | - | - | - | 3,500 | - | 3,500 | - | - |
| Replace Septic System | 1-5-7310-8000 | - | - | 40,000 | - | 40,000 | - | - | - | - | - | - | 40,000 | - | 40,000 | - | - |
| **Morewood Hall & Park Totals** | | - | - | **62,100** | - | **62,100** | **18,600** | - | - | - | - | - | **43,500** | - | **62,100** | - | - |
| | | | | | | | | | | | | | 1-4-7310-9004 | | | | |
| **South Mountain Park** | | | | | | | | | | | | | | | | | |
| Swing Set | 1-5-7430-8000 | - | - | 3,500 | - | 3,500 | 3,500 | - | - | - | - | - | - | - | 3,500 | - | - |
| **South Mountain Park Totals** | | - | - | **3,500** | - | **3,500** | **3,500** | - | - | - | - | - | - | - | **3,500** | - | - |

| | | | | Budgeted Cost For 2017 | | | Budgeted Financing - 2017 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Account # | LTD Payment Schedule Jan 1 2017 | Unfinanced Cap Outlay Jan 1 2017 | Expend for 2017 | Transfer To Reserves | Total To Be Financed for 2017 | Revenue Fund-Tax'n | Reserves | Reserve Fund | Develop't Charges | Sale of Assets | Grants | Previous Year's Surplus | Misc. | Total Sources of Financing | Unf Capital Outlay Dec 31 2017 | LTD Payment Schedule Dec 31 2017 |
| **Winchester Pool** | | | | | | | | | | | | | | | | | |
| Unf'd Capital from 2013 (Pool Heater) | 1-5-7500-9998 | - | 18,419 | 18,419 | - | 18,419 | 18,419 | - | - | - | - | - | - | - | 18,419 | - | - |
| Unf'd Capital from 2013 | 1-5-7500-9999 | - | 26,010 | 26,010 | - | 26,010 | 26,010 | - | - | - | - | - | - | - | 26,010 | - | - |
| **Winchester Pool Totals** | | - | 44,429 | 44,429 | - | 44,429 | 44,429 | - | - | - | - | - | - | - | 44,429 | - | - |
| | | | | | | | | | | | | | | | | | |
| **Chesterville Pool** | | | | | | | | | | | | | | | | | |
| Resurface Pool House Floor | 1-5-7550-8000 | - | - | 20,000 | - | 20,000 | - | 20,000 | - | - | - | - | - | - | 20,000 | - | - |
| Unf'd Capital from 2015 | 1-5-7550-9999 | - | 110,453 | 25,000 | - | 25,000 | 25,000 | - | - | - | - | - | - | - | 25,000 | 85,453 | - |
| **Chesterville Pool Totals** | | - | 110,453 | 45,000 | - | 45,000 | 25,000 | 20,000 | - | - | - | - | - | - | 45,000 | 85,453 | - |
| | | | | | | | | 1-3-2000-8075, 1-4-7550-9000 | | | | | | | | | |
| **Old Town Hall** | | | | | | | | | | | | | | | | | |
| Roof | 1-5-7600-8000 | - | - | 40,000 | - | 40,000 | 40,000 | - | - | - | - | - | - | - | 40,000 | - | - |
| **Old Town Hall Totals** | | - | - | 40,000 | - | 40,000 | 40,000 | - | - | - | - | - | - | - | 40,000 | - | - |
| | | | | | | | | | | | | | | | | | |
| **Mower** | | | | | | | | | | | | | | | | | |
| Unf'd Capital from 2016 | 1-5-7749-9999 | - | 6,925 | 6,925 | - | 6,925 | 6,925 | - | - | - | - | - | - | - | 6,925 | - | - |
| **Mower Totals** | | - | 6,925 | 6,925 | - | 6,925 | 6,925 | - | - | - | - | - | - | - | 6,925 | - | - |
| | | | | | | | | | | | | | | | | | |
| **RecreationTrucks** | | | | | | | | | | | | | | | | | |
| Transfer to Reserves | 1-5-7750-9000 | - | - | - | 10,000 | 10,000 | 10,000 | - | - | - | - | - | - | - | 10,000 | - | - |
| **RecreationTrucks Total** | | - | - | - | 10,000 | 10,000 | 10,000 | - | - | - | - | - | - | - | 10,000 | - | - |
| | | | | | | | | | | | | | | | | | |
| **RECREATION Total - 2017** | | 1,251,721 | 172,087 | 515,599 | 10,000 | 525,599 | 270,479 | 118,120 | 17,600 | 32,900 | - | 15,000 | 61,500 | - | 515,599 | 95,453 | 1,146,576 |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OTHER FACILITIES** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Morewood Fire Station** | | | | | | | | | | | | | | | | | |
| Installation of Showers | 1-5-2010-8001 | - | - | 10,000 | - | 10,000 | 10,000 | - | - | - | - | - | - | - | 10,000 | - | - |
| **Morewood Fire Station Total** | | - | - | 10,000 | - | 10,000 | 10,000 | - | - | - | - | - | - | - | 10,000 | - | - |
| | | | | | | | | | | | | | | | | | |
| **Mountain Fire Station** | | | | | | | | | | | | | | | | | |
| Replace Roof | 1-5-2020-8001 | - | - | 25,000 | - | 25,000 | 25,000 | - | - | - | - | - | - | - | 25,000 | - | - |
| **Mountain Fire Station Total** | | - | - | 25,000 | - | 25,000 | 25,000 | - | - | - | - | - | - | - | 25,000 | - | - |
| | | | | | | | | | | | | | | | | | |
| **Municipal Building - 636 St. Lawrence Street** | | | | | | | | | | | | | | | | | |
| Straighten 2 poles | 1-5-7010-8000/ 1-5-7011-7150 | - | - | 8,000 | - | 8,000 | 3,760 | - | - | - | - | - | - | 4,240 | 8,000 | - | - |
| Ceiling tiles | 1-5-7010-8000 | - | - | 14,945 | - | 14,945 | 14,945 | - | - | - | - | - | - | - | 14,945 | - | - |
| Replace Trees | 1-5-7010-8000 | - | - | 2,200 | - | 2,200 | - | 2,200 | - | - | - | - | - | - | 2,200 | - | - |
| Transfer to Reserves - Office Furnace | 1-5-7010-9000 | - | - | - | 25,000 | 25,000 | 25,000 | - | - | - | - | - | - | - | 25,000 | - | - |
| **Municipal Building Total** | | - | - | 25,145 | 25,000 | 50,145 | 43,705 | 2,200 | - | - | - | - | - | 4,240 | 50,145 | - | - |
| | | | | | | | | 1-3-2000-8074, 1-4-7010-9000 | | | | | | 1-4-7010-7161 | | | |

| | Account # | LTD Payment Schedule Jan 1 2017 | Unfinanced Cap Outlay Jan 1 2017 | Budgeted Cost For 2017: Expend for 2017 | Transfer To Reserves | Total To Be Financed for 2017 | Budgeted Financing - 2017: Revenue Fund-Tax'n | Reserves | Reserve Fund | Develop't Charges | Sale of Assets | Grants | Previous Year's Surplus | Misc. | Total Sources of Financing | Unf Capital Outlay Dec 31 2017 | LTD Payment Schedule Dec 31 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Ambulance Building - 656 St. Lawrence Street** | | | | | | | | | | | | | | | | | |
| Replace Roof ($ 12,518) | 1-5-7020-8000 | - | - | 12,700 | - | 12,700 | 12,700 | - | - | - | - | - | - | - | 12,700 | - | - |
| **Ambulance Building Total** | | - | - | 12,700 | - | 12,700 | 12,700 | - | - | - | - | - | - | - | 12,700 | - | - |
| | | | | | | | | | | | | | | | | | |
| **OTHER FACILITIES Total - 2017** | | - | - | 72,845 | 25,000 | 97,845 | 91,405 | 2,200 | - | - | - | - | - | 4,240 | 97,845 | - | - |
| **RECREATION/OTHER FACILITIES Total - 2017** | | 1,251,721 | 172,087 | 588,444 | 35,000 | 623,444 | 361,884 | 120,320 | 17,600 | 32,900 | - | 15,000 | 61,500 | 4,240 | 613,444 | 95,453 | 1,146,576 |
| Recreation/Other Facilities Total - 2016 | | 1,358,766 | 219,010 | 438,230 | - | 438,230 | 292,250 | 168,925 | 77,700 | 4,400 | 25,000 | 7,370 | - | 37,630 | 613,275 | 151,010 | 1,251,721 |
| Excess 2017 over 2016 | | (107,045) | (46,923) | 150,214 | 35,000 | 185,214 | 69,634 | (48,605) | (60,100) | 28,500 | (25,000) | 7,630 | 61,500 | (33,390) | 169 | (55,557) | (105,145) |

| | | | Budgeted Cost For 2017 | | | Budgeted Financing - 2017 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **WASTE MANAGEMENT** | **Account #** | **Unfinanced Cap Outlay Jan 1 2017** | **Expend for 2017** | **Transfer To Reserves** | **Total To Be Financed for 2017** | **Revenue Fund-Tax'n** | **Reserves** | **Reserve Fund** | **Total Sources of Financing** | **Unfinanced Capital Outlay Dec 31 2017** |
| | | | | | | | | | | |
| **Landfill** | | | | | | | | | | |
| Expansion Costs | 1-5-4020-8002 | - | 77,000 | - | 77,000 | 77,000 | - | - | 77,000 | - |
| Transfer to Reserves | 1-5-4020-9001 | - | - | 30,521 | 30,521 | 30,521 | - | - | 30,521 | - |
| Unf'd Capital (Expansion Costs) | 1-5-4020-9998 | 29,479 | 29,479 | - | 29,479 | 29,479 | - | - | 29,479 | - |
| Unf'd Capital (Compactor) | 1-5-4020-9999 | 24,182 | 24,182 | - | 24,182 | 24,182 | - | - | 24,182 | - |
| **Landfill** | | **53,661** | **130,661** | **30,521** | **161,182** | **161,182** | - | - | **161,182** | - |
| | | | | | | | | | | |
| **Recycling** | | | | | | | | | | |
| Unf'd Capital (Roll-Off Truck - 5yrs) | 1-5-4030-9999 | 17,891 | 17,891 | - | 17,891 | 17,891 | - | - | 17,891 | - |
| **Recylcing** | | **17,891** | **17,891** | - | **17,891** | **17,891** | - | - | **17,891** | - |
| | | | | | | | | | | |
| **WASTE MANAGEMENT Total - 2017** | | **71,552** | **148,552** | **30,521** | **179,073** | **179,073** | - | - | **179,073** | - |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Waste Management Total - 2016 | **88,573** | **225,000** | - | **225,000** | **44,500** | **200,000** | **25,000** | **269,500** | **42,073** |
| Excess 2017 over 2016 | (17,021) | (76,448) | 30,521 | (45,927) | 134,573 | (200,000) | (25,000) | (90,427) | (42,073) |

TOWNSHIP OF

North Dundas

# 2017 Water and Sewer Budget

**THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS**

**RESOLUTION**

**MOVED BY** ______________________ **RESOLUTION NO** 12

**SECONDED BY** John Thompson **DATE** March 14, 2017

That the Council of the Township of North Dundas approve and adopt the 2017 Water and Sewer Budget as presented by staff March 14, 2017.

☑ CARRIED ☐ DEFEATED ☐ DEFERRED

______________________
MAYOR

| Recorded Vote: | |
|---|---|
| Mayor Duncan | ___ |
| Deputy Mayor Boyce | ___ |
| Councillor Armstrong | ___ |
| Councillor Fraser | ___ |
| Councillor Thompson | ___ |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-9000-4900 | Water Connection Fee - Winchester | -3,500.00 | -2,750.00 | -2,500.00 | -3,000.00 | -2,500.00 | -2,250.00 |
| 1-4-9000-4901 | Residential Users Fees | -232,650.00 | -223,479.06 | -220,936.00 | -211,828.07 | -210,317.00 | -201,260.25 |
| 1-4-9000-4902 | Commercial User Fees | -450,820.00 | -433,058.25 | -406,356.00 | -389,604.91 | -380,600.00 | -364,210.61 |
| 1-4-9000-4903 | Water Tower Space Rental | -3,360.00 | -3,360.00 | -3,360.00 | -3,360.00 | -3,360.00 | -3,360.00 |
| 1-4-9000-4904 | Interest Income - Service Charges | -6,000.00 | -4,165.44 | -9,200.00 | -5,221.59 | -9,200.00 | -6,088.11 |
| 1-4-9000-4907 | Water Connection Debenture | -979.00 | -978.54 | -979.00 | -4,652.50 | -1,337.00 | -1,336.88 |
| 1-4-9000-4910 | Interest Income from Hydro Proceed | -14,000.00 | -21,070.97 | -22,500.00 | -22,571.34 | -22,800.00 | -25,107.52 |
| 1-4-9000-4911 | Water Meter Sales | -650.00 | -629.47 | -600.00 | -288.10 | -600.00 | -440.10 |
| 1-4-9000-4920 | Winc. Water Rev - Misc Rev & Cert. | -500.00 | -335.27 | -550.00 | -514.48 | -300.00 | -4,979.07 |
| 1-4-9000-5015 | Federal Grants-Capital | 0.00 | 0.00 | 0.00 | -109,540.81 | -171,069.00 | -14,516.19 |
| 1-4-9000-5070 | Provincial Grants-Capital | 0.00 | 0.00 | 0.00 | -157,022.81 | -218,551.00 | -47,251.19 |
| 1-4-9000-7000 | Capital Financing - Homeowners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-7817 | Envi Products - Rain Barrels | 0.00 | 0.00 | 0.00 | -551.69 | -480.00 | -1,923.34 |
| 1-4-9000-8000 | Winch Water Capital Levy | -18,406.00 | -19,304.67 | -18,027.00 | -22,068.43 | -17,866.00 | -1,738.00 |
| 1-4-9000-9001 | Transfer From Reserves NC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-9250 | T/F Res. Funds - Winch./Ches. Cap. | -39,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-9251 | T/F Res. Funds - Hydro One Reserv | -1,170,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-9999 | Surplus Adjt-Winch Water | 0.00 | 0.00 | 0.00 | -109,762.72 | 0.00 | 0.00 |
| 1-4-9010-4900 | Water Connection Fee - Chesterville | -4,550.00 | -1,750.00 | -1,250.00 | -2,250.00 | -1,250.00 | -1,000.00 |
| 1-4-9010-4901 | Residential Users Fees | -167,700.00 | -161,091.43 | -157,605.00 | -151,107.64 | -159,858.00 | -152,973.56 |
| 1-4-9010-4902 | Commercial User Fees | -40,300.00 | -38,707.66 | -40,189.00 | -38,531.74 | -42,339.00 | -40,515.49 |
| 1-4-9010-4903 | Water Tower Space Rental | -840.00 | -840.00 | -840.00 | -840.00 | -840.00 | -840.00 |
| 1-4-9010-4904 | Interest Income - Service Charges | -3,500.00 | -2,922.94 | -3,600.00 | -3,527.34 | -4,800.00 | -4,495.11 |
| 1-4-9010-4905 | Late Payment Fees | -1,600.00 | -1,502.13 | -1,500.00 | -1,274.25 | -1,500.00 | -1,516.62 |
| 1-4-9010-4920 | Chest Water Rev - Misc. Rev & Certi | -100.00 | -917.20 | -100.00 | -3,340.16 | -100.00 | -25.00 |
| 1-4-9010-5015 | Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,857.67 |
| 1-4-9010-5070 | Provinical Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,857.67 |
| 1-4-9010-8000 | Chest Water Capital Levy | -23,930.00 | -7,717.94 | -7,210.00 | -8,989.30 | -8,933.00 | -5,307.42 |
| 1-4-9010-9000 | Transfer From Res - Capital | -35,800.00 | -143,825.45 | 0.00 | -86,335.12 | -151,024.00 | -170,312.41 |
| 1-4-9010-9001 | T/F Reserves-Non Capital | -38,450.00 | 0.00 | 0.00 | 0.00 | -12,800.00 | 0.00 |
| | Revenues Total | -2,257,935.00 | -1,068,406.42 | -897,302.00 | -1,336,183.00 | -1,422,424.00 | -1,057,162.21 |
| | **Expenditures** | | | | | | |
| 1-5-9000-1010 | Wages | 45,830.00 | 44,932.21 | 41,498.00 | 40,832.76 | 40,133.00 | 32,192.08 |
| 1-5-9000-1011 | Staff Meeting Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9000-1110 | Benefits | 9,215.00 | 9,034.50 | 9,440.00 | 8,073.60 | 8,027.00 | 6,262.75 |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-9000-1320 | Memberships/Association Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9000-2024 | Union Gas | 4,500.00 | 3,116.75 | 4,500.00 | 3,613.80 | 4,500.00 | 3,315.88 |
| 1-5-9000-2030 | Hydro | 52,000.00 | 49,666.71 | 49,000.00 | 47,632.77 | 45,000.00 | 42,808.33 |
| 1-5-9000-2040 | Water/Sewer | 1,200.00 | 1,143.18 | 1,200.00 | 1,082.41 | 1,000.00 | 946.87 |
| 1-5-9000-2041 | Billing/Collecting | 250.00 | 200.43 | 200.00 | 192.83 | 300.00 | 257.80 |
| 1-5-9000-2042 | Allocated Administration Expenses | 5,500.00 | 4,522.83 | 5,500.00 | 4,788.53 | 5,500.00 | 4,606.50 |
| 1-5-9000-2300 | Advertising | 500.00 | 480.75 | 400.00 | 302.01 | 400.00 | 292.31 |
| 1-5-9000-3010 | Repairs & Maintenance Equipment | 30,000.00 | 27,083.54 | 25,000.00 | 18,025.91 | 7,500.00 | 7,047.00 |
| 1-5-9000-3053 | Groundwater Monitoring Well #7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9000-4010 | Contracts (OCWA) | 230,692.00 | 226,167.98 | 226,168.00 | 224,022.00 | 224,022.00 | 218,345.04 |
| 1-5-9000-4011 | Contracts- Meter Readings | 5,500.00 | 4,880.50 | 4,895.00 | 4,257.00 | 4,200.00 | 4,140.45 |
| 1-5-9000-4012 | Services Provided By Township | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 1-5-9000-5070 | Source Protection | 0.00 | 0.00 | 0.00 | 47,482.00 | 47,482.00 | 32,735.00 |
| 1-5-9000-7112 | P.I.L. | 14,800.00 | 14,291.97 | 14,707.00 | 14,278.84 | 14,568.00 | 14,281.52 |
| 1-5-9000-7810 | Professional Fees | 2,000.00 | 0.00 | 5,000.00 | 3,001.92 | 6,000.00 | 0.00 |
| 1-5-9000-7817 | Envi Products - Rain Barrels | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.27 |
| 1-5-9000-8001 | Capital - Meters | 0.00 | 27,659.81 | 27,233.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9000-8002 | Capital - Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9000-8003 | Capital - OCWA Recommendations | 97,800.00 | 58,145.94 | 75,400.00 | 53,073.09 | 84,200.00 | 51,181.12 |
| 1-5-9000-8006 | Capital - Feeder Main & Reservoir | 0.00 | 0.00 | 0.00 | 328,844.24 | 513,207.00 | 46,405.42 |
| 1-5-9000-8008 | Water Tower - Winchester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9000-9000 | Transfers to Reserves - Winch Wate | 210,672.00 | 201,672.65 | 12,764.00 | 235,221.08 | 13,074.00 | 225,542.96 |
| 1-5-9000-9001 | T/T Res-Win Water Capital | 0.00 | 16,827.25 | 18,027.00 | 5,262.66 | 17,867.00 | 0.00 |
| 1-5-9000-9004 | Tr. to Res. - Capital Water Levy | 18,406.00 | 19,304.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9000-9998 | Drawdown of Unfinanced Capital | 1,210,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9000-9999 | Surplus Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,373.04 |
| 1-5-9010-1010 | Wages | 30,366.00 | 29,769.90 | 41,498.00 | 25,740.54 | 40,133.00 | 17,984.50 |
| 1-5-9010-1110 | Benefits | 6,078.00 | 5,958.36 | 7,385.00 | 5,096.22 | 8,027.00 | 3,528.53 |
| 1-5-9010-1320 | Memberships/Association Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9010-2030 | Hydro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9010-2040 | Water/Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9010-2041 | Billing/Collecting | 100.00 | 57.68 | 150.00 | 57.88 | 200.00 | 131.63 |
| 1-5-9010-2042 | Allocated Administration Expenses | 3,500.00 | 3,015.21 | 3,300.00 | 3,192.35 | 3,100.00 | 3,071.00 |
| 1-5-9010-2300 | Advertising | 350.00 | 332.60 | 250.00 | 220.74 | 250.00 | 244.23 |
| 1-5-9010-3010 | Repairs & Maintenance Equipment | 8,000.00 | 13,724.29 | 7,500.00 | 6,734.57 | 7,500.00 | 3,901.71 |
| 1-5-9010-4010 | Contracts (OCWA) | 201,146.00 | 196,392.06 | 197,705.00 | 194,099.88 | 190,000.00 | 186,018.02 |
| 1-5-9010-4012 | Services Provided By Township | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 1-5-9010-7112 | P.I.L. | 3,500.00 | 3,206.71 | 3,272.00 | 3,177.14 | 3,201.00 | 3,138.42 |

TOWNSHIP OF North Dundas

Department: NORTH DUNDAS WATER

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| 1-5-9010-7810 | Professional Fees | 2,000.00 | 0.00 | 5,000.00 | 3,001.92 | 5,000.00 | 0.00 |
| 1-5-9010-8000 | Capital - Forward Road | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9010-8001 | Capital - Meters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,573.03 |
| 1-5-9010-8003 | Capital - OCWA Recommendations | 35,800.00 | 79,374.56 | 99,100.00 | 54,874.31 | 115,100.00 | 153,660.15 |
| 1-5-9010-9000 | Transfers to Reserves-Chesterville V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,307.42 |
| 1-5-9010-9001 | T/T Res - Chest Water Capital | 0.00 | 19,725.44 | 7,210.00 | 0.00 | 8,933.00 | 0.00 |
| 1-5-9010-9004 | Tr. to Res. - Capital Water Levy | 23,930.00 | 7,717.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9010-9999 | Surplus Adj.-Chesterville Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,857.69 |
| | Expenditures Total | 2,257,935.00 | 1,068,406.42 | 897,302.00 | 1,336,183.00 | 1,422,424.00 | 1,057,162.21 |
| | GENERAL FUND Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-9020-4900 | Sewer Connection Fee - Winchester | -1,000.00 | -68,207.55 | -49,548.00 | -1,200.00 | -1,000.00 | -10,393.78 |
| 1-4-9020-4901 | Residential Users Fees | -321,860.00 | -309,480.72 | -306,730.00 | -284,503.56 | -281,032.00 | -285,312.06 |
| 1-4-9020-4902 | Commercial Users Fees | -153,468.00 | -147,565.57 | -149,672.00 | -138,825.74 | -142,404.00 | -144,572.09 |
| 1-4-9020-4904 | Interest and Misc. Income | -7,500.00 | -15,722.77 | -13,500.00 | -3,068.34 | -14,875.00 | -4,027.10 |
| 1-4-9020-4905 | Late Payment Fees | -1,650.00 | -1,608.63 | -1,600.00 | -1,427.84 | -1,800.00 | -1,675.23 |
| 1-4-9020-4906 | Winchester Sewer Study Fee | 0.00 | -1,079.00 | -1,500.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9020-4907 | Sewer Connection Debenture | -3,766.00 | -3,765.44 | -3,765.00 | -11,204.06 | -4,991.00 | -5,402.52 |
| 1-4-9020-7000 | Capital Financing - Homeowners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9020-8000 | Winchester Sewer Capital Levy | -31,060.00 | -57,849.44 | -58,597.00 | -36,505.67 | -29,555.00 | 0.00 |
| 1-4-9020-9000 | T/F Reserves, Sewer Winch Capital | -122,831.00 | 0.00 | 0.00 | 0.00 | -2,656.00 | 0.00 |
| | Revenues Total | -643,135.00 | -605,279.12 | -584,912.00 | -476,735.21 | -478,313.00 | -451,382.78 |
| | **Expenditures** | | | | | | |
| 1-5-9020-1010 | Wages | 32,780.00 | 32,136.99 | 31,600.00 | 27,960.04 | 30,551.00 | 20,036.70 |
| 1-5-9020-1110 | Benefits | 6,515.00 | 6,387.33 | 8,256.00 | 5,506.92 | 6,110.00 | 3,900.21 |
| 1-5-9020-2024 | Union Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9020-2030 | Hydro | 13,500.00 | 11,640.39 | 7,500.00 | 6,925.99 | 15,000.00 | 10,023.77 |
| 1-5-9020-2040 | Water/Sewer | 500.00 | 330.02 | 500.00 | 371.58 | 500.00 | 300.77 |
| 1-5-9020-2041 | Billing / Collecting | 100.00 | 57.67 | 100.00 | 57.88 | 200.00 | 56.63 |
| 1-5-9020-2042 | Allocated Administration Expenses | 5,500.00 | 4,522.82 | 5,500.00 | 4,788.53 | 5,500.00 | 4,606.51 |
| 1-5-9020-2300 | Advertising | 100.00 | 69.96 | 100.00 | 27.30 | 100.00 | 0.00 |
| 1-5-9020-3010 | Repairs & Maintenance Equipment | 5,000.00 | 3,394.41 | 5,000.00 | 2,897.63 | 5,000.00 | 119.58 |
| 1-5-9020-4010 | Contracts (OCWA) | 207,355.00 | 202,154.24 | 213,583.00 | 209,669.87 | 199,000.00 | 198,570.25 |
| 1-5-9020-4012 | Services Provided By Township | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 1-5-9020-7112 | P.I.L. | 22,800.00 | 22,114.68 | 24,359.00 | 23,649.88 | 24,447.00 | 23,967.59 |
| 1-5-9020-7810 | Professional Fees | 5,000.00 | 11,958.85 | 50,000.00 | 464.03 | 50,000.00 | 6,270.46 |
| 1-5-9020-8000 | Capital - Main St Sewer Extension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9020-8003 | Capital - OCWA Recommendations | 176,000.00 | 46,579.26 | 112,000.00 | 86,605.29 | 110,350.00 | 103,639.27 |
| 1-5-9020-8004 | CAPITAL - LAGOON EXPANSION | 134,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9020-8007 | Capital - Dawley Drive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9020-9000 | Transfer to Reserves-Winchester Se | 0.00 | 140,662.32 | 65,835.00 | 99,104.77 | 0.00 | 79,891.04 |
| 1-5-9020-9001 | T/T Res - Winc Sewer Capital | 0.00 | 65,420.74 | 58,579.00 | 8,705.50 | 29,555.00 | 0.00 |
| 1-5-9020-9002 | Transfers to Twp Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9020-9004 | Tr. to Res. - Capital Sewer Levy | 31,060.00 | 57,849.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expenditures Total | 643,135.00 | 605,279.12 | 584,912.00 | 476,735.21 | 478,313.00 | 451,382.78 |
| | GENERAL FUND Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Department: WINCHESTER SEWER

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWNSHIP OF NORTH DUNDAS**

**Budget Worksheet**

**Department:** CHESTERVILLE SEWER

GL3170

**Date:** Mar 16, 2017



**Time:** 10:24 am

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | **Revenues** | | | | | | |
| 1-4-9030-4900 | Sewer Frontage & Connection Fee - | -1,300.00 | -700.00 | -400.00 | -800.00 | -500.00 | -400.00 |
| 1-4-9030-4901 | Residential Users Fees | -237,390.00 | -228,252.11 | -223,235.00 | -207,058.59 | -217,697.00 | -197,367.91 |
| 1-4-9030-4902 | Commercial Users Fees | -50,430.00 | -48,489.96 | -71,405.00 | -66,230.58 | -130,675.00 | -118,472.41 |
| 1-4-9030-4904 | Interest & Misc. Income | -3,500.00 | -2,504.93 | -3,500.00 | -3,318.34 | -4,875.00 | -4,077.08 |
| 1-4-9030-4910 | Interest Income from Hydro Proceed | -9,500.00 | -14,342.43 | -15,200.00 | -15,363.68 | -15,200.00 | -17,090.00 |
| 1-4-9030-7000 | Capital Financing - Homeowners | 0.00 | -12,670.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9030-7220 | Sale of Document Tenders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| 1-4-9030-8000 | Chest Sewage Capital Levy | -40,378.00 | -12,887.07 | -11,928.00 | -14,869.37 | -14,778.00 | -8,779.54 |
| 1-4-9030-8001 | Sale of Assets | 0.00 | 0.00 | 0.00 | -3,476.23 | 0.00 | 0.00 |
| 1-4-9030-9000 | Trans fr Res-Chesterville Sewage La | 0.00 | -2,238.07 | 0.00 | -148,621.91 | -147,219.00 | -1,851,634.52 |
| 1-4-9030-9001 | T/F Reserves - Sewer Ward 4 | 0.00 | 0.00 | 0.00 | -850,129.46 | -781,906.00 | 0.00 |
| 1-4-9030-9500 | Transfers from Dev Charges-Pumpir | -1,190.00 | -1,198.84 | 0.00 | -1,201.73 | 0.00 | 0.00 |
| 1-4-9030-9999 | Surplus Adj't-Sewer Chesterville | 0.00 | 0.00 | 0.00 | 0.00 | -2,400.00 | 0.00 |
| | Revenues Total | -343,688.00 | -323,283.59 | -325,668.00 | -1,311,069.89 | -1,315,250.00 | -2,198,021.46 |
| | **Expenditures** | | | | | | |
| 1-5-9030-1010 | Wages | 27,343.00 | 26,806.67 | 31,600.00 | 22,855.78 | 30,551.00 | 15,208.62 |
| 1-5-9030-1110 | Benefits | 5,451.00 | 5,343.93 | 6,792.00 | 4,498.32 | 6,110.00 | 2,971.57 |
| 1-5-9030-2030 | Hydro | 7,300.00 | 7,156.75 | 5,500.00 | 4,358.59 | 3,500.00 | 982.73 |
| 1-5-9030-2041 | Billing / Collecting | 100.00 | 57.67 | 100.00 | 57.89 | 200.00 | 56.63 |
| 1-5-9030-2042 | Allocated Administration Expenses | 3,500.00 | 3,015.20 | 3,500.00 | 3,192.33 | 3,500.00 | 3,071.00 |
| 1-5-9030-2300 | Advertising | 100.00 | 0.00 | 100.00 | 27.30 | 100.00 | 0.00 |
| 1-5-9030-3010 | Repairs & Maintenance Equipment | 10,000.00 | 22,076.58 | 15,000.00 | 10,382.05 | 6,000.00 | 4,776.24 |
| 1-5-9030-3053 | Lagoon Groundwater Monitoring | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9030-4010 | Contracts (OCWA) | 119,937.00 | 117,141.66 | 119,644.00 | 117,089.49 | 113,603.00 | 113,459.14 |
| 1-5-9030-4012 | Service Provided By Township | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9030-7112 | P.I.L. | 4,700.00 | 4,487.45 | 4,634.00 | 4,499.15 | 4,586.00 | 4,496.42 |
| 1-5-9030-7120 | Sewer-Bad Debt Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,306.05 |
| 1-5-9030-7810 | Professional Fees | 2,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,930.04 |
| 1-5-9030-8001 | Faubert Ave. Sewer Repair | 0.00 | 0.00 | 0.00 | 31,841.88 | 25,000.00 | 0.00 |
| 1-5-9030-8003 | Capital - OCWA Recommendations | 95,000.00 | 90,909.09 | 97,000.00 | 46,087.99 | 83,500.00 | 30,849.36 |
| 1-5-9030-8004 | Capital - Lagoon Expansion | 0.00 | 15,328.98 | 7,000.00 | 978,511.42 | 1,033,600.00 | 1,883,378.19 |
| 1-5-9030-9000 | Transfer to Reserves- Chesterville S | 23,379.00 | 18,072.54 | 13,370.00 | 55,924.03 | 0.00 | 87,279.14 |
| 1-5-9030-9001 | T/T Res - Chest Sewer Capital | 0.00 | 0.00 | 11,928.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9030-9004 | Tr. to Res. - Capital Sewer Levy | 40,378.00 | 12,887.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-9030-9999 | UFC-Sewage Lagoon | 0.00 | 0.00 | 0.00 | 31,743.67 | 0.00 | -31,743.67 |

Department: CHESTERVILLE SEWER

| Account Code | Account Name | 2017 FINAL BUDGET | 2016 ACTUAL VALUES | 2016 AMENDED BUDGET | 2015 ACTUAL VALUES | 2015 AMENDED BUDGET | 2014 ACTUAL VALUES |
|---|---|---|---|---|---|---|---|
| | Expenditures Total | 343,688.00 | 323,283.59 | 325,668.00 | 1,311,069.89 | 1,315,250.00 | 2,198,021.46 |
| | GENERAL FUND Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| WATER AND SEWER | Account # | Unfinanced Cap Outlay Jan 1 2017 | Budgeted Cost For 2017: Expend for 2017 | Budgeted Cost For 2017: Transfer To Reserves | Budgeted Cost For 2017: Total To Be Financed for 2017 | Budgeted Financing - 2017: Revenue Fund - User Fees | Budgeted Financing - 2017: Reserves | Budgeted Financing - 2017: Reserve Fund | Budgeted Financing - 2017: Miscellaneous | Budgeted Financing - 2017: Total Sources of Financing | Unfinanced Capital Outlay Dec 31 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **North Dundas Water** | | | | | | | | | | | |
| OCWA Recommendations | | | | | | | | | | | |
| Replace Pump and Motor at Reservoir | | | 13,000 | - | 13,000 | 13,000 | - | - | - | 13,000 | - |
| Main Valves Replacements | | | 10,000 | - | 10,000 | 10,000 | - | - | - | 10,000 | - |
| Electrical and Instrumentation Upgrades | | | 10,000 | - | 10,000 | 10,000 | - | - | - | 10,000 | - |
| Rebuild 8 Hydrants | | | 8,000 | - | 8,000 | 8,000 | - | - | - | 8,000 | - |
| Cathodic Protection (study/valves & services) | | | 7,000 | - | 7,000 | 7,000 | - | - | - | 7,000 | - |
| Modify Well # 6 Piping | | | 6,500 | - | 6,500 | 6,500 | - | - | - | 6,500 | - |
| Modify Well # 1 Piping | | | 6,500 | - | 6,500 | 6,500 | - | - | - | 6,500 | - |
| Building and Grounds Maintenance | | | 5,000 | - | 5,000 | 5,000 | - | - | - | 5,000 | - |
| Curb Stop Repairs | | | 5,000 | - | 5,000 | 5,000 | - | - | - | 5,000 | - |
| Replace Flowmeter Well # 7 | 1-5-9000-8003 | - | 5,000 | - | 5,000 | 5,000 | - | - | - | 5,000 | - |
| Purchase Check Valve for Well # 7 | | | 5,000 | - | 5,000 | 5,000 | - | - | - | 5,000 | - |
| Purchase C.2 Pump Kits Well #1, 5, 6, 7 and Reservoir | | | 4,000 | - | 4,000 | 4,000 | - | - | - | 4,000 | - |
| Chlorine Analyzer for Well # 6 | | | 4,000 | - | 4,000 | 4,000 | - | - | - | 4,000 | - |
| Chlorination System Parts | | | 3,000 | - | 3,000 | 3,000 | - | - | - | 3,000 | - |
| Heat Trace at Water Tower | | | 1,500 | - | 1,500 | 1,500 | - | - | - | 1,500 | - |
| Purchase and Install Well Level Transducer at Well # 6 | | | 1,500 | - | 1,500 | 1,500 | - | - | - | 1,500 | - |
| Replace Mechanical Seal on Pump at Reservoir | | | 1,000 | - | 1,000 | 1,000 | - | - | - | 1,000 | - |
| Replace Flush Valve at Reservoir | | | 1,000 | - | 1,000 | 1,000 | - | - | - | 1,000 | - |
| Operating Authority Audit | | | 800 | - | 800 | 800 | - | - | - | 800 | - |
| Main Valve Replacment | | | 10,000 | - | 10,000 | - | 10,000 | - | - | 10,000 | - |
| Electrical/Instrumentation Upgrades | | | 10,000 | - | 10,000 | - | 10,000 | - | - | 10,000 | - |
| Rebuild 8 Hydrants | | | 8,000 | - | 8,000 | - | 8,000 | - | - | 8,000 | - |
| Flow Meter and Well # 5 | 1-5-9010-8003 | - | 5,000 | - | 5,000 | - | 5,000 | - | - | 5,000 | - |
| Chlorination System (Well # 5, 6 and Reservoir) | | | 2,000 | - | 2,000 | - | 2,000 | - | - | 2,000 | - |
| Operating Authority Audit | | | 800 | - | 800 | - | 800 | - | - | 800 | - |
| Unfinanced Capital | 1-5-9000-9998 | 1,210,300 | 1,210,300 | - | 1,210,300 | - | - | 1,210,300 | - | 1,210,300 | - |
| Transfer to Reserves | 1-5-9000-9000 | - | - | 210,672 | 210,672 | 210,672 | - | - | - | 210,672 | - |
| Winchester Capital Water Levy | 1-5-9000-9004 | - | - | 18,406 | 18,406 | - | - | - | 18,406 | 18,406 | - |
| Chesterville Capital Water Levy | 1-5-9010-9004 | - | - | 23,930 | 23,930 | - | - | - | 23,930 | 23,930 | - |
| **North Dundas Water** | | **1,210,300** | **1,343,900** | **253,008** | **1,596,908** | **308,472** | **35,800** | **1,210,300** | **42,336** | **1,596,908** | - |
| | | | | | | | 1-3-2000-8035, 1-4-9010-9000 | 3-3-2000-9400, 3-3-2000-9401, 1-4-9000-9250, 3-3-2000-9600, 1-4-9000-9251 | 1-4-9000-8000, 1-4-9010-8000 | | |

| | Account # | Unfinanced Cap Outlay Jan 1 2017 | Budgeted Cost For 2017 | | | Budgeted Financing - 2017 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Expend for 2017 | Transfer To Reserves | Total To Be Financed for 2017 | Revenue Fund - User Fees | Reserves | Reserve Fund | Miscellaneous | Total Sources of Financing | Unfinanced Capital Outlay Dec 31 2017 |
| **Winchester Sewer** | | | | | | | | | | | |
| OCWA Recommendations | | | | | | | | | | | |
| Sludge Hawling, Certifying Field & Resurface Roadway | | | 65,000 | - | 65,000 | 65,000 | - | - | - | 65,000 | - |
| Collection System (flushing, sealing, upgrading, camera) | | | 30,000 | - | 30,000 | 30,000 | - | - | - | 30,000 | - |
| Replace two Sluice Gates at Lagoon | | | 18,000 | - | 18,000 | 18,000 | - | - | - | 18,000 | - |
| Wetwell Level Controllers (St. Lawrence St. and Main St. SPS) | | | 15,000 | - | 15,000 | 15,000 | - | - | - | 15,000 | - |
| Electrical/Instrumentation | | | 10,000 | - | 10,000 | 10,000 | - | - | - | 10,000 | - |
| Replace Check Valve at Ottawa St. SPS | 1-5-9020-8003 | - | 10,000 | - | 10,000 | 10,000 | - | - | - | 10,000 | - |
| Buildings and Grounds Maintenance | | | 8,000 | - | 8,000 | 8,000 | - | - | - | 8,000 | - |
| Manhole Upgrades | | | 7,000 | - | 7,000 | 7,000 | - | - | - | 7,000 | - |
| Rebuild Pump # 2 for Lagoon Discharge | | | 5,000 | - | 5,000 | 5,000 | - | - | - | 5,000 | - |
| Detailed Inspection of Generators at Ottawa St. | | | 5,000 | - | 5,000 | 5,000 | - | - | - | 5,000 | - |
| Unit Heater Main St. East SPS | | | 2,000 | - | 2,000 | 2,000 | - | - | - | 2,000 | - |
| Exhaust Fan at Lagoon Building | | | 1,000 | - | 1,000 | 1,000 | - | - | - | 1,000 | - |
| Lagoon Expansion | 1-5-9020-8004 | - | 134,925 | - | 134,925 | 12,094 | 122,831 | - | - | 134,925 | - |
| Winchester Capital Sewer Levy | 1-5-9020-8000 | - | - | 31,060 | 31,060 | - | - | - | 31,060 | 31,060 | - |
| **Winchester Sewer** | | - | **310,925** | **31,060** | **341,985** | **188,094** | **122,831** | - | **31,060** | **341,985** | - |
| | | | | | | | 1-3-2000-8045, 1-4-9020-9000 | | 1-4-9020-8000 | | |
| **Chesterville Sewer** | | | | | | | | | | | |
| OCWA Recommendations | | | - | - | - | - | - | - | - | - | - |
| Collection System (flushing, sealing, upgrading, camera) | | | 25,000 | - | 25,000 | 25,000 | - | - | - | 25,000 | - |
| Sludge Removal - Lagoons | | | 25,000 | - | 25,000 | 25,000 | - | - | - | 25,000 | - |
| Install new Driveway at Water St. SPS | | | 10,000 | - | 10,000 | 10,000 | - | - | - | 10,000 | - |
| Manhole Upgrades | | | 10,000 | - | 10,000 | 10,000 | - | - | - | 10,000 | - |
| Replace Sluice Gate # 7 | 1-5-9030-8003 | - | 8,000 | - | 8,000 | 8,000 | - | - | - | 8,000 | - |
| Repair Leak on Sewer Line (Nestle) | | | 6,000 | - | 6,000 | 6,000 | - | - | - | 6,000 | - |
| Buildings and Grounds Maintenance | | | 5,000 | - | 5,000 | 5,000 | - | - | - | 5,000 | - |
| Electrical/Instrumentation | | | 5,000 | - | 5,000 | 5,000 | - | - | - | 5,000 | - |
| Install Bypass Suction Line at Lori Lane SPS | | | 1,000 | - | 1,000 | 1,000 | - | - | - | 1,000 | - |
| Transfer to Reserves | 1-5-9030-9000 | - | - | 23,379 | 23,379 | 23,379 | - | - | - | 23,379 | - |
| Chesterville Capital Sewer Levy | 1-5-9030-9004 | - | - | 40,378 | 40,378 | - | - | - | 40,378 | 40,378 | - |
| **Winchester Sewer** | | - | **95,000** | **63,757** | **158,757** | **118,379** | - | - | **40,378** | **158,757** | - |
| | | | | | | | | | 1-4-9030-8000 | | |
| **WATER AND SEWER Total - 2017** | | **1,210,300** | **1,749,825** | **347,825** | **2,097,650** | **614,945** | **158,631** | **1,210,300** | **113,774** | **2,097,650** | - |
| Water and Sewer Total - 2016 | | **1,210,300** | **417,733** | **187,713** | **605,446** | **417,833** | - | - | - | **417,833** | **1,210,300** |
| Excess 2017 over 2016 | | - | 1,332,092 | 160,112 | 1,492,204 | 197,112 | 158,631 | 1,210,300 | 113,774 | 1,679,817 | (1,210,300) |