TOWNSHIP OF

North Dundas

Approved
Budget 2018

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

RESOLUTION

MOVED BY ______ **RESOLUTION NO** 25

SECONDED BY ______ **DATE** February 13, 2018

THAT By-Law 2018-12, being a By-law to Adopt the 2018 Municipal Budgeted Revenues and Expenditures be read and passed in Open Council, signed and sealed this 13th day of February 2018.

☑ CARRIED ☐ DEFEATED ☐ DEFERRED

______
MAYOR

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

TOWNSHIP OF

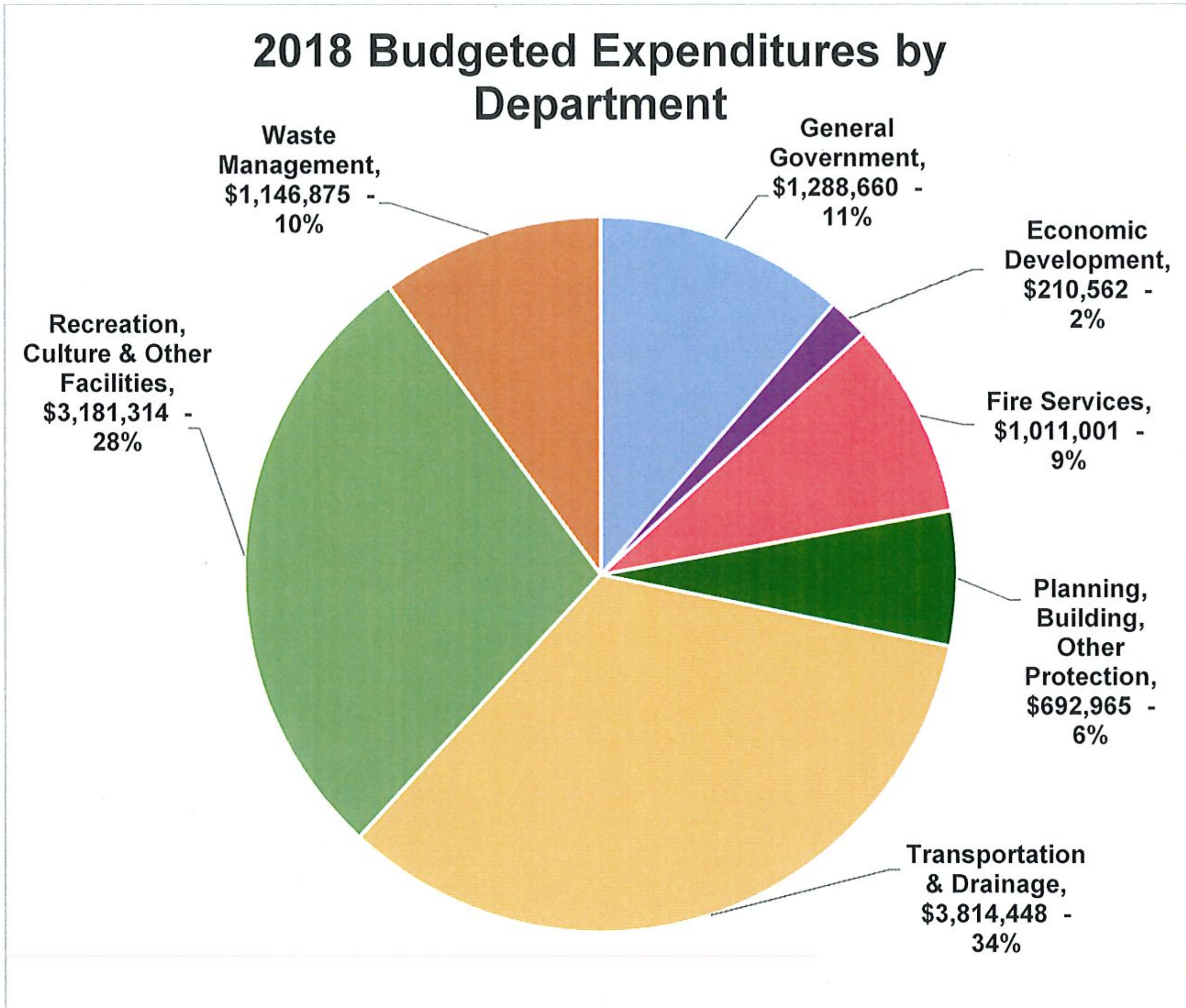
North Dundas

2018 General Budget

Appendix "A"

Township of North Dundas
2018 Budget Summary - Final Draft
February 13, 2018

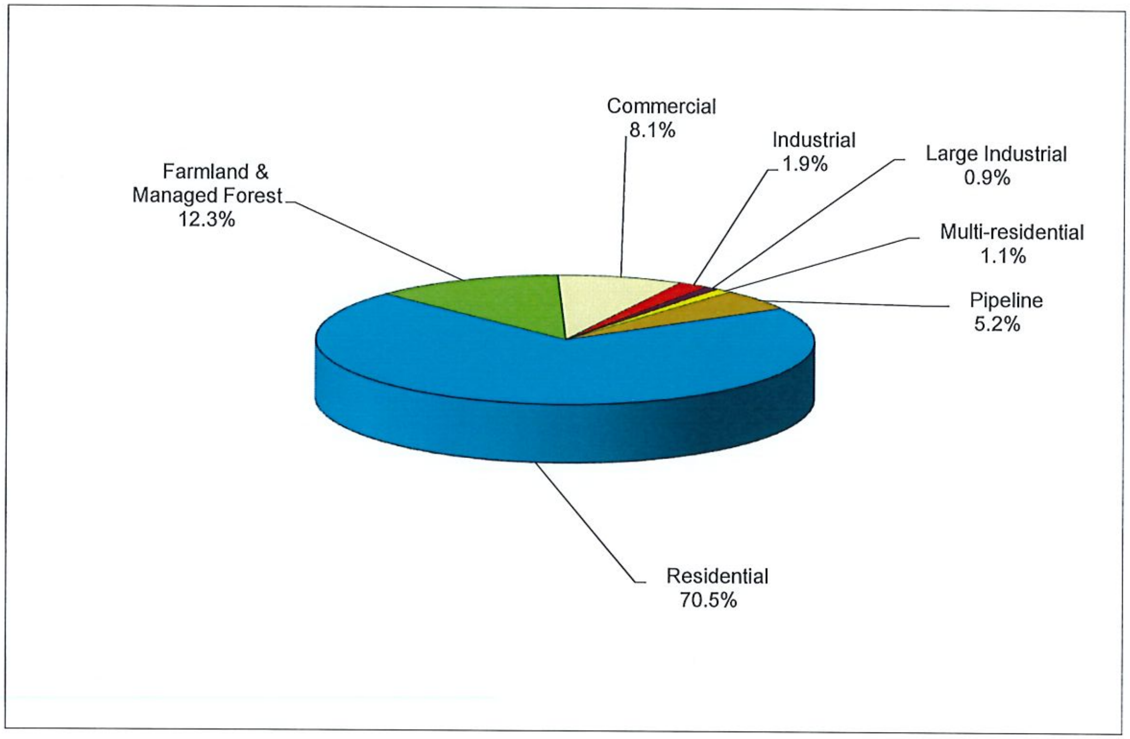
	2018 Budget			Net Taxation Levy For 2017	Net Taxation Levy Incr. (Decr.) For 2018	Percentage Taxation Levy Incr. (Decr.) For 2018
	Revenues	Expend's	Taxation Levy 2018			
General Government (Excl Tax'n Rev)	1,436,063	1,288,660	(147,403)	(67,487)	(79,916)	(118.42%)
Economic Development	66,152	210,562	144,410	128,192	16,218	12.65%
Fire Protection						
North Dundas Fire Services	46,150	160,821	114,671	128,597	(13,926)	(10.83%)
Morewood Fire Station	2,000	91,530	89,530	125,422	(35,892)	(28.62%)
Mountain Fire Station	6,000	96,170	90,170	129,730	(39,560)	(30.49%)
Winchester Fire Station	13,000	132,530	119,530	111,922	7,608	6.80%
Chesterville Fire Station	355,000	529,950	174,950	107,101	67,849	63.35%
Planning, Building & Other Protection						
Planning & Development	33,300	157,690	124,390	116,695	7,695	6.59%
Building	105,000	202,150	97,150	115,245	(18,095)	(15.70%)
By-law/Other Protection	11,250	231,950	220,700	96,758	123,942	128.09%
Animal Control	35,950	101,175	65,225	54,600	10,625	19.46%
Public Works						
Transportation Services	692,223	3,556,948	2,864,725	2,676,809	187,916	7.02%
Agricultural and Drainage Works	211,700	257,500	45,800	48,450	(2,650)	(5.47%)
Recreation, Culture and Other Facilities						
Recreation Services	906,296	2,164,021	1,257,725	1,261,313	(3,588)	(0.28%)
Other Facilities	948,674	946,793	(1,881)	29,135	(31,016)	(106.46%)
Volunteer Organization	70,500	70,500	-	-	-	0.00%
Waste Management	306,780	1,146,875	840,095	839,607	488	0.06%
Totals	**$ 5,246,038**	**$ 11,345,825**	**$ 6,099,787**	**$ 5,902,089**	**$ 197,698**	**3.35%**



Total Budgeted Expenditures for 2018 - $11,345,825

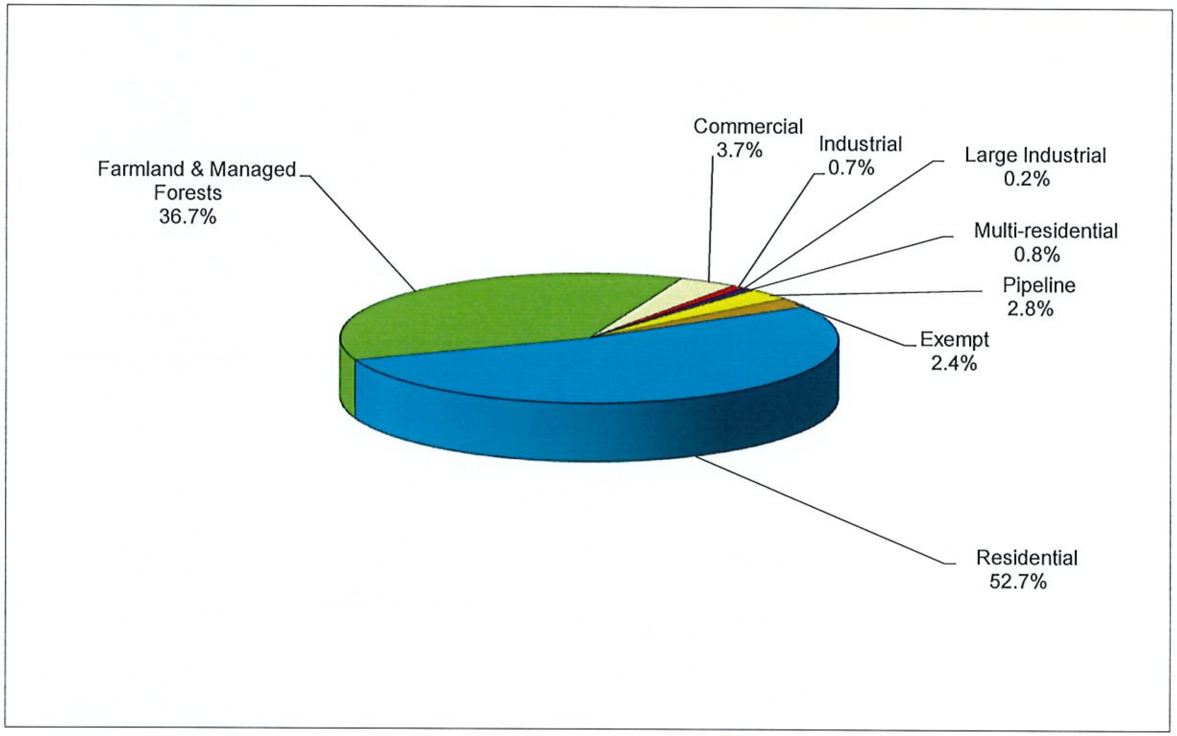
TOWNSHIP OF NORTH DUNDAS
2018 BUDGET
Analysis of Taxation Revenue By Class

	Amount	%'age
Residential	4,300,066	70.5%
Farmland & Managed Forest	750,623	12.3%
Commercial	495,664	8.1%
Industrial	115,455	1.9%
Large Industrial	56,134	0.9%
Multi-residential	65,009	1.1%
Pipeline	316,836	5.2%
Total Taxation Levy - 2018	**$ 6,099,787**	**100.0%**



TOWNSHIP OF NORTH DUNDAS
2018 BUDGET
Analysis of Assessment By Class

	Amount	%'age
Residential	1,036,860,040	52.7%
Farmland & Managed Forests	723,490,114	36.7%
Commercial	73,831,431	3.7%
Industrial	13,672,587	0.7%
Large Industrial	3,268,000	0.2%
Multi-residential	15,664,800	0.8%
Pipeline	55,814,000	2.8%
Exempt	46,497,834	2.4%
Total Taxable Assessment - 2018	**$ 1,969,098,806**	**100.0%**



SUMMARY OF TAXABLE & PIL ASSESSMENT		Municipal Levy		$ 6,099,787		
2018 North Dundas		**To be raised by taxes**				
		2018 Assessment	**County Tax Ratio**	**Weighted Assessment**	**2018 Prov Rate**	**Est of 2018 Tax $**
Residential/Farm Full	RT	1,033,855,640	1.000000	1,033,855,640	0.00415000	4,290,506
Residential/Farm - Shared as PIL	RH	190,900	1.000000	190,900	0.00415000	792
Multi-Residential	MT	15,664,800	1.000000	15,664,800	0.00415000	65,009
Commercial Full	CT	51,375,661	1.634027	83,949,217	0.00678121	348,389
Commercial Excess Land	CU	606,098	1.143819	693,266	0.00474685	2,877
Commercial Vacant Land	CX	1,368,950	1.143819	1,565,831	0.00474685	6,498
New Construction Comm. Full: No Support	XT	13,767,047	1.634027	22,495,727	0.00678121	93,357
New Construction Txble: Excess Land	XU	313,967	1.143819	359,121	0.00474685	1,490
New Construction Office Bldg.: No Support	YT	1,706,308	1.634027	2,788,153	0.00678121	11,571
Industrial Full	IT	7,399,267	2.063433	15,267,892	0.00856325	63,362
Industrial Excess Land	IU	235,050	1.444403	339,507	0.00599427	1,409
Industrial Vacant Land	IX	267,600	1.444403	386,522	0.00599427	1,604
Industrial Full - Shared as PIL	IH	102,539	2.063433	211,582	0.00856325	878
Industrial Taxable: Excess Land, Shared PIL	IK	20,562	1.444403	29,700	0.00599427	123
New Construction Indus Full: No Support	JT	5,537,519	2.063433	11,426,299	0.00856325	47,419
New Construction Indus: Excess Land	JU	53,200	1.444403	76,842	0.00599427	319
Large Industrial Full	LT	3,256,800	4.143248	13,493,730	0.01719448	55,999
Large Industrial Vacant Land	LU	11,200	2.900274	32,483	0.01203614	135
Pipeline	PT	55,814,000	1.367866	76,346,073	0.00567664	316,836
Farmland	FT	721,211,891	0.250000	180,302,973	0.00103750	748,259
Managed Forests	TT	2,278,223	0.250000	569,556	0.00103750	2,364
Taxation Total		1,915,037,222		1,460,045,815		6,059,196
Commercial PIL Full	CF	1,809,650	1.634027	2,957,017	0.00678121	12,272
Commercial PIL General	CG	2,272,000	1.634027	3,712,509	0.00678121	15,407
Commercial PIL General Vacant Land	CZ	170,000	1.143819	194,449	0.00474685	807
New Construction Commercial PIL: Full	XF	198,500	1.634027	324,354	0.00678121	1,346
Parking Lot Full: PIL	GF	243,250	1.634027	397,477	0.00678121	1,650
Landfill Payment in Lieu: Full	HF	56,850	1.444403	82,114	0.00599427	341
Residential PIL General	RG	2,075,400	1.000000	2,075,400	0.00415000	8,613
Residential PIL Taxable Tenant of Province	RP	37,350	1.000000	37,350	0.00415000	155
Residential: Education Only - Legion	RD	700,750		-	0.00000000	-
Exempt	E	46,497,834	0.000000	-	0.00000000	-
PIL & Exempt Total		54,061,584		9,780,671		40,591
Assessment Total per Final Roll		1,969,098,806		1,469,826,486		$ 6,099,787

The effect on tax rates based on a $6,099,787 levy - (COLA increase of 1.5%, plus allowance for growth of 1.0%, plus additional levy of $50,146 as calculated). Using this year's increased assessment will result in a reduction in tax rates of approximately 2.22% and raise an additional $197,698 in taxation revenue over last year.

	2018	2017	Change
Proof:			
Residential rate	0.004150000	0.004244413	-0.000094413
Percentage change on Rates			-2.22%
Tax dollars raised	**$ 6,099,787**	**$ 5,902,089**	**$ 197,698**
Percentage change on Dollars			3.35%
Assessment for 2018 vs. 2017	1,969,098,806	1,800,201,122	168,897,684
%'age Assessment Increase for 2018 over 2017			9.38%

Impact on Tax Bill to a Residential Ratepayer

Municipal Synopsis
Yr. 2018 compared to Yr. 2017

		revised Assessment	Est. Taxes	Incr (Decr)	%'age Increase (Decrease)
$200,000*1.0503 - Assessment - in 2018	2018	$ 210,060	$ 871.75		
$200,000 Assessment - in 2017	2017	$ 200,000	$ 848.88	$ 22.87	2.69%

Impact on Tax Bill to a Residential Ratepayer

Municipal Synopsis
Yr. 2018 compared to Yr. 2017

		revised Assessment	Est. Taxes	Incr (Decr)	%'age Increase (Decrease)
$150,000*1.0503 - Assessment - in 2018	2018	$ 157,545	$ 653.81		
$150,000 Assessment - in 2017	2017	$ 150,000	$ 636.66	$ 17.15	2.69%

Per MPAC, increase in assessment of "Average assessed value for a Single Family Detached, not on the water (301)" was 1.39%.
This group makes up $763,770,000 (or approximately 74%) of the residential assessment base. Since the municipal tax rate was reduced by 2.22%, this "mythical homeowner" should see a decrease in their tax bill.

Department: GENERAL GOVERNMENT

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1000-4040	PIL's Not Shared With School Board	-33,000.00	-33,830.96	-29,700.00	-31,396.00	-29,700.00	-29,712.94
1-4-1021-2070	Hydro Rights-Of-Way UH	-635.00	-637.05	-640.00	-639.86	-640.00	-639.61
1-4-1023-2070	Railway Rights Of Way WT	-9,450.00	-9,439.97	-9,250.00	-9,015.00	-9,250.00	-8,997.25
1-4-1025-2050	Hospital - PIL	-3,750.00	-3,753.31	-3,850.00	-3,837.20	-3,850.00	-3,829.65
1-4-1030-1800	Comm/Ind/Multi-Res Capping Adjust	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1045	CT Commercial Full Taxable	0.00	-4,607.50	0.00	-23,094.67	0.00	-5,667.01
1-4-1103-1050	CU Commercial Vacant Land	0.00	-15.62	0.00	0.00	0.00	0.00
1-4-1103-1055	CX Commercial Excess Land	0.00	0.00	0.00	472.31	0.00	0.00
1-4-1106-1145	FT Farmland Full Taxable	0.00	-1,596.07	0.00	-2,314.98	0.00	-1,027.23
1-4-1109-1245	IT Industrial Full Taxable	0.00	-6,541.26	0.00	-10,952.29	0.00	-3,276.34
1-4-1109-1250	IU Industrial Vacant Land	0.00	0.00	0.00	123.28	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	0.00
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	-93.49	0.00	-780.90	0.00	-137.03
1-4-1118-1645	RT Residential Full Taxable	-60,000.00	-53,474.43	-60,000.00	-33,967.88	-50,000.00	-52,667.08
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
1-4-1200-8000	Sale of Assets	0.00	-1,274.84	0.00	0.00	0.00	0.00
1-4-1200-9000	Transfer From Reserves	-23,500.00	-1,000.00	-1,000.00	-5,000.00	-5,000.00	0.00
1-4-1200-9003	T/F Reserves - Pay Equity	-14,500.00	-14,000.00	-14,000.00	-4,070.40	-18,078.00	0.00
1-4-1200-9998	Unf'd Cap - Administration Vehicle	0.00	-27,160.43	-28,435.00	0.00	0.00	0.00
1-4-1200-9999	Unf'd Cap - Record Managment Sysl	0.00	0.00	-10,210.00	0.00	0.00	0.00
1-4-1300-8501	Penalties & Interest On Taxes	-280,000.00	-278,273.88	-250,000.00	-250,344.28	-275,000.00	-316,727.92
1-4-1500-5010	Ontario Municipal Partnership Fund(	-903,400.00	-822,500.00	-822,500.00	-759,200.00	-759,200.00	-701,600.00
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	0.00	0.00	-1,650.00
1-4-1600-5040	Ontario Ag & Food-Animal Claims	-3,000.00	-3,781.00	-7,000.00	-7,744.25	0.00	-1,656.50
1-4-1600-5090	JEPP-Project	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1600-8000	AODA - Capital	0.00	0.00	0.00	0.00	0.00	-7,865.00
1-4-1700-1600	Warden's Events	0.00	0.00	0.00	-500.00	0.00	-4,197.05
1-4-1700-2135	Special Events	0.00	0.00	0.00	0.00	-3,500.00	-6,935.00
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	-1,250.00	-1,250.00	-1,500.00	-1,480.00	-1,500.00	-1,480.00
1-4-1700-7101	Treas - Marriage Licenses	-8,700.00	-8,725.00	-6,500.00	-6,925.00	-6,000.00	-14,775.00

Department: GENERAL GOVERNMENT

Account Code	Account Name		2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-4-1700-7102	Treas - Tax Certificates		-5,500.00	-5,860.00	-5,500.00	-5,930.00	-5,000.00	-4,820.00
1-4-1700-7103	Commissioner of Oaths		-800.00	-975.00	-500.00	-960.00	-600.00	-625.00
1-4-1700-7104	Treas - Maps, Photocopies, Etc.		0.00	0.00	-100.00	-1.00	-150.00	-150.18
1-4-1700-7105	Burial Permits/Indigent Funerals		-3,500.00	-3,700.00	-3,200.00	-5,074.78	-2,900.00	-3,690.00
1-4-1700-7106	Marriage Ceremony		-6,000.00	-9,300.00	-6,000.00	-6,000.00	-5,000.00	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	-27,228.24	0.00	-5,839.35	0.00	-382.60
1-4-1700-7120	Misc. Adm NSF Rev.		-1,200.00	-1,171.85	-1,500.00	-1,427.50	-1,850.00	-1,922.43
1-4-1700-7140	Treas - Investment Income		-27,500.00	-42,914.84	-28,000.00	-18,645.08	-21,000.00	-26,574.85
1-4-1700-7142	Int. Income - Gas Tax		0.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-7143	RBC Bond Interest Income		-16,500.00	-16,849.10	-24,000.00	-15,116.54	-24,000.00	-18,120.75
1-4-1700-7145	Interest Revenue - Mortgage		-3,878.00	-4,766.34	-4,766.00	0.00	0.00	0.00
1-4-1700-7146	INT. REV. - LOCAL IMP. - BAILEY S		0.00	-619.39	0.00	-807.46	0.00	0.00
1-4-1700-7163	Vac.Lot Rental-Daniels/Slaughterhou		0.00	0.00	0.00	0.00	-780.00	-780.00
1-4-1700-7521	DONATIONS - IN MEMORY OF ...		0.00	-2,696.05	0.00	0.00	0.00	0.00
1-4-1700-8000	Sale of Assets		0.00	0.00	0.00	0.00	0.00	-5,000.00
1-4-1700-8110	Sale of Land		0.00	0.00	0.00	-221,616.00	0.00	0.00
1-4-1700-9001	T/F Gas Tax Res. Interest		0.00	0.00	0.00	0.00	-350.00	0.00
1-4-1700-9002	T/F Reserves -The Warden's Suite		0.00	0.00	0.00	0.00	0.00	-2,907.50
1-4-1700-9004	T/F Reserves Election		-30,000.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-9005	T/F Res Med Practitioners		0.00	0.00	0.00	0.00	0.00	-5,000.00
		Revenues Total	-1,436,063.00	-1,388,035.62	-1,318,151.00	-1,432,084.83	-1,223,348.00	-1,232,813.92
	Expenditures							
1-5-1000-1010	Council - Wages		92,200.00	90,379.80	90,500.00	88,607.64	88,869.00	87,125.36
1-5-1000-1011	Council - Committee Meetings		1,020.00	1,020.00	900.00	1,020.00	0.00	0.00
1-5-1000-1012	Council - Per Diem		3,600.00	0.00	0.00	0.00	0.00	0.00
1-5-1000-1013	Council - Conference Exp. Taxable F		0.00	0.00	0.00	0.00	0.00	0.00
1-5-1000-1110	Employer Payroll Taxes		8,910.00	5,196.85	3,800.00	3,703.80	3,100.00	3,641.96
1-5-1000-1112	Council - Health Spending Account		10,000.00	0.00	0.00	0.00	0.00	0.00
1-5-1000-1300	Council - Conf./Seminar Registration		5,000.00	4,638.86	4,000.00	1,701.79	6,000.00	1,197.39
1-5-1000-1310	Council - Conf./Seminar Expenses		8,000.00	9,900.00	10,050.00	4,950.00	16,500.00	2,100.00
1-5-1000-1500	Council - Mayor's Expense Allowanc		3,500.00	2,501.61	3,500.00	1,657.90	3,500.00	975.24
1-5-1000-1600	Warden's Events		0.00	0.00	0.00	531.52	0.00	7,969.07
1-5-1000-2025	Council - Mileage		0.00	0.00	0.00	0.00	100.00	0.00
1-5-1000-2052	Council - Cell Phones		3,100.00	3,265.35	3,100.00	2,756.05	3,800.00	2,787.56
1-5-1000-5010	Council - Miscellaneous Allocable		1,500.00	1,079.88	1,500.00	883.06	1,500.00	1,512.99
1-5-1000-5012	Misc-Non-allocable		500.00	1,177.28	0.00	0.00	0.00	0.00
1-5-1000-5015	Investigator Fees-Closed Meetings		500.00	335.81	350.00	335.81	340.00	305.28

Department: GENERAL GOVERNMENT

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-1100-2010	Election - Materials/Supplies	30,000.00	0.00	0.00	0.00	0.00	9.73
1-5-1200-1010	Admin - Salaries	508,250.00	469,163.17	472,500.00	477,111.90	467,845.00	425,390.56
1-5-1200-1011	Staff Meeting Allowance	400.00	300.00	1,800.00	1,100.00	2,000.00	1,500.00
1-5-1200-1015	Salaries - PT	38,500.00	52,782.81	48,025.00	40,856.68	42,070.00	40,833.20
1-5-1200-1110	Employer Payroll Taxes	102,400.00	100,123.26	104,000.00	97,598.34	101,500.00	88,708.00
1-5-1200-1111	Group Benefits -Desjardins	60,900.00	67,805.76	62,400.00	61,123.35	58,107.00	55,339.99
1-5-1200-1250	Health/Safety Training	500.00	0.00	1,000.00	662.84	500.00	193.17
1-5-1200-1300	Admin - Conf/Seminars Registration:	2,000.00	1,356.11	2,000.00	599.24	3,000.00	1,099.01
1-5-1200-1310	Conf/Seminar Expenses	1,000.00	835.47	1,000.00	268.03	1,500.00	727.06
1-5-1200-1320	Admin - Membership Association Du	4,600.00	4,590.05	4,500.00	4,474.59	4,500.00	4,336.11
1-5-1200-1500	Admin - Training	2,500.00	2,535.14	2,000.00	1,983.72	2,000.00	1,450.35
1-5-1200-2020	Admin - Gas Vehicle	700.00	571.20	450.00	375.77	450.00	429.11
1-5-1200-2025	Admin - Mileage	100.00	158.95	100.00	79.98	0.00	6.76
1-5-1200-2050	Admin - Telephone/Internet	5,500.00	3,657.18	7,000.00	9,112.43	7,500.00	6,851.18
1-5-1200-2052	Admin - Cell Telephone	2,000.00	1,948.96	2,000.00	1,909.16	2,600.00	2,540.62
1-5-1200-2100	Admin - Postage & Courier Service (	21,000.00	19,574.14	18,800.00	16,721.22	19,000.00	16,882.00
1-5-1200-2110	Admin - Subscriptions/Magazines/Pe	950.00	948.16	500.00	551.20	650.00	634.20
1-5-1200-2120	Admin - Office Supplies	22,000.00	20,959.93	20,000.00	17,609.44	24,200.00	24,622.04
1-5-1200-2130	Admin - Computer Services	10,800.00	2,682.07	2,000.00	1,947.27	2,000.00	2,510.76
1-5-1200-2135	Special Events	0.00	0.00	0.00	203.52	3,500.00	6,935.00
1-5-1200-2136	Hill 70 Rededication Ceremony	0.00	0.00	0.00	0.00	0.00	3,052.80
1-5-1200-2150	Admin - Leases - Equipment	9,400.00	7,428.81	9,500.00	9,278.20	10,700.00	9,279.12
1-5-1200-2200	PSAB Student	0.00	0.00	0.00	0.00	0.00	6,311.97
1-5-1200-2205	Asset Mgmt Plan	15,000.00	0.00	15,000.00	0.00	0.00	0.00
1-5-1200-2210	Admin - Professional Fees - Other	18,000.00	3,815.01	25,000.00	12,085.76	25,000.00	22,825.14
1-5-1200-2250	Municipal Archives	15,000.00	339.54	5,000.00	941.42	5,500.00	459.98
1-5-1200-2300	Admin - Advertising	1,200.00	1,819.18	1,500.00	1,744.72	1,500.00	2,591.42
1-5-1200-2400	Admin. Vehicle - Repairs and Mtce	500.00	5,388.42	2,400.00	1,096.00	1,200.00	567.05
1-5-1200-2700	Donations & Transfers to Others	8,500.00	21,000.00	23,000.00	24,500.00	25,000.00	20,500.00
1-5-1200-4017	Recruitment of Medical Professional:	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
1-5-1200-4018	Ontarians With Disabilities	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-4020	Admin - Insurance	23,800.00	23,931.47	26,409.00	26,534.23	25,300.00	21,447.75
1-5-1200-4030	Admin - Licenses	0.00	55.00	0.00	0.00	0.00	0.00
1-5-1200-5010	Admin - Miscellaneous/Contingencie	2,000.00	1,391.11	2,000.00	2,164.88	2,000.00	2,143.21
1-5-1200-5011	WSIB Claim #25483208	0.00	0.00	0.00	5,902.92	10,000.00	6,846.22
1-5-1200-5020	Compensation Review/Implementati	15,000.00	3,323.48	18,000.00	4,070.40	18,078.00	0.00
1-5-1200-7102	Civil Marriage Services	3,000.00	4,500.00	3,000.00	3,302.64	2,500.00	3,121.09
1-5-1200-7105	Indigent Funerals	4,000.00	4,528.68	4,000.00	3,542.25	5,000.00	0.00

Department: GENERAL GOVERNMENT

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-1200-7120	Admin-Bad Debt Write Off	0.00	0.00	0.00	450.00	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
1-5-1200-7130	Admin - Equipment Repairs	500.00	172.89	500.00	1,145.42	500.00	342.39
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	24,000.00	24,000.00	22,000.00
1-5-1200-8000	Admin - Capital Expenditures	28,800.00	39,994.36	58,445.00	2,577.41	3,750.00	3,954.99
1-5-1200-8110	Land Acquisition	0.00	0.00	0.00	196,494.59	0.00	0.00
1-5-1200-9000	Transfer to Reserves-Capital	0.00	17,240.91	9,000.00	26,294.00	0.00	6,295.01
1-5-1200-9001	Transfer to Reserves - Election	0.00	2,000.00	2,000.00	5,000.00	5,000.00	0.00
1-5-1200-9003	Transfer to Res - Pay Equity	0.00	14,500.00	0.00	0.00	0.00	18,078.00
1-5-1200-9004	Trans To Res-Y/E Surplus	0.00	0.00	0.00	307,384.79	0.00	0.00
1-5-1200-9005	Trsfr to Res Funds - Asset Mgt Plan	0.00	15,000.00	0.00	0.00	0.00	0.00
1-5-1200-9006	Trans to Res-Medical Practitioners	5,000.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-9007	T/T Res-Municipal Archives	0.00	4,500.00	0.00	0.00	0.00	0.00
1-5-1200-9250	T/T - RESERVE FUNDS - MEMORI/	0.00	2,696.05	0.00	0.00	0.00	0.00
1-5-1200-9999	Unfinanced Cap-Twp Vehicle	9,000.00	0.00	0.00	0.00	0.00	0.00
1-5-1300-1003	Vacancy Rebates - Twp Portion	7,500.00	7,375.29	1,500.00	2,852.00	1,450.00	1,164.33
1-5-1300-1004	Charity Rebates - Twp Portion	0.00	0.00	0.00	0.00	150.00	0.00
1-5-1300-1006	Cash Short & Over - Rounding	0.00	17.33	0.00	-0.80	0.00	0.00
1-5-1300-1320	Membership Ass'n Fees and Dues	2,500.00	2,486.61	1,900.00	1,869.95	1,300.00	1,292.36
1-5-1300-1500	Training	3,000.00	670.09	3,000.00	1,971.97	8,000.00	1,319.68
1-5-1300-2200	Tres - Accounting/Audit	22,500.00	25,638.21	18,000.00	21,309.39	20,000.00	14,825.61
1-5-1300-2210	Tres - Legal Fees	0.00	0.00	0.00	129.74	0.00	0.00
1-5-1300-2310	Treas. - Bank Charges	3,000.00	3,120.77	3,000.00	2,588.92	4,500.00	3,995.55
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	25,000.00	25,600.82	30,000.00	17,023.71	42,000.00	51,339.28
1-5-1300-7125	Capping Adjustment	0.00	0.00	210.00	188.16	210.00	206.84
1-5-1300-7500	Tax Adj-School Bds	0.00	0.00	0.00	0.00	0.00	2,221.60
1-5-2250-7812	Livestock Evaluator/Pound Keeper	750.00	476.32	1,000.00	752.50	1,900.00	200.00
1-5-2250-7813	Animal Claims	4,000.00	3,571.00	8,000.00	7,384.25	3,000.00	2,646.50
1-5-2250-7815	Weed Control	500.00	145.82	500.00	280.98	500.00	471.39
1-5-2600-2710	South Nation Conservation	80,780.00	76,791.57	79,425.00	71,367.00	71,369.00	68,945.00
1-5-2600-2711	Rideau Valley Conservation	1,500.00	1,350.00	1,500.00	1,300.00	1,300.00	1,250.00
1-5-2900-2010	CEMC - Materials/Supplies	500.00	78.25	700.00	660.84	700.00	567.12
1-5-2900-7810	CEMC - Consulting Fees	2,500.00	568.00	400.00	200.00	3,000.00	200.00
	Expenditures Total	1,288,660.00	1,220,002.79	1,250,664.00	1,638,824.49	1,201,038.00	1,099,075.10
	GENERAL FUND Total	-147,403.00	-168,032.83	-67,487.00	206,739.66	-22,310.00	-133,738.82

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 11, 2018

Time: 12:15 pm

TOWNSHIP OF North Dundas

Department: ECONOMIC DEV. & PUBLIC RELATIONS

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1701-7001	Sale of Sign Space	-8,400.00	0.00	0.00	0.00	0.00	0.00
1-4-1701-7120	Econ.Dev. General Revenue	-3,500.00	-1,620.00	-3,000.00	-2,165.00	-5,000.00	-2,500.00
1-4-1701-7121	Local Business Expo	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1701-8502	Economic Dev. Prom. Items	0.00	-15.30	0.00	-7.32	0.00	-91.94
1-4-1701-9000	Transfer From Reserves-Eco.Dev	-13,000.00	-7,500.00	-7,500.00	0.00	-3,500.00	-13,000.00
1-4-1701-9001	Transfer from Res.-Comm.Impr	-24,652.00	-13,129.00	-13,129.00	0.00	-15,800.00	0.00
1-4-1701-9002	Transfer from Reserves - Capital	-16,600.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-66,152.00	-22,264.30	-23,629.00	-2,172.32	-24,300.00	-15,591.94
	Expenditures						
1-5-1401-1010	Economic Dev	60,000.00	59,587.98	57,500.00	45,245.27	62,056.00	60,872.88
1-5-1401-1110	Benefits	12,300.00	10,144.82	11,500.00	8,099.96	11,246.00	10,315.68
1-5-1401-1111	Group Benefits	8,400.00	5,643.21	6,107.00	2,690.65	8,138.00	7,736.18
1-5-1401-1250	Health/Safety Training	715.00	0.00	0.00	0.00	0.00	0.00
1-5-1401-1310	Conf./Workshops/Prof.Dev.	4,945.00	2,189.25	3,585.00	3,553.05	3,600.00	3,109.04
1-5-1401-1320	Assoc. Memberships/Publications	875.00	788.64	1,900.00	1,394.34	1,500.00	1,341.53
1-5-1401-2010	Materials / Supplies	100.00	69.14	500.00	772.04	500.00	119.38
1-5-1401-2020	Gas / Travel	300.00	249.33	350.00	209.41	500.00	394.76
1-5-1401-2050	Cellphone Expenses	720.00	603.88	600.00	338.47	800.00	867.63
1-5-1401-2210	Consulting Fees	8,000.00	305.28	7,600.00	3,237.90	5,000.00	4,502.66
1-5-1401-2300	Marketing / Advertising	5,455.00	7,165.35	13,000.00	4,493.58	6,500.00	11,047.70
1-5-1401-2650	Community Improvement Plan	49,652.00	8,476.50	38,129.00	14,326.50	31,567.00	19,410.85
1-5-1401-2700	Donations & Transfers to Others	13,000.00	0.00	0.00	0.00	0.00	0.00
1-5-1401-3101	Public Relations	3,450.00	919.87	3,000.00	1,824.82	7,300.00	9,235.85
1-5-1401-3500	Resource Guide	12,000.00	1,795.58	1,900.00	0.00	0.00	0.00
1-5-1401-5010	Networking / Events	5,650.00	5,243.87	6,150.00	5,051.45	8,000.00	6,120.98
1-5-1401-7121	Local Business Expo	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1401-8000	Capital Expenditures	25,000.00	0.00	0.00	0.00	0.00	0.00
1-5-1401-9000	Transfer to Reserves-Econ.Dev	0.00	42,652.50	0.00	13,128.50	0.00	0.00
	Expenditures Total	210,562.00	145,835.20	151,821.00	104,365.94	146,707.00	135,075.12
	GENERAL FUND Total	144,410.00	123,570.90	128,192.00	102,193.62	122,407.00	119,483.18
		144,410.00	**123,570.90**	**128,192.00**	**102,193.62**	**122,407.00**	**119,483.18**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: NORTH DUNDAS FIRE SERVICES

Township of North Dundas

GL3170

Date: Apr 11, 2018

Time: 12:17 pm

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2000-2011	Prevention Alarm Program	-2,500.00	-1,750.00	0.00	-2,930.00	0.00	0.00
1-4-2000-2300	2015 Fire Games	0.00	0.00	0.00	0.00	0.00	-25,081.55
1-4-2000-2400	ND Driver Training	-5,000.00	-8,520.00	-15,000.00	-2,280.10	-3,000.00	-4,893.28
1-4-2000-5010	North Dundas Fire - Calendars	-6,000.00	-3,151.28	-6,000.00	-6,016.88	-7,500.00	-5,658.88
1-4-2000-7104	Inspections Fire Services	-250.00	-225.00	0.00	0.00	0.00	-500.00
1-4-2000-7115	ND Fire Calls Excavating	-1,000.00	0.00	0.00	0.00	0.00	-3,349.00
1-4-2000-7120	Misc.-Banquet Tickets	-2,500.00	0.00	0.00	0.00	-2,800.00	0.00
1-4-2000-7220	Fire Burn Permit Fees	-3,900.00	-4,045.00	0.00	-1,000.00	0.00	-400.00
1-4-2000-8000	Sale of Assests	0.00	-11,157.44	-700.00	0.00	0.00	-717.40
1-4-2000-9000	ND Fire Services-Transfer from Res	0.00	0.00	0.00	-513.54	-20,000.00	-23,300.01
1-4-2000-9004	T/R - Fire Vehicle Repairs & Maint.	-25,000.00	0.00	0.00	-28,000.00	-28,000.00	0.00
	Revenues Total	-46,150.00	-28,848.72	-21,700.00	-40,740.52	-61,300.00	-63,900.12
	Expenditures						
1-5-2000-1010	Wages	7,600.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-1015	Liason Wages	6,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-1110	Employer Payroll Taxes	18,300.00	12,023.89	16,500.00	9,402.85	0.00	0.00
1-5-2000-1111	Group Benefits	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-1310	Conf/Seminar Expenses	0.00	0.00	0.00	234.30	0.00	0.00
1-5-2000-1500	North Dundas Fire Training	0.00	50,172.58	77,000.00	63,207.16	75,434.00	58,030.55
1-5-2000-2010	Materials/Supplies	600.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2011	SCBA Mtce	4,800.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2100	Fill Station Certification Air Test	2,600.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2300	ND Fire - Advertising	250.00	320.56	1,000.00	241.89	200.00	25,081.54
1-5-2000-2400	ND Driver Training	5,000.00	4,562.92	15,000.00	5,350.82	3,000.00	4,920.77
1-5-2000-5010	North Dundas Fire - Calendars	6,000.00	6,302.56	6,000.00	6,160.86	9,000.00	5,658.87
1-5-2000-7120	Misc.-Banquet Expenses	2,500.00	2,227.40	2,700.00	2,290.71	6,000.00	1,561.88
1-5-2000-7150	ND Fire Calls Excavating	1,000.00	0.00	0.00	648.01	250.00	2,503.06
1-5-2000-7210	North Dundas Fire Prevention	0.00	27,414.69	30,784.00	40,353.47	41,457.00	22,132.16
1-5-2000-7220	Oxygen Tank Rental	400.00	0.00	0.00	450.00	0.00	200.00
1-5-2000-8000	Capital	8,500.00	1,312.70	1,313.00	15,913.54	35,400.00	24,017.40
1-5-2000-9000	T/T Reserves-ND Fire Services	0.00	10,457.44	0.00	0.00	0.00	0.00
1-5-2001-1015	Wages	35,854.00	1,265.52	0.00	0.00	0.00	0.00
1-5-2001-1110	Employer Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2001-1310	Training / Courses	28,180.00	0.00	0.00	0.00	0.00	0.00
1-5-2001-2010	Materials/Supplies	200.00	0.00	0.00	0.00	0.00	0.00

Department: NORTH DUNDAS FIRE SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-2002-1015	Wages	12,048.00	1,170.26	0.00	0.00	0.00	0.00
1-5-2002-1110	Employer Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2002-1310	Training/Conferences	2,500.00	0.00	0.00	0.00	0.00	0.00
1-5-2002-2010	Materials/Supplies	2,739.00	0.00	0.00	0.00	0.00	0.00
1-5-2002-2300	Advertising	2,250.00	0.00	0.00	0.00	0.00	0.00
1-5-2002-3101	Public Relations	12,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2002-8000	Capital	500.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	160,821.00	117,230.52	150,297.00	144,253.61	170,741.00	144,106.23
	GENERAL FUND Total	114,671.00	88,381.80	128,597.00	103,513.09	109,441.00	80,206.11
		114,671.00	**88,381.80**	**128,597.00**	**103,513.09**	**109,441.00**	**80,206.11**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Page: 1

Date: Apr 11, 2018

Time: 12:16 pm

Department: MOREWOOD FIRE STATION

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2010-8000	Disposal of Assets	0.00	0.00	0.00	0.00	0.00	-1,250.00
1-4-2010-9000	T/F Fire Reserves - Morewood Fire	0.00	-4,500.00	-4,500.00	0.00	0.00	0.00
1-4-2010-9001	Trans Fr Res-Capital	0.00	0.00	0.00	0.00	0.00	-48,606.16
1-4-2010-9500	Transfers From Dev Charges - Fire	-2,000.00	0.00	0.00	0.00	0.00	-8,625.00
	Revenues Total	-2,000.00	-4,500.00	-4,500.00	0.00	0.00	-58,481.16
	Expenditures						
1-5-2010-1010	MFD - Salaries	24,500.00	23,089.88	25,500.00	20,391.69	25,000.00	23,814.50
1-5-2010-1110	Employer Payroll Taxes	5,200.00	6,618.14	5,200.00	5,333.93	5,100.00	5,937.76
1-5-2010-1300	MFD - Conf/Seminar Registrations	600.00	554.59	600.00	534.24	650.00	606.22
1-5-2010-1310	MFD - Conf/Seminar Expenses	400.00	461.26	350.00	308.89	350.00	314.77
1-5-2010-1320	MFD - Memberships	100.00	0.00	100.00	100.00	150.00	100.00
1-5-2010-2010	MFD - Materials/Supplies	6,350.00	4,564.87	8,400.00	1,847.62	4,975.00	4,859.09
1-5-2010-2011	SCBA Maintenance	0.00	0.00	1,575.00	0.00	0.00	0.00
1-5-2010-2020	MFD - Gas Vehicles	1,100.00	321.40	1,100.00	1,067.84	950.00	1,963.96
1-5-2010-2022	MFD - Diesel	1,400.00	1,470.09	1,200.00	699.97	0.00	0.00
1-5-2010-2024	MFD - Union Gas	2,300.00	2,697.29	2,300.00	1,824.92	2,500.00	2,519.94
1-5-2010-2030	MFD - Hydro	3,700.00	2,917.20	4,000.00	3,936.53	3,800.00	3,772.64
1-5-2010-2050	MFD - Telephone / Internet	1,500.00	1,152.10	1,000.00	986.18	780.00	830.85
1-5-2010-2052	Cell Phones	1,450.00	1,416.12	1,300.00	1,308.66	1,500.00	3,223.89
1-5-2010-2053	Pagers	1,050.00	1,149.38	1,050.00	1,574.74	2,500.00	25.43
1-5-2010-2054	MFD - Radio Dispatch	9,650.00	9,532.83	10,000.00	9,532.83	8,150.00	6,529.26
1-5-2010-2055	Who's Responding App	500.00	508.80	700.00	0.00	0.00	0.00
1-5-2010-2120	MFD - Office Supplies	400.00	270.47	250.00	241.80	350.00	505.01
1-5-2010-2300	MFD - Advertising	200.00	0.00	0.00	89.10	150.00	385.36
1-5-2010-2400	MFD - Repairs & Maintenance Vehic	9,250.00	6,631.25	15,000.00	13,164.32	19,000.00	8,424.58
1-5-2010-4020	MFD - Insurance	8,900.00	10,776.56	10,777.00	10,265.23	10,300.00	9,936.73
1-5-2010-5010	Miscellaneous	0.00	0.00	0.00	25.00	350.00	226.75
1-5-2010-7130	MFD - Equipment Repairs & Mainter	2,800.00	4,984.63	2,600.00	1,679.86	2,500.00	988.25
1-5-2010-7220	MFD - Rescue & Oxygen	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2010-8000	MFD - Capital Expenditures	10,180.00	11,376.89	11,920.00	0.00	5,120.00	68,819.16
1-5-2010-9000	Trans To Reserves- Morewood Fire	0.00	25,543.11	25,000.00	5,120.00	0.00	0.00
1-5-2010-9001	Trans To Reserves -Capital	0.00	0.00	0.00	0.00	0.00	850.00
1-5-2010-9002	Tr to Res-Vehicle R&MTCE	0.00	8,500.00	0.00	0.00	0.00	0.00
	Expenditures Total	91,530.00	124,536.86	129,922.00	80,033.35	94,175.00	144,634.15
	GENERAL FUND Total	89,530.00	120,036.86	125,422.00	80,033.35	94,175.00	86,152.99

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: MOUNTAIN FIRE STATION

GL3170

Date: Apr 11, 2018

Time: 12:16 pm

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2020-7209	Firemen's Clothing Donation Allowar	0.00	0.00	0.00	0.00	0.00	-2,682.70
1-4-2020-7210	Mountain FD - Tr from Others - Dona	0.00	-44,260.31	-50,000.00	-2,980.88	0.00	-14,011.99
1-4-2020-7220	Mountain FD - Fire Calls	-6,000.00	-5,068.00	-9,000.00	-8,730.20	-6,000.00	-2,112.00
1-4-2020-8000	Disposal of Assets	0.00	0.00	0.00	0.00	0.00	-1,250.00
1-4-2020-9000	T/F Reserves - Mountain Fire	0.00	-4,500.00	-4,500.00	-41,038.29	-125,000.00	0.00
1-4-2020-9001	T/F Res-Mtn Fire-Capital	0.00	-3,753.33	0.00	0.00	0.00	-49,360.66
1-4-2020-9250	TRANSFER FROM RESERVE FUNI	0.00	-83,962.00	-83,962.00	0.00	0.00	0.00
1-4-2020-9500	Transfer From Dev. Charges	0.00	0.00	0.00	0.00	0.00	-5,625.00
	Revenues Total	-6,000.00	-141,543.64	-147,462.00	-52,749.37	-131,000.00	-75,042.35
	Expenditures						
1-5-2020-1010	Salaries	30,100.00	26,394.68	24,000.00	27,397.03	28,500.00	26,388.44
1-5-2020-1110	Employer Payroll Taxes	5,100.00	7,229.58	3,800.00	5,276.21	4,850.00	5,614.14
1-5-2020-1320	Memberships	100.00	0.00	100.00	100.00	100.00	100.00
1-5-2020-2010	Materials/Supplies	4,550.00	8,487.40	10,450.00	5,263.18	4,975.00	4,413.31
1-5-2020-2011	SCBA Maintenance	0.00	704.05	1,575.00	0.00	0.00	0.00
1-5-2020-2020	Gas Vehicles	1,300.00	1,215.63	1,300.00	898.65	2,285.00	513.51
1-5-2020-2022	Diesel	2,100.00	2,225.01	2,000.00	1,318.70	2,600.00	1,815.10
1-5-2020-2024	Union Gas	4,200.00	3,878.44	3,900.00	3,211.90	5,000.00	3,422.89
1-5-2020-2030	Hydro	4,900.00	5,160.82	5,300.00	5,654.29	4,800.00	3,793.49
1-5-2020-2050	Telephone / Internet	1,500.00	1,385.59	1,700.00	1,446.82	2,400.00	1,639.32
1-5-2020-2052	Cell Phones	1,560.00	1,529.57	1,300.00	1,392.58	1,800.00	3,116.36
1-5-2020-2053	Pagers	1,050.00	1,149.38	1,050.00	1,574.74	800.00	0.00
1-5-2020-2054	Radio Dispatch	9,650.00	9,532.83	10,000.00	9,532.83	11,250.00	6,444.26
1-5-2020-2055	Who's Responding App	500.00	508.80	700.00	0.00	0.00	0.00
1-5-2020-2120	Office Supplies	300.00	806.53	200.00	394.37	250.00	148.30
1-5-2020-2300	Advertising	200.00	167.14	0.00	89.10	100.00	385.36
1-5-2020-2400	Repairs & Maintenance Vehicles	11,500.00	3,891.33	13,500.00	9,429.02	19,000.00	18,742.37
1-5-2020-4020	Insurance	8,900.00	10,776.56	10,777.00	10,265.23	10,300.00	9,936.73
1-5-2020-5010	Miscellaneous	0.00	0.00	0.00	1,562.55	150.00	86.50
1-5-2020-7130	Equipment Repairs & Maintenance	1,700.00	2,709.90	1,600.00	1,889.16	1,500.00	982.22
1-5-2020-7210	Fire Prevention	0.00	0.00	0.00	55.56	0.00	0.00
1-5-2020-7220	Rescue & Oxygen	0.00	0.00	600.00	549.50	750.00	549.50
1-5-2020-8000	Capital Expenditure	6,960.00	149,507.32	158,340.00	47,389.08	137,000.00	81,997.38
1-5-2020-9000	Trans To Reserves - Mountain Fire	0.00	26,709.05	25,000.00	7,000.00	0.00	0.00
1-5-2020-9002	Tr to Res-Veh R & Mtce	0.00	9,500.00	0.00	0.00	0.00	0.00

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 11, 2018

Time: 12:16 pm

Department: MOUNTAIN FIRE STATION

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
	Expenditures Total	96,170.00	273,469.61	277,192.00	141,690.50	238,410.00	170,089.18
	GENERAL FUND Total	90,170.00	131,925.97	129,730.00	88,941.13	107,410.00	95,046.83
		90,170.00	**131,925.97**	**129,730.00**	**88,941.13**	**107,410.00**	**95,046.83**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 11, 2018

Page: 1

Time: 12:16 pm

Department: WINCHESTER FIRE STATION

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2030-7210	Winchester FD - Transfer from Othei	0.00	-385.37	0.00	-7,467.96	0.00	-2,325.40
1-4-2030-8000	Disposal of Capital Assets	0.00	0.00	0.00	0.00	0.00	-1,250.00
1-4-2030-8001	Donations - Capital	0.00	0.00	0.00	0.00	0.00	-15,060.49
1-4-2030-9000	T/F Reserves Winchester Fire	0.00	-4,500.00	-4,500.00	0.00	0.00	0.00
1-4-2030-9001	T/F Reserves Fire Capital	0.00	0.00	0.00	0.00	0.00	-42,219.20
1-4-2030-9500	Transfer From Dev Charges	-13,000.00	0.00	0.00	0.00	0.00	-5,625.00
	Revenues Total	-13,000.00	-4,885.37	-4,500.00	-7,467.96	0.00	-66,480.09
	Expenditures						
1-5-2030-1010	Salaries	26,800.00	24,485.67	22,100.00	18,001.84	25,000.00	23,465.45
1-5-2030-1110	Employer Payroll Taxes	4,600.00	5,948.61	4,850.00	4,772.14	5,000.00	5,143.82
1-5-2030-2010	Materials/Supplies	4,950.00	4,639.06	6,800.00	3,050.54	6,175.00	4,513.87
1-5-2030-2011	SCBA Maintenance	0.00	0.00	1,575.00	0.00	0.00	0.00
1-5-2030-2020	Gas Vehicles	1,800.00	658.33	2,500.00	1,625.19	3,100.00	2,594.50
1-5-2030-2022	Diesel	700.00	635.75	200.00	80.49	200.00	172.41
1-5-2030-2024	Union Gas	1,500.00	1,194.89	1,500.00	1,154.83	1,750.00	1,532.99
1-5-2030-2030	Hydro	400.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-2040	Water/Sewer	1,200.00	1,686.85	1,400.00	1,217.06	1,400.00	1,782.02
1-5-2030-2050	Telephone / Internet	1,500.00	1,240.99	500.00	923.79	950.00	917.39
1-5-2030-2052	Cell Phones	660.00	632.12	720.00	538.32	720.00	2,914.13
1-5-2030-2053	Pagers	1,050.00	1,149.38	1,050.00	1,574.74	1,130.00	0.00
1-5-2030-2054	Radio Dispatch	9,650.00	9,532.83	10,000.00	9,532.83	8,150.00	6,444.26
1-5-2030-2055	Who's Responding App	500.00	508.80	700.00	0.00	0.00	0.00
1-5-2030-2120	Office Supplies	200.00	165.96	200.00	174.93	250.00	141.40
1-5-2030-2130	Computer Services	300.00	0.00	700.00	987.87	950.00	901.89
1-5-2030-2300	Advertising	200.00	0.00	0.00	89.10	400.00	385.36
1-5-2030-2400	Repairs & Maintenance Vehicles	15,500.00	1,908.73	11,500.00	10,549.14	18,000.00	16,325.60
1-5-2030-4020	Insurance	8,900.00	10,776.56	10,777.00	10,265.23	10,300.00	9,936.73
1-5-2030-5010	Miscellaneous	0.00	101.71	0.00	25.00	125.00	286.43
1-5-2030-7130	Equipment Repairs & Maintenance	5,800.00	4,495.02	5,050.00	2,989.88	3,750.00	9,987.27
1-5-2030-7220	Rescue & Oxygen	0.00	305.28	300.00	305.28	350.00	305.28
1-5-2030-8000	Capital Expenditures	21,320.00	2,923.61	9,000.00	7,367.96	4,500.00	81,578.69
1-5-2030-9000	Trans To Reserves- Winch FD	25,000.00	31,076.39	25,000.00	4,500.00	0.00	0.00
1-5-2030-9002	Tr to Res -Vehicle R&Mtce	0.00	9,500.00	0.00	0.00	0.00	0.00
	Expenditures Total	132,530.00	113,566.54	116,422.00	79,726.16	92,200.00	169,329.49
	GENERAL FUND Total	119,530.00	108,681.17	111,922.00	72,258.20	92,200.00	102,849.40

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Page: 1

Date: Apr 11, 2018

Time: 12:17 pm

Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2040-7210	Chesterville FD T/F Others Donation	0.00	-3,900.00	0.00	0.00	0.00	-121.79
1-4-2040-7220	Chesterville FD - Fire Calls	-5,000.00	-8,869.23	-5,000.00	-4,903.13	-8,500.00	-8,548.99
1-4-2040-8000	Disposal of Assets	0.00	0.00	0.00	0.00	0.00	-1,250.00
1-4-2040-9000	T/F Reserves Chesterville Fire	0.00	-88,462.00	-88,462.00	0.00	0.00	0.00
1-4-2040-9001	Trans Fr Res-Fire Capital	-350,000.00	0.00	0.00	0.00	0.00	-52,711.36
1-4-2040-9500	T/F Res - Dev Charges	0.00	0.00	0.00	0.00	0.00	-5,625.00
	Revenues Total	-355,000.00	-101,231.23	-93,462.00	-4,903.13	-8,500.00	-68,257.14
	Expenditures						
1-5-2040-1010	Salaries	18,200.00	17,396.46	14,100.00	13,495.20	16,500.00	19,813.93
1-5-2040-1110	Employer Payroll Taxes	4,600.00	6,178.47	3,700.00	4,726.06	5,200.00	5,181.59
1-5-2040-1300	Conf./Seminar Registrations	700.00	452.83	500.00	432.48	500.00	417.22
1-5-2040-1310	Conf./Seminar Expenses	800.00	620.99	800.00	712.01	500.00	695.88
1-5-2040-1320	Memberships	600.00	307.82	650.00	624.06	650.00	615.92
1-5-2040-2010	Materials/Supplies	5,750.00	3,281.58	6,320.00	3,106.98	5,775.00	6,370.10
1-5-2040-2011	SCBA Maintenance	0.00	161.40	1,575.00	0.00	0.00	0.00
1-5-2040-2020	Gas Vehicles	800.00	521.92	900.00	707.49	865.00	705.64
1-5-2040-2022	Diesel	1,400.00	1,667.48	1,400.00	927.34	1,400.00	1,151.75
1-5-2040-2024	Union Gas	3,600.00	3,938.14	3,300.00	2,937.29	3,500.00	3,494.73
1-5-2040-2030	Hydro	3,600.00	2,923.58	3,800.00	3,840.61	3,500.00	3,337.47
1-5-2040-2040	Water/Sewer	1,300.00	1,298.72	1,000.00	1,242.71	850.00	1,064.67
1-5-2040-2050	Telephone Internet	1,500.00	1,696.91	1,200.00	2,817.64	2,200.00	2,415.07
1-5-2040-2052	Cell Phones	1,450.00	1,416.25	1,500.00	1,338.24	1,500.00	6,230.56
1-5-2040-2053	Pagers	1,050.00	1,149.37	1,050.00	1,574.73	2,000.00	50.88
1-5-2040-2054	Radio Dispatch	9,650.00	9,532.84	10,000.00	9,532.84	9,650.00	6,444.24
1-5-2040-2055	Who's Responding App	500.00	508.80	700.00	0.00	0.00	0.00
1-5-2040-2110	Subscriptions/Magazines/Periodicals	100.00	0.00	50.00	77.63	150.00	20.35
1-5-2040-2120	Office Supplies	500.00	109.06	200.00	160.81	330.00	648.85
1-5-2040-2300	Advertising	200.00	61.06	0.00	365.27	200.00	585.06
1-5-2040-2400	Repairs & Maintenance Vehicles	6,750.00	10,014.80	12,900.00	10,712.42	15,500.00	15,690.09
1-5-2040-4020	Insurance	8,900.00	10,776.56	10,777.00	10,265.23	10,300.00	9,936.73
1-5-2040-5010	Miscellaneous	0.00	0.00	0.00	1,543.95	1,000.00	0.00
1-5-2040-7130	Equipment Repairs & Maintenance	4,800.00	3,248.03	3,100.00	6,691.24	3,000.00	4,200.69
1-5-2040-7210	Donation (Beer Pairing)	0.00	3,900.00	0.00	0.00	0.00	0.00
1-5-2040-7220	Rescue & Oxygen	0.00	1,405.34	400.00	274.75	350.00	274.75
1-5-2040-8000	Capital Expenditures	453,200.00	92,966.08	95,641.00	47,094.55	135,500.00	70,722.36

Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-2040-9000	Trans To Reserves - Chest FD	0.00	27,674.92	25,000.00	88,405.46	0.00	0.00
1-5-2040-9001	Trans To Reserves - Capital	0.00	0.00	0.00	0.00	0.00	20,000.00
1-5-2040-9002	Trf to Res-Vehicle R&Mtce	0.00	2,500.00	0.00	0.00	0.00	0.00
	Expenditures Total	529,950.00	205,709.41	200,563.00	213,606.99	220,920.00	180,068.53
	GENERAL FUND Total	174,950.00	104,478.18	107,101.00	208,703.86	212,420.00	111,811.39
		174,950.00	**104,478.18**	**107,101.00**	**208,703.86**	**212,420.00**	**111,811.39**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: PLANNING & DEVELOPMENT

GL3170

Date: Apr 11, 2018

Time: 12:18 pm

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-8010-7120	Miscellaneous Revenue	-500.00	-690.30	-1,000.00	-566.00	-1,000.00	-1,405.00
1-4-8010-7800	Planning Fees - Zoning/ByLaw Amer	-4,800.00	-7,250.00	-9,600.00	-12,800.00	-9,600.00	-18,800.00
1-4-8010-7810	Committee of Adjustment Fees	-6,000.00	-6,500.00	-4,000.00	-3,500.00	-5,000.00	-5,750.00
1-4-8010-7812	Application for Consent Fees	-11,000.00	-8,850.00	-14,000.00	-13,675.00	-14,000.00	-7,650.00
1-4-8010-7814	Subdivision Application Fees	-4,000.00	-9,000.00	-4,000.00	-100.00	-5,000.00	-3,625.00
1-4-8010-7816	Site Control Application Fees	-4,000.00	-4,800.00	-3,000.00	-3,500.00	-3,000.00	-4,300.00
1-4-8010-7818	Compliance Reports	-3,000.00	-3,345.00	-2,900.00	-3,320.00	-2,500.00	-3,195.00
1-4-8010-7930	Planning/Deveopment Legal Fees	0.00	0.00	0.00	-1,356.00	0.00	0.00
1-4-8010-9000	Transfer From Reserves-Capital	0.00	0.00	0.00	-101.91	0.00	0.00
1-4-8010-9502	Transfer from Res - D.C. Advertising	0.00	-4,053.65	-2,500.00	-8,997.18	0.00	0.00
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	0.00	-19,663.94	-20,000.00	0.00	0.00	0.00
	Revenues Total	-33,300.00	-64,152.89	-61,000.00	-47,916.09	-40,100.00	-44,725.00
	Expenditures						
1-5-8010-1010	Salaries	111,900.00	105,346.84	101,370.00	109,916.15	99,382.00	90,523.91
1-5-8010-1011	Committee of Adjustment Members	2,000.00	2,701.90	1,845.00	1,365.50	1,845.00	2,168.84
1-5-8010-1012	Staff Meeting Allowance	300.00	100.00	300.00	200.00	400.00	300.00
1-5-8010-1015	Salaries - PT	0.00	0.00	0.00	-250.28	0.00	5,834.53
1-5-8010-1110	Employer Payroll Taxes	22,600.00	19,953.03	20,700.00	20,579.61	20,495.00	18,261.00
1-5-8010-1111	Group Benefits -Desjardins	9,300.00	11,167.12	11,900.00	11,644.25	9,030.00	8,597.20
1-5-8010-1320	Membership Association Dues	950.00	1,453.40	950.00	426.85	950.00	512.27
1-5-8010-1500	Training / Conferences	3,800.00	1,494.61	3,800.00	3,082.66	3,800.00	3,198.83
1-5-8010-2020	Fuel	400.00	296.28	400.00	337.27	400.00	177.81
1-5-8010-2025	Mileage	100.00	0.00	100.00	22.51	100.00	73.75
1-5-8010-2052	Cellular Phone	690.00	626.85	680.00	570.19	680.00	700.62
1-5-8010-2100	Postage & Courier Service Costs	0.00	0.00	0.00	14.79	100.00	0.00
1-5-8010-2120	Office Supplies	1,200.00	901.72	1,200.00	1,171.78	1,200.00	1,116.27
1-5-8010-2130	Computer Services (GIS Counties)	500.00	0.00	500.00	368.00	500.00	347.67
1-5-8010-2210	Legal/Professional Fees	2,000.00	2,758.01	2,000.00	2,420.43	1,500.00	2,084.39
1-5-8010-2300	Advertising	1,000.00	1,078.40	1,000.00	724.78	1,500.00	1,639.42
1-5-8010-2310	Bank Charges	600.00	589.86	600.00	621.72	200.00	222.00
1-5-8010-7130	Equipment Repairs	350.00	0.00	350.00	340.90	350.00	374.99
1-5-8010-8000	Capital Expenditures	0.00	0.00	0.00	3,001.91	2,900.00	2,445.65
1-5-8010-9000	Trsfr To Res-Printer	0.00	0.00	0.00	0.00	0.00	0.00

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-8010-9001	Transf To Res-Software	0.00	0.00	0.00	0.00	0.00	104.35
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	0.00	31,023.25	30,000.00	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	157,690.00	179,491.27	177,695.00	156,559.02	145,332.00	138,683.50
	GENERAL FUND Total	124,390.00	115,338.38	116,695.00	108,642.93	105,232.00	93,958.50
		124,390.00	**115,338.38**	**116,695.00**	**108,642.93**	**105,232.00**	**93,958.50**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 11, 2018

Time: 12:14 pm

Department: BUILDING DEPARTMENT

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2100-5020	Federal Student Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2100-5310	CBO - Building Permits	-100,000.00	-110,960.86	-80,000.00	-99,311.75	-70,000.00	-75,337.43
1-4-2100-7120	Education Hosted	0.00	0.00	0.00	-3,240.00	0.00	-1,215.00
1-4-2100-9000	T/F Reserves Capital	0.00	-600.00	-600.00	0.00	0.00	0.00
1-4-2100-9999	Unf'd Capital - Computer Programs	-5,000.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-105,000.00	-111,560.86	-80,600.00	-102,551.75	-70,000.00	-76,552.43
	Expenditures						
1-5-2100-1010	Building Department Salaries	123,300.00	108,553.93	115,346.00	113,800.73	108,182.00	106,883.97
1-5-2100-1110	Employer Payroll Taxes	25,200.00	20,811.61	23,000.00	21,494.72	22,310.00	20,294.06
1-5-2100-1111	Group Benefits -Desjardins	11,400.00	11,532.33	12,400.00	12,116.82	12,390.00	11,763.17
1-5-2100-1320	CBO - Memberships	1,000.00	974.92	1,000.00	962.14	1,100.00	1,072.04
1-5-2100-1500	CBO - Training	4,500.00	4,639.98	4,500.00	3,471.01	4,500.00	4,178.07
1-5-2100-2010	CBO - Materials/Supplies	200.00	371.05	200.00	440.43	200.00	102.37
1-5-2100-2020	Gas Vehicles	1,000.00	810.61	1,100.00	1,041.23	1,300.00	1,023.60
1-5-2100-2025	CBO - Mileage	50.00	0.00	50.00	0.00	50.00	0.00
1-5-2100-2052	CBO - Cell Telephone	1,400.00	1,344.95	1,400.00	1,179.17	1,400.00	1,018.99
1-5-2100-2100	CBO - Postage	0.00	0.00	0.00	0.00	25.00	0.00
1-5-2100-2110	CBO- Subscriptions/Magazines/Peri	1,700.00	0.00	1,700.00	89.85	400.00	290.47
1-5-2100-2120	CBO - Office Supplies	1,100.00	1,362.67	1,100.00	742.93	1,100.00	1,130.12
1-5-2100-2130	CBO - Computer Services	0.00	4,823.34	4,900.00	5,258.92	4,900.00	5,008.52
1-5-2100-2210	CBO - Legal Fees	400.00	180.11	400.00	0.00	400.00	480.25
1-5-2100-2300	CBO - Advertising	600.00	1,175.91	600.00	1,863.18	2,400.00	344.65
1-5-2100-2310	CBO - Bank Charges	500.00	559.78	300.00	976.48	200.00	192.00
1-5-2100-2400	CBO - Repairs & Maintenance Vehic	1,000.00	578.58	1,100.00	1,729.56	1,100.00	1,996.08
1-5-2100-4020	Insurance	1,900.00	2,198.88	2,199.00	2,198.88	2,200.00	2,397.60
1-5-2100-5010	CBO - Miscellaneous	150.00	28.39	150.00	16.19	150.00	0.00
1-5-2100-7120	Education Hosted	0.00	18.13	0.00	4,104.58	0.00	0.00
1-5-2100-7810	CBO - Sub Contractors	15,000.00	12,331.80	20,000.00	15,626.27	25,000.00	17,077.61
1-5-2100-8000	CBO - Capital Expenditures	10,000.00	1,211.43	2,650.00	568.83	1,900.00	0.00
1-5-2100-9000	T/T Reserves-Vehicle	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
1-5-2100-9001	Transfer to Reserve-Bldg Permits	0.00	0.00	0.00	0.00	0.00	10,000.00
1-5-2100-9005	Trans To Reserves	0.00	1,438.57	0.00	1,331.17	0.00	0.00
	Expenditures Total	202,150.00	176,696.97	195,845.00	190,763.09	192,957.00	187,003.57
	GENERAL FUND Total	97,150.00	65,136.11	115,245.00	88,211.34	122,957.00	110,451.14

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 11, 2018

Time: 12:14 pm

Department: BYLAW/OTHER PROTECTION

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2200-5300	By-Law Enforcement - Fines & Char	-10,000.00	-4,270.79	-7,000.00	-4,961.00	-7,000.00	-6,169.00
1-4-2200-7120	Property Standards-Clean Yard Rec	-1,250.00	-1,163.80	-1,300.00	-849.00	-4,000.00	-20,334.70
1-4-2200-9000	Transfers from Reserves	0.00	0.00	0.00	0.00	0.00	-59.24
1-4-2200-9004	Allocation of Year End Surplus	0.00	-18,000.00	-18,000.00	0.00	0.00	0.00
	Revenues Total	-11,250.00	-23,434.59	-26,300.00	-5,810.00	-11,000.00	-26,562.94
	Expenditures						
1-5-2200-1010	By-law Enforcement Salaries	151,400.00	37,698.05	43,778.00	37,227.68	42,920.00	34,669.48
1-5-2200-1011	Property Standards Committee Meet	300.00	0.00	300.00	215.50	300.00	0.00
1-5-2200-1015	Salaries - PT	16,500.00	33,374.62	34,200.00	0.00	22,200.00	0.00
1-5-2200-1110	Employer Payroll Taxes	32,300.00	10,040.16	12,000.00	8,425.50	8,850.00	7,769.66
1-5-2200-1111	Group Benefits	9,900.00	320.00	0.00	0.00	0.00	0.00
1-5-2200-1250	Health/Safety Training	150.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-1320	BLEO - Memberships	250.00	110.00	250.00	239.00	150.00	70.00
1-5-2200-1500	BELO - Training/Seminars	2,500.00	1,214.40	2,500.00	188.58	2,500.00	2,485.30
1-5-2200-2010	BLEO - Materials/Clothing	2,500.00	1,889.90	1,500.00	263.57	1,500.00	1,383.77
1-5-2200-2020	Fuel	600.00	750.90	500.00	498.70	500.00	460.32
1-5-2200-2052	BLEO - Cell Telephone	1,250.00	1,215.36	680.00	573.95	680.00	360.25
1-5-2200-2100	BLEO - Postage	0.00	0.00	100.00	30.59	100.00	0.00
1-5-2200-2120	BLEO - Office Supplies	250.00	199.44	200.00	30.05	200.00	0.00
1-5-2200-2210	BLEO - Legal Fees	1,100.00	249.05	1,100.00	250.88	1,100.00	1,195.68
1-5-2200-2300	BLEO - Advertising	200.00	0.00	200.00	0.00	200.00	0.00
1-5-2200-7120	Property Standards-Clean Yard	1,000.00	1,078.66	1,000.00	508.80	1,000.00	17,143.77
1-5-2200-7810	BLEO - Sub Contractors	0.00	60.00	21,000.00	17,648.09	15,000.00	27,041.70
1-5-2200-8000	BLEO - Capital Expenditures	10,000.00	2,000.00	2,000.00	0.00	0.00	1,959.24
1-5-2200-9000	Trans to Res - Vehicle	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
1-5-2200-9001	Transf to Res - Software	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	231,950.00	91,950.54	123,058.00	67,850.89	98,950.00	96,289.17
	GENERAL FUND Total	220,700.00	68,515.95	96,758.00	62,040.89	87,950.00	69,726.23
		220,700.00	**68,515.95**	**96,758.00**	**62,040.89**	**87,950.00**	**69,726.23**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 11, 2018

Time: 12:14 pm

Department: ANIMAL CONTROL

North Dundas

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
	GENERAL FUND						
	Revenues						
1-4-2250-4905	Late Registration Fees	-450.00	-560.00	0.00	-470.00	0.00	-1,125.00
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	-7,000.00	-11,635.00	-17,000.00	-11,315.00	-5,200.00	-16,399.00
1-4-2250-7215	Dog Tags - Referred by Salesperson	-3,500.00	0.00	0.00	-75.00	-5,000.00	0.00
1-4-2250-7220	Dog Tags - Salesperson	-25,000.00	0.00	0.00	-13,200.00	-24,600.00	0.00
1-4-2250-7812	Re-imbursement of Insurance	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-35,950.00	-12,195.00	-17,000.00	-25,060.00	-34,800.00	-17,524.00
	Expenditures						
1-5-2250-1010	Dog Tags - Salaries	33,400.00	18,441.85	24,300.00	20,111.58	23,825.00	17,449.40
1-5-2250-1110	Employer Payroll Taxes	6,800.00	3,412.83	4,975.00	3,686.50	4,925.00	3,208.33
1-5-2250-1111	Group Benefits	2,900.00	149.69	0.00	0.00	0.00	0.00
1-5-2250-2010	Dog - Materials/Supplies	200.00	0.00	200.00	228.32	200.00	361.25
1-5-2250-2100	Dog - Postage	500.00	0.00	1,500.00	0.00	500.00	0.00
1-5-2250-2210	Legal/Professional Fees	400.00	0.00	0.00	0.00	400.00	407.04
1-5-2250-2300	Advertising	400.00	596.87	400.00	0.00	200.00	182.97
1-5-2250-5010	Dog Pound	16,000.00	17,879.54	16,000.00	14,059.89	17,000.00	20,977.38
1-5-2250-7200	Dog Tags Purchased	875.00	1,285.33	875.00	853.88	875.00	785.30
1-5-2250-7211	Dog Tag - Salesperson	14,000.00	0.00	0.00	7,477.00	14,000.00	0.00
1-5-2250-7220	Dog - Equipment Rental	350.00	0.00	0.00	289.26	600.00	0.00
1-5-2250-7809	Dog - Livestock Claims	350.00	0.00	350.00	0.00	350.00	0.00
1-5-2250-7810	Dog Catcher Fees	18,000.00	13,158.31	18,000.00	10,085.07	18,000.00	8,122.71
1-5-2250-9001	Transf To Res - New Dog Pound	7,000.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00
	Expenditures Total	101,175.00	59,924.42	71,600.00	71,791.50	95,875.00	51,494.38
	GENERAL FUND Total	65,225.00	47,729.42	54,600.00	46,731.50	61,075.00	33,970.38
		65,225.00	**47,729.42**	**54,600.00**	**46,731.50**	**61,075.00**	**33,970.38**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: TRANSPORTATION SERVICES

GL3170

Date: Apr 11, 2018

Time: 12:19 pm

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1600-5010	Roads - Ont Aggregate Resources	-32,000.00	-32,180.13	-35,000.00	-29,776.56	-35,000.00	-37,237.59
1-4-1600-5011	Ont Comm Inf Fund -OCIF	-142,632.00	-100,342.00	-100,342.00	-54,389.00	-54,389.00	-54,389.00
1-4-1600-5015	Provincial Funding - OSWAP-3	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1600-9000	T/F Gas Tax Revenue Reserves	-357,527.00	-341,276.00	-341,276.00	-341,401.46	-340,000.00	-325,000.00
1-4-2250-7000	911 Fees - Locator Signs	-2,000.00	-1,500.00	-2,500.00	-3,550.00	-2,500.00	-2,575.00
1-4-3000-7000	Materials	0.00	-96,635.78	0.00	-1,373.35	-1,000.00	-11,495.00
1-4-3000-7100	Labour	0.00	0.00	0.00	0.00	0.00	-4,600.00
1-4-3000-7105	Summer Student Grants	0.00	-1,368.00	0.00	0.00	0.00	-1,594.74
1-4-3000-7106	Maintenance-Hydro One Inc.	0.00	-5,096.49	0.00	-4,200.00	-4,000.00	-825.00
1-4-3000-7202	Entrance Permits	-1,500.00	-1,500.00	-1,500.00	-1,700.00	-2,000.00	-1,600.00
1-4-3000-7300	Snow Removal	0.00	0.00	-1,500.00	-2,898.55	0.00	-300.00
1-4-3000-7313	South Branch Rd Agreements Pyts	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-7314	Transfer from Other Mun	-5,000.00	-3,672.79	-9,000.00	-19,207.75	-12,500.00	-6,214.24
1-4-3000-7315	Boundary Road Income	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-7316	Contrib. From Landowners(OSWAP)	-3,012.00	0.00	0.00	0.00	0.00	-41,969.24
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	-228,412.22	0.00	0.00	0.00	0.00
1-4-3000-8000	Sale of assets	-3,000.00	-970.76	-1,000.00	0.00	-5,000.00	-13,790.29
1-4-3000-8001	Contributions Ratepayers	0.00	0.00	0.00	-19,965.33	0.00	0.00
1-4-3000-9000	T/F Transp Reserves-Equipment	0.00	-113.58	0.00	-4,786.94	0.00	-133,506.10
1-4-3000-9001	Transfer from Reserves - Roadways	0.00	-81,439.54	-35,000.00	0.00	0.00	-84,831.17
1-4-3000-9002	Tran from Res - Bridges	-40,465.00	-70,000.00	-70,000.00	-33,384.05	-105,000.00	-15,303.30
1-4-3000-9003	T/F Res-Buildings	0.00	0.00	0.00	-12,704.74	-10,000.00	-399,998.83
1-4-3000-9004	Allocation of Yr-End Surplus	0.00	-34,813.77	-34,814.00	-259,000.00	-259,000.00	0.00
1-4-3000-9006	Tr from Res-Investing in Ont	0.00	0.00	0.00	-249,673.91	-249,674.00	0.00
1-4-3000-9500	Transfers From Dev Charges-PW	0.00	0.00	0.00	-44,000.00	-44,000.00	-207,649.30
1-4-3000-9999	Unf Cap-Road Signs	0.00	0.00	0.00	0.00	0.00	-18,442.87
1-4-3035-9000	T/F From Reserves - Sidewalks	0.00	-60,000.00	-60,000.00	0.00	0.00	0.00
1-4-3035-9500	T/F Dev. Chgs - Sidewalks	-15,000.00	0.00	0.00	0.00	0.00	0.00
1-4-3101-9500	T/F Dev Chgs - Rdwys	-25,000.00	-159,662.22	-180,968.00	0.00	0.00	0.00
1-4-3800-2030	HYDRO COSTS - CHARGEABLE	0.00	-909.04	0.00	0.00	0.00	0.00
1-4-3800-7000	Sale of Street Lights	0.00	0.00	0.00	-2,450.00	0.00	0.00
1-4-3800-8000	Hydro One Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3800-9000	T/F Reserves - Street lights	-40,000.00	-27,000.00	-27,000.00	-2,082.85	0.00	0.00
1-4-3800-9001	T/F Res-Street Lights LTD	-25,087.00	0.00	0.00	0.00	0.00	0.00

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Page: 2

Date: Apr 11, 2018

Time: 12:19 pm

North Dundas

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-4-3800-9004	Allocation of Year End Surplus	0.00	-6,000.00	-6,000.00	0.00	0.00	0.00
	Revenues Total	-692,223.00	-1,252,892.32	-905,900.00	-1,086,544.49	-1,124,063.00	-1,361,321.67
	Expenditures						
1-5-2250-2050	911 Civic # Materials/Supplies	0.00	179.35	500.00	110.66	500.00	0.00
1-5-3011-4010	Bridge Inspections	0.00	3,052.80	20,000.00	0.00	20,000.00	0.00
1-5-3011-8000	Capital - Guide Rails	0.00	0.00	0.00	0.00	20,000.00	0.00
1-5-3011-8001	Culvert Replace-Rodney Lane	0.00	0.00	0.00	167.90	0.00	70,091.92
1-5-3011-8003	Capital -Webb Rd Low Level Crossir	0.00	0.00	0.00	2,469.14	20,000.00	0.00
1-5-3011-8004	Culvert Replac't-Capital	85,000.00	52,399.51	50,000.00	30,747.01	65,000.00	1,615.71
1-5-3011-9001	Trs To Res-Bridges & Culverts	0.00	14,547.69	0.00	0.00	0.00	16,085.29
1-5-3021-5010	Weed Spraying	16,000.00	13,361.83	20,000.00	12,872.01	30,000.00	27,018.41
1-5-3022-2010	Brushing / Tree Trimming	2,000.00	610.56	10,000.00	8,166.24	10,000.00	9,164.00
1-5-3022-9999	UNFC-Brushing/Tree trimming	0.00	0.00	0.00	0.00	0.00	25,452.04
1-5-3023-2010	Ditching	0.00	37,734.27	40,000.00	8,206.76	40,000.00	14,172.95
1-5-3024-2010	Catch Basins / Storm Sewer	15,000.00	10,805.94	30,000.00	33,654.29	20,000.00	9,462.37
1-5-3031-2010	Patching	80,000.00	92,469.16	65,000.00	64,843.12	60,000.00	77,622.69
1-5-3032-2010	Sweeping / Crack Sealing	15,000.00	11,827.57	15,000.00	12,015.83	12,000.00	9,378.21
1-5-3033-2010	Line Painting	10,000.00	2,248.78	10,000.00	8,154.67	5,000.00	3,757.94
1-5-3034-1010	Crosswalks / Crossing Guards	23,500.00	23,069.75	23,100.00	22,355.54	22,600.00	21,469.78
1-5-3034-1110	Crosswalks / Crossing Guards Bene	2,500.00	2,343.87	2,400.00	2,335.43	2,200.00	2,219.13
1-5-3035-8000	Sidewalk Replacement	142,000.00	88,664.59	93,000.00	86,152.82	100,000.00	66,023.08
1-5-3035-9000	T/T Res-Sidewalks	0.00	4,335.41	0.00	13,847.18	0.00	13,976.92
1-5-3043-2010	Dust Control	90,000.00	75,138.47	90,000.00	105,531.46	90,000.00	86,394.91
1-5-3045-2010	Gravel Maintenance	200,000.00	185,941.10	200,000.00	152,394.38	150,000.00	125,924.79
1-5-3051-4010	Snow Plowing Contracts	90,000.00	98,315.26	90,000.00	112,681.53	80,000.00	95,114.80
1-5-3051-9000	T/T Reserves - Winter Mtnce	0.00	0.00	0.00	49,500.00	49,500.00	0.00
1-5-3052-2010	Salting	225,000.00	227,439.91	200,000.00	245,033.58	200,000.00	194,128.12
1-5-3053-2010	Sanding	50,000.00	36,990.13	45,000.00	72,647.55	40,000.00	33,281.21
1-5-3061-2010	Safety Devices & Road Signs	28,000.00	11,471.29	12,000.00	23,720.72	5,000.00	58,942.87
1-5-3061-9999	Dr Dwn UFC-Rd Signs	0.00	0.00	0.00	18,442.87	18,250.00	0.00
1-5-3071-2010	Clothing	6,000.00	4,484.49	6,000.00	4,782.13	6,000.00	4,132.58
1-5-3101-1010	Overhead - Wages	641,500.00	657,894.13	695,000.00	650,862.49	694,560.00	599,906.09
1-5-3101-1011	Staff Meeting Allowance	0.00	0.00	0.00	0.00	200.00	73.83
1-5-3101-1015	Public Works - PT Salaries	50,500.00	44,434.51	25,500.00	33,854.04	25,000.00	28,917.06
1-5-3101-1110	Employer Payroll Taxes	131,000.00	130,870.57	140,000.00	127,039.78	131,070.00	120,810.13
1-5-3101-1111	Group Benefits -Desjardins	88,300.00	75,971.75	89,000.00	86,880.98	89,775.00	84,516.46
1-5-3101-1300	Training/Assoc. Fees & Dues	6,500.00	6,329.59	6,500.00	6,513.70	8,000.00	5,505.45
1-5-3101-1310	Overhead - Conferences/Trade Sho	2,000.00	1,988.71	2,000.00	0.00	2,000.00	436.75

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-3101-1320	Membership Dues	300.00	290.00	300.00	1,193.43	600.00	270.00
1-5-3101-2010	Overhead- Materials/Supplies	0.00	10.00	0.00	155.29	0.00	127.75
1-5-3101-2020	Roads Fleet - Fuel	110,000.00	106,531.83	115,000.00	95,169.00	115,000.00	88,071.07
1-5-3101-2052	Overhead-Cellular Phones	7,000.00	7,789.70	6,000.00	5,119.15	6,000.00	7,417.01
1-5-3101-2053	Global Positioning System (GPS)	8,000.00	6,387.80	7,500.00	6,502.46	9,500.00	5,766.50
1-5-3101-2080	Overhead-Small Tools	10,000.00	10,022.01	10,000.00	6,858.36	7,500.00	6,324.73
1-5-3101-2120	Overhead - Office Supplies	0.00	16.22	0.00	70.00	500.00	159.17
1-5-3101-2130	Mtn. Belmeade/Maintenance	0.00	0.00	0.00	0.00	0.00	-763.03
1-5-3101-2200	Professional Services	0.00	21.58	800.00	264.50	800.00	656.53
1-5-3101-2210	Overhead-Legal Fees/Claims/Court (	2,000.00	686.88	2,000.00	1,574.74	2,000.00	1,061.74
1-5-3101-2220	Ontario 1 Call	500.00	421.14	1,500.00	523.59	5,000.00	0.00
1-5-3101-2300	Overhead-Advertising	500.00	1,064.93	500.00	0.00	1,000.00	1,422.90
1-5-3101-2400	Maintenance / Shop Supplies	22,500.00	23,373.46	22,500.00	27,086.48	20,000.00	22,556.94
1-5-3101-3010	Equipment Rentals	15,000.00	10,353.33	10,000.00	8,601.57	10,000.00	0.00
1-5-3101-4010	Railway Crossing Contract	16,000.00	15,916.50	17,000.00	19,492.91	18,500.00	16,422.67
1-5-3101-4011	Student Grass Cutting Project	27,000.00	19,640.33	26,500.00	16,138.46	15,000.00	12,646.16
1-5-3101-4012	Insurance Deductible	0.00	0.00	0.00	393.54	5,000.00	0.00
1-5-3101-4020	Overhead-Insurance	50,100.00	60,892.52	60,893.00	59,286.84	59,300.00	61,002.48
1-5-3101-4030	Roads Fleet - Licenses	22,000.00	21,452.74	18,000.00	15,825.00	17,000.00	17,222.00
1-5-3101-7112	Boyd Parking Lot Taxes	6,500.00	6,468.65	5,200.00	5,141.79	5,200.00	5,099.91
1-5-3101-7130	Repairs & Maintenance Equipment	0.00	71.26	0.00	0.00	0.00	4,080.95
1-5-3101-7305	Costs Allocated to Self Constrn Asse	0.00	0.00	0.00	0.00	0.00	-12,573.07
1-5-3101-8000	Capital -Office Equipment	0.00	1,842.01	2,000.00	0.00	0.00	0.00
1-5-3101-8001	Capital - Shop Equipment	3,500.00	2,021.96	4,000.00	31,584.17	40,000.00	846.73
1-5-3101-8002	Capital - Roads	868,000.00	814,838.04	765,000.00	1,027,845.51	1,071,559.00	650,039.21
1-5-3101-8003	SELF CONSTRUCTION REVENUE	0.00	-66,143.68	0.00	0.00	0.00	0.00
1-5-3101-8004	Capital - Buildings	0.00	4,126.32	8,000.00	12,704.75	10,000.00	595,998.83
1-5-3101-8100	Water Truck	30,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8101	Tandem Plow Truck/Refurbishing	0.00	34,598.42	35,000.00	0.00	0.00	247,296.39
1-5-3101-8103	Half Ton Trucks	0.00	0.00	0.00	72,786.94	73,000.00	0.00
1-5-3101-8104	Unlicensed Equip't	0.00	55,968.04	55,968.00	0.00	0.00	0.00
1-5-3101-9000	Transfers To Reserves	0.00	3,873.68	0.00	8,415.83	0.00	1,353.27
1-5-3101-9001	Transfers to Reserves- equipment	0.00	2,136.03	0.00	0.00	0.00	0.00
1-5-3101-9002	Trans To Res - Roads & Bridges	0.00	137,869.38	0.00	35,114.86	0.00	0.00
1-5-3101-9994	UFC - Allen Road	0.00	0.00	0.00	0.00	0.00	56,453.79
1-5-3101-9998	Unf Cap-Storm Sewers	0.00	34,813.77	34,814.00	0.00	0.00	41,969.24
1-5-3202-2021	Clear Diesel	0.00	0.00	0.00	0.00	0.00	0.39
1-5-3202-2070	Watertruck Repairs/ Parts	0.00	390.13	3,000.00	2,627.33	5,000.00	2,725.66

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
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	0.00	0.00	0.23
1-5-3203-2070	Repairs/Parts	4,000.00	9,621.54	10,000.00	5,336.81	3,500.00	2,845.04
1-5-3204-2021	Clear Diesel	0.00	0.00	0.00	0.00	0.00	0.26
1-5-3204-2070	Repairs/ Parts	2,500.00	1,713.17	2,500.00	1,916.88	2,000.00	3,494.50
1-5-3205-2021	2004 Tandem Dump Clear Diesel	0.00	0.00	0.00	0.00	0.00	0.28
1-5-3205-2070	2004 Tandem Dump Repairs Parts	10,000.00	6,580.90	10,000.00	9,196.19	10,000.00	9,591.65
1-5-3206-2021	Clear Diesel	0.00	0.00	0.00	0.00	0.00	-0.07
1-5-3206-2070	Repair/ Parts	5,000.00	6,541.02	4,000.00	4,842.39	4,000.00	3,600.55
1-5-3206-8000	Capital Expenditures	5,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3207-2021	Clear Diesel	0.00	0.00	0.00	0.00	0.00	0.27
1-5-3207-2070	Repair/ Parts	5,000.00	3,836.11	8,000.00	9,969.68	9,000.00	9,018.39
1-5-3207-8000	Capital Expenditures	15,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3208-2021	2007 Tandem Dump Clear Diesel	0.00	0.00	0.00	0.00	0.00	0.06
1-5-3208-2070	2007 Tandem Dump Repair Parts	8,000.00	12,409.34	10,000.00	10,349.30	10,000.00	9,749.63
1-5-3208-8000	2007 Tandem Dump	13,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3209-2022	Diesel	0.00	0.00	0.00	0.00	0.00	0.40
1-5-3209-2070	Hot Box - Repairs	1,500.00	1,316.06	1,500.00	473.88	1,500.00	2,355.48
1-5-3210-2021	2009 Int. Tandem Dump Diesel	0.00	0.00	0.00	0.00	0.00	-0.23
1-5-3210-2070	2009 Int. Tandem Dump Repairs	8,000.00	10,614.09	10,000.00	18,068.83	8,000.00	9,317.73
1-5-3212-2021	Clear Diesel	0.00	0.00	0.00	0.00	0.00	-0.25
1-5-3212-2070	Repairs/Parts	8,000.00	13,878.00	10,000.00	11,840.99	10,000.00	8,722.63
1-5-3213-2060	Attachment - Berti Mower	4,000.00	9,867.94	8,000.00	3,721.79	2,500.00	0.00
1-5-3213-2070	Kubota Repairs/Maintenance	2,500.00	1,049.46	4,000.00	3,765.40	2,500.00	937.02
1-5-3214-2070	Ferri Mower Repairs/Maintenance	1,000.00	88.55	4,000.00	5,261.91	3,000.00	3,877.14
1-5-3215-2070	Repairs	1,500.00	219.38	500.00	652.49	0.00	0.00
1-5-3216-2070	Repairs	1,500.00	286.88	500.00	1,061.92	0.00	0.00
1-5-3217-2060	Attachements	1,500.00	13,960.97	0.00	0.00	0.00	0.00
1-5-3217-2070	Repairs/Maintenance	2,000.00	5,941.81	0.00	0.00	0.00	0.00
1-5-3217-8000	Hyundai Excavator	0.00	228,898.10	0.00	0.00	0.00	0.00
1-5-3223-2022	1995 Champion Grader Coloured Di	0.00	0.00	0.00	0.00	0.00	0.49
1-5-3223-2070	1995 Champion Grader Repair Parts	15,000.00	7,529.75	12,000.00	10,647.72	12,000.00	8,771.36
1-5-3224-2022	1996 Champion Grader Coloured Di	0.00	0.00	0.00	0.00	0.00	-0.17
1-5-3224-2070	1996 Champion Grader Repair Parts	15,000.00	33,985.61	15,000.00	22,672.72	25,000.00	22,837.59
1-5-3231-2070	Mobark Chipper Repairs/ Parts	500.00	8.90	500.00	0.00	1,500.00	204.40
1-5-3241-2020	Fuel	0.00	0.00	0.00	0.00	0.00	-0.38
1-5-3241-2070	Repair/ Parts	0.00	0.00	0.00	22.08	3,000.00	3,603.35
1-5-3242-2022	Trackless Sidewalk Tractor	0.00	0.00	0.00	0.00	0.00	0.24

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-3242-2060	Attachments - Repairs	1,500.00	0.00	1,500.00	686.93	1,500.00	0.00
1-5-3242-2070	Trackless Sidewalk Repairs Parts	4,000.00	11,646.39	3,500.00	2,797.67	6,000.00	2,833.38
1-5-3243-2022	Case Backhoe-Coloured Diesel	0.00	0.00	0.00	0.00	0.00	0.19
1-5-3243-2070	Repairs Parts - Case Backhoe	3,000.00	2,173.24	3,500.00	1,493.44	6,500.00	3,996.53
1-5-3251-2020	2003 Chev Pickup Gas	0.00	0.00	0.00	0.00	0.00	0.13
1-5-3251-2070	2003 Chev Pickup Repair Parts	0.00	0.00	0.00	0.00	0.00	13.47
1-5-3252-2020	Pickup Truck Fuel	0.00	0.00	0.00	0.00	0.00	-0.23
1-5-3252-2070	Truck Repairs	1,500.00	411.89	2,500.00	1,535.30	4,000.00	2,243.36
1-5-3253-2021	Diesel Clear	0.00	0.00	0.00	0.00	0.00	0.23
1-5-3253-2070	2004 Chev One Ton Repair Parts	2,000.00	8,371.11	4,000.00	2,548.35	3,000.00	2,844.70
1-5-3254-2022	Diesel	0.00	0.00	0.00	0.00	0.00	-0.31
1-5-3254-2070	2008 Chev One Ton 4X4 Repair Parl	3,500.00	3,059.05	5,000.00	4,705.02	5,000.00	4,100.89
1-5-3255-2020	Director's 4x4 - Gas	0.00	0.00	0.00	0.00	0.00	0.10
1-5-3255-2070	Director's 4x4 - R&Mtce	2,500.00	1,313.91	4,000.00	1,512.98	2,000.00	823.33
1-5-3256-2070	Repairs & Maintenance	0.00	0.00	2,500.00	1,627.15	2,500.00	632.68
1-5-3260-2070	Repairs/Parts	3,000.00	5,250.83	6,000.00	6,005.26	4,000.00	5,066.27
1-5-3260-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	11,649.30
1-5-3261-2070	Repair/ Parts	2,000.00	11.69	2,000.00	3,114.08	2,000.00	0.00
1-5-3262-2070	Repair Parts	2,000.00	5,463.67	2,000.00	0.00	0.00	0.00
1-5-3272-2022	Fuel	0.00	0.00	0.00	0.00	0.00	0.23
1-5-3272-2070	Repair/ Parts	1,000.00	255.97	1,000.00	2,032.16	1,000.00	260.69
1-5-3273-2022	2004 Trackless Sidewalk Coloured	0.00	0.00	0.00	0.00	0.00	-0.16
1-5-3273-2060	Attachment - Repairs	1,500.00	0.00	1,500.00	614.18	1,500.00	0.00
1-5-3273-2070	2004 Trackless Sidewalk Repair/ Pa	5,000.00	2,548.06	3,500.00	3,970.22	6,000.00	3,039.54
1-5-3282-2070	Super Pack Asphalt Roller Repair/ P.	1,000.00	160.59	1,000.00	123.26	1,500.00	198.69
1-5-3290-2070	Repair/ Parts-Tilt Trailer	1,000.00	319.92	500.00	439.72	500.00	115.33
1-5-3291-2070	2006 Loadstar Trailer	1,000.00	0.00	1,000.00	44.44	3,500.00	3,537.44
1-5-3295-2022	Fuel	0.00	0.00	0.00	0.00	0.00	-0.34
1-5-3295-2070	Repairs/Parts	5,000.00	2,571.39	7,500.00	9,076.02	6,000.00	14,366.08
1-5-3300-2010	12715 Cty Rd 43 Garage Materials/S	1,000.00	1,394.06	1,000.00	861.21	3,500.00	1,174.46
1-5-3300-2024	Heating Costs	7,000.00	7,349.56	5,500.00	6,183.31	5,000.00	5,097.63
1-5-3300-2030	Hydro	2,500.00	4,066.49	5,000.00	8,346.94	0.00	0.00
1-5-3300-2050	Telephone	800.00	826.67	700.00	719.78	615.00	689.57
1-5-3300-7150	Building Maintenance	3,000.00	2,024.49	3,500.00	1,009.53	3,000.00	11,580.27
1-5-3400-2010	12269 Cty Rd 43 MTO Garage Mat/S	1,000.00	953.81	1,000.00	930.57	1,000.00	4,036.56
1-5-3400-2024	Heating Costs	4,500.00	4,463.59	4,500.00	3,498.52	4,500.00	4,401.42
1-5-3400-2030	Hydro	5,700.00	5,321.59	5,000.00	5,524.83	4,000.00	4,671.49
1-5-3400-7150	Building Maintenance	2,000.00	1,823.58	3,000.00	2,282.17	3,000.00	4,506.79

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-3800-2010	Materials/Supplies	0.00	0.00	0.00	56.24	0.00	0.00
1-5-3800-2030	Hydro	56,500.00	54,437.68	65,000.00	62,994.45	45,000.00	47,299.12
1-5-3800-2320	LED Project LTD - Interest	3,045.00	3,830.74	3,831.00	4,629.92	4,630.00	3,524.28
1-5-3800-2321	LED Project LTD - Principal	51,703.00	51,702.96	51,703.00	51,702.96	51,703.00	34,468.64
1-5-3800-2710	Christmas Lights	500.00	429.00	500.00	0.00	500.00	76.32
1-5-3800-7130	Repairs & Maintenance Equipment	5,000.00	5,076.84	5,000.00	3,359.05	5,000.00	7,090.33
1-5-3800-8000	Capital Expenditures	44,000.00	9,653.09	73,000.00	32,048.18	10,000.00	6,569.88
1-5-3800-9000	Transfers to Reserves	0.00	63,346.91	0.00	0.00	0.00	25,087.20
1-5-3800-9999	UNFC-LED St. Lights	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	3,556,948.00	3,861,272.32	3,582,709.00	3,802,735.13	3,819,562.00	3,954,174.48
	GENERAL FUND Total	2,864,725.00	2,608,380.00	2,676,809.00	2,716,190.64	2,695,499.00	2,592,852.81
		2,864,725.00	**2,608,380.00**	**2,676,809.00**	**2,716,190.64**	**2,695,499.00**	**2,592,852.81**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: MUNICIPAL/TILE DRAINAGE

GL3170

Date: Apr 11, 2018

Page: 1

Time: 12:15 pm

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1600-5060	Ontario Ag & Food - Municipal Drains	-40,000.00	-18,511.86	-53,000.00	-8,324.68	-65,000.00	-17,961.87
1-4-1600-5070	Prov Grant - Drainage Supt	-21,750.00	-14,568.05	-19,250.00	-20,798.42	-18,600.00	-18,085.05
1-4-1600-9001	Unspent Eng Fees- Henderson Drair	-11,000.00	0.00	0.00	0.00	0.00	0.00
1-4-8020-7860	Municipal Drains - Maintenance Billir	-80,000.00	-53,027.11	-107,000.00	-30,566.83	-135,000.00	-57,200.26
1-4-8040-7900	Tile Drainage Debentures (on Tax Bil	-43,950.00	-49,075.52	-52,000.00	-61,398.74	-61,000.00	-66,548.13
1-4-8040-7910	Tile Drainage from Ag & Food	0.00	0.00	0.00	0.00	-30,000.00	0.00
1-4-8040-7920	Tile Drainage - Payouts Rec'd from T	-15,000.00	-14,506.68	-5,000.00	-3,345.47	-25,000.00	0.00
1-4-8040-7930	Tile Drainage - Inspection Fees	0.00	0.00	0.00	0.00	-400.00	0.00
	Revenues Total	-211,700.00	-149,689.22	-236,250.00	-124,434.14	-335,000.00	-159,795.31
	Expenditures						
1-5-2250-7816	Beaver Control	3,000.00	2,411.38	3,000.00	823.82	3,000.00	2,718.09
1-5-8020-1010	Salaries	31,500.00	16,563.05	30,000.00	17,878.09	29,500.00	24,987.54
1-5-8020-1110	Employer Payroll Taxes	6,500.00	3,054.61	5,500.00	3,599.79	6,000.00	4,604.47
1-5-8020-1111	Group Benefits - Desjardins	3,450.00	266.47	0.00	0.00	0.00	0.00
1-5-8020-1300	Conf./Seminar Registration	800.00	132.29	900.00	632.04	900.00	0.00
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	0.00	0.00	500.00	1,913.72
1-5-8020-2052	Cellular Phone	0.00	0.00	0.00	0.00	1,000.00	19.18
1-5-8020-2100	Postage/Courier	100.00	34.11	100.00	65.22	100.00	26.05
1-5-8020-2135	Twsp. Owned Drains	8,000.00	975.00	8,000.00	7,055.08	10,000.00	2,696.49
1-5-8020-2400	Repairs & Maintenance Vehicles	0.00	0.00	0.00	0.00	0.00	951.25
1-5-8020-2401	Scan Eng Reprts	0.00	4,853.06	5,000.00	4,837.90	6,000.00	0.00
1-5-8020-7849	Total Budget Drain Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8020-7850	Municipal Drain Maintenance	120,000.00	67,912.93	160,000.00	9,019.25	200,000.00	0.00
1-5-8020-7852	Drain - Annable Creek	0.00	0.00	0.00	562.83	0.00	3,424.23
1-5-8020-7853	Drain - Walter Stewart	0.00	0.00	0.00	0.00	0.00	3,525.99
1-5-8020-7856	Drain - Bailey Drain	0.00	0.00	0.00	0.00	0.00	11,575.21
1-5-8020-7859	Drain - Moffat Kennedy Drain	0.00	0.00	0.00	0.00	0.00	4,960.78
1-5-8020-7860	Drain -W.M. Hamilton	0.00	0.00	0.00	0.00	0.00	2,233.63
1-5-8020-7869	Drain-Mullin Drain	0.00	0.00	0.00	0.00	0.00	18,927.37
1-5-8020-7870	Drain-Kittle Creek - IMPR	0.00	0.00	0.00	0.00	0.00	1,221.12
1-5-8020-7872	Drain - M. Glascow	0.00	0.00	0.00	5,469.61	0.00	0.00
1-5-8020-7875	Drain -Masterson Drain	0.00	0.00	0.00	3,180.00	0.00	0.00
1-5-8020-7876	Drain - Porteous Drain	0.00	0.00	0.00	0.00	0.00	1,012.51
1-5-8020-7879	Drain - Cummings-Cinnamon	0.00	0.00	0.00	5,364.15	0.00	15,601.85

Department: MUNICIPAL/TILE DRAINAGE

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-8020-7880	Drain-Pritcher	0.00	0.00	0.00	0.00	0.00	738.84
1-5-8020-7882	Drain-Cross-Summers	0.00	0.00	0.00	0.00	0.00	9,827.50
1-5-8020-7883	Drain-Miller/Farrell	0.00	0.00	0.00	5,668.04	0.00	0.00
1-5-8020-7885	Drain-Beggs Workman	0.00	0.00	0.00	7,580.07	0.00	0.00
1-5-8020-7887	Engineering Fees-Henderson Drain	25,000.00	3,663.36	15,000.00	2,047.56	0.00	0.00
1-5-8020-7896	Drain-Dagenais-Marion Drain	0.00	0.00	0.00	0.00	0.00	2,795.10
1-5-8020-9000	TRANSFER TO RESERVES	0.00	11,000.00	0.00	0.00	0.00	0.00
1-5-8040-4012	Tile Drainage-Monthly Debenture Pa	43,950.00	49,075.52	52,000.00	61,398.74	61,000.00	66,548.12
1-5-8040-7821	Tile Drainage-Payout to Ministry	15,000.00	14,506.68	5,000.00	3,345.47	25,000.00	0.00
1-5-8040-7823	Tile Drainage-Payments to Farmers	0.00	0.00	0.00	0.00	30,000.00	0.00
	Expenditures Total	257,500.00	174,623.46	284,700.00	138,702.66	373,200.00	180,484.04
	GENERAL FUND Total	45,800.00	24,934.24	48,450.00	14,268.52	38,200.00	20,688.73
		45,800.00	**24,934.24**	**48,450.00**	**14,268.52**	**38,200.00**	**20,688.73**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: RECREATIONAL SERVICES

GL3170

Date: Apr 11, 2018

Time: 12:18 pm

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 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
1-4-7000-4020	Rental Insurance/Liquor License Fee	-4,000.00	-3,893.01	-4,000.00	-4,714.01	-4,000.00	-7,627.23
1-4-7000-7001	Key Deposits for Rentals	0.00	0.00	0.00	50.00	0.00	0.00
1-4-7000-7010	Summer Student Grants	-15,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-7120	Misc. - Tables, Chair Rentals, Etc.	-2,500.00	-3,408.75	-2,300.00	-2,892.50	-1,600.00	-2,330.02
1-4-7000-7210	Donations-RBC	0.00	0.00	0.00	-1,000.00	0.00	0.00
1-4-7000-8000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-9001	Transfer from Reserves - AODA	0.00	0.00	0.00	-11,092.95	-13,865.00	0.00
1-4-7000-9999	UNF'D CAPITAL - RECREATION AD	0.00	0.00	0.00	-10,279.62	-10,300.00	0.00
1-4-7050-4010	Contracts - Dr's Office	-2,400.00	-9,600.00	-9,600.00	-9,450.00	-9,000.00	-9,000.00
1-4-7050-7001	Hall Rentals	-2,080.00	-4,637.40	-4,500.00	-5,860.40	-4,100.00	-3,985.00
1-4-7050-9000	T/R 1 Mill Bldg.	-1,500.00	-2,500.00	-2,500.00	-28,690.00	-33,000.00	0.00
1-4-7100-2320	Inf.Ont. -Cap.Fin. Win. Arena	0.00	0.00	0.00	0.00	0.00	-30,000.00
1-4-7100-5030	Bar Receipts	-18,000.00	0.00	-18,000.00	0.00	-5,000.00	0.00
1-4-7100-7001	Ice Rental Fees	-200,000.00	-203,115.44	-195,000.00	-204,347.86	-196,160.00	-173,084.02
1-4-7100-7003	Hall/Slab Rental Fees	-7,700.00	-7,884.73	-6,000.00	-8,672.50	-7,100.00	-15,621.00
1-4-7100-7010	Summer Student Grants	0.00	-2,052.00	0.00	0.00	-1,000.00	-1,196.06
1-4-7100-7015	Sign Rentals	-18,000.00	-15,683.33	-19,000.00	-14,610.00	-20,000.00	-16,877.95
1-4-7100-7150	Hydro Reset Rebate	0.00	0.00	0.00	-2,840.00	-4,400.00	0.00
1-4-7100-8000	Sale of Assets - Arena/Rec	0.00	0.00	0.00	0.00	0.00	-3,971.56
1-4-7100-8005	Donations & Grants-Capital	0.00	-12,776.00	-15,000.00	0.00	0.00	-8,500.00
1-4-7100-9000	Transfer From Reserves	-23,500.00	-58,970.00	-58,970.00	-32,163.70	-79,915.00	-4,327.89
1-4-7100-9001	T/F Res-Inf Ont Loan	-15,840.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9002	Trans. from Res. - Operating Expens	-2,500.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9500	Transfer from Dev Charges	0.00	-2,900.00	-2,900.00	0.00	-2,900.00	-11,000.00
1-4-7100-9998	UNFC-Lift Gate	0.00	0.00	0.00	0.00	0.00	-4,710.00
1-4-7150-7001	Ice Time Rental	-130,000.00	-128,414.91	-160,000.00	-141,606.41	-186,300.00	-177,472.92
1-4-7150-7003	Slab Rental Fees	-2,800.00	-2,800.00	-650.00	-2,891.00	-750.00	-856.00
1-4-7150-7010	Summer Student Grants	0.00	-2,052.00	0.00	0.00	-1,000.00	-1,196.06
1-4-7150-7015	Sign Rentals	-13,500.00	-12,043.33	-15,000.00	-11,245.00	-15,000.00	-13,875.27
1-4-7150-7025	Canteen Rentals	-2,250.00	-3,375.00	-2,250.00	-1,125.00	-2,250.00	-2,250.00
1-4-7150-7150	Hydro Reset Rebate	0.00	0.00	0.00	-1,640.00	-2,970.00	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	-27,000.00	-28,500.00	-28,500.00	-25,650.00	-34,470.00	-112,137.35
1-4-7150-9001	T/F Res-Inf Ont Loan	-13,142.00	0.00	0.00	0.00	0.00	0.00

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-4-7150-9004	Allocation of Year End Surplus	0.00	-18,000.00	-18,000.00	0.00	0.00	0.00
1-4-7150-9500	Transfer from Dev Charges	0.00	0.00	0.00	0.00	0.00	-920.81
1-4-7200-7001	Rental Fees	-6,000.00	-5,940.00	-3,000.00	-3,435.00	-2,700.00	-2,850.00
1-4-7200-9000	Transfer Reserves-Chest Ball Diamc	0.00	0.00	0.00	0.00	0.00	-7,000.00
1-4-7210-7210	Flynn Park - Brick Donations	-125.00	-250.00	-375.00	-375.00	-625.00	-11,225.00
1-4-7210-9000	Transfer From Reserves	-2,500.00	0.00	0.00	-700.00	-6,200.00	-5,096.71
1-4-7210-9250	CIL PK LAND - Flynn Pk	0.00	0.00	0.00	0.00	0.00	-12,656.32
1-4-7210-9500	Transfers From Dev Charges	0.00	0.00	0.00	0.00	-1,500.00	0.00
1-4-7220-7001	Rental Fees	0.00	-490.00	0.00	-150.00	0.00	0.00
1-4-7220-9000	T/F Reserves Hallville	-3,150.00	-3,150.00	-3,150.00	0.00	0.00	0.00
1-4-7220-9250	CIL PK LAND - Hallville	-17,600.00	0.00	-17,600.00	0.00	-13,700.00	0.00
1-4-7220-9500	Transfer from Development Charges	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00
1-4-7230-8005	Donations/Grants Capital	0.00	0.00	0.00	0.00	0.00	-1,049.00
1-4-7240-7001	Rental Fees	0.00	180.00	0.00	-180.00	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	-2,930.00	-3,450.00	-1,900.00	-1,870.00	-2,000.00	-2,000.00
1-4-7270-8005	Donations/Grants-Capital	-500.00	0.00	0.00	0.00	0.00	0.00
1-4-7270-9000	Transfers From Reserves	0.00	-5,000.00	-5,000.00	0.00	0.00	-19,475.00
1-4-7270-9999	UFC - Sox Diamond Lights	0.00	-8,562.00	-10,000.00	0.00	0.00	0.00
1-4-7290-7210	Donation-Ormond Parkland Oschma	0.00	0.00	0.00	-6,000.00	-6,000.00	0.00
1-4-7290-9250	CIL of Parkland Res Trans	0.00	0.00	0.00	-44,110.54	-44,111.00	0.00
1-4-7310-7001	Rental Fees	-2,370.00	-2,590.00	-1,900.00	-2,135.22	-1,680.00	-1,689.78
1-4-7310-7002	Hall Bar Receipts	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7310-8005	Donations & Grants Capital	0.00	0.00	0.00	-6,394.50	0.00	0.00
1-4-7310-9000	Trs Fr Res-Morewood Hall	-6,500.00	0.00	0.00	-24,234.52	-23,800.00	-1,047.70
1-4-7310-9004	Allocation of Yr-End Surplus	0.00	-43,500.00	-43,500.00	-110,000.00	-110,000.00	0.00
1-4-7310-9999	UNF'D CAP - MOREWOOD HALL	0.00	0.00	0.00	0.00	0.00	-5,400.00
1-4-7320-7001	Rental Fees	0.00	0.00	0.00	-5.00	0.00	-614.00
1-4-7320-8000	Sale of Assets - Mtn Hall	0.00	0.00	0.00	0.00	-25,000.00	0.00
1-4-7320-9000	Tr From Res	0.00	0.00	0.00	0.00	0.00	-1,067.66
1-4-7320-9999	UNF'D CAP - Mountain Hall Demo	0.00	0.00	0.00	0.00	0.00	-12,500.00
1-4-7330-7001	Nelson Laprade Centre - Rentals	-8,800.00	-6,875.04	-8,900.00	-10,012.54	-9,500.00	-7,857.54
1-4-7330-9000	NLC- T/F Res - Halls	-23,000.00	0.00	0.00	-25,937.36	-30,600.00	0.00
1-4-7335-7001	Rental Fees	-8,100.00	-5,400.00	0.00	-202.66	0.00	-1,996.16
1-4-7335-7161	Park Pavilon -Operating Costs	-2,880.00	-2,449.41	0.00	0.00	0.00	0.00
1-4-7335-9000	Transfers From Reserves	-7,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7409-7001	Library Rental Revenue	-19,367.00	-10,947.44	-9,700.00	-12,247.00	-11,500.00	-12,297.00
1-4-7430-7001	Rental Fees	-2,260.00	-1,480.00	-1,300.00	0.00	0.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-4-7430-9000	T/F Reserves S Mtn	-2,500.00	-525.90	0.00	0.00	0.00	0.00
1-4-7500-7000	Public Swim	-10,500.00	-8,225.65	-10,500.00	-10,158.25	-10,500.00	-15,248.60
1-4-7500-7001	Rental Fees	-1,000.00	-1,150.00	-1,000.00	-1,365.00	-300.00	-700.00
1-4-7500-7002	Canteen/Item Rentals	-1,700.00	-2,531.00	-1,700.00	-1,779.00	-1,500.00	-1,398.05
1-4-7500-7004	Swimming Lessons Registrations	-23,000.00	-29,565.00	-23,000.00	-22,877.50	-23,000.00	-26,648.50
1-4-7500-7010	Summer Student Grants	0.00	-3,420.00	-780.00	-788.50	-2,000.00	-2,790.80
1-4-7500-7210	Winchester Pool - Donations	-625.00	-625.00	0.00	-1,000.00	0.00	0.00
1-4-7500-9999	T/F UFC-Winch Arena	0.00	0.00	0.00	-18,419.00	-18,500.00	0.00
1-4-7550-7000	Public Swim	-8,250.00	-7,070.53	-8,250.00	-9,032.55	-8,250.00	-2,817.94
1-4-7550-7001	Rental Fees	-900.00	-3,901.14	-900.00	-1,595.00	-850.00	-330.00
1-4-7550-7002	Canteen/Item Rentals	-650.00	-1,049.75	-650.00	-866.00	-520.00	-425.21
1-4-7550-7004	Swimming Lessons Registrations	-17,500.00	-17,731.75	-17,500.00	-18,587.00	-16,000.00	-12,825.00
1-4-7550-7010	Summer Student Grants	0.00	-3,420.00	-780.00	-788.50	-2,000.00	-2,790.80
1-4-7550-7210	Transfer from Others - Donations	0.00	-2,011.40	0.00	0.00	0.00	0.00
1-4-7550-9000	T/F Reserves Chesterville Pool	-1,562.00	-21,990.00	-20,000.00	0.00	0.00	-50,000.00
1-4-7550-9999	UNFC - Chest Pool	0.00	0.00	0.00	0.00	0.00	-135,452.56
1-4-7600-5030	Bar Receipts	-3,000.00	-2,729.80	-4,800.00	-2,812.84	-2,000.00	0.00
1-4-7600-7001	Rental Fees	-7,600.00	-8,734.85	-6,000.00	-9,256.25	-5,000.00	-5,109.25
1-4-7600-8005	Donations/Grants - Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7600-9000	T/F Reserves - Old Town Hall	-40,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7700-5030	Dundas Drive-In	0.00	0.00	0.00	-286.00	-600.00	0.00
1-4-7700-7050	Program Registrations	-44,000.00	-36,453.72	-41,500.00	-43,446.71	-43,000.00	-54,441.36
1-4-7700-7051	Program Gift Certificates	0.00	0.00	0.00	-25.00	0.00	0.00
1-4-7700-7120	Green Food Box	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7700-9001	Tr From Res -After School	0.00	0.00	0.00	-1,341.00	-5,000.00	0.00
1-4-7700-9250	Tr from Res Funds-After School Pro(	-350.00	0.00	-3,000.00	0.00	0.00	0.00
1-4-7710-7010	Summer Student Grants	0.00	-3,808.00	-1,500.00	-1,577.00	-2,000.00	-3,164.11
1-4-7710-7050	Camp Registrations	-47,000.00	-35,098.00	-47,000.00	-47,432.00	-40,000.00	-52,435.00
1-4-7720-7050	March Break Camp - Registration	0.00	140.00	-3,200.00	-3,290.00	-2,800.00	-3,150.00
1-4-7730-7010	Summer Student Grant	0.00	0.00	0.00	0.00	0.00	-1,320.00
1-4-7730-7050	Revenue - Special Events	-23,865.00	-14,574.70	-2,500.00	-1,874.40	-18,100.00	-522.35
1-4-7730-7210	Special Events - Donations	0.00	-3,200.00	0.00	0.00	0.00	-350.00
1-4-7749-9000	Transfer from Reserves	0.00	0.00	0.00	-10,000.00	-10,000.00	0.00
1-4-7749-9999	UNFINANCED CAPITAL - MOWER	0.00	0.00	0.00	-6,295.00	-6,925.00	0.00
1-4-7750-9000	Transfer from Res - Trucks	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00
1-4-7750-9999	Unf'd CapitaL - 2 1/2 Ton Trucks	0.00	0.00	-26,296.00	0.00	0.00	0.00
1-4-7751-9000	Transfer From Reserves - Pick-up Tr	-13,750.00	0.00	0.00	0.00	0.00	0.00
1-4-7760-7210	Transfer from Others - Donations	0.00	-12,150.50	0.00	0.00	0.00	0.00

TOWNSHIP OF North Dundas

Department: RECREATIONAL SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-4-7760-9000	Transfers From Reserves	0.00	0.00	0.00	0.00	-1,000.00	0.00
1-4-7760-9004	Allocation of Year End Surplus	0.00	-28,000.00	-28,000.00	0.00	0.00	0.00
1-4-7761-9000	Transfer from Reserves - Pick-up Tru	-13,750.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-906,296.00	-890,336.48	-967,351.00	-983,602.79	-1,143,841.00	-1,078,680.54
	Expenditures						
1-5-7000-1010	Wages	535,300.00	142,913.90	124,818.00	116,832.07	116,940.00	109,801.99
1-5-7000-1015	Part-Time Wages	214,400.00	5,975.00	19,573.00	9,447.32	17,020.00	0.00
1-5-7000-1020	Bill 148 Impact	38,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-1110	Employer Payroll Taxes	134,500.00	24,824.92	24,500.00	22,863.19	24,360.00	21,264.80
1-5-7000-1111	Group Benefits -Desjardins	80,500.00	17,624.30	72,400.00	13,205.16	15,750.00	14,985.20
1-5-7000-1250	Health/Safety Training	850.00	825.00	700.00	0.00	0.00	0.00
1-5-7000-1310	Conferences/Trade Shows	5,150.00	2,989.50	3,350.00	0.00	0.00	850.70
1-5-7000-1320	Memberships	865.00	730.00	650.00	280.00	280.00	229.00
1-5-7000-1330	Council Meeting	0.00	0.00	100.00	100.00	100.00	0.00
1-5-7000-1500	Health/Safety Training	0.00	0.00	0.00	2,387.33	1,100.00	500.00
1-5-7000-2010	Materials/Supplies	730.00	259.72	100.00	209.32	250.00	33.63
1-5-7000-2015	Flags purchased	800.00	200.32	0.00	779.45	800.00	672.00
1-5-7000-2020	Van Fuel	0.00	11.90	0.00	47.59	0.00	201.52
1-5-7000-2052	Cell Telephone	4,200.00	4,179.29	3,300.00	3,665.72	1,200.00	3,175.81
1-5-7000-2120	Herbicide Materials	0.00	105.00	2,000.00	1,483.47	1,500.00	0.00
1-5-7000-2210	Legal/Ins. Claims/Accounting Fee	0.00	0.00	1,000.00	3,091.49	3,000.00	0.00
1-5-7000-2300	Advertising	7,300.00	4,287.37	4,350.00	5,884.50	5,400.00	5,322.61
1-5-7000-2309	PathFive Fees	9,300.00	5,402.55	6,500.00	1,300.61	2,175.00	0.00
1-5-7000-2310	Activenet Fees	0.00	3,179.83	1,250.00	8,334.61	7,000.00	6,473.67
1-5-7000-4010	Horticulture/Herbicide Contracts	20,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-4020	Public Liab Insurance	51,700.00	64,298.33	63,520.00	1,500.00	2,250.00	6,170.00
1-5-7000-4021	Rental Insurance	5,750.00	4,219.00	2,250.00	0.00	0.00	0.00
1-5-7000-5010	Clothing/Safety	3,324.00	3,376.03	2,960.00	2,877.05	2,960.00	0.00
1-5-7000-7600	Bad Debt - Doubtful.	0.00	129.80	0.00	81.65	0.00	0.00
1-5-7000-8000	Capital Expenditures	0.00	0.00	0.00	11,479.62	9,325.00	945.00
1-5-7000-9000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	7,920.00
1-5-7000-9999	Drdn of Unf'd Capital - PathFive	0.00	10,279.62	10,280.00	0.00	0.00	0.00
1-5-7050-1010	Wages	0.00	4,572.17	4,500.00	2,722.39	4,000.00	2,160.06
1-5-7050-1015	Salaries - Part Time	0.00	1,691.34	1,500.00	708.44	1,300.00	1,383.21
1-5-7050-1110	Employer Payroll Taxes	0.00	1,077.67	1,150.00	614.10	920.00	553.27
1-5-7050-2024	Union Gas	1,200.00	1,114.29	1,200.00	1,189.04	1,200.00	1,370.14
1-5-7050-2030	Hydro	10,800.00	10,144.99	13,000.00	12,215.25	12,000.00	8,343.20
1-5-7050-2040	Water/Sewer	400.00	378.39	500.00	453.72	550.00	378.92

Department: RECREATIONAL SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-7050-2050	Telephone	760.00	755.04	680.00	653.88	640.00	572.38
1-5-7050-2400	Repairs & Maintenance	3,500.00	7,330.25	2,000.00	3,272.37	2,700.00	412.97
1-5-7050-7112	1 Mill Street Bldg. Taxes	1,300.00	1,648.65	1,500.00	1,457.60	1,500.00	1,472.72
1-5-7050-7150	Building Maintenance	1,440.00	3,052.25	1,600.00	1,537.10	3,260.00	3,626.54
1-5-7050-8000	Capital Expenses	1,500.00	2,250.00	2,500.00	28,690.00	33,000.00	0.00
1-5-7050-9000	Trans To Res-1 Mill St. Chesterv	0.00	250.00	0.00	0.00	0.00	0.00
1-5-7100-1010	Wages	0.00	199,767.08	220,000.00	199,972.90	223,000.00	194,662.30
1-5-7100-1015	Salaries - Part Time	2,520.00	43,614.33	61,608.00	44,656.86	60,400.00	41,658.16
1-5-7100-1110	Employer Payroll Taxes	0.00	43,303.16	50,000.00	44,922.93	49,970.00	43,040.98
1-5-7100-1111	Group Benefits - Desjardins	0.00	27,528.00	0.00	28,855.72	28,980.00	27,561.06
1-5-7100-1320	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	333.26
1-5-7100-1500	Specialized Training	0.00	0.00	0.00	0.00	0.00	3,268.29
1-5-7100-2024	Heating Fuel	6,400.00	6,650.17	5,300.00	7,143.39	5,650.00	6,537.13
1-5-7100-2030	Hydro	77,500.00	94,262.68	75,000.00	92,808.67	96,000.00	93,801.73
1-5-7100-2040	Water/Sewer	8,500.00	11,309.71	6,800.00	8,576.46	11,000.00	3,370.20
1-5-7100-2050	Telephone / Internet	1,440.00	1,353.99	1,100.00	1,563.01	1,650.00	1,463.90
1-5-7100-2052	Cell Telephone	0.00	0.00	0.00	0.00	1,500.00	1,254.78
1-5-7100-2060	Sign Expenses	1,000.00	1,177.22	2,000.00	882.70	2,000.00	4,329.36
1-5-7100-2320	Winchester Arena LTD - Interest	11,091.00	12,025.33	12,025.00	12,995.63	12,996.00	9,183.96
1-5-7100-2321	Winchester Arena LTD - Principal	41,699.00	41,698.56	41,699.00	41,698.56	41,699.00	27,799.04
1-5-7100-2400	Repairs & Maintenance	35,000.00	54,014.05	29,000.00	31,949.16	29,600.00	31,260.97
1-5-7100-2475	Snow Removal	9,000.00	5,190.00	12,500.00	11,415.00	6,000.00	5,120.00
1-5-7100-4010	Contracts	10,230.00	9,446.83	7,500.00	6,259.13	8,000.00	7,011.95
1-5-7100-4011	Bar Expensees	11,250.00	1,055.00	13,770.00	0.00	7,000.00	0.00
1-5-7100-4020	Insurance	0.00	0.00	0.00	15,186.42	15,200.00	20,275.92
1-5-7100-4030	SOCAN	800.00	470.18	800.00	747.35	700.00	707.12
1-5-7100-5010	Clothing/Safety	0.00	0.00	0.00	0.00	0.00	2,581.80
1-5-7100-7130	Equipment Repairs to Zamboni	6,000.00	7,586.07	4,000.00	5,217.28	4,000.00	5,767.68
1-5-7100-7150	Bldg Mtce-Projects	11,990.00	3,453.80	7,600.00	11,916.93	11,650.00	175.00
1-5-7100-8000	Capital Expenditures	29,800.00	50,645.01	78,470.00	68,896.61	130,235.00	68,137.58
1-5-7100-9000	Transfers to Reserves	0.00	25,600.99	0.00	8,672.09	0.00	49,376.65
1-5-7100-9002	Transfer to Reserves - Operating Ex	0.00	2,500.00	0.00	0.00	0.00	0.00
1-5-7150-1010	Wages	0.00	107,451.06	85,000.00	66,271.68	90,000.00	60,511.23
1-5-7150-1015	Salaries - Part Time	0.00	35,239.19	56,500.00	37,704.04	55,620.00	58,849.61
1-5-7150-1110	Employer Payroll Taxes	0.00	24,852.66	21,500.00	16,804.57	22,000.00	17,449.12
1-5-7150-1111	Group Benefits - Desjardins	0.00	26,589.55	0.00	26,519.88	25,725.00	24,481.40
1-5-7150-1320	Memberships	0.00	0.00	0.00	0.00	0.00	333.26
1-5-7150-1500	Specialized Training	0.00	0.00	0.00	0.00	0.00	165.00

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-7150-2024	Heating Fuel	5,500.00	6,601.79	6,000.00	5,463.96	7,000.00	6,467.52
1-5-7150-2030	Hydro	55,500.00	63,423.87	40,000.00	57,188.61	53,000.00	52,216.30
1-5-7150-2040	Water/Sewer	5,700.00	5,683.69	7,500.00	6,070.98	7,500.00	7,182.74
1-5-7150-2050	Telephone / Internet	1,080.00	1,097.77	1,100.00	1,950.63	1,650.00	1,735.01
1-5-7150-2052	Cell Telephone	0.00	0.00	0.00	0.00	1,100.00	813.05
1-5-7150-2060	Sign Expenses	2,000.00	336.43	2,000.00	0.00	2,000.00	5,468.20
1-5-7150-2320	Chesterville Arena LTD - Interest	10,616.00	11,509.92	11,510.00	12,438.63	12,439.00	8,790.32
1-5-7150-2321	Chesterville Arena LTD - Principal	39,911.00	39,911.40	39,911.00	39,911.40	39,911.00	26,607.60
1-5-7150-2400	Repairs & Maintenance	31,000.00	38,974.46	23,400.00	35,472.49	23,400.00	34,492.48
1-5-7150-2475	Snow Removal	7,000.00	3,450.00	0.00	2,200.00	0.00	0.00
1-5-7150-4010	Contracts	1,970.00	1,189.61	2,000.00	1,852.95	2,900.00	1,898.30
1-5-7150-4020	Insurance	0.00	0.00	0.00	15,186.42	15,200.00	20,008.08
1-5-7150-5010	Clothing/Safety	0.00	0.00	0.00	0.00	0.00	2,579.43
1-5-7150-7130	Equipt Rep-Ice Resurfacer	4,500.00	5,999.56	3,000.00	6,483.28	3,100.00	2,823.87
1-5-7150-7150	Building Maintenance Projects	3,450.00	11,508.06	16,510.00	5,731.32	3,100.00	0.00
1-5-7150-8000	Capital Expenditures	59,000.00	27,228.16	46,500.00	35,787.19	49,460.00	123,145.16
1-5-7150-9000	Transfers to Reserves	0.00	19,271.84	0.00	3,067.81	0.00	13,955.08
1-5-7200-1010	Wages	0.00	5,315.01	7,000.00	7,210.21	5,000.00	4,274.39
1-5-7200-1015	Salaries - Part Time	0.00	794.84	4,000.00	975.26	2,500.00	2,524.52
1-5-7200-1110	Employer Payroll Taxes	0.00	1,101.30	2,000.00	1,569.53	1,240.00	1,101.57
1-5-7200-2030	Hydro	1,700.00	1,373.98	1,800.00	1,717.85	1,500.00	667.67
1-5-7200-2400	Repair & Maintenance	2,000.00	2,490.77	2,600.00	1,520.74	1,000.00	882.97
1-5-7200-4020	Insurance	0.00	0.00	0.00	3,669.85	3,700.00	2,708.63
1-5-7200-7150	Building Maintenance Projects	0.00	925.00	1,200.00	901.54	9,550.00	0.00
1-5-7200-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	7,000.00
1-5-7210-1010	Wages	0.00	8,877.09	7,000.00	13,196.98	6,000.00	8,163.62
1-5-7210-1015	Salaries - Part Time	0.00	1,748.36	3,000.00	725.19	1,200.00	2,880.46
1-5-7210-1110	Employer Payroll Taxes	0.00	1,929.61	1,800.00	2,785.91	1,315.00	1,983.87
1-5-7210-2030	Hydro	550.00	443.69	600.00	497.45	800.00	468.27
1-5-7210-2400	Repair & Maintenance	1,500.00	974.20	2,000.00	1,976.54	2,000.00	6,516.89
1-5-7210-4010	South Nation-Waterfront Docks	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1-5-7210-4020	Insurance	0.00	0.00	0.00	3,669.85	3,700.00	2,708.63
1-5-7210-7150	Building Maintenance Projects	5,100.00	3,605.00	7,235.00	4,729.50	2,550.00	0.00
1-5-7210-8000	Capital Expenditures	2,500.00	0.00	0.00	7,114.00	15,000.00	24,185.25
1-5-7210-9000	Transfers to Reserves	0.00	0.00	0.00	886.00	0.00	6,210.00
1-5-7220-1010	Wages	0.00	1,836.78	1,800.00	1,469.82	1,300.00	1,263.69
1-5-7220-1015	Salaries - Part Time	0.00	628.25	1,000.00	0.00	700.00	530.01
1-5-7220-1110	Employer Payroll Taxes	0.00	416.42	320.00	303.89	340.00	320.78

Department: RECREATIONAL SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-7220-2030	Hydro	2,400.00	1,487.68	2,650.00	2,367.16	2,500.00	2,836.04
1-5-7220-2400	Rep & Mtce-Hallville Rink	700.00	1,464.18	500.00	277.04	900.00	1,039.99
1-5-7220-2475	Snow Removal	3,000.00	2,075.00	1,500.00	1,390.00	1,500.00	780.00
1-5-7220-4020	Insurance	0.00	0.00	0.00	3,669.85	3,700.00	2,708.63
1-5-7220-8000	Capital Expenditures	60,350.00	1,770.32	50,750.00	0.00	41,850.00	0.00
1-5-7220-9000	Transfers to Reserves	0.00	1,379.68	0.00	3,150.00	0.00	0.00
1-5-7230-1010	Wages	0.00	563.13	1,500.00	655.76	1,000.00	768.63
1-5-7230-1015	Salaries - Part Time	0.00	102.71	1,000.00	49.17	600.00	429.08
1-5-7230-1110	Employer Payroll Taxes	0.00	124.81	450.00	139.45	250.00	210.10
1-5-7230-2024	Inkerman Outdoor Rink - Heating	1,300.00	1,167.08	1,200.00	1,005.45	2,000.00	1,227.85
1-5-7230-2030	Hydro	900.00	747.20	950.00	941.11	900.00	694.19
1-5-7230-2400	Repairs & Maintenance	700.00	803.79	600.00	333.33	600.00	682.39
1-5-7230-4020	Insurance	0.00	0.00	0.00	3,669.85	3,700.00	2,708.63
1-5-7230-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	1,049.99
1-5-7240-1010	Wages	0.00	3,906.02	3,000.00	3,647.81	2,500.00	1,493.97
1-5-7240-1015	Salaries - Part Time	0.00	1,661.52	1,000.00	209.85	1,300.00	1,030.55
1-5-7240-1110	Employer Payroll Taxes	0.00	907.32	670.00	771.44	620.00	418.75
1-5-7240-2030	Hydro	2,700.00	2,274.80	2,500.00	2,362.60	2,550.00	2,515.44
1-5-7240-2045	Water Testing of Wells	600.00	1,253.65	250.00	769.98	120.00	104.13
1-5-7240-2400	Repair & Maintenance	500.00	3,775.09	2,500.00	197.98	400.00	559.88
1-5-7240-2475	Snow Removal	1,800.00	1,279.99	1,300.00	1,580.00	1,300.00	0.00
1-5-7240-4020	Insurance	0.00	0.00	0.00	3,669.84	3,700.00	2,708.62
1-5-7240-7150	Building Maintenance Projects	450.00	0.00	1,600.00	0.00	0.00	0.00
1-5-7250-1010	Wages	0.00	914.65	1,500.00	717.56	1,000.00	1,102.55
1-5-7250-1015	Salaries - Part Time	0.00	423.14	700.00	419.34	800.00	1,241.10
1-5-7250-1110	Employer Payroll Taxes	0.00	221.06	300.00	178.37	260.00	327.68
1-5-7250-2400	Repair & Maintenance	5,000.00	100.00	500.00	0.00	100.00	0.00
1-5-7250-4020	Insurance	0.00	0.00	0.00	7,339.68	7,350.00	2,708.62
1-5-7270-1010	Wages	0.00	14,782.27	10,000.00	16,269.54	5,000.00	5,622.33
1-5-7270-1015	Salaries - Part Time	0.00	2,723.42	4,500.00	1,789.76	1,800.00	3,667.01
1-5-7270-1110	Employer Payroll Taxes	0.00	3,231.01	2,900.00	3,508.00	1,065.00	1,603.13
1-5-7270-2030	Hydro	2,600.00	2,075.45	3,000.00	2,728.26	2,500.00	2,929.10
1-5-7270-2400	Repairs & Maintenance	1,000.00	4,191.83	4,500.00	4,208.74	1,600.00	11,653.62
1-5-7270-4020	Insurance	0.00	0.00	0.00	3,669.84	3,700.00	2,708.62
1-5-7270-7150	Building Maintenance Projects	1,450.00	7,057.28	10,900.00	8,133.59	15,000.00	0.00
1-5-7270-8000	Capital Expenditures	11,050.00	24,148.21	20,000.00	0.00	0.00	19,475.00
1-5-7270-9999	Unfin'd Capital - Sox Diamond	8,562.00	0.00	0.00	0.00	0.00	0.00
1-5-7280-1010	Wages	0.00	131.38	1,000.00	0.00	2,000.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-7280-1015	Salaries - Part Time	0.00	0.00	500.00	0.00	1,300.00	0.00
1-5-7280-1110	Employer Payroll Taxes	0.00	27.04	200.00	0.00	500.00	28.29
1-5-7280-2400	Repairs & Maintenance	0.00	305.00	250.00	0.00	250.00	0.00
1-5-7280-7150	Park Maintenance Projects	0.00	0.00	0.00	0.00	0.00	235.82
1-5-7280-8000	Capital -Harmony Parkland	0.00	0.00	0.00	0.00	0.00	2,639.27
1-5-7280-9000	T/T Res-Harmony Pk Dev	0.00	0.00	0.00	0.00	0.00	310.73
1-5-7290-8000	Ormond Park Capital Exp.	0.00	0.00	0.00	50,110.54	50,111.00	0.00
1-5-7310-1010	Wages	0.00	4,308.58	6,000.00	4,912.39	5,550.00	2,058.15
1-5-7310-1015	Salaries - Part Time	0.00	2,312.59	3,000.00	2,441.36	2,000.00	1,584.63
1-5-7310-1110	Employer Payroll Taxes	0.00	1,026.00	1,650.00	1,223.68	1,200.00	599.27
1-5-7310-2024	Heating	2,950.00	3,736.39	1,700.00	2,103.05	2,300.00	2,361.75
1-5-7310-2030	Hydro	7,100.00	6,367.64	9,300.00	10,435.74	6,800.00	7,870.84
1-5-7310-2045	Water Testing Of Wells	400.00	1,140.07	250.00	503.64	150.00	207.09
1-5-7310-2050	Telephone	580.00	580.50	570.00	572.17	570.00	575.98
1-5-7310-2400	Repairs & Maintenance	4,000.00	5,420.07	3,500.00	7,121.36	3,120.00	3,839.23
1-5-7310-2475	Snow Removal	1,600.00	1,735.00	2,500.00	1,565.00	3,500.00	1,765.00
1-5-7310-4010	Contracts	1,230.00	916.72	1,015.00	889.72	800.00	971.72
1-5-7310-7150	Building Maintenance Projects	1,665.00	335.74	0.00	2,340.28	4,580.00	0.00
1-5-7310-8000	Capital Expenditures	6,500.00	20,175.88	62,100.00	145,724.02	139,250.00	9,660.00
1-5-7310-9000	Transfers To Reserves	0.00	41,924.12	0.00	0.00	0.00	2,800.00
1-5-7310-9999	Drwdn of Unf'd Cap	0.00	0.00	0.00	5,400.00	5,500.00	0.00
1-5-7320-1010	Wages	0.00	0.00	0.00	1,440.28	0.00	411.74
1-5-7320-1015	Salaries - Part Time	0.00	0.00	0.00	12.21	0.00	432.42
1-5-7320-1110	Employer Payroll Taxes	0.00	0.00	0.00	300.14	0.00	122.91
1-5-7320-2030	Hydro	0.00	0.00	0.00	0.00	0.00	6,224.95
1-5-7320-2045	Water Testing Of Wells	0.00	0.00	0.00	0.00	0.00	267.96
1-5-7320-2050	Telephone	0.00	0.00	0.00	0.00	0.00	630.10
1-5-7320-2400	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1,781.97
1-5-7320-2475	Snow Removal	0.00	0.00	0.00	0.00	0.00	1,560.00
1-5-7320-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	13,567.66
1-5-7320-9999	Drwdn of Unf'd Cap -Mtn Hall Demo	0.00	0.00	0.00	12,500.00	12,500.00	0.00
1-5-7330-1010	Wages	0.00	3,771.58	6,000.00	6,107.70	5,000.00	3,520.66
1-5-7330-1015	Salaries - Part Time	0.00	1,666.83	3,000.00	1,051.59	1,200.00	1,239.54
1-5-7330-1110	Employer Payroll Taxes	0.00	909.45	1,700.00	1,335.82	900.00	792.88
1-5-7330-2024	Nelson Laprade Centre-Heating	700.00	732.53	620.00	591.11	800.00	709.31
1-5-7330-2030	Hydro	6,500.00	6,483.53	7,000.00	6,596.56	5,600.00	5,212.62
1-5-7330-2040	Water/Sewer	400.00	684.31	400.00	342.60	360.00	358.04
1-5-7330-2050	Telephone/Internet	1,140.00	1,092.45	1,100.00	1,682.00	1,500.00	1,582.38

Township of North Dundas

Department: RECREATIONAL SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-7330-2400	Repairs & Maintenance	3,000.00	2,971.76	2,000.00	1,674.31	4,000.00	4,212.60
1-5-7330-7150	Building Maintenance Projects	650.00	5,920.80	9,385.00	408.95	1,150.00	0.00
1-5-7330-8000	Capital Expenditures	23,000.00	0.00	0.00	25,937.36	30,600.00	0.00
1-5-7335-2024	Union Gas	700.00	1,022.97	800.00	719.41	800.00	736.02
1-5-7335-2030	Hydro	1,700.00	1,323.95	700.00	660.04	700.00	667.58
1-5-7335-2040	Water/Sewer	480.00	413.75	300.00	254.29	240.00	232.78
1-5-7335-2400	Repairs & Maintenance	300.00	935.90	300.00	139.58	400.00	287.28
1-5-7335-8000	Capital Expenditures	15,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7410-4020	Insurance	0.00	0.00	0.00	327.51	330.00	332.37
1-5-7420-2400	Repairs & Maintenance	0.00	0.00	0.00	0.00	200.00	0.00
1-5-7420-4020	Insurance	0.00	0.00	0.00	327.51	330.00	332.37
1-5-7420-7150	Building Maintenance Projects	0.00	0.00	0.00	298.77	0.00	964.98
1-5-7430-1010	Wages-So Mtn Library	0.00	3,094.61	3,000.00	2,822.04	2,000.00	2,265.39
1-5-7430-1015	Salaries - Part Time	0.00	1,291.67	1,500.00	691.35	1,500.00	1,953.21
1-5-7430-1110	Employer Payroll Taxes	0.00	701.66	800.00	638.25	585.00	664.68
1-5-7430-2024	Heating	1,400.00	1,745.02	950.00	1,076.31	1,250.00	1,089.56
1-5-7430-2030	Hydro - Resource Centre	4,600.00	4,023.20	6,250.00	7,699.56	6,800.00	6,696.00
1-5-7430-2031	Hydro - Park/Rink/Tennis Courts	2,100.00	2,005.22	2,150.00	540.53	0.00	0.00
1-5-7430-2045	Water Testing of Wells	500.00	2,018.44	350.00	484.43	150.00	312.41
1-5-7430-2400	Repair & Maintenance	3,000.00	2,985.09	3,000.00	2,964.86	3,000.00	364.93
1-5-7430-2475	Snow removal	2,000.00	1,876.42	1,500.00	2,016.82	1,500.00	1,080.00
1-5-7430-4020	Insurance	0.00	317.79	0.00	327.51	330.00	3,040.99
1-5-7430-7150	Building Maintenance Projects	8,580.00	165.00	1,370.00	678.41	700.00	2,437.18
1-5-7430-8000	Capital Expenditures	2,500.00	4,025.90	3,500.00	0.00	0.00	0.00
1-5-7430-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	5,000.00
1-5-7440-2024	Heating	0.00	0.00	0.00	2,304.77	1,800.00	1,761.73
1-5-7440-2400	Repairs & Maintenance	0.00	0.00	0.00	0.00	300.00	0.00
1-5-7440-4020	Insurance	0.00	0.00	0.00	327.51	330.00	332.37
1-5-7440-7150	Building Maintenance Projects	0.00	0.00	0.00	0.00	0.00	148.04
1-5-7500-1010	Wages	0.00	3,071.73	5,000.00	4,786.99	3,000.00	2,507.66
1-5-7500-1015	Salaries - Part Time	0.00	56,499.22	65,000.00	64,052.25	58,900.00	57,748.68
1-5-7500-1110	Employer Payroll Taxes	0.00	5,315.33	7,000.00	6,957.94	5,600.00	5,126.42
1-5-7500-1320	Association Fees/Dues	140.00	135.84	210.00	146.00	210.00	208.03
1-5-7500-2024	Heating	2,800.00	2,713.73	3,000.00	658.39	3,000.00	2,530.19
1-5-7500-2025	Mileage	0.00	0.00	0.00	0.00	200.00	0.00
1-5-7500-2030	Hydro	2,500.00	2,369.59	3,250.00	3,087.48	2,300.00	2,299.99
1-5-7500-2040	Water/Sewer	2,600.00	2,531.85	3,300.00	2,986.37	3,350.00	3,213.61
1-5-7500-2050	Telephone	190.00	182.15	200.00	216.81	250.00	600.85

Department: RECREATIONAL SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-7500-2400	Repairs & Maintenance	10,000.00	9,444.33	10,000.00	10,317.26	7,550.00	9,931.90
1-5-7500-7150	Building Maintenance Projects	2,055.00	1,050.00	900.00	1,408.41	450.00	0.00
1-5-7500-8000	Capital Expenditures	0.00	0.00	0.00	19,984.00	20,520.00	0.00
1-5-7500-9998	UNFC-Winchester Pool	0.00	18,419.00	18,419.00	0.00	0.00	0.00
1-5-7500-9999	Drdn of UFC-Winch Pool	0.00	26,010.10	26,010.00	25,000.00	25,000.00	25,000.00
1-5-7550-1010	Wages	0.00	3,925.04	6,000.00	6,085.67	4,000.00	10,331.29
1-5-7550-1015	Salaries - Part Time	0.00	51,013.42	50,000.00	43,200.82	57,000.00	46,482.30
1-5-7550-1110	Employer Payroll Taxes	0.00	5,303.11	5,200.00	4,571.83	6,385.00	6,905.62
1-5-7550-1320	Association Fees/Dues	140.00	135.84	210.00	146.00	210.00	208.03
1-5-7550-2024	Union Gas	2,700.00	2,732.42	2,100.00	1,988.19	2,500.00	735.38
1-5-7550-2030	Hydro	3,000.00	3,002.26	3,700.00	3,483.21	2,500.00	2,322.86
1-5-7550-2040	Water/Sewer	2,600.00	1,762.39	3,650.00	3,170.26	3,650.00	3,759.11
1-5-7550-2050	Telephone	183.00	184.21	200.00	214.65	250.00	829.18
1-5-7550-2400	Repairs & Maintenance	11,000.00	12,658.23	9,500.00	11,298.02	8,620.00	8,169.57
1-5-7550-7150	Building Maintenance Projects	3,215.00	650.00	1,900.00	1,209.19	2,840.00	0.00
1-5-7550-8000	Capital Expenditures	6,400.00	21,990.00	20,000.00	-21,316.75	2,020.00	210,452.56
1-5-7550-9000	Transfers To Reserves	0.00	0.00	0.00	22,881.75	0.00	0.00
1-5-7550-9999	Drdn of UFC-Chest Pool	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
1-5-7600-1010	Wages	0.00	1,835.85	2,000.00	1,252.96	2,500.00	656.28
1-5-7600-1015	Salaries - Part Time	500.00	964.68	1,000.00	327.03	400.00	291.71
1-5-7600-1110	Employer Payroll Taxes	0.00	424.70	540.00	285.23	500.00	168.60
1-5-7600-2024	Union Gas	2,700.00	2,935.14	2,550.00	2,486.58	3,800.00	3,601.16
1-5-7600-2030	Hydro	4,400.00	4,016.68	4,700.00	4,868.90	4,000.00	3,991.07
1-5-7600-2040	Water/Sewer	600.00	582.80	500.00	549.75	1,100.00	926.03
1-5-7600-2050	Telephone / Internet	1,100.00	1,093.09	1,100.00	1,317.99	1,200.00	1,218.70
1-5-7600-2400	Repair & Maintenance	3,000.00	4,312.04	2,500.00	4,968.01	4,740.00	691.79
1-5-7600-4011	Bar Recepts	1,500.00	1,418.26	3,840.00	3,248.08	4,000.00	0.00
1-5-7600-7150	Building Maintenance	1,400.00	0.00	0.00	1,266.87	1,660.00	5,365.30
1-5-7600-8000	Capital Expenditures	66,000.00	2,000.00	40,000.00	5,922.95	6,420.00	0.00
1-5-7600-9000	Transfers To Reserves	0.00	38,000.00	0.00	0.00	0.00	0.00
1-5-7650-2024	Heating	1,400.00	1,400.12	1,300.00	1,187.12	1,700.00	1,466.40
1-5-7650-2030	Hydro	700.00	611.41	600.00	602.86	700.00	580.03
1-5-7650-2040	Water/Sewer	260.00	253.14	250.00	234.76	225.00	222.60
1-5-7650-2050	Telephone	400.00	393.09	475.00	1,106.14	1,120.00	1,075.73
1-5-7650-2400	Repairs & Maintenance	500.00	1,432.60	0.00	60.31	300.00	0.00
1-5-7650-4020	Insurance	0.00	0.00	0.00	1,264.68	1,270.00	1,274.40
1-5-7650-7150	Building Maintenance Projects	1,500.00	0.00	0.00	0.00	0.00	352.16
1-5-7650-8000	Capital Expenditures	10,000.00	0.00	0.00	0.00	0.00	0.00

TOWNSHIP OF North Dundas

Department: RECREATIONAL SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-7700-1010	Wages/Instructor Fees	0.00	0.00	0.00	23,135.50	29,000.00	26,137.86
1-5-7700-2010	Materials/Supplies	1,550.00	319.75	1,550.00	4,095.99	2,500.00	1,516.57
1-5-7700-4010	Instructor Fees - Contract	25,500.00	28,150.00	24,000.00	0.00	0.00	0.00
1-5-7700-5010	After School Program	350.00	0.00	3,000.00	1,341.00	5,000.00	0.00
1-5-7700-7010	North Dundas Inclusion	500.00	315.00	500.00	529.00	500.00	491.00
1-5-7710-1012	Camp Leaders	0.00	-0.03	0.00	23,599.29	22,600.00	22,538.46
1-5-7710-1015	Salaries - Part Time	0.00	17,844.19	26,400.00	0.00	0.00	0.00
1-5-7710-1110	Employer Payroll Taxes	0.00	1,288.87	1,800.00	1,597.64	1,800.00	1,328.75
1-5-7710-2010	Materials/Supplies	2,000.00	1,384.66	2,000.00	1,757.40	2,000.00	2,278.16
1-5-7710-2500	Admissions	1,400.00	1,347.69	1,600.00	1,448.07	2,000.00	1,251.55
1-5-7710-2510	Bus Rentals	1,500.00	1,401.25	1,500.00	1,181.29	1,500.00	1,466.93
1-5-7710-2520	Special Guest Fees	450.00	405.00	200.00	0.00	200.00	150.00
1-5-7720-1012	Camp Leaders	0.00	0.00	1,560.00	1,451.94	1,500.00	962.78
1-5-7720-2010	Materials/Supplies	0.00	0.00	0.00	0.00	100.00	0.00
1-5-7720-2500	Admissions	0.00	0.00	150.00	639.36	120.00	60.00
1-5-7720-2510	Bus Rentals	0.00	0.00	0.00	475.00	0.00	0.00
1-5-7720-4010	Contracts	0.00	70.62	0.00	0.00	0.00	0.00
1-5-7730-1015	Salaries - Part Time	0.00	459.17	300.00	0.00	0.00	6,524.64
1-5-7730-1110	Employer Payroll Taxes	0.00	23.13	0.00	102.14	0.00	544.57
1-5-7730-2010	Event Expenses	19,975.00	14,703.96	1,500.00	2,863.69	1,200.00	774.38
1-5-7730-3010	Equipment Charges	0.00	0.00	0.00	-110.00	2,500.00	1,217.53
1-5-7730-4010	Contracts	0.00	0.00	0.00	1,024.00	12,000.00	2,505.79
1-5-7740-9999	UNFC-Green Action Gang	0.00	0.00	0.00	0.00	0.00	6,143.05
1-5-7745-2070	Rep & Mtce-Kubota Tractor	1,500.00	74.96	800.00	404.37	1,500.00	1,691.75
1-5-7746-2020	Fuel	0.00	0.00	0.00	0.00	0.00	396.94
1-5-7746-2070	R&Mtce-Blue Chev	0.00	0.00	0.00	0.00	1,000.00	2,149.70
1-5-7747-2070	R&Mtce-1971 JD Tractor	500.00	0.00	1,000.00	7.49	800.00	824.80
1-5-7748-2070	R&Mtce-1988 Sky Jack3220	1,500.00	3,720.19	850.00	1,567.30	500.00	0.00
1-5-7749-2070	R&Mtce-2004 JD Mower	0.00	384.19	0.00	1,236.71	800.00	583.83
1-5-7749-8000	Capital Expenditures	0.00	0.00	0.00	16,925.00	16,925.00	0.00
1-5-7749-9000	T/T Res-Lawn Tractor	0.00	630.00	0.00	0.00	0.00	10,000.00
1-5-7749-9999	Unfin'd Capital - Mower	0.00	6,295.00	6,925.00	0.00	0.00	0.00
1-5-7750-2020	Fuel- Recr'n Trucks	11,500.00	11,768.85	11,500.00	9,581.78	11,500.00	11,123.06
1-5-7750-3010	Equipment Repairs/Maint.	0.00	0.00	0.00	53.65	0.00	-292.93
1-5-7750-4030	Licenses-Recr'n Trucks	610.00	0.00	610.00	606.00	600.00	597.15
1-5-7750-8000	Capital Expenditures	0.00	0.00	53,796.00	0.00	0.00	0.00
1-5-7750-9000	Transfers To Reserves	0.00	37,500.00	10,000.00	0.00	0.00	10,000.00
1-5-7751-2070	Repairs/Maintenance	1,000.00	0.00	200.00	0.00	100.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-7751-8000	Capital Expenditures	26,900.00	0.00	0.00	0.00	0.00	0.00
1-5-7751-9999	Drdn of Ufin'd Capital - Truck	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7752-2070	R&Mtce-2008 Grasshopper Mower	1,800.00	1,085.04	1,500.00	2,318.92	3,100.00	1,321.08
1-5-7753-2070	R&Mtce-2004 Chev Silverado	0.00	644.71	750.00	725.95	1,000.00	1,123.59
1-5-7754-2070	R&Mtce-2008 JDJ Trailer	800.00	851.07	500.00	418.06	500.00	330.24
1-5-7755-2070	R&Mtce-2009 Chev Silverado	2,000.00	757.29	1,500.00	3,827.78	3,000.00	400.78
1-5-7756-2070	R&Mte-2005 Chev Silverado	0.00	1,721.62	1,750.00	944.98	1,000.00	810.08
1-5-7757-2070	R&Mtce-2005 Duramax 3500 1 Ton	1,500.00	3,237.22	3,500.00	3,208.41	1,000.00	416.30
1-5-7758-2070	R&Mtce-Small Equipt	3,100.00	1,309.75	1,200.00	1,018.67	1,200.00	1,231.60
1-5-7759-2070	R & Mtce Kubota Mower	500.00	257.24	0.00	0.00	0.00	0.00
1-5-7760-2530	Grant Program - North Dundas	9,000.00	40,651.77	40,000.00	10,838.24	12,200.00	7,760.17
1-5-7760-9000	T/T Reserves - Grant Program	0.00	0.00	0.00	0.00	0.00	1,000.00
1-5-7761-2070	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7761-8000	Capital Expenditures	26,900.00	0.00	0.00	0.00	0.00	0.00
1-5-7761-9999	Drdn of Ufin'd Capital - Truck	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	2,164,021.00	2,163,618.29	2,228,664.00	2,128,969.76	2,347,396.00	2,130,808.49
	GENERAL FUND Total	1,257,725.00	1,273,281.81	1,261,313.00	1,145,366.97	1,203,555.00	1,052,127.95
		1,257,725.00	**1,273,281.81**	**1,261,313.00**	**1,145,366.97**	**1,203,555.00**	**1,052,127.95**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 11, 2018

Time: 12:18 pm

Department: OTHER FACILITIES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2010-9999	Unf Cap - Morewood Fire Station	0.00	0.00	-16,000.00	0.00	0.00	0.00
1-4-2040-9003	T/F Reserves - Chesterville FS - Buil	-50,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-7001	636 St. Lawrence St. - Rentals	-5,160.00	-5,115.00	-4,200.00	-5,055.00	-1,935.00	-3,945.00
1-4-7010-7150	Save on Energy	0.00	0.00	0.00	-3,232.41	0.00	0.00
1-4-7010-7161	Hydro One-Operating Costs Rental	-173,111.00	-153,807.67	-137,699.00	-226,286.27	-167,715.00	-134,859.58
1-4-7010-7162	Hydro One - Fair Market Value	-104,965.00	-104,964.48	-106,702.00	-106,042.89	-103,527.00	-98,494.08
1-4-7010-8005	Donations / Grants	0.00	0.00	0.00	0.00	0.00	-2,500.00
1-4-7010-9000	T/F Reserves	-42,104.00	-2,200.00	-2,200.00	-9,400.00	-11,675.00	0.00
1-4-7010-9998	Unfinanced Cap-Admin Furnaces	-41,425.00	-14,064.93	0.00	0.00	0.00	0.00
1-4-7010-9999	Unf'd Capital - Township Office Roof	-441,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7011-7150	Save on Energy	0.00	0.00	0.00	-2,607.59	0.00	0.00
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	-5,325.00	-8,277.96	-6,389.00	-6,043.68	0.00	0.00
1-4-7020-9000	T/F Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7030-4010	Contracts - OPP	-60,384.00	-60,384.00	-60,384.00	-60,384.00	-60,384.00	-60,429.00
1-4-7030-7001	547 St Lawrence St. - Rentals	0.00	-45.00	0.00	-515.00	-65.00	0.00
1-4-7030-9000	T/F Reserves - OPP Bldg	0.00	-1,948.50	0.00	0.00	0.00	-74,716.32
1-4-7030-9999	Drdn of Unfin'd Capital - Water Heat	0.00	0.00	-4,000.00	0.00	0.00	0.00
	Revenues Total	-948,674.00	-376,007.54	-362,774.00	-444,766.84	-370,501.00	-400,143.98
	Expenditures						
1-5-2010-7150	Buillding Mtce. - Morewood Fire St.	2,200.00	2,163.59	2,650.00	3,751.37	0.00	6,162.69
1-5-2010-8001	Capital - Buildings - Morewood Fire S	4,500.00	20,629.86	26,000.00	0.00	0.00	0.00
1-5-2020-7150	Building Mtce. - Mountain Fire Statio	7,830.00	8,655.10	5,675.00	7,425.34	4,500.00	3,694.37
1-5-2020-8001	Capital - Buildings - Mountain Fire St	0.00	28,753.33	25,000.00	0.00	0.00	0.00
1-5-2030-7150	Building Mtce. - Winchester Fire Stat	2,140.00	1,682.63	3,750.00	3,525.64	1,200.00	1,280.06
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.	1,820.00	1,633.65	1,950.00	3,192.29	1,500.00	1,042.16
1-5-2040-8001	Capital - Buildings - Chesterville FS	50,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-9003	T/T Reserves- Chesterville FS - Buil	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7010-1010	Property Maintenance	700.00	2,901.96	645.00	757.50	600.00	657.57
1-5-7010-1015	Salaries - Part-Time	1,100.00	1,114.29	1,000.00	423.70	200.00	650.84
1-5-7010-1110	Employer Payroll Taxes	0.00	510.34	350.00	122.70	130.00	194.30
1-5-7010-2024	Heating Costs	1,100.00	1,210.14	800.00	725.46	750.00	580.87
1-5-7010-2030	Hydro Costs	42,000.00	42,942.13	45,000.00	40,973.91	40,000.00	37,143.90
1-5-7010-2040	Water/Sewer	950.00	829.73	900.00	779.07	850.00	762.57

TOWNSHIP OF North Dundas

Department: OTHER FACILITIES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-7010-2400	Repairs & Maintenance	10,168.00	10,556.44	8,758.00	6,499.85	6,460.00	0.00
1-5-7010-2475	Snow Removal	6,800.00	3,327.10	5,000.00	3,555.47	8,110.00	4,636.07
1-5-7010-4010	Cleaning Contract	6,205.00	5,110.97	7,094.00	6,651.21	6,800.00	6,269.23
1-5-7010-4020	Insurance	0.00	0.00	0.00	0.00	4,500.00	4,433.96
1-5-7010-7150	Building Maintenance	1,355.00	3,754.29	3,243.00	6,863.15	9,400.00	13,699.89
1-5-7010-8000	Capital Costs	586,338.00	29,025.35	20,905.00	37,835.78	49,375.00	21,170.30
1-5-7010-9000	Trs To Res-Municipal Bldg	0.00	30,944.58	25,000.00	9,264.22	0.00	15,679.70
1-5-7010-9999	Dr Dwn - Unf'd Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7011-1010	Property Maintenance - Full Time	800.00	5,167.46	727.00	1,470.36	0.00	0.00
1-5-7011-1015	Property Maintenance - Part Time	1,200.00	0.00	1,128.00	0.00	0.00	0.00
1-5-7011-1110	Employer Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7011-2024	Hydro One Billable - Union Gas	1,300.00	1,560.33	900.00	815.67	850.00	728.32
1-5-7011-2030	Hydro One Billable - Hydro	74,800.00	64,861.58	62,000.00	62,799.04	45,100.00	51,096.01
1-5-7011-2040	Hydro One Billable - Water/Sewer	1,000.00	898.48	1,000.00	969.48	960.00	950.03
1-5-7011-2400	Repairs & Maintenance	9,143.00	10,293.93	9,712.00	8,580.42	9,540.00	0.00
1-5-7011-2450	Hydro One Billable - Prpty Mtce	0.00	0.00	0.00	0.00	1,050.00	0.00
1-5-7011-2475	Hydro One Billable-Snow Removal	7,700.00	8,734.73	5,635.00	8,035.28	9,140.00	5,156.58
1-5-7011-2476	Snow Removal	15,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7011-4010	Hydro One Billable-Cleaning	6,996.00	6,378.66	8,000.00	8,123.06	7,670.00	7,762.63
1-5-7011-4020	Hydro One Billable-Insurance	5,200.00	5,200.00	5,200.00	5,000.00	5,000.00	5,000.00
1-5-7011-5010	Hydro One Billable-Yard Maintenanc	7,000.00	21,890.92	4,500.00	4,200.00	4,500.00	825.00
1-5-7011-7112	HydroOne Billable-Taxes	34,000.00	33,971.89	31,000.00	30,451.86	32,000.00	31,053.38
1-5-7011-7150	HydroOne Billable-Bldg.Mtn	8,972.00	4,445.58	7,897.00	95,841.10	54,450.00	32,287.63
1-5-7020-1010	Property Maintenance	0.00	0.00	50.00	0.00	0.00	0.00
1-5-7020-1015	Property Maintenance - Part Time	0.00	0.00	70.00	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	300.00	2,394.84	1,700.00	1,306.55	1,200.00	0.00
1-5-7020-2030	Hydro Costs	2,300.00	2,099.91	3,100.00	2,586.17	2,300.00	0.00
1-5-7020-2040	Water/Sewer	700.00	602.92	700.00	582.42	420.00	0.00
1-5-7020-2400	Repairs & Maintenance	890.00	2,316.27	890.00	1,004.99	600.00	0.00
1-5-7020-2475	Snow Removal	2,000.00	488.40	330.00	1,911.63	0.00	0.00
1-5-7020-7150	Building Maintenance	0.00	0.00	0.00	0.00	0.00	686.02
1-5-7020-8000	Capital Costs	0.00	10,337.08	12,700.00	0.00	0.00	0.00
1-5-7020-9000	Unfinance Capital Projects	0.00	2,362.92	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	0.00	1,105.29	2,000.00	1,475.39	600.00	167.16
1-5-7030-1015	Salaries - Part Time	0.00	340.48	1,500.00	320.04	500.00	122.98
1-5-7030-1110	Employer Payroll Taxes	0.00	244.34	450.00	329.27	167.00	46.24

Department: OTHER FACILITIES

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-7030-2024	Heating Costs	6,200.00	6,025.33	5,900.00	3,351.42	4,700.00	4,566.24
1-5-7030-2030	Hydro Costs	17,900.00	16,268.57	21,000.00	19,753.95	17,000.00	17,825.65
1-5-7030-2040	Water/Sewer	700.00	1,105.38	600.00	569.55	500.00	475.29
1-5-7030-2400	Repairs & Maintenance	11,016.00	13,396.16	12,200.00	11,318.05	10,000.00	419.00
1-5-7030-2475	Snow Removal	5,000.00	5,200.00	0.00	0.00	0.00	0.00
1-5-7030-7150	Building Maintenance	1,470.00	2,584.70	3,300.00	1,017.74	1,100.00	14,687.29
1-5-7030-8000	Capital Costs	0.00	5,369.96	4,000.00	11,304.72	15,000.00	79,316.32
1-5-7030-9000	Trs to Res OPP Bldg	0.00	0.00	0.00	3,695.28	0.00	0.00
1-5-7030-9999	Surplus Adj't - OPP Bldg	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	946,793.00	431,391.59	391,909.00	419,160.10	358,722.00	371,230.25
	GENERAL FUND Total	-1,881.00	55,384.05	29,135.00	-25,606.74	-11,779.00	-28,913.73
		-1,881.00	**55,384.05**	**29,135.00**	**-25,606.74**	**-11,779.00**	**-28,913.73**

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-7900-7500	Morewood Recreation Ass'n	-5,000.00	-15,730.19	-5,000.00	-2,491.25	0.00	0.00
1-4-7900-7502	Rec Assoc Ormond, Harmony, Clove	-1,000.00	-1,180.04	-1,000.00	-1,150.00	-1,000.00	-1,279.00
1-4-7900-7503	Rec Assoc - Hallville	0.00	0.00	0.00	-250.16	0.00	0.00
1-4-7900-7508	Winchester Minor Ball Hockey Leagu	0.00	0.00	-5,000.00	0.00	-6,000.00	-4,380.00
1-4-7900-7510	Morewood Fire Services - Bar Acct.	0.00	0.00	0.00	0.00	-1,000.00	-2,960.00
1-4-7900-7550	Winchester Dairyfest Commitee	-15,000.00	-14,505.00	-15,000.00	-13,000.00	-20,000.00	-15,164.11
1-4-7900-7564	North Dundas Canada Day Com.	-25,000.00	-23,037.25	-25,000.00	-26,169.00	-25,000.00	-26,860.25
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	-11,850.55	-10,000.00	-9,573.20	0.00	0.00
1-4-7900-7577	Mountain Twp.Ag. Society/FCC	0.00	0.00	0.00	-25,000.00	0.00	0.00
1-4-7900-7580	Winchester Minor Baseball Assoc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-7586	North Dundas Movie Night Committe	-3,000.00	-2,199.00	-3,000.00	-4,481.00	-2,000.00	-2,211.32
1-4-7900-7590	Winchester Downtown Revitalization	-5,000.00	-20,300.00	-5,000.00	-5,000.00	-5,000.00	-5,200.00
1-4-7900-7911	Cheslcebreaker Winter Carnival	-5,000.00	-9,000.00	-5,000.00	-8,000.00	-2,000.00	-9,500.00
1-4-7900-9000	T/F Res-Wincheseter Benevolent Fu	0.00	0.00	0.00	-1,071.06	0.00	0.00
1-4-7900-9001	Transfers From Res. Capital	0.00	-3,412.00	0.00	0.00	0.00	-931.59
1-4-7900-9250	T/F Res Funds-Winch Benevolent Fu	-1,500.00	-665.00	-1,500.00	0.00	0.00	0.00
	Revenues Total	-70,500.00	-101,879.03	-75,500.00	-96,185.67	-62,000.00	-68,486.27
	Expenditures						
1-5-7900-7500	Morewood Recreation Ass'n	5,000.00	5,707.32	5,000.00	0.00	0.00	0.00
1-5-7900-7502	Rec. Assoc. - Ormond - Harm/Clovei	1,000.00	973.29	1,000.00	1,070.32	1,000.00	1,069.93
1-5-7900-7508	Winchester Minor Ball Hockey Leagu	0.00	0.00	5,000.00	0.00	6,000.00	6,316.77
1-5-7900-7510	Morewood Fire Services - Bar Acct.	0.00	0.00	0.00	450.00	1,000.00	1,663.00
1-5-7900-7545	Winchester Benevolent Society	1,500.00	665.00	1,500.00	1,071.06	0.00	6,507.57
1-5-7900-7550	Winchester Dairyfest	15,000.00	19,549.88	15,000.00	10,335.04	20,000.00	16,424.07
1-5-7900-7564	North Dundas Canada Day Com.	25,000.00	22,211.76	25,000.00	23,395.62	25,000.00	25,904.79
1-5-7900-7576	Art on the Waterfront	10,000.00	11,100.52	10,000.00	5,257.30	0.00	0.00
1-5-7900-7577	Mountain Twp.Ag. Society/FCC	0.00	0.00	0.00	25,000.00	0.00	0.00
1-5-7900-7586	North Dundas Movie Night Committe	3,000.00	2,568.37	3,000.00	2,146.26	2,000.00	4,946.02
1-5-7900-7590	Winchester Downtown Revitalization	5,000.00	19,353.02	5,000.00	4,080.43	5,000.00	3,582.54
1-5-7900-7911	Cheslcebreaker Winter Carnival	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00
1-5-7900-8000	Morewood Rec Assn Capital	0.00	3,412.00	0.00	0.00	0.00	0.00
1-5-7900-9000	Transfers to Reserves-Rec Ass'n	0.00	11,337.87	0.00	18,379.64	0.00	976.91
	Expenditures Total	70,500.00	101,879.03	75,500.00	96,185.67	62,000.00	67,391.60
	GENERAL FUND Total	0.00	0.00	0.00	0.00	0.00	-1,094.67

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: WASTE MANAGEMENT

GL3170

Date: Apr 11, 2018

Time: 12:19 pm

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-4020-7001	Land Rental	0.00	-1,300.00	0.00	0.00	0.00	0.00
1-4-4020-7115	Misc. Income	0.00	0.00	0.00	-10,624.38	0.00	0.00
1-4-4020-7120	Claim on Warranty	0.00	0.00	0.00	-1,632.64	0.00	0.00
1-4-4020-7400	Garbage Tipping Fees	-120,000.00	-178,586.95	-120,000.00	-113,795.04	-140,000.00	-137,487.75
1-4-4020-7401	HHW - Other Municipalities	-4,000.00	-4,091.97	-3,000.00	-3,066.73	-3,000.00	-3,386.87
1-4-4020-7403	Waste Mgt. - Interest Charged	-500.00	-357.83	-1,000.00	-1,003.03	0.00	-721.00
1-4-4020-7410	HHW-Waste Diversion	-12,000.00	-13,157.94	-12,000.00	-14,252.97	-13,000.00	-13,838.69
1-4-4020-9000	T/F General Reserves	0.00	0.00	0.00	-200,000.00	-200,000.00	-97,686.24
1-4-4020-9004	Allocation of Yr-End Surplus	0.00	0.00	0.00	-11,525.34	-11,525.00	0.00
1-4-4020-9999	Unf Cap Landfill	0.00	0.00	0.00	-29,478.79	0.00	0.00
1-4-4030-7400	Blue Box	-70,000.00	-90,495.72	-72,000.00	-62,512.92	-65,000.00	-55,322.85
1-4-4030-7403	Ontario Tire Stewardship Program	0.00	-2,737.86	-2,000.00	-3,185.79	-3,000.00	-3,922.67
1-4-4030-7404	Ontario Electronic Stewardship	-1,200.00	-1,321.50	-1,500.00	-2,146.50	-2,000.00	0.00
1-4-4030-7410	Blue Box-Waste Diversion	-99,080.00	-127,947.48	-95,420.00	-95,418.84	-104,000.00	-105,853.55
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	-1,000.00
1-4-4030-9000	Transfer from Reserves	0.00	0.00	0.00	-17,785.83	-25,000.00	0.00
1-4-4030-9999	Unf Cap-Waste Mgt	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-306,780.00	-419,997.25	-306,920.00	-566,428.80	-566,525.00	-419,219.62
	Expenditures						
1-5-4020-1010	Salaries	90,000.00	89,838.76	86,602.00	56,959.80	94,337.00	86,802.95
1-5-4020-1110	Employer Payroll Taxes	18,300.00	18,743.75	17,500.00	10,974.02	18,236.00	17,476.78
1-5-4020-1111	Group Benefits	12,400.00	13,425.65	16,000.00	14,451.38	16,065.00	15,289.28
1-5-4020-1320	Membership Assocation Dues	300.00	282.10	300.00	282.10	250.00	216.00
1-5-4020-1500	Training	1,000.00	0.00	1,000.00	133.98	1,000.00	1,240.59
1-5-4020-2010	Landfill Maintenance	5,000.00	1,504.66	8,000.00	68.11	8,000.00	3,455.20
1-5-4020-2020	Fuel/Mileage	14,400.00	10,866.56	14,400.00	12,059.63	15,000.00	14,210.04
1-5-4020-2052	Cellular Phone	1,700.00	1,757.03	1,560.00	1,281.00	860.00	1,261.01
1-5-4020-2300	Advertising	1,000.00	778.74	1,000.00	1,703.34	1,000.00	1,354.34
1-5-4020-4010	Contracted Services	352,500.00	363,616.70	342,000.00	309,684.20	311,525.00	357,618.29
1-5-4020-5010	Miscellaneous/Clothing Allowance	400.00	382.51	400.00	259.99	400.00	404.42
1-5-4020-7120	Landfill - Bad Debt Exp	0.00	31.25	0.00	0.00	0.00	0.00
1-5-4020-7130	Equipment Repairs	8,000.00	11,038.97	5,000.00	22,185.04	21,000.00	3,168.64
1-5-4020-7150	Building Maintenance	500.00	258.66	250.00	58.61	250.00	328.05
1-5-4020-7811	Landfill Obligations	0.00	0.00	0.00	11,362.00	0.00	845,419.00

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-4020-8002	Landfill Closure/Expansion	90,000.00	83,154.88	77,000.00	229,478.79	200,000.00	97,686.24
1-5-4020-9000	Transfers to Reserves	0.00	0.00	0.00	30,000.00	30,000.00	27,225.00
1-5-4020-9001	T/F To Reserves - Landfill Expansior	60,500.00	30,521.00	30,521.00	0.00	0.00	0.00
1-5-4020-9998	Unf'd Capital - Landfill Expansion	0.00	29,478.79	29,479.00	0.00	0.00	0.00
1-5-4020-9999	Drawdown of UFC - Landfill Site	0.00	24,182.49	24,182.00	25,500.00	25,500.00	25,500.00
1-5-4030-1010	Salaries	241,500.00	233,107.03	241,410.00	250,170.94	231,540.00	226,920.87
1-5-4030-1015	Salaries - PT -Recycling	42,000.00	38,173.71	42,000.00	55,657.17	35,000.00	44,330.30
1-5-4030-1110	Employer Payroll Taxes	59,500.00	44,944.14	51,000.00	54,066.50	48,600.00	48,710.56
1-5-4030-1111	Group Benefits	31,900.00	27,560.27	27,000.00	26,430.24	26,775.00	25,217.63
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	214.33	1,000.00	133.99	1,000.00	1,181.91
1-5-4030-2010	Recycling Materials/Supplies	8,000.00	7,373.16	7,500.00	9,140.99	7,500.00	8,290.67
1-5-4030-2020	Fuel/Mileage	25,200.00	25,861.47	24,000.00	24,623.02	30,000.00	26,915.79
1-5-4030-2024	Heat-Propane	3,500.00	3,920.13	3,750.00	2,501.68	5,000.00	2,358.22
1-5-4030-2030	Hydro	5,100.00	4,788.09	5,100.00	5,154.53	3,600.00	3,612.78
1-5-4030-2050	Telephone	1,450.00	1,296.66	1,250.00	1,112.37	1,000.00	929.92
1-5-4030-2052	Cellular Phone	1,500.00	870.90	1,000.00	812.85	1,760.00	967.60
1-5-4030-2120	Office Supplies	2,000.00	2,268.71	2,000.00	1,729.40	2,000.00	1,731.28
1-5-4030-2300	Advertising	1,000.00	152.79	1,000.00	436.11	1,000.00	4,017.11
1-5-4030-2400	Repairs & Maintenance/Vehicles	25,000.00	23,732.78	25,000.00	23,825.55	25,000.00	23,744.75
1-5-4030-4020	Insurance	7,300.00	8,607.32	8,607.00	9,241.32	9,250.00	9,300.28
1-5-4030-5010	Miscellaneous/Clothing Allowance	1,200.00	1,167.19	1,200.00	1,359.23	1,200.00	1,751.44
1-5-4030-7112	PIL Taxes	12,850.00	12,532.64	10,000.00	9,942.36	10,200.00	10,061.61
1-5-4030-7130	Equipment Repairs	10,000.00	3,218.97	10,000.00	9,633.54	8,000.00	6,445.01
1-5-4030-7150	Building Maintenance	500.00	561.88	250.00	549.11	250.00	314.29
1-5-4030-7900	Household Hazardous Waste	8,000.00	9,008.22	8,000.00	6,784.06	8,000.00	7,417.46
1-5-4030-8000	Capital Expenditures	2,000.00	1,651.18	2,000.00	17,785.83	25,000.00	7,275.85
1-5-4030-9000	Transfers to Reserves	0.00	348.82	0.00	0.00	0.00	724.15
1-5-4030-9999	Drawdown of UFC -Waste mgt.	0.00	17,891.47	17,891.00	19,000.00	19,000.00	19,000.00
	Expenditures Total	1,146,875.00	1,149,485.78	1,146,527.00	1,256,904.20	1,244,473.00	1,980,246.73
	GENERAL FUND Total	840,095.00	729,488.53	839,607.00	690,475.40	677,948.00	1,561,027.11
		840,095.00	**729,488.53**	**839,607.00**	**690,475.40**	**677,948.00**	**1,561,027.11**

DONATIONS AND TRANSFERS TO OTHERS-ADMIN

	2014		2015		2016		2017		2018	
	Budget	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**
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	-	-	-	-	-	-	
ND District High School (Bursary) ($250 x 2)	500	500	500	500	500	500	500	500	500	
ND District High School (50th)	-	-	-	-	-	-	-	-	-	
Cornwall Community Hospital - MRI Machine	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	
Legion - Monument Relocation	-	-	1,650	-	-	-	-	-	-	
Miscellaneous	500	-	500	-	500	-	500	-	500	
Total 1-5-1200-2700	**$21,000**	**$20,500**	**$14,650**	**$ 8,000**	**$ 8,500**	**$8,000**	**$ 8,500**	**$8,000**	**$ 8,500**	**$ -**
Other Considerations of a Donation/Grant Nature										
The TR Leger School - 40% Charity Rebate	1,100	-	-	-	-	-	-	-	-	-
Champlain Community Care Access Centre	400	119	150	-	-	-	-	-	-	-
Total 1-5-1300-1004	**$ 1,500**	**$ 119**	**$ 150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DONATIONS AND TRANSFERS TO OTHERS-EC DEV

	2014		2015		2016		2017		2018	
	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	
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	
Winchester Dairyfest	2,500	2,500	2,500	2,500	2,500	2,500	2,500	1,000	1,000	
Parade of Lights	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	
Art on the Waterfront	-	-	-	-	1,000	1,000	1,000	-	1,000	
Total 1-5-1401-2700	**$12,500**	**$12,500**	**$13,500**	**$12,500**	**$14,500**	**$14,500**	**$14,500**	**$12,000**	**$13,000**	**$ -**

DONATIONS AND TRANSFERS TO OTHERS-RECREATION

	2014		2015		2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Recreation Budget-Grant Program										
Recreation Associations ($1,000 each x 3 groups)	4,000		2,000		3,000		3,000	3000	3,000	
Hallville Recreation Association	-	-	-							
South Mtn Recreation Association				227						
Morewood Recreation Association						1,000				
Ormond Harmony Cloverdale Rec. Assoc.	-	1,000	-	1,000		1,000				
Marionville Citizens' Committee	-	1,000	1,500	1,500	1,700	1,700	2,000	2,000	1,000	
Miscellaneous Groups ($400 x 5 groups)	2,000	2,000	2,000	1,533	2,000	2,138	2,000	2,000	2,000	
Chesterville Green Action Gang	1,000	994	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Cass Bridge Park (South Nation Conservation Authority)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
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	1,000	
Spin Bikes- North Dundas District High School					2,000	2,000	2,000	2,000	-	
North Dundas Inclusion Fund	-	-	-							
Parade of Lights	-	1,000	-							
Nationside Pentecostal Church - Fun Day	-	-	500		500					
Arts on the Waterfront			500	500	-		-		-	
Canada 150 Fund							28,000	28,652	-	
1-5-7760-2530	**$9,000**	**$7,994**	**$9,500**	**$7,760**	**$12,200**	**$ 10,838**	**$ 40,000**	**$ 40,652**	**$ 9,000**	**$ -**

TOWNSHIP OF

North Dundas

2018 General Budget
Capital Schedules

2018 Capital Budget Summary

			Budgeted Cost For 2018			Budgeted Financing - 2018													
	LTD Payment Schedule Jan 1 2018	Unfinanced Cap Outlay Jan 1 2018	Expend for 2018	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	C/Fwd. Projects from Previous Year	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 2018	LTD Payment Schedule Dec 31 2018
GENERAL GOVERNMENT	-	27,160	28,800	5,000	33,800	38,800	-	4,000	-	-	-	-	-	-	-	-	42,800	18,160	-
ECONOMIC DEVELOPMENT	-	-	25,000	-	25,000	-	-	16,600	-	-	-	-	-	-	-	8,400	25,000	-	-
FIRE SERVICES	-	-	500,660	25,000	525,660	160,660	-	350,000	-	15,000	-	-	-	-	-	-	525,660	-	-
PLANNING, BUILDING, BY-LAW ENFORCEMENT/ OTHER, ANIMAL CONTROL	-	-	20,000	10,500	30,500	25,500	-	-	-	-	-	-	-	-	-	-	25,500	5,000	-
PUBLIC WORKS	231,570	-	1,260,248	-	1,260,248	611,537	40,000	65,552	-	40,000	-	3,000	357,527	142,632	-	-	1,260,248	-	176,822
RECREATION/CULTURE/ OTHER FACILITIES	1,146,576	108,080	1,099,902	-	1,099,902	307,794	93,560	193,238	17,600	30,000	500	-	-	-	-	8,347	651,039	556,943	1,043,258
WASTE MANAGEMENT	-	-	92,000	60,500	152,500	152,500	-	-	-	-	-	-	-	-	-	-	152,500	-	-
GRAND TOTALS - 2018	**1,378,145**	**135,240**	**3,026,610**	**101,000**	**3,127,610**	**1,296,791**	**133,560**	**629,390**	**17,600**	**85,000**	**500**	**3,000**	**357,527**	**142,632**	**-**	**16,747**	**2,682,747**	**580,103**	**1,220,080**
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
Excess 2018 over 2017	(160,679)	(143,213)	814,705	(84,021)	730,684	224,591	133,560	218,508	(83,962)	(72,900)	(19,500)	2,000	16,251	27,290	(102,314)	(37,493)	306,031	474,440	(158,065)

2018 Capital - Administration

			Budgeted Costs - 2018			Budgeted Financing - 2018			
ADMINISTRATION	**Account #**	**Unfinanced Cap Outlay Jan 1 2018**	**2018 Budget Expenditures**	**Transfer to Reserves**	**Total To Be Financed for 2018**	**Revenue Fund-Tax'n**	**Reserves**	**Total Sources of Financing**	**Unf Capital Outlay Dec 31 2018**
2 Servers	1-5-1200-8000	-	10,500	-	10,500	10,500		10,500	-
Backup Device	1-5-1200-8000	-	8,000	-	8,000	8,000	-	8,000	-
6 Computers	1-5-1200-8000	-	7,800	-	7,800	3,800	4,000	7,800	-
Egonomic Office Equipment	1-5-1200-8000	-	2,000	-	2,000	2,000	-	2,000	-
Printer for Rear Office Area (Payroll)	1-5-1200-8000	-	500	-	500	500	-	500	-
Transfer to Reserves - Medical Practioner	1-5-1200-9006	-	-	5,000	5,000	5,000	-	5,000	-
Unfinance Capital - Administration Vehicle	1-5-1200-9999	27,160	-	-	27,160	9,000	-	9,000	18,160
ADMINSTRATION Total - 2018		**27,160**	**28,800**	**5,000**	**60,960**	**38,800**	**4,000**	**42,800**	**18,160**
				1-5-1200-9006, 1-3-2000-8011			1-3-2000-8001, 1-4-1200-9000		
Administration Total - 2017		-	30,010	11,000	41,010	29,800	1,000	30,800	10,210
Excess 2018 over 2017		27,160	(1,210)	(6,000)	19,950	9,000	3,000	12,000	7,950

2018 Capital - Economic Development

			Budgeted Costs - 2018			Budgeted Financing - 2018				
ECONOMIC DEVELOPMENT	**Account #**	**Unfinanced Cap Outlay Jan 1 2018**	**2018 Budget Expenditures**	**Transfer to Reserves**	**Total To Be Financed for 2018**	**Revenue Fund-Tax'n**	**Reserves**	**Misc.**	**Total Sources of Financing**	**Unf Capital Outlay Dec 31 2018**
Dawley Drive Sign	1-5-1401-8000	-	25,000	-	25,000	-	16,600	8,400	25,000	-
ECONOMIC DEVLOPMENT Total - 2018		**-**	**25,000**	**-**	**25,000**	**-**	**16,600**	**8,400**	**25,000**	**-**
							1-3-2000-8019 1-4-1701-9002	1-4-1701-7001		
Economic Development Total - 2017		-	-	-	-	-	-		-	-
Excess 2018 over 2017		-	25,000	-	25,000	-	16,600		25,000	-

2018 Capital - Fire Rescue

		Budgeted Costs - 2018			Budgeted Financing - 2018					
FIRE AND RESCUE	Account #	2018 Budget Expenditures	Transfer to Reserves	Total To Be Financed for 2018	Revenue Fund-Tax'n	Reserves	Reserve Funds	Devp't Chrgs	Misc	Total Sources of Financing
North Dundas FD										
4 Smart TVs for "Who's Responding" App	1-5-2000-8000	1,500	-	1,500	1,500	-	-	-	-	1,500
1 SCBA with Extra Bottles	1-5-2000-8000	7,000	-	7,000	7,000	-	-	-	-	7,000
Ipad for Fire Prevention	1-5-2002-8000	500	-	500	500	-	-	-	-	500
Subtotal		**9,000**	**-**	**9,000**	**9,000**	**-**	**-**	**-**	**-**	**9,000**
Morewood Fire Station										
Bunker Gear - 3 sets @ 1,600	1-5-2010-8000	4,800	-	4,800	4,800	-	-	-	-	4,800
Gloves - 4 pr. @ $150	1-5-2010-8000	600	-	600	600	-	-	-	-	600
Helmets - 2 @ $390	1-5-2010-8000	780	-	780	780	-	-	-	-	780
Office Furniture	1-5-2010-8000	2,000	-	2,000	-	-	-	2,000	-	2,000
4 - 4" Hy-Vol Rubber Lengths	1-5-2010-8000	2,000	-	2,000	2,000	-	-	-	-	2,000
Morewood Fire Station Total		**10,180**	**-**	**10,180**	**8,180**	**-**	**-**	**2,000**	**-**	**10,180**
								3-3-2000-9590, 1-4-2010-9500		
Mountain Fire Station										
Bunker Gear - 3 sets @1,600	1-5-2020-8000	4,800	-	4,800	4,800	-	-	-	-	4,800
Helmets - 4 @ $390	1-5-2020-8000	1,560	-	1,560	1,560	-	-	-	-	1,560
Replace Flashlights (3 yr. plan)	1-5-2020-8000	600	-	600	600	-	-	-	-	600
Mountain Fire Station Total		**6,960**	**-**	**6,960**	**6,960**	**-**	**-**	**-**	**-**	**6,960**
Winchester Fire Station										
Bunker gear - 3 sets @1600	1-5-2030-8000	4,800	-	4,800	4,800	-	-	-	-	4,800
Helmets - 3 @ $390	1-5-2030-8000	1,170	-	1,170	1,170	-	-	-	-	1,170
E-Ram	1-5-2030-8000	13,000	-	13,000	-	-	-	13,000	-	13,000
2 - 8' Pike Poles	1-5-2030-8000	250	-	250	250	-	-	-	-	250
1 -10' Pike Pole	1-5-2030-8000	200	-	200	200	-	-	-	-	200
CO2 Extinguisher - 20 lb	1-5-2030-8000	500	-	500	500	-	-	-	-	500
Flashlight Replacement Program	1-5-2030-8000	600	-	600	600	-	-	-	-	600
4 Manager style office chairs	1-5-2030-8000	800	-	800	800	-	-	-	-	800
Reserves Transfer-New squad	1-5-2030-9000	-	25,000	25,000	25,000	-	-	-	-	25,000
Winchester Fire Station Total		**21,320**	**25,000**	**46,320**	**33,320**	**-**	**-**	**13,000**	**-**	**46,320**
			1-5-2030-9000, 1-3-2000-8020					3-3-2000-9590, 1-4-2030-9500		
Chesterville Fire Station										
Bunker gear - 2 sets @1600	1-5-2040-8000	3,200	-	3,200	3,200	-	-	-	-	3,200
New Pumper	1-5-2040-8000	450,000	-	450,000	100,000	350,000	-	-	-	450,000
Chesterville Fire Station Total		**453,200**	**-**	**453,200**	**103,200**	**350,000**	**-**	**-**	**-**	**453,200**
						1-3-2000-8020, 1-4-2040-9001				
FIRE AND RESCUE Total - 2018		**500,660**	**25,000**	**525,660**	**160,660**	**350,000**	**-**	**15,000**	**-**	**525,660**

Fire and Rescue Total - 2017	274,901	100,000	374,901	138,977	101,962	83,962	-	50,000	374,901
Excess 2018 over 2017	225,759	(75,000)	150,759	21,683	248,038	(83,962)	15,000	(50,000)	150,759

2018 Capital - Planning, Building, By-law Enforcement/Other, Animal Control

				Budgeted Costs - 2018			Budgeted Financing - 2018			
	Account #	LTD Payment Schedule Jan 1 2018	Unfinanced Cap Outlay Jan 1 2018	2018 Budget Expenditures	Transfer to Reserves	Total To Be Financed for 2018	Revenue Fund-Tax'n	Total Sources of Financing	Unf Capital Outlay Dec 31 2018	LTD Payment Schedule Dec 31 2018
BUILDING										
Software Program	1-5-2100-8000			10,000	-	10,000	5,000	5,000	5,000	
Transfer to Reserves - Vehicle	1-5-2100-9000			-	1,750	1,750	1,750	1,750	-	
BUILDING Total		**-**	**-**	**10,000**	**1,750**	**11,750**	**6,750**	**6,750**	**5,000**	**-**
					1-5-2100-9000, 1-3-2000-8134				1-4-2100-9999	
BY-LAW ENFORCEMENT/OTHER										
Office Renovations	1-5-2200-8000			10,000	-	10,000	10,000	10,000	-	
Transfer to Reserves - Vehicle	1-5-2200-9000			-	1,750	1,750	1,750	1,750	-	
BY-LAW ENFORCEMENT/OTHER PROTECTION Total		**-**	**-**	**10,000**	**1,750**	**11,750**	**11,750**	**11,750**	**-**	**-**
					1-5-2200-9000, 1-3-2000-8134					
ANIMAL CONTROL										
New Dog Pound	1-5-2250-9001			-	7,000	7,000	7,000	7,000	-	
ANIMAL CONTROL Total		**-**	**-**	**-**	**7,000**	**7,000**	**7,000**	**7,000**	**-**	**-**
					1-5-2250-9001, 1-3-2000-8132					
PLANNING/BUILDING/BY-LAW ENFORCEMENT/OTHER/ANIMAL CONTROL Total - 2018		**-**	**-**	**20,000**	**10,500**	**30,500**	**25,500**	**25,500**	**5,000**	**-**
Planning/Building/By-law Enforcement/Other/Animal Control Total - 2017				4,800	18,500	23,300	23,300	23,300		
Excess 2018 over 2017		-	-	15,200	(8,000)	7,200	2,200	2,200	5,000	-

2018 Capital - Public Works

TRANSPORTATION	Account #	LTD Payment Schedule Jan 1 2018	Unfinanced Cap Outlay Jan 1 2018	Budgeted Cost For 2018: Expend for 2018	Budgeted Cost For 2018: Total To Be Financed for 2018	Budgeted Financing - 2018: Revenue Fund-Tax'n	Carryforward Projects from Previous Year	Reserves	Develop't Charges	Sale of Asset	Gas Tax	OCIF Grants	Previous Year's Surplus	Total Sources of Financing	Unf Capital Outlay Dec 31 2018	LTD Payment Schedule Dec 31 2018
Bridges & Culverts																
Cayer Road - Culvert Replacement	1-5-3011-8004	-	-	85,000	85,000	44,535		40,465	-	-	-	-	-	85,000	-	-
Bridges & Culverts Total		-	-	85,000	85,000	44,535	-	40,465	-	-	-	-	-	85,000	-	-
								1-3-2000-8107 1-4-3000-9002								
Sidewalks																
County Road 3/Main Street Winchester	1-5-3035-8000	-	-	40,000	40,000	-		-	40,000	-	-	-	-	40,000	-	-
Queen Street, Chesterville	1-5-3035-8000	-	-	85,000	85,000	85,000		-	-	-	-	-	-	85,000	-	-
Various Sidewalks	1-5-3035-8000	-	-	17,000	17,000	17,000		-		-	-	-	-	17,000	-	-
Sidewalks Total		-	-	142,000	142,000	102,000	-	-	40,000	-	-	-	-	142,000	-	-
									3-3-2000-9590, 1-4-3035-9500 ($15,000). 1-4-3101-9500 ($25,000)							
Administration																
Shop Equipment-transmission jack, oil transfer pump, electric pressure washer	1-5-3101-8001	-	-	3,500	3,500	3,500		-	-	-	-	-	-	3,500	-	-
Administration Total		-	-	3,500	3,500	3,500	-	-	-	-	-	-	-	3,500	-	-
Roadways																
Belanger Road	1-5-3101-8002	-	-	218,000	868,000	367,841		-	-	-	357,527	142,632	-	868,000	-	-
Caleb Street				90,000												
Hume Street				40,000												
Nesbitt Road				134,000												
Ralph Street				79,000												
VanCamp Road				307,000												
Roadways Total		-	-	868,000	868,000	367,841	-	-	-	-	357,527	142,632	-	868,000	-	-
											3-3-2000-9115, 1-4-1600-9000	1-4-1600-5011				
Vehicles																
Tank to replace Water Truck	1-5-3101-8100	-	-	30,000	30,000	27,000		-	-	3,000	-	-	-	30,000	-	-
Sandblast and repaint 2013 International Single Axle (Truck 6)	1-5-3206-8000	-	-	5,000	5,000	5,000		-	-	-	-	-	-	5,000	-	-
Sandblast and repaint International Tandem (Truck 7)	1-5-3207-8000	-	-	15,000	15,000	15,000		-	-	-	-	-	-	15,000	-	-
Sandblast and repaint 2008 International Tandem (Truck 8)	1-5-3208-8000	-	-	13,000	13,000	13,000		-	-	-	-	-	-	13,000	-	-
Vehicles Total		-	-	63,000	63,000	60,000	-	-	-	3,000	-	-	-	63,000	-	-
										1-4-3000-8000						
Street Lights - Illumination																
LED Project LTD - Interest	1-5-3800-2320	7,523	-	3,045	3,045	3,045		-	-	-	-	-	-	3,045	-	4,478
LED Project LTD - Principal	1-5-3800-2321	224,046	-	51,703	51,703	26,616		25,087	-	-	-	-	-	51,703	-	172,343
Street Lights -install 5 poles & St Lights CR3-Tim Horton's,	1-5-3800-8000	-	-	40,000	40,000	-	40,000		-	-	-	-	-	40,000	-	-
Wire 4 additional poles for Xmas - Chesterville	1-5-3800-8000	-	-	4,000	4,000	4,000			-	-	-	-	-	4,000	-	-
Illumination Total		231,570	-	98,748	98,748	33,661	40,000	25,087	-	-	-	-	-	98,748	-	176,822
							1-3-2000-8117, 1-4-3800-9000	1-3-2000-8018, 1-4-3800-9001,								
TRANSPORTATION SERVICES Total - 2018		231,570	-	1,260,248	1,260,248	611,537	40,000	65,552	40,000	3,000	357,527	142,632	-	1,260,248	-	176,822
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
Excess 2018 over 2017		(55,534)	(34,814)	124,900	124,900	271,621	40,000	(121,448)	(85,000)	2,000	16,251	42,290	(40,814)	124,900	-	(54,748)

				Budgeted Cost For 2018			Budgeted Financing - 2018											
	Account #	LTD Payment Schedule Jan 1 2018	Unfinanced Cap Outlay Jan 1 2018	Expend for 2018	Transfer To Reserves	Total To Be Financed for 2018	Revenue Fund-Tax'n	Carry-forward Projects from Previous Year	Reserves	Reserve Fund	Develop't Charges	Transfer from Others/ Donations	Grants	Previous Year's Surplus	Misc.	Total Sources of Financing	Unf Capital Outlay Dec 31 2018	LTD Payment Schedule Dec 31 2018
RECREATION																		
Chesterville Community Hall																		
Replace counter tops, sinks, taps in men's & ladies washrooms	1-5-7050-8000	-	-	1,500	-	1,500	-	-	1,500	-	-	-	-	-	-	1,500	-	-
Chesterville Community Hall Totals		**-**	**-**	**1,500**	**-**	**1,500**	**-**		**1,500**	**-**	**-**	**-**	**-**	**-**	**-**	**1,500**	**-**	**-**
									1-3-2000-8066, 1-4-7050-9000									
Joel Steele Community Centre																		
Retrofit exterior lighting	1-5-7100-8000	-	-	10,000	-	10,000	-	-	10,000	-	-	-	-	-	-	10,000	-	-
Vent roof over slab	1-5-7100-8000	-	-	10,000	-	10,000	-	10,000		-	-	-	-	-	-	10,000	-	-
Electrical Pony Panel	1-5-7100-8000	-	-	6,300		6,300	6,300	-	-	-	-	-	-	-	-	6,300	-	-
Upgrade Fresh Air intake for Refrigeration Room	1-5-7100-8000	-	-	3,500		3,500	-	-	3,500	-	-	-	-	-	-	3,500	-	-
Joel Steele Community Centre LTD - Interest	1-5-7100-2320	71,560	-	11,091	-	11,091	11,091	-	-	-	-	-	-	-	-	11,091	-	60,469
Joel Steele Community Centre LTD - Principal	1-5-7100-2321	514,282	-	41,699	-	41,699	25,859	-	15,840	-	-	-	-	-	-	41,699	-	472,583
Joel Steel Community Centre Totals		**585,842**	**-**	**82,590**	**-**	**82,590**	**43,250**	**10,000**	**29,340**	**-**	**-**	**-**	**-**	**-**	**-**	**82,590**	**-**	**533,053**
								1-3-2000-8070, 1-4-7100-9000,	1-3-2000-8070, 1-4-7100-9000, 1-3-2000-8018, 1-4-7100-9001									
Chesterville Arena																		
Install new lobby doors	1-5-7150-8000	-	-	7,000	-	7,000	-	5,300	1,700	-	-	-	-	-	-	7,000	-	-
Replace lobby & dressing room flooring (Inc. by $5,000)	1-5-7150-8000	-	-	45,000	-	45,000	32,000	-	13,000	-	-	-	-	-	-	45,000	-	-
Front Lobby Furnace	1-5-7150-8000	-	-	7,000	-	7,000	-	7,000	-	-	-	-	-	-	-	7,000	-	-
Chesterville Arena LTD - Interest	1-5-7150-2320	68,493	-	10,616	-	10,616	10,616	-	-	-	-	-	-	-	-	10,616	-	57,877
Chesterville Arena LTD - Principal	1-5-7150-2321	492,240	-	39,911	-	39,911	26,769	-	13,142	-	-	-	-	-	-	39,911	-	452,328
Chesterville Arena Totals		**560,733**	**-**	**109,527**	**-**	**109,527**	**69,385**	**12,300**	**27,842**	**-**	**-**	**-**	**-**	**-**	**-**	**109,527**	**-**	**510,206**
								1-3-2000-8070, 1-4-7150-9000,	1-3-2000-8070, 1-4-7150-9000, 1-3-2000-8018, 1-4-7150-9001									
Chesterville Community Park																		
Tennis court repairs	1-5-7210-8000	-	-	2,500	-	2,500	-	-	2,500	-	-	-	-	-	-	2,500	-	-
Chesterville Community Park Total		**-**	**-**	**2,500**	**-**	**2,500**	**-**	**-**	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**	**2,500**	**-**	**-**
									1-3-2000-8078, 1-4-7210-9000									
Hallville Park & Outdoor Rink																		
Development of Park	1-5-7220-8000	-	-	60,350	-	60,350	9,600	-	3,150	17,600	30,000	-	-	-	-	60,350	-	-
Hallville Park & Outdoor Rink Totals		**-**	**-**	**60,350**	**-**	**60,350**	**9,600**	**-**	**3,150**	**17,600**	**30,000**	**-**	**-**	**-**	**-**	**60,350**	**-**	**-**
									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																		
Removal of trees/stump grinding - Line of Poplar trees - 9 trees.	1-5-7270-8000	-	-	9,000	-	9,000	9,000	-	-	-	-	-	-	-	-	9,000	-	-
Double volleyball court	1-5-7270-8000	-	-	2,050	-	2,050	1,550	-	-	-	-	500	-	-	-	2,050	-	-
Unfinanced Capital - Sox Diamond	1-5-7270-9999	-	8,562		-	8,562	8,562	-	-	-	-	-	-	-	-	8,562	-	-
Winchester Ball Diamond & Park Totals		**-**	**8,562**	**11,050**	**-**	**19,612**	**19,112**	**-**	**-**	**-**	**-**	**500**	**-**	**-**	**-**	**19,612**	**-**	**-**
												1-4-7270-8005						
Morewood Hall & Park																		
Reinstate Ground from Septic updates	1-5-7310-8000	-	-	2,000	-	2,000	-	-	2,000	-	-	-	-	-	-	2,000	-	-
Trim windows/doors	1-5-7310-8000	-	-	4,500	-	4,500	-	-	4,500	-	-	-	-	-	-	4,500	-	-
Morewood Hall & Park Totals		**-**	**-**	**6,500**	**-**	**6,500**	**-**	**-**	**6,500**	**-**	**-**	**-**	**-**	**-**	**-**	**6,500**	**-**	**-**
									1-3-2000-8080, 1-4-7310-9000.									

				Budgeted Cost For 2018			Budgeted Financing - 2018											
	Account #	LTD Payment Schedule Jan 1 2018	Unfinanced Cap Outlay Jan 1 2018	Expend for 2018	Transfer To Reserves	Total To Be Financed for 2018	Revenue Fund-Tax'n	Carry-forward Projects from Previous Year	Reserves	Reserve Fund	Develop't Charges	Transfer from Others/ Donations	Grants	Previous Year's Surplus	Misc.	Total Sources of Financing	Unf Capital Outlay Dec 31 2018	LTD Payment Schedule Dec 31 2018
Nelson Laprade Centre																		
Replace Exterior Siding	1-5-7330-8000	-	-	23,000		23,000	-	-	23,000	-	-	-	-	-	-	23,000	-	-
Nelson Laprade Centre Totals		-	-	**23,000**	-	**23,000**	-	-	**23,000**	-	-	-	-	-	-	**23,000**	-	-
									1-3-2000-8080, 1-4-7330-9000									
Park Pavilion/Happy Face Nursery																		
Roof Replacement	1-5-7335-8000	-	-	15,000		15,000	8,000	-	7,000	-	-	-	-	-	-	15,000	-	-
Park Pavilion/Happy Face Nursery Totals		-	-	**15,000**	-	**15,000**	**8,000**	-	**7,000**	-	-	-	-	-	-	**15,000**	-	-
									1-3-2000-8080, 1-4-7335-9000									
South Mountain Park																		
Tennis court repairs	1-5-7430-8000	-	-	2,500	-	2,500	-	-	2,500	-	-	-	-	-	-	2,500	-	-
South Mountain Park Totals		-	-	**2,500**	-	**2,500**	-	-	**2,500**	-	-	-	-	-	-	**2,500**	-	-
									1-3-2000-8078, 1-4-7430-9000									
Chesterville Pool																		
New floor scubber	1-5-7550-8000	-	-	1,400	-	1,400	1,400	-	-	-	-	-	-	-	-	1,400	-	-
Upgrade Pool House Roof	1-5-7550-8000	-	-	5,000	-	5,000	3,438	-	1,562	-	-	-	-	-	-	5,000	-	-
Unf'd Capital from 2015	1-5-7550-9999	-	85,453		-	85,453	25,000		-	-	-	-	-	-	-	25,000	60,453	-
Chesterville Pool Totals		-	**85,453**	**6,400**	-	**91,853**	**29,838**	-	**1,562**	-	-	-	-	-	-	**31,400**	**60,453**	-
									1-3-2000-8075, 1-4-7550-9000									
Old Town Hall																		
HVAC	1-5-7600-8000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roof: $40,000 lower roof and $20,000 upper roof	1-5-7600-8000	-	-	60,000		60,000	20,000	40,000	-	-	-	-	-	-	-	60,000	-	-
Basement work to be done	1-5-7600-8000	-	-	6,000		6,000	6,000	-	-	-	-	-	-	-	-	6,000	-	-
Old Town Hall Totals		-	-	**66,000**	-	**66,000**	**26,000**	**40,000**	-	-	-	-	-	-	-	**66,000**	-	-
								1-3-2000-8080, 1-4-7600-9000				1-4-7600-8005						
Chesterville Heritage Museum																		
New HVAC System	1-5-7650-8000	-	-	10,000	-	10,000	10,000	-	-	-	-	-	-	-	-	10,000	-	-
Chesterville Heritage Museum Totals		-	-	**10,000**	-	**10,000**	**10,000**	-	-	-	-	-	-	-	-	**10,000**	-	-
2017 Recreation Truck No. 1																		
Half-ton truck	1-5-7751-8000	-	-	26,900	-	26,900	13,150	13,750	-	-	-	-	-	-	-	26,900	-	-
2017 Recreation Truck No. 1 Totals		-	-	**26,900**	-	**26,900**	**13,150**	**13,750**	-	-	-	-	-	-	-	**26,900**	-	-
								1-3-2000-8077 1-4-7751-9000										
2017 Recreation Truck No. 2																		
Half-ton truck	1-5-7761-8000	-	-	26,900	-	26,900	13,150	13,750	-	-	-	-	-	-	-	26,900	-	-
2017 Recreation Truck No. 2 Totals		-	-	**26,900**	-	**26,900**	**13,150**	**13,750**	-	-	-	-	-	-	-	**26,900**	-	-
								1-3-2000-8077 1-4-7761-9000										
RECREATION Total - 2018		**1,146,576**	**94,015**	**450,717**	-	**544,732**	**241,485**	**89,800**	**104,894**	**17,600**	**30,000**	**500**	-	-	-	**484,279**	**60,453**	**1,043,258**

OTHER FACILITIES																		
Morewood Fire Station																		
Replace 8 windows	1-5-2010-8001	-	-	2,500	-	2,500	2,500	-	-	-	-	-	-	-	-	2,500	-	-
Complete Washroom Renovations	1-5-2010-8001	-	-	2,000	-	2,000	2,000		-	-	-	-	-	-	-	2,000	-	-
Morewood Fire Station Total		-	-	**4,500**	-	**4,500**	**4,500**	-	-	-	-	-	-	-	-	**4,500**	-	-

				Budgeted Cost For 2018			Budgeted Financing - 2018											
	Account #	LTD Payment Schedule Jan 1 2018	Unfinanced Cap Outlay Jan 1 2018	Expend for 2018	Transfer To Reserves	Total To Be Financed for 2018	Revenue Fund-Tax'n	Carry-forward Projects from Previous Year	Reserves	Reserve Fund	Develop't Charges	Transfer from Others/ Donations	Grants	Previous Year's Surplus	Misc.	Total Sources of Financing	Unf Capital Outlay Dec 31 2018	LTD Payment Schedule Dec 31 2018
Chesterville Fire Station																		
New Roof	1-5-2040-8001	-	-	50,000	-	50,000	-	-	50,000	-	-	-	-	-	-	50,000	-	-
Chesterville Fire Station Total		**-**	**-**	**50,000**	**-**	**50,000**	**-**	**-**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**-**	**-**
									1-3-2000-8021, 1-4-2040-9003									
Municipal Building - 636 St. Lawrence Street																		
6 New Furnaces	1-5-7010-8000	-	14,065	85,935	-	100,000	6,166	-	38,344	-	-	-	-	-		44,510	55,490	-
Roof replacement	1-5-7010-8000	-	-	490,000	-	490,000	49,000	-	-	-	-	-	-	-	-	49,000	441,000	-
Automatic Flusher on Urinals	1-5-7010-8000	-	-	3,000	-	3,000	3,000	-	-	-	-	-	-	-	-	3,000	-	-
Straighten 2 poles - 2017 c/f	1-5-7010-8000/ 1-5-7011-7150	-	-	8,000	-	8,000	-	3,760		-	-	-	-	-	4,240	8,000	-	
5 lights need to be replaced in the Hydro yard. $300/light for installation + $1,250/fixrure = $1,550/light = $7,750 x .47	1-5-7010-8000/ 1-5-7011-7150	-	-	7,750	-	7,750	3,643	-		-	-	-	-	-	4,107	7,750	-	-
Municipal Building Total		**-**	**14,065**	**594,685**	**-**	**608,750**	**61,809**	**3,760**	**38,344**	**-**	**-**	**-**	**-**	**-**	**8,347**	**112,260**	**496,490**	**-**
								1-3-2000-8074, 1-4-7010-9000	1-3-2000-8074, 1-4-7010-9000						1-4-7010-7161			
OTHER FACILITIES Total - 2018		**-**	**14,065**	**649,185**	**-**	**663,250**	**66,309**	**3,760**	**88,344**	**-**	**-**	**-**	**-**	**-**	**8,347**	**166,760**	**496,490**	**-**
RECREATION/OTHER FACILITIES Total - 2018		**1,146,576**	**108,080**	**1,099,902**	**-**	**1,207,982**	**307,794**	**93,560**	**193,238**	**17,600**	**30,000**	**500**	**-**	**-**	**8,347**	**651,039**	**556,943**	**1,043,258**
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
Excess 2018 over 2017		(105,145)	(64,007)	511,458	(35,000)	584,538	(54,090)	93,560	72,918	-	(2,900)	500	(15,000)	(61,500)	4,107	37,595	461,490	(103,318)

2018 Capital - Waste Management

	Account #	Unfinanced Cap Outlay Jan 1 2018	Budgeted Cost For 2018 Expend for 2018	Transfer To Reserves	Total To Be Financed for 2018	Budgeted Financing - 2018 Revenue Fund-Tax'n	Total Sources of Financing	Unfinanced Capital Outlay Dec 31 2018
WASTE MANAGEMENT								
Landfill								
Expansion Costs	1-5-4020-8002	-	90,000	-	90,000	90,000	90,000	-
Transfer to Reserves	1-5-4020-9001	-	-	60,500	60,500	60,500	60,500	-
Landfill		**-**	**90,000**	**60,500**	**150,500**	**150,500**	**150,500**	**-**
				1-5-4020-9001, 1-3-2000-8150				
Recycling								
Securtiy Cameras	1-5-4030-8000	-	2,000	-	2,000	2,000	2,000	-
Recycling		**-**	**2,000**	**-**	**2,000**	**2,000**	**2,000**	-
WASTE MANAGEMENT Total - 2018		**-**	**92,000**	**60,500**	**152,500**	**152,500**	**152,500**	**-**

Waste Management Total - 2017	**71,552**	**148,552**	**30,521**	**179,073**	**179,073**	**179,073**	**-**
Excess 2018 over 2017	(71,552)	(56,552)	29,979	(26,573)	(26,573)	(26,573)	-

TOWNSHIP OF

North Dundas

2018 Water and Sewer Budget

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

RESOLUTION

MOVED BY John Thompson **RESOLUTION NO** 6

SECONDED BY [signature] **DATE** March 13, 2018

That the Council of the Township of North Dundas approve and adopt the 2018 Water and Sewer Budget as presented March 13, 2018.

☑ CARRIED ☐ DEFEATED ☐ DEFERRED

[signature]
DEPUTY MAYOR

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: NORTH DUNDAS WATER

GL3170

Date: Apr 11, 2018

Page: 1

Time: 12:17 pm

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-9000-4900	Water Connection Fee - Winchester	-4,550.00	-2,350.00	-3,500.00	-2,750.00	-2,500.00	-3,000.00
1-4-9000-4901	Residential Users Fees	-232,493.00	-223,765.79	-232,650.00	-223,479.06	-220,936.00	-211,828.07
1-4-9000-4902	Commercial User Fees	-563,665.00	-542,507.66	-450,820.00	-433,058.25	-406,356.00	-389,604.91
1-4-9000-4903	Water Tower Space Rental	-4,000.00	-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	-5,821.77	-6,000.00	-4,165.44	-9,200.00	-5,221.59
1-4-9000-4907	Water Connection Debenture	-979.00	-978.54	-979.00	-978.54	-979.00	-4,652.50
1-4-9000-4910	Interest Income from Hydro Proceed	-20,160.00	-16,477.19	-14,000.00	-21,070.97	-22,500.00	-22,571.34
1-4-9000-4911	Water Meter Sales	-450.00	-1,061.72	-650.00	-629.47	-600.00	-288.10
1-4-9000-4920	Winc. Water Rev - Misc Rev & Cert.	-7,000.00	-7,763.79	-500.00	-335.27	-550.00	-514.48
1-4-9000-5015	Federal Grants-Capital	0.00	0.00	0.00	0.00	0.00	-109,540.81
1-4-9000-5070	Provincial Grants-Capital	0.00	-16,246.00	0.00	0.00	0.00	-157,022.81
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	0.00	0.00	-551.69
1-4-9000-8000	Winch Water Capital Levy	-24,239.00	-38,316.47	-18,406.00	-19,304.67	-18,027.00	-22,068.43
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.	0.00	-39,725.82	-39,726.00	0.00	0.00	0.00
1-4-9000-9251	T/F Res. Funds - Hydro One Reserv	0.00	-1,170,574.65	-1,170,574.00	0.00	0.00	0.00
1-4-9000-9999	Surplus Adjt-Winch Water	0.00	0.00	0.00	0.00	0.00	-109,762.72
1-4-9010-4900	Water Connection Fee - Chesterville	-1,050.00	-250.00	-4,550.00	-1,750.00	-1,250.00	-2,250.00
1-4-9010-4901	Residential Users Fees	-169,414.00	-163,054.42	-167,700.00	-161,091.43	-157,605.00	-151,107.64
1-4-9010-4902	Commercial User Fees	-40,666.00	-39,139.55	-40,300.00	-38,707.66	-40,189.00	-38,531.74
1-4-9010-4903	Water Tower Space Rental	-1,000.00	-840.00	-840.00	-840.00	-840.00	-840.00
1-4-9010-4904	Interest Income - Service Charges	-4,000.00	-3,777.27	-3,500.00	-2,922.94	-3,600.00	-3,527.34
1-4-9010-4905	Late Payment Fees	-1,600.00	-1,583.91	-1,600.00	-1,502.13	-1,500.00	-1,274.25
1-4-9010-4920	Chest Water Rev - Misc. Rev & Certi	-6,000.00	-6,040.00	-100.00	-917.20	-100.00	-3,340.16
1-4-9010-5015	Federal Grants	-37,500.00	0.00	-37,500.00	0.00	0.00	0.00
1-4-9010-5070	Provinical Grants	-18,750.00	0.00	-18,750.00	0.00	0.00	0.00
1-4-9010-8000	Chest Water Capital Levy	-5,594.00	-3,105.97	-23,930.00	-7,717.94	-7,210.00	-8,989.30
1-4-9010-9000	Transfer From Res - Capital	0.00	-21,694.46	-54,550.00	-143,825.45	0.00	-86,335.12
1-4-9010-9001	T/F Reserves-Non Capital	0.00	-25,150.99	-38,450.00	0.00	0.00	0.00
	Revenues Total	-1,149,110.00	-2,333,585.97	-2,332,935.00	-1,068,406.42	-897,302.00	-1,336,183.00
	Expenditures						
1-5-9000-1010	Wages	38,500.00	45,097.31	45,830.00	44,932.21	41,498.00	40,832.76
1-5-9000-1011	Staff Meeting Allowance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-1110	Benefits	7,770.00	9,026.80	9,215.00	9,034.50	9,440.00	8,073.60

TOWNSHIP OF North Dundas

Department: NORTH DUNDAS WATER

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-9000-1111	Group Benefits	4,200.00	0.00	0.00	0.00	0.00	0.00
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	4,000.00	3,782.77	4,500.00	3,116.75	4,500.00	3,613.80
1-5-9000-2030	Hydro	50,000.00	47,166.46	52,000.00	49,666.71	49,000.00	47,632.77
1-5-9000-2040	Water/Sewer	1,200.00	1,216.76	1,200.00	1,143.18	1,200.00	1,082.41
1-5-9000-2041	Billing/Collecting	200.00	208.40	250.00	200.43	200.00	192.83
1-5-9000-2042	Allocated Administration Expenses	5,000.00	4,254.49	5,500.00	4,522.83	5,500.00	4,788.53
1-5-9000-2300	Advertising	500.00	265.29	500.00	480.75	400.00	302.01
1-5-9000-3010	Repairs & Maintenance Equipment	35,000.00	47,077.81	30,000.00	27,083.54	25,000.00	18,025.91
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)	234,156.00	230,271.25	230,692.00	226,167.98	226,168.00	224,022.00
1-5-9000-4011	Contracts- Meter Readings	5,740.00	4,975.21	5,500.00	4,880.50	4,895.00	4,257.00
1-5-9000-4012	Services Provided By Township	2,000.00	437.57	2,000.00	0.00	2,000.00	0.00
1-5-9000-5070	Source Protection	0.00	16,246.00	0.00	0.00	0.00	47,482.00
1-5-9000-7112	P.I.L.	13,970.00	13,527.91	14,800.00	14,291.97	14,707.00	14,278.84
1-5-9000-7810	Professional Fees	0.00	0.00	2,000.00	0.00	5,000.00	3,001.92
1-5-9000-7817	Envi Products - Rain Barrels	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-8001	Capital - Meters	25,000.00	0.00	0.00	27,659.81	27,233.00	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	84,300.00	50,957.48	97,800.00	58,145.94	75,400.00	53,073.09
1-5-9000-8006	Capital - Feeder Main & Reservoir	0.00	0.00	0.00	0.00	0.00	328,844.24
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	181,259.00	345,820.95	210,672.00	201,672.65	12,764.00	235,221.08
1-5-9000-9001	T/T Res-Win Water Capital	0.00	0.00	0.00	16,827.25	18,027.00	5,262.66
1-5-9000-9004	Tr. to Res. - Capital Water Levy	24,239.00	38,316.47	18,406.00	19,304.67	0.00	0.00
1-5-9000-9998	Drawdown of Unfinanced Capital	0.00	1,210,300.47	1,210,300.00	0.00	0.00	0.00
1-5-9000-9999	Surplus Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-1010	Wages	38,500.00	31,200.26	30,366.00	29,769.90	41,498.00	25,740.54
1-5-9010-1110	Benefits	7,770.00	6,198.27	6,078.00	5,958.36	7,385.00	5,096.22
1-5-9010-1111	Group Benefits	4,200.00	0.00	0.00	0.00	0.00	0.00
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	57.94	100.00	57.68	150.00	57.88
1-5-9010-2042	Allocated Administration Expenses	3,500.00	2,836.33	3,500.00	3,015.21	3,300.00	3,192.35
1-5-9010-2300	Advertising	300.00	233.44	350.00	332.60	250.00	220.74
1-5-9010-3010	Repairs & Maintenance Equipment	8,000.00	1,309.31	8,000.00	13,724.29	7,500.00	6,734.57
1-5-9010-4010	Contracts (OCWA)	198,832.00	194,914.65	201,146.00	196,392.06	197,705.00	194,099.88

North Dundas

Department: NORTH DUNDAS WATER

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
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.	2,980.00	2,886.66	3,500.00	3,206.71	3,272.00	3,177.14
1-5-9010-7810	Professional Fees	2,000.00	199.28	2,000.00	0.00	5,000.00	3,001.92
1-5-9010-8000	Capital - Water Main at Cty Rd 7 Bri(	75,000.00	0.00	75,000.00	0.00	0.00	0.00
1-5-9010-8001	Capital - Meters	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-8003	Capital - OCWA Recommendations	53,300.00	21,694.46	35,800.00	79,374.56	99,100.00	54,874.31
1-5-9010-8004	Capital - OCWA Building	30,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-9000	Transfers to Reserves-Chesterville V	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-9001	T/T Res - Chest Water Capital	0.00	0.00	0.00	19,725.44	7,210.00	0.00
1-5-9010-9004	Tr. to Res. - Capital Water Levy	5,594.00	3,105.97	23,930.00	7,717.94	0.00	0.00
1-5-9010-9999	Surplus Adj.-Chesterville Water	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	1,149,110.00	2,333,585.97	2,332,935.00	1,068,406.42	897,302.00	1,336,183.00
	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	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-9020-4900	Sewer Connection Fee - Winchester	-1,300.00	-82,301.02	-1,000.00	-68,207.55	-49,548.00	-1,200.00
1-4-9020-4901	Residential Users Fees	-336,478.00	-324,472.72	-321,860.00	-309,480.72	-306,730.00	-284,503.56
1-4-9020-4902	Commercial Users Fees	-175,110.00	-168,862.04	-153,468.00	-147,565.57	-149,672.00	-138,825.74
1-4-9020-4904	Interest and Misc. Income	-3,500.00	-3,228.27	-7,500.00	-15,722.77	-13,500.00	-3,068.34
1-4-9020-4905	Late Payment Fees	-1,675.00	-1,657.85	-1,650.00	-1,608.63	-1,600.00	-1,427.84
1-4-9020-4906	Winchester Sewer Study Fee	0.00	0.00	0.00	-1,079.00	-1,500.00	0.00
1-4-9020-4907	Sewer Connection Debenture	-3,766.00	-3,765.44	-3,766.00	-3,765.44	-3,765.00	-11,204.06
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	-40,903.00	-76,899.21	-31,060.00	-57,849.44	-58,597.00	-36,505.67
1-4-9020-9000	T/F Reserves, Sewer Winch Capital	-55,293.00	-54,832.03	-122,831.00	0.00	0.00	0.00
	Revenues Total	-618,025.00	-716,018.58	-643,135.00	-605,279.12	-584,912.00	-476,735.21
	Expenditures						
1-5-9020-1010	Wages	38,500.00	34,901.18	32,780.00	32,136.99	31,600.00	27,960.04
1-5-9020-1110	Benefits	7,700.00	6,904.24	6,515.00	6,387.33	8,256.00	5,506.92
1-5-9020-1111	Group Benefits	4,200.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-2024	Union Gas	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-2030	Hydro	16,000.00	15,416.94	13,500.00	11,640.39	7,500.00	6,925.99
1-5-9020-2040	Water/Sewer	500.00	334.58	500.00	330.02	500.00	371.58
1-5-9020-2041	Billing / Collecting	100.00	57.93	100.00	57.67	100.00	57.88
1-5-9020-2042	Allocated Administration Expenses	5,500.00	4,254.49	5,500.00	4,522.82	5,500.00	4,788.53
1-5-9020-2300	Advertising	100.00	0.00	100.00	69.96	100.00	27.30
1-5-9020-3010	Repairs & Maintenance Equipment	5,000.00	1,965.79	5,000.00	3,394.41	5,000.00	2,897.63
1-5-9020-4010	Contracts (OCWA)	199,741.00	195,839.71	207,355.00	202,154.24	213,583.00	209,669.87
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.	21,577.00	20,898.11	22,800.00	22,114.68	24,359.00	23,649.88
1-5-9020-7810	Professional Fees	15,000.00	5,567.17	5,000.00	11,958.85	50,000.00	464.03
1-5-9020-8000	Capital - Main St Sewer Extension	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-8002	Capital - Ottawa Street Buildings	40,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-8003	Capital - OCWA Recommendations	151,000.00	34,445.76	176,000.00	46,579.26	112,000.00	86,605.29
1-5-9020-8004	Capital-Lagoon Expansion	70,204.00	66,926.03	134,925.00	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	28,452.12	0.00	140,662.32	65,835.00	99,104.77
1-5-9020-9001	T/T Res - Winc Sewer Capital	0.00	141,554.30	0.00	65,420.74	58,579.00	8,705.50
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	40,903.00	158,500.23	31,060.00	57,849.44	0.00	0.00

Department: WINCHESTER SEWER

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
	Expenditures Total	618,025.00	716,018.58	643,135.00	605,279.12	584,912.00	476,735.21
	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**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 11, 2018

Page: 1

Time: 12:15 pm

TOWNSHIP OF North Dundas

Department: CHESTERVILLE SEWER

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-9030-4900	Sewer Frontage & Connection Fee -	-300.00	-100.00	-1,300.00	-700.00	-400.00	-800.00
1-4-9030-4901	Residential Users Fees	-250,552.00	-241,612.58	-237,390.00	-228,252.11	-223,235.00	-207,058.59
1-4-9030-4902	Commercial Users Fees	-55,513.00	-53,532.31	-50,430.00	-48,489.96	-71,405.00	-66,230.58
1-4-9030-4904	Interest & Misc. Income	-3,500.00	-3,761.12	-3,500.00	-2,504.93	-3,500.00	-3,318.34
1-4-9030-4910	Interest Income from Hydro Proceed	-13,750.00	-11,215.57	-9,500.00	-14,342.43	-15,200.00	-15,363.68
1-4-9030-5015	Federal Grants	-59,000.00	-29,280.74	-88,260.00	0.00	0.00	0.00
1-4-9030-5070	Provincial Grants	-29,500.00	-14,640.37	-44,130.00	0.00	0.00	0.00
1-4-9030-7000	Capital Financing - Homeowners	0.00	0.00	0.00	-12,670.18	0.00	0.00
1-4-9030-7220	Sale of Document Tenders	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9030-8000	Chest Sewage Capital Levy	-9,439.00	-4,946.56	-40,378.00	-12,887.07	-11,928.00	-14,869.37
1-4-9030-8001	Sale of Assets	0.00	0.00	0.00	0.00	0.00	-3,476.23
1-4-9030-9000	Transfer from Reserves	-29,500.00	-140,762.65	-159,110.00	-2,238.07	0.00	-148,621.91
1-4-9030-9001	T/F Reserves - Sewer Ward 4	0.00	0.00	0.00	0.00	0.00	-850,129.46
1-4-9030-9500	Transfers from Dev Charges-Pumpir	0.00	0.00	-1,190.00	-1,198.84	0.00	-1,201.73
1-4-9030-9999	Surplus Adj't-Sewer Chesterville	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-451,054.00	-499,851.90	-635,188.00	-323,283.59	-325,668.00	-1,311,069.89
Expenditures							
1-5-9030-1010	Wages	38,500.00	28,619.96	27,343.00	26,806.67	31,600.00	22,855.78
1-5-9030-1110	Benefits	7,700.00	5,667.53	5,451.00	5,343.93	6,792.00	4,498.32
1-5-9030-1111	Group Benefits	4,200.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-2030	Hydro	7,000.00	6,810.97	7,300.00	7,156.75	5,500.00	4,358.59
1-5-9030-2041	Billing / Collecting	100.00	57.94	100.00	57.67	100.00	57.89
1-5-9030-2042	Allocated Administration Expenses	3,500.00	2,836.33	3,500.00	3,015.20	3,500.00	3,192.33
1-5-9030-2300	Advertising	100.00	0.00	100.00	0.00	100.00	27.30
1-5-9030-3010	Repairs & Maintenance Equipment	10,000.00	452.67	10,000.00	22,076.58	15,000.00	10,382.05
1-5-9030-3053	Lagoon Groundwater Monitoring	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1-5-9030-4010	Contracts (OCWA)	121,192.00	116,896.91	119,937.00	117,141.66	119,644.00	117,089.49
1-5-9030-4012	Service Provided By Township	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
1-5-9030-7112	P.I.L.	5,082.00	4,921.23	4,700.00	4,487.45	4,634.00	4,499.15
1-5-9030-7120	Sewer-Bad Debt Exp	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-7810	Professional Fees	2,000.00	0.00	2,000.00	0.00	5,000.00	0.00
1-5-9030-8000	Capital - Emma St PS Rehabilitation	118,000.00	23,541.47	141,500.00	0.00	0.00	0.00
1-5-9030-8001	Faubert Ave. Sewer Repair	0.00	0.00	0.00	0.00	0.00	31,841.88
1-5-9030-8002	Capital - Chesterville Lagoons Fenci	0.00	161,142.29	150,000.00	0.00	0.00	0.00
1-5-9030-8003	Capital - OCWA Recommendations	74,000.00	53,187.92	95,000.00	90,909.09	97,000.00	46,087.99

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Date: Apr 11, 2018 Time: 12:15 pm

Department: CHESTERVILLE SEWER

Account Code	Account Name	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES
1-5-9030-8004	Capital - Lagoon Expansion	0.00	0.00	0.00	15,328.98	7,000.00	978,511.42
1-5-9030-9000	Transfer to Reserves- Chesterville S	45,741.00	48,958.04	23,379.00	18,072.54	13,370.00	55,924.03
1-5-9030-9001	T/T Res - Chest Sewer Capital	0.00	41,812.08	0.00	0.00	11,928.00	0.00
1-5-9030-9004	Tr. to Res. - Capital Sewer Levy	9,439.00	4,946.56	40,378.00	12,887.07	0.00	0.00
1-5-9030-9999	UFC-Sewage Lagoon	0.00	0.00	0.00	0.00	0.00	31,743.67
	Expenditures Total	451,054.00	499,851.90	635,188.00	323,283.59	325,668.00	1,311,069.89
	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 #	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 - User Fees	Reserves	Reserve Fund	Miscellaneous	Total Sources of Financing	Unfinanced Capital Outlay Dec 31 2017
WATER AND SEWER											
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 CL2 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	1-5-9010-8003	-	8,000	-	8,000	-	8,000	-	-	8,000	-
Flow Meter and Well # 5			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	-
OCWA Building	1-5-9010-8004	-	30,000	-	30,000	30,000	-	-	-	30,000	-
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**	**1,373,900**	**253,008**	**1,626,908**	**338,472**	**35,800**	**1,210,300**	**42,336**	**1,626,908**	**-**
							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		

2018 Capital - 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
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**	**1,779,825**	**347,825**	**2,127,650**	**644,945**	**158,631**	**1,210,300**	**113,774**	**2,127,650**	**-**

	Unfinanced Cap Outlay Jan 1	Expend	Transfer To Reserves	Total To Be Financed	Revenue Fund - User Fees	Reserves	Reserve Fund	Miscellaneous	Total Sources of Financing	Unfinanced Capital Outlay Dec 31
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	-	1,362,092	160,112	1,522,204	227,112	158,631	1,210,300	113,774	1,709,817	(1,210,300)