TOWNSHIP OF
North Dundas

Approved
Budget 2020

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

RESOLUTION

MOVED BY ____________ **RESOLUTION NO** 8

SECONDED BY ____________ **DATE** February 19, 2020

THAT By-Law 2020-10, being a By-law to Adopt the 2020 Municipal Budgeted Revenues and Expenditures be read and passed in Open Council, signed and sealed this 19th day of February 2020.

☑ CARRIED ☐ DEFEATED ☐ DEFERRED

____
MAYOR

Recorded Vote:	Yea	Nay
Mayor Fraser	___	___
Deputy Mayor Armstrong	___	___
Councillor Annable	___	___
Councillor Hoy	___	___
Councillor Thompson	___	___

TOWNSHIP OF

North Dundas

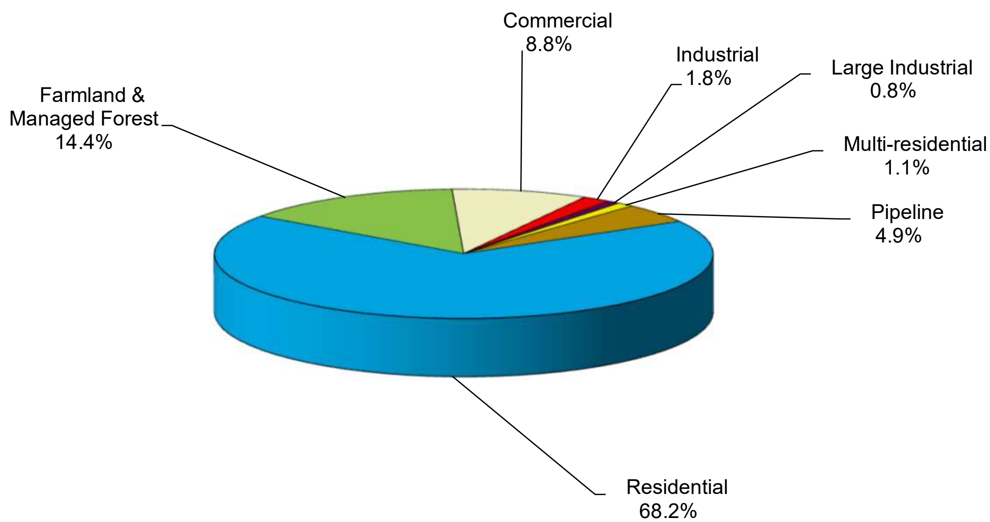
2020 General Budget

Township of North Dundas
Budget 2020 - Final
March 10, 2020

	2020 Budget			Net Taxation Levy For 2019	Net Taxation Levy Incr. (Decr.) For 2020	Percentage Taxation Levy Incr. (Decr.) For 2020
	Revenues	Expend's	Taxation Levy 2020			
General Government (Excl Tax'n Rev)	1,527,893	1,547,827	19,934	(197,748)	217,682	110.1%
Economic Development	161,361	316,126	154,765	122,120	32,645	26.7%
Fire Protection						
North Dundas Fire Services	11,200	69,550	58,350	56,300	2,050	3.6%
North Dundas Fire Training	10,000	100,200	90,200	75,795	14,405	19.0%
North Dundas Fire Prevention	1,600	29,700	28,100	29,890	(1,790)	(6.0%)
Morewood Fire Station	2,000	150,985	148,985	108,530	40,455	37.3%
Mountain Fire Station	552,144	712,935	160,791	158,130	2,661	1.7%
Winchester Fire Station	62,100	222,275	160,175	105,240	54,935	52.2%
Chesterville Fire Station	9,500	133,985	124,485	81,590	42,895	52.6%
Fire Protection - Total	**$ 648,544**	**$ 1,419,630**	**$ 771,086**	**$ 615,475**	**$ 155,611**	**25.3%**
Planning, Building & Other Protection						
Planning & Development	45,500	190,375	144,875	161,425	(16,550)	(10.3%)
Building	130,000	263,150	133,150	156,448	(23,298)	(14.9%)
By-law/Other Protection	10,000	136,400	126,400	144,050	(17,650)	(12.3%)
Animal Control	36,000	106,025	70,025	62,075	7,950	12.8%
Planning, Bldg, Protection-Total	**$ 221,500**	**$ 695,950**	**474,450**	**$ 523,998**	**(49,548)**	**(9.5%)**
Public Works						
Transportation Services	1,635,361	4,739,744	3,104,383	3,009,282	95,101	3.2%
Agricultural and Drainage Works	241,400	312,020	70,620	33,050	37,570	113.7%
Public Works - Total	**$ 1,876,761**	**$ 5,051,764**	**3,175,003**	**$ 3,042,332**	**132,671**	**4.4%**
Recreation, Culture and Other Facilities						
Recreation Services	819,255	2,221,686	1,402,431	1,287,781	114,650	8.9%
Other Facilities	633,094	641,328	8,234	(29,589)	37,823	127.8%
Volunteer Organization	69,000	69,000	-	-	-	0.0%
Recreation, Etc. - Total	**$ 1,521,349**	**$ 2,932,014**	**1,410,665**	**$ 1,258,192**	**152,473**	**12.1%**
Waste Management	1,164,365	1,946,319	781,954	870,927	(88,973)	(10.2%)
Totals	**7,121,773**	**13,909,630**	**6,787,857**	**6,235,296**	**552,561**	**8.9%**

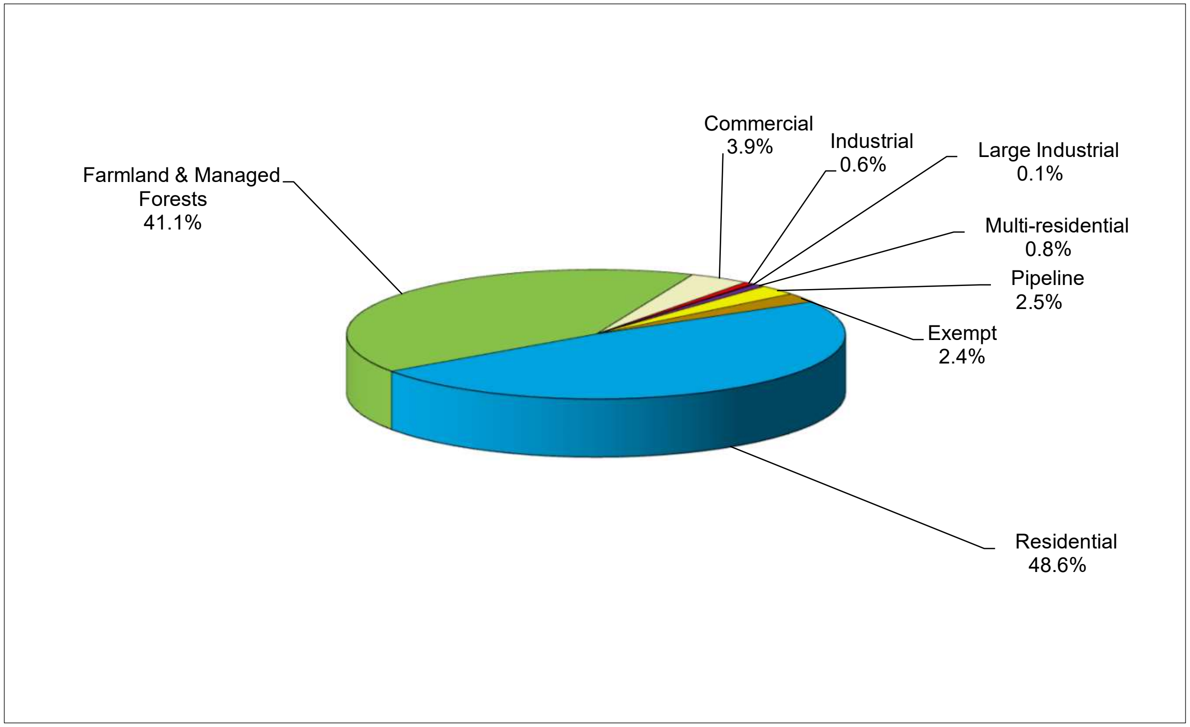
TOWNSHIP OF NORTH DUNDAS
2020 BUDGET
Analysis of Taxation Revenue By Class

	Amount	**%'age**
Residential	4,627,848	68.2%
Farmland & Managed Forest	978,190	14.4%
Commercial	597,930	8.8%
Industrial	123,624	1.8%
Large Industrial	55,346	0.8%
Multi-residential	72,790	1.1%
Pipeline	332,129	4.9%
Total Taxation Levy - 2020	**6,787,857**	**100.0%**



TOWNSHIP OF NORTH DUNDAS
2020 BUDGET
Analysis of Assessment By Class

	Amount	%'age
Residential	1,131,100,049	48.6%
Farmland & Managed Forests	956,258,293	41.1%
Commercial	90,480,600	3.9%
Industrial	14,806,100	0.6%
Large Industrial	3,268,000	0.1%
Multi-residential	17,789,500	0.8%
Pipeline	59,341,000	2.5%
Exempt	55,176,200	2.4%
Total Taxable Assessment - 2020	**$ 2,328,219,742**	**100.0%**



SUMMARY OF TAXABLE & PIL ASSESSMENT

Municipal Levy	$ 6,787,857

2020 NORTH DUNDAS

To be raised by taxes

		2020 Assessment	County Tax Ratio	Weighted Assessment	2020 Prov Rate	Est of 2020 Tax $
RESIDENTIAL/FARM FULL	RT	1,128,565,249	1.000000	1,128,565,249	0.00409174	4,617,795
RESIDENTIAL/FARM -SHARED AS PIL	RH	231,200	1.000000	231,200	0.00409174	946
MULTI-RESIDENTIAL	MT	17,789,500	1.000000	17,789,500	0.00409174	72,790
FARMLAND	FT	953,320,693	0.250000	238,330,174	0.00102294	975,185
MANAGED FORESTS	TT	2,937,600	0.250000	734,400	0.00102294	3,005
Commercial Small Scale On Farm Business	C7	32,300	0.408507	13,195	0.00167150	54
COMMERCIAL FULL	CT	57,128,000	1.634027	93,348,694	0.00668601	381,959
COMMERCIAL EXCESS LAND	CU	596,800	1.143819	682,631	0.00468021	2,793
COMMERCIAL VACANT LAND	CX	2,011,500	1.143819	2,300,792	0.00468021	9,414
Shopping Centre Taxable: Full	ST	3,714,900	1.634027	6,070,247	0.00668601	24,838
Shopping Centre Taxable: Excess Land	SU	20,400	1.143819	23,334	0.00468021	95
New Construction Comm. Full: No Support	XT	18,400,100	1.634027	30,066,260	0.00668601	123,023
New Construction Taxable: Excess Land	XU	576,600	1.143819	659,526	0.00468021	2,699
New Construction Office Bldg.: No Support	YT	2,611,700	1.634027	4,267,588	0.00668601	17,462
INDUSTRIAL FULL	IT	8,187,100	2.063433	16,893,532	0.00844303	69,124
INDUSTRIAL EXCESS LAND	IU	62,400	1.444403	90,131	0.00591012	369
INDUSTRIAL VACANT LAND	IX	271,600	1.444403	392,300	0.00591012	1,605
INDUSTRIAL FULL-SHARED AS PIL	IH	109,100	2.063433	225,121	0.00844303	921
Industrial (New Construction) Small Scale On Farm Business	J7	50,000	0.515858	25,793	0.00211076	106
New Construction Indus Full: No Support	JT	6,038,300	2.063433	12,459,627	0.00844303	50,982
LARGE INDUSTRIAL FULL	LT	3,256,800	4.143248	13,493,730	0.01695309	55,213
LARGE INDUSTRIAL VACANT	LU	11,200	2.900274	32,483	0.01186717	133
PIPELINE	PT	59,341,000	1.367866	81,170,536	0.00559695	332,129
Taxation Total		**2,265,264,042**		**1,647,866,043**		**6,742,640**
COMMERCIAL PIL FULL	CF	2,343,300	1.634027	3,829,015	0.00668601	15,667
COMMERCIAL PIL GENERAL	CG	2,283,000	1.634027	3,730,484	0.00668601	15,264
COMMERCIAL PIL GENERAL VACANT LAND	CZ	216,000	1.143819	247,065	0.00468021	1,011
New Construction Commercial PIL: Full	XF	240,000	1.634027	392,166	0.00668601	1,605
Parking Lot Full: PIL	GF	306,000	1.634027	500,012	0.00668601	2,046
Landfill Payment in Lieu: Full	HF	63,300	1.444403	91,431	0.00591012	374
Ind Taxable: Excess Land	IK	24,300	1.444403	35,099	0.00591012	144
RESIDENTIAL PIL GENERAL	RG	2,185,900	1.000000	2,185,900	0.00409174	8,944
RESIDENTIAL TAXABLE TENANT FULL PIL	RP	39,700	1.000000	39,700	0.00409174	162
Residential: Ed'n Only - EP - LEGION	RD	78,000		-	0.00000000	-
EXEMPT	E	55,176,200	0.000000	-	0.00000000	-
PIL & Exempt Total		**62,955,700**		**11,050,872**		**45,217**
Assessment Total per Final Roll		**2,328,219,742**		**1,658,916,915**		**$ 6,787,857**

Department: GENERAL GOVERNMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1000-4040	PIL's Not Shared With School Board	-36,500.00	-36,399.90	-34,000.00	-34,405.79	-33,000.00	-33,830.96
1-4-1021-2070	Hydro Rights-Of-Way UH	-635.00	-634.35	-635.00	-635.66	-635.00	-637.05
1-4-1023-2070	Railway Rights Of Way WT	-11,200.00	-11,159.67	-11,250.00	-11,278.67	-9,450.00	-9,439.97
1-4-1025-2050	Hospital - PIL	-3,650.00	-3,672.67	-3,750.00	-3,711.84	-3,750.00	-3,753.31
1-4-1103-1010	CF Commercial PIL- Full Municipal T	0.00	-2,290.71	0.00	0.00	0.00	0.00
1-4-1103-1015	CG Commercial PIL- General No Sc	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1020	CH Commercial Full - Shared PIL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1025	CJ Commercial Vacant Shared PIL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1030	CK Commercial Excess Shared PIL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1035	CP Commercial PIL- Full Prov Tenar	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1040	CQ Commercial PIL Excess Land Pr	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1045	CT Commercial Full Taxable	0.00	-4,362.62	0.00	-48,623.62	0.00	-4,607.50
1-4-1103-1050	CU Commercial Vacant Land	0.00	0.00	0.00	0.00	0.00	-15.62
1-4-1103-1055	CX Commercial Excess Land	0.00	0.00	0.00	1,424.80	0.00	0.00
1-4-1103-1070	C7 Commercial Small Scale On Farr	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1106-1145	FT Farmland Full Taxable	0.00	-2,337.26	0.00	-2,399.27	0.00	-1,596.07
1-4-1109-1113	JU Industrial (NC) Taxable Excess	0.00	0.00	0.00	96.79	0.00	0.00
1-4-1109-1245	IT Industrial Full Taxable	0.00	-1,327.17	0.00	0.00	0.00	-6,541.26
1-4-1109-1250	IU Industrial Vacant Land	0.00	1,254.36	0.00	0.00	0.00	0.00
1-4-1109-1255	IX Industrial Excess Land	0.00	181.04	0.00	0.00	0.00	0.00
1-4-1109-1265	YT New Constr'n Office Bldg	0.00	0.00	0.00	-15,843.13	0.00	0.00
1-4-1109-1270	J7 Ind NC Small Scale On Farm Bus	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	-295.49	0.00	-117.43	0.00	-93.49
1-4-1118-1645	RT Residential Full Taxable	-80,000.00	-75,698.29	-60,000.00	-25,087.79	-60,000.00	-53,474.43
1-4-1200-2250	Municipal Archive Revenue	0.00	-865.87	0.00	-711.49	0.00	0.00
1-4-1200-8000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	-1,274.84
1-4-1200-9000	Transfer From Reserves	-9,292.00	-15,857.75	-22,000.00	-7,724.42	-23,500.00	-1,000.00
1-4-1200-9001	T/F Reserves - Prev. Yr. Surplus	0.00	-100,000.00	-100,000.00	-18,160.43	0.00	0.00
1-4-1200-9003	T/F Reserves - Pay Equity	0.00	0.00	0.00	-5,640.20	-14,500.00	-14,000.00
1-4-1200-9004	T/F Res - Operational Expenses	-3,000.00	0.00	0.00	0.00	0.00	0.00
1-4-1200-9998	Unf'd Cap - Administration Vehicle	0.00	0.00	0.00	0.00	0.00	-27,160.43
1-4-1300-8501	Penalties & Interest On Taxes	-330,000.00	-320,272.58	-290,000.00	-304,929.12	-280,000.00	-278,273.88
1-4-1500-5010	Ontario Municipal Partnership Fund((	-905,400.00	-906,700.00	-903,400.00	-903,400.00	-903,400.00	-822,500.00
1-4-1500-5012	Modernization Funding (MMAH)	0.00	-596,943.00	-596,643.00	0.00	0.00	0.00
1-4-1500-5017	Provincial Funding - Miscellaneous	0.00	-18,597.00	-6,115.00	0.00	0.00	0.00

Department: GENERAL GOVERNMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-4-1600-5040	Ontario Ag & Food-Animal Claims	-4,500.00	-4,575.44	-4,500.00	-8,510.28	-3,000.00	-3,781.00
1-4-1700-7100	Treas - Lottery Licenses	-1,200.00	-1,290.00	-1,350.00	-1,350.00	-1,250.00	-1,250.00
1-4-1700-7101	Treas - Marriage Licenses	-8,000.00	-7,650.00	-8,000.00	-7,975.00	-8,700.00	-8,725.00
1-4-1700-7102	Treas - Tax Certificates	-5,000.00	-5,385.00	-6,500.00	-6,335.00	-5,500.00	-5,860.00
1-4-1700-7103	Commissioner of Oaths	-500.00	-490.00	-1,200.00	-1,360.00	-800.00	-975.00
1-4-1700-7104	Treas - Maps, Photocopies, Etc.	0.00	0.00	0.00	-1.00	0.00	0.00
1-4-1700-7105	Burial Permits/Indigent Funerals	-3,700.00	-4,170.00	-3,500.00	-8,949.88	-3,500.00	-3,700.00
1-4-1700-7106	Marriage Ceremony	-6,000.00	-6,300.00	-9,000.00	-9,000.00	-6,000.00	-9,300.00
1-4-1700-7110	Election Revenue	0.00	0.00	0.00	-1,500.00	0.00	0.00
1-4-1700-7115	Misc. Income	0.00	-2,125.42	0.00	-27,113.49	0.00	-27,228.24
1-4-1700-7120	Misc. Adm NSF Rev.	-1,150.00	-900.00	-1,200.00	-1,125.00	-1,200.00	-1,171.85
1-4-1700-7140	Treas - Investment Income	-75,000.00	-92,421.65	-45,000.00	-81,606.06	-27,500.00	-42,914.84
1-4-1700-7143	RBC Bond Interest Income	-35,000.00	-33,399.07	-26,500.00	-25,906.39	-16,500.00	-16,849.10
1-4-1700-7145	Interest Revenue - Mortgage	-2,006.00	-2,958.40	-2,958.00	-3,878.05	-3,878.00	-4,766.34
1-4-1700-7146	INT. REV. - LOCAL IMP. - BAILEY S	-160.00	-292.54	0.00	-453.51	0.00	-619.39
1-4-1700-7520	Donations - Festivals & Events	0.00	-2,077.94	0.00	0.00	0.00	0.00
1-4-1700-7521	DONATIONS - IN MEMORY OF ...	0.00	0.00	0.00	0.00	0.00	-2,696.05
1-4-1700-9001	T/F Res -Asset Mgt Plan	-6,000.00	-5,604.44	-15,000.00	0.00	0.00	0.00
1-4-1700-9004	T/F Reserves Election	0.00	0.00	0.00	-36,028.24	-30,000.00	0.00
	Revenues Total	-1,527,893.00	-2,265,618.83	-2,152,501.00	-1,602,239.17	-1,436,063.00	-1,388,035.62
	Expenditures						
1-5-1000-1010	Council - Wages	96,200.00	94,206.12	94,100.00	92,088.37	92,200.00	90,379.80
1-5-1000-1011	Council - Committee Meetings	800.00	680.00	800.00	1,020.00	1,020.00	1,020.00
1-5-1000-1012	Council - Per Diem	2,700.00	2,850.00	3,150.00	2,250.00	3,600.00	0.00
1-5-1000-1013	Council - Conference Exp. Taxable P	2,000.00	2,856.86	1,500.00	1,463.21	0.00	0.00
1-5-1000-1110	Employer Payroll Taxes	14,700.00	15,472.07	14,200.00	11,747.80	8,910.00	5,196.85
1-5-1000-1112	Council - Health Spending Account	6,000.00	3,151.34	10,000.00	6,095.86	10,000.00	0.00
1-5-1000-1300	Council - Conf./Seminar Registration	4,500.00	4,257.89	5,000.00	3,119.00	5,000.00	4,638.86
1-5-1000-1310	Council - Conf./Seminar Expenses	5,200.00	3,953.37	6,900.00	4,191.89	8,000.00	9,900.00
1-5-1000-1500	Council - Mayor's Expense Allowanc	3,500.00	2,159.09	3,500.00	2,734.34	3,500.00	2,501.61
1-5-1000-2025	Council - Mileage	0.00	0.00	0.00	63.04	0.00	0.00
1-5-1000-2052	Council - Cell Phones	2,600.00	2,588.13	3,100.00	2,946.94	3,100.00	3,265.35
1-5-1000-5010	Council - Miscellaneous Allocable	1,500.00	1,054.09	1,500.00	1,300.00	1,500.00	1,079.88
1-5-1000-5012	Misc-Non-allocable	700.00	1,272.74	500.00	651.15	500.00	1,177.28
1-5-1000-5015	Investigator Fees-Closed Meetings	340.00	539.33	500.00	335.81	500.00	335.81
1-5-1100-2010	Election - Materials/Supplies	0.00	0.00	0.00	36,028.24	30,000.00	0.00
1-5-1100-7100	Election - Refunds	0.00	0.00	0.00	1,500.00	0.00	0.00
1-5-1200-1010	Admin - Salaries	608,000.00	551,844.87	586,000.00	543,306.74	508,250.00	469,163.17
1-5-1200-1011	Staff Meeting Allowance	0.00	0.00	800.00	0.00	400.00	300.00
1-5-1200-1015	Salaries - PT	55,000.00	29,103.44	0.00	4,849.26	38,500.00	52,782.81

Department: GENERAL GOVERNMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-1200-1110	Employer Payroll Taxes	123,700.00	110,240.27	117,600.00	113,271.55	102,400.00	100,123.26
1-5-1200-1111	Group Benefits - Greenshields	58,100.00	58,973.77	62,200.00	59,640.01	60,900.00	67,805.76
1-5-1200-1250	Health/Safety Training	800.00	1,480.92	800.00	180.63	500.00	0.00
1-5-1200-1300	Admin - Conf/Seminars Registrations	2,000.00	1,450.08	2,500.00	1,989.40	2,000.00	1,356.11
1-5-1200-1310	Conf/Seminar Expenses	800.00	654.19	1,380.00	1,370.40	1,000.00	835.47
1-5-1200-1320	Admin - Membership Association Du	4,900.00	4,875.76	4,900.00	4,718.39	4,600.00	4,590.05
1-5-1200-1500	Admin - Training	2,000.00	1,579.66	2,500.00	160.00	2,500.00	2,535.14
1-5-1200-1600	Years of Service Recognition	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1-5-1200-2020	Admin - Gas Vehicle	500.00	251.30	600.00	333.78	700.00	571.20
1-5-1200-2025	Admin - Mileage	200.00	109.50	150.00	120.45	100.00	158.95
1-5-1200-2050	Admin - Telephone/Internet	9,200.00	9,210.53	9,000.00	8,991.94	5,500.00	3,657.18
1-5-1200-2052	Admin - Cell Telephone	1,500.00	1,303.80	2,000.00	1,832.93	2,000.00	1,948.96
1-5-1200-2100	Admin - Postage & Courier Service (	22,000.00	16,609.04	23,000.00	22,219.79	21,000.00	19,574.14
1-5-1200-2110	Admin - Subscriptions/Magazines/Pe	600.00	658.65	600.00	771.91	950.00	948.16
1-5-1200-2120	Admin - Office Supplies	15,000.00	11,352.55	18,000.00	18,538.42	22,000.00	20,959.93
1-5-1200-2130	Admin - Computer Services	7,350.00	4,152.44	6,700.00	1,795.43	10,800.00	2,682.07
1-5-1200-2150	Admin - Leases - Equipment	8,500.00	7,326.48	9,700.00	7,202.54	9,400.00	7,428.81
1-5-1200-2205	Asset Mgmt Plan	6,000.00	5,604.44	15,000.00	0.00	15,000.00	0.00
1-5-1200-2210	Admin - Professional Fees - Other	18,000.00	12,394.97	13,000.00	2,262.42	18,000.00	3,815.01
1-5-1200-2250	Municipal Archives	40,800.00	43,245.11	40,000.00	30,720.22	15,000.00	339.54
1-5-1200-2300	Admin - Advertising	500.00	177.06	1,000.00	1,651.64	1,200.00	1,819.18
1-5-1200-2400	Admin. Vehicle - Repairs and Mtce	500.00	234.91	600.00	468.81	500.00	5,388.42
1-5-1200-2450	Tree Planting Initiative Program	1,500.00	1,277.88	1,500.00	0.00	0.00	0.00
1-5-1200-2700	Donations & Transfers to Others	67,000.00	9,000.00	9,500.00	8,000.00	8,500.00	21,000.00
1-5-1200-4017	Recruitment of Medical Professionals	0.00	0.00	0.00	0.00	0.00	5,000.00
1-5-1200-4020	Admin - Insurance	83,100.00	48,110.68	55,450.00	44,065.33	23,800.00	23,931.47
1-5-1200-4030	Admin - Licenses	2,400.00	2,400.00	2,400.00	0.00	0.00	55.00
1-5-1200-5010	Admin - Miscellaneous/Contingencie	2,500.00	3,685.68	5,000.00	1,726.72	2,000.00	1,391.11
1-5-1200-5020	Compensation Review/Implementati	0.00	508.80	0.00	6,140.20	15,000.00	3,323.48
1-5-1200-7102	Civil Marriage Services	3,000.00	3,150.00	4,500.00	4,650.00	3,000.00	4,500.00
1-5-1200-7105	Indigent Funerals	0.00	0.00	3,500.00	4,551.88	4,000.00	4,528.68
1-5-1200-7120	Admin-Bad Debt Write Off	0.00	909.04	0.00	0.00	0.00	0.00
1-5-1200-7130	Admin - Equipment Repairs	0.00	0.00	500.00	0.00	500.00	172.89
1-5-1200-7523	Cemetery Maintenance	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1-5-1200-8000	Admin - Capital Expenditures	35,000.00	18,271.35	24,480.00	7,362.46	28,800.00	39,994.36
1-5-1200-8003	Municipal Archives	0.00	0.00	0.00	6,836.84	0.00	0.00
1-5-1200-8005	Land Acquisition	0.00	0.00	0.00	71.23	0.00	0.00
1-5-1200-9000	Transfer to Reserves	0.00	66.40	0.00	20,590.73	0.00	17,240.91
1-5-1200-9001	Transfer to Reserves - Election	9,000.00	8,000.00	8,000.00	0.00	0.00	2,000.00
1-5-1200-9003	Transfer to Res - Operating Expense	0.00	3,000.00	0.00	0.00	0.00	14,500.00

Department: GENERAL GOVERNMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-1200-9005	Trsfr to Res Funds - Asset Mgt Plan	0.00	0.00	0.00	0.00	0.00	15,000.00
1-5-1200-9006	Trans to Res-Medical Practitioners	0.00	0.00	0.00	5,000.00	5,000.00	0.00
1-5-1200-9007	T/T Res-Municipal Archives	0.00	0.00	0.00	0.00	0.00	4,500.00
1-5-1200-9250	T/T Reserve Funds	0.00	596,943.00	596,643.00	0.00	0.00	2,696.05
1-5-1200-9999	Unfinanced Cap-Twp Vehicle	0.00	0.00	0.00	27,160.43	9,000.00	0.00
1-5-1300-1003	Vacancy Rebates - Twp Portion	2,750.00	964.01	2,750.00	2,661.26	7,500.00	7,375.29
1-5-1300-1006	Cash Short & Over - Rounding	0.00	20.71	0.00	-132.86	0.00	17.33
1-5-1300-1320	Membership Ass'n Fees and Dues	2,500.00	2,531.93	2,500.00	1,997.78	2,500.00	2,486.61
1-5-1300-1500	Training	2,000.00	3,467.08	2,500.00	2,058.60	3,000.00	670.09
1-5-1300-2200	Tres - Accounting/Audit	21,500.00	20,038.32	21,500.00	19,341.00	22,500.00	25,638.21
1-5-1300-2210	Tres - Legal Fees	0.00	0.00	0.00	1,835.47	0.00	0.00
1-5-1300-2310	Treas. - Bank Charges	3,100.00	3,222.88	3,500.00	2,947.58	3,000.00	3,120.77
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	46,000.00	46,313.39	25,000.00	46,466.79	25,000.00	25,600.82
1-5-2250-7812	Livestock Eval./Pound Keeper/Fence	1,300.00	1,148.56	1,100.00	1,639.16	750.00	476.32
1-5-2250-7813	Animal Claims	4,000.00	4,425.44	6,000.00	8,030.28	4,000.00	3,571.00
1-5-2250-7815	Weed Control	150.00	0.00	250.00	109.47	500.00	145.82
1-5-2600-2710	South Nation Conservation	90,337.00	85,292.00	85,300.00	80,781.00	80,780.00	76,791.57
1-5-2600-2711	Rideau Valley Conservation	1,500.00	1,500.00	1,500.00	1,400.00	1,500.00	1,350.00
1-5-2800-1010	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2800-1015	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2800-1110	Employer Payroll Costs	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2900-2010	CEMC - Materials/Supplies	500.00	15.00	500.00	244.51	500.00	78.25
1-5-2900-7810	CEMC - Consulting Fees	15,000.00	4,070.40	1,100.00	1,115.90	2,500.00	568.00
	Expenditures Total	1,547,827.00	1,900,207.32	1,954,753.00	1,324,584.07	1,288,660.00	1,220,002.79
	GENERAL FUND Total	19,934.00	-365,411.51	-197,748.00	-277,655.10	-147,403.00	-168,032.83
		19,934.00	**-365,411.51**	**-197,748.00**	**-277,655.10**	**-147,403.00**	**-168,032.83**

DONATIONS AND TRANSFERS TO OTHERS
GENERAL GOVERNMENT

Administration	2016		2017		2018		2019		2020	
	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	
ND District High School (Bursary) ($250 x 2)	500	500	500	500	500	500	500	500	500	
South Mountain Union Cemetery	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Morewood Cenotaph Project	-	-	-	-	-	-	-	-	6,000	
Royal Canadian Legion - Cenotaph Donation	-	-	-	-	-	-	-	1,000	-	
Dundas Manor (10 year commitment, $500,000 total)	-	-	-	-	-	-	-	-	50,000	
Dundas County Hospice	-	-	-	-	-	-	-	-	3,000	
Miscellaneous	500	-	500	-	500	-	500	-	-	
Total 1-5-1200-2700	**$8,500**	**$8,000**	**$8,500**	**$8,000**	**$8,500**	**$8,000**	**$8,500**	**$9,000**	**$67,000**	**$ -**

Department: ECONOMIC DEV. & PUBLIC RELATIONS

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1600-5019	Main Street Revitalization Funding	0.00	0.00	0.00	-47,622.65	0.00	0.00
1-4-1701-2640	Regional Incentives Program	-90,000.00	-19,734.00	-40,000.00	0.00	0.00	0.00
1-4-1701-3500	Resource Guide Sponsorship/Advert	-3,300.00	-3,300.00	0.00	0.00	0.00	0.00
1-4-1701-7001	Sale of Sign Space	-5,500.00	-936.25	-2,700.00	0.00	-8,400.00	0.00
1-4-1701-7120	Econ.Dev. General Revenue	-1,700.00	-1,536.01	-5,500.00	-8,649.62	-3,500.00	-1,620.00
1-4-1701-7121	Local Business Expo	-17,500.00	-16,909.67	-13,300.00	-13,295.00	0.00	0.00
1-4-1701-8502	Economic Dev. Prom. Items	-100.00	-120.00	-250.00	-290.00	0.00	-15.30
1-4-1701-9000	Transfer From Reserves-Eco.Dev	-8,261.00	-3,153.54	-8,000.00	-6,500.00	-14,500.00	-7,500.00
1-4-1701-9001	Transfer from Res.-Comm.Impr	-22,500.00	-8,679.24	-40,250.00	0.00	-24,652.00	-13,129.00
1-4-1701-9002	Transfer from Reserves - Capital	0.00	-19,944.97	-25,000.00	0.00	-16,600.00	0.00
1-4-1701-9999	UNFC-Website Dev	-12,500.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-161,361.00	-74,313.68	-135,000.00	-76,357.27	-67,652.00	-22,264.30
	Expenditures						
1-5-1401-1010	Economic Dev	65,200.00	61,177.19	63,800.00	58,836.69	60,000.00	59,587.98
1-5-1401-1110	Benefits	13,400.00	13,310.21	13,100.00	11,644.88	12,300.00	10,144.82
1-5-1401-1111	Group Benefits	9,200.00	7,927.82	7,800.00	8,317.97	8,400.00	5,643.21
1-5-1401-1250	Health/Safety Training	0.00	0.00	0.00	0.00	715.00	0.00
1-5-1401-1310	Conf./Workshops/Prof.Dev.	2,300.00	4,562.41	4,650.00	4,198.05	4,945.00	2,189.25
1-5-1401-1320	Assoc. Memberships/Publications	850.00	830.11	850.00	788.64	875.00	788.64
1-5-1401-2010	Materials / Supplies	0.00	63.03	100.00	21.18	100.00	69.14
1-5-1401-2020	Gas / Travel	200.00	110.23	100.00	0.00	300.00	249.33
1-5-1401-2050	Cellphone Expenses	700.00	649.32	800.00	630.00	720.00	603.88
1-5-1401-2210	Consulting Fees	28,200.00	3,153.54	9,500.00	0.00	8,000.00	305.28
1-5-1401-2300	Marketing / Advertising	6,300.00	3,704.84	7,200.00	4,890.41	5,455.00	7,165.35
1-5-1401-2400	Dawley Drive Sign Operating Expens	1,700.00	502.28	0.00	0.00	0.00	0.00
1-5-1401-2640	Regional Incentives Program	90,000.00	19,734.00	40,000.00	0.00	0.00	0.00
1-5-1401-2650	Community Improvement Plan	30,000.00	8,679.24	40,250.00	9,402.21	49,652.00	8,476.50
1-5-1401-2700	Donations & Transfers to Others	25,176.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
1-5-1401-3101	Public Relations	2,000.00	432.25	1,150.00	4,419.39	4,950.00	919.87
1-5-1401-3500	Resource Guide	20,650.00	21,266.28	13,370.00	12,238.31	12,000.00	1,795.58
1-5-1401-5010	Networking / Events	4,950.00	2,780.49	5,250.00	5,360.01	5,650.00	5,243.87
1-5-1401-7121	Local Business Expo	13,650.00	13,514.59	11,200.00	11,187.23	0.00	0.00
1-5-1401-8000	Capital Expenditures	1,650.00	19,944.97	25,000.00	0.00	25,000.00	0.00
1-5-1401-9000	Transfer to Reserves-Econ.Dev	0.00	0.00	0.00	15,597.79	0.00	42,652.50
1-5-1401-9001	Tr. to Res - Operating Expenses - EI	0.00	500.00	0.00	0.00	0.00	0.00
1-5-1401-9250	T/T Res. Funds - Main Street Revital	0.00	0.00	0.00	47,622.65	0.00	0.00
	Expenditures Total	316,126.00	195,842.80	257,120.00	208,155.41	212,062.00	145,835.20

Department: ECONOMIC DEV. & PUBLIC RELATIONS

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
	GENERAL FUND Total	154,765.00	121,529.12	122,120.00	131,798.14	144,410.00	123,570.90
		154,765.00	**121,529.12**	**122,120.00**	**131,798.14**	**144,410.00**	**123,570.90**

DONATIONS AND TRANSFERS TO OTHERS
ECONOMIC DEVELOPMENT

Economic Development	2016		2017		2018		2019		2020	
	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	1,000	1,000	1,000	1,000	1,000	-	
Parade of Lights	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Art on the Waterfront	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
MTAS - Parking Lot	-	-	-	-	-	-	-	-	13,176	
Total 1-5-1401-2700	**$14,500**	**$14,500**	**$14,500**	**$13,000**	**$13,000**	**$13,000**	**$13,000**	**$13,000**	**$25,176**	**$ -**

Department: NORTH DUNDAS FIRE SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2000-1310	Fire Extinguisher Training Prog	0.00	-250.00	0.00	0.00	0.00	0.00
1-4-2000-2350	Fire Games	0.00	-14,110.00	-5,000.00	0.00	0.00	0.00
1-4-2000-2400	ND Driver Training	-5,000.00	554.66	-5,000.00	-3,340.00	-5,000.00	-8,520.00
1-4-2000-7104	Inspections Fire Services	-200.00	-100.00	-250.00	-200.00	-250.00	-225.00
1-4-2000-7115	ND Fire Calls Excavating	-1,000.00	-2,955.00	-1,000.00	-1,215.00	-1,000.00	0.00
1-4-2000-7120	Miscellaneous Income	0.00	-120.00	0.00	0.00	-2,500.00	0.00
1-4-2000-7210	Transfer from Others - Donations	0.00	-934.57	0.00	0.00	0.00	0.00
1-4-2000-7220	Fire Burn Permit Fees	-5,000.00	-6,210.00	-6,000.00	-6,180.00	-3,900.00	-4,045.00
1-4-2000-8000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	-11,157.44
1-4-2000-9000	ND Fire Services-Transfer from Res	0.00	0.00	0.00	-5,836.58	-5,900.00	0.00
1-4-2000-9004	T/R - Fire Vehicle Repairs & Maint.	0.00	0.00	0.00	-5,744.40	-25,000.00	0.00
1-4-2000-9999	Unf'd Cap - Fire Services	0.00	0.00	0.00	0.00	-6,200.00	0.00
	Revenues Total	-11,200.00	-24,124.91	-17,250.00	-22,515.98	-49,750.00	-23,947.44
	Expenditures						
1-5-2000-1010	Wages	10,700.00	10,401.21	10,200.00	5,460.95	7,600.00	0.00
1-5-2000-1015	Liason Wages	6,700.00	6,506.28	6,400.00	4,595.27	6,000.00	0.00
1-5-2000-1110	Employer Payroll Taxes	21,000.00	21,143.89	26,800.00	23,799.02	18,300.00	12,023.89
1-5-2000-1111	Group Benefits	2,100.00	908.22	900.00	280.21	1,000.00	0.00
1-5-2000-1600	Yrs of Service Recognition	8,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2010	Materials/Supplies	250.00	0.00	250.00	134.73	600.00	0.00
1-5-2000-2011	SCBA Maintenance	6,000.00	4,129.71	6,300.00	5,060.56	4,800.00	865.45
1-5-2000-2100	Fill Station Certification Air Test	2,800.00	2,786.42	4,000.00	2,745.74	2,600.00	0.00
1-5-2000-2300	ND Fire - Advertising	1,000.00	1,434.88	1,200.00	1,369.16	1,050.00	548.76
1-5-2000-2350	Fire Games	0.00	14,110.00	5,000.00	808.99	0.00	0.00
1-5-2000-2400	ND Driver Training	7,000.00	6,332.25	8,500.00	1,760.00	5,000.00	4,562.92
1-5-2000-7120	Misc.-Banquet Expenses	2,500.00	0.00	2,500.00	2,777.23	2,500.00	2,227.40
1-5-2000-7150	ND Fire Calls Excavating	1,000.00	4,406.21	1,000.00	1,236.38	1,000.00	0.00
1-5-2000-7210	Small Tools and Equipment	0.00	932.08	0.00	0.00	0.00	27,414.69
1-5-2000-7220	AED & Oxygen Maintenance	500.00	73.39	500.00	404.12	400.00	1,710.62
1-5-2000-7400	NDFS - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-8000	Capital	0.00	0.00	0.00	13,826.06	14,400.00	1,312.70
1-5-2000-9000	T/T Reserves-ND Fire Services	0.00	0.00	0.00	1,010.52	0.00	10,457.44
	Expenditures Total	69,550.00	73,164.54	73,550.00	65,268.94	65,250.00	61,123.87
	GENERAL FUND Total	58,350.00	49,039.63	56,300.00	42,752.96	15,500.00	37,176.43

Department: NORTH DUNDAS FIRE TRAINING

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2001-9000	T/F Reserves - Fire Training	-4,500.00	0.00	0.00	0.00	0.00	0.00
1-4-2001-9001	T/F Reserves - Fire Training Operati	-5,500.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-10,000.00	0.00	0.00	0.00	0.00	0.00
	Expenditures						
1-5-2001-1015	Wages	57,900.00	56,465.91	45,855.00	44,560.35	35,854.00	1,265.52
1-5-2001-1110	Employer Payroll Taxes	3,100.00	3,698.28	2,400.00	1,743.98	0.00	0.00
1-5-2001-1310	Training / Courses	21,000.00	14,629.40	21,180.00	8,880.51	28,180.00	0.00
1-5-2001-2010	Materials/Supplies	400.00	1,811.60	6,360.00	167.60	200.00	0.00
1-5-2001-8000	Capital - Fire Training	17,800.00	0.00	0.00	0.00	0.00	0.00
1-5-2001-9000	T/T Reserves - Fire Training	0.00	4,500.00	0.00	0.00	0.00	0.00
	Expenditures Total	100,200.00	81,105.19	75,795.00	55,352.44	64,234.00	1,265.52
	GENERAL FUND Total	90,200.00	81,105.19	75,795.00	55,352.44	64,234.00	1,265.52
		90,200.00	**81,105.19**	**75,795.00**	**55,352.44**	**64,234.00**	**1,265.52**

TOWNSHIP OF NORTH DUNDAS
Budget Worksheet

GL3170

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Date: Apr 17, 2020

Time: 2:06 pm

Department: NORTH DUNDAS FIRE PREVENTION

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2002-7205	Fire Prevention Week	-1,600.00	-4,140.00	-1,600.00	-2,200.00	-2,500.00	-1,750.00
1-4-2002-7206	Fire Prevention Calendars	0.00	-6,506.12	-6,000.00	-9,512.84	-6,000.00	-3,151.28
	Revenues Total	-1,600.00	-10,646.12	-7,600.00	-11,712.84	-8,500.00	-4,901.28
	Expenditures						
1-5-2002-1015	Wages	10,000.00	9,717.11	8,000.00	8,425.14	12,048.00	1,170.26
1-5-2002-1110	Employer Payroll Taxes	500.00	648.33	500.00	411.57	0.00	0.00
1-5-2002-1310	Training/Conferences	1,000.00	511.46	1,500.00	1,642.77	2,500.00	0.00
1-5-2002-2010	Materials/Supplies	1,800.00	818.06	2,540.00	2,163.41	2,739.00	0.00
1-5-2002-2300	Advertising	1,200.00	2,867.19	2,250.00	1,826.43	2,250.00	0.00
1-5-2002-3101	Public Relations	10,000.00	7,786.74	12,600.00	3,669.10	12,000.00	0.00
1-5-2002-7205	Fire Prevention Week	1,600.00	2,698.68	1,600.00	4,271.48	0.00	0.00
1-5-2002-7206	Fire Prevention Calendars	0.00	6,506.12	6,000.00	6,302.56	6,000.00	6,302.56
1-5-2002-8000	Capital	3,600.00	2,471.75	2,500.00	0.00	500.00	0.00
1-5-2002-9000	Tr. to Reservs - Capital - Fire Preven	0.00	28.25	0.00	0.00	0.00	0.00
	Expenditures Total	29,700.00	34,053.69	37,490.00	28,712.46	38,037.00	7,472.82
	GENERAL FUND Total	28,100.00	23,407.57	29,890.00	16,999.62	29,537.00	2,571.54
		28,100.00	**23,407.57**	**29,890.00**	**16,999.62**	**29,537.00**	**2,571.54**

Department: MOREWOOD FIRE STATION

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2010-7210	Morewood FD - T/F Others - Donatio	-2,000.00	-2,365.39	0.00	0.00	0.00	0.00
1-4-2010-8005	Donations & Grants Capital	0.00	-9,048.94	-7,500.00	0.00	0.00	0.00
1-4-2010-9000	T/F Fire Reserves - Morewood Fire	0.00	-1,010.15	0.00	0.00	0.00	-4,500.00
1-4-2010-9002	Trans. from Res. - Prev. Year's Surpl	0.00	-55,000.00	-55,000.00	0.00	0.00	0.00
1-4-2010-9500	Transfers From Dev Charges - Fire	0.00	0.00	0.00	-968.25	-2,000.00	0.00
	Revenues Total	-2,000.00	-67,424.48	-62,500.00	-968.25	-2,000.00	-4,500.00
	Expenditures						
1-5-2010-1010	MFD - Salaries	28,600.00	27,835.12	28,000.00	34,561.85	24,500.00	23,089.88
1-5-2010-1110	Employer Payroll Taxes	8,700.00	7,698.64	6,300.00	6,835.31	5,200.00	6,618.14
1-5-2010-1300	MFD - Conf/Seminar Registrations	650.00	610.56	650.00	610.56	600.00	554.59
1-5-2010-1310	MFD - Conf/Seminar Expenses	450.00	413.41	400.00	179.75	400.00	461.26
1-5-2010-1320	MFD - Memberships	0.00	0.00	0.00	0.00	100.00	0.00
1-5-2010-2010	MFD - Materials/Supplies	9,400.00	9,381.46	8,950.00	2,299.54	6,350.00	4,564.87
1-5-2010-2020	MFD - Gas Vehicles	300.00	58.49	800.00	231.86	1,100.00	321.40
1-5-2010-2022	MFD - Diesel	3,000.00	2,406.53	2,700.00	2,542.96	1,400.00	1,470.09
1-5-2010-2024	MFD - Union Gas	2,800.00	2,301.97	3,000.00	2,783.35	2,300.00	2,697.29
1-5-2010-2030	MFD - Hydro	3,400.00	3,458.01	3,400.00	3,470.44	3,700.00	2,917.20
1-5-2010-2050	MFD - Telephone / Internet	1,400.00	1,348.53	1,400.00	1,205.56	1,500.00	1,152.10
1-5-2010-2052	Cell Phones	850.00	888.75	1,200.00	1,390.00	1,450.00	1,416.12
1-5-2010-2053	Pagers	1,200.00	0.00	1,200.00	1,064.09	1,050.00	1,149.38
1-5-2010-2054	MFD - Radio Dispatch	10,000.00	9,763.16	10,000.00	9,576.66	11,200.00	9,532.83
1-5-2010-2055	Who's Responding App	510.00	407.04	510.00	508.80	500.00	508.80
1-5-2010-2120	MFD - Office Supplies	100.00	81.41	400.00	115.58	400.00	270.47
1-5-2010-2400	MFD - Repairs & Maintenance Vehic	7,000.00	12,204.10	10,960.00	9,902.43	9,250.00	6,631.25
1-5-2010-4020	MFD - Insurance	8,750.00	7,612.66	7,650.00	7,430.33	8,900.00	10,776.56
1-5-2010-7130	MFD - Equipment Repairs & Mainter	3,500.00	3,103.62	3,200.00	4,500.95	2,800.00	4,984.63
1-5-2010-7210	Small Tools & Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2010-7400	MFD - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2010-8000	MFD - Capital Expenditures	15,100.00	79,465.14	80,310.00	6,474.29	10,180.00	11,376.89
1-5-2010-9000	Trans To Reserves- Morewood Fire	43,275.00	3,403.95	0.00	2,673.96	0.00	25,543.11
1-5-2010-9001	Trans To Reserves - Bldg	0.00	0.00	0.00	1,090.16	0.00	0.00
1-5-2010-9002	Tr to Res-Vehicle R&MTCE	0.00	0.00	0.00	0.00	0.00	8,500.00
	Expenditures Total	150,985.00	172,442.55	171,030.00	99,448.43	92,880.00	124,536.86
	GENERAL FUND Total	148,985.00	105,018.07	108,530.00	98,480.18	90,880.00	120,036.86

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2020-7210	Mountain FD - Tr from Others - Dona	0.00	0.00	0.00	0.00	0.00	-44,260.31
1-4-2020-7220	Mountain FD - Fire Calls	-5,000.00	-6,974.90	-2,000.00	-7,490.29	-6,000.00	-5,068.00
1-4-2020-8000	Sale of Assets	-12,000.00	-1,731.22	-12,000.00	0.00	0.00	0.00
1-4-2020-8005	Donation & Grants Capital	-15,300.00	-7,219.87	0.00	-10,168.32	0.00	0.00
1-4-2020-9000	T/F Reserves - Mountain Fire	-462,844.00	-912.65	-328,500.00	-323.46	0.00	-4,500.00
1-4-2020-9250	TRANSFER FROM RESERVE FUNI	0.00	0.00	0.00	0.00	0.00	-83,962.00
1-4-2020-9500	Transfer From Dev. Charges	-57,000.00	0.00	-57,000.00	0.00	0.00	0.00
	Revenues Total	-552,144.00	-16,838.64	-399,500.00	-17,982.07	-6,000.00	-137,790.31
	Expenditures						
1-5-2020-1010	Salaries	34,100.00	33,226.99	32,000.00	37,049.54	30,100.00	26,394.68
1-5-2020-1110	Employer Payroll Taxes	9,100.00	8,608.41	7,500.00	7,923.41	5,100.00	7,229.58
1-5-2020-1320	Memberships	0.00	0.00	0.00	0.00	100.00	0.00
1-5-2020-2010	Materials/Supplies	7,200.00	11,658.11	6,300.00	1,229.32	4,550.00	8,487.40
1-5-2020-2020	Gas Vehicles	1,500.00	638.41	1,500.00	1,371.04	1,300.00	1,215.63
1-5-2020-2022	Diesel	2,500.00	2,724.85	2,500.00	2,719.59	2,100.00	2,225.01
1-5-2020-2024	Union Gas	4,300.00	4,294.25	4,200.00	4,534.50	4,200.00	3,878.44
1-5-2020-2030	Hydro	4,350.00	3,907.96	4,800.00	4,483.12	4,900.00	5,160.82
1-5-2020-2050	Telephone / Internet	1,500.00	1,457.27	1,500.00	1,341.31	1,500.00	1,385.59
1-5-2020-2052	Cell Phones	850.00	840.00	1,300.00	1,476.50	1,560.00	1,529.57
1-5-2020-2053	Pagers	1,200.00	217.97	1,200.00	1,147.53	1,050.00	1,149.38
1-5-2020-2054	Radio Dispatch	10,000.00	9,763.16	10,000.00	9,576.66	11,200.00	9,532.83
1-5-2020-2055	Who's Responding App	510.00	407.04	510.00	508.80	500.00	508.80
1-5-2020-2120	Office Supplies	100.00	345.97	300.00	221.44	300.00	806.53
1-5-2020-2400	Repairs & Maintenance Vehicles	4,300.00	3,351.50	4,220.00	5,905.94	11,500.00	3,891.33
1-5-2020-4020	Insurance	9,350.00	8,106.22	8,200.00	7,923.89	8,900.00	10,776.56
1-5-2020-5010	Miscellaneous	0.00	574.69	0.00	0.00	0.00	0.00
1-5-2020-7130	Equipment Repairs & Maintenance	2,000.00	1,385.47	2,000.00	1,984.01	1,700.00	2,709.90
1-5-2020-7210	Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2020-7400	Mtn FD - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2020-8000	Capital Expenditure	576,800.00	25,295.42	469,600.00	16,479.58	6,960.00	149,507.32
1-5-2020-9000	Trans To Reserves - Mountain Fire	43,275.00	65,168.33	0.00	972.20	0.00	26,709.05
1-5-2020-9002	Tr to Res-Veh R & Mtce	0.00	0.00	0.00	0.00	0.00	9,500.00
1-5-2020-9003	T/T Reserves - Capital - Buildings - I	0.00	5,990.11	0.00	0.00	0.00	0.00
	Expenditures Total	712,935.00	187,962.13	557,630.00	106,848.38	97,520.00	272,598.42
	GENERAL FUND Total	160,791.00	171,123.49	158,130.00	88,866.31	91,520.00	134,808.11

Department: WINCHESTER FIRE STATION

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2030-7210	Winchester FD - Transfer from Other	-500.00	0.00	0.00	0.00	0.00	-385.37
1-4-2030-8000	Disposal of Capital Assets	-1,000.00	0.00	0.00	0.00	0.00	0.00
1-4-2030-8001	Donations - Capital	0.00	0.00	0.00	-999.99	0.00	0.00
1-4-2030-9000	T/F Reserves Winchester Fire	-28,500.00	-509.36	0.00	-1,460.64	0.00	-4,500.00
1-4-2030-9500	Transfer From Dev Charges	-32,100.00	0.00	0.00	-12,206.12	-13,000.00	0.00
	Revenues Total	-62,100.00	-509.36	0.00	-14,666.75	-13,000.00	-4,885.37
	Expenditures						
1-5-2030-1010	Salaries	38,500.00	37,552.19	27,500.00	33,964.54	26,800.00	24,485.67
1-5-2030-1110	Employer Payroll Taxes	8,600.00	7,114.54	6,500.00	7,367.03	4,600.00	5,948.61
1-5-2030-2010	Materials/Supplies	7,400.00	8,589.87	9,530.00	1,514.42	4,950.00	4,639.06
1-5-2030-2020	Gas Vehicles	1,000.00	761.60	1,800.00	1,415.32	1,800.00	658.33
1-5-2030-2022	Diesel	1,500.00	1,975.74	700.00	1,831.74	700.00	635.75
1-5-2030-2024	Union Gas	1,800.00	1,717.02	1,500.00	1,436.39	1,500.00	1,194.89
1-5-2030-2030	Hydro	0.00	106.13	0.00	0.00	400.00	0.00
1-5-2030-2040	Water/Sewer	3,000.00	3,668.00	2,000.00	2,912.70	1,200.00	1,686.85
1-5-2030-2050	Telephone / Internet	1,600.00	1,367.87	1,500.00	1,367.69	1,500.00	1,240.99
1-5-2030-2052	Cell Phones	840.00	829.59	840.00	712.29	660.00	632.12
1-5-2030-2053	Pagers	1,200.00	0.00	1,200.00	1,064.09	1,050.00	1,149.38
1-5-2030-2054	Radio Dispatch	10,000.00	9,763.16	10,000.00	9,576.66	11,200.00	9,532.83
1-5-2030-2055	Who's Responding App	510.00	407.04	510.00	508.80	500.00	508.80
1-5-2030-2120	Office Supplies	100.00	53.94	200.00	61.77	200.00	165.96
1-5-2030-2130	Computer Services	0.00	0.00	0.00	0.00	300.00	0.00
1-5-2030-2400	Repairs & Maintenance Vehicles	17,500.00	6,501.61	7,360.00	7,243.19	15,500.00	1,908.73
1-5-2030-4020	Insurance	8,450.00	7,331.86	7,500.00	7,254.83	8,900.00	10,776.56
1-5-2030-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	101.71
1-5-2030-7130	Equipment Repairs & Maintenance	1,500.00	1,470.54	3,000.00	1,382.88	5,800.00	4,495.02
1-5-2030-7210	Small Tools and Equipment	500.00	1,554.71	0.00	0.00	0.00	0.00
1-5-2030-7400	WFD - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-8000	Capital Expenditures	75,000.00	7,132.08	8,600.00	19,549.14	21,320.00	2,923.61
1-5-2030-9000	Trans To Reserves- Winch FD	43,275.00	16,977.27	15,000.00	28,437.61	25,000.00	31,076.39
1-5-2030-9002	Tr to Res -Vehicle R&Mtce	0.00	0.00	0.00	0.00	0.00	9,500.00
	Expenditures Total	222,275.00	114,874.76	105,240.00	127,601.09	133,880.00	113,261.26
	GENERAL FUND Total	160,175.00	114,365.40	105,240.00	112,934.34	120,880.00	108,375.89

Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2040-7210	Chesterville FD T/F Others Donation	-2,500.00	-4,020.00	-2,000.00	-2,950.00	0.00	-3,900.00
1-4-2040-7220	Chesterville FD - Fire Calls	-7,000.00	-4,628.89	-9,000.00	-3,622.19	-5,000.00	-8,869.23
1-4-2040-8000	Sale of Assets	0.00	0.00	0.00	-15,000.00	0.00	0.00
1-4-2040-8005	Donation & Grants Capital	0.00	0.00	0.00	-13,527.57	0.00	0.00
1-4-2040-9000	T/F Reserves Chesterville Fire	0.00	-145.80	0.00	0.00	0.00	-88,462.00
1-4-2040-9001	Trans Fr Res-Fire Bldg	0.00	0.00	0.00	-342,868.42	-350,000.00	0.00
	Revenues Total	-9,500.00	-8,794.69	-11,000.00	-377,968.18	-355,000.00	-101,231.23
	Expenditures						
1-5-2040-1010	Salaries	21,400.00	20,785.11	17,500.00	21,890.24	18,200.00	17,396.46
1-5-2040-1110	Employer Payroll Taxes	7,000.00	6,568.70	5,100.00	6,103.96	4,600.00	6,178.47
1-5-2040-1300	Conf./Seminar Registrations	600.00	559.68	700.00	559.68	700.00	452.83
1-5-2040-1310	Conf./Seminar Expenses	450.00	422.62	700.00	444.72	800.00	620.99
1-5-2040-1320	Memberships	300.00	260.61	600.00	249.31	600.00	307.82
1-5-2040-2010	Materials/Supplies	9,250.00	7,032.52	6,870.00	3,411.58	5,750.00	3,281.58
1-5-2040-2020	Gas Vehicles	700.00	983.23	700.00	736.56	800.00	521.92
1-5-2040-2022	Diesel	2,000.00	2,524.57	1,750.00	1,679.98	1,400.00	1,667.48
1-5-2040-2024	Union Gas	4,200.00	3,651.38	4,200.00	4,160.36	3,600.00	3,938.14
1-5-2040-2030	Hydro	2,650.00	2,801.68	3,000.00	2,682.23	3,600.00	2,923.58
1-5-2040-2040	Water/Sewer	1,500.00	1,008.62	2,000.00	352.59	1,300.00	1,298.72
1-5-2040-2050	Telephone Internet	2,000.00	1,974.37	2,300.00	1,859.83	1,500.00	1,696.91
1-5-2040-2052	Cell Phones	1,000.00	988.45	1,600.00	1,644.26	1,450.00	1,416.25
1-5-2040-2053	Pagers	1,200.00	0.00	1,200.00	1,064.08	1,050.00	1,149.37
1-5-2040-2054	Radio Dispatch	10,000.00	9,763.13	10,000.00	9,576.64	11,200.00	9,532.84
1-5-2040-2055	Who's Responding App	510.00	407.04	510.00	508.80	500.00	508.80
1-5-2040-2110	Subscriptions/Magazines/Periodicals	0.00	0.00	0.00	96.00	100.00	0.00
1-5-2040-2120	Office Supplies	150.00	292.00	500.00	597.68	500.00	109.06
1-5-2040-2400	Repairs & Maintenance Vehicles	4,250.00	2,185.23	2,610.00	3,952.84	6,750.00	10,014.80
1-5-2040-4020	Insurance	8,750.00	7,615.66	7,250.00	6,998.33	8,900.00	10,776.56
1-5-2040-7130	Equipment Repairs & Maintenance	3,500.00	3,798.63	4,800.00	5,262.26	4,800.00	3,248.03
1-5-2040-7210	Small Tools/Eq't Donations	2,500.00	2,733.43	2,000.00	2,950.00	0.00	3,900.00
1-5-2040-7400	Chest FD - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-8000	Capital Expenditures	6,800.00	13,820.19	16,700.00	474,347.87	453,200.00	92,966.08
1-5-2040-9000	Trans To Reserves - Chest FD	43,275.00	3,025.62	0.00	248.12	0.00	27,674.92
1-5-2040-9002	Trf to Res-Vehicle R&Mtce	0.00	0.00	0.00	0.00	0.00	2,500.00
1-5-2040-9004	T/T Res. Chesterville VFA	0.00	1,286.57	0.00	0.00	0.00	0.00
	Expenditures Total	133,985.00	94,489.04	92,590.00	551,377.92	531,300.00	204,081.61
	GENERAL FUND Total	124,485.00	85,694.35	81,590.00	173,409.74	176,300.00	102,850.38

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: PLANNING & DEVELOPMENT

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Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-8010-7120	Miscellaneous Revenue	-1,000.00	0.00	-1,000.00	-1,777.06	-500.00	-690.30
1-4-8010-7800	Fees - Planning - Zoning/ByLaw Ame	-9,000.00	-12,500.00	-8,000.00	-10,150.00	-4,800.00	-7,250.00
1-4-8010-7810	Fees - Committee of Adjustment	-6,500.00	-7,200.00	-6,500.00	-5,900.00	-6,000.00	-6,500.00
1-4-8010-7812	Fees - Application for Consent	-7,500.00	-8,500.00	-7,000.00	-7,200.00	-11,000.00	-8,850.00
1-4-8010-7814	Fees - Subdivision Application	-4,000.00	-2,400.00	-4,000.00	8,150.00	-4,000.00	-9,000.00
1-4-8010-7816	Fees - Site Control Application	-6,000.00	-9,000.00	-6,000.00	-5,600.00	-4,000.00	-4,800.00
1-4-8010-7818	Fees - Compliance Reports	-3,000.00	-2,492.00	-3,000.00	-2,605.00	-3,000.00	-3,345.00
1-4-8010-9000	T/F Reserves - Capital	-8,500.00	-592.24	0.00	0.00	0.00	0.00
1-4-8010-9502	T/F Reserves - D.C. Operating	0.00	-3,952.02	0.00	-667.80	0.00	-4,053.65
1-4-8500-7226	Concept Plans - WDMH/UCDSB	0.00	-690.95	0.00	0.00	0.00	-19,663.94
	Revenues Total	-45,500.00	-47,327.21	-35,500.00	-25,749.86	-33,300.00	-64,152.89
	Expenditures						
1-5-8010-1010	Salaries	126,000.00	114,417.20	127,900.00	115,737.95	111,900.00	105,346.84
1-5-8010-1011	Committee of Adjustment Members	1,800.00	2,035.50	1,800.00	1,565.00	2,000.00	2,701.90
1-5-8010-1012	Staff Meeting Allowance	0.00	0.00	300.00	0.00	300.00	100.00
1-5-8010-1015	Salaries - PT	0.00	3,988.23	0.00	0.00	0.00	0.00
1-5-8010-1110	Employer Payroll Taxes	25,400.00	24,543.10	25,800.00	22,724.16	22,600.00	19,953.03
1-5-8010-1111	Group Benefits	11,400.00	7,743.05	9,300.00	8,762.00	9,300.00	11,167.12
1-5-8010-1320	Membership Association Dues	750.00	710.72	1,200.00	345.00	950.00	1,453.40
1-5-8010-1500	Training / Conferences	4,350.00	3,855.22	4,350.00	3,757.60	3,800.00	1,494.61
1-5-8010-2020	Fuel	500.00	298.17	500.00	388.23	400.00	296.28
1-5-8010-2025	Mileage	100.00	0.00	100.00	0.00	100.00	0.00
1-5-8010-2052	Cellular Phone	625.00	543.02	800.00	859.62	690.00	626.85
1-5-8010-2120	Office Supplies	1,300.00	793.12	1,300.00	1,267.82	1,200.00	901.72
1-5-8010-2130	Computer Services (GIS Counties)	550.00	67.22	550.00	583.76	500.00	0.00
1-5-8010-2210	Legal/Professional Fees	6,000.00	25,673.98	6,000.00	2,951.23	2,000.00	2,758.01
1-5-8010-2300	Advertising	1,000.00	830.31	1,000.00	0.00	1,000.00	1,078.40
1-5-8010-2310	Bank Charges	600.00	654.96	375.00	770.70	600.00	589.86
1-5-8010-7130	Equipment Repairs	0.00	0.00	350.00	0.00	350.00	0.00
1-5-8010-8000	Capital Expenditures	10,000.00	5,660.64	15,300.00	0.00	0.00	0.00
1-5-8010-9000	Transfer to Reserve - Capital - Plann	0.00	9,639.36	0.00	0.00	0.00	0.00
1-5-8045-8004	Concept Plans-Consulting Eng	0.00	1,283.19	0.00	0.00	0.00	31,023.25
	Expenditures Total	190,375.00	202,736.99	196,925.00	159,713.07	157,690.00	179,491.27
	GENERAL FUND Total	144,875.00	155,409.78	161,425.00	133,963.21	124,390.00	115,338.38

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Page: 1

Date: Apr 29, 2020

Time: 9:40 am

Department: BUILDING DEPARTMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2100-5300	Fines & Charges - Building	0.00	-1,506.50	0.00	0.00	0.00	0.00
1-4-2100-5310	CBO - Building Permits	-130,000.00	-136,988.06	-120,000.00	-115,759.75	-100,000.00	-110,960.86
1-4-2100-7120	Education Hosted / Misc.	0.00	-339.00	0.00	-102.38	0.00	0.00
1-4-2100-9000	T/F Reserves Capital	0.00	-86.99	-9,902.00	0.00	0.00	-600.00
1-4-2100-9999	Unf'd Capital - Computer Programs	0.00	0.00	0.00	0.00	-5,000.00	0.00
	Revenues Total	-130,000.00	-138,920.55	-129,902.00	-115,862.13	-105,000.00	-111,560.86
	Expenditures						
1-5-2100-1010	Building Department Salaries	172,800.00	152,841.29	168,600.00	99,130.61	123,300.00	108,553.93
1-5-2100-1110	Employer Payroll Taxes	35,200.00	31,618.77	34,500.00	19,240.64	25,200.00	20,811.61
1-5-2100-1111	Group Benefits	24,100.00	15,614.97	22,400.00	10,769.56	11,400.00	11,532.33
1-5-2100-1320	CBO - Memberships	1,100.00	955.18	1,100.00	686.60	1,000.00	974.92
1-5-2100-1500	CBO - Training	4,800.00	7,126.53	4,800.00	3,798.73	4,500.00	4,639.98
1-5-2100-2020	Gas Vehicles	1,200.00	1,544.85	1,200.00	1,185.47	1,000.00	810.61
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	1,300.00	524.20	1,300.00	1,105.54	1,400.00	1,344.95
1-5-2100-2100	CBO - Postage	0.00	8.16	0.00	0.00	0.00	0.00
1-5-2100-2110	CBO- Subscriptions/Magazines/Peri	500.00	705.77	1,700.00	146.87	1,700.00	0.00
1-5-2100-2120	CBO - Office Supplies	1,400.00	1,404.27	1,400.00	1,204.19	1,100.00	1,362.67
1-5-2100-2130	CBO - Computer Services	5,000.00	4,206.20	5,000.00	0.00	0.00	4,823.34
1-5-2100-2210	CBO - Legal Fees	1,200.00	966.21	1,200.00	838.45	400.00	180.11
1-5-2100-2300	CBO - Advertising	600.00	1,492.04	600.00	944.73	600.00	1,175.91
1-5-2100-2310	CBO - Bank Charges	750.00	625.00	750.00	740.73	500.00	559.78
1-5-2100-2400	CBO - Repairs & Maintenance Vehic	1,500.00	638.09	1,500.00	1,757.76	1,000.00	578.58
1-5-2100-4020	Insurance	600.00	608.04	600.00	579.96	1,900.00	2,198.88
1-5-2100-5010	CBO - Miscellaneous	150.00	199.72	150.00	128.85	150.00	28.39
1-5-2100-5013	Clothing/Safety	400.00	338.82	400.00	187.36	200.00	371.05
1-5-2100-7120	Education Hosted	0.00	69.60	300.00	0.00	0.00	18.13
1-5-2100-7810	CBO - Sub Contractors	7,000.00	14,504.00	3,000.00	6,133.71	15,000.00	12,331.80
1-5-2100-8000	CBO - Capital Expenditures	0.00	11,709.62	32,300.00	0.00	10,000.00	1,211.43
1-5-2100-9000	T/T Reserves	3,500.00	3,500.00	3,500.00	6,750.00	1,750.00	1,750.00
1-5-2100-9005	Trans To Reserves	0.00	10,775.37	0.00	0.00	0.00	1,438.57
	Expenditures Total	263,150.00	261,976.70	286,350.00	155,329.76	202,150.00	176,696.97
	GENERAL FUND Total	133,150.00	123,056.15	156,448.00	39,467.63	97,150.00	65,136.11

Department: BYLAW/OTHER PROTECTION

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2200-5300	By-Law Enforcement - Fines & Charg	-7,000.00	-8,720.00	-7,000.00	-3,755.00	-10,000.00	-4,270.79
1-4-2200-7120	Property Standards-Clean Yard Recc	-3,000.00	-2,550.00	-6,250.00	-3,216.50	-1,250.00	-1,163.80
1-4-2200-9000	Transfers from Reserves	0.00	-33,434.46	-35,000.00	0.00	0.00	0.00
1-4-2200-9004	Allocation of Year End Surplus	0.00	0.00	0.00	0.00	0.00	-18,000.00
	Revenues Total	-10,000.00	-44,704.46	-48,250.00	-6,971.50	-11,250.00	-23,434.59
Expenditures							
1-5-2200-1010	By-law Enforcement Salaries	63,300.00	70,008.13	78,000.00	59,129.92	116,400.00	37,698.05
1-5-2200-1011	Property Standards Committee Meet	300.00	0.00	300.00	0.00	300.00	0.00
1-5-2200-1015	Salaries - PT	24,800.00	25,234.10	33,900.00	45,393.64	16,500.00	33,374.62
1-5-2200-1110	Employer Payroll Taxes	19,600.00	18,906.85	20,000.00	15,616.20	32,300.00	10,040.16
1-5-2200-1111	Group Benefits	10,800.00	8,509.72	9,400.00	4,348.02	9,900.00	320.00
1-5-2200-1250	Health/Safety Training	150.00	0.00	150.00	100.00	150.00	0.00
1-5-2200-1320	BLEO - Memberships	350.00	285.46	350.00	241.00	250.00	110.00
1-5-2200-1500	BELO - Training/Seminars	1,000.00	793.64	2,700.00	396.54	2,500.00	1,214.40
1-5-2200-2010	BLEO - Materials/Uniforms	1,000.00	967.25	1,000.00	3,319.04	2,500.00	1,889.90
1-5-2200-2020	Fuel	1,500.00	2,172.54	1,500.00	1,611.80	600.00	750.90
1-5-2200-2025	Mileage	0.00	0.00	0.00	131.92	0.00	0.00
1-5-2200-2052	BLEO - Cell Telephone	1,200.00	1,350.34	1,200.00	1,310.86	1,250.00	1,215.36
1-5-2200-2100	BLEO - Postage	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-2120	BLEO - Office Supplies	600.00	1,220.43	1,500.00	560.30	250.00	199.44
1-5-2200-2210	BLEO - Legal Fees	1,100.00	1,256.74	1,100.00	3,392.16	1,100.00	249.05
1-5-2200-2300	BLEO - Advertising	200.00	0.00	200.00	0.00	200.00	0.00
1-5-2200-2400	Repairs & Maintenance - Vehicles	300.00	380.67	300.00	0.00	0.00	0.00
1-5-2200-5013	Clothing/Safety	200.00	0.00	200.00	0.00	0.00	0.00
1-5-2200-7120	Property Standards-Clean Yard	3,000.00	2,035.20	5,000.00	2,035.20	1,000.00	1,078.66
1-5-2200-7400	BLEO - SOE	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-7810	BLEO - Sub Contractors	5,000.00	305.28	0.00	0.00	0.00	60.00
1-5-2200-8000	BLEO - Capital Expenditures	2,000.00	33,661.58	35,500.00	8,033.77	45,000.00	2,000.00
1-5-2200-9000	Trans to Res - Vehicle	0.00	272.88	0.00	38,716.23	1,750.00	1,750.00
	Expenditures Total	136,400.00	167,360.81	192,300.00	184,336.60	231,950.00	91,950.54
	GENERAL FUND Total	126,400.00	122,656.35	144,050.00	177,365.10	220,700.00	68,515.95
		126,400.00	**122,656.35**	**144,050.00**	**177,365.10**	**220,700.00**	**68,515.95**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170 **Page:** 1

Date: Apr 17, 2020 **Time:** 1:58 pm

Department: ANIMAL CONTROL

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2250-4905	Late Registration Fees	-500.00	-890.00	-500.00	-1,675.00	-450.00	-560.00
1-4-2250-5300	Fines & Charges	0.00	0.00	-2,500.00	0.00	0.00	0.00
1-4-2250-7120	Dog License - NSF/Admin Fees	0.00	0.00	0.00	-25.00	0.00	0.00
1-4-2250-7210	Dog Tags - Municipal Office	-7,000.00	-14,725.00	-24,000.00	-26,475.00	-7,000.00	-11,635.00
1-4-2250-7215	Dog Tags - Referred by Salesperson	-3,500.00	0.00	0.00	-175.00	-3,500.00	0.00
1-4-2250-7220	Dog Tags - Salesperson	-25,000.00	0.00	0.00	-5.00	-25,000.00	0.00
1-4-2250-7812	Re-imbursement of Insurance	0.00	-639.90	0.00	-629.37	0.00	0.00
	Revenues Total	-36,000.00	-16,254.90	-27,000.00	-28,984.37	-35,950.00	-12,195.00
	Expenditures						
1-5-2250-1010	Dog Tags - Salaries	33,700.00	29,967.53	32,100.00	31,887.85	33,400.00	18,441.85
1-5-2250-1110	Employer Payroll Taxes	6,900.00	6,985.49	6,600.00	6,799.19	6,800.00	3,412.83
1-5-2250-1111	Group Benefits	4,300.00	2,886.11	3,200.00	2,357.96	2,900.00	149.69
1-5-2250-2010	Dog - Materials/Supplies	150.00	0.00	150.00	121.60	200.00	0.00
1-5-2250-2100	Dog - Postage	50.00	0.00	50.00	10.98	500.00	0.00
1-5-2250-2210	Legal/Professional Fees	0.00	0.00	400.00	0.00	400.00	0.00
1-5-2250-2300	Advertising	200.00	0.00	200.00	0.00	400.00	596.87
1-5-2250-2310	Bank Charges	375.00	0.00	375.00	0.00	0.00	0.00
1-5-2250-5010	Dog Pound	18,000.00	15,436.29	18,000.00	15,386.54	16,000.00	17,879.54
1-5-2250-7200	Dog Tags Purchased	1,000.00	1,743.16	1,000.00	959.69	875.00	1,285.33
1-5-2250-7211	Dog Tag - Salesperson	14,000.00	0.00	0.00	7,042.50	14,000.00	0.00
1-5-2250-7220	Dog - Equipment Rental	350.00	0.00	0.00	268.65	350.00	0.00
1-5-2250-7809	Dog - Livestock Claims	0.00	0.00	0.00	0.00	350.00	0.00
1-5-2250-7810	Dog Catcher Fees	17,000.00	13,259.13	17,000.00	14,888.27	18,000.00	13,158.31
1-5-2250-9001	Transf To Res - New Dog Pound	10,000.00	10,000.00	10,000.00	7,000.00	7,000.00	5,000.00
	Expenditures Total	106,025.00	80,277.71	89,075.00	86,723.23	101,175.00	59,924.42
	GENERAL FUND Total	70,025.00	64,022.81	62,075.00	57,738.86	65,225.00	47,729.42
		70,025.00	**64,022.81**	**62,075.00**	**57,738.86**	**65,225.00**	**47,729.42**

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1600-5010	Roads - Ont Aggregate Resources	-55,000.00	-75,596.53	-35,000.00	-39,844.31	-32,000.00	-32,180.13
1-4-1600-5011	Ont Comm Inf Fund -OCIF	-274,880.00	-223,420.00	-223,420.00	-142,632.00	-142,632.00	-100,342.00
1-4-1600-9000	T/F Reserves - Gas Tax Revenue	-458,364.00	-604,911.11	-661,132.00	-358,104.18	-357,527.00	-341,276.00
1-4-2250-7000	911 Fees - Locator Signs	-8,000.00	-2,787.50	-1,500.00	-2,275.00	-2,000.00	-1,500.00
1-4-3000-7000	Materials	0.00	-600.00	-1,000.00	-1,800.00	0.00	-96,635.78
1-4-3000-7105	Summer Student Grants	0.00	-3,920.00	0.00	0.00	0.00	-1,368.00
1-4-3000-7106	Maintenance - Hydro One Inc.	0.00	-10,100.00	0.00	-7,962.50	0.00	-5,096.49
1-4-3000-7202	Entrance Permits	-2,000.00	-1,300.00	-2,000.00	-2,600.00	-1,500.00	-1,500.00
1-4-3000-7314	Transfer from Other Mun	-26,000.00	-11,139.52	-5,000.00	-4,554.34	-5,000.00	-3,672.79
1-4-3000-7315	Boundary Road Income	-181,500.00	-266,152.64	-319,000.00	0.00	0.00	0.00
1-4-3000-7316	Contrib. From Landowners(Bailey S.	0.00	0.00	-2,828.00	0.00	-3,012.00	0.00
1-4-3000-7950	Insurance Recoveries	0.00	-32,759.84	-32,500.00	0.00	0.00	-228,412.22
1-4-3000-8000	Sale of assets	-20,000.00	-1,975.25	0.00	0.00	-3,000.00	-970.76
1-4-3000-9000	T/F Reserves - Equip	0.00	-78.07	0.00	-1,594.05	0.00	-113.58
1-4-3000-9001	T/F Reserves - Roadways	-109,185.00	-27,643.46	0.00	0.00	0.00	-81,439.54
1-4-3000-9002	T/F Res. - Bridges	-80,000.00	-43,063.21	-105,000.00	0.00	-40,465.00	-70,000.00
1-4-3000-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	-100,000.00	-100,000.00	0.00	0.00	-34,813.77
1-4-3000-9005	T/F Res. - All Yr-End Surplus - Oper.	0.00	-19,294.00	-19,294.00	0.00	0.00	0.00
1-4-3000-9500	Transfers From Dev Charges-PW	-2,000.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-9997	Unfinanced Project - Roads Needs S	-35,000.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-9998	Unfinanced Capital - Parking Lots	0.00	0.00	-2,500.00	0.00	0.00	0.00
1-4-3000-9999	Unf Cap - Excavator Brush Head	0.00	-25,063.00	-25,000.00	0.00	0.00	0.00
1-4-3035-8005	Sidewalks - Donation to Capital Proje	-15,000.00	0.00	0.00	0.00	0.00	0.00
1-4-3035-9000	T/F From Reserves - Sidewalks	0.00	0.00	0.00	-10,667.65	0.00	-60,000.00
1-4-3035-9500	T/F Dev. Chgs - Sidewalks	0.00	0.00	0.00	-22,245.55	-15,000.00	0.00
1-4-3101-8005	Donations to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3101-9000	Tr From Res OCIF Funding	0.00	0.00	0.00	-142,632.00	0.00	0.00
1-4-3101-9001	T/F Res. - Municipal Infrastructure In	-346,854.00	0.00	0.00	0.00	0.00	0.00
1-4-3101-9250	T/F Res. Fund - Road Construction	-21,578.00	0.00	0.00	0.00	0.00	0.00
1-4-3101-9500	T/F Dev Chgs - Rdwys	0.00	0.00	0.00	0.00	-25,000.00	-159,662.22
1-4-3800-2030	HYDRO COSTS - CHARGEABLE	0.00	0.00	0.00	0.00	0.00	-909.04
1-4-3800-7000	Sale of Street Lights	0.00	0.00	-1,500.00	-2,203.50	0.00	0.00
1-4-3800-9000	T/F Reserves - Street lights	0.00	-11,368.11	-23,000.00	-7,579.54	-40,000.00	-27,000.00
1-4-3800-9001	T/F Res-Street Lights LTD	0.00	0.00	0.00	-25,087.00	-25,087.00	0.00
1-4-3800-9004	Allocation of Year End Surplus	0.00	0.00	0.00	0.00	0.00	-6,000.00
	Revenues Total	-1,635,361.00	-1,461,172.24	-1,559,674.00	-771,781.62	-692,223.00	-1,252,892.32

Expenditures

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-2250-2050	911 Civic # Materials/Supplies	3,500.00	204.79	500.00	1,093.92	0.00	179.35
1-5-3011-4010	Bridge Inspections	40,000.00	0.00	40,000.00	0.00	0.00	3,052.80
1-5-3011-8004	Culvert Replac't-Capital	40,000.00	43,063.21	105,000.00	0.00	85,000.00	52,399.51
1-5-3011-9001	T/T Res.- Bridges & Culverts	0.00	40,000.00	0.00	44,535.00	0.00	14,547.69
1-5-3021-5010	Weed Spraying	18,000.00	15,588.60	16,000.00	14,755.46	16,000.00	13,361.83
1-5-3022-2010	Brushing / Tree Trimming	10,000.00	4,953.17	5,000.00	923.47	2,000.00	610.56
1-5-3023-2010	Ditching	0.00	0.00	0.00	0.00	0.00	37,734.27
1-5-3024-2010	Catch Basins / Storm Sewer	15,000.00	13,817.49	15,000.00	1,964.95	15,000.00	10,805.94
1-5-3031-2010	Patching	80,000.00	77,423.16	80,000.00	68,172.63	80,000.00	92,469.16
1-5-3032-2010	Sweeping / Crack Sealing	13,000.00	13,096.52	12,000.00	10,023.90	15,000.00	11,827.57
1-5-3033-2010	Line Painting	15,000.00	8,282.77	10,000.00	9,580.91	10,000.00	2,248.78
1-5-3034-1010	Crosswalks / Crossing Guards	24,800.00	22,549.41	25,000.00	21,936.30	23,500.00	23,069.75
1-5-3034-1110	Crosswalks / Crossing Guards Bene	2,700.00	2,436.03	2,700.00	2,208.09	2,500.00	2,343.87
1-5-3035-8000	Sidewalk Replacement	165,000.00	130,568.99	105,000.00	155,149.75	142,000.00	88,664.59
1-5-3035-9000	T/T Res.- Sidewalks	0.00	0.00	0.00	17,000.00	0.00	4,335.41
1-5-3043-2010	Dust Control	100,000.00	105,118.43	90,000.00	86,204.66	90,000.00	75,138.47
1-5-3045-2010	Gravel Maintenance	150,000.00	154,641.97	150,000.00	247,311.15	200,000.00	185,941.10
1-5-3051-4010	Snow Plowing Contracts	80,000.00	99,022.23	109,294.00	58,871.76	90,000.00	98,315.26
1-5-3052-2010	Salting	275,000.00	235,423.14	225,000.00	245,934.23	225,000.00	227,439.91
1-5-3053-2010	Sanding	50,000.00	52,232.00	50,000.00	27,928.32	50,000.00	36,990.13
1-5-3061-2010	Safety Devices & Road Signs	23,500.00	12,408.56	20,000.00	31,796.37	28,000.00	11,471.29
1-5-3071-2010	Clothing	7,000.00	5,721.67	7,000.00	6,809.36	6,000.00	4,484.49
1-5-3101-1010	Overhead - Wages	701,000.00	669,638.12	675,000.00	636,282.25	641,500.00	657,894.13
1-5-3101-1015	Public Works - PT Salaries	86,000.00	77,835.11	69,000.00	63,509.27	50,500.00	44,434.51
1-5-3101-1110	Employer Payroll Taxes	151,000.00	142,180.78	143,000.00	137,926.50	131,000.00	130,870.57
1-5-3101-1111	Group Benefits -Desjardins	97,000.00	82,836.26	84,000.00	85,831.81	88,300.00	75,971.75
1-5-3101-1300	Training/Assoc. Fees & Dues	10,000.00	9,467.59	9,000.00	4,249.87	6,500.00	6,329.59
1-5-3101-1310	Overhead - Conferences/Trade Sho	1,000.00	0.00	500.00	250.80	2,000.00	1,988.71
1-5-3101-1320	Membership Dues	1,500.00	1,279.36	1,500.00	1,238.51	300.00	290.00
1-5-3101-2010	Overhead- Materials/Supplies	0.00	80.54	0.00	0.00	0.00	10.00
1-5-3101-2020	Roads Fleet - Fuel	140,000.00	130,250.22	140,000.00	131,754.17	110,000.00	106,531.83
1-5-3101-2052	Cell Phones / Garage Internet	5,000.00	4,398.93	7,000.00	5,959.74	7,000.00	7,789.70
1-5-3101-2053	Global Positioning System (GPS)	10,000.00	7,239.50	15,000.00	7,815.12	8,000.00	6,387.80
1-5-3101-2080	Overhead - Small Tools	6,000.00	7,921.79	10,000.00	5,532.31	10,000.00	10,022.01
1-5-3101-2120	Overhead - Office Supplies	0.00	0.00	0.00	0.00	0.00	16.22
1-5-3101-2200	Professional Services	35,000.00	0.00	0.00	0.00	0.00	21.58
1-5-3101-2210	Overhead-Legal Fees/Claims/Court (	7,500.00	0.00	10,000.00	8,117.73	2,000.00	686.88
1-5-3101-2220	Ontario 1 Call	500.00	1,080.99	500.00	421.22	500.00	421.14
1-5-3101-2300	Overhead - Advertising	0.00	0.00	0.00	0.00	500.00	1,064.93
1-5-3101-2400	Maintenance / Shop Supplies	23,000.00	20,183.95	25,000.00	22,809.73	22,500.00	23,373.46

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-3101-3010	Equipment Rentals	15,000.00	12,638.60	15,000.00	13,917.21	15,000.00	10,353.33
1-5-3101-4010	Railway Crossing Contract	17,000.00	18,513.30	16,000.00	15,556.92	16,000.00	15,916.50
1-5-3101-4011	Student Grass Cutting Project	0.00	0.00	0.00	27,059.30	27,000.00	19,640.33
1-5-3101-4020	Overhead - Insurance	32,600.00	28,315.18	28,100.00	27,295.34	50,100.00	60,892.52
1-5-3101-4030	Roads Fleet - Licenses	19,000.00	21,205.50	25,000.00	18,814.25	22,000.00	21,452.74
1-5-3101-7112	Boyd Parking Lot Taxes	8,000.00	7,931.64	7,500.00	7,259.12	6,500.00	6,468.65
1-5-3101-7130	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	71.26
1-5-3101-8000	Capital - Office Equipment	0.00	0.00	0.00	0.00	0.00	1,842.01
1-5-3101-8001	Capital - Shop Equipment	2,000.00	1,612.90	2,000.00	3,267.40	3,500.00	2,021.96
1-5-3101-8002	Capital - Roads	1,949,100.00	1,445,103.08	1,691,000.00	836,024.85	868,000.00	814,838.04
1-5-3101-8003	Capital - Self Construction Rev.	0.00	-35,140.99	0.00	0.00	0.00	-66,143.68
1-5-3101-8004	Capital - Buildings	0.00	0.00	0.00	0.00	0.00	4,126.32
1-5-3101-8050	Capital - Parking Lot	0.00	2,074.47	2,500.00	0.00	0.00	0.00
1-5-3101-8100	Capital - Water Truck	0.00	0.00	0.00	28,368.67	30,000.00	0.00
1-5-3101-8101	Capital - Tandem Plow Truck/Refurb.	0.00	0.00	0.00	0.00	0.00	34,598.42
1-5-3101-8104	Capital - Unlicensed Equip't	0.00	0.00	0.00	0.00	0.00	55,968.04
1-5-3101-9000	Transfers To Reserves	0.00	130,000.00	130,000.00	142,632.00	0.00	3,873.68
1-5-3101-9001	T/T Reserves - Equipment	0.00	4,593.39	0.00	232.60	0.00	2,136.03
1-5-3101-9002	T/T Reserves - Roads & Bridges	0.00	171,969.67	0.00	0.00	0.00	137,869.38
1-5-3101-9998	Unf Cap.- Storm Sewers	0.00	0.00	0.00	0.00	0.00	34,813.77
1-5-3202-2070	Repairs/Parts - 1994 Watertruck	0.00	78.82	0.00	0.00	0.00	390.13
1-5-3203-2070	Repairs/Parts - 2014 Dump Truck	10,500.00	10,759.72	4,500.00	5,327.72	4,000.00	9,621.54
1-5-3204-2070	Repairs/Parts - 2000 Tandem Dump	6,000.00	4,926.64	7,000.00	5,807.15	2,500.00	1,713.17
1-5-3205-2070	Repairs/Parts - 2004 Tandem Dump	5,000.00	9,822.89	8,000.00	10,701.96	10,000.00	6,580.90
1-5-3205-8000	Capital - 2004 Tandem Dump	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3206-2070	Repairs/Parts - 2013 Single Axle	5,000.00	3,504.96	5,000.00	7,416.49	5,000.00	6,541.02
1-5-3206-8000	Capital - 2013 Single Axle	0.00	0.00	0.00	5,225.38	5,000.00	0.00
1-5-3207-2070	Repairs/Parts - Single Axle Dump	6,000.00	8,122.78	5,500.00	9,206.99	5,000.00	3,836.11
1-5-3207-8000	Capital - Single Axle Dump	0.00	0.00	0.00	9,092.26	15,000.00	0.00
1-5-3207-9000	T/T Reserves - Single Axle Dump	0.00	0.00	0.00	5,907.74	0.00	0.00
1-5-3208-2070	Repairs/Parts - 2007 Tandem Dump	5,000.00	14,742.92	6,000.00	15,164.20	8,000.00	12,409.34
1-5-3208-8000	Capital - 2007 Tandem Dump	0.00	0.00	0.00	10,628.84	13,000.00	0.00
1-5-3208-9000	T/T Reserves - 2007 Tandem Dump	0.00	0.00	0.00	2,371.16	0.00	0.00
1-5-3209-2070	Repairs/Parts - Hot Box	1,000.00	838.06	1,000.00	909.47	1,500.00	1,316.06
1-5-3210-2070	Repairs/Parts - 2009 Tandem Dump	6,500.00	6,172.99	8,000.00	9,017.27	8,000.00	10,614.09
1-5-3212-2070	Repairs/Parts - 2012 Tandem Dump	6,500.00	13,148.90	6,000.00	6,070.88	8,000.00	13,878.00
1-5-3213-2060	Attachment - Berti Mower	2,000.00	1,474.30	2,000.00	2,297.48	4,000.00	9,867.94
1-5-3213-2070	Repairs/Parts - Kubota Tractor	2,500.00	1,603.43	1,500.00	2,649.35	2,500.00	1,049.46
1-5-3214-2070	Repairs/Parts - Ferri Mower	0.00	0.00	1,000.00	0.00	1,000.00	88.55
1-5-3215-2070	Repairs/Parts - Lead Hand Truck	2,000.00	2,572.86	800.00	483.69	1,500.00	219.38

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-3216-2070	Repairs/Parts - Foreman Truck	4,000.00	1,793.96	800.00	1,757.57	1,500.00	286.88
1-5-3217-2060	Attachments - Hyundai Excavator	1,000.00	0.00	0.00	1,095.47	1,500.00	13,960.97
1-5-3217-2070	Repairs/Parts - Hyundai Excavator	2,000.00	1,518.80	2,000.00	1,742.23	2,000.00	5,941.81
1-5-3217-8000	Capital - Hyundai Excavator	0.00	67,823.08	67,500.00	0.00	0.00	228,898.10
1-5-3217-9999	Drdn of Unf'd Cap - Brush Head	25,063.00	0.00	0.00	0.00	0.00	0.00
1-5-3223-2070	Repairs/Parts - 1995 Champion Grad	20,000.00	12,075.88	20,000.00	19,053.71	15,000.00	7,529.75
1-5-3224-2070	Repairs/Parts - 1996 Champion Grad	20,000.00	21,689.30	20,000.00	4,138.74	15,000.00	33,985.61
1-5-3231-2070	Repairs/Parts - Mobark Chipper	500.00	0.00	500.00	0.00	500.00	8.90
1-5-3242-2060	Attachments - Trackless Sidewalk	1,500.00	0.00	1,500.00	724.90	1,500.00	0.00
1-5-3242-2070	Repairs/Parts - Trackless Sidewalk	4,000.00	4,432.72	4,000.00	4,772.89	4,000.00	11,646.39
1-5-3242-8000	Capital - Trackless Sidewalk	0.00	4,884.48	6,000.00	0.00	0.00	0.00
1-5-3243-2070	Repairs/Parts - 2008 Case Backhoe	2,500.00	1,974.97	2,500.00	1,485.45	3,000.00	2,173.24
1-5-3252-2070	Repairs/Parts - 2009 Truck	2,500.00	1,036.42	1,500.00	1,643.59	1,500.00	411.89
1-5-3253-2070	Repairs/Parts - 2004 Chev One Ton	2,000.00	1,755.33	2,000.00	3,262.82	2,000.00	8,371.11
1-5-3254-2070	Repairs/Parts - 2008 Chev One Ton	2,800.00	1,721.77	2,500.00	3,363.13	3,500.00	3,059.05
1-5-3254-8000	Capital - 2008 Chev One Ton	0.00	5,077.83	5,000.00	0.00	0.00	0.00
1-5-3255-2070	Repairs/Parts - Fuel Truck	1,500.00	2,259.68	1,500.00	2,108.67	2,500.00	1,313.91
1-5-3260-2070	Repairs/Parts - 2005 Service Truck	2,000.00	365.28	2,000.00	440.35	3,000.00	5,250.83
1-5-3261-2070	Repairs/Parts - Snow Blower	2,000.00	47.94	2,000.00	1,149.44	2,000.00	11.69
1-5-3262-2070	Repairs/Parts - Forklift	1,000.00	1,013.39	1,500.00	1,755.13	2,000.00	5,463.67
1-5-3272-2070	Repairs/Parts - Waterpump	500.00	650.24	500.00	305.03	1,000.00	255.97
1-5-3273-2060	Attachment - 2004 Trackless Sidewa	1,500.00	2,311.53	1,500.00	336.45	1,500.00	0.00
1-5-3273-2070	Repairs/Parts - 2004 Trackless Sidev	4,000.00	3,172.49	4,000.00	4,006.42	5,000.00	2,548.06
1-5-3273-8000	Capital - 2004 Trackless Sidewalk	0.00	4,884.48	6,000.00	0.00	0.00	0.00
1-5-3282-2070	Repairs/Parts - Asphalt Roller	500.00	691.51	500.00	939.67	1,000.00	160.59
1-5-3290-2070	Repairs/Parts - 2007 Tilt Trailer	1,000.00	324.30	1,000.00	1,175.68	1,000.00	319.92
1-5-3291-2070	Repairs/Parts - 2006 Loadstar	500.00	47.79	500.00	116.85	1,000.00	0.00
1-5-3295-2070	Repairs/Parts - Loader	7,000.00	8,565.33	5,000.00	4,808.33	5,000.00	2,571.39
1-5-3300-2010	Materials - Service Garage	1,000.00	1,535.86	1,500.00	278.23	1,000.00	1,394.06
1-5-3300-2024	Heating - Service Garage	7,000.00	7,726.37	7,000.00	8,128.03	7,000.00	7,349.56
1-5-3300-2030	Hydro - Service Garage	8,500.00	8,702.57	8,500.00	8,751.92	2,500.00	4,066.49
1-5-3300-2050	Telephone - Service Garage	800.00	861.06	800.00	767.93	800.00	826.67
1-5-3300-7150	Building Maint. - Service Garage	1,000.00	4,142.11	8,000.00	5,869.97	3,000.00	2,024.49
1-5-3300-7400	Service Garage - SOE	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3400-2010	Materials - MTO Garage	1,100.00	1,250.87	1,500.00	695.51	1,000.00	953.81
1-5-3400-2024	Heating - MTO Garage	5,000.00	5,000.39	5,000.00	5,474.60	4,500.00	4,463.59
1-5-3400-2030	Hydro - MTO Garage	5,000.00	5,146.68	5,500.00	4,907.19	5,700.00	5,321.59
1-5-3400-7150	Building Maint. - MTO Garage	1,500.00	1,706.20	1,500.00	1,840.17	2,000.00	1,823.58
1-5-3800-2030	Hydro - Street Lights	50,000.00	52,265.24	50,000.00	48,160.50	56,500.00	54,437.68
1-5-3800-2320	LED Project LTD - Interest	1,478.00	2,258.98	2,259.00	3,044.85	3,045.00	3,830.74

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-3800-2321	LED Project LTD - Principal	51,703.00	51,702.96	51,703.00	51,702.96	51,703.00	51,702.96
1-5-3800-2710	Christmas Lights	600.00	1,014.79	500.00	1,771.23	500.00	429.00
1-5-3800-7130	Equip Maint. - Street Lights	3,000.00	5,969.79	5,000.00	4,049.26	5,000.00	5,076.84
1-5-3800-8000	Capital - Street Lights	5,000.00	16,368.11	28,000.00	11,900.42	44,000.00	9,653.09
1-5-3800-9000	T/T Reserves - Street Lights	0.00	0.00	0.00	1,882.62	0.00	63,346.91
	Expenditures Total	4,739,744.00	4,393,301.77	4,568,956.00	3,612,012.86	3,556,948.00	3,861,272.32
	GENERAL FUND Total	3,104,383.00	2,932,129.53	3,009,282.00	2,840,231.24	2,864,725.00	2,608,380.00
		3,104,383.00	**2,932,129.53**	**3,009,282.00**	**2,840,231.24**	**2,864,725.00**	**2,608,380.00**

Department: MUNICIPAL/TILE DRAINAGE

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1600-5060	Ontario Ag & Food - Municipal Drains	-33,500.00	-9,627.88	-33,500.00	-21,828.51	-40,000.00	-18,511.86
1-4-1600-5070	Prov Grant - Drainage Supt	-24,900.00	-20,382.42	-20,950.00	-21,431.21	-21,750.00	-14,568.05
1-4-1600-9001	T/F Reserves - Henderson Drain	-20,000.00	-4,783.61	-15,000.00	0.00	-11,000.00	0.00
1-4-8020-7860	Drainage - Municipal - Mtce Billings	-66,500.00	-49,955.13	-66,500.00	-69,599.30	-80,000.00	-53,027.11
1-4-8020-9999	Unfinanced Capital - Henderson Dra	-40,000.00	0.00	0.00	0.00	0.00	0.00
1-4-8040-7900	Tile Drainage Debentures (on Tax Bil	-31,500.00	-30,081.18	-31,500.00	-34,456.13	-43,950.00	-49,075.52
1-4-8040-7910	Tile Drainage - Ag & Food	-25,000.00	-29,100.00	-15,000.00	0.00	0.00	0.00
1-4-8040-7920	Tile Drainage - Payouts Rec'd from T	0.00	0.00	0.00	-23,658.52	-15,000.00	-14,506.68
1-4-8040-7930	Tile Drainage - Inspection Fees	0.00	-100.00	0.00	0.00	0.00	0.00
	Revenues Total	-241,400.00	-144,030.22	-182,450.00	-170,973.67	-211,700.00	-149,689.22
	Expenditures						
1-5-2250-7816	Beaver Control	3,000.00	2,243.12	3,000.00	2,578.52	3,000.00	2,411.38
1-5-8020-1010	Salaries	33,000.00	27,033.31	32,000.00	29,823.27	31,500.00	16,563.05
1-5-8020-1110	Employer Payroll Taxes	6,700.00	4,800.93	6,600.00	4,497.10	6,500.00	3,054.61
1-5-8020-1111	Group Benefits - Desjardins	3,800.00	3,266.56	3,300.00	3,443.61	3,450.00	266.47
1-5-8020-1300	Conf./Seminar Registration	800.00	0.00	800.00	0.00	800.00	132.29
1-5-8020-1320	Membership Association Dues	200.00	175.00	200.00	175.00	200.00	175.00
1-5-8020-2100	Postage/Courier	20.00	4.08	100.00	15.08	100.00	34.11
1-5-8020-2135	Twsp. Owned Drains	8,000.00	0.00	8,000.00	18,611.54	8,000.00	975.00
1-5-8020-2210	Legal/Insurance Fees	0.00	2,680.30	0.00	0.00	0.00	0.00
1-5-8020-2401	Scan Eng Reprts	0.00	0.00	0.00	0.00	0.00	4,853.06
1-5-8020-7120	Bad Debt Expense	0.00	0.00	0.00	21,232.24	0.00	0.00
1-5-8020-7850	Municipal Drain Maintenance	100,000.00	57,362.33	100,000.00	92,118.66	120,000.00	67,912.93
1-5-8020-7887	Engineering Fees-Henderson Drain	100,000.00	4,783.81	15,000.00	0.00	25,000.00	3,663.36
1-5-8020-9000	TRANSFER TO RESERVES	0.00	0.00	0.00	14,000.00	0.00	11,000.00
1-5-8040-4012	Tile Drainage-Monthly Debenture Pa	31,500.00	30,081.18	31,500.00	34,456.12	43,950.00	49,075.52
1-5-8040-7821	Tile Drainage-Payout to Ministry	25,000.00	0.00	15,000.00	23,658.52	15,000.00	14,506.68
1-5-8040-7823	Tile Drainage-Payments to Farmers	0.00	29,100.00	0.00	0.00	0.00	0.00
	Expenditures Total	312,020.00	161,530.62	215,500.00	244,609.66	257,500.00	174,623.46
	GENERAL FUND Total	70,620.00	17,500.40	33,050.00	73,635.99	45,800.00	24,934.24
		70,620.00	**17,500.40**	**33,050.00**	**73,635.99**	**45,800.00**	**24,934.24**

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-7000-2300	Advertising Revenue	0.00	0.00	-1,000.00	0.00	0.00	0.00
1-4-7000-4020	Rental Insurance Fee	-4,500.00	-4,161.37	-3,500.00	-4,157.75	-4,000.00	-3,893.01
1-4-7000-7010	Summer Student Grants - Rec Admi	-18,000.00	-37,240.00	-18,000.00	-18,480.00	-15,000.00	0.00
1-4-7000-7120	Misc. - Tables, Chair Rentals, Etc.	-2,500.00	-1,760.25	-3,500.00	-3,443.00	-2,500.00	-3,408.75
1-4-7000-7125	Miscellaneous Revenue	0.00	-356.30	0.00	0.00	0.00	0.00
1-4-7000-8000	Sale of Assets - Rec Admin	0.00	-14,436.07	0.00	0.00	0.00	0.00
1-4-7000-9001	T/F Reserves - AODA	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7050-4010	Rental Contracts - Chest Comm Hall	-8,984.00	-12,338.00	-11,538.00	-9,600.00	-2,400.00	-9,600.00
1-4-7050-7001	Hall Rentals - Chest Comm Hall	-1,800.00	-1,600.00	-2,200.00	-2,475.00	-2,080.00	-4,637.40
1-4-7050-9000	T/F Reserves - Chest Comm Hall	-2,948.00	0.00	0.00	-1,152.00	-1,500.00	-2,500.00
1-4-7100-5030	Bar Receipts - JSCC	-6,000.00	-5,908.28	-7,000.00	-7,185.00	-18,000.00	0.00
1-4-7100-7001	Ice Rental Fees - JSCC	-185,000.00	-199,252.29	-195,000.00	-197,325.61	-200,000.00	-203,115.44
1-4-7100-7003	Hall/Slab Rental Fees - JSCC	-7,500.00	-11,748.12	-7,500.00	-6,888.85	-7,700.00	-7,884.73
1-4-7100-7010	Summer Student Grants - JSCC	0.00	0.00	0.00	0.00	0.00	-2,052.00
1-4-7100-7015	Sign Rentals - JSCC	-16,000.00	-15,205.00	-18,000.00	-16,210.00	-18,000.00	-15,683.33
1-4-7100-7025	Canteen Rentals - JSCC	-2,625.00	-2,442.88	-2,625.00	-1,494.62	0.00	0.00
1-4-7100-8005	Dons&Grnts - Capital - JSCC	0.00	-17,900.02	-12,500.00	0.00	0.00	-12,776.00
1-4-7100-9000	T/F Reserves - JSCC	-15,000.00	-89.95	0.00	-7,526.76	-23,500.00	-58,970.00
1-4-7100-9001	T/F Res - Inf Ont Loan	0.00	0.00	0.00	-15,840.00	-15,840.00	0.00
1-4-7100-9002	T/F Res - Operating Expenses	0.00	0.00	0.00	-2,500.00	-2,500.00	0.00
1-4-7100-9500	T/F Dev Charges - JSCC	0.00	0.00	0.00	0.00	0.00	-2,900.00
1-4-7150-7001	Ice Time Rental - Chest Arena	-120,000.00	-129,355.46	-125,000.00	-135,045.01	-130,000.00	-128,414.91
1-4-7150-7003	Slab Rental Fees - Chest Arena	-2,800.00	-2,760.00	-3,000.00	-2,979.22	-2,800.00	-2,800.00
1-4-7150-7010	Summer Student Grants - Chest Are	0.00	0.00	0.00	0.00	0.00	-2,052.00
1-4-7150-7015	Sign Rentals - Chest Arena	-12,000.00	-11,736.67	-13,500.00	-11,488.33	-13,500.00	-12,043.33
1-4-7150-7025	Canteen Rentals - Chest Arena	-2,250.00	-2,250.00	-2,250.00	-1,125.00	-2,250.00	-3,375.00
1-4-7150-9000	T/F Reserves - Chest Arena	-77,850.00	-31,582.70	-80,200.00	-673.05	-27,000.00	-28,500.00
1-4-7150-9001	T/F Res - Inf Ont Loan	0.00	0.00	0.00	-13,141.93	-13,142.00	0.00
1-4-7150-9004	Alloc of Y/E Surplus - Chest Arena	0.00	0.00	0.00	0.00	0.00	-18,000.00
1-4-7200-7001	Rental Fees - Chest Ball/Soccer	-5,550.00	-3,680.00	-5,550.00	-5,550.00	-6,000.00	-5,940.00
1-4-7200-8005	Dons&Grnts - Capital - Chest Ball/Sc	0.00	-1,886.47	-4,500.00	0.00	0.00	0.00
1-4-7200-9250	T/F Reserves - Chest Ball/Soccer	0.00	-1,900.00	0.00	0.00	0.00	0.00
1-4-7210-7150	Save on Energy Grant - Chest Comr	0.00	0.00	-2,200.00	0.00	0.00	0.00
1-4-7210-7210	Brick Donations - Flynn Park	0.00	0.00	0.00	0.00	-125.00	-250.00
1-4-7210-8005	Dons&Grnts - Capital - Chest Comn	0.00	0.00	0.00	-4,691.50	0.00	0.00
1-4-7210-9000	T/F Reserves - Chest Comm Park	0.00	0.00	0.00	-3,458.58	-2,500.00	0.00
1-4-7215-8005	Dons&Grnts - Capital - Mrwd Park/R	0.00	-1,861.20	0.00	0.00	0.00	0.00

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Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-4-7215-9000	Transfer From Reserves - Morewooc	0.00	-79.47	0.00	0.00	0.00	0.00
1-4-7220-7001	Rental Fees - Hallville Parks	0.00	25.00	0.00	0.00	0.00	-490.00
1-4-7220-9000	T/F Reserves - Hallville Parks	-12,750.00	0.00	-12,750.00	0.00	-3,150.00	-3,150.00
1-4-7220-9250	CIL PK LAND - Hallville	-12,600.00	0.00	-12,600.00	-5,961.88	-17,600.00	0.00
1-4-7220-9500	T/F Dev Charges - Hallville Parks	-30,000.00	0.00	-30,000.00	0.00	-30,000.00	0.00
1-4-7240-7001	Rental Fees - Mtn Mem Park	0.00	-210.00	0.00	0.00	0.00	180.00
1-4-7250-9004	Alloc of Y/E Surplus - S Mtn Ball Dia	0.00	-8,000.00	-8,000.00	0.00	0.00	0.00
1-4-7260-9000	T/F Reserves - S Mtn Park	-31,676.00	0.00	-3,481.00	0.00	0.00	0.00
1-4-7260-9999	Unf'd Capital - S Mtn Park	0.00	0.00	-10,000.00	0.00	0.00	0.00
1-4-7270-7001	Rental Fees - Win Ball/Parks	-3,000.00	-2,980.00	-2,500.00	-2,480.00	-2,930.00	-3,450.00
1-4-7270-7150	Save On Energy Grant - Win Ball/Pa	0.00	-9,356.90	-9,000.00	0.00	0.00	0.00
1-4-7270-8000	Sale of Assets - Win Ball/Parks	0.00	-5,000.00	0.00	0.00	0.00	0.00
1-4-7270-8005	Dons&Grnts - Capital - Win Ball/Parl	0.00	0.00	0.00	-8,636.50	0.00	0.00
1-4-7270-9000	T/F Reserves - Win Ball/Parks	0.00	-4,510.00	0.00	0.00	0.00	-5,000.00
1-4-7270-9999	UFC - Sox Diamond Lights - Win Bal	0.00	0.00	0.00	0.00	0.00	-8,562.00
1-4-7310-7001	Rental Fees - Mrwd Hall	-2,200.00	-2,845.00	-2,500.00	-2,505.00	-2,370.00	-2,590.00
1-4-7310-7210	Donations - Mrwd Hall	0.00	-600.00	0.00	0.00	0.00	0.00
1-4-7310-8005	Dons&Grnts - Capital - Mrwd Hall	-3,000.00	0.00	0.00	-63,018.00	0.00	0.00
1-4-7310-9000	T/F Reserves - Mrwd Hall	0.00	0.00	0.00	-7,397.51	-6,500.00	0.00
1-4-7310-9004	Alloc of Y/E Surplus - Mrwd Hall	0.00	0.00	0.00	0.00	0.00	-43,500.00
1-4-7330-7001	Rentals - NLC	-6,000.00	-6,830.04	-8,200.00	-8,151.49	-8,800.00	-6,875.04
1-4-7330-9000	T/F Res - Halls - NLC	0.00	-6,800.00	-9,665.00	-21,039.36	-30,000.00	0.00
1-4-7330-9250	T/F Reserves - NLC	0.00	0.00	-2,220.00	0.00	0.00	0.00
1-4-7335-7001	Rental Fees - Park Pavilion	-9,300.00	-8,500.00	-8,100.00	-8,100.00	-8,100.00	-5,400.00
1-4-7335-7161	Operating Costs - Park Pavilion	-3,200.00	-3,011.67	-2,880.00	-2,332.58	-2,880.00	-2,449.41
1-4-7335-9000	T/F Reserves - Park Pavilion	0.00	0.00	0.00	-2,687.68	0.00	0.00
1-4-7409-7001	Rental Revenue - Library	0.00	0.00	0.00	-19,376.00	-19,367.00	-10,947.44
1-4-7430-7001	Rental Fees - S Mtn. Library	-12,511.00	-10,027.00	-10,002.00	-1,570.00	-2,260.00	-1,480.00
1-4-7430-9000	T/F Reserves - S Mtn Library	0.00	0.00	0.00	-1,518.82	-2,500.00	-525.90
1-4-7500-7000	Public Swim - Win Pool	-9,800.00	-9,742.97	-10,500.00	-11,297.43	-10,500.00	-8,225.65
1-4-7500-7001	Rental Fees - Win Pool	-1,000.00	-1,010.00	-550.00	-2,197.50	-1,000.00	-1,150.00
1-4-7500-7002	Canteen/Item Rentals - Win Pool	-2,100.00	-2,142.50	-2,000.00	-2,001.50	-1,700.00	-2,531.00
1-4-7500-7004	Swim Lessons Registr - Win Pool	-31,000.00	-32,015.97	-30,000.00	-29,977.50	-23,000.00	-29,565.00
1-4-7500-7010	Summer Student Grnts - Win Pool	0.00	0.00	0.00	0.00	0.00	-3,420.00
1-4-7500-7210	Donations - Win Pool	-400.00	-320.00	-600.00	0.00	-625.00	-625.00
1-4-7500-8005	Dons&Grnts - Capital - Win Pool	-2,250.00	0.00	0.00	0.00	0.00	0.00
1-4-7550-7000	Public Swim - Chest Pool	-7,000.00	-7,028.46	-5,000.00	-4,768.09	-8,250.00	-7,070.53
1-4-7550-7001	Rental Fees - Chest Pool	-1,800.00	-1,600.00	-1,700.00	-1,710.50	-900.00	-3,901.14
1-4-7550-7002	Canteen/Item Rentals - Chest Pool	-1,000.00	-1,013.50	-1,000.00	-1,353.25	-650.00	-1,049.75
1-4-7550-7004	Swim Lessons Registr - Chest Pool	-24,000.00	-24,938.84	-20,500.00	-20,408.00	-17,500.00	-17,731.75

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Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-4-7550-7010	Summer Student Grnts - Chest Pool	0.00	0.00	0.00	0.00	0.00	-3,420.00
1-4-7550-7210	T/F Others - Donations - Chest Pool	-400.00	-420.00	-600.00	0.00	0.00	-2,011.40
1-4-7550-8005	Dons&Grnts - Capital - Chest Pool	-2,250.00	0.00	0.00	0.00	0.00	0.00
1-4-7550-9000	T/F Reserves - Chest Pool	0.00	0.00	0.00	0.00	-1,562.00	-21,990.00
1-4-7550-9001	T/F Res - Prev Yr Surplus - Chest Pc	0.00	0.00	0.00	-60,452.56	0.00	0.00
1-4-7600-5030	Bar Receipts - Old Twn Hall	-1,000.00	-578.55	-3,500.00	-3,557.20	-3,000.00	-2,729.80
1-4-7600-7001	Rental Fees - Old Twn Hall	-8,700.00	-10,778.78	-8,500.00	-8,716.25	-7,600.00	-8,734.85
1-4-7600-7210	OTH - Transfer from Others	-1,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7600-8005	Dons/Grnts - Capital - Old Twn Hall	-12,000.00	-1,000.00	-12,000.00	-3,000.00	0.00	0.00
1-4-7600-9000	T/F Reserves - Old Twn Hall	-10,150.00	0.00	0.00	-54,465.00	-55,000.00	0.00
1-4-7600-9001	T/F Res - Prev Yr Surplus - Old Twn	0.00	-13,000.00	-13,000.00	0.00	0.00	0.00
1-4-7650-7150	Incentives - Chest Heritage Museum	0.00	0.00	0.00	-450.00	0.00	0.00
1-4-7700-7050	Program Registrations - Camps	-47,000.00	-47,082.75	-49,000.00	-45,657.50	-44,000.00	-36,453.72
1-4-7700-9001	T/F Res - After School Programs	0.00	0.00	0.00	-300.00	0.00	0.00
1-4-7700-9250	T/F Res Funds - After School Progra	0.00	0.00	0.00	0.00	-350.00	0.00
1-4-7710-7010	Summer Student Grnts - Camps	0.00	0.00	0.00	0.00	0.00	-3,808.00
1-4-7710-7050	Program Registrations - Camps	0.00	0.00	0.00	0.00	-47,000.00	-35,098.00
1-4-7720-7050	Program Registr - March Break Cam	0.00	0.00	0.00	0.00	0.00	140.00
1-4-7730-2135	MMOMS Event Rev - Spcl Events	-21,000.00	-17,635.00	-18,000.00	0.00	0.00	0.00
1-4-7730-7050	Revenue - Spcl Events	-6,180.00	-4,394.74	-8,500.00	-22,744.75	-23,865.00	-14,574.70
1-4-7730-7210	Donations - Spcl Events	0.00	0.00	0.00	-800.00	0.00	-3,200.00
1-4-7750-9000	T/F Reserves - Rec Trucks	0.00	0.00	0.00	0.00	0.00	-20,000.00
1-4-7751-9000	T/F Reserves - 2018 Pickup Truck	0.00	0.00	0.00	-13,748.00	-13,750.00	0.00
1-4-7760-7210	T/F Others - Donations - Grnt Progra	0.00	0.00	0.00	0.00	0.00	-12,150.50
1-4-7760-9000	T/F Reserves - Grnt Program	0.00	0.00	0.00	0.00	-17,100.00	0.00
1-4-7760-9004	Alloc of Yr End Surplus - Grnt Progra	0.00	0.00	0.00	0.00	0.00	-28,000.00
1-4-7760-9250	T/F Res Fund - Grnt Program	-11,681.00	-35,941.28	-20,455.00	0.00	0.00	0.00
1-4-7761-9000	T/F Reserves - 2018 Pickup Truck #2	0.00	0.00	0.00	-13,748.00	-13,750.00	0.00
	Revenues Total	-819,255.00	-790,819.45	-855,866.00	-928,559.06	-937,896.00	-890,336.48
	Expenditures						
1-5-7000-1010	Wages - Rec. Admin	553,400.00	265,864.43	533,100.00	268,395.71	535,300.00	142,913.90
1-5-7000-1015	Salaries - P/T - Rec. Admin	150,050.00	1,823.93	112,200.00	8,240.19	214,400.00	5,975.00
1-5-7000-1020	Bill 148 Impact	0.00	0.00	0.00	0.00	38,000.00	0.00
1-5-7000-1110	ER Payroll Taxes - Rec. Admin	125,390.00	49,948.23	127,800.00	62,989.64	134,500.00	24,824.92
1-5-7000-1111	Group Benefits - Rec. Admin	86,000.00	71,432.62	78,000.00	79,645.05	80,500.00	17,624.30
1-5-7000-1250	Health/Safety Training	580.00	707.00	1,000.00	1,304.68	850.00	825.00
1-5-7000-1310	Conferences/Training	6,620.00	2,192.02	3,750.00	2,058.71	5,150.00	2,989.50
1-5-7000-1320	Memberships	600.00	503.75	750.00	300.00	865.00	730.00
1-5-7000-1330	Council Meeting	0.00	0.00	100.00	0.00	0.00	0.00
1-5-7000-2010	Materials/Supplies - Rec. Admin	300.00	478.61	200.00	1,861.55	730.00	259.72

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1-5-7000-2015	Flags purchased	800.00	713.27	800.00	812.87	800.00	200.32
1-5-7000-2020	Van Fuel	0.00	0.00	0.00	0.00	0.00	11.90
1-5-7000-2052	Telephone - Rec. Admin	3,380.00	3,124.24	3,550.00	5,034.32	4,200.00	4,179.29
1-5-7000-2120	Herbicide Materials	0.00	0.00	0.00	0.00	0.00	105.00
1-5-7000-2300	Advertising	6,800.00	4,641.95	6,496.00	4,173.09	7,300.00	4,287.37
1-5-7000-2308	BookKing Fees and Charges	7,000.00	52.85	0.00	0.00	0.00	0.00
1-5-7000-2309	PathFive Fees	0.00	2,637.30	4,000.00	7,280.18	9,300.00	5,402.55
1-5-7000-2310	Activenet Fees	0.00	0.00	0.00	0.00	0.00	3,179.83
1-5-7000-4010	Horticulture/Herbicide Contracts	0.00	0.00	0.00	0.00	20,000.00	0.00
1-5-7000-4020	Public Liab Insurance	78,850.00	68,181.08	63,000.00	60,767.10	51,700.00	64,298.33
1-5-7000-4021	Rental Insurance	4,800.00	5,873.58	3,000.00	4,497.00	5,750.00	4,219.00
1-5-7000-5010	Clothing/Safety	4,760.00	4,960.91	6,388.00	2,570.39	3,324.00	3,376.03
1-5-7000-7120	Bad Debt Exp (Recovery)	0.00	600.00	0.00	-51.10	0.00	0.00
1-5-7000-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-7600	Bad Debt - Doubtful.	0.00	0.00	0.00	0.00	0.00	129.80
1-5-7000-8000	Capital - Rec. Admin	1,300.00	11,047.73	10,000.00	0.00	0.00	0.00
1-5-7000-9000	Transfers to Reserves	0.00	14,436.07	0.00	0.00	0.00	0.00
1-5-7000-9999	Drdn of Unf'd Capital - PathFive	0.00	0.00	0.00	0.00	0.00	10,279.62
1-5-7050-1010	Wages - Chest Comm Hall	0.00	3,710.41	0.00	7,530.86	0.00	4,572.17
1-5-7050-1015	Salaries - P/T - Chest Comm Hall	0.00	3,625.71	0.00	1,233.71	0.00	1,691.34
1-5-7050-1110	ER Payroll Taxes - Chest Comm Hal	0.00	1,162.69	0.00	1,737.20	0.00	1,077.67
1-5-7050-2024	Heating - Chest Comm Hall	1,300.00	1,115.95	1,400.00	1,319.45	1,200.00	1,114.29
1-5-7050-2030	Hydro - Chest Comm Hall	9,200.00	9,138.18	10,800.00	9,807.10	10,800.00	10,144.99
1-5-7050-2040	Water/Sewer - Chest Comm Hall	400.00	484.82	500.00	458.22	400.00	378.39
1-5-7050-2050	Telephone - Chest Comm Hall	760.00	856.09	760.00	769.25	760.00	755.04
1-5-7050-2400	R&Mte - Chest Comm Hall	3,500.00	5,593.38	3,500.00	4,200.26	3,500.00	7,330.25
1-5-7050-7112	Taxes - Chest Comm Hall	2,100.00	1,935.08	1,900.00	1,805.45	1,300.00	1,648.65
1-5-7050-7150	Building Mtce - Chest Comm Hall	800.00	0.00	800.00	1,688.80	1,440.00	3,052.25
1-5-7050-8000	Capital - Chest Comm Hall	9,400.00	0.00	0.00	1,152.00	1,500.00	2,250.00
1-5-7050-9000	T/T Reserves - Chest Comm Hall	0.00	0.00	0.00	0.00	0.00	250.00
1-5-7100-1010	Wages - JSCC	0.00	104,472.62	0.00	112,346.95	0.00	199,767.08
1-5-7100-1015	Salaries - P/T - JSCC	1,500.00	50,768.28	1,500.00	42,040.54	2,520.00	43,614.33
1-5-7100-1110	ER Payroll Taxes - JSCC	0.00	26,946.02	0.00	26,746.96	0.00	43,303.16
1-5-7100-1111	Group Benefits - JSCC	0.00	0.00	0.00	0.00	0.00	27,528.00
1-5-7100-2024	Heating - JSCC	7,500.00	6,903.88	7,200.00	6,995.96	6,400.00	6,650.17
1-5-7100-2030	Hydro - JSCC	96,000.00	86,777.33	80,000.00	93,851.38	77,500.00	94,262.68
1-5-7100-2040	Water/Sewer - JSCC	9,000.00	8,330.64	10,500.00	8,230.64	8,500.00	11,309.71
1-5-7100-2050	Telephone/Internet - JSCC	1,685.00	1,612.53	1,600.00	1,514.04	1,440.00	1,353.99
1-5-7100-2060	Sign Expenses - JSCC	1,500.00	2,357.52	1,500.00	1,478.75	1,000.00	1,177.22
1-5-7100-2320	Winchester Arena LTD - Interest	9,249.00	10,157.23	10,157.00	11,091.28	11,091.00	12,025.33

Department: RECREATIONAL SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-7100-2321	Winchester Arena LTD - Principal	41,699.00	41,698.56	41,699.00	41,698.56	41,699.00	41,698.56
1-5-7100-2400	R&Mtce - JSCC	40,000.00	54,096.89	37,800.00	37,566.70	35,000.00	54,014.05
1-5-7100-2475	Snow Removal - JSCC	13,000.00	14,540.00	9,000.00	8,610.00	9,000.00	5,190.00
1-5-7100-4010	Contracts - JSCC	7,680.00	5,234.32	6,635.00	7,248.83	10,230.00	9,446.83
1-5-7100-4011	Bar Expenses - JSCC	3,600.00	3,111.82	4,000.00	4,033.49	11,250.00	1,055.00
1-5-7100-4030	SOCAN - JSCC	600.00	276.41	600.00	148.84	800.00	470.18
1-5-7100-7130	Zamboni Repairs - JSCC	5,000.00	5,344.32	5,000.00	5,714.62	6,000.00	7,586.07
1-5-7100-7150	Bldg Mtce Projects - JSCC	4,300.00	1,384.77	2,210.00	9,524.16	11,990.00	3,453.80
1-5-7100-8000	Capital - JSCC	18,100.00	25,616.95	48,000.00	9,057.77	25,850.00	50,645.01
1-5-7100-8001	Capital - Hawks Changerooms Upgr	0.00	15,225.02	12,500.00	0.00	0.00	0.00
1-5-7100-9000	T/T Reserves - JSCC	0.00	25,148.00	0.00	818.99	0.00	25,600.99
1-5-7100-9002	T/T Reserves - Operating Expense	0.00	0.00	0.00	0.00	0.00	2,500.00
1-5-7150-1010	Wages - Chest Arena	0.00	46,446.03	0.00	57,984.95	0.00	107,451.06
1-5-7150-1015	Salaries - P/T - Chest Arena	0.00	50,041.57	0.00	41,570.86	0.00	35,239.19
1-5-7150-1110	ER Payroll Taxes - Chest Arena	0.00	16,251.36	0.00	16,236.90	0.00	24,852.66
1-5-7150-1111	Group Benefits - Desjardins	0.00	0.00	0.00	0.00	0.00	26,589.55
1-5-7150-2024	Heating - Chest Arena	6,600.00	6,458.88	5,500.00	6,435.32	5,500.00	6,601.79
1-5-7150-2030	Hydro - Chest Arena	60,000.00	59,237.15	48,000.00	60,650.40	55,500.00	63,423.87
1-5-7150-2040	Water/Sewer - Chest Arena	6,200.00	7,479.56	6,100.00	6,107.65	5,700.00	5,683.69
1-5-7150-2050	Telephone/Internet - Chest Arena	1,260.00	1,197.77	1,100.00	1,108.85	1,080.00	1,097.77
1-5-7150-2060	Sign Expenses - Chest Arena	2,000.00	1,105.19	2,000.00	835.00	2,000.00	336.43
1-5-7150-2320	Chesterville Arena LTD - Interest	8,853.00	9,721.89	9,722.00	10,615.90	10,616.00	11,509.92
1-5-7150-2321	Chesterville Arena LTD - Principal	39,911.00	39,911.40	39,912.00	39,911.40	39,911.00	39,911.40
1-5-7150-2400	R&Mtce - Chest Arena	31,000.00	30,768.15	31,000.00	26,081.48	31,000.00	38,974.46
1-5-7150-2475	Snow Removal - Chest Arena	11,000.00	13,200.00	7,000.00	7,350.00	7,000.00	3,450.00
1-5-7150-4010	Contracts - Chest Arena	3,780.00	2,576.55	2,183.00	1,784.19	1,970.00	1,189.61
1-5-7150-7130	Zamboni Repairs - Chest Arena	4,500.00	3,180.16	4,500.00	4,793.25	4,500.00	5,999.56
1-5-7150-7150	Bldg Mtce Projects - Chest Arena	0.00	2,174.20	4,980.00	2,406.28	3,450.00	11,508.06
1-5-7150-8000	Capital - Chest Arena	81,650.00	38,582.70	114,850.00	9,508.05	59,000.00	27,228.16
1-5-7150-9000	T/T Reserves - Chest Arena	0.00	27,650.00	0.00	23,165.00	0.00	19,271.84
1-5-7200-1010	Wages - Chest Ball/Soccer	0.00	6,241.28	0.00	4,862.90	0.00	5,315.01
1-5-7200-1015	Salaries - P/T - Chest Ball/Soccer	0.00	3,121.85	0.00	1,557.36	0.00	794.84
1-5-7200-1110	ER Payroll Taxes - Chest Ball/Socce	0.00	1,586.04	0.00	1,193.46	0.00	1,101.30
1-5-7200-2030	Hydro - Chest Ball/Soccer	1,200.00	1,177.00	1,500.00	1,239.62	1,700.00	1,373.98
1-5-7200-2400	R&Mtce - Chest Ball/Soccer	3,000.00	3,083.73	2,500.00	3,634.85	2,000.00	2,490.77
1-5-7200-7150	Bldg Mtce Projects - Chest Ball/Socc	0.00	0.00	800.00	0.00	0.00	925.00
1-5-7200-8000	Capital - Chest Ball/Soccer	0.00	7,316.64	8,700.00	0.00	0.00	0.00
1-5-7200-9000	Transfers to Reserves	0.00	669.83	0.00	0.00	0.00	0.00
1-5-7210-1010	Wages - Chest Comm Park	0.00	6,202.81	0.00	5,836.81	0.00	8,877.09
1-5-7210-1015	Salaries - P/T - Chest Comm Park	0.00	1,893.66	0.00	1,448.16	0.00	1,748.36

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-7210-1110	ER Payroll Taxes - Chest Comm Par	0.00	1,451.62	0.00	1,370.61	0.00	1,929.61
1-5-7210-2030	Hydro - Chest Comm Park	400.00	395.60	500.00	391.07	550.00	443.69
1-5-7210-2400	R&Mtce - Chest Comm Park	2,000.00	1,313.02	3,500.00	2,552.88	1,500.00	974.20
1-5-7210-4010	South Nation-Waterfront Docks	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1-5-7210-7150	Bldg Mtce Projects - Chest Comm P.	4,500.00	4,694.31	5,900.00	1,313.75	5,100.00	3,605.00
1-5-7210-8000	Capital - Chest Comm Park	29,000.00	1,135.49	7,325.00	9,011.58	7,000.00	0.00
1-5-7210-9000	T/T Reserves - Chest Comm Park	0.00	6,189.51	0.00	3,638.50	0.00	0.00
1-5-7215-1010	Wages - Mrwd Park/Rink	0.00	1,326.28	0.00	0.00	0.00	0.00
1-5-7215-1015	Salaries - P/T - Mrwd Park/Rink	0.00	830.77	0.00	0.00	0.00	0.00
1-5-7215-1110	ER Payroll Taxes - Mrwd Park/Rink	0.00	348.34	0.00	0.00	0.00	0.00
1-5-7215-2030	Hydro - Mrwd Park/Rink	3,200.00	3,196.03	3,250.00	0.00	0.00	0.00
1-5-7215-2400	R&Mtce - Mrwd Park/Rink	1,000.00	618.16	0.00	0.00	0.00	0.00
1-5-7215-7150	Bldg Mtce Projects - Mrwd Park/Rink	900.00	0.00	500.00	0.00	0.00	0.00
1-5-7215-8000	Capital - Mrwd Park/Rink	0.00	6,740.67	5,300.00	0.00	0.00	0.00
1-5-7215-9000	T/T Reserves	0.00	500.00	0.00	0.00	0.00	0.00
1-5-7220-1010	Wages - Hallville Parks	0.00	1,041.69	0.00	2,171.87	0.00	1,836.78
1-5-7220-1015	Salaries - P/T - Hallville Parks	0.00	740.32	0.00	1,201.20	0.00	628.25
1-5-7220-1110	ER Payroll Taxes - Hallville Parks	0.00	290.90	0.00	583.01	0.00	416.42
1-5-7220-2030	Hydro - Hallville Parks	2,700.00	2,918.54	0.00	1,683.59	2,400.00	1,487.68
1-5-7220-2400	R&Mtce - Hallville Parks	0.00	625.86	500.00	913.26	700.00	1,464.18
1-5-7220-2475	Snow Removal - Hallville Parks	0.00	1,205.00	3,000.00	1,089.30	3,000.00	2,075.00
1-5-7220-8000	Capital - Hallville Parks	55,350.00	0.00	55,350.00	5,961.88	60,350.00	1,770.32
1-5-7220-9000	T/T Reserves - Hallville Parks	0.00	0.00	0.00	9,600.00	0.00	1,379.68
1-5-7230-1010	Wages - Inkerman Rink	0.00	754.46	0.00	1,015.78	0.00	563.13
1-5-7230-1015	Salaries - P/T - Inkerman Rink	0.00	484.22	0.00	225.68	0.00	102.71
1-5-7230-1110	ER Payroll Taxes - Inkerman Rink	0.00	199.60	0.00	235.83	0.00	124.81
1-5-7230-2024	Heating - Inkerman Rink	1,600.00	1,738.23	1,600.00	1,501.18	1,300.00	1,167.08
1-5-7230-2030	Hydro - Inkerman Rink	800.00	749.54	900.00	762.60	900.00	747.20
1-5-7230-2400	R&Mtce - Inkerman Rink	700.00	203.21	1,000.00	1,173.85	700.00	803.79
1-5-7230-2475	Snow Removal - Inkerman Rink	0.00	225.00	0.00	0.00	0.00	0.00
1-5-7240-1010	Wages - Mtn Mem Park	0.00	2,572.96	0.00	2,534.20	0.00	3,906.02
1-5-7240-1015	Salaries - P/T - Mtn Mem Park	0.00	1,267.38	0.00	1,055.60	0.00	1,661.52
1-5-7240-1110	ER Payroll Taxes - Mtn Mem Park	0.00	645.14	0.00	642.43	0.00	907.32
1-5-7240-2030	Hydro - Mtn Mem Park	1,200.00	1,076.99	2,000.00	1,553.47	2,700.00	2,274.80
1-5-7240-2045	Water Testing of Wells - Mtn Mem F	600.00	388.45	600.00	366.77	600.00	1,253.65
1-5-7240-2400	R&Mtce - Mtn Mem Park	700.00	1,407.96	700.00	707.44	500.00	3,775.09
1-5-7240-2475	Snow Removal - Mtn Mem Park	600.00	655.00	1,800.00	1,085.00	1,800.00	1,279.99
1-5-7240-7150	Bldg Mtce Projects - Mtn Mem Park	1,800.00	0.00	500.00	231.21	450.00	0.00
1-5-7250-1010	Wages - S Mtn Ball Diam	0.00	3,121.41	0.00	614.33	0.00	914.65
1-5-7250-1015	Salaries - P/T - S Mtn Ball Diam	0.00	1,048.32	0.00	538.72	0.00	423.14

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Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-7250-1110	ER Payroll Taxes - S Mtn Ball Diam	0.00	741.26	0.00	183.35	0.00	221.06
1-5-7250-2400	R&Mtce - S Mtn Ball Diam	3,000.00	7,584.79	8,000.00	745.82	5,000.00	100.00
1-5-7260-1010	Wages - S Mtn Park	0.00	857.33	0.00	0.00	0.00	0.00
1-5-7260-1015	Salaries - P/T - S Mtn Park	0.00	943.95	0.00	0.00	0.00	0.00
1-5-7260-1110	ER Payroll Taxes - S Mtn Park	0.00	262.92	0.00	0.00	0.00	0.00
1-5-7260-2030	Hydro - S Mtn Park	2,800.00	3,190.71	2,300.00	2,660.94	2,100.00	2,005.22
1-5-7260-2400	R&Mtce - S Mtn Park	400.00	150.90	400.00	0.00	0.00	0.00
1-5-7260-7150	Bldg Mtce Projects - S Mtn Park	2,300.00	444.36	500.00	0.00	0.00	0.00
1-5-7260-8000	Capital - S Mtn Park	34,353.00	1,500.00	30,000.00	0.00	0.00	0.00
1-5-7260-9000	T/T Reserves - S Mtn Park	0.00	15,019.00	0.00	0.00	0.00	0.00
1-5-7270-1010	Wages - Win Ball/Parks	0.00	12,333.65	0.00	15,697.48	0.00	14,782.27
1-5-7270-1015	Salaries - P/T - Win Ball/Parks	0.00	3,708.32	0.00	2,970.24	0.00	2,723.42
1-5-7270-1110	ER Payroll Taxes - Win Ball/Parks	0.00	2,921.85	0.00	3,583.63	0.00	3,231.01
1-5-7270-2030	Hydro - Win Ball/Parks	2,100.00	1,992.03	2,000.00	1,856.92	2,600.00	2,075.45
1-5-7270-2400	R&Mtce - Win Ball/Parks	5,500.00	6,274.96	2,450.00	5,744.93	1,000.00	4,191.83
1-5-7270-4020	Insurance - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7270-7150	Bldg Mtce Projects - Win Ball/Parks	3,500.00	748.56	2,800.00	994.22	1,450.00	7,057.28
1-5-7270-8000	Capital - Win Ball/Parks	5,000.00	55,368.62	51,200.00	9,739.50	9,000.00	24,148.21
1-5-7270-9000	T/T Reserves - Win Ball/Parks	0.00	14,698.28	0.00	7,897.00	0.00	0.00
1-5-7270-9999	Unfin'd Capital - Sox Diamond	0.00	0.00	0.00	8,562.00	8,562.00	0.00
1-5-7280-1010	Wages - Harmony Park	0.00	820.82	0.00	0.00	0.00	131.38
1-5-7280-1015	Salaries - P/T - Harmony Park	0.00	437.46	0.00	0.00	0.00	0.00
1-5-7280-1110	ER Payroll Taxes - Harmony Park	0.00	207.45	0.00	0.00	0.00	27.04
1-5-7280-2400	R&Mtce - Harmony Park	0.00	0.00	500.00	0.00	0.00	305.00
1-5-7280-7150	Bldg Mtce Projects - Harmony Park	4,700.00	0.00	500.00	0.00	0.00	0.00
1-5-7310-1010	Wages - Mrwd Hall	0.00	4,111.52	0.00	6,867.69	0.00	4,308.58
1-5-7310-1015	Salaries - P/T - Mrwd Hall	0.00	1,613.12	0.00	2,775.59	0.00	2,312.59
1-5-7310-1110	ER Payroll Taxes - Mrwd Hall	0.00	1,044.62	0.00	1,752.54	0.00	1,026.00
1-5-7310-2024	Heating - Mrwd Hall	2,600.00	2,748.75	2,100.00	2,241.62	2,950.00	3,736.39
1-5-7310-2030	Hydro - Mrwd Hall	2,600.00	3,204.86	3,250.00	6,094.09	7,100.00	6,367.64
1-5-7310-2045	Water Testing Of Wells - Mrwd Hall	1,000.00	102.92	1,000.00	1,148.91	400.00	1,140.07
1-5-7310-2050	Telephone - Mrwd Hall	600.00	662.26	580.00	586.99	580.00	580.50
1-5-7310-2400	R&Mtce - Mrwd Hall	4,000.00	3,557.78	4,300.00	5,169.80	4,000.00	5,420.07
1-5-7310-2475	Snow Removal - Mrwd Hall	7,000.00	7,074.28	1,800.00	3,140.00	1,600.00	1,735.00
1-5-7310-4010	Contracts - Mrwd Hall	820.00	1,468.82	535.00	1,594.11	1,230.00	916.72
1-5-7310-7150	Bldg Mtce Projects - Mrwd Hall	1,000.00	42.41	0.00	1,275.71	1,665.00	335.74
1-5-7310-8000	Capital - Mrwd Hall	6,000.00	0.00	0.00	20,538.05	6,500.00	20,175.88
1-5-7310-9000	T/T Reserves - Mrwd Hall	0.00	0.00	0.00	49,877.46	0.00	41,924.12
1-5-7330-1010	Wages - NLC	0.00	3,524.44	0.00	6,725.47	0.00	3,771.58
1-5-7330-1015	Salaries - P/T - NLC	0.00	3,031.30	0.00	2,037.04	0.00	1,666.83

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1-5-7330-1110	ER Payroll Taxes - NLC	0.00	1,098.44	0.00	1,667.04	0.00	909.45
1-5-7330-2024	Heating - NLC	700.00	735.79	600.00	676.44	700.00	732.53
1-5-7330-2030	Hydro - NLC	5,000.00	5,014.02	5,000.00	5,069.88	6,500.00	6,483.53
1-5-7330-2040	Water/Sewer - NLC	400.00	375.97	460.00	439.59	400.00	684.31
1-5-7330-2050	Telephone/Internet - NLC	1,240.00	1,197.22	1,140.00	1,129.25	1,140.00	1,092.45
1-5-7330-2400	R&Mtce - NLC	3,000.00	2,418.09	4,600.00	4,618.22	3,000.00	2,971.76
1-5-7330-2475	Snow Removal - NLC	0.00	190.00	0.00	0.00	0.00	0.00
1-5-7330-7150	Bldg Mtce Projects - NLC	500.00	1,842.95	2,000.00	690.92	650.00	5,920.80
1-5-7330-8000	Capital - NLC	0.00	13,599.64	20,000.00	26,539.36	35,500.00	0.00
1-5-7330-9000	Transfers To Reserves	0.00	1,315.16	0.00	0.00	0.00	0.00
1-5-7335-1010	Wages - Park Pavilion	0.00	758.76	0.00	105.11	0.00	0.00
1-5-7335-1015	Salaries - P/T - Park Pavilion	0.00	436.80	0.00	188.72	0.00	0.00
1-5-7335-1110	Benefits - Park Pavilion	0.00	199.43	0.00	48.09	0.00	0.00
1-5-7335-2024	Union Gas - Park Pavilion	1,000.00	797.56	900.00	893.94	700.00	1,022.97
1-5-7335-2030	Hydro - Park Pavilion	1,700.00	1,804.64	1,500.00	1,475.93	1,700.00	1,323.95
1-5-7335-2040	Water/Sewer - Park Pavilion	500.00	513.84	550.00	549.95	480.00	413.75
1-5-7335-2400	R&Mtce - Park Pavilion	860.00	836.45	860.00	976.56	300.00	935.90
1-5-7335-7112	PIL Taxes - Park Pavilion	2,850.00	4,837.23	2,000.00	0.00	0.00	0.00
1-5-7335-8000	Capital - Park Pavilion	0.00	0.00	0.00	9,872.68	8,000.00	0.00
1-5-7335-9000	T/T Reserves - Park Pavilion	0.00	0.00	0.00	815.00	0.00	0.00
1-5-7430-1010	Wages - S Mtn Library	0.00	1,729.49	0.00	2,422.15	0.00	3,094.61
1-5-7430-1015	Salaries - P/T - S Mtn Library	0.00	1,282.24	0.00	1,189.00	0.00	1,291.67
1-5-7430-1110	ER Payroll Taxes - S Mtn Library	0.00	474.95	0.00	642.41	0.00	701.66
1-5-7430-2024	Heating - S Mtn Library	1,800.00	1,500.48	1,600.00	1,563.85	1,400.00	1,745.02
1-5-7430-2030	Hydro - S Mtn Library	3,600.00	3,545.43	3,300.00	3,608.40	4,600.00	4,023.20
1-5-7430-2045	Water Testing of Wells - S Mtn Librai	500.00	1,676.03	500.00	327.99	500.00	2,018.44
1-5-7430-2400	R&Mtce - S Mtn Library	2,800.00	2,757.58	2,800.00	3,107.28	3,000.00	2,985.09
1-5-7430-2475	Snow Removal - S Mtn Library	5,000.00	5,942.00	2,000.00	2,713.00	2,000.00	1,876.42
1-5-7430-4020	Insurance - S Mtn Library	0.00	0.00	0.00	310.00	0.00	317.79
1-5-7430-7150	Bldg Mtce Projects - S Mtn Library	4,000.00	0.00	150.00	2,243.86	8,580.00	165.00
1-5-7430-8000	Capital - S Mtn Library	6,500.00	0.00	0.00	1,518.82	2,500.00	4,025.90
1-5-7500-1010	Wages - Win Pool	0.00	6,592.85	0.00	3,901.52	0.00	3,071.73
1-5-7500-1015	Salaries - P/T - Win Pool	60,400.00	57,010.99	59,200.00	61,568.11	0.00	56,499.22
1-5-7500-1110	ER Payroll Taxes - Win Pool	6,700.00	6,590.34	7,100.00	7,104.33	0.00	5,315.33
1-5-7500-1320	Association Fees/Dues - Win Pool	100.00	75.00	300.00	272.45	140.00	135.84
1-5-7500-2024	Heating - Win Pool	3,100.00	2,834.10	2,500.00	2,343.03	2,800.00	2,713.73
1-5-7500-2030	Hydro - Win Pool	2,100.00	2,024.53	2,400.00	2,179.01	2,500.00	2,369.59
1-5-7500-2040	Water/Sewer - Win Pool	2,500.00	6,803.89	2,300.00	2,245.00	2,600.00	2,531.85
1-5-7500-2050	Telephone - Win Pool	185.00	173.57	190.00	182.62	190.00	182.15
1-5-7500-2400	R&Mtce - Win Pool	12,760.00	12,437.37	10,000.00	12,301.13	10,000.00	9,444.33

Department: RECREATIONAL SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-7500-4010	Instructor Contracts - Win Pool	2,850.00	3,355.00	1,950.00	1,947.00	0.00	0.00
1-5-7500-7150	Bldg Mtce Projects - Win Pool	600.00	113.89	1,400.00	1,003.41	2,055.00	1,050.00
1-5-7500-8000	Capital - Win Pool	22,800.00	0.00	0.00	0.00	0.00	0.00
1-5-7500-9998	UNFC - Win Pool	0.00	0.00	0.00	0.00	0.00	18,419.00
1-5-7500-9999	Drdn of UFC - Win Pool	0.00	0.00	0.00	0.00	0.00	26,010.10
1-5-7550-1010	Wages - Chest Pool	0.00	5,578.01	0.00	3,485.19	0.00	3,925.04
1-5-7550-1015	Salaries - P/T - Chest Pool	60,400.00	58,929.70	59,200.00	60,983.68	0.00	51,013.42
1-5-7550-1110	ER Payroll Taxes - Chest Pool	6,700.00	6,562.54	7,100.00	6,903.40	0.00	5,303.11
1-5-7550-1320	Association Fees/Dues - Chest Pool	300.00	275.00	300.00	272.45	140.00	135.84
1-5-7550-2024	Heating - Chest Pool	2,600.00	2,234.81	1,900.00	1,741.67	2,700.00	2,732.42
1-5-7550-2030	Hydro - Chest Pool	2,800.00	2,709.53	3,000.00	2,931.02	3,000.00	3,002.26
1-5-7550-2040	Water/Sewer - Chest Pool	2,700.00	2,821.77	2,200.00	1,935.45	2,600.00	1,762.39
1-5-7550-2050	Telephone - Chest Pool	185.00	166.96	220.00	249.92	183.00	184.21
1-5-7550-2400	R&Mtce - Chest Pool	12,560.00	10,600.90	10,000.00	9,181.27	11,000.00	12,658.23
1-5-7550-4010	Instructor Contracts - Chest Pool	1,500.00	75.00	1,500.00	1,425.00	0.00	0.00
1-5-7550-7150	Bldg Mtce Projects - Chest Pool	800.00	113.88	1,400.00	1,003.40	3,215.00	650.00
1-5-7550-8000	Capital - Chest Pool	29,500.00	0.00	0.00	1,503.50	6,400.00	21,990.00
1-5-7550-9000	T/T Reserves - Chest Pool	0.00	0.00	0.00	3,334.50	0.00	0.00
1-5-7550-9999	Drdn of UFC - Chest Pool	0.00	0.00	0.00	85,452.56	25,000.00	25,000.00
1-5-7600-1010	Wages - Old Twn Hall	0.00	2,974.89	0.00	4,410.73	0.00	1,835.85
1-5-7600-1015	Salaries - P/T - Old Twn Hall	100.00	1,553.29	630.00	1,464.07	500.00	964.68
1-5-7600-1110	ER Payroll Taxes - Old Twn Hall	0.00	780.25	0.00	1,036.32	0.00	424.70
1-5-7600-2024	Heating - Old Twn Hall	3,100.00	2,946.95	2,800.00	3,059.45	2,700.00	2,935.14
1-5-7600-2030	Hydro - Old Twn Hall	4,000.00	3,978.57	4,300.00	3,914.57	4,400.00	4,016.68
1-5-7600-2040	Water/Sewer - Old Twn Hall	550.00	538.43	600.00	465.22	600.00	582.80
1-5-7600-2050	Telephone/Internet - Old Twn Hall	1,345.00	1,272.60	1,300.00	1,119.14	1,100.00	1,093.09
1-5-7600-2400	R&Mtce - Old Twn Hall	3,000.00	2,504.51	3,000.00	3,005.65	3,000.00	4,312.04
1-5-7600-4011	Bar Receipts - Old Twn Hall	1,100.00	467.65	1,800.00	1,893.80	1,500.00	1,418.26
1-5-7600-7150	Bldg Mtce Projects - Old Twn Hall	3,000.00	544.28	800.00	1,289.44	1,400.00	0.00
1-5-7600-8000	Capital - Old Twn Hall	36,650.00	2,850.00	28,000.00	80,871.43	79,000.00	2,000.00
1-5-7600-9000	T/T Reserves - Old Twn Hall	0.00	14,150.00	0.00	593.57	0.00	38,000.00
1-5-7650-1010	Wages - Chest Museum	0.00	0.00	0.00	468.68	0.00	0.00
1-5-7650-1015	Summer Student - Chest Museum	0.00	15.63	0.00	0.00	0.00	0.00
1-5-7650-2024	Heating - Chest Museum	1,100.00	1,001.19	1,200.00	1,261.15	1,400.00	1,400.12
1-5-7650-2030	Hydro - Chest Museum	600.00	603.55	500.00	534.48	700.00	611.41
1-5-7650-2040	Water/Sewer - Chest Museum	300.00	290.38	280.00	268.85	260.00	253.14
1-5-7650-2050	Telephone - Chest Museum	1,200.00	534.40	410.00	402.12	400.00	393.09
1-5-7650-2400	R&Mtce - Chest Museum	640.00	350.14	640.00	886.94	500.00	1,432.60
1-5-7650-7150	Bldg Mtce Projects - Chest Museum	0.00	0.00	0.00	734.31	1,500.00	0.00
1-5-7650-8000	Capital - Chest Museum	0.00	0.00	0.00	7,151.12	7,500.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-7650-9000	T/T Reserves - Chest Museum	0.00	0.00	0.00	348.88	0.00	0.00
1-5-7700-2010	Materials/Supplies	2,100.00	269.89	500.00	0.00	1,550.00	319.75
1-5-7700-4010	Instructor Fees - Contract	25,000.00	30,872.50	27,000.00	27,131.00	25,500.00	28,150.00
1-5-7700-5010	After School Program	0.00	0.00	0.00	0.00	350.00	0.00
1-5-7700-7010	North Dundas Inclusion	300.00	75.00	300.00	0.00	500.00	315.00
1-5-7710-1012	Camp Leaders	0.00	0.00	0.00	0.00	0.00	-0.03
1-5-7710-1015	Salaries - Part Time	0.00	0.00	0.00	45.08	0.00	17,844.19
1-5-7710-1110	Employer Payroll Taxes	0.00	0.00	0.00	1.87	0.00	1,288.87
1-5-7710-2010	Materials/Supplies	0.00	0.00	0.00	0.00	2,000.00	1,384.66
1-5-7710-2500	Admissions	0.00	0.00	0.00	0.00	1,400.00	1,347.69
1-5-7710-2510	Bus Rentals	0.00	0.00	0.00	0.00	1,500.00	1,401.25
1-5-7710-2520	Special Guest Fees	0.00	0.00	0.00	0.00	450.00	405.00
1-5-7720-4010	Contracts	0.00	0.00	0.00	0.00	0.00	70.62
1-5-7730-1010	Wages - Spcl Events	0.00	4,881.48	0.00	2,240.03	0.00	0.00
1-5-7730-1015	Salaries - P/T - Spcl Events	0.00	3,557.67	0.00	709.60	0.00	459.17
1-5-7730-1110	ER Payroll Taxes - Spcl Events	0.00	1,306.56	0.00	516.01	0.00	23.13
1-5-7730-2010	Event Expenses	5,050.00	3,668.78	7,880.00	24,300.05	19,975.00	14,703.96
1-5-7730-2135	MMOMS Event Expenses	21,000.00	16,215.50	15,000.00	0.00	0.00	0.00
1-5-7730-8000	Capital - Spcl Events	10,300.00	7,016.24	7,800.00	0.00	0.00	0.00
1-5-7730-9000	T/F Res. Spec. Events	0.00	783.76	0.00	0.00	0.00	0.00
1-5-7745-2070	R&Mtce - Kubota Tractor	500.00	725.07	1,000.00	1,547.84	1,500.00	74.96
1-5-7747-2070	R&Mtce - 1971 JD Tractor	500.00	1,309.92	2,500.00	829.36	500.00	0.00
1-5-7748-2070	R&Mtce - 1988 Sky Jack3220	1,000.00	204.00	2,000.00	1,919.81	1,500.00	3,720.19
1-5-7749-2070	R&Mtce - 2004 JD Mower	0.00	0.00	0.00	0.00	0.00	384.19
1-5-7749-9000	T/T Res - 2004 JD Mower	0.00	0.00	0.00	0.00	0.00	630.00
1-5-7749-9999	Unfin'd Capital - 2004 JD Mower	0.00	0.00	0.00	0.00	0.00	6,295.00
1-5-7750-2020	Fuel - Rec Trucks	14,000.00	13,352.75	13,500.00	12,509.69	11,500.00	11,768.85
1-5-7750-3010	R&Mtce - Rec Trucks	0.00	-228.68	0.00	0.00	0.00	0.00
1-5-7750-4030	Licenses - Rec Trucks	750.00	721.00	750.00	1,006.75	610.00	0.00
1-5-7750-9000	T/T Reserves - Rec Trucks	0.00	0.00	0.00	0.00	0.00	37,500.00
1-5-7751-2070	R&Mtce - 2018 GMC 1/2 Ton #1	400.00	450.66	700.00	1,181.32	1,000.00	0.00
1-5-7751-8000	Capital - 2018 GMC 1/2 Ton #1	0.00	0.00	0.00	26,898.00	26,900.00	0.00
1-5-7752-2070	R&Mtce - 2008 Grasshopper	1,000.00	1,106.97	1,500.00	1,103.17	1,800.00	1,085.04
1-5-7753-2070	R&Mtce - 2004 Chev Silverado	0.00	37.50	0.00	0.00	0.00	644.71
1-5-7754-2070	R&Mtce - 2008 JDJ Trailer	250.00	283.20	800.00	327.41	800.00	851.07
1-5-7755-2070	R&Mtce - 2009 Chev Silverado	500.00	1,268.68	1,700.00	2,449.13	2,000.00	757.29
1-5-7756-2070	R&Mtce - 2005 Chev Silverado	0.00	37.50	0.00	0.00	0.00	1,721.62
1-5-7757-2070	R&Mtce - 2005 Duramax 3500	1,200.00	2,566.92	3,000.00	3,791.48	1,500.00	3,237.22
1-5-7758-2070	R&Mtce - Small Eqpt/Tools	800.00	1,503.87	500.00	2,464.76	3,100.00	1,309.75
1-5-7759-2070	R&Mtce - Kubota Mower	750.00	847.25	1,000.00	269.97	500.00	257.24

Department: RECREATIONAL SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-7760-2530	North Dundas - Grant Program	10,150.00	8,750.00	9,900.00	5,400.00	9,000.00	40,651.77
1-5-7760-8000	Capital - Grant Program	11,681.00	35,941.28	20,455.00	0.00	17,100.00	0.00
1-5-7761-2070	R&Mtce - 2018 GMC 1/2 Ton #2	400.00	309.29	500.00	811.94	1,000.00	0.00
1-5-7761-8000	Capital - 2018 GMC 1/2 Ton #2	0.00	0.00	0.00	26,898.00	26,900.00	0.00
1-5-7762-2070	Vehicle Rental	2,500.00	0.00	0.00	0.00	0.00	0.00
1-5-7762-8000	Capital - Rav 4	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	2,221,686.00	2,051,265.76	2,143,647.00	2,147,692.72	2,195,621.00	2,163,618.29
	GENERAL FUND Total	1,402,431.00	1,260,446.31	1,287,781.00	1,219,133.66	1,257,725.00	1,273,281.81
		1,402,431.00	**1,260,446.31**	**1,287,781.00**	**1,219,133.66**	**1,257,725.00**	**1,273,281.81**

DONATIONS AND TRANSFERS TO OTHERS
RECREATION

Recreation - Grant Program	2016		2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Recreation Associations ($1,000 each x 3 groups)	3,000	-	3,000	2,000	3,000	-	3,000	-	3,000	
Hallville Recreation Association	-	-	-	-	-	-	-	-	-	
South Mtn Recreation Association	-	-	-	-	-	-	-	-	-	
Morewood Recreation Association	-	1,000	-	-	-	1,000	-	1,000	-	
Ormond Harmony Cloverdale Rec. Assoc.	-	1,000	-	-	-	-	-	1,000	-	
Marionville Citizens' Committee	1,700	1,700	2,000	2,000	1,000	1,000	1,000	1,000	1,000	
Miscellaneous Groups ($400 x 5 groups)	2,000	2,138	2,000	1,600	2,000	400	2,000	1,600	2,000	
Chesterville Green Action Gang	1,000	1,000	1,000	1,000	1,000	1,000	1,400	1,400	1,400	
Cass Bridge Park (South Nation Conservation Authority)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,250	1,250	
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	
Nation Valley ATV Club	-	-	-	-	-	-	500	500	500	
Spin Bikes- North Dundas District High School	2,000	2,000	2,000	600	-	-	-	-	-	
Nationside Pentecostal Church - Fun Day	500	-	-	-	-	-	-	-	-	
Canada 150 Grant	-	-	28,000	31,452	-	-	-	-	-	
1-5-7760-2530	**$12,200**	**$10,838**	**$40,000**	**$40,652**	**$ 9,000**	**$5,400**	**$ 9,900**	**$ 8,750**	**$10,150**	**-**

Department: OTHER FACILITIES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2010-9001	Trans Fr Res- Bldg	-35,000.00	0.00	0.00	-1,384.47	0.00	0.00
1-4-2020-2700	Donations - SM Fire Hall	0.00	-600.00	-300.00	0.00	0.00	0.00
1-4-2020-9001	T/F Res-Mtn Fire Bldg	0.00	0.00	0.00	0.00	0.00	-3,753.33
1-4-2020-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	-13,500.00	-13,500.00	0.00	0.00	0.00
1-4-2040-9003	T/F Reserves - Chesterville FS - Buil	0.00	0.00	0.00	-21,747.10	-50,000.00	0.00
1-4-7010-7001	636 St. Lawrence St. - Rentals	-4,290.00	-6,099.50	-5,104.00	-5,313.50	-5,160.00	-5,115.00
1-4-7010-7150	Save on Energy	0.00	0.00	0.00	-278.83	0.00	0.00
1-4-7010-7161	Hydro One-Operating Costs Rental	-176,708.00	-187,673.55	-154,286.00	-171,327.51	-173,111.00	-153,807.67
1-4-7010-7162	Hydro One - Fair Market Value	-104,965.00	-104,964.48	-104,965.00	-104,964.48	-104,965.00	-104,964.48
1-4-7010-9000	T/F Reserves	-89,500.00	-102,090.00	-141,374.00	0.00	-42,104.00	-2,200.00
1-4-7010-9998	Unfinanced Cap-Admin Furnaces	-94,800.00	0.00	-90,000.00	0.00	-41,425.00	-14,064.93
1-4-7010-9999	Unf'd Capital - Township Office Roof	0.00	-394,358.00	-394,400.00	0.00	-441,000.00	0.00
1-4-7011-7150	Save on Energy	0.00	0.00	0.00	-314.42	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	-8,124.00	-7,570.08	-7,195.00	-9,431.52	-5,325.00	-8,277.96
1-4-7030-4010	Contracts - OPP	-68,850.00	-62,500.50	-60,384.00	-60,384.00	-60,384.00	-60,384.00
1-4-7030-7001	547 St Lawrence St. - Rentals	-18,432.00	-14,324.00	-13,824.00	-515.00	0.00	-45.00
1-4-7030-8005	Donations/Grants - Capital - 547 St.	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7030-9000	T/F Reserves - OPP Bldg	-7,225.00	0.00	0.00	0.00	0.00	-1,948.50
	Revenues Total	-633,094.00	-918,880.11	-1,010,532.00	-400,860.83	-948,674.00	-379,760.87
	Expenditures						
1-5-2010-2475	Snow Removal	2,800.00	3,539.85	1,800.00	183.17	0.00	0.00
1-5-2010-7150	Buillding Mtce. - Morewood Fire St.	2,400.00	2,290.63	2,775.00	1,806.28	2,200.00	2,163.59
1-5-2010-8001	Capital - Buildings - Morewood Fire S	40,000.00	0.00	0.00	4,794.31	4,500.00	20,629.86
1-5-2020-2475	Snow Removal	7,000.00	14,159.91	4,500.00	2,289.60	0.00	0.00
1-5-2020-7150	Building Mtce. - Mountain Fire Statio	4,000.00	2,507.67	3,385.00	6,383.73	7,830.00	8,655.10
1-5-2020-8001	Capital - Buildings - Mountain Fire St	0.00	7,509.89	13,500.00	0.00	0.00	28,753.33
1-5-2030-7150	Building Mtce. - Winchester Fire Stat	2,700.00	2,073.09	1,775.00	1,608.41	2,140.00	1,682.63
1-5-2040-7150	Building Mtce. - Chesterville Fire St.	5,200.00	3,235.46	1,775.00	1,694.74	1,820.00	1,633.65
1-5-2040-8001	Capital - Buildings - Chesterville FS	0.00	0.00	0.00	21,747.14	50,000.00	0.00
1-5-7010-1010	Property Maintenance	2,600.00	1,514.22	900.00	2,588.10	700.00	2,901.96
1-5-7010-1015	Salaries - Part-Time	2,150.00	833.97	0.00	566.13	1,100.00	1,114.29
1-5-7010-1110	Employer Payroll Taxes	740.00	424.81	0.00	604.86	0.00	510.34
1-5-7010-2024	Heating Costs	2,200.00	1,914.85	2,500.00	2,074.63	1,100.00	1,210.14
1-5-7010-2030	Hydro Costs	40,000.00	34,158.42	37,000.00	36,154.64	42,000.00	42,942.13
1-5-7010-2040	Water/Sewer	1,300.00	960.24	1,060.00	819.12	950.00	829.73
1-5-7010-2400	Repairs & Maintenance	8,500.00	9,313.94	8,442.00	8,082.50	10,168.00	10,556.44

Department: OTHER FACILITIES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-7010-2475	Snow Removal	10,000.00	12,765.71	6,800.00	8,030.06	6,800.00	3,327.10
1-5-7010-4010	Cleaning Contract	6,205.00	5,110.97	6,205.00	5,508.75	6,205.00	5,110.97
1-5-7010-7150	Building Maintenance	6,580.00	733.98	3,600.00	1,378.96	1,355.00	3,754.29
1-5-7010-7151	Bldg Mtce - Access Upgr	658.00	0.00	0.00	0.00	0.00	0.00
1-5-7010-7400	SOE	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7010-8000	Capital Costs	208,000.00	504,044.11	673,141.00	6,521.71	586,338.00	29,025.35
1-5-7010-9000	Trs To Res-Municipal Bldg	0.00	39,770.89	0.00	49,121.29	0.00	30,944.58
1-5-7010-9998	Dr Dwn - Unf'd Capital - HVAC	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7010-9999	Dr Dwn - Unf'd Capital - Roof	49,300.00	7,898.93	7,899.00	6,166.00	0.00	0.00
1-5-7011-1010	Property Maintenance - Full Time	750.00	1,827.39	1,000.00	2,967.63	800.00	5,167.46
1-5-7011-1015	Property Maintenance - Part Time	0.00	1,106.40	0.00	638.26	1,200.00	0.00
1-5-7011-1110	Employer Payroll Taxes	200.00	460.07	0.00	690.32	0.00	0.00
1-5-7011-2024	Hydro One Billable - Union Gas	2,500.00	2,382.85	2,100.00	2,581.64	1,300.00	1,560.33
1-5-7011-2030	Hydro One Billable - Hydro	55,900.00	52,053.80	51,500.00	55,219.85	74,800.00	64,861.58
1-5-7011-2040	Hydro One Billable - Water/Sewer	1,300.00	1,194.92	1,190.00	1,019.30	1,000.00	898.48
1-5-7011-2400	Repairs & Maintenance	9,200.00	12,170.22	8,400.00	8,064.54	9,143.00	10,293.93
1-5-7011-2475	Hydro One Billable-Snow Removal 5	13,000.00	15,885.41	7,700.00	12,092.47	7,700.00	8,734.73
1-5-7011-2476	Hydro One Billable - Snow Removal	25,000.00	31,795.00	20,000.00	17,469.00	15,000.00	0.00
1-5-7011-4010	Hydro One Billable-Cleaning	6,996.00	6,360.00	6,996.00	6,749.27	6,996.00	6,378.66
1-5-7011-4020	Hydro One Billable-Insurance	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
1-5-7011-5010	Hydro One Billable-Yard Maintenanc	8,500.00	17,234.43	7,000.00	6,827.50	7,000.00	21,890.92
1-5-7011-7112	HydroOne Billable-Taxes	39,900.00	39,089.72	37,550.00	36,797.83	34,000.00	33,971.89
1-5-7011-7150	HydroOne Billable-Bldg.Mtn	7,520.00	913.34	5,650.00	5,461.71	8,972.00	4,445.58
1-5-7011-7151	Accessibility Upgrades	742.00	0.00	0.00	0.00	0.00	0.00
1-5-7011-7400	Hydro One Billable - SOE	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7020-1010	Property Maintenance	250.00	198.14	0.00	380.75	0.00	0.00
1-5-7020-1015	Property Maintenance - Part Time	0.00	147.17	0.00	84.17	0.00	0.00
1-5-7020-1110	Employer Payroll Taxes	70.00	52.42	0.00	89.68	0.00	0.00
1-5-7020-2024	Heating Costs	2,100.00	1,892.98	2,000.00	2,007.47	300.00	2,394.84
1-5-7020-2030	Hydro Costs	2,200.00	2,075.52	1,800.00	2,011.24	2,300.00	2,099.91
1-5-7020-2040	Water/Sewer	450.00	555.21	500.00	469.41	700.00	602.92
1-5-7020-2400	Repairs & Maintenance	2,500.00	1,478.62	2,635.00	4,810.09	890.00	2,316.27
1-5-7020-2475	Snow Removal	2,000.00	2,122.46	1,500.00	1,332.27	2,000.00	488.40
1-5-7020-4020	Insurance	0.00	353.16	0.00	365.04	0.00	0.00
1-5-7020-7151	Bldg Mtce - Access Upgr	742.00	0.00	0.00	0.00	0.00	0.00
1-5-7020-8000	Capital Costs	0.00	0.00	0.00	0.00	0.00	10,337.08
1-5-7020-9000	Unfinance Capital Projects	0.00	0.00	0.00	0.00	0.00	2,362.92
1-5-7030-1010	Wages	0.00	1,099.89	0.00	945.92	0.00	1,105.29
1-5-7030-1015	Salaries - Part Time	0.00	1,150.24	0.00	436.80	0.00	340.48
1-5-7030-1110	Employer Payroll Taxes	0.00	385.12	0.00	276.55	0.00	244.34

Department: OTHER FACILITIES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-7030-2024	Heating Costs	7,100.00	6,521.50	6,500.00	7,105.05	6,200.00	6,025.33
1-5-7030-2030	Hydro Costs	15,500.00	13,321.74	15,000.00	14,354.30	17,900.00	16,268.57
1-5-7030-2040	Water/Sewer	1,150.00	850.36	1,100.00	1,110.78	700.00	1,105.38
1-5-7030-2400	Repairs & Maintenance	11,000.00	14,965.57	11,365.00	12,857.52	11,016.00	13,396.16
1-5-7030-2475	Snow Removal	10,000.00	15,530.00	6,500.00	8,830.00	5,000.00	5,200.00
1-5-7030-7150	Building Maintenance	0.00	493.18	700.00	1,315.27	1,470.00	2,584.70
1-5-7030-8000	Capital Costs	7,225.00	0.00	0.00	0.00	0.00	5,369.96
	Expenditures Total	641,328.00	905,628.37	980,943.00	388,685.76	946,793.00	431,391.59
	GENERAL FUND Total	8,234.00	-13,251.74	-29,589.00	-12,175.07	-1,881.00	51,630.72
		8,234.00	**-13,251.74**	**-29,589.00**	**-12,175.07**	**-1,881.00**	**51,630.72**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

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Date: Apr 17, 2020

Time: 2:12 pm

Department: VOLUNTEER ORGANIZATIONS

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-7900-7500	RA - Morewood	-5,000.00	-13,302.65	-5,000.00	-7,249.00	-5,000.00	-15,730.19
1-4-7900-7502	RA - Ormond, Harmony, & Cloverdal	-1,000.00	-1,234.00	-1,000.00	-293.00	-1,000.00	-1,180.04
1-4-7900-7540	North Dundas Food Bank Donations	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-7550	RA - Winch Dairyfest Committee	-15,000.00	-19,340.00	-15,000.00	-15,673.75	-15,000.00	-14,505.00
1-4-7900-7564	RA - ND Canada Day Committee	-25,000.00	-29,266.57	-25,000.00	-19,966.00	-25,000.00	-23,037.25
1-4-7900-7576	RA - Art on the Waterfront	-10,000.00	-9,399.05	-10,000.00	-18,404.35	-10,000.00	-11,850.55
1-4-7900-7586	RA - ND Movie Night Committee	-3,000.00	-3,100.00	-3,000.00	-2,333.00	-3,000.00	-2,199.00
1-4-7900-7590	RA - Winch Downtown Revitalization	-5,000.00	-12,500.00	-5,000.00	0.00	-5,000.00	-20,300.00
1-4-7900-7911	RA - ChesIcebreaker Winter Carniva	-5,000.00	0.00	-5,000.00	-7,000.00	-5,000.00	-9,000.00
1-4-7900-9000	T/F Res - Volunteer Organizations	0.00	-10,252.90	0.00	-8,350.61	0.00	0.00
1-4-7900-9001	T/F Res - Capital	0.00	0.00	0.00	0.00	0.00	-3,412.00
1-4-7900-9250	T/F Res Funds - Winch Benevolent I	0.00	-888.60	-1,500.00	-2,471.63	-1,500.00	-665.00
	Revenues Total	-69,000.00	-99,283.77	-70,500.00	-81,741.34	-70,500.00	-101,879.03
Expenditures							
1-5-7900-7500	Morewood Recreation Ass'n	5,000.00	11,879.54	5,000.00	5,715.70	5,000.00	5,707.32
1-5-7900-7502	Rec. Assoc. - Ormond - Harm/Clovei	1,000.00	858.23	1,000.00	941.20	1,000.00	973.29
1-5-7900-7540	North Dundas Food Bank Donations	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7900-7545	Winchester Benevolent Society	0.00	888.60	1,500.00	2,471.63	1,500.00	665.00
1-5-7900-7550	Winchester Dairyfest	15,000.00	18,958.32	15,000.00	17,563.67	15,000.00	19,549.88
1-5-7900-7564	North Dundas Canada Day Com.	25,000.00	29,810.66	25,000.00	21,720.65	25,000.00	22,211.76
1-5-7900-7576	Art on the Waterfront	10,000.00	14,107.86	10,000.00	15,652.69	10,000.00	11,100.52
1-5-7900-7586	North Dundas Movie Night Committe	3,000.00	2,008.03	3,000.00	2,218.37	3,000.00	2,568.37
1-5-7900-7590	Winchester Downtown Revitalization	5,000.00	4,561.22	5,000.00	4,057.84	5,000.00	19,353.02
1-5-7900-7911	ChesIcebreaker Winter Carnival	5,000.00	5,000.00	5,000.00	6,100.00	5,000.00	5,000.00
1-5-7900-8000	Morewood Rec Assn Capital	0.00	0.00	0.00	0.00	0.00	3,412.00
1-5-7900-9000	Transfers to Reserves-Rec Ass'n	0.00	11,211.31	0.00	5,299.59	0.00	11,337.87
	Expenditures Total	69,000.00	99,283.77	70,500.00	81,741.34	70,500.00	101,879.03
	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**

Department: WASTE MANAGEMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-4020-7001	Land Rental	-1,300.00	-1,300.00	-1,300.00	-1,300.00	0.00	-1,300.00
1-4-4020-7115	Misc. Income	0.00	-735.80	0.00	0.00	0.00	0.00
1-4-4020-7400	Garbage Tipping Fees	-135,000.00	-162,218.70	-125,000.00	-143,567.80	-120,000.00	-178,586.95
1-4-4020-7401	HHW - Other Municipalities	-4,000.00	-4,783.50	-4,000.00	-4,885.50	-4,000.00	-4,091.97
1-4-4020-7403	Waste Mgt. - Interest Charged	-200.00	-480.81	-150.00	-126.63	-500.00	-357.83
1-4-4020-7410	HHW-Waste Diversion	-13,000.00	-14,094.64	-13,000.00	-15,027.74	-12,000.00	-13,157.94
1-4-4020-7950	Insurance Recoveries	0.00	-644,083.22	0.00	0.00	0.00	0.00
1-4-4020-9000	T/F General Reserves	-262,000.00	0.00	-158,491.00	0.00	0.00	0.00
1-4-4020-9999	Unf Cap Landfill	-23,000.00	0.00	-73,009.00	0.00	0.00	0.00
1-4-4030-7400	Blue Box	-25,000.00	-40,574.09	-65,000.00	-58,321.35	-70,000.00	-90,495.72
1-4-4030-7403	Ontario Tire Stewardship Program	0.00	0.00	0.00	-3,979.95	0.00	-2,737.86
1-4-4030-7404	Ontario Electronic Stewardship	-1,400.00	-2,691.00	-1,400.00	-1,633.63	-1,200.00	-1,321.50
1-4-4030-7410	Blue Box-Waste Diversion	-102,565.00	-102,565.08	-102,565.00	-99,079.08	-99,080.00	-127,947.48
1-4-4030-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4030-9250	T/F Reserve Fund - Modernization R	-596,900.00	0.00	0.00	0.00	0.00	0.00
1-4-4030-9999	Unf Cap-Waste Mgt	0.00	0.00	0.00	0.00	-1,000.00	0.00
	Revenues Total	-1,164,365.00	-973,526.84	-543,915.00	-327,921.68	-307,780.00	-419,997.25
	Expenditures						
1-5-4020-1010	Salaries	72,000.00	69,218.63	70,000.00	92,016.68	90,000.00	89,838.76
1-5-4020-1110	Employer Payroll Taxes	14,500.00	15,162.19	14,100.00	17,786.14	18,300.00	18,743.75
1-5-4020-1111	Group Benefits	9,200.00	7,971.11	7,900.00	12,416.21	12,400.00	13,425.65
1-5-4020-1320	Membership Assocation Dues	300.00	296.40	300.00	275.59	300.00	282.10
1-5-4020-1500	Training	600.00	101.76	1,000.00	0.00	1,000.00	0.00
1-5-4020-2010	Landfill Maintenance	4,500.00	5,113.44	3,000.00	958.43	5,000.00	1,504.66
1-5-4020-2020	Fuel/Mileage	16,800.00	9,959.09	16,800.00	17,683.01	14,400.00	10,866.56
1-5-4020-2052	Cellular Phone	1,020.00	977.16	1,100.00	926.14	1,700.00	1,757.03
1-5-4020-2300	Advertising	400.00	256.10	400.00	738.32	1,000.00	778.74
1-5-4020-4010	Contracted Services	262,289.00	449,412.94	370,000.00	352,338.08	352,500.00	363,616.70
1-5-4020-5010	Miscellaneous/Clothing Allowance	400.00	415.10	400.00	281.76	400.00	382.51
1-5-4020-7120	Landfill - Bad Debt Exp	0.00	765.02	0.00	2,421.48	0.00	31.25
1-5-4020-7130	Equipment Repairs	5,000.00	3,111.17	10,000.00	12,599.35	8,000.00	11,038.97
1-5-4020-7150	Building Maintenance	500.00	477.49	500.00	16.28	500.00	258.66
1-5-4020-7811	Landfill Obligations	0.00	0.00	0.00	8,077.00	0.00	-85,306.00
1-5-4020-8000	Capital Expenditures	0.00	604,912.92	0.00	0.00	0.00	0.00
1-5-4020-8002	Landfill Closure/Expansion	349,000.00	94,278.06	382,000.00	79,707.34	90,000.00	83,154.88
1-5-4020-9001	T/F To Reserves - Landfill Expansior	0.00	56,221.94	0.00	70,792.66	60,500.00	30,521.00
1-5-4020-9998	Unf'd Capital - Landfill Expansion	0.00	0.00	0.00	0.00	0.00	29,478.79

Department: WASTE MANAGEMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-4020-9999	Drawdown of UFC - Landfill Site	0.00	0.00	0.00	0.00	0.00	24,182.49
1-5-4030-1010	Salaries	290,000.00	275,524.41	277,000.00	204,403.59	241,500.00	233,107.03
1-5-4030-1015	Salaries - PT -Recycling	34,000.00	42,273.16	40,400.00	70,775.85	42,000.00	38,173.71
1-5-4030-1110	Employer Payroll Taxes	66,000.00	55,703.72	63,800.00	56,504.48	59,500.00	44,944.14
1-5-4030-1111	Group Benefits	35,300.00	29,231.32	34,200.00	28,851.68	31,900.00	27,560.27
1-5-4030-1320	Membership Association Dues	410.00	407.04	375.00	371.42	375.00	371.42
1-5-4030-1500	Training	1,000.00	0.00	1,000.00	482.36	1,000.00	214.33
1-5-4030-2010	Recycling Materials/Supplies	7,750.00	8,190.77	8,000.00	9,973.50	8,000.00	7,373.16
1-5-4030-2020	Fuel/Mileage	45,000.00	29,003.75	30,000.00	30,766.36	25,200.00	25,861.47
1-5-4030-2024	Heat-Propane	4,000.00	3,591.22	4,000.00	4,306.90	3,500.00	3,920.13
1-5-4030-2030	Hydro	4,200.00	4,289.82	3,600.00	4,333.97	5,100.00	4,788.09
1-5-4030-2050	Telephone	1,620.00	1,716.40	1,440.00	1,463.84	1,450.00	1,296.66
1-5-4030-2052	Cellular Phone	1,200.00	1,033.21	1,200.00	715.48	1,500.00	870.90
1-5-4030-2120	Office Supplies	600.00	522.76	2,500.00	2,452.64	2,000.00	2,268.71
1-5-4030-2130	Software Licencing	1,400.00	0.00	0.00	0.00	0.00	0.00
1-5-4030-2300	Advertising	400.00	50.88	400.00	134.20	1,000.00	152.79
1-5-4030-2400	Repairs & Maintenance/Vehicles	20,000.00	28,453.32	24,000.00	18,619.45	25,000.00	23,732.78
1-5-4030-4020	Insurance	12,500.00	10,805.64	10,977.00	10,976.52	7,300.00	8,607.32
1-5-4030-5010	Miscellaneous/Clothing Allowance	1,200.00	1,345.25	1,200.00	1,187.30	1,200.00	1,167.19
1-5-4030-7112	PIL Taxes	15,730.00	15,346.02	13,750.00	13,716.12	12,850.00	12,532.64
1-5-4030-7130	Equipment Repairs	6,000.00	6,764.71	8,000.00	10,790.58	10,000.00	3,218.97
1-5-4030-7150	Building Maintenance	500.00	594.08	500.00	518.82	500.00	561.88
1-5-4030-7900	Household Hazardous Waste	11,000.00	9,915.56	11,000.00	10,761.81	8,000.00	9,008.22
1-5-4030-8000	Capital Expenditures	650,000.00	0.00	0.00	3,553.43	3,000.00	1,651.18
1-5-4030-9000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	348.82
1-5-4030-9999	Drawdown of UFC -Waste mgt.	0.00	0.00	0.00	0.00	0.00	17,891.47
	Expenditures Total	1,946,319.00	1,843,413.56	1,414,842.00	1,154,694.77	1,147,875.00	1,064,179.78
	GENERAL FUND Total	781,954.00	869,886.72	870,927.00	826,773.09	840,095.00	644,182.53
		781,954.00	**869,886.72**	**870,927.00**	**826,773.09**	**840,095.00**	**644,182.53**

TOWNSHIP OF

North Dundas

2020 General Budget
Capital Schedules

2020 Capital Budget - Final

	Opening Balances	Budgeted Cost			Budgeted Financing											
	Unfinanced Cap Outlay Jan 1 2020	Expend for 2020	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves	Reserve Fund	Develop't Charges	Transfer From Others/ Donations	Other Revenue	Sale of Assets	Gas Tax	Senior Grants	Previous Year's Surplus	Unf'd Capital	Total Sources of Financing
GENERAL GOVERNMENT	-	41,000	9,000	50,000	34,708	15,292	-	-	-	-	-	-	-	-	-	50,000
ECONOMIC DEVELOPMENT	-	26,650	-	26,650	6,389	7,761	-	-	-	-	-	-	-	-	12,500	26,650
FIRE SERVICES	-	695,100	173,100	868,200	254,956	495,844	-	89,100	15,300	-	13,000	-	-	-	-	868,200
PLANNING, BUILDING, BY-LAW ENFORCEMENT/ OTHER, ANIMAL CONTROL	-	12,000	13,500	25,500	17,000	8,500	-	-	-	-	-	-	-	-	-	25,500
PUBLIC WORKS	25,063	2,361,163	-	2,361,163	756,802	556,039	21,578	2,000	196,500	-	20,000	458,364	274,880	-	75,000	2,361,163
RECREATION SERVICES/ OTHER FACILITIES	394,400	662,109	-	1,007,209	208,929	282,099	24,281	30,000	19,500	2,500	-	-	-	-	439,900	1,007,209
WASTE MANAGEMENT	-	999,000	-	999,000	117,100	262,000	596,900	-	-	-	-	-	-	-	23,000	999,000
GENERAL TAXATION TOTALS	**419,463**	**4,797,022**	**195,600**	**5,337,722**	**1,395,884**	**1,627,535**	**642,759**	**121,100**	**231,300**	**2,500**	**33,000**	**458,364**	**274,880**	**-**	**550,400**	**5,337,722**
Grand Totals - 2019	7,899	3,654,971	166,500	3,829,370	1,257,211	907,863	35,275	87,000	344,060	-	12,000	342,132	223,420	68,000	552,409	3,829,370
				-												
Excess 2020 over 2019	**411,564**	**1,142,051**	**29,100**	**1,508,352**	**138,673**	**719,672**	**607,484**	**34,100**	**(112,760)**	**2,500**	**21,000**	**116,232**	**51,460**	**(68,000)**	**(2,009)**	**1,508,352**

2020 Capital - Administration

		Budgeted Cost			Budgeted Financing		
GENERAL GOVERNMENT	**Account #**	**Expend for 2020**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund-Tax'n**	**Reserves**	**Total Sources of Financing**
Ergonomic Office Equipment	1-5-1200-8000	2,000	-	2,000	1,575	425	2,000
Electronic Filing Software	1-5-1200-8000	16,000	-	16,000	7,133	8,867	16,000
Sound System	1-5-1200-8000	13,000	-	13,000	13,000	-	13,000
Front Counter Upgrades	1-5-1200-8000	3,000	-	3,000	3,000	-	3,000
Display Cabinet	1-5-1200-8000	1,000	-	1,000	1,000	-	1,000
Asset Management Software	1-5-1200-2205	6,000	-	6,000	-	6,000	6,000
T/T Reserve - Elections	1-5-1200-9001	-	9,000	9,000	9,000	-	9,000
GENERAL GOVERNMENT TOTAL 2020		**41,000**	**9,000**	**50,000**	**34,708**	**15,292**	**50,000**
			1-5-1200-9001 1-3-2000-8012			1-3-2000-8001 1-4-1200-9000 1-3-2000-8013 1-4-1200-9000 1-3-2000-8003 1-4-1700-9001	
GENERAL GOVERNMENT TOTAL 2019		39,480	8,000	47,480	10,480	37,000	47,480
Excess 2020 over 2019		**1,520**	**1,000**	**2,520**	**24,228**	**(21,708)**	**2,520**

2020 Capital - Economic Development

		Budgeted Cost		Budgeted Financing			
ECONOMIC DEVELOPMENT	Account #	Expend for 2020	Total To Be Financed	Revenue Fund-Tax'n	Reserves	Unf'd Capital	Total Sources of Financing
Laptop, Programs, & Accessories	1-5-1401-8000	1,650	1,650	1,650	-	-	1,650
Website Design	1-5-1401-2210	25,000	25,000	4,739	7,761	12,500	25,000
ECONOMIC DEVELOPMENT TOTAL 2020		**26,650**	**26,650**	**6,389**	**7,761**	**12,500**	**26,650**
					1-3-2000-8019 1-4-1701-9000	1-4-1701-9999	
ECONOMIC DEVELOPMENT TOTAL 2019		25,000	25,000	-	25,000	-	25,000
Excess 2020 over 2019		**1,650**	**1,650**	**6,389**	**(17,239)**	**12,500**	**1,650**

2020 Capital - Fire Services

		Budgeted Cost			**Budgeted Financing**						
FIRE SERVICES	**Account #**	**Expend for 2020**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund-Tax'n**	**Reserves**	**Develop't Charges**	**Transfer From Others/ Donations**	**Sale of Assets**	**Previous Year's Surplus**	**Total Sources of Financing**
Fire Training											
Training Manikin	1-5-2001-8000	2,500	-	2,500	2,500	-	-	-	-	-	2,500
Training Facility/Structure	1-5-2001-8000	15,300	-	15,300	10,800	4,500	-	-	-	-	15,300
Fire Training Total		**17,800**	**-**	**17,800**	**13,300**	**4,500**	**-**	**-**	**-**	**-**	**17,800**
						1-3-2000-8020 1-4-2001-9000					
Fire Prevention											
Green Light Signs	1-5-2002-8000	900	-	900	900	-	-	-	-	-	900
AED	1-5-2002-8000	2,700	-	2,700	2,700	-	-	-	-	-	2,700
Fire Prevention Total		**3,600**	**-**	**3,600**	**3,600**	**-**	**-**	**-**	**-**	**-**	**3,600**
Morewood Fire Station											
Portable Radios	1-5-2010-8000	1,600	-	1,600	1,600	-	-	-	-	-	1,600
Nozzles	1-5-2010-8000	1,600	-	1,600	1,600	-	-	-	-	-	1,600
3 Helmets	1-5-2010-8000	1,200	-	1,200	1,200	-	-	-	-	-	1,200
Ram Support Extension	1-5-2010-8000	900	-	900	900	-	-	-	-	-	900
Bunker Gear	1-5-2010-8000	5,200	-	5,200	5,200	-	-	-	-	-	5,200
Pressure Washer	1-5-2010-8000	4,600	-	4,600	4,600	-	-	-	-	-	4,600
Transfer to Reserves	1-5-2010-9000		43,275	43,275	43,275	-	-	-	-	-	43,275
Morewood Fire Station Total		**15,100**	**43,275**	**58,375**	**58,375**	**-**	**-**	**-**	**-**	**-**	**58,375**
			1-5-2010-9000 1-3-2000-8020								
Mountain Fire Station											
Hall Sign	1-5-2020-8000	2,000	-	2,000	2,000	-	-	-	-	-	2,000
Squad Truck	1-5-2020-8000	30,600	-	30,600	15,300	-	-	15,300	-	-	30,600
2 Portable Radios	1-5-2020-8000	800	-	800	800	-	-	-	-	-	800
3 Helmets	1-5-2020-8000	1,200	-	1,200	1,200	-	-	-	-	-	1,200
Bunker Gear	1-5-2020-8000	5,200	-	5,200	5,200	-	-	-	-	-	5,200
Water Softener	1-5-2020-8000	2,000	-	2,000	2,000	-	-	-	-	-	2,000
Major Repairs to Truck	1-5-2020-8000	55,000	-	55,000	3,156	24,256 27,588	-	-	-	-	55,000
Pumper	1-5-2020-8000	480,000	-	480,000	-	353,412 57,588	57,000	-	12,000	-	480,000
Transfer to Reserves	1-5-2020-9000		43,275	43,275	43,275	-	-	-	-	-	43,275
Mountain Fire Station Total		**576,800**	**43,275**	**620,075**	**72,931**	**462,844**	**57,000**	**15,300**	**12,000**	**-**	**620,075**
			1-5-2020-9000 1-3-2000-8020			1-3-2000-8023 1-4-2020-9000 1-3-2000-8020 1-4-2020-9000 1-3-2000-8025 1-4-2020-9000	3-3-2000-9590 1-4-2020-9500	1-4-2020-8005	1-4-2020-8000		

2020 Capital - Fire Services

FIRE SERVICES	Account #	Budgeted Cost: Expend for 2020	Budgeted Cost: Transfer To Reserves	Budgeted Cost: Total To Be Financed	Budgeted Financing: Revenue Fund-Tax'n	Budgeted Financing: Reserves	Budgeted Financing: Develop't Charges	Budgeted Financing: Transfer From Others/ Donations	Budgeted Financing: Sale of Assets	Budgeted Financing: Previous Year's Surplus	Budgeted Financing: Total Sources of Financing
Winchester Fire Station											
SCBA Regulator	1-5-2030-8000	1,600	-	1,600	1,600	-	-	-	-	-	1,600
SCBA Masks	1-5-2030-8000	3,100	-	3,100	3,100	-	-	-	-	-	3,100
Passenger Van	1-5-2030-8000	53,500	-	53,500	-	28,500	24,000	-	1,000	-	53,500
Impact Tools	1-5-2030-8000	2,300	-	2,300	2,300	-	-	-	-	-	2,300
3 Helmets	1-5-2030-8000	1,200	-	1,200	1,200	-	-	-	-	-	1,200
Bunker Gear	1-5-2030-8000	5,200	-	5,200	5,200	-	-	-	-	-	5,200
Bunker Gear Dryer	1-5-2030-8000	8,100	-	8,100	-	-	8,100	-	-	-	8,100
Transfer to Reserves	1-5-2030-9000	-	43,275	43,275	43,275	-	-	-	-	-	43,275
Winchester Fire Station Total		**75,000**	**43,275**	**118,275**	**56,675**	**28,500**	**32,100**	**-**	**1,000**	**-**	**118,275**
			1-5-2030-9000 1-3-2000-8020			1-3-2000-8020 1-4-2030-9000	3-3-2000-9590 1-4-2030-9500		1-4-2030-8000		
Chesterville Fire Station											
Bunker Gear	1-5-2040-8000	5,200	-	5,200	5,200	-	-	-	-	-	5,200
4 Helmets	1-5-2040-8000	1,600	-	1,600	1,600	-	-	-	-	-	1,600
Transfer to Reserves	1-5-2040-9000	-	43,275	43,275	43,275	-	-	-	-	-	43,275
Chesterville Fire Station Total		**6,800**	**43,275**	**50,075**	**50,075**	**-**	**-**	**-**	**-**	**-**	**50,075**
			1-5-2040-9000 1-3-2000-8020								
FIRE SERVICES TOTAL 2020		**695,100**	**173,100**	**868,200**	**254,956**	**495,844**	**89,100**	**15,300**	**13,000**	**-**	**868,200**
FIRE STATIONS TOTAL 2019		569,210	15,000	584,210	132,710	320,000	57,000	7,500	12,000	55,000	584,210
Excess 2020 over 2019		**125,890**	**158,100**	**283,990**	**122,246**	**175,844**	**32,100**	**7,800**	**1,000**	**(55,000)**	**283,990**

2020 Capital - Planning, Building, By-law, Animal Control

		Budgeted Cost			Budgeted Financing		
Planning, Building, By-Law & Animal Control	**Account #**	**Expend for 2020**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund-Tax'n**	**Reserves**	**Total Sources of Financing**
Planning							
2019/2020 Air Photos of Entire Township	1-5-8010-8000	1,000	-	1,000	-	1,000	1,000
Computer and Software	1-5-8010-8000	1,500	-	1,500	1,500	-	1,500
3 Sign Holders (2019 Carry-forward)	1-5-8010-8000	4,000	-	4,000	-	4,000	4,000
Smart Board	1-5-8010-8000	3,500	-	3,500	-	3,500	3,500
Planning Total		**10,000**	**-**	**10,000**	**1,500**	**8,500**	**10,000**
						1-3-2000-8136 1-4-8010-9000	
Building							
Transfer to Reserves - Vehicle	1-5-2100-9000	-	3,500	3,500	3,500	-	3,500
Building Total		**-**	**3,500**	**3,500**	**3,500**	**-**	**3,500**
			1-5-2100-9000 1-3-2000-8134				
By-Law Enforcement/Other Protection							
No Parking Signage	1-5-2200-8000	2,000	-	2,000	2,000	-	2,000
By-Law Enforcement/Other Protection Total		**2,000**	**-**	**2,000**	**2,000**	**-**	**2,000**
Animal Control							
Transfer to Reserves - Dog Pound	1-5-2250-9001	-	10,000	10,000	10,000	-	10,000
Animal Control Total		**-**	**10,000**	**10,000**	**10,000**	**-**	**10,000**
			1-5-2250-9001 1-3-2000-8132				
PLANNING/BUILDING/ENFORCEMENT TOTAL 2020		**12,000**	**13,500**	**25,500**	**17,000**	**8,500**	**25,500**
PLANNING/BUILDING/ENFORCEMENT TOTAL 2019		83,100	13,500	96,600	51,698	44,902	96,600
Excess 2020 over 2019		**(71,100)**	**-**	**(71,100)**	**(34,698)**	**(36,402)**	**(71,100)**

2020 Capital - Public Works

		Opening Balances	Budgeted Cost			Budgeted Financing									
PUBLIC WORKS	Account #	Unfinanced Cap Outlay Jan 1 2020	Expend for 2020	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves	Reserve Fund	Develop't Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Unf'd Capital	Total Sources of Financing
Bridges & Culverts															
Bridge Inspections	1-5-3011-4010	-	40,000	-	40,000	-	40,000	-	-	-	-	-	-	-	40,000
Marionville Culvert	1-5-3011-8004	-	40,000		40,000	-	40,000	-	-	-	-	-	-	-	40,000
Bridges & Culverts Total		**-**	**80,000**	**-**	**80,000**	**-**	**80,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**80,000**
							1-3-2000-8107 1-4-3000-9002								
Sidewalks															
Remove & Re-install Sidewalks	1-5-3035-8000	-	165,000	-	165,000	150,000	-	-	-	15,000	-	-	-	-	165,000
Sidewalks Total		**-**	**165,000**	**-**	**165,000**	**150,000**	**-**	**-**	**-**	**15,000**	**-**	**-**	**-**	**-**	**165,000**
										1-4-3035-8005					
Administration															
Box Jack	1-5-3101-8001	-	2,000	-	2,000	-	-	-	2,000	-	-	-	-	-	2,000
Roads Needs Study	1-5-3101-2200	-	35,000	-	35,000	-	-	-	-	-	-	-	-	35,000	35,000
Administration Total		**-**	**37,000**	**-**	**37,000**	**-**	**-**	**-**	**2,000**	**-**	**-**	**-**	**-**	**35,000**	**37,000**
									3-3-2000-9590 1-4-3000-9500					1-4-3000-9997	
Roadways	1-5-3101-8002														
Coulthart Road	COULTH	-	215,000	-	215,000	45,000	-	-	-	-	-	170,000	-	-	215,000
Mountain Boundary Road	WEST	-	37,500	-	37,500	37,500	-	-	-	-	-	-	-	-	37,500
Marionville Boundary Road	MARIOW	-	81,600	-	81,600	81,600	-	-	-	-	-	-	-	-	81,600
Finch Boundary Road	EAST	-	363,000	-	363,000	36,500	-	-	-	181,500	-	145,000	-	-	363,000
Forward Road West (upgrade to asphalt)	FORWAR	-	270,000	-	270,000	54,000	-	-	-	-	-	-	216,000	-	270,000
Ormond Road	ORMOND	-	322,000	-	322,000	79,597	99,039	-	-	-	-	143,364	-	-	322,000
McMillan Road	MCMILL	-	254,000	-	254,000	51,302	142,000	1,818	-	-	-	-	58,880	-	254,000
Kerr's Ridge Road	KERRS	-	103,000	-	103,000	23,000	80,000	-	-	-	-	-	-	-	103,000
Wincrest Industrial Avenue	WINCRE	-	50,000	-	50,000	50,000	-	-	-	-	-	-	-	-	50,000
Ronson Road	RONSON	-	145,000	-	145,000	29,240	25,815 70,185	19,760	-	-	-	-	-	-	145,000
Shay Road	SHAY	-	108,000	-	108,000	69,000	39,000	-	-	-	-	-	-	-	108,000
Roadways Total		**-**	**1,949,100**	**-**	**1,949,100**	**556,739**	**456,039**	**21,578**	**-**	**181,500**	**-**	**458,364**	**274,880**	**-**	**1,949,100**
							1-3-2000-8120 1-4-3101-9001 1-3-2000-8010 1-4-3000-9001	3-3-2000-9151 1-4-3101-9250 3-3-2000-9150 1-4-3101-9250		1-4-3000-7315		3-3-2000-9115 1-4-1600-9000	1-4-1600-5011		
Vehicles/Equipment															
Unfinanced Capital - Excavator Brush Head	1-5-3217-9999	25,063	25,063	-	25,063	5,063	-	-	-	-	20,000	-	-	-	25,063
Vehicles Total		**25,063**	**25,063**	**-**	**25,063**	**5,063**	**-**	**-**	**-**	**-**	**20,000**	**-**	**-**	**-**	**25,063**
											1-4-3000-8000				
Street Lights - Illumination															
New Lights throughout Township	1-5-3800-8000	-	5,000	-	5,000	5,000	-	-	-	-	-	-	-	-	5,000
Illumination Total		**-**	**5,000**	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**
Municipal Drainage															
Engineering Fees - Henderson Drain	1-5-8020-7887	-	100,000	-	100,000	40,000	20,000	-	-	-	-	-	-	40,000	100,000
Municipal Drainage Total		**-**	**100,000**	**-**	**100,000**	**40,000**	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000**	**100,000**
							1-3-2000-8121 1-4-1600-9001							1-4-8020-9999	
PUBLIC WORKS TOTAL 2020		**25,063**	**2,361,163**	**-**	**2,361,163**	**756,802**	**556,039**	**21,578**	**2,000**	**196,500**	**20,000**	**458,364**	**274,880**	**75,000**	**2,361,163**
PUBLIC WORKS TOTAL 2019		-	1,511,000	130,000	1,641,000	656,448	75,000	-	-	319,000	-	342,132	223,420	25,000	1,641,000
Excess 2020 over 2019		**25,063**	**850,163**	**(130,000)**	**720,163**	**100,354**	**481,039**	**21,578**	**2,000**	**(122,500)**	**20,000**	**116,232**	**51,460**	**50,000**	**720,163**

2020 Capital - Recreation and Culture

		Opening Balances	Budgeted Cost		Budgeted Financing								
RECREATION	Account #	Unfinanced Cap Outlay Jan 1 2020	Expend for 2020	Total To Be Financed	Revenue Fund-Tax'n	Reserves	Reserve Fund	Develop't Charges	Transfer From Others/ Donations	Other Revenue	Previous Year's Surplus	Unf'd Capital	Total Sources of Financing
Recreation Administration													
Computer - Rec Coordinator	1-5-7000-8000	-	1,300	1,300	1,300	-	-	-	-	-	-	-	1,300
Administration Total		**-**	**1,300**	**1,300**	**1,300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,300**
Chesterville Community Hall													
Walkway Repair	1-5-7050-8000	-	9,400	9,400	6,452	2,948	-	-	-	-	-	-	9,400
Chesterville Community Hall Total		**-**	**9,400**	**9,400**	**6,452**	**2,948**	**-**	**-**	**-**	**-**	**-**	**-**	**9,400**
						1-3-2000-8066 1-4-7050-9000							
Joel Steele Community Centre													
Rink Nets	1-5-7100-8000	-	3,100	3,100	3,100	-	-	-	-	-	-	-	3,100
Water Filtration System	1-5-7100-8000	-	15,000	15,000	-	15,000	-	-	-	-	-	-	15,000
Joel Steele Community Centre Total		**-**	**18,100**	**18,100**	**3,100**	**15,000**	**-**	**-**	**-**	**-**	**-**	**-**	**18,100**
						1-3-2000-8070 1-4-7100-9000							
Chesterville Arena													
Canteen Upgrades	1-5-7150-8000	-	7,500	7,500	3,800	3,700	-	-	-	-	-	-	7,500
Front Lobby Furnace	1-5-7150-8000	-	7,000	7,000	-	7,000	-	-	-	-	-	-	7,000
Lobby and Dressing Room Flooring	1-5-7150-8000	-	35,500	35,500	-	35,500	-	-	-	-	-	-	35,500
Lobby Change Room Expansion	1-5-7150-8000	-	31,650	31,650	-	31,650	-	-	-	-	-	-	31,650
Chesterville Arena Total		**-**	**81,650**	**81,650**	**3,800**	**77,850**	**-**	**-**	**-**	**-**	**-**	**-**	**81,650**
						1-3-2000-8070 1-4-7150-9000							
Chesterville Community Park													
Tennis Court Resurfacing	1-5-7210-8000		24,000	24,000	24,000	-	-	-	-	-	-	-	24,000
Removal of Trees	1-5-7210-8000		5,000	5,000	5,000	-	-	-	-	-	-	-	5,000
Chesterville Community Park Total		**-**	**29,000**	**29,000**	**29,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29,000**
Hallville Park & Outdoor Rink													
Development of Park	1-5-7220-8000		55,350	55,350	-	12,750	12,600	30,000	-	-	-	-	55,350
Hallville Park & Outdoor Rink Total		**-**	**55,350**	**55,350**	**-**	**12,750**	**12,600**	**30,000**	**-**	**-**	**-**	**-**	**55,350**
						1-3-2000-8085 1-4-7220-9000	3-3-2000-9010 1-4-7220-9250	3-3-2000-9590 1-4-7220-9500					
South Mountain Park/Tennis Court													
Tennis Court Resurfacing	1-5-7260-8000		24,000	24,000	2,677	21,323	-	-	-	-	-	-	24,000
New Rink House	1-5-7260-8000		10,353	10,353	-	10,353	-	-	-	-	-	-	10,353
South Mountain Park Total		**-**	**34,353**	**34,353**	**2,677**	**31,676**	**-**	**-**	**-**	**-**	**-**	**-**	**34,353**
						1-3-2000-8078 1-4-7260-9000							
Winchester Ball Diamond & Park													
Removal of Trees/Grinding Stumps	1-5-7270-8000		5,000	5,000	5,000	-	-	-	-	-	-	-	5,000
Winchester Ball Diamond & Park Total		**-**	**5,000**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**
Morewood Hall													
Generator	1-5-7310-8000		6,000	6,000	3,000	-	-	-	3,000	-	-	-	6,000
Morewood Hall Total		**-**	**6,000**	**6,000**	**3,000**	**-**	**-**	**-**	**3,000**	**-**	**-**	**-**	**6,000**

2020 Capital - Recreation and Culture

		Opening Balances	Budgeted Cost		Budgeted Financing								
RECREATION	Account #	Unfinanced Cap Outlay Jan 1 2020	Expend for 2020	Total To Be Financed	Revenue Fund-Tax'n	Reserves	Reserve Fund	Develop't Charges	Transfer From Others/ Donations	Other Revenue	Previous Year's Surplus	Unf'd Capital	Total Sources of Financing
									1-4-7310-8005				
South Mtn Library													
Upgrade Drainage	1-5-7430-8000		6,500	6,500	6,500	-	-	-	-	-	-	-	6,500
South Mountain Library Total		**-**	**6,500**	**6,500**	**6,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,500**
Winchester Pool													
Portable Pool Lift	1-5-7500-8000		4,500	4,500	2,250	-	-	-	2,250	-	-	-	4,500
Pool House Upgrades	1-5-7500-8000		18,300	18,300	18,300	-	-	-	-	-	-	-	18,300
Winchester Pool Totals		**-**	**22,800**	**22,800**	**20,550**	**-**	**-**	**-**	**2,250**	**-**	**-**	**-**	**22,800**
									1-4-7500-8005				
Chesterville Pool													
Portable Pool Lift	1-5-7550-8000		4,500	4,500	2,250	-	-	-	2,250	-	-	-	4,500
Pool Basin Repainting	1-5-7550-8000		25,000	25,000	25,000	-	-	-	-	-	-	-	25,000
Chesterville Pool Total		**-**	**29,500**	**29,500**	**27,250**	**-**	**-**	**-**	**2,250**	**-**	**-**	**-**	**29,500**
									1-4-7550-8005				
Old Town Hall													
Flashing for Windows and Bell Tower	1-5-7600-8000		14,500	14,500	14,500	-	-	-	-	-	-	-	14,500
HVAC	1-5-7600-8000		22,150	22,150	-	10,150	-	-	12,000	-	-	-	22,150
Old Town Hall Total		**-**	**36,650**	**36,650**	**14,500**	**10,150**	**-**	**-**	**12,000**	**-**	**-**	**-**	**36,650**
						1-3-2000-8080 1-4-7600-9000			1-4-7600-8005				
Special Events													
Chairs, Tables, and Tent	1-5-7730-8000		10,300	10,300	7,800	-	-	-	-	2,500	-	-	10,300
Special Events Total		**-**	**10,300**	**10,300**	**7,800**	**-**	**-**	**-**	**-**	**2,500**	**-**	**-**	**10,300**
										1-4-7000-7120			
Grant Program													
Main Street Revitalization Initiative	1-5-7760-8000		11,681	11,681	-	-	11,681	-	-	-	-	-	11,681
Grant Program Total		**-**	**11,681**	**11,681**	**-**	**-**	**11,681**	**-**	**-**	**-**	**-**	**-**	**11,681**
							3-3-2000-9020 1-4-7760-9250						
RECREATION TOTAL		**-**	**357,584**	**357,584**	**130,929**	**150,374**	**24,281**	**30,000**	**19,500**	**2,500**	**-**	**-**	**357,584**

OTHER FACILITIES													
Morewood Fire Station													
Roof Replacement	1-5-2010-8001	-	35,000	35,000	-	35,000	-	-	-	-	-	-	35,000
Ceiling Repair - Truck Bay	1-5-2010-8001	-	5,000	5,000	5,000	-	-	-	-	-	-	-	5,000
Morewood Fire Station Total		**-**	**40,000**	**40,000**	**5,000**	**35,000**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000**
						1-3-2000-8021 1-4-2010-9001							

2020 Capital - Recreation and Culture

		Opening Balances	Budgeted Cost		Budgeted Financing								
RECREATION	**Account #**	**Unfinanced Cap Outlay Jan 1 2020**	**Expend for 2020**	**Total To Be Financed**	**Revenue Fund-Tax'n**	**Reserves**	**Reserve Fund**	**Develop't Charges**	**Transfer From Others/ Donations**	**Other Revenue**	**Previous Year's Surplus**	**Unf'd Capital**	**Total Sources of Financing**
Admin - Municipal Building													
HVAC System	1-5-7010-8000	-	208,000	208,000	23,700	89,500	-	-	-	-	-	94,800	208,000
Unfinanced Capital - Roof	1-5-7010-9999	394,400	49,300	394,400	49,300	-	-	-	-	-	-	345,100	394,400
Municipal Building Totals		**394,400**	**257,300**	**602,400**	**73,000**	**89,500**	**-**	**-**	**-**	**-**	**-**	**439,900**	**602,400**
						1-3-2000-8074 1-4-7010-9000						1-4-7010-9998	
547 St. Lawrence Street													
Replace 2 Bay Doors - OPP facility	1-5-7030-8000	-	7,225	7,225	-	7,225	-	-	-	-	-	-	7,225
547 St. Lawrence Street Total		**-**	**7,225**	**7,225**	**-**	**7,225**	**-**	**-**	**-**	**-**		**-**	**7,225**
						1-3-2000-8065 1-4-7030-9000							
OTHER FACILITIES TOTAL		**394,400**	**304,525**	**649,625**	**78,000**	**131,725**	**-**	**-**	**-**	**-**	**-**	**439,900**	**649,625**
RECREATION AND OTHER FACILITIES TOTAL 2020		**394,400**	**662,109**	**1,007,209**	**208,929**	**282,099**	**24,281**	**30,000**	**19,500**	**2,500**	**-**	**439,900**	**1,007,209**
RECREATION AND OTHER FACILITIES TOTAL 2019		7,899	1,045,181	1,053,080	255,375	247,470	35,275	30,000	17,560	-	13,000	454,400	1,053,080
Excess 2020 over 2019		**386,501**	**(383,072)**	**(45,871)**	**(46,446)**	**34,629**	**(10,994)**	**-**	**1,940**	**2,500**	**(13,000)**	**(14,500)**	**(45,871)**

2020 Capital - Waste Management

Waste Management	Account #	Budgeted Cost		Budgeted Financing				
		Expend for 2020	Total To Be Financed	Revenue Fund- Tax'n	Reserves	Reserve Fund	Unf'd Capital	Total Sources of Financing
Landfill								
Landfill Expansion - Environmental Assessment	1-5-4020-8002	349,000	349,000	64,000	262,000	-	23,000	349,000
Landfill Total		**349,000**	**349,000**	**64,000**	**262,000**	**-**	**23,000**	**349,000**
					1-3-2000-8150 1-4-4020-9000		1-4-4020-9999	
Recycling								
Regional Waste Management Study	1-5-4030-8000	10,000	10,000	-	-	10,000	-	10,000
2 60/40 Split Collection Trucks	1-5-4030-8000	640,000	640,000	53,100	-	586,900	-	640,000
Recycling		**650,000**	**650,000**	**53,100**	**-**	**596,900**	**-**	**650,000**
						3-3-2000-9025 1-4-4030-9250		
WASTE MANAGEMENT TOTAL 2020		**999,000**	**999,000**	**117,100**	**262,000**	**596,900**	**23,000**	**999,000**
WASTE MANAGEMENT TOTAL 2019		382,000	382,000	150,500	158,491	-	73,009	382,000
Excess 2020 over 2019		**617,000**	**617,000**	**(33,400)**	**103,509**	**596,900**	**(50,009)**	**617,000**

TOWNSHIP OF

North Dundas

2020 Water and Sewer Budget

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

RESOLUTION

MOVED BY ______________ **RESOLUTION NO** 7

SECONDED BY ______________ **DATE** February 19, 2020

That the Council of the Township of North Dundas approve and adopt the 2020 Water and Sewer Budget as presented February 19th, 2020.

☑ CARRIED ☐ DEFEATED ☐ DEFERRED

____
MAYOR

Recorded Vote:	Yea	Nay
Mayor Fraser	___	___
Deputy Mayor Armstrong	___	___
Councillor Annable	___	___
Councillor Hoy	___	___
Councillor Thompson	___	___

Department: NORTH DUNDAS WATER

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-9000-4900	Fees - Water Connection - Winch	-18,900.00	-7,650.00	-14,400.00	-3,500.00	-4,550.00	-2,350.00
1-4-9000-4901	Fees - Water Residential Users - Wi	-249,301.00	-244,844.50	-251,377.00	-239,932.43	-232,493.00	-223,765.79
1-4-9000-4902	Fees - Water Commercial User - Wi	-644,522.00	-633,001.19	-679,456.00	-648,521.60	-563,665.00	-542,507.66
1-4-9000-4903	Water Tower Space Rental - Winch	-10,200.00	-10,200.00	-10,200.00	-10,200.00	-4,000.00	-3,360.00
1-4-9000-4904	Int Income - Water Srvice Chrges - W	-17,700.00	-15,883.02	-10,500.00	-10,207.28	-6,000.00	-5,821.77
1-4-9000-4907	Connection Debenture - Water - Win	-979.00	-978.54	-979.00	-978.54	-979.00	-978.54
1-4-9000-4910	Int Income - Hydro Proceeds - Winch	-30,500.00	-30,231.81	-29,750.00	-25,635.26	-20,160.00	-16,477.19
1-4-9000-4911	Water Meter Sales - Winch	-3,000.00	-11,894.65	-2,700.00	-914.75	-450.00	-1,061.72
1-4-9000-4920	Water Rev - Misc Rev & Cert - Wincl	-8,800.00	-8,700.97	-7,800.00	-7,759.10	-7,000.00	-7,763.79
1-4-9000-5070	Provincial Grnts - Water Capital - Wi	0.00	0.00	0.00	0.00	0.00	-16,246.00
1-4-9000-8000	Water Capital Levy - Winch	-139,001.00	-44,456.45	-61,156.00	-32,328.70	-24,239.00	-38,316.47
1-4-9000-9000	Transfer From Res-Cap	0.00	-11,852.34	0.00	0.00	0.00	0.00
1-4-9000-9250	T/F Res Funds - Win/Che Cap Levy	0.00	0.00	0.00	0.00	0.00	-39,725.82
1-4-9000-9251	T/F Res Funds - Hydro 1 Res Fund -	0.00	0.00	0.00	0.00	0.00	-1,170,574.65
1-4-9010-4900	Fees - Water Connection - Chest	-900.00	0.00	-1,350.00	-2,800.00	-1,050.00	-250.00
1-4-9010-4901	Fees - Water Residential Users - Ch	-178,350.00	-175,162.38	-177,620.00	-169,533.72	-169,414.00	-163,054.42
1-4-9010-4902	Fees - Water Commercial User - Che	-45,819.00	-45,000.16	-41,346.00	-39,463.58	-40,666.00	-39,139.55
1-4-9010-4903	Water Tower Space Rental - Chest	0.00	0.00	0.00	0.00	-1,000.00	-840.00
1-4-9010-4904	Int Income - Water Srvice Chrges - C	-16,700.00	-14,427.51	-9,000.00	-8,865.62	-4,000.00	-3,777.27
1-4-9010-4905	Fees - Water Late Payments - Chest	-1,500.00	-1,488.14	-1,500.00	-1,361.97	-1,600.00	-1,583.91
1-4-9010-4920	Misc Water Rev & Certificates - Ches	-8,500.00	-8,026.91	-7,500.00	-7,393.11	-6,000.00	-6,040.00
1-4-9010-5015	Federal Grnts - Water - Chest	0.00	0.00	0.00	0.00	-37,500.00	0.00
1-4-9010-5070	Provinical Grnts - Water - Chest	0.00	0.00	0.00	0.00	-18,750.00	0.00
1-4-9010-8000	Capital Levy - Water - Chest	-3,887.00	-699.20	-5,733.00	-6,292.76	-5,594.00	-3,105.97
1-4-9010-9000	T/F Res - Water Capital - Chest	-136,593.00	-24,774.78	-47,381.00	0.00	0.00	-21,694.46
1-4-9010-9001	T/F Res - Water Non-Capital - Chest	0.00	0.00	0.00	0.00	0.00	-25,150.99
	Revenues Total	-1,515,152.00	-1,289,272.55	-1,359,748.00	-1,215,688.42	-1,149,110.00	-2,333,585.97
	Expenditures						
1-5-9000-1010	Wages	41,000.00	39,356.32	40,000.00	38,506.65	38,500.00	45,097.31
1-5-9000-1015	Part - Time Wages	2,560.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-1110	Benefits	8,100.00	7,970.33	7,600.00	7,018.02	7,770.00	9,026.80
1-5-9000-1111	Group Benefits	4,500.00	3,918.65	4,000.00	4,196.69	4,200.00	0.00
1-5-9000-2024	Union Gas	4,000.00	3,792.18	3,500.00	3,478.37	4,000.00	3,782.77
1-5-9000-2030	Hydro	45,000.00	45,717.89	45,000.00	45,317.17	50,000.00	47,166.46
1-5-9000-2040	Water/Sewer	1,500.00	1,384.68	1,500.00	1,479.07	1,200.00	1,216.76
1-5-9000-2041	Billing/Collecting	250.00	301.46	260.00	259.86	200.00	208.40
1-5-9000-2042	Allocated Administration Expenses	6,000.00	7,028.59	6,000.00	5,890.59	5,000.00	4,254.49

Department: NORTH DUNDAS WATER

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
1-5-9000-2300	Advertising	1,000.00	961.51	500.00	169.98	500.00	265.29
1-5-9000-3010	Repairs & Maintenance Equipment	15,000.00	4,860.79	25,000.00	17,900.17	35,000.00	47,077.81
1-5-9000-4010	Contracts (OCWA)	243,373.00	239,304.96	239,305.00	234,153.60	234,156.00	230,271.25
1-5-9000-4011	Contracts- Meter Readings	0.00	2,794.52	5,600.00	5,297.50	5,740.00	4,975.21
1-5-9000-4012	Services Provided By Township	0.00	0.00	2,000.00	0.00	2,000.00	437.57
1-5-9000-5070	Source Protection	0.00	0.00	0.00	0.00	0.00	16,246.00
1-5-9000-7112	P.I.L.	15,145.00	14,423.92	14,501.00	14,078.71	13,970.00	13,527.91
1-5-9000-7810	Professional Fees	5,000.00	415.02	5,500.00	90.06	0.00	0.00
1-5-9000-8000	Capital - Class B Enviromental Asse:	313,500.00	38,482.39	285,000.00	0.00	0.00	0.00
1-5-9000-8001	Capital - Meters	28,000.00	36,765.45	25,000.00	23,974.67	25,000.00	0.00
1-5-9000-8002	Capital - Computer	0.00	1,216.22	2,500.00	0.00	0.00	0.00
1-5-9000-8003	Capital - OCWA Recommendations	193,800.00	157,346.46	165,386.00	42,418.89	84,300.00	50,957.48
1-5-9000-8005	Capital - Meter Reader Equipment U	26,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-8009	Capital - Rate Study	15,400.00	2,996.33	15,000.00	0.00	0.00	0.00
1-5-9000-9000	Transfers to Reserves - Winch Wate	0.00	1,498.03	0.00	101,325.83	181,259.00	345,820.95
1-5-9000-9001	T/T Res-Win Water Capital	0.00	267,844.60	0.00	224,165.45	0.00	0.00
1-5-9000-9004	Tr. to Res. - Capital Water Levy	139,001.00	44,456.45	61,156.00	32,328.70	24,239.00	38,316.47
1-5-9000-9998	Drawdown of Unfinanced Capital	0.00	0.00	0.00	0.00	0.00	1,210,300.47
1-5-9010-1010	Wages	41,000.00	39,309.41	40,000.00	38,474.27	38,500.00	31,200.26
1-5-9010-1110	Benefits	8,100.00	7,972.44	7,600.00	7,017.66	7,770.00	6,198.27
1-5-9010-1111	Group Benefits	4,500.00	3,918.65	4,000.00	4,196.69	4,200.00	0.00
1-5-9010-2041	Billing/Collecting	100.00	123.82	100.00	63.08	100.00	57.94
1-5-9010-2042	Allocated Administration Expenses	4,500.00	4,685.73	4,000.00	3,927.07	3,500.00	2,836.33
1-5-9010-2300	Advertising	300.00	164.12	300.00	128.22	300.00	233.44
1-5-9010-3010	Repairs & Maintenance Equipment	15,000.00	12,467.96	15,000.00	51,979.62	8,000.00	1,309.31
1-5-9010-4010	Contracts (OCWA)	202,584.00	198,606.84	203,607.00	196,367.05	198,832.00	194,914.65
1-5-9010-4012	Services Provided By Township	0.00	0.00	2,000.00	0.00	2,000.00	0.00
1-5-9010-7112	P.I.L.	3,052.00	2,906.96	3,000.00	2,912.60	2,980.00	2,886.66
1-5-9010-7810	Professional Fees	2,000.00	0.00	2,000.00	229.43	2,000.00	199.28
1-5-9010-8000	Capital - Water Main at Cty Rd 7 Bric	0.00	0.00	0.00	0.00	75,000.00	0.00
1-5-9010-8001	Capital - Meters	0.00	2,586.89	2,500.00	0.00	0.00	0.00
1-5-9010-8003	Capital - OCWA Recommendations	122,000.00	59,736.70	100,600.00	38,782.28	53,300.00	21,694.46
1-5-9010-8004	Capital - OCWA Building	0.00	5,444.16	15,000.00	0.00	30,000.00	0.00
1-5-9010-9001	T/T Res - Chest Water Capital	0.00	27,812.92	0.00	63,267.71	0.00	0.00
1-5-9010-9004	Tr. to Res. - Capital Water Levy	3,887.00	699.20	5,733.00	6,292.76	5,594.00	3,105.97
	Expenditures Total	1,515,152.00	1,289,272.55	1,359,748.00	1,215,688.42	1,149,110.00	2,333,585.97
	GENERAL FUND Total	0.00	0.00	0.00	0.00	0.00	0.00

Department: WINCHESTER SEWER

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-9020-4900	Fees - Sewer Connection - Winch	-4,200.00	-1,600.00	-6,000.00	-1,000.00	-1,300.00	-82,301.02
1-4-9020-4901	Fees - Sewer Residential Users - Wi	-392,392.00	-384,095.22	-374,453.00	-362,245.34	-336,478.00	-324,472.72
1-4-9020-4902	Fees - Sewer Commercial Users - W	-216,950.00	-212,363.26	-199,491.00	-192,987.51	-175,110.00	-168,862.04
1-4-9020-4904	Int & Misc. Income - Sewer - Winch	-15,700.00	-14,013.52	-8,500.00	-8,464.40	-3,500.00	-3,228.27
1-4-9020-4905	Fees - Sewer Late Payments - Wincl	-1,600.00	-1,552.07	-1,850.00	-1,845.07	-1,675.00	-1,657.85
1-4-9020-4907	Sewer Connection Debenture	-3,765.00	-3,765.44	-3,765.00	-3,765.44	-3,766.00	-3,765.44
1-4-9020-8000	Winchester Sewer Capital Levy	-137,753.00	-44,784.91	-103,200.00	-110,289.12	-40,903.00	-76,899.21
1-4-9020-9000	T/F Reserves, Sewer Winch Capital	0.00	-11,660.67	0.00	-21,180.08	-55,293.00	-54,832.03
	Revenues Total	-772,360.00	-673,835.09	-697,259.00	-701,776.96	-618,025.00	-716,018.58
Expenditures							
1-5-9020-1010	Wages	41,000.00	39,309.41	40,000.00	38,474.27	38,500.00	34,901.18
1-5-9020-1110	Benefits	8,100.00	7,958.81	7,600.00	7,017.66	7,700.00	6,904.24
1-5-9020-1111	Group Benefits	4,500.00	3,918.65	4,000.00	4,196.69	4,200.00	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	12,000.00	12,063.94	12,000.00	8,741.85	16,000.00	15,416.94
1-5-9020-2040	Water/Sewer	500.00	361.14	500.00	346.99	500.00	334.58
1-5-9020-2041	Billing / Collecting	100.00	123.81	100.00	63.09	100.00	57.93
1-5-9020-2042	Allocated Administration Expenses	6,000.00	7,028.58	6,000.00	5,890.59	5,500.00	4,254.49
1-5-9020-2300	Advertising	100.00	504.63	100.00	0.00	100.00	0.00
1-5-9020-3010	Repairs & Maintenance Equipment	5,000.00	1,692.98	5,000.00	32,814.72	5,000.00	1,965.79
1-5-9020-4010	Contracts (OCWA)	206,429.00	199,536.48	204,036.00	194,761.36	199,741.00	195,839.71
1-5-9020-4012	Services Provided By Township	0.00	0.00	2,000.00	0.00	2,000.00	0.00
1-5-9020-7112	P.I.L.	21,152.00	20,145.02	21,240.00	20,620.97	21,577.00	20,898.11
1-5-9020-7810	Professional Fees	5,000.00	0.00	5,000.00	0.00	15,000.00	5,567.17
1-5-9020-8002	Capital - Buildings	0.00	13,551.34	16,000.00	14,341.04	40,000.00	0.00
1-5-9020-8003	Capital - OCWA Recommendations	130,000.00	80,243.39	125,500.00	77,121.08	151,000.00	34,445.76
1-5-9020-8004	Capital-Lagoon Expansion	0.00	26,660.67	15,000.00	36,091.08	70,204.00	66,926.03
1-5-9020-8005	Capital - Sewer Service Study	45,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-8006	Capital - Sewage Meter	50,000.00	0.00	40,000.00	0.00	0.00	0.00
1-5-9020-9000	Transfer to Reserves-Winchester Se	0.00	128,246.06	0.00	51,468.57	0.00	28,452.12
1-5-9020-9001	T/T Res - Winc Sewer Capital	99,726.00	87,705.27	89,983.00	99,537.88	0.00	141,554.30
1-5-9020-9004	Tr. to Res. - Capital Sewer Levy	137,753.00	44,784.91	103,200.00	110,289.12	40,903.00	158,500.23
	Expenditures Total	772,360.00	673,835.09	697,259.00	701,776.96	618,025.00	716,018.58
	GENERAL FUND Total	0.00	0.00	0.00	0.00	0.00	0.00

Department: CHESTERVILLE SEWER

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-9030-4900	Sewer Frontage & Connection Fee -	-200.00	-100.00	-300.00	-500.00	-300.00	-100.00
1-4-9030-4901	Residential Users Fees	-286,620.00	-280,559.77	-270,128.00	-261,321.62	-250,552.00	-241,612.58
1-4-9030-4902	Commercial Users Fees	-64,109.00	-62,753.14	-56,161.00	-54,330.16	-55,513.00	-53,532.31
1-4-9030-4904	Interest & Misc. Income	-15,700.00	-14,013.52	-8,500.00	-8,464.39	-3,500.00	-3,761.12
1-4-9030-4910	Interest Income from Hydro Proceed	-20,600.00	-20,577.96	-20,250.00	-17,449.21	-13,750.00	-11,215.57
1-4-9030-5015	Federal Grants	0.00	-35,650.95	-40,408.00	-56,071.69	-59,000.00	-29,280.74
1-4-9030-5070	Provincial Grants	0.00	-17,825.48	-20,204.00	-28,035.84	-29,500.00	-14,640.37
1-4-9030-8000	Chest Sewage Capital Levy	-6,560.00	-1,179.88	-9,675.00	-10,618.93	-9,439.00	-4,946.56
1-4-9030-9000	Transfer from Reserves	0.00	0.00	0.00	-9,285.84	-29,500.00	-140,762.65
1-4-9030-9500	Transfers from Dev Charges-Pumpir	0.00	0.00	0.00	-1,813.06	0.00	0.00
	Revenues Total	-393,789.00	-432,660.70	-425,626.00	-447,890.74	-451,054.00	-499,851.90
	Expenditures						
1-5-9030-1010	Wages	4,100.00	39,310.33	40,000.00	38,473.75	38,500.00	28,619.96
1-5-9030-1110	Benefits	8,100.00	7,959.21	7,600.00	7,017.67	7,700.00	5,667.53
1-5-9030-1111	Group Benefits	4,500.00	3,918.65	4,000.00	4,196.71	4,200.00	0.00
1-5-9030-2030	Hydro	5,000.00	5,124.05	5,000.00	2,922.08	7,000.00	6,810.97
1-5-9030-2041	Billing / Collecting	100.00	123.81	100.00	63.09	100.00	57.94
1-5-9030-2042	Allocated Administration Expenses	4,500.00	4,685.73	4,500.00	3,927.07	3,500.00	2,836.33
1-5-9030-2300	Advertising	100.00	0.00	100.00	0.00	100.00	0.00
1-5-9030-3010	Repairs & Maintenance Equipment	5,000.00	1,872.38	6,000.00	3,310.58	10,000.00	452.67
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)	123,365.00	121,303.20	123,803.00	118,325.81	121,192.00	116,896.91
1-5-9030-4012	Service Provided By Township	0.00	0.00	2,000.00	0.00	2,000.00	0.00
1-5-9030-7112	P.I.L.	12,000.00	11,423.63	5,951.00	5,777.73	5,082.00	4,921.23
1-5-9030-7810	Professional Fees	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
1-5-9030-8000	Capital - Emma St PS Rehabilitation	0.00	71,301.89	80,815.00	37,143.38	118,000.00	23,541.47
1-5-9030-8002	Capital - Chesterville Lagoons Fenci	0.00	0.00	0.00	0.00	0.00	161,142.29
1-5-9030-8003	Capital - OCWA Recommendations	67,000.00	74,593.13	94,000.00	70,028.66	74,000.00	53,187.92
1-5-9030-9000	Transfer to Reserves- Chesterville S	148,964.00	68,080.40	37,582.00	40,122.97	45,741.00	48,958.04
1-5-9030-9001	T/T Res - Chest Sewer Capital	0.00	21,784.41	0.00	105,962.31	0.00	41,812.08
1-5-9030-9004	Tr. to Res. - Capital Sewer Levy	6,560.00	1,179.88	9,675.00	10,618.93	9,439.00	4,946.56
	Expenditures Total	393,789.00	432,660.70	425,626.00	447,890.74	451,054.00	499,851.90
	GENERAL FUND Total	0.00	0.00	0.00	0.00	0.00	0.00

2020 Capital Budget
Water and Sewer

Water and Sewer	Account #	Budgeted Cost: Expend for 2020	Budgeted Cost: Transfer To Reserves	Budgeted Cost: Total To Be Financed	Budgeted Financing: Revenue Fund - User Fees	Budgeted Financing: Reserves	Budgeted Financing: Transfer From Others/ Donations	Budgeted Financing: Senior Grants	Budgeted Financing: Total Sources of Financing
North Dundas Water									
Class B Environmental Assessment - New Water Source	1-5-9000-8000	313,500	-	313,500	176,907	136,593	-	-	313,500
Capital - Water Meters	1-5-9000-8001	28,000	-	28,000	28,000	-	-	-	28,000
OCWA Recommendations									
Pump Highlift #2 at Reservoir		10,000	-	10,000	10,000	-	-	-	10,000
Well #6 Flow Meter and Piping Upgrade with Insulation		10,000	-	10,000	10,000	-	-	-	10,000
Generator Well #7 Final Phase and Commissioning		35,000	-	35,000	35,000	-	-	-	35,000
Distribution Maintenance		50,000	-	50,000	50,000	-	-	-	50,000
Chlorination System		17,000	-	17,000	17,000	-	-	-	17,000
Electrical & Instrumentation Upgrades	1-5-9000-8003	10,000	-	10,000	10,000	-	-	-	10,000
Cathodic Protection to Piping at Reservoir		10,000	-	10,000	10,000	-	-	-	10,000
Operating Authority Audit		800	-	800	800	-	-	-	800
Camera Inspection Well #7b&c (well and pump performance test)		30,000	-	30,000	30,000	-	-	-	30,000
Building and Ground Maintenance		10,000	-	10,000	10,000	-	-	-	10,000
Tower Inspections (planning, mobilize, test, monitor)		11,000	-	11,000	11,000	-	-	-	11,000
Capital - Meter Reader Equipment Upgrades	1-5-9000-8005	26,000	-	26,000	26,000	-	-	-	26,000
Capital - Rate Study	1-5-9000-8009	15,400	-	15,400	15,400	-	-	-	15,400
OCWA Recommendations									
Unit Heater		2,000	-	2,000	2,000	-	-	-	2,000
Pre-Fab Building over Pit at Tower		30,000	-	30,000	30,000	-	-	-	30,000
Level Sensor (Well #6)		1,200	-	1,200	1,200	-	-	-	1,200
Magnetic Flow Meter Well #6		8,000	-	8,000	8,000	-	-	-	8,000
Chlorination System		12,000	-	12,000	12,000	-	-	-	12,000
Electrical & Instrumentation Upgrades	1-5-9010-8003	10,000	-	10,000	10,000	-	-	-	10,000
Building and Ground Maintenance		10,000	-	10,000	10,000	-	-	-	10,000
Distribution Maintenance		25,000	-	25,000	25,000	-	-	-	25,000
Operating Authority Audit		800	-	800	800	-	-	-	800
Outpost Panel at Well 5/6		5,000	-	5,000	5,000	-	-	-	5,000
Pump Highlift Rebuilt		8,000	-	8,000	8,000	-	-	-	8,000
Epoxy Floor at Reservoir		10,000	-	10,000	10,000	-	-	-	10,000
Winchester Capital Water Levy	1-5-9000-9004	-	139,001	139,001	-	-	139,001	-	139,001
Chesterville Capital Water Levy	1-5-9010-9004	-	3,887	3,887	-	-	3,887	-	3,887
North Dundas Water		**698,700**	**142,888**	**841,588**	**562,107**	**136,593**	**142,888**	**-**	**841,588**
						1-3-2000-8035 1-4-9010-9000	1-4-9000-8000 1-4-9010-8000		

2020 Capital Budget
Water and Sewer

Water and Sewer	Account #	Budgeted Cost: Expend for 2020	Budgeted Cost: Transfer To Reserves	Budgeted Cost: Total To Be Financed	Budgeted Financing: Revenue Fund - User Fees	Budgeted Financing: Reserves	Budgeted Financing: Transfer From Others/ Donations	Budgeted Financing: Senior Grants	Budgeted Financing: Total Sources of Financing
Winchester Sewer									
OCWA Recommendations									
Pump #2 Replace at Ottawa St. SPS		30,000	-	30,000	30,000	-	-	-	30,000
Purchase Pump for Main St. SPS West		4,000	-	4,000	4,000	-	-	-	4,000
Main St. SPS Gas Furnace		5,000	-	5,000	5,000	-	-	-	5,000
Buildings and Grounds		10,000	-	10,000	10,000	-	-	-	10,000
Collection System (flushing, sealing, upgrading, camera)	1-5-9020-8003	40,000	-	40,000	40,000	-	-	-	40,000
Electrical / Instrumentation		10,000	-	10,000	10,000	-	-	-	10,000
Manhole Upgrades		10,000	-	10,000	10,000	-	-	-	10,000
Generators - Detailed Inspection at Ottawa St.		5,000	-	5,000	5,000	-	-	-	5,000
Main St. SPS and Rebuild One Pump		15,000	-	15,000	15,000	-	-	-	15,000
Windmill Kits at Lagoon		1,000	-	1,000	1,000	-	-	-	1,000
Capital - Sewer Service Study	1-5-9020-8005	45,000	-	45,000	45,000	-	-	-	45,000
Capital - Sewage Meter	1-5-9020-8006	50,000	-	50,000	50,000	-	-	-	50,000
Transfer to Reserves - Capital	1-5-9020-9001	-	99,726	99,726	99,726	-	-	-	99,726
Winchester Capital Sewer Levy	1-5-9020-9004	-	137,753	137,753	-	-	137,753	-	137,753
Winchester Sewer		**225,000**	**237,479**	**462,479**	**324,726**	**-**	**137,753**	**-**	**462,479**
							1-3-2000-8045 1-4-9020-8000		
Chesterville Sewer									
OCWA Recommendations									
Pump SPS - Lori Lane		8,000	-	8,000	8,000	-	-	-	8,000
Building and Grounds Maintenance		9,000	-	9,000	9,000	-	-	-	9,000
Collection System (flushing, sealing, upgrading, camera, etc.)	1-5-9030-8003	25,000	-	25,000	25,000	-	-	-	25,000
Electrical / Instrumentation		5,000	-	5,000	5,000	-	-	-	5,000
Manhole Upgrades General		10,000	-	10,000	10,000	-	-	-	10,000
Fill Hole at Lagoon		10,000	-	10,000	10,000	-	-	-	10,000
Transfer to Reserves	1-5-9030-9000	-	148,964	148,964	148,964	-	-	-	148,964
Chesterville Capital Sewer Levy	1-5-9030-9004	-	6,560	6,560	-	-	6,560	-	6,560
Chesterville Sewer		**67,000**	**155,524**	**222,524**	**215,964**	**-**	**6,560**	**-**	**222,524**
							1-4-9030-8000		
WATER AND SEWER Total - 2020		**990,700**	**535,891**	**1,526,591**	**1,102,797**	**136,593**	**287,201**	**-**	**1,526,591**
WATER AND SEWER TOTAL 2019		982,301	307,329	1,289,630	1,001,873	47,381	179,764	60,612	1,289,630
Excess 2020 over 2019		**8,399**	**228,562**	**236,961**	**100,924**	**89,212**	**107,437**	**(60,612)**	**236,961**