



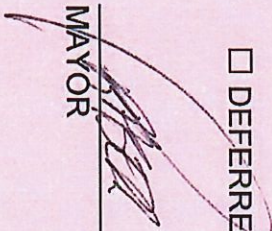
**Approved  
Budget 2021**

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS  
RESOLUTION

**MOVED BY** Councillor Thompson      **RESOLUTION NO** 18  
**SECONDED BY** Deputy Mayor Armstrong      **DATE** March 23, 2021

THAT By-Law 2021-24, being a By-law to Adopt the 2021 Municipal Budgeted Revenues and Expenditures be read and passed in Open Council, signed and sealed this 23rd day of March 2021.

☒ CARRIED      ☐ DEFEATED      ☐ DEFERRED

  
\_\_\_\_\_  
MAYOR

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





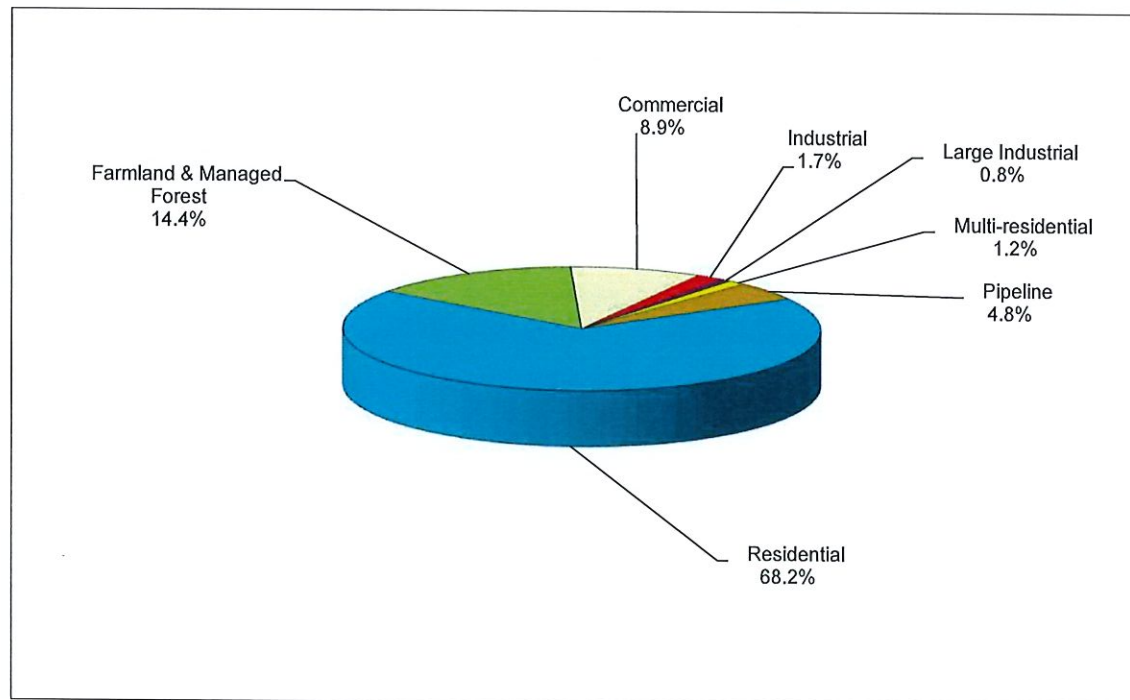
## **2021 General Budget**

**Township of North Dundas  
Budget 2021 - Final  
March 23, 2021**

|                                          | 2021 Budget         |                      |                          | Net<br>Taxation<br>Levy For<br>2020 | Net<br>Taxation<br>Levy Incr.<br>(Decr.) For<br>2021 | Percentage<br>Taxation<br>Levy Incr.<br>(Decr.) For<br>2021 |
|------------------------------------------|---------------------|----------------------|--------------------------|-------------------------------------|------------------------------------------------------|-------------------------------------------------------------|
|                                          | Revenues            | Expend's             | Taxation<br>Levy<br>2021 |                                     |                                                      |                                                             |
| General Government (Excl Tax'n Rev)      | \$ 1,732,490        | \$ 1,631,017         | \$ (101,473)             | \$ 19,934                           | \$ (121,407)                                         | (609.0%)                                                    |
| Economic Development                     | \$ 161,284          | \$ 315,034           | \$ 153,750               | \$ 154,765                          | \$ (1,015)                                           | (0.7%)                                                      |
| Fire Protection                          |                     |                      |                          |                                     |                                                      |                                                             |
| North Dundas Fire Services               | 10,300              | 237,500              | 227,200                  | 231,450                             | (4,250)                                              | (1.8%)                                                      |
| North Dundas Fire Training               | 5,500               | 84,100               | 78,600                   | 90,200                              | (11,600)                                             | (2.9%)                                                      |
| North Dundas Fire Prevention             | 1,600               | 31,800               | 30,200                   | 28,100                              | 2,100                                                | 7.5%                                                        |
| Morewood Fire Station                    | 1,000               | 121,625              | 120,625                  | 105,710                             | 14,915                                               | 14.1%                                                       |
| Mountain Fire Station                    | 550,140             | 663,800              | 113,660                  | 117,516                             | (3,856)                                              | (3.3%)                                                      |
| Winchester Fire Station                  | 47,500              | 219,650              | 172,150                  | 116,900                             | 55,250                                               | 47.3%                                                       |
| Chesterville Fire Station                | 8,500               | 134,120              | 125,620                  | 81,210                              | 44,410                                               | 54.7%                                                       |
| Fire Protection - Total                  | \$ 624,540          | \$ 1,492,595         | \$ 868,055               | \$ 771,086                          | \$ 96,969                                            | 12.6%                                                       |
| Planning, Building & Other Protection    |                     |                      |                          |                                     |                                                      |                                                             |
| Planning & Development                   | 59,500              | 198,065              | 138,565                  | 144,875                             | (6,310)                                              | (4.4%)                                                      |
| Building                                 | 208,185             | 301,141              | 92,956                   | 133,150                             | (40,194)                                             | (30.2%)                                                     |
| By-law/Other Protection                  | 8,500               | 133,900              | 125,400                  | 126,400                             | (1,000)                                              | (0.8%)                                                      |
| Animal Control                           | 15,500              | 82,300               | 66,800                   | 70,025                              | (3,225)                                              | (4.6%)                                                      |
| Planning, Bldg., Protection-Total        | \$ 291,685          | \$ 715,406           | \$ 423,721               | \$ 474,450                          | (50,729)                                             | (10.7%)                                                     |
| Public Works                             |                     |                      |                          |                                     |                                                      |                                                             |
| Transportation Services                  | 4,477,588           | 7,422,584            | 2,944,996                | 3,104,383                           | (159,387)                                            | (5.1%)                                                      |
| Agricultural and Drainage Works          | 232,950             | 309,450              | 76,500                   | 70,620                              | 5,880                                                | 8.3%                                                        |
| Public Works - Total                     | \$ 4,710,538        | \$ 7,732,034         | \$ 3,021,496             | \$ 3,175,003                        | (153,507)                                            | (4.8%)                                                      |
| Recreation, Culture and Other Facilities |                     |                      |                          |                                     |                                                      |                                                             |
| Recreation Services                      | 972,443             | 2,583,772            | 1,611,329                | 1,402,431                           | 208,898                                              | 14.9%                                                       |
| Other Facilities                         | 498,396             | 513,420              | 15,024                   | 8,234                               | 6,790                                                | 82.5%                                                       |
| Volunteer Organization                   | 69,000              | 69,000               | -                        | -                                   | -                                                    | 0.0%                                                        |
| Recreation, Etc. - Total                 | \$ 1,539,839        | \$ 3,166,192         | \$ 1,626,353             | \$ 1,410,665                        | 215,688                                              | 15.3%                                                       |
| Waste Management                         | \$ 549,068          | \$ 1,268,586         | \$ 719,518               | \$ 781,954                          | \$ (62,436)                                          | 127.8%                                                      |
| <b>Totals</b>                            | <b>\$ 9,609,444</b> | <b>\$ 16,320,864</b> | <b>\$ 6,711,420</b>      | <b>\$ 6,787,857</b>                 | <b>\$ (76,437)</b>                                   | <b>(1.1%)</b>                                               |

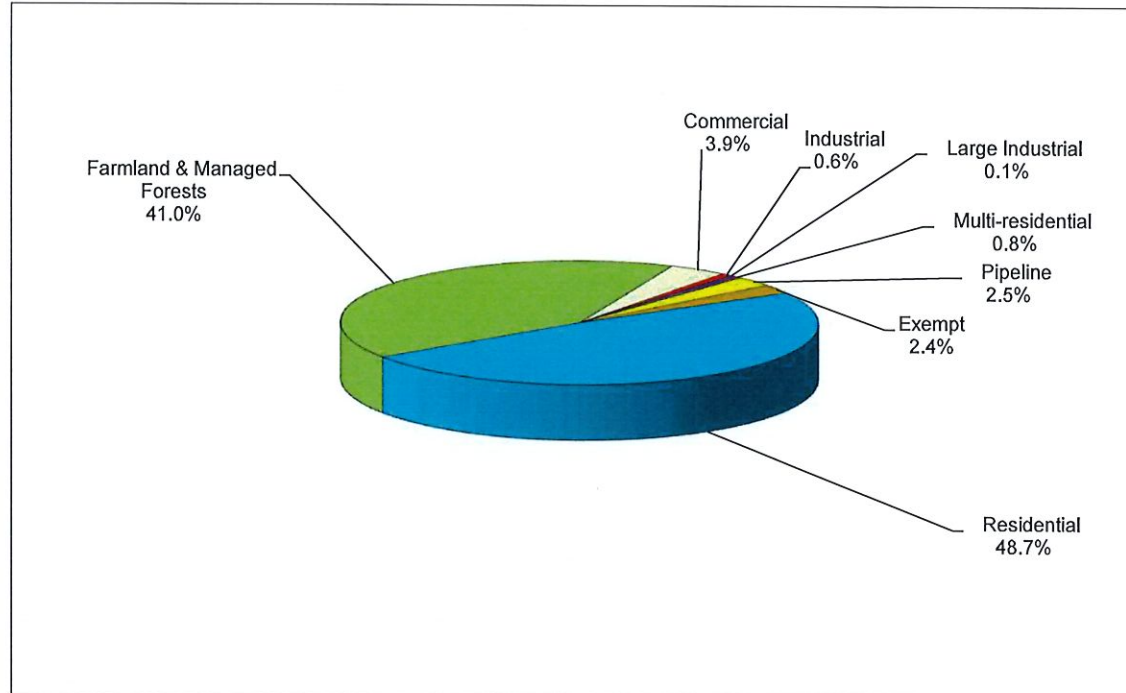
**TOWNSHIP OF NORTH DUNDAS  
2021 BUDGET  
Analysis of Taxation Revenue By Class**

|                                   | Amount              | %age          |
|-----------------------------------|---------------------|---------------|
| Residential                       | 4,580,275           | 68.2%         |
| Farmland & Managed Forest         | 963,032             | 14.4%         |
| Commercial                        | 594,348             | 8.9%          |
| Industrial                        | 116,421             | 1.7%          |
| Large Industrial                  | 54,187              | 0.8%          |
| Multi-residential                 | 77,956              | 1.2%          |
| Pipeline                          | 325,201             | 4.8%          |
| <b>Total Taxation Levy - 2021</b> | <b>\$ 6,711,420</b> | <b>100.0%</b> |



**TOWNSHIP OF NORTH DUNDAS  
2021 BUDGET  
Analysis of Assessment By Class**

|                                        | Amount                  | %age          |
|----------------------------------------|-------------------------|---------------|
| Residential                            | 1,143,414,549           | 48.7%         |
| Farmland & Managed Forests             | 961,575,493             | 41.0%         |
| Commercial                             | 91,799,600              | 3.9%          |
| Industrial                             | 14,257,300              | 0.6%          |
| Large Industrial                       | 3,268,000               | 0.1%          |
| Multi-residential                      | 19,459,500              | 0.8%          |
| Pipeline                               | 59,346,000              | 2.5%          |
| Exempt                                 | 55,494,400              | 2.4%          |
| <b>Total Taxable Assessment - 2021</b> | <b>\$ 2,348,614,842</b> | <b>100.0%</b> |





**SUMMARY OF TAXABLE & PIL ASSESSMENT  
2021 NORTH DUNDAS**

|                       |                     |
|-----------------------|---------------------|
| <b>Municipal Levy</b> | <b>\$ 6,711,420</b> |
|-----------------------|---------------------|

**To be raised by taxes**

|                                                    |    | 2021<br>Assessment      | County<br>Tax Ratio | Weighted<br>Assessment  | 2021<br>Prov Rate | Est of<br>2021 Tax \$ |
|----------------------------------------------------|----|-------------------------|---------------------|-------------------------|-------------------|-----------------------|
| Residential/Farm: Full                             | RT | 1,140,941,749           | 1.000000            | 1,140,941,749           | 0.00400606        | 4,570,681             |
| Residential/Farm: Shared as PIL                    | RH | 231,200                 | 1.000000            | 231,200                 | 0.00400606        | 926                   |
| Multi-Residential: Full                            | MT | 17,789,500              | 1.000000            | 17,789,500              | 0.00400606        | 71,266                |
| New Multi-Residential Taxable: Full                | NT | 1,670,000               | 1.000000            | 1,670,000               | 0.00400606        | 6,690                 |
| Farmland: Full                                     | FT | 958,672,093             | 0.250000            | 239,668,024             | 0.00100151        | 960,124               |
| Managed Forests: Full                              | TT | 2,903,400               | 0.250000            | 725,850                 | 0.00100151        | 2,908                 |
| Commercial Small Scale On Farm Business            | C7 | 32,300                  | 0.408507            | 13,195                  | 0.00163650        | 53                    |
| Commercial: Full                                   | CT | 58,284,700              | 1.634027            | 95,238,773              | 0.00654601        | 381,532               |
| Commercial: Excess Land                            | CU | 581,900                 | 1.143819            | 665,588                 | 0.00458221        | 2,666                 |
| Commercial: Vacant Land                            | CX | 1,831,000               | 1.143819            | 2,094,332               | 0.00458221        | 8,390                 |
| Shopping Centre Taxable: Full                      | ST | 3,714,900               | 1.634027            | 6,070,247               | 0.00654601        | 24,318                |
| Shopping Centre Taxable: Excess Land               | SU | 20,400                  | 1.143819            | 23,334                  | 0.00458221        | 93                    |
| New Construction Comm. Full: No Support            | XT | 18,710,100              | 1.634027            | 30,572,809              | 0.00654601        | 122,477               |
| New Construction Taxable: Excess Land              | XU | 617,100                 | 1.143819            | 705,851                 | 0.00458221        | 2,828                 |
| New Construction Office Bldg.: No Support          | YT | 2,611,700               | 1.634027            | 4,267,588               | 0.00654601        | 17,096                |
| Industrial: Full                                   | IT | 7,612,900               | 2.063433            | 15,708,709              | 0.00826624        | 62,930                |
| Industrial: Excess Land                            | IU | 62,400                  | 1.444403            | 90,131                  | 0.00578637        | 361                   |
| Industrial: Vacant Land                            | IX | 303,000                 | 1.444403            | 437,654                 | 0.00578637        | 1,753                 |
| Industrial: Full - Shared as PIL                   | IH | 109,100                 | 2.063433            | 225,121                 | 0.00826624        | 902                   |
| Industrial (New Con.) Small Scale On Farm Business | J7 | 50,000                  | 0.515858            | 25,793                  | 0.00206656        | 103                   |
| New Construction Indus Full: No Support            | JT | 6,032,300               | 2.063433            | 12,447,247              | 0.00826624        | 49,864                |
| Large Industrial: Full                             | LT | 3,256,800               | 4.143248            | 13,493,730              | 0.01659810        | 54,057                |
| Large Industrial: Vacant Land                      | LU | 11,200                  | 2.900274            | 32,483                  | 0.01161867        | 130                   |
| Pipeline: Full                                     | PT | 59,346,000              | 1.367866            | 81,177,376              | 0.00547975        | 325,201               |
| <b>Taxation Total</b>                              |    | <b>\$ 2,285,395,742</b> |                     | <b>\$ 1,664,316,283</b> |                   | <b>\$ 6,667,351</b>   |
| Commercial PIL: Full                               | CF | 2,315,500               | 1.634027            | 3,783,589               | 0.00654601        | 15,157                |
| Commercial PIL: General                            | CG | 2,283,000               | 1.634027            | 3,730,484               | 0.00654601        | 14,945                |
| Commercial PIL: General Vacant Land                | CZ | 216,000                 | 1.143819            | 247,065                 | 0.00458221        | 990                   |
| New Construction Commercial PIL: Full              | XF | 240,000                 | 1.634027            | 392,166                 | 0.00654601        | 1,571                 |
| Parking Lot Full: PIL                              | GF | 341,000                 | 1.634027            | 557,203                 | 0.00654601        | 2,232                 |
| Landfill Payment in Lieu: Full                     | HF | 63,300                  | 1.444403            | 91,431                  | 0.00578637        | 366                   |
| Ind Taxable: Excess Land                           | IK | 24,300                  | 1.444403            | 35,099                  | 0.00578637        | 141                   |
| Residential PIL: General                           | RG | 2,123,900               | 1.000000            | 2,123,900               | 0.00400606        | 8,508                 |
| Residential Taxable Tenant: Full PIL               | RP | 39,700                  | 1.000000            | 39,700                  | 0.00400606        | 159                   |
| Residential PIL: Education Only                    | RD | 78,000                  | 0.000000            | -                       | 0.00000000        | -                     |
| Exempt                                             | E  | 55,494,400              | 0.000000            | -                       | 0.00000000        | -                     |
| <b>PIL &amp; Exempt Total</b>                      |    | <b>\$ 63,219,100</b>    |                     | <b>\$ 11,000,637</b>    |                   | <b>\$ 44,069</b>      |
| <b>Assessment Total per Final Roll</b>             |    | <b>\$ 2,348,614,842</b> |                     | <b>\$ 1,675,316,920</b> |                   | <b>\$ 6,711,420</b>   |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: GENERAL GOVERNMENT



GL3170

Date: May 04, 2021

Page: 1

Time: 9:06 am

| Account Code        | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                      |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                      |                      |                          |                           |                          |                           |                          |
| 1-4-1000-4040       | PIL's Not Shared With School Board   | -37,100.00           | -40,572.37               | -36,500.00                | -36,399.90               | -34,000.00                | -34,405.79               |
| 1-4-1021-2070       | Hydro Rights-Of-Way UH               | -635.00              | -635.71                  | -635.00                   | -634.35                  | -635.00                   | -635.66                  |
| 1-4-1023-2070       | Railway Rights Of Way WT             | -11,200.00           | -11,282.42               | -11,200.00                | -11,159.67               | -11,250.00                | -11,278.67               |
| 1-4-1025-2050       | Hospital - PIL                       | -3,650.00            | -3,713.07                | -3,650.00                 | -3,672.67                | -3,750.00                 | -3,711.84                |
| 1-4-1103-1010       | CF Commercial PIL- Full Municipal T  | 0.00                 | 0.00                     | 0.00                      | -2,290.71                | 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                 | -2,604.36                | 0.00                      | -4,362.62                | 0.00                      | -48,623.62               |
| 1-4-1103-1050       | CU Commercial Vacant Land            | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1103-1055       | CX Commercial Excess Land            | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 1,424.80                 |
| 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                 | -127.67                  | 0.00                      | -2,337.26                | 0.00                      | -2,399.27                |
| 1-4-1109-1113       | JU Industrial (NC) Taxable Excess    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 96.79                    |
| 1-4-1109-1245       | IT Industrial Full Taxable           | 0.00                 | 0.00                     | 0.00                      | -1,327.17                | 0.00                      | 0.00                     |
| 1-4-1109-1250       | IU Industrial Vacant Land            | 0.00                 | 0.00                     | 0.00                      | 1,254.36                 | 0.00                      | 0.00                     |
| 1-4-1109-1255       | IX Industrial Excess Land            | 0.00                 | 0.00                     | 0.00                      | 181.04                   | 0.00                      | 0.00                     |
| 1-4-1109-1265       | YT New Constr'n Office Bldg          | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -15,843.13               |
| 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                     |
| 1-4-1115-1450       | NT New Multi-Residential Full Taxabl | 0.00                 | -5,713.01                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1116-1545       | PT Pipeline Full Taxable             | 0.00                 | 0.00                     | 0.00                      | -295.49                  | 0.00                      | -117.43                  |
| 1-4-1118-1645       | RT Residential Full Taxable          | -60,000.00           | -60,838.34               | -80,000.00                | -75,698.29               | -60,000.00                | -25,087.79               |
| 1-4-1200-2250       | Municipal Archive Revenue            | 0.00                 | 0.00                     | 0.00                      | -865.87                  | 0.00                      | -711.49                  |
| 1-4-1200-8000       | Sale of Assets                       | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1200-8005       | Donations & Grants - Capital         | -10,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1200-9000       | Transfer From Reserves               | -16,000.00           | 0.00                     | -9,292.00                 | -15,857.75               | -22,000.00                | -7,724.42                |
| 1-4-1200-9001       | T/F Reserves - Prev. Yr. Surplus     | 0.00                 | -5,000.00                | -7,750.00                 | -100,000.00              | -100,000.00               | -18,160.43               |
| 1-4-1200-9003       | T/F Reserves - Pay Equity            | -8,867.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -5,640.20                |
| 1-4-1200-9004       | T/F Res - Operational Expenses       | 0.00                 | -3,000.00                | -3,000.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1200-9250       | Transfer from Reserve Funds          | 0.00                 | -2,000.00                | -2,000.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1200-9251       | T/F Reserve Funds - COVID-19         | 0.00                 | 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                      | 0.00                     |



# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: GENERAL GOVERNMENT



GL3170

Date: May 04, 2021

Page: 2

Time: 9:06 am

| Account Code        | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-4-1300-8501       | Penalties & Interest On Taxes        | -330,000.00          | -254,481.24              | -330,000.00               | -320,272.58              | -290,000.00               | -304,929.12              |
| 1-4-1500-5010       | Ontario Municipal Partnership Fund/( | -934,000.00          | -905,400.00              | -905,400.00               | -906,700.00              | -903,400.00               | -903,400.00              |
| 1-4-1500-5012       | Modernization Funding (MMAH)         | 0.00                 | 0.00                     | 0.00                      | -596,943.00              | -596,643.00               | 0.00                     |
| 1-4-1500-5017       | Provincial Funding - Miscellaneous   | 0.00                 | 0.00                     | 0.00                      | -18,597.00               | -6,115.00                 | 0.00                     |
| 1-4-1600-5015       | Prov - Safe Restart Agreement        | 0.00                 | -292,200.00              | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1600-5017       | Fed Grant-Asset Mgt Program          | -50,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1600-5018       | COVID-19 Recovery Funding            | -186,938.00          | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1600-5020       | Summer Students Grants - Admin       | 0.00                 | -5,880.00                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1600-5040       | Ontario Ag & Food-Animal Claims      | -3,500.00            | -2,287.00                | -4,500.00                 | -4,575.44                | -4,500.00                 | -8,510.28                |
| 1-4-1600-7400       | Other Mun. - SOE Funding             | 0.00                 | -125,000.00              | -1,700.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1700-7100       | Treas - Lottery Licenses             | -1,400.00            | -1,390.00                | -1,200.00                 | -1,290.00                | -1,350.00                 | -1,350.00                |
| 1-4-1700-7101       | Treas - Marriage Licenses            | -8,000.00            | -9,300.00                | -8,000.00                 | -7,650.00                | -8,000.00                 | -7,975.00                |
| 1-4-1700-7102       | Treas - Tax Certificates             | -6,500.00            | -6,655.00                | -5,000.00                 | -5,385.00                | -6,500.00                 | -6,335.00                |
| 1-4-1700-7103       | Commissioner of Oaths                | -700.00              | -840.00                  | -500.00                   | -490.00                  | -1,200.00                 | -1,360.00                |
| 1-4-1700-7104       | Treas - Maps, Photocopies, Etc.      | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -1.00                    |
| 1-4-1700-7105       | Burial Permits/Indlgent Funerals     | -4,000.00            | -4,335.00                | -3,700.00                 | -4,170.00                | -3,500.00                 | -8,949.88                |
| 1-4-1700-7106       | Marriage Ceremony                    | -7,000.00            | -7,800.00                | -6,000.00                 | -6,300.00                | -9,000.00                 | -9,000.00                |
| 1-4-1700-7110       | Election Revenue                     | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -1,500.00                |
| 1-4-1700-7115       | Misc. Income                         | 0.00                 | -1,432.10                | 0.00                      | -2,125.42                | 0.00                      | -27,113.49               |
| 1-4-1700-7120       | Misc. Adm NSF Rev.                   | -1,000.00            | -875.00                  | -1,150.00                 | -900.00                  | -1,200.00                 | -1,125.00                |
| 1-4-1700-7140       | Treas - Investment Income            | -50,000.00           | -40,937.87               | -75,000.00                | -92,421.65               | -45,000.00                | -81,606.06               |
| 1-4-1700-7143       | RBC Bond Interest Income             | 0.00                 | -10,323.34               | -35,000.00                | -33,399.07               | -26,500.00                | -25,906.39               |
| 1-4-1700-7145       | Interest Revenue - Mortgage          | -2,000.00            | -2,006.28                | -2,006.00                 | -2,958.40                | -2,958.00                 | -3,878.05                |
| 1-4-1700-7146       | INT. REV. - LOCAL IMP. - BAILEY S    | 0.00                 | -149.06                  | -160.00                   | -292.54                  | 0.00                      | -453.51                  |
| 1-4-1700-7520       | Donations - Festivals & Events       | 0.00                 | 0.00                     | 0.00                      | -2,077.94                | 0.00                      | 0.00                     |
| 1-4-1700-9001       | T/F Res -Asset Mgt Plan              | 0.00                 | -5,194.85                | -6,000.00                 | -5,604.44                | -15,000.00                | 0.00                     |
| 1-4-1700-9004       | T/F Reserves Election                | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -36,028.24               |
| Revenues Total      |                                      | -1,732,490.00        | -1,811,973.69            | -1,539,343.00             | -2,265,618.83            | -2,152,501.00             | -1,602,239.17            |
| <b>Expenditures</b> |                                      |                      |                          |                           |                          |                           |                          |
| 1-5-1000-1010       | Council - Wages                      | 95,800.00            | 96,553.53                | 96,200.00                 | 94,206.12                | 94,100.00                 | 92,088.37                |
| 1-5-1000-1011       | Council - Committee Meetings         | 680.00               | 340.00                   | 800.00                    | 680.00                   | 800.00                    | 1,020.00                 |
| 1-5-1000-1012       | Council - Per Diem                   | 2,850.00             | 900.00                   | 2,700.00                  | 2,850.00                 | 3,150.00                  | 2,250.00                 |
| 1-5-1000-1013       | Council - Conference Exp. Taxable P  | 2,900.00             | 746.99                   | 2,000.00                  | 2,856.86                 | 1,500.00                  | 1,463.21                 |
| 1-5-1000-1110       | Employer Payroll Taxes               | 14,800.00            | 15,302.43                | 14,700.00                 | 15,472.07                | 14,200.00                 | 11,747.80                |
| 1-5-1000-1112       | Council - Health Spending Account    | 10,000.00            | 3,462.69                 | 6,000.00                  | 3,151.34                 | 10,000.00                 | 6,095.86                 |
| 1-5-1000-1300       | Council - Conf./Seminar Registration | 4,500.00             | 1,958.88                 | 4,500.00                  | 4,257.89                 | 5,000.00                  | 3,119.00                 |
| 1-5-1000-1310       | Council - Conf./Seminar Expenses     | 4,000.00             | 2,290.00                 | 5,200.00                  | 3,953.37                 | 6,900.00                  | 4,191.89                 |
| 1-5-1000-1500       | Council - Mayor's Expense Allowanc   | 3,500.00             | 743.86                   | 3,500.00                  | 2,159.09                 | 3,500.00                  | 2,734.34                 |
| 1-5-1000-2025       | Council - Mileage                    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 63.04                    |
| 1-5-1000-2052       | Council - Cell Phones                | 2,280.00             | 2,399.00                 | 2,600.00                  | 2,588.13                 | 3,100.00                  | 2,946.94                 |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: GENERAL GOVERNMENT



GL3170

Date: May 04, 2021

Page: 3

Time: 9:06 am

| Account Code  | Account Name                        | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|-------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-1000-5010 | Council - Miscellaneous Allocable   | 1,000.00             | 200.00                   | 1,500.00                  | 1,054.09                 | 1,500.00                  | 1,300.00                 |
| 1-5-1000-5012 | Misc-Non-allocable                  | 700.00               | 713.71                   | 700.00                    | 1,272.74                 | 500.00                    | 651.15                   |
| 1-5-1000-5015 | Investigator Fees-Closed Meetings   | 340.00               | 0.00                     | 340.00                    | 539.33                   | 500.00                    | 335.81                   |
| 1-5-1100-2010 | Election - Materials/Supplies       | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 36,028.24                |
| 1-5-1100-7100 | Election - Refunds                  | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 1,500.00                 |
| 1-5-1200-1010 | Admin - Salaries                    | 604,000.00           | 586,269.88               | 608,000.00                | 551,844.87               | 586,000.00                | 543,306.74               |
| 1-5-1200-1011 | Staff Meeting Allowance             | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 800.00                    | 0.00                     |
| 1-5-1200-1015 | Salaries - PT                       | 44,000.00            | 44,389.79                | 55,000.00                 | 29,103.44                | 0.00                      | 4,849.26                 |
| 1-5-1200-1110 | Employer Payroll Taxes              | 131,600.00           | 118,810.45               | 123,700.00                | 110,240.27               | 117,600.00                | 113,271.55               |
| 1-5-1200-1111 | Group Benefits - Greenshields       | 63,400.00            | 51,700.27                | 58,100.00                 | 58,973.77                | 62,200.00                 | 59,640.01                |
| 1-5-1200-1250 | Health/Safety Training              | 800.00               | 508.35                   | 800.00                    | 1,480.92                 | 800.00                    | 180.63                   |
| 1-5-1200-1300 | Admin - Conf/Seminars Registrations | 2,000.00             | 0.00                     | 2,000.00                  | 1,450.08                 | 2,500.00                  | 1,989.40                 |
| 1-5-1200-1310 | Conf/Seminar Expenses               | 800.00               | 0.00                     | 800.00                    | 654.19                   | 1,380.00                  | 1,370.40                 |
| 1-5-1200-1320 | Admin - Membership Association Du   | 5,100.00             | 5,024.46                 | 4,900.00                  | 4,875.76                 | 4,900.00                  | 4,718.39                 |
| 1-5-1200-1500 | Admin - Training                    | 2,000.00             | 1,090.47                 | 2,000.00                  | 1,579.66                 | 2,500.00                  | 160.00                   |
| 1-5-1200-1600 | Staff Recognition Awards            | 850.00               | 3,950.00                 | 3,000.00                  | 0.00                     | 3,000.00                  | 0.00                     |
| 1-5-1200-2020 | Admin - Gas Vehicle                 | 300.00               | 171.05                   | 500.00                    | 251.30                   | 600.00                    | 333.78                   |
| 1-5-1200-2025 | Admin - Mileage                     | 250.00               | 189.30                   | 200.00                    | 109.50                   | 150.00                    | 120.45                   |
| 1-5-1200-2050 | Admin - Telephone/Internet          | 9,400.00             | 8,608.48                 | 9,200.00                  | 9,210.53                 | 9,000.00                  | 8,991.94                 |
| 1-5-1200-2052 | Admin - Cell Telephone              | 1,200.00             | 1,819.00                 | 1,500.00                  | 1,303.80                 | 2,000.00                  | 1,832.93                 |
| 1-5-1200-2100 | Admin - Postage & Courier Service ( | 20,000.00            | 18,855.44                | 22,000.00                 | 16,609.04                | 23,000.00                 | 22,219.79                |
| 1-5-1200-2110 | Admin - Subscriptions/Magazines/Pe  | 300.00               | 1,637.27                 | 600.00                    | 658.65                   | 600.00                    | 771.91                   |
| 1-5-1200-2120 | Admin - Office Supplies             | 10,000.00            | 12,076.85                | 15,000.00                 | 11,352.55                | 18,000.00                 | 18,538.42                |
| 1-5-1200-2130 | Admin - Computer Services           | 13,500.00            | 5,914.40                 | 7,350.00                  | 4,152.44                 | 6,700.00                  | 1,795.43                 |
| 1-5-1200-2150 | Admin - Leases - Equipment          | 8,500.00             | 7,326.48                 | 8,500.00                  | 7,326.48                 | 9,700.00                  | 7,202.54                 |
| 1-5-1200-2205 | Asset Mgmt Plan                     | 5,100.00             | 5,194.85                 | 6,000.00                  | 5,604.44                 | 15,000.00                 | 0.00                     |
| 1-5-1200-2210 | Admin - Professional Fees - Other   | 18,000.00            | 21,431.46                | 18,000.00                 | 12,394.97                | 13,000.00                 | 2,262.42                 |
| 1-5-1200-2250 | Municipal Archives                  | 43,000.00            | 39,069.70                | 40,800.00                 | 43,245.11                | 40,000.00                 | 30,720.22                |
| 1-5-1200-2300 | Admin - Advertising                 | 500.00               | 1,311.68                 | 500.00                    | 177.06                   | 1,000.00                  | 1,651.64                 |
| 1-5-1200-2400 | Admin. Vehicle - Repairs and Mtce   | 1,500.00             | 499.84                   | 500.00                    | 234.91                   | 600.00                    | 468.81                   |
| 1-5-1200-2450 | Tree Planting Initiative Program    | 1,500.00             | 167.85                   | 1,500.00                  | 1,277.88                 | 1,500.00                  | 0.00                     |
| 1-5-1200-2700 | Donations & Transfers to Others     | 61,000.00            | 74,000.00                | 74,000.00                 | 9,000.00                 | 9,500.00                  | 8,000.00                 |
| 1-5-1200-4020 | Admin - Insurance                   | 83,750.00            | 58,044.40                | 83,100.00                 | 48,110.68                | 55,450.00                 | 44,065.33                |
| 1-5-1200-4030 | Admin - Licenses                    | 2,400.00             | 4,800.00                 | 2,400.00                  | 2,400.00                 | 2,400.00                  | 0.00                     |
| 1-5-1200-5010 | Admin - Miscellaneous/Contingencie  | 2,500.00             | 826.53                   | 2,500.00                  | 3,685.68                 | 5,000.00                  | 1,726.72                 |
| 1-5-1200-5020 | HR Consulting                       | 30,000.00            | 0.00                     | 0.00                      | 508.80                   | 0.00                      | 6,140.20                 |
| 1-5-1200-7102 | Civil Marriage Services             | 3,500.00             | 3,900.00                 | 3,000.00                  | 3,150.00                 | 4,500.00                  | 4,650.00                 |
| 1-5-1200-7105 | Indigent Funerals                   | 3,500.00             | 0.00                     | 0.00                      | 0.00                     | 3,500.00                  | 4,551.88                 |
| 1-5-1200-7120 | Admin-Bad Debt Write Off            | 0.00                 | 0.00                     | 0.00                      | 909.04                   | 0.00                      | 0.00                     |
| 1-5-1200-7130 | Admin - Equipment Repairs           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 500.00                    | 0.00                     |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: GENERAL GOVERNMENT



GL3170

Date: May 04, 2021

Page: 4

Time: 9:06 am

| Account Code       | Account Name                        | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|--------------------|-------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-1200-7400      | SOE Direct Cost                     | 35,426.00            | 15,881.64                | 1,700.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-1200-7523      | Cemetery Maintenance                | 24,000.00            | 24,000.00                | 24,000.00                 | 24,000.00                | 24,000.00                 | 24,000.00                |
| 1-5-1200-8000      | Admin - Capital Expenditures        | 38,000.00            | 477.24                   | 35,000.00                 | 18,271.35                | 24,480.00                 | 7,362.46                 |
| 1-5-1200-8003      | Municipal Archives                  | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 6,836.84                 |
| 1-5-1200-8005      | Land Acquisition                    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 71.23                    |
| 1-5-1200-8010      | Capital - SOE Direct Cost           | 0.00                 | 20,795.16                | 2,750.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-1200-9000      | Transfer to Reserves                | 0.00                 | 25,230.76                | 0.00                      | 66.40                    | 0.00                      | 20,590.73                |
| 1-5-1200-9001      | Transfer to Reserves - Election     | 9,000.00             | 9,000.00                 | 9,000.00                  | 8,000.00                 | 8,000.00                  | 0.00                     |
| 1-5-1200-9003      | Transfer to Res - Operating Expense | 0.00                 | 0.00                     | 0.00                      | 3,000.00                 | 0.00                      | 0.00                     |
| 1-5-1200-9006      | Trans to Res-Medical Practitioners  | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 5,000.00                 |
| 1-5-1200-9250      | T/T Reserve Funds                   | 0.00                 | 0.00                     | 0.00                      | 596,943.00               | 596,643.00                | 0.00                     |
| 1-5-1200-9999      | Unfinanced Cap-Twp Vehicle          | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 27,160.43                |
| 1-5-1300-1003      | Vacancy Rebates - Twp Portion       | 3,250.00             | 1,542.21                 | 2,750.00                  | 964.01                   | 2,750.00                  | 2,661.26                 |
| 1-5-1300-1006      | Cash Short & Over - Rounding        | 0.00                 | 24.61                    | 0.00                      | 20.71                    | 0.00                      | -132.86                  |
| 1-5-1300-1320      | Membership Ass'n Fees and Dues      | 1,850.00             | 1,729.92                 | 2,500.00                  | 2,531.93                 | 2,500.00                  | 1,997.78                 |
| 1-5-1300-1500      | Training                            | 2,000.00             | 0.00                     | 2,000.00                  | 3,467.08                 | 2,500.00                  | 2,058.60                 |
| 1-5-1300-2200      | Tres - Accounting/Audit             | 22,500.00            | 18,113.52                | 21,500.00                 | 20,038.32                | 21,500.00                 | 19,341.00                |
| 1-5-1300-2210      | Tres - Legal Fees                   | 850.00               | 805.17                   | 0.00                      | 0.00                     | 0.00                      | 1,835.47                 |
| 1-5-1300-2310      | Treas. - Bank Charges               | 2,400.00             | 1,988.46                 | 3,100.00                  | 3,222.88                 | 3,500.00                  | 2,947.58                 |
| 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              | 22,500.00            | 27,551.72                | 46,000.00                 | 46,313.39                | 25,000.00                 | 46,466.79                |
| 1-5-2250-7812      | Livestock Eval./Pound Keeper/Fence  | 1,300.00             | 1,074.92                 | 1,300.00                  | 1,148.56                 | 1,100.00                  | 1,639.16                 |
| 1-5-2250-7813      | Animal Claims                       | 3,000.00             | 2,107.00                 | 4,000.00                  | 4,425.44                 | 6,000.00                  | 8,030.28                 |
| 1-5-2250-7815      | Weed Control                        | 100.00               | 0.00                     | 150.00                    | 0.00                     | 250.00                    | 109.47                   |
| 1-5-2600-2710      | South Nation Conservation           | 95,241.00            | 90,337.32                | 90,337.00                 | 85,292.00                | 85,300.00                 | 80,781.00                |
| 1-5-2600-2711      | Rideau Valley Conservation          | 1,700.00             | 1,600.00                 | 1,500.00                  | 1,500.00                 | 1,500.00                  | 1,400.00                 |
| 1-5-2800-1010      | Salaries and Wages                  | 0.00                 | 22,633.72                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2800-1015      | Part-time Wages                     | 31,000.00            | 15,104.03                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2800-1110      | Employer Payroll Costs              | 3,800.00             | 6,479.40                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2900-2010      | CEMC - Materials/Supplies           | 500.00               | 0.00                     | 500.00                    | 15.00                    | 500.00                    | 244.51                   |
| 1-5-2900-7810      | CEMC - Consulting Fees              | 15,000.00            | 15,264.00                | 15,000.00                 | 4,070.40                 | 1,100.00                  | 1,115.90                 |
| Expenditures Total |                                     | 1,631,017.00         | 1,504,940.14             | 1,559,277.00              | 1,900,207.32             | 1,954,753.00              | 1,324,584.07             |
| GENERAL FUND Total |                                     | -101,473.00          | -307,033.55              | 19,934.00                 | -365,411.51              | -197,748.00               | -277,655.10              |
|                    |                                     | -101,473.00          | -307,033.55              | 19,934.00                 | -365,411.51              | -197,748.00               | -277,655.10              |



**DONATIONS AND TRANSFERS TO OTHERS  
GENERAL GOVERNMENT**

| Administration                                     | 2017           |                | 2018           |                | 2019           |                | 2020            |                 | 2021            |             |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|
|                                                    | 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           | -               |             |
| 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           | 6,000           | -               |             |
| Royal Canadian Legion - Cenotaph Donation          | -              | -              | -              | -              | -              | 1,000          | -               | -               | -               |             |
| Dundas Manor (10 year commitment, \$500,000 total) | -              | -              | -              | -              | -              | -              | 50,000          | 50,000          | 50,000          |             |
| Dundas County Hospice                              | -              | -              | -              | -              | -              | -              | 3,000           | 3,000           | 3,000           |             |
| North Dundas Community Food Share                  | -              | -              | -              | -              | -              | -              | 7,000           | 7,000           | 4,500           |             |
| Miscellaneous                                      | 500            | -              | 500            | -              | 500            | -              | -               | -               | -               |             |
| <b>Total 1-5-1200-2700</b>                         | <b>\$8,500</b> | <b>\$8,000</b> | <b>\$8,500</b> | <b>\$8,000</b> | <b>\$8,500</b> | <b>\$9,000</b> | <b>\$74,000</b> | <b>\$74,000</b> | <b>\$61,000</b> | <b>\$ -</b> |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: ECONOMIC DEV. & PUBLIC RELATIONS



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:25 pm

| Account Code              | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b>       |                                      |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>           |                                      |                      |                          |                           |                          |                           |                          |
| 1-4-1600-5019             | Main Street Revitalization Funding   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -47,622.65               |
| 1-4-1701-2640             | Regional Incentives Program          | -120,184.00          | -15,105.80               | -90,000.00                | -19,734.00               | -40,000.00                | 0.00                     |
| 1-4-1701-3500             | Resource Guide Sponsorship/Advert    | -2,000.00            | -4,100.00                | -3,300.00                 | -3,300.00                | 0.00                      | 0.00                     |
| 1-4-1701-7001             | Sale of Sign Space                   | -4,100.00            | -3,031.73                | -5,500.00                 | -936.25                  | -2,700.00                 | 0.00                     |
| 1-4-1701-7120             | Econ.Dev. General Revenue            | -2,900.00            | 0.00                     | -1,700.00                 | -1,536.01                | -5,500.00                 | -8,649.62                |
| 1-4-1701-7121             | Local Business Expo                  | -17,500.00           | 0.00                     | -17,500.00                | -16,909.67               | -13,300.00                | -13,295.00               |
| 1-4-1701-7314             | T/F Other Municipalities             | 0.00                 | -1,300.00                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-1701-8502             | Economic Dev. Prom. Items            | -200.00              | -60.00                   | -100.00                   | -120.00                  | -250.00                   | -290.00                  |
| 1-4-1701-9000             | Transfer From Reserves-Eco.Dev       | 0.00                 | -7,514.28                | -8,261.00                 | -3,153.54                | -8,000.00                 | -6,500.00                |
| 1-4-1701-9001             | Transfer from Res.-Comm.Impr         | -14,400.00           | -3,105.00                | -22,500.00                | -8,679.24                | -40,250.00                | 0.00                     |
| 1-4-1701-9002             | Transfer from Reserves - Capital     | 0.00                 | 0.00                     | 0.00                      | -19,944.97               | -25,000.00                | 0.00                     |
| 1-4-1701-9999             | UNFC-Website Dev                     | 0.00                 | 0.00                     | -12,500.00                | 0.00                     | 0.00                      | 0.00                     |
| <b>Revenues Total</b>     |                                      | <b>-161,284.00</b>   | <b>-34,216.81</b>        | <b>-161,361.00</b>        | <b>-74,313.68</b>        | <b>-135,000.00</b>        | <b>-76,357.27</b>        |
| <b>Expenditures</b>       |                                      |                      |                          |                           |                          |                           |                          |
| 1-5-1401-1010             | Economic Dev                         | 67,000.00            | 57,390.79                | 65,200.00                 | 61,177.19                | 63,800.00                 | 58,836.69                |
| 1-5-1401-1110             | Benefits                             | 13,900.00            | 11,954.37                | 13,400.00                 | 13,310.21                | 13,100.00                 | 11,644.88                |
| 1-5-1401-1111             | Group Benefits                       | 9,100.00             | 8,618.93                 | 9,200.00                  | 7,927.82                 | 7,800.00                  | 8,317.97                 |
| 1-5-1401-1310             | Conf./Workshops/Prof.Dev.            | 1,600.00             | 1,236.45                 | 2,300.00                  | 4,562.41                 | 4,650.00                  | 4,198.05                 |
| 1-5-1401-1320             | Assoc. Memberships/Publications      | 900.00               | 855.55                   | 850.00                    | 830.11                   | 850.00                    | 788.64                   |
| 1-5-1401-2010             | Materials / Supplies                 | 0.00                 | 0.00                     | 0.00                      | 63.03                    | 100.00                    | 21.18                    |
| 1-5-1401-2020             | Gas / Travel                         | 200.00               | 43.45                    | 200.00                    | 110.23                   | 100.00                    | 0.00                     |
| 1-5-1401-2050             | Cellphone Expenses                   | 300.00               | 531.63                   | 700.00                    | 649.32                   | 800.00                    | 630.00                   |
| 1-5-1401-2210             | Consulting Fees                      | 16,500.00            | 11,753.28                | 28,200.00                 | 3,153.54                 | 9,500.00                  | 0.00                     |
| 1-5-1401-2300             | Marketing / Advertising              | 9,400.00             | 6,194.54                 | 6,300.00                  | 3,704.84                 | 7,200.00                  | 4,890.41                 |
| 1-5-1401-2400             | Dawley Drive Sign Operating Expens   | 2,900.00             | 813.12                   | 1,700.00                  | 502.28                   | 0.00                      | 0.00                     |
| 1-5-1401-2640             | Regional Incentives Program          | 120,184.00           | 15,105.80                | 90,000.00                 | 19,734.00                | 40,000.00                 | 0.00                     |
| 1-5-1401-2650             | Community Improvement Plan           | 25,000.00            | 10,605.00                | 30,000.00                 | 8,679.24                 | 40,250.00                 | 9,402.21                 |
| 1-5-1401-2700             | Donations & Transfers to Others      | 13,000.00            | 24,761.18                | 25,176.00                 | 13,000.00                | 13,000.00                 | 13,000.00                |
| 1-5-1401-3101             | Public Relations                     | 650.00               | 1,707.80                 | 2,000.00                  | 432.25                   | 1,150.00                  | 4,419.39                 |
| 1-5-1401-3500             | Resource Guide                       | 18,000.00            | 30,271.57                | 20,650.00                 | 21,266.28                | 13,370.00                 | 12,238.31                |
| 1-5-1401-5010             | Networking / Events                  | 3,000.00             | 0.00                     | 4,950.00                  | 2,780.49                 | 5,250.00                  | 5,360.01                 |
| 1-5-1401-7121             | Local Business Expo                  | 13,400.00            | 519.86                   | 13,650.00                 | 13,514.59                | 11,200.00                 | 11,187.23                |
| 1-5-1401-8000             | Capital Expenditures                 | 0.00                 | 0.00                     | 1,650.00                  | 19,944.97                | 25,000.00                 | 0.00                     |
| 1-5-1401-9000             | Transfer to Reserves-Econ.Dev        | 0.00                 | 1,650.00                 | 0.00                      | 0.00                     | 0.00                      | 15,597.79                |
| 1-5-1401-9001             | Tr. to Res - Operating Expenses - EI | 0.00                 | 0.00                     | 0.00                      | 500.00                   | 0.00                      | 0.00                     |
| 1-5-1401-9250             | T/T Res. Funds - Main Street Revital | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 47,622.65                |
| <b>Expenditures Total</b> |                                      | <b>315,034.00</b>    | <b>184,013.32</b>        | <b>316,126.00</b>         | <b>195,842.80</b>        | <b>257,120.00</b>         | <b>208,155.41</b>        |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: ECONOMIC DEV. & PUBLIC RELATIONS



GL3170

Date: Apr 29, 2021

Page: 2

Time: 2:25 pm

| Account Code | Account Name       | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|--------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
|              | GENERAL FUND Total | 153,750.00           | 149,796.51               | 154,765.00                | 121,529.12               | 122,120.00                | 131,798.14               |
|              |                    | 153,750.00           | 149,796.51               | 154,765.00                | 121,529.12               | 122,120.00                | 131,798.14               |

**DONATIONS AND TRANSFERS TO OTHERS  
ECONOMIC DEVELOPMENT**

| Economic Development       | 2017            |                 | 2018            |                 | 2019            |                 | 2020            |                 | 2021            |             |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
|                            | 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           |             |
| 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           | 1,000           | 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          | 13,176          | -               |             |
| MTAS - Movie Licence       | -               | -               | -               | -               | -               | -               | -               | 585             | -               |             |
| <b>Total 1-5-1401-2700</b> | <b>\$14,500</b> | <b>\$13,000</b> | <b>\$13,000</b> | <b>\$13,000</b> | <b>\$13,000</b> | <b>\$13,000</b> | <b>\$25,176</b> | <b>\$24,761</b> | <b>\$13,000</b> | <b>\$ -</b> |



# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: NORTH DUNDAS FIRE SERVICES



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:28 pm

| Account Code        | Account Name                        | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|-------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                     |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                     |                      |                          |                           |                          |                           |                          |
| 1-4-2000-1310       | Fire Extinguisher Training Prog     | 0.00                 | 0.00                     | 0.00                      | -250.00                  | 0.00                      | 0.00                     |
| 1-4-2000-2350       | Fire Games                          | 0.00                 | 0.00                     | 0.00                      | -14,110.00               | -5,000.00                 | 0.00                     |
| 1-4-2000-2400       | ND Driver Training                  | -2,000.00            | 3,233.33                 | -5,000.00                 | 554.66                   | -5,000.00                 | -3,340.00                |
| 1-4-2000-7104       | Inspections Fire Services           | -300.00              | -700.00                  | -200.00                   | -100.00                  | -250.00                   | -200.00                  |
| 1-4-2000-7115       | ND Fire Calls Excavating            | -2,000.00            | -4,136.54                | -1,000.00                 | -2,955.00                | -1,000.00                 | -1,215.00                |
| 1-4-2000-7120       | Miscellaneous Income                | 0.00                 | 0.00                     | 0.00                      | -120.00                  | 0.00                      | 0.00                     |
| 1-4-2000-7210       | Transfer from Others - Donations    | 0.00                 | 0.00                     | 0.00                      | -934.57                  | 0.00                      | 0.00                     |
| 1-4-2000-7220       | Fire Burn Permit Fees               | -6,000.00            | -6,720.00                | -5,000.00                 | -6,210.00                | -6,000.00                 | -6,180.00                |
| 1-4-2000-8000       | Sale of Assets                      | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2000-9000       | ND Fire Services-Transfer from Res  | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -5,836.58                |
| 1-4-2000-9004       | T/R - Fire Vehicle Repairs & Maint. | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -5,744.40                |
| 1-4-2000-9999       | Unfd Cap - Fire Services            | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| Revenues Total      |                                     | -10,300.00           | -8,323.21                | -11,200.00                | -24,124.91               | -17,250.00                | -22,515.98               |
| <b>Expenditures</b> |                                     |                      |                          |                           |                          |                           |                          |
| 1-5-2000-1010       | Wages                               | 13,300.00            | 12,574.30                | 10,700.00                 | 10,401.21                | 10,200.00                 | 5,460.95                 |
| 1-5-2000-1015       | Liason Wages                        | 6,700.00             | 6,642.92                 | 6,700.00                  | 6,506.28                 | 6,400.00                  | 4,595.27                 |
| 1-5-2000-1110       | Employer Payroll Taxes              | 22,000.00            | 20,374.88                | 21,000.00                 | 21,143.89                | 26,800.00                 | 23,799.02                |
| 1-5-2000-1111       | Group Benefits                      | 2,200.00             | 1,996.61                 | 2,100.00                  | 908.22                   | 900.00                    | 280.21                   |
| 1-5-2000-1600       | Yrs of Service Recognition          | 700.00               | 6,975.40                 | 8,000.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2000-2010       | Materials/Supplies                  | 0.00                 | 0.00                     | 250.00                    | 0.00                     | 250.00                    | 134.73                   |
| 1-5-2000-2011       | SCBA Maintenance                    | 6,000.00             | 4,195.31                 | 6,000.00                  | 4,129.71                 | 6,300.00                  | 5,060.56                 |
| 1-5-2000-2100       | Fill Station Certification Air Test | 2,800.00             | 2,525.08                 | 2,800.00                  | 2,786.42                 | 4,000.00                  | 2,745.74                 |
| 1-5-2000-2300       | ND Fire - Advertising               | 0.00                 | 0.00                     | 1,000.00                  | 1,434.88                 | 1,200.00                  | 1,369.16                 |
| 1-5-2000-2350       | Fire Games                          | 0.00                 | 0.00                     | 0.00                      | 14,110.00                | 5,000.00                  | 808.99                   |
| 1-5-2000-2400       | ND Driver Training                  | 6,000.00             | 170.00                   | 7,000.00                  | 6,332.25                 | 8,500.00                  | 1,760.00                 |
| 1-5-2000-7120       | Misc.-Banquet Expenses              | 2,500.00             | 0.00                     | 2,500.00                  | 0.00                     | 2,500.00                  | 2,777.23                 |
| 1-5-2000-7150       | ND Fire Calls Excavating            | 2,000.00             | 3,475.10                 | 1,000.00                  | 4,406.21                 | 1,000.00                  | 1,236.38                 |
| 1-5-2000-7210       | Small Tools and Equipment           | 0.00                 | 0.00                     | 0.00                      | 932.08                   | 0.00                      | 0.00                     |
| 1-5-2000-7220       | AED & Oxygen Maintenance            | 200.00               | 0.00                     | 500.00                    | 73.39                    | 500.00                    | 404.12                   |
| 1-5-2000-7400       | NDFS - SOE Direct Cost              | 0.00                 | 136.85                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2000-8000       | Capital                             | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 13,826.06                |
| 1-5-2000-9000       | T/T Reserves-ND Fire Services       | 173,100.00           | 173,100.00               | 173,100.00                | 0.00                     | 0.00                      | 1,010.52                 |
| Expenditures Total  |                                     | 237,500.00           | 232,166.45               | 242,650.00                | 73,164.54                | 73,550.00                 | 65,268.94                |
| GENERAL FUND Total  |                                     | 227,200.00           | 223,843.24               | 231,450.00                | 49,039.63                | 56,300.00                 | 42,752.96                |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: NORTH DUNDAS FIRE TRAINING



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:29 pm

| Account Code        | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                      |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                      |                      |                          |                           |                          |                           |                          |
| 1-4-2001-9000       | T/F Reserves - Fire Training         | 0.00                 | -8,715.04                | -4,500.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2001-9001       | T/F Reserves - Fire Training Operati | -5,500.00            | 0.00                     | -5,500.00                 | 0.00                     | 0.00                      | 0.00                     |
|                     | Revenues Total                       | -5,500.00            | -8,715.04                | -10,000.00                | 0.00                     | 0.00                      | 0.00                     |
| <b>Expenditures</b> |                                      |                      |                          |                           |                          |                           |                          |
| 1-5-2001-1015       | Wages                                | 51,200.00            | 49,623.32                | 57,900.00                 | 56,465.91                | 45,855.00                 | 44,560.35                |
| 1-5-2001-1110       | Employer Payroll Taxes               | 2,800.00             | 2,748.26                 | 3,100.00                  | 3,698.28                 | 2,400.00                  | 1,743.98                 |
| 1-5-2001-1310       | Training / Courses                   | 21,000.00            | 3,388.30                 | 21,000.00                 | 14,629.40                | 21,180.00                 | 8,880.51                 |
| 1-5-2001-2010       | Materials/Supplies                   | 1,100.00             | 1,275.57                 | 400.00                    | 1,811.60                 | 6,360.00                  | 167.60                   |
| 1-5-2001-8000       | Capital - Fire Training              | 8,000.00             | 21,756.81                | 17,800.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2001-9000       | T/T Reserves - Fire Training         | 0.00                 | 258.23                   | 0.00                      | 4,500.00                 | 0.00                      | 0.00                     |
|                     | Expenditures Total                   | 84,100.00            | 79,050.49                | 100,200.00                | 81,105.19                | 75,795.00                 | 55,352.44                |
|                     | GENERAL FUND Total                   | 78,600.00            | 70,335.45                | 90,200.00                 | 81,105.19                | 75,795.00                 | 55,352.44                |
|                     |                                      | 78,600.00            | 70,335.45                | 90,200.00                 | 81,105.19                | 75,795.00                 | 55,352.44                |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: NORTH DUNDAS FIRE PREVENTION



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:28 pm

| Account Code        | Account Name                           | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|----------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                        |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                        |                      |                          |                           |                          |                           |                          |
| 1-4-2002-7205       | Fire Prevention Week                   | -1,600.00            | -4,420.00                | -1,600.00                 | -4,140.00                | -1,600.00                 | -2,200.00                |
| 1-4-2002-7206       | Fire Prevention Calendars              | 0.00                 | 0.00                     | 0.00                      | -6,506.12                | -6,000.00                 | -9,512.84                |
| 1-4-2002-9000       | T/F Reserves - Fire Prevention         | 0.00                 | -219.36                  | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
|                     | Revenues Total                         | -1,600.00            | -4,639.36                | -1,600.00                 | -10,646.12               | -7,600.00                 | -11,712.84               |
| <b>Expenditures</b> |                                        |                      |                          |                           |                          |                           |                          |
| 1-5-2002-1015       | Wages                                  | 8,700.00             | 5,291.71                 | 10,000.00                 | 9,717.11                 | 8,000.00                  | 8,425.14                 |
| 1-5-2002-1110       | Employer Payroll Taxes                 | 500.00               | 281.01                   | 500.00                    | 648.33                   | 500.00                    | 411.57                   |
| 1-5-2002-1310       | Training/Conferences                   | 1,000.00             | 0.00                     | 1,000.00                  | 511.46                   | 1,500.00                  | 1,642.77                 |
| 1-5-2002-2010       | Materials/Supplies                     | 1,000.00             | 161.07                   | 1,800.00                  | 818.06                   | 2,540.00                  | 2,163.41                 |
| 1-5-2002-2300       | Advertising                            | 500.00               | 675.05                   | 1,200.00                  | 2,867.19                 | 2,250.00                  | 1,826.43                 |
| 1-5-2002-3101       | Public Relations                       | 8,500.00             | 1,942.02                 | 10,000.00                 | 7,786.74                 | 12,600.00                 | 3,669.10                 |
| 1-5-2002-7205       | Fire Prevention Week                   | 1,600.00             | 4,345.46                 | 1,600.00                  | 2,698.68                 | 1,600.00                  | 4,271.48                 |
| 1-5-2002-7206       | Fire Prevention Calendars              | 0.00                 | 0.00                     | 0.00                      | 6,506.12                 | 6,000.00                  | 6,302.56                 |
| 1-5-2002-8000       | Capital                                | 0.00                 | 3,154.56                 | 3,600.00                  | 2,471.75                 | 2,500.00                  | 0.00                     |
| 1-5-2002-9000       | Tr. to Reservs - Capital - Fire Preven | 10,000.00            | 664.80                   | 0.00                      | 28.25                    | 0.00                      | 0.00                     |
|                     | Expenditures Total                     | 31,800.00            | 16,515.68                | 29,700.00                 | 34,053.69                | 37,490.00                 | 28,712.46                |
|                     | GENERAL FUND Total                     | 30,200.00            | 11,876.32                | 28,100.00                 | 23,407.57                | 29,890.00                 | 16,999.62                |
|                     |                                        | 30,200.00            | 11,876.32                | 28,100.00                 | 23,407.57                | 29,890.00                 | 16,999.62                |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: MOREWOOD FIRE STATION



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:25 pm

| Account Code        | Account Name                          | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|---------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                       |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                       |                      |                          |                           |                          |                           |                          |
| 1-4-2010-7210       | Morewood FD - T/F Others - Donatio    | -1,000.00            | -271.45                  | -2,000.00                 | -2,365.39                | 0.00                      | 0.00                     |
| 1-4-2010-7400       | Other Municipalities - SOE Funding    | 0.00                 | 0.00                     | -1,700.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2010-8005       | Donations & Grants Capital            | 0.00                 | 0.00                     | 0.00                      | -9,048.94                | -7,500.00                 | 0.00                     |
| 1-4-2010-9000       | T/F Fire Reserves - Morewood Fire     | 0.00                 | -1,709.18                | 0.00                      | -1,010.15                | 0.00                      | 0.00                     |
| 1-4-2010-9002       | Trans. from Res. - Prev. Year's Surpl | 0.00                 | 0.00                     | 0.00                      | -55,000.00               | -55,000.00                | 0.00                     |
| 1-4-2010-9500       | Transfers From Dev Charges - Fire     | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -968.25                  |
|                     | Revenues Total                        | -1,000.00            | -1,980.63                | -3,700.00                 | -67,424.48               | -62,500.00                | -968.25                  |
| <b>Expenditures</b> |                                       |                      |                          |                           |                          |                           |                          |
| 1-5-2010-1010       | MFD - Salaries                        | 32,000.00            | 29,641.62                | 28,600.00                 | 27,835.12                | 28,000.00                 | 34,561.85                |
| 1-5-2010-1110       | Employer Payroll Taxes                | 9,700.00             | 7,071.71                 | 8,700.00                  | 7,698.64                 | 6,300.00                  | 6,835.31                 |
| 1-5-2010-1300       | MFD - Conf/Seminar Registrations      | 615.00               | 0.00                     | 650.00                    | 610.56                   | 650.00                    | 610.56                   |
| 1-5-2010-1310       | MFD - Conf/Seminar Expenses           | 450.00               | 0.00                     | 450.00                    | 413.41                   | 400.00                    | 179.75                   |
| 1-5-2010-1320       | MFD - Memberships                     | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2010-2010       | MFD - Materials/Supplies              | 8,600.00             | 6,622.64                 | 9,400.00                  | 9,381.46                 | 8,950.00                  | 2,299.54                 |
| 1-5-2010-2020       | MFD - Gas Vehicles                    | 450.00               | 331.77                   | 300.00                    | 58.49                    | 800.00                    | 231.86                   |
| 1-5-2010-2022       | MFD - Diesel                          | 2,500.00             | 1,654.99                 | 3,000.00                  | 2,406.53                 | 2,700.00                  | 2,542.96                 |
| 1-5-2010-2024       | MFD - Union Gas                       | 2,400.00             | 2,262.72                 | 2,800.00                  | 2,301.97                 | 3,000.00                  | 2,783.35                 |
| 1-5-2010-2030       | MFD - Hydro                           | 3,400.00             | 3,087.91                 | 3,400.00                  | 3,458.01                 | 3,400.00                  | 3,470.44                 |
| 1-5-2010-2050       | MFD - Telephone / Internet            | 1,400.00             | 1,200.87                 | 1,400.00                  | 1,348.53                 | 1,400.00                  | 1,205.56                 |
| 1-5-2010-2052       | Cell Phones                           | 850.00               | 844.41                   | 850.00                    | 888.75                   | 1,200.00                  | 1,390.00                 |
| 1-5-2010-2053       | Pagers                                | 1,000.00             | 684.85                   | 1,200.00                  | 0.00                     | 1,200.00                  | 1,064.09                 |
| 1-5-2010-2054       | MFD - Radio Dispatch                  | 10,100.00            | 10,054.01                | 10,000.00                 | 9,763.16                 | 10,000.00                 | 9,576.66                 |
| 1-5-2010-2055       | Who's Responding App                  | 510.00               | 508.80                   | 510.00                    | 407.04                   | 510.00                    | 508.80                   |
| 1-5-2010-2120       | MFD - Office Supplies                 | 200.00               | 104.18                   | 100.00                    | 81.41                    | 400.00                    | 115.58                   |
| 1-5-2010-2400       | MFD - Repairs & Maintenance Vehic     | 5,500.00             | 7,326.81                 | 7,000.00                  | 12,204.10                | 10,960.00                 | 9,902.43                 |
| 1-5-2010-4020       | MFD - Insurance                       | 10,850.00            | 9,035.04                 | 8,750.00                  | 7,612.66                 | 7,650.00                  | 7,430.33                 |
| 1-5-2010-7130       | MFD - Equipment Repairs & Mainte      | 3,500.00             | 1,329.47                 | 3,500.00                  | 3,103.62                 | 3,200.00                  | 4,500.95                 |
| 1-5-2010-7210       | Small Tools & Equipment               | 1,000.00             | 271.44                   | 2,000.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2010-7400       | MFD - SOE Direct Cost                 | 400.00               | 1,774.03                 | 1,700.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2010-8000       | MFD - Capital Expenditures            | 26,200.00            | 13,412.77                | 15,100.00                 | 79,465.14                | 80,310.00                 | 6,474.29                 |
| 1-5-2010-9000       | Trans To Reserves- Morewood Fire      | 0.00                 | 3,396.41                 | 0.00                      | 3,403.95                 | 0.00                      | 2,673.96                 |
| 1-5-2010-9001       | Trans To Reserves - Bldg              | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 1,090.16                 |
| 1-5-2010-9002       | Tr to Res-Vehicle R&MTCE              | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
|                     | Expenditures Total                    | 121,625.00           | 100,616.45               | 109,410.00                | 172,442.55               | 171,030.00                | 99,448.43                |
|                     | GENERAL FUND Total                    | 120,625.00           | 98,635.82                | 105,710.00                | 105,018.07               | 108,530.00                | 98,480.18                |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: MOUNTAIN FIRE STATION



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:26 pm

| Account Code        | Account Name                           | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|----------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                        |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                        |                      |                          |                           |                          |                           |                          |
| 1-4-2020-7210       | Mountain FD - Tr from Others - Done    | -1,000.00            | -271.45                  | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2020-7220       | Mountain FD - Fire Calls               | -7,000.00            | -6,842.25                | -5,000.00                 | -6,974.90                | -2,000.00                 | -7,490.29                |
| 1-4-2020-7400       | Other Municipalities - SOE Funding     | 0.00                 | 0.00                     | -3,400.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2020-8000       | Sale of Assets                         | -12,000.00           | 0.00                     | -12,000.00                | -1,731.22                | -12,000.00                | 0.00                     |
| 1-4-2020-8005       | Donation & Grants Capital              | -38,140.00           | -9,317.35                | -17,800.00                | -7,219.87                | 0.00                      | -10,168.32               |
| 1-4-2020-9000       | T/F Reserves - Mountain Fire           | -435,000.00          | -51,620.28               | -471,544.00               | -912.65                  | -328,500.00               | -323.46                  |
| 1-4-2020-9250       | TRANSFER FROM RESERVE FUNI             | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2020-9500       | Transfer From Dev. Charges             | -57,000.00           | 0.00                     | -57,000.00                | 0.00                     | -57,000.00                | 0.00                     |
|                     | <b>Revenues Total</b>                  | <b>-550,140.00</b>   | <b>-68,051.33</b>        | <b>-566,744.00</b>        | <b>-16,838.64</b>        | <b>-399,500.00</b>        | <b>-17,982.07</b>        |
| <b>Expenditures</b> |                                        |                      |                          |                           |                          |                           |                          |
| 1-5-2020-1010       | Salaries                               | 37,000.00            | 35,498.30                | 34,100.00                 | 33,226.99                | 32,000.00                 | 37,049.54                |
| 1-5-2020-1110       | Employer Payroll Taxes                 | 9,600.00             | 8,691.86                 | 9,100.00                  | 8,608.41                 | 7,500.00                  | 7,923.41                 |
| 1-5-2020-1320       | Memberships                            | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2020-2010       | Materials/Supplies                     | 7,800.00             | 9,743.26                 | 7,200.00                  | 11,658.11                | 6,300.00                  | 1,229.32                 |
| 1-5-2020-2020       | Gas Vehicles                           | 1,000.00             | 897.96                   | 1,500.00                  | 638.41                   | 1,500.00                  | 1,371.04                 |
| 1-5-2020-2022       | Diesel                                 | 2,000.00             | 1,283.91                 | 2,500.00                  | 2,724.85                 | 2,500.00                  | 2,719.59                 |
| 1-5-2020-2024       | Union Gas                              | 4,000.00             | 4,077.48                 | 4,300.00                  | 4,294.25                 | 4,200.00                  | 4,534.50                 |
| 1-5-2020-2030       | Hydro                                  | 4,000.00             | 3,782.72                 | 4,350.00                  | 3,907.96                 | 4,800.00                  | 4,483.12                 |
| 1-5-2020-2050       | Telephone / Internet                   | 1,400.00             | 1,283.56                 | 1,500.00                  | 1,457.27                 | 1,500.00                  | 1,341.31                 |
| 1-5-2020-2052       | Cell Phones                            | 850.00               | 840.00                   | 850.00                    | 840.00                   | 1,300.00                  | 1,476.50                 |
| 1-5-2020-2053       | Pagers                                 | 650.00               | 684.84                   | 1,200.00                  | 217.97                   | 1,200.00                  | 1,147.53                 |
| 1-5-2020-2054       | Radio Dispatch                         | 10,100.00            | 10,054.01                | 10,000.00                 | 9,763.16                 | 10,000.00                 | 9,576.66                 |
| 1-5-2020-2055       | Who's Responding App                   | 510.00               | 508.80                   | 510.00                    | 407.04                   | 510.00                    | 508.80                   |
| 1-5-2020-2120       | Office Supplies                        | 200.00               | 147.92                   | 100.00                    | 345.97                   | 300.00                    | 221.44                   |
| 1-5-2020-2400       | Repairs & Maintenance Vehicles         | 4,000.00             | 3,987.01                 | 4,300.00                  | 3,351.50                 | 4,220.00                  | 5,905.94                 |
| 1-5-2020-4020       | Insurance                              | 11,750.00            | 9,792.12                 | 9,350.00                  | 8,106.22                 | 8,200.00                  | 7,923.89                 |
| 1-5-2020-5010       | Miscellaneous                          | 0.00                 | 0.00                     | 0.00                      | 574.69                   | 0.00                      | 0.00                     |
| 1-5-2020-7130       | Equipment Repairs & Maintenance        | 2,000.00             | 2,353.33                 | 2,000.00                  | 1,385.47                 | 2,000.00                  | 1,984.01                 |
| 1-5-2020-7210       | Small Tools & Equipment                | 1,000.00             | 271.45                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2020-7400       | Mtn FD - SOE Direct Cost               | 400.00               | 2,748.48                 | 3,400.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2020-8000       | Capital Expenditure                    | 565,540.00           | 72,785.22                | 588,000.00                | 25,295.42                | 469,600.00                | 16,479.58                |
| 1-5-2020-9000       | Trans To Reserves - Mountain Fire      | 0.00                 | 17,808.41                | 0.00                      | 65,168.33                | 0.00                      | 972.20                   |
| 1-5-2020-9002       | Tr to Res-Veh R & Mtce                 | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2020-9003       | T/T Reserves - Capital - Buildings - F | 0.00                 | 0.00                     | 0.00                      | 5,990.11                 | 0.00                      | 0.00                     |
| 1-5-2021-2010       | Hallville FS - Materials and Supplies  | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2021-2024       | Hallville FS - Heating                 | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2021-2030       | Hallville FS - Hydro                   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |



# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: MOUNTAIN FIRE STATION



GL3170

Date: Apr 29, 2021

Page: 2

Time: 2:26 pm

| Account Code       | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|--------------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-2021-2040      | Hallville Fs - Water & Sewer         | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2021-2050      | Hallville FS - Telephone             | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2021-2400      | Hallville FS - Repairs & Maintenance | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2021-2475      | Hallville FS - Snow Removal          | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2021-8000      | Hallville FS - Capital               | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| Expenditures Total |                                      | 663,800.00           | 187,240.64               | 684,260.00                | 187,962.13               | 557,630.00                | 106,848.38               |
| GENERAL FUND Total |                                      | 113,660.00           | 119,189.31               | 117,516.00                | 171,123.49               | 158,130.00                | 88,866.31                |
|                    |                                      | 113,660.00           | 119,189.31               | 117,516.00                | 171,123.49               | 158,130.00                | 88,866.31                |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: WINCHESTER FIRE STATION



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:27 pm

| Account Code        | Account Name                        | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|-------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                     |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                     |                      |                          |                           |                          |                           |                          |
| 1-4-2030-7210       | Winchester FD - Transfer from Other | -500.00              | -271.45                  | -500.00                   | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2030-7400       | Other Municipalities - SOE Funding  | 0.00                 | 0.00                     | -1,700.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2030-8000       | Disposal of Capital Assets          | 0.00                 | 0.00                     | -1,000.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2030-8001       | Donations - Capital                 | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -999.99                  |
| 1-4-2030-8005       | Donations & Grants Capital          | 0.00                 | -2,154.00                | -2,154.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2030-9000       | T/F Reserves Winchester Fire        | -41,000.00           | -3,841.88                | -43,849.00                | -509.36                  | 0.00                      | -1,460.64                |
| 1-4-2030-9500       | Transfer From Dev Charges           | -6,000.00            | -5,451.00                | -11,451.00                | 0.00                     | 0.00                      | -12,206.12               |
|                     | <b>Revenues Total</b>               | <b>-47,500.00</b>    | <b>-11,718.33</b>        | <b>-60,454.00</b>         | <b>-509.36</b>           | <b>0.00</b>               | <b>-14,666.75</b>        |
| <b>Expenditures</b> |                                     |                      |                          |                           |                          |                           |                          |
| 1-5-2030-1010       | Salaries                            | 40,000.00            | 47,310.62                | 38,500.00                 | 37,552.19                | 27,500.00                 | 33,964.54                |
| 1-5-2030-1110       | Employer Payroll Taxes              | 8,600.00             | 6,997.21                 | 8,600.00                  | 7,114.54                 | 6,500.00                  | 7,367.03                 |
| 1-5-2030-2010       | Materials/Supplies                  | 8,800.00             | 5,797.03                 | 7,400.00                  | 8,589.87                 | 9,530.00                  | 1,514.42                 |
| 1-5-2030-2020       | Gas Vehicles                        | 800.00               | 347.72                   | 1,000.00                  | 761.60                   | 1,800.00                  | 1,415.32                 |
| 1-5-2030-2022       | Diesel                              | 1,900.00             | 1,973.37                 | 1,500.00                  | 1,975.74                 | 700.00                    | 1,831.74                 |
| 1-5-2030-2024       | Union Gas                           | 1,400.00             | 1,547.20                 | 1,800.00                  | 1,717.02                 | 1,500.00                  | 1,436.39                 |
| 1-5-2030-2030       | Hydro                               | 0.00                 | 0.00                     | 0.00                      | 106.13                   | 0.00                      | 0.00                     |
| 1-5-2030-2040       | Water/Sewer                         | 1,200.00             | 818.44                   | 3,000.00                  | 3,668.00                 | 2,000.00                  | 2,912.70                 |
| 1-5-2030-2050       | Telephone / Internet                | 1,400.00             | 1,381.96                 | 1,600.00                  | 1,367.87                 | 1,500.00                  | 1,367.69                 |
| 1-5-2030-2052       | Cell Phones                         | 840.00               | 771.01                   | 840.00                    | 829.59                   | 840.00                    | 712.29                   |
| 1-5-2030-2053       | Pagers                              | 1,000.00             | 684.85                   | 1,200.00                  | 0.00                     | 1,200.00                  | 1,064.09                 |
| 1-5-2030-2054       | Radio Dispatch                      | 10,100.00            | 10,054.02                | 10,000.00                 | 9,763.16                 | 10,000.00                 | 9,576.66                 |
| 1-5-2030-2055       | Who's Responding App                | 510.00               | 508.80                   | 510.00                    | 407.04                   | 510.00                    | 508.80                   |
| 1-5-2030-2120       | Office Supplies                     | 200.00               | 152.38                   | 100.00                    | 53.94                    | 200.00                    | 61.77                    |
| 1-5-2030-2130       | Computer Services                   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2030-2400       | Repairs & Maintenance Vehicles      | 61,600.00            | 13,537.07                | 17,500.00                 | 6,501.61                 | 7,360.00                  | 7,243.19                 |
| 1-5-2030-4020       | Insurance                           | 10,100.00            | 8,387.58                 | 8,450.00                  | 7,331.86                 | 7,500.00                  | 7,254.83                 |
| 1-5-2030-5010       | Miscellaneous                       | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2030-7130       | Equipment Repairs & Maintenance     | 3,000.00             | 3,193.25                 | 1,500.00                  | 1,470.54                 | 3,000.00                  | 1,382.88                 |
| 1-5-2030-7210       | Small Tools and Equipment           | 500.00               | 271.45                   | 500.00                    | 1,554.71                 | 0.00                      | 0.00                     |
| 1-5-2030-7400       | WFD - SOE Direct Cost               | 400.00               | 1,562.88                 | 1,700.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2030-8000       | Capital Expenditures                | 67,300.00            | 21,740.24                | 71,654.00                 | 7,132.08                 | 8,600.00                  | 19,549.14                |
| 1-5-2030-9000       | Trans To Reserves- Winch FD         | 0.00                 | 3,106.64                 | 0.00                      | 16,977.27                | 15,000.00                 | 28,437.61                |
| 1-5-2030-9002       | Tr to Res -Vehicle R&Mtce           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
|                     | <b>Expenditures Total</b>           | <b>219,650.00</b>    | <b>130,143.72</b>        | <b>177,354.00</b>         | <b>114,874.76</b>        | <b>105,240.00</b>         | <b>127,601.09</b>        |
|                     | <b>GENERAL FUND Total</b>           | <b>172,150.00</b>    | <b>118,425.39</b>        | <b>116,900.00</b>         | <b>114,365.40</b>        | <b>105,240.00</b>         | <b>112,934.34</b>        |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: CHESTERVILLE FIRE STATION



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:27 pm

| Account Code        | Account Name                        | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|-------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                     |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                     |                      |                          |                           |                          |                           |                          |
| 1-4-2040-7210       | Chesterville FD T/F Others Donation | -2,500.00            | -271.45                  | -2,500.00                 | -4,020.00                | -2,000.00                 | -2,950.00                |
| 1-4-2040-7220       | Chesterville FD - Fire Calls        | -6,000.00            | -4,722.13                | -7,000.00                 | -4,628.89                | -9,000.00                 | -3,622.19                |
| 1-4-2040-7400       | Other Municipalities - SOE Funding  | 0.00                 | 0.00                     | -1,700.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2040-8000       | Sale of Assets                      | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -15,000.00               |
| 1-4-2040-8005       | Donation & Grants Capital           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -13,527.57               |
| 1-4-2040-9000       | T/F Reserves Chesterville Fire      | 0.00                 | 0.00                     | 0.00                      | -145.80                  | 0.00                      | 0.00                     |
| 1-4-2040-9001       | Trans Fr Res-Fire Bldg              | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -342,868.42              |
| 1-4-2040-9500       | T/F Res - Dev Charges               | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
|                     | <b>Revenues Total</b>               | <b>-8,500.00</b>     | <b>-4,993.58</b>         | <b>-11,200.00</b>         | <b>-8,794.69</b>         | <b>-11,000.00</b>         | <b>-377,968.18</b>       |
| <b>Expenditures</b> |                                     |                      |                          |                           |                          |                           |                          |
| 1-5-2040-1010       | Salaries                            | 25,000.00            | 24,303.37                | 21,400.00                 | 20,785.11                | 17,500.00                 | 21,890.24                |
| 1-5-2040-1110       | Employer Payroll Taxes              | 6,700.00             | 6,380.24                 | 7,000.00                  | 6,568.70                 | 5,100.00                  | 6,103.96                 |
| 1-5-2040-1300       | Conf./Seminar Registrations         | 600.00               | 0.00                     | 600.00                    | 559.68                   | 700.00                    | 559.68                   |
| 1-5-2040-1310       | Conf./Seminar Expenses              | 450.00               | 0.00                     | 450.00                    | 422.62                   | 700.00                    | 444.72                   |
| 1-5-2040-1320       | Memberships                         | 260.00               | 259.49                   | 300.00                    | 260.61                   | 600.00                    | 249.31                   |
| 1-5-2040-2010       | Materials/Supplies                  | 11,800.00            | 10,854.94                | 9,250.00                  | 7,032.52                 | 6,870.00                  | 3,411.58                 |
| 1-5-2040-2020       | Gas Vehicles                        | 800.00               | 846.79                   | 700.00                    | 983.23                   | 700.00                    | 736.56                   |
| 1-5-2040-2022       | Diesel                              | 1,750.00             | 1,895.96                 | 2,000.00                  | 2,524.57                 | 1,750.00                  | 1,679.98                 |
| 1-5-2040-2024       | Union Gas                           | 3,500.00             | 2,727.52                 | 4,200.00                  | 3,651.38                 | 4,200.00                  | 4,160.36                 |
| 1-5-2040-2030       | Hydro                               | 3,000.00             | 3,235.44                 | 2,650.00                  | 2,801.68                 | 3,000.00                  | 2,682.23                 |
| 1-5-2040-2040       | Water/Sewer                         | 1,500.00             | 1,915.77                 | 1,500.00                  | 1,008.62                 | 2,000.00                  | 352.59                   |
| 1-5-2040-2050       | Telephone Internet                  | 2,000.00             | 1,911.97                 | 2,000.00                  | 1,974.37                 | 2,300.00                  | 1,859.83                 |
| 1-5-2040-2052       | Cell Phones                         | 1,000.00             | 884.33                   | 1,000.00                  | 988.45                   | 1,600.00                  | 1,644.26                 |
| 1-5-2040-2053       | Pagers                              | 1,000.00             | 0.00                     | 1,200.00                  | 0.00                     | 1,200.00                  | 1,064.08                 |
| 1-5-2040-2054       | Radio Dispatch                      | 10,100.00            | 10,054.03                | 10,000.00                 | 9,763.13                 | 10,000.00                 | 9,576.64                 |
| 1-5-2040-2055       | Who's Responding App                | 510.00               | 508.80                   | 510.00                    | 407.04                   | 510.00                    | 508.80                   |
| 1-5-2040-2110       | Subscriptions/Magazines/Periodicals | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 96.00                    |
| 1-5-2040-2120       | Office Supplies                     | 150.00               | 160.76                   | 150.00                    | 292.00                   | 500.00                    | 597.68                   |
| 1-5-2040-2400       | Repairs & Maintenance Vehicles      | 3,500.00             | 3,696.79                 | 4,250.00                  | 2,185.23                 | 2,610.00                  | 3,952.84                 |
| 1-5-2040-4020       | Insurance                           | 11,300.00            | 9,384.96                 | 8,750.00                  | 7,615.66                 | 7,250.00                  | 6,998.33                 |
| 1-5-2040-7130       | Equipment Repairs & Maintenance     | 4,500.00             | 5,101.58                 | 3,500.00                  | 3,798.63                 | 4,800.00                  | 5,262.26                 |
| 1-5-2040-7210       | Small Tools/Eq't Donations          | 2,500.00             | 271.45                   | 2,500.00                  | 2,733.43                 | 2,000.00                  | 2,950.00                 |
| 1-5-2040-7400       | Chest FD - SOE Direct Cost          | 400.00               | 1,517.43                 | 1,700.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2040-8000       | Capital Expenditures                | 41,800.00            | 5,668.20                 | 6,800.00                  | 13,820.19                | 16,700.00                 | 474,347.87               |
| 1-5-2040-9000       | Trans To Reserves - Chest FD        | 0.00                 | 1,131.80                 | 0.00                      | 3,025.62                 | 0.00                      | 248.12                   |
| 1-5-2040-9002       | Tfr to Res-Vehicle R&Mtce           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2040-9004       | T/T Res. Chesterville VFA           | 0.00                 | 0.00                     | 0.00                      | 1,286.57                 | 0.00                      | 0.00                     |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: CHESTERVILLE FIRE STATION



GL3170

Date: Apr 29, 2021

Page: 2

Time: 2:27 pm

| Account Code | Account Name       | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|--------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
|              | Expenditures Total | 134,120.00           | 92,711.62                | 92,410.00                 | 94,489.04                | 92,590.00                 | 551,377.92               |
|              | GENERAL FUND Total | 125,620.00           | 87,718.04                | 81,210.00                 | 85,694.35                | 81,590.00                 | 173,409.74               |
|              |                    | 125,620.00           | 87,718.04                | 81,210.00                 | 85,694.35                | 81,590.00                 | 173,409.74               |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: PLANNING & DEVELOPMENT



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:34 pm

| Account Code              | Account Name                          | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------------|---------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b>       |                                       |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>           |                                       |                      |                          |                           |                          |                           |                          |
| 1-4-8010-7120             | Miscellaneous Revenue                 | -1,000.00            | -702.00                  | -1,000.00                 | 0.00                     | -1,000.00                 | -1,777.06                |
| 1-4-8010-7800             | Fees - Planning - Zoning/ByLaw Amr    | -14,000.00           | -14,400.00               | -9,000.00                 | -12,500.00               | -8,000.00                 | -10,150.00               |
| 1-4-8010-7810             | Fees - Committee of Adjustment        | -6,500.00            | -3,535.00                | -6,500.00                 | -7,200.00                | -6,500.00                 | -5,900.00                |
| 1-4-8010-7812             | Fees - Application for Consent        | -10,000.00           | -14,400.00               | -7,500.00                 | -8,500.00                | -7,000.00                 | -7,200.00                |
| 1-4-8010-7814             | Fees - Subdivision Application        | -4,000.00            | -4,400.00                | -4,000.00                 | -2,400.00                | -4,000.00                 | 8,150.00                 |
| 1-4-8010-7816             | Fees - Site Control Application       | -6,000.00            | -3,000.00                | -6,000.00                 | -9,000.00                | -6,000.00                 | -5,600.00                |
| 1-4-8010-7818             | Fees - Compliance Reports             | -3,000.00            | -3,960.00                | -3,000.00                 | -2,492.00                | -3,000.00                 | -2,605.00                |
| 1-4-8010-7930             | Fees - Legal - Planning/Developmen    | 0.00                 | -1,147.00                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-8010-9000             | T/F Reserves - Capital                | 0.00                 | -5,898.89                | -8,500.00                 | -592.24                  | 0.00                      | 0.00                     |
| 1-4-8010-9502             | T/F Reserves - D.C. Operating         | -15,000.00           | 0.00                     | 0.00                      | -3,952.02                | 0.00                      | -667.80                  |
| 1-4-8500-7226             | Concept Plans - WDMH/UCDSB            | 0.00                 | -694.51                  | 0.00                      | -690.95                  | 0.00                      | 0.00                     |
| <b>Revenues Total</b>     |                                       | <b>-59,500.00</b>    | <b>-52,137.40</b>        | <b>-45,500.00</b>         | <b>-47,327.21</b>        | <b>-35,500.00</b>         | <b>-25,749.86</b>        |
| <b>Expenditures</b>       |                                       |                      |                          |                           |                          |                           |                          |
| 1-5-8010-1010             | Salaries                              | 127,900.00           | 129,483.06               | 126,000.00                | 114,417.20               | 127,900.00                | 115,737.95               |
| 1-5-8010-1011             | Committee of Adjustment Members       | 1,800.00             | 1,410.00                 | 1,800.00                  | 2,035.50                 | 1,800.00                  | 1,565.00                 |
| 1-5-8010-1012             | Staff Meeting Allowance               | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 300.00                    | 0.00                     |
| 1-5-8010-1015             | Salaries - PT                         | 0.00                 | 962.83                   | 0.00                      | 3,988.23                 | 0.00                      | 0.00                     |
| 1-5-8010-1110             | Employer Payroll Taxes                | 26,200.00            | 25,765.59                | 25,400.00                 | 24,543.10                | 25,800.00                 | 22,724.16                |
| 1-5-8010-1111             | Group Benefits                        | 15,100.00            | 11,076.05                | 11,400.00                 | 7,743.05                 | 9,300.00                  | 8,762.00                 |
| 1-5-8010-1320             | Membership Association Dues           | 1,200.00             | 1,280.30                 | 750.00                    | 710.72                   | 1,200.00                  | 345.00                   |
| 1-5-8010-1500             | Training / Conferences                | 4,350.00             | 2,017.30                 | 4,350.00                  | 3,855.22                 | 4,350.00                  | 3,757.60                 |
| 1-5-8010-2020             | Fuel                                  | 300.00               | 170.86                   | 500.00                    | 298.17                   | 500.00                    | 388.23                   |
| 1-5-8010-2025             | Mileage                               | 100.00               | 0.00                     | 100.00                    | 0.00                     | 100.00                    | 0.00                     |
| 1-5-8010-2052             | Cellular Phone                        | 500.00               | 442.12                   | 625.00                    | 543.02                   | 800.00                    | 859.62                   |
| 1-5-8010-2100             | Postage & Courier Service Costs       | 0.00                 | 8.16                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-8010-2120             | Office Supplies                       | 1,300.00             | 1,323.99                 | 1,300.00                  | 793.12                   | 1,300.00                  | 1,267.82                 |
| 1-5-8010-2130             | Computer Services (GIS Counties)      | 550.00               | 145.78                   | 550.00                    | 67.22                    | 550.00                    | 583.76                   |
| 1-5-8010-2210             | Legal/Professional Fees               | 10,000.00            | 9,922.88                 | 6,000.00                  | 25,673.98                | 6,000.00                  | 2,951.23                 |
| 1-5-8010-2300             | Advertising                           | 1,000.00             | 848.80                   | 1,000.00                  | 830.31                   | 1,000.00                  | 0.00                     |
| 1-5-8010-2310             | Bank Charges                          | 600.00               | 596.43                   | 600.00                    | 654.96                   | 375.00                    | 770.70                   |
| 1-5-8010-7130             | Equipment Repairs                     | 300.00               | 0.00                     | 0.00                      | 0.00                     | 350.00                    | 0.00                     |
| 1-5-8010-7400             | SOE Direct Cost                       | 0.00                 | 270.73                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-8010-8000             | Capital Expenditures                  | 6,865.00             | 7,398.89                 | 10,000.00                 | 5,660.64                 | 15,300.00                 | 0.00                     |
| 1-5-8010-9000             | Transfer to Reserve - Capital - Plann | 0.00                 | 0.00                     | 0.00                      | 9,639.36                 | 0.00                      | 0.00                     |
| 1-5-8045-8004             | Concept Plans-Consulting Eng          | 0.00                 | 694.51                   | 0.00                      | 1,283.19                 | 0.00                      | 0.00                     |
| <b>Expenditures Total</b> |                                       | <b>198,065.00</b>    | <b>193,818.28</b>        | <b>190,375.00</b>         | <b>202,736.99</b>        | <b>196,925.00</b>         | <b>159,713.07</b>        |
| <b>GENERAL FUND Total</b> |                                       | <b>138,565.00</b>    | <b>141,680.88</b>        | <b>144,875.00</b>         | <b>155,409.78</b>        | <b>161,425.00</b>         | <b>133,963.21</b>        |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: BUILDING DEPARTMENT



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:21 pm

| Account Code        | Account Name                      | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|-----------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                   |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                   |                      |                          |                           |                          |                           |                          |
| 1-4-2100-5300       | Fines & Charges - Building        | -1,000.00            | -1,400.38                | 0.00                      | -1,506.50                | 0.00                      | 0.00                     |
| 1-4-2100-5310       | CBO - Building Permits            | -170,000.00          | -151,711.04              | -130,000.00               | -136,988.06              | -120,000.00               | -115,759.75              |
| 1-4-2100-7120       | Education Hosted / Misc.          | 0.00                 | 0.00                     | 0.00                      | -339.00                  | 0.00                      | -102.38                  |
| 1-4-2100-7125       | Building Inspections Services     | 0.00                 | -5,202.50                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2100-8000       | Sale of Assets                    | -3,500.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-2100-9000       | T/F Reserves Capital              | -26,869.00           | -6,816.14                | -6,816.00                 | -86.99                   | -9,902.00                 | 0.00                     |
| 1-4-2100-9002       | T/F Reserves - Operations         | -6,816.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| Revenues Total      |                                   | -208,185.00          | -165,130.06              | -136,816.00               | -138,920.55              | -129,902.00               | -115,862.13              |
| <b>Expenditures</b> |                                   |                      |                          |                           |                          |                           |                          |
| 1-5-2100-1010       | Building Department Salaries      | 177,200.00           | 173,810.01               | 172,800.00                | 152,841.29               | 168,600.00                | 99,130.61                |
| 1-5-2100-1110       | Employer Payroll Taxes            | 36,500.00            | 35,297.05                | 35,200.00                 | 31,618.77                | 34,500.00                 | 19,240.64                |
| 1-5-2100-1111       | Group Benefits                    | 21,700.00            | 21,570.15                | 24,100.00                 | 15,614.97                | 22,400.00                 | 10,769.56                |
| 1-5-2100-1320       | CBO - Memberships                 | 1,100.00             | 1,173.82                 | 1,100.00                  | 955.18                   | 1,100.00                  | 686.60                   |
| 1-5-2100-1500       | CBO - Training                    | 5,000.00             | 3,930.37                 | 4,800.00                  | 7,126.53                 | 4,800.00                  | 3,798.73                 |
| 1-5-2100-2020       | Gas Vehicles                      | 1,200.00             | 1,064.13                 | 1,200.00                  | 1,544.85                 | 1,200.00                  | 1,185.47                 |
| 1-5-2100-2025       | CBO - Mileage                     | 50.00                | 21.50                    | 50.00                     | 0.00                     | 50.00                     | 0.00                     |
| 1-5-2100-2052       | CBO - Cell Telephone              | 1,000.00             | 1,266.18                 | 1,300.00                  | 524.20                   | 1,300.00                  | 1,105.54                 |
| 1-5-2100-2100       | CBO - Postage                     | 50.00                | 0.00                     | 0.00                      | 8.16                     | 0.00                      | 0.00                     |
| 1-5-2100-2110       | CBO- Subscriptions/Magazines/Peri | 400.00               | 306.38                   | 500.00                    | 705.77                   | 1,700.00                  | 146.87                   |
| 1-5-2100-2120       | CBO - Office Supplies             | 1,400.00             | 1,196.42                 | 1,400.00                  | 1,404.27                 | 1,400.00                  | 1,204.19                 |
| 1-5-2100-2130       | CBO - Computer Services           | 6,816.00             | 42.90                    | 5,000.00                  | 4,206.20                 | 5,000.00                  | 0.00                     |
| 1-5-2100-2210       | CBO - Legal Fees                  | 1,200.00             | 0.00                     | 1,200.00                  | 966.21                   | 1,200.00                  | 838.45                   |
| 1-5-2100-2300       | CBO - Advertising                 | 600.00               | 0.00                     | 600.00                    | 1,492.04                 | 600.00                    | 944.73                   |
| 1-5-2100-2310       | CBO - Bank Charges                | 750.00               | 571.48                   | 750.00                    | 625.00                   | 750.00                    | 740.73                   |
| 1-5-2100-2400       | CBO - Repairs & Maintenance Vehic | 1,500.00             | 673.41                   | 1,500.00                  | 638.09                   | 1,500.00                  | 1,757.76                 |
| 1-5-2100-4020       | Insurance                         | 875.00               | 721.44                   | 600.00                    | 608.04                   | 600.00                    | 579.96                   |
| 1-5-2100-5010       | CBO - Miscellaneous               | 150.00               | 110.34                   | 150.00                    | 199.72                   | 150.00                    | 128.85                   |
| 1-5-2100-5013       | Clothing/Safety                   | 400.00               | 342.74                   | 400.00                    | 338.82                   | 400.00                    | 187.36                   |
| 1-5-2100-7120       | Education Hosted                  | 50.00                | 0.00                     | 0.00                      | 69.60                    | 300.00                    | 0.00                     |
| 1-5-2100-7400       | SOE Direct Cost                   | 500.00               | 1,193.54                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2100-7810       | CBO - Sub Contractors             | 3,000.00             | 5,515.40                 | 7,000.00                  | 14,504.00                | 3,000.00                  | 6,133.71                 |
| 1-5-2100-8000       | CBO - Capital Expenditures        | 39,700.00            | 6,816.14                 | 6,816.00                  | 11,709.62                | 32,300.00                 | 0.00                     |
| 1-5-2100-9000       | T/T Reserves                      | 0.00                 | 3,500.00                 | 3,500.00                  | 3,500.00                 | 3,500.00                  | 6,750.00                 |
| 1-5-2100-9005       | Trans To Reserves                 | 0.00                 | 0.00                     | 0.00                      | 10,775.37                | 0.00                      | 0.00                     |
| Expenditures Total  |                                   | 301,141.00           | 259,123.40               | 269,966.00                | 261,976.70               | 286,350.00                | 155,329.76               |
| GENERAL FUND Total  |                                   | 92,956.00            | 93,993.34                | 133,150.00                | 123,056.15               | 156,448.00                | 39,467.63                |



# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: BYLAW/OTHER PROTECTION



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:22 pm

| Account Code        | Account Name                       | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                    |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                    |                      |                          |                           |                          |                           |                          |
| 1-4-2200-5300       | By-Law Enforcement - Fines & Char  | -5,000.00            | -3,205.00                | -7,000.00                 | -8,720.00                | -7,000.00                 | -3,755.00                |
| 1-4-2200-7120       | Property Standards-Clean Yard Recr | -3,500.00            | -4,477.76                | -3,000.00                 | -2,550.00                | -6,250.00                 | -3,216.50                |
| 1-4-2200-9000       | Transfers from Reserves            | 0.00                 | 0.00                     | 0.00                      | -33,434.46               | -35,000.00                | 0.00                     |
|                     | <b>Revenues Total</b>              | <b>-8,500.00</b>     | <b>-7,682.76</b>         | <b>-10,000.00</b>         | <b>-44,704.46</b>        | <b>-48,250.00</b>         | <b>-6,971.50</b>         |
| <b>Expenditures</b> |                                    |                      |                          |                           |                          |                           |                          |
| 1-5-2200-1010       | By-Law Enforcement Salaries        | 76,300.00            | 60,890.03                | 63,300.00                 | 70,008.13                | 78,000.00                 | 59,129.92                |
| 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                      | 13,750.00            | 25,075.74                | 24,800.00                 | 25,234.10                | 33,900.00                 | 45,393.64                |
| 1-5-2200-1110       | Employer Payroll Taxes             | 17,400.00            | 15,387.82                | 19,600.00                 | 18,906.85                | 20,000.00                 | 15,616.20                |
| 1-5-2200-1111       | Group Benefits                     | 10,300.00            | 7,001.53                 | 10,800.00                 | 8,509.72                 | 9,400.00                  | 4,348.02                 |
| 1-5-2200-1250       | Health/Safety Training             | 150.00               | 0.00                     | 150.00                    | 0.00                     | 150.00                    | 100.00                   |
| 1-5-2200-1320       | BLEO - Memberships                 | 300.00               | 295.02                   | 350.00                    | 285.46                   | 350.00                    | 241.00                   |
| 1-5-2200-1500       | BELO - Training/Seminars           | 2,700.00             | 1,803.60                 | 1,000.00                  | 793.64                   | 2,700.00                  | 396.54                   |
| 1-5-2200-2010       | BLEO - Materials/Uniforms          | 400.00               | 909.70                   | 1,000.00                  | 967.25                   | 1,000.00                  | 3,319.04                 |
| 1-5-2200-2020       | Fuel                               | 1,200.00             | 942.56                   | 1,500.00                  | 2,172.54                 | 1,500.00                  | 1,611.80                 |
| 1-5-2200-2025       | Mileage                            | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 131.92                   |
| 1-5-2200-2052       | BLEO - Cell Telephone              | 500.00               | 851.52                   | 1,200.00                  | 1,350.34                 | 1,200.00                  | 1,310.86                 |
| 1-5-2200-2100       | BLEO - Postage                     | 100.00               | 74.44                    | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2200-2120       | BLEO - Office Supplies             | 500.00               | 954.46                   | 600.00                    | 1,220.43                 | 1,500.00                  | 560.30                   |
| 1-5-2200-2210       | BLEO - Legal Fees                  | 1,500.00             | 641.09                   | 1,100.00                  | 1,256.74                 | 1,100.00                  | 3,392.16                 |
| 1-5-2200-2300       | BLEO - Advertising                 | 200.00               | 305.28                   | 200.00                    | 0.00                     | 200.00                    | 0.00                     |
| 1-5-2200-2400       | Repairs & Maintenance - Vehicles   | 300.00               | 469.34                   | 300.00                    | 380.67                   | 300.00                    | 0.00                     |
| 1-5-2200-5013       | Clothing/Safety                    | 200.00               | 152.63                   | 200.00                    | 0.00                     | 200.00                    | 0.00                     |
| 1-5-2200-7120       | Property Standards-Clean Yard      | 3,000.00             | 3,963.54                 | 3,000.00                  | 2,035.20                 | 5,000.00                  | 2,035.20                 |
| 1-5-2200-7400       | BLEO - SOE                         | 500.00               | 942.85                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2200-7810       | BLEO - Sub Contractors             | 0.00                 | 289.52                   | 5,000.00                  | 305.28                   | 0.00                      | 0.00                     |
| 1-5-2200-8000       | BLEO - Capital Expenditures        | 800.00               | 842.45                   | 2,000.00                  | 33,661.58                | 35,500.00                 | 8,033.77                 |
| 1-5-2200-9000       | Transfer to Reserves               | 3,500.00             | 1,157.55                 | 0.00                      | 272.88                   | 0.00                      | 38,716.23                |
|                     | <b>Expenditures Total</b>          | <b>133,900.00</b>    | <b>122,950.67</b>        | <b>136,400.00</b>         | <b>167,360.81</b>        | <b>192,300.00</b>         | <b>184,336.60</b>        |
|                     | <b>GENERAL FUND Total</b>          | <b>125,400.00</b>    | <b>115,267.91</b>        | <b>126,400.00</b>         | <b>122,656.35</b>        | <b>144,050.00</b>         | <b>177,365.10</b>        |
|                     |                                    | <b>125,400.00</b>    | <b>115,267.91</b>        | <b>126,400.00</b>         | <b>122,656.35</b>        | <b>144,050.00</b>         | <b>177,365.10</b>        |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: ANIMAL CONTROL



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:20 pm

| Account Code        | Account Name                       | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                    |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                    |                      |                          |                           |                          |                           |                          |
| 1-4-2250-4905       | Late Registration Fees             | -500.00              | -330.00                  | -500.00                   | -890.00                  | -500.00                   | -1,675.00                |
| 1-4-2250-5300       | Fines & Charges                    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | -2,500.00                 | 0.00                     |
| 1-4-2250-7120       | Dog License - NSF/Admin Fees       | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -25.00                   |
| 1-4-2250-7210       | Dog Tags - Municipal Office        | -15,000.00           | -9,437.50                | -7,000.00                 | -14,725.00               | -24,000.00                | -26,475.00               |
| 1-4-2250-7215       | Dog Tags - Referred by Salesperson | 0.00                 | 0.00                     | -3,500.00                 | 0.00                     | 0.00                      | -175.00                  |
| 1-4-2250-7220       | Dog Tags - Salesperson             | 0.00                 | 0.00                     | -25,000.00                | 0.00                     | 0.00                      | -5.00                    |
| 1-4-2250-7812       | Re-imbursement of Insurance        | 0.00                 | -543.69                  | 0.00                      | -639.90                  | 0.00                      | -629.37                  |
|                     | <b>Revenues Total</b>              | <b>-15,500.00</b>    | <b>-10,311.19</b>        | <b>-36,000.00</b>         | <b>-16,254.90</b>        | <b>-27,000.00</b>         | <b>-28,984.37</b>        |
| <b>Expenditures</b> |                                    |                      |                          |                           |                          |                           |                          |
| 1-5-2250-1010       | Dog Tags - Salaries                | 29,900.00            | 26,686.63                | 33,700.00                 | 29,967.53                | 32,100.00                 | 31,887.85                |
| 1-5-2250-1110       | Employer Payroll Taxes             | 6,200.00             | 5,858.24                 | 6,900.00                  | 6,985.49                 | 6,600.00                  | 6,799.19                 |
| 1-5-2250-1111       | Group Benefits                     | 4,100.00             | 2,998.26                 | 4,300.00                  | 2,886.11                 | 3,200.00                  | 2,357.96                 |
| 1-5-2250-2010       | Dog - Materials/Supplies           | 150.00               | 4.58                     | 150.00                    | 0.00                     | 150.00                    | 121.60                   |
| 1-5-2250-2100       | Dog - Postage                      | 50.00                | 0.00                     | 50.00                     | 0.00                     | 50.00                     | 10.98                    |
| 1-5-2250-2210       | Legal/Professional Fees            | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 400.00                    | 0.00                     |
| 1-5-2250-2300       | Advertising                        | 400.00               | 0.00                     | 200.00                    | 0.00                     | 200.00                    | 0.00                     |
| 1-5-2250-2310       | Bank Charges                       | 0.00                 | 0.00                     | 375.00                    | 0.00                     | 375.00                    | 0.00                     |
| 1-5-2250-5010       | Dog Pound                          | 16,500.00            | 13,717.63                | 18,000.00                 | 15,436.29                | 18,000.00                 | 15,386.54                |
| 1-5-2250-7200       | Dog Tags Purchased                 | 0.00                 | 0.00                     | 1,000.00                  | 1,743.16                 | 1,000.00                  | 959.69                   |
| 1-5-2250-7211       | Dog Tag - Salesperson              | 0.00                 | 0.00                     | 14,000.00                 | 0.00                     | 0.00                      | 7,042.50                 |
| 1-5-2250-7220       | Dog - Equipment Rental             | 0.00                 | 0.00                     | 350.00                    | 0.00                     | 0.00                      | 268.65                   |
| 1-5-2250-7810       | Dog Catcher Fees                   | 15,000.00            | 13,028.16                | 17,000.00                 | 13,259.13                | 17,000.00                 | 14,888.27                |
| 1-5-2250-9001       | Transf To Res - New Dog Pound      | 10,000.00            | 10,000.00                | 10,000.00                 | 10,000.00                | 10,000.00                 | 7,000.00                 |
|                     | <b>Expenditures Total</b>          | <b>82,300.00</b>     | <b>72,293.50</b>         | <b>106,025.00</b>         | <b>80,277.71</b>         | <b>89,075.00</b>          | <b>86,723.23</b>         |
|                     | <b>GENERAL FUND Total</b>          | <b>66,800.00</b>     | <b>61,982.31</b>         | <b>70,025.00</b>          | <b>64,022.81</b>         | <b>62,075.00</b>          | <b>57,738.86</b>         |
|                     |                                    | <b>66,800.00</b>     | <b>61,982.31</b>         | <b>70,025.00</b>          | <b>64,022.81</b>         | <b>62,075.00</b>          | <b>57,738.86</b>         |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: TRANSPORTATION SERVICES



GL3170

Date: Apr 29, 2021

Page: 1

Time: 3:11 pm

| Account Code        | Account Name                           | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|----------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                        |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                        |                      |                          |                           |                          |                           |                          |
| 1-4-1600-5010       | Roads - Ont Aggregate Resources        | -90,000.00           | -88,927.02               | -55,000.00                | -75,596.53               | -35,000.00                | -39,844.31               |
| 1-4-1600-5011       | Ont Comm Inf Fund -OCIF                | -274,880.00          | -274,880.00              | -274,880.00               | -223,420.00              | -223,420.00               | -142,632.00              |
| 1-4-1600-9000       | T/F Reserves - Gas Tax Revenue         | -357,684.00          | -455,193.85              | -458,364.00               | -604,911.11              | -661,132.00               | -358,104.18              |
| 1-4-2250-7000       | 911 Fees - Locator Signs               | -10,000.00           | -10,800.00               | -8,000.00                 | -2,787.50                | -1,500.00                 | -2,275.00                |
| 1-4-3000-1175       | Long Term Debt - Public Works          | -2,000,000.00        | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3000-7000       | Materials                              | 0.00                 | 0.00                     | 0.00                      | -600.00                  | -1,000.00                 | -1,800.00                |
| 1-4-3000-7105       | Summer Student Grants                  | -8,000.00            | -23,520.00               | 0.00                      | -3,920.00                | 0.00                      | 0.00                     |
| 1-4-3000-7106       | Maintenance - Hydro One Inc.           | -8,000.00            | 0.00                     | 0.00                      | -10,100.00               | 0.00                      | -7,962.50                |
| 1-4-3000-7202       | Entrance Permits                       | -3,000.00            | -2,985.00                | -2,000.00                 | -1,300.00                | -2,000.00                 | -2,600.00                |
| 1-4-3000-7314       | Transfer from Other Mun                | -24,000.00           | -26,117.76               | -26,000.00                | -11,139.52               | -5,000.00                 | -4,554.34                |
| 1-4-3000-7315       | Boundary Road Income                   | 0.00                 | -99,853.90               | -181,500.00               | -266,152.64              | -319,000.00               | 0.00                     |
| 1-4-3000-7316       | Contrib. From Landowners(Bailey S.     | 0.00                 | 0.00                     | 0.00                      | 0.00                     | -2,828.00                 | 0.00                     |
| 1-4-3000-7400       | Other Mun. - SOE Funding               | 0.00                 | 0.00                     | -2,500.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3000-7950       | Insurance Recoveries                   | -273,267.00          | -36,665.47               | -36,665.00                | -32,759.84               | -32,500.00                | 0.00                     |
| 1-4-3000-8000       | Sale of assets                         | -3,000.00            | -3,156.00                | -20,000.00                | -1,975.25                | 0.00                      | 0.00                     |
| 1-4-3000-9000       | T/F Reserves - Equip                   | -140,000.00          | 0.00                     | 0.00                      | -78.07                   | 0.00                      | -1,594.05                |
| 1-4-3000-9001       | T/F Reserves - Roadways                | -299,326.00          | -109,185.00              | -109,185.00               | -27,643.46               | 0.00                      | 0.00                     |
| 1-4-3000-9002       | T/F Res. - Bridges                     | -128,000.00          | -53,868.45               | -80,000.00                | -43,063.21               | -105,000.00               | 0.00                     |
| 1-4-3000-9003       | T/F Res-Water and Sewer                | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3000-9004       | T/F Res. - Allocation of Yr-End Surpl  | -70,000.00           | 0.00                     | 0.00                      | -100,000.00              | -100,000.00               | 0.00                     |
| 1-4-3000-9005       | T/F Res. - All Yr-End Surplus - Oper.  | 0.00                 | 0.00                     | 0.00                      | -19,294.00               | -19,294.00                | 0.00                     |
| 1-4-3000-9500       | Transfers From Dev Charges-PW          | -270,000.00          | -1,612.90                | -2,000.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3000-9997       | Unfinanced Project - Roads Needs &     | 0.00                 | -13,850.06               | -35,000.00                | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3000-9998       | Unfinanced Capital - Parking Lots      | 0.00                 | 0.00                     | 0.00                      | 0.00                     | -2,500.00                 | 0.00                     |
| 1-4-3000-9999       | Unf Cap - Excavator Brush Head         | 0.00                 | 0.00                     | 0.00                      | -25,063.00               | -25,000.00                | 0.00                     |
| 1-4-3035-8005       | Sidewalks - Donation to Capital Proje  | 0.00                 | 0.00                     | -15,000.00                | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3035-9000       | T/F From Reserves - Sidewalks          | -28,898.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -10,667.65               |
| 1-4-3035-9500       | T/F Dev. Chgs - Sidewalks              | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -22,245.55               |
| 1-4-3061-9000       | Transfer from Reserves                 | 0.00                 | -145.76                  | -2,500.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3101-7120       | Miscellaneous Revenue                  | 0.00                 | -590.00                  | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3101-8005       | Donations to Capital Projects          | -330,000.00          | -25,000.00               | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3101-9000       | Tr From Res OCIF Funding               | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -142,632.00              |
| 1-4-3101-9001       | T/F Res. - Municipal Infrastructure In | 0.00                 | -264,509.59              | -346,854.00               | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3101-9250       | T/F Res. Fund - Road Construction      | 0.00                 | -20,388.61               | -21,578.00                | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3101-9500       | T/F Dev Chgs - Rdwys                   | -13,500.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3204-9500       | Transfer from Development Charges      | -11,733.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3211-9000       | Transfer from Reserves                 | 0.00                 | -119,505.23              | -121,500.00               | 0.00                     | 0.00                      | 0.00                     |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: TRANSPORTATION SERVICES



GL3170

Date: Apr 29, 2021

Page: 2

Time: 3:11 pm

| Account Code        | Account Name                        | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|-------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-4-3211-9500       | Transfer from Development Charges   | 0.00                 | -45,000.00               | -45,000.00                | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3218-9000       | Transfer from Reserves              | -39,300.00           | 0.00                     | -2,635.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3254-9000       | Transfer from Reserves              | 0.00                 | -2,921.61                | -4,000.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3254-9500       | Transfer from Development Charges   | -25,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3273-9500       | Transfer from Development Charges   | -60,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3300-9000       | Transfer from Reserves              | 0.00                 | -27,520.44               | -13,900.00                | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3300-9500       | Transfer from Development Charges   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3400-9000       | Transfer from Reserves              | 0.00                 | -3,052.80                | -4,000.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-3800-7000       | Sale of Street Lights               | 0.00                 | 0.00                     | 0.00                      | 0.00                     | -1,500.00                 | -2,203.50                |
| 1-4-3800-9000       | T/F Reserves - Street lights        | -10,000.00           | 0.00                     | 0.00                      | -11,368.11               | -23,000.00                | -7,579.54                |
| 1-4-3800-9001       | T/F Res-Street Lights LTD           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -25,087.00               |
| Revenues Total      |                                     | -4,477,588.00        | -1,709,249.45            | -1,868,061.00             | -1,461,172.24            | -1,559,674.00             | -771,781.62              |
| <b>Expenditures</b> |                                     |                      |                          |                           |                          |                           |                          |
| 1-5-2250-2050       | 911 Civic # Materials/Supplies      | 3,500.00             | 3,554.80                 | 3,500.00                  | 204.79                   | 500.00                    | 1,093.92                 |
| 1-5-3011-1010       | Bridges & Culverts - FT Wages       | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3011-1015       | Bridges & Culverts - PT Wages       | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3011-1110       | Bridges & Culverts - Employer Payrc | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3011-4010       | Bridge Inspections                  | 2,000.00             | 15,000.00                | 40,000.00                 | 0.00                     | 40,000.00                 | 0.00                     |
| 1-5-3011-8003       | Capital - Bridge Designs            | 40,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3011-8004       | Culvert Replac't-Capital            | 88,000.00            | 38,868.45                | 40,000.00                 | 43,063.21                | 105,000.00                | 0.00                     |
| 1-5-3011-9001       | T/T Res.- Bridges & Culverts        | 0.00                 | 0.00                     | 0.00                      | 40,000.00                | 0.00                      | 44,535.00                |
| 1-5-3021-5010       | Weed Spraying                       | 21,000.00            | 20,907.22                | 18,000.00                 | 15,588.60                | 16,000.00                 | 14,755.46                |
| 1-5-3022-1010       | Brushing/Tree Trimming - FT Wages   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3022-1015       | Brushing/Tree Trimming - PT Wages   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3022-1110       | Brushing/Tree Trimming - Benefits   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3022-2010       | Brushing / Tree Trimming            | 2,500.00             | 8,731.04                 | 10,000.00                 | 4,953.17                 | 5,000.00                  | 923.47                   |
| 1-5-3023-1010       | Ditching - FT Wages                 | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3023-1015       | Ditching - PT Wages                 | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3023-1110       | Ditching - Employer Payroll Taxes   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3023-2010       | Ditching                            | 5,000.00             | 5,021.86                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3024-1010       | Catch Basins/Storm Sewers - FT W    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3024-1015       | Catch Basins/Storm Sewers - PT W    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3024-1110       | Catch Basins/Storm Sewers - EP Ta   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3024-2010       | Catch Basins / Storm Sewer          | 15,000.00            | 19,018.42                | 15,000.00                 | 13,817.49                | 15,000.00                 | 1,964.95                 |
| 1-5-3031-1010       | Patching - Wages                    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3031-1015       | Patching - PT Wages                 | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3031-1110       | Patching - Employer Payroll Taxes   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3031-2010       | Patching                            | 40,000.00            | 82,136.93                | 73,000.00                 | 77,423.16                | 80,000.00                 | 68,172.63                |
| 1-5-3032-2010       | Sweeping / Crack Sealing            | 13,000.00            | 13,742.70                | 13,000.00                 | 13,096.52                | 12,000.00                 | 10,023.90                |
| 1-5-3033-2010       | Line Painting                       | 15,000.00            | 2,467.68                 | 15,000.00                 | 8,282.77                 | 10,000.00                 | 9,580.91                 |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: TRANSPORTATION SERVICES



GL3170

Date: Apr 29, 2021

Page: 3

Time: 3:11 pm

| Account Code  | Account Name                       | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-3034-1010 | Crosswalks / Crossing Guards       | 22,700.00            | 14,164.65                | 24,800.00                 | 22,549.41                | 25,000.00                 | 21,936.30                |
| 1-5-3034-1110 | Crosswalks / Crossing Guards Bene  | 2,500.00             | 1,490.22                 | 2,700.00                  | 2,436.03                 | 2,700.00                  | 2,208.09                 |
| 1-5-3035-8000 | Sidewalk Replacement               | 30,000.00            | 104,031.37               | 165,000.00                | 130,568.99               | 105,000.00                | 155,149.75               |
| 1-5-3035-9000 | T/T Res.- Sidewalks                | 0.00                 | 45,968.63                | 0.00                      | 0.00                     | 0.00                      | 17,000.00                |
| 1-5-3043-2010 | Dust Control                       | 100,000.00           | 119,828.04               | 100,000.00                | 105,118.43               | 90,000.00                 | 86,204.66                |
| 1-5-3045-1010 | Gravel Maintenance - FT Wages      | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3045-1015 | Gravel Maintenance - PT Wages      | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3045-1110 | Gravel Maintenance - Employer Payr | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3045-2010 | Gravel Maintenance                 | 100,000.00           | 152,812.41               | 150,000.00                | 154,641.97               | 150,000.00                | 247,311.15               |
| 1-5-3051-1010 | Winter Maint - Wages               | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3051-1015 | Winter Maint - P/T Wages           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3051-1110 | Winter Maint - Benefits            | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3051-4010 | Snow Plowing Contracts             | 30,000.00            | 54,900.57                | 80,000.00                 | 99,022.23                | 109,294.00                | 58,871.76                |
| 1-5-3052-2010 | Salting                            | 300,000.00           | 310,207.66               | 275,000.00                | 235,423.14               | 225,000.00                | 245,934.23               |
| 1-5-3053-2010 | Sanding                            | 35,000.00            | 33,869.81                | 50,000.00                 | 52,232.00                | 50,000.00                 | 27,928.32                |
| 1-5-3061-1010 | Signs & Safety Devices - Wages     | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3061-1015 | Signs & Safety Devices - PT Wages  | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3061-1110 | Signs & Safety Devices - Benefits  | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3061-2010 | Safety Devices & Road Signs        | 30,000.00            | 19,926.05                | 21,000.00                 | 12,408.56                | 20,000.00                 | 31,796.37                |
| 1-5-3071-2010 | Clothing                           | 7,000.00             | 5,434.51                 | 7,000.00                  | 5,721.67                 | 7,000.00                  | 6,809.36                 |
| 1-5-3101-1010 | Overhead - Wages                   | 627,000.00           | 681,985.49               | 701,000.00                | 669,638.12               | 675,000.00                | 636,282.25               |
| 1-5-3101-1015 | Public Works - PT Salaries         | 271,000.00           | 107,474.94               | 86,000.00                 | 77,835.11                | 69,000.00                 | 63,509.27                |
| 1-5-3101-1110 | Employer Payroll Taxes             | 164,000.00           | 146,911.59               | 151,000.00                | 142,180.78               | 143,000.00                | 137,926.50               |
| 1-5-3101-1111 | Group Benefits -Desjardins         | 87,000.00            | 88,548.08                | 97,000.00                 | 82,836.26                | 84,000.00                 | 85,831.81                |
| 1-5-3101-1300 | Training/Assoc. Fees & Dues        | 10,000.00            | 7,073.61                 | 10,000.00                 | 9,467.59                 | 9,000.00                  | 4,249.87                 |
| 1-5-3101-1310 | Overhead - Conferences/Trade Sho   | 1,000.00             | 260.10                   | 1,000.00                  | 0.00                     | 500.00                    | 250.80                   |
| 1-5-3101-1320 | Membership Dues                    | 2,000.00             | 1,778.80                 | 1,500.00                  | 1,279.36                 | 1,500.00                  | 1,238.51                 |
| 1-5-3101-2010 | Overhead- Materials/Supplies       | 200.00               | 163.42                   | 0.00                      | 80.54                    | 0.00                      | 0.00                     |
| 1-5-3101-2020 | Roads Fleet - Fuel                 | 140,000.00           | 110,941.84               | 140,000.00                | 130,250.22               | 140,000.00                | 131,754.17               |
| 1-5-3101-2052 | Cell Phones / Garage Internet      | 4,000.00             | 4,003.51                 | 5,000.00                  | 4,398.93                 | 7,000.00                  | 5,959.74                 |
| 1-5-3101-2053 | Global Positioning System (GPS)    | 10,000.00            | 5,249.83                 | 10,000.00                 | 7,239.50                 | 15,000.00                 | 7,815.12                 |
| 1-5-3101-2080 | Overhead - Small Tools             | 6,500.00             | 4,762.75                 | 6,000.00                  | 7,921.79                 | 10,000.00                 | 5,532.31                 |
| 1-5-3101-2120 | Overhead - Office Supplies         | 3,000.00             | 3,214.86                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3101-2200 | Professional Services              | 15,000.00            | 13,850.06                | 35,000.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3101-2210 | Overhead-Legal Fees/Claims/Court   | 0.00                 | 0.00                     | 7,500.00                  | 0.00                     | 10,000.00                 | 8,117.73                 |
| 1-5-3101-2220 | Ontario 1 Call                     | 4,000.00             | 4,289.23                 | 500.00                    | 1,080.99                 | 500.00                    | 421.22                   |
| 1-5-3101-2300 | Overhead - Advertising             | 2,500.00             | 3,046.27                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3101-2400 | Maintenance / Shop Supplies        | 25,000.00            | 27,368.57                | 23,000.00                 | 20,183.95                | 25,000.00                 | 22,809.73                |
| 1-5-3101-3010 | Equipment Rentals                  | 25,000.00            | 22,624.71                | 15,000.00                 | 12,638.60                | 15,000.00                 | 13,917.21                |
| 1-5-3101-4010 | Railway Crossing Contract          | 18,000.00            | 17,631.00                | 17,000.00                 | 18,513.30                | 16,000.00                 | 15,556.92                |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: TRANSPORTATION SERVICES



GL3170

Date: Apr 29, 2021

Page: 4

Time: 3:11 pm

| Account Code  | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-3101-4011 | Student Grass Cutting Project        | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 27,059.30                |
| 1-5-3101-4020 | Overhead - Insurance                 | 40,000.00            | 33,836.58                | 32,600.00                 | 28,315.18                | 28,100.00                 | 27,295.34                |
| 1-5-3101-4030 | Roads Fleet - Licenses               | 20,000.00            | 19,394.15                | 19,000.00                 | 21,205.50                | 25,000.00                 | 18,814.25                |
| 1-5-3101-7112 | Boyd Parking Lot Taxes               | 9,000.00             | 8,784.04                 | 8,000.00                  | 7,931.64                 | 7,500.00                  | 7,259.12                 |
| 1-5-3101-7400 | SOE - Direct Cost                    | 2,000.00             | 8,700.71                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3101-8000 | Capital - Office Equipment           | 2,500.00             | 2,053.86                 | 2,500.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3101-8001 | Capital - Shop Equipment             | 22,000.00            | 4,258.66                 | 7,000.00                  | 1,612.90                 | 2,000.00                  | 3,267.40                 |
| 1-5-3101-8002 | Capital - Roads                      | 3,450,000.00         | 1,299,783.62             | 1,420,600.00              | 1,445,103.08             | 1,691,000.00              | 836,024.85               |
| 1-5-3101-8003 | Capital - Self Construction Rev.     | 0.00                 | 0.00                     | 0.00                      | -35,140.99               | 0.00                      | 0.00                     |
| 1-5-3101-8004 | Capital - Buildings                  | 0.00                 | 85.00                    | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3101-8006 | Guiderail Replacement                | 400,000.00           | 430,881.36               | 407,000.00                | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3101-8007 | Capital - Roads - Design             | 35,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3101-8050 | Capital - Parking Lot                | 20,000.00            | 0.00                     | 0.00                      | 2,074.47                 | 2,500.00                  | 0.00                     |
| 1-5-3101-8100 | Capital - Water Truck                | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 28,368.67                |
| 1-5-3101-8101 | Capital - Tandem Plow Truck/Refurb.  | 285,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3101-8104 | Capital - Unlicensed Equip't         | 5,000.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3101-9000 | Transfers To Reserves                | 0.00                 | 0.00                     | 0.00                      | 130,000.00               | 130,000.00                | 142,632.00               |
| 1-5-3101-9001 | T/T Reserves - Equipment             | 0.00                 | 0.00                     | 0.00                      | 4,593.39                 | 0.00                      | 232.60                   |
| 1-5-3101-9002 | T/T Reserves - Roads & Bridges       | 0.00                 | 0.00                     | 0.00                      | 171,969.67               | 0.00                      | 0.00                     |
| 1-5-3101-9007 | T/T Reserves - Wincrest Industrial A | 0.00                 | 75,000.00                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3101-9999 | Unfinanced Capital - Roads Needs S   | 13,850.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3202-2070 | Repairs/Parts - 1994 Watertruck      | 0.00                 | 0.00                     | 0.00                      | 78.82                    | 0.00                      | 0.00                     |
| 1-5-3203-2070 | Repairs/Parts - 2014 Dump Truck      | 11,000.00            | 11,543.92                | 10,500.00                 | 10,759.72                | 4,500.00                  | 5,327.72                 |
| 1-5-3204-2070 | Repairs/Parts - 2000 Tandem Dump     | 11,000.00            | 5,459.32                 | 6,000.00                  | 4,926.64                 | 7,000.00                  | 5,807.15                 |
| 1-5-3204-8000 | Capital Expenditures                 | 285,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3205-2070 | Repairs/Parts - 2004 Tandem Dump     | 5,000.00             | 7,983.90                 | 5,000.00                  | 9,822.89                 | 8,000.00                  | 10,701.96                |
| 1-5-3206-2070 | Repairs/Parts - 2013 Single Axle     | 19,000.00            | 22,612.05                | 5,000.00                  | 3,504.96                 | 5,000.00                  | 7,416.49                 |
| 1-5-3206-8000 | Capital - 2013 Single Axle           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 5,225.38                 |
| 1-5-3207-2070 | Repairs/Parts - Single Axle Dump     | 0.00                 | 908.82                   | 6,000.00                  | 8,122.78                 | 5,500.00                  | 9,206.99                 |
| 1-5-3207-8000 | Capital - Single Axle Dump           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 9,092.26                 |
| 1-5-3207-9000 | T/T Reserves - Single Axle Dump      | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 5,907.74                 |
| 1-5-3208-2070 | Repairs/Parts - 2007 Tandem Dump     | 7,000.00             | 10,332.59                | 5,000.00                  | 14,742.92                | 6,000.00                  | 15,164.20                |
| 1-5-3208-8000 | Capital - 2007 Tandem Dump           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 10,628.84                |
| 1-5-3208-9000 | T/T Reserves - 2007 Tandem Dump      | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 2,371.16                 |
| 1-5-3209-2070 | Repairs/Parts - Hot Box              | 1,000.00             | 1,381.90                 | 1,000.00                  | 838.06                   | 1,000.00                  | 909.47                   |
| 1-5-3210-2070 | Repairs/Parts - 2009 Tandem Dump     | 10,000.00            | 3,742.88                 | 6,500.00                  | 6,172.99                 | 8,000.00                  | 9,017.27                 |
| 1-5-3211-2070 | Repairs/Parts - 2021 Tandem Dump     | 1,500.00             | 1,462.02                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3211-8000 | Capital Expenditures                 | 0.00                 | 286,005.23               | 288,000.00                | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3212-2070 | Repairs/Parts - 2012 Tandem Dump     | 7,000.00             | 26,822.34                | 6,500.00                  | 13,148.90                | 6,000.00                  | 6,070.88                 |
| 1-5-3213-2060 | Attachment - Berti Mower             | 2,000.00             | 1,082.16                 | 2,000.00                  | 1,474.30                 | 2,000.00                  | 2,297.48                 |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: TRANSPORTATION SERVICES



GL3170

Date: Apr 29, 2021

Page: 5

Time: 3:11 pm

| Account Code  | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-3213-2070 | Repairs/Parts - Kubota Tractor       | 3,000.00             | 3,154.93                 | 2,500.00                  | 1,603.43                 | 1,500.00                  | 2,649.35                 |
| 1-5-3214-2070 | Repairs/Parts - Ferri Mower          | 1,000.00             | 1,139.07                 | 0.00                      | 0.00                     | 1,000.00                  | 0.00                     |
| 1-5-3215-2070 | Repairs/Parts - Lead Hand Truck      | 1,000.00             | 3,234.83                 | 2,000.00                  | 2,572.86                 | 800.00                    | 483.69                   |
| 1-5-3216-2070 | Repairs/Parts - Foreman Truck        | 5,000.00             | 7,967.31                 | 4,000.00                  | 1,793.96                 | 800.00                    | 1,757.57                 |
| 1-5-3217-2060 | Attachments - Hyundai Excavator      | 1,000.00             | 598.25                   | 1,000.00                  | 0.00                     | 0.00                      | 1,095.47                 |
| 1-5-3217-2070 | Repairs/Parts - Hyundai Excavator    | 3,000.00             | 1,854.34                 | 2,000.00                  | 1,518.80                 | 2,000.00                  | 1,742.23                 |
| 1-5-3217-8000 | Capital - Hyundai Excavator          | 0.00                 | 0.00                     | 0.00                      | 67,823.08                | 67,500.00                 | 0.00                     |
| 1-5-3217-9999 | Drdn of Unfd Cap - Brush Head        | 16,844.00            | 8,219.00                 | 25,063.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3218-2070 | Repairs/Parts - 2021 1/2 Ton Truck   | 300.00               | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3218-8000 | Capital Expenditures                 | 39,300.00            | 0.00                     | 39,300.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3223-2070 | Repairs/Parts - 1995 Champion Grac   | 20,000.00            | 11,987.34                | 20,000.00                 | 12,075.88                | 20,000.00                 | 19,053.71                |
| 1-5-3223-8000 | Capital Expenditures                 | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3224-2070 | Repairs/Parts - 1996 Champion Grac   | 20,000.00            | 11,632.81                | 20,000.00                 | 21,689.30                | 20,000.00                 | 4,138.74                 |
| 1-5-3231-2070 | Repairs/Parts - Mobark Chipper       | 500.00               | 1,051.85                 | 500.00                    | 0.00                     | 500.00                    | 0.00                     |
| 1-5-3242-2060 | Attachments - Trackless Sidewalk     | 1,500.00             | 825.42                   | 1,500.00                  | 0.00                     | 1,500.00                  | 724.90                   |
| 1-5-3242-2070 | Repairs/Parts - Trackless Sidewalk   | 4,000.00             | 4,818.30                 | 4,000.00                  | 4,432.72                 | 4,000.00                  | 4,772.89                 |
| 1-5-3242-8000 | Capital - Trackless Sidewalk         | 0.00                 | 0.00                     | 0.00                      | 4,884.48                 | 6,000.00                  | 0.00                     |
| 1-5-3243-2070 | Repairs/Parts - 2008 Case Backhoe    | 8,000.00             | 3,481.07                 | 2,500.00                  | 1,974.97                 | 2,500.00                  | 1,485.45                 |
| 1-5-3252-2070 | Repairs/Parts - 2009 Truck           | 1,000.00             | 1,463.40                 | 2,500.00                  | 1,036.42                 | 1,500.00                  | 1,643.59                 |
| 1-5-3252-7400 | SOE Direct Cost                      | 0.00                 | 203.52                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3253-2070 | Repairs/Parts - 2004 Chev One Ton    | 4,000.00             | 2,897.24                 | 2,000.00                  | 1,755.33                 | 2,000.00                  | 3,262.82                 |
| 1-5-3253-7400 | SOE Direct Cost                      | 0.00                 | 203.52                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3254-2070 | Repairs/Parts - 2008 Chev One Ton    | 4,000.00             | 4,162.20                 | 2,800.00                  | 1,721.77                 | 2,500.00                  | 3,383.13                 |
| 1-5-3254-7400 | SOE Direct Cost                      | 0.00                 | 203.52                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3254-8000 | Capital - Vehicle                    | 35,000.00            | 9,921.81                 | 11,000.00                 | 5,077.83                 | 5,000.00                  | 0.00                     |
| 1-5-3254-9000 | Transfer to Reserves                 | 0.00                 | 36,665.47                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3255-2070 | Repairs/Parts - Fuel Truck           | 0.00                 | 1,466.87                 | 1,500.00                  | 2,259.68                 | 1,500.00                  | 2,108.67                 |
| 1-5-3260-2070 | Repairs/Parts - 2005 Service Truck   | 2,000.00             | 1,739.75                 | 2,000.00                  | 365.28                   | 2,000.00                  | 440.35                   |
| 1-5-3261-2070 | Repairs/Parts - Snow Blower          | 2,000.00             | 277.02                   | 2,000.00                  | 47.94                    | 2,000.00                  | 1,149.44                 |
| 1-5-3262-2070 | Repairs/Parts - Forklift             | 1,000.00             | 342.94                   | 1,000.00                  | 1,013.39                 | 1,500.00                  | 1,755.13                 |
| 1-5-3272-2070 | Repairs/Parts - Waterpump            | 500.00               | 365.58                   | 500.00                    | 650.24                   | 500.00                    | 305.03                   |
| 1-5-3273-2060 | Attachment - 2004 Trackless Sidewa   | 1,500.00             | 695.66                   | 1,500.00                  | 2,311.53                 | 1,500.00                  | 336.45                   |
| 1-5-3273-2070 | Repairs/Parts - 2004 Trackless Sidel | 4,000.00             | 1,524.56                 | 4,000.00                  | 3,172.49                 | 4,000.00                  | 4,006.42                 |
| 1-5-3273-8000 | Capital - 2004 Trackless Sidewalk    | 80,000.00            | 0.00                     | 0.00                      | 4,884.48                 | 6,000.00                  | 0.00                     |
| 1-5-3282-2070 | Repairs/Parts - Asphalt Roller       | 500.00               | 175.65                   | 500.00                    | 691.51                   | 500.00                    | 939.67                   |
| 1-5-3290-2070 | Repairs/Parts - 2007 Tilt Trailer    | 500.00               | 159.04                   | 1,000.00                  | 324.30                   | 1,000.00                  | 1,175.68                 |
| 1-5-3291-2070 | Repairs/Parts - 2006 Loadstar        | 500.00               | 125.83                   | 500.00                    | 47.79                    | 500.00                    | 116.85                   |
| 1-5-3295-2070 | Repairs/Parts - Loader               | 7,000.00             | 7,408.33                 | 7,000.00                  | 8,565.33                 | 5,000.00                  | 4,808.33                 |
| 1-5-3300-1010 | 12715 Cty Rd 43 - FT Wages           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3300-1015 | 12715 Cty Rd 43 - PT Wages           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: TRANSPORTATION SERVICES



GL3170

Date: Apr 29, 2021

Page: 6

Time: 3:11 pm

| Account Code       | Account Name                       | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|--------------------|------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-3300-1110      | 12715 Cty Rd 43 - Employer Payroll | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3300-2010      | Materials - Service Garage         | 2,000.00             | 1,828.73                 | 1,000.00                  | 1,535.86                 | 1,500.00                  | 278.23                   |
| 1-5-3300-2024      | Heating - Service Garage           | 7,000.00             | 6,714.68                 | 7,000.00                  | 7,726.37                 | 7,000.00                  | 8,128.03                 |
| 1-5-3300-2030      | Hydro - Service Garage             | 8,500.00             | 8,299.20                 | 8,500.00                  | 8,702.57                 | 8,500.00                  | 8,751.92                 |
| 1-5-3300-2050      | Telephone - Service Garage         | 900.00               | 715.43                   | 800.00                    | 861.06                   | 800.00                    | 767.93                   |
| 1-5-3300-7150      | Building Maint. - Service Garage   | 20,000.00            | 17,522.96                | 1,000.00                  | 4,142.11                 | 8,000.00                  | 5,869.97                 |
| 1-5-3300-7400      | Service Garage - SOE               | 0.00                 | 21.53                    | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3300-8000      | Capital Expenditures               | 0.00                 | 27,520.44                | 13,900.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3400-1010      | 12269 Cty Rd 43 - FT Wages         | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3400-1015      | 12269 Cty Rd 43 - PT Wages         | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3400-1110      | 12269 Cty Rd 43 - Employer Payroll | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3400-2010      | Materials - MTO Garage             | 1,000.00             | 1,425.59                 | 1,100.00                  | 1,250.87                 | 1,500.00                  | 695.51                   |
| 1-5-3400-2024      | Heating - MTO Garage               | 5,000.00             | 4,475.94                 | 5,000.00                  | 5,000.39                 | 5,000.00                  | 5,474.60                 |
| 1-5-3400-2030      | Hydro - MTO Garage                 | 5,000.00             | 4,533.91                 | 5,000.00                  | 5,146.68                 | 5,500.00                  | 4,907.19                 |
| 1-5-3400-7150      | Building Maint. - MTO Garage       | 6,000.00             | 6,471.73                 | 1,500.00                  | 1,706.20                 | 1,500.00                  | 1,840.17                 |
| 1-5-3400-8000      | Capital Expenditures               | 0.00                 | 3,052.80                 | 4,000.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-3800-2030      | Hydro - Street Lights              | 50,000.00            | 51,964.35                | 50,000.00                 | 52,265.24                | 50,000.00                 | 48,160.50                |
| 1-5-3800-2320      | LED Project LTD - Interest         | 687.00               | 1,477.76                 | 1,478.00                  | 2,258.98                 | 2,259.00                  | 3,044.85                 |
| 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               | 2,953.58                 | 600.00                    | 1,014.79                 | 500.00                    | 1,771.23                 |
| 1-5-3800-7130      | Equip Maint. - Street Lights       | 5,000.00             | 5,252.00                 | 3,000.00                  | 5,969.79                 | 5,000.00                  | 4,049.26                 |
| 1-5-3800-8000      | Capital - Street Lights            | 10,000.00            | 4,271.00                 | 5,000.00                  | 16,368.11                | 28,000.00                 | 11,900.42                |
| 1-5-3800-9000      | T/T Reserves - Street Lights       | 0.00                 | 729.00                   | 0.00                      | 0.00                     | 0.00                      | 1,882.62                 |
| Expenditures Total |                                    | 7,422,584.00         | 4,916,276.61             | 4,972,444.00              | 4,393,301.77             | 4,568,956.00              | 3,612,012.86             |
| GENERAL FUND Total |                                    | 2,944,996.00         | 3,207,027.16             | 3,104,383.00              | 2,932,129.53             | 3,009,282.00              | 2,840,231.24             |
|                    |                                    | 2,944,996.00         | 3,207,027.16             | 3,104,383.00              | 2,932,129.53             | 3,009,282.00              | 2,840,231.24             |



# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: MUNICIPAL/TILE DRAINAGE



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:24 pm

| Account Code        | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                      |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                      |                      |                          |                           |                          |                           |                          |
| 1-4-1600-5060       | Ontario Ag & Food - Municipal Drains | -33,500.00           | -10,603.49               | -33,500.00                | -9,627.88                | -33,500.00                | -21,828.51               |
| 1-4-1600-5070       | Prov Grant - Drainage Supt           | -21,950.00           | -7,915.94                | -24,900.00                | -20,382.42               | -20,950.00                | -21,431.21               |
| 1-4-1600-9001       | T/F Reserves - Henderson Drain       | -60,000.00           | 0.00                     | -20,000.00                | -4,783.61                | -15,000.00                | 0.00                     |
| 1-4-8020-7860       | Drainage - Municipal - Mtce Billings | -66,500.00           | -93,788.50               | -66,500.00                | -49,955.13               | -66,500.00                | -69,599.30               |
| 1-4-8020-9999       | Unfinanced Capital - Henderson Dra   | 0.00                 | 0.00                     | -40,000.00                | 0.00                     | 0.00                      | 0.00                     |
| 1-4-8040-7900       | Tile Drainage Debentures (on Tax Bil | -28,500.00           | -29,089.34               | -31,500.00                | -30,081.18               | -31,500.00                | -34,456.13               |
| 1-4-8040-7910       | Tile Drainage - Ag & Food            | 0.00                 | 0.00                     | -25,000.00                | -29,100.00               | -15,000.00                | 0.00                     |
| 1-4-8040-7920       | Tile Drainage - Payouts Rec'd from T | -22,500.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -23,658.52               |
| 1-4-8040-7930       | Tile Drainage - Inspection Fees      | 0.00                 | 0.00                     | 0.00                      | -100.00                  | 0.00                      | 0.00                     |
|                     | <b>Revenues Total</b>                | <b>-232,950.00</b>   | <b>-141,397.27</b>       | <b>-241,400.00</b>        | <b>-144,030.22</b>       | <b>-182,450.00</b>        | <b>-170,973.67</b>       |
| <b>Expenditures</b> |                                      |                      |                          |                           |                          |                           |                          |
| 1-5-2250-7816       | Beaver Control                       | 1,500.00             | 703.70                   | 3,000.00                  | 2,243.12                 | 3,000.00                  | 2,578.52                 |
| 1-5-8020-1010       | Salaries                             | 33,000.00            | 11,439.49                | 33,000.00                 | 27,033.31                | 32,000.00                 | 29,823.27                |
| 1-5-8020-1110       | Employer Payroll Taxes               | 6,800.00             | 2,223.67                 | 6,700.00                  | 4,800.93                 | 6,600.00                  | 4,497.10                 |
| 1-5-8020-1111       | Group Benefits - Desjardins          | 3,700.00             | 3,523.66                 | 3,800.00                  | 3,266.56                 | 3,300.00                  | 3,443.61                 |
| 1-5-8020-1300       | Conf./Seminar Registration           | 200.00               | 0.00                     | 800.00                    | 0.00                     | 800.00                    | 0.00                     |
| 1-5-8020-1320       | Membership Association Dues          | 200.00               | 175.00                   | 200.00                    | 175.00                   | 200.00                    | 175.00                   |
| 1-5-8020-2100       | Postage/Courier                      | 50.00                | 0.00                     | 20.00                     | 4.08                     | 100.00                    | 15.08                    |
| 1-5-8020-2135       | Twsp. Owned Drains                   | 8,000.00             | 0.00                     | 8,000.00                  | 0.00                     | 8,000.00                  | 18,611.54                |
| 1-5-8020-2210       | Legal/Insurance Fees                 | 0.00                 | 1,156.23                 | 0.00                      | 2,680.30                 | 0.00                      | 0.00                     |
| 1-5-8020-2401       | Consulting Fees                      | 5,000.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-8020-7120       | Bad Debt Expense                     | 0.00                 | -6,344.30                | 0.00                      | 0.00                     | 0.00                      | 21,232.24                |
| 1-5-8020-7850       | Municipal Drain Maintenance          | 100,000.00           | 104,791.98               | 100,000.00                | 57,362.33                | 100,000.00                | 92,118.66                |
| 1-5-8020-7887       | Engineering Fees-Henderson Drain     | 100,000.00           | 0.00                     | 100,000.00                | 4,783.81                 | 15,000.00                 | 0.00                     |
| 1-5-8020-9000       | TRANSFER TO RESERVES                 | 0.00                 | 40,000.00                | 0.00                      | 0.00                     | 0.00                      | 14,000.00                |
| 1-5-8040-4012       | Tile Drainage-Monthly Debenture Pa   | 28,500.00            | 29,089.34                | 31,500.00                 | 30,081.18                | 31,500.00                 | 34,456.12                |
| 1-5-8040-7821       | Tile Drainage-Payout to Ministry     | 22,500.00            | 0.00                     | 25,000.00                 | 0.00                     | 15,000.00                 | 23,658.52                |
| 1-5-8040-7823       | Tile Drainage-Payments to Farmers    | 0.00                 | 0.00                     | 0.00                      | 29,100.00                | 0.00                      | 0.00                     |
|                     | <b>Expenditures Total</b>            | <b>309,450.00</b>    | <b>186,758.77</b>        | <b>312,020.00</b>         | <b>161,530.62</b>        | <b>215,500.00</b>         | <b>244,609.66</b>        |
|                     | <b>GENERAL FUND Total</b>            | <b>76,500.00</b>     | <b>45,361.50</b>         | <b>70,620.00</b>          | <b>17,500.40</b>         | <b>33,050.00</b>          | <b>73,635.99</b>         |
|                     |                                      | <b>76,500.00</b>     | <b>45,361.50</b>         | <b>70,620.00</b>          | <b>17,500.40</b>         | <b>33,050.00</b>          | <b>73,635.99</b>         |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: RECREATIONAL SERVICES



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:35 pm

| Account Code        | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                      |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                      |                      |                          |                           |                          |                           |                          |
| 1-4-7000-2300       | Advertising Revenue                  | 0.00                 | 0.00                     | 0.00                      | 0.00                     | -1,000.00                 | 0.00                     |
| 1-4-7000-4020       | Rental Insurance Fee                 | -2,000.00            | -1,041.75                | -4,500.00                 | -4,161.37                | -3,500.00                 | -4,157.75                |
| 1-4-7000-7010       | Summer Student Grants - Rec Admin    | -25,000.00           | -63,840.00               | -18,000.00                | -37,240.00               | -18,000.00                | -18,480.00               |
| 1-4-7000-7120       | Misc. - Tables, Chair Rentals, Etc.  | -200.00              | -50.00                   | -2,500.00                 | -1,760.25                | -3,500.00                 | -3,443.00                |
| 1-4-7000-7125       | Miscellaneous Revenue                | 0.00                 | 0.00                     | 0.00                      | -356.30                  | 0.00                      | 0.00                     |
| 1-4-7000-8000       | Sale of Assets - Rec Admin           | 0.00                 | 0.00                     | 0.00                      | -14,436.07               | 0.00                      | 0.00                     |
| 1-4-7000-9000       | T/F Reserves - Rec Admin             | -210.00              | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7050-4010       | Rental Contracts - Chest Comm Hall   | -13,000.00           | -11,584.00               | -8,984.00                 | -12,338.00               | -11,538.00                | -9,600.00                |
| 1-4-7050-7001       | Hall Rentals - Chest Comm Hall       | -1,120.00            | -520.00                  | -1,800.00                 | -1,600.00                | -2,200.00                 | -2,475.00                |
| 1-4-7050-7002       | Library Rental Income                | -8,984.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7050-9000       | T/F Reserves - Chest Comm Hall       | -730.00              | -2,218.47                | -2,948.00                 | 0.00                     | 0.00                      | -1,152.00                |
| 1-4-7100-2320       | Capital Financing - JSCC             | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7100-5030       | Bar Receipts - JSCC                  | -2,000.00            | -1,055.00                | -6,000.00                 | -5,908.28                | -7,000.00                 | -7,185.00                |
| 1-4-7100-7001       | Ice Rental Fees - JSCC               | -134,225.00          | -134,519.64              | -185,000.00               | -199,252.29              | -195,000.00               | -197,325.61              |
| 1-4-7100-7003       | Hall/Slab Rental Fees - JSCC         | -2,300.00            | -3,630.00                | -7,500.00                 | -11,748.12               | -7,500.00                 | -6,888.85                |
| 1-4-7100-7015       | Sign Rentals - JSCC                  | -15,780.00           | -250.00                  | -16,000.00                | -15,205.00               | -18,000.00                | -16,210.00               |
| 1-4-7100-7025       | Canteen Rentals - JSCC               | -1,313.00            | -1,312.50                | -2,625.00                 | -2,442.88                | -2,625.00                 | -1,494.62                |
| 1-4-7100-8005       | Dons&Grnts - Capital - JSCC          | 0.00                 | -8,181.36                | 0.00                      | -17,900.02               | -12,500.00                | 0.00                     |
| 1-4-7100-9000       | T/F Reserves - JSCC                  | -12,000.00           | -14,845.13               | -15,000.00                | -89.95                   | 0.00                      | -7,526.76                |
| 1-4-7100-9001       | T/F Res - Inf Ont Loan               | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -15,840.00               |
| 1-4-7100-9002       | T/F Res - Operating Expenses         | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -2,500.00                |
| 1-4-7150-7001       | Ice Time Rental - Chest Arena        | -80,900.00           | -88,308.24               | -120,000.00               | -129,355.46              | -125,000.00               | -135,045.01              |
| 1-4-7150-7003       | Slab Rental Fees - Chest Arena       | -2,800.00            | 0.00                     | -2,800.00                 | -2,760.00                | -3,000.00                 | -2,979.22                |
| 1-4-7150-7015       | Sign Rentals - Chest Arena           | -11,190.00           | -220.00                  | -12,000.00                | -11,736.67               | -13,500.00                | -11,488.33               |
| 1-4-7150-7025       | Canteen Rentals - Chest Arena        | -1,125.00            | -1,125.00                | -2,250.00                 | -2,250.00                | -2,250.00                 | -1,125.00                |
| 1-4-7150-9000       | T/F Reserves - Chest Arena           | -41,000.00           | -76,629.35               | -77,850.00                | -31,582.70               | -80,200.00                | -673.05                  |
| 1-4-7150-9001       | T/F Res - Inf Ont Loan               | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -13,141.93               |
| 1-4-7200-7001       | Rental Fees - Chest Ball/Soccer      | -5,550.00            | -2,430.00                | -5,550.00                 | -3,680.00                | -5,550.00                 | -5,550.00                |
| 1-4-7200-7150       | Save On Energy Funding               | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7200-8005       | Dons&Grnts - Capital - Chest Ball/Sc | 0.00                 | 0.00                     | 0.00                      | -1,886.47                | -4,500.00                 | 0.00                     |
| 1-4-7200-9000       | Transfer Reserves-Chest Ball Diamo   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7200-9250       | T/F Reserves - Chest Ball/Soccer     | 0.00                 | 0.00                     | 0.00                      | -1,900.00                | 0.00                      | 0.00                     |
| 1-4-7210-7150       | Save on Energy Grant - Chest Comr    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | -2,200.00                 | 0.00                     |
| 1-4-7210-8005       | Dons&Grnts - Capital - Chest Comn    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -4,691.50                |
| 1-4-7210-9000       | T/F Reserves - Chest Comm Park       | 0.00                 | -1,192.00                | 0.00                      | 0.00                     | 0.00                      | -3,458.58                |
| 1-4-7215-8005       | Dons&Grnts - Capital - Mrwd Park/R   | 0.00                 | 0.00                     | 0.00                      | -1,861.20                | 0.00                      | 0.00                     |
| 1-4-7215-9000       | Transfer From Reserves - Morewooc    | 0.00                 | 0.00                     | 0.00                      | -79.47                   | 0.00                      | 0.00                     |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: RECREATIONAL SERVICES



GL3170

Date: Apr 29, 2021

Page: 2

Time: 2:35 pm

| Account Code  | Account Name                          | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|---------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-4-7220-7001 | Rental Fees - Hallville Parks         | 0.00                 | 0.00                     | 0.00                      | 25.00                    | 0.00                      | 0.00                     |
| 1-4-7220-8005 | Donations & Grants - Capital - Feder  | -109,148.00          | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7220-8006 | Donations & Grants - Capital - Provir | -90,947.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7220-9000 | T/F Reserves - Hallville Parks        | -12,750.00           | 0.00                     | -12,750.00                | 0.00                     | -12,750.00                | 0.00                     |
| 1-4-7220-9250 | CIL PK LAND - Hallville               | -12,600.00           | 0.00                     | -12,600.00                | 0.00                     | -12,600.00                | -5,961.88                |
| 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                 | 0.00                     | 0.00                      | -210.00                  | 0.00                      | 0.00                     |
| 1-4-7240-9000 | T/F Res-Mtn Park                      | -35,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7250-9004 | Alloc of Y/E Surplus - S Mtn Ball Dia | 0.00                 | 0.00                     | 0.00                      | -8,000.00                | -8,000.00                 | 0.00                     |
| 1-4-7260-8005 | Dons&Grnts - Captial - S Mtn Park     | 0.00                 | -1,000.00                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7260-9000 | T/F Reserves - S Mtn Park             | -26,500.00           | -45,979.21               | -31,676.00                | 0.00                     | -3,481.00                 | 0.00                     |
| 1-4-7260-9250 | Transfer from Reserve Funds           | 0.00                 | -1,424.80                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7260-9500 | Transfer from Development Charges     | -2,850.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7260-9999 | Unfd Capital - S Mtn Park             | 0.00                 | 0.00                     | 0.00                      | 0.00                     | -10,000.00                | 0.00                     |
| 1-4-7270-7001 | Rental Fees - Win Ball/Parks          | -3,000.00            | -1,320.00                | -3,000.00                 | -2,980.00                | -2,500.00                 | -2,480.00                |
| 1-4-7270-7150 | Save On Energy Grant - Win Ball/Pa    | 0.00                 | 0.00                     | 0.00                      | -9,356.90                | -9,000.00                 | 0.00                     |
| 1-4-7270-8000 | Sale of Assets - Win Ball/Parks       | 0.00                 | 0.00                     | 0.00                      | -5,000.00                | 0.00                      | 0.00                     |
| 1-4-7270-8005 | Dons&Grnts - Capital - Win Ball/Parl  | -15,525.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -8,636.50                |
| 1-4-7270-9000 | T/F Reserves - Win Ball/Parks         | 0.00                 | -672.45                  | 0.00                      | -4,510.00                | 0.00                      | 0.00                     |
| 1-4-7310-7001 | Rental Fees - Mrwd Hall               | -1,350.00            | -325.00                  | -2,200.00                 | -2,845.00                | -2,500.00                 | -2,505.00                |
| 1-4-7310-7210 | Donations - Mrwd Hall                 | 0.00                 | 0.00                     | 0.00                      | -600.00                  | 0.00                      | 0.00                     |
| 1-4-7310-8005 | Dons&Grnts - Capital - Mrwd Hall      | -3,500.00            | -5,000.00                | -3,000.00                 | 0.00                     | 0.00                      | -63,018.00               |
| 1-4-7310-9000 | T/F Reserves - Mrwd Hall              | -8,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -7,397.51                |
| 1-4-7330-7001 | Rentals - NLC                         | -4,030.00            | -3,615.04                | -6,000.00                 | -6,830.04                | -8,200.00                 | -8,151.49                |
| 1-4-7330-9000 | T/F Res - Halls - NLC                 | 0.00                 | 0.00                     | 0.00                      | -6,800.00                | -9,665.00                 | -21,039.36               |
| 1-4-7330-9250 | T/F Reserves - NLC                    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | -2,220.00                 | 0.00                     |
| 1-4-7335-7001 | Rental Fees - Park Pavilion           | -9,300.00            | -9,300.00                | -9,300.00                 | -8,500.00                | -8,100.00                 | -8,100.00                |
| 1-4-7335-7161 | Operating Costs - Park Pavilion       | -3,150.00            | -3,699.36                | -3,200.00                 | -3,011.67                | -2,880.00                 | -2,332.58                |
| 1-4-7335-9000 | T/F Reserves - Park Pavilion          | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -2,687.68                |
| 1-4-7409-7001 | Rental Revenue - Library              | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -19,376.00               |
| 1-4-7430-7001 | Rental Fees - S Mtn. Library          | -1,350.00            | -550.00                  | -12,511.00                | -10,027.00               | -10,002.00                | -1,570.00                |
| 1-4-7430-7002 | Library Renal Income                  | -11,336.00           | -11,336.00               | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7430-9000 | T/F Reserves - S Mtn Library          | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -1,518.82                |
| 1-4-7500-7000 | Public Swim - Win Pool                | -9,800.00            | 0.00                     | -9,800.00                 | -9,742.97                | -10,500.00                | -11,297.43               |
| 1-4-7500-7001 | Rental Fees - Win Pool                | -1,000.00            | 0.00                     | -1,000.00                 | -1,010.00                | -550.00                   | -2,197.50                |
| 1-4-7500-7002 | Canteen/Item Rentals - Win Pool       | -2,100.00            | 0.00                     | -2,100.00                 | -2,142.50                | -2,000.00                 | -2,001.50                |
| 1-4-7500-7004 | Swim Lessons Registr - Win Pool       | -31,000.00           | 418.33                   | -31,000.00                | -32,015.97               | -30,000.00                | -29,977.50               |
| 1-4-7500-7210 | Donations - Win Pool                  | -400.00              | 0.00                     | -400.00                   | -320.00                  | -600.00                   | 0.00                     |
| 1-4-7500-8005 | Dons&Grnts - Capital - Win Pool       | 0.00                 | -2,250.00                | -2,250.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7500-9000 | T/F Reserves - Pool                   | -6,000.00            | -21,109.18               | -30,500.00                | 0.00                     | 0.00                      | 0.00                     |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: RECREATIONAL SERVICES



GL3170

Date: Apr 29, 2021

Page: 3

Time: 2:35 pm

| Account Code        | Account Name                           | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|----------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-4-7550-7000       | Public Swim - Chest Pool               | -7,000.00            | 0.00                     | -7,000.00                 | -7,028.46                | -5,000.00                 | -4,768.09                |
| 1-4-7550-7001       | Rental Fees - Chest Pool               | -1,800.00            | 0.00                     | -1,800.00                 | -1,600.00                | -1,700.00                 | -1,710.50                |
| 1-4-7550-7002       | Canteen/Item Rentals - Chest Pool      | -1,000.00            | 0.00                     | -1,000.00                 | -1,013.50                | -1,000.00                 | -1,353.25                |
| 1-4-7550-7004       | Swim Lessons Registr - Chest Pool      | -24,000.00           | -33.33                   | -24,000.00                | -24,938.84               | -20,500.00                | -20,408.00               |
| 1-4-7550-7210       | T/F Others - Donations - Chest Pool    | -400.00              | 0.00                     | -400.00                   | -420.00                  | -600.00                   | 0.00                     |
| 1-4-7550-8005       | Dons&Grnts - Capital - Chest Pool      | -10,000.00           | -2,250.00                | -2,250.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7550-9000       | T/F Reserves - Chest Pool              | 0.00                 | -2,634.18                | -3,500.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7550-9001       | T/F Res - Prev Yr Surplus - Chest Pool | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -60,452.56               |
| 1-4-7600-5030       | Bar Receipts - Old Twn Hall            | -250.00              | -433.13                  | -1,000.00                 | -578.55                  | -3,500.00                 | -3,557.20                |
| 1-4-7600-7001       | Rental Fees - Old Twn Hall             | -2,000.00            | -3,875.00                | -8,700.00                 | -10,778.78               | -8,500.00                 | -8,716.25                |
| 1-4-7600-7210       | OTH - Transfer from Others             | 0.00                 | 0.00                     | -1,000.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7600-8005       | Dons/Grnts - Capital - Old Twn Hall    | -37,908.00           | 0.00                     | -12,000.00                | -1,000.00                | -12,000.00                | -3,000.00                |
| 1-4-7600-9000       | T/F Reserves - Old Twn Hall            | -20,150.00           | -5,950.00                | -10,150.00                | 0.00                     | 0.00                      | -54,465.00               |
| 1-4-7600-9001       | T/F Res - Prev Yr Surplus - Old Twn    | 0.00                 | 0.00                     | 0.00                      | -13,000.00               | -13,000.00                | 0.00                     |
| 1-4-7600-9002       | T/F Reserves - AODA                    | -2,772.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7650-7150       | Incentives - Chest Heritage Museum     | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -450.00                  |
| 1-4-7700-7050       | Program Registrations                  | -36,100.00           | -24,244.50               | -47,000.00                | -47,082.75               | -49,000.00                | -45,657.50               |
| 1-4-7700-9001       | T/F Res - After School Programs        | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -300.00                  |
| 1-4-7730-2135       | MMOMS Event Rev - Spcl Events          | -21,000.00           | 0.00                     | -21,000.00                | -17,635.00               | -18,000.00                | 0.00                     |
| 1-4-7730-7050       | Revenue - Spcl Events                  | -2,000.00            | 0.00                     | -6,180.00                 | -4,394.74                | -8,500.00                 | -22,744.75               |
| 1-4-7730-7210       | Donations - Spcl Events                | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -800.00                  |
| 1-4-7730-9000       | T/F Res. Spec. Events                  | 0.00                 | -694.86                  | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7730-9250       | Transfer From Reserve Funds            | 0.00                 | -1,400.69                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7751-9000       | T/F Reserves - 2018 Pickup Truck       | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -13,748.00               |
| 1-4-7758-9500       | Transfer for Dev. Charges              | -5,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7760-9000       | T/F Reserves - Grnt Program            | -4,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7760-9250       | T/F Res Fund - Grnt Program            | -5,000.00            | -11,958.90               | -11,681.00                | -35,941.28               | -20,455.00                | 0.00                     |
| 1-4-7761-9000       | T/F Reserves - 2018 Pickup Truck #:    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -13,748.00               |
| Revenues Total      |                                        | -972,443.00          | -573,589.74              | -853,255.00               | -790,819.45              | -855,866.00               | -928,559.06              |
| <b>Expenditures</b> |                                        |                      |                          |                           |                          |                           |                          |
| 1-5-7000-1010       | Wages - Rec. Admin                     | 536,300.00           | 291,139.25               | 553,400.00                | 265,864.43               | 533,100.00                | 268,395.71               |
| 1-5-7000-1015       | Salaries - P/T - Rec. Admin            | 172,500.00           | 2,135.22                 | 150,050.00                | 1,823.93                 | 112,200.00                | 8,240.19                 |
| 1-5-7000-1016       | Part-Time Wages - Grass Trimming       | 0.00                 | 6,226.94                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7000-1110       | ER Payroll Taxes - Rec. Admin          | 138,500.00           | 60,636.17                | 125,390.00                | 49,948.23                | 127,800.00                | 62,989.64                |
| 1-5-7000-1111       | Group Benefits - Rec. Admin            | 74,000.00            | 79,513.10                | 86,000.00                 | 71,432.62                | 78,000.00                 | 79,645.05                |
| 1-5-7000-1250       | Health/Safety Training                 | 500.00               | 0.00                     | 580.00                    | 707.00                   | 1,000.00                  | 1,304.68                 |
| 1-5-7000-1310       | Conferences/Training                   | 9,050.00             | 2,137.97                 | 6,620.00                  | 2,192.02                 | 3,750.00                  | 2,058.71                 |
| 1-5-7000-1320       | Memberships                            | 630.00               | 845.22                   | 600.00                    | 503.75                   | 750.00                    | 300.00                   |
| 1-5-7000-1330       | Council Meeting                        | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 100.00                    | 0.00                     |
| 1-5-7000-2010       | Materials/Supplies - Rec. Admin        | 450.00               | 545.86                   | 300.00                    | 478.61                   | 200.00                    | 1,861.55                 |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: RECREATIONAL SERVICES



GL3170

Date: Apr 29, 2021

Page: 4

Time: 2:35 pm

| Account Code  | Account Name                       | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-7000-2015 | Flags purchased                    | 850.00               | 1,178.22                 | 800.00                    | 713.27                   | 800.00                    | 812.87                   |
| 1-5-7000-2052 | Telephone - Rec. Admin             | 3,010.00             | 3,124.88                 | 3,380.00                  | 3,124.24                 | 3,550.00                  | 5,034.32                 |
| 1-5-7000-2210 | Professional Fees                  | 40,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7000-2300 | Advertising                        | 1,400.00             | 348.00                   | 6,800.00                  | 4,641.95                 | 6,496.00                  | 4,173.09                 |
| 1-5-7000-2308 | Book/ing Fees and Charges          | 7,000.00             | 6,767.32                 | 7,000.00                  | 52.85                    | 0.00                      | 0.00                     |
| 1-5-7000-2309 | Path/Five Fees                     | 0.00                 | 0.00                     | 0.00                      | 2,637.30                 | 4,000.00                  | 7,280.18                 |
| 1-5-7000-2310 | Bank Charges                       | 2,000.00             | 1,898.52                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7000-4020 | Public Liab Insurance              | 114,000.00           | 94,421.82                | 78,850.00                 | 68,181.08                | 63,000.00                 | 60,767.10                |
| 1-5-7000-4021 | Rental Insurance                   | 5,000.00             | 6,129.54                 | 4,800.00                  | 5,873.58                 | 3,000.00                  | 4,497.00                 |
| 1-5-7000-5010 | Clothing/Safety                    | 5,400.00             | 4,190.42                 | 4,760.00                  | 4,960.91                 | 6,388.00                  | 2,570.39                 |
| 1-5-7000-7120 | Bad Debt Exp (Recovery)            | 0.00                 | 86.47                    | 0.00                      | 600.00                   | 0.00                      | -51.10                   |
| 1-5-7000-7160 | Landscaping Maintenance Projects   | 16,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7000-7400 | SOE Direct Cost                    | 14,500.00            | 2,366.12                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7000-8000 | Capital - Rec. Admin               | 2,315.00             | 939.77                   | 1,300.00                  | 11,047.73                | 10,000.00                 | 0.00                     |
| 1-5-7000-9000 | Transfers to Reserves              | 0.00                 | 360.23                   | 0.00                      | 14,436.07                | 0.00                      | 0.00                     |
| 1-5-7050-1010 | Wages - Chest Comm Hall            | 0.00                 | 9,720.31                 | 0.00                      | 3,710.41                 | 0.00                      | 7,530.86                 |
| 1-5-7050-1015 | Salaries - P/T - Chest Comm Hall   | 0.00                 | 1,851.21                 | 0.00                      | 3,625.71                 | 0.00                      | 1,233.71                 |
| 1-5-7050-1110 | ER Payroll Taxes - Chest Comm Hall | 0.00                 | 2,263.24                 | 0.00                      | 1,162.69                 | 0.00                      | 1,737.20                 |
| 1-5-7050-2024 | Heating - Chest Comm Hall          | 1,400.00             | 1,178.24                 | 1,300.00                  | 1,115.95                 | 1,400.00                  | 1,319.45                 |
| 1-5-7050-2030 | Hydro - Chest Comm Hall            | 10,500.00            | 5,639.42                 | 9,200.00                  | 9,138.18                 | 10,800.00                 | 9,807.10                 |
| 1-5-7050-2040 | Water/Sewer - Chest Comm Hall      | 550.00               | 420.36                   | 400.00                    | 484.82                   | 500.00                    | 458.22                   |
| 1-5-7050-2050 | Telephone - Chest Comm Hall        | 760.00               | 652.13                   | 760.00                    | 856.09                   | 760.00                    | 769.25                   |
| 1-5-7050-2400 | R&M/te - Chest Comm Hall           | 3,500.00             | 4,832.55                 | 3,500.00                  | 5,593.38                 | 3,500.00                  | 4,200.26                 |
| 1-5-7050-7112 | Taxes - Chest Comm Hall            | 1,900.00             | 1,842.69                 | 2,100.00                  | 1,935.08                 | 1,900.00                  | 1,805.45                 |
| 1-5-7050-7150 | Building Mtce - Chest Comm Hall    | 0.00                 | 190.00                   | 800.00                    | 0.00                     | 800.00                    | 1,688.80                 |
| 1-5-7050-8000 | Capital - Chest Comm Hall          | 5,800.00             | 8,670.47                 | 9,400.00                  | 0.00                     | 0.00                      | 1,152.00                 |
| 1-5-7100-1010 | Wages - JSCC                       | 0.00                 | 92,667.18                | 0.00                      | 104,472.62               | 0.00                      | 112,346.95               |
| 1-5-7100-1015 | Salaries - P/T - JSCC              | 400.00               | 64,395.42                | 1,500.00                  | 50,768.28                | 1,500.00                  | 42,040.54                |
| 1-5-7100-1110 | ER Payroll Taxes - JSCC            | 50.00                | 25,429.28                | 0.00                      | 26,946.02                | 0.00                      | 26,746.96                |
| 1-5-7100-2024 | Heating - JSCC                     | 7,000.00             | 7,007.06                 | 7,500.00                  | 6,903.88                 | 7,200.00                  | 6,995.96                 |
| 1-5-7100-2030 | Hydro - JSCC                       | 94,000.00            | 83,741.22                | 96,000.00                 | 86,777.33                | 80,000.00                 | 93,851.38                |
| 1-5-7100-2040 | Water/Sewer - JSCC                 | 8,800.00             | 9,167.52                 | 9,000.00                  | 8,330.64                 | 10,500.00                 | 8,230.64                 |
| 1-5-7100-2050 | Telephone/Internet - JSCC          | 1,685.00             | 1,855.50                 | 1,685.00                  | 1,612.53                 | 1,600.00                  | 1,514.04                 |
| 1-5-7100-2060 | Sign Expenses - JSCC               | 600.00               | 0.00                     | 1,500.00                  | 2,357.52                 | 1,500.00                  | 1,478.75                 |
| 1-5-7100-2210 | JSCC - Professional Fees           | 5,000.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7100-2320 | Winchester Arena LTD - Interest    | 8,289.00             | 9,249.20                 | 9,249.00                  | 10,157.23                | 10,157.00                 | 11,091.28                |
| 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&M/te - JSCC                      | 40,000.00            | 33,621.62                | 40,000.00                 | 54,096.89                | 37,800.00                 | 37,566.70                |
| 1-5-7100-2475 | Snow Removal - JSCC                | 15,000.00            | 11,800.00                | 13,000.00                 | 14,540.00                | 9,000.00                  | 8,610.00                 |
| 1-5-7100-4010 | Contracts - JSCC                   | 7,700.00             | 6,799.27                 | 7,680.00                  | 5,234.32                 | 6,635.00                  | 7,248.83                 |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: RECREATIONAL SERVICES



GL3170

Date: Apr 29, 2021

Page: 5

Time: 2:35 pm

| Account Code  | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-7100-4011 | Bar Expenses - JSCC                  | 1,000.00             | 1,155.10                 | 3,600.00                  | 3,111.82                 | 4,000.00                  | 4,033.49                 |
| 1-5-7100-4030 | SOCAN - JSCC                         | 300.00               | 149.43                   | 600.00                    | 276.41                   | 600.00                    | 148.84                   |
| 1-5-7100-7130 | Ice Resurfacer Repairs - JSCC        | 5,500.00             | 4,898.91                 | 5,000.00                  | 5,344.32                 | 5,000.00                  | 5,714.62                 |
| 1-5-7100-7150 | Bldg Mtce Projects - JSCC            | 0.00                 | 3,819.79                 | 4,300.00                  | 1,384.77                 | 2,210.00                  | 9,524.16                 |
| 1-5-7100-7400 | SOE Direct Cost - JSCC               | 0.00                 | 13,355.38                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7100-8000 | Capital - JSCC                       | 12,000.00            | 24,235.71                | 18,100.00                 | 25,616.95                | 48,000.00                 | 9,057.77                 |
| 1-5-7100-8001 | Capital - Hawks Changerooms Upgr     | 0.00                 | 1,166.36                 | 0.00                      | 15,225.02                | 12,500.00                 | 0.00                     |
| 1-5-7100-9000 | T/T Reserves - JSCC                  | 0.00                 | 724.42                   | 0.00                      | 25,148.00                | 0.00                      | 818.99                   |
| 1-5-7150-1010 | Wages - Chest Arena                  | 0.00                 | 74,094.55                | 0.00                      | 46,446.03                | 0.00                      | 57,984.95                |
| 1-5-7150-1015 | Salaries - P/T - Chest Arena         | 0.00                 | 35,833.99                | 0.00                      | 50,041.57                | 0.00                      | 41,570.86                |
| 1-5-7150-1110 | ER Payroll Taxes - Chest Arena       | 0.00                 | 18,891.44                | 0.00                      | 16,251.36                | 0.00                      | 16,236.90                |
| 1-5-7150-2024 | Heating - Chest Arena                | 6,500.00             | 6,366.83                 | 6,600.00                  | 6,458.88                 | 5,500.00                  | 6,435.32                 |
| 1-5-7150-2030 | Hydro - Chest Arena                  | 62,000.00            | 46,943.84                | 60,000.00                 | 59,237.15                | 48,000.00                 | 60,650.40                |
| 1-5-7150-2040 | Water/Sewer - Chest Arena            | 9,500.00             | 7,652.15                 | 6,200.00                  | 7,479.56                 | 6,100.00                  | 6,107.65                 |
| 1-5-7150-2050 | Telephone/Internet - Chest Arena     | 1,210.00             | 1,241.29                 | 1,260.00                  | 1,197.77                 | 1,100.00                  | 1,108.85                 |
| 1-5-7150-2060 | Sign Expenses - Chest Arena          | 600.00               | 975.00                   | 2,000.00                  | 1,105.19                 | 2,000.00                  | 835.00                   |
| 1-5-7150-2320 | Chesterville Arena LTD - Interest    | 7,934.00             | 8,852.78                 | 8,853.00                  | 9,721.89                 | 9,722.00                  | 10,615.90                |
| 1-5-7150-2321 | Chesterville Arena LTD - Principal   | 39,911.00            | 39,911.40                | 39,911.00                 | 39,911.40                | 39,912.00                 | 39,911.40                |
| 1-5-7150-2400 | R&Mtce - Chest Arena                 | 31,000.00            | 32,586.39                | 31,000.00                 | 30,768.15                | 31,000.00                 | 26,081.48                |
| 1-5-7150-2475 | Snow Removal - Chest Arena           | 11,000.00            | 8,160.00                 | 11,000.00                 | 13,200.00                | 7,000.00                  | 7,350.00                 |
| 1-5-7150-4010 | Contracts - Chest Arena              | 3,000.00             | 1,338.62                 | 3,780.00                  | 2,576.55                 | 2,183.00                  | 1,784.19                 |
| 1-5-7150-7130 | Ice Resurfacer Repairs - Chest Arena | 4,000.00             | 4,496.66                 | 4,500.00                  | 3,180.16                 | 4,500.00                  | 4,793.25                 |
| 1-5-7150-7150 | Bldg Mtce Projects - Chest Arena     | 0.00                 | 1,850.00                 | 0.00                      | 2,174.20                 | 4,980.00                  | 2,406.28                 |
| 1-5-7150-7400 | SOE Direct Cost - Chest Arena        | 0.00                 | 2,618.62                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7150-8000 | Capital - Chest Arena                | 46,000.00            | 80,429.35                | 81,650.00                 | 38,582.70                | 114,850.00                | 9,508.05                 |
| 1-5-7150-9000 | T/T Reserves - Chest Arena           | 0.00                 | 0.00                     | 0.00                      | 27,650.00                | 0.00                      | 23,165.00                |
| 1-5-7200-1010 | Wages - Chest Ball/Soccer            | 0.00                 | 3,643.19                 | 0.00                      | 6,241.28                 | 0.00                      | 4,862.90                 |
| 1-5-7200-1015 | Salaries - P/T - Chest Ball/Soccer   | 0.00                 | 1,196.31                 | 0.00                      | 3,121.85                 | 0.00                      | 1,557.36                 |
| 1-5-7200-1110 | ER Payroll Taxes - Chest Ball/Socce  | 0.00                 | 887.60                   | 0.00                      | 1,586.04                 | 0.00                      | 1,193.46                 |
| 1-5-7200-2030 | Hydro - Chest Ball/Soccer            | 1,250.00             | 798.29                   | 1,200.00                  | 1,177.00                 | 1,500.00                  | 1,239.62                 |
| 1-5-7200-2400 | R&Mtce - Chest Ball/Soccer           | 3,500.00             | 2,950.88                 | 3,000.00                  | 3,083.73                 | 2,500.00                  | 3,634.85                 |
| 1-5-7200-7150 | Bldg Mtce Projects - Chest Ball/Socc | 7,700.00             | 0.00                     | 0.00                      | 0.00                     | 800.00                    | 0.00                     |
| 1-5-7200-8000 | Capital - Chest Ball/Soccer          | 4,700.00             | 0.00                     | 0.00                      | 7,316.64                 | 8,700.00                  | 0.00                     |
| 1-5-7200-9000 | Transfers to Reserves                | 0.00                 | 0.00                     | 0.00                      | 669.83                   | 0.00                      | 0.00                     |
| 1-5-7210-1010 | Wages - Chest Comm Park              | 0.00                 | 8,456.73                 | 0.00                      | 6,202.81                 | 0.00                      | 5,836.81                 |
| 1-5-7210-1015 | Salaries - P/T - Chest Comm Park     | 0.00                 | 1,924.62                 | 0.00                      | 1,893.66                 | 0.00                      | 1,448.16                 |
| 1-5-7210-1110 | ER Payroll Taxes - Chest Comm Par    | 0.00                 | 1,996.95                 | 0.00                      | 1,451.62                 | 0.00                      | 1,370.61                 |
| 1-5-7210-2030 | Hydro - Chest Comm Park              | 450.00               | 314.76                   | 400.00                    | 395.60                   | 500.00                    | 391.07                   |
| 1-5-7210-2400 | R&Mtce - Chest Comm Park             | 2,300.00             | 2,122.28                 | 2,000.00                  | 1,313.02                 | 3,500.00                  | 2,552.88                 |
| 1-5-7210-4010 | South Nation-Waterfront Docks        | 3,000.00             | 3,000.00                 | 3,000.00                  | 2,500.00                 | 2,500.00                  | 2,500.00                 |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: RECREATIONAL SERVICES



GL3170

Date: Apr 29, 2021

Page: 6

Time: 2:35 pm

| Account Code  | Account Name                          | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|---------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-7210-7150 | Bldg Mtce Projects - Chest Comm P.    | 7,150.00             | 4,737.43                 | 4,500.00                  | 4,694.31                 | 5,900.00                  | 1,313.75                 |
| 1-5-7210-7151 | Building Mtce - Accessibility Upgrade | 3,200.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7210-7400 | SOE Direct Cost - Chest Comm Parl     | 0.00                 | 105.00                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7210-8000 | Capital - Chest Comm Park             | 0.00                 | 6,192.00                 | 29,000.00                 | 1,135.49                 | 7,325.00                  | 9,011.58                 |
| 1-5-7210-9000 | T/T Reserves - Chest Comm Park        | 0.00                 | 24,000.00                | 0.00                      | 6,189.51                 | 0.00                      | 3,638.50                 |
| 1-5-7215-1010 | Wages - Mrwd Park/Rink                | 0.00                 | 2,398.69                 | 0.00                      | 1,326.28                 | 0.00                      | 0.00                     |
| 1-5-7215-1015 | Salaries - P/T - Mrwd Park/Rink       | 0.00                 | 2,347.41                 | 0.00                      | 830.77                   | 0.00                      | 0.00                     |
| 1-5-7215-1110 | ER Payroll Taxes - Mrwd Park/Rink     | 0.00                 | 768.78                   | 0.00                      | 348.34                   | 0.00                      | 0.00                     |
| 1-5-7215-2030 | Hydro - Mrwd Park/Rink                | 2,300.00             | 1,588.69                 | 3,200.00                  | 3,196.03                 | 3,250.00                  | 0.00                     |
| 1-5-7215-2400 | R&Mtce - Mrwd Park/Rink               | 1,000.00             | 1,354.50                 | 1,000.00                  | 618.16                   | 0.00                      | 0.00                     |
| 1-5-7215-7150 | Bldg Mtce Projects - Mrwd Park/Rink   | 3,200.00             | 760.54                   | 900.00                    | 0.00                     | 500.00                    | 0.00                     |
| 1-5-7215-7400 | SOE Direct Cost - Mrwd Park/Rink      | 0.00                 | 21.00                    | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7215-8000 | Capital - Mrwd Park/Rink              | 10,000.00            | 0.00                     | 0.00                      | 6,740.67                 | 5,300.00                  | 0.00                     |
| 1-5-7215-9000 | T/T Reserves                          | 0.00                 | 0.00                     | 0.00                      | 500.00                   | 0.00                      | 0.00                     |
| 1-5-7220-1010 | Wages - Hallville Parks               | 0.00                 | 1,092.25                 | 0.00                      | 1,041.69                 | 0.00                      | 2,171.87                 |
| 1-5-7220-1015 | Salaries - P/T - Hallville Parks      | 0.00                 | 668.88                   | 0.00                      | 740.32                   | 0.00                      | 1,201.20                 |
| 1-5-7220-1110 | ER Payroll Taxes - Hallville Parks    | 0.00                 | 292.96                   | 0.00                      | 290.90                   | 0.00                      | 583.01                   |
| 1-5-7220-2030 | Hydro - Hallville Parks               | 2,700.00             | 1,887.27                 | 2,700.00                  | 2,918.54                 | 0.00                      | 1,683.59                 |
| 1-5-7220-2400 | R&Mtce - Hallville Parks              | 0.00                 | 6,701.18                 | 0.00                      | 625.86                   | 500.00                    | 913.26                   |
| 1-5-7220-2475 | Snow Removal - Hallville Parks        | 2,500.00             | 2,815.00                 | 0.00                      | 1,205.00                 | 3,000.00                  | 1,089.30                 |
| 1-5-7220-8000 | Capital - Hallville Parks             | 272,870.00           | 0.00                     | 55,350.00                 | 0.00                     | 55,350.00                 | 5,961.88                 |
| 1-5-7220-9000 | T/T Reserves - Hallville Parks        | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 9,600.00                 |
| 1-5-7230-1010 | Wages - Inkerman Rink                 | 0.00                 | 1,189.67                 | 0.00                      | 754.46                   | 0.00                      | 1,015.78                 |
| 1-5-7230-1015 | Salaries - P/T - Inkerman Rink        | 0.00                 | 720.81                   | 0.00                      | 484.22                   | 0.00                      | 225.68                   |
| 1-5-7230-1110 | ER Payroll Taxes - Inkerman Rink      | 0.00                 | 321.00                   | 0.00                      | 199.60                   | 0.00                      | 235.83                   |
| 1-5-7230-2024 | Heating - Inkerman Rink               | 1,700.00             | 952.82                   | 1,600.00                  | 1,738.23                 | 1,600.00                  | 1,501.18                 |
| 1-5-7230-2030 | Hydro - Inkerman Rink                 | 800.00               | 681.75                   | 800.00                    | 749.54                   | 900.00                    | 762.60                   |
| 1-5-7230-2400 | R&Mtce - Inkerman Rink                | 700.00               | 532.60                   | 700.00                    | 203.21                   | 1,000.00                  | 1,173.85                 |
| 1-5-7230-2475 | Snow Removal - Inkerman Rink          | 500.00               | 843.10                   | 0.00                      | 225.00                   | 0.00                      | 0.00                     |
| 1-5-7230-7150 | Building Maintenance Projects         | 1,050.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7240-1010 | Wages - Mtn Mem Park                  | 0.00                 | 4,590.32                 | 0.00                      | 2,572.96                 | 0.00                      | 2,534.20                 |
| 1-5-7240-1015 | Salaries - P/T - Mtn Mem Park         | 0.00                 | 2,734.57                 | 0.00                      | 1,267.38                 | 0.00                      | 1,055.60                 |
| 1-5-7240-1110 | ER Payroll Taxes - Mtn Mem Park       | 0.00                 | 1,252.81                 | 0.00                      | 645.14                   | 0.00                      | 642.43                   |
| 1-5-7240-2030 | Hydro - Mtn Mem Park                  | 1,300.00             | 943.04                   | 1,200.00                  | 1,076.99                 | 2,000.00                  | 1,553.47                 |
| 1-5-7240-2045 | Water Testing of Wells - Mtn Mem P    | 400.00               | 187.67                   | 600.00                    | 388.45                   | 600.00                    | 366.77                   |
| 1-5-7240-2400 | R&Mtce - Mtn Mem Park                 | 700.00               | 1,332.30                 | 700.00                    | 1,407.96                 | 700.00                    | 707.44                   |
| 1-5-7240-2475 | Snow Removal - Mtn Mem Park           | 800.00               | 580.00                   | 600.00                    | 655.00                   | 1,800.00                  | 1,085.00                 |
| 1-5-7240-7150 | Bldg Mtce Projects - Mtn Mem Park     | 2,650.00             | 1,955.76                 | 1,800.00                  | 0.00                     | 500.00                    | 231.21                   |
| 1-5-7240-7151 | Accessibility Upgrades                | 1,600.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7240-7400 | SOE Direct Cost - Mtn Mem Park        | 0.00                 | 42.00                    | 0.00                      | 0.00                     | 0.00                      | 0.00                     |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: RECREATIONAL SERVICES



GL3170

Date: Apr 29, 2021

Page: 7

Time: 2:35 pm

| Account Code  | Account Name                          | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|---------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-7240-8000 | Capital - Mtn Mem Park                | 35,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7250-1010 | Wages - S Mtn Ball Diam               | 0.00                 | 1,303.55                 | 0.00                      | 3,121.41                 | 0.00                      | 614.33                   |
| 1-5-7250-1015 | Salaries - P/T - S Mtn Ball Diam      | 0.00                 | 1,114.61                 | 0.00                      | 1,048.32                 | 0.00                      | 538.72                   |
| 1-5-7250-1110 | ER Payroll Taxes - S Mtn Ball Diam    | 0.00                 | 373.99                   | 0.00                      | 741.26                   | 0.00                      | 183.35                   |
| 1-5-7250-2400 | R&Mtce - S Mtn Ball Diam              | 3,800.00             | 3,022.00                 | 3,000.00                  | 7,584.79                 | 8,000.00                  | 745.82                   |
| 1-5-7260-1010 | Wages - S Mtn Park                    | 0.00                 | 5,149.84                 | 0.00                      | 857.33                   | 0.00                      | 0.00                     |
| 1-5-7260-1015 | Salaries - P/T - S Mtn Park           | 0.00                 | 2,318.37                 | 0.00                      | 943.95                   | 0.00                      | 0.00                     |
| 1-5-7260-1110 | ER Payroll Taxes - S Mtn Park         | 0.00                 | 1,292.38                 | 0.00                      | 262.92                   | 0.00                      | 0.00                     |
| 1-5-7260-2030 | Hydro - S Mtn Park                    | 3,000.00             | 2,119.07                 | 2,800.00                  | 3,190.71                 | 2,300.00                  | 2,660.94                 |
| 1-5-7260-2400 | R&Mtce - S Mtn Park                   | 400.00               | 528.58                   | 400.00                    | 150.90                   | 400.00                    | 0.00                     |
| 1-5-7260-7150 | Bldg Mtce Projects - S Mtn Park       | 0.00                 | 3,074.06                 | 2,300.00                  | 444.36                   | 500.00                    | 0.00                     |
| 1-5-7260-7151 | Accessibility Upgrades                | 1,600.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7260-7400 | SOE Direct Cost - S Mtn Park          | 0.00                 | 21.00                    | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7260-8000 | Capital - S Mtn Park                  | 54,400.00            | 49,432.21                | 34,353.00                 | 1,500.00                 | 30,000.00                 | 0.00                     |
| 1-5-7260-9000 | T/T Reserves - S Mtn Park             | 0.00                 | 224.00                   | 0.00                      | 15,019.00                | 0.00                      | 0.00                     |
| 1-5-7270-1010 | Wages - Win Ball/Parks                | 0.00                 | 7,356.22                 | 0.00                      | 12,333.65                | 0.00                      | 15,697.48                |
| 1-5-7270-1015 | Salaries - P/T - Win Ball/Parks       | 0.00                 | 1,263.22                 | 0.00                      | 3,708.32                 | 0.00                      | 2,970.24                 |
| 1-5-7270-1110 | ER Payroll Taxes - Win Ball/Parks     | 0.00                 | 1,677.96                 | 0.00                      | 2,921.85                 | 0.00                      | 3,583.63                 |
| 1-5-7270-2030 | Hydro - Win Ball/Parks                | 2,300.00             | 1,586.10                 | 2,100.00                  | 1,992.03                 | 2,000.00                  | 1,856.92                 |
| 1-5-7270-2400 | R&Mtce - Win Ball/Parks               | 6,000.00             | 5,049.78                 | 5,500.00                  | 6,274.96                 | 2,450.00                  | 5,744.93                 |
| 1-5-7270-7150 | Bldg Mtce Projects - Win Ball/Parks   | 8,500.00             | 3,407.36                 | 3,500.00                  | 748.56                   | 2,800.00                  | 994.22                   |
| 1-5-7270-7151 | Building Mtce - Accessibility Upgrade | 5,100.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7270-7400 | SOE Direct Cost - Win Ball/Parks      | 0.00                 | 121.25                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7270-8000 | Capital - Win Ball/Parks              | 24,655.00            | 5,672.45                 | 5,000.00                  | 55,368.62                | 51,200.00                 | 9,739.50                 |
| 1-5-7270-9000 | T/T Reserves - Win Ball/Parks         | 0.00                 | 0.00                     | 0.00                      | 14,698.28                | 0.00                      | 7,897.00                 |
| 1-5-7270-9999 | Unfin'd Capital - Sox Diamond         | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 8,562.00                 |
| 1-5-7280-1010 | Wages - Harmony Park                  | 0.00                 | 1,639.91                 | 0.00                      | 820.82                   | 0.00                      | 0.00                     |
| 1-5-7280-1015 | Salaries - P/T - Harmony Park         | 0.00                 | 156.04                   | 0.00                      | 437.46                   | 0.00                      | 0.00                     |
| 1-5-7280-1110 | ER Payroll Taxes - Harmony Park       | 0.00                 | 362.23                   | 0.00                      | 207.45                   | 0.00                      | 0.00                     |
| 1-5-7280-2400 | R&Mtce - Harmony Park                 | 500.00               | 16.63                    | 0.00                      | 0.00                     | 500.00                    | 0.00                     |
| 1-5-7280-2475 | Snow Removal - Harmony Park           | 2,250.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7280-7150 | Bldg Mtce Projects - Harmony Park     | 0.00                 | 3,358.91                 | 4,700.00                  | 0.00                     | 500.00                    | 0.00                     |
| 1-5-7280-7400 | SOE Direct Cost - Harmony Park        | 0.00                 | 21.00                    | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7290-7150 | Building Maintenance - Ormond Park    | 1,050.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7310-1010 | Wages - Mrwd Hall                     | 0.00                 | 5,869.48                 | 0.00                      | 4,111.52                 | 0.00                      | 6,867.69                 |
| 1-5-7310-1015 | Salaries - P/T - Mrwd Hall            | 0.00                 | 3,477.63                 | 0.00                      | 1,613.12                 | 0.00                      | 2,775.59                 |
| 1-5-7310-1110 | ER Payroll Taxes - Mrwd Hall          | 0.00                 | 1,588.16                 | 0.00                      | 1,044.62                 | 0.00                      | 1,752.54                 |
| 1-5-7310-2024 | Heating - Mrwd Hall                   | 2,800.00             | 3,511.30                 | 2,600.00                  | 2,748.75                 | 2,100.00                  | 2,241.62                 |
| 1-5-7310-2030 | Hydro - Mrwd Hall                     | 4,400.00             | 3,683.76                 | 2,600.00                  | 3,204.86                 | 3,250.00                  | 6,094.09                 |
| 1-5-7310-2045 | Water Testing Of Wells - Mrwd Hall    | 1,000.00             | 1,102.76                 | 1,000.00                  | 102.92                   | 1,000.00                  | 1,148.91                 |



# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: RECREATIONAL SERVICES



GL3170

Date: Apr 29, 2021

Page: 8

Time: 2:35 pm

| Account Code  | Account Name                           | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|----------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-7310-2050 | Telephone - Mrwd Hall                  | 600.00               | 504.56                   | 600.00                    | 662.26                   | 580.00                    | 586.99                   |
| 1-5-7310-2400 | R&Mtce - Mrwd Hall                     | 5,000.00             | 4,374.74                 | 4,000.00                  | 3,557.78                 | 4,300.00                  | 5,169.80                 |
| 1-5-7310-2475 | Snow Removal - Mrwd Hall               | 10,000.00            | 10,770.00                | 7,000.00                  | 7,074.28                 | 1,800.00                  | 3,140.00                 |
| 1-5-7310-4010 | Contracts - Mrwd Hall                  | 0.00                 | 1,157.02                 | 820.00                    | 1,468.82                 | 535.00                    | 1,594.11                 |
| 1-5-7310-7150 | Bldg Mtce Projects - Mrwd Hall         | 800.00               | 884.96                   | 1,000.00                  | 42.41                    | 0.00                      | 1,275.71                 |
| 1-5-7310-8000 | Capital - Mrwd Hall                    | 12,000.00            | 0.00                     | 6,000.00                  | 0.00                     | 0.00                      | 20,538.05                |
| 1-5-7310-9000 | T/T Reserves - Mrwd Hall               | 0.00                 | 8,000.00                 | 0.00                      | 0.00                     | 0.00                      | 49,877.46                |
| 1-5-7330-1010 | Wages - NLC                            | 0.00                 | 6,718.63                 | 0.00                      | 3,524.44                 | 0.00                      | 6,725.47                 |
| 1-5-7330-1015 | Salaries - P/T - NLC                   | 0.00                 | 1,285.59                 | 0.00                      | 3,031.30                 | 0.00                      | 2,037.04                 |
| 1-5-7330-1110 | ER Payroll Taxes - NLC                 | 0.00                 | 1,558.68                 | 0.00                      | 1,098.44                 | 0.00                      | 1,667.04                 |
| 1-5-7330-2024 | Heating - NLC                          | 800.00               | 927.04                   | 700.00                    | 735.79                   | 600.00                    | 676.44                   |
| 1-5-7330-2030 | Hydro - NLC                            | 5,200.00             | 3,073.61                 | 5,000.00                  | 5,014.02                 | 5,000.00                  | 5,069.88                 |
| 1-5-7330-2040 | Water/Sewer - NLC                      | 460.00               | 322.34                   | 400.00                    | 375.97                   | 460.00                    | 439.59                   |
| 1-5-7330-2050 | Telephone/Internet - NLC               | 1,210.00             | 1,240.09                 | 1,240.00                  | 1,197.22                 | 1,140.00                  | 1,129.25                 |
| 1-5-7330-2400 | R&Mtce - NLC                           | 3,000.00             | 1,567.87                 | 3,000.00                  | 2,418.09                 | 4,600.00                  | 4,618.22                 |
| 1-5-7330-2475 | Snow Removal - NLC                     | 3,000.00             | 2,440.27                 | 0.00                      | 190.00                   | 0.00                      | 0.00                     |
| 1-5-7330-7150 | Bldg Mtce Projects - NLC               | 500.00               | 676.58                   | 500.00                    | 1,842.95                 | 2,000.00                  | 690.92                   |
| 1-5-7330-8000 | Capital - NLC                          | 0.00                 | 0.00                     | 0.00                      | 13,599.64                | 20,000.00                 | 26,539.36                |
| 1-5-7330-9000 | Transfers To Reserves                  | 0.00                 | 0.00                     | 0.00                      | 1,315.16                 | 0.00                      | 0.00                     |
| 1-5-7335-1010 | Wages - Park Pavilion                  | 0.00                 | 1,272.78                 | 0.00                      | 758.76                   | 0.00                      | 105.11                   |
| 1-5-7335-1015 | Salaries - P/T - Park Pavilion         | 0.00                 | 312.10                   | 0.00                      | 436.80                   | 0.00                      | 188.72                   |
| 1-5-7335-1110 | Benefits - Park Pavilion               | 0.00                 | 298.41                   | 0.00                      | 199.43                   | 0.00                      | 48.09                    |
| 1-5-7335-2024 | Union Gas - Park Pavilion              | 900.00               | 816.49                   | 1,000.00                  | 797.56                   | 900.00                    | 893.94                   |
| 1-5-7335-2030 | Hydro - Park Pavilion                  | 1,700.00             | 1,636.34                 | 1,700.00                  | 1,804.64                 | 1,500.00                  | 1,475.93                 |
| 1-5-7335-2040 | Water/Sewer - Park Pavilion            | 550.00               | 510.87                   | 500.00                    | 513.84                   | 550.00                    | 549.95                   |
| 1-5-7335-2400 | R&Mtce - Park Pavilion                 | 860.00               | 792.08                   | 860.00                    | 836.45                   | 860.00                    | 976.56                   |
| 1-5-7335-7112 | PIL Taxes - Park Pavilion              | 2,311.00             | 5,362.80                 | 2,850.00                  | 4,837.23                 | 2,000.00                  | 0.00                     |
| 1-5-7335-8000 | Capital - Park Pavilion                | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 9,872.68                 |
| 1-5-7335-9000 | T/T Reserves - Park Pavilion           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 815.00                   |
| 1-5-7430-1010 | Wages - S Mtn Library                  | 0.00                 | 3,109.16                 | 0.00                      | 1,729.49                 | 0.00                      | 2,422.15                 |
| 1-5-7430-1015 | Salaries - P/T - S Mtn Library         | 0.00                 | 2,042.59                 | 0.00                      | 1,282.24                 | 0.00                      | 1,189.00                 |
| 1-5-7430-1110 | ER Payroll Taxes - S Mtn Library       | 0.00                 | 850.45                   | 0.00                      | 474.95                   | 0.00                      | 642.41                   |
| 1-5-7430-2024 | Heating - S Mtn Library                | 1,600.00             | 1,387.30                 | 1,800.00                  | 1,500.48                 | 1,600.00                  | 1,563.85                 |
| 1-5-7430-2030 | Hydro - S Mtn Library                  | 3,650.00             | 3,231.47                 | 3,600.00                  | 3,545.43                 | 3,300.00                  | 3,608.40                 |
| 1-5-7430-2045 | Water Testing of Wells - S Mtn Library | 500.00               | 297.14                   | 500.00                    | 1,676.03                 | 500.00                    | 327.99                   |
| 1-5-7430-2400 | R&Mtce - S Mtn Library                 | 2,800.00             | 3,405.04                 | 2,800.00                  | 2,757.58                 | 2,800.00                  | 3,107.28                 |
| 1-5-7430-2475 | Snow Removal - S Mtn Library           | 5,500.00             | 4,125.00                 | 5,000.00                  | 5,942.00                 | 2,000.00                  | 2,713.00                 |
| 1-5-7430-4020 | Insurance - S Mtn Library              | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 310.00                   |
| 1-5-7430-7150 | Bldg Mtce Projects - S Mtn Library     | 3,000.00             | 2,849.60                 | 4,000.00                  | 0.00                     | 150.00                    | 2,243.86                 |
| 1-5-7430-8000 | Capital - S Mtn Library                | 0.00                 | 5,500.00                 | 6,500.00                  | 0.00                     | 0.00                      | 1,518.82                 |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: RECREATIONAL SERVICES



GL3170

Date: Apr 29, 2021

Page: 9

Time: 2:35 pm

| Account Code  | Account Name                       | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-7430-9000 | Transfers To Reserves              | 0.00                 | 1,000.00                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7500-1010 | Wages - Win Pool                   | 0.00                 | 3,430.84                 | 0.00                      | 6,592.85                 | 0.00                      | 3,901.52                 |
| 1-5-7500-1015 | Salaries - P/T - Win Pool          | 61,000.00            | 3,346.04                 | 60,400.00                 | 57,010.99                | 59,200.00                 | 61,568.11                |
| 1-5-7500-1110 | ER Payroll Taxes - Win Pool        | 6,800.00             | 1,102.39                 | 6,700.00                  | 6,590.34                 | 7,100.00                  | 7,104.33                 |
| 1-5-7500-1320 | Association Fees/Dues - Win Pool   | 100.00               | 0.00                     | 100.00                    | 75.00                    | 300.00                    | 272.45                   |
| 1-5-7500-2024 | Heating - Win Pool                 | 3,100.00             | 85.97                    | 3,100.00                  | 2,834.10                 | 2,500.00                  | 2,343.03                 |
| 1-5-7500-2030 | Hydro - Win Pool                   | 2,300.00             | 1,463.90                 | 2,100.00                  | 2,024.53                 | 2,400.00                  | 2,179.01                 |
| 1-5-7500-2040 | Water/Sewer - Win Pool             | 3,500.00             | 3,199.05                 | 2,500.00                  | 6,803.89                 | 2,300.00                  | 2,245.00                 |
| 1-5-7500-2050 | Telephone - Win Pool               | 310.00               | 219.83                   | 185.00                    | 173.57                   | 190.00                    | 182.62                   |
| 1-5-7500-2400 | R&Mtce - Win Pool                  | 12,800.00            | 4,621.26                 | 12,760.00                 | 12,437.37                | 10,000.00                 | 12,301.13                |
| 1-5-7500-4010 | Instructor Contracts - Win Pool    | 2,850.00             | 0.00                     | 2,850.00                  | 3,355.00                 | 1,950.00                  | 1,947.00                 |
| 1-5-7500-7150 | Bldg Mtce Projects - Win Pool      | 0.00                 | 0.00                     | 600.00                    | 113.89                   | 1,400.00                  | 1,003.41                 |
| 1-5-7500-7400 | SOE Direct Cost - Win Pool         | 0.00                 | 18.00                    | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7500-8000 | Capital - Win Pool                 | 6,000.00             | 43,082.52                | 53,300.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7500-9000 | Transfers To Reserves              | 0.00                 | 826.66                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7550-1010 | Wages - Chest Pool                 | 0.00                 | 3,463.78                 | 0.00                      | 5,578.01                 | 0.00                      | 3,485.19                 |
| 1-5-7550-1015 | Salaries - P/T - Chest Pool        | 61,000.00            | 2,592.86                 | 60,400.00                 | 58,929.70                | 59,200.00                 | 60,983.68                |
| 1-5-7550-1110 | ER Payroll Taxes - Chest Pool      | 6,800.00             | 1,019.85                 | 6,700.00                  | 6,562.54                 | 7,100.00                  | 6,903.40                 |
| 1-5-7550-1320 | Association Fees/Dues - Chest Pool | 300.00               | 0.00                     | 300.00                    | 275.00                   | 300.00                    | 272.45                   |
| 1-5-7550-2024 | Heating - Chest Pool               | 2,400.00             | 748.20                   | 2,600.00                  | 2,234.81                 | 1,900.00                  | 1,741.67                 |
| 1-5-7550-2030 | Hydro - Chest Pool                 | 3,000.00             | 1,383.24                 | 2,800.00                  | 2,709.53                 | 3,000.00                  | 2,931.02                 |
| 1-5-7550-2040 | Water/Sewer - Chest Pool           | 3,700.00             | 3,407.13                 | 2,700.00                  | 2,821.77                 | 2,200.00                  | 1,935.45                 |
| 1-5-7550-2050 | Telephone - Chest Pool             | 310.00               | 238.80                   | 185.00                    | 166.96                   | 220.00                    | 249.92                   |
| 1-5-7550-2400 | R&Mtce - Chest Pool                | 12,600.00            | 11,610.02                | 12,560.00                 | 10,600.90                | 10,000.00                 | 9,181.27                 |
| 1-5-7550-4010 | Instructor Contracts - Chest Pool  | 1,500.00             | 0.00                     | 1,500.00                  | 75.00                    | 1,500.00                  | 1,425.00                 |
| 1-5-7550-7150 | Bldg Mtce Projects - Chest Pool    | 875.00               | 7,140.74                 | 4,300.00                  | 113.88                   | 1,400.00                  | 1,003.40                 |
| 1-5-7550-7400 | SOE Direct Cost - Chest Pool       | 0.00                 | 18.00                    | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7550-8000 | Capital - Chest Pool               | 10,000.00            | 25,744.22                | 29,500.00                 | 0.00                     | 0.00                      | 1,503.50                 |
| 1-5-7550-9000 | T/T Reserves - Chest Pool          | 0.00                 | 3,764.96                 | 0.00                      | 0.00                     | 0.00                      | 3,334.50                 |
| 1-5-7550-9999 | Drdn of UFC - Chest Pool           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 85,452.56                |
| 1-5-7600-1010 | Wages - Old Twn Hall               | 0.00                 | 2,742.31                 | 0.00                      | 2,974.89                 | 0.00                      | 4,410.73                 |
| 1-5-7600-1015 | Salaries - P/T - Old Twn Hall      | 100.00               | 1,641.59                 | 100.00                    | 1,553.29                 | 630.00                    | 1,464.07                 |
| 1-5-7600-1110 | ER Payroll Taxes - Old Twn Hall    | 20.00                | 733.36                   | 0.00                      | 780.25                   | 0.00                      | 1,036.32                 |
| 1-5-7600-2024 | Heating - Old Twn Hall             | 3,200.00             | 2,435.85                 | 3,100.00                  | 2,946.95                 | 2,800.00                  | 3,059.45                 |
| 1-5-7600-2030 | Hydro - Old Twn Hall               | 4,300.00             | 3,638.41                 | 4,000.00                  | 3,978.57                 | 4,300.00                  | 3,914.57                 |
| 1-5-7600-2040 | Water/Sewer - Old Twn Hall         | 550.00               | 323.29                   | 550.00                    | 538.43                   | 600.00                    | 465.22                   |
| 1-5-7600-2050 | Telephone/Internet - Old Twn Hall  | 1,345.00             | 1,332.66                 | 1,345.00                  | 1,272.60                 | 1,300.00                  | 1,119.14                 |
| 1-5-7600-2400 | R&Mtce - Old Twn Hall              | 3,000.00             | 2,188.45                 | 3,000.00                  | 2,504.51                 | 3,000.00                  | 3,005.65                 |
| 1-5-7600-4011 | Bar Receipts - Old Twn Hall        | 125.00               | 453.80                   | 1,100.00                  | 467.65                   | 1,800.00                  | 1,893.80                 |
| 1-5-7600-7150 | Bldg Mtce Projects - Old Twn Hall  | 0.00                 | 0.00                     | 3,000.00                  | 544.28                   | 800.00                    | 1,289.44                 |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: RECREATIONAL SERVICES



GL3170

Date: Apr 29, 2021

Page: 10

Time: 2:35 pm

| Account Code  | Account Name                           | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|----------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-7600-7151 | Building Maint. - Accessibility Upgrac | 9,200.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7600-8000 | Capital - Old Twn Hall                 | 58,058.00            | 6,041.80                 | 36,650.00                 | 2,850.00                 | 28,000.00                 | 80,871.43                |
| 1-5-7600-9000 | T/T Reserves - Old Twn Hall            | 0.00                 | 14,408.20                | 0.00                      | 14,150.00                | 0.00                      | 593.57                   |
| 1-5-7650-1010 | Wages - Chest Museum                   | 0.00                 | 30.64                    | 0.00                      | 0.00                     | 0.00                      | 468.68                   |
| 1-5-7650-1015 | Summer Student - Chest Museum          | 0.00                 | 364.43                   | 0.00                      | 15.63                    | 0.00                      | 0.00                     |
| 1-5-7650-2024 | Heating - Chest Museum                 | 1,200.00             | 1,038.74                 | 1,100.00                  | 1,001.19                 | 1,200.00                  | 1,261.15                 |
| 1-5-7650-2030 | Hydro - Chest Museum                   | 600.00               | 556.83                   | 600.00                    | 603.55                   | 500.00                    | 534.48                   |
| 1-5-7650-2040 | Water/Sewer - Chest Museum             | 320.00               | 307.32                   | 300.00                    | 290.38                   | 280.00                    | 268.85                   |
| 1-5-7650-2050 | Telephone - Chest Museum               | 1,210.00             | 1,201.80                 | 1,200.00                  | 534.40                   | 410.00                    | 402.12                   |
| 1-5-7650-2400 | R&Mtce - Chest Museum                  | 500.00               | 215.00                   | 640.00                    | 350.14                   | 640.00                    | 886.94                   |
| 1-5-7650-7150 | Bldg Mtce Projects - Chest Museum      | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 734.31                   |
| 1-5-7650-8000 | Capital - Chest Museum                 | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 7,151.12                 |
| 1-5-7650-9000 | T/T Reserves - Chest Museum            | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 348.88                   |
| 1-5-7700-2010 | Materials/Supplies                     | 500.00               | 1,088.46                 | 2,100.00                  | 269.89                   | 500.00                    | 0.00                     |
| 1-5-7700-4010 | Instructor Fees - Contract             | 21,350.00            | 15,030.00                | 25,000.00                 | 30,872.50                | 27,000.00                 | 27,131.00                |
| 1-5-7700-7010 | North Dundas Inclusion                 | 300.00               | 0.00                     | 300.00                    | 75.00                    | 300.00                    | 0.00                     |
| 1-5-7710-1015 | Salaries - Part Time                   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 45.08                    |
| 1-5-7710-1110 | Employer Payroll Taxes                 | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 1.87                     |
| 1-5-7730-1010 | Wages - Spcl Events                    | 0.00                 | 834.31                   | 0.00                      | 4,881.48                 | 0.00                      | 2,240.03                 |
| 1-5-7730-1015 | Salaries - P/T - Spcl Events           | 0.00                 | 3,800.91                 | 0.00                      | 3,557.67                 | 0.00                      | 709.60                   |
| 1-5-7730-1110 | ER Payroll Taxes - Spcl Events         | 0.00                 | 569.11                   | 0.00                      | 1,306.56                 | 0.00                      | 516.01                   |
| 1-5-7730-2010 | Event Expenses                         | 1,500.00             | 1,837.41                 | 5,050.00                  | 3,668.78                 | 7,880.00                  | 24,300.05                |
| 1-5-7730-2135 | MMOMS Event Expenses                   | 21,000.00            | 0.00                     | 21,000.00                 | 16,215.50                | 15,000.00                 | 0.00                     |
| 1-5-7730-8000 | Capital - Spcl Events                  | 0.00                 | 9,945.55                 | 10,300.00                 | 7,016.24                 | 7,800.00                  | 0.00                     |
| 1-5-7730-9000 | T/F Res. Spec. Events                  | 0.00                 | 0.00                     | 0.00                      | 783.76                   | 0.00                      | 0.00                     |
| 1-5-7745-2070 | R&Mtce - Kubota Tractor                | 500.00               | 240.74                   | 500.00                    | 725.07                   | 1,000.00                  | 1,547.84                 |
| 1-5-7747-2070 | R&Mtce - 1971 JD Tractor               | 500.00               | 120.77                   | 500.00                    | 1,309.92                 | 2,500.00                  | 829.36                   |
| 1-5-7748-2070 | R&Mtce - 1988 Sky Jack3220             | 1,000.00             | 2,121.70                 | 1,000.00                  | 204.00                   | 2,000.00                  | 1,919.81                 |
| 1-5-7750-2020 | Fuel - Rec Trucks                      | 14,500.00            | 14,679.24                | 14,000.00                 | 13,352.75                | 13,500.00                 | 12,509.69                |
| 1-5-7750-3010 | R&Mtce - Rec Trucks                    | 0.00                 | 0.00                     | 0.00                      | -228.68                  | 0.00                      | 0.00                     |
| 1-5-7750-4030 | Licenses - Rec Trucks                  | 940.00               | 0.00                     | 750.00                    | 721.00                   | 750.00                    | 1,006.75                 |
| 1-5-7750-7400 | SOE Direct Cost                        | 0.00                 | 520.00                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7751-2070 | R&Mtce - 2018 GMC 1/2 Ton #1           | 650.00               | 553.39                   | 400.00                    | 450.66                   | 700.00                    | 1,181.32                 |
| 1-5-7751-7400 | SOE Direct Cost                        | 0.00                 | 200.00                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7751-8000 | Capital - 2018 GMC 1/2 Ton #1          | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 26,898.00                |
| 1-5-7752-2070 | R&Mtce - 2008 Grasshopper              | 1,000.00             | 916.86                   | 1,000.00                  | 1,106.97                 | 1,500.00                  | 1,103.17                 |
| 1-5-7753-2070 | R&Mtce - 2004 Chev Silverado           | 0.00                 | 0.00                     | 0.00                      | 37.50                    | 0.00                      | 0.00                     |
| 1-5-7754-2070 | R&Mtce - 2008 JDJ Trailer              | 250.00               | 171.47                   | 250.00                    | 283.20                   | 800.00                    | 327.41                   |
| 1-5-7755-2070 | R&Mtce - 2009 Chev Silverado           | 1,350.00             | 1,292.15                 | 500.00                    | 1,268.68                 | 1,700.00                  | 2,449.13                 |
| 1-5-7755-7400 | SOE Direct Cost                        | 0.00                 | 200.00                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: RECREATIONAL SERVICES



GL3170

Date: Apr 29, 2021

Page: 11

Time: 2:35 pm

| Account Code       | Account Name                  | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|--------------------|-------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-7757-2070      | R&Mtce - 2005 Duramax 3500    | 1,650.00             | 3,101.39                 | 1,200.00                  | 2,566.92                 | 3,000.00                  | 3,791.48                 |
| 1-5-7757-7400      | SOE Direct Cost               | 0.00                 | 235.00                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7758-2070      | R&Mtce - Small Eqpt/Tools     | 1,800.00             | 2,791.21                 | 800.00                    | 1,503.87                 | 500.00                    | 2,464.76                 |
| 1-5-7758-8000      | Capital Expenditures          | 10,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7759-2070      | R&Mtce - Kubota Mower         | 750.00               | 677.23                   | 750.00                    | 847.25                   | 1,000.00                  | 269.97                   |
| 1-5-7760-2530      | North Dundas - Grant Program  | 15,150.00            | 8,293.43                 | 10,150.00                 | 8,750.00                 | 9,900.00                  | 5,400.00                 |
| 1-5-7760-8000      | Capital - Grant Program       | 0.00                 | 11,958.90                | 11,681.00                 | 35,941.28                | 20,455.00                 | 0.00                     |
| 1-5-7760-9000      | T/T Reserves - Grant Program  | 0.00                 | 1,856.57                 | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7761-2070      | R&Mtce - 2018 GMC 1/2 Ton #2  | 1,150.00             | 785.20                   | 400.00                    | 309.29                   | 500.00                    | 811.94                   |
| 1-5-7761-7400      | SOE Direct Cost               | 0.00                 | 200.00                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7761-8000      | Capital - 2018 GMC 1/2 Ton #2 | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 26,898.00                |
| 1-5-7762-2070      | Vehicle Rental                | 0.00                 | 101.75                   | 2,500.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7763-2070      | Repairs/Parts                 | 750.00               | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| Expenditures Total |                               | 2,583,772.00         | 1,966,817.61             | 2,255,686.00              | 2,051,228.26             | 2,143,647.00              | 2,147,692.72             |
| GENERAL FUND Total |                               | 1,611,329.00         | 1,393,227.87             | 1,402,431.00              | 1,260,408.81             | 1,287,781.00              | 1,219,133.66             |
|                    |                               | 1,611,329.00         | 1,393,227.87             | 1,402,431.00              | 1,260,408.81             | 1,287,781.00              | 1,219,133.66             |

**DONATIONS AND TRANSFERS TO OTHERS  
RECREATION**

| Recreation - Grant Program                             | 2017     |          | 2018     |          | 2019     |         | 2020      |          | 2021     |        |
|--------------------------------------------------------|----------|----------|----------|----------|----------|---------|-----------|----------|----------|--------|
|                                                        | Budget   | Actual   | Budget   | Actual   | Budget   | Actual  | Budget    | Actual   | Budget   | Actual |
| Recreation Associations (\$1,000 each x 3 groups)      | 3,000    | 2,000    | 3,000    | -        | 3,000    | -       | 3,000     | -        | 3,000    | -      |
| South Mtn Recreation Association                       | -        | -        | -        | -        | -        | -       | -         | 1,743    | -        | -      |
| Morewood Recreation Association                        | -        | -        | -        | 1,000    | -        | 1,000   | -         | -        | -        | -      |
| Ormond Harmony Cloverdale Rec. Assoc.                  | -        | -        | -        | -        | -        | 1,000   | -         | -        | -        | -      |
| Marionville Citizens' Committee                        | 2,000    | 2,000    | 1,000    | 1,000    | 1,000    | 1,000   | 1,000     | 1,000    | 1,000    | -      |
| Miscellaneous Groups (\$400 x 5 groups)                | 2,000    | 1,600    | 2,000    | 400      | 2,000    | 1,600   | 2,000     | 1,400    | 2,000    | -      |
| Community Organizations                                | -        | -        | -        | -        | -        | -       | -         | -        | 5,000    | -      |
| Chesterville Green Action Gang                         | 1,000    | 1,000    | 1,000    | 1,000    | 1,400    | 1,400   | 1,400     | 1,400    | 1,400    | -      |
| Cass Bridge Park (South Nation Conservation Authority) | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,250   | 1,250     | 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       | 500      | 500      | -      |
| Spin Bikes- North Dundas District High School          | 2,000    | 600      | -        | -        | -        | -       | -         | -        | -        | -      |
| Canada 150 Grant                                       | 28,000   | 31,452   | -        | -        | -        | -       | -         | -        | -        | -      |
| 1-5-7760-2530                                          | \$40,000 | \$40,652 | \$ 9,000 | \$ 5,400 | \$ 9,900 | \$8,750 | \$ 10,150 | \$ 8,293 | \$15,150 | -      |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: OTHER FACILITIES



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:33 pm

| Account Code          | Account Name                           | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|-----------------------|----------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b>   |                                        |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>       |                                        |                      |                          |                           |                          |                           |                          |
| 1-4-2010-9001         | Trans Fr Res- Bldg                     | 0.00                 | -32,483.72               | -35,000.00                | 0.00                     | 0.00                      | -1,384.47                |
| 1-4-2020-2700         | Donations - SM Fire Hall               | -1,000.00            | 0.00                     | 0.00                      | -600.00                  | -300.00                   | 0.00                     |
| 1-4-2020-9004         | T/F Res. - Allocation of Yr-End Surpl  | 0.00                 | 0.00                     | 0.00                      | -13,500.00               | -13,500.00                | 0.00                     |
| 1-4-2040-9003         | T/F Reserves - Chesterville FS - Buil  | -6,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -21,747.10               |
| 1-4-7010-7001         | 636 St. Lawrence St. - Rentals         | -4,290.00            | -3,990.00                | -4,290.00                 | -6,099.50                | -5,104.00                 | -5,313.50                |
| 1-4-7010-7150         | Save on Energy                         | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -278.83                  |
| 1-4-7010-7161         | Hydro One-Operating Costs Rental       | -221,451.00          | -180,200.29              | -176,708.00               | -187,673.55              | -154,286.00               | -171,327.51              |
| 1-4-7010-7162         | Hydro One - Fair Market Value          | -119,665.00          | -107,414.50              | -104,965.00               | -104,964.48              | -104,965.00               | -104,964.48              |
| 1-4-7010-7163         | Hydro One - Electricity Costs at Trail | -1,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7010-9000         | T/F Reserves                           | -18,740.00           | -89,500.00               | -89,500.00                | -102,090.00              | -141,374.00               | 0.00                     |
| 1-4-7010-9998         | Unfinanced Cap-Admin Furnaces          | 0.00                 | -88,033.00               | -94,800.00                | 0.00                     | -90,000.00                | 0.00                     |
| 1-4-7010-9999         | Unfd Capital - Township Office Roof    | 0.00                 | 0.00                     | 0.00                      | -394,358.00              | -394,400.00               | 0.00                     |
| 1-4-7011-7150         | Save on Energy                         | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -314.42                  |
| 1-4-7020-4010         | Contracts - Amb 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      | -12,568.00           | -6,809.77                | -8,124.00                 | -7,570.08                | -7,195.00                 | -9,431.52                |
| 1-4-7030-4010         | Contracts - OPP                        | -68,850.00           | -68,850.00               | -68,850.00                | -62,500.50               | -60,384.00                | -60,384.00               |
| 1-4-7030-7001         | 547 St Lawrence St. - Rentals          | -18,432.00           | -18,932.00               | -18,432.00                | -14,324.00               | -13,824.00                | -515.00                  |
| 1-4-7030-8005         | Donations/Grants - Capital - 547 St.   | -1,200.00            | -1,400.00                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7030-9000         | T/F Reserves - OPP Bldg                | 0.00                 | -5,045.50                | -7,225.00                 | 0.00                     | 0.00                      | 0.00                     |
| <b>Revenues Total</b> |                                        | <b>-498,396.00</b>   | <b>-627,858.78</b>       | <b>-633,094.00</b>        | <b>-918,880.11</b>       | <b>-1,010,532.00</b>      | <b>-400,860.83</b>       |
| <b>Expenditures</b>   |                                        |                      |                          |                           |                          |                           |                          |
| 1-5-2010-2475         | Snow Removal                           | 4,000.00             | 4,412.99                 | 2,800.00                  | 3,539.85                 | 1,800.00                  | 183.17                   |
| 1-5-2010-7150         | Building Mtce. - Morewood Fire St.     | 6,900.00             | 3,249.35                 | 2,400.00                  | 2,290.63                 | 2,775.00                  | 1,806.28                 |
| 1-5-2010-8001         | Capital - Buildings - Morewood Fire St | 10,500.00            | 37,483.72                | 40,000.00                 | 0.00                     | 0.00                      | 4,794.31                 |
| 1-5-2020-2475         | Snow Removal                           | 11,500.00            | 8,033.95                 | 7,000.00                  | 14,159.91                | 4,500.00                  | 2,289.60                 |
| 1-5-2020-7150         | Building Mtce. - Mountain Fire Statio  | 4,900.00             | 2,168.37                 | 4,000.00                  | 2,507.67                 | 3,385.00                  | 6,383.73                 |
| 1-5-2020-8001         | Capital - Buildings - Mountain Fire St | 0.00                 | 0.00                     | 0.00                      | 7,509.89                 | 13,500.00                 | 0.00                     |
| 1-5-2021-7150         | Hallville FS - Building Maintenance    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2021-8001         | Hallville FS - Capital - Buildings     | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2030-7150         | Building Mtce. - Winchester Fire Stai  | 3,600.00             | 2,575.35                 | 2,700.00                  | 2,073.09                 | 1,775.00                  | 1,608.41                 |
| 1-5-2030-8001         | Capital - Buildings - Winchester Fire  | 3,450.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-2040-7150         | Building Mtce. - Chesterville Fire St. | 2,000.00             | 4,886.33                 | 5,200.00                  | 3,235.46                 | 1,775.00                  | 1,694.74                 |
| 1-5-2040-8001         | Capital - Buildings - Chesterville FS  | 7,100.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 21,747.14                |
| 1-5-7010-1010         | Salaries & Wages - FT                  | 3,000.00             | 2,367.12                 | 2,600.00                  | 1,514.22                 | 900.00                    | 2,588.10                 |
| 1-5-7010-1015         | Salaries - Part-Time                   | 2,500.00             | 2,269.62                 | 2,150.00                  | 833.97                   | 0.00                      | 566.13                   |
| 1-5-7010-1110         | Employer Payroll Taxes                 | 1,100.00             | 723.56                   | 740.00                    | 424.81                   | 0.00                      | 604.86                   |
| 1-5-7010-2024         | Heating Costs                          | 2,000.00             | 2,253.44                 | 2,200.00                  | 1,914.85                 | 2,500.00                  | 2,074.63                 |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: OTHER FACILITIES



GL3170

Date: Apr 29, 2021

Page: 2

Time: 2:33 pm

| Account Code  | Account Name                       | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------|------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-7010-2030 | Hydro Costs                        | 34,000.00            | 32,528.89                | 40,000.00                 | 34,158.42                | 37,000.00                 | 36,154.64                |
| 1-5-7010-2040 | Water/Sewer                        | 1,000.00             | 828.43                   | 1,300.00                  | 960.24                   | 1,060.00                  | 819.12                   |
| 1-5-7010-2400 | Repairs & Maintenance              | 8,500.00             | 9,152.45                 | 8,500.00                  | 9,313.94                 | 8,442.00                  | 8,082.50                 |
| 1-5-7010-2475 | Snow Removal                       | 8,000.00             | 4,775.76                 | 10,000.00                 | 12,765.71                | 6,800.00                  | 8,030.06                 |
| 1-5-7010-4010 | Cleaning Contract                  | 6,205.00             | 4,259.14                 | 6,205.00                  | 5,110.97                 | 6,205.00                  | 5,508.75                 |
| 1-5-7010-7150 | Building Maintenance               | 2,835.00             | 5,393.97                 | 6,580.00                  | 733.98                   | 3,600.00                  | 1,378.96                 |
| 1-5-7010-7151 | Bldg Mtce - Access Upgr            | 0.00                 | 949.90                   | 658.00                    | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7010-7400 | SOE Direct Cost                    | 470.00               | 352.70                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7010-8000 | Capital Costs                      | 16,921.00            | 201,233.00               | 208,000.00                | 504,044.11               | 673,141.00                | 6,521.71                 |
| 1-5-7010-9000 | Trs To Res-Municipal Bldg          | 0.00                 | 0.00                     | 0.00                      | 39,770.89                | 0.00                      | 49,121.29                |
| 1-5-7010-9998 | Dr Dwn - Unfd Capital - HVAC       | 18,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7010-9999 | Dr Dwn - Unfd Capital - Roof       | 49,300.00            | 49,300.00                | 49,300.00                 | 7,898.93                 | 7,899.00                  | 6,166.00                 |
| 1-5-7011-1010 | Property Maintenance - Full Time   | 1,500.00             | 3,261.51                 | 750.00                    | 1,827.39                 | 1,000.00                  | 2,967.63                 |
| 1-5-7011-1015 | Property Maintenance - Part Time   | 0.00                 | 2,799.78                 | 0.00                      | 1,106.40                 | 0.00                      | 638.26                   |
| 1-5-7011-1110 | Employer Payroll Taxes             | 400.00               | 965.51                   | 200.00                    | 460.07                   | 0.00                      | 690.32                   |
| 1-5-7011-2024 | Hydro One Billable - Union Gas     | 2,500.00             | 1,567.67                 | 2,500.00                  | 2,382.85                 | 2,100.00                  | 2,581.64                 |
| 1-5-7011-2030 | Hydro One Billable - Hydro         | 54,000.00            | 49,570.56                | 55,900.00                 | 52,053.80                | 51,500.00                 | 55,219.85                |
| 1-5-7011-2040 | Hydro One Billable - Water/Sewer   | 1,250.00             | 1,030.88                 | 1,300.00                  | 1,194.92                 | 1,190.00                  | 1,019.30                 |
| 1-5-7011-2400 | Repairs & Maintenance              | 9,200.00             | 10,938.03                | 9,200.00                  | 12,170.22                | 8,400.00                  | 8,064.54                 |
| 1-5-7011-2475 | Hydro One Billable-Snow Removal 5  | 13,000.00            | 5,971.82                 | 13,000.00                 | 15,885.41                | 7,700.00                  | 12,092.47                |
| 1-5-7011-2476 | Hydro One Billable - Snow Removal  | 30,000.00            | 23,660.00                | 25,000.00                 | 31,795.00                | 20,000.00                 | 17,469.00                |
| 1-5-7011-4010 | Hydro One Billable-Cleaning        | 6,996.00             | 5,300.00                 | 6,996.00                  | 6,360.00                 | 6,996.00                  | 6,749.27                 |
| 1-5-7011-4020 | Hydro One Billable-Insurance       | 6,200.00             | 5,200.00                 | 5,200.00                  | 5,200.00                 | 5,200.00                  | 5,200.00                 |
| 1-5-7011-5010 | Hydro One Billable-Yard Maintenanc | 20,000.00            | 19,470.00                | 8,500.00                  | 17,234.43                | 7,000.00                  | 6,827.50                 |
| 1-5-7011-7112 | HydroOne Billable-Taxes            | 48,620.00            | 42,306.92                | 39,900.00                 | 39,089.72                | 37,550.00                 | 36,797.83                |
| 1-5-7011-7150 | HydroOne Billable-Bldg.Mtn         | 28,785.00            | 6,712.15                 | 7,520.00                  | 913.34                   | 5,650.00                  | 5,461.71                 |
| 1-5-7011-7151 | Accessibility Upgrades             | 0.00                 | 1,071.16                 | 742.00                    | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7011-7400 | Hydro One Billable - SOE           | 530.00               | 374.30                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7020-1010 | Property Maintenance               | 250.00               | 316.38                   | 250.00                    | 198.14                   | 0.00                      | 380.75                   |
| 1-5-7020-1015 | Property Maintenance - Part Time   | 0.00                 | 213.21                   | 0.00                      | 147.17                   | 0.00                      | 84.17                    |
| 1-5-7020-1110 | Employer Payroll Taxes             | 70.00                | 86.21                    | 70.00                     | 52.42                    | 0.00                      | 89.68                    |
| 1-5-7020-2024 | Heating Costs                      | 2,000.00             | 1,372.36                 | 2,100.00                  | 1,892.98                 | 2,000.00                  | 2,007.47                 |
| 1-5-7020-2030 | Hydro Costs                        | 2,600.00             | 2,390.41                 | 2,200.00                  | 2,075.52                 | 1,800.00                  | 2,011.24                 |
| 1-5-7020-2040 | Water/Sewer                        | 700.00               | 694.58                   | 450.00                    | 555.21                   | 500.00                    | 469.41                   |
| 1-5-7020-2400 | Repairs & Maintenance              | 8,063.00             | 1,402.81                 | 2,500.00                  | 1,478.62                 | 2,635.00                  | 4,810.09                 |
| 1-5-7020-2475 | Snow Removal                       | 2,000.00             | 763.08                   | 2,000.00                  | 2,122.46                 | 1,500.00                  | 1,332.27                 |
| 1-5-7020-4020 | Insurance                          | 0.00                 | 578.88                   | 0.00                      | 353.16                   | 0.00                      | 365.04                   |
| 1-5-7020-7151 | Bldg Mtce - Access Upgr            | 0.00                 | 0.00                     | 742.00                    | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7030-1010 | Wages                              | 0.00                 | 1,028.51                 | 0.00                      | 1,099.89                 | 0.00                      | 945.92                   |
| 1-5-7030-1015 | Salaries - Part Time               | 0.00                 | 2,221.70                 | 0.00                      | 1,150.24                 | 0.00                      | 436.80                   |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: OTHER FACILITIES



GL3170

Date: Apr 29, 2021

Page: 3

Time: 2:33 pm

| Account Code       | Account Name           | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|--------------------|------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-7030-1110      | Employer Payroll Taxes | 0.00                 | 452.14                   | 0.00                      | 385.12                   | 0.00                      | 276.55                   |
| 1-5-7030-2024      | Heating Costs          | 6,500.00             | 5,305.38                 | 7,100.00                  | 6,521.50                 | 6,500.00                  | 7,105.05                 |
| 1-5-7030-2030      | Hydro Costs            | 13,500.00            | 12,613.62                | 15,500.00                 | 13,321.74                | 15,000.00                 | 14,354.30                |
| 1-5-7030-2040      | Water/Sewer            | 1,150.00             | 893.88                   | 1,150.00                  | 850.36                   | 1,100.00                  | 1,110.78                 |
| 1-5-7030-2400      | Repairs & Maintenance  | 14,500.00            | 15,995.25                | 11,000.00                 | 14,965.57                | 11,365.00                 | 12,857.52                |
| 1-5-7030-2475      | Snow Removal           | 11,000.00            | 7,205.00                 | 10,000.00                 | 15,530.00                | 6,500.00                  | 8,830.00                 |
| 1-5-7030-7150      | Building Maintenance   | 325.00               | 0.00                     | 0.00                      | 493.18                   | 700.00                    | 1,315.27                 |
| 1-5-7030-7400      | SOE - Direct Cost      | 0.00                 | 280.06                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-7030-8000      | Capital Costs          | 20,000.00            | 6,445.50                 | 7,225.00                  | 0.00                     | 0.00                      | 0.00                     |
| Expenditures Total |                        | 513,420.00           | 619,657.29               | 641,328.00                | 905,628.37               | 980,943.00                | 388,685.76               |
| GENERAL FUND Total |                        | 15,024.00            | -8,201.49                | 8,234.00                  | -13,251.74               | -29,589.00                | -12,175.07               |
|                    |                        | 15,024.00            | -8,201.49                | 8,234.00                  | -13,251.74               | -29,589.00                | -12,175.07               |



# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: VOLUNTEER ORGANIZATIONS



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:38 pm

| Account Code        | Account Name                       | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                    |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                    |                      |                          |                           |                          |                           |                          |
| 1-4-7900-7500       | RA - Morewood                      | -5,000.00            | -10,960.20               | -5,000.00                 | -13,302.65               | -5,000.00                 | -7,249.00                |
| 1-4-7900-7502       | RA - Ormond, Harmony, & Cloverdale | -1,000.00            | 0.00                     | -1,000.00                 | -1,234.00                | -1,000.00                 | -293.00                  |
| 1-4-7900-7550       | RA - Winch Dairyfest Committee     | -15,000.00           | 0.00                     | -15,000.00                | -19,340.00               | -15,000.00                | -15,673.75               |
| 1-4-7900-7564       | RA - ND Canada Day Committee       | -25,000.00           | 0.00                     | -25,000.00                | -29,266.57               | -25,000.00                | -19,966.00               |
| 1-4-7900-7576       | RA - Art on the Waterfront         | -10,000.00           | -1,765.00                | -10,000.00                | -9,399.05                | -10,000.00                | -18,404.35               |
| 1-4-7900-7586       | RA - ND Movie Night Committee      | -3,000.00            | 0.00                     | -3,000.00                 | -3,100.00                | -3,000.00                 | -2,333.00                |
| 1-4-7900-7590       | RA - Winch Downtown Revitalization | -5,000.00            | 0.00                     | -5,000.00                 | -12,500.00               | -5,000.00                 | 0.00                     |
| 1-4-7900-7911       | RA - ChesIcebreaker Winter Carniva | -5,000.00            | -8,000.00                | -5,000.00                 | 0.00                     | -5,000.00                 | -7,000.00                |
| 1-4-7900-8000       | Morewood Cenotaph Revitalization   | 0.00                 | -35,939.82               | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-7900-9000       | T/F Res - Volunteer Organizations  | 0.00                 | -7,318.83                | 0.00                      | -10,252.90               | 0.00                      | -8,350.61                |
| 1-4-7900-9250       | T/F Res Funds - Winch Benevolent I | 0.00                 | 0.00                     | 0.00                      | -888.60                  | -1,500.00                 | -2,471.63                |
| Revenues Total      |                                    | -69,000.00           | -63,983.85               | -69,000.00                | -99,283.77               | -70,500.00                | -81,741.34               |
| <b>Expenditures</b> |                                    |                      |                          |                           |                          |                           |                          |
| 1-5-7900-7500       | Morewood Recreation Ass'n          | 5,000.00             | 15,401.20                | 5,000.00                  | 11,879.54                | 5,000.00                  | 5,715.70                 |
| 1-5-7900-7502       | Rec. Assoc. - Ormond - Harm/Clove  | 1,000.00             | 0.00                     | 1,000.00                  | 858.23                   | 1,000.00                  | 941.20                   |
| 1-5-7900-7545       | Winchester Benevolent Society      | 0.00                 | 0.00                     | 0.00                      | 888.60                   | 1,500.00                  | 2,471.63                 |
| 1-5-7900-7550       | Winchester Dairyfest               | 15,000.00            | 598.40                   | 15,000.00                 | 18,958.32                | 15,000.00                 | 17,563.67                |
| 1-5-7900-7564       | North Dundas Canada Day Com.       | 25,000.00            | 0.00                     | 25,000.00                 | 29,810.66                | 25,000.00                 | 21,720.65                |
| 1-5-7900-7576       | Art on the Waterfront              | 10,000.00            | 561.46                   | 10,000.00                 | 14,107.86                | 10,000.00                 | 15,652.69                |
| 1-5-7900-7586       | North Dundas Movie Night Committe  | 3,000.00             | 2,279.43                 | 3,000.00                  | 2,008.03                 | 3,000.00                  | 2,218.37                 |
| 1-5-7900-7590       | Winchester Downtown Revitalization | 5,000.00             | 0.00                     | 5,000.00                  | 4,561.22                 | 5,000.00                  | 4,057.84                 |
| 1-5-7900-7911       | ChesIcebreaker Winter Carnival     | 5,000.00             | 4,000.00                 | 5,000.00                  | 5,000.00                 | 5,000.00                  | 6,100.00                 |
| 1-5-7900-9000       | Transfers to Reserves-Rec Ass'n    | 0.00                 | 41,143.36                | 0.00                      | 11,211.31                | 0.00                      | 5,299.59                 |
| Expenditures Total  |                                    | 69,000.00            | 63,983.85                | 69,000.00                 | 99,283.77                | 70,500.00                 | 81,741.34                |
| GENERAL FUND Total  |                                    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
|                     |                                    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: WASTE MANAGEMENT



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:39 pm

| Account Code          | Account Name                       | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|-----------------------|------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b>   |                                    |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>       |                                    |                      |                          |                           |                          |                           |                          |
| 1-4-4020-7001         | Land Rental                        | -1,300.00            | -1,300.00                | -1,300.00                 | -1,300.00                | -1,300.00                 | -1,300.00                |
| 1-4-4020-7115         | Misc. Income                       | 0.00                 | 0.00                     | 0.00                      | -735.80                  | 0.00                      | 0.00                     |
| 1-4-4020-7400         | Garbage Tipping Fees               | -125,000.00          | -112,452.06              | -135,000.00               | -162,218.70              | -125,000.00               | -143,567.80              |
| 1-4-4020-7401         | HHW - Other Municipalities         | -4,000.00            | -4,542.51                | -4,000.00                 | -4,783.50                | -4,000.00                 | -4,885.50                |
| 1-4-4020-7403         | Waste Mgt. - Interest Charged      | -200.00              | -93.34                   | -200.00                   | -480.81                  | -150.00                   | -126.63                  |
| 1-4-4020-7410         | HHW-Waste Diversion                | -13,000.00           | -11,935.13               | -13,000.00                | -14,094.64               | -13,000.00                | -15,027.74               |
| 1-4-4020-7950         | Insurance Recoveries               | 0.00                 | 0.00                     | 0.00                      | -644,083.22              | 0.00                      | 0.00                     |
| 1-4-4020-8000         | Sale of Old Equipment              | 0.00                 | -15,174.00               | -7,500.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-4-4020-9000         | T/F General Reserves               | -251,000.00          | -50,944.66               | -262,000.00               | 0.00                     | -158,491.00               | 0.00                     |
| 1-4-4020-9998         | Unfinanced Capital - Equipment     | 0.00                 | -6,505.83                | -13,810.00                | 0.00                     | 0.00                      | 0.00                     |
| 1-4-4020-9999         | Unf Cap Landfill                   | -29,000.00           | 0.00                     | -23,000.00                | 0.00                     | -73,009.00                | 0.00                     |
| 1-4-4030-7400         | Blue Box                           | -15,000.00           | -22,791.54               | -25,000.00                | -40,574.09               | -65,000.00                | -58,321.35               |
| 1-4-4030-7403         | Ontario Tire Stewardship Program   | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | -3,979.95                |
| 1-4-4030-7404         | Ontario Electronic Stewardship     | -1,400.00            | -1,851.00                | -1,400.00                 | -2,691.00                | -1,400.00                 | -1,633.63                |
| 1-4-4030-7410         | Blue Box-Waste Diversion           | -109,168.00          | -116,310.36              | -102,565.00               | -102,565.08              | -102,565.00               | -99,079.08               |
| 1-4-4030-9250         | T/F Reserve Fund - Modernization R | 0.00                 | -611,290.76              | -596,900.00               | 0.00                     | 0.00                      | 0.00                     |
| <b>Revenues Total</b> |                                    | <b>-549,068.00</b>   | <b>-955,191.19</b>       | <b>-1,185,675.00</b>      | <b>-973,526.84</b>       | <b>-543,915.00</b>        | <b>-327,921.68</b>       |
| <b>Expenditures</b>   |                                    |                      |                          |                           |                          |                           |                          |
| 1-5-4020-1010         | Salaries                           | 74,000.00            | 74,236.06                | 72,000.00                 | 69,218.63                | 70,000.00                 | 92,016.68                |
| 1-5-4020-1110         | Employer Payroll Taxes             | 14,900.00            | 14,516.16                | 14,500.00                 | 15,162.19                | 14,100.00                 | 17,786.14                |
| 1-5-4020-1111         | Group Benefits                     | 9,100.00             | 8,612.02                 | 9,200.00                  | 7,971.11                 | 7,900.00                  | 12,416.21                |
| 1-5-4020-1320         | Membership Association Dues        | 300.00               | 296.40                   | 300.00                    | 296.40                   | 300.00                    | 275.59                   |
| 1-5-4020-1500         | Training                           | 1,000.00             | 0.00                     | 600.00                    | 101.76                   | 1,000.00                  | 0.00                     |
| 1-5-4020-2010         | Landfill Maintenance               | 5,500.00             | 1,984.11                 | 4,500.00                  | 5,113.44                 | 3,000.00                  | 958.43                   |
| 1-5-4020-2020         | Fuel/Mileage                       | 12,500.00            | 11,889.29                | 16,800.00                 | 9,959.09                 | 16,800.00                 | 17,683.01                |
| 1-5-4020-2052         | Cellular Phone                     | 1,000.00             | 889.40                   | 1,020.00                  | 977.16                   | 1,100.00                  | 926.14                   |
| 1-5-4020-2300         | Advertising                        | 400.00               | 284.52                   | 400.00                    | 256.10                   | 400.00                    | 738.32                   |
| 1-5-4020-2310         | Bank Charges                       | 1,200.00             | 651.60                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-4020-4010         | Contracted Services                | 59,420.00            | 278,009.91               | 262,289.00                | 449,412.94               | 370,000.00                | 352,338.08               |
| 1-5-4020-5010         | Miscellaneous/Clothing Allowance   | 400.00               | 155.64                   | 400.00                    | 415.10                   | 400.00                    | 281.76                   |
| 1-5-4020-7120         | Landfill - Bad Debt Exp            | 0.00                 | 112.50                   | 0.00                      | 765.02                   | 0.00                      | 2,421.48                 |
| 1-5-4020-7130         | Equipment Repairs                  | 3,000.00             | 3,294.23                 | 5,000.00                  | 3,111.17                 | 10,000.00                 | 12,599.35                |
| 1-5-4020-7150         | Building Maintenance               | 500.00               | 482.51                   | 500.00                    | 477.49                   | 500.00                    | 16.28                    |
| 1-5-4020-7400         | SOE - Direct Costs                 | 1,000.00             | 396.87                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-4020-7811         | Landfill Obligations               | 0.00                 | 7,354.00                 | 0.00                      | 9,779.00                 | 0.00                      | 8,077.00                 |
| 1-5-4020-8000         | Capital Expenditures               | 2,000.00             | 21,679.83                | 21,310.00                 | 604,912.92               | 0.00                      | 0.00                     |
| 1-5-4020-8002         | Landfill Closure/Expansion         | 344,000.00           | 114,944.66               | 349,000.00                | 94,278.06                | 382,000.00                | 79,707.34                |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: WASTE MANAGEMENT



GL3170

Date: Apr 29, 2021

Page: 2

Time: 2:39 pm

| Account Code       | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|--------------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-4020-9000      | Transfers to Reserves                | 12,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-4020-9001      | T/F To Reserves - Landfill Expansior | 0.00                 | 0.00                     | 0.00                      | 56,221.94                | 0.00                      | 70,792.66                |
| 1-5-4020-9999      | Drawdown of UFC - Landfill Site      | 6,506.00             | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-4030-1010      | Salaries                             | 301,000.00           | 312,685.81               | 290,000.00                | 275,524.41               | 277,000.00                | 204,403.59               |
| 1-5-4030-1015      | Salaries - PT -Recycling             | 32,800.00            | 28,923.23                | 34,000.00                 | 42,273.16                | 40,400.00                 | 70,775.85                |
| 1-5-4030-1110      | Employer Payroll Taxes               | 65,000.00            | 65,185.71                | 66,000.00                 | 55,703.72                | 63,800.00                 | 56,504.48                |
| 1-5-4030-1111      | Group Benefits                       | 35,100.00            | 33,283.41                | 35,300.00                 | 29,231.32                | 34,200.00                 | 28,851.68                |
| 1-5-4030-1320      | Membership Association Dues          | 475.00               | 457.92                   | 410.00                    | 407.04                   | 375.00                    | 371.42                   |
| 1-5-4030-1500      | Training                             | 1,000.00             | 205.58                   | 1,000.00                  | 0.00                     | 1,000.00                  | 482.36                   |
| 1-5-4030-2010      | Recycling Materials/Supplies         | 4,000.00             | 8,358.57                 | 7,750.00                  | 8,190.77                 | 8,000.00                  | 9,973.50                 |
| 1-5-4030-2020      | Fuel/Mileage                         | 43,500.00            | 35,712.97                | 45,000.00                 | 29,003.75                | 30,000.00                 | 30,766.36                |
| 1-5-4030-2024      | Heat-Propane                         | 4,000.00             | 3,478.93                 | 4,000.00                  | 3,591.22                 | 4,000.00                  | 4,306.90                 |
| 1-5-4030-2030      | Hydro                                | 4,200.00             | 3,042.31                 | 4,200.00                  | 4,289.82                 | 3,600.00                  | 4,333.97                 |
| 1-5-4030-2050      | Telephone                            | 1,800.00             | 1,680.53                 | 1,620.00                  | 1,716.40                 | 1,440.00                  | 1,463.84                 |
| 1-5-4030-2052      | Cellular Phone                       | 1,200.00             | 1,267.09                 | 1,200.00                  | 1,033.21                 | 1,200.00                  | 715.48                   |
| 1-5-4030-2120      | Office Supplies                      | 2,000.00             | 1,051.91                 | 600.00                    | 522.76                   | 2,500.00                  | 2,452.64                 |
| 1-5-4030-2130      | Software Licencing                   | 1,600.00             | 1,424.64                 | 1,400.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-4030-2300      | Advertising                          | 400.00               | 94.68                    | 400.00                    | 50.88                    | 400.00                    | 134.20                   |
| 1-5-4030-2400      | Repairs & Maintenance/Vehicles       | 30,000.00            | 25,288.76                | 20,000.00                 | 28,453.32                | 24,000.00                 | 18,619.45                |
| 1-5-4030-4010      | Contracted Services                  | 137,970.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-4030-4020      | Insurance                            | 15,800.00            | 13,198.33                | 12,500.00                 | 10,805.64                | 10,977.00                 | 10,976.52                |
| 1-5-4030-5010      | Miscellaneous/Clothing Allowance     | 2,300.00             | 1,411.29                 | 1,200.00                  | 1,345.25                 | 1,200.00                  | 1,187.30                 |
| 1-5-4030-7112      | PIL Taxes                            | 16,215.00            | 15,632.93                | 15,730.00                 | 15,346.02                | 13,750.00                 | 13,716.12                |
| 1-5-4030-7130      | Equipment Repairs                    | 8,000.00             | 8,464.71                 | 6,000.00                  | 6,764.71                 | 8,000.00                  | 10,790.58                |
| 1-5-4030-7150      | Building Maintenance                 | 500.00               | 286.77                   | 500.00                    | 594.08                   | 500.00                    | 518.82                   |
| 1-5-4030-7400      | SOE Direct Cost                      | 0.00                 | 944.33                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-4030-7900      | Household Hazardous Waste            | 11,000.00            | 12,363.75                | 11,000.00                 | 9,915.56                 | 11,000.00                 | 10,761.81                |
| 1-5-4030-8000      | Capital Expenditures                 | 0.00                 | 646,072.33               | 650,000.00                | 0.00                     | 0.00                      | 3,553.43                 |
| 1-5-4030-9000      | Transfers to Reserves                | 0.00                 | 18,318.43                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| Expenditures Total |                                      | 1,268,586.00         | 1,778,624.63             | 1,967,629.00              | 1,853,192.56             | 1,414,842.00              | 1,154,694.77             |
| GENERAL FUND Total |                                      | 719,518.00           | 823,433.44               | 781,954.00                | 879,665.72               | 870,927.00                | 826,773.09               |
|                    |                                      | 719,518.00           | 823,433.44               | 781,954.00                | 879,665.72               | 870,927.00                | 826,773.09               |



**2021 General Budget  
Capital Schedules**

**2021 Capital Budget - Final**

|                                                                      | Opening<br>Balances                    | Budgeted Cost       |                            |                         | Budgeted Financing    |                     |                    |                      |                                          |                   |                    |                     |                   |                     |                     |                                  |
|----------------------------------------------------------------------|----------------------------------------|---------------------|----------------------------|-------------------------|-----------------------|---------------------|--------------------|----------------------|------------------------------------------|-------------------|--------------------|---------------------|-------------------|---------------------|---------------------|----------------------------------|
|                                                                      | Unfinanced<br>Cap Outlay<br>Jan 1 2021 | Expend for<br>2021  | Transfer<br>To<br>Reserves | Total To Be<br>Financed | Revenue<br>Fund-Tax'n | Reserves            | Reserve<br>Fund    | Develop't<br>Charges | Transfer<br>From<br>Others/<br>Donations | Other<br>Revenue  | Sale of<br>Assets  | Gas Tax             | Senior<br>Grants  | Financing           | Unfd Capital        | Total<br>Sources of<br>Financing |
| GENERAL GOVERNMENT                                                   | -                                      | 38,000              | 9,000                      | 47,000                  | 21,000                | 16,000              | -                  | -                    | 10,000                                   | -                 | -                  | -                   | -                 | -                   | -                   | 47,000                           |
| ECONOMIC DEVELOPMENT                                                 | -                                      | 12,500              | -                          | 12,500                  | 12,500                | -                   | -                  | -                    | -                                        | -                 | -                  | -                   | -                 | -                   | -                   | 12,500                           |
| FIRE SERVICES                                                        | -                                      | 708,840             | 183,100                    | 891,940                 | 302,800               | 476,000             | -                  | 63,000               | 38,140                                   | -                 | 12,000             | -                   | -                 | -                   | -                   | 891,940                          |
| PLANNING, BUILDING, BY-<br>LAW ENFORCEMENT/ OTHER,<br>ANIMAL CONTROL | -                                      | 47,365              | 13,500                     | 60,865                  | 30,496                | 26,869              | -                  | -                    | -                                        | -                 | 3,500              | -                   | -                 | -                   | -                   | 60,865                           |
| PUBLIC WORKS                                                         | -                                      | 4,502,500           | -                          | 4,502,500               | 492,212               | 676,224             | -                  | 366,500              | 330,000                                  | -                 | 3,000              | 357,684             | 274,880           | 2,000,000           | -                   | 4,502,500                        |
| RECREATION SERVICES/<br>OTHER FACILITIES                             | 421,858                                | 721,052             | -                          | 1,075,610               | 185,130               | 187,080             | 12,600             | 37,850               | 298,392                                  | -                 | -                  | -                   | -                 | -                   | 354,558             | 1,075,610                        |
| WASTE MANAGEMENT                                                     | 6,506                                  | 352,506             | 12,000                     | 364,506                 | 84,506                | 251,000             | -                  | -                    | -                                        | -                 | -                  | -                   | -                 | -                   | 29,000              | 364,506                          |
| <b>GENERAL TAXATION TOTALS</b>                                       | <b>\$ 428,364</b>                      | <b>\$ 6,382,763</b> | <b>\$ 217,600</b>          | <b>\$ 6,954,921</b>     | <b>\$ 1,128,644</b>   | <b>\$ 1,633,173</b> | <b>\$ 12,600</b>   | <b>\$ 469,350</b>    | <b>\$ 676,532</b>                        | <b>\$ -</b>       | <b>\$ 18,500</b>   | <b>\$ 357,684</b>   | <b>\$ 274,880</b> | <b>\$ 2,000,000</b> | <b>\$ 383,558</b>   | <b>\$ 6,954,921</b>              |
| <b>Grand Totals - 2020</b>                                           | <b>419,463</b>                         | <b>4,797,022</b>    | <b>195,600</b>             | <b>5,337,722</b>        | <b>1,395,684</b>      | <b>1,627,535</b>    | <b>642,759</b>     | <b>121,100</b>       | <b>231,300</b>                           | <b>2,500</b>      | <b>33,000</b>      | <b>458,364</b>      | <b>274,880</b>    | <b>-</b>            | <b>550,400</b>      | <b>5,337,722</b>                 |
| <b>Excess 2021 over 2020</b>                                         | <b>\$ 8,901</b>                        | <b>\$ 1,685,741</b> | <b>\$ 22,000</b>           | <b>\$ 1,617,199</b>     | <b>\$ (267,240)</b>   | <b>\$ 5,638</b>     | <b>\$(630,169)</b> | <b>\$ 348,260</b>    | <b>\$ 445,232</b>                        | <b>\$ (2,500)</b> | <b>\$ (14,500)</b> | <b>\$ (100,680)</b> | <b>\$ -</b>       | <b>\$ 2,000,000</b> | <b>\$ (166,842)</b> | <b>\$ 1,617,199</b>              |

## 2021 Capital - Administration

| GENERAL GOVERNMENT                                 | Account #     | Budgeted Cost                  |                            |                            | Budgeted Financing                              |                  |                                          |                                  |
|----------------------------------------------------|---------------|--------------------------------|----------------------------|----------------------------|-------------------------------------------------|------------------|------------------------------------------|----------------------------------|
|                                                    |               | Expend<br>for 2021             | Transfer<br>To<br>Reserves | Total To<br>Be<br>Financed | Revenue<br>Fund-<br>Tax'n                       | Reserves         | Transfer<br>From<br>Others/<br>Donations | Total<br>Sources of<br>Financing |
| Historical Mural Project                           | 1-5-1200-8000 | 20,000                         | -                          | 20,000                     | 10,000                                          | -                | 10,000                                   | 20,000                           |
| Ergonomic Equipment                                | 1-5-1200-8000 | 2,000                          | -                          | 2,000                      | 2,000                                           | -                | -                                        | 2,000                            |
| Electronic Filing Software<br>(2020 Carry-forward) | 1-5-1200-8000 | 16,000                         | -                          | 16,000                     | -                                               | 16,000           | -                                        | 16,000                           |
| T/T Reserve - Elections                            | 1-5-1200-9001 | -                              | 9,000                      | 9,000                      | 9,000                                           | -                | -                                        | 9,000                            |
| <b>GENERAL GOVERNMENT TOTAL 2021</b>               |               | <b>\$ 38,000</b>               | <b>\$ 9,000</b>            | <b>\$ 47,000</b>           | <b>\$ 21,000</b>                                | <b>\$ 16,000</b> | <b>\$ 10,000</b>                         | <b>\$ 47,000</b>                 |
|                                                    |               | 1-5-1200-9001<br>1-3-2000-8012 |                            |                            | 1-3-2000-8013<br>1-4-1200-9000<br>1-4-1200-8005 |                  |                                          |                                  |
| GENERAL GOVERNMENT TOTAL 2020                      |               | 41,000                         | 9,000                      | 50,000                     | 34,708                                          | 15,292           | -                                        | 50,000                           |
| Excess 2021 over 2020                              |               | \$ (3,000)                     | \$ -                       | \$ (3,000)                 | \$ (13,708)                                     | \$ 708           | \$ 10,000                                | \$ (3,000)                       |

## 2021 Capital - Economic Development

|                                        |               | Budgeted Cost      |                            | Budgeted Financing        |             |                  |                                  |
|----------------------------------------|---------------|--------------------|----------------------------|---------------------------|-------------|------------------|----------------------------------|
| ECONOMIC DEVELOPMENT                   | Account #     | Expend<br>for 2021 | Total To<br>Be<br>Financed | Revenue<br>Fund-<br>Tax'n | Reserves    | Unf'd<br>Capital | Total<br>Sources of<br>Financing |
| Website Design                         | 1-5-1401-2210 | 12,500             | 12,500                     | 12,500                    | -           | -                | 12,500                           |
| <b>ECONOMIC DEVELOPMENT TOTAL 2021</b> |               | <b>\$ 12,500</b>   | <b>\$ 12,500</b>           | <b>\$ 12,500</b>          | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ 12,500</b>                 |
| ECONOMIC DEVELOPMENT TOTAL 2020        |               | 26,650             | 26,650                     | 6,389                     | 7,761       | 12,500           | 26,650                           |
| Excess 2021 over 2020                  |               | \$ (14,150)        | \$ (14,150)                | \$ 6,111                  | \$ (7,761)  | \$ (12,500)      | \$ (14,150)                      |

## 2021 Capital - Fire Services

| FIRE SERVICES                              | Account #     | Budgeted Cost     |                      |                      | Budgeted Financing |                                |                                |                                 |                  |                            |
|--------------------------------------------|---------------|-------------------|----------------------|----------------------|--------------------|--------------------------------|--------------------------------|---------------------------------|------------------|----------------------------|
|                                            |               | Expend for 2021   | Transfer To Reserves | Total To Be Financed | Revenue Fund-Tax'n | Reserves                       | Develop't Charges              | Transfer From Others/ Donations | Sale of Assets   | Total Sources of Financing |
| <b>North Dundas Fire Services</b>          |               |                   |                      |                      |                    |                                |                                |                                 |                  |                            |
| Transfer to Reserves - Vehicles            | 1-5-2000-9000 | -                 | 173,100              | 173,100              | 173,100            | -                              | -                              | -                               | -                | 173,100                    |
| <b>North Dundas Fire Total</b>             |               | <b>\$ -</b>       | <b>\$ 173,100</b>    | <b>\$ 173,100</b>    | <b>\$ 173,100</b>  | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ 173,100</b>          |
| <b>Fire Training</b>                       |               |                   |                      |                      |                    |                                |                                |                                 |                  |                            |
| Training Site Improvements                 | 1-5-2001-8000 | 5,000             | -                    | 5,000                | 5,000              | -                              | -                              | -                               | -                | 5,000                      |
| Smoke Machine                              | 1-5-2001-8000 | 3,000             | -                    | 3,000                | 3,000              | -                              | -                              | -                               | -                | 3,000                      |
| <b>Fire Training Total</b>                 |               | <b>\$ 8,000</b>   | <b>\$ -</b>          | <b>\$ 8,000</b>      | <b>\$ 8,000</b>    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ 8,000</b>            |
| <b>Fire Prevention</b>                     |               |                   |                      |                      |                    |                                |                                |                                 |                  |                            |
| Trans. to Res. - Fire Extinguisher Trainer | 1-5-2002-9000 | -                 | 10,000               | 10,000               | 10,000             | -                              | -                              | -                               | -                | 10,000                     |
| <b>Fire Prevention Total</b>               |               | <b>\$ -</b>       | <b>\$ 10,000</b>     | <b>\$ 10,000</b>     | <b>\$ 10,000</b>   | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ 10,000</b>           |
| <b>Morewood Fire Station</b>               |               |                   |                      |                      |                    |                                |                                |                                 |                  |                            |
| 5 Bunker Gear                              | 1-5-2010-8000 | 9,400             | -                    | 9,400                | 9,400              | -                              | -                              | -                               | -                | 9,400                      |
| 6 Helmets                                  | 1-5-2010-8000 | 2,600             | -                    | 2,600                | 2,600              | -                              | -                              | -                               | -                | 2,600                      |
| Bunker Gear Washer                         | 1-5-2010-8000 | 10,500            | -                    | 10,500               | 10,500             | -                              | -                              | -                               | -                | 10,500                     |
| Tool Box (on Tanker)                       | 1-5-2010-8000 | 1,500             | -                    | 1,500                | 1,500              | -                              | -                              | -                               | -                | 1,500                      |
| Nozzles - 2, 2 inch                        | 1-5-2010-8000 | 2,200             | -                    | 2,200                | 2,200              | -                              | -                              | -                               | -                | 2,200                      |
| <b>Morewood Fire Station Total</b>         |               | <b>\$ 26,200</b>  | <b>\$ -</b>          | <b>\$ 26,200</b>     | <b>\$ 26,200</b>   | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ 26,200</b>           |
| <b>Mountain Fire Station</b>               |               |                   |                      |                      |                    |                                |                                |                                 |                  |                            |
| 5 Bunker Gear                              | 1-5-2020-8000 | 9,400             | -                    | 9,400                | 9,400              | -                              | -                              | -                               | -                | 9,400                      |
| 4 Helmets                                  | 1-5-2020-8000 | 1,500             | -                    | 1,500                | 1,500              | -                              | -                              | -                               | -                | 1,500                      |
| Hydraulic Jaws                             | 1-5-2020-8000 | 12,500            | -                    | 12,500               | 12,500             | -                              | -                              | -                               | -                | 12,500                     |
| Pumper (2020 Carry-forward)                | 1-5-2020-8000 | 480,000           | -                    | 480,000              | -                  | 411,000                        | 57,000                         | -                               | 12,000           | 480,000                    |
| Squad Truck (2020 Carry-forward)           | 1-5-2020-8000 | 41,800            | -                    | 41,800               | -                  | 24,000                         | -                              | 17,800                          | -                | 41,800                     |
| Standby Generator                          | 1-5-2020-8000 | 20,340            | -                    | 20,340               | -                  | -                              | -                              | 20,340                          | -                | 20,340                     |
| <b>Mountain Fire Station Total</b>         |               | <b>\$ 565,540</b> | <b>\$ -</b>          | <b>\$ 565,540</b>    | <b>\$ 23,400</b>   | <b>\$ 435,000</b>              | <b>\$ 57,000</b>               | <b>\$ 38,140</b>                | <b>\$ 12,000</b> | <b>\$ 565,540</b>          |
|                                            |               |                   |                      |                      |                    | 1-3-2000-8020<br>1-4-2020-9000 | 3-3-2000-9590<br>1-4-2020-9500 | 1-4-2020-8005                   | 1-4-2020-8000    |                            |



## 2021 Capital - Fire Services

|                                        |               | Budgeted Cost      |                            |                            | Budgeted Financing        |                                |                                |                                          |                   |                                  |
|----------------------------------------|---------------|--------------------|----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------------|------------------------------------------|-------------------|----------------------------------|
| FIRE SERVICES                          | Account #     | Expend<br>for 2021 | Transfer<br>To<br>Reserves | Total To<br>Be<br>Financed | Revenue<br>Fund-<br>Tax'n | Reserves                       | Develop't<br>Charges           | Transfer<br>From<br>Others/<br>Donations | Sale of<br>Assets | Total<br>Sources of<br>Financing |
| Winchester Fire Station                |               |                    |                            |                            |                           |                                |                                |                                          |                   |                                  |
| 5 Bunker Gear                          | 1-5-2030-8000 | 9,400              | -                          | 9,400                      | 9,400                     | -                              | -                              | -                                        | -                 | 9,400                            |
| Port-A-Tank                            | 1-5-2030-8000 | 2,700              | -                          | 2,700                      | 2,700                     | -                              | -                              | -                                        | -                 | 2,700                            |
| 5 Helmets                              | 1-5-2030-8000 | 2,200              | -                          | 2,200                      | 2,200                     | -                              | -                              | -                                        | -                 | 2,200                            |
| Port-A-Tank Rack on Tanker             | 1-5-2030-8000 | 5,000              | -                          | 5,000                      | 5,000                     | -                              | -                              | -                                        | -                 | 5,000                            |
| Passenger Vehicle (2020 Carry-forward) | 1-5-2030-8000 | 48,000             | -                          | 48,000                     | 1,000                     | 41,000                         | 6,000                          | -                                        | -                 | 48,000                           |
| Winchester Fire Station Total          |               | \$ 67,300          | \$ -                       | \$ 67,300                  | \$ 20,300                 | \$ 41,000                      | \$ 6,000                       | \$ -                                     | \$ -              | \$ 67,300                        |
|                                        |               |                    |                            |                            |                           | 1-3-2000-8020<br>1-4-2030-9000 | 3-3-2000-9590<br>1-4-2030-9500 |                                          |                   |                                  |
| Chesterville Fire Station              |               |                    |                            |                            |                           |                                |                                |                                          |                   |                                  |
| 5 Bunker Gear                          | 1-5-2040-8000 | 9,400              | -                          | 9,400                      | 9,400                     | -                              | -                              | -                                        | -                 | 9,400                            |
| 8 Helmets                              | 1-5-2040-8000 | 3,400              | -                          | 3,400                      | 3,400                     | -                              | -                              | -                                        | -                 | 3,400                            |
| Bunker Gear Washer                     | 1-5-2040-8000 | 10,500             | -                          | 10,500                     | 10,500                    | -                              | -                              | -                                        | -                 | 10,500                           |
| Auto Extrication Tool                  | 1-5-2040-8000 | 17,000             | -                          | 17,000                     | 17,000                    | -                              | -                              | -                                        | -                 | 17,000                           |
| Piercing Nozzle                        | 1-5-2040-8000 | 1,500              | -                          | 1,500                      | 1,500                     | -                              | -                              | -                                        | -                 | 1,500                            |
| Chesterville Fire Station Total        |               | \$ 41,800          | \$ -                       | \$ 41,800                  | \$ 41,800                 | \$ -                           | \$ -                           | \$ -                                     | \$ -              | \$ 41,800                        |
|                                        |               |                    |                            |                            |                           |                                |                                |                                          |                   |                                  |
| FIRE SERVICES TOTAL 2021               |               | \$ 708,840         | \$ 183,100                 | \$ 891,940                 | \$ 302,800                | \$ 476,000                     | \$ 63,000                      | \$ 38,140                                | \$ 12,000         | \$ 891,940                       |

|                          |  |           |           |           |           |             |             |           |            |           |
|--------------------------|--|-----------|-----------|-----------|-----------|-------------|-------------|-----------|------------|-----------|
| FIRE STATIONS TOTAL 2020 |  | 695,100   | 173,100   | 868,200   | 254,956   | 495,844     | 89,100      | 15,300    | 13,000     | 868,200   |
| Excess 2021 over 2020    |  | \$ 13,740 | \$ 10,000 | \$ 23,740 | \$ 47,844 | \$ (19,844) | \$ (26,100) | \$ 22,840 | \$ (1,000) | \$ 23,740 |

## 2021 Capital - Planning, Building, By-law, Animal Control

| Planning, Building, By-Law & Animal Control      | Account #     | Budgeted Cost    |                      |                      | Budgeted Financing |                  |                 |                            |
|--------------------------------------------------|---------------|------------------|----------------------|----------------------|--------------------|------------------|-----------------|----------------------------|
|                                                  |               | Expend for 2021  | Transfer To Reserves | Total To Be Financed | Revenue Fund-Tax'n | Reserves         | Sale of Assets  | Total Sources of Financing |
| <b>Planning</b>                                  |               |                  |                      |                      |                    |                  |                 |                            |
| Computer and Software - D. of Planning           | 1-5-8010-8000 | 1,865            | -                    | 1,865                | 1,865              | -                | -               | 1,865                      |
| LiDAR Images                                     | 1-5-8010-8000 | 5,000            | -                    | 5,000                | 5,000              | -                | -               | 5,000                      |
| <b>Planning Total</b>                            |               | <b>\$ 6,865</b>  | <b>\$ -</b>          | <b>\$ 6,865</b>      | <b>\$ 6,865</b>    | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 6,865</b>            |
| <b>Building</b>                                  |               |                  |                      |                      |                    |                  |                 |                            |
| Vehicle Replacement                              | 1-5-2100-8000 | 39,700           | -                    | 39,700               | 9,331              | 26,869           | 3,500           | 39,700                     |
| <b>Building Total</b>                            |               | <b>\$ 39,700</b> | <b>\$ -</b>          | <b>\$ 39,700</b>     | <b>\$ 9,331</b>    | <b>\$ 26,869</b> | <b>\$ 3,500</b> | <b>\$ 39,700</b>           |
| <b>By-Law Enforcement/Other Protection</b>       |               |                  |                      |                      |                    |                  |                 |                            |
| No Parking Signage                               | 1-5-2200-8000 | 800              | -                    | 800                  | 800                | -                | -               | 800                        |
| Transfer to Reserves - Vehicle Replacement       | 1-5-2200-9000 | -                | 3,500                | 3,500                | 3,500              | -                | -               | 3,500                      |
| <b>By-Law Enforcement/Other Protection Total</b> |               | <b>\$ 800</b>    | <b>\$ 3,500</b>      | <b>\$ 4,300</b>      | <b>\$ 4,300</b>    | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 4,300</b>            |
| <b>Animal Control</b>                            |               |                  |                      |                      |                    |                  |                 |                            |
| Transfer to Reserves - Dog Pound                 | 1-5-2250-9001 | -                | 10,000               | 10,000               | 10,000             | -                | -               | 10,000                     |
| <b>Animal Control Total</b>                      |               | <b>\$ -</b>      | <b>\$ 10,000</b>     | <b>\$ 10,000</b>     | <b>\$ 10,000</b>   | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 10,000</b>           |
| <b>PLANNING/BUILDING/ENFORCEMENT TOTAL 2021</b>  |               | <b>\$ 47,365</b> | <b>\$ 13,500</b>     | <b>\$ 60,865</b>     | <b>\$ 30,496</b>   | <b>\$ 26,869</b> | <b>\$ 3,500</b> | <b>\$ 60,865</b>           |
| PLANNING/BUILDING/ENFORCEMENT TOTAL 2020         |               | 12,000           | 13,500               | 25,500               | 17,000             | 8,500            | -               | 25,500                     |
| Excess 2021 over 2020                            |               | \$ 35,365        | \$ -                 | \$ 35,365            | \$ 13,496          | \$ 18,369        | \$ 3,500        | \$ 35,365                  |

**2021 Capital - Public Works**

| PUBLIC WORKS                     | Account #     | Opening<br>Balances                    | Budgeted Cost      |                         | Budgeted Financing    |            |                 |                      |                                          |                   |            |                  |              |                  |                                  |
|----------------------------------|---------------|----------------------------------------|--------------------|-------------------------|-----------------------|------------|-----------------|----------------------|------------------------------------------|-------------------|------------|------------------|--------------|------------------|----------------------------------|
|                                  |               | Unfinanced<br>Cap Outlay<br>Jan 1 2021 | Expend for<br>2021 | Total To Be<br>Financed | Revenue<br>Fund-Tax'n | Reserves   | Reserve<br>Fund | Develop't<br>Charges | Transfer<br>From<br>Others/<br>Donations | Sale of<br>Assets | Gas Tax    | Senior<br>Grants | Financing    | Unf'd<br>Capital | Total<br>Sources of<br>Financing |
| Bridge Design                    |               |                                        |                    |                         |                       |            |                 |                      |                                          |                   |            |                  |              |                  |                                  |
| Future Bridge Work               | 1-5-3011-8003 | -                                      | 40,000             | 40,000                  | -                     | 40,000     | -               | -                    | -                                        | -                 | -          | -                | -            | -                | 40,000                           |
| Bridge Design Total              |               | \$ -                                   | \$ 40,000          | \$ 40,000               | \$ -                  | \$ 40,000  | \$ -            | \$ -                 | \$ -                                     | \$ -              | \$ -       | \$ -             | \$ -         | \$ -             | \$ 40,000                        |
| Bridge & Culverts                |               |                                        |                    |                         |                       |            |                 |                      |                                          |                   |            |                  |              |                  |                                  |
| Nation Valley Road Culvert       | 1-5-3011-8004 | -                                      | 80,000             | 80,000                  | -                     | 80,000     | -               | -                    | -                                        | -                 | -          | -                | -            | -                | 80,000                           |
| Benson George & Cayer Road       | 1-5-3011-8004 | -                                      | 8,000              | 8,000                   | -                     | 8,000      | -               | -                    | -                                        | -                 | -          | -                | -            | -                | 8,000                            |
| Bridges & Culverts Total         |               | \$ -                                   | \$ 88,000          | \$ 88,000               | \$ -                  | \$ 88,000  | \$ -            | \$ -                 | \$ -                                     | \$ -              | \$ -       | \$ -             | \$ -         | \$ -             | \$ 88,000                        |
| Sidewalks                        |               |                                        |                    |                         |                       |            |                 |                      |                                          |                   |            |                  |              |                  |                                  |
| 14 Victoria Street, Chesterville | 1-5-3035-8000 | -                                      | 1,500              | 1,500                   | 1,102                 | 398        | -               | -                    | -                                        | -                 | -          | -                | -            | -                | 1,500                            |
| Winchester/South Mountain        | 1-5-3035-8000 | -                                      | 28,500             | 28,500                  | -                     | 28,500     | -               | -                    | -                                        | -                 | -          | -                | -            | -                | 28,500                           |
| Sidewalks Total                  |               | \$ -                                   | \$ 30,000          | \$ 30,000               | \$ 1,102              | \$ 28,898  | \$ -            | \$ -                 | \$ -                                     | \$ -              | \$ -       | \$ -             | \$ -         | \$ -             | \$ 30,000                        |
| Office Equipment                 |               |                                        |                    |                         |                       |            |                 |                      |                                          |                   |            |                  |              |                  |                                  |
| Tablets                          | 1-5-3101-8000 | -                                      | 2,500              | 2,500                   | -                     | -          | -               | 2,500                | -                                        | -                 | -          | -                | -            | -                | 2,500                            |
| Office Equipment Total           |               | \$ -                                   | \$ 2,500           | \$ 2,500                | \$ -                  | \$ -       | \$ -            | \$ 2,500             | \$ -                                     | \$ -              | \$ -       | \$ -             | \$ -         | \$ -             | \$ 2,500                         |
| Shop Equipment                   |               |                                        |                    |                         |                       |            |                 |                      |                                          |                   |            |                  |              |                  |                                  |
| Diagnostic Equipment             | 1-5-3101-8001 | -                                      | 16,000             | 16,000                  | 10,000                | -          | -               | 6,000                | -                                        | -                 | -          | -                | -            | -                | 16,000                           |
| Shovel Laser                     | 1-5-3101-8001 | -                                      | 3,000              | 3,000                   | 3,000                 | -          | -               | -                    | -                                        | -                 | -          | -                | -            | -                | 3,000                            |
| Mobile Generator                 | 1-5-3101-8001 | -                                      | 3,000              | 3,000                   | 3,000                 | -          | -               | -                    | -                                        | -                 | -          | -                | -            | -                | 3,000                            |
| Shop Equipment Total             |               | \$ -                                   | \$ 22,000          | \$ 22,000               | \$ 16,000             | \$ -       | \$ -            | \$ 6,000             | \$ -                                     | \$ -              | \$ -       | \$ -             | \$ -         | \$ -             | \$ 22,000                        |
| Roadways                         | 1-5-3101-8002 |                                        |                    |                         |                       |            |                 |                      |                                          |                   |            |                  |              |                  |                                  |
| Nesbitt Road                     | NESBIT        | -                                      | 450,000            | 450,000                 | 92,316                | -          | -               | -                    | -                                        | -                 | 357,684    | -                | -            | -                | 450,000                          |
| Forward Road                     | FORWAR        | -                                      | 162,000            | 162,000                 | -                     | -          | -               | -                    | -                                        | -                 | -          | -                | 162,000      | -                | 162,000                          |
| Nation Valley Road               | NATION        | -                                      | 315,000            | 315,000                 | -                     | -          | -               | -                    | -                                        | -                 | -          | -                | 315,000      | -                | 315,000                          |
| Kerrs Ridge Road                 | KERRS         | -                                      | 285,000            | 285,000                 | 10,120                | -          | -               | -                    | -                                        | -                 | -          | 274,880          | -            | -                | 285,000                          |
| Levere Road                      | LEVERE        | -                                      | 300,000            | 300,000                 | 45,674                | 44,326     | -               | -                    | -                                        | -                 | -          | -                | 210,000      | -                | 300,000                          |
| Cameron Road                     | CAMERO        | -                                      | 375,000            | 375,000                 | -                     | 100,000    | -               | -                    | -                                        | -                 | -          | -                | 275,000      | -                | 375,000                          |
| Silver Fox Crescent              | SILVER        | -                                      | 80,000             | 80,000                  | -                     | -          | -               | -                    | 80,000                                   | -                 | -          | -                | -            | -                | 80,000                           |
| Wincrest Industrial Avenue       | WINCRE        | -                                      | 300,000            | 300,000                 | -                     | 75,000     | -               | 75,000               | 150,000                                  | -                 | -          | -                | -            | -                | 300,000                          |
| St. John Street                  | ST JOHN       | -                                      | 80,000             | 80,000                  | -                     | -          | -               | -                    | -                                        | -                 | -          | -                | 80,000       | -                | 80,000                           |
| Sandy Row Road                   | SANDY         | -                                      | 200,000            | 200,000                 | -                     | -          | -               | -                    | 100,000                                  | -                 | -          | -                | 100,000      | -                | 200,000                          |
| Clarence Street                  | CLAREN        | -                                      | 190,000            | 190,000                 | 25,000                | -          | -               | 165,000              | -                                        | -                 | -          | -                | -            | -                | 190,000                          |
| Christina Crescent               | CRISTI        | -                                      | 80,000             | 80,000                  | -                     | -          | -               | -                    | -                                        | -                 | -          | -                | 80,000       | -                | 80,000                           |
| Loughlin Ridge Road              | LOUGHL        | -                                      | 245,000            | 245,000                 | 145,000               | -          | -               | 30,000               | -                                        | -                 | -          | -                | 70,000       | -                | 245,000                          |
| Clark Road                       | CLARK         | -                                      | 160,000            | 160,000                 | -                     | 80,000     | -               | -                    | -                                        | -                 | -          | -                | 80,000       | -                | 160,000                          |
| Crump Road                       | CRUMP         | -                                      | 228,000            | 228,000                 | -                     | -          | -               | -                    | -                                        | -                 | -          | -                | 228,000      | -                | 228,000                          |
| Roadways Total                   |               | \$ -                                   | \$ 3,450,000       | \$ 3,450,000            | \$ 318,110            | \$ 299,326 | \$ -            | \$ 270,000           | \$ 330,000                               | \$ -              | \$ 357,684 | \$ 274,880       | \$ 1,600,000 | \$ -             | \$ 3,450,000                     |

**2021 Capital - Public Works**

|                                     |                         | Opening<br>Balances                    | Budgeted Cost      |                         | Budgeted Financing    |            |                 |                      |                                          |                   |              |                  |               |                 |                                  |
|-------------------------------------|-------------------------|----------------------------------------|--------------------|-------------------------|-----------------------|------------|-----------------|----------------------|------------------------------------------|-------------------|--------------|------------------|---------------|-----------------|----------------------------------|
| PUBLIC WORKS                        | Account #               | Unfinanced<br>Cap Outlay<br>Jan 1 2021 | Expend for<br>2021 | Total To Be<br>Financed | Revenue<br>Fund-Tax'n | Reserves   | Reserve<br>Fund | Develop't<br>Charges | Transfer<br>From<br>Others/<br>Donations | Sale of<br>Assets | Gas Tax      | Senior<br>Grants | Financing     | Unfd<br>Capital | Total<br>Sources of<br>Financing |
| <b>Guiderails</b>                   |                         |                                        |                    |                         |                       |            |                 |                      |                                          |                   |              |                  |               |                 |                                  |
| Various Locations                   | 1-5-3101-8006           | -                                      | 400,000            | 400,000                 | -                     | -          | -               | -                    | -                                        | -                 | -            | -                | 400,000       | -               | 400,000                          |
| <b>Guiderails Total</b>             |                         | \$ -                                   | \$ 400,000         | \$ 400,000              | \$ -                  | \$ -       | \$ -            | \$ -                 | \$ -                                     | \$ -              | \$ -         | \$ -             | \$ 400,000    | \$ -            | \$ 400,000                       |
|                                     |                         |                                        |                    |                         |                       |            |                 |                      |                                          |                   |              |                  | 1-4-3000-1175 |                 |                                  |
| <b>Road Design</b>                  |                         |                                        |                    |                         |                       |            |                 |                      |                                          |                   |              |                  |               |                 |                                  |
| Liscumb Road                        | 1-5-3101-8007<br>LISCUM | -                                      | 35,000             | 35,000                  | 35,000                | -          | -               | -                    | -                                        | -                 | -            | -                | -             | -               | 35,000                           |
| <b>Road Design Total</b>            |                         | \$ -                                   | \$ 35,000          | \$ 35,000               | \$ 35,000             | \$ -       | \$ -            | \$ -                 | \$ -                                     | \$ -              | \$ -         | \$ -             |               | \$ -            | \$ 35,000                        |
| <b>Parking Lots</b>                 |                         |                                        |                    |                         |                       |            |                 |                      |                                          |                   |              |                  |               |                 |                                  |
| Chesterville Parking Lot            | 1-5-3101-8050           | -                                      | 20,000             | 20,000                  | -                     | 20,000     | -               | -                    | -                                        | -                 | -            | -                | -             | -               | 20,000                           |
| <b>Parking Lots Total</b>           |                         | \$ -                                   | \$ 20,000          | \$ 20,000               | \$ -                  | \$ 20,000  | \$ -            | \$ -                 | \$ -                                     | \$ -              | \$ -         | \$ -             |               | \$ -            | \$ 20,000                        |
|                                     |                         |                                        |                    |                         |                       |            |                 |                      |                                          |                   |              |                  |               |                 |                                  |
| <b>Vehicles/Equipment</b>           |                         |                                        |                    |                         |                       |            |                 |                      |                                          |                   |              |                  |               |                 |                                  |
| Tandem Plow Truck                   | 1-5-3101-8101           | -                                      | 285,000            | 285,000                 | 92,000                | 190,000    | -               | -                    | -                                        | 3,000             | -            | -                | -             | -               | 285,000                          |
| Pressure Washer                     | 1-5-3101-8104           | -                                      | 5,000              | 5,000                   | -                     | -          | -               | 5,000                | -                                        | -                 | -            | -                | -             | -               | 5,000                            |
| Passenger Vehicle                   | 1-5-3254-8000           | -                                      | 35,000             | 35,000                  | 10,000                | -          | -               | 25,000               | -                                        | -                 | -            | -                | -             | -               | 35,000                           |
| Trackless Sidewalk Machine          | 1-5-3273-8000           | -                                      | 80,000             | 80,000                  | 20,000                | -          | -               | 60,000               | -                                        | -                 | -            | -                | -             | -               | 80,000                           |
| <b>Vehicles Total</b>               |                         | \$ -                                   | \$ 405,000         | \$ 405,000              | \$ 122,000            | \$ 190,000 | \$ -            | \$ 90,000            | \$ -                                     | \$ 3,000          | \$ -         | \$ -             | \$ -          | \$ -            | \$ 405,000                       |
|                                     |                         |                                        |                    |                         |                       |            |                 |                      |                                          |                   |              |                  |               |                 |                                  |
| <b>Street Lights - Illumination</b> |                         |                                        |                    |                         |                       |            |                 |                      |                                          |                   |              |                  |               |                 |                                  |
| Throughout the Township             | 1-5-3800-8000           | -                                      | 10,000             | 10,000                  | -                     | 10,000     | -               | -                    | -                                        | -                 | -            | -                | -             | -               | 10,000                           |
| <b>Illumination Total</b>           |                         | \$ -                                   | \$ 10,000          | \$ 10,000               | \$ -                  | \$ 10,000  | \$ -            | \$ -                 | \$ -                                     | \$ -              | \$ -         | \$ -             | \$ -          | \$ -            | \$ 10,000                        |
|                                     |                         |                                        |                    |                         |                       |            |                 |                      |                                          |                   |              |                  |               |                 |                                  |
| <b>PUBLIC WORKS TOTAL 2021</b>      |                         | \$ -                                   | \$ 4,502,500       | \$ 4,502,500            | \$ 492,212            | \$ 676,224 | \$ -            | \$ 368,500           | \$ 330,000                               | \$ 3,000          | \$ 357,684   | \$ 274,880       | \$ 2,000,000  | \$ -            | \$ 4,502,500                     |
|                                     |                         |                                        |                    |                         |                       |            |                 |                      |                                          |                   |              |                  |               |                 |                                  |
| 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                        |
| Excess 2021 over 2020               | \$ (25,063)             |                                        | \$ 2,141,337       | \$ 2,141,337            | \$ (264,590)          | \$ 120,185 | \$ (21,578)     | \$ 366,500           | \$ 133,500                               | \$ (17,000)       | \$ (100,680) | \$ -             | \$ 2,000,000  | \$ (75,000)     | \$ 2,141,337                     |

### 2021 Capital - Recreation and Culture

| RECREATION                                     | Account #     | Opening<br>Balances                    | Budgeted Cost      |                         | Budgeted Financing    |                                                                  |                                |                                |                                          |                  |                                  |
|------------------------------------------------|---------------|----------------------------------------|--------------------|-------------------------|-----------------------|------------------------------------------------------------------|--------------------------------|--------------------------------|------------------------------------------|------------------|----------------------------------|
|                                                |               | Unfinanced<br>Cap Outlay<br>Jan 1 2021 | Expend for<br>2021 | Total To Be<br>Financed | Revenue<br>Fund-Tax'n | Reserves                                                         | Reserve<br>Fund                | Develop't<br>Charges           | Transfer<br>From<br>Others/<br>Donations | Unf'd<br>Capital | Total<br>Sources of<br>Financing |
| <b>Recreation Administration</b>               |               |                                        |                    |                         |                       |                                                                  |                                |                                |                                          |                  |                                  |
| Computer for Facilities Manager                | 1-5-7000-8000 | -                                      | 1,200              | 1,200                   | 1,200                 | -                                                                | -                              | -                              | -                                        | -                | 1,200                            |
| Docking Station for Director of Recreation     | 1-5-7000-8000 | -                                      | 315                | 315                     | 105                   | 210                                                              | -                              | -                              | -                                        | -                | 315                              |
| iPad and Case                                  | 1-5-7000-8000 | -                                      | 800                | 800                     | 800                   | -                                                                | -                              | -                              | -                                        | -                | 800                              |
| <b>Administration Total</b>                    |               | \$ -                                   | \$ 2,315           | \$ 2,315                | \$ 2,105              | \$ 210                                                           | \$ -                           | \$ -                           | \$ -                                     | \$ -             | \$ 2,315                         |
|                                                |               |                                        |                    |                         |                       | 1-3-2000-8074<br>1-4-7000-9000                                   |                                |                                |                                          |                  |                                  |
| <b>Chesterville Community Hall</b>             |               |                                        |                    |                         |                       |                                                                  |                                |                                |                                          |                  |                                  |
| Replace Library External Door                  | 1-5-7050-8000 | -                                      | 5,800              | 5,800                   | 5,070                 | 730                                                              | -                              | -                              | -                                        | -                | 5,800                            |
| <b>Chesterville Community Hall Total</b>       |               | \$ -                                   | \$ 5,800           | \$ 5,800                | \$ 5,070              | \$ 730                                                           | \$ -                           | \$ -                           | \$ -                                     | \$ -             | \$ 5,800                         |
|                                                |               |                                        |                    |                         |                       | 1-3-2000-8074<br>1-4-7050-9000                                   |                                |                                |                                          |                  |                                  |
| <b>Joel Steele Community Centre</b>            |               |                                        |                    |                         |                       |                                                                  |                                |                                |                                          |                  |                                  |
| Re-build Compressor                            | 1-5-7100-8000 | -                                      | 12,000             | 12,000                  | -                     | 12,000                                                           | -                              | -                              | -                                        | -                | 12,000                           |
| <b>Joel Steele Community Centre Total</b>      |               | \$ -                                   | \$ 12,000          | \$ 12,000               | \$ -                  | \$ 12,000                                                        | \$ -                           | \$ -                           | \$ -                                     | \$ -             | \$ 12,000                        |
|                                                |               |                                        |                    |                         |                       | 1-3-2000-8070<br>1-4-7100-9000                                   |                                |                                |                                          |                  |                                  |
| <b>Chesterville Arena</b>                      |               |                                        |                    |                         |                       |                                                                  |                                |                                |                                          |                  |                                  |
| Structural Repairs/Upgrades                    | 1-5-7150-8000 | -                                      | 34,000             | 34,000                  | 5,000                 | 29,000                                                           | -                              | -                              | -                                        | -                | 34,000                           |
| Re-build Compressor                            | 1-5-7150-8000 | -                                      | 12,000             | 12,000                  | -                     | 12,000                                                           | -                              | -                              | -                                        | -                | 12,000                           |
| <b>Chesterville Arena Total</b>                |               | \$ -                                   | \$ 46,000          | \$ 46,000               | \$ 5,000              | \$ 41,000                                                        | \$ -                           | \$ -                           | \$ -                                     | \$ -             | \$ 46,000                        |
|                                                |               |                                        |                    |                         |                       | 1-3-2000-8069<br>1-4-7150-9000<br>1-3-2000-8070<br>1-4-7150-9000 |                                |                                |                                          |                  |                                  |
| <b>Chesterville Ball Diamond/Soccer Field</b>  |               |                                        |                    |                         |                       |                                                                  |                                |                                |                                          |                  |                                  |
| Ball Diamond Fence Repairs                     | 1-5-7200-8000 | -                                      | 4,700              | 4,700                   | 4,700                 | -                                                                | -                              | -                              | -                                        | -                | 4,700                            |
| <b>Chesterville Ball Diamond Total</b>         |               | \$ -                                   | \$ 4,700           | \$ 4,700                | \$ 4,700              | \$ -                                                             | \$ -                           | \$ -                           | \$ -                                     | \$ -             | \$ 4,700                         |
|                                                |               |                                        |                    |                         |                       |                                                                  |                                |                                |                                          |                  |                                  |
| <b>Morewood Park &amp; Rink</b>                |               |                                        |                    |                         |                       |                                                                  |                                |                                |                                          |                  |                                  |
| Interlock at Veteran's View Park               | 1-5-7215-8000 | -                                      | 10,000             | 10,000                  | 10,000                | -                                                                | -                              | -                              | -                                        | -                | 10,000                           |
| <b>Morewood Park Total</b>                     |               | \$ -                                   | \$ 10,000          | \$ 10,000               | \$ 10,000             | \$ -                                                             | \$ -                           | \$ -                           | \$ -                                     | \$ -             | \$ 10,000                        |
|                                                |               |                                        |                    |                         |                       |                                                                  |                                |                                |                                          |                  |                                  |
| <b>Hallville Park &amp; Outdoor Rink</b>       |               |                                        |                    |                         |                       |                                                                  |                                |                                |                                          |                  |                                  |
| Development of Park                            | 1-5-7220-8000 | -                                      | 272,870            | 272,870                 | 17,425                | 12,750                                                           | 12,600                         | 30,000                         | 200,095                                  | -                | 272,870                          |
| <b>Hallville Park &amp; Outdoor Rink Total</b> |               | \$ -                                   | \$ 272,870         | \$ 272,870              | \$ 17,425             | \$ 12,750                                                        | \$ 12,600                      | \$ 30,000                      | \$ 200,095                               | \$ -             | \$ 272,870                       |
|                                                |               |                                        |                    |                         |                       | 1-3-2000-8085<br>1-4-7220-9000                                   | 3-3-2000-9010<br>1-4-7220-9250 | 3-3-2000-9590<br>1-4-7220-9500 | 1-4-7220-8005<br>1-4-7220-8006           |                  |                                  |
| <b>Mountain Station Park</b>                   |               |                                        |                    |                         |                       |                                                                  |                                |                                |                                          |                  |                                  |
| Replace Roofs on 2 Buildings                   | 1-5-7240-8000 | -                                      | 35,000             | 35,000                  | -                     | 35,000                                                           | -                              | -                              | -                                        | -                | 35,000                           |
| <b>Mountain Station Park Total</b>             |               | \$ -                                   | \$ 35,000          | \$ 35,000               | \$ -                  | \$ 35,000                                                        | \$ -                           | \$ -                           | \$ -                                     | \$ -             | \$ 35,000                        |
|                                                |               |                                        |                    |                         |                       | 1-3-2000-8080<br>1-4-7240-9000                                   |                                |                                |                                          |                  |                                  |

### 2021 Capital - Recreation and Culture

|                                          |               | Opening<br>Balances                    | Budgeted Cost      |                         | Budgeted Financing    |                                                                  |                 |                                |                                          |                  |                                  |
|------------------------------------------|---------------|----------------------------------------|--------------------|-------------------------|-----------------------|------------------------------------------------------------------|-----------------|--------------------------------|------------------------------------------|------------------|----------------------------------|
| RECREATION                               | Account #     | Unfinanced<br>Cap Outlay<br>Jan 1 2021 | Expend for<br>2021 | Total To Be<br>Financed | Revenue<br>Fund-Tax'n | Reserves                                                         | Reserve<br>Fund | Develop't<br>Charges           | Transfer<br>From<br>Others/<br>Donations | Unf'd<br>Capital | Total<br>Sources of<br>Financing |
| South Mountain Park/Tennis Court         |               |                                        |                    |                         |                       |                                                                  |                 |                                |                                          |                  |                                  |
| Park Pavilion and Maintenance Shed       | 1-5-7260-8000 | -                                      | 12,500             | 12,500                  | -                     | 12,500                                                           | -               | -                              | -                                        | -                | 12,500                           |
| South Mountain Tennis Court              | 1-5-7260-8000 | -                                      | 39,050             | 39,050                  | 25,050                | 14,000                                                           | -               | -                              | -                                        | -                | 39,050                           |
| Furniture for Sandy Row Subdivision Park | 1-5-7260-8000 | -                                      | 2,850              | 2,850                   | -                     | -                                                                | -               | 2,850                          | -                                        | -                | 2,850                            |
| South Mountain Park Total                |               | \$ -                                   | \$ 54,400          | \$ 54,400               | \$ 25,050             | \$ 26,500                                                        | \$ -            | \$ 2,850                       | \$ -                                     | \$ -             | \$ 54,400                        |
|                                          |               |                                        |                    |                         |                       | 1-3-2000-8085<br>1-4-7260-9000<br>1-3-2000-8078<br>1-4-7260-9000 |                 | 3-3-2000-9590<br>1-4-7260-9500 |                                          |                  |                                  |
| Winchester Ball Diamond & Park           |               |                                        |                    |                         |                       |                                                                  |                 |                                |                                          |                  |                                  |
| Ball Diamond Repairs                     | 1-5-7270-8000 | -                                      | 9,130              | 9,130                   | 9,130                 | -                                                                | -               | -                              | -                                        | -                | 9,130                            |
| Additional Park Components               | 1-5-7270-8000 | -                                      | 15,525             | 15,525                  | -                     | -                                                                | -               | -                              | 15,525                                   | -                | 15,525                           |
| Winchester Ball Diamond & Park Total     |               | \$ -                                   | \$ 24,655          | \$ 24,655               | \$ 9,130              | \$ -                                                             | \$ -            | \$ -                           | \$ 15,525                                | \$ -             | \$ 24,655                        |
|                                          |               |                                        |                    |                         |                       |                                                                  |                 |                                | 1-4-7270-8005                            |                  |                                  |
| Morewood Hall                            |               |                                        |                    |                         |                       |                                                                  |                 |                                |                                          |                  |                                  |
| Generator                                | 1-4-7310-8000 | -                                      | 12,000             | 12,000                  | 500                   | 8,000                                                            | -               | -                              | 3,500                                    | -                | 12,000                           |
| Morewood Hall Total                      |               | \$ -                                   | \$ 12,000          | \$ 12,000               | \$ 500                | \$ 8,000                                                         | \$ -            | \$ -                           | \$ 3,500                                 | \$ -             | \$ 12,000                        |
|                                          |               |                                        |                    |                         |                       | 1-3-2000-8080<br>1-4-7310-9000                                   |                 |                                | 1-4-7310-8005                            |                  |                                  |
| Winchester Pool                          |               |                                        |                    |                         |                       |                                                                  |                 |                                |                                          |                  |                                  |
| Complete Masonry Work                    | 1-5-7500-8000 | -                                      | 6,000              | 6,000                   | -                     | 6,000                                                            | -               | -                              | -                                        | -                | 6,000                            |
| Winchester Pool Totals                   |               | \$ -                                   | \$ 6,000           | \$ 6,000                | \$ -                  | \$ 6,000                                                         | \$ -            | \$ -                           | \$ -                                     | \$ -             | \$ 6,000                         |
|                                          |               |                                        |                    |                         |                       | 1-3-2000-8075<br>1-4-7500-9000                                   |                 |                                |                                          |                  |                                  |
| Chesterville Pool                        |               |                                        |                    |                         |                       |                                                                  |                 |                                |                                          |                  |                                  |
| Pool Lift                                | 1-5-7550-8000 | -                                      | 10,000             | 10,000                  | -                     | -                                                                | -               | -                              | 10,000                                   | -                | 10,000                           |
| Chesterville Pool Total                  |               | \$ -                                   | \$ 10,000          | \$ 10,000               | \$ -                  | \$ -                                                             | \$ -            | \$ -                           | \$ 10,000                                | \$ -             | \$ 10,000                        |
|                                          |               |                                        |                    |                         |                       |                                                                  |                 |                                | 1-4-7550-8005                            |                  |                                  |
| Old Town Hall                            |               |                                        |                    |                         |                       |                                                                  |                 |                                |                                          |                  |                                  |
| Trim Window and Bell Tower               | 1-5-7600-8000 | -                                      | 10,000             | 10,000                  | -                     | 10,000                                                           | -               | -                              | -                                        | -                | 10,000                           |
| HVAC                                     | 1-5-7600-8000 | -                                      | 48,058             | 48,058                  | -                     | 10,150                                                           | -               | -                              | 37,908                                   | -                | 48,058                           |
| Old Town Hall Total                      |               | \$ -                                   | \$ 58,058          | \$ 58,058               | \$ -                  | \$ 20,150                                                        | \$ -            | \$ -                           | \$ 37,908                                | \$ -             | \$ 58,058                        |
|                                          |               |                                        |                    |                         |                       | 1-3-2000-8080<br>1-4-7600-9000                                   |                 |                                | 1-4-7600-8005                            |                  |                                  |
| Small Equipment                          |               |                                        |                    |                         |                       |                                                                  |                 |                                |                                          |                  |                                  |
| Ball Diamond Infield Groomer             | 1-5-7758-8000 | -                                      | 10,000             | 10,000                  | 5,000                 | -                                                                | -               | 5,000                          | -                                        | -                | 10,000                           |
| Small Equipment Total                    |               | \$ -                                   | \$ 10,000          | \$ 10,000               | \$ 5,000              | \$ -                                                             | \$ -            | \$ 5,000                       | \$ -                                     | \$ -             | \$ 10,000                        |
|                                          |               |                                        |                    |                         |                       |                                                                  |                 | 3-3-2000-9590<br>1-4-7758-9500 |                                          |                  |                                  |
| RECREATION TOTAL                         |               | \$ -                                   | \$ 563,798         | \$ 563,798              | \$ 83,980             | \$ 162,340                                                       | \$ 12,600       | \$ 37,850                      | \$ 267,028                               | \$ -             | \$ 563,798                       |

### 2021 Capital - Recreation and Culture

|                                        |                                                 | Opening<br>Balances                    | Budgeted Cost      |                         | Budgeted Financing    |                                |                 |                      |                                          |                  |                                  |
|----------------------------------------|-------------------------------------------------|----------------------------------------|--------------------|-------------------------|-----------------------|--------------------------------|-----------------|----------------------|------------------------------------------|------------------|----------------------------------|
| RECREATION                             | Account #                                       | Unfinanced<br>Cap Outlay<br>Jan 1 2021 | Expend for<br>2021 | Total To Be<br>Financed | Revenue<br>Fund-Tax'n | Reserves                       | Reserve<br>Fund | Develop't<br>Charges | Transfer<br>From<br>Others/<br>Donations | Unf'd<br>Capital | Total<br>Sources of<br>Financing |
| <b>OTHER FACILITIES</b>                |                                                 |                                        |                    |                         |                       |                                |                 |                      |                                          |                  |                                  |
| <b>Morewood Fire Station</b>           |                                                 |                                        |                    |                         |                       |                                |                 |                      |                                          |                  |                                  |
| Exterior Foundation Repairs            | 1-5-2010-8001                                   | -                                      | 10,500             | 10,500                  | 10,500                | -                              | -               | -                    | -                                        | -                | 10,500                           |
| <b>Morewood Fire Station Total</b>     |                                                 | \$ -                                   | \$ 10,500          | \$ 10,500               | \$ 10,500             | \$ -                           | \$ -            | \$ -                 | \$ -                                     | \$ -             | \$ 10,500                        |
| <b>Winchester Fire Station</b>         |                                                 |                                        |                    |                         |                       |                                |                 |                      |                                          |                  |                                  |
| Bathroom Exhaust Fan                   | 1-5-2030-8001                                   | -                                      | 3,450              | 3,450                   | 3,450                 | -                              | -               | -                    | -                                        | -                | 3,450                            |
| <b>Winchester Fire Station Total</b>   |                                                 | \$ -                                   | \$ 3,450           | \$ 3,450                | \$ 3,450              | \$ -                           | \$ -            | \$ -                 | \$ -                                     | \$ -             | \$ 3,450                         |
| <b>Chesterville Fire Station</b>       |                                                 |                                        |                    |                         |                       |                                |                 |                      |                                          |                  |                                  |
| Truck Bay Exhaust Fan                  | 1-5-2040-8001                                   | -                                      | 7,100              | 7,100                   | 1,100                 | 6,000                          | -               | -                    | -                                        | -                | 7,100                            |
| <b>Chesterville Fire Station Total</b> |                                                 | \$ -                                   | \$ 7,100           | \$ 7,100                | \$ 1,100              | \$ 6,000                       | \$ -            | \$ -                 | \$ -                                     | \$ -             | \$ 7,100                         |
|                                        |                                                 |                                        |                    |                         |                       | 1-3-2000-8021<br>1-4-2040-9003 |                 |                      |                                          |                  |                                  |
| <b>Admin - Municipal Building</b>      |                                                 |                                        |                    |                         |                       |                                |                 |                      |                                          |                  |                                  |
| Parking Lot - Replace Section          | 1-5-7010-8000<br>1-5-7011-7150<br>1-5-7020-2400 | -                                      | 48,904             | 48,904                  | -                     | 18,740                         | -               | -                    | 30,164                                   | -                | 48,904                           |
| Unfinanced Capital - HVAC              | 1-5-7010-9998                                   | 76,800                                 | 18,000             | 76,800                  | 18,000                | -                              | -               | -                    | -                                        | 58,800           | 76,800                           |
| Unfinanced Capital - Roof              | 1-5-7010-9999                                   | 345,058                                | 49,300             | 345,058                 | 49,300                | -                              | -               | -                    | -                                        | 295,758          | 345,058                          |
| <b>Municipal Building Totals</b>       |                                                 | \$ 421,858                             | \$ 116,204         | \$ 470,762              | \$ 67,300             | \$ 18,740                      | \$ -            | \$ -                 | \$ 30,164                                | \$ 354,558       | \$ 470,762                       |
|                                        |                                                 |                                        |                    |                         |                       | 1-3-2000-8069<br>1-4-7010-9000 |                 |                      | 1-4-7010-7161<br>1-4-7020-7161           |                  |                                  |
| <b>547 St. Lawrence Street</b>         |                                                 |                                        |                    |                         |                       |                                |                 |                      |                                          |                  |                                  |
| Replace Carpet in Library              | 1-5-7030-8000                                   | -                                      | 20,000             | 20,000                  | 18,800                | -                              | -               | -                    | 1,200                                    | -                | 20,000                           |
| <b>547 St. Lawrence Street Total</b>   |                                                 | \$ -                                   | \$ 20,000          | \$ 20,000               | \$ 18,800             | \$ -                           | \$ -            | \$ -                 | \$ 1,200                                 | \$ -             | \$ 20,000                        |
|                                        |                                                 |                                        |                    |                         |                       |                                |                 |                      | 1-4-7030-8005                            |                  |                                  |
| <b>OTHER FACILITIES TOTAL</b>          |                                                 | \$ 421,858                             | \$ 167,254         | \$ 511,812              | \$ 101,150            | \$ 24,740                      | \$ -            | \$ -                 | \$ 31,364                                | \$ 354,558       | \$ 511,812                       |

|                                                   |            |            |              |            |            |           |           |            |            |              |
|---------------------------------------------------|------------|------------|--------------|------------|------------|-----------|-----------|------------|------------|--------------|
| <b>RECREATION AND OTHER FACILITIES TOTAL 2021</b> | \$ 421,858 | \$ 721,052 | \$ 1,075,610 | \$ 185,130 | \$ 187,080 | \$ 12,600 | \$ 37,850 | \$ 298,392 | \$ 354,558 | \$ 1,075,610 |
|---------------------------------------------------|------------|------------|--------------|------------|------------|-----------|-----------|------------|------------|--------------|

|                                            |           |           |           |             |             |             |          |            |             |           |
|--------------------------------------------|-----------|-----------|-----------|-------------|-------------|-------------|----------|------------|-------------|-----------|
| RECREATION AND OTHER FACILITIES TOTAL 2020 | 394,400   | 662,109   | 1,007,209 | 208,929     | 282,099     | 24,281      | 30,000   | 22,000     | 439,900     | 1,007,209 |
| Excess 2021 over 2020                      | \$ 27,458 | \$ 58,943 | \$ 68,401 | \$ (23,799) | \$ (95,019) | \$ (11,681) | \$ 7,850 | \$ 276,392 | \$ (85,342) | \$ 68,401 |

## 2021 Capital - Waste Management

|                                    |               | Opening<br>Balances                    | Budgeted Cost      |                            |                            | Budgeted Financing        |                                |                 |                  |                                  |
|------------------------------------|---------------|----------------------------------------|--------------------|----------------------------|----------------------------|---------------------------|--------------------------------|-----------------|------------------|----------------------------------|
| Waste Management                   | Account #     | Unfinanced<br>Cap Outlay<br>Jan 1 2021 | Expend<br>for 2021 | Transfer<br>To<br>Reserves | Total To<br>Be<br>Financed | Revenue<br>Fund-<br>Tax'n | Reserves                       | Reserve<br>Fund | Unf'd<br>Capital | Total<br>Sources of<br>Financing |
| <b>Landfill</b>                    |               |                                        |                    |                            |                            |                           |                                |                 |                  |                                  |
| Boyne Road Landfill Sign           | 1-5-4020-8000 |                                        | 2,000              | -                          | 2,000                      | 2,000                     | -                              | -               | -                | 2,000                            |
| Environmental Assessment           | 1-5-4020-8002 |                                        | 344,000            | -                          | 344,000                    | 64,000                    | 251,000                        | -               | 29,000           | 344,000                          |
| Transfer to Reserves - Entrance    | 1-5-4020-9000 |                                        | -                  | 12,000                     | 12,000                     | 12,000                    | -                              | -               | -                | 12,000                           |
| Unfinanced Capital - Landfill      | 1-5-4020-6506 | 6,506                                  | 6,506              |                            | 6,506                      | 6,506                     |                                |                 |                  | 6,506                            |
| <b>Landfill Total</b>              |               | <b>6,506</b>                           | <b>\$ 352,506</b>  | <b>\$ 12,000</b>           | <b>\$ 364,506</b>          | <b>\$ 84,506</b>          | <b>\$ 251,000</b>              | <b>\$ -</b>     | <b>\$ 29,000</b> | <b>\$ 364,506</b>                |
|                                    |               |                                        |                    |                            |                            |                           | 1-3-2000-8150<br>1-4-4020-9000 |                 | 1-4-4020-9999    |                                  |
| <b>WASTE MANAGEMENT TOTAL 2021</b> |               | <b>\$ 6,506</b>                        | <b>\$ 352,506</b>  | <b>\$ 12,000</b>           | <b>\$ 364,506</b>          | <b>\$ 84,506</b>          | <b>\$ 251,000</b>              | <b>\$ -</b>     | <b>\$ 29,000</b> | <b>\$ 364,506</b>                |
|                                    |               |                                        |                    |                            |                            |                           |                                |                 |                  |                                  |
| WASTE MANAGEMENT TOTAL 2020        |               |                                        | 999,000            | -                          | 999,000                    | 117,100                   | 262,000                        | 596,900         | 23,000           | 999,000                          |
| Excess 2021 over 2020              |               | \$ 6,506                               | \$ (646,494)       | \$ 12,000                  | \$ (634,494)               | \$ (32,594)               | \$ (11,000)                    | \$ (596,900)    | \$ 6,000         | \$ (634,494)                     |





## **2021 Water and Sewer Budget**

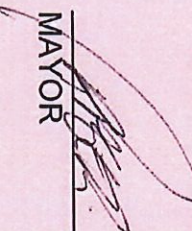


THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS  
RESOLUTION

MOVED BY Deputy Mayor Armstrong RESOLUTION NO 14  
SECONDED BY Councillor Thompson DATE March 23, 2021

THAT the Council of the Township of North Dundas approve and adopt the 2021 Water and Sewer Budget as presented January 19th, 2021.

☒ CARRIED      ☐ DEFEATED      ☐ DEFERRED

  
\_\_\_\_\_  
MAYOR

| Recorded Vote:         | Yea | Nay |
|------------------------|-----|-----|
| Mayor Fraser           | —   | —   |
| Deputy Mayor Armstrong | —   | —   |
| Councillor Annable     | —   | —   |
| Councillor Hoy         | —   | —   |
| Councillor Thompson    | —   | —   |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: NORTH DUNDAS WATER



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:32 pm

| Account Code          | Account Name                               | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|-----------------------|--------------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b>   |                                            |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>       |                                            |                      |                          |                           |                          |                           |                          |
| 1-4-9000-4900         | Fees - Water Connection - Winch            | -20,000.00           | -17,550.00               | -18,900.00                | -7,650.00                | -14,400.00                | -3,500.00                |
| 1-4-9000-4901         | Fees - Water Residential Users - Winch     | -284,817.00          | -267,105.19              | -249,301.00               | -244,844.50              | -251,377.00               | -239,932.43              |
| 1-4-9000-4902         | Fees - Water Commercial User - Winch       | -667,531.00          | -698,703.72              | -644,522.00               | -633,001.19              | -679,456.00               | -648,521.60              |
| 1-4-9000-4903         | Water Tower Space Rental - Winch           | -18,700.00           | -10,200.00               | -10,200.00                | -10,200.00               | -10,200.00                | -10,200.00               |
| 1-4-9000-4904         | Int Income - Water Service Charges - Winch | -1,800.00            | -7,356.96                | -17,700.00                | -15,883.02               | -10,500.00                | -10,207.28               |
| 1-4-9000-4907         | Connection Debiture - Water - Winch        | 0.00                 | -978.54                  | -979.00                   | -978.54                  | -979.00                   | -978.54                  |
| 1-4-9000-4908         | Water/Sewer Allocation Application Fee     | 0.00                 | -200.00                  | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-4-9000-4910         | Int Income - Hydro Proceeds - Winch        | -10,443.00           | -17,011.64               | -30,500.00                | -30,231.81               | -29,750.00                | -25,635.26               |
| 1-4-9000-4911         | Water Meter Sales - Winch                  | -6,000.00            | -12,684.67               | -3,000.00                 | -11,894.65               | -2,700.00                 | -914.75                  |
| 1-4-9000-4920         | Water Rev - Misc Rev & Cert - Winch        | -8,800.00            | -4,784.64                | -8,800.00                 | -8,700.97                | -7,800.00                 | -7,759.10                |
| 1-4-9000-8000         | Water Capital Levy - Winch                 | -200,000.00          | -127,381.98              | -139,001.00               | -44,456.45               | -61,156.00                | -32,328.70               |
| 1-4-9010-9000         | Transfer From Res-Cap                      | -21,687.00           | -22,650.02               | 0.00                      | -11,852.34               | 0.00                      | 0.00                     |
| 1-4-9010-4900         | Fees - Water Connection - Chest            | -1,350.00            | -1,350.00                | -900.00                   | 0.00                     | -1,350.00                 | -2,800.00                |
| 1-4-9010-4901         | Fees - Water Residential Users - Chest     | -184,717.00          | -188,300.75              | -178,350.00               | -175,162.38              | -177,620.00               | -169,533.72              |
| 1-4-9010-4902         | Fees - Water Commercial User - Chest       | -47,454.00           | -43,515.23               | -45,819.00                | -45,000.16               | -41,346.00                | -39,463.58               |
| 1-4-9010-4904         | Int Income - Water Service Charges - Chest | -500.00              | -5,851.21                | -16,700.00                | -14,427.51               | -9,000.00                 | -8,865.62                |
| 1-4-9010-4905         | Fees - Water Late Payments - Chest         | -1,500.00            | -1,561.92                | -1,500.00                 | -1,488.14                | -1,500.00                 | -1,361.97                |
| 1-4-9010-4920         | Misc Water Rev & Certificates - Chest      | -8,500.00            | -7,692.60                | -8,500.00                 | -8,026.91                | -7,500.00                 | -7,393.11                |
| 1-4-9010-8000         | Capital Levy - Water - Chest               | -9,000.00            | -8,260.39                | -3,887.00                 | -699.20                  | -5,733.00                 | -6,292.76                |
| 1-4-9010-9000         | T/F Res - Water Capital - Chest            | -396,084.00          | -1,337.00                | -136,593.00               | -24,774.78               | -47,381.00                | 0.00                     |
| 1-4-9010-9001         | T/F Res - Water Non-Capital - Chest        | 0.00                 | -133,936.73              | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| <b>Revenues Total</b> |                                            | <b>-1,888,883.00</b> | <b>-1,578,413.19</b>     | <b>-1,515,152.00</b>      | <b>-1,289,272.55</b>     | <b>-1,359,748.00</b>      | <b>-1,215,688.42</b>     |
| <b>Expenditures</b>   |                                            |                      |                          |                           |                          |                           |                          |
| 1-5-9000-1010         | Wages                                      | 55,000.00            | 38,071.18                | 41,000.00                 | 39,356.32                | 40,000.00                 | 38,506.65                |
| 1-5-9000-1015         | Part - Time Wages                          | 0.00                 | 2,269.85                 | 2,560.00                  | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9000-1110         | Benefits                                   | 11,100.00            | 8,396.40                 | 8,100.00                  | 7,970.33                 | 7,600.00                  | 7,018.02                 |
| 1-5-9000-1111         | Group Benefits                             | 7,300.00             | 3,717.50                 | 4,500.00                  | 3,918.65                 | 4,000.00                  | 4,196.69                 |
| 1-5-9000-2024         | Union Gas                                  | 4,000.00             | 3,670.36                 | 4,000.00                  | 3,792.18                 | 3,500.00                  | 3,478.37                 |
| 1-5-9000-2030         | Hydro                                      | 45,000.00            | 50,127.10                | 45,000.00                 | 45,717.89                | 45,000.00                 | 45,317.17                |
| 1-5-9000-2040         | Water/Sewer                                | 1,500.00             | 1,432.60                 | 1,500.00                  | 1,384.68                 | 1,500.00                  | 1,479.07                 |
| 1-5-9000-2041         | Billing/Collecting                         | 250.00               | 285.50                   | 250.00                    | 301.46                   | 260.00                    | 259.86                   |
| 1-5-9000-2042         | Allocated Administration Expenses          | 7,100.00             | 7,474.22                 | 6,000.00                  | 7,028.59                 | 6,000.00                  | 5,890.59                 |
| 1-5-9000-2052         | Cell Phones                                | 300.00               | 168.14                   | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9000-2300         | Advertising                                | 500.00               | 209.54                   | 1,000.00                  | 961.51                   | 500.00                    | 169.98                   |
| 1-5-9000-3010         | Repairs & Maintenance Equipment            | 14,000.00            | 11,166.03                | 15,000.00                 | 4,860.79                 | 25,000.00                 | 17,900.17                |
| 1-5-9000-4010         | Contracts (OCWA)                           | 253,834.00           | 244,159.73               | 243,373.00                | 239,304.96               | 239,305.00                | 234,153.60               |
| 1-5-9000-4011         | Contracts- Meter Readings                  | 0.00                 | 40.00                    | 0.00                      | 2,794.52                 | 5,600.00                  | 5,297.50                 |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: NORTH DUNDAS WATER



GL3170

Date: Apr 29, 2021

Page: 2

Time: 2:32 pm

| Account Code       | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|--------------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 1-5-9000-4012      | Services Provided By Township        | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 2,000.00                  | 0.00                     |
| 1-5-9000-7112      | P.I.L.                               | 15,894.00            | 15,137.44                | 15,145.00                 | 14,423.92                | 14,501.00                 | 14,078.71                |
| 1-5-9000-7150      | Major Maintenance - OCWA Recomr      | 133,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9000-7810      | Professional Fees                    | 5,000.00             | 0.00                     | 5,000.00                  | 415.02                   | 5,500.00                  | 90.06                    |
| 1-5-9000-8000      | Capital - Class B Enviromental Asse: | 250,000.00           | 105,827.84               | 313,500.00                | 38,482.39                | 285,000.00                | 0.00                     |
| 1-5-9000-8001      | Capital - Meters                     | 48,000.00            | 39,440.47                | 28,000.00                 | 36,765.45                | 25,000.00                 | 23,974.67                |
| 1-5-9000-8002      | Capital - Computer                   | 0.00                 | 0.00                     | 0.00                      | 1,216.22                 | 2,500.00                  | 0.00                     |
| 1-5-9000-8003      | Capital - OCWA Recommendations       | 38,000.00            | 198,175.99               | 193,800.00                | 157,346.46               | 165,386.00                | 42,418.89                |
| 1-5-9000-8004      | Capital - Well No. 5 Roof            | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9000-8005      | Capital - Meter Reader Equipment U   | 0.00                 | 14,498.27                | 26,000.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9000-8006      | Capital - Watermain Loop - Design    | 50,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9000-8007      | Capital - Design - Water Source      | 100,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9000-8009      | Capital - Rate Study                 | 0.00                 | 16,785.31                | 15,400.00                 | 2,996.33                 | 15,000.00                 | 0.00                     |
| 1-5-9000-9000      | Transfers to Reserves - Winch Wate   | 0.00                 | 210,142.77               | 0.00                      | 1,498.03                 | 0.00                      | 101,325.83               |
| 1-5-9000-9001      | T/T Res-Win Water Capital            | 0.00                 | 88,029.14                | 0.00                      | 267,844.60               | 0.00                      | 224,165.45               |
| 1-5-9000-9004      | Tr. to Res. - Capital Water Levy     | 200,000.00           | 127,381.98               | 139,001.00                | 44,456.45                | 61,156.00                 | 32,328.70                |
| 1-5-9000-9005      | Transfer to Public Works Vehicles    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9010-1010      | Wages                                | 55,000.00            | 38,032.23                | 41,000.00                 | 39,309.41                | 40,000.00                 | 38,474.27                |
| 1-5-9010-1110      | Benefits                             | 11,100.00            | 8,097.78                 | 8,100.00                  | 7,972.44                 | 7,600.00                  | 7,017.66                 |
| 1-5-9010-1111      | Group Benefits                       | 7,300.00             | 3,717.50                 | 4,500.00                  | 3,918.65                 | 4,000.00                  | 4,196.69                 |
| 1-5-9010-2041      | Billing/Collecting                   | 100.00               | 100.76                   | 100.00                    | 123.82                   | 100.00                    | 63.08                    |
| 1-5-9010-2042      | Allocated Administration Expenses    | 4,700.00             | 4,982.81                 | 4,500.00                  | 4,685.73                 | 4,000.00                  | 3,927.07                 |
| 1-5-9010-2300      | Advertising                          | 300.00               | 41.03                    | 300.00                    | 164.12                   | 300.00                    | 128.22                   |
| 1-5-9010-3010      | Repairs & Maintenance Equipment      | 15,000.00            | 282.15                   | 15,000.00                 | 12,467.96                | 15,000.00                 | 51,979.62                |
| 1-5-9010-4010      | Contracts (OCWA)                     | 210,479.00           | 201,977.37               | 202,584.00                | 198,606.84               | 203,607.00                | 196,367.05               |
| 1-5-9010-4012      | Services Provided By Township        | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 2,000.00                  | 0.00                     |
| 1-5-9010-7112      | P.I.L.                               | 3,126.00             | 2,976.81                 | 3,052.00                  | 2,906.96                 | 3,000.00                  | 2,912.60                 |
| 1-5-9010-7150      | Major Maintenance - OCWA Recomr      | 113,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9010-7810      | Professional Fees                    | 2,000.00             | 0.00                     | 2,000.00                  | 0.00                     | 2,000.00                  | 229.43                   |
| 1-5-9010-8001      | Capital - Meters                     | 0.00                 | 0.00                     | 0.00                      | 2,586.89                 | 2,500.00                  | 0.00                     |
| 1-5-9010-8003      | Capital - OCWA Recommendations       | 68,000.00            | 67,868.84                | 122,000.00                | 59,736.70                | 100,600.00                | 38,782.28                |
| 1-5-9010-8004      | Capital - OCWA Building              | 50,000.00            | 0.00                     | 0.00                      | 5,444.16                 | 15,000.00                 | 0.00                     |
| 1-5-9010-8005      | Capital - Reservoir Expansion        | 100,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9010-9000      | Transfers to Reserves-Chesterville V | 0.00                 | 55,468.16                | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9010-9001      | T/T Res - Chest Water Capital        | 0.00                 | 0.00                     | 0.00                      | 27,812.92                | 0.00                      | 63,267.71                |
| 1-5-9010-9004      | Tr. to Res. - Capital Water Levy     | 9,000.00             | 8,260.39                 | 3,887.00                  | 699.20                   | 5,733.00                  | 6,292.76                 |
| 1-5-9010-9005      | Transfer to Public Works Vehicles    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| Expenditures Total |                                      | 1,888,883.00         | 1,578,413.19             | 1,515,152.00              | 1,289,272.55             | 1,359,748.00              | 1,215,688.42             |
| GENERAL FUND Total |                                      | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |



# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: WINCHESTER SEWER



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:40 pm

| Account Code        | Account Name                            | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|-----------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                         |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                         |                      |                          |                           |                          |                           |                          |
| 1-4-9020-4900       | Fees - Sewer Connection - Winch         | -5,000.00            | -3,900.00                | -4,200.00                 | -1,600.00                | -6,000.00                 | -1,000.00                |
| 1-4-9020-4901       | Fees - Sewer Residential Users - Win    | -396,473.00          | -426,307.03              | -392,392.00               | -384,095.22              | -374,453.00               | -362,245.34              |
| 1-4-9020-4902       | Fees - Sewer Commercial Users - Win     | -219,206.00          | -247,058.79              | -216,950.00               | -212,363.26              | -199,491.00               | -192,987.51              |
| 1-4-9020-4904       | Int & Misc. Income - Sewer - Winch      | 0.00                 | -5,365.21                | -15,700.00                | -14,013.52               | -8,500.00                 | -8,464.40                |
| 1-4-9020-4905       | Fees - Sewer Late Payments - Wincl      | -2,000.00            | -2,098.20                | -1,600.00                 | -1,552.07                | -1,850.00                 | -1,845.07                |
| 1-4-9020-4907       | Sewer Connection Debenture              | -1,759.00            | -3,765.44                | -3,765.00                 | -3,765.44                | -3,765.00                 | -3,765.44                |
| 1-4-9020-8000       | Winchester Sewer Capital Levy           | -500,000.00          | -144,218.70              | -137,753.00               | -44,784.91               | -103,200.00               | -110,289.12              |
| 1-4-9020-9000       | T/F Reserves, Sewer Winch Capital       | -328,517.00          | -5,539.06                | 0.00                      | -11,660.67               | 0.00                      | -21,180.08               |
|                     | <b>Revenues Total</b>                   | <b>-1,452,955.00</b> | <b>-838,252.43</b>       | <b>-772,360.00</b>        | <b>-673,835.09</b>       | <b>-697,259.00</b>        | <b>-701,776.96</b>       |
| <b>Expenditures</b> |                                         |                      |                          |                           |                          |                           |                          |
| 1-5-9020-1010       | Wages                                   | 55,000.00            | 38,032.23                | 41,000.00                 | 39,309.41                | 40,000.00                 | 38,474.27                |
| 1-5-9020-1110       | Benefits                                | 11,100.00            | 8,097.78                 | 8,100.00                  | 7,958.81                 | 7,600.00                  | 7,017.66                 |
| 1-5-9020-1111       | Group Benefits                          | 7,300.00             | 3,717.50                 | 4,500.00                  | 3,918.65                 | 4,000.00                  | 4,196.69                 |
| 1-5-9020-2030       | Hydro                                   | 12,000.00            | 11,424.04                | 12,000.00                 | 12,063.94                | 12,000.00                 | 8,741.85                 |
| 1-5-9020-2040       | Water/Sewer                             | 500.00               | 354.00                   | 500.00                    | 361.14                   | 500.00                    | 346.99                   |
| 1-5-9020-2041       | Billing / Collecting                    | 100.00               | 100.76                   | 100.00                    | 123.81                   | 100.00                    | 63.09                    |
| 1-5-9020-2042       | Allocated Administration Expenses       | 7,100.00             | 7,492.94                 | 6,000.00                  | 7,028.58                 | 6,000.00                  | 5,890.59                 |
| 1-5-9020-2300       | Advertising                             | 100.00               | 0.00                     | 100.00                    | 504.63                   | 100.00                    | 0.00                     |
| 1-5-9020-3010       | Repairs & Maintenance Equipment         | 5,000.00             | 1,339.92                 | 5,000.00                  | 1,692.98                 | 5,000.00                  | 32,814.72                |
| 1-5-9020-4010       | Contracts (OCWA)                        | 211,736.00           | 205,597.26               | 206,429.00                | 199,536.48               | 204,036.00                | 194,761.36               |
| 1-5-9020-4012       | Services Provided By Township           | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 2,000.00                  | 0.00                     |
| 1-5-9020-7112       | P.I.L.                                  | 21,219.00            | 20,209.03                | 21,152.00                 | 20,145.02                | 21,240.00                 | 20,620.97                |
| 1-5-9020-7150       | Major Maintenance - OCWA Recomr         | 102,500.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9020-7810       | Professional Fees                       | 5,000.00             | 0.00                     | 5,000.00                  | 0.00                     | 5,000.00                  | 0.00                     |
| 1-5-9020-8000       | Capital - Collection and Filtration Stu | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9020-8002       | Capital - Buildings                     | 0.00                 | 0.00                     | 0.00                      | 13,551.34                | 16,000.00                 | 14,341.04                |
| 1-5-9020-8003       | Capital - OCWA Recommendations          | 64,300.00            | 85,247.07                | 130,000.00                | 80,243.39                | 125,500.00                | 77,121.08                |
| 1-5-9020-8004       | Capital-Lagoon Expansion                | 100,000.00           | 0.00                     | 0.00                      | 26,660.67                | 15,000.00                 | 36,091.08                |
| 1-5-9020-8005       | Capital - Sewer Service Study           | 0.00                 | 45,784.41                | 45,000.00                 | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9020-8006       | Capital - Sewage Meter                  | 50,000.00            | 0.00                     | 50,000.00                 | 0.00                     | 40,000.00                 | 0.00                     |
| 1-5-9020-8007       | Capital - Main Street SPS Upgr. - De    | 300,000.00           | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9020-9000       | Transfer to Reserves-Winchester Se      | 0.00                 | 167,129.21               | 0.00                      | 128,246.06               | 0.00                      | 51,468.57                |
| 1-5-9020-9001       | T/T Res - Winc Sewer Capital            | 0.00                 | 99,507.58                | 99,726.00                 | 87,705.27                | 89,983.00                 | 99,537.88                |
| 1-5-9020-9004       | Tr. to Res. - Capital Sewer Levy        | 500,000.00           | 144,218.70               | 137,753.00                | 44,784.91                | 103,200.00                | 110,289.12               |
| 1-5-9020-9005       | Transfer to Public Works Vehicles       | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
|                     | <b>Expenditures Total</b>               | <b>1,452,955.00</b>  | <b>838,252.43</b>        | <b>772,360.00</b>         | <b>673,835.09</b>        | <b>697,259.00</b>         | <b>701,776.96</b>        |
|                     | <b>GENERAL FUND Total</b>               | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>              |

# TOWNSHIP OF NORTH DUNDAS

## Budget Worksheet

Department: CHESTERVILLE SEWER



GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:23 pm

| Account Code        | Account Name                         | 2021<br>FINAL BUDGET | 2020<br>ACTUAL<br>VALUES | 2020<br>AMENDED<br>BUDGET | 2019<br>ACTUAL<br>VALUES | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTUAL<br>VALUES |
|---------------------|--------------------------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>GENERAL FUND</b> |                                      |                      |                          |                           |                          |                           |                          |
| <b>Revenues</b>     |                                      |                      |                          |                           |                          |                           |                          |
| 1-4-9030-4900       | Sewer Frontage & Connection Fee -    | -300.00              | -300.00                  | -200.00                   | -100.00                  | -300.00                   | -500.00                  |
| 1-4-9030-4901       | Residential Users Fees               | -289,515.00          | -310,409.64              | -286,620.00               | -280,559.77              | -270,128.00               | -261,321.62              |
| 1-4-9030-4902       | Commercial Users Fees                | -64,775.00           | -63,705.79               | -64,109.00                | -62,753.14               | -56,161.00                | -54,330.16               |
| 1-4-9030-4904       | Interest & Misc. Income              | 0.00                 | -5,365.22                | -15,700.00                | -14,013.52               | -8,500.00                 | -8,464.39                |
| 1-4-9030-4910       | Interest Income from Hydro Proceed   | -7,108.00            | -11,579.36               | -20,600.00                | -20,577.96               | -20,250.00                | -17,449.21               |
| 1-4-9030-5015       | Federal Grants                       | 0.00                 | 0.00                     | 0.00                      | -35,650.95               | -40,408.00                | -56,071.69               |
| 1-4-9030-5070       | Provincial Grants                    | 0.00                 | 0.00                     | 0.00                      | -17,825.48               | -20,204.00                | -28,035.84               |
| 1-4-9030-8000       | Chest Sewage Capital Levy            | -30,000.00           | -14,533.75               | -6,560.00                 | -1,179.88                | -9,675.00                 | -10,618.93               |
| 1-4-9030-9000       | Transfer from Reserves               | 0.00                 | -10,254.32               | 0.00                      | 0.00                     | 0.00                      | -9,285.84                |
| 1-4-9030-9500       | Transfers from Dev Charges-Pumpir    | 0.00                 | -61.03                   | 0.00                      | 0.00                     | 0.00                      | -1,813.06                |
|                     | <b>Revenues Total</b>                | <b>-391,698.00</b>   | <b>-416,209.11</b>       | <b>-393,789.00</b>        | <b>-432,660.70</b>       | <b>-425,626.00</b>        | <b>-447,890.74</b>       |
| <b>Expenditures</b> |                                      |                      |                          |                           |                          |                           |                          |
| 1-5-9030-1010       | Wages                                | 55,000.00            | 38,031.02                | 41,000.00                 | 39,310.33                | 40,000.00                 | 38,473.75                |
| 1-5-9030-1110       | Benefits                             | 11,100.00            | 8,097.30                 | 8,100.00                  | 7,959.21                 | 7,600.00                  | 7,017.67                 |
| 1-5-9030-1111       | Group Benefits                       | 7,300.00             | 3,717.50                 | 4,500.00                  | 3,918.65                 | 4,000.00                  | 4,196.71                 |
| 1-5-9030-2030       | Hydro                                | 5,500.00             | 6,148.31                 | 5,000.00                  | 5,124.05                 | 5,000.00                  | 2,922.08                 |
| 1-5-9030-2041       | Billing / Collecting                 | 100.00               | 100.77                   | 100.00                    | 123.81                   | 100.00                    | 63.09                    |
| 1-5-9030-2042       | Allocated Administration Expenses    | 4,700.00             | 4,982.83                 | 4,500.00                  | 4,685.73                 | 4,500.00                  | 3,927.07                 |
| 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             | 0.00                     | 5,000.00                  | 1,872.38                 | 6,000.00                  | 3,310.58                 |
| 1-5-9030-3053       | Lagoon Groundwater Monitoring        | 0.00                 | 5,088.00                 | 2,500.00                  | 0.00                     | 2,500.00                  | 0.00                     |
| 1-5-9030-4010       | Contracts (OCWA)                     | 128,719.00           | 125,379.77               | 123,365.00                | 121,303.20               | 123,803.00                | 118,325.81               |
| 1-5-9030-4012       | Service Provided By Township         | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 2,000.00                  | 0.00                     |
| 1-5-9030-7112       | P.I.L.                               | 11,743.00            | 11,183.97                | 12,000.00                 | 11,423.63                | 5,951.00                  | 5,777.73                 |
| 1-5-9030-7150       | Major Maintenance - OCWA Recomr      | 80,000.00            | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 1-5-9030-7810       | Professional Fees                    | 2,000.00             | 0.00                     | 2,000.00                  | 0.00                     | 2,000.00                  | 0.00                     |
| 1-5-9030-8000       | Capital - Emma St PS Rehabilitation  | 0.00                 | 0.00                     | 0.00                      | 71,301.89                | 80,815.00                 | 37,143.38                |
| 1-5-9030-8003       | Capital - OCWA Recommendations       | 0.00                 | 68,081.41                | 67,000.00                 | 74,593.13                | 94,000.00                 | 70,028.66                |
| 1-5-9030-9000       | Transfer to Reserves- Chesterville S | 50,436.00            | 121,691.57               | 112,064.00                | 68,080.40                | 37,582.00                 | 40,122.97                |
| 1-5-9030-9001       | T/T Res - Chest Sewer Capital        | 0.00                 | 9,172.91                 | 0.00                      | 21,784.41                | 0.00                      | 105,962.31               |
| 1-5-9030-9004       | Tr. to Res. - Capital Sewer Levy     | 30,000.00            | 14,533.75                | 6,560.00                  | 1,179.88                 | 9,675.00                  | 10,618.93                |
| 1-5-9030-9005       | Transfer to Public Works Vehicles    | 0.00                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
|                     | <b>Expenditures Total</b>            | <b>391,698.00</b>    | <b>416,209.11</b>        | <b>393,789.00</b>         | <b>432,660.70</b>        | <b>425,626.00</b>         | <b>447,890.74</b>        |
|                     | <b>GENERAL FUND Total</b>            | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>              |

**2021 Capital Budget  
Water and Sewer**

|                                                     | Water and Sewer                          | Account #     | Budgeted Cost   |                      |                      | Budgeted Financing       |                                                                  |                                 |                            |
|-----------------------------------------------------|------------------------------------------|---------------|-----------------|----------------------|----------------------|--------------------------|------------------------------------------------------------------|---------------------------------|----------------------------|
|                                                     |                                          |               | Expend for 2021 | Transfer To Reserves | Total To Be Financed | Revenue Fund - User Fees | Reserves                                                         | Transfer From Others/ Donations | Total Sources of Financing |
|                                                     |                                          |               |                 |                      |                      |                          |                                                                  |                                 |                            |
| North Dundas Water                                  |                                          |               |                 |                      |                      |                          |                                                                  |                                 |                            |
| Class B Environmental Assessment - New Water Source |                                          | 1-5-9000-8000 | 250,000         | -                    | 250,000              | 50,229                   | 199,771                                                          | -                               | 250,000                    |
| Capital - Water Meters                              |                                          | 1-5-9000-8001 | 48,000          | -                    | 48,000               | 48,000                   | -                                                                | -                               | 48,000                     |
| OCWA Recommendations                                |                                          |               |                 |                      |                      |                          |                                                                  |                                 |                            |
|                                                     | Pump & Motor at Well # 7A                | 1-5-9000-8003 | 15,000          | -                    | 15,000               | 15,000                   | -                                                                | -                               | 15,000                     |
|                                                     | Pump & Motor at Well # 7B                |               | 15,000          | -                    | 15,000               | 15,000                   | -                                                                | -                               | 15,000                     |
|                                                     | Flow Control Valve                       |               | 5,000           | -                    | 5,000                | 5,000                    | -                                                                | -                               | 5,000                      |
|                                                     | Check Valve at Well # 7                  |               | 3,000           | -                    | 3,000                | 3,000                    | -                                                                | -                               | 3,000                      |
| Watermain Loop - Design                             |                                          | 1-5-9000-8006 | 50,000          | -                    | 50,000               | 50,000                   | -                                                                | -                               | 50,000                     |
| Capital - Design - Water Source                     |                                          | 1-5-9000-8007 | 100,000         | -                    | 100,000              | 100,000                  | -                                                                | -                               | 100,000                    |
| OCWA Recommendations                                |                                          |               |                 |                      |                      |                          |                                                                  |                                 |                            |
|                                                     | Highlift pump # 1 at Reservoir           | 1-5-9010-8003 | 15,000          | -                    | 15,000               | -                        | 15,000                                                           | -                               | 15,000                     |
|                                                     | Pump, Motor at Well # 5                  |               | 10,000          | -                    | 10,000               | -                        | 10,000                                                           | -                               | 10,000                     |
|                                                     | Variable Frequency Drive Pump            |               | 5,000           | -                    | 5,000                | -                        | 5,000                                                            | -                               | 5,000                      |
|                                                     | Eyewash Station at Reservoir             |               | 3,000           | -                    | 3,000                | -                        | 3,000                                                            | -                               | 3,000                      |
|                                                     | Water Tower Upgrade Engineering & Tender |               | 35,000          | -                    | 35,000               | -                        | 35,000                                                           | -                               | 35,000                     |
| OCWA Building - Replace Roof                        |                                          | 1-5-9010-8004 | 50,000          | -                    | 50,000               | -                        | 50,000                                                           | -                               | 50,000                     |
| Capital - Reservoir Expansion                       |                                          | 1-5-9010-8005 | 100,000         | -                    | 100,000              | -                        | 100,000                                                          | -                               | 100,000                    |
| Winchester Capital Water Levy                       |                                          | 1-5-9000-9001 | -               | 200,000              | 200,000              | -                        | -                                                                | 200,000                         | 200,000                    |
| Chesterville Capital Water Levy                     |                                          | 1-5-9010-9001 | -               | 9,000                | 9,000                | -                        | -                                                                | 9,000                           | 9,000                      |
| North Dundas Water                                  |                                          |               | \$ 704,000      | \$ 209,000           | \$ 913,000           | \$ 286,229               | \$ 417,771                                                       | \$ 209,000                      | \$ 913,000                 |
|                                                     |                                          |               |                 |                      |                      |                          | 1-3-2000-8035<br>1-4-9000-9000<br>1-3-2000-8035<br>1-4-9010-9000 | 1-4-9000-8000<br>1-4-9010-8000  |                            |
| Winchester Sewer                                    |                                          |               |                 |                      |                      |                          |                                                                  |                                 |                            |
| OCWA Recommendations                                |                                          |               |                 |                      |                      |                          |                                                                  |                                 |                            |
|                                                     | Pump at St. Lawrence SPS                 | 1-5-9020-8003 | 15,000          | -                    | 15,000               | 15,000                   | -                                                                | -                               | 15,000                     |
|                                                     | Pump at Ottawa St. SPS                   |               | 33,000          | -                    | 33,000               | 33,000                   | -                                                                | -                               | 33,000                     |
|                                                     | Lagoon Discharge Gate                    |               | 10,000          | -                    | 10,000               | 10,000                   | -                                                                | -                               | 10,000                     |
|                                                     | Multiranger with Transducer              |               | 5,500           | -                    | 5,500                | 5,500                    | -                                                                | -                               | 5,500                      |
|                                                     | Replace Sump Pump at Lagoon              |               | 800             | -                    | 800                  | 800                      | -                                                                | -                               | 800                        |
| Lagoon Expansion                                    |                                          | 1-5-9020-8004 | 100,000         | -                    | 100,000              | 71,483                   | 28,517                                                           | -                               | 100,000                    |
| Sewage Meter                                        |                                          | 1-5-9020-8006 | 50,000          | -                    | 50,000               | 50,000                   | -                                                                | -                               | 50,000                     |
| Main Street SPS Upgrades - Design                   |                                          | 1-5-9020-8007 | 300,000         | -                    | 300,000              | -                        | 300,000                                                          | -                               | 300,000                    |
| Winchester Capital Sewer Levy                       |                                          | 1-5-9020-9004 | -               | 500,000              | 500,000              | -                        | -                                                                | 500,000                         | 500,000                    |
| Winchester Sewer                                    |                                          |               | \$ 514,300      | \$ 500,000           | \$ 1,014,300         | \$ 185,783               | \$ 328,517                                                       | \$ 500,000                      | \$ 1,014,300               |

**2021 Capital Budget  
Water and Sewer**

|  | Water and Sewer                     | Account #     | Budgeted Cost       |                      |                      | Budgeted Financing       |                   |                                 |                            |
|--|-------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|-------------------|---------------------------------|----------------------------|
|  |                                     |               | Expend for 2021     | Transfer To Reserves | Total To Be Financed | Revenue Fund - User Fees | Reserves          | Transfer From Others/ Donations | Total Sources of Financing |
|  |                                     |               |                     |                      |                      |                          |                   | 1-4-9020-8000                   |                            |
|  | Chesterville Sewer                  |               |                     |                      |                      |                          |                   |                                 |                            |
|  | Transfer to Reserves                | 1-5-9030-9000 | -                   | 50,436               | 50,436               | 50,436                   | -                 | -                               | 50,436                     |
|  | Chesterville Capital Sewer Levy     | 1-5-9030-9004 | -                   | 30,000               | 30,000               | -                        | -                 | 30,000                          | 30,000                     |
|  | Chesterville Sewer                  |               | \$ -                | \$ 80,436            | \$ 80,436            | \$ 50,436                | \$ -              | \$ 30,000                       | \$ 80,436                  |
|  |                                     |               |                     |                      |                      |                          |                   | 1-4-9030-8000                   |                            |
|  | <b>WATER AND SEWER Total - 2021</b> |               | <b>\$ 1,218,300</b> | <b>\$ 789,436</b>    | <b>\$ 2,007,736</b>  | <b>\$ 522,448</b>        | <b>\$ 746,288</b> | <b>\$ 739,000</b>               | <b>\$ 2,007,736</b>        |