TOWNSHIP OF
North Dundas

Approved
Budget 2022

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS
RESOLUTION

Regular Meeting

Resolution 2022– 77

Date: March 8, 2022

Moved By: _______________

Seconded By: John Thompson

THAT Bylaw No. 2022-24 being a Bylaw to Adopt the 2022 Municipal Budgeted Revenues and Expenditures, as amended, be read and passed in Open Council, signed and sealed this 8th day of March 2022.

Carried **Deferred** **Defeated**

____
MAYOR

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

TOWNSHIP OF

North Dundas

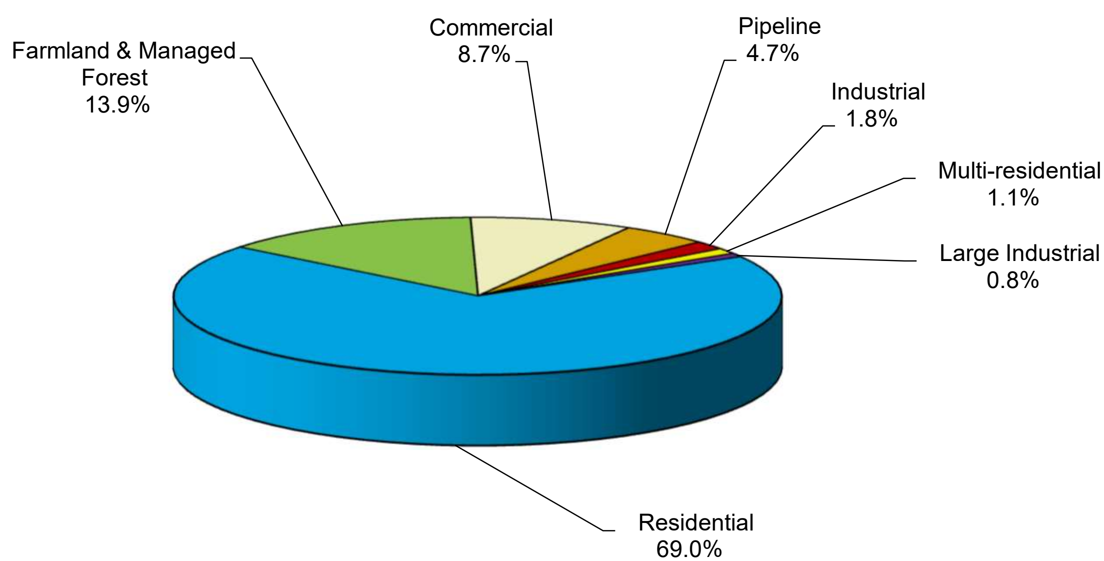
2022 General Budget

Township of North Dundas
Budget 2022 - Final
March 8, 2022

	2022 Budget			Net Taxation Levy For 2021	Net Taxation Levy Incr. (Decr.) For 2022	Percentage Taxation Levy Incr. (Decr.) For 2022
	Revenues	**Expendi-tures**	**Taxation Levy 2022**			
General Government (Excl Tax'n Rev)	**$ 2,042,995**	**$ 2,103,161**	**$ 60,166**	**$ (101,473)**	**$ 161,639**	**159.3%**
Economic Development	**$ 206,996**	**$ 356,767**	**$ 149,771**	**$ 153,750**	**$ (3,979)**	**(2.6%)**
Fire Protection						
North Dundas Fire Services	68,488	168,768	100,280	227,200	(126,920)	(55.9%)
North Dundas Fire Training	9,000	120,400	111,400	78,600	32,800	41.7%
North Dundas Fire Prevention	13,200	43,345	30,145	30,200	(55)	(0.2%)
Morewood Fire Station	-	103,265	103,265	120,625	(17,360)	(14.4%)
Mountain Fire Station	64,388	196,240	131,852	113,660	18,192	16.0%
Winchester Fire Station	-	132,515	132,515	172,150	(39,635)	(23.0%)
Chesterville Fire Station	5,000	123,195	118,195	125,620	(7,425)	(5.9%)
Fire Protection - Total	**$ 160,076**	**$ 887,728**	**$ 727,652**	**$ 868,055**	**$ (140,403)**	**(16.2%)**
Planning, Building & Other Protection						
Planning & Development	55,500	218,115	162,615	138,565	24,050	17.4%
Building	317,200	408,406	91,206	92,956	(1,750)	(1.9%)
By-law/Other Protection	23,462	175,630	152,168	125,400	26,768	21.3%
Animal Control	36,350	103,150	66,800	66,800	-	0.0%
Planning, Bldg, Protection-Total	**$ 432,512**	**$ 905,301**	**$ 472,789**	**$ 423,721**	**$ 49,068**	**11.6%**
Public Works						
Transportation Services	3,930,165	6,853,389	2,923,224	2,944,996	(21,772)	(0.7%)
Agricultural and Drainage Works	220,924	286,124	65,200	76,500	(11,300)	(14.8%)
Public Works - Total	**$ 4,151,089**	**$ 7,139,513**	**$ 2,988,424**	**$ 3,021,496**	**$ (33,072)**	**(1.1%)**
Recreation, Culture and Other Facilities						
Recreation Services	2,263,492	4,363,085	2,099,593	1,610,029	489,564	30.4%
Other Facilities	488,729	507,881	19,152	16,324	2,828	17.3%
Volunteer Organization	69,000	69,000	-	-	-	0.0%
Recreation, Etc. - Total	**$ 2,821,221**	**$ 4,939,966**	**$ 2,118,745**	**$ 1,626,353**	**$ 492,392**	30.3%
Waste Management	**$ 390,010**	**$ 1,082,170**	**$ 692,160**	**$ 719,518**	**$ (27,358)**	**(3.8%)**
Totals	**$ 10,204,899**	**$ 17,414,606**	**$ 7,209,707**	**$ 6,711,420**	**$ 498,287**	

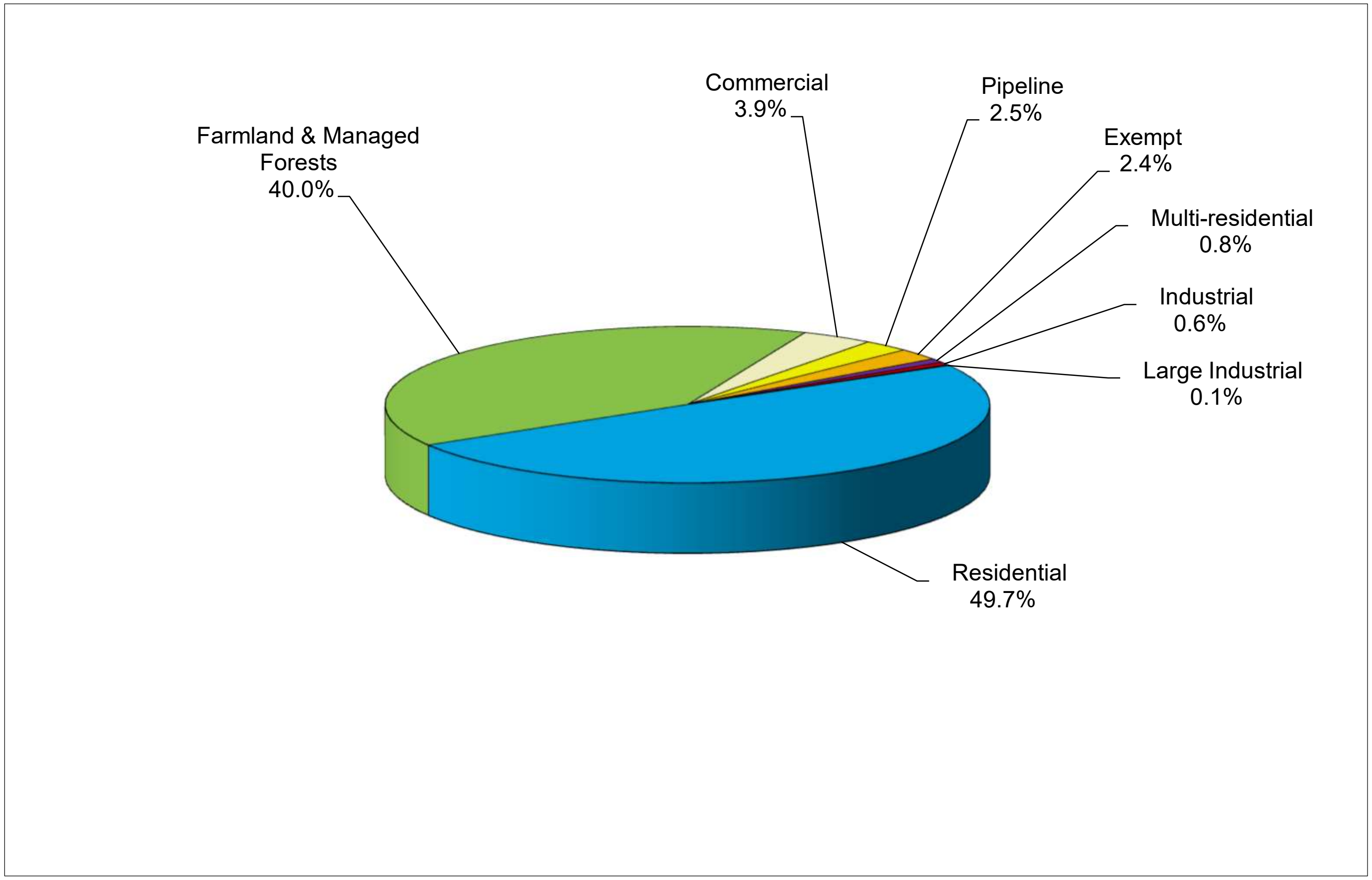
TOWNSHIP OF NORTH DUNDAS
2022 BUDGET
Analysis of Taxation Revenue By Class

	Amount	Percentage
Residential	4,973,248	69.0%
Farmland & Managed Forest	1,002,153	13.9%
Commercial	623,808	8.7%
Pipeline	342,514	4.7%
Industrial	127,162	1.8%
Multi-residential	82,418	1.1%
Large Industrial	57,063	0.8%
Total Taxation Levy - 2022	**$ 7,208,366**	**100.0%**



TOWNSHIP OF NORTH DUNDAS
2022 BUDGET
Analysis of Assessment By Class

	Amount	Percentage
Residential	1,178,939,392	49.7%
Farmland & Managed Forests	950,203,650	40.0%
Commercial	91,448,900	3.9%
Pipeline	59,355,000	2.5%
Exempt	56,320,700	2.4%
Multi-residential	19,536,500	0.8%
Industrial	14,909,900	0.6%
Large Industrial	3,268,000	0.1%
Total Taxable Assessment - 2022	**$ 2,373,982,042**	**100.0%**



SUMMARY OF TAXABLE & PIL ASSESSMENT		Municipal Levy		$ 7,209,707		
2022 NORTH DUNDAS		To be raised by taxes				
		2022 Assessment	**County Tax Ratio**	**Weighted Assessment**	**2022 Provisional Rate**	**Estimated 2022 Tax Dollars**
Residential Taxable: Full	RT	1,176,630,292	1.000000	1,176,630,292	0.00421869	4,963,836
Residential Taxable: Full, Shared Payment in Lieu	RH	67,500	1.000000	67,500	0.00421869	285
Multi-Residential Taxable: Full	MT	17,866,500	1.000000	17,866,500	0.00421869	75,373
New Multi-Residential Taxable: Full	NT	1,670,000	1.000000	1,670,000	0.00421869	7,045
Farm Taxable: Full	FT	947,070,250	0.250000	236,767,563	0.00105467	998,848
Managed Forests Taxable: Full	TT	3,133,400	0.250000	783,350	0.00105467	3,305
Commercial Small Scale On Farm Business	C7	32,300	0.408507	13,195	0.00172336	56
Commercial Taxable: Full	CT	57,337,400	1.634027	93,690,860	0.00689345	395,252
Commercial Taxable: Excess Land	CU	644,000	1.143819	736,619	0.00482541	3,107
Commercial Taxable: Vacant Land	CX	1,743,000	1.143819	1,993,676	0.00482541	8,411
Parking Lot Taxable: Full	GT	35,500	1.634027	58,008	0.00689345	245
Shopping Centre Taxable: Full	ST	3,714,900	1.634027	6,070,247	0.00689345	25,608
Shopping Centre Taxable: Excess Land	SU	20,400	1.143819	23,334	0.00482541	98
Commercial (New Construction) Taxable: Full	XT	19,636,500	1.634027	32,086,571	0.00689345	135,363
Commercial (New Construction) Taxable: Excess Land	XU	482,700	1.143819	552,121	0.00482541	2,329
Office Building (New Construction) Taxable: Full	YT	2,611,700	1.634027	4,267,588	0.00689345	18,004
Industrial Taxable: Full, Shared Payment in Lieu	IH	154,000	2.063433	317,769	0.00870498	1,341
Industrial Taxable: Full	IT	7,257,200	2.063433	14,974,746	0.00870498	63,174
Industrial Taxable: Excess Land	IU	45,100	1.444403	65,143	0.00609349	275
Industrial Taxable: Vacant Land	IX	84,500	1.444403	122,052	0.00609349	515
Industrial (New Construction) Small Scale on Farm Business	J7	50,000	0.515858	25,793	0.00217624	109
Industrial (New Construction) Taxable: Full	JT	7,111,300	2.063433	14,673,691	0.00870498	61,904
Industrial (New Construction) Taxable: Excess Land	JU	120,200	1.444403	173,617	0.00609349	732
Large Industrial Taxable: Full	LT	3,256,800	4.143248	13,493,730	0.01747907	56,926
Large Industrial Taxable: Excess Land	LU	11,200	2.900274	32,483	0.01223535	137
Pipeline Taxable: Full	PT	59,355,000	1.367866	81,189,686	0.00577060	342,514
Taxation Total		**$ 2,310,141,642**		**$ 1,698,346,134**		**$ 7,164,792**
Commercial Payment in Lieu: Full	CF	2,518,500	1.634027	4,115,297	0.00689345	17,361
Commercial Payment in Lieu: General	CG	2,080,000	1.634027	3,398,776	0.00689345	14,338
Commercial Payment in Lieu: General, Vacant Land	CZ	216,000	1.143819	247,065	0.00482541	1,042
Parking Lot Payment in Lieu: Full	GF	136,000	1.634027	222,228	0.00689345	938
Commercial (New Construction) Payment in Lieu: Full	XF	240,000	1.634027	392,166	0.00689345	1,654
Landfill Payment in Lieu: Full	HF	63,300	1.143819	72,404	0.00482541	306
Industrial Taxable: Excess Land, Shared Payment in Lieu	IK	24,300	1.444403	35,099	0.00609349	148
Residential Payment in Lieu: General	RG	2,123,900	1.000000	2,123,900	0.00421869	8,960
Residential Payment in Lieu: Taxable Tenant of Province	RP	39,700	1.000000	39,700	0.00421869	168
Residential Taxable: Education Only	RD	78,000	0.000000	-	0.00000000	-
Exempt	E	56,320,700	0.000000	-	0.00000000	-
PIL & Exempt Total		**$ 63,840,400**		**$ 10,646,635**		**$ 44,915**
Assessment Total per Final Roll		**$ 2,373,982,042**		**$ 1,708,992,769**		**$ 7,209,707**

Department: GENERAL GOVERNMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1000-4040	PIL's Not Shared With School Board	-40,750.00	-40,662.35	-37,100.00	-40,572.37	-36,500.00	-36,399.90
1-4-1021-2070	Hydro Rights-Of-Way UH	-635.00	-634.71	-635.00	-635.71	-635.00	-634.35
1-4-1023-2070	Railway Rights Of Way WT	-11,200.00	-11,191.87	-11,200.00	-11,282.42	-11,200.00	-11,159.67
1-4-1025-2050	Hospital - PIL	-3,685.00	-3,683.27	-3,650.00	-3,713.07	-3,650.00	-3,672.67
1-4-1103-1010	CF Commercial PIL- Full Municipal T	0.00	0.00	0.00	0.00	0.00	-2,290.71
1-4-1103-1015	CG Commercial PIL- General No Sch	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 Tenan	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	-7,122.54	0.00	-2,604.36	0.00	-4,362.62
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	0.00
1-4-1103-1070	C7 Commercial Small Scale On Farn	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1106-1145	FT Farmland Full Taxable	0.00	-135.41	0.00	-127.67	0.00	-2,337.26
1-4-1109-1113	JU Industrial (NC) Taxable Excess	0.00	-596.03	0.00	0.00	0.00	0.00
1-4-1109-1245	IT Industrial Full Taxable	0.00	-5,527.32	0.00	0.00	0.00	-1,327.17
1-4-1109-1250	IU Industrial Vacant Land	0.00	100.10	0.00	0.00	0.00	1,254.36
1-4-1109-1255	IX Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	181.04
1-4-1109-1265	YT New Constr'n Office Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1109-1270	J7 Ind NC Small Scale On Farm Bus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1112-1345	LT Large Industrial Full Taxable	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1115-1445	MT Multi-Res Full Taxable	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1115-1450	NT New Multi-Residential Full Taxabl	0.00	0.00	0.00	-5,713.01	0.00	0.00
1-4-1116-1545	PT Pipeline Full Taxable	0.00	0.00	0.00	0.00	0.00	-295.49
1-4-1118-1645	RT Residential Full Taxable	-84,000.00	-70,861.70	-60,000.00	-60,838.34	-80,000.00	-75,698.29
1-4-1200-2250	Municipal Archive Revenue	0.00	0.00	0.00	0.00	0.00	-865.87
1-4-1200-8005	Donations & Grants - Capital	-16,750.00	-8,388.10	-32,500.00	0.00	0.00	0.00
1-4-1200-9000	Transfer From Reserves	-46,750.00	-16,000.00	-16,000.00	0.00	-9,292.00	-15,857.75
1-4-1200-9001	T/F Reserves - Prev. Yr. Surplus	-150,000.00	-17,500.00	-17,500.00	-5,000.00	-7,750.00	-100,000.00
1-4-1200-9003	T/F Reserves - HR Consulting	-30,000.00	-8,867.40	-8,867.00	0.00	0.00	0.00
1-4-1200-9004	T/F Res - Operational Expenses	-10,000.00	0.00	0.00	-3,000.00	-3,000.00	0.00
1-4-1200-9250	Transfer from Reserve Funds	0.00	0.00	0.00	-2,000.00	-2,000.00	0.00
1-4-1300-8501	Penalties & Interest On Taxes	-315,000.00	-316,020.98	-330,000.00	-254,481.24	-330,000.00	-320,272.58
1-4-1500-5010	Ontario Municipal Partnership Fund((	-960,700.00	-934,000.00	-934,000.00	-905,400.00	-905,400.00	-906,700.00
1-4-1500-5012	Modernization Funding (MMAH)	-270,750.00	0.00	0.00	0.00	0.00	-596,943.00

Department: GENERAL GOVERNMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-1500-5017	Provincial Funding - Miscellaneous	0.00	-5,000.00	0.00	0.00	0.00	-18,597.00
1-4-1600-5015	Prov - Safe Restart Agreement	0.00	-59,000.00	0.00	-292,200.00	0.00	0.00
1-4-1600-5017	Fed Grant-Asset Mgt Program	0.00	0.00	-50,000.00	0.00	0.00	0.00
1-4-1600-5018	COVID-19 Recovery Funding	0.00	-186,938.00	-186,938.00	0.00	0.00	0.00
1-4-1600-5020	Summer Students Grants - Admin	0.00	0.00	0.00	-5,880.00	0.00	0.00
1-4-1600-5040	Ontario Ag & Food-Animal Claims	-3,700.00	-1,686.85	-3,500.00	-2,287.00	-4,500.00	-4,575.44
1-4-1600-7400	Other Mun. - SOE Funding	0.00	0.00	0.00	-125,000.00	-1,700.00	0.00
1-4-1700-7100	Treas - Lottery Licenses	-1,500.00	-1,760.00	-1,400.00	-1,390.00	-1,200.00	-1,290.00
1-4-1700-7101	Treas - Marriage Licenses	-7,000.00	-7,425.00	-8,000.00	-9,300.00	-8,000.00	-7,650.00
1-4-1700-7102	Treas - Tax Certificates	-9,000.00	-10,160.00	-6,500.00	-6,655.00	-5,000.00	-5,385.00
1-4-1700-7103	Commissioner of Oaths	-1,000.00	-1,150.00	-700.00	-840.00	-500.00	-490.00
1-4-1700-7105	Burial Permits/Indigent Funerals	-5,500.00	-7,110.00	-4,000.00	-4,335.00	-3,700.00	-4,170.00
1-4-1700-7106	Marriage Ceremony	-7,000.00	-8,100.00	-7,000.00	-7,800.00	-6,000.00	-6,300.00
1-4-1700-7115	Misc. Income	0.00	-195.37	0.00	-1,432.10	0.00	-2,125.42
1-4-1700-7120	Misc. Adm NSF Rev.	-875.00	-875.00	-1,000.00	-875.00	-1,150.00	-900.00
1-4-1700-7140	Treas - Investment Income	-40,000.00	-142,780.41	-50,000.00	-40,937.87	-75,000.00	-92,421.65
1-4-1700-7143	RBC Bond Interest Income	0.00	0.00	0.00	-10,323.34	-35,000.00	-33,399.07
1-4-1700-7145	Interest Revenue - Mortgage	0.00	-1,020.53	-2,000.00	-2,006.28	-2,006.00	-2,958.40
1-4-1700-7146	INT. REV. - LOCAL IMP. - BAILEY SU	0.00	0.00	0.00	-149.06	-160.00	-292.54
1-4-1700-7520	Donations - Festivals & Events	0.00	0.00	0.00	0.00	0.00	-2,077.94
1-4-1700-9001	T/F Res -Asset Mgt Plan	0.00	0.00	0.00	-5,194.85	-6,000.00	-5,604.44
1-4-1700-9004	T/F Reserves Election	-27,200.00	0.00	0.00	0.00	0.00	0.00
1-4-2800-7161	SOE - Re-imbursement of Operating	0.00	-12,745.89	0.00	0.00	0.00	0.00
	Revenues Total	-2,042,995.00	-1,887,038.63	-1,772,490.00	-1,811,973.69	-1,539,343.00	-2,265,618.83
	Expenditures						
1-5-1000-1010	Council - Wages	96,500.00	95,503.99	95,800.00	96,553.53	96,200.00	94,206.12
1-5-1000-1011	Council - Committee Meetings	400.00	0.00	680.00	340.00	800.00	680.00
1-5-1000-1012	Council - Per Diem	1,800.00	0.00	2,850.00	900.00	2,700.00	2,850.00
1-5-1000-1013	Council - Conference Exp. Taxable P	2,000.00	0.00	2,900.00	746.99	2,000.00	2,856.86
1-5-1000-1110	Employer Payroll Taxes	15,100.00	14,938.87	14,800.00	15,302.43	14,700.00	15,472.07
1-5-1000-1112	Council - Health Spending Account	8,000.00	2,581.61	10,000.00	3,462.69	6,000.00	3,151.34
1-5-1000-1300	Council - Conf./Seminar Registration	4,500.00	0.00	4,500.00	1,958.88	4,500.00	4,257.89
1-5-1000-1310	Council - Conf./Seminar Expenses	3,000.00	0.00	4,000.00	2,290.00	5,200.00	3,953.37
1-5-1000-1500	Council - Mayor's Expense Allowance	3,500.00	561.39	3,500.00	743.86	3,500.00	2,159.09
1-5-1000-2052	Council - Cell Phones	2,300.00	2,112.75	2,280.00	2,399.00	2,600.00	2,588.13
1-5-1000-5010	Council - Miscellaneous Allocable	500.00	23.41	1,000.00	200.00	1,500.00	1,054.09
1-5-1000-5012	Misc-Non-allocable	700.00	350.64	700.00	713.71	700.00	1,272.74
1-5-1000-5015	Investigator Fees-Closed Meetings	340.00	203.52	340.00	0.00	340.00	539.33
1-5-1100-2010	Election - Materials/Supplies	45,000.00	23.91	0.00	0.00	0.00	0.00
1-5-1200-1010	Admin - Salaries	635,000.00	640,553.34	604,000.00	586,269.88	608,000.00	551,844.87

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-1200-1015	Salaries - PT	108,000.00	44,644.16	59,600.00	44,389.79	55,000.00	29,103.44
1-5-1200-1110	Employer Payroll Taxes	123,800.00	121,779.38	133,500.00	118,810.45	123,700.00	110,240.27
1-5-1200-1111	Group Benefits - Greenshields	60,400.00	61,284.58	63,400.00	51,700.27	58,100.00	58,973.77
1-5-1200-1250	Health/Safety Training	6,400.00	50.83	800.00	508.35	800.00	1,480.92
1-5-1200-1300	Admin - Conf/Seminars Registrations	2,000.00	0.00	2,000.00	0.00	2,000.00	1,450.08
1-5-1200-1310	Conf/Seminar Expenses	800.00	0.00	800.00	0.00	800.00	654.19
1-5-1200-1320	Admin - Membership Association Du	5,500.00	5,495.27	5,100.00	5,024.46	4,900.00	4,875.76
1-5-1200-1500	Admin - Training	2,500.00	2,888.41	2,000.00	1,090.47	2,000.00	1,579.66
1-5-1200-1600	Staff Recognition Awards	1,250.00	795.33	850.00	3,950.00	3,000.00	0.00
1-5-1200-2020	Admin - Gas Vehicle	500.00	476.10	300.00	171.05	500.00	251.30
1-5-1200-2025	Admin - Mileage	100.00	29.10	250.00	189.30	200.00	109.50
1-5-1200-2050	Admin - Telephone/Internet	9,850.00	9,822.79	9,400.00	8,608.48	9,200.00	9,210.53
1-5-1200-2052	Admin - Cell Telephone	1,800.00	1,835.62	1,200.00	1,819.00	1,500.00	1,303.80
1-5-1200-2100	Admin - Postage & Courier Service C	18,000.00	22,491.01	20,000.00	18,855.44	22,000.00	16,609.04
1-5-1200-2110	Admin - Subscriptions/Magazines/Pe	425.00	428.16	300.00	1,637.27	600.00	658.65
1-5-1200-2120	Admin - Office Supplies	13,000.00	18,109.75	10,000.00	12,076.85	15,000.00	11,352.55
1-5-1200-2130	Admin - Computer Services/Licences	19,545.00	7,024.79	13,500.00	5,914.40	7,350.00	4,152.44
1-5-1200-2131	Admin - Computer Licences, etc - MI	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-2132	Admin - Computer Licences, etc.- MI	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-2150	Admin - Leases - Equipment	8,500.00	9,082.87	8,500.00	7,326.48	8,500.00	7,326.48
1-5-1200-2205	Asset Mgmt Plan	2,500.00	5,347.49	5,100.00	5,194.85	6,000.00	5,604.44
1-5-1200-2210	Admin - Professional Fees - Other	30,000.00	68,375.65	18,000.00	21,431.46	18,000.00	12,394.97
1-5-1200-2250	Municipal Archives	45,000.00	44,418.31	43,000.00	39,069.70	40,800.00	43,245.11
1-5-1200-2300	Admin - Advertising	1,500.00	1,988.19	500.00	1,311.68	500.00	177.06
1-5-1200-2400	Admin. Vehicle - Repairs and Mtce	1,600.00	397.99	1,500.00	499.84	500.00	234.91
1-5-1200-2450	Tree Planting Initiative Program	1,500.00	1,517.60	1,500.00	167.85	1,500.00	1,277.88
1-5-1200-2700	Donations & Transfers to Others	61,000.00	13,441.05	61,000.00	24,000.00	74,000.00	9,000.00
1-5-1200-4020	Admin - Insurance	141,200.00	95,342.10	83,750.00	58,044.40	83,100.00	48,110.68
1-5-1200-4030	Admin - Licenses	4,800.00	4,800.00	2,400.00	4,800.00	2,400.00	2,400.00
1-5-1200-5010	Admin - Miscellaneous/Contingencie	1,500.00	1,717.09	2,500.00	826.53	2,500.00	3,685.68
1-5-1200-5020	HR Consulting	70,000.00	4,070.40	30,000.00	0.00	0.00	508.80
1-5-1200-7102	Civil Marriage Services	3,500.00	3,900.00	3,500.00	3,900.00	3,000.00	3,150.00
1-5-1200-7105	Indigent Funerals	4,000.00	7,923.11	3,500.00	0.00	0.00	0.00
1-5-1200-7120	Admin-Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	909.04
1-5-1200-7400	SOE Direct Cost	5,000.00	10,384.58	35,426.00	15,881.64	1,700.00	0.00
1-5-1200-7523	Cemetery Maintenance	24,000.00	23,801.06	24,000.00	24,000.00	24,000.00	24,000.00
1-5-1200-8000	Admin - Capital Expenditures	19,500.00	20,329.41	60,500.00	477.24	35,000.00	18,271.35
1-5-1200-8010	Capital - SOE Direct Cost	0.00	1,635.94	0.00	20,795.16	2,750.00	0.00
1-5-1200-8020	Capital - MMIII	286,000.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-9000	Transfer to Reserves	0.00	0.00	0.00	25,230.76	0.00	66.40

Department: GENERAL GOVERNMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-1200-9001	Transfer to Reserves - Election	0.00	9,000.00	9,000.00	9,000.00	9,000.00	8,000.00
1-5-1200-9002	T/T Reserves - Dundas Manor Expar	0.00	0.00	0.00	50,000.00	0.00	0.00
1-5-1200-9003	Transfer to Res - Operating Expense	0.00	0.00	0.00	0.00	0.00	3,000.00
1-5-1200-9250	T/T Reserve Funds	0.00	0.00	0.00	0.00	0.00	596,943.00
1-5-1300-1003	Vacancy Rebates - Twp Portion	2,750.00	1,980.65	3,250.00	1,542.21	2,750.00	964.01
1-5-1300-1006	Cash Short & Over - Rounding	0.00	50.91	0.00	24.61	0.00	20.71
1-5-1300-1320	Membership Ass'n Fees and Dues	750.00	1,053.21	1,850.00	1,729.92	2,500.00	2,531.93
1-5-1300-1500	Training	2,000.00	1,416.38	2,000.00	0.00	2,000.00	3,467.08
1-5-1300-2200	Tres - Accounting/Audit	22,500.00	5,972.46	22,500.00	18,113.52	21,500.00	20,038.32
1-5-1300-2210	Tres - Legal Fees	1,000.00	0.00	850.00	805.17	0.00	0.00
1-5-1300-2310	Treas. - Bank Charges	2,700.00	2,474.75	2,400.00	1,988.46	3,100.00	3,222.88
1-5-1300-7120	Treas - Tax Write Offs	55,000.00	54,487.03	22,500.00	27,551.72	46,000.00	46,313.39
1-5-2250-7812	Livestock Eval./Pound Keeper/Fence	1,500.00	1,141.50	1,300.00	1,074.92	1,300.00	1,148.56
1-5-2250-7813	Animal Claims	2,000.00	1,536.85	3,000.00	2,107.00	4,000.00	4,425.44
1-5-2250-7815	Weed Control	0.00	0.00	100.00	0.00	150.00	0.00
1-5-2600-2710	South Nation Conservation	98,281.00	95,241.00	95,241.00	90,337.32	90,337.00	85,292.00
1-5-2600-2711	Rideau Valley Conservation	1,800.00	1,700.00	1,700.00	1,600.00	1,500.00	1,500.00
1-5-2800-1010	Salaries and Wages	0.00	2,570.54	0.00	22,633.72	0.00	0.00
1-5-2800-1015	Part-time Wages	0.00	44,260.45	31,000.00	15,104.03	0.00	0.00
1-5-2800-1110	Employer Payroll Costs	0.00	4,252.70	3,800.00	6,479.40	0.00	0.00
1-5-2900-2010	CEMC - Materials/Supplies	0.00	0.00	500.00	0.00	500.00	15.00
1-5-2900-7810	CEMC - Consulting Fees	9,270.00	15,531.81	15,000.00	15,264.00	15,000.00	4,070.40
	Expenditures Total	2,103,161.00	1,615,151.79	1,671,017.00	1,504,940.14	1,559,277.00	1,900,207.32
	GENERAL FUND Total	60,166.00	-271,886.84	-101,473.00	-307,033.55	19,934.00	-365,411.51
		60,166.00	**-271,886.84**	**-101,473.00**	**-307,033.55**	**19,934.00**	**-365,411.51**

DONATIONS AND TRANSFERS TO OTHERS
GENERAL GOVERNMENT

Administration	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual
House of Lazarus	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
North Dundas Food Bank	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
ND District High School (Bursary) ($250 x 2)	500	500	500	500	500	500	500	500	500	
South Mountain Union Cemetery	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Morewood Cenotaph Project	-	-	-	-	6,000	6,000	-	941	-	
Royal Canadian Legion - Cenotaph Donation	-	-	-	1,000	-	-	-	-	-	
Dundas Manor (10 year commitment, $500,000 total)	-	-	-	-	50,000	50,000	50,000	50,000	50,000	
Dundas County Hospice	-	-	-	-	3,000	3,000	3,000	3,000	3,000	
North Dundas Community Food Share	-	-	-	-	7,000	7,000	-	-	-	
Miscellaneous	500	-	500	-	-	-	-	1,500	-	
Total 1-5-1200-2700	**$8,500**	**$8,000**	**$8,500**	**$9,000**	**$ 74,000**	**$ 74,000**	**$ 61,000**	**$ 63,441**	**$61,000**	**$ -**

Department: ECONOMIC DEV. & PUBLIC RELATIONS

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1701-2640	Regional Incentives Program	-168,317.00	-35,184.00	-120,184.00	-15,105.80	-90,000.00	-19,734.00
1-4-1701-3500	Resource Guide Sponsorship/Advert	-1,200.00	-1,200.00	-2,000.00	-4,100.00	-3,300.00	-3,300.00
1-4-1701-7001	Sale of Sign Space	-4,379.00	-3,049.03	-4,100.00	-3,031.73	-5,500.00	-936.25
1-4-1701-7120	Econ.Dev. General Revenue	-1,400.00	-2,000.00	-2,900.00	0.00	-1,700.00	-1,536.01
1-4-1701-7121	Local Business Expo	-17,500.00	0.00	-17,500.00	0.00	-17,500.00	-16,909.67
1-4-1701-7314	T/F Other Municipalities	-1,500.00	0.00	0.00	-1,300.00	0.00	0.00
1-4-1701-8502	Economic Dev. Prom. Items	-200.00	-40.00	-200.00	-60.00	-100.00	-120.00
1-4-1701-9000	Transfer From Reserves-Eco.Dev	0.00	0.00	0.00	-7,514.28	-8,261.00	-3,153.54
1-4-1701-9001	Transfer from Res.-Comm.Impr	-12,500.00	-14,400.00	-14,400.00	-3,105.00	-22,500.00	-8,679.24
1-4-1701-9002	Transfer from Reserves - Capital	0.00	0.00	0.00	0.00	0.00	-19,944.97
1-4-1701-9999	UNFC-Website Dev	0.00	0.00	0.00	0.00	-12,500.00	0.00
	Revenues Total	-206,996.00	-55,873.03	-161,284.00	-34,216.81	-161,361.00	-74,313.68
	Expenditures						
1-5-1401-1010	Economic Dev	71,700.00	65,249.46	67,000.00	57,390.79	65,200.00	61,177.19
1-5-1401-1110	Benefits	14,800.00	14,047.80	13,900.00	11,954.37	13,400.00	13,310.21
1-5-1401-1111	Group Benefits	9,400.00	9,089.34	9,100.00	8,618.93	9,200.00	7,927.82
1-5-1401-1310	Conf./Workshops/Prof.Dev.	2,200.00	508.80	1,600.00	1,236.45	2,300.00	4,562.41
1-5-1401-1320	Assoc. Memberships/Publications	1,000.00	877.17	900.00	855.55	850.00	830.11
1-5-1401-2010	Materials / Supplies	400.00	0.00	0.00	0.00	0.00	63.03
1-5-1401-2020	Gas / Travel	150.00	71.10	200.00	43.45	200.00	110.23
1-5-1401-2050	Cellphone Expenses	250.00	232.51	300.00	531.63	700.00	649.32
1-5-1401-2210	Consulting Fees	4,000.00	9,901.25	16,500.00	11,753.28	28,200.00	3,153.54
1-5-1401-2300	Marketing / Advertising	9,900.00	9,393.87	9,400.00	6,194.54	6,300.00	3,704.84
1-5-1401-2400	Dawley Drive Sign Operating Expens	2,500.00	1,923.53	2,900.00	813.12	1,700.00	502.28
1-5-1401-2640	Regional Incentives Program	168,317.00	35,184.00	120,184.00	15,105.80	90,000.00	19,734.00
1-5-1401-2650	Community Improvement Plan	25,000.00	7,450.42	25,000.00	10,605.00	30,000.00	8,679.24
1-5-1401-2700	Donations & Transfers to Others	15,000.00	12,180.62	13,000.00	24,761.18	25,176.00	13,000.00
1-5-1401-3101	Public Relations	2,700.00	75.00	650.00	1,707.80	2,000.00	432.25
1-5-1401-3500	Resource Guide	12,500.00	10,047.17	18,000.00	30,271.57	20,650.00	21,266.28
1-5-1401-5010	Networking / Events	3,550.00	0.00	3,000.00	0.00	4,950.00	2,780.49
1-5-1401-7121	Local Business Expo	13,400.00	0.00	13,400.00	519.86	13,650.00	13,514.59
1-5-1401-8000	Capital Expenditures	0.00	0.00	0.00	0.00	1,650.00	19,944.97
1-5-1401-9000	Transfer to Reserves-Econ.Dev	0.00	0.00	0.00	1,650.00	0.00	0.00
1-5-1401-9001	Tr. to Res - Operating Expenses - EI	0.00	0.00	0.00	0.00	0.00	500.00
	Expenditures Total	356,767.00	176,232.04	315,034.00	184,013.32	316,126.00	195,842.80
	GENERAL FUND Total	149,771.00	120,359.01	153,750.00	149,796.51	154,765.00	121,529.12

DONATIONS AND TRANSFERS TO OTHERS
ECONOMIC DEVELOPMENT

Economic Development	2018		2019		2020		2021		2022	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Canada Day	1,000	1,000	1,000	1,000	1,000	585	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	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	
MTAS - Parking Lot	-	-	-	-	13,176	13,176	-	-	-	
Christmas Market	-	-	-	-	-	-	-	2,181	-	
Community Events	-	-	-	-	-	-	-	-	2,000	
Total 1-5-1401-2700	**$13,000**	**$13,000**	**$13,000**	**$13,000**	**$25,176**	**$24,761**	**$13,000**	**$12,181**	**$15,000**	**$ -**

Department: NORTH DUNDAS FIRE SERVICES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2000-1310	Fire Extinguisher Training Prog	0.00	0.00	0.00	0.00	0.00	-250.00
1-4-2000-2350	Fire Games	0.00	0.00	0.00	0.00	0.00	-14,110.00
1-4-2000-2400	ND Driver Training	-2,000.00	-4,108.00	-2,000.00	3,233.33	-5,000.00	554.66
1-4-2000-7104	Inspections Fire Services	-700.00	-760.00	-300.00	-700.00	-200.00	-100.00
1-4-2000-7115	ND Fire Calls Excavating	-2,000.00	0.00	-2,000.00	-4,136.54	-1,000.00	-2,955.00
1-4-2000-7120	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	-120.00
1-4-2000-7210	Transfer from Others - Donations	0.00	0.00	0.00	0.00	0.00	-934.57
1-4-2000-7220	Fire Burn Permit Fees	-6,200.00	-6,345.00	-6,000.00	-6,720.00	-5,000.00	-6,210.00
1-4-2000-7330	Grant-Enbridge Gas-Project Zero	0.00	-8,638.00	0.00	0.00	0.00	0.00
1-4-2000-9000	ND Fire Services-Transfer from Res	-57,588.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-68,488.00	-19,851.00	-10,300.00	-8,323.21	-11,200.00	-24,124.91
	Expenditures						
1-5-2000-1010	Wages	13,300.00	4,655.98	13,300.00	12,574.30	10,700.00	10,401.21
1-5-2000-1015	Liason Wages	7,100.00	6,689.40	6,700.00	6,642.92	6,700.00	6,506.28
1-5-2000-1110	Employer Payroll Taxes	24,300.00	20,131.07	22,000.00	20,374.88	21,000.00	21,143.89
1-5-2000-1111	Group Benefits	1,200.00	1,292.74	2,200.00	1,996.61	2,100.00	908.22
1-5-2000-1320	Fire Services - Memberships	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-1600	Yrs of Service Recognition	2,600.00	0.00	700.00	6,975.40	8,000.00	0.00
1-5-2000-2010	Materials/Supplies	0.00	0.00	0.00	0.00	250.00	0.00
1-5-2000-2011	SCBA Maintenance	5,000.00	6,880.40	6,000.00	4,195.31	6,000.00	4,129.71
1-5-2000-2054	Fire Dispatch	101,968.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2100	Fill Station Certification Air Test	2,800.00	2,675.68	2,800.00	2,525.08	2,800.00	2,786.42
1-5-2000-2300	ND Fire - Advertising	0.00	144.77	0.00	0.00	1,000.00	1,434.88
1-5-2000-2350	Fire Games	0.00	0.00	0.00	0.00	0.00	14,110.00
1-5-2000-2400	ND Driver Training	6,000.00	1,215.05	6,000.00	170.00	7,000.00	6,332.25
1-5-2000-7120	Misc.-Banquet Expenses	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1-5-2000-7150	ND Fire Calls Excavating	2,000.00	1,933.44	2,000.00	3,475.10	1,000.00	4,406.21
1-5-2000-7210	Small Tools and Equipment	0.00	0.00	0.00	0.00	0.00	932.08
1-5-2000-7220	AED & Oxygen Maintenance	0.00	28.00	200.00	0.00	500.00	73.39
1-5-2000-7330	Donation- Smoke Alarms-Project zer	0.00	8,638.00	0.00	0.00	0.00	0.00
1-5-2000-7400	NDFS - SOE Direct Cost	0.00	0.00	0.00	136.85	0.00	0.00
1-5-2000-8000	Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-9000	T/T Reserves-ND Fire Services	0.00	173,100.00	173,100.00	173,100.00	173,100.00	0.00
	Expenditures Total	168,768.00	227,384.53	237,500.00	232,166.45	242,650.00	73,164.54
	GENERAL FUND Total	100,280.00	207,533.53	227,200.00	223,843.24	231,450.00	49,039.63

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

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Date: Mar 09, 2022

Time: 3:09 pm

Department: NORTH DUNDAS FIRE TRAINING

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2001-8005	Fire Train. - Donation & Grants - Cap	0.00	-7,300.00	-7,300.00	0.00	0.00	0.00
1-4-2001-9000	T/F Reserves - Fire Training	0.00	0.00	0.00	-8,715.04	-4,500.00	0.00
1-4-2001-9001	T/F Reserves - Fire Training Operatic	-9,000.00	-5,500.00	-5,500.00	0.00	-5,500.00	0.00
	Revenues Total	-9,000.00	-12,800.00	-12,800.00	-8,715.04	-10,000.00	0.00
	Expenditures						
1-5-2001-1015	Wages	70,000.00	53,515.71	50,600.00	49,623.32	57,900.00	56,465.91
1-5-2001-1110	Employer Payroll Taxes	3,900.00	2,997.62	2,800.00	2,748.26	3,100.00	3,698.28
1-5-2001-1310	Training / Courses	35,200.00	7,618.03	21,000.00	3,388.30	21,000.00	14,629.40
1-5-2001-2010	Materials/Supplies	1,300.00	555.24	1,100.00	1,275.57	400.00	1,811.60
1-5-2001-8000	Capital - Fire Training	10,000.00	10,971.96	15,900.00	21,756.81	17,800.00	0.00
1-5-2001-9000	T/T Reserves - Fire Training	0.00	0.00	0.00	258.23	0.00	4,500.00
	Expenditures Total	120,400.00	75,658.56	91,400.00	79,050.49	100,200.00	81,105.19
	GENERAL FUND Total	111,400.00	62,858.56	78,600.00	70,335.45	90,200.00	81,105.19
		111,400.00	**62,858.56**	**78,600.00**	**70,335.45**	**90,200.00**	**81,105.19**

Department: NORTH DUNDAS FIRE PREVENTION

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2002-7205	Fire Prevention Week	-3,200.00	-2,200.00	-1,600.00	-4,420.00	-1,600.00	-4,140.00
1-4-2002-7206	Fire Prevention Calendars	0.00	0.00	0.00	0.00	0.00	-6,506.12
1-4-2002-9000	T/F Reserves - Fire Prevention	-10,000.00	0.00	0.00	-219.36	0.00	0.00
	Revenues Total	-13,200.00	-2,200.00	-1,600.00	-4,639.36	-1,600.00	-10,646.12
	Expenditures						
1-5-2002-1015	Wages	8,000.00	4,710.74	8,700.00	5,291.71	10,000.00	9,717.11
1-5-2002-1110	Employer Payroll Taxes	500.00	265.37	500.00	281.01	500.00	648.33
1-5-2002-1310	Training/Conferences	1,500.00	1,537.19	1,000.00	0.00	1,000.00	511.46
1-5-2002-2010	Materials/Supplies	1,290.00	0.00	1,000.00	161.07	1,800.00	818.06
1-5-2002-2300	Advertising	500.00	0.00	500.00	675.05	1,200.00	2,867.19
1-5-2002-3101	Public Relations	8,455.00	3,236.97	8,500.00	1,942.02	10,000.00	7,786.74
1-5-2002-7205	Fire Prevention Week	1,600.00	1,563.03	1,600.00	4,345.46	1,600.00	2,698.68
1-5-2002-7206	Fire Prevention Calendars	0.00	0.00	0.00	0.00	0.00	6,506.12
1-5-2002-8000	Capital	21,500.00	0.00	0.00	3,154.56	3,600.00	2,471.75
1-5-2002-9000	Tr. to Reservs - Capital - Fire Preven	0.00	10,000.00	10,000.00	664.80	0.00	28.25
	Expenditures Total	43,345.00	21,313.30	31,800.00	16,515.68	29,700.00	34,053.69
	GENERAL FUND Total	30,145.00	19,113.30	30,200.00	11,876.32	28,100.00	23,407.57
		30,145.00	**19,113.30**	**30,200.00**	**11,876.32**	**28,100.00**	**23,407.57**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Page: 1

Date: Mar 09, 2022

Time: 2:58 pm

Department: MOREWOOD FIRE STATION

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2010-7210	Morewood FD - T/F Others - Donatio	0.00	0.00	-1,000.00	-271.45	-2,000.00	-2,365.39
1-4-2010-7400	Other Municipalities - SOE Funding	0.00	0.00	0.00	0.00	-1,700.00	0.00
1-4-2010-8005	Donations & Grants Capital	0.00	0.00	0.00	0.00	0.00	-9,048.94
1-4-2010-9000	T/F Fire Reserves - Morewood Fire	0.00	0.00	0.00	-1,709.18	0.00	-1,010.15
	Revenues Total	0.00	0.00	-1,000.00	-1,980.63	-3,700.00	-12,424.48
	Expenditures						
1-5-2010-1010	MFD - Salaries	23,800.00	24,466.06	32,000.00	29,641.62	28,600.00	27,835.12
1-5-2010-1110	Employer Payroll Taxes	8,500.00	7,041.69	9,700.00	7,071.71	8,700.00	7,698.64
1-5-2010-1300	MFD - Conf/Seminar Registrations	0.00	0.00	615.00	0.00	650.00	610.56
1-5-2010-1310	MFD - Conf/Seminar Expenses	0.00	0.00	450.00	0.00	450.00	413.41
1-5-2010-2010	MFD - Materials/Supplies	6,600.00	3,690.47	8,600.00	6,622.64	9,400.00	9,381.46
1-5-2010-2020	MFD - Gas Vehicles	0.00	0.00	450.00	331.77	300.00	58.49
1-5-2010-2022	MFD - Diesel	2,000.00	2,323.58	2,500.00	1,654.99	3,000.00	2,406.53
1-5-2010-2024	MFD - Union Gas	2,500.00	2,217.31	2,400.00	2,262.72	2,800.00	2,301.97
1-5-2010-2030	MFD - Hydro	3,400.00	2,720.49	3,400.00	3,087.91	3,400.00	3,458.01
1-5-2010-2050	MFD - Telephone / Internet	1,400.00	1,343.92	1,400.00	1,200.87	1,400.00	1,348.53
1-5-2010-2052	Cell Phones	850.00	840.00	850.00	844.41	850.00	888.75
1-5-2010-2053	Pagers	1,000.00	1,055.65	1,000.00	684.85	1,200.00	0.00
1-5-2010-2054	MFD - Radio Dispatch	0.00	10,352.52	10,100.00	10,054.01	10,000.00	9,763.16
1-5-2010-2055	Who's Responding App	450.00	407.04	510.00	508.80	510.00	407.04
1-5-2010-2120	MFD - Office Supplies	100.00	0.00	200.00	104.18	100.00	81.41
1-5-2010-2400	MFD - Repairs & Maintenance Vehicl	13,875.00	7,801.44	5,500.00	7,326.81	7,000.00	12,204.10
1-5-2010-4020	MFD - Insurance	18,000.00	10,712.81	10,850.00	9,035.04	8,750.00	7,612.66
1-5-2010-7130	MFD - Equipment Repairs & Mainten	2,250.00	6,708.22	3,500.00	1,329.47	3,500.00	3,103.62
1-5-2010-7210	Small Tools & Equipment	2,000.00	1,748.19	1,000.00	271.44	2,000.00	0.00
1-5-2010-7400	MFD - SOE Direct Cost	0.00	0.00	400.00	1,774.03	1,700.00	0.00
1-5-2010-8000	MFD - Capital Expenditures	16,540.00	26,448.86	26,200.00	13,412.77	15,100.00	79,465.14
1-5-2010-9000	Trans To Reserves- Morewood Fire	0.00	0.00	0.00	3,396.41	0.00	3,403.95
	Expenditures Total	103,265.00	109,878.25	121,625.00	100,616.45	109,410.00	172,442.55
	GENERAL FUND Total	103,265.00	109,878.25	120,625.00	98,635.82	105,710.00	160,018.07
		103,265.00	**109,878.25**	**120,625.00**	**98,635.82**	**105,710.00**	**160,018.07**

Department: MOUNTAIN FIRE STATION

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2020-7210	Mountain FD - Tr from Others - Dona	0.00	-3,809.78	-1,000.00	-271.45	0.00	0.00
1-4-2020-7220	Mountain FD - Fire Calls	-6,800.00	-6,500.82	-7,000.00	-6,842.25	-5,000.00	-6,974.90
1-4-2020-7400	Other Municipalities - SOE Funding	0.00	0.00	0.00	0.00	-3,400.00	0.00
1-4-2020-8000	Sale of Assets	0.00	0.00	-12,000.00	0.00	-12,000.00	-1,731.22
1-4-2020-8005	Donation & Grants Capital	0.00	-20,340.00	-38,140.00	-9,317.35	-17,800.00	-7,219.87
1-4-2020-9000	T/F Reserves - Mountain Fire	-57,588.00	-435,000.00	-435,000.00	-51,620.28	-471,544.00	-912.65
1-4-2020-9500	Transfer From Dev. Charges	0.00	-57,000.00	-57,000.00	0.00	-57,000.00	0.00
	Revenues Total	-64,388.00	-522,650.60	-550,140.00	-68,051.33	-566,744.00	-16,838.64
	Expenditures						
1-5-2020-1010	Salaries	40,600.00	41,813.33	37,000.00	35,498.30	34,100.00	33,226.99
1-5-2020-1110	Employer Payroll Taxes	10,800.00	8,665.23	9,600.00	8,691.86	9,100.00	8,608.41
1-5-2020-2010	Materials/Supplies	8,100.00	5,379.10	7,800.00	9,743.26	7,200.00	11,658.11
1-5-2020-2020	Gas Vehicles	1,400.00	1,315.40	1,000.00	897.96	1,500.00	638.41
1-5-2020-2022	Diesel	2,500.00	2,927.78	2,000.00	1,283.91	2,500.00	2,724.85
1-5-2020-2024	Union Gas	3,500.00	3,117.20	4,000.00	4,077.48	4,300.00	4,294.25
1-5-2020-2030	Hydro	3,200.00	3,691.92	4,000.00	3,782.72	4,350.00	3,907.96
1-5-2020-2050	Telephone / Internet	1,400.00	1,470.42	1,400.00	1,283.56	1,500.00	1,457.27
1-5-2020-2052	Cell Phones	850.00	840.00	850.00	840.00	850.00	840.00
1-5-2020-2053	Pagers	1,000.00	703.80	650.00	684.84	1,200.00	217.97
1-5-2020-2054	Radio Dispatch	0.00	10,352.52	10,100.00	10,054.01	10,000.00	9,763.16
1-5-2020-2055	Who's Responding App	450.00	407.04	510.00	508.80	510.00	407.04
1-5-2020-2120	Office Supplies	100.00	0.00	200.00	147.92	100.00	345.97
1-5-2020-2400	Repairs & Maintenance Vehicles	8,450.00	3,271.95	4,000.00	3,987.01	4,300.00	3,351.50
1-5-2020-4020	Insurance	19,400.00	11,661.05	11,750.00	9,792.12	9,350.00	8,106.22
1-5-2020-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	574.69
1-5-2020-7130	Equipment Repairs & Maintenance	2,250.00	10,164.11	2,000.00	2,353.33	2,000.00	1,385.47
1-5-2020-7210	Small Tools & Equipment	1,000.00	1,540.84	1,000.00	271.45	0.00	0.00
1-5-2020-7400	Mtn FD - SOE Direct Cost	0.00	0.00	400.00	2,748.48	3,400.00	0.00
1-5-2020-8000	Capital Expenditure	89,240.00	563,519.38	565,540.00	72,785.22	588,000.00	25,295.42
1-5-2020-9000	Trans To Reserves - Mountain Fire	0.00	0.00	0.00	17,808.41	0.00	65,168.33
1-5-2020-9003	T/T Reserves - Capital - Buildings - N	0.00	0.00	0.00	0.00	0.00	5,990.11
1-5-2021-1010	Hallville - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2021-2024	Hallville FS - Heating	1,000.00	996.58	0.00	0.00	0.00	0.00
1-5-2021-2030	Hallville FS - Hydro	1,000.00	360.46	0.00	0.00	0.00	0.00
	Expenditures Total	196,240.00	672,198.11	663,800.00	187,240.64	684,260.00	187,962.13
	GENERAL FUND Total	131,852.00	149,547.51	113,660.00	119,189.31	117,516.00	171,123.49

Department: WINCHESTER FIRE STATION

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2030-7210	Winchester FD - Transfer from Other	0.00	-966.72	-500.00	-271.45	-500.00	0.00
1-4-2030-7400	Other Municipalities - SOE Funding	0.00	0.00	0.00	0.00	-1,700.00	0.00
1-4-2030-8000	Disposal of Capital Assets	0.00	0.00	0.00	0.00	-1,000.00	0.00
1-4-2030-8005	Donations & Grants Capital	0.00	0.00	0.00	-2,154.00	-2,154.00	0.00
1-4-2030-9000	T/F Reserves Winchester Fire	0.00	-41,000.00	-41,000.00	-3,841.88	-43,649.00	-509.36
1-4-2030-9500	Transfer From Dev Charges	0.00	-6,000.00	-6,000.00	-5,451.00	-11,451.00	0.00
	Revenues Total	0.00	-47,966.72	-47,500.00	-11,718.33	-60,454.00	-509.36
	Expenditures						
1-5-2030-1010	Salaries	56,400.00	54,165.04	40,000.00	47,310.62	38,500.00	37,552.19
1-5-2030-1110	Employer Payroll Taxes	11,000.00	8,084.17	8,600.00	6,997.21	8,600.00	7,114.54
1-5-2030-2010	Materials/Supplies	7,200.00	8,794.56	8,800.00	5,797.03	7,400.00	8,589.87
1-5-2030-2020	Gas Vehicles	800.00	690.23	800.00	347.72	1,000.00	761.60
1-5-2030-2022	Diesel	2,500.00	2,628.68	1,900.00	1,973.37	1,500.00	1,975.74
1-5-2030-2024	Union Gas	1,700.00	1,516.82	1,400.00	1,547.20	1,800.00	1,717.02
1-5-2030-2030	Hydro	0.00	0.00	0.00	0.00	0.00	106.13
1-5-2030-2040	Water/Sewer	1,200.00	994.77	1,200.00	818.44	3,000.00	3,668.00
1-5-2030-2050	Telephone / Internet	1,400.00	1,295.36	1,400.00	1,381.96	1,600.00	1,367.87
1-5-2030-2052	Cell Phones	850.00	1,010.40	840.00	771.01	840.00	829.59
1-5-2030-2053	Pagers	1,000.00	1,055.65	1,000.00	684.85	1,200.00	0.00
1-5-2030-2054	Radio Dispatch	0.00	10,352.54	10,100.00	10,054.02	10,000.00	9,763.16
1-5-2030-2055	Who's Responding App	450.00	407.04	510.00	508.80	510.00	407.04
1-5-2030-2120	Office Supplies	100.00	0.00	200.00	152.38	100.00	53.94
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	7,825.00	20,704.01	61,600.00	13,537.07	17,500.00	6,501.61
1-5-2030-4020	Insurance	16,600.00	9,812.63	10,100.00	8,387.58	8,450.00	7,331.86
1-5-2030-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-7130	Equipment Repairs & Maintenance	2,250.00	3,184.52	3,000.00	3,193.25	1,500.00	1,470.54
1-5-2030-7210	Small Tools and Equipment	2,000.00	3,575.30	500.00	271.45	500.00	1,554.71
1-5-2030-7221	Services from Others	0.00	610.56	0.00	0.00	0.00	0.00
1-5-2030-7400	WFD - SOE Direct Cost	0.00	0.00	400.00	1,562.88	1,700.00	0.00
1-5-2030-8000	Capital Expenditures	19,240.00	85,122.92	67,300.00	21,740.24	71,654.00	7,132.08
1-5-2030-9000	Trans To Reserves- Winch FD	0.00	0.00	0.00	3,106.64	0.00	16,977.27
	Expenditures Total	132,515.00	214,005.20	219,650.00	130,143.72	177,354.00	114,874.76
	GENERAL FUND Total	132,515.00	166,038.48	172,150.00	118,425.39	116,900.00	114,365.40

TOWNSHIP OF NORTH DUNDAS

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Budget Worksheet

Date: Mar 09, 2022 Time: 3:03 pm

Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2040-7210	Chesterville FD T/F Others Donation:	0.00	0.00	-2,500.00	-271.45	-2,500.00	-4,020.00
1-4-2040-7220	Chesterville FD - Fire Calls	-5,000.00	-4,755.18	-6,000.00	-4,722.13	-7,000.00	-4,628.89
1-4-2040-7400	Other Municipalities - SOE Funding	0.00	0.00	0.00	0.00	-1,700.00	0.00
1-4-2040-9000	T/F Reserves Chesterville Fire	0.00	0.00	0.00	-500.00	0.00	-145.80
1-4-2040-9001	Trans Fr Res-Fire Bldg	0.00	-4,000.00	0.00	0.00	0.00	0.00
	Revenues Total	-5,000.00	-8,755.18	-8,500.00	-5,493.58	-11,200.00	-8,794.69
	Expenditures						
1-5-2040-1010	Salaries	22,800.00	27,336.52	25,000.00	24,303.37	21,400.00	20,785.11
1-5-2040-1110	Employer Payroll Taxes	9,300.00	7,302.35	6,700.00	6,380.24	7,000.00	6,568.70
1-5-2040-1300	Conf./Seminar Registrations	600.00	0.00	600.00	0.00	600.00	559.68
1-5-2040-1310	Conf./Seminar Expenses	450.00	0.00	450.00	0.00	450.00	422.62
1-5-2040-1320	Memberships	260.00	259.49	260.00	259.49	300.00	260.61
1-5-2040-2010	Materials/Supplies	6,600.00	6,910.72	11,800.00	10,854.94	9,250.00	7,032.52
1-5-2040-2020	Gas Vehicles	900.00	986.73	800.00	846.79	700.00	983.23
1-5-2040-2022	Diesel	1,750.00	1,635.15	1,750.00	1,895.96	2,000.00	2,524.57
1-5-2040-2024	Union Gas	3,000.00	2,846.02	3,500.00	2,727.52	4,200.00	3,651.38
1-5-2040-2030	Hydro	3,600.00	2,577.80	3,000.00	3,235.44	2,650.00	2,801.68
1-5-2040-2040	Water/Sewer	2,100.00	2,351.63	1,500.00	1,915.77	1,500.00	1,008.62
1-5-2040-2050	Telephone Internet	1,500.00	1,349.26	2,000.00	1,911.97	2,000.00	1,974.37
1-5-2040-2052	Cell Phones	850.00	655.55	1,000.00	884.33	1,000.00	988.45
1-5-2040-2053	Pagers	1,000.00	1,055.65	1,000.00	0.00	1,200.00	0.00
1-5-2040-2054	Radio Dispatch	0.00	10,352.54	10,100.00	10,054.03	10,000.00	9,763.13
1-5-2040-2055	Who's Responding App	450.00	407.04	510.00	508.80	510.00	407.04
1-5-2040-2120	Office Supplies	100.00	442.04	150.00	160.76	150.00	292.00
1-5-2040-2400	Repairs & Maintenance Vehicles	9,525.00	3,235.30	3,500.00	3,696.79	4,250.00	2,185.23
1-5-2040-2700	Chesterville Fire - Donations to Othe	0.00	0.00	0.00	500.00	0.00	0.00
1-5-2040-4020	Insurance	18,600.00	11,164.25	11,300.00	9,384.96	8,750.00	7,615.66
1-5-2040-7130	Equipment Repairs & Maintenance	4,750.00	6,939.10	4,500.00	5,101.58	3,500.00	3,798.63
1-5-2040-7210	Small Tools/Eq't Donations	1,000.00	1,114.27	2,500.00	271.45	2,500.00	2,733.43
1-5-2040-7400	Chest FD - SOE Direct Cost	0.00	0.00	400.00	1,517.43	1,700.00	0.00
1-5-2040-8000	Capital Expenditures	34,060.00	46,574.67	41,800.00	5,668.20	6,800.00	13,820.19
1-5-2040-9000	Trans To Reserves - Chest FD	0.00	0.00	0.00	1,131.80	0.00	3,025.62
1-5-2040-9004	T/T Res. Chesterville VFA	0.00	0.00	0.00	0.00	0.00	1,286.57
	Expenditures Total	123,195.00	135,496.08	134,120.00	93,211.62	92,410.00	94,489.04
	GENERAL FUND Total	118,195.00	126,740.90	125,620.00	87,718.04	81,210.00	85,694.35

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

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Date: Mar 09, 2022 **Time:** 4:05 pm

Department: PLANNING & DEVELOPMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-8010-7120	Miscellaneous Revenue	-1,000.00	0.00	-1,000.00	-702.00	-1,000.00	0.00
1-4-8010-7800	Fees - Planning - Zoning/ByLaw Ame	-14,000.00	-16,050.00	-14,500.00	-14,400.00	-9,000.00	-12,500.00
1-4-8010-7810	Fees - Committee of Adjustment	-7,500.00	-11,390.00	-8,600.00	-3,535.00	-6,500.00	-7,200.00
1-4-8010-7812	Fees - Application for Consent	-10,000.00	-21,570.00	-18,900.00	-14,400.00	-7,500.00	-8,500.00
1-4-8010-7814	Fees - Subdivision Application	-4,000.00	-7,500.00	-7,500.00	-4,400.00	-4,000.00	-2,400.00
1-4-8010-7816	Fees - Site Control Application	-8,000.00	-7,330.00	-6,000.00	-3,000.00	-6,000.00	-9,000.00
1-4-8010-7818	Fees - Compliance Reports	-3,000.00	-3,610.00	-3,000.00	-3,960.00	-3,000.00	-2,492.00
1-4-8010-7930	Fees - Legal - Planning/Developmen	-4,000.00	-13,691.45	0.00	-1,147.00	0.00	0.00
1-4-8010-9000	T/F Reserves - Capital	0.00	0.00	0.00	-5,898.89	-8,500.00	-592.24
1-4-8010-9502	T/F Reserves - D.C. Operating	-4,000.00	-30,000.00	-30,000.00	0.00	0.00	-3,952.02
1-4-8500-7226	Concept Plans - WDMH/UCDSB	0.00	0.00	0.00	-694.51	0.00	-690.95
	Revenues Total	-55,500.00	-111,141.45	-89,500.00	-52,137.40	-45,500.00	-47,327.21
	Expenditures						
1-5-8010-1010	Salaries	145,400.00	115,906.77	127,900.00	129,483.06	126,000.00	114,417.20
1-5-8010-1011	Committee of Adjustment Members	1,600.00	1,892.00	1,800.00	1,410.00	1,800.00	2,035.50
1-5-8010-1015	Salaries - PT	0.00	8,945.12	0.00	962.83	0.00	3,988.23
1-5-8010-1110	Employer Payroll Taxes	29,300.00	23,184.40	26,200.00	25,765.59	25,400.00	24,543.10
1-5-8010-1111	Group Benefits	14,900.00	12,127.89	15,100.00	11,076.05	11,400.00	7,743.05
1-5-8010-1320	Membership Association Dues	1,200.00	1,467.28	1,200.00	1,280.30	750.00	710.72
1-5-8010-1500	Training / Conferences	4,350.00	544.55	4,350.00	2,017.30	4,350.00	3,855.22
1-5-8010-2020	Fuel	300.00	319.51	300.00	170.86	500.00	298.17
1-5-8010-2025	Mileage	100.00	0.00	100.00	0.00	100.00	0.00
1-5-8010-2052	Cellular Phone	250.00	237.21	500.00	442.12	625.00	543.02
1-5-8010-2100	Postage & Courier Service Costs	0.00	4.58	0.00	8.16	0.00	0.00
1-5-8010-2120	Office Supplies	1,400.00	2,132.87	1,300.00	1,323.99	1,300.00	793.12
1-5-8010-2130	Computer Services (GIS Counties)	550.00	299.35	550.00	145.78	550.00	67.22
1-5-8010-2210	Legal/Professional Fees	10,000.00	2,766.72	10,000.00	9,922.88	6,000.00	25,673.98
1-5-8010-2300	Advertising	2,000.00	980.01	1,000.00	848.80	1,000.00	830.31
1-5-8010-2310	Bank Charges	900.00	803.80	600.00	596.43	600.00	654.96
1-5-8010-4011	Consulting Fees - Development Ch. !	4,000.00	29,045.09	30,000.00	0.00	0.00	0.00
1-5-8010-7130	Equipment Repairs	0.00	298.16	300.00	0.00	0.00	0.00
1-5-8010-7400	SOE Direct Cost	0.00	31.33	0.00	270.73	0.00	0.00
1-5-8010-8000	Capital Expenditures	1,865.00	6,958.96	6,865.00	7,398.89	10,000.00	5,660.64
1-5-8010-8010	Capital - SOE Costs	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8010-9000	Transfer to Reserve - Capital - Plann	0.00	0.00	0.00	0.00	0.00	9,639.36
1-5-8045-8004	Concept Plans-Consulting Eng	0.00	0.00	0.00	694.51	0.00	1,283.19
	Expenditures Total	218,115.00	207,945.60	228,065.00	193,818.28	190,375.00	202,736.99

Department: PLANNING & DEVELOPMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
	GENERAL FUND Total	162,615.00	96,804.15	138,565.00	141,680.88	144,875.00	155,409.78
		162,615.00	**96,804.15**	**138,565.00**	**141,680.88**	**144,875.00**	**155,409.78**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: BUILDING DEPARTMENT

GL3170

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Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2100-5300	Fines & Charges - Building	-8,000.00	-8,194.52	-1,000.00	-1,400.38	0.00	-1,506.50
1-4-2100-5310	CBO - Building Permits	-270,000.00	-287,061.21	-170,000.00	-151,711.04	-130,000.00	-136,988.06
1-4-2100-7120	Education Hosted / Misc.	0.00	0.00	0.00	0.00	0.00	-339.00
1-4-2100-7125	Building Inspections Services	0.00	0.00	0.00	-5,202.50	0.00	0.00
1-4-2100-8000	Sale of Assets	-3,000.00	0.00	-3,500.00	0.00	0.00	0.00
1-4-2100-9000	T/F Reserves Capital	-36,200.00	-26,368.64	-26,869.00	-6,816.14	-6,816.00	-86.99
1-4-2100-9001	T/F Reserves - Previous Year Surplu	0.00	-6,500.00	-6,500.00	0.00	0.00	0.00
1-4-2100-9002	T/F Reserves - Operations	0.00	-6,816.00	-6,816.00	0.00	0.00	0.00
	Revenues Total	-317,200.00	-334,940.37	-214,685.00	-165,130.06	-136,816.00	-138,920.55
	Expenditures						
1-5-2100-1010	Building Department Salaries	254,200.00	176,808.34	177,200.00	173,810.01	172,800.00	152,841.29
1-5-2100-1015	Building - Salaries - PT	0.00	6,427.43	0.00	0.00	0.00	0.00
1-5-2100-1110	Employer Payroll Taxes	51,100.00	36,495.26	36,500.00	35,297.05	35,200.00	31,618.77
1-5-2100-1111	Group Benefits	25,600.00	20,581.33	21,700.00	21,570.15	24,100.00	15,614.97
1-5-2100-1320	CBO - Memberships	1,100.00	1,277.97	1,100.00	1,173.82	1,100.00	955.18
1-5-2100-1500	CBO - Training	7,000.00	2,004.90	5,000.00	3,930.37	4,800.00	7,126.53
1-5-2100-2020	Gas Vehicles	1,500.00	1,798.95	1,200.00	1,064.13	1,200.00	1,544.85
1-5-2100-2025	CBO - Mileage	0.00	0.00	50.00	21.50	50.00	0.00
1-5-2100-2052	CBO - Cell Telephone	1,000.00	920.37	1,000.00	1,266.18	1,300.00	524.20
1-5-2100-2100	CBO - Postage	20.00	384.11	50.00	0.00	0.00	8.16
1-5-2100-2110	CBO- Subscriptions/Magazines/Peric	400.00	32.56	400.00	306.38	500.00	705.77
1-5-2100-2120	CBO - Office Supplies	1,800.00	2,244.81	1,400.00	1,196.42	1,400.00	1,404.27
1-5-2100-2130	CBO - Computer Services	4,236.00	7,796.27	6,816.00	42.90	5,000.00	4,206.20
1-5-2100-2210	CBO - Legal Fees	2,400.00	3,940.26	1,200.00	0.00	1,200.00	966.21
1-5-2100-2300	CBO - Advertising	600.00	419.36	600.00	0.00	600.00	1,492.04
1-5-2100-2310	CBO - Bank Charges	900.00	803.82	750.00	571.48	750.00	625.00
1-5-2100-2400	CBO - Repairs & Maintenance Vehicl	500.00	570.96	1,500.00	673.41	1,500.00	638.09
1-5-2100-4020	Insurance	3,200.00	2,138.48	875.00	721.44	600.00	608.04
1-5-2100-5010	CBO - Miscellaneous	150.00	231.10	150.00	110.34	150.00	199.72
1-5-2100-5013	Clothing/Safety	600.00	343.98	400.00	342.74	400.00	338.82
1-5-2100-7120	Education Hosted	50.00	0.00	50.00	0.00	0.00	69.60
1-5-2100-7150	Building - Building Repairs & Mainter	2,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2100-7400	SOE Direct Cost	0.00	0.00	500.00	1,193.54	0.00	0.00
1-5-2100-7810	CBO - Sub Contractors	4,000.00	7,827.36	9,500.00	5,515.40	7,000.00	14,504.00
1-5-2100-8000	CBO - Capital Expenditures	42,550.00	0.00	39,700.00	6,816.14	6,816.00	11,709.62
1-5-2100-9000	T/T Reserves	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00
1-5-2100-9005	Trans To Reserves	0.00	0.00	0.00	0.00	0.00	10,775.37

TOWNSHIP OF North Dundas

Department: BUILDING DEPARTMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
	Expenditures Total	408,406.00	273,047.62	307,641.00	259,123.40	269,966.00	261,976.70
	GENERAL FUND Total	91,206.00	-61,892.75	92,956.00	93,993.34	133,150.00	123,056.15
		91,206.00	**-61,892.75**	**92,956.00**	**93,993.34**	**133,150.00**	**123,056.15**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

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Department: BYLAW/OTHER PROTECTION

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2200-5300	By-Law Enforcement - Fines & Charg	-5,000.00	-3,659.90	-5,000.00	-3,205.00	-7,000.00	-8,720.00
1-4-2200-7120	Property Standards-Clean Yard Recc	-10,000.00	-10,578.40	-3,500.00	-4,477.76	-3,000.00	-2,550.00
1-4-2200-9000	Transfers from Reserves	-8,462.00	0.00	0.00	0.00	0.00	-33,434.46
	Revenues Total	-23,462.00	-14,238.30	-8,500.00	-7,682.76	-10,000.00	-44,704.46
	Expenditures						
1-5-2200-1010	By-law Enforcement Salaries	83,600.00	73,263.87	76,300.00	60,890.03	63,300.00	70,008.13
1-5-2200-1011	Property Standards Committee Meet	300.00	235.00	300.00	0.00	300.00	0.00
1-5-2200-1015	Salaries - PT	0.00	19,672.64	13,750.00	25,075.74	24,800.00	25,234.10
1-5-2200-1110	Employer Payroll Taxes	17,100.00	17,467.85	17,400.00	15,387.82	19,600.00	18,906.85
1-5-2200-1111	Group Benefits	9,600.00	9,299.06	10,300.00	7,001.53	10,800.00	8,509.72
1-5-2200-1250	Health/Safety Training	150.00	0.00	150.00	0.00	150.00	0.00
1-5-2200-1320	BLEO - Memberships	300.00	217.02	300.00	295.02	350.00	285.46
1-5-2200-1500	BELO - Training/Seminars	2,000.00	188.25	2,700.00	1,803.60	1,000.00	793.64
1-5-2200-2010	BLEO - Materials/Uniforms	400.00	231.06	400.00	909.70	1,000.00	967.25
1-5-2200-2020	Fuel	1,500.00	1,181.68	1,200.00	942.56	1,500.00	2,172.54
1-5-2200-2052	BLEO - Cell Telephone	250.00	248.48	500.00	851.52	1,200.00	1,350.34
1-5-2200-2100	BLEO - Postage	150.00	114.35	100.00	74.44	0.00	0.00
1-5-2200-2110	BLEO - MTO ARIS	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-2120	BLEO - Office Supplies	500.00	536.46	500.00	954.46	600.00	1,220.43
1-5-2200-2130	BLEO - Computer Services	2,580.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-2210	BLEO - Legal Fees	6,000.00	4,634.02	1,500.00	641.09	1,100.00	1,256.74
1-5-2200-2300	BLEO - Advertising	200.00	144.76	200.00	305.28	200.00	0.00
1-5-2200-2400	Repairs & Maintenance - Vehicles	300.00	343.81	300.00	469.34	300.00	380.67
1-5-2200-5013	Clothing/Safety	200.00	198.50	200.00	152.63	200.00	0.00
1-5-2200-7120	Property Standards-Clean Yard	8,000.00	24,736.17	3,000.00	3,963.54	3,000.00	2,035.20
1-5-2200-7400	BLEO - SOE	0.00	0.00	500.00	942.85	0.00	0.00
1-5-2200-7810	BLEO - Sub Contractors	0.00	0.00	0.00	289.52	5,000.00	305.28
1-5-2200-8000	BLEO - Capital Expenditures	42,500.00	0.00	800.00	842.45	2,000.00	33,661.58
1-5-2200-9000	Transfer to Reserves	0.00	3,500.00	3,500.00	1,157.55	0.00	272.88
	Expenditures Total	175,630.00	156,212.98	133,900.00	122,950.67	136,400.00	167,360.81
	GENERAL FUND Total	152,168.00	141,974.68	125,400.00	115,267.91	126,400.00	122,656.35
		152,168.00	**141,974.68**	**125,400.00**	**115,267.91**	**126,400.00**	**122,656.35**

Department: ANIMAL CONTROL

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2250-4905	Late Registration Fees	-300.00	-300.00	-500.00	-330.00	-500.00	-890.00
1-4-2250-7210	Dog Tags - Municipal Office	-7,000.00	-14,097.50	-15,000.00	-9,437.50	-7,000.00	-14,725.00
1-4-2250-7215	Dog Tags - Referred by Salesperson	-3,500.00	0.00	0.00	0.00	-3,500.00	0.00
1-4-2250-7220	Dog Tags - Salesperson	-25,000.00	0.00	0.00	0.00	-25,000.00	0.00
1-4-2250-7812	Re-imbursement of Insurance	-550.00	-667.44	0.00	-543.69	0.00	-639.90
	Revenues Total	-36,350.00	-15,064.94	-15,500.00	-10,311.19	-36,000.00	-16,254.90
	Expenditures						
1-5-2250-1010	Dog Tags - Salaries	31,700.00	28,161.21	29,900.00	26,686.63	33,700.00	29,967.53
1-5-2250-1015	Amimal Control - PT Wages	0.00	6,431.13	0.00	0.00	0.00	0.00
1-5-2250-1110	Employer Payroll Taxes	6,600.00	7,142.51	6,200.00	5,858.24	6,900.00	6,985.49
1-5-2250-1111	Group Benefits	3,500.00	3,683.40	4,100.00	2,998.26	4,300.00	2,886.11
1-5-2250-2010	Dog - Materials/Supplies	150.00	0.00	150.00	4.58	150.00	0.00
1-5-2250-2100	Dog - Postage	50.00	0.00	50.00	0.00	50.00	0.00
1-5-2250-2300	Advertising	400.00	107.87	400.00	0.00	200.00	0.00
1-5-2250-2310	Bank Charges	0.00	0.00	0.00	0.00	375.00	0.00
1-5-2250-5010	Dog Pound	15,000.00	5,828.68	16,500.00	13,717.63	18,000.00	15,436.29
1-5-2250-7200	Dog Tags Purchased	1,400.00	1,394.19	0.00	0.00	1,000.00	1,743.16
1-5-2250-7211	Dog Tag - Salesperson	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1-5-2250-7220	Dog - Equipment Rental	350.00	0.00	0.00	0.00	350.00	0.00
1-5-2250-7810	Dog Catcher Fees	15,000.00	12,520.10	15,000.00	13,028.16	17,000.00	13,259.13
1-5-2250-9001	Transf To Res - New Dog Pound	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Expenditures Total	103,150.00	75,269.09	82,300.00	72,293.50	106,025.00	80,277.71
	GENERAL FUND Total	66,800.00	60,204.15	66,800.00	61,982.31	70,025.00	64,022.81
		66,800.00	**60,204.15**	**66,800.00**	**61,982.31**	**70,025.00**	**64,022.81**

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1600-5010	Roads - Ont Aggregate Resources	-85,000.00	-85,082.79	-90,000.00	-88,927.02	-55,000.00	-75,596.53
1-4-1600-5011	Ont Comm Inf Fund -OCIF	-554,281.00	-274,880.00	-274,880.00	-274,880.00	-274,880.00	-223,420.00
1-4-1600-9000	T/F Reserves - Gas Tax Revenue	-551,534.00	-507,684.00	-507,684.00	-455,193.85	-458,364.00	-604,911.11
1-4-2250-7000	911 Fees - Locator Signs	-7,000.00	-10,275.00	-10,000.00	-10,800.00	-8,000.00	-2,787.50
1-4-3000-1175	Long Term Debt - Public Works	-680,000.00	-2,000,000.00	-2,000,000.00	0.00	0.00	0.00
1-4-3000-7000	Materials	0.00	0.00	0.00	0.00	0.00	-600.00
1-4-3000-7105	Summer Student Grants	-7,500.00	-14,966.00	-8,000.00	-23,520.00	0.00	-3,920.00
1-4-3000-7106	Maintenance - Hydro One Inc.	-10,000.00	-17,929.52	-8,000.00	0.00	0.00	-10,100.00
1-4-3000-7202	Entrance Permits	-4,500.00	-5,737.50	-3,000.00	-2,985.00	-2,000.00	-1,300.00
1-4-3000-7203	Road Cut Application Fees	-2,500.00	-800.00	0.00	0.00	0.00	0.00
1-4-3000-7314	Transfer from Other Mun	-24,000.00	-30,379.20	-24,000.00	-26,117.76	-26,000.00	-11,139.52
1-4-3000-7315	Boundary Road Income	-307,500.00	0.00	0.00	-99,853.90	-181,500.00	-266,152.64
1-4-3000-7400	Other Mun. - SOE Funding	0.00	0.00	0.00	0.00	-2,500.00	0.00
1-4-3000-7950	Insurance Recoveries	0.00	-273,266.84	-421,067.00	-36,665.47	-36,665.00	-32,759.84
1-4-3000-8000	Sale of assets	-20,000.00	-800.00	-3,000.00	-3,156.00	-20,000.00	-1,975.25
1-4-3000-9000	T/F Reserves - Equip	0.00	-140,000.00	-140,000.00	0.00	0.00	-78.07
1-4-3000-9001	T/F Reserves - Roadways	-110,000.00	-299,326.00	-299,326.00	-109,185.00	-109,185.00	-27,643.46
1-4-3000-9002	T/F Res. - Bridges	0.00	-148,322.00	-148,322.00	-53,868.45	-80,000.00	-43,063.21
1-4-3000-9004	T/F Res. - Allocation of Yr-End Surplı	0.00	-70,000.00	-70,000.00	0.00	0.00	-100,000.00
1-4-3000-9005	T/F Res. - All Yr-End Surplus - Oper.	0.00	0.00	0.00	0.00	0.00	-19,294.00
1-4-3000-9500	Transfers From Dev Charges-PW	0.00	-270,000.00	-270,000.00	-1,612.90	-2,000.00	0.00
1-4-3000-9997	Unfinanced Project - Roads Needs S	0.00	0.00	0.00	-13,850.06	-35,000.00	0.00
1-4-3000-9999	Unf Cap - Excavator Brush Head	0.00	0.00	0.00	0.00	0.00	-25,063.00
1-4-3011-9000	Bridges - Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3011-9999	Unfinanced Capital - Bridges	-685,000.00	0.00	0.00	0.00	0.00	0.00
1-4-3035-8005	Sidewalks - Donation to Capital Proje	0.00	0.00	0.00	0.00	-15,000.00	0.00
1-4-3035-9000	T/F From Reserves - Sidewalks	0.00	-33,898.00	-33,898.00	0.00	0.00	0.00
1-4-3061-9000	Transfer from Reserves	0.00	0.00	0.00	-145.76	-2,500.00	0.00
1-4-3101-7120	Miscellaneous Revenue	0.00	-3,754.89	0.00	-590.00	0.00	0.00
1-4-3101-8005	Donations to Capital Projects	-125,000.00	-125,000.00	-330,000.00	-25,000.00	0.00	0.00
1-4-3101-9000	Tr From Res - Roads	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3101-9001	T/F Res. - Municipal Infrastructure In	0.00	0.00	0.00	-264,509.59	-346,854.00	0.00
1-4-3101-9250	T/F Res. Fund - Road Construction	0.00	0.00	0.00	-20,388.61	-21,578.00	0.00
1-4-3101-9500	T/F Dev Chgs - Rdwys	-219,350.00	-13,500.00	-13,500.00	0.00	0.00	0.00
1-4-3101-9501	T/F Dev Chgs - Equipment	-311,000.00	0.00	0.00	0.00	0.00	0.00
1-4-3101-9999	Unfinance Capital - Roads	-216,000.00	-25,850.00	-25,850.00	0.00	0.00	0.00
1-4-3204-9500	Transfer from Development Charges	0.00	-11,733.00	-11,733.00	0.00	0.00	0.00

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-3211-9000	Transfer from Reserves	0.00	0.00	0.00	-119,505.23	-121,500.00	0.00
1-4-3211-9500	Transfer from Development Charges	0.00	0.00	0.00	-45,000.00	-45,000.00	0.00
1-4-3218-9000	Transfer from Reserves	0.00	-39,300.00	-39,300.00	0.00	-2,635.00	0.00
1-4-3243-9000	Backhoe - Transfer from Reserves	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00
1-4-3254-9000	Transfer from Reserves	0.00	-10,800.00	-10,800.00	-2,921.61	-4,000.00	0.00
1-4-3254-9500	Transfer from Development Charges	0.00	-25,000.00	-25,000.00	0.00	0.00	0.00
1-4-3273-9000	Sidewalk Machine - Transfer from Re	0.00	-9,000.00	-9,000.00	0.00	0.00	0.00
1-4-3273-9500	Transfer from Development Charges	0.00	-86,550.00	-86,550.00	0.00	0.00	0.00
1-4-3300-9000	Transfer from Reserves	0.00	0.00	0.00	-27,520.44	-13,900.00	0.00
1-4-3400-9000	Transfer from Reserves	0.00	0.00	0.00	-3,052.80	-4,000.00	0.00
1-4-3800-7000	Sale of Street Lights	0.00	-2,200.00	0.00	0.00	0.00	0.00
1-4-3800-8005	Street Lights - Donation - Capital	0.00	-2,500.00	0.00	0.00	0.00	0.00
1-4-3800-9000	T/F Reserves - Street lights	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-11,368.11
	Revenues Total	-3,930,165.00	-4,558,534.74	-4,882,910.00	-1,709,249.45	-1,868,061.00	-1,461,172.24
	Expenditures						
1-5-2250-2050	911 Civic # Materials/Supplies	3,500.00	3,290.52	3,500.00	3,554.80	3,500.00	204.79
1-5-3011-1010	Bridges & Culverts - FT Wages	0.00	6,980.37	0.00	0.00	0.00	0.00
1-5-3011-1110	Bridges & Culverts - Employer Payro	0.00	1,457.74	0.00	0.00	0.00	0.00
1-5-3011-4010	Bridge Inspections	15,000.00	-4,478.01	-4,478.00	15,000.00	40,000.00	0.00
1-5-3011-8002	Capital - Bridges	1,025,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3011-8003	Capital - Bridge Designs	75,000.00	0.00	55,000.00	0.00	0.00	0.00
1-5-3011-8004	Culvert Replac't-Capital	55,000.00	207,260.88	99,800.00	38,868.45	40,000.00	43,063.21
1-5-3011-9001	T/T Res.- Bridges & Culverts	0.00	0.00	0.00	0.00	0.00	40,000.00
1-5-3020-1010	Patrolling - FT Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3020-1015	Patroling - PT Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3020-1110	Patroling - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3021-5010	Weed Spraying	15,000.00	13,617.14	21,000.00	20,907.22	18,000.00	15,588.60
1-5-3022-1010	Brushing/Tree Trimming - FT Wages	0.00	50,218.02	0.00	0.00	0.00	0.00
1-5-3022-1015	Brushing/Tree Trimming - PT Wages	0.00	12,528.17	0.00	0.00	0.00	0.00
1-5-3022-1110	Brushing/Tree Trimming - Benefits	0.00	11,572.96	0.00	0.00	0.00	0.00
1-5-3022-2010	Brushing / Tree Trimming	25,000.00	20,895.20	2,500.00	8,731.04	10,000.00	4,953.17
1-5-3023-1010	Ditching - FT Wages	0.00	32,212.06	0.00	0.00	0.00	0.00
1-5-3023-1015	Ditching - PT Wages	0.00	4,222.53	0.00	0.00	0.00	0.00
1-5-3023-1110	Ditching - Employer Payroll Taxes	0.00	7,289.52	0.00	0.00	0.00	0.00
1-5-3023-2010	Ditching	20,000.00	39,690.26	5,000.00	5,021.86	0.00	0.00
1-5-3023-2020	Ditching - Pollination Program	2,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3024-1010	Catch Basins/Storm Sewers - FT Wa	0.00	2,833.10	0.00	0.00	0.00	0.00
1-5-3024-1015	Catch Basins/Storm Sewers - PT Wa	0.00	330.08	0.00	0.00	0.00	0.00
1-5-3024-1110	Catch Basins/Storm Sewers - EP Ta›	0.00	634.36	0.00	0.00	0.00	0.00
1-5-3024-2010	Catch Basins / Storm Sewer	15,000.00	9,682.87	15,000.00	19,018.42	15,000.00	13,817.49

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Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-3031-1010	Patching - Wages	0.00	42,846.07	0.00	0.00	0.00	0.00
1-5-3031-1015	Patching - PT Wages	0.00	25,230.80	0.00	0.00	0.00	0.00
1-5-3031-1110	Patching - Employer Payroll Taxes	0.00	12,022.04	0.00	0.00	0.00	0.00
1-5-3031-2010	Patching	60,000.00	42,025.12	40,000.00	82,136.93	73,000.00	77,423.16
1-5-3032-2010	Sweeping / Crack Sealing	43,000.00	9,540.01	13,000.00	13,742.70	13,000.00	13,096.52
1-5-3033-2010	Line Painting	15,000.00	4,000.74	15,000.00	2,467.68	15,000.00	8,282.77
1-5-3034-1010	Crosswalks / Crossing Guards	24,100.00	14,311.74	22,700.00	14,164.65	24,800.00	22,549.41
1-5-3034-1110	Crosswalks / Crossing Guards Benef	2,600.00	1,504.79	2,500.00	1,490.22	2,700.00	2,436.03
1-5-3035-8000	Sidewalk Replacement	35,000.00	124,666.76	35,000.00	104,031.37	165,000.00	130,568.99
1-5-3035-9000	T/T Res.- Sidewalks	0.00	0.00	0.00	45,968.63	0.00	0.00
1-5-3043-2010	Dust Control	103,500.00	93,810.89	100,000.00	119,828.04	100,000.00	105,118.43
1-5-3045-1010	Gravel Maintenance - FT Wages	0.00	46,008.69	0.00	0.00	0.00	0.00
1-5-3045-1015	Gravel Maintenance - PT Wages	0.00	4,812.39	0.00	0.00	0.00	0.00
1-5-3045-1110	Gravel Maintenance - Employer Payı	0.00	10,203.53	0.00	0.00	0.00	0.00
1-5-3045-2010	Gravel Maintenance	105,000.00	98,235.02	100,000.00	152,812.41	150,000.00	154,641.97
1-5-3051-1010	Winter Maint - Wages	0.00	84,194.78	0.00	0.00	0.00	0.00
1-5-3051-1015	Winter Maint - P/T Wages	0.00	51,175.87	0.00	0.00	0.00	0.00
1-5-3051-1110	Winter Maint - Benefits	0.00	21,177.56	0.00	0.00	0.00	0.00
1-5-3051-4010	Snow Plowing Contracts	35,000.00	35,946.21	30,000.00	54,900.57	80,000.00	99,022.23
1-5-3052-2010	Salting	250,000.00	215,660.19	300,000.00	310,207.66	275,000.00	235,423.14
1-5-3053-2010	Sanding	3,000.00	0.00	35,000.00	33,869.81	50,000.00	52,232.00
1-5-3061-1010	Signs & Safety Devices - Wages	0.00	72,615.56	0.00	0.00	0.00	0.00
1-5-3061-1015	Signs & Safety Devices - PT Wages	0.00	10,895.79	0.00	0.00	0.00	0.00
1-5-3061-1110	Signs & Safety Devices - Benefits	0.00	16,364.27	0.00	0.00	0.00	0.00
1-5-3061-2010	Safety Devices & Road Signs	30,000.00	59,242.49	30,000.00	19,926.05	21,000.00	12,408.56
1-5-3071-2010	Clothing	7,500.00	7,808.03	7,000.00	5,434.51	7,000.00	5,721.67
1-5-3101-1010	Overhead - Wages	775,000.00	345,475.54	627,000.00	681,985.49	701,000.00	669,638.12
1-5-3101-1015	Public Works - PT Salaries	226,100.00	56,683.01	271,000.00	107,474.94	86,000.00	77,835.11
1-5-3101-1020	Wages - Covid 19 Protocol	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-1110	Employer Payroll Taxes	185,300.00	74,538.99	164,000.00	146,911.59	151,000.00	142,180.78
1-5-3101-1111	Group Benefits -Desjardins	102,000.00	89,580.71	87,000.00	88,548.08	97,000.00	82,836.26
1-5-3101-1300	Training/Assoc. Fees & Dues	12,000.00	10,857.59	10,000.00	7,073.61	10,000.00	9,467.59
1-5-3101-1310	Overhead - Conferences/Trade Sho	500.00	349.00	1,000.00	260.10	1,000.00	0.00
1-5-3101-1320	Membership Dues	2,000.00	1,380.73	2,000.00	1,778.80	1,500.00	1,279.36
1-5-3101-2010	Overhead- Materials/Supplies	250.00	758.03	200.00	163.42	0.00	80.54
1-5-3101-2020	Roads Fleet - Fuel	165,000.00	138,795.87	140,000.00	110,941.84	140,000.00	130,250.22
1-5-3101-2052	Cell Phones / Garage Internet	4,600.00	5,055.33	4,000.00	4,003.51	5,000.00	4,398.93
1-5-3101-2053	Global Positioning System (GPS)	10,000.00	8,442.87	10,000.00	5,249.83	10,000.00	7,239.50
1-5-3101-2080	Overhead - Small Tools	18,500.00	7,588.90	6,500.00	4,762.75	6,000.00	7,921.79
1-5-3101-2120	Overhead - Office Supplies	3,000.00	12,725.26	3,000.00	3,214.86	0.00	0.00

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Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-3101-2200	Professional Services	15,000.00	25,833.25	15,000.00	13,850.06	35,000.00	0.00
1-5-3101-2210	Overhead-Legal Fees/Claims/Court (	5,000.00	9,085.63	0.00	0.00	7,500.00	0.00
1-5-3101-2220	Ontario 1 Call	12,000.00	16,160.77	4,000.00	4,289.23	500.00	1,080.99
1-5-3101-2300	Overhead - Advertising	2,000.00	2,403.76	2,500.00	3,046.27	0.00	0.00
1-5-3101-2320	Roads - Interest on LTD	44,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-2321	Roads - Principal on LTD	200,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-2400	Maintenance / Shop Supplies	25,000.00	20,323.29	25,000.00	27,368.57	23,000.00	20,183.95
1-5-3101-3010	Equipment Rentals	10,000.00	7,508.05	25,000.00	22,624.71	15,000.00	12,638.60
1-5-3101-4010	Railway Crossing Contract	18,500.00	17,631.00	18,000.00	17,631.00	17,000.00	18,513.30
1-5-3101-4011	Student Grass Cutting Project	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-4020	Overhead - Insurance	63,700.00	42,974.02	40,000.00	33,836.58	32,600.00	28,315.18
1-5-3101-4030	Roads Fleet - Licenses	21,000.00	7,683.21	20,000.00	19,394.15	19,000.00	21,205.50
1-5-3101-7112	Boyd Parking Lot Taxes	4,000.00	4,222.12	9,000.00	8,784.04	8,000.00	7,931.64
1-5-3101-7400	SOE - Direct Cost	0.00	0.00	2,000.00	8,700.71	0.00	0.00
1-5-3101-8000	Capital - Office Equipment	0.00	0.00	2,500.00	2,053.86	2,500.00	0.00
1-5-3101-8001	Capital - Shop Equipment	7,500.00	18,839.45	22,000.00	4,258.66	7,000.00	1,612.90
1-5-3101-8002	Capital - Roads	1,955,000.00	3,052,028.49	3,625,850.00	1,299,783.62	1,420,600.00	1,445,103.08
1-5-3101-8003	Capital - Self Construction Rev.	0.00	0.00	0.00	0.00	0.00	-35,140.99
1-5-3101-8004	Capital - Buildings	0.00	0.00	0.00	85.00	0.00	0.00
1-5-3101-8006	Guiderail Replacement	0.00	383,318.82	400,000.00	430,881.36	407,000.00	0.00
1-5-3101-8007	Capital - Roads - Design	35,000.00	0.00	35,000.00	0.00	0.00	0.00
1-5-3101-8050	Capital - Parking Lot	0.00	22,867.21	20,000.00	0.00	0.00	2,074.47
1-5-3101-8100	Capital - Water Truck	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8101	Capital - Licenced Vehicles	150,000.00	0.00	285,000.00	0.00	0.00	0.00
1-5-3101-8104	Capital - Unlicensed Equip't	471,000.00	0.00	5,000.00	0.00	0.00	0.00
1-5-3101-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	130,000.00
1-5-3101-9001	T/T Reserves - Equipment	0.00	0.00	0.00	0.00	0.00	4,593.39
1-5-3101-9002	T/T Reserves - Roads & Bridges	0.00	0.00	0.00	0.00	0.00	171,969.67
1-5-3101-9007	T/T Reserves - Wincrest Industrial A\	0.00	0.00	0.00	75,000.00	0.00	0.00
1-5-3101-9999	Unfinanced Capital - Roads Needs S	25,850.00	13,850.06	13,850.00	0.00	0.00	0.00
1-5-3202-2070	Repairs/Parts - 1994 Watertruck	0.00	0.00	0.00	0.00	0.00	78.82
1-5-3203-2070	Repairs/Parts - 2014 Dump Truck	5,250.00	18,122.63	11,000.00	11,543.92	10,500.00	10,759.72
1-5-3204-2070	Repairs/Parts - 2021 Tandem Dump	2,000.00	5,082.99	11,000.00	5,459.32	6,000.00	4,926.64
1-5-3204-8000	Capital Expenditures	0.00	0.00	285,000.00	0.00	0.00	0.00
1-5-3205-2070	Repairs/Parts - 2004 Tandem Dump	5,000.00	16,695.92	5,000.00	7,983.90	5,000.00	9,822.89
1-5-3206-2070	Repairs/Parts - 2013 Single Axle	7,750.00	16,598.62	19,000.00	22,612.05	5,000.00	3,504.96
1-5-3207-2070	Repairs/Parts - 2021 Tandem Short \	2,000.00	36.63	0.00	908.82	6,000.00	8,122.78
1-5-3208-2070	Repairs/Parts - 2007 Tandem Dump	14,500.00	15,362.47	7,000.00	10,332.59	5,000.00	14,742.92
1-5-3209-2070	Repairs/Parts - Hot Box	3,000.00	1,054.26	1,000.00	1,381.90	1,000.00	838.06
1-5-3210-2070	Repairs/Parts - 2009 Tandem Dump	8,000.00	15,664.23	10,000.00	3,742.88	6,500.00	6,172.99

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-3211-2070	Repairs/Parts - 2021 Tandem Dump	1,750.00	1,565.51	1,500.00	1,462.02	0.00	0.00
1-5-3211-8000	Capital Expenditures	0.00	0.00	0.00	286,005.23	288,000.00	0.00
1-5-3212-2070	Repairs/Parts - 2012 Tandem Dump	13,000.00	20,741.47	7,000.00	26,822.34	6,500.00	13,148.90
1-5-3213-2060	Attachment - Berti Mower	7,000.00	2,672.19	2,000.00	1,082.16	2,000.00	1,474.30
1-5-3213-2070	Repairs/Parts - Kubota Tractor	3,200.00	3,743.93	3,000.00	3,154.93	2,500.00	1,603.43
1-5-3214-2070	Repairs/Parts - Ferri Mower	1,000.00	5.59	1,000.00	1,139.07	0.00	0.00
1-5-3215-2070	Repairs/Parts - Lead Hand Truck	6,900.00	1,855.61	1,000.00	3,234.83	2,000.00	2,572.86
1-5-3216-2070	Repairs/Parts - Foreman Truck	2,850.00	4,400.07	5,000.00	7,967.31	4,000.00	1,793.96
1-5-3217-2060	Attachments - Hyundai Excavator	1,000.00	598.00	1,000.00	598.25	1,000.00	0.00
1-5-3217-2070	Repairs/Parts - Hyundai Excavator	5,200.00	5,192.10	3,000.00	1,854.34	2,000.00	1,518.80
1-5-3217-8000	Capital - Hyundai Excavator	0.00	0.00	0.00	0.00	0.00	67,823.08
1-5-3217-9999	Drdn of Unf'd Cap - Brush Head	0.00	16,844.00	16,844.00	8,219.00	25,063.00	0.00
1-5-3218-2070	Repairs/Parts - 2021 1/2 Ton Truck	1,550.00	2,318.77	300.00	0.00	0.00	0.00
1-5-3218-8000	Capital Expenditures	0.00	37,383.85	39,300.00	0.00	39,300.00	0.00
1-5-3223-2070	Repairs/Parts - 1995 Champion Grac	20,000.00	17,245.18	20,000.00	11,987.34	20,000.00	12,075.88
1-5-3224-2070	Repairs/Parts - 1996 Champion Grac	20,000.00	4,977.88	20,000.00	11,632.81	20,000.00	21,689.30
1-5-3231-2070	Repairs/Parts - Mobark Chipper	1,500.00	188.58	500.00	1,051.85	500.00	0.00
1-5-3242-2060	Attachments - Trackless Sidewalk	1,000.00	997.76	1,500.00	825.42	1,500.00	0.00
1-5-3242-2070	Repairs/Parts - Trackless Sidewalk	4,000.00	4,760.56	4,000.00	4,818.30	4,000.00	4,432.72
1-5-3242-8000	Capital - Trackless Sidewalk	0.00	0.00	0.00	0.00	0.00	4,884.48
1-5-3243-2070	Repairs/Parts - 2021 JD 310 SL Bacl	800.00	3,547.52	8,000.00	3,481.07	2,500.00	1,974.97
1-5-3243-8000	Backhoe - Capital Expenditures	0.00	0.00	157,800.00	0.00	0.00	0.00
1-5-3252-2070	Repairs/Parts - 2009 Truck	650.00	608.43	1,000.00	1,463.40	2,500.00	1,036.42
1-5-3252-7400	SOE Direct Cost	0.00	0.00	0.00	203.52	0.00	0.00
1-5-3253-2070	Repairs/Parts - 2004 Chev One Ton	4,000.00	4,533.68	4,000.00	2,897.24	2,000.00	1,755.33
1-5-3253-7400	SOE Direct Cost	0.00	0.00	0.00	203.52	0.00	0.00
1-5-3254-2070	Repairs/Parts - 2008 Chev One Ton	4,000.00	4,453.01	4,000.00	4,162.20	2,800.00	1,721.77
1-5-3254-7400	SOE Direct Cost	0.00	0.00	0.00	203.52	0.00	0.00
1-5-3254-8000	Capital - Vehicle	0.00	0.00	45,800.00	9,921.61	11,000.00	5,077.83
1-5-3254-9000	Transfer to Reserves	0.00	0.00	0.00	36,665.47	0.00	0.00
1-5-3255-2070	Repairs/Parts - Fuel Truck	0.00	0.00	0.00	1,466.87	1,500.00	2,259.68
1-5-3257-2070	Repairs/Parts - 2021 1/2 Ton Truck	350.00	413.39	0.00	0.00	0.00	0.00
1-5-3260-2070	Repairs/Parts - 2005 Service Truck	2,000.00	1,615.99	2,000.00	1,739.75	2,000.00	365.28
1-5-3261-2070	Repairs/Parts - Snow Blower	2,000.00	347.04	2,000.00	277.02	2,000.00	47.94
1-5-3262-2070	Repairs/Parts - Forklift	8,000.00	351.07	1,000.00	342.94	1,000.00	1,013.39
1-5-3272-2070	Repairs/Parts - Waterpump	0.00	77.59	500.00	365.58	500.00	650.24
1-5-3273-2060	Attachment - 2004 Trackless Sidewa	1,500.00	73.73	1,500.00	695.66	1,500.00	2,311.53
1-5-3273-2070	Repairs/Parts - 2004 Trackless Sidev	4,000.00	3,281.20	4,000.00	1,524.56	4,000.00	3,172.49
1-5-3273-8000	Capital - 2004 Trackless Sidewalk	0.00	115,548.56	115,550.00	0.00	0.00	4,884.48
1-5-3274-2070	Repairs/Parts - 2021 Trackless Sidev	1,000.00	469.48	0.00	0.00	0.00	0.00

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-3282-2070	Repairs/Parts - Asphalt Roller	500.00	0.00	500.00	175.65	500.00	691.51
1-5-3290-2070	Repairs/Parts - 2007 Tilt Trailer	1,300.00	818.03	500.00	159.04	1,000.00	324.30
1-5-3291-2070	Repairs/Parts - 2006 Loadstar	500.00	209.99	500.00	125.83	500.00	47.79
1-5-3295-2070	Repairs/Parts - Loader	8,000.00	15,014.33	7,000.00	7,408.33	7,000.00	8,565.33
1-5-3300-1010	Maintenance Garage - FT Wages	0.00	16,278.25	0.00	0.00	0.00	0.00
1-5-3300-1015	Maintenance Garage - PT Wages	0.00	815.16	0.00	0.00	0.00	0.00
1-5-3300-1110	Maint. Garage - Employer Payroll Ta	0.00	3,495.02	0.00	0.00	0.00	0.00
1-5-3300-2010	Materials - Maintenance Garage	3,000.00	3,131.53	2,000.00	1,828.73	1,000.00	1,535.86
1-5-3300-2024	Heating - Maintenance Garage	7,500.00	7,168.67	7,000.00	6,714.68	7,000.00	7,726.37
1-5-3300-2030	Hydro - Maintenance Garage	9,100.00	7,824.39	8,500.00	8,299.20	8,500.00	8,702.57
1-5-3300-2050	Telephone - Maintenance Garage	950.00	822.33	900.00	715.43	800.00	861.06
1-5-3300-7150	Building Maint. - Maintenance Garag	1,000.00	23,973.29	20,000.00	17,522.96	1,000.00	4,142.11
1-5-3300-7400	Maintenance Garage - SOE	0.00	0.00	0.00	21.53	0.00	0.00
1-5-3300-8000	Maint. Garage - Capital Expenditures	0.00	0.00	0.00	27,520.44	13,900.00	0.00
1-5-3400-1010	Operations Centre - FT Wages	0.00	8,319.27	0.00	0.00	0.00	0.00
1-5-3400-1015	Operations Centre - PT Wages	0.00	4,883.25	0.00	0.00	0.00	0.00
1-5-3400-1110	Operations Cen. - Employer Payroll T	0.00	2,320.44	0.00	0.00	0.00	0.00
1-5-3400-2010	Materials - Operations Centre	1,000.00	1,220.62	1,000.00	1,425.59	1,100.00	1,250.87
1-5-3400-2024	Heating - Operations Centre	5,000.00	4,138.85	5,000.00	4,475.94	5,000.00	5,000.39
1-5-3400-2030	Hydro - Operations Centre	5,000.00	3,992.68	5,000.00	4,533.91	5,000.00	5,146.68
1-5-3400-7150	Building Maint. - Operations Centre	25,000.00	10,794.30	6,000.00	6,471.73	1,500.00	1,706.20
1-5-3400-8000	Capital Expenditures - Operations Ce	0.00	0.00	0.00	3,052.80	4,000.00	0.00
1-5-3800-2030	Hydro - Street Lights	57,500.00	53,909.30	50,000.00	51,964.35	50,000.00	52,265.24
1-5-3800-2320	LED Project LTD - Interest	55.00	687.20	687.00	1,477.76	1,478.00	2,258.98
1-5-3800-2321	LED Project LTD - Principal	17,234.00	51,702.96	51,703.00	51,702.96	51,703.00	51,702.96
1-5-3800-2710	Christmas Lights	0.00	4,411.91	600.00	2,953.58	600.00	1,014.79
1-5-3800-7130	Repairs & Maint. - Street Lights	2,000.00	1,010.31	5,000.00	5,252.00	3,000.00	5,969.79
1-5-3800-8000	Capital - Street Lights	10,000.00	0.00	10,000.00	4,271.00	5,000.00	16,368.11
1-5-3800-9000	T/T Reserves - Street Lights	0.00	0.00	0.00	729.00	0.00	0.00
	Expenditures Total	6,853,389.00	6,497,869.64	7,827,906.00	4,916,276.61	4,972,444.00	4,393,301.77
	GENERAL FUND Total	2,923,224.00	1,939,334.90	2,944,996.00	3,207,027.16	3,104,383.00	2,932,129.53
		2,923,224.00	**1,939,334.90**	**2,944,996.00**	**3,207,027.16**	**3,104,383.00**	**2,932,129.53**

Department: MUNICIPAL/TILE DRAINAGE

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1600-5060	Ontario Ag & Food - Municipal Drains	-33,500.00	0.00	-33,500.00	-10,603.49	-33,500.00	-9,627.88
1-4-1600-5070	Prov Grant - Drainage Supt	0.00	0.00	-21,950.00	-7,915.94	-24,900.00	-20,382.42
1-4-1600-9001	T/F Reserves - Henderson Drain	-100,000.00	-60,000.00	-60,000.00	0.00	-20,000.00	-4,783.61
1-4-8020-7860	Drainage - Municipal - Mtce Billings	-66,500.00	-5,123.01	-66,500.00	-93,788.50	-66,500.00	-49,955.13
1-4-8020-9999	Unfinanced Capital - Henderson Drai	0.00	0.00	0.00	0.00	-40,000.00	0.00
1-4-8040-7900	Tile Drainage Debentures (on Tax Bil	-20,924.00	-28,369.24	-28,500.00	-29,089.34	-31,500.00	-30,081.18
1-4-8040-7910	Tile Drainage - Ag & Food	0.00	0.00	0.00	0.00	-25,000.00	-29,100.00
1-4-8040-7920	Tile Drainage - Payouts Rec'd from T	0.00	0.00	-22,500.00	0.00	0.00	0.00
1-4-8040-7930	Tile Drainage - Inspection Fees	0.00	0.00	0.00	0.00	0.00	-100.00
	Revenues Total	-220,924.00	-93,492.25	-232,950.00	-141,397.27	-241,400.00	-144,030.22
	Expenditures						
1-5-2250-7816	Beaver Control	1,500.00	2,179.63	1,500.00	703.70	3,000.00	2,243.12
1-5-8020-1010	Salaries	33,000.00	2,502.54	33,000.00	11,439.49	33,000.00	27,033.31
1-5-8020-1110	Employer Payroll Taxes	6,700.00	962.49	6,800.00	2,223.67	6,700.00	4,800.93
1-5-8020-1111	Group Benefits - Desjardins	3,800.00	1,536.76	3,700.00	3,523.66	3,800.00	3,266.56
1-5-8020-1300	Conf./Seminar Registration	2,000.00	508.81	200.00	0.00	800.00	0.00
1-5-8020-1320	Membership Association Dues	200.00	-508.80	200.00	175.00	200.00	175.00
1-5-8020-2100	Postage/Courier	0.00	0.00	50.00	0.00	20.00	4.08
1-5-8020-2135	Twsp. Owned Drains	8,000.00	1,731.16	8,000.00	0.00	8,000.00	0.00
1-5-8020-2210	Legal/Insurance Fees	5,000.00	2,040.54	0.00	1,156.23	0.00	2,680.30
1-5-8020-2401	Consulting Fees	5,000.00	4,664.01	5,000.00	0.00	0.00	0.00
1-5-8020-7120	Bad Debt Expense	0.00	0.00	0.00	-6,344.30	0.00	0.00
1-5-8020-7850	Municipal Drain Maintenance	100,000.00	53,346.12	100,000.00	104,791.98	100,000.00	57,362.33
1-5-8020-7887	Engineering Fees-Henderson Drain	100,000.00	0.00	100,000.00	0.00	100,000.00	4,783.81
1-5-8020-9000	TRANSFER TO RESERVES	0.00	0.00	0.00	40,000.00	0.00	0.00
1-5-8040-4012	Tile Drainage-Monthly Debenture Pa	20,924.00	28,369.24	28,500.00	29,089.34	31,500.00	30,081.18
1-5-8040-7821	Tile Drainage-Payout to Ministry	0.00	0.00	22,500.00	0.00	25,000.00	0.00
1-5-8040-7823	Tile Drainage-Payments to Farmers	0.00	0.00	0.00	0.00	0.00	29,100.00
	Expenditures Total	286,124.00	97,332.50	309,450.00	186,758.77	312,020.00	161,530.62
	GENERAL FUND Total	65,200.00	3,840.25	76,500.00	45,361.50	70,620.00	17,500.40
		65,200.00	**3,840.25**	**76,500.00**	**45,361.50**	**70,620.00**	**17,500.40**

Department: RECREATIONAL SERVICES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-7000-2300	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-4020	Rental Insurance Fee	-2,000.00	-1,305.25	-2,000.00	-1,041.75	-4,500.00	-4,161.37
1-4-7000-7010	Summer Student Grants - Rec Admir	-50,000.00	-86,054.00	-25,000.00	-63,840.00	-18,000.00	-37,240.00
1-4-7000-7120	Misc. - Tables, Chair Rentals, Etc.	-800.00	-621.50	-200.00	-50.00	-2,500.00	-1,760.25
1-4-7000-7125	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	-356.30
1-4-7000-7210	Recreation - Donations	0.00	-100.00	0.00	0.00	0.00	0.00
1-4-7000-8000	Sale of Assets - Rec Admin	0.00	-1,675.00	0.00	0.00	0.00	-14,436.07
1-4-7000-9000	T/F Reserves - Rec Admin	0.00	-8,710.00	-8,710.00	0.00	0.00	0.00
1-4-7000-9999	Unf'd Capital - Rec Admin	0.00	-56,500.00	-56,500.00	0.00	0.00	0.00
1-4-7050-4010	Rental Contracts - Chest Comm Hall	-11,700.00	-15,600.00	-13,000.00	-11,584.00	-8,984.00	-12,338.00
1-4-7050-7001	Hall Rentals - Chest Comm Hall	-500.00	-80.00	-1,120.00	-520.00	-1,800.00	-1,600.00
1-4-7050-7002	Library Rental Income	-9,455.00	-9,073.84	-8,984.00	0.00	0.00	0.00
1-4-7050-9000	T/F Reserves - Chest Comm Hall	0.00	-730.00	-730.00	-2,218.47	-2,948.00	0.00
1-4-7100-2320	Capital Financing - JSCC	-935,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-5030	Bar Receipts - JSCC	-2,000.00	-2,205.00	-2,000.00	-1,055.00	-6,000.00	-5,908.28
1-4-7100-7001	Ice Rental Fees - JSCC	-180,000.00	-93,824.50	-134,225.00	-134,519.64	-185,000.00	-199,252.29
1-4-7100-7003	Hall/Slab Rental Fees - JSCC	-5,000.00	-4,125.00	-2,300.00	-3,630.00	-7,500.00	-11,748.12
1-4-7100-7009	ATM Revenue (ILP)	0.00	-146.50	0.00	0.00	0.00	0.00
1-4-7100-7015	Sign Rentals - JSCC	-14,560.00	-14,920.00	-15,780.00	-250.00	-16,000.00	-15,205.00
1-4-7100-7025	Canteen Rentals - JSCC	-1,312.00	0.00	-1,313.00	-1,312.50	-2,625.00	-2,442.88
1-4-7100-8005	Dons&Grnts - Capital - JSCC	0.00	0.00	0.00	-8,181.36	0.00	-17,900.02
1-4-7100-9000	T/F Reserves - JSCC	-8,041.00	-105,500.00	-122,000.00	-14,845.13	-15,000.00	-89.95
1-4-7100-9999	Unfinanced Capital - Dehumidifier	-22,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7150-7001	Ice Time Rental - Chest Arena	-95,000.00	-80,451.00	-80,900.00	-88,308.24	-120,000.00	-129,355.46
1-4-7150-7003	Slab Rental Fees - Chest Arena	-2,550.00	-270.00	-2,800.00	0.00	-2,800.00	-2,760.00
1-4-7150-7015	Sign Rentals - Chest Arena	-10,905.00	-11,145.00	-11,190.00	-220.00	-12,000.00	-11,736.67
1-4-7150-7025	Canteen Rentals - Chest Arena	-1,125.00	0.00	-1,125.00	-1,125.00	-2,250.00	-2,250.00
1-4-7150-9000	T/F Reserves - Chest Arena	0.00	-41,000.00	-41,000.00	-76,629.35	-77,850.00	-31,582.70
1-4-7200-7001	Rental Fees - Chest Ball/Soccer	-2,820.00	-2,130.00	-5,550.00	-2,430.00	-5,550.00	-3,680.00
1-4-7200-7150	Save On Energy Funding	0.00	-9,900.00	-9,350.00	0.00	0.00	0.00
1-4-7200-8005	Dons&Grnts - Capital - Chest Ball/Sc	0.00	0.00	-17,767.00	0.00	0.00	-1,886.47
1-4-7200-9250	T/F Reserves - Chest Ball/Soccer	0.00	0.00	0.00	0.00	0.00	-1,900.00
1-4-7210-7150	Save on Energy Grant - Chest Comn	0.00	-1,650.00	0.00	0.00	0.00	0.00
1-4-7210-8005	Dons&Grnts - Capital - Chest Comm	0.00	0.00	-56,708.00	0.00	0.00	0.00
1-4-7210-9000	T/F Reserves - Chest Comm Park	0.00	-8,292.00	-8,292.00	-1,192.00	0.00	0.00
1-4-7210-9500	Transfers From Dev Charges	-6,050.00	0.00	0.00	0.00	0.00	0.00
1-4-7215-8005	Dons&Grnts - Capital - Mrwd Park/Ri	0.00	0.00	-4,310.00	0.00	0.00	-1,861.20

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-7215-9000	Transfer From Reserves - Morewood	0.00	-3,023.00	-3,493.00	0.00	0.00	-79.47
1-4-7220-7001	Rental Fees - Hallville Parks	0.00	0.00	0.00	0.00	0.00	25.00
1-4-7220-8000	Hallville Park - Sale of Assets	0.00	-144,932.42	0.00	0.00	0.00	0.00
1-4-7220-8005	Donations & Grants - Capital - Feder	-109,148.00	0.00	-109,148.00	0.00	0.00	0.00
1-4-7220-8006	Donations & Grants - Capital - Provir	-90,947.00	0.00	-90,947.00	0.00	0.00	0.00
1-4-7220-9000	T/F Reserves - Hallville Parks	-175,175.00	-12,750.00	-12,750.00	0.00	-12,750.00	0.00
1-4-7220-9250	CIL PK LAND - Hallville	-12,600.00	-12,600.00	-12,600.00	0.00	-12,600.00	0.00
1-4-7220-9500	T/F Dev Charges - Hallville Parks	-30,000.00	-30,000.00	-30,000.00	0.00	-30,000.00	0.00
1-4-7240-7001	Rental Fees - Mtn Mem Park	-240.00	-120.00	0.00	0.00	0.00	-210.00
1-4-7240-9000	T/F Res-Mtn Park	0.00	-35,000.00	-12,500.00	0.00	0.00	0.00
1-4-7240-9250	Transfer from Reserve Funds	0.00	-500.00	0.00	0.00	0.00	0.00
1-4-7250-9004	Alloc of Y/E Surplus - S Mtn Ball Diar	0.00	0.00	0.00	0.00	0.00	-8,000.00
1-4-7260-8005	Dons&Grnts - Captial - S Mtn Park	0.00	-4,350.00	-7,333.00	-1,000.00	0.00	0.00
1-4-7260-9000	T/F Reserves - S Mtn Park	-10,000.00	-26,500.00	-27,530.00	-45,979.21	-31,676.00	0.00
1-4-7260-9250	Transfer from Reserve Funds	0.00	0.00	0.00	-1,424.80	0.00	0.00
1-4-7260-9500	Transfer from Development Charges	0.00	-2,850.00	-2,850.00	0.00	0.00	0.00
1-4-7270-7001	Rental Fees - Win Ball/Parks	-2,820.00	-1,050.00	-3,000.00	-1,320.00	-3,000.00	-2,980.00
1-4-7270-7150	Save On Energy Grant - Win Ball/Pa	0.00	-10,175.00	0.00	0.00	0.00	-9,356.90
1-4-7270-8000	Sale of Assets - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	-5,000.00
1-4-7270-8005	Dons&Grnts - Capital - Win Ball/Park	-10,000.00	0.00	-7,334.00	0.00	0.00	0.00
1-4-7270-9000	T/F Reserves - Win Ball/Parks	0.00	0.00	-4,500.00	-672.45	0.00	-4,510.00
1-4-7270-9500	T/F Dev. Charges	-40,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7270-9999	Win Park- Unfin. Cap. - Wintonia Par	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7280-9500	T/F Dev't Charges-Harmony Park	-6,050.00	0.00	0.00	0.00	0.00	0.00
1-4-7310-7001	Rental Fees - Mrwd Hall	-2,500.00	-1,340.00	-1,350.00	-325.00	-2,200.00	-2,845.00
1-4-7310-7210	Donations - Mrwd Hall	0.00	0.00	0.00	0.00	0.00	-600.00
1-4-7310-8005	Dons&Grnts - Capital - Mrwd Hall	-3,500.00	0.00	-3,500.00	-5,000.00	-3,000.00	0.00
1-4-7310-9000	T/F Reserves - Mrwd Hall	-8,500.00	-8,000.00	-8,000.00	0.00	0.00	0.00
1-4-7330-7001	Rentals - NLC	-2,680.00	-2,650.04	-4,030.00	-3,615.04	-6,000.00	-6,830.04
1-4-7335-7001	Rental Fees - Park Pavilion	-9,300.00	-12,405.20	-9,300.00	-9,300.00	-9,300.00	-8,500.00
1-4-7335-7161	Operating Costs - Park Pavilion	-3,300.00	-88.36	-3,150.00	-3,699.36	-3,200.00	-3,011.67
1-4-7430-7001	Rental Fees - S Mtn. Library	-500.00	-150.00	-1,350.00	-550.00	-12,511.00	-10,027.00
1-4-7430-7002	Library Renal Income	-11,930.00	-11,449.36	-11,336.00	-11,336.00	0.00	0.00
1-4-7500-7000	Public Swim - Win Pool	-8,000.00	0.00	-9,800.00	0.00	-9,800.00	-9,742.97
1-4-7500-7001	Rental Fees - Win Pool	-800.00	0.00	-1,000.00	0.00	-1,000.00	-1,010.00
1-4-7500-7002	Canteen/Item Rentals - Win Pool	0.00	0.00	-2,100.00	0.00	-2,100.00	-2,142.50
1-4-7500-7004	Swim Lessons Registr - Win Pool	-31,000.00	-11,805.00	-31,000.00	418.33	-31,000.00	-32,015.97
1-4-7500-7210	Donations - Win Pool	0.00	0.00	-400.00	0.00	-400.00	-320.00
1-4-7500-8005	Dons&Grnts - Capital - Win Pool	0.00	0.00	0.00	-2,250.00	-2,250.00	0.00
1-4-7500-9000	T/F Reserves - Pool	-3,401.00	-6,000.00	-6,000.00	-21,109.18	-30,500.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-7550-7000	Public Swim - Chest Pool	-5,000.00	0.00	-7,000.00	0.00	-7,000.00	-7,028.46
1-4-7550-7001	Rental Fees - Chest Pool	-1,000.00	0.00	-1,800.00	0.00	-1,800.00	-1,600.00
1-4-7550-7002	Canteen/Item Rentals - Chest Pool	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,013.50
1-4-7550-7004	Swim Lessons Registr - Chest Pool	-24,000.00	-10,630.00	-24,000.00	-33.33	-24,000.00	-24,938.84
1-4-7550-7210	T/F Others - Donations - Chest Pool	0.00	0.00	-400.00	0.00	-400.00	-420.00
1-4-7550-8005	Dons&Grnts - Capital - Chest Pool	0.00	-1,500.00	-8,048.00	-2,250.00	-2,250.00	0.00
1-4-7550-9000	T/F Reserves - Chest Pool	0.00	0.00	0.00	-2,634.18	-3,500.00	0.00
1-4-7600-5030	Bar Receipts - Old Twn Hall	-250.00	0.00	-250.00	-433.13	-1,000.00	-578.55
1-4-7600-7001	Rental Fees - Old Twn Hall	-4,000.00	-2,685.00	-2,000.00	-3,875.00	-8,700.00	-10,778.78
1-4-7600-7210	OTH - Transfer from Others	0.00	0.00	0.00	0.00	-1,000.00	0.00
1-4-7600-8005	Dons/Grnts - Capital - Old Twn Hall	-43,408.00	-31,407.50	-43,408.00	0.00	-12,000.00	-1,000.00
1-4-7600-9000	T/F Reserves - Old Twn Hall	-6,232.00	-20,150.00	-20,150.00	-5,950.00	-10,150.00	0.00
1-4-7600-9001	T/F Res - Prev Yr Surplus - Old Twn	0.00	0.00	0.00	0.00	0.00	-13,000.00
1-4-7600-9002	T/F Reserves - AODA	0.00	-2,772.05	-2,772.00	0.00	0.00	0.00
1-4-7700-7050	Program Registrations	-38,500.00	-19,424.10	-36,100.00	-24,244.50	-47,000.00	-47,082.75
1-4-7730-2135	MMOMS Event Rev - Spcl Events	-21,000.00	0.00	-21,000.00	0.00	-21,000.00	-17,635.00
1-4-7730-7050	Revenue - Spcl Events	-2,000.00	0.00	-2,000.00	0.00	-6,180.00	-4,394.74
1-4-7730-9000	T/F Res. Spec. Events	0.00	0.00	0.00	-694.86	0.00	0.00
1-4-7730-9250	Transfer From Reserve Funds	0.00	0.00	0.00	-1,400.69	0.00	0.00
1-4-7730-9500	T/F Development Charges - Spec. E	-15,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7758-9500	Tranfer for Dev. Charges	0.00	-5,000.00	-5,000.00	0.00	0.00	0.00
1-4-7760-9000	T/F Reserves - Grnt Program	0.00	-4,000.00	-4,000.00	0.00	0.00	0.00
1-4-7760-9250	T/F Res Fund - Grnt Program	0.00	-5,000.00	-5,000.00	-11,958.90	-11,681.00	-35,941.28
1-4-7762-9000	Passenger Truck - Transfer From Re	-1,264.00	0.00	0.00	0.00	0.00	0.00
1-4-7762-9500	Passenger Truck - T/F Development	-68,736.00	0.00	0.00	0.00	0.00	0.00
1-4-7762-9999	Passenger Truck - Unfinanced Capit	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7764-9500	Float Trailer - T/F Development Char	-20,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7765-8000	Tractor - Sale of Asset	-1,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7765-9000	Tractor - Transfer from Reserves	-7,186.00	0.00	0.00	0.00	0.00	0.00
1-4-7765-9500	Float Trailer - T/F Development Char	-60,900.00	0.00	0.00	0.00	0.00	0.00
1-4-7765-9999	Tractor - Unfinanced Capital	-10,807.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-2,263,492.00	-996,315.62	-1,233,083.00	-573,589.74	-853,255.00	-784,019.45
	Expenditures						
1-5-7000-1010	Wages - Rec. Admin	684,000.00	280,526.36	536,300.00	291,139.25	553,400.00	265,864.43
1-5-7000-1015	Salaries - P/T - Rec. Admin	186,000.00	6,353.55	172,500.00	2,135.22	150,050.00	1,823.93
1-5-7000-1016	Part-Time Wages - Grass Trimming	0.00	17,744.55	0.00	6,226.94	0.00	0.00
1-5-7000-1020	Wages - COVID 19 Protocol	29,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-1110	ER Payroll Taxes - Rec. Admin	170,700.00	60,332.24	138,500.00	60,636.17	125,390.00	49,948.23
1-5-7000-1111	Group Benefits - Rec. Admin	94,000.00	74,101.43	74,000.00	79,513.10	86,000.00	71,432.62
1-5-7000-1250	Health/Safety Training	500.00	0.00	500.00	0.00	580.00	707.00

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Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-7000-1310	Conferences/Training	14,250.00	5,822.38	9,050.00	2,137.97	6,620.00	2,192.02
1-5-7000-1320	Memberships	1,260.00	952.50	630.00	845.22	600.00	503.75
1-5-7000-1340	Vulnerable Police Checks	1,500.00	405.92	0.00	0.00	0.00	0.00
1-5-7000-2010	Materials/Supplies - Rec. Admin	750.00	456.76	450.00	545.86	300.00	478.61
1-5-7000-2015	Flags purchased	850.00	566.73	850.00	1,178.22	800.00	713.27
1-5-7000-2052	Telephone - Rec. Admin	4,550.00	2,713.12	3,010.00	3,124.88	3,380.00	3,124.24
1-5-7000-2210	Professional Fees	56,500.00	0.00	105,000.00	0.00	0.00	0.00
1-5-7000-2300	Advertising	500.00	150.00	1,400.00	348.00	6,800.00	4,641.95
1-5-7000-2308	BookKing Fees and Charges	7,000.00	8,568.84	7,000.00	6,767.32	7,000.00	52.85
1-5-7000-2309	PathFive Fees	0.00	0.00	0.00	0.00	0.00	2,637.30
1-5-7000-2310	Bank Charges	2,800.00	2,387.06	2,000.00	1,898.52	0.00	0.00
1-5-7000-4020	Public Liab Insurance	185,000.00	124,958.98	114,000.00	94,421.82	78,850.00	68,181.08
1-5-7000-4021	Rental Insurance	6,130.00	6,129.00	5,000.00	6,129.54	4,800.00	5,873.58
1-5-7000-5010	Clothing/Safety	6,530.00	6,591.69	5,400.00	4,190.42	4,760.00	4,960.91
1-5-7000-7120	Bad Debt Exp (Recovery)	0.00	0.00	0.00	86.47	0.00	600.00
1-5-7000-7160	Landscaping Maintenance Projects	25,000.00	16,197.55	16,000.00	0.00	0.00	0.00
1-5-7000-7170	Recreation - Painting Garbage Rece|	2,375.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-7400	SOE Direct Cost	16,000.00	20,721.21	14,500.00	2,366.12	0.00	0.00
1-5-7000-8000	Capital - Rec. Admin	0.00	2,428.85	2,315.00	939.77	1,300.00	11,047.73
1-5-7000-9000	Transfers to Reserves	0.00	0.00	0.00	360.23	0.00	14,436.07
1-5-7050-1010	Wages - Chest Comm Hall	0.00	4,178.20	0.00	9,720.31	0.00	3,710.41
1-5-7050-1015	Salaries - P/T - Chest Comm Hall	0.00	301.57	0.00	1,851.21	0.00	3,625.71
1-5-7050-1110	ER Payroll Taxes - Chest Comm Hall	0.00	920.38	0.00	2,263.24	0.00	1,162.69
1-5-7050-2024	Heating - Chest Comm Hall	1,300.00	1,231.42	1,400.00	1,178.24	1,300.00	1,115.95
1-5-7050-2030	Hydro - Chest Comm Hall	10,000.00	8,553.25	10,500.00	5,639.42	9,200.00	9,138.18
1-5-7050-2040	Water/Sewer - Chest Comm Hall	500.00	343.28	550.00	420.36	400.00	484.82
1-5-7050-2050	Telephone - Chest Comm Hall	760.00	754.73	760.00	652.13	760.00	856.09
1-5-7050-2400	R&Mte - Chest Comm Hall	3,500.00	2,762.43	3,500.00	4,832.55	3,500.00	5,593.38
1-5-7050-7112	Taxes - Chest Comm Hall	2,000.00	1,822.43	1,900.00	1,842.69	2,100.00	1,935.08
1-5-7050-7150	Building Mtce - Chest Comm Hall	2,000.00	0.00	0.00	190.00	800.00	0.00
1-5-7050-8000	Capital - Chest Comm Hall	0.00	4,875.00	5,800.00	8,670.47	9,400.00	0.00
1-5-7100-1010	Wages - JSCC	0.00	76,565.39	0.00	92,667.18	0.00	104,472.62
1-5-7100-1015	Salaries - P/T - JSCC	400.00	55,063.43	400.00	64,395.42	1,500.00	50,768.28
1-5-7100-1020	Wages - COVID 19 Protocol	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7100-1110	ER Payroll Taxes - JSCC	50.00	22,204.09	50.00	25,429.28	0.00	26,946.02
1-5-7100-2024	Heating - JSCC	7,800.00	7,005.20	7,000.00	7,007.06	7,500.00	6,903.88
1-5-7100-2030	Hydro - JSCC	92,000.00	64,776.74	94,000.00	83,741.22	96,000.00	86,777.33
1-5-7100-2040	Water/Sewer - JSCC	10,000.00	0.00	8,800.00	9,167.52	9,000.00	8,330.64
1-5-7100-2050	Telephone/Internet - JSCC	1,800.00	1,590.59	1,685.00	1,855.50	1,685.00	1,612.53
1-5-7100-2060	Sign Expenses - JSCC	600.00	810.00	600.00	0.00	1,500.00	2,357.52

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1-5-7100-2210	JSCC - Professional Fees	0.00	4,144.63	5,000.00	0.00	0.00	0.00
1-5-7100-2320	Winchester Arena LTD - Interest	7,355.00	8,289.14	8,289.00	9,249.20	9,249.00	10,157.23
1-5-7100-2321	Winchester Arena LTD - Principal	41,699.00	41,698.56	41,699.00	41,698.56	41,699.00	41,698.56
1-5-7100-2400	R&Mtce - JSCC	35,000.00	38,490.82	40,000.00	33,621.62	40,000.00	54,096.89
1-5-7100-2475	Snow Removal - JSCC	13,000.00	11,695.00	15,000.00	11,800.00	13,000.00	14,540.00
1-5-7100-4010	Contracts - JSCC	8,000.00	8,163.38	7,700.00	6,799.27	7,680.00	5,234.32
1-5-7100-4011	Bar Expenses - JSCC	1,200.00	1,567.78	1,000.00	1,155.10	3,600.00	3,111.82
1-5-7100-4030	SOCAN - JSCC	300.00	249.43	300.00	149.43	600.00	276.41
1-5-7100-7130	Ice Resurfacer Repairs - JSCC	5,000.00	2,528.23	5,500.00	4,898.91	5,000.00	5,344.32
1-5-7100-7150	Bldg Mtce Projects - JSCC	2,000.00	0.00	0.00	3,819.79	4,300.00	1,384.77
1-5-7100-7400	SOE Direct Cost - JSCC	0.00	0.00	0.00	13,355.38	0.00	0.00
1-5-7100-8000	Capital - JSCC	1,065,500.00	97,179.84	122,000.00	24,235.71	18,100.00	25,616.95
1-5-7100-8001	Capital - Hawks Changerooms Upgra	0.00	0.00	0.00	1,166.36	0.00	15,225.02
1-5-7100-9000	T/T Reserves - JSCC	0.00	0.00	0.00	724.42	0.00	25,148.00
1-5-7150-1010	Wages - Chest Arena	0.00	63,534.66	0.00	74,094.55	0.00	46,446.03
1-5-7150-1015	Salaries - P/T - Chest Arena	0.00	26,545.26	0.00	35,833.99	0.00	50,041.57
1-5-7150-1020	Wages - COVID 19 Protocol	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7150-1110	ER Payroll Taxes - Chest Arena	0.00	16,252.31	0.00	18,891.44	0.00	16,251.36
1-5-7150-2024	Heating - Chest Arena	7,000.00	6,570.72	6,500.00	6,366.83	6,600.00	6,458.88
1-5-7150-2030	Hydro - Chest Arena	62,000.00	38,894.24	62,000.00	46,943.84	60,000.00	59,237.15
1-5-7150-2040	Water/Sewer - Chest Arena	8,500.00	6,169.82	9,500.00	7,652.15	6,200.00	7,479.56
1-5-7150-2050	Telephone/Internet - Chest Arena	1,320.00	1,225.45	1,210.00	1,241.29	1,260.00	1,197.77
1-5-7150-2060	Sign Expenses - Chest Arena	600.00	590.00	600.00	975.00	2,000.00	1,105.19
1-5-7150-2320	Chesterville Arena LTD - Interest	7,040.00	7,933.87	7,934.00	8,852.78	8,853.00	9,721.89
1-5-7150-2321	Chesterville Arena LTD - Principal	39,911.00	39,911.40	39,911.00	39,911.40	39,911.00	39,911.40
1-5-7150-2400	R&Mtce - Chest Arena	31,000.00	36,153.89	31,000.00	32,586.39	31,000.00	30,768.15
1-5-7150-2475	Snow Removal - Chest Arena	10,000.00	8,110.00	11,000.00	8,160.00	11,000.00	13,200.00
1-5-7150-4010	Contracts - Chest Arena	3,000.00	2,247.95	3,000.00	1,338.62	3,780.00	2,576.55
1-5-7150-7130	Ice Resurfacer Repairs - Chest Arena	4,000.00	2,342.41	4,000.00	4,496.66	4,500.00	3,180.16
1-5-7150-7150	Bldg Mtce Projects - Chest Arena	5,600.00	0.00	0.00	1,850.00	0.00	2,174.20
1-5-7150-7400	SOE Direct Cost - Chest Arena	0.00	0.00	0.00	2,618.62	0.00	0.00
1-5-7150-8000	Capital - Chest Arena	53,000.00	18,080.00	46,000.00	80,429.35	81,650.00	38,582.70
1-5-7150-9000	T/T Reserves - Chest Arena	0.00	0.00	0.00	0.00	0.00	27,650.00
1-5-7200-1010	Wages - Chest Ball/Soccer	0.00	7,484.29	0.00	3,643.19	0.00	6,241.28
1-5-7200-1015	Salaries - P/T - Chest Ball/Soccer	0.00	1,963.97	0.00	1,196.31	0.00	3,121.85
1-5-7200-1110	ER Payroll Taxes - Chest Ball/Soccer	0.00	1,810.75	0.00	887.60	0.00	1,586.04
1-5-7200-2030	Hydro - Chest Ball/Soccer	1,250.00	753.11	1,250.00	798.29	1,200.00	1,177.00
1-5-7200-2400	R&Mtce - Chest Ball/Soccer	3,500.00	3,189.89	3,500.00	2,950.88	3,000.00	3,083.73
1-5-7200-7150	Bldg Mtce Projects - Chest Ball/Socc	9,400.00	7,137.90	7,700.00	0.00	0.00	0.00
1-5-7200-7151	Chest Ball - Accessibility Upgrades	3,100.00	0.00	0.00	0.00	0.00	0.00

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1-5-7200-8000	Capital - Chest Ball/Soccer	0.00	29,451.51	30,517.00	0.00	0.00	7,316.64
1-5-7200-9000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	669.83
1-5-7210-1010	Wages - Chest Comm Park	0.00	7,105.01	0.00	8,456.73	0.00	6,202.81
1-5-7210-1015	Salaries - P/T - Chest Comm Park	0.00	968.19	0.00	1,924.62	0.00	1,893.66
1-5-7210-1110	ER Payroll Taxes - Chest Comm Parl	0.00	1,612.19	0.00	1,996.95	0.00	1,451.62
1-5-7210-2030	Hydro - Chest Comm Park	450.00	360.70	450.00	314.76	400.00	395.60
1-5-7210-2400	R&Mtce - Chest Comm Park	5,300.00	6,505.94	2,300.00	2,122.28	2,000.00	1,313.02
1-5-7210-4010	South Nation-Waterfront Docks	3,000.00	3,009.71	3,000.00	3,000.00	3,000.00	2,500.00
1-5-7210-7150	Bldg Mtce Projects - Chest Comm Pa	4,700.00	4,906.24	7,150.00	4,737.43	4,500.00	4,694.31
1-5-7210-7151	Building Mtce - Accessibility Upgrade	0.00	2,074.69	3,200.00	0.00	0.00	0.00
1-5-7210-7400	SOE Direct Cost - Chest Comm Park	0.00	0.00	0.00	105.00	0.00	0.00
1-5-7210-8000	Capital - Chest Comm Park	0.00	66,138.67	65,000.00	6,192.00	29,000.00	1,135.49
1-5-7210-8009	Chest. Park - Capital - Accessibility	11,995.00	0.00	0.00	0.00	0.00	0.00
1-5-7210-9000	T/T Reserves - Chest Comm Park	0.00	0.00	0.00	24,000.00	0.00	6,189.51
1-5-7215-1010	Wages - Mrwd Park/Rink	0.00	6,470.62	0.00	2,398.69	0.00	1,326.28
1-5-7215-1015	Salaries - P/T - Mrwd Park/Rink	0.00	1,127.39	0.00	2,347.41	0.00	830.77
1-5-7215-1110	ER Payroll Taxes - Mrwd Park/Rink	0.00	1,499.31	0.00	768.78	0.00	348.34
1-5-7215-2030	Hydro - Mrwd Park/Rink	2,000.00	392.22	2,300.00	1,588.69	3,200.00	3,196.03
1-5-7215-2400	R&Mtce - Mrwd Park/Rink	1,100.00	987.11	1,000.00	1,354.50	1,000.00	618.16
1-5-7215-7150	Bldg Mtce Projects - Mrwd Park/Rink	0.00	2,857.24	3,200.00	760.54	900.00	0.00
1-5-7215-7151	Morewood Park - Bldg Maint - Acces	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7215-7400	SOE Direct Cost - Mrwd Park/Rink	0.00	0.00	0.00	21.00	0.00	0.00
1-5-7215-8000	Capital - Mrwd Park/Rink	0.00	10,668.50	17,803.00	0.00	0.00	6,740.67
1-5-7215-8009	Mrwd Park - Capital - Accessibility	6,050.00	0.00	0.00	0.00	0.00	0.00
1-5-7215-9000	T/T Reserves	0.00	0.00	0.00	0.00	0.00	500.00
1-5-7220-1010	Wages - Hallville Parks	0.00	7,485.82	0.00	1,092.25	0.00	1,041.69
1-5-7220-1015	Salaries - P/T - Hallville Parks	0.00	1,507.51	0.00	668.88	0.00	740.32
1-5-7220-1110	ER Payroll Taxes - Hallville Parks	0.00	1,758.74	0.00	292.96	0.00	290.90
1-5-7220-2030	Hydro - Hallville Parks	2,700.00	1,456.01	2,700.00	1,887.27	2,700.00	2,918.54
1-5-7220-2400	R&Mtce - Hallville Parks	500.00	313.39	0.00	6,701.18	0.00	625.86
1-5-7220-2475	Snow Removal - Hallville Parks	2,500.00	1,800.00	2,500.00	2,815.00	0.00	1,205.00
1-5-7220-8000	Capital - Hallville Parks	445,000.00	0.00	272,870.00	0.00	55,350.00	0.00
1-5-7230-1010	Wages - Inkerman Rink	0.00	6,169.52	0.00	1,189.67	0.00	754.46
1-5-7230-1015	Salaries - P/T - Inkerman Rink	0.00	583.64	0.00	720.81	0.00	484.22
1-5-7230-1110	ER Payroll Taxes - Inkerman Rink	0.00	1,371.95	0.00	321.00	0.00	199.60
1-5-7230-2024	Heating - Inkerman Rink	1,700.00	1,129.55	1,700.00	952.82	1,600.00	1,738.23
1-5-7230-2030	Hydro - Inkerman Rink	800.00	471.75	800.00	681.75	800.00	749.54
1-5-7230-2400	R&Mtce - Inkerman Rink	600.00	881.88	700.00	532.60	700.00	203.21
1-5-7230-2475	Snow Removal - Inkerman Rink	1,500.00	1,531.49	500.00	843.10	0.00	225.00
1-5-7230-7150	Building Maintenance Projects	0.00	0.00	1,050.00	0.00	0.00	0.00

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Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-7240-1010	Wages - Mtn Mem Park	0.00	4,879.31	0.00	4,590.32	0.00	2,572.96
1-5-7240-1015	Salaries - P/T - Mtn Mem Park	0.00	2,068.07	0.00	2,734.57	0.00	1,267.38
1-5-7240-1110	ER Payroll Taxes - Mtn Mem Park	0.00	1,266.68	0.00	1,252.81	0.00	645.14
1-5-7240-2030	Hydro - Mtn Mem Park	1,300.00	1,618.23	1,300.00	943.04	1,200.00	1,076.99
1-5-7240-2045	Water Testing of Wells - Mtn Mem P	3,600.00	0.00	400.00	187.67	600.00	388.45
1-5-7240-2400	R&Mtce - Mtn Mem Park	2,200.00	1,214.88	700.00	1,332.30	700.00	1,407.96
1-5-7240-2475	Snow Removal - Mtn Mem Park	2,000.00	1,965.00	800.00	580.00	600.00	655.00
1-5-7240-7150	Bldg Mtce Projects - Mtn Mem Park	300.00	2,386.30	2,650.00	1,955.76	1,800.00	0.00
1-5-7240-7151	Accessibility Upgrades	0.00	1,037.34	1,600.00	0.00	0.00	0.00
1-5-7240-7400	SOE Direct Cost - Mtn Mem Park	0.00	0.00	0.00	42.00	0.00	0.00
1-5-7240-8000	Capital - Mtn Mem Park	0.00	13,200.00	12,500.00	0.00	0.00	0.00
1-5-7240-8009	Mtn Park - Capital - Accessibility	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7250-1010	Wages - S Mtn Ball Diam	0.00	1,770.56	0.00	1,303.55	0.00	3,121.41
1-5-7250-1015	Salaries - P/T - S Mtn Ball Diam	0.00	927.80	0.00	1,114.61	0.00	1,048.32
1-5-7250-1110	ER Payroll Taxes - S Mtn Ball Diam	0.00	477.44	0.00	373.99	0.00	741.26
1-5-7250-2400	R&Mtce - S Mtn Ball Diam	2,000.00	414.93	3,800.00	3,022.00	3,000.00	7,584.79
1-5-7260-1010	Wages - S Mtn Park	0.00	16,083.51	0.00	5,149.84	0.00	857.33
1-5-7260-1015	Salaries - P/T - S Mtn Park	0.00	4,865.07	0.00	2,318.37	0.00	943.95
1-5-7260-1110	ER Payroll Taxes - S Mtn Park	0.00	3,926.54	0.00	1,292.38	0.00	262.92
1-5-7260-2030	Hydro - S Mtn Park	3,000.00	962.83	3,000.00	2,119.07	2,800.00	3,190.71
1-5-7260-2400	R&Mtce - S Mtn Park	1,500.00	3,233.01	400.00	528.58	400.00	150.90
1-5-7260-7150	Bldg Mtce Projects - S Mtn Park	6,800.00	2,148.50	0.00	3,074.06	2,300.00	444.36
1-5-7260-7151	Accessibility Upgrades	0.00	1,037.34	1,600.00	0.00	0.00	0.00
1-5-7260-7400	SOE Direct Cost - S Mtn Park	0.00	0.00	0.00	21.00	0.00	0.00
1-5-7260-8000	Capital - S Mtn Park	10,000.00	53,141.19	62,763.00	49,432.21	34,353.00	1,500.00
1-5-7260-8009	SM Park - Capital - Accessibility	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7260-9000	T/T Reserves - S Mtn Park	0.00	0.00	0.00	224.00	0.00	15,019.00
1-5-7270-1010	Wages - Win Ball/Parks	0.00	12,361.21	0.00	7,356.22	0.00	12,333.65
1-5-7270-1015	Salaries - P/T - Win Ball/Parks	0.00	3,154.44	0.00	1,263.22	0.00	3,708.32
1-5-7270-1110	ER Payroll Taxes - Win Ball/Parks	0.00	2,955.70	0.00	1,677.96	0.00	2,921.85
1-5-7270-2030	Hydro - Win Ball/Parks	2,000.00	1,661.45	2,300.00	1,586.10	2,100.00	1,992.03
1-5-7270-2400	R&Mtce - Win Ball/Parks	10,500.00	9,429.97	6,000.00	5,049.78	5,500.00	6,274.96
1-5-7270-7150	Bldg Mtce Projects - Win Ball/Parks	1,400.00	7,887.90	8,500.00	3,407.36	3,500.00	748.56
1-5-7270-7151	Building Mtce - Accessibility Upgrade	3,100.00	6,603.61	5,100.00	0.00	0.00	0.00
1-5-7270-7400	SOE Direct Cost - Win Ball/Parks	0.00	0.00	0.00	121.25	0.00	0.00
1-5-7270-8000	Capital - Win Ball/Parks	0.00	12,356.69	20,964.00	5,672.45	5,000.00	55,368.62
1-5-7270-8001	Winchester Park - Wintonia Dr Park	50,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7270-8009	Winchester Park - Capital - Access.	6,050.00	0.00	0.00	0.00	0.00	0.00
1-5-7270-9000	T/T Reserves - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	14,698.28
1-5-7270-9999	Unfin'd Capital - Sox Diamond	0.00	0.00	0.00	0.00	0.00	0.00

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Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-7280-1010	Wages - Harmony Park	0.00	830.87	0.00	1,639.91	0.00	820.82
1-5-7280-1015	Salaries - P/T - Harmony Park	0.00	522.28	0.00	156.04	0.00	437.46
1-5-7280-1110	ER Payroll Taxes - Harmony Park	0.00	237.16	0.00	362.23	0.00	207.45
1-5-7280-2400	R&Mtce - Harmony Park	500.00	0.00	500.00	16.63	0.00	0.00
1-5-7280-2475	Snow Removal - Harmony Park	0.00	2,250.91	2,250.00	0.00	0.00	0.00
1-5-7280-7150	Bldg Mtce Projects - Harmony Park	1,750.00	900.00	0.00	3,358.91	4,700.00	0.00
1-5-7280-7151	Harmony Park - Accessibility Upgrad	0.00	1,037.34	0.00	0.00	0.00	0.00
1-5-7280-7400	SOE Direct Cost - Harmony Park	0.00	0.00	0.00	21.00	0.00	0.00
1-5-7280-8009	Harmony Park - Capital - Accessibilit	6,050.00	0.00	0.00	0.00	0.00	0.00
1-5-7290-2475	Ormond Park - Snow Removal	0.00	931.10	0.00	0.00	0.00	0.00
1-5-7290-7150	Building Maintenance - Ormond Park	0.00	0.00	1,050.00	0.00	0.00	0.00
1-5-7310-1010	Wages - Mrwd Hall	0.00	3,234.04	0.00	5,869.48	0.00	4,111.52
1-5-7310-1015	Salaries - P/T - Mrwd Hall	0.00	536.94	0.00	3,477.63	0.00	1,613.12
1-5-7310-1110	ER Payroll Taxes - Mrwd Hall	0.00	748.60	0.00	1,588.16	0.00	1,044.62
1-5-7310-2024	Heating - Mrwd Hall	3,900.00	3,245.36	2,800.00	3,511.30	2,600.00	2,748.75
1-5-7310-2030	Hydro - Mrwd Hall	4,100.00	5,459.03	4,400.00	3,683.76	2,600.00	3,204.86
1-5-7310-2045	Water Testing Of Wells - Mrwd Hall	3,300.00	494.31	1,000.00	1,102.76	1,000.00	102.92
1-5-7310-2050	Telephone - Mrwd Hall	600.00	576.00	600.00	504.56	600.00	662.26
1-5-7310-2400	R&Mtce - Mrwd Hall	4,000.00	2,742.18	5,000.00	4,374.74	4,000.00	3,557.78
1-5-7310-2475	Snow Removal - Mrwd Hall	10,000.00	6,035.00	10,000.00	10,770.00	7,000.00	7,074.28
1-5-7310-4010	Contracts - Mrwd Hall	0.00	0.00	0.00	1,157.02	820.00	1,468.82
1-5-7310-7150	Bldg Mtce Projects - Mrwd Hall	2,400.00	1,224.00	800.00	884.96	1,000.00	42.41
1-5-7310-8000	Capital - Mrwd Hall	12,500.00	0.00	12,000.00	0.00	6,000.00	0.00
1-5-7310-9000	T/T Reserves - Mrwd Hall	0.00	0.00	0.00	8,000.00	0.00	0.00
1-5-7330-1010	Wages - NLC	0.00	3,519.12	0.00	6,718.63	0.00	3,524.44
1-5-7330-1015	Salaries - P/T - NLC	0.00	1,108.71	0.00	1,285.59	0.00	3,031.30
1-5-7330-1110	ER Payroll Taxes - NLC	0.00	870.53	0.00	1,558.68	0.00	1,098.44
1-5-7330-2024	Heating - NLC	1,050.00	991.10	800.00	927.04	700.00	735.79
1-5-7330-2030	Hydro - NLC	3,400.00	2,475.44	5,200.00	3,073.61	5,000.00	5,014.02
1-5-7330-2040	Water/Sewer - NLC	400.00	315.75	460.00	322.34	400.00	375.97
1-5-7330-2050	Telephone/Internet - NLC	1,320.00	1,224.17	1,210.00	1,240.09	1,240.00	1,197.22
1-5-7330-2400	R&Mtce - NLC	2,000.00	2,817.10	3,000.00	1,567.87	3,000.00	2,418.09
1-5-7330-2475	Snow Removal - NLC	5,000.00	4,752.19	3,000.00	2,440.27	0.00	190.00
1-5-7330-7150	Bldg Mtce Projects - NLC	1,000.00	0.00	500.00	676.58	500.00	1,842.95
1-5-7330-8000	Capital - NLC	0.00	0.00	0.00	0.00	0.00	13,599.64
1-5-7330-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	1,315.16
1-5-7335-1010	Wages - Park Pavilion	0.00	1,137.63	0.00	1,272.78	0.00	758.76
1-5-7335-1015	Salaries - P/T - Park Pavilion	0.00	304.66	0.00	312.10	0.00	436.80
1-5-7335-1110	Benefits - Park Pavilion	0.00	276.71	0.00	298.41	0.00	199.43
1-5-7335-2024	Union Gas - Park Pavilion	900.00	858.93	900.00	816.49	1,000.00	797.56

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-7335-2030	Hydro - Park Pavilion	1,800.00	1,776.84	1,700.00	1,636.34	1,700.00	1,804.64
1-5-7335-2040	Water/Sewer - Park Pavilion	600.00	589.48	550.00	510.87	500.00	513.84
1-5-7335-2400	R&Mtce - Park Pavilion	860.00	820.08	860.00	792.08	860.00	836.45
1-5-7335-7112	PIL Taxes - Park Pavilion	2,150.00	1,565.91	2,311.00	5,362.80	2,850.00	4,837.23
1-5-7335-9000	T/T Reserves - Park Pavilion	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7430-1010	Wages - S Mtn Library	0.00	1,569.58	0.00	3,109.16	0.00	1,729.49
1-5-7430-1015	Salaries - P/T - S Mtn Library	0.00	1,435.33	0.00	2,042.59	0.00	1,282.24
1-5-7430-1110	ER Payroll Taxes - S Mtn Library	0.00	501.46	0.00	850.45	0.00	474.95
1-5-7430-2024	Heating - S Mtn Library	1,600.00	1,602.31	1,600.00	1,387.30	1,800.00	1,500.48
1-5-7430-2030	Hydro - S Mtn Library	3,500.00	2,519.15	3,650.00	3,231.47	3,600.00	3,545.43
1-5-7430-2045	Water Testing of Wells - S Mtn Librar	1,500.00	603.11	500.00	297.14	500.00	1,676.03
1-5-7430-2400	R&Mtce - S Mtn Library	2,800.00	2,171.81	2,800.00	3,405.04	2,800.00	2,757.58
1-5-7430-2475	Snow Removal - S Mtn Library	5,000.00	4,255.00	5,500.00	4,125.00	5,000.00	5,942.00
1-5-7430-7150	Bldg Mtce Projects - S Mtn Library	1,500.00	2,550.00	3,000.00	2,849.60	4,000.00	0.00
1-5-7430-8000	Capital - S Mtn Library	0.00	0.00	0.00	5,500.00	6,500.00	0.00
1-5-7430-9000	Transfers To Reserves	0.00	0.00	0.00	1,000.00	0.00	0.00
1-5-7500-1010	Wages - Win Pool	0.00	6,713.05	0.00	3,430.84	0.00	6,592.85
1-5-7500-1015	Salaries - P/T - Win Pool	63,500.00	36,792.76	61,000.00	3,346.04	60,400.00	57,010.99
1-5-7500-1110	ER Payroll Taxes - Win Pool	7,100.00	5,591.67	6,800.00	1,102.39	6,700.00	6,590.34
1-5-7500-1320	Association Fees/Dues - Win Pool	230.00	227.00	100.00	0.00	100.00	75.00
1-5-7500-2024	Heating - Win Pool	3,300.00	890.58	3,100.00	85.97	3,100.00	2,834.10
1-5-7500-2030	Hydro - Win Pool	2,400.00	2,289.80	2,300.00	1,463.90	2,100.00	2,024.53
1-5-7500-2040	Water/Sewer - Win Pool	3,500.00	4,162.61	3,500.00	3,199.05	2,500.00	6,803.89
1-5-7500-2050	Telephone - Win Pool	570.00	692.87	310.00	219.83	185.00	173.57
1-5-7500-2400	R&Mtce - Win Pool	12,800.00	9,934.77	12,800.00	4,621.26	12,760.00	12,437.37
1-5-7500-4010	Instructor Contracts - Win Pool	2,850.00	0.00	2,850.00	0.00	2,850.00	3,355.00
1-5-7500-7150	Bldg Mtce Projects - Win Pool	2,550.00	0.00	0.00	0.00	600.00	113.89
1-5-7500-7151	Win Pool - Accessibility Upgrades	11,800.00	154.66	0.00	0.00	0.00	0.00
1-5-7500-7400	SOE Direct Cost - Win Pool	0.00	0.00	0.00	18.00	0.00	0.00
1-5-7500-8000	Capital - Win Pool	12,750.00	6,643.95	6,000.00	43,082.52	53,300.00	0.00
1-5-7500-9000	Transfers To Reserves	0.00	0.00	0.00	826.66	0.00	0.00
1-5-7550-1010	Wages - Chest Pool	0.00	6,028.31	0.00	3,463.78	0.00	5,578.01
1-5-7550-1015	Salaries - P/T - Chest Pool	63,500.00	33,280.85	61,000.00	2,592.86	60,400.00	58,929.70
1-5-7550-1110	ER Payroll Taxes - Chest Pool	7,100.00	4,954.00	6,800.00	1,019.85	6,700.00	6,562.54
1-5-7550-1320	Association Fees/Dues - Chest Pool	230.00	227.00	300.00	0.00	300.00	275.00
1-5-7550-2024	Heating - Chest Pool	2,600.00	1,684.58	2,400.00	748.20	2,600.00	2,234.81
1-5-7550-2030	Hydro - Chest Pool	3,150.00	2,724.72	3,000.00	1,383.24	2,800.00	2,709.53
1-5-7550-2040	Water/Sewer - Chest Pool	3,200.00	4,615.48	3,700.00	3,407.13	2,700.00	2,821.77
1-5-7550-2050	Telephone - Chest Pool	570.00	652.35	310.00	238.80	185.00	166.96
1-5-7550-2400	R&Mtce - Chest Pool	12,600.00	12,027.18	12,600.00	11,610.02	12,560.00	10,600.90

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Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-7550-4010	Instructor Contracts - Chest Pool	1,500.00	0.00	1,500.00	0.00	1,500.00	75.00
1-5-7550-7150	Bldg Mtce Projects - Chest Pool	3,100.00	1,650.00	875.00	7,140.74	4,300.00	113.88
1-5-7550-7151	Chest Pool - Accessibility Upgrades	0.00	75.28	0.00	0.00	0.00	0.00
1-5-7550-7400	SOE Direct Cost - Chest Pool	0.00	0.00	0.00	18.00	0.00	0.00
1-5-7550-8000	Capital - Chest Pool	26,500.00	9,047.27	8,048.00	25,744.22	29,500.00	0.00
1-5-7550-9000	T/T Reserves - Chest Pool	0.00	0.00	0.00	3,764.96	0.00	0.00
1-5-7600-1010	Wages - Old Twn Hall	0.00	1,233.19	0.00	2,742.31	0.00	2,974.89
1-5-7600-1015	Salaries - P/T - Old Twn Hall	100.00	580.98	100.00	1,641.59	100.00	1,553.29
1-5-7600-1110	ER Payroll Taxes - Old Twn Hall	20.00	324.74	20.00	733.36	0.00	780.25
1-5-7600-2024	Heating - Old Twn Hall	3,000.00	2,696.32	3,200.00	2,435.85	3,100.00	2,946.95
1-5-7600-2030	Hydro - Old Twn Hall	4,000.00	3,197.07	4,300.00	3,638.41	4,000.00	3,978.57
1-5-7600-2040	Water/Sewer - Old Twn Hall	550.00	490.86	550.00	323.29	550.00	538.43
1-5-7600-2050	Telephone/Internet - Old Twn Hall	1,320.00	1,223.72	1,345.00	1,332.66	1,345.00	1,272.60
1-5-7600-2400	R&Mtce - Old Twn Hall	2,500.00	2,170.50	3,000.00	2,188.45	3,000.00	2,504.51
1-5-7600-4011	Bar Receipts - Old Twn Hall	125.00	530.97	125.00	453.60	1,100.00	467.65
1-5-7600-7150	Bldg Mtce Projects - Old Twn Hall	4,900.00	0.00	0.00	0.00	3,000.00	544.28
1-5-7600-7151	Building Maint. - Accessibility Upgrac	0.00	7,224.82	9,200.00	0.00	0.00	0.00
1-5-7600-8000	Capital - Old Twn Hall	55,140.00	12,890.00	63,558.00	6,041.80	36,650.00	2,850.00
1-5-7600-9000	T/T Reserves - Old Twn Hall	0.00	0.00	0.00	14,408.20	0.00	14,150.00
1-5-7650-1010	Wages - Chest Museum	0.00	52.76	0.00	30.64	0.00	0.00
1-5-7650-1015	Summer Student - Chest Museum	0.00	31.85	0.00	364.43	0.00	15.63
1-5-7650-1110	Employer Payroll Taxes - Chest Muse	0.00	15.06	0.00	0.00	0.00	0.00
1-5-7650-2024	Heating - Chest Museum	1,200.00	991.42	1,200.00	1,038.74	1,100.00	1,001.19
1-5-7650-2030	Hydro - Chest Museum	650.00	549.34	600.00	556.83	600.00	603.55
1-5-7650-2040	Water/Sewer - Chest Museum	350.00	320.09	320.00	307.32	300.00	290.38
1-5-7650-2050	Telephone - Chest Museum	1,320.00	1,246.28	1,210.00	1,201.80	1,200.00	534.40
1-5-7650-2400	R&Mtce - Chest Museum	500.00	106.60	500.00	215.00	640.00	350.14
1-5-7650-7150	Bldg Mtce Projects - Chest Museum	8,100.00	0.00	0.00	0.00	0.00	0.00
1-5-7700-1110	Benefits	0.00	328.34	0.00	0.00	0.00	0.00
1-5-7700-2010	Materials/Supplies	500.00	676.51	500.00	1,088.46	2,100.00	269.89
1-5-7700-4010	Instructor Fees - Contract	27,775.00	11,620.97	21,350.00	15,030.00	25,000.00	30,872.50
1-5-7700-7010	North Dundas Inclusion	200.00	0.00	300.00	0.00	300.00	75.00
1-5-7730-1010	Wages - Spcl Events	0.00	2,506.04	0.00	834.31	0.00	4,881.48
1-5-7730-1015	Salaries - P/T - Spcl Events	0.00	1,103.12	0.00	3,800.91	0.00	3,557.67
1-5-7730-1110	ER Payroll Taxes - Spcl Events	0.00	653.50	0.00	569.11	0.00	1,306.56
1-5-7730-2010	Event Expenses	1,500.00	92.96	1,500.00	1,837.41	5,050.00	3,668.78
1-5-7730-2135	MMOMS Event Expenses	21,000.00	153.25	21,000.00	0.00	21,000.00	16,215.50
1-5-7730-8000	Capital - Spcl Events	15,000.00	0.00	0.00	9,945.55	10,300.00	7,016.24
1-5-7730-9000	T/F Res. Spec. Events	0.00	0.00	0.00	0.00	0.00	783.76
1-5-7745-2070	R&Mtce - Kubota Tractor	1,200.00	1,414.92	500.00	240.74	500.00	725.07

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-7747-2070	R&Mtce - 1971 JD Tractor	0.00	194.17	500.00	120.77	500.00	1,309.92
1-5-7748-2070	R&Mtce - 1988 Sky Jack3220	1,250.00	455.00	1,000.00	2,121.70	1,000.00	204.00
1-5-7750-2020	Fuel - Rec Trucks	20,000.00	19,352.88	14,500.00	14,679.24	14,000.00	13,352.75
1-5-7750-3010	R&Mtce - Rec Trucks	0.00	0.00	0.00	0.00	0.00	-228.68
1-5-7750-4030	Licenses - Rec Trucks	1,130.00	0.00	940.00	0.00	750.00	721.00
1-5-7750-7400	SOE Direct Cost	0.00	0.00	0.00	520.00	0.00	0.00
1-5-7751-2070	R&Mtce - 2018 GMC 1/2 Ton #1	1,750.00	619.87	650.00	553.39	400.00	450.66
1-5-7751-7400	SOE Direct Cost	0.00	0.00	0.00	200.00	0.00	0.00
1-5-7752-2070	R&Mtce - 2008 Grasshopper	1,500.00	2,992.00	1,000.00	916.86	1,000.00	1,106.97
1-5-7753-2070	R&Mtce - 2004 Chev Silverado	0.00	0.00	0.00	0.00	0.00	37.50
1-5-7754-2070	R&Mtce - 2008 JDJ Trailer	1,000.00	99.77	250.00	171.47	250.00	283.20
1-5-7755-2070	R&Mtce - 2009 Chev Silverado	750.00	1,904.05	1,350.00	1,292.15	500.00	1,268.68
1-5-7755-7400	SOE Direct Cost	0.00	0.00	0.00	200.00	0.00	0.00
1-5-7757-2070	R&Mtce - 2005 Duramax 3500	1,150.00	1,356.24	1,650.00	3,101.39	1,200.00	2,566.92
1-5-7757-7400	SOE Direct Cost	0.00	0.00	0.00	235.00	0.00	0.00
1-5-7758-2070	R&Mtce - Small Eqpt/Tools	2,800.00	2,617.80	1,800.00	2,791.21	800.00	1,503.87
1-5-7758-8000	Capital Expenditures	0.00	8,495.00	10,000.00	0.00	0.00	0.00
1-5-7759-2070	R&Mtce - Kubota Mower	1,750.00	848.13	750.00	677.23	750.00	847.25
1-5-7760-2530	North Dundas - Grant Program	10,150.00	9,617.38	15,150.00	8,293.43	10,150.00	8,750.00
1-5-7760-8000	Capital - Grant Program	0.00	0.00	0.00	11,958.90	11,681.00	35,941.28
1-5-7760-9000	T/T Reserves - Grant Program	0.00	0.00	0.00	1,856.57	0.00	0.00
1-5-7761-2070	R&Mtce - 2018 GMC 1/2 Ton #2	1,750.00	987.82	1,150.00	785.20	400.00	309.29
1-5-7761-7400	SOE Direct Cost	0.00	0.00	0.00	200.00	0.00	0.00
1-5-7762-2070	Vehicle Rental	0.00	0.00	0.00	101.75	2,500.00	0.00
1-5-7762-8000	Capital - Truck	70,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7763-2070	Repairs/Parts	750.00	1,519.35	750.00	0.00	0.00	0.00
1-5-7764-2070	Float Trailer - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7764-8000	Float Trailer - Capital Expenditures	20,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7765-2070	Tractor - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7765-8000	Tractor - Capital Expenditures	90,700.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	4,363,085.00	2,080,571.14	2,843,112.00	1,966,817.61	2,255,686.00	2,051,228.26
	GENERAL FUND Total	2,099,593.00	1,084,255.52	1,610,029.00	1,393,227.87	1,402,431.00	1,267,208.81
		2,099,593.00	**1,084,255.52**	**1,610,029.00**	**1,393,227.87**	**1,402,431.00**	**1,267,208.81**

DONATIONS AND TRANSFERS TO OTHERS
RECREATION

	2018		2019		2020		2021		2022	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Recreation Budget-Grant Program										
Recreation Associations ($1,000 each x 3 groups)	3,000	-	3,000	-	3,000	-	3,000	-	3,000	
Hallville Recreation Association	-	-	-	-	-	-	-	1,867	-	
South Mtn Recreation Association	-	-	-	-	-	1,743	-	-	-	
Morewood Recreation Association	-	1,000	-	1,000	-	-	-	1,000	-	
Ormond Harmony Cloverdale Rec. Assoc.	-	-	-	1,000	-	-	-	-	-	
Marionville Citizens' Committee	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Miscellaneous Groups ($400 x 5 groups)	2,000	400	2,000	1,600	2,000	1,400	2,000	1,600	2,000	
Community Organizations	-	-	-	-	-	-	5,000	-	-	
Chesterville Green Action Gang	1,000	1,000	1,400	1,400	1,400	1,400	1,400	1,400	1,400	
Cass Bridge Park (South Nation Conservation Authority)	1,000	1,000	1,000	1,250	1,250	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	500	500	
1-5-7760-2530	**9,000**	**5,400**	**9,900**	**8,750**	**10,150**	**8,293**	**15,150**	**9,617**	**10,150**	**-**

Department: OTHER FACILITIES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2010-9001	Trans Fr Res- Bldg	0.00	-5,700.00	-5,700.00	-32,483.72	-35,000.00	0.00
1-4-2010-9002	Trans. from Res. - Prev. Year's Surpl	0.00	-5,000.00	-5,000.00	0.00	0.00	-55,000.00
1-4-2020-2700	Donations - SM Fire Hall	-1,900.00	0.00	-1,000.00	0.00	0.00	-600.00
1-4-2020-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	0.00	0.00	0.00	0.00	-13,500.00
1-4-2030-9001	T/F Reserves Fire Bldg	0.00	-2,000.00	-2,000.00	0.00	0.00	0.00
1-4-2040-9003	T/F Reserves - Chesterville FS - Buil	0.00	-6,000.00	-10,000.00	0.00	0.00	0.00
1-4-7010-7001	636 St. Lawrence St. - Rentals	-4,290.00	-4,740.00	-4,290.00	-3,990.00	-4,290.00	-6,099.50
1-4-7010-7161	Hydro One-Operating Costs Rental	-183,406.00	-217,488.36	-221,451.00	-180,200.29	-176,708.00	-187,673.55
1-4-7010-7162	Hydro One - Fair Market Value	-119,665.00	-119,664.60	-119,665.00	-107,414.50	-104,965.00	-104,964.48
1-4-7010-7163	Hydro One - Electricity Costs at Trail	-1,050.00	0.00	-1,000.00	0.00	0.00	0.00
1-4-7010-9000	T/F Reserves	-12,341.00	-55,269.00	-55,269.00	-89,500.00	-89,500.00	-102,090.00
1-4-7010-9998	Unfinanced Cap-Admin Furnaces	-28,400.00	0.00	0.00	-88,033.00	-94,800.00	0.00
1-4-7010-9999	Unf'd Capital - Township Office Roof	0.00	0.00	0.00	0.00	0.00	-394,358.00
1-4-7020-4010	Contracts - Ambl Bldg	-25,200.00	-25,200.00	-25,200.00	-25,200.00	-25,200.00	-25,200.00
1-4-7020-7161	Amb Bldg - Operating Costs Rental	-9,129.00	0.00	-16,039.00	-6,809.77	-8,124.00	-7,570.08
1-4-7030-4010	Contracts - OPP	-68,850.00	-68,850.00	-68,850.00	-68,850.00	-68,850.00	-62,500.50
1-4-7030-7001	547 St Lawrence St. - Rentals	-19,398.00	-23,541.10	-18,432.00	-18,932.00	-18,432.00	-14,324.00
1-4-7030-8005	Donations/Grants - Capital - 547 St. I	-1,700.00	0.00	-1,700.00	-1,400.00	0.00	0.00
1-4-7030-9000	T/F Reserves - OPP Bldg	-7,400.00	-1,000.00	-1,000.00	-5,045.50	-7,225.00	0.00
1-4-7030-9999	Unfinanced Capital - Library	-6,000.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-488,729.00	-534,453.06	-556,596.00	-627,858.78	-633,094.00	-973,880.11
	Expenditures						
1-5-2010-2475	Snow Removal	7,800.00	4,375.68	4,000.00	4,412.99	2,800.00	3,539.85
1-5-2010-7150	Buillding Mtce. - Morewood Fire St.	4,100.00	7,833.41	6,900.00	3,249.35	2,400.00	2,290.63
1-5-2010-8001	Capital - Buildings - Morewood Fire S	0.00	21,899.98	22,500.00	37,483.72	40,000.00	0.00
1-5-2020-2475	Snow Removal	2,700.00	6,482.13	11,500.00	8,033.95	7,000.00	14,159.91
1-5-2020-2476	Snow Removal - Dry Hydrant	3,800.00	0.00	0.00	0.00	0.00	0.00
1-5-2020-7150	Building Mtce. - Mountain Fire Statio	3,800.00	2,089.24	4,900.00	2,168.37	4,000.00	2,507.67
1-5-2020-8001	Capital - Buildings - Mountain Fire St	5,000.00	0.00	0.00	0.00	0.00	7,509.89
1-5-2021-2475	Hallville FS - Snow Removal	5,500.00	2,874.73	0.00	0.00	0.00	0.00
1-5-2021-7150	Hallville FS - Building Maintenance	3,800.00	3,165.36	0.00	0.00	0.00	0.00
1-5-2030-7150	Building Mtce. - Winchester Fire Stat	9,100.00	3,191.32	3,600.00	2,575.35	2,700.00	2,073.09
1-5-2030-8001	Capital - Buildings - Winchester Fire	0.00	5,079.04	5,450.00	0.00	0.00	0.00
1-5-2040-7150	Building Mtce. - Chesterville Fire St.	2,900.00	1,635.74	2,000.00	4,886.33	5,200.00	3,235.46
1-5-2040-8001	Capital - Buildings - Chesterville FS	0.00	10,594.45	11,100.00	0.00	0.00	0.00
1-5-7010-1010	Salaries & Wages - FT	3,000.00	4,796.77	3,000.00	2,367.12	2,600.00	1,514.22
1-5-7010-1015	Salaries - Part-Time	2,000.00	4,067.88	2,500.00	2,269.62	2,150.00	833.97

Department: OTHER FACILITIES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-7010-1110	Employer Payroll Taxes	200.00	1,486.63	1,100.00	723.56	740.00	424.81
1-5-7010-2024	Heating Costs	2,000.00	1,419.48	2,000.00	2,253.44	2,200.00	1,914.85
1-5-7010-2030	Hydro Costs	35,000.00	27,625.83	34,000.00	32,528.89	40,000.00	34,158.42
1-5-7010-2040	Water/Sewer	1,000.00	886.26	1,000.00	828.43	1,300.00	960.24
1-5-7010-2400	Repairs & Maintenance	10,240.00	8,297.00	8,500.00	9,152.45	8,500.00	9,313.94
1-5-7010-2475	Snow Removal	7,000.00	5,233.05	8,000.00	4,775.76	10,000.00	12,765.71
1-5-7010-4010	Cleaning Contract	6,205.00	5,661.90	6,205.00	4,259.14	6,205.00	5,110.97
1-5-7010-7150	Building Maintenance	3,190.00	3,118.74	2,835.00	5,393.97	6,580.00	733.98
1-5-7010-7151	Bldg Mtce - Access Upgr	0.00	0.00	0.00	949.90	658.00	0.00
1-5-7010-7400	SOE Direct Cost	470.00	470.00	470.00	352.70	0.00	0.00
1-5-7010-8000	Capital Costs	55,000.00	41,225.51	51,962.00	201,233.00	208,000.00	504,044.11
1-5-7010-9000	Trs To Res-Municipal Bldg	0.00	0.00	0.00	0.00	0.00	39,770.89
1-5-7010-9998	Dr Dwn - Unf'd Capital - HVAC	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
1-5-7010-9999	Dr Dwn - Unf'd Capital - Roof	49,300.00	49,300.00	49,300.00	49,300.00	49,300.00	7,898.93
1-5-7011-1010	Property Maintenance - Full Time	1,500.00	551.46	1,500.00	3,261.51	750.00	1,827.39
1-5-7011-1015	Property Maintenance - Part Time	2,000.00	2,130.77	0.00	2,799.78	0.00	1,106.40
1-5-7011-1110	Employer Payroll Taxes	300.00	374.68	400.00	965.51	200.00	460.07
1-5-7011-2024	Hydro One Billable - Union Gas	2,500.00	2,719.76	2,500.00	1,567.67	2,500.00	2,382.85
1-5-7011-2030	Hydro One Billable - Hydro	47,000.00	38,208.79	54,000.00	49,570.56	55,900.00	52,053.80
1-5-7011-2040	Hydro One Billable - Water/Sewer	1,200.00	999.40	1,250.00	1,030.88	1,300.00	1,194.92
1-5-7011-2400	Repairs & Maintenance	12,560.00	8,856.21	9,200.00	10,938.03	9,200.00	12,170.22
1-5-7011-2475	Hydro One Billable-Snow Removal 5:	8,000.00	5,901.07	13,000.00	5,971.82	13,000.00	15,885.41
1-5-7011-2476	Hydro One Billable - Snow Removal	30,000.00	26,703.62	30,000.00	23,660.00	25,000.00	31,795.00
1-5-7011-4010	Hydro One Billable-Cleaning	6,996.00	6,384.70	6,996.00	5,300.00	6,996.00	6,360.00
1-5-7011-4020	Hydro One Billable-Insurance	9,900.00	0.00	6,200.00	5,200.00	5,200.00	5,200.00
1-5-7011-5010	Hydro One Billable-Yard Maintenanc(	20,000.00	5,520.00	20,000.00	19,470.00	8,500.00	17,234.43
1-5-7011-7112	HydroOne Billable-Taxes	38,370.00	36,542.93	48,620.00	42,306.92	39,900.00	39,089.72
1-5-7011-7150	HydroOne Billable-Bldg.Mtn	3,600.00	49,997.70	28,785.00	6,712.15	7,520.00	913.34
1-5-7011-7151	Accessibility Upgrades	0.00	0.00	0.00	1,071.16	742.00	0.00
1-5-7011-7400	Hydro One Billable - SOE	530.00	530.00	530.00	374.30	0.00	0.00
1-5-7020-1010	Property Maintenance	200.00	0.00	250.00	316.38	250.00	198.14
1-5-7020-1015	Property Maintenance - Part Time	200.00	0.00	0.00	213.21	0.00	147.17
1-5-7020-1110	Employer Payroll Taxes	70.00	0.00	70.00	86.21	70.00	52.42
1-5-7020-2024	Heating Costs	1,500.00	1,947.03	2,000.00	1,372.36	2,100.00	1,892.98
1-5-7020-2030	Hydro Costs	2,650.00	1,987.46	2,600.00	2,390.41	2,200.00	2,075.52
1-5-7020-2040	Water/Sewer	800.00	592.25	700.00	694.58	450.00	555.21
1-5-7020-2400	Repairs & Maintenance	3,500.00	15,161.09	13,022.00	1,402.81	2,500.00	1,478.62
1-5-7020-2475	Snow Removal	2,000.00	857.67	2,000.00	763.08	2,000.00	2,122.46
1-5-7020-4020	Insurance	0.00	0.00	0.00	578.88	0.00	353.16
1-5-7020-7151	Bldg Mtce - Access Upgr	0.00	0.00	0.00	0.00	742.00	0.00

Department: OTHER FACILITIES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-7030-1010	Wages	0.00	1,295.22	0.00	1,028.51	0.00	1,099.89
1-5-7030-1015	Salaries - Part Time	0.00	1,025.55	0.00	2,221.70	0.00	1,150.24
1-5-7030-1110	Employer Payroll Taxes	0.00	393.52	0.00	452.14	0.00	385.12
1-5-7030-2024	Heating Costs	5,900.00	4,945.78	6,500.00	5,305.38	7,100.00	6,521.50
1-5-7030-2030	Hydro Costs	14,000.00	14,983.61	13,500.00	12,613.62	15,500.00	13,321.74
1-5-7030-2040	Water/Sewer	1,000.00	989.22	1,150.00	893.88	1,150.00	850.36
1-5-7030-2400	Repairs & Maintenance	15,000.00	16,085.77	14,500.00	15,995.25	11,000.00	14,965.57
1-5-7030-2475	Snow Removal	7,500.00	4,455.00	11,000.00	7,205.00	10,000.00	15,530.00
1-5-7030-7150	Building Maintenance	7,600.00	0.00	325.00	0.00	0.00	493.18
1-5-7030-7400	SOE - Direct Cost	0.00	0.00	0.00	280.06	0.00	0.00
1-5-7030-8000	Capital Costs	20,400.00	1,095.73	21,500.00	6,445.50	7,225.00	0.00
	Expenditures Total	507,881.00	492,046.12	572,920.00	619,657.29	641,328.00	905,628.37
	GENERAL FUND Total	19,152.00	-42,406.94	16,324.00	-8,201.49	8,234.00	-68,251.74
		19,152.00	**-42,406.94**	**16,324.00**	**-8,201.49**	**8,234.00**	**-68,251.74**

Department: VOLUNTEER ORGANIZATIONS

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-7900-7500	RA - Morewood	-5,000.00	-4,515.00	-5,000.00	-10,960.20	-5,000.00	-13,302.65
1-4-7900-7502	RA - Ormond, Harmony, & Cloverdal	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	-1,234.00
1-4-7900-7550	RA - Winch Dairyfest Committee	-15,000.00	0.00	-15,000.00	0.00	-15,000.00	-19,340.00
1-4-7900-7564	RA - ND Canada Day Committee	-25,000.00	0.00	-25,000.00	0.00	-25,000.00	-29,266.57
1-4-7900-7565	Chesterville Historical Society	0.00	-20,442.50	0.00	0.00	0.00	0.00
1-4-7900-7576	RA - Art on the Waterfront	-10,000.00	0.00	-10,000.00	-1,765.00	-10,000.00	-9,399.05
1-4-7900-7586	RA - ND Movie Night Committee	-3,000.00	0.00	-3,000.00	0.00	-3,000.00	-3,100.00
1-4-7900-7587	South Mountain Union Cemetery	0.00	-360.00	0.00	0.00	0.00	0.00
1-4-7900-7590	RA - Winch Downtown Revitalization	-5,000.00	0.00	-5,000.00	0.00	-5,000.00	-12,500.00
1-4-7900-7911	RA - ChesIcebreaker Winter Carniva	-5,000.00	0.00	-5,000.00	-8,000.00	-5,000.00	0.00
1-4-7900-8000	Morewood Cenotaph Revitalization	0.00	-9,472.92	0.00	-35,939.82	0.00	0.00
1-4-7900-9000	T/F Res - Volunteer Organizations	0.00	0.00	0.00	-7,318.83	0.00	-10,252.90
1-4-7900-9250	T/F Res Funds - Winch Benevolent F	0.00	0.00	0.00	0.00	0.00	-888.60
	Revenues Total	-69,000.00	-34,790.42	-69,000.00	-63,983.85	-69,000.00	-99,283.77
	Expenditures						
1-5-7900-7500	Morewood Recreation Ass'n	5,000.00	7,643.74	5,000.00	15,401.20	5,000.00	11,879.54
1-5-7900-7502	Rec. Assoc. - Ormond - Harm/Clover	1,000.00	0.00	1,000.00	0.00	1,000.00	858.23
1-5-7900-7545	Winchester Benevolent Society	0.00	0.00	0.00	0.00	0.00	888.60
1-5-7900-7550	Winchester Dairyfest	15,000.00	0.00	15,000.00	598.40	15,000.00	18,958.32
1-5-7900-7564	North Dundas Canada Day Com.	25,000.00	0.00	25,000.00	0.00	25,000.00	29,810.66
1-5-7900-7565	Chesterville Historical Society	0.00	20,437.51	0.00	0.00	0.00	0.00
1-5-7900-7576	Art on the Waterfront	10,000.00	340.90	10,000.00	561.46	10,000.00	14,107.86
1-5-7900-7586	North Dundas Movie Night Committe	3,000.00	0.00	3,000.00	2,279.43	3,000.00	2,008.03
1-5-7900-7590	Winchester Downtown Revitalization	5,000.00	40.70	5,000.00	0.00	5,000.00	4,561.22
1-5-7900-7911	ChesIcebreaker Winter Carnival	5,000.00	0.00	5,000.00	4,000.00	5,000.00	5,000.00
1-5-7900-8000	Morewood Rec Assn Capital	0.00	8,017.94	0.00	0.00	0.00	0.00
1-5-7900-8002	Moewood Cenotaph Revitalization	0.00	62,366.02	0.00	0.00	0.00	0.00
1-5-7900-9000	Transfers to Reserves-Rec Ass'n	0.00	0.00	0.00	41,143.36	0.00	11,211.31
1-5-7900-9001	Trans. to Reseves - South Mountain	0.00	360.00	0.00	0.00	0.00	0.00
	Expenditures Total	69,000.00	99,206.81	69,000.00	63,983.85	69,000.00	99,283.77
	GENERAL FUND Total	0.00	64,416.39	0.00	0.00	0.00	0.00
		0.00	**64,416.39**	**0.00**	**0.00**	**0.00**	**0.00**

Department: WASTE MANAGEMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
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	0.00	0.00	-735.80
1-4-4020-7400	Garbage Tipping Fees	-135,000.00	-151,157.49	-125,000.00	-112,452.06	-135,000.00	-162,218.70
1-4-4020-7401	HHW - Other Municipalities	-4,000.00	-4,785.64	-4,000.00	-4,542.51	-4,000.00	-4,783.50
1-4-4020-7403	Waste Mgt. - Interest Charged	0.00	-32.98	-200.00	-93.34	-200.00	-480.81
1-4-4020-7410	HHW-Waste Diversion	-13,000.00	-10,935.07	-13,000.00	-11,935.13	-13,000.00	-14,094.64
1-4-4020-7950	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	-644,083.22
1-4-4020-8000	Sale of Old Equipment	0.00	0.00	0.00	-15,174.00	-7,500.00	0.00
1-4-4020-9000	T/F General Reserves	0.00	-251,000.00	-251,000.00	-50,944.66	-262,000.00	0.00
1-4-4020-9998	Unfinanced Capital - Equipment	0.00	0.00	0.00	-6,505.83	-13,810.00	0.00
1-4-4020-9999	Unf Cap Landfill	-27,750.00	-29,000.00	-29,000.00	0.00	-23,000.00	0.00
1-4-4030-7400	Blue Box	0.00	-37,899.93	-15,000.00	-22,791.54	-25,000.00	-40,574.09
1-4-4030-7404	Ontario Electronic Stewardship	-1,600.00	-2,173.50	-1,400.00	-1,851.00	-1,400.00	-2,691.00
1-4-4030-7410	Blue Box-Waste Diversion	-207,360.00	-101,063.42	-109,168.00	-116,310.36	-102,565.00	-102,565.08
1-4-4030-9250	T/F Reserve Fund - Modernization R	0.00	0.00	0.00	-611,290.76	-596,900.00	0.00
	Revenues Total	-390,010.00	-589,348.03	-549,068.00	-955,191.19	-1,185,675.00	-973,526.84
	Expenditures						
1-5-4020-1010	Salaries	78,000.00	75,263.47	74,000.00	74,236.06	72,000.00	69,218.63
1-5-4020-1110	Employer Payroll Taxes	15,700.00	15,573.30	14,900.00	14,516.16	14,500.00	15,162.19
1-5-4020-1111	Group Benefits	9,200.00	9,066.56	9,100.00	8,612.02	9,200.00	7,971.11
1-5-4020-1320	Membership Assocation Dues	300.00	296.40	300.00	296.40	300.00	296.40
1-5-4020-1500	Training	1,350.00	211.46	1,000.00	0.00	600.00	101.76
1-5-4020-2010	Landfill Maintenance	5,500.00	2,622.74	5,500.00	1,984.11	4,500.00	5,113.44
1-5-4020-2020	Fuel/Mileage	14,400.00	14,743.33	12,500.00	11,889.29	16,800.00	9,959.09
1-5-4020-2052	Cellular Phone	1,200.00	1,263.46	1,000.00	889.40	1,020.00	977.16
1-5-4020-2300	Advertising	400.00	1,016.20	400.00	284.52	400.00	256.10
1-5-4020-2310	Bank Charges	1,800.00	1,557.58	1,200.00	651.60	0.00	0.00
1-5-4020-4010	Contracted Services	67,460.00	59,177.05	59,420.00	278,009.91	262,289.00	449,412.94
1-5-4020-5010	Miscellaneous/Clothing Allowance	475.00	132.28	400.00	155.64	400.00	415.10
1-5-4020-7120	Landfill - Bad Debt Exp	0.00	0.00	0.00	112.50	0.00	765.02
1-5-4020-7130	Equipment Repairs	3,000.00	1,728.17	3,000.00	3,294.23	5,000.00	3,111.17
1-5-4020-7150	Building Maintenance	500.00	774.99	500.00	482.51	500.00	477.49
1-5-4020-7400	SOE - Direct Costs	0.00	0.00	1,000.00	396.87	0.00	0.00
1-5-4020-7811	Landfill Obligations	0.00	0.00	0.00	60,187.00	0.00	9,779.00
1-5-4020-8000	Capital Expenditures	4,240.00	483.36	2,000.00	21,679.83	21,310.00	604,912.92
1-5-4020-8002	Landfill Closure/Expansion	94,100.00	267,995.76	344,000.00	114,944.66	349,000.00	94,278.06
1-5-4020-9000	Transfers to Reserves	20,000.00	12,000.00	12,000.00	0.00	0.00	0.00

Department: WASTE MANAGEMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-4020-9001	T/F To Reserves - Landfill Expansion	0.00	0.00	0.00	0.00	0.00	56,221.94
1-5-4020-9999	Drawdown of UFC - Landfill Site	0.00	6,506.00	6,506.00	0.00	0.00	0.00
1-5-4030-1010	Salaries	374,000.00	319,443.06	301,000.00	312,685.81	290,000.00	275,524.41
1-5-4030-1015	Salaries - PT -Recycling	0.00	25,752.92	32,800.00	28,923.23	34,000.00	42,273.16
1-5-4030-1110	Employer Payroll Taxes	72,200.00	69,172.93	65,000.00	65,185.71	66,000.00	55,703.72
1-5-4030-1111	Group Benefits	39,500.00	35,079.96	35,100.00	33,283.41	35,300.00	29,231.32
1-5-4030-1320	Membership Association Dues	500.00	457.92	475.00	457.92	410.00	407.04
1-5-4030-1500	Training	1,250.00	0.00	1,000.00	205.58	1,000.00	0.00
1-5-4030-2010	Recycling Materials/Supplies	4,000.00	3,779.16	4,000.00	8,358.57	7,750.00	8,190.77
1-5-4030-2020	Fuel/Mileage	66,000.00	54,494.63	43,500.00	35,712.97	45,000.00	29,003.75
1-5-4030-2024	Heat-Propane	4,000.00	4,187.94	4,000.00	3,478.93	4,000.00	3,591.22
1-5-4030-2030	Hydro	2,400.00	2,000.81	4,200.00	3,042.31	4,200.00	4,289.82
1-5-4030-2050	Telephone	1,620.00	1,626.63	1,800.00	1,680.53	1,620.00	1,716.40
1-5-4030-2052	Cellular Phone	1,500.00	1,691.78	1,200.00	1,267.09	1,200.00	1,033.21
1-5-4030-2120	Office Supplies	1,000.00	732.67	2,000.00	1,051.91	600.00	522.76
1-5-4030-2130	Software Licencing	1,600.00	0.00	1,600.00	1,424.64	1,400.00	0.00
1-5-4030-2300	Advertising	400.00	0.00	400.00	94.68	400.00	50.88
1-5-4030-2400	Repairs & Maintenance/Vehicles	25,000.00	30,448.39	30,000.00	25,288.76	20,000.00	28,453.32
1-5-4030-4010	Contracted Services	112,000.00	120,293.56	137,970.00	0.00	0.00	0.00
1-5-4030-4020	Insurance	25,200.00	16,980.76	15,800.00	13,198.33	12,500.00	10,805.64
1-5-4030-5010	Miscellaneous/Clothing Allowance	1,875.00	2,383.82	2,300.00	1,411.29	1,200.00	1,345.25
1-5-4030-7112	PIL Taxes	16,000.00	15,540.40	16,215.00	15,632.93	15,730.00	15,346.02
1-5-4030-7130	Equipment Repairs	3,000.00	7,371.17	8,000.00	8,464.71	6,000.00	6,764.71
1-5-4030-7150	Building Maintenance	500.00	652.79	500.00	286.77	500.00	594.08
1-5-4030-7400	SOE Direct Cost	0.00	0.00	0.00	944.33	0.00	0.00
1-5-4030-7900	Household Hazardous Waste	11,000.00	10,743.54	11,000.00	12,363.75	11,000.00	9,915.56
1-5-4030-8000	Capital Expenditures	0.00	0.00	0.00	646,072.33	650,000.00	0.00
1-5-4030-9000	Transfers to Reserves	0.00	0.00	0.00	18,318.43	0.00	0.00
	Expenditures Total	1,082,170.00	1,193,246.95	1,268,586.00	1,831,457.63	1,967,629.00	1,853,192.56
	GENERAL FUND Total	692,160.00	603,898.92	719,518.00	876,266.44	781,954.00	879,665.72
		692,160.00	**603,898.92**	**719,518.00**	**876,266.44**	**781,954.00**	**879,665.72**

TOWNSHIP OF
North Dundas

2022 General Budget
Capital Schedules

2022 Draft Capital Budget

2022	Opening Balances		Budgeted Cost			Budgeted Financing											Closing Balances
	LTD Payment Schedule January 1 2022	Unf'd Capital Outlay, January 1 2022	Expendi-tures for 2022	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing	LTD Payment Schedule December 31 2022
GENERAL GOVERNMENT	-	-	305,500	-	305,500	77,500	6,750	-	-	6,750	-	-	214,500	-	-	305,500	-
ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FIRE SERVICES	-	-	190,580	-	190,580	122,992	67,588	-	-	-	-	-	-	-	-	190,580	-
PLANNING, BUILDING, BY-LAW ENFORCEMENT/ OTHER, ANIMAL CONTROL	-	-	86,915	18,500	105,415	57,753	44,662	-	-	-	3,000	-	-	-	-	105,415	-
PUBLIC WORKS	2,246,300	25,850	4,079,789	-	4,105,639	315,974	120,000	-	530,350	432,500	20,000	551,534	554,281	680,000	901,000	4,105,639	1,985,011
RECREATION SERVICES/ OTHER FACILITIES	744,222	365,791	2,199,940	-	2,498,431	439,154	239,540	12,600	246,736	258,703	1,000	-	-	935,000	365,698	2,498,431	648,217
WASTE MANAGEMENT	-	38,600	98,340	20,000	156,940	90,590	-	-	-	-	-	-	-	-	66,350	156,940	-
GENERAL TAXATION TOTALS	**$2,990,522**	**$430,241**	**$6,961,064**	**$ 38,500**	**$7,362,505**	**$1,103,963**	**$ 478,540**	**$12,600**	**$777,086**	**$697,953**	**$24,000**	**$551,534**	**$768,781**	**$ 1,615,000**	**$1,333,048**	**$7,362,505**	**2,633,228**
Grand Totals - 2021	911,736	428,364	6,382,763	217,600	6,954,921	1,128,644	1,633,173	12,600	469,350	676,532	18,500	357,684	274,880	2,000,000	383,558	6,954,921	2,990,523
					-												
Excess 2022 over 2021	**$2,078,786**	**$ 1,877**	**$ 578,301**	**$(179,100)**	**$ 407,584**	**$ (24,681)**	**$(1,154,633)**	**$ -**	**$307,736**	**$ 21,421**	**$ 5,500**	**$193,850**	**$493,901**	**$ (385,000)**	**$ 949,490**	**$ 407,584**	**(357,295)**

2022 Capital - Administration

		Budgeted Cost			Budgeted Financing				
GENERAL GOVERNMENT	Account #	Expendi-tures for 2022	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves	Transfer From Others/ Donations	Senior Grants	Total Sources of Financing
Keycard System	1-5-1200-8000	3,500		3,500	3,500				3,500
Ault Legacy Project	1-5-1200-8000	13,500		13,500		6,750	6,750		13,500
Equipment Replacement (Ergonomic)	1-5-1200-8000	2,500		2,500	2,500				2,500
Municipal Modernization of Office System	1-5-1200-8020	286,000		286,000	71,500			214,500	286,000
				-					-
GENERAL GOVERNMENT TOTAL 2022		**$ 305,500**	**$ -**	**$ 305,500**	**$ 77,500**	**$ 6,750**	**$ 6,750**	**$ 214,500**	**$ 305,500**
						1-3-2000-9670 1-4-1200-9000	1-4-1200-8005	1-4-1500-5012	
Grand Totals - 2021		38,000	9,000	**47,000**	21,000	16,000	10,000		**47,000**
Excess 2022 over 2021		**$ 267,500**	**$ (9,000)**	**$ 258,500**	**$ 56,500**	**$ (9,250)**	**$ (3,250)**	**$ 214,500**	**$ 258,500**

2022 Capital - Fire Services

		Budgeted Cost			Budgeted Financing					
FIRE SERVICES	**Account #**	**Expendi-tures for 2022**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves**	**Develop-ment Charges**	**Transfer From Others/ Donations**	**Sale of Assets**	**Total Sources of Financing**
Fire Training										
Training Facility Upgrades	1-5-2001-8000	10,000	-	10,000	10,000	-	-	-	-	10,000
Fire Training Total		**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**
Fire Prevention										
Fire Extinguisher Training Program	1-5-2002-8000	21,500	-	21,500	11,500	10,000	-	-	-	21,500
Fire Prevention Total		**$ 21,500**	**$ -**	**$ 21,500**	**$ 11,500**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ 21,500**
						1-3-2000-8020 1-4-2002-9000				
Morewood Fire Station										
3 sets of Bunker Gear	1-5-2010-8000	5,640	-	5,640	5,640	-	-	-	-	5,640
4 Helmets	1-5-2010-8000	1,700	-	1,700	1,700	-	-	-	-	1,700
Transfer Pipe	1-5-2010-8000	1,200	-	1,200	1,200	-	-	-	-	1,200
Thermal Imaging Camera	1-5-2010-8000	8,000	-	8,000	8,000	-	-	-	-	8,000
Morewood Fire Station Total		**$ 16,540**	**$ -**	**$ 16,540**	**$ 16,540**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,540**
Mountain Fire Station										
3 sets of Bunker Gear	1-5-2020-8000	5,640	-	5,640	5,640	-	-	-	-	5,640
4 Helmets	1-5-2020-8000	1,700	-	1,700	1,700	-	-	-	-	1,700
E-Ram for Jaws of Life	1-5-2020-8000	13,000	-	13,000	13,000	-	-	-	-	13,000
Air Monitor Bump Station	1-5-2020-8000	3,700	-	3,700	3,700	-	-	-	-	3,700
Hallville Fill Station Upgrades	1-5-2020-8000	4,200	-	4,200	4,200	-	-	-	-	4,200
Swivel Dump on Pumper 2B	1-5-2020-8000	9,000	-	9,000	412	8,588	-	-	-	9,000
Trash Pump on Pumper 2B	1-5-2020-8000	3,000	-	3,000	3,000	-	-	-	-	3,000
Upgrades to frame of PT2	1-5-2020-8000	49,000	-	49,000	-	49,000	-	-	-	49,000
Mountain Fire Station Total		**$ 89,240**	**$ -**	**$ 89,240**	**$ 31,652**	**$ 57,588**	**$ -**	**$ -**	**$ -**	**$ 89,240**
						1-3-2000-8025 1-4-2020-9000				
Winchester Fire Station										
3 sets of Bunker Gear	1-5-2030-8000	5,640	-	5,640	5,640	-	-	-	-	5,640
4 Helmets	1-5-2030-8000	1,700	-	1,700	1,700	-	-	-	-	1,700
Portable Water Pump (Trash Pump)	1-5-2030-8000	3,000	-	3,000	3,000	-	-	-	-	3,000
2200 lb. Cargo Glide	1-5-2030-8000	3,000	-	3,000	3,000	-	-	-	-	3,000
Thermal Imaging Camera	1-5-2030-8000	5,900	-	5,900	5,900	-	-	-	-	5,900
Winchester Fire Station Total		**$ 19,240**	**$ -**	**$ 19,240**	**$ 19,240**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,240**

2022 Capital - Fire Services

		Budgeted Cost			Budgeted Financing					
FIRE SERVICES	Account #	Expendi-tures for 2022	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	Total Sources of Financing
Chesterville Fire Station										
3 sets of Bunker Gear	1-5-2040-8000	5,640	-	5,640	5,640	-	-	-	-	5,640
1 Helmets	1-5-2040-8000	1,700	-	1,700	1,700	-	-	-	-	1,700
Jaws of Life	1-5-2040-8000	15,595	-	15,595	15,595	-	-	-	-	15,595
Bunker Gear Dryer	1-5-2040-8000	10,000	-	10,000	10,000	-	-	-	-	10,000
Low Level Strainer	1-5-2040-8000	1,125	-	1,125	1,125	-	-	-	-	1,125
Chesterville Fire Station Total		**$ 34,060**	**$ -**	**$ 34,060**	**$ 34,060**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,060**
FIRE SERVICES TOTAL 2022		**$ 190,580**	**$ -**	**$ 190,580**	**$ 122,992**	**$ 67,588**	**$ -**	**$ -**	**$ -**	**$ 190,580**

Fire Services Total 2021	708,840	183,100	891,940	302,800	476,000	63,000	38,140	12,000	891,940
Excess 2022 over 2021	**$ (518,260)**	**$ (183,100)**	**$ (701,360)**	**$ (179,808)**	**$ (408,412)**	**$ (63,000)**	**$ (38,140)**	**$ (12,000)**	**$ (701,360)**

2022 Capital - Planning, Building, By-law, Animal Control

		Budgeted Cost			Budgeted Financing			
Planning, Building, By-Law & Animal Control	**Account #**	**Expendi-tures for 2022**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves**	**Sale of Assets**	**Total Sources of Financing**
Planning								
Computer & Software	1-5-8010-8000	1,865	-	1,865	1,865	-	-	1,865
Planning Total		**$ 1,865**	**$ -**	**$ 1,865**	**$ 1,865**	**$ -**	**$ -**	**$ 1,865**
Building								
Office Furniture for Applications Expeditor/Building Inspector	1-5-2100-8000	2,850	-	2,850	2,850			2,850
Vehicle Purchase (2021 carry-forward)	1-5-2100-8000	39,700		39,700	500	36,200	3,000	39,700
Transfer To Reserves - Vehicle Replacement	1-5-2100-9000		3,500	3,500	3,500			3,500
Building Total		**$ 42,550**	**$ 3,500**	**$ 46,050**	**$ 6,850**	**$ 36,200**	**$ 3,000**	**$ 46,050**
			1-5-2100-9000 1-3-2000-8134			1-3-2000-8134 1-4-2100-9000	1-4-2100-8000	
By-Law Enforcement/Other Protection								
Vehicle Purchase	1-5-2200-8000	42,500	-	42,500	34,038	8,462		42,500
By-Law Enforcement/Other Protection Total		**$ 42,500**	**$ -**	**$ 42,500**	**$ 34,038**	**$ 8,462**	**$ -**	**$ 42,500**
						1-3-2000-8133 1-4-2200-9000		
Animal Control								
Transfer to Reserves - Dog Pound	1-5-2250-9000	-	15,000	15,000	15,000	-	-	15,000
Animal Control Total		**$ -**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**	**$ 15,000**
			1-5-2250-9001 1-3-2000-8132					
PLANNING/BUILDING/ENFORCEMENT TOTAL 2022		**$ 86,915**	**$ 18,500**	**$ 105,415**	**$ 57,753**	**$ 44,662**	**$ 3,000**	**$ 105,415**

Grand Totals - 2021	47,365	13,500	60,865	30,496	26,869	3,500	60,865
Excess 2022 over 2021	**$ 39,550**	**$ 5,000**	**$ 44,550**	**$ 27,257**	**$ 17,793**	**$ (500)**	**$ 44,550**

2022 Capital - Public Works

		Opening Balances		Budgeted Cost		Budgeted Financing										Closing Balances
PUBLIC WORKS	Account #	LTD Payment Schedule January 1 2022	Unf'd Capital Outlay, January 1 2022	Expendi-tures for 2022	Total To Be Financed	Revenue Fund - Taxation	Reserves	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing	LTD Payment Schedule December 31 2022
Bridge Design																
CUS01 - Nation Valley Rd & Barkley Creek	1-5-3011-8003	-	-	75,000	75,000	23,466	-	-	-	-	51,534	-	-	-	75,000	-
Bridge Design Total		**-**	**$ -**	**$ 75,000**	**$ 75,000**	**$ 23,466**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,534**	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**
Bridge & Culverts																
BRH004 - Cayer Road & Annable Creek	1-5-3011-8002	-	-	1,025,000	1,025,000	-		-	-	-	340,000	-	-	685,000	1,025,000	-
Culvert Replacement - Capital	1-5-3011-8004	-		15,000	15,000	15,000		-	-	-	-	-	-	-	15,000	-
Marionville Road - Culvert Replacement	1-5-3011-8004	-		40,000	40,000	17,500		-	22,500	-	-	-	-	-	40,000	-
Bridges & Culverts Total		**-**	**$ -**	**$ 1,080,000**	**$ 1,080,000**	**$ 32,500**	**$ -**	**$ -**	**$ 22,500**	**$ -**	**$ 340,000**	**$ -**	**$ -**	**$ 685,000**	**$ 1,080,000**	**-**
									1-4-3000-7315					1-4-3011-9999		
Sidewalks																
Sidewalk Replacement	1-5-3035-8000	-	-	35,000	35,000	35,000		-	-	-	-	-	-	-	35,000	-
Sidewalks Total		**-**	**$ -**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000**	**-**
Shop Equipment																
3.5 Ton Jack	1-5-3101-8001	-	-	1,000	1,000	1,000	-		-	-	-	-	-	-	1,000	-
Industrial Racking for Shed	1-5-3101-8001	-	-	3,500	3,500	3,500	-	-	-	-	-	-	-	-	3,500	-
Booster Pack 12V-24V	1-5-3101-8001	-	-	3,000	3,000	3,000	-	-	-	-	-	-	-	-	3,000	-
Shop Equipment Total		**-**	**$ -**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500**	**-**
Roadways	1-5-3101-8002															
Belmeade Road (West Dead End to Stage Coach)	BELMEA	-	-	320,000	320,000	-	-	-	160,000	-	160,000	-	-	-	320,000	-
Marionville Road (CR31 to Spruce Street)	MARION	-	-	240,000	240,000	21,250	-	93,750	125,000	-	-	-	-	-	240,000	-
Clark Road (Railroad tracks to Boundary Road)	CLARK	-	-	440,000	440,000	25,119	-	50,600	-	-	-	364,281	-	-	440,000	-
Development Road (CR 3 to Van Camp Road)	DEVELO	-	-	680,000	680,000	-	-	-	-	-	-	-	680,000	-	680,000	-
Wincrest Avenue (2021 carryforward)	WINCRE	-	-	275,000	275,000	-	75,000	75,000	125,000	-	-	-	-	-	275,000	-
Unfinanced Capital - Sandy Row Road	1-5-3101-9999	-	25,850	-	25,850	25,850	-	-	-	-	-	-	-	-	25,850	-
2021 Capital Roads & Guiderail Loan - Principal	1-5-3101-2320	2,000,000	-	200,000	200,000	40,000	-	-	-	-	-	160,000	-	-	200,000	1,800,000
2021 Capital Roads & Guiderail Loan - Interest	1-5-3101-2321	229,011	-	44,000	44,000	14,000	-	-	-	-	-	30,000	-	-	44,000	185,011
Roadways Total		**2,229,011**	**$ 25,850**	**$ 2,199,000**	**$ 2,224,850**	**$ 126,219**	**$ 75,000**	**$ 219,350**	**$ 410,000**	**$ -**	**$ 160,000**	**$ 554,281**	**$ 680,000**	**$ -**	**$ 2,224,850**	**1,985,011**
							1-3-2000-8122 1-4-3000-9001	3-3-2000-9590 1-4-3101-9500	1-4-3000-7315 1-4-3101-8005		3-3-2000-9115	1-4-1600-5011	1-4-3000-1175			
Road Design																
Liscumb Road (carry-forward project)	1-5-3101-8007	-	-	35,000	35,000	-	35,000	-	-	-	-	-	-	-	35,000	-
Road Design Total			**$ -**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 35,000**	**$ -**
							1-3-2000-8113 1-4-3000-9001									
Vehicles/Equipment																
3 Tn Cab Truck with Dump Box	1-5-3101-8101	-	-	150,000	150,000	-	-	150,000	-	-	-	-	-	-	150,000	-
Snow Blower	1-5-3101-8104	-	-	40,000	40,000	40,000	-	-	-	-	-	-	-	-	40,000	-
Loader	1-5-3101-8104	-		270,000	270,000	34,000	-	-	-	20,000	-	-	-	216,000	270,000	-
130 HP Tractor	1-5-3101-8104	-		146,000	146,000	-	-	146,000	-	-	-	-	-	-	146,000	-
Roadside Mower	1-5-3101-8104	-		15,000	15,000	-	-	15,000	-	-	-	-	-	-	15,000	-
Vehicles Total		**-**	**$ -**	**$ 621,000**	**$ 621,000**	**$ 74,000**	**$ -**	**$ 311,000**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ 216,000**	**$ 621,000**	**-**
								3-3-2000-9590 1-4-3101-9501		1-4-3000-8000				1-4-3101-9999		

2022 Capital - Public Works

		Opening Balances		Budgeted Cost		Budgeted Financing										Closing Balances
PUBLIC WORKS	Account #	LTD Payment Schedule January 1 2022	Unf'd Capital Outlay, January 1 2022	Expendi-tures for 2022	Total To Be Financed	Revenue Fund - Taxation	Reserves	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing	LTD Payment Schedule December 31 2022
Street Lights - Illumination																
Throughout the Township	1-5-3800-8000	-	-	10,000	10,000	-	10,000	-	-	-	-	-	-	-	10,000	-
2015 - Upgrades to Streetlights to LED - Principal	1-5-3800-2321	17,234	-	17,234	17,234	17,234	-	-	-	-	-	-	-	-	17,234	-
2015 - Upgrades to Streetlights to LED - Interest	1-5-3800-2320	55	-	55	55	55	-	-	-	-	-	-	-	-	55	-
Illumination Total		**17,289**	**$ -**	**$ 27,289**	**$ 27,289**	**$ 17,289**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,289**	**-**
							1-3-2000-8117 1-4-3800-9000									
PUBLIC WORKS TOTAL 2022		**2,246,300**	**$ 25,850**	**$ 4,079,789**	**$ 4,105,639**	**$ 315,974**	**$ 120,000**	**$ 530,350**	**$ 432,500**	**$ 20,000**	**$ 551,534**	**$ 554,281**	**$ 680,000**	**$ 901,000**	**$ 4,105,639**	**1,985,011**

Grand Totals - 2021	69,680	-	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	2,246,301
Excess 2022 over 2021	**$ 2,176,620**	**$ 25,850**	**$ (422,711)**	**$ (396,861)**	**$ (176,238)**	**$ (556,224)**	**$ 161,850**	**$ 102,500**	**$ 17,000**	**$ 193,850**	**$ 279,401**	**$ (1,320,000)**	**$ 901,000**	**$ (396,861)**	**$ (261,290)**

2022 Capital - Recreation and Culture

		Opening Balances		Budgeted Cost		Budgeted Financing									Closing Balances
RECREATION	**Account #**	**LTD Payment Schedule January 1 2022**	**Unf'd Capital Outlay, January 1 2022**	**Expenditures for 2022**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves**	**Reserve Fund**	**Development Charges**	**Transfer From Others/ Donations**	**Sale of Assets**	**Financing**	**Unfinanced Capital**	**Total Sources of Financing**	**LTD Payment Schedule December 31 2022**
Joel Steele Community Centre															
New Floor Scrubber	1-5-7100-8000	-	-	15,000	15,000	15,000	-	-	-	-	-	-	-	15,000	
Computer for Facilities Lead Hand	1-5-7100-8000	-	-	1,000	1,000	1,000	-	-	-	-	-	-	-	1,000	
Compressor Overhaul x 1	1-5-7100-8000	-	-	12,000	12,000	3,959	8,041	-	-	-	-	-	-	12,000	
Roof Repair	1-5-7100-8000	-	-	1,005,000	1,005,000	70,000	-	-	-	-	-	935,000	-	1,005,000	
Replace Dehumidifier	1-5-7100-8000	-	-	32,500	32,500	10,500	-	-	-	-	-	-	22,000	32,500	
2015 - Upgrades to Sam Ault Arena - Principal	1-5-7100-2320	347,488	-	41,699	41,699	41,699	-	-	-	-	-	-	-	41,699	305,789
2015 - Upgrades to Sam Ault Arena - Interest	1-5-7100-2321	32,773	-	7,355	7,355	7,355	-	-	-	-	-	-	-	7,355	25,418
Joel Steele Community Centre Total		**380,261**	**$ -**	**$ 1,114,554**	**$ 1,114,554**	**$ 149,513**	**$ 8,041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 935,000**	**$ 22,000**	**$ 1,114,554**	**$ 331,207**
							1-3-2000-8070 1-4-7100-9000					1-4-7100-2320	1-4-7100-9999		
Chesterville Arena															
MCC Panel	1-5-7150-8000	-	-	53,000	53,000	53,000	-	-	-	-	-	-	-	53,000	
2015 - Upgrades to Chesterville Arena - Principal	1-5-7150-2320	332,594	-	39,911	39,911	39,911	-	-	-	-	-	-	-	39,911	292,683
2015 - Upgrades to Chesterville Arena - Interest	1-5-7150-2321	31,367	-	7,040	7,040	7,040	-	-	-	-	-	-	-	7,040	24,327
Chesterville Arena Total		**363,961**	**$ -**	**$ 99,951**	**$ 99,951**	**$ 99,951**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 99,951**	**$ 317,010**
Chesterville Community Park															
AODA Park Components (2)	1-5-7210-8009	-	-	11,995	11,995	5,945	-	-	6,050	-	-	-	-	11,995	
Chesterville Community Park Total		**$ -**	**$ -**	**$ 11,995**	**$ 11,995**	**$ 5,945**	**$ -**	**$ -**	**$ 6,050**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,995**	**$ -**
									3-3-2000-9590 1-4-7210-9500						
Morewood Park & Rink															
AODA Park Component	1-5-7215-8000	-	-	6,050	6,050	6,050	-	-	-	-	-	-	-	6,050	
Morewood Park Total			**$ -**	**$ 6,050**	**$ 6,050**	**$ 6,050**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,050**	**$ -**
Hallville Park & Outdoor Rink															
Development of Park	1-5-7220-8000	-	-	445,000	445,000	27,130	175,175	12,600	30,000	200,095	-	-	-	445,000	
Hallville Park & Outdoor Rink Total		**-**	**$ -**	**$ 445,000**	**$ 445,000**	**$ 27,130**	**$ 175,175**	**$ 12,600**	**$ 30,000**	**$ 200,095**	**$ -**	**$ -**	**$ -**	**$ 445,000**	**$ -**
							1-3-2000-8085 1-4-7220-9000	3-3-2000-9010 1-4-7220-9250	3-3-2000-9590 1-4-7220-9500	1-4-7220-8005 1-4-7220-8006					
South Mountain Park/Tennis Court															
Complete Lighting at Tennis Courts	1-5-7260-8000	-	-	10,000	10,000		10,000							10,000	
South Mountain Park Total		**-**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**
							1-3-2000-8078 1-4-7260-9000								
Winchester Ball Diamond & Park															
Wintonia Drive/James Street Park Development	1-5-7270-8000	-	-	50,000	50,000	-	-	-	40,000	10,000	-	-	-	50,000	
AODA Park Component	1-5-7270-8009	-	-	6,050	6,050	6,050	-	-	-	-	-	-	-	6,050	
Winchester Ball Diamond & Park Total		**-**	**$ -**	**$ 56,050**	**$ 56,050**	**$ 6,050**	**$ -**	**$ -**	**$ 40,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ 56,050**	**$ -**
									3-3-2000-9590 1-4-7270-9500	1-4-7270-8005			1-4-7270-9999		
Harmony Park															
AODA Park Component	1-5-7280-8009	-	-	6,050	6,050	-	-	-	6,050	-	-	-	-	6,050	
Harmony Park Total			**$ -**	**$ 6,050**	**$ 6,050**	**$ -**	**$ -**	**$ -**	**$ 6,050**	**$ -**	**$ -**		**$ -**	**$ 6,050**	**$ -**
									3-3-2000-9590 1-4-7280-9500						
Morewood Hall															
Generator	1-4-7310-8000	-	-	12,500	12,500	500	8,500	-	-	3,500	-	-	-	12,500	
Morewood Hall Total			**$ -**	**$ 12,500**	**$ 12,500**	**$ 500**	**$ 8,500**	**$ -**	**$ -**	**$ 3,500**	**$ -**		**$ -**	**$ 12,500**	**$ -**
							1-3-2000-8080 1-4-7310-9000			1-4-7310-8005					

2022 Capital - Recreation and Culture

		Opening Balances		Budgeted Cost		Budgeted Financing									Closing Balances
RECREATION	**Account #**	**LTD Payment Schedule January 1 2022**	**Unf'd Capital Outlay, January 1 2022**	**Expenditures for 2022**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves**	**Reserve Fund**	**Development Charges**	**Transfer From Others/ Donations**	**Sale of Assets**	**Financing**	**Unfinanced Capital**	**Total Sources of Financing**	**LTD Payment Schedule December 31 2022**
Winchester Pool															
Pool House Main Door	1-5-7500-8000	-	-	12,750	12,750	9,349	3,401	-	-	-	-	-	-	12,750	
Winchester Pool Totals		**-**	**$ -**	**$ 12,750**	**$ 12,750**	**$ 9,349**	**$ 3,401**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 12,750**	**$ -**
							1-3-2000-8075 1-4-7500-9000								
Chesterville Pool															
Replace Coping Stones on Deck	1-5-7550-8000	-	-	26,500	26,500	26,500	-	-	-			-	-	26,500	
Chesterville Pool Total		**-**	**$ -**	**$ 26,500**	**$ 26,500**	**$ 26,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 26,500**	**$ -**
Old Town Hall															
New Sign	1-5-7600-8000	-	-	5,500	5,500	5,500	-	-	-	-	-	-	-	5,500	
HVAC System (2021 carry-forward)	1-5-7600-8000	-	-	49,640	49,640	-	6,232	-	-	43,408	-	-	-	49,640	
Old Town Hall Total		**-**	**$ -**	**$ 55,140**	**$ 55,140**	**$ 5,500**	**$ 6,232**	**$ -**	**$ -**	**$ 43,408**	**$ -**	**$ -**	**$ -**	**$ 55,140**	**$ -**
							1-3-2000-8080 1-4-7600-9000			1-4-7600-8005					
Special Events															
Sea Can or Storage Facility	1-5-7730-8000	-	-	15,000	15,000	-	-	-	15,000	-	-	-	-	15,000	
Special Events Total		**$ -**	**$ -**	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ -**
									3-3-2000-9590 1-4-7730-9500						
Equipment															
Crew Cab Truck	1-5-7762-8000	-	-	70,000	70,000	-	1,264	-	68,736	-	-	-	-	70,000	
Float Trailer	1-5-7764-8000	-	-	20,000	20,000	-	-	-	20,000	-	-	-	-	20,000	
Tractor	1-5-7765-8000	-	-	90,700	90,700	10,807	7,186	-	60,900	-	1,000	-	10,807	90,700	
Equipment Total		**-**	**$ -**	**$ 180,700**	**$ 180,700**	**$ 10,807**	**$ 8,450**	**$ -**	**$ 149,636**	**$ -**	**$ 1,000**		**$ 10,807**	**$ 180,700**	**$ -**
							1-3-2000-8077 1-4-7762-9000 1-3-2000-8069 1-4-7765-9000		3-3-2000-9590 1-4-7762-9500 3-3-2000-9590 1-4-7764-9500 3-3-2000-9590 1-4-7765-9000		1-4-7765-8000		1-4-7765-9999		
RECREATION TOTAL		**744,222**	**$ -**	**$ 2,052,240**	**$ 2,052,240**	**$ 347,295**	**$ 219,799**	**$ 12,600**	**$ 246,736**	**$ 257,003**	**$ 1,000**	**$ 935,000**	**$ 32,807**	**$ 2,052,240**	**$ 648,217**
OTHER FACILITIES															
Mountain Fire Station Total															
Replace Furnace	1-5-2020-8001		-	5,000	5,000	5,000	-	-	-	-	-	-	-	5,000	-
Mountain Fire Station Total		**-**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**-**
Admin - Municipal Building															
Zone Temperature Control Panel	1-5-7010-8000	-	-	55,000	55,000	14,259	12,341	-	-	-	-	-	28,400	55,000	-
Unfinanced Capital - HVAC	1-5-7010-9998	-	70,033	18,000	70,033	18,000	-	-	-	-	-	-	52,033	70,033	-
Unfinanced Capital - Roof	1-5-7010-9999	-	295,758	49,300	295,758	49,300	-	-	-	-	-	-	246,458	295,758	-
Municipal Building Totals		**-**	**$ 365,791**	**$ 122,300**	**$ 420,791**	**$ 81,559**	**$ 12,341**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 326,891**	**$ 420,791**	**$ -**
							1-3-2000-8080 1-4-7010-9000			1-4-7010-7161 1-4-7020-7161			1-4-7010-9998		
547 St. Lawrence Street															
Upgrades in Library	1-5-7030-8000	-	-	20,400	20,400	5,300	7,400	-	-	1,700	-	-	6,000	20,400	-
547 St. Lawrence Street Total			**$ -**	**$ 20,400**	**$ 20,400**	**$ 5,300**	**$ 7,400**	**$ -**	**$ -**	**$ 1,700**	**$ -**		**$ 6,000**	**$ 20,400**	**$ -**
							1-3-2000-8065 1-3-2000-8069 1-4-7030-9000			1-4-7030-8005			1-4-7030-9999		
OTHER FACILITIES TOTAL		**-**	**$ 365,791**	**$ 147,700**	**$ 446,191**	**$ 91,859**	**$ 19,741**	**$ -**	**$ -**	**$ 1,700**	**$ -**	**$ -**	**$ 332,891**	**$ 446,191**	**$ -**
RECREATION AND OTHER FACILITIES TOTAL 2022		**744,222**	**$ 365,791**	**$ 2,199,940**	**$ 2,498,431**	**$ 439,154**	**$ 239,540**	**$ 12,600**	**$ 246,736**	**$ 258,703**	**$ 1,000**	**$ 935,000**	**$ 365,698**	**$ 2,498,431**	**$ 648,217**
RECREATION AND OTHER FACILITIES TOTAL 2021		842,056	421,858	721,052	1,075,610	185,130	187,080	12,600	37,850	298,392			354,558	1,075,610	744,222
Excess 2022 over 2021		**$ (97,834)**	**$ (56,067)**	**$ 1,478,888**	**$ 1,422,821**	**$ 254,024**	**$ 52,460**	**$ -**	**$ 208,886**	**$ (39,689)**	**$ 1,000**	**$ 935,000**	**$ 11,140**	**$ 1,422,821**	**$ (96,005)**

2022 Capital - Waste Management

		Opening Balances	Budgeted Cost			Budgeted Financing			
Waste Management	**Account #**	**Unf'd Capital Outlay, January 1 2022**	**Expendi-tures for 2022**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves**	**Unfinanced Capital**	**Total Sources of Financing**
Landfill									
HHW Paving	1-5-4020-8000	-	4,240	-	4,240	4,240	-	-	4,240
Environmental Assessment	1-5-4020-8002	38,600	94,100	-	132,700	66,350	-	66,350	132,700
Transfer to Reserves - Entrance	1-5-4020-9000	-	-	20,000	20,000	20,000	-	-	20,000
Landfill Total		**38,600**	**$ 98,340**	**$ 20,000**	**$ 156,940**	**$ 90,590**	**$ -**	**$ 66,350**	**$ 156,940**
								1-4-4020-9999	
WASTE MANAGEMENT TOTAL 2022		**$ 38,600**	**$ 98,340**	**$ 20,000**	**$ 156,940**	**$ 90,590**	**$ -**	**$ 66,350**	**$ 156,940**

Waste Management Total 2021	6,506	352,506	12,000	364,506	84,506	251,000	29,000	364,506
Excess 2022 over 2021	**$ 32,094**	**$ (254,166)**	**$ 8,000**	**$ (207,566)**	**$ 6,084**	**$ (251,000)**	**$ 37,350**	**$ (207,566)**

TOWNSHIP OF

North Dundas

2022 Water and Sewer Budget

16

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS
RESOLUTION

Regular Meeting

Resolution 2022– 78

Date: March 8, 2022

Moved By: John Thompson

Seconded By: Annable

THAT Council approve and adopt the 2022 Water and Sewer Budget that was presented to Council on February 15th, 2022.

Carried **Deferred** **Defeated**

MAYOR

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

Department: NORTH DUNDAS WATER

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-9000-2320	Capital Financing - New Water Suppl	-350,000.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-4900	Fees - Water Connection - Winch	-13,000.00	-12,600.00	-20,000.00	-17,550.00	-18,900.00	-7,650.00
1-4-9000-4901	Fees - Water Residential Users - Wir	-300,000.00	-277,343.67	-284,817.00	-267,105.19	-249,301.00	-244,844.50
1-4-9000-4902	Fees - Water Commercial User - Wir	-725,000.00	-724,482.88	-667,531.00	-698,703.72	-644,522.00	-633,001.19
1-4-9000-4903	Water Tower Space Rental - Winch	-19,000.00	-18,700.44	-18,700.00	-10,200.00	-10,200.00	-10,200.00
1-4-9000-4904	Int Income - Water Srvice Chrges - W	-1,400.00	-1,785.00	-1,800.00	-7,356.96	-17,700.00	-15,883.02
1-4-9000-4907	Connection Debenture - Water - Win	0.00	0.00	0.00	-978.54	-979.00	-978.54
1-4-9000-4908	Water/Sewer Allocation Application F	0.00	-9,100.00	0.00	-200.00	0.00	0.00
1-4-9000-4910	Int Income - Hydro Proceeds - Winch	-10,000.00	0.00	-10,443.00	-17,011.64	-30,500.00	-30,231.81
1-4-9000-4911	Water Meter Sales - Winch	-6,000.00	-993.66	-6,000.00	-12,684.67	-3,000.00	-11,894.65
1-4-9000-4920	Water Rev - Misc Rev & Cert - Winch	-10,000.00	-10,835.57	-8,800.00	-4,784.64	-8,800.00	-8,700.97
1-4-9000-5015	Federal Grnts - Water Capital - Winc	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-5070	Provincial Grnts - Water Capital - Wi	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-8000	Water Capital Levy - Winch	-200,000.00	-212,029.99	-200,000.00	-127,381.98	-139,001.00	-44,456.45
1-4-9000-9000	Transfer From Res-Cap	0.00	-21,687.00	-21,687.00	-22,650.02	0.00	-11,852.34
1-4-9000-9250	T/F Res Funds - Win/Che Cap Levy -	-975,000.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-9999	Winchester Water - Unfinanced Capi	0.00	-119,600.00	-119,600.00	0.00	0.00	0.00
1-4-9010-4900	Fees - Water Connection - Chest	-2,000.00	-2,250.00	-1,350.00	-1,350.00	-900.00	0.00
1-4-9010-4901	Fees - Water Residential Users - Che	-190,000.00	-181,835.73	-184,717.00	-188,300.75	-178,350.00	-175,162.38
1-4-9010-4902	Fees - Water Commercial User - Che	-43,000.00	-41,010.20	-47,454.00	-43,515.23	-45,819.00	-45,000.16
1-4-9010-4904	Int Income - Water Srvice Chrges - C	-500.00	-585.00	-500.00	-5,851.21	-16,700.00	-14,427.51
1-4-9010-4905	Fees - Water Late Payments - Chest	-1,500.00	-1,640.92	-1,500.00	-1,561.92	-1,500.00	-1,488.14
1-4-9010-4908	Water/Sewer Allocation Application F	0.00	-1,200.00	0.00	0.00	0.00	0.00
1-4-9010-4920	Misc Water Rev & Certificates - Ches	-7,500.00	-6,490.05	-8,500.00	-7,692.60	-8,500.00	-8,026.91
1-4-9010-8000	Capital Levy - Water - Chest	-15,000.00	-14,199.41	-9,000.00	-8,260.39	-3,887.00	-699.20
1-4-9010-9000	T/F Res - Water Capital - Chest	-1,600,000.00	-396,084.00	-396,084.00	-1,337.00	-136,593.00	-24,774.78
1-4-9010-9001	T/F Res - Water Non-Capital - Chest	-125,950.00	0.00	0.00	-133,936.73	0.00	0.00
1-4-9010-9250	T/F Res Funds - Chesterville Water	-500,000.00	0.00	0.00	0.00	0.00	0.00
1-4-9010-9999	Chesterville Water - Unfinanced Cap	0.00	-59,100.00	-59,100.00	0.00	0.00	0.00
	Revenues Total	-5,094,850.00	-2,113,553.52	-2,067,583.00	-1,578,413.19	-1,515,152.00	-1,289,272.55
	Expenditures						
1-5-9000-1010	Wages	41,000.00	33,320.62	55,000.00	38,071.18	41,000.00	39,356.32
1-5-9000-1015	Part - Time Wages	22,200.00	365.09	0.00	2,269.85	2,560.00	0.00
1-5-9000-1110	Benefits	10,900.00	6,798.78	11,100.00	8,396.40	8,100.00	7,970.33
1-5-9000-1111	Group Benefits	4,200.00	3,835.63	7,300.00	3,717.50	4,500.00	3,918.65
1-5-9000-2024	Union Gas	4,000.00	3,994.60	4,000.00	3,670.36	4,000.00	3,792.18
1-5-9000-2030	Hydro	50,000.00	44,258.04	45,000.00	50,127.10	45,000.00	45,717.89

Department: NORTH DUNDAS WATER

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-9000-2040	Water/Sewer	1,500.00	1,475.56	1,500.00	1,432.60	1,500.00	1,384.68
1-5-9000-2041	Billing/Collecting	1,200.00	1,195.04	250.00	285.50	250.00	301.46
1-5-9000-2042	Allocated Administration Expenses	7,000.00	0.00	7,100.00	7,474.22	6,000.00	7,028.59
1-5-9000-2052	Cell Phones	300.00	51.93	300.00	168.14	0.00	0.00
1-5-9000-2300	Advertising	500.00	0.00	500.00	209.54	1,000.00	961.51
1-5-9000-3010	Repairs & Maintenance Equipment	10,000.00	5,873.21	14,000.00	11,166.03	15,000.00	4,860.79
1-5-9000-4010	Contracts (OCWA)	260,000.00	251,829.17	253,834.00	244,159.73	243,373.00	239,304.96
1-5-9000-4011	Contracts- Meter Readings	0.00	0.00	0.00	40.00	0.00	2,794.52
1-5-9000-7112	P.I.L.	16,000.00	15,021.44	15,894.00	15,137.44	15,145.00	14,423.92
1-5-9000-7150	Major Maintenance - OCWA Recomr	92,500.00	94,641.49	133,000.00	0.00	0.00	0.00
1-5-9000-7810	Professional Fees	5,500.00	3,367.50	5,000.00	0.00	5,000.00	415.02
1-5-9000-8001	Capital - Meters	55,000.00	55,526.35	48,000.00	39,440.47	28,000.00	36,765.45
1-5-9000-8002	Capital - Computer	0.00	0.00	0.00	0.00	0.00	1,216.22
1-5-9000-8003	Capital - OCWA Recommendations	50,000.00	48,671.15	38,000.00	198,175.99	193,800.00	157,346.46
1-5-9000-8005	Capital - Meter Reader Equipment U	0.00	508.80	0.00	14,498.27	26,000.00	0.00
1-5-9000-8009	Capital - Rate Study	0.00	0.00	0.00	16,785.31	15,400.00	2,996.33
1-5-9000-8100	Capital - Class B Enviromental Asses	125,000.00	106,853.26	250,000.00	105,827.84	313,500.00	38,482.39
1-5-9000-8110	Capital - New Water Supply Well	500,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-8150	Capital - Design - 2nd Water Source	200,000.00	0.00	100,000.00	0.00	0.00	0.00
1-5-9000-8200	Capital - Watermain Loop - Design &	500,000.00	11,071.74	169,600.00	0.00	0.00	0.00
1-5-9000-9000	Transfers to Reserves - Winch Water	0.00	0.00	0.00	210,142.77	0.00	1,498.03
1-5-9000-9001	T/T Res-Win Water Capital	452,600.00	0.00	0.00	88,029.14	0.00	267,844.60
1-5-9000-9004	Tr. to Res. - Capital Water Levy	200,000.00	200,000.00	200,000.00	127,381.98	139,001.00	44,456.45
1-5-9010-1010	Wages	41,000.00	32,361.51	55,000.00	38,032.23	41,000.00	39,309.41
1-5-9010-1015	Chesterville Water - PT Wages	0.00	365.07	0.00	0.00	0.00	0.00
1-5-9010-1110	Benefits	8,100.00	6,671.36	11,100.00	8,097.78	8,100.00	7,972.44
1-5-9010-1111	Group Benefits	4,200.00	3,835.63	7,300.00	3,717.50	4,500.00	3,918.65
1-5-9010-2041	Billing/Collecting	150.00	0.00	100.00	100.76	100.00	123.82
1-5-9010-2042	Allocated Administration Expenses	5,000.00	0.00	4,700.00	4,982.81	4,500.00	4,685.73
1-5-9010-2300	Advertising	500.00	0.00	300.00	41.03	300.00	164.12
1-5-9010-3010	Repairs & Maintenance Equipment	15,000.00	0.00	15,000.00	282.15	15,000.00	12,467.96
1-5-9010-4010	Contracts (OCWA)	215,000.00	209,002.13	210,479.00	201,977.37	202,584.00	198,606.84
1-5-9010-7112	P.I.L.	3,000.00	2,332.68	3,126.00	2,976.81	3,052.00	2,906.96
1-5-9010-7150	Major Maintenance - OCWA Recomr	71,000.00	2,332.65	113,000.00	0.00	0.00	0.00
1-5-9010-7810	Professional Fees	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00
1-5-9010-8001	Capital - Meters	0.00	0.00	0.00	0.00	0.00	2,586.89
1-5-9010-8002	Capital - Chesterville Water Tower	1,600,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-8003	Capital - OCWA Recommendations	5,000.00	113,575.73	68,000.00	67,868.84	122,000.00	59,736.70
1-5-9010-8004	Capital - OCWA Building	0.00	48,539.55	50,000.00	0.00	0.00	5,444.16
1-5-9010-8005	Capital - Reservoir Expansion	500,000.00	18,523.52	159,100.00	0.00	0.00	0.00

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: NORTH DUNDAS WATER

GL3170

Date: Mar 09, 2022

Time: 4:03 pm

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-5-9010-9000	Transfers to Reserves-Chesterville W	0.00	0.00	0.00	55,468.16	0.00	0.00
1-5-9010-9001	T/T Res - Chest Water Capital	0.00	0.00	0.00	0.00	0.00	27,812.92
1-5-9010-9004	Tr. to Res. - Capital Water Levy	15,000.00	9,000.00	9,000.00	8,260.39	3,887.00	699.20
	Expenditures Total	5,094,850.00	1,335,199.23	2,067,583.00	1,578,413.19	1,515,152.00	1,289,272.55
	GENERAL FUND Total	0.00	-778,354.29	0.00	0.00	0.00	0.00
		0.00	**-778,354.29**	**0.00**	**0.00**	**0.00**	**0.00**

Department: WINCHESTER SEWER

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-9020-4900	Fees - Sewer Connection - Winch	-3,000.00	-2,911.50	-5,000.00	-3,900.00	-4,200.00	-1,600.00
1-4-9020-4901	Fees - Sewer Residential Users - Wi	-475,000.00	-454,419.51	-396,473.00	-426,307.03	-392,392.00	-384,095.22
1-4-9020-4902	Fees - Sewer Commercial Users - W	-265,000.00	-257,129.89	-219,206.00	-247,058.79	-216,950.00	-212,363.26
1-4-9020-4904	Int & Misc. Income - Sewer - Winch	-3,000.00	-2,901.46	0.00	-5,365.21	-15,700.00	-14,013.52
1-4-9020-4905	Fees - Sewer Late Payments - Winch	-3,300.00	-3,314.54	-2,000.00	-2,098.20	-1,600.00	-1,552.07
1-4-9020-4907	Sewer Connection Debenture	0.00	-1,759.16	-1,759.00	-3,765.44	-3,765.00	-3,765.44
1-4-9020-8000	Winchester Sewer Capital Levy	-300,000.00	-218,609.08	-500,000.00	-144,218.70	-137,753.00	-44,784.91
1-4-9020-9000	T/F Reserves, Sewer Winch Capital	-50,000.00	-328,517.00	-328,517.00	-5,539.06	0.00	-11,660.67
1-4-9020-9250	T/F Res Funds - Winchester Sewer	-2,030,920.00	0.00	0.00	0.00	0.00	0.00
1-4-9020-9999	Winchester Sewer - Unfinanced Capi	0.00	-274,300.00	-274,300.00	0.00	0.00	0.00
	Revenues Total	-3,130,220.00	-1,543,862.14	-1,727,255.00	-838,252.43	-772,360.00	-673,835.09
	Expenditures						
1-5-9020-1010	Wages	41,000.00	32,368.54	55,000.00	38,032.23	41,000.00	39,309.41
1-5-9020-1015	Winchester Sewer - PT Wages	0.00	359.40	0.00	0.00	0.00	0.00
1-5-9020-1110	Benefits	8,100.00	6,672.11	11,100.00	8,097.78	8,100.00	7,958.81
1-5-9020-1111	Group Benefits	4,200.00	3,835.63	7,300.00	3,717.50	4,500.00	3,918.65
1-5-9020-2030	Hydro	12,000.00	10,450.89	12,000.00	11,424.04	12,000.00	12,063.94
1-5-9020-2040	Water/Sewer	500.00	361.78	500.00	354.00	500.00	361.14
1-5-9020-2041	Billing / Collecting	150.00	1,014.29	100.00	100.76	100.00	123.81
1-5-9020-2042	Allocated Administration Expenses	7,000.00	0.00	7,100.00	7,492.94	6,000.00	7,028.58
1-5-9020-2300	Advertising	100.00	0.00	100.00	0.00	100.00	504.63
1-5-9020-3010	Repairs & Maintenance Equipment	5,000.00	1,900.79	5,000.00	1,339.92	5,000.00	1,692.98
1-5-9020-4010	Contracts (OCWA)	216,000.00	209,980.95	211,736.00	205,597.26	206,429.00	199,536.48
1-5-9020-7112	P.I.L.	22,000.00	20,060.51	21,219.00	20,209.03	21,152.00	20,145.02
1-5-9020-7150	Major Maintenance - OCWA Recomr	75,500.00	6,519.69	102,500.00	0.00	0.00	0.00
1-5-9020-7810	Professional Fees	5,500.00	0.00	5,000.00	0.00	5,000.00	0.00
1-5-9020-8002	Capital - Buildings	0.00	0.00	0.00	0.00	0.00	13,551.34
1-5-9020-8003	Capital - OCWA Recommendations	66,000.00	108,526.75	64,300.00	85,247.07	130,000.00	80,243.39
1-5-9020-8004	Capital-Lagoon Expansion	1,000,000.00	38,421.41	392,100.00	0.00	0.00	26,660.67
1-5-9020-8005	Capital - Sewer Service Study	0.00	0.00	0.00	45,784.41	45,000.00	0.00
1-5-9020-8006	Capital - Sewage Meter	65,000.00	0.00	50,000.00	0.00	50,000.00	0.00
1-5-9020-8007	Capital - Main Street SPS Upgr. - De	1,000,000.00	18,045.24	282,200.00	0.00	0.00	0.00
1-5-9020-8008	Capital - Main St. Pumping Station E	30,920.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-9000	Transfer to Reserves-Winchester Se	0.00	0.00	0.00	167,129.21	0.00	128,246.06
1-5-9020-9001	T/T Res - Winc Sewer Capital	253,205.00	0.00	0.00	99,507.58	99,726.00	87,705.27
1-5-9020-9004	Tr. to Res. - Capital Sewer Levy	300,000.00	500,000.00	500,000.00	144,218.70	137,753.00	44,784.91
1-5-9020-9999	Winch Sewer - Unf. Capital - Main St	18,045.00	0.00	0.00	0.00	0.00	0.00

Department: WINCHESTER SEWER

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
	Expenditures Total	3,130,220.00	958,517.98	1,727,255.00	838,252.43	772,360.00	673,835.09
	GENERAL FUND Total	0.00	-585,344.16	0.00	0.00	0.00	0.00
		0.00	**-585,344.16**	**0.00**	**0.00**	**0.00**	**0.00**

Department: CHESTERVILLE SEWER

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-9030-4900	Sewer Frontage & Connection Fee -	-600.00	-600.00	-300.00	-300.00	-200.00	-100.00
1-4-9030-4901	Residential Users Fees	-312,000.00	-297,597.74	-289,515.00	-310,409.64	-286,620.00	-280,559.77
1-4-9030-4902	Commercial Users Fees	-65,000.00	-60,804.53	-64,775.00	-63,705.79	-64,109.00	-62,753.14
1-4-9030-4904	Interest & Misc. Income	0.00	0.00	0.00	-5,365.22	-15,700.00	-14,013.52
1-4-9030-4910	Interest Income from Hydro Proceed:	-7,000.00	0.00	-7,108.00	-11,579.36	-20,600.00	-20,577.96
1-4-9030-5015	Federal Grants	0.00	0.00	0.00	0.00	0.00	-35,650.95
1-4-9030-5070	Provincial Grants	0.00	0.00	0.00	0.00	0.00	-17,825.48
1-4-9030-8000	Chest Sewage Capital Levy	-30,000.00	-25,481.29	-30,000.00	-14,533.75	-6,560.00	-1,179.88
1-4-9030-9000	Transfer from Reserves	0.00	0.00	0.00	-10,254.32	0.00	0.00
1-4-9030-9500	Transfers from Dev Charges-Pumpin	0.00	0.00	0.00	-61.03	0.00	0.00
	Revenues Total	-414,600.00	-384,483.56	-391,698.00	-416,209.11	-393,789.00	-432,660.70
	Expenditures						
1-5-9030-1010	Wages	41,000.00	32,368.50	55,000.00	38,031.02	41,000.00	39,310.33
1-5-9030-1015	Chesterville Sewer - PT Wages	0.00	369.29	0.00	0.00	0.00	0.00
1-5-9030-1110	Benefits	8,100.00	6,673.19	11,100.00	8,097.30	8,100.00	7,959.21
1-5-9030-1111	Group Benefits	4,200.00	3,835.53	7,300.00	3,717.50	4,500.00	3,918.65
1-5-9030-2030	Hydro	6,800.00	6,405.07	5,500.00	6,148.31	5,000.00	5,124.05
1-5-9030-2041	Billing / Collecting	100.00	0.00	100.00	100.77	100.00	123.81
1-5-9030-2042	Allocated Administration Expenses	4,500.00	0.00	4,700.00	4,982.83	4,500.00	4,685.73
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	0.00	5,000.00	1,872.38
1-5-9030-3053	Lagoon Groundwater Monitoring	0.00	0.00	0.00	5,088.00	2,500.00	0.00
1-5-9030-4010	Contracts (OCWA)	131,500.00	127,652.01	128,719.00	125,379.77	123,365.00	121,303.20
1-5-9030-7112	P.I.L.	12,000.00	11,083.12	11,743.00	11,183.97	12,000.00	11,423.63
1-5-9030-7150	Major Maintenance - OCWA Recomr	60,000.00	3,473.56	80,000.00	0.00	0.00	0.00
1-5-9030-7810	Professional Fees	2,500.00	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	0.00	0.00	71,301.89
1-5-9030-8003	Capital - OCWA Recommendations	0.00	24,015.99	0.00	68,081.41	67,000.00	74,593.13
1-5-9030-9000	Transfer to Reserves- Chesterville S	0.00	50,436.00	50,436.00	121,691.57	112,064.00	68,080.40
1-5-9030-9001	T/T Res - Chest Sewer Capital	108,800.00	0.00	0.00	9,172.91	0.00	21,784.41
1-5-9030-9004	Tr. to Res. - Capital Sewer Levy	30,000.00	30,000.00	30,000.00	14,533.75	6,560.00	1,179.88
	Expenditures Total	414,600.00	296,312.26	391,698.00	416,209.11	393,789.00	432,660.70
	GENERAL FUND Total	0.00	-88,171.30	0.00	0.00	0.00	0.00

2022 Capital Budget
Water and Sewer

			Opening Balances	Budgeted Cost			Budgeted Financing					
	Water and Sewer	Account #	Unf'd Capital Outlay, January 1 2022	Expendi-tures for 2022	Transfer To Reserves	Total To Be Financed	Revenue Fund - User Fees	Reserves	Reserve Fund	Transfer From Others/ Donations	Financing	Total Sources of Financing
North Dundas Water												
Capital - Water Meters		1-5-9000-8001	-	55,000	-	55,000	55,000	-	-	-	-	55,000
OCWA Recommendations		1-5-9000-8003										
	Water Fill Station at Reservoir		-	50,000	-	50,000	50,000	-	-	-	-	50,000
Capital - Class B Environmental Assessment		1-5-9000-8100	-	125,000	-	125,000	-	-	125,000	-	-	125,000
Capital - New Water Supply Well		1-5-9000-8110	-	500,000	-	500,000	-	-	150,000	-	350,000	500,000
Capital - Detailed Design - Second Water Source		1-5-9000-8150	-	200,000	-	200,000	-	-	200,000	-	-	200,000
Capital - Watermain Loop		1-5-9000-8200	- -	500,000	-	500,000	-	-	173,000 327,000	-	-	500,000
Capital - Chesterville Water Tower Upgrades		1-5-9010-8002	-	1,600,000	-	1,600,000	-	1,600,000	-	-	-	1,600,000
OCWA Recommendations		1-5-9010-8003										
	Valve Flow Control at Reservoir		-	5,000	-	5,000	5,000	-	-	-	-	5,000
Capital - Reservoir Expansion		1-5-9010-8005	-	500,000	-	500,000	-	-	42,000 458,000	-	-	500,000
Transfer to Reserves		1-5-9000-9001	-	-	452,600	452,600	452,600	-	-	-	-	452,600
Winchester Capital Water Levy		1-5-9000-9001	-	-	200,000	200,000	-	-	-	200,000	-	200,000
Chesterville Capital Water Levy		1-5-9010-9001	-	-	15,000	15,000	-	-	-	15,000	-	15,000
North Dundas Water			**$ -**	**$ 3,535,000**	**$ 667,600**	**$ 4,202,600**	**$ 562,600**	**$1,600,000**	**$1,475,000**	**$ 215,000**	**$350,000**	**$ 4,202,600**
								1-3-2000-8035 1-4-9010-9000	3-3-2000-9400 1-4-9000-9250 3-3-2000-9600 1-4-9000-9250 3-3-2000-9401 1-4-9010-9250 3-3-2000-9600 1-4-9010-9250	1-4-9000-8000 1-4-9010-8000	1-4-9000-2320	

2022 Capital Budget
Water and Sewer

Water and Sewer	Account #	Opening Balances: Unf'd Capital Outlay, January 1 2022	Budgeted Cost: Expenditures for 2022	Budgeted Cost: Transfer To Reserves	Budgeted Cost: Total To Be Financed	Budgeted Financing: Revenue Fund - User Fees	Budgeted Financing: Reserves	Budgeted Financing: Reserve Fund	Budgeted Financing: Transfer From Others/ Donations	Budgeted Financing: Financing	Budgeted Financing: Total Sources of Financing
Winchester Sewer											
OCWA Recommendations											
Sump Pump - Ottawa St. SPS	1-5-9020-8003	-	1,000	-	1,000	1,000	-	-	-	-	1,000
Rebuild Pump and Replace Discharge Piping at Bailey SPS	1-5-9020-8003	-	65,000	-	65,000	65,000	-	-	-	-	65,000
Lagoon Expansion	1-5-9020-8004	-	1,000,000	-	1,000,000	-	-	1,000,000	-	-	1,000,000
Sewage Meter	1-5-9020-8006	-	65,000	-	65,000	15,000	50,000	-	-	-	65,000
Main Street SPS Upgrades - Design	1-5-9020-8007	-	1,000,000	-	1,000,000	-	-	346,000 654,000	-	-	1,000,000
Capital - Main Street Pumping Station - EA	1-5-9020-8007	-	30,920	-	30,920	-		30,920	-	-	30,920
Transfer to Reserves	1-5-9020-9000	-	-	253,205	253,205	253,205	-	-	-	-	253,205
Winchester Capital Sewer Levy	1-5-9020-9004	-	-	300,000	300,000	-	-	-	300,000	-	300,000
Unfinanced Capital - Main Street Upgrades	1-5-9020-9999	18,045	18,045	-	18,045	18,045	-	-	-	-	18,045
Winchester Sewer		**$ 18,045**	**$ 2,179,965**	**$ 553,205**	**$ 2,733,170**	**$ 352,250**	**$ 50,000**	**$2,030,920**	**$ 300,000**	**$ -**	**$ 2,733,170**
							1-3-2000-8045 1-4-9020-9000	3-3-2000-9405 1-4-9020-9250 3-3-2000-9600 1-4-9020-9250	1-4-9020-8000		
Chesterville Sewer											
Transfer to Reserves	1-5-9030-9000	-	-	108,800	108,800	108,800	-	-	-	-	108,800
Chesterville Capital Sewer Levy	1-5-9030-9004	-	-	30,000	30,000	-	-	-	30,000	-	30,000
Chesterville Sewer		**$ -**	**$ -**	**$ 138,800**	**$ 138,800**	**$ 108,800**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ 138,800**
									1-4-9030-8000		
#NAME?		**$ 18,045**	**$ 5,714,965**	**$ 1,359,605**	**$ 7,074,570**	**$ 1,023,650**	**$1,650,000**	**$3,505,920**	**$ 545,000**	**$350,000**	**$ 7,074,570**