



**Approved
Budget 2017**

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

RESOLUTION

MOVED BY



RESOLUTION NO

16

SECONDED BY



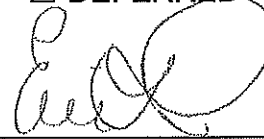
DATE February 14, 2017

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

☒ CARRIED

☐ DEFEATED

☐ DEFERRED



MAYOR

Recorded Vote:

Mayor Duncan	_____
Deputy Mayor Boyce	_____
Councillor Armstrong	_____
Councillor Fraser	_____
Councillor Thompson	_____



2017 General Budget

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

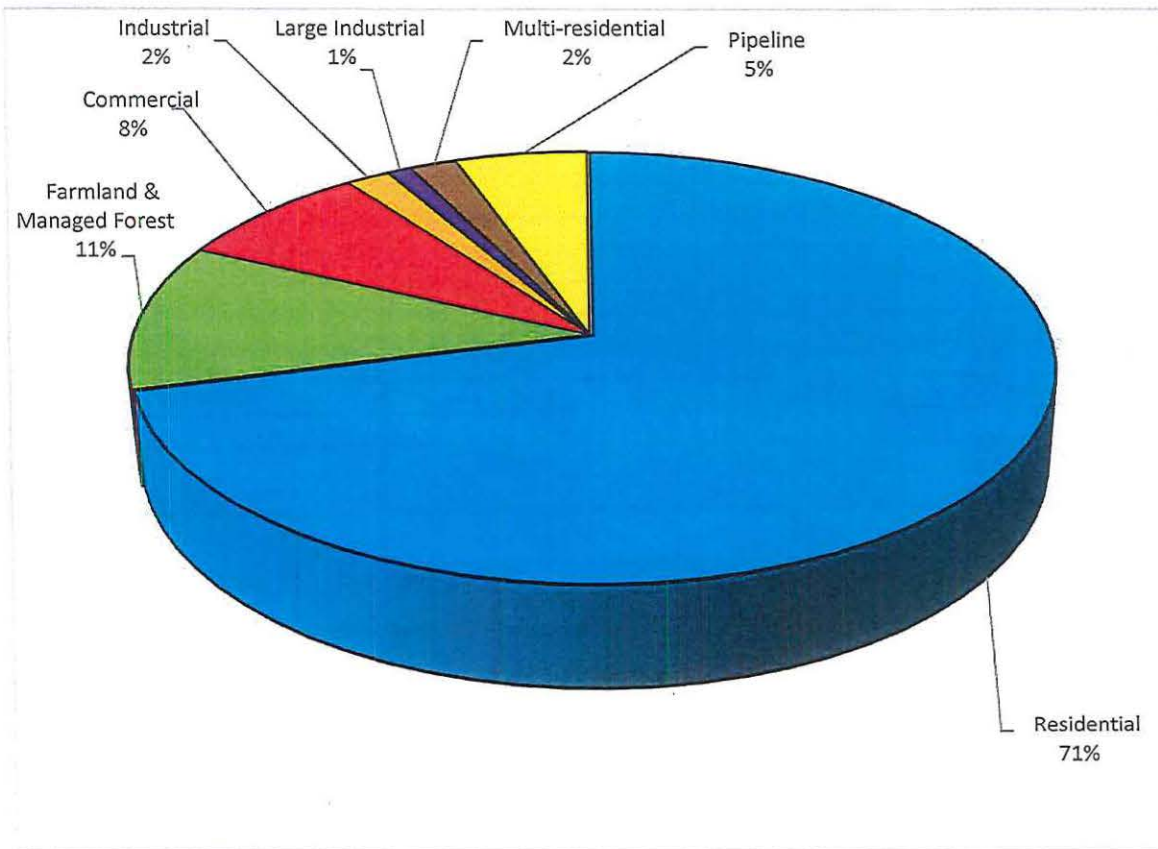
Appendix "A"

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

TOWNSHIP OF NORTH DUNDAS 2017 BUDGET

Analysis of Taxation Revenue By Class

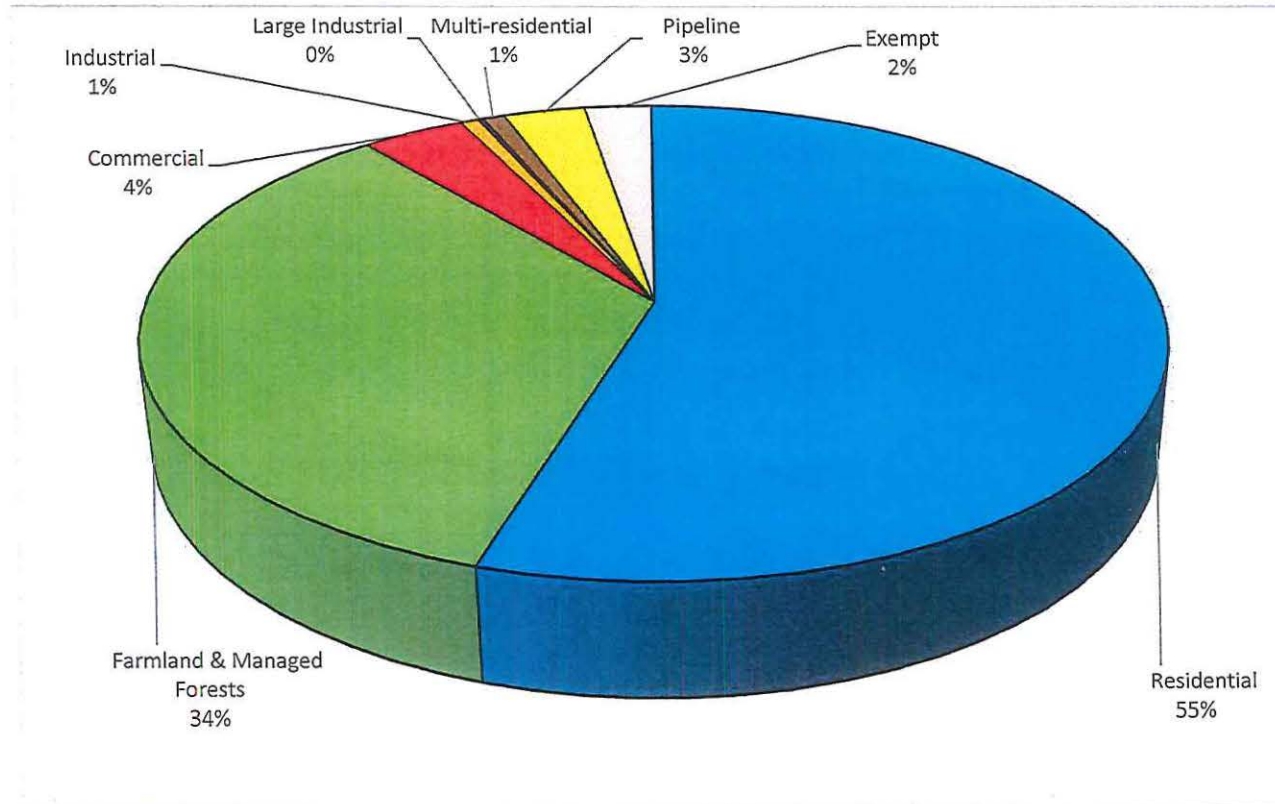
	Amount	%age
Residential	4,187,316	70.95%
Farmland & Managed Forest	652,818	11.06%
Commercial	472,399	8.00%
Industrial	105,616	1.79%
Large Industrial	57,411	0.97%
Multi-residential	112,628	1.91%
Pipeline	313,902	5.32%
Total Taxation Levy - 2017	\$ 5,902,089	100.00%



TOWNSHIP OF NORTH DUNDAS 2017 BUDGET

Analysis of Assessment By Class

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



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

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

		2017	2016	Change	
Proof:					
Residential rate		0.004244413	0.004353845	-0.000109432	
Percentage change on Rates				-2.51%	
Tax dollars raised		\$ 5,902,089	\$ 5,697,840	\$ 204,249	
Percentage change on Dollars				3.58%	
Assessment for 2017 vs. 2016		1,800,201,122	1,640,067,642	160,133,480	
%'age Assessment Increase for 2017 over 2016				9.76%	
Impact on Tax Bill to a Residential Ratepayer			Municipal Synopsis Yr. 2017 compared to Yr. 2016		
		revised Assessment	Est. Taxes	Incr (Decr)	%'age Increase (Decrease)
\$200,000*1.0461 - Assessment - in 2017	2017	\$ 209,220	\$ 888.02		
\$200,000 Assessment - in 2016	2016	\$ 200,000	\$ 870.77	\$ 17.25	1.98%
Impact on Tax Bill to a Residential Ratepayer			Municipal Synopsis Yr. 2016 compared to Yr. 2015		
		revised Assessment	Est. Taxes	Incr (Decr)	%'age Increase (Decrease)
\$150,000*1.0461 - Assessment - in 2017	2017	\$ 156,915	\$ 666.01		
\$150,000 Assessment - in 2016	2016	\$ 150,000	\$ 653.08	\$ 12.94	1.98%
Per MPAC, increase in assessment of "Average assessed value for a Single Family Detached, not on the water (301)" was 1.07%. Since the municipal tax rate was reduced by 2.52% this "mythical homeowner" should see a decrease in their tax bill.					



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



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



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



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



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



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



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



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



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



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



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



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



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



Account Code	Account Name	2017 FINAL BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES	2015 AMENDED BUDGET	2014 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2040-7210	Chesterville FD T/F Others Donation	0.00	0.00	0.00	-121.79	0.00	-1,073.83
1-4-2040-7220	Chesterville FD - Fire Calls	-5,000.00	-4,903.13	-8,500.00	-8,548.99	-4,100.00	-11,299.58
1-4-2040-8000	Disposal of Assets	0.00	0.00	0.00	-1,250.00	0.00	0.00
1-4-2040-8001	T/F Others- Donations-Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2040-9000	T/F Reserves Chesterville Fire	-88,462.00	0.00	0.00	0.00	0.00	-5,683.59
1-4-2040-9001	Trans Fr Res-Fire Capital	0.00	0.00	0.00	-52,711.36	-46,380.00	0.00
1-4-2040-9500	T/F Res - Dev Charges	0.00	0.00	0.00	-5,625.00	-5,500.00	0.00
	Revenues Total	-93,462.00	-4,903.13	-8,500.00	-68,257.14	-55,980.00	-18,057.00
Expenditures							
1-5-2040-1010	Salaries	14,100.00	13,495.20	16,500.00	19,813.93	15,000.00	17,677.45
1-5-2040-1110	Employer Payroll Taxes	3,700.00	4,726.06	5,200.00	5,181.59	3,000.00	4,094.68
1-5-2040-1300	Conf./Seminar Registrations	500.00	432.48	500.00	417.22	1,000.00	1,068.48
1-5-2040-1310	Conf./Seminar Expenses	800.00	712.01	500.00	695.88	500.00	384.69
1-5-2040-1320	Memberships	650.00	624.06	650.00	615.92	375.00	371.50
1-5-2040-1500	Specialized Training	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-2010	Materials/Supplies	6,320.00	3,106.98	5,775.00	6,370.10	8,305.00	9,282.66
1-5-2040-2011	SCBA Maintenance	1,575.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-2020	Gas Vehicles	900.00	707.49	865.00	705.64	1,050.00	1,019.06
1-5-2040-2022	Diesel	1,400.00	927.34	1,400.00	1,151.75	1,650.00	1,788.73
1-5-2040-2024	Union Gas	3,300.00	2,937.29	3,500.00	3,494.73	3,150.00	3,569.61
1-5-2040-2030	Hydro	3,800.00	3,840.61	3,500.00	3,337.47	2,650.00	3,545.88
1-5-2040-2040	Water/Sewer	1,000.00	1,242.71	850.00	1,064.67	975.00	923.42
1-5-2040-2050	Telephone	1,200.00	2,817.64	2,200.00	2,415.07	2,200.00	2,322.62
1-5-2040-2052	Cell Phones	1,500.00	1,338.24	1,500.00	6,230.56	1,000.00	2,333.41
1-5-2040-2053	Pagers	1,050.00	1,574.73	2,000.00	50.88	1,500.00	0.00
1-5-2040-2054	Radio Dispatch	10,000.00	9,532.84	9,650.00	6,444.24	6,250.00	5,303.97
1-5-2040-2055	WHO'S RESPONDING APP	700.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-2110	Subscriptions/Magazines/Periodicals	50.00	77.63	150.00	20.35	150.00	70.92
1-5-2040-2120	Office Supplies	200.00	160.81	330.00	648.85	250.00	591.79
1-5-2040-2300	Advertising	0.00	365.27	200.00	585.06	200.00	403.95
1-5-2040-2400	Repairs & Maintenance Vehicles	12,900.00	10,712.42	15,500.00	15,690.09	8,000.00	10,207.31
1-5-2040-4020	Insurance	10,777.00	10,265.23	10,300.00	9,936.73	10,165.00	9,735.81
1-5-2040-5010	Miscellaneous	0.00	1,543.95	1,000.00	0.00	0.00	26.72
1-5-2040-7130	Equipment Repairs & Maintenance	3,100.00	6,691.24	3,000.00	4,200.69	2,000.00	3,290.11
1-5-2040-7210	Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00



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



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



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



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



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



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



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



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



Account Code	Account Name	2017 FINAL BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES	2015 AMENDED BUDGET	2014 ACTUAL VALUES
1-4-3800-9004	Allocation of Year End Surplus	-6,000.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-844,932.00	-1,086,544.49	-1,124,063.00	-1,361,321.67	-1,408,799.00	-1,040,963.64
	Expenditures						
1-5-2250-2050	911 Civic # Materials/Supplies	500.00	110.66	500.00	0.00	700.00	554.59
1-5-3011-2010	Bridges & Culverts-Mtce	0.00	0.00	0.00	0.00	0.00	22,869.98
1-5-3011-4010	Bridge Inspections	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1-5-3011-8000	Capital - Guide Rails	0.00	0.00	20,000.00	0.00	20,000.00	0.00
1-5-3011-8001	Culvert Replace-Rodney Lane	0.00	167.90	0.00	70,091.92	65,000.00	0.00
1-5-3011-8003	Capital -Webb Rd Low Level Crossir	0.00	2,469.14	20,000.00	0.00	0.00	0.00
1-5-3011-8004	Culvert Replac't-Capital	50,000.00	30,747.01	65,000.00	1,615.71	65,000.00	32,090.31
1-5-3011-9000	T/T RES-Culvrt Replac't-Rodney Ln	0.00	0.00	0.00	0.00	0.00	32,909.69
1-5-3011-9001	Trs To Res-Bridges & Culverts	0.00	0.00	0.00	16,085.29	0.00	0.00
1-5-3011-9002	T/T RES.BRIDGES & GUIDE RAILS	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3021-2010	Grass Mowing - Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3021-4010	Materials/Supplies - Contracts	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3021-5010	Weed Spraying	20,000.00	12,872.01	30,000.00	27,018.41	50,000.00	0.00
1-5-3022-2010	Brushing / Tree Trimming	10,000.00	8,166.24	10,000.00	9,164.00	10,000.00	10,097.21
1-5-3022-9999	UNFC-Brushing/Tree trimming	0.00	0.00	0.00	25,452.04	25,452.00	25,000.00
1-5-3023-2010	Ditching	40,000.00	8,206.76	40,000.00	14,172.95	20,000.00	10,252.25
1-5-3024-2010	Catch Basins / Storm Sewer	30,000.00	33,654.29	20,000.00	9,462.37	8,000.00	9,738.09
1-5-3031-2010	Patching	65,000.00	64,843.12	60,000.00	77,622.69	80,000.00	44,641.98
1-5-3032-2010	Sweeping / Crack Sealing	15,000.00	12,015.83	12,000.00	9,378.21	8,000.00	6,197.19
1-5-3033-2010	Line Painting	10,000.00	8,154.67	5,000.00	3,757.94	5,000.00	167.90
1-5-3034-1010	Crosswalks / Crossing Guards	23,100.00	22,355.54	22,600.00	21,469.78	22,150.00	20,912.54
1-5-3034-1110	Crosswalks / Crossing Guards Bene	2,400.00	2,335.43	2,200.00	2,219.13	2,150.00	2,094.64
1-5-3035-2010	Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3035-8000	Sidewalk Replacement	93,000.00	86,152.82	100,000.00	66,023.08	80,000.00	104,689.60
1-5-3035-9000	T/T Res-Sidewalks	0.00	13,847.18	0.00	13,976.92	0.00	6,000.31
1-5-3035-9999	Drawdown UFC-Sidewalk	0.00	0.00	0.00	0.00	0.00	25,897.69
1-5-3041-2010	Patching / Washouts	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3043-2010	Dust Control	90,000.00	105,531.46	90,000.00	86,394.91	80,000.00	62,363.45
1-5-3045-2010	Gravel Maintenance	200,000.00	152,394.38	150,000.00	125,924.79	150,000.00	96,347.66
1-5-3051-2010	Snow Plowing - Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3051-4010	Snow Plowing Contracts	90,000.00	112,681.53	80,000.00	95,114.80	80,000.00	41,332.42
1-5-3051-9000	T/T Reserves - Winter Mtnce	0.00	49,500.00	49,500.00	0.00	0.00	0.00
1-5-3052-2010	Salting	200,000.00	245,033.58	200,000.00	194,128.12	200,000.00	182,525.82
1-5-3053-2010	Sanding	45,000.00	72,647.55	40,000.00	33,281.21	40,000.00	29,236.80
1-5-3061-2010	Safety Devices & Road Signs	12,000.00	23,720.72	5,000.00	58,942.87	77,000.00	10,582.62



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

Budget Worksheet

Department: TRANSPORTATION SERVICES



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Account Code	Account Name	2017 FINAL BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES	2015 AMENDED BUDGET	2014 ACTUAL VALUES
1-5-3101-8001	Capital - Shop Equipment	4,000.00	31,584.17	40,000.00	846.73	2,200.00	0.00
1-5-3101-8002	Capital - Roads	760,000.00	1,027,845.51	1,071,559.00	650,039.21	691,500.00	910,480.04
1-5-3101-8003	Drawdown of UFC-Belmeade Rd	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8004	Capital - Buildings	8,000.00	12,704.75	10,000.00	595,998.83	560,000.00	15,616.10
1-5-3101-8019	Capital-Storm Sewers	0.00	0.00	0.00	0.00	0.00	440,091.22
1-5-3101-8023	Capital - Salt Dome	0.00	0.00	0.00	0.00	0.00	82,043.44
1-5-3101-8030	Drawdown of UFC-Boyne Rd	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8050	Parking Lot(Behind Drug Store-Lous	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8099	Capital - Pressure Washer	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8100	Water Truck	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8101	Tandem Plow Truck/Refurbishing	35,000.00	0.00	0.00	247,296.39	255,000.00	0.00
1-5-3101-8102	Roadside Tractor	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8103	Half Ton Trucks	0.00	72,786.94	73,000.00	0.00	0.00	0.00
1-5-3101-8104	Unlicensed Equip't	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8105	Hot Box	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8106	Backhoe Thumb	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8111	New Single Axle Plow Trucks	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-9000	Transfers To Reserves	0.00	8,415.83	0.00	1,353.27	0.00	2,500.00
1-5-3101-9001	Transfers to Reserves- equipment	0.00	0.00	0.00	0.00	0.00	67,176.50
1-5-3101-9002	Trans To Res - Roads & Bridges	0.00	35,114.86	0.00	0.00	0.00	118,590.91
1-5-3101-9003	Tr to Res-OSWAP Project	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-9004	Trans to Res-PW Dir Computer	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-9005	Trans To Res - Y/end surplus	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-9994	UFC - Allen Road	0.00	0.00	0.00	56,453.79	56,454.00	0.00
1-5-3101-9995	Drawdown UFC - Loughlin Ridge	0.00	0.00	0.00	0.00	0.00	40,523.92
1-5-3101-9998	Unf Cap-Storm Sewers	34,814.00	0.00	0.00	41,969.24	0.00	-75,987.18
1-5-3101-9999	UFC - Allan Rd	0.00	0.00	0.00	0.00	0.00	100,000.00
1-5-3202-2021	Clear Diesel	0.00	0.00	0.00	0.39	0.00	2,660.83
1-5-3202-2070	Watertruck Repairs/ Parts	3,000.00	2,627.33	5,000.00	2,725.66	5,000.00	757.01
1-5-3202-4030	Licenses	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3202-8000	Tank Body	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3203-2021	Tandem Dump Clear Diesel	0.00	0.00	0.00	0.23	0.00	10,953.27
1-5-3203-2070	Repairs/Parts	10,000.00	5,336.81	3,500.00	2,845.04	2,000.00	1,584.56
1-5-3203-4030	Licenses	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3204-2021	Clear Diesel	0.00	0.00	0.00	0.26	0.00	6,349.18
1-5-3204-2070	Repairs/ Parts	2,500.00	1,916.88	2,000.00	3,494.50	1,000.00	15,286.29
1-5-3204-4030	Licenses	0.00	0.00	0.00	0.00	0.00	1,388.00
1-5-3205-2021	2004 Tandem Dump Clear Diesel	0.00	0.00	0.00	0.28	0.00	8,617.52



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



Account Code	Account Name	2017 FINAL BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES	2015 AMENDED BUDGET	2014 ACTUAL VALUES
1-5-3241-2070	Repair/ Parts	0.00	22.08	3,000.00	3,603.35	5,500.00	844.30
1-5-3241-4030	Licenses	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3242-2022	Trackless Sidewalk Tractor	0.00	0.00	0.00	0.24	0.00	2,490.42
1-5-3242-2060	Attachmerits - Repairs	1,500.00	686.93	1,500.00	0.00	600.00	426.50
1-5-3242-2070	Trackless Sidewalk Repairs Parts	3,500.00	2,797.67	6,000.00	2,833.38	5,000.00	3,597.19
1-5-3242-8000	Snowblower	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3243-2022	Case Backhoe-Coloured Diesel	0.00	0.00	0.00	0.19	0.00	4,704.44
1-5-3243-2070	Repairs Parts - Case Backhoe	3,500.00	1,493.44	6,500.00	3,996.53	5,000.00	2,182.72
1-5-3251-2020	2003 Chev Pickup Gas	0.00	0.00	0.00	0.13	0.00	4,234.19
1-5-3251-2070	2003 Chev Pickup Repair Parts	0.00	0.00	0.00	13.47	0.00	982.89
1-5-3251-4030	2003 Chev Pickup Licenses	0.00	0.00	0.00	0.00	0.00	90.00
1-5-3252-2020	Pickup Truck Fuel	0.00	0.00	0.00	-0.23	0.00	4,572.15
1-5-3252-2070	Truck Repairs	2,500.00	1,535.30	4,000.00	2,243.36	3,000.00	2,052.56
1-5-3252-4030	Truck Licenses	0.00	0.00	0.00	0.00	0.00	232.00
1-5-3253-2021	Diesel Clear	0.00	0.00	0.00	0.23	0.00	2,912.85
1-5-3253-2070	2004 Chev One Ton Repair Parts	4,000.00	2,548.35	3,000.00	2,844.70	3,000.00	3,565.10
1-5-3253-4030	2004 Chev One Ton Licenses	0.00	0.00	0.00	0.00	0.00	217.00
1-5-3254-2021	2008 Chev One Ton 4X4 Clear Diesel	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3254-2022	Diesel	0.00	0.00	0.00	-0.31	0.00	6,543.45
1-5-3254-2070	2008 Chev One Ton 4X4 Repair Part	5,000.00	4,705.02	5,000.00	4,100.89	2,500.00	1,744.03
1-5-3254-4030	2008 Chev One Ton 4x4 Licenses	0.00	0.00	0.00	0.00	0.00	437.00
1-5-3255-2020	Director's 4x4 - Gas	0.00	0.00	0.00	0.10	0.00	7,087.05
1-5-3255-2070	Director's 4x4 - R&Mtce	4,000.00	1,512.98	2,000.00	823.33	2,000.00	1,877.06
1-5-3255-4030	Director's 4x4 - License	0.00	0.00	0.00	0.00	0.00	90.00
1-5-3256-2070	Repairs & Maintenance	2,500.00	1,627.15	2,500.00	632.68	4,000.00	126.66
1-5-3260-2021	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3260-2070	Repairs/Parts	6,000.00	6,005.26	4,000.00	5,066.27	4,000.00	4,981.94
1-5-3260-4030	Licenses	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3260-8000	Capital Expenditures	0.00	0.00	0.00	11,649.30	12,000.00	3,452.36
1-5-3260-9000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	3,047.64
1-5-3261-2070	Repair/ Parts	2,000.00	3,114.08	2,000.00	0.00	2,000.00	466.29
1-5-3262-2070	Repair Parts	2,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3272-2022	Fuel	0.00	0.00	0.00	0.23	0.00	46.83
1-5-3272-2070	Repair/ Parts	1,000.00	2,032.16	1,000.00	260.69	1,000.00	949.30
1-5-3273-2022	2004 Trackless Sidewalk Coloured	0.00	0.00	0.00	-0.16	0.00	1,028.46
1-5-3273-2060	Attachment - Repairs	1,500.00	614.18	1,500.00	0.00	1,500.00	381.52
1-5-3273-2070	2004 Trackless Sidewalk Repair/ Pa	3,500.00	3,970.22	6,000.00	3,039.54	6,000.00	1,845.91
1-5-3273-8000	Snowblower	0.00	0.00	0.00	0.00	0.00	0.00



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



Account Code	Account Name	2017 FINAL BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES	2015 AMENDED BUDGET	2014 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1600-5060	Ontario Ag & Food - Municipal Drains	-53,000.00	-8,324.68	-65,000.00	-17,961.87	-66,000.00	-12,452.69
1-4-1600-5070	Prov Grant - Drainage Supt	-19,250.00	-20,798.42	-18,600.00	-18,085.05	-13,600.00	-13,734.95
1-4-8020-7860	Municipal Drains - Maintenance Billir	-107,000.00	-30,566.83	-135,000.00	-57,200.26	-134,000.00	-39,661.53
1-4-8040-7900	Tile Drainage Debentures (on Tax Bil	-52,000.00	-61,398.74	-61,000.00	-66,548.13	-65,000.00	-60,338.95
1-4-8040-7910	Tile Drainage from Ag & Food	0.00	0.00	-30,000.00	0.00	-56,000.00	-45,700.00
1-4-8040-7920	Tile Drainage - Payouts Rec'd from 1	-5,000.00	-3,345.47	-25,000.00	0.00	-50,000.00	-28,100.00
1-4-8040-7930	Tile Drainage - Inspection Fees	0.00	0.00	-400.00	0.00	-400.00	-188.50
	Revenues Total	-236,250.00	-124,434.14	-335,000.00	-159,795.31	-385,000.00	-200,176.62
Expenditures							
1-5-2250-7816	Beaver Control	3,000.00	823.82	3,000.00	2,718.09	2,500.00	1,965.27
1-5-8020-1010	Salaries	30,000.00	17,878.09	29,500.00	24,987.54	20,000.00	16,661.22
1-5-8020-1110	Employer Payroll Taxes	5,500.00	3,599.79	6,000.00	4,604.47	3,600.00	3,093.10
1-5-8020-1111	Group Benefits - Desjardins	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8020-1300	Conf./Seminar Registration	900.00	632.04	900.00	0.00	900.00	879.93
1-5-8020-1320	Membership Association Dues	200.00	175.00	200.00	175.00	200.00	175.00
1-5-8020-1500	Training	0.00	0.00	500.00	1,913.72	4,000.00	0.00
1-5-8020-2020	Gas Vehicle	0.00	0.00	0.00	0.00	2,000.00	693.45
1-5-8020-2052	Cellular Phone	0.00	0.00	1,000.00	19.18	1,000.00	887.17
1-5-8020-2100	Postage/Courier	100.00	65.22	100.00	26.05	200.00	55.23
1-5-8020-2135	Twsp. Owned Drains	8,000.00	7,055.08	10,000.00	2,696.49	10,000.00	6,726.05
1-5-8020-2400	Repairs & Maintenance Vehicles	0.00	0.00	0.00	951.25	2,000.00	718.68
1-5-8020-7849	Total Budget Drain Maintenance	160,000.00	0.00	200,000.00	0.00	200,000.00	0.00
1-5-8020-7850	Drain - Empey Drain	0.00	9,019.25	0.00	0.00	0.00	0.00
1-5-8020-7852	Drain - Annable Creek	0.00	562.83	0.00	3,424.23	0.00	1,877.61
1-5-8020-7853	Drain - Walter Stewart	0.00	0.00	0.00	3,525.99	0.00	0.00
1-5-8020-7856	Drain - Bailey Drain	0.00	0.00	0.00	11,575.21	0.00	0.00
1-5-8020-7859	Drain - Moffat Kennedy Drain	0.00	0.00	0.00	4,960.78	0.00	0.00
1-5-8020-7860	Drain - W.M. Hamilton	0.00	0.00	0.00	2,233.63	0.00	0.00
1-5-8020-7867	Drain - Arbuthnot	0.00	0.00	0.00	0.00	0.00	2,701.60
1-5-8020-7869	Drain-Mullin Drain	0.00	0.00	0.00	18,927.37	0.00	0.00
1-5-8020-7870	Drain-Kittle Creek - IMPR	0.00	0.00	0.00	1,221.12	0.00	0.00
1-5-8020-7872	Drain - M. Glasgow	0.00	5,469.61	0.00	0.00	0.00	0.00
1-5-8020-7875	Drain -Masterson Drain	0.00	3,180.00	0.00	0.00	0.00	0.00
1-5-8020-7876	Drain - Porteous Drain	0.00	0.00	0.00	1,012.51	0.00	0.00
1-5-8020-7879	Drain - Cummings-Cinnamon	0.00	5,364.15	0.00	15,601.85	0.00	0.00



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



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



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



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



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



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



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



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



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



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



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



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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: RECREATIONAL SERVICES



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



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



Account Code	Account Name	2017 FINAL BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES	2015 AMENDED BUDGET	2014 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-7010-7001	636 St. Lawrence St. - Rentals	-4,200.00	-5,055.00	-1,935.00	-3,945.00	-1,800.00	-5,400.00
1-4-7010-7150	Save on Energy	0.00	-3,232.41	0.00	0.00	0.00	0.00
1-4-7010-7161	Hydro One-Operating Costs Rental	-137,699.00	-226,286.27	-167,715.00	-134,859.58	-198,955.00	-109,986.82
1-4-7010-7162	Hydro One - Fair Market Value	-106,702.00	-106,042.89	-103,527.00	-98,494.08	-98,494.00	-98,048.46
1-4-7010-8005	Donations / Grants	0.00	0.00	0.00	-2,500.00	0.00	0.00
1-4-7010-9000	T/F Reserves	-2,200.00	-9,400.00	-11,675.00	0.00	0.00	0.00
1-4-7010-9999	Unfd Capital - Township Office Roof	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7011-7150	Save on Energy	0.00	-2,607.59	0.00	0.00	0.00	-762.75
1-4-7020-4010	Contracts - Ambl Bidg	-25,200.00	-25,200.00	-25,200.00	-25,200.00	-25,200.00	-25,200.00
1-4-7020-7161	Amb Bldg - Operating Costs Rental	-6,389.00	-6,043.68	0.00	0.00	0.00	0.00
1-4-7030-4010	Contracts - OPP	-60,384.00	-60,384.00	-60,384.00	-60,429.00	-68,234.00	-52,113.61
1-4-7030-7001	547 St Lawrence St. - Rentals	0.00	-515.00	-65.00	0.00	0.00	0.00
1-4-7030-9000	T/F Reserves - OPP Bldg	0.00	0.00	0.00	-74,716.32	-85,000.00	0.00
Revenues Total		-342,774.00	-444,766.84	-370,501.00	-400,143.98	-477,683.00	-291,511.64
Expenditures							
1-5-2010-7150	Building Mtce. - Morewood Fire St.	2,650.00	3,751.37	0.00	6,162.69	2,500.00	2,748.41
1-5-2010-8001	Capital - Buildings - Morewood Fire St	10,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2020-7150	Building Mtce. - Mountain Fire Statio	5,675.00	7,425.34	4,500.00	3,694.37	3,500.00	4,708.80
1-5-2020-8001	Capital - Buildings - Mountain Fire St	25,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-7150	Building Mtce. - Winchester Fire Stai	3,750.00	3,525.64	1,200.00	1,280.06	800.00	911.93
1-5-2030-8001	Capital - Buildings - Winchester Fire	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-7150	Building Mtce. - Chesterville Fire St.	1,950.00	3,192.29	1,500.00	1,042.16	1,500.00	1,501.79
1-5-7010-1010	Property Maintenance	645.00	757.50	600.00	657.57	800.00	368.82
1-5-7010-1015	Salaries - Part-Time	1,000.00	423.70	200.00	650.84	3,000.00	510.88
1-5-7010-1110	Employer Payroll Taxes	350.00	122.70	130.00	194.30	0.00	257.71
1-5-7010-2024	Heating Costs	800.00	725.46	750.00	580.87	850.00	671.93
1-5-7010-2030	Hydro Costs	45,000.00	40,973.91	40,000.00	37,143.90	39,600.00	30,320.68
1-5-7010-2040	Water/Sewer	900.00	779.07	850.00	762.57	1,000.00	843.13
1-5-7010-2400	Repairs & Maintenance	8,758.00	6,499.85	6,460.00	0.00	0.00	0.00
1-5-7010-2475	Snow Removal	5,000.00	3,555.47	8,110.00	4,636.07	8,150.00	3,906.71
1-5-7010-4010	Cleaning Contract	7,094.00	6,651.21	6,800.00	6,269.23	0.00	6,453.82
1-5-7010-4020	Insurance	0.00	0.00	4,500.00	4,433.96	0.00	4,433.96
1-5-7010-7150	Building Maintenance	3,243.00	6,863.15	9,400.00	13,699.89	14,695.00	8,583.29
1-5-7010-8000	Capital Costs	20,905.00	37,835.78	49,375.00	21,170.30	34,350.00	0.00
1-5-7010-9000	Trs To Res-Municipal Bldg	25,000.00	9,264.22	0.00	15,679.70	0.00	0.00



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



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



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



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



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



Account Code	Account Name	2017 FINAL BUDGET	2016 ACTUAL VALUES	2016 AMENDED BUDGET	2015 ACTUAL VALUES	2015 AMENDED BUDGET	2014 ACTUAL VALUES
1-5-4020-7150	Building Maintenance	250.00	58.61	250.00	328.05	250.00	35.62
1-5-4020-7811	Landfill Obligations	0.00	0.00	0.00	845,419.00	0.00	331,703.00
1-5-4020-7812	PSAB Adjustment - Landfill Obligatio	0.00	0.00	0.00	0.00	0.00	-331,703.00
1-5-4020-8000	Capital Expenditures	0.00	0.00	0.00	0.00	8,000.00	0.00
1-5-4020-8002	Landfill Closure/Expansion	77,000.00	229,478.79	200,000.00	97,686.24	150,000.00	0.00
1-5-4020-9000	Transfers to Reserves	0.00	30,000.00	30,000.00	27,225.00	0.00	35,225.00
1-5-4020-9001	T/F To Reserves - Landfill Expansior	30,521.00	0.00	0.00	0.00	0.00	0.00
1-5-4020-9004	Trns Year End Surplus to Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4020-9998	Unfd Capital - Landfill Expansion	29,479.00	0.00	0.00	0.00	0.00	0.00
1-5-4020-9999	Drawdown of UFC - Landfill Site	24,182.00	25,500.00	25,500.00	25,500.00	52,725.00	44,032.50
1-5-4030-1010	Salaries	241,410.00	250,170.94	231,540.00	226,920.87	227,000.00	221,435.95
1-5-4030-1015	Salaries - PT -Recycling	42,000.00	55,657.17	35,000.00	44,330.30	35,000.00	44,509.94
1-5-4030-1110	Employer Payroll Taxes	51,000.00	54,066.50	48,600.00	48,710.56	47,000.00	46,509.45
1-5-4030-1111	Group Benefits	27,000.00	26,430.24	26,775.00	25,217.63	23,655.00	24,385.29
1-5-4030-1320	Membership Association Dues	375.00	371.42	375.00	371.42	375.00	371.42
1-5-4030-1500	Training	1,000.00	133.99	1,000.00	1,181.91	1,000.00	689.93
1-5-4030-2010	Recycling Materials/Supplies	7,500.00	9,140.99	7,500.00	8,290.67	7,500.00	10,197.47
1-5-4030-2020	Fuel/Mileage	24,000.00	24,623.02	30,000.00	26,915.79	37,100.00	36,256.53
1-5-4030-2024	Heat-Propane	3,750.00	2,501.68	5,000.00	2,358.22	5,000.00	4,169.46
1-5-4030-2030	Hydro	5,100.00	5,154.53	3,600.00	3,612.78	3,600.00	4,231.32
1-5-4030-2050	Telephone	1,250.00	1,112.37	1,000.00	929.92	1,000.00	837.25
1-5-4030-2052	Cellular Phone	1,000.00	812.85	1,760.00	967.60	1,400.00	1,310.98
1-5-4030-2120	Office Supplies	2,000.00	1,729.40	2,000.00	1,731.28	2,000.00	2,371.16
1-5-4030-2300	Advertising	1,000.00	436.11	1,000.00	4,017.11	1,000.00	2,493.92
1-5-4030-2400	Repairs & Maintenance/Vehicles	25,000.00	23,825.55	25,000.00	23,744.75	20,000.00	33,363.80
1-5-4030-4020	Insurance	8,607.00	9,241.32	9,250.00	9,300.28	8,550.00	8,277.98
1-5-4030-5010	Miscellaneous/Clothing Allowance	1,200.00	1,359.23	1,200.00	1,751.44	1,200.00	843.88
1-5-4030-7112	PIL Taxes	10,000.00	9,942.36	10,200.00	10,061.61	10,467.00	10,161.74
1-5-4030-7130	Equipment Repairs	10,000.00	9,633.54	8,000.00	6,445.01	8,500.00	9,746.83
1-5-4030-7150	Building Maintenance	250.00	549.11	250.00	314.29	250.00	171.86
1-5-4030-7900	Household Hazardous Waste	8,000.00	6,784.06	8,000.00	7,417.46	8,000.00	7,280.45
1-5-4030-8000	Capital Expenditures	0.00	17,785.83	25,000.00	7,275.85	8,000.00	6,919.68
1-5-4030-9000	Transfers to Reserves	0.00	0.00	0.00	724.15	0.00	0.00
1-5-4030-9004	Transfer y/end surplus to Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4030-9999	Drawdown of UFC -Waste mgt.	17,891.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Expenditures Total		1,144,527.00	1,245,542.20	1,244,473.00	1,980,246.73	1,137,406.00	1,048,773.24
GENERAL FUND Total		839,607.00	679,113.40	677,948.00	1,561,027.11	678,806.00	560,168.02



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

DONATIONS AND TRANSFERS TO OTHERS - ADMINISTRATION

[illegible]

DONATIONS AND TRANSFERS TO OTHERS - RECREATION

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



**2017 General Budget
Capital Schedules**

2017 Capital Budget Summary

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

2017 Capital - Administration

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

2017 Capital - Fire Rescue

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

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

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

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

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

2017 Capital - Public Works

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

				Budgeted Cost For 2017			Budgeted Financing - 2017											
	Account #	LTD Payment Schedule Jan 1 2017	Unfinanced Cap Outlay Jan 1 2017	Expend for 2017	Transfer To Reserves	Total To Be Financed for 2017	Revenue Fund- Tax'n	Reserves	Reserve Fund	Develop't Charges	Sale of Assets	Grants	Previous Year's Surplus	Misc.	Total Sources of Financing	Unf Capital Outlay Dec 31 2017	LTD Payment Schedule Dec 31 2017	
RECREATION																		
Administration																		
Unf'd Capital from 2016 (PathFive)	1-5-7000-9999	-	10,280	10,280	-	10,280	10,280	-	-	-	-	-	-	-	10,280	-	-	
Administration Totals		-	10,280	10,280	-	10,280	10,280	-	-	-	-	-	-	-	10,280	-	-	
Chesterville Community Hall																		
Windows	1-5-7050-8000	-	-	2,500	-	2,500	-	2,500	-	-	-	-	-	-	2,500	-	-	
Chesterville Community Hall Totals		-	-	2,500	-	2,500	-	2,500	-	-	-	-	-	-	2,500	-	-	
								1-3-2000-8080 1-4-7050-9000										
Joel Steele Community Centre																		
Roof over Ice Surface	1-5-7100-8000	-	-	25,000	-	25,000	-	25,000	-	-	-	-	-	-	25,000	-	-	
Fire Alarm System	1-5-7100-8000	-	-	46,370	-	46,370	-	28,470	-	2,900	-	15,000	-	-	46,370	-	-	
Resurface Stage	1-5-7100-8000	-	-	1,600	-	1,600	1,600	-	-	-	-	-	-	-	1,600	-	-	
Joel Steele Community Centre LTD-Interest	1-5-7100-2320	83,585	-	12,025	-	12,025	12,025	-	-	-	-	-	-	-	12,025	-	71,560	
Joel Steele Community Centre LTD-Principal	1-5-7100-2321	555,981	-	41,699	-	41,699	41,699	-	-	-	-	-	-	-	41,699	-	514,282	
Joel Steel Community Centre Totals		639,566	-	126,694	-	126,694	55,324	53,470	-	2,900	-	15,000	-	-	126,694	-	585,842	
								1-3-2000-8070, 1-4-7100-9000		3-3-2000-9550, 1-4-7100-9500		1-4-7100-8005						
Chesterville Arena																		
Brine Pump	1-5-7150-8000	-	-	30,000	-	30,000	-	30,000	-	-	-	-	-	-	30,000	-	-	
Water Heater	1-5-7150-8000	-	-	4,000	-	4,000	-	4,000	-	-	-	-	-	-	4,000	-	-	
Arena Lobby Doors and Frames	1-5-7150-8000	-	-	11,000	-	11,000	-	-	-	-	-	-	11,000	-	11,000	-	-	
Front Lobby Furnace	1-5-7150-8000	-	-	7,000	-	7,000	-	-	-	-	-	-	7,000	-	7,000	-	-	
Chesterville Arena LTD - Interest	1-5-7150-2320	80,003	-	11,510	-	11,510	11,510	-	-	-	-	-	-	-	11,510	-	68,493	
Chesterville Arena LTD - Principal	1-5-7150-2321	532,152	-	39,911	-	39,911	39,911	-	-	-	-	-	-	-	39,911	-	492,241	
Chesterville Arena Totals		612,155	-	103,421	-	103,421	51,421	34,000	-	-	-	-	18,000	-	103,421	-	560,734	
								1-3-2000-8070, 1-4-7150-9000				1-4-7150-9004						
Hallville Park & Outdoor Rink																		
Development of Park (carryforward from 2016)	1-5-7220-8000	-	-	50,750	-	50,750	-	3,150	17,600	30,000	-	-	-	-	50,750	-	-	
Hallville Park & Outdoor Rink Totals		-	-	50,750	-	50,750	-	3,150	17,600	30,000	-	-	-	-	50,750	-	-	
								1-3-2000-8085, 1-4-7220-9000	3-3-2000-9010, 1-4-7220-9250	3-3-2000-9590, 1-4-7220-9500								
Winchester Ball Diamond & Park																		
Replace Lighting - Sox Field	1-5-7270-8000	-	-	20,000	-	20,000	5,000	5,000	-	-	-	-	-	-	10,000	10,000	-	
Winchester Ball Diamond & Park Totals		-	-	20,000	-	20,000	5,000	5,000	-	-	-	-	-	-	10,000	10,000	-	
								1-3-2000-8090, 1-4-7270-9000								1-4-7270-9999		
Morewood Hall & Park																		
Additional Renovations to Hall	1-5-7310-8000	-	-	18,600	-	18,600	18,600	-	-	-	-	-	-	-	18,600	-	-	
Upgrades to waterline	1-5-7310-8000	-	-	3,500	-	3,500	-	-	-	-	-	-	3,500	-	3,500	-	-	
Replace Septic System	1-5-7310-8000	-	-	40,000	-	40,000	-	-	-	-	-	-	40,000	-	40,000	-	-	
Morewood Hall & Park Totals		-	-	62,100	-	62,100	18,600	-	-	-	-	-	43,500	-	62,100	-	-	
													1-4-7310-9004					
South Mountain Park																		
Swing Set	1-5-7430-8000	-	-	3,500	-	3,500	3,500	-	-	-	-	-	-	-	3,500	-	-	
South Mountain Park Totals		-	-	3,500	-	3,500	3,500	-	-	-	-	-	-	-	3,500	-	-	

2017 Capital - Recreation, Culture Other Facilities

	Account #	Budgeted Cost For 2017					Budgeted Financing - 2017									Unf Capital Outlay Dec 31 2017	LTD Payment Schedule Dec 31 2017
		LTD Payment Schedule Jan 1 2017	Unfinanced Cap Outlay Jan 1 2017	Expend for 2017	Transfer To Reserves	Total To Be Financed for 2017	Revenue Fund-Tax'n	Reserves	Reserve Fund	Develop't Charges	Sale of Assets	Grants	Previous Year's Surplus	Misc.	Total Sources of Financing		
Winchester Pool																	
Unfd Capital from 2013 (Pool Heater)	1-5-7500-9998	-	18,419	18,419	-	18,419	18,419	-	-	-	-	-	-	-	18,419	-	-
Unfd Capital from 2013	1-5-7500-9999	-	26,010	26,010	-	26,010	26,010	-	-	-	-	-	-	-	26,010	-	-
Winchester Pool Totals		-	44,429	44,429	-	44,429	44,429	-	-	-	-	-	-	-	44,429	-	-
Chesterville Pool																	
Resurface Pool House Floor	1-5-7550-8000	-	-	20,000	-	20,000	-	20,000	-	-	-	-	-	-	20,000	-	-
Unfd Capital from 2015	1-5-7550-9999	-	110,453	25,000	-	25,000	25,000	-	-	-	-	-	-	-	25,000	85,453	-
Chesterville Pool Totals		-	110,453	45,000	-	45,000	25,000	20,000	-	-	-	-	-	-	45,000	85,453	-
Old Town Hall																	
Roof	1-5-7600-8000	-	-	40,000	-	40,000	40,000	-	-	-	-	-	-	-	40,000	-	-
Old Town Hall Totals		-	-	40,000	-	40,000	40,000	-	-	-	-	-	-	-	40,000	-	-
Mower																	
Unfd Capital from 2016	1-5-7749-9999	-	6,925	6,925	-	6,925	6,925	-	-	-	-	-	-	-	6,925	-	-
Mower Totals		-	6,925	6,925	-	6,925	6,925	-	-	-	-	-	-	-	6,925	-	-
Recreation Trucks																	
Transfer to Reserves	1-5-7750-9000	-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	10,000	-	-
Recreation Trucks Total		-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	10,000	-	-
RECREATION Total - 2017																	
		1,251,721	172,087	515,599	10,000	525,599	270,479	118,120	17,600	32,900	-	15,000	61,500	-	515,599	95,453	1,146,576
OTHER FACILITIES																	
Morewood Fire Station																	
Installation of Showers	1-5-2010-8001	-	-	10,000	-	10,000	10,000	-	-	-	-	-	-	-	10,000	-	-
Morewood Fire Station Total		-	-	10,000	-	10,000	10,000	-	-	-	-	-	-	-	10,000	-	-
Mountain Fire Station																	
Replace Roof	1-5-2020-8001	-	-	25,000	-	25,000	25,000	-	-	-	-	-	-	-	25,000	-	-
Mountain Fire Station Total		-	-	25,000	-	25,000	25,000	-	-	-	-	-	-	-	25,000	-	-
Municipal Building - 636 St. Lawrence Street																	
Straighten 2 poles	1-5-7010-8000/ 1-5-7011-7150	-	-	8,000	-	8,000	3,760	-	-	-	-	-	-	4,240	8,000	-	-
Ceiling tiles	1-5-7010-8000	-	-	14,945	-	14,945	14,945	-	-	-	-	-	-	-	14,945	-	-
Replace Trees	1-5-7010-8000	-	-	2,200	-	2,200	-	2,200	-	-	-	-	-	-	2,200	-	-
Transfer to Reserves - Office Furnace	1-5-7010-9000	-	-	-	25,000	25,000	25,000	-	-	-	-	-	-	-	25,000	-	-
Municipal Building Total		-	-	25,145	25,000	50,145	43,705	2,200	-	-	-	-	-	4,240	50,145	-	-

2017 Capital - Recreation, Culture Other Facilities

	Account #			Budgeted Cost For 2017			Budgeted Financing - 2017									Unf Capital Outlay Dec 31 2017	LTD Payment Schedule Dec 31 2017
		LTD Payment Schedule Jan 1 2017	Unfinanced Cap Outlay Jan 1 2017	Expend for 2017	Transfer To Reserves	Total To Be Financed for 2017	Revenue Fund-Tax'n	Reserves	Reserve Fund	Develop't Charges	Sale of Assets	Grants	Previous Year's Surplus	Misc.	Total Sources of Financing		
Ambulance Building - 656 St. Lawrence Street																	
Replace Roof (\$ 12,518)	1-5-7020-8000	-	-	12,700	-	12,700	12,700	-	-	-	-	-	-	-	12,700	-	-
Ambulance Building Total		-	-	12,700	-	12,700	12,700	-	-	-	-	-	-	-	12,700	-	-
OTHER FACILITIES Total - 2017		-	-	72,845	25,000	97,845	91,405	2,200	-	-	-	-	-	4,240	97,845	-	-

RECREATION/OTHER FACILITIES Total - 2017	1,251,721	172,087	588,444	35,000	623,444	361,884	120,320	17,600	32,900	-	15,000	61,500	4,240	613,444	95,453	1,146,576
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Recreation/Other Facilities Total - 2016	1,358,766	219,010	438,230	-	438,230	292,250	168,925	77,700	4,400	25,000	7,370	-	37,630	613,275	151,010	1,251,721
Excess 2017 over 2016	(107,045)	(46,923)	150,214	35,000	185,214	69,634	(48,605)	(60,100)	28,500	(25,000)	7,630	61,500	(33,390)	169	(55,557)	(105,145)

2017 Capital - Waste Management

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

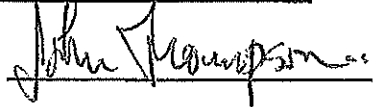
Waste Management Total - 2016	88,573	225,000	-	225,000	44,500	200,000	25,000	269,500	42,073
Excess 2017 over 2016	(17,021)	(76,448)	30,521	(45,927)	134,573	(200,000)	(25,000)	(90,427)	(42,073)



2017 Water and Sewer Budget

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

RESOLUTION

MOVED BY  RESOLUTION NO 12
SECONDED BY  DATE March 14, 2017

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

☒ CARRIED

☐ DEFEATED

☐ DEFERRED


MAYOR

Recorded Vote:

Mayor Duncan	___
Deputy Mayor Boyce	___
Councillor Armstrong	___
Councillor Fraser	___
Councillor Thompson	___

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: NORTH DUNDAS WATER



GL3170

Date: Mar 16, 2017

Page: 1

Time: 10:23 am

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



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



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



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



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



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



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

2017 Capital - Water and Sewer

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

2017 Capital - Water and Sewer

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