TOWNSHIP OF

North Dundas

Approved
Budget 2019

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

RESOLUTION

MOVED BY [signature] **RESOLUTION NO** 24

SECONDED BY John Thompson **DATE** March 12, 2019

THAT By-Law 2019-17, being a By-law to Adopt the 2019 Municipal Budgeted Revenues and Expenditures be read and passed in Open Council, signed and sealed this 12th day of March 2019.

☑ CARRIED ☐ DEFEATED ☐ DEFERRED

MAYOR

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

TOWNSHIP OF

North Dundas

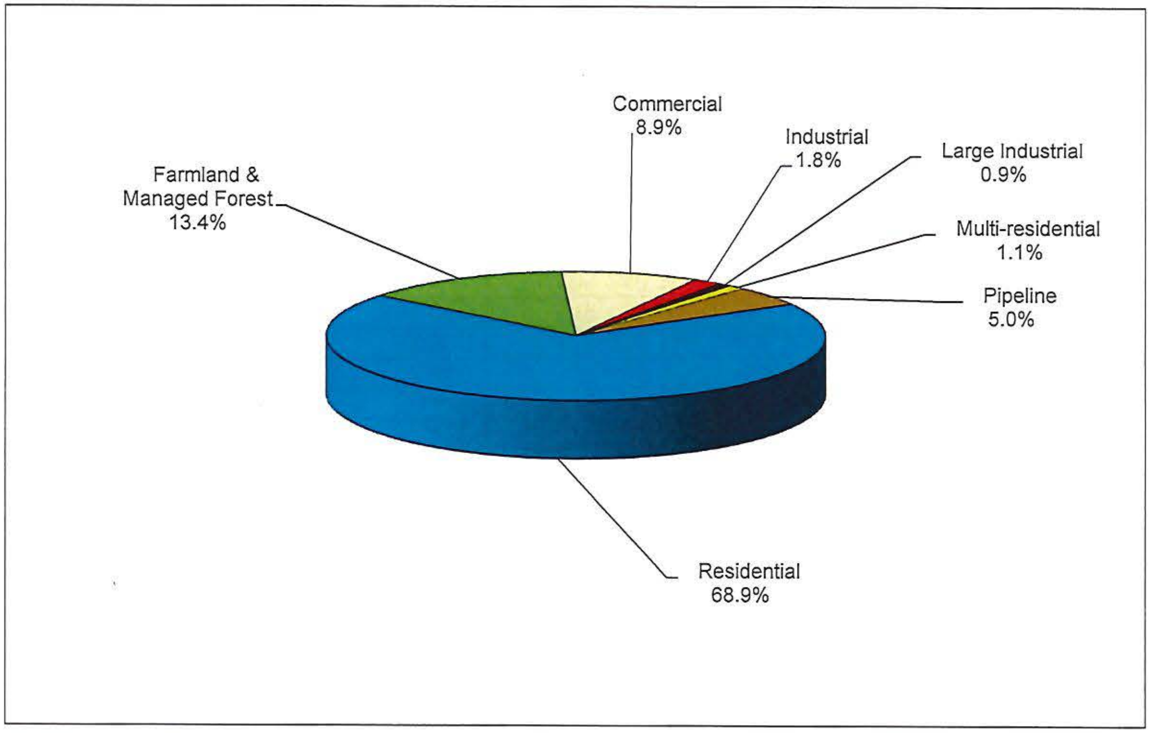
2019 General Budget

Township of North Dundas
Budget 2019 - Final
March 12, 2019

	2019 Budget			Net Taxation Levy For 2018	Net Taxation Levy Incr. (Decr.) For 2019	Percentage Taxation Levy Incr. (Decr.) For 2019
	Revenues	Expend's	Taxation Levy 2019			
General Government (Excl Tax'n Rev)	1,555,858	1,358,110	(197,748)	(147,403)	(50,345)	(34.2%)
Economic Development	135,000	257,120	122,120	144,410	(22,290)	(15.4%)
Fire Protection						
North Dundas Fire Services	17,250	73,550	56,300	15,500	40,800	263.2%
North Dundas Fire Training	-	75,795	75,795	64,234	11,561	18.0%
North Dundas Fire Prevention	7,600	37,490	29,890	29,537	353	1.2%
Morewood Fire Station	62,500	171,030	108,530	90,880	17,650	19.4%
Mountain Fire Station	391,000	549,130	158,130	91,520	66,610	72.8%
Winchester Fire Station	-	105,240	105,240	120,880	(15,640)	(12.9%)
Chesterville Fire Station	11,000	92,590	81,590	176,300	(94,710)	(53.7%)
Fire Protection - Total	**$ 489,350**	**$ 1,104,825**	**$ 615,475**	**$ 588,851**	**$ 26,624**	**4.5%**
Planning, Building & Other Protection						
Planning & Development	35,500	196,925	161,425	124,390	37,035	29.8%
Building	129,902	286,350	156,448	97,150	59,298	61.0%
By-law/Other Protection	48,250	192,300	144,050	220,700	(76,650)	(34.7%)
Animal Control	27,000	89,075	62,075	65,225	(3,150)	(4.8%)
Planning, Bldg, Protection-Total	**$ 240,652**	**$ 764,650**	**523,998**	**$ 507,465**	**16,533**	**3.3%**
Public Works						
Transportation Services	1,033,380	4,042,662	3,009,282	2,864,725	144,557	5.0%
Agricultural and Drainage Works	182,450	215,500	33,050	45,800	(12,750)	(27.8%)
Public Works - Total	**$ 1,215,830**	**$ 4,258,162**	**3,042,332**	**$ 2,910,525**	**131,807**	**4.5%**
Recreation, Culture and Other Facilities						
Recreation Services	835,366	2,123,147	1,287,781	1,257,725	30,056	2.4%
Other Facilities	957,032	927,443	(29,589)	(1,881)	(27,708)	1473.0%
Volunteer Organization	70,500	70,500	-	-	-	0.0%
Recreation, Etc. - Total	**$ 1,862,898**	**$ 3,121,090**	**1,258,192**	**$ 1,255,844**	**2,348**	**0.2%**
Waste Management	543,915	1,414,842	870,927	840,095	30,832	3.7%
Totals	**6,043,503**	**12,278,799**	**6,235,296**	**6,099,787**	**135,509**	**2.2%**

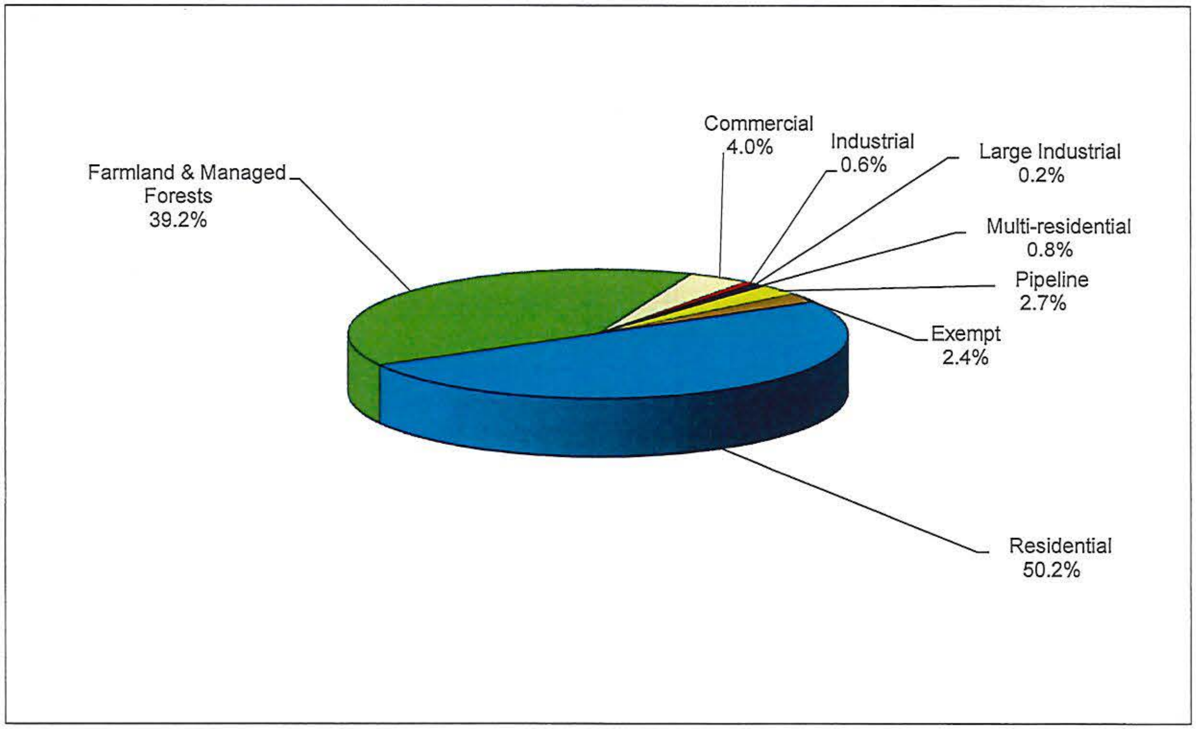
TOWNSHIP OF NORTH DUNDAS
2019 BUDGET
Analysis of Taxation Revenue By Class

	Amount	%'age
Residential	4,298,402	68.9%
Farmland & Managed Forest	838,533	13.4%
Commercial	553,991	8.9%
Industrial	110,241	1.8%
Large Industrial	53,986	0.9%
Multi-residential	65,871	1.1%
Pipeline	314,272	5.0%
Total Taxation Levy - 2019	**6,235,296**	**100.0%**



TOWNSHIP OF NORTH DUNDAS
2019 BUDGET
Analysis of Assessment By Class

	Amount	%'age
Residential	1,077,708,433	50.2%
Farmland & Managed Forests	840,379,488	39.2%
Commercial	85,873,482	4.0%
Industrial	13,544,683	0.6%
Large Industrial	3,268,000	0.2%
Multi-residential	16,504,000	0.8%
Pipeline	57,564,741	2.7%
Exempt	50,767,371	2.3%
Total Taxable Assessment - 2019	**$ 2,145,610,198**	**100.0%**



SUMMARY OF TAXABLE & PIL ASSESSMENT		Municipal Levy		$ 6,235,296		
2019 NORTH DUNDAS		**To be raised by taxes**				
		2019 Assessment	**County Tax Ratio**	**Weighted Assessment**	**2019 Prov Rate**	**Est of 2019 Tax $**
RESIDENTIAL/FARM FULL	RT	1,074,602,583	1.000000	1,074,602,583	0.00399121	4,288,968.61
RESIDENTIAL/FARM -SHARED AS PIL	RH	194,300	1.000000	194,300	0.00399121	775.49
MULTI-RESIDENTIAL	MT	16,504,000	1.000000	16,504,000	0.00399121	65,870.99
COMMERCIAL FULL	CT	58,285,023	1.634027	95,239,301	0.00652175	380,120.41
COMMERCIAL EXCESS LAND	CU	649,312	1.143819	742,695	0.00456523	2,964.26
COMMERCIAL VACANT LAND	CX	1,702,480	1.143819	1,947,329	0.00456523	7,772.21
New Construction Comm. Full: No Support	XT	16,798,431	1.634027	27,449,090	0.00652175	109,555.18
New Construction Taxable: Excess Land	XU	549,845	1.143819	628,923	0.00456523	2,510.17
New Construction Office Bldg.: No Support	YT	2,610,635	1.634027	4,265,848	0.00652175	17,025.91
INDUSTRIAL FULL	IT	7,295,486	2.063433	15,053,747	0.00823560	60,082.72
INDUSTRIAL EXCESS LAND	IU	143,718	1.444403	207,587	0.00576492	828.52
INDUSTRIAL VACANT LAND	IX	301,003	1.444403	434,770	0.00576492	1,735.26
INDUSTRIAL FULL-SHARED AS PIL	IH	107,669	2.063433	222,168	0.00823560	886.72
New Construction Indus Full: No Support	JT	5,612,435	2.063433	11,580,884	0.00823560	46,221.78
LARGE INDUSTRIAL FULL	LT	3,256,800	4.143248	13,493,730	0.01653659	53,856.36
LARGE INDUSTRIAL VACANT	LU	11,200	2.900274	32,483	0.01157561	129.65
PIPELINE	PT	57,564,741	1.367866	78,740,852	0.00545945	314,271.57
FARMLAND	FT	837,612,691	0.250000	209,403,173	0.00099780	835,772.82
MANAGED FORESTS	TT	2,766,797	0.250000	691,699	0.00099780	2,760.72
Taxation Total		**2,086,569,149**		**1,551,435,161**		**6,192,109**
COMMERCIAL PIL FULL	CF	1,980,617	1.634027	3,236,382	0.00652175	12,917.09
COMMERCIAL PIL GENERAL	CG	2,610,264	1.634027	4,265,242	0.00652175	17,023.49
COMMERCIAL PIL GENERAL VACANT LAND	CZ	193,000	1.143819	220,757	0.00456523	881.09
New Construction Commercial PIL: Full	XF	219,250	1.634027	358,260	0.00652175	1,429.89
Parking Lot Full: PIL	GF	274,625	1.634027	448,745	0.00652175	1,791.04
Landfill Payment in Lieu: Full	HF	61,941	1.444403	89,468	0.00576492	357.09
Ind Taxable: Excess Land	IK	22,431	1.444403	32,399	0.00576492	129.31
RESIDENTIAL PIL GENERAL	RG	2,130,650	1.000000	2,130,650	0.00399121	8,503.88
RESIDENTIAL TAXABLE TENANT FULL PIL	RP	38,525	1.000000	38,525	0.00399121	153.76
Residential: Ed'n Only - EP - LEGION	RD	742,375		-	0.00000000	-
EXEMPT	E	50,767,371	0.000000	-	0.00000000	-
PIL & Exempt Total		**59,041,049**		**10,820,428**		**43,187**
Assessment Total per Final Roll		**2,145,610,198**		**1,562,255,589**		**$ 6,235,296**

Effect on tax rates if we levy an amount of $6,235,296, which is basically a COLA increase of 2.3%. Using this year's increased assessment will result in a decrease in tax rates of approximately 3.83% and raise an additional $135,509 in taxation revenue over last year.

	2019	2018	Change
Proof:			
Residential rate	0.003991214	0.004150000	-0.000158786
Percentage change on Rates			-3.83%
Tax dollars raised	**$ 6,235,296**	**$ 6,099,787**	**$ 135,509**
Percentage change on Dollars			2.22%
Assessment for 2019 vs. 2018	2,145,610,198	1,969,098,806	176,511,392
%'age Assessment Increase for 2019 over 2018			8.96%

Impact on Tax Bill to a Residential Ratepayer			Municipal Synopsis Yr. 2019 compared to Yr. 2018		
		revised Assessment	Est. Taxes	Incr (Decr)	%'age Increase (Decrease)
$200,000*1.0394 - Assessment - in 2019	2019	$ 207,880	$ 829.69		
$200,000 Assessment - in 2018	2018	$ 200,000	$ 830.00	$ (0.31)	-0.04%
Monthly Increase on a Residential Bill				$ (0.03)	

Impact on Tax Bill to a Residential Ratepayer			Municipal Synopsis Yr. 2019 compared to Yr. 2018		
		revised Assessment	Est. Taxes	Incr (Decr)	%'age Increase (Decrease)
$150,000*1.0394 - Assessment - in 2019	2019	$ 155,910	$ 622.27		
$150,000 Assessment - in 2018	2018	$ 150,000	$ 622.50	$ (0.23)	-0.04%
Monthly Increase on a Residential Bill				$ (0.02)	

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: GENERAL GOVERNMENT

North Dundas

GL3170

Date: Apr 17, 2019

Time: 12:48 pm

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-1000-4040	PIL's Not Shared With School Board	-34,000.00	-34,000.00	-34,405.79	-33,000.00	-33,830.96	-29,700.00
1-4-1021-2070	Hydro Rights-Of-Way UH	-635.00	-635.00	-635.66	-635.00	-637.05	-640.00
1-4-1023-2070	Railway Rights Of Way WT	-11,250.00	-11,250.00	-11,278.67	-9,450.00	-9,439.97	-9,250.00
1-4-1025-2050	Hospital - PIL	-3,750.00	-3,750.00	-3,711.84	-3,750.00	-3,753.31	-3,850.00
1-4-1103-1045	CT Commercial Full Taxable	0.00	0.00	-48,623.62	0.00	-4,607.50	0.00
1-4-1103-1050	CU Commercial Vacant Land	0.00	0.00	0.00	0.00	-15.62	0.00
1-4-1103-1055	CX Commercial Excess Land	0.00	0.00	1,424.80	0.00	0.00	0.00
1-4-1106-1145	FT Farmland Full Taxable	0.00	0.00	-2,399.27	0.00	-1,596.07	0.00
1-4-1109-1113	JU Industrial (NC) Taxable Excess	0.00	0.00	96.79	0.00	0.00	0.00
1-4-1109-1245	IT Industrial Full Taxable	0.00	0.00	0.00	0.00	-6,541.26	0.00
1-4-1109-1250	IU Industrial Vacant Land	0.00	0.00	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	0.00
1-4-1109-1265	YT New Constr'n Office Bldg	0.00	0.00	-15,843.13	0.00	0.00	0.00
1-4-1112-1345	LT Large Industrial Full Taxable	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1115-1445	MT Multi-Res Full Taxable	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1116-1545	PT Pipeline Full Taxable	0.00	0.00	-117.43	0.00	-93.49	0.00
1-4-1118-1645	RT Residential Full Taxable	-60,000.00	-60,000.00	-25,087.79	-60,000.00	-53,474.43	-60,000.00
1-4-1200-2250	Municipal Archive Revenue	0.00	0.00	-711.49	0.00	0.00	0.00
1-4-1200-8000	Sale of Assets	0.00	0.00	0.00	0.00	-1,274.84	0.00
1-4-1200-9000	Transfer From Reserves	-22,000.00	-22,000.00	-7,724.42	-23,500.00	-1,000.00	-1,000.00
1-4-1200-9001	T/F Reserves - Prev. Yr. Surplus	-100,000.00	-100,000.00	-18,160.43	0.00	0.00	0.00
1-4-1200-9003	T/F Reserves - Pay Equity	0.00	0.00	-5,640.20	-14,500.00	-14,000.00	-14,000.00
1-4-1200-9998	Unf'd Cap - Administration Vehicle	0.00	0.00	0.00	0.00	-27,160.43	-28,435.00
1-4-1200-9999	Unf'd Cap - Record Managment Sysl	0.00	0.00	0.00	0.00	0.00	-10,210.00
1-4-1300-8501	Penalties & Interest On Taxes	-290,000.00	-290,000.00	-304,929.12	-280,000.00	-278,273.88	-250,000.00
1-4-1500-5010	Ontario Municipal Partnership Fund(	-903,400.00	-903,400.00	-903,400.00	-903,400.00	-822,500.00	-822,500.00
1-4-1500-5017	Provincial Funding - Miscellaneous	-6,115.00	-6,115.00	0.00	0.00	0.00	0.00
1-4-1600-5040	Ontario Ag & Food-Animal Claims	-4,500.00	-4,500.00	-8,510.28	-3,000.00	-3,781.00	-7,000.00
1-4-1700-1600	Warden's Events	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-7100	Treas - Lottery Licenses	-1,350.00	-1,350.00	-1,350.00	-1,250.00	-1,250.00	-1,500.00
1-4-1700-7101	Treas - Marriage Licenses	-8,000.00	-8,000.00	-7,975.00	-8,700.00	-8,725.00	-6,500.00
1-4-1700-7102	Treas - Tax Certificates	-6,500.00	-6,500.00	-6,335.00	-5,500.00	-5,860.00	-5,500.00
1-4-1700-7103	Commissioner of Oaths	-1,200.00	-1,200.00	-1,360.00	-800.00	-975.00	-500.00
1-4-1700-7104	Treas - Maps, Photocopies, Etc.	0.00	0.00	-1.00	0.00	0.00	-100.00
1-4-1700-7105	Burial Permits/Indigent Funerals	-3,500.00	-3,500.00	-8,949.88	-3,500.00	-3,700.00	-3,200.00

TOWNSHIP OF North Dundas

Department: GENERAL GOVERNMENT

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-4-1700-7106	Marriage Ceremony	-9,000.00	-9,000.00	-9,000.00	-6,000.00	-9,300.00	-6,000.00
1-4-1700-7110	Election Revenue	0.00	0.00	-1,500.00	0.00	0.00	0.00
1-4-1700-7115	Misc. Income	0.00	0.00	-27,113.49	0.00	-27,228.24	0.00
1-4-1700-7120	Misc. Adm NSF Rev.	-1,200.00	-1,200.00	-1,125.00	-1,200.00	-1,171.85	-1,500.00
1-4-1700-7140	Treas - Investment Income	-45,000.00	-45,000.00	-81,606.06	-27,500.00	-42,914.84	-28,000.00
1-4-1700-7143	RBC Bond Interest Income	-26,500.00	-26,500.00	-25,906.39	-16,500.00	-16,849.10	-24,000.00
1-4-1700-7145	Interest Revenue - Mortgage	-2,958.00	-2,958.00	-3,878.05	-3,878.00	-4,766.34	-4,766.00
1-4-1700-7146	INT. REV. - LOCAL IMP. - BAILEY S	0.00	0.00	-453.51	0.00	-619.39	0.00
1-4-1700-7521	DONATIONS - IN MEMORY OF ...	0.00	0.00	0.00	0.00	-2,696.05	0.00
1-4-1700-8110	Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-9001	T/F Res -Asset Mgt Plan	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00
1-4-1700-9002	T/F Reserves -Indigent Funerals	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-9004	T/F Reserves Election	0.00	0.00	-36,028.24	-30,000.00	0.00	0.00
	Revenues Total	-1,555,858.00	-1,555,858.00	-1,602,239.17	-1,436,063.00	-1,388,035.62	-1,318,151.00
	Expenditures						
1-5-1000-1010	Council - Wages	94,100.00	94,100.00	92,088.37	92,200.00	90,379.80	90,500.00
1-5-1000-1011	Council - Committee Meetings	800.00	800.00	1,020.00	1,020.00	1,020.00	900.00
1-5-1000-1012	Council - Per Diem	3,150.00	3,150.00	2,250.00	3,600.00	0.00	0.00
1-5-1000-1013	Council - Conference Exp. Taxable F	1,500.00	1,500.00	1,463.21	0.00	0.00	0.00
1-5-1000-1110	Employer Payroll Taxes	14,200.00	14,200.00	11,747.80	8,910.00	5,196.85	3,800.00
1-5-1000-1112	Council - Health Spending Account	10,000.00	10,000.00	6,095.86	10,000.00	0.00	0.00
1-5-1000-1300	Council - Conf./Seminar Registration	5,000.00	5,000.00	3,119.00	5,000.00	4,638.86	4,000.00
1-5-1000-1310	Council - Conf./Seminar Expenses	6,900.00	6,900.00	4,191.89	8,000.00	9,900.00	10,050.00
1-5-1000-1500	Council - Mayor's Expense Allowanc	3,500.00	3,500.00	2,734.34	3,500.00	2,501.61	3,500.00
1-5-1000-1600	Warden's Events	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1000-2025	Council - Mileage	0.00	0.00	63.04	0.00	0.00	0.00
1-5-1000-2052	Council - Cell Phones	3,100.00	3,100.00	2,946.94	3,100.00	3,265.35	3,100.00
1-5-1000-5010	Council - Miscellaneous Allocable	1,500.00	1,500.00	1,300.00	1,500.00	1,079.88	1,500.00
1-5-1000-5012	Misc-Non-allocable	500.00	500.00	651.15	500.00	1,177.28	0.00
1-5-1000-5015	Investigator Fees-Closed Meetings	500.00	500.00	335.81	500.00	335.81	350.00
1-5-1100-2010	Election - Materials/Supplies	0.00	0.00	36,028.24	30,000.00	0.00	0.00
1-5-1100-7100	Election - Refunds	0.00	0.00	1,500.00	0.00	0.00	0.00
1-5-1200-1010	Admin - Salaries	586,000.00	586,000.00	543,306.74	508,250.00	469,163.17	472,500.00
1-5-1200-1011	Staff Meeting Allowance	800.00	800.00	0.00	400.00	300.00	1,800.00
1-5-1200-1015	Salaries - PT	0.00	0.00	4,849.26	38,500.00	52,782.81	48,025.00
1-5-1200-1110	Employer Payroll Taxes	117,600.00	117,600.00	113,271.55	102,400.00	100,123.26	104,000.00
1-5-1200-1111	Group Benefits - Greenshields	62,200.00	62,200.00	59,640.01	60,900.00	67,805.76	62,400.00
1-5-1200-1250	Health/Safety Training	800.00	800.00	180.63	500.00	0.00	1,000.00

Department: GENERAL GOVERNMENT

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-1200-1300	Admin - Conf/Seminars Registration:	2,500.00	2,500.00	1,989.40	2,000.00	1,356.11	2,000.00
1-5-1200-1310	Conf/Seminar Expenses	1,380.00	1,380.00	1,370.40	1,000.00	835.47	1,000.00
1-5-1200-1320	Admin - Membership Association Du	4,900.00	4,900.00	4,718.39	4,600.00	4,590.05	4,500.00
1-5-1200-1500	Admin - Training	2,500.00	2,500.00	160.00	2,500.00	2,535.14	2,000.00
1-5-1200-1600	Years of Service Recognition	3,000.00	3,000.00	0.00	0.00	0.00	0.00
1-5-1200-2020	Admin - Gas Vehicle	600.00	600.00	333.78	700.00	571.20	450.00
1-5-1200-2025	Admin - Mileage	150.00	150.00	120.45	100.00	158.95	100.00
1-5-1200-2050	Admin - Telephone/Internet	9,000.00	9,000.00	8,991.94	5,500.00	3,657.18	7,000.00
1-5-1200-2052	Admin - Cell Telephone	2,000.00	2,000.00	1,832.93	2,000.00	1,948.96	2,000.00
1-5-1200-2100	Admin - Postage & Courier Service (	23,000.00	23,000.00	22,219.79	21,000.00	19,574.14	18,800.00
1-5-1200-2110	Admin - Subscriptions/Magazines/Pe	600.00	600.00	771.91	950.00	948.16	500.00
1-5-1200-2120	Admin - Office Supplies	18,000.00	18,000.00	18,538.42	22,000.00	20,959.93	20,000.00
1-5-1200-2130	Admin - Computer Services	6,700.00	6,700.00	1,795.43	10,800.00	2,682.07	2,000.00
1-5-1200-2135	Special Events	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-2150	Admin - Leases - Equipment	9,700.00	9,700.00	7,202.54	9,400.00	7,428.81	9,500.00
1-5-1200-2205	Asset Mgmt Plan	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
1-5-1200-2210	Admin - Professional Fees - Other	13,000.00	13,000.00	2,262.42	18,000.00	3,815.01	25,000.00
1-5-1200-2250	Municipal Archives	40,000.00	40,000.00	30,720.22	15,000.00	339.54	5,000.00
1-5-1200-2300	Admin - Advertising	1,000.00	1,000.00	1,651.64	1,200.00	1,819.18	1,500.00
1-5-1200-2400	Admin. Vehicle - Repairs and Mtce	600.00	600.00	468.81	500.00	5,388.42	2,400.00
1-5-1200-2450	Tree Planting Initiative Program	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1-5-1200-2700	Donations & Transfers to Others	9,500.00	9,500.00	8,000.00	8,500.00	21,000.00	23,000.00
1-5-1200-4017	Recruitment of Medical Professional:	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1-5-1200-4020	Admin - Insurance	55,450.00	55,450.00	44,065.33	23,800.00	23,931.47	26,409.00
1-5-1200-4030	Admin - Licenses	2,400.00	2,400.00	0.00	0.00	55.00	0.00
1-5-1200-5010	Admin - Miscellaneous/Contingencie	5,000.00	5,000.00	1,726.72	2,000.00	1,391.11	2,000.00
1-5-1200-5011	WSIB Claim #25483208	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-5020	Compensation Review/Implementati	0.00	0.00	6,140.20	15,000.00	3,323.48	18,000.00
1-5-1200-7102	Civil Marriage Services	4,500.00	4,500.00	4,650.00	3,000.00	4,500.00	3,000.00
1-5-1200-7105	Indigent Funerals	3,500.00	3,500.00	4,551.88	4,000.00	4,528.68	4,000.00
1-5-1200-7120	Admin-Bad Debt Write Off	0.00	0.00	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
1-5-1200-7130	Admin - Equipment Repairs	500.00	500.00	0.00	500.00	172.89	500.00
1-5-1200-7523	Cemetery Maintenance	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1-5-1200-8000	Admin - Capital Expenditures	24,480.00	24,480.00	7,362.46	28,800.00	39,994.36	58,445.00
1-5-1200-8003	Municipal Archives	0.00	0.00	6,836.84	0.00	0.00	0.00
1-5-1200-8005	Land Acquisition	0.00	0.00	71.23	0.00	0.00	0.00
1-5-1200-8110	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-1200-9000	Transfer to Reserves	0.00	0.00	20,590.73	0.00	17,240.91	9,000.00
1-5-1200-9001	Transfer to Reserves - Election	8,000.00	8,000.00	0.00	0.00	2,000.00	2,000.00
1-5-1200-9003	Transfer to Res - Pay Equity	0.00	0.00	0.00	0.00	14,500.00	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	Trsfr to Res Funds - Asset Mgt Plan	0.00	0.00	0.00	0.00	15,000.00	0.00
1-5-1200-9006	Trans to Res-Medical Practitioners	0.00	0.00	5,000.00	5,000.00	0.00	0.00
1-5-1200-9007	T/T Res-Municipal Archives	0.00	0.00	0.00	0.00	4,500.00	0.00
1-5-1200-9250	T/T - RESERVE FUNDS - MEMORI/	0.00	0.00	0.00	0.00	2,696.05	0.00
1-5-1200-9999	Unfinanced Cap-Twp Vehicle	0.00	0.00	27,160.43	9,000.00	0.00	0.00
1-5-1300-1003	Vacancy Rebates - Twp Portion	2,750.00	2,750.00	2,661.26	7,500.00	7,375.29	1,500.00
1-5-1300-1004	Charity Rebates - Twp Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1300-1006	Cash Short & Over - Rounding	0.00	0.00	-132.86	0.00	17.33	0.00
1-5-1300-1320	Membership Ass'n Fees and Dues	2,500.00	2,500.00	1,997.78	2,500.00	2,486.61	1,900.00
1-5-1300-1500	Training	2,500.00	2,500.00	2,058.60	3,000.00	670.09	3,000.00
1-5-1300-2200	Tres - Accounting/Audit	21,500.00	21,500.00	19,341.00	22,500.00	25,638.21	18,000.00
1-5-1300-2210	Tres - Legal Fees	0.00	0.00	1,835.47	0.00	0.00	0.00
1-5-1300-2310	Treas. - Bank Charges	3,500.00	3,500.00	2,947.58	3,000.00	3,120.77	3,000.00
1-5-1300-7111	Treas - Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1300-7120	Treas - Tax Write Offs	25,000.00	25,000.00	46,466.79	25,000.00	25,600.82	30,000.00
1-5-1300-7125	Capping Adjustment	0.00	0.00	0.00	0.00	0.00	210.00
1-5-2250-7812	Livestock Evaluator/Pound Keeper	1,100.00	1,100.00	1,639.16	750.00	476.32	1,000.00
1-5-2250-7813	Animal Claims	6,000.00	6,000.00	8,030.28	4,000.00	3,571.00	8,000.00
1-5-2250-7815	Weed Control	250.00	250.00	109.47	500.00	145.82	500.00
1-5-2600-2710	South Nation Conservation	85,300.00	85,300.00	80,781.00	80,780.00	76,791.57	79,425.00
1-5-2600-2711	Rideau Valley Conservation	1,500.00	1,500.00	1,400.00	1,500.00	1,350.00	1,500.00
1-5-2900-2010	CEMC - Materials/Supplies	500.00	500.00	244.51	500.00	78.25	700.00
1-5-2900-7810	CEMC - Consulting Fees	1,100.00	1,100.00	1,115.90	2,500.00	568.00	400.00
	Expenditures Total	1,358,110.00	1,358,110.00	1,324,584.07	1,288,660.00	1,220,002.79	1,250,664.00
	GENERAL FUND Total	-197,748.00	-197,748.00	-277,655.10	-147,403.00	-168,032.83	-67,487.00
		-197,748.00	**-197,748.00**	**-277,655.10**	**-147,403.00**	**-168,032.83**	**-67,487.00**

DONATIONS AND TRANSFERS TO OTHERS
GENERAL GOVERNMENT

Administration	2015		2016		2017		2018		2019	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
House of Lazarus	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
North Dundas Food Bank	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
International Plowing Match	4,500	-	-	-	-	-	-	-	-	
ND District High School (Bursary) ($250 x 2)	500	500	500	500	500	500	500	500	500	
South Mountain Union Cemetery	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Legion - Monument Relocation	1,650	-	-	-	-	-	-	-	-	
Winchester Legion - Cenotaph	-	-	-	-	-	-	-	-	1,000	
Miscellaneous	500	-	500	-	500	-	500	-	500	
Total 1-5-1200-2700	**$14,650**	**$8,000**	**$8,500**	**$8,000**	**$8,500**	**$8,000**	**$8,500**	**$8,000**	**$9,500**	**$ -**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170 Page: 1

Date: Apr 17, 2019 Time: 12:43 pm

North Dundas

Department: ECONOMIC DEV. & PUBLIC RELATIONS

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-1600-5019	Main Street Revitalization Funding	0.00	0.00	-47,622.65	0.00	0.00	0.00
1-4-1701-2640	Regional Incentives Program	-40,000.00	-40,000.00	0.00	0.00	0.00	0.00
1-4-1701-7001	Sale of Sign Space	-2,700.00	-2,700.00	0.00	-8,400.00	0.00	0.00
1-4-1701-7120	Econ.Dev. General Revenue	-5,500.00	-5,500.00	-8,649.62	-3,500.00	-1,620.00	-3,000.00
1-4-1701-7121	Local Business Expo	-13,300.00	-13,300.00	-13,295.00	0.00	0.00	0.00
1-4-1701-8502	Economic Dev. Prom. Items	-250.00	-250.00	-290.00	0.00	-15.30	0.00
1-4-1701-9000	Transfer From Reserves-Eco.Dev	-8,000.00	-8,000.00	-6,500.00	-14,500.00	-7,500.00	-7,500.00
1-4-1701-9001	Transfer from Res.-Comm.Impr	-40,250.00	-40,250.00	0.00	-24,652.00	-13,129.00	-13,129.00
1-4-1701-9002	Transfer from Reserves - Capital	-25,000.00	-25,000.00	0.00	-16,600.00	0.00	0.00
	Revenues Total	-135,000.00	-135,000.00	-76,357.27	-67,652.00	-22,264.30	-23,629.00
	Expenditures						
1-5-1401-1010	Economic Dev	63,800.00	63,800.00	58,836.69	60,000.00	59,587.98	57,500.00
1-5-1401-1110	Benefits	13,100.00	13,100.00	11,644.88	12,300.00	10,144.82	11,500.00
1-5-1401-1111	Group Benefits	7,800.00	7,800.00	8,317.97	8,400.00	5,643.21	6,107.00
1-5-1401-1250	Health/Safety Training	0.00	0.00	0.00	715.00	0.00	0.00
1-5-1401-1310	Conf./Workshops/Prof.Dev.	4,650.00	4,650.00	4,198.05	4,945.00	2,189.25	3,585.00
1-5-1401-1320	Assoc. Memberships/Publications	850.00	850.00	788.64	875.00	788.64	1,900.00
1-5-1401-2010	Materials / Supplies	100.00	100.00	21.18	100.00	69.14	500.00
1-5-1401-2020	Gas / Travel	100.00	100.00	0.00	300.00	249.33	350.00
1-5-1401-2050	Cellphone Expenses	800.00	800.00	630.00	720.00	603.88	600.00
1-5-1401-2210	Consulting Fees	9,500.00	9,500.00	0.00	8,000.00	305.28	7,600.00
1-5-1401-2300	Marketing / Advertising	7,200.00	7,200.00	4,890.41	5,455.00	7,165.35	13,000.00
1-5-1401-2640	Regional Incentives Program	40,000.00	40,000.00	0.00	0.00	0.00	0.00
1-5-1401-2650	Community Improvement Plan	40,250.00	40,250.00	9,402.21	49,652.00	8,476.50	38,129.00
1-5-1401-2700	Donations & Transfers to Others	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
1-5-1401-3101	Public Relations	1,150.00	1,150.00	4,419.39	4,950.00	919.87	3,000.00
1-5-1401-3500	Resource Guide	13,370.00	13,370.00	12,238.31	12,000.00	1,795.58	1,900.00
1-5-1401-5010	Networking / Events	5,250.00	5,250.00	5,360.01	5,650.00	5,243.87	6,150.00
1-5-1401-7121	Local Business Expo	11,200.00	11,200.00	11,187.23	0.00	0.00	0.00
1-5-1401-8000	Capital Expenditures	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
1-5-1401-9000	Transfer to Reserves-Econ.Dev	0.00	0.00	15,597.79	0.00	42,652.50	0.00
1-5-1401-9250	T/T Res. Funds - Main Street Revital	0.00	0.00	47,622.65	0.00	0.00	0.00
	Expenditures Total	257,120.00	257,120.00	208,155.41	212,062.00	145,835.20	151,821.00
	GENERAL FUND Total	122,120.00	122,120.00	131,798.14	144,410.00	123,570.90	128,192.00

DONATIONS AND TRANSFERS TO OTHERS
ECONOMIC DEVELOPMENT

Economic Development		2015			2016			2017			2018			2019	
		Budget	Actual		Budget	Actual		Budget	Actual		Budget	Actual		Budget	Actual
Canada Day		1,000	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000	
Mountain Twp. Ag. Society		4,500	4,500		4,500	4,500		4,500	4,500		4,500	4,500		4,500	
Chesterville Ag Society		4,500	4,500		4,500	4,500		4,500	4,500		4,500	4,500		4,500	
Winchester Dairyfest		2,500	2,500		2,500	2,500		2,500	1,000		1,000	1,000		1,000	
Parade of Lights		1,000	-		1,000	1,000		1,000	1,000		1,000	1,000		1,000	
Art on the Waterfront		-	-		1,000	1,000		1,000	1,000		1,000	1,000		1,000	
Total 1-5-1401-2700		**$13,500**	**$12,500**		**$14,500**	**$14,500**		**$14,500**	**$13,000**		**$13,000**	**$13,000**		**$13,000**	**$ -**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

TOWNSHIP OF North Dundas

Department: NORTH DUNDAS FIRE SERVICES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-2000-2350	Fire Games	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00
1-4-2000-2400	ND Driver Training	-5,000.00	-5,000.00	-3,340.00	-5,000.00	-8,520.00	-15,000.00
1-4-2000-7104	Inspections Fire Services	-250.00	-250.00	-200.00	-250.00	-225.00	0.00
1-4-2000-7115	ND Fire Calls Excavating	-1,000.00	-1,000.00	-1,215.00	-1,000.00	0.00	0.00
1-4-2000-7120	Misc.-Banquet Tickets	0.00	0.00	0.00	-2,500.00	0.00	0.00
1-4-2000-7210	Fire Extinguisher Training Prog	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-7220	Fire Burn Permit Fees	-6,000.00	-6,000.00	-6,180.00	-3,900.00	-4,045.00	0.00
1-4-2000-8000	Sale of Assets	0.00	0.00	0.00	0.00	-11,157.44	-700.00
1-4-2000-9000	ND Fire Services-Transfer from Res	0.00	0.00	-5,836.58	-5,900.00	0.00	0.00
1-4-2000-9004	T/R - Fire Vehicle Repairs & Maint.	0.00	0.00	-5,744.40	-25,000.00	0.00	0.00
1-4-2000-9999	Unf'd Cap - Fire Services	0.00	0.00	0.00	-6,200.00	0.00	0.00
	Revenues Total	-17,250.00	-17,250.00	-22,515.98	-49,750.00	-23,947.44	-15,700.00
	Expenditures						
1-5-2000-1010	Wages	10,200.00	10,200.00	5,460.95	7,600.00	0.00	0.00
1-5-2000-1015	Liason Wages	6,400.00	6,400.00	4,595.27	6,000.00	0.00	0.00
1-5-2000-1110	Employer Payroll Taxes	26,800.00	26,800.00	23,799.02	18,300.00	12,023.89	16,500.00
1-5-2000-1111	Group Benefits	900.00	900.00	280.21	1,000.00	0.00	0.00
1-5-2000-1310	Conf/Seminar Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2010	Materials/Supplies	250.00	250.00	134.73	600.00	0.00	0.00
1-5-2000-2011	SCBA Maintenance	6,300.00	6,300.00	5,060.56	4,800.00	865.45	6,300.00
1-5-2000-2100	Fill Station Certification Air Test	4,000.00	4,000.00	2,745.74	2,600.00	0.00	0.00
1-5-2000-2300	ND Fire - Advertising	1,200.00	1,200.00	1,369.16	1,050.00	548.76	1,000.00
1-5-2000-2350	Fire Games	5,000.00	5,000.00	808.99	0.00	0.00	0.00
1-5-2000-2400	ND Driver Training	8,500.00	8,500.00	1,760.00	5,000.00	4,562.92	15,000.00
1-5-2000-7120	Misc.-Banquet Expenses	2,500.00	2,500.00	2,777.23	2,500.00	2,227.40	2,700.00
1-5-2000-7150	ND Fire Calls Excavating	1,000.00	1,000.00	1,236.38	1,000.00	0.00	0.00
1-5-2000-7220	AED & Oxygen Maintenance	500.00	500.00	404.12	400.00	1,710.62	1,300.00
1-5-2000-8000	Capital	0.00	0.00	13,826.06	14,400.00	1,312.70	1,313.00
1-5-2000-9000	T/T Reserves-ND Fire Services	0.00	0.00	1,010.52	0.00	10,457.44	0.00
	Expenditures Total	73,550.00	73,550.00	65,268.94	65,250.00	33,709.18	44,113.00
	GENERAL FUND Total	56,300.00	56,300.00	42,752.96	15,500.00	9,761.74	28,413.00

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: NORTH DUNDAS FIRE TRAINING

TOWNSHIP OF North Dundas

GL3170

Date: Apr 17, 2019

Time: 12:47 pm

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
	GENERAL FUND						
	Expenditures						
1-5-2001-1015	Wages	45,855.00	45,855.00	44,560.35	35,854.00	1,265.52	0.00
1-5-2001-1110	Employer Payroll Taxes	2,400.00	2,400.00	1,743.98	0.00	0.00	0.00
1-5-2001-1310	Training / Courses	21,180.00	21,180.00	8,880.51	28,180.00	0.00	0.00
1-5-2001-2010	Materials/Supplies	6,360.00	6,360.00	167.60	200.00	0.00	0.00
	Expenditures Total	75,795.00	75,795.00	55,352.44	64,234.00	1,265.52	0.00
	GENERAL FUND Total	75,795.00	75,795.00	55,352.44	64,234.00	1,265.52	0.00
		75,795.00	**75,795.00**	**55,352.44**	**64,234.00**	**1,265.52**	**0.00**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 17, 2019 Time: 12:46 pm

Department: NORTH DUNDAS FIRE PREVENTION

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-2002-7205	Fire Prevention Week	-1,600.00	-1,600.00	-2,200.00	-2,500.00	-1,750.00	0.00
1-4-2002-7206	Fire Prevention Calendars	-6,000.00	-6,000.00	-9,512.84	-6,000.00	-3,151.28	-6,000.00
	Revenues Total	-7,600.00	-7,600.00	-11,712.84	-8,500.00	-4,901.28	-6,000.00
	Expenditures						
1-5-2002-1015	Wages	8,000.00	8,000.00	8,425.14	12,048.00	1,170.26	0.00
1-5-2002-1110	Employer Payroll Taxes	500.00	500.00	411.57	0.00	0.00	0.00
1-5-2002-1310	Training/Conferences	1,500.00	1,500.00	1,642.77	2,500.00	0.00	0.00
1-5-2002-2010	Materials/Supplies	2,540.00	2,540.00	2,163.41	2,739.00	0.00	0.00
1-5-2002-2300	Advertising	2,250.00	2,250.00	1,826.43	2,250.00	0.00	0.00
1-5-2002-3101	Public Relations	12,600.00	12,600.00	3,669.10	12,000.00	0.00	0.00
1-5-2002-7205	Fire Prevention Week	1,600.00	1,600.00	4,271.48	0.00	0.00	0.00
1-5-2002-7206	Fire Prevention Calendars	6,000.00	6,000.00	6,302.56	6,000.00	6,302.56	6,000.00
1-5-2002-8000	Capital	2,500.00	2,500.00	0.00	500.00	0.00	0.00
	Expenditures Total	37,490.00	37,490.00	28,712.46	38,037.00	7,472.82	6,000.00
	GENERAL FUND Total	29,890.00	29,890.00	16,999.62	29,537.00	2,571.54	0.00
		29,890.00	**29,890.00**	**16,999.62**	**29,537.00**	**2,571.54**	**0.00**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: MOREWOOD FIRE STATION

GL3170

Date: Apr 17, 2019

Time: 12:44 pm

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
	GENERAL FUND						
	Revenues						
1-4-2010-7210	Morewood FD - T/F Others - Donatio	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2010-8005	Donations & Grants Capital	-7,500.00	-7,500.00	0.00	0.00	0.00	0.00
1-4-2010-9000	T/F Fire Reserves - Morewood Fire	0.00	0.00	0.00	0.00	-4,500.00	-4,500.00
1-4-2010-9001	Trans Fr Res- Bldg	0.00	0.00	-1,384.47	0.00	0.00	0.00
1-4-2010-9002	Trans. from Res. - Prev. Year's Surpl	-55,000.00	-55,000.00	0.00	0.00	0.00	0.00
1-4-2010-9500	Transfers From Dev Charges - Fire	0.00	0.00	-968.25	-2,000.00	0.00	0.00
	Revenues Total	-62,500.00	-62,500.00	-2,352.72	-2,000.00	-4,500.00	-4,500.00
	Expenditures						
1-5-2010-1010	MFD - Salaries	28,000.00	28,000.00	34,561.85	24,500.00	23,089.88	25,500.00
1-5-2010-1110	Employer Payroll Taxes	6,300.00	6,300.00	6,835.31	5,200.00	6,618.14	5,200.00
1-5-2010-1300	MFD - Conf/Seminar Registrations	650.00	650.00	610.56	600.00	554.59	600.00
1-5-2010-1310	MFD - Conf/Seminar Expenses	400.00	400.00	179.75	400.00	461.26	350.00
1-5-2010-1320	MFD - Memberships	0.00	0.00	0.00	100.00	0.00	100.00
1-5-2010-2010	MFD - Materials/Supplies	8,950.00	8,950.00	2,299.54	6,350.00	4,564.87	8,400.00
1-5-2010-2020	MFD - Gas Vehicles	800.00	800.00	231.86	1,100.00	321.40	1,100.00
1-5-2010-2022	MFD - Diesel	2,700.00	2,700.00	2,542.96	1,400.00	1,470.09	1,200.00
1-5-2010-2024	MFD - Union Gas	3,000.00	3,000.00	2,783.35	2,300.00	2,697.29	2,300.00
1-5-2010-2030	MFD - Hydro	3,400.00	3,400.00	3,470.44	3,700.00	2,917.20	4,000.00
1-5-2010-2050	MFD - Telephone / Internet	1,400.00	1,400.00	1,205.56	1,500.00	1,152.10	1,000.00
1-5-2010-2052	Cell Phones	1,200.00	1,200.00	1,390.00	1,450.00	1,416.12	1,300.00
1-5-2010-2053	Pagers	1,200.00	1,200.00	1,064.09	1,050.00	1,149.38	1,050.00
1-5-2010-2054	MFD - Radio Dispatch	10,000.00	10,000.00	9,576.66	11,200.00	9,532.83	10,000.00
1-5-2010-2055	Who's Responding App	510.00	510.00	508.80	500.00	508.80	700.00
1-5-2010-2120	MFD - Office Supplies	400.00	400.00	115.58	400.00	270.47	250.00
1-5-2010-2400	MFD - Repairs & Maintenance Vehic	10,960.00	10,960.00	9,902.43	9,250.00	6,631.25	15,000.00
1-5-2010-4020	MFD - Insurance	7,650.00	7,650.00	7,430.33	8,900.00	10,776.56	10,777.00
1-5-2010-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2010-7130	MFD - Equipment Repairs & Mainter	3,200.00	3,200.00	4,500.95	2,800.00	4,984.63	2,600.00
1-5-2010-8000	MFD - Capital Expenditures	80,310.00	80,310.00	6,474.29	10,180.00	11,376.89	11,920.00
1-5-2010-9000	Trans To Reserves- Morewood Fire	0.00	0.00	2,673.96	0.00	25,543.11	25,000.00
1-5-2010-9001	Trans To Reserves - Bldg	0.00	0.00	1,090.16	0.00	0.00	0.00
1-5-2010-9002	Tr to Res-Vehicle R&MTCE	0.00	0.00	0.00	0.00	8,500.00	0.00
	Expenditures Total	171,030.00	171,030.00	99,448.43	92,880.00	124,536.86	128,347.00
	GENERAL FUND Total	108,530.00	108,530.00	97,095.71	90,880.00	120,036.86	123,847.00

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 17, 2019

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Time: 12:44 pm

Department: MOUNTAIN FIRE STATION

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-2020-7210	Mountain FD - Tr from Others - Dona	0.00	0.00	0.00	0.00	-44,260.31	-50,000.00
1-4-2020-7220	Mountain FD - Fire Calls	-2,000.00	-2,000.00	-7,490.29	-6,000.00	-5,068.00	-9,000.00
1-4-2020-8000	Sale of Assets	-12,000.00	-12,000.00	0.00	0.00	0.00	0.00
1-4-2020-8005	Donation & Grants Capital	0.00	0.00	-10,168.32	0.00	0.00	0.00
1-4-2020-9000	T/F Reserves - Mountain Fire	-320,000.00	-320,000.00	-323.46	0.00	-4,500.00	-4,500.00
1-4-2020-9250	TRANSFER FROM RESERVE FUNI	0.00	0.00	0.00	0.00	-83,962.00	-83,962.00
1-4-2020-9500	Transfer From Dev. Charges	-57,000.00	-57,000.00	0.00	0.00	0.00	0.00
	Revenues Total	-391,000.00	-391,000.00	-17,982.07	-6,000.00	-137,790.31	-147,462.00
	Expenditures						
1-5-2020-1010	Salaries	32,000.00	32,000.00	37,049.54	30,100.00	26,394.68	24,000.00
1-5-2020-1110	Employer Payroll Taxes	7,500.00	7,500.00	7,923.41	5,100.00	7,229.58	3,800.00
1-5-2020-1320	Memberships	0.00	0.00	0.00	100.00	0.00	100.00
1-5-2020-2010	Materials/Supplies	6,300.00	6,300.00	1,229.32	4,550.00	8,487.40	10,450.00
1-5-2020-2020	Gas Vehicles	1,500.00	1,500.00	1,371.04	1,300.00	1,215.63	1,300.00
1-5-2020-2022	Diesel	2,500.00	2,500.00	2,719.59	2,100.00	2,225.01	2,000.00
1-5-2020-2024	Union Gas	4,200.00	4,200.00	4,534.50	4,200.00	3,878.44	3,900.00
1-5-2020-2030	Hydro	4,800.00	4,800.00	4,483.12	4,900.00	5,160.82	5,300.00
1-5-2020-2050	Telephone / Internet	1,500.00	1,500.00	1,341.31	1,500.00	1,385.59	1,700.00
1-5-2020-2052	Cell Phones	1,300.00	1,300.00	1,476.50	1,560.00	1,529.57	1,300.00
1-5-2020-2053	Pagers	1,200.00	1,200.00	1,147.53	1,050.00	1,149.38	1,050.00
1-5-2020-2054	Radio Dispatch	10,000.00	10,000.00	9,576.66	11,200.00	9,532.83	10,000.00
1-5-2020-2055	Who's Responding App	510.00	510.00	508.80	500.00	508.80	700.00
1-5-2020-2120	Office Supplies	300.00	300.00	221.44	300.00	806.53	200.00
1-5-2020-2400	Repairs & Maintenance Vehicles	4,220.00	4,220.00	5,905.94	11,500.00	3,891.33	13,500.00
1-5-2020-4020	Insurance	8,200.00	8,200.00	7,923.89	8,900.00	10,776.56	10,777.00
1-5-2020-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2020-7130	Equipment Repairs & Maintenance	2,000.00	2,000.00	1,984.01	1,700.00	2,709.90	1,600.00
1-5-2020-8000	Capital Expenditure	461,100.00	461,100.00	16,479.58	6,960.00	149,507.32	158,340.00
1-5-2020-9000	Trans To Reserves - Mountain Fire	0.00	0.00	972.20	0.00	26,709.05	25,000.00
1-5-2020-9002	Tr to Res-Veh R & Mtce	0.00	0.00	0.00	0.00	9,500.00	0.00
	Expenditures Total	549,130.00	549,130.00	106,848.38	97,520.00	272,598.42	275,017.00
	GENERAL FUND Total	158,130.00	158,130.00	88,866.31	91,520.00	134,808.11	127,555.00

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 17, 2019

Time: 12:45 pm

TOWNSHIP OF North Dundas

Department: WINCHESTER FIRE STATION

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-2030-7210	Winchester FD - Transfer from Othe	0.00	0.00	0.00	0.00	-385.37	0.00
1-4-2030-8001	Donations - Capital	0.00	0.00	-999.99	0.00	0.00	0.00
1-4-2030-9000	T/F Reserves Winchester Fire	0.00	0.00	-1,460.64	0.00	-4,500.00	-4,500.00
1-4-2030-9500	Transfer From Dev Charges	0.00	0.00	-12,206.12	-13,000.00	0.00	0.00
	Revenues Total	0.00	0.00	-14,666.75	-13,000.00	-4,885.37	-4,500.00
	Expenditures						
1-5-2030-1010	Salaries	27,500.00	27,500.00	33,964.54	26,800.00	24,485.67	22,100.00
1-5-2030-1110	Employer Payroll Taxes	6,500.00	6,500.00	7,367.03	4,600.00	5,948.61	4,850.00
1-5-2030-2010	Materials/Supplies	9,530.00	9,530.00	1,514.42	4,950.00	4,639.06	6,800.00
1-5-2030-2020	Gas Vehicles	1,800.00	1,800.00	1,415.32	1,800.00	658.33	2,500.00
1-5-2030-2022	Diesel	700.00	700.00	1,831.74	700.00	635.75	200.00
1-5-2030-2024	Union Gas	1,500.00	1,500.00	1,436.39	1,500.00	1,194.89	1,500.00
1-5-2030-2030	Hydro	0.00	0.00	0.00	400.00	0.00	0.00
1-5-2030-2040	Water/Sewer	2,000.00	2,000.00	2,912.70	1,200.00	1,686.85	1,400.00
1-5-2030-2050	Telephone / Internet	1,500.00	1,500.00	1,367.69	1,500.00	1,240.99	500.00
1-5-2030-2052	Cell Phones	840.00	840.00	712.29	660.00	632.12	720.00
1-5-2030-2053	Pagers	1,200.00	1,200.00	1,064.09	1,050.00	1,149.38	1,050.00
1-5-2030-2054	Radio Dispatch	10,000.00	10,000.00	9,576.66	11,200.00	9,532.83	10,000.00
1-5-2030-2055	Who's Responding App	510.00	510.00	508.80	500.00	508.80	700.00
1-5-2030-2120	Office Supplies	200.00	200.00	61.77	200.00	165.96	200.00
1-5-2030-2130	Computer Services	0.00	0.00	0.00	300.00	0.00	700.00
1-5-2030-2400	Repairs & Maintenance Vehicles	7,360.00	7,360.00	7,243.19	15,500.00	1,908.73	11,500.00
1-5-2030-4020	Insurance	7,500.00	7,500.00	7,254.83	8,900.00	10,776.56	10,777.00
1-5-2030-5010	Miscellaneous	0.00	0.00	0.00	0.00	101.71	0.00
1-5-2030-7130	Equipment Repairs & Maintenance	3,000.00	3,000.00	1,382.88	5,800.00	4,495.02	5,050.00
1-5-2030-8000	Capital Expenditures	8,600.00	8,600.00	19,549.14	21,320.00	2,923.61	9,000.00
1-5-2030-9000	Trans To Reserves- Winch FD	15,000.00	15,000.00	28,437.61	25,000.00	31,076.39	25,000.00
1-5-2030-9002	Tr to Res -Vehicle R&Mtce	0.00	0.00	0.00	0.00	9,500.00	0.00
	Expenditures Total	105,240.00	105,240.00	127,601.09	133,880.00	113,261.26	114,547.00
	GENERAL FUND Total	105,240.00	105,240.00	112,934.34	120,880.00	108,375.89	110,047.00
		105,240.00	**105,240.00**	**112,934.34**	**120,880.00**	**108,375.89**	**110,047.00**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: CHESTERVILLE FIRE STATION

GL3170

Date: Apr 17, 2019

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Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
	GENERAL FUND						
	Revenues						
1-4-2040-7210	Chesterville FD T/F Others Donation	-2,000.00	-2,000.00	-2,950.00	0.00	-3,900.00	0.00
1-4-2040-7220	Chesterville FD - Fire Calls	-9,000.00	-9,000.00	-3,622.19	-5,000.00	-8,869.23	-5,000.00
1-4-2040-8000	Sale of Assets	0.00	0.00	-15,000.00	0.00	0.00	0.00
1-4-2040-8005	Donation & Grants Capital	0.00	0.00	-13,527.57	0.00	0.00	0.00
1-4-2040-9000	T/F Reserves Chesterville Fire	0.00	0.00	0.00	0.00	-88,462.00	-88,462.00
1-4-2040-9001	Trans Fr Res-Fire Bldg	0.00	0.00	-342,868.42	-350,000.00	0.00	0.00
	Revenues Total	-11,000.00	-11,000.00	-377,968.18	-355,000.00	-101,231.23	-93,462.00
	Expenditures						
1-5-2040-1010	Salaries	17,500.00	17,500.00	21,890.24	18,200.00	17,396.46	14,100.00
1-5-2040-1110	Employer Payroll Taxes	5,100.00	5,100.00	6,103.96	4,600.00	6,178.47	3,700.00
1-5-2040-1300	Conf./Seminar Registrations	700.00	700.00	559.68	700.00	452.83	500.00
1-5-2040-1310	Conf./Seminar Expenses	700.00	700.00	444.72	800.00	620.99	800.00
1-5-2040-1320	Memberships	600.00	600.00	249.31	600.00	307.82	650.00
1-5-2040-2010	Materials/Supplies	6,870.00	6,870.00	3,411.58	5,750.00	3,281.58	6,320.00
1-5-2040-2020	Gas Vehicles	700.00	700.00	736.56	800.00	521.92	900.00
1-5-2040-2022	Diesel	1,750.00	1,750.00	1,679.98	1,400.00	1,667.48	1,400.00
1-5-2040-2024	Union Gas	4,200.00	4,200.00	4,160.36	3,600.00	3,938.14	3,300.00
1-5-2040-2030	Hydro	3,000.00	3,000.00	2,682.23	3,600.00	2,923.58	3,800.00
1-5-2040-2040	Water/Sewer	2,000.00	2,000.00	352.59	1,300.00	1,298.72	1,000.00
1-5-2040-2050	Telephone Internet	2,300.00	2,300.00	1,859.83	1,500.00	1,696.91	1,200.00
1-5-2040-2052	Cell Phones	1,600.00	1,600.00	1,644.26	1,450.00	1,416.25	1,500.00
1-5-2040-2053	Pagers	1,200.00	1,200.00	1,064.08	1,050.00	1,149.37	1,050.00
1-5-2040-2054	Radio Dispatch	10,000.00	10,000.00	9,576.64	11,200.00	9,532.84	10,000.00
1-5-2040-2055	Who's Responding App	510.00	510.00	508.80	500.00	508.80	700.00
1-5-2040-2110	Subscriptions/Magazines/Periodicals	0.00	0.00	96.00	100.00	0.00	50.00
1-5-2040-2120	Office Supplies	500.00	500.00	597.68	500.00	109.06	200.00
1-5-2040-2400	Repairs & Maintenance Vehicles	2,610.00	2,610.00	3,952.84	6,750.00	10,014.80	12,900.00
1-5-2040-4020	Insurance	7,250.00	7,250.00	6,998.33	8,900.00	10,776.56	10,777.00
1-5-2040-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-7130	Equipment Repairs & Maintenance	4,800.00	4,800.00	5,262.26	4,800.00	3,248.03	3,100.00
1-5-2040-7210	Small Tools/Eq't Donations	2,000.00	2,000.00	2,950.00	0.00	3,900.00	0.00
1-5-2040-8000	Capital Expenditures	16,700.00	16,700.00	474,347.87	453,200.00	92,966.08	95,641.00
1-5-2040-9000	Trans To Reserves - Chest FD	0.00	0.00	248.12	0.00	27,674.92	25,000.00
1-5-2040-9002	Trf to Res-Vehicle R&Mtce	0.00	0.00	0.00	0.00	2,500.00	0.00
	Expenditures Total	92,590.00	92,590.00	551,377.92	531,300.00	204,081.61	198,588.00

Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
	GENERAL FUND Total	81,590.00	81,590.00	173,409.74	176,300.00	102,850.38	105,126.00
		81,590.00	**81,590.00**	**173,409.74**	**176,300.00**	**102,850.38**	**105,126.00**

Department: PLANNING & DEVELOPMENT

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-8010-7120	Miscellaneous Revenue	-1,000.00	-1,000.00	-1,777.06	-500.00	-690.30	-1,000.00
1-4-8010-7800	Planning Fees - Zoning/ByLaw Amer	-8,000.00	-8,000.00	-10,150.00	-4,800.00	-7,250.00	-9,600.00
1-4-8010-7810	Committee of Adjustment Fees	-6,500.00	-6,500.00	-5,900.00	-6,000.00	-6,500.00	-4,000.00
1-4-8010-7812	Application for Consent Fees	-7,000.00	-7,000.00	-7,200.00	-11,000.00	-8,850.00	-14,000.00
1-4-8010-7814	Subdivision Application Fees	-4,000.00	-4,000.00	8,150.00	-4,000.00	-9,000.00	-4,000.00
1-4-8010-7816	Site Control Application Fees	-6,000.00	-6,000.00	-5,600.00	-4,000.00	-4,800.00	-3,000.00
1-4-8010-7818	Compliance Reports	-3,000.00	-3,000.00	-2,605.00	-3,000.00	-3,345.00	-2,900.00
1-4-8010-7930	Planning/Deveopment Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8010-9000	Transfer From Reserves-Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8010-9502	Transfer from Res - D.C. Operating	0.00	0.00	-667.80	0.00	-4,053.65	-2,500.00
1-4-8500-7226	Concept Plans-WDMH/UCDSB	0.00	0.00	0.00	0.00	-19,663.94	-20,000.00
	Revenues Total	-35,500.00	-35,500.00	-25,749.86	-33,300.00	-64,152.89	-61,000.00
	Expenditures						
1-5-8010-1010	Salaries	127,900.00	127,900.00	115,737.95	111,900.00	105,346.84	101,370.00
1-5-8010-1011	Committee of Adjustment Members	1,800.00	1,800.00	1,565.00	2,000.00	2,701.90	1,845.00
1-5-8010-1012	Staff Meeting Allowance	300.00	300.00	0.00	300.00	100.00	300.00
1-5-8010-1015	Salaries - PT	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8010-1110	Employer Payroll Taxes	25,800.00	25,800.00	22,724.16	22,600.00	19,953.03	20,700.00
1-5-8010-1111	Group Benefits -Desjardins	9,300.00	9,300.00	8,762.00	9,300.00	11,167.12	11,900.00
1-5-8010-1320	Membership Association Dues	1,200.00	1,200.00	345.00	950.00	1,453.40	950.00
1-5-8010-1500	Training / Conferences	4,350.00	4,350.00	3,757.60	3,800.00	1,494.61	3,800.00
1-5-8010-2020	Fuel	500.00	500.00	388.23	400.00	296.28	400.00
1-5-8010-2025	Mileage	100.00	100.00	0.00	100.00	0.00	100.00
1-5-8010-2052	Cellular Phone	800.00	800.00	859.62	690.00	626.85	680.00
1-5-8010-2100	Postage & Courier Service Costs	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8010-2120	Office Supplies	1,300.00	1,300.00	1,267.82	1,200.00	901.72	1,200.00
1-5-8010-2130	Computer Services (GIS Counties)	550.00	550.00	583.76	500.00	0.00	500.00
1-5-8010-2210	Legal/Professional Fees	6,000.00	6,000.00	2,951.23	2,000.00	2,758.01	2,000.00
1-5-8010-2300	Advertising	1,000.00	1,000.00	0.00	1,000.00	1,078.40	1,000.00
1-5-8010-2310	Bank Charges	375.00	375.00	770.70	600.00	589.86	600.00
1-5-8010-7130	Equipment Repairs	350.00	350.00	0.00	350.00	0.00	350.00
1-5-8010-8000	Capital Expenditures	15,300.00	15,300.00	0.00	0.00	0.00	0.00
1-5-8045-8004	Concept Plans-Consulting Eng	0.00	0.00	0.00	0.00	31,023.25	30,000.00
	Expenditures Total	196,925.00	196,925.00	159,713.07	157,690.00	179,491.27	177,695.00
	GENERAL FUND Total	161,425.00	161,425.00	133,963.21	124,390.00	115,338.38	116,695.00

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: BUILDING DEPARTMENT

GL3170

Date: Apr 17, 2019

Time: 12:40 pm

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-2100-5020	Federal Student Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2100-5310	CBO - Building Permits	-120,000.00	-120,000.00	-115,759.75	-100,000.00	-110,960.86	-80,000.00
1-4-2100-7120	Education Hosted / Misc.	0.00	0.00	-102.38	0.00	0.00	0.00
1-4-2100-9000	T/F Reserves Capital	-9,902.00	-9,902.00	0.00	0.00	-600.00	-600.00
1-4-2100-9999	Unf'd Capital - Computer Programs	0.00	0.00	0.00	-5,000.00	0.00	0.00
	Revenues Total	-129,902.00	-129,902.00	-115,862.13	-105,000.00	-111,560.86	-80,600.00
	Expenditures						
1-5-2100-1010	Building Department Salaries	168,600.00	168,600.00	99,130.61	123,300.00	108,553.93	115,346.00
1-5-2100-1110	Employer Payroll Taxes	34,500.00	34,500.00	19,240.64	25,200.00	20,811.61	23,000.00
1-5-2100-1111	Group Benefits -Desjardins	22,400.00	22,400.00	10,769.56	11,400.00	11,532.33	12,400.00
1-5-2100-1320	CBO - Memberships	1,100.00	1,100.00	686.60	1,000.00	974.92	1,000.00
1-5-2100-1500	CBO - Training	4,800.00	4,800.00	3,798.73	4,500.00	4,639.98	4,500.00
1-5-2100-2020	Gas Vehicles	1,200.00	1,200.00	1,185.47	1,000.00	810.61	1,100.00
1-5-2100-2025	CBO - Mileage	50.00	50.00	0.00	50.00	0.00	50.00
1-5-2100-2052	CBO - Cell Telephone	1,300.00	1,300.00	1,105.54	1,400.00	1,344.95	1,400.00
1-5-2100-2110	CBO- Subscriptions/Magazines/Peri	1,700.00	1,700.00	146.87	1,700.00	0.00	1,700.00
1-5-2100-2120	CBO - Office Supplies	1,400.00	1,400.00	1,204.19	1,100.00	1,362.67	1,100.00
1-5-2100-2130	CBO - Computer Services	5,000.00	5,000.00	0.00	0.00	4,823.34	4,900.00
1-5-2100-2210	CBO - Legal Fees	1,200.00	1,200.00	838.45	400.00	180.11	400.00
1-5-2100-2300	CBO - Advertising	600.00	600.00	944.73	600.00	1,175.91	600.00
1-5-2100-2310	CBO - Bank Charges	750.00	750.00	740.73	500.00	559.78	300.00
1-5-2100-2400	CBO - Repairs & Maintenance Vehic	1,500.00	1,500.00	1,757.76	1,000.00	578.58	1,100.00
1-5-2100-4020	Insurance	600.00	600.00	579.96	1,900.00	2,198.88	2,199.00
1-5-2100-5010	CBO - Miscellaneous	150.00	150.00	128.85	150.00	28.39	150.00
1-5-2100-5013	Clothing/Safety	400.00	400.00	187.36	200.00	371.05	200.00
1-5-2100-7120	Education Hosted	300.00	300.00	0.00	0.00	18.13	0.00
1-5-2100-7810	CBO - Sub Contractors	3,000.00	3,000.00	6,133.71	15,000.00	12,331.80	20,000.00
1-5-2100-8000	CBO - Capital Expenditures	32,300.00	32,300.00	0.00	10,000.00	1,211.43	2,650.00
1-5-2100-9000	T/T Reserves	3,500.00	3,500.00	6,750.00	1,750.00	1,750.00	1,750.00
1-5-2100-9005	Trans To Reserves	0.00	0.00	0.00	0.00	1,438.57	0.00
	Expenditures Total	286,350.00	286,350.00	155,329.76	202,150.00	176,696.97	195,845.00
	GENERAL FUND Total	156,448.00	156,448.00	39,467.63	97,150.00	65,136.11	115,245.00

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: BYLAW/OTHER PROTECTION

GL3170

Date: Apr 17, 2019

Time: 12:40 pm

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-2200-5300	By-Law Enforcement - Fines & Char	-7,000.00	-7,000.00	-3,755.00	-10,000.00	-4,270.79	-7,000.00
1-4-2200-7120	Property Standards-Clean Yard Rec	-6,250.00	-6,250.00	-3,216.50	-1,250.00	-1,163.80	-1,300.00
1-4-2200-9000	Transfers from Reserves	-35,000.00	-35,000.00	0.00	0.00	0.00	0.00
1-4-2200-9004	Allocation of Year End Surplus	0.00	0.00	0.00	0.00	-18,000.00	-18,000.00
	Revenues Total	-48,250.00	-48,250.00	-6,971.50	-11,250.00	-23,434.59	-26,300.00
	Expenditures						
1-5-2200-1010	By-law Enforcement Salaries	78,000.00	78,000.00	59,129.92	116,400.00	37,698.05	43,778.00
1-5-2200-1011	Property Standards Committee Meet	300.00	300.00	0.00	300.00	0.00	300.00
1-5-2200-1015	Salaries - PT	33,900.00	33,900.00	45,393.64	16,500.00	33,374.62	34,200.00
1-5-2200-1110	Employer Payroll Taxes	20,000.00	20,000.00	15,616.20	32,300.00	10,040.16	12,000.00
1-5-2200-1111	Group Benefits	9,400.00	9,400.00	4,348.02	9,900.00	320.00	0.00
1-5-2200-1250	Health/Safety Training	150.00	150.00	100.00	150.00	0.00	0.00
1-5-2200-1320	BLEO - Memberships	350.00	350.00	241.00	250.00	110.00	250.00
1-5-2200-1500	BELO - Training/Seminars	2,700.00	2,700.00	396.54	2,500.00	1,214.40	2,500.00
1-5-2200-2010	BLEO - Materials/Uniforms	1,000.00	1,000.00	3,319.04	2,500.00	1,889.90	1,500.00
1-5-2200-2020	Fuel	1,500.00	1,500.00	1,611.80	600.00	750.90	500.00
1-5-2200-2025	Mileage	0.00	0.00	131.92	0.00	0.00	0.00
1-5-2200-2052	BLEO - Cell Telephone	1,200.00	1,200.00	1,310.86	1,250.00	1,215.36	680.00
1-5-2200-2100	BLEO - Postage	0.00	0.00	0.00	0.00	0.00	100.00
1-5-2200-2120	BLEO - Office Supplies	1,500.00	1,500.00	560.30	250.00	199.44	200.00
1-5-2200-2210	BLEO - Legal Fees	1,100.00	1,100.00	3,392.16	1,100.00	249.05	1,100.00
1-5-2200-2300	BLEO - Advertising	200.00	200.00	0.00	200.00	0.00	200.00
1-5-2200-2400	Repairs & Maintenance - Vehicles	300.00	300.00	0.00	0.00	0.00	0.00
1-5-2200-5013	Clothing/Safety	200.00	200.00	0.00	0.00	0.00	0.00
1-5-2200-7120	Property Standards-Clean Yard	5,000.00	5,000.00	2,035.20	1,000.00	1,078.66	1,000.00
1-5-2200-7810	BLEO - Sub Contractors	0.00	0.00	0.00	0.00	60.00	21,000.00
1-5-2200-8000	BLEO - Capital Expenditures	35,500.00	35,500.00	8,033.77	45,000.00	2,000.00	2,000.00
1-5-2200-9000	Trans to Res - Vehicle	0.00	0.00	38,716.23	1,750.00	1,750.00	1,750.00
	Expenditures Total	192,300.00	192,300.00	184,336.60	231,950.00	91,950.54	123,058.00
	GENERAL FUND Total	144,050.00	144,050.00	177,365.10	220,700.00	68,515.95	96,758.00
		144,050.00	**144,050.00**	**177,365.10**	**220,700.00**	**68,515.95**	**96,758.00**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 17, 2019

Page: 1

Time: 12:34 pm

North Dundas

Department: ANIMAL CONTROL

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-2250-4905	Late Registration Fees	-500.00	-500.00	-1,675.00	-450.00	-560.00	0.00
1-4-2250-5300	Fines & Charges	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00
1-4-2250-7120	Dog License - NSF/Admin Fees	0.00	0.00	-25.00	0.00	0.00	0.00
1-4-2250-7210	Dog Tags - Municipal Office	-24,000.00	-24,000.00	-26,475.00	-7,000.00	-11,635.00	-17,000.00
1-4-2250-7215	Dog Tags - Referred by Salesperson	0.00	0.00	-175.00	-3,500.00	0.00	0.00
1-4-2250-7220	Dog Tags - Salesperson	0.00	0.00	-5.00	-25,000.00	0.00	0.00
1-4-2250-7812	Re-imbursement of Insurance	0.00	0.00	-629.37	0.00	0.00	0.00
	Revenues Total	-27,000.00	-27,000.00	-28,984.37	-35,950.00	-12,195.00	-17,000.00
	Expenditures						
1-5-2250-1010	Dog Tags - Salaries	32,100.00	32,100.00	31,887.85	33,400.00	18,441.85	24,300.00
1-5-2250-1110	Employer Payroll Taxes	6,600.00	6,600.00	6,799.19	6,800.00	3,412.83	4,975.00
1-5-2250-1111	Group Benefits	3,200.00	3,200.00	2,357.96	2,900.00	149.69	0.00
1-5-2250-2010	Dog - Materials/Supplies	150.00	150.00	121.60	200.00	0.00	200.00
1-5-2250-2100	Dog - Postage	50.00	50.00	10.98	500.00	0.00	1,500.00
1-5-2250-2210	Legal/Professional Fees	400.00	400.00	0.00	400.00	0.00	0.00
1-5-2250-2300	Advertising	200.00	200.00	0.00	400.00	596.87	400.00
1-5-2250-2310	Bank Charges	375.00	375.00	0.00	0.00	0.00	0.00
1-5-2250-5010	Dog Pound	18,000.00	18,000.00	15,386.54	16,000.00	17,879.54	16,000.00
1-5-2250-7200	Dog Tags Purchased	1,000.00	1,000.00	959.69	875.00	1,285.33	875.00
1-5-2250-7211	Dog Tag - Salesperson	0.00	0.00	7,042.50	14,000.00	0.00	0.00
1-5-2250-7220	Dog - Equipment Rental	0.00	0.00	268.65	350.00	0.00	0.00
1-5-2250-7809	Dog - Livestock Claims	0.00	0.00	0.00	350.00	0.00	350.00
1-5-2250-7810	Dog Catcher Fees	17,000.00	17,000.00	14,888.27	18,000.00	13,158.31	18,000.00
1-5-2250-9001	Transf To Res - New Dog Pound	10,000.00	10,000.00	7,000.00	7,000.00	5,000.00	5,000.00
	Expenditures Total	89,075.00	89,075.00	86,723.23	101,175.00	59,924.42	71,600.00
	GENERAL FUND Total	62,075.00	62,075.00	57,738.86	65,225.00	47,729.42	54,600.00
		62,075.00	**62,075.00**	**57,738.86**	**65,225.00**	**47,729.42**	**54,600.00**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170 | Page: 1
Date: Apr 17, 2019 | Time: 12:53 pm

TOWNSHIP OF North Dundas

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-1600-5010	Roads - Ont Aggregate Resources	-35,000.00	-35,000.00	-39,844.31	-32,000.00	-32,180.13	-35,000.00
1-4-1600-5011	Ont Comm Inf Fund -OCIF	-223,420.00	-223,420.00	-142,632.00	-142,632.00	-100,342.00	-100,342.00
1-4-1600-9000	T/F Gas Tax Revenue Reserves	-342,132.00	-342,132.00	-358,104.18	-357,527.00	-341,276.00	-341,276.00
1-4-2250-7000	911 Fees - Locator Signs	-1,500.00	-1,500.00	-2,275.00	-2,000.00	-1,500.00	-2,500.00
1-4-3000-7000	Materials	-1,000.00	-1,000.00	-1,800.00	0.00	-96,635.78	0.00
1-4-3000-7105	Summer Student Grants	0.00	0.00	0.00	0.00	-1,368.00	0.00
1-4-3000-7106	Maintenance-Hydro One Inc.	0.00	0.00	-7,962.50	0.00	-5,096.49	0.00
1-4-3000-7202	Entrance Permits	-2,000.00	-2,000.00	-2,600.00	-1,500.00	-1,500.00	-1,500.00
1-4-3000-7300	Snow Removal	0.00	0.00	0.00	0.00	0.00	-1,500.00
1-4-3000-7310	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-7314	Transfer from Other Mun	-5,000.00	-5,000.00	-4,554.34	-5,000.00	-3,672.79	-9,000.00
1-4-3000-7315	Boundary Road Income	-319,000.00	-319,000.00	0.00	0.00	0.00	0.00
1-4-3000-7316	Contrib. From Landowners(Bailey S.	-2,828.00	-2,828.00	0.00	-3,012.00	0.00	0.00
1-4-3000-7950	Insurance Recoveries	0.00	0.00	0.00	0.00	-228,412.22	0.00
1-4-3000-8000	Sale of assets	0.00	0.00	0.00	-3,000.00	-970.76	-1,000.00
1-4-3000-8001	Contributions Ratepayers	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-9000	T/F Reserves - Equip	0.00	0.00	-1,594.05	0.00	-113.58	0.00
1-4-3000-9001	Transfer from Reserves - Roadways	0.00	0.00	0.00	0.00	-81,439.54	-35,000.00
1-4-3000-9002	Tran from Res - Bridges	-75,000.00	-75,000.00	0.00	-40,465.00	-70,000.00	-70,000.00
1-4-3000-9003	T/F Res-Buildings	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	-100,000.00	0.00	0.00	-34,813.77	-34,814.00
1-4-3000-9005	T/F Res. - All Yr-End Surplus - Oper.	0.00	-19,294.00	0.00	0.00	0.00	0.00
1-4-3000-9006	Tr from Res-Investing in Ont	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-9500	Transfers From Dev Charges-PW	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-9999	Unf Cap - Excavator Brush Head	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00
1-4-3035-9000	T/F From Reserves - Sidewalks	0.00	0.00	-10,667.65	0.00	-60,000.00	-60,000.00
1-4-3035-9500	T/F Dev. Chgs - Sidewalks	0.00	0.00	-22,245.55	-15,000.00	0.00	0.00
1-4-3101-9000	Tr From Res OCIF Funding	0.00	0.00	-142,632.00	0.00	0.00	0.00
1-4-3101-9500	T/F Dev Chgs - Rdwys	0.00	0.00	0.00	-25,000.00	-159,662.22	-180,968.00
1-4-3800-2030	HYDRO COSTS - CHARGEABLE	0.00	0.00	0.00	0.00	-909.04	0.00
1-4-3800-7000	Sale of Street Lights	-1,500.00	-1,500.00	-2,203.50	0.00	0.00	0.00
1-4-3800-9000	T/F Reserves - Street lights	0.00	0.00	-7,579.54	-40,000.00	-27,000.00	-27,000.00
1-4-3800-9001	T/F Res-Street Lights LTD	0.00	0.00	-25,087.00	-25,087.00	0.00	0.00
1-4-3800-9004	Allocation of Year End Surplus	0.00	0.00	0.00	0.00	-6,000.00	-6,000.00
	Revenues Total	-1,033,380.00	-1,152,674.00	-771,781.62	-692,223.00	-1,252,892.32	-905,900.00

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
	Expenditures						
1-5-2250-2050	911 Civic # Materials/Supplies	500.00	500.00	1,093.92	0.00	179.35	500.00
1-5-3011-4010	Bridge Inspections	40,000.00	40,000.00	0.00	0.00	3,052.80	20,000.00
1-5-3011-8001	Culvert Replace-Rodney Lane	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3011-8003	Capital -Webb Rd Low Level Crossir	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3011-8004	Culvert Replac't-Capital	75,000.00	75,000.00	0.00	85,000.00	52,399.51	50,000.00
1-5-3011-9001	Trs To Res-Bridges & Culverts	0.00	0.00	44,535.00	0.00	14,547.69	0.00
1-5-3021-5010	Weed Spraying	16,000.00	16,000.00	14,755.46	16,000.00	13,361.83	20,000.00
1-5-3022-2010	Brushing / Tree Trimming	5,000.00	5,000.00	923.47	2,000.00	610.56	10,000.00
1-5-3023-2010	Ditching	0.00	0.00	0.00	0.00	37,734.27	40,000.00
1-5-3024-2010	Catch Basins / Storm Sewer	15,000.00	15,000.00	1,964.95	15,000.00	10,805.94	30,000.00
1-5-3031-2010	Patching	80,000.00	80,000.00	68,172.63	80,000.00	92,469.16	65,000.00
1-5-3032-2010	Sweeping / Crack Sealing	12,000.00	12,000.00	10,023.90	15,000.00	11,827.57	15,000.00
1-5-3033-2010	Line Painting	10,000.00	10,000.00	9,580.91	10,000.00	2,248.78	10,000.00
1-5-3034-1010	Crosswalks / Crossing Guards	25,000.00	25,000.00	21,936.30	23,500.00	23,069.75	23,100.00
1-5-3034-1110	Crosswalks / Crossing Guards Bene	2,700.00	2,700.00	2,208.09	2,500.00	2,343.87	2,400.00
1-5-3035-8000	Sidewalk Replacement	90,000.00	90,000.00	155,149.75	142,000.00	88,664.59	93,000.00
1-5-3035-9000	T/T Res-Sidewalks	0.00	0.00	17,000.00	0.00	4,335.41	0.00
1-5-3043-2010	Dust Control	90,000.00	90,000.00	86,204.66	90,000.00	75,138.47	90,000.00
1-5-3045-2010	Gravel Maintenance	150,000.00	150,000.00	247,311.15	200,000.00	185,941.10	200,000.00
1-5-3051-4010	Snow Plowing Contracts	90,000.00	109,294.00	58,871.76	90,000.00	98,315.26	90,000.00
1-5-3051-9000	T/T Reserves - Winter Mtnce	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3052-2010	Salting	225,000.00	225,000.00	245,934.23	225,000.00	227,439.91	200,000.00
1-5-3053-2010	Sanding	50,000.00	50,000.00	27,928.32	50,000.00	36,990.13	45,000.00
1-5-3061-2010	Safety Devices & Road Signs	20,000.00	20,000.00	31,796.37	28,000.00	11,471.29	12,000.00
1-5-3061-9999	Dr Dwn UFC-Rd Signs	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3071-2010	Clothing	7,000.00	7,000.00	6,809.36	6,000.00	4,484.49	6,000.00
1-5-3101-1010	Overhead - Wages	675,000.00	675,000.00	636,282.25	641,500.00	657,894.13	695,000.00
1-5-3101-1015	Public Works - PT Salaries	69,000.00	69,000.00	63,509.27	50,500.00	44,434.51	25,500.00
1-5-3101-1110	Employer Payroll Taxes	143,000.00	143,000.00	137,926.50	131,000.00	130,870.57	140,000.00
1-5-3101-1111	Group Benefits -Desjardins	84,000.00	84,000.00	85,831.81	88,300.00	75,971.75	89,000.00
1-5-3101-1300	Training/Assoc. Fees & Dues	9,000.00	9,000.00	4,249.87	6,500.00	6,329.59	6,500.00
1-5-3101-1310	Overhead - Conferences/Trade Sho	500.00	500.00	250.80	2,000.00	1,988.71	2,000.00
1-5-3101-1320	Membership Dues	1,500.00	1,500.00	1,238.51	300.00	290.00	300.00
1-5-3101-2010	Overhead- Materials/Supplies	0.00	0.00	0.00	0.00	10.00	0.00
1-5-3101-2020	Roads Fleet - Fuel	140,000.00	140,000.00	131,754.17	110,000.00	106,531.83	115,000.00
1-5-3101-2052	Cell Phones / Garage Internet	7,000.00	7,000.00	5,959.74	7,000.00	7,789.70	6,000.00
1-5-3101-2053	Global Positioning System (GPS)	15,000.00	15,000.00	7,815.12	8,000.00	6,387.80	7,500.00

TOWNSHIP OF North Dundas

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-3101-2080	Overhead-Small Tools	10,000.00	10,000.00	5,532.31	10,000.00	10,022.01	10,000.00
1-5-3101-2120	Overhead - Office Supplies	0.00	0.00	0.00	0.00	16.22	0.00
1-5-3101-2200	Professional Services	0.00	0.00	0.00	0.00	21.58	800.00
1-5-3101-2210	Overhead-Legal Fees/Claims/Court (	10,000.00	10,000.00	8,117.73	2,000.00	686.88	2,000.00
1-5-3101-2220	Ontario 1 Call	500.00	500.00	421.22	500.00	421.14	1,500.00
1-5-3101-2300	Overhead-Advertising	0.00	0.00	0.00	500.00	1,064.93	500.00
1-5-3101-2400	Maintenance / Shop Supplies	25,000.00	25,000.00	22,809.73	22,500.00	23,373.46	22,500.00
1-5-3101-3010	Equipment Rentals	15,000.00	15,000.00	13,917.21	15,000.00	10,353.33	10,000.00
1-5-3101-4010	Railway Crossing Contract	16,000.00	16,000.00	15,556.92	16,000.00	15,916.50	17,000.00
1-5-3101-4011	Student Grass Cutting Project	0.00	0.00	27,059.30	27,000.00	19,640.33	26,500.00
1-5-3101-4012	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-4020	Overhead-Insurance	28,100.00	28,100.00	27,295.34	50,100.00	60,892.52	60,893.00
1-5-3101-4030	Roads Fleet - Licenses	25,000.00	25,000.00	18,814.25	22,000.00	21,452.74	18,000.00
1-5-3101-7112	Boyd Parking Lot Taxes	7,500.00	7,500.00	7,259.12	6,500.00	6,468.65	5,200.00
1-5-3101-7130	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00	71.26	0.00
1-5-3101-8000	Capital -Office Equipment	0.00	0.00	0.00	0.00	1,842.01	2,000.00
1-5-3101-8001	Capital - Shop Equipment	2,000.00	2,000.00	3,267.40	3,500.00	2,021.96	4,000.00
1-5-3101-8002	Capital - Roads	1,272,000.00	1,372,000.00	836,024.85	868,000.00	814,838.04	765,000.00
1-5-3101-8003	SELF CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	-66,143.68	0.00
1-5-3101-8004	Capital - Buildings	0.00	0.00	0.00	0.00	4,126.32	8,000.00
1-5-3101-8100	Water Truck	0.00	0.00	28,368.67	30,000.00	0.00	0.00
1-5-3101-8101	Tandem Plow Truck/Refurbishing	0.00	0.00	0.00	0.00	34,598.42	35,000.00
1-5-3101-8103	Half Ton Trucks	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8104	Unlicensed Equip't	0.00	0.00	0.00	0.00	55,968.04	55,968.00
1-5-3101-9000	Transfers To Reserves	130,000.00	130,000.00	142,632.00	0.00	3,873.68	0.00
1-5-3101-9001	Transfers to Reserves- equipment	0.00	0.00	232.60	0.00	2,136.03	0.00
1-5-3101-9002	Trans To Res - Roads & Bridges	0.00	0.00	0.00	0.00	137,869.38	0.00
1-5-3101-9998	Unf Cap-Storm Sewers	0.00	0.00	0.00	0.00	34,813.77	34,814.00
1-5-3202-2070	Watertruck Repairs/ Parts	0.00	0.00	0.00	0.00	390.13	3,000.00
1-5-3203-2070	Repairs/Parts	4,500.00	4,500.00	5,327.72	4,000.00	9,621.54	10,000.00
1-5-3204-2070	Repairs/ Parts	7,000.00	7,000.00	5,807.15	2,500.00	1,713.17	2,500.00
1-5-3205-2070	2004 Tandem Dump Repairs Parts	8,000.00	8,000.00	10,701.96	10,000.00	6,580.90	10,000.00
1-5-3206-2070	Repair/ Parts	5,000.00	5,000.00	7,416.49	5,000.00	6,541.02	4,000.00
1-5-3206-8000	Capital Expenditures	0.00	0.00	5,225.38	5,000.00	0.00	0.00
1-5-3207-2070	Repair/ Parts	5,500.00	5,500.00	9,206.99	5,000.00	3,836.11	8,000.00
1-5-3207-8000	Capital Expenditures	0.00	0.00	9,092.26	15,000.00	0.00	0.00
1-5-3207-9000	Transfers To Reserves	0.00	0.00	5,907.74	0.00	0.00	0.00
1-5-3208-2070	2007 Tandem Dump Repair Parts	6,000.00	6,000.00	15,164.20	8,000.00	12,409.34	10,000.00

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-3208-8000	2007 Tandem Dump	0.00	0.00	10,628.84	13,000.00	0.00	0.00
1-5-3208-9000	T/T Reserves	0.00	0.00	2,371.16	0.00	0.00	0.00
1-5-3209-2070	Hot Box - Repairs	1,000.00	1,000.00	909.47	1,500.00	1,316.06	1,500.00
1-5-3210-2070	2009 Int. Tandem Dump Repairs	8,000.00	8,000.00	9,017.27	8,000.00	10,614.09	10,000.00
1-5-3212-2070	Repairs/Parts	6,000.00	6,000.00	6,070.88	8,000.00	13,878.00	10,000.00
1-5-3213-2060	Attachment - Berti Mower	2,000.00	2,000.00	2,297.48	4,000.00	9,867.94	8,000.00
1-5-3213-2070	Kubota Repairs/Maintenance	1,500.00	1,500.00	2,649.35	2,500.00	1,049.46	4,000.00
1-5-3214-2070	Ferri Mower Repairs/Maintenance	1,000.00	1,000.00	0.00	1,000.00	88.55	4,000.00
1-5-3215-2070	Lead Hand Truck - Repairs	800.00	800.00	483.69	1,500.00	219.38	500.00
1-5-3216-2070	Foreman Tuck - Repairs	800.00	800.00	1,757.57	1,500.00	286.88	500.00
1-5-3217-2060	Attachements	0.00	0.00	1,095.47	1,500.00	13,960.97	0.00
1-5-3217-2070	Repairs/Maintenance	2,000.00	2,000.00	1,742.23	2,000.00	5,941.81	0.00
1-5-3217-8000	Hyundai Excavator	50,000.00	50,000.00	0.00	0.00	228,898.10	0.00
1-5-3223-2070	1995 Champion Grader Repair Parts	20,000.00	20,000.00	19,053.71	15,000.00	7,529.75	12,000.00
1-5-3224-2070	1996 Champion Grader Repair Parts	20,000.00	20,000.00	4,138.74	15,000.00	33,985.61	15,000.00
1-5-3231-2070	Mobark Chipper Repairs/ Parts	500.00	500.00	0.00	500.00	8.90	500.00
1-5-3241-2070	Repair/ Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3242-2060	Attachments - Repairs	1,500.00	1,500.00	724.90	1,500.00	0.00	1,500.00
1-5-3242-2070	Trackless Sidewalk Repairs Parts	4,000.00	4,000.00	4,772.89	4,000.00	11,646.39	3,500.00
1-5-3242-8000	Capital Expenditures	6,000.00	6,000.00	0.00	0.00	0.00	0.00
1-5-3243-2070	Repairs Parts - Case Backhoe	2,500.00	2,500.00	1,485.45	3,000.00	2,173.24	3,500.00
1-5-3252-2070	Truck Repairs	1,500.00	1,500.00	1,643.59	1,500.00	411.89	2,500.00
1-5-3253-2070	2004 Chev One Ton Repair Parts	2,000.00	2,000.00	3,262.82	2,000.00	8,371.11	4,000.00
1-5-3254-2070	2008 Chev One Ton 4X4 Repair Part	2,500.00	2,500.00	3,363.13	3,500.00	3,059.05	5,000.00
1-5-3254-8000	Capital Expeditures	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1-5-3255-2070	Director's 4x4 - R&Mtce	1,500.00	1,500.00	2,108.67	2,500.00	1,313.91	4,000.00
1-5-3256-2070	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	2,500.00
1-5-3260-2070	Repairs/Parts	2,000.00	2,000.00	440.35	3,000.00	5,250.83	6,000.00
1-5-3261-2070	Repair/ Parts	2,000.00	2,000.00	1,149.44	2,000.00	11.69	2,000.00
1-5-3262-2070	Repair Parts	1,500.00	1,500.00	1,755.13	2,000.00	5,463.67	2,000.00
1-5-3272-2070	Repair/ Parts	500.00	500.00	305.03	1,000.00	255.97	1,000.00
1-5-3273-2060	Attachment - Repairs	1,500.00	1,500.00	336.45	1,500.00	0.00	1,500.00
1-5-3273-2070	2004 Trackless Sidewalk Repair/ Pa	4,000.00	4,000.00	4,006.42	5,000.00	2,548.06	3,500.00
1-5-3273-8000	Capital Expenditures	6,000.00	6,000.00	0.00	0.00	0.00	0.00
1-5-3282-2070	Super Pack Asphalt Roller Repair/ P.	500.00	500.00	939.67	1,000.00	160.59	1,000.00
1-5-3290-2070	Repair/ Parts-Tilt Trailer	1,000.00	1,000.00	1,175.68	1,000.00	319.92	500.00
1-5-3291-2070	2006 Loadstar Trailer	500.00	500.00	116.85	1,000.00	0.00	1,000.00
1-5-3295-2070	Loader - Repairs/Parts	5,000.00	5,000.00	4,808.33	5,000.00	2,571.39	7,500.00

TOWNSHIP OF North Dundas

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-3300-2010	12715 Cty Rd 43 Garage Materials/S	1,500.00	1,500.00	278.23	1,000.00	1,394.06	1,000.00
1-5-3300-2024	Heating Costs	7,000.00	7,000.00	8,128.03	7,000.00	7,349.56	5,500.00
1-5-3300-2030	Hydro	8,500.00	8,500.00	8,751.92	2,500.00	4,066.49	5,000.00
1-5-3300-2050	Telephone	800.00	800.00	767.93	800.00	826.67	700.00
1-5-3300-7150	Building Maintenance	8,000.00	8,000.00	5,869.97	3,000.00	2,024.49	3,500.00
1-5-3400-2010	12269 Cty Rd 43 MTO Garage Mat/S	1,500.00	1,500.00	695.51	1,000.00	953.81	1,000.00
1-5-3400-2024	Heating Costs	5,000.00	5,000.00	5,474.60	4,500.00	4,463.59	4,500.00
1-5-3400-2030	Hydro	5,500.00	5,500.00	4,907.19	5,700.00	5,321.59	5,000.00
1-5-3400-7150	Building Maintenance	1,500.00	1,500.00	1,840.17	2,000.00	1,823.58	3,000.00
1-5-3800-2010	Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3800-2030	Hydro	50,000.00	50,000.00	48,160.50	56,500.00	54,437.68	65,000.00
1-5-3800-2320	LED Project LTD - Interest	2,259.00	2,259.00	3,044.85	3,045.00	3,830.74	3,831.00
1-5-3800-2321	LED Project LTD - Principal	51,703.00	51,703.00	51,702.96	51,703.00	51,702.96	51,703.00
1-5-3800-2710	Christmas Lights	500.00	500.00	1,771.23	500.00	429.00	500.00
1-5-3800-7130	Repairs & Maintenance Equipment	5,000.00	5,000.00	4,049.26	5,000.00	5,076.84	5,000.00
1-5-3800-8000	Capital Expenditures	5,000.00	5,000.00	11,900.42	44,000.00	9,653.09	73,000.00
1-5-3800-9000	Transfers to Reserves	0.00	0.00	1,882.62	0.00	63,346.91	0.00
	Expenditures Total	4,042,662.00	4,161,956.00	3,612,012.86	3,556,948.00	3,861,272.32	3,582,709.00
	GENERAL FUND Total	3,009,282.00	3,009,282.00	2,840,231.24	2,864,725.00	2,608,380.00	2,676,809.00
		3,009,282.00	**3,009,282.00**	**2,840,231.24**	**2,864,725.00**	**2,608,380.00**	**2,676,809.00**

TOWNSHIP OF North Dundas

Department: MUNICIPAL/TILE DRAINAGE

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-1600-5060	Ontario Ag & Food - Municipal Drain:	-33,500.00	-33,500.00	-21,828.51	-40,000.00	-18,511.86	-53,000.00
1-4-1600-5070	Prov Grant - Drainage Supt	-20,950.00	-20,950.00	-21,431.21	-21,750.00	-14,568.05	-19,250.00
1-4-1600-9001	Unspent Eng Fees- Henderson Drair	-15,000.00	-15,000.00	0.00	-11,000.00	0.00	0.00
1-4-8020-7860	Municipal Drains - Maintenance Billir	-66,500.00	-66,500.00	-69,599.30	-80,000.00	-53,027.11	-107,000.00
1-4-8040-7900	Tile Drainage Debentures (on Tax Bil	-31,500.00	-31,500.00	-34,456.13	-43,950.00	-49,075.52	-52,000.00
1-4-8040-7910	Tile Drainage from Ag & Food	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00
1-4-8040-7920	Tile Drainage - Payouts Rec'd from T	0.00	0.00	-23,658.52	-15,000.00	-14,506.68	-5,000.00
1-4-8040-7930	Tile Drainage - Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-182,450.00	-182,450.00	-170,973.67	-211,700.00	-149,689.22	-236,250.00
	Expenditures						
1-5-2250-7816	Beaver Control	3,000.00	3,000.00	2,578.52	3,000.00	2,411.38	3,000.00
1-5-8020-1010	Salaries	32,000.00	32,000.00	29,823.27	31,500.00	16,563.05	30,000.00
1-5-8020-1110	Employer Payroll Taxes	6,600.00	6,600.00	4,497.10	6,500.00	3,054.61	5,500.00
1-5-8020-1111	Group Benefits - Desjardins	3,300.00	3,300.00	3,443.61	3,450.00	266.47	0.00
1-5-8020-1300	Conf./Seminar Registration	800.00	800.00	0.00	800.00	132.29	900.00
1-5-8020-1320	Membership Association Dues	200.00	200.00	175.00	200.00	175.00	200.00
1-5-8020-2100	Postage/Courier	100.00	100.00	15.08	100.00	34.11	100.00
1-5-8020-2135	Twsp. Owned Drains	8,000.00	8,000.00	18,611.54	8,000.00	975.00	8,000.00
1-5-8020-2401	Scan Eng Reprts	0.00	0.00	0.00	0.00	4,853.06	5,000.00
1-5-8020-7120	Bad Debt Expense	0.00	0.00	21,232.24	0.00	0.00	0.00
1-5-8020-7850	Municipal Drain Maintenance	100,000.00	100,000.00	92,118.66	120,000.00	67,912.93	160,000.00
1-5-8020-7852	Drain - Annable Creek	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8020-7872	Drain - M. Glascow	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8020-7875	Drain -Masterson Drain	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8020-7879	Drain - Cummings-Cinnamon	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8020-7883	Drain-Miller/Farrell	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8020-7885	Drain-Beggs Workman	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8020-7887	Engineering Fees-Henderson Drain	15,000.00	15,000.00	0.00	25,000.00	3,663.36	15,000.00
1-5-8020-9000	TRANSFER TO RESERVES	0.00	0.00	14,000.00	0.00	11,000.00	0.00
1-5-8040-4012	Tile Drainage-Monthly Debenture Pa	31,500.00	31,500.00	34,456.12	43,950.00	49,075.52	52,000.00
1-5-8040-7821	Tile Drainage-Payout to Ministry	15,000.00	15,000.00	23,658.52	15,000.00	14,506.68	5,000.00
1-5-8040-7823	Tile Drainage-Payments to Farmers	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	215,500.00	215,500.00	244,609.66	257,500.00	174,623.46	284,700.00
	GENERAL FUND Total	33,050.00	33,050.00	73,635.99	45,800.00	24,934.24	48,450.00

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-7000-2300	Advertising Revenue	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00
1-4-7000-4020	Rental Insurance Fee	-3,500.00	-3,500.00	-4,157.75	-4,000.00	-3,893.01	-4,000.00
1-4-7000-7001	Key Deposits for Rentals	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-7010	Summer Student Grants	-18,000.00	-18,000.00	-18,480.00	-15,000.00	0.00	0.00
1-4-7000-7120	Misc. - Tables, Chair Rentals, Etc.	-3,500.00	-3,500.00	-3,443.00	-2,500.00	-3,408.75	-2,300.00
1-4-7000-7210	Donations-RBC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-8000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-9001	Transfer from Reserves - AODA	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-9999	UNF'D CAPITAL - RECREATION AD	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7050-4010	Rental Contracts	-11,538.00	-11,538.00	-9,600.00	-2,400.00	-9,600.00	-9,600.00
1-4-7050-7001	Hall Rentals	-2,200.00	-2,200.00	-2,475.00	-2,080.00	-4,637.40	-4,500.00
1-4-7050-9000	T/R 1 Mill Bldg.	0.00	0.00	-1,152.00	-1,500.00	-2,500.00	-2,500.00
1-4-7100-5030	Bar Receipts	-7,000.00	-7,000.00	-7,185.00	-18,000.00	0.00	-18,000.00
1-4-7100-7001	Ice Rental Fees	-195,000.00	-195,000.00	-197,325.61	-200,000.00	-203,115.44	-195,000.00
1-4-7100-7003	Hall/Slab Rental Fees	-7,500.00	-7,500.00	-6,888.85	-7,700.00	-7,884.73	-6,000.00
1-4-7100-7010	Summer Student Grants	0.00	0.00	0.00	0.00	-2,052.00	0.00
1-4-7100-7015	Sign Rentals	-18,000.00	-18,000.00	-16,210.00	-18,000.00	-15,683.33	-19,000.00
1-4-7100-7025	Canteen Rentals	-2,625.00	-2,625.00	-1,494.62	0.00	0.00	0.00
1-4-7100-7150	Hydro Reset Rebate	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-8005	Donations & Grants-Capital	0.00	0.00	0.00	0.00	-12,776.00	-15,000.00
1-4-7100-9000	Transfer From Reserves	0.00	0.00	-7,526.76	-23,500.00	-58,970.00	-58,970.00
1-4-7100-9001	T/F Res-Inf Ont Loan	0.00	0.00	-15,840.00	-15,840.00	0.00	0.00
1-4-7100-9002	Trans. from Res. - Operating Expens	0.00	0.00	-2,500.00	-2,500.00	0.00	0.00
1-4-7100-9500	Transfer from Dev Charges	0.00	0.00	0.00	0.00	-2,900.00	-2,900.00
1-4-7150-7001	Ice Time Rental	-125,000.00	-125,000.00	-135,045.01	-130,000.00	-128,414.91	-160,000.00
1-4-7150-7003	Slab Rental Fees	-3,000.00	-3,000.00	-2,979.22	-2,800.00	-2,800.00	-650.00
1-4-7150-7010	Summer Student Grants	0.00	0.00	0.00	0.00	-2,052.00	0.00
1-4-7150-7015	Sign Rentals	-13,500.00	-13,500.00	-11,488.33	-13,500.00	-12,043.33	-15,000.00
1-4-7150-7025	Canteen Rentals	-2,250.00	-2,250.00	-1,125.00	-2,250.00	-3,375.00	-2,250.00
1-4-7150-7150	Hydro Reset Rebate	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7150-9000	T/F Reserves - Arena	-80,200.00	-80,200.00	-673.05	-27,000.00	-28,500.00	-28,500.00
1-4-7150-9001	T/F Res-Inf Ont Loan	0.00	0.00	-13,141.93	-13,142.00	0.00	0.00
1-4-7150-9004	Allocation of Year End Surplus	0.00	0.00	0.00	0.00	-18,000.00	-18,000.00
1-4-7200-7001	Rental Fees	-5,550.00	-5,550.00	-5,550.00	-6,000.00	-5,940.00	-3,000.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-4-7200-8005	Donations & Grants Capital	-4,500.00	-4,500.00	0.00	0.00	0.00	0.00
1-4-7210-7150	Save on Energy Grant	-2,200.00	-2,200.00	0.00	0.00	0.00	0.00
1-4-7210-7210	Flynn Park - Brick Donations	0.00	0.00	0.00	-125.00	-250.00	-375.00
1-4-7210-8005	ChestCommPark-Donations/Grant	0.00	0.00	-4,691.50	0.00	0.00	0.00
1-4-7210-9000	Transfer From Reserves	0.00	0.00	-3,458.58	-2,500.00	0.00	0.00
1-4-7220-7001	Rental Fees	0.00	0.00	0.00	0.00	-490.00	0.00
1-4-7220-9000	T/F Reserves Hallville	-12,750.00	-12,750.00	0.00	-3,150.00	-3,150.00	-3,150.00
1-4-7220-9250	CIL PK LAND - Hallville	-12,600.00	-12,600.00	-5,961.88	-17,600.00	0.00	-17,600.00
1-4-7220-9500	Transfer from Development Charges	-30,000.00	-30,000.00	0.00	-30,000.00	0.00	-30,000.00
1-4-7240-7001	Rental Fees	0.00	0.00	0.00	0.00	180.00	0.00
1-4-7250-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	-8,000.00	0.00	0.00	0.00	0.00
1-4-7260-9000	SM Park T/F Reserves	-3,481.00	-3,481.00	0.00	0.00	0.00	0.00
1-4-7260-9999	Unf'd Capital	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00
1-4-7270-7001	Rental Fees	-2,500.00	-2,500.00	-2,480.00	-2,930.00	-3,450.00	-1,900.00
1-4-7270-7150	Save On Energy Grant	-9,000.00	-9,000.00	0.00	0.00	0.00	0.00
1-4-7270-8005	Donations/Grants-Capital	0.00	0.00	-8,636.50	0.00	0.00	0.00
1-4-7270-9000	Transfers From Reserves	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00
1-4-7270-9999	UFC - Sox Diamond Lights	0.00	0.00	0.00	0.00	-8,562.00	-10,000.00
1-4-7290-7210	Donation-Ormond Parkland	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7290-9250	CIL of Parkland Res Trans	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7310-7001	Rental Fees	-2,500.00	-2,500.00	-2,505.00	-2,370.00	-2,590.00	-1,900.00
1-4-7310-8005	Donations & Grants Capital	0.00	0.00	-63,018.00	0.00	0.00	0.00
1-4-7310-9000	Trs Fr Res-Morewood Hall	0.00	0.00	-7,397.51	-6,500.00	0.00	0.00
1-4-7310-9004	Allocation of Yr-End Surplus	0.00	0.00	0.00	0.00	-43,500.00	-43,500.00
1-4-7320-7001	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7330-7001	Nelson Laprade Centre - Rentals	-8,200.00	-8,200.00	-8,151.49	-8,800.00	-6,875.04	-8,900.00
1-4-7330-9000	NLC- T/F Res - Halls	-9,665.00	-9,665.00	-21,039.36	-30,000.00	0.00	0.00
1-4-7330-9250	Transfer from Reserve Funds	-2,220.00	-2,220.00	0.00	0.00	0.00	0.00
1-4-7335-7001	Rental Fees	-8,100.00	-8,100.00	-8,100.00	-8,100.00	-5,400.00	0.00
1-4-7335-7161	Park Pavilon -Operating Costs	-2,880.00	-2,880.00	-2,332.58	-2,880.00	-2,449.41	0.00
1-4-7335-9000	Transfers From Reserves	0.00	0.00	-2,687.68	0.00	0.00	0.00
1-4-7409-7001	Library Rental Revenue	0.00	0.00	-19,376.00	-19,367.00	-10,947.44	-9,700.00
1-4-7430-7001	Rental Fees	-10,002.00	-10,002.00	-1,570.00	-2,260.00	-1,480.00	-1,300.00
1-4-7430-9000	T/F Reserves S Mtn	0.00	0.00	-1,518.82	-2,500.00	-525.90	0.00
1-4-7500-7000	Public Swim	-10,500.00	-10,500.00	-11,297.43	-10,500.00	-8,225.65	-10,500.00
1-4-7500-7001	Rental Fees	-550.00	-550.00	-2,197.50	-1,000.00	-1,150.00	-1,000.00
1-4-7500-7002	Canteen/Item Rentals	-2,000.00	-2,000.00	-2,001.50	-1,700.00	-2,531.00	-1,700.00
1-4-7500-7004	Swimming Lessons Registrations	-30,000.00	-30,000.00	-29,977.50	-23,000.00	-29,565.00	-23,000.00

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-4-7500-7010	Summer Student Grants	0.00	0.00	0.00	0.00	-3,420.00	-780.00
1-4-7500-7210	Winchester Pool - Donations	-600.00	-600.00	0.00	-625.00	-625.00	0.00
1-4-7500-9999	T/F UFC-Winch Arena	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7550-7000	Public Swim	-5,000.00	-5,000.00	-4,768.09	-8,250.00	-7,070.53	-8,250.00
1-4-7550-7001	Rental Fees	-1,700.00	-1,700.00	-1,710.50	-900.00	-3,901.14	-900.00
1-4-7550-7002	Canteen/Item Rentals	-1,000.00	-1,000.00	-1,353.25	-650.00	-1,049.75	-650.00
1-4-7550-7004	Swimming Lessons Registrations	-20,500.00	-20,500.00	-20,408.00	-17,500.00	-17,731.75	-17,500.00
1-4-7550-7010	Summer Student Grants	0.00	0.00	0.00	0.00	-3,420.00	-780.00
1-4-7550-7210	Transfer from Others - Donations	-600.00	-600.00	0.00	0.00	-2,011.40	0.00
1-4-7550-9000	T/F Reserves Chesterville Pool	0.00	0.00	0.00	-1,562.00	-21,990.00	-20,000.00
1-4-7550-9001	T/F Reserves - Prev Yr Surplus	0.00	0.00	-60,452.56	0.00	0.00	0.00
1-4-7600-5030	Bar Receipts	-3,500.00	-3,500.00	-3,557.20	-3,000.00	-2,729.80	-4,800.00
1-4-7600-7001	Rental Fees	-8,500.00	-8,500.00	-8,716.25	-7,600.00	-8,734.85	-6,000.00
1-4-7600-8005	Donations/Grants - Capital	-12,000.00	-12,000.00	-3,000.00	0.00	0.00	0.00
1-4-7600-9000	T/F Reserves - Old Town Hall	0.00	0.00	-54,465.00	-55,000.00	0.00	0.00
1-4-7600-9001	Tr. from Res. - Prev. Year's Surplus	-13,000.00	-13,000.00	0.00	0.00	0.00	0.00
1-4-7650-7150	Incentives	0.00	0.00	-450.00	0.00	0.00	0.00
1-4-7700-5030	Dundas Drive-In	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7700-7050	Program Registrations	-49,000.00	-49,000.00	-45,657.50	-44,000.00	-36,453.72	-41,500.00
1-4-7700-7051	Program Gift Certificates	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7700-9001	Tr From Res -After School	0.00	0.00	-300.00	0.00	0.00	0.00
1-4-7700-9250	Tr from Res Funds-After School Pro(	0.00	0.00	0.00	-350.00	0.00	-3,000.00
1-4-7710-7010	Summer Student Grants	0.00	0.00	0.00	0.00	-3,808.00	-1,500.00
1-4-7710-7050	Camp Registrations	0.00	0.00	0.00	-47,000.00	-35,098.00	-47,000.00
1-4-7720-7050	March Break Camp - Registration	0.00	0.00	0.00	0.00	140.00	-3,200.00
1-4-7730-2135	MMOMS Event Revenue	-18,000.00	-18,000.00	0.00	0.00	0.00	0.00
1-4-7730-7050	Revenue - Special Events	-8,500.00	-8,500.00	-22,744.75	-23,865.00	-14,574.70	-2,500.00
1-4-7730-7210	Special Events - Donations	0.00	0.00	-800.00	0.00	-3,200.00	0.00
1-4-7749-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7749-9999	UNFINANCED CAPITAL - MOWER	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	-20,000.00	-20,000.00
1-4-7750-9999	Unf'd CapitaL - 2 1/2 Ton Trucks	0.00	0.00	0.00	0.00	0.00	-26,296.00
1-4-7751-9000	Transfer From Reserves - Pick-up Tr	0.00	0.00	-13,748.00	-13,750.00	0.00	0.00
1-4-7760-7210	Transfer from Others - Donations	0.00	0.00	0.00	0.00	-12,150.50	0.00
1-4-7760-9000	Transfers From Reserves	0.00	0.00	0.00	-17,100.00	0.00	0.00
1-4-7760-9004	Allocation of Year End Surplus	0.00	0.00	0.00	0.00	-28,000.00	-28,000.00
1-4-7760-9250	Transfer from Res Fund	-20,455.00	-20,455.00	0.00	0.00	0.00	0.00
1-4-7761-9000	Transfer from Reserves - Pick-up Tri	0.00	0.00	-13,748.00	-13,750.00	0.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
	Revenues Total	-835,366.00	-843,366.00	-928,559.06	-937,896.00	-890,336.48	-967,351.00
	Expenditures						
1-5-7000-1010	Wages	397,100.00	397,100.00	268,395.71	535,300.00	142,913.90	124,818.00
1-5-7000-1015	Part-Time Wages	39,700.00	39,700.00	8,240.19	214,400.00	5,975.00	19,573.00
1-5-7000-1020	Bill 148 Impact	0.00	0.00	0.00	38,000.00	0.00	0.00
1-5-7000-1110	Employer Payroll Taxes	91,200.00	91,200.00	62,989.64	134,500.00	24,824.92	24,500.00
1-5-7000-1111	Group Benefits	78,000.00	78,000.00	79,645.05	80,500.00	17,624.30	72,400.00
1-5-7000-1250	Health/Safety Training	1,000.00	1,000.00	1,304.68	850.00	825.00	700.00
1-5-7000-1310	Conferences/Training	3,750.00	3,750.00	2,058.71	5,150.00	2,989.50	3,350.00
1-5-7000-1320	Memberships	750.00	750.00	300.00	865.00	730.00	650.00
1-5-7000-1330	Council Meeting	100.00	100.00	0.00	0.00	0.00	100.00
1-5-7000-1500	Health/Safety Training	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-2010	Materials/Supplies	200.00	200.00	1,861.55	730.00	259.72	100.00
1-5-7000-2015	Flags purchased	800.00	800.00	812.87	800.00	200.32	0.00
1-5-7000-2020	Van Fuel	0.00	0.00	0.00	0.00	11.90	0.00
1-5-7000-2052	Cell Telephone	3,550.00	3,550.00	5,034.32	4,200.00	4,179.29	3,300.00
1-5-7000-2120	Herbicide Materials	0.00	0.00	0.00	0.00	105.00	2,000.00
1-5-7000-2210	Legal/Ins. Claims/Accounting Fee	0.00	0.00	0.00	0.00	0.00	1,000.00
1-5-7000-2300	Advertising	6,496.00	6,496.00	4,173.09	7,300.00	4,287.37	4,350.00
1-5-7000-2309	PathFive Fees	4,000.00	4,000.00	7,280.18	9,300.00	5,402.55	6,500.00
1-5-7000-2310	Activenet Fees	0.00	0.00	0.00	0.00	3,179.83	1,250.00
1-5-7000-4010	Horticulture/Herbicide Contracts	0.00	0.00	0.00	20,000.00	0.00	0.00
1-5-7000-4020	Public Liab Insurance	63,000.00	63,000.00	60,767.10	51,700.00	64,298.33	63,520.00
1-5-7000-4021	Rental Insurance	3,000.00	3,000.00	4,497.00	5,750.00	4,219.00	2,250.00
1-5-7000-5010	Clothing/Safety	6,388.00	6,388.00	2,570.39	3,324.00	3,376.03	2,960.00
1-5-7000-7120	Bad Debt Exp (Recovery)	0.00	0.00	-51.10	0.00	0.00	0.00
1-5-7000-7600	Bad Debt - Doubtful.	0.00	0.00	0.00	0.00	129.80	0.00
1-5-7000-8000	Capital Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1-5-7000-9999	Drdn of Unf'd Capital - PathFive	0.00	0.00	0.00	0.00	10,279.62	10,280.00
1-5-7050-1010	Wages	0.00	0.00	7,530.86	0.00	4,572.17	4,500.00
1-5-7050-1015	Salaries - Part Time	0.00	0.00	1,233.71	0.00	1,691.34	1,500.00
1-5-7050-1110	Employer Payroll Taxes	0.00	0.00	1,737.20	0.00	1,077.67	1,150.00
1-5-7050-2024	Union Gas	1,400.00	1,400.00	1,319.45	1,200.00	1,114.29	1,200.00
1-5-7050-2030	Hydro	10,800.00	10,800.00	9,807.10	10,800.00	10,144.99	13,000.00
1-5-7050-2040	Water/Sewer	500.00	500.00	458.22	400.00	378.39	500.00
1-5-7050-2050	Telephone	760.00	760.00	769.25	760.00	755.04	680.00
1-5-7050-2400	Repairs & Maintenance	3,500.00	3,500.00	4,200.26	3,500.00	7,330.25	2,000.00
1-5-7050-7112	1 Mill Street Bldg. Taxes	1,900.00	1,900.00	1,805.45	1,300.00	1,648.65	1,500.00

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-7050-7150	Building Maintenance	800.00	800.00	1,688.80	1,440.00	3,052.25	1,600.00
1-5-7050-8000	Capital Expenses	0.00	0.00	1,152.00	1,500.00	2,250.00	2,500.00
1-5-7050-9000	Trans To Res-1 Mill St. Chesterv	0.00	0.00	0.00	0.00	250.00	0.00
1-5-7100-1010	Wages	71,000.00	71,000.00	112,346.95	0.00	199,767.08	220,000.00
1-5-7100-1015	Salaries - Part Time	37,800.00	37,800.00	42,040.54	2,520.00	43,614.33	61,608.00
1-5-7100-1110	Employer Payroll Taxes	18,400.00	18,400.00	26,746.96	0.00	43,303.16	50,000.00
1-5-7100-1111	Group Benefits - Desjardins	0.00	0.00	0.00	0.00	27,528.00	0.00
1-5-7100-2024	Heating Fuel	7,200.00	7,200.00	6,995.96	6,400.00	6,650.17	5,300.00
1-5-7100-2030	Hydro	80,000.00	80,000.00	93,851.38	77,500.00	94,262.68	75,000.00
1-5-7100-2040	Water/Sewer	10,500.00	10,500.00	8,230.64	8,500.00	11,309.71	6,800.00
1-5-7100-2050	Telephone / Internet	1,600.00	1,600.00	1,514.04	1,440.00	1,353.99	1,100.00
1-5-7100-2060	Sign Expenses	1,500.00	1,500.00	1,478.75	1,000.00	1,177.22	2,000.00
1-5-7100-2320	Winchester Arena LTD - Interest	10,157.00	10,157.00	11,091.28	11,091.00	12,025.33	12,025.00
1-5-7100-2321	Winchester Arena LTD - Principal	41,699.00	41,699.00	41,698.56	41,699.00	41,698.56	41,699.00
1-5-7100-2400	Repairs & Maintenance	37,800.00	37,800.00	37,566.70	35,000.00	54,014.05	29,000.00
1-5-7100-2475	Snow Removal	9,000.00	9,000.00	8,610.00	9,000.00	5,190.00	12,500.00
1-5-7100-4010	Contracts	6,635.00	6,635.00	7,248.83	10,230.00	9,446.83	7,500.00
1-5-7100-4011	Bar Expenses	4,000.00	4,000.00	4,033.49	11,250.00	1,055.00	13,770.00
1-5-7100-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7100-4030	SOCAN	600.00	600.00	148.84	800.00	470.18	800.00
1-5-7100-7130	Equipment Repairs to Zamboni	5,000.00	5,000.00	5,714.62	6,000.00	7,586.07	4,000.00
1-5-7100-7150	Bldg Mtce-Projects	2,210.00	2,210.00	9,524.16	11,990.00	3,453.80	7,600.00
1-5-7100-8000	Capital Expenditures	54,000.00	54,000.00	9,057.77	25,850.00	50,645.01	78,470.00
1-5-7100-9000	Transfers to Reserves	0.00	0.00	818.99	0.00	25,600.99	0.00
1-5-7100-9002	Transfer to Reserves - Operating Ex	0.00	0.00	0.00	0.00	2,500.00	0.00
1-5-7150-1010	Wages	65,000.00	65,000.00	57,984.95	0.00	107,451.06	85,000.00
1-5-7150-1015	Salaries - Part Time	36,200.00	36,200.00	41,570.86	0.00	35,239.19	56,500.00
1-5-7150-1110	Employer Payroll Taxes	18,200.00	18,200.00	16,236.90	0.00	24,852.66	21,500.00
1-5-7150-1111	Group Benefits - Desjardins	0.00	0.00	0.00	0.00	26,589.55	0.00
1-5-7150-2024	Heating Fuel	5,500.00	5,500.00	6,435.32	5,500.00	6,601.79	6,000.00
1-5-7150-2030	Hydro	48,000.00	48,000.00	60,650.40	55,500.00	63,423.87	40,000.00
1-5-7150-2040	Water/Sewer	6,100.00	6,100.00	6,107.65	5,700.00	5,683.69	7,500.00
1-5-7150-2050	Telephone / Internet	1,100.00	1,100.00	1,108.85	1,080.00	1,097.77	1,100.00
1-5-7150-2060	Sign Expenses	2,000.00	2,000.00	835.00	2,000.00	336.43	2,000.00
1-5-7150-2320	Chesterville Arena LTD - Interest	9,722.00	9,722.00	10,615.90	10,616.00	11,509.92	11,510.00
1-5-7150-2321	Chesterville Arena LTD - Principal	39,912.00	39,912.00	39,911.40	39,911.00	39,911.40	39,911.00
1-5-7150-2400	Repairs & Maintenance	31,000.00	31,000.00	26,081.48	31,000.00	38,974.46	23,400.00
1-5-7150-2475	Snow Removal	7,000.00	7,000.00	7,350.00	7,000.00	3,450.00	0.00

TOWNSHIP OF North Dundas

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Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-7150-4010	Contracts	2,183.00	2,183.00	1,784.19	1,970.00	1,189.61	2,000.00
1-5-7150-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7150-7130	Equipt Rep-Ice Resurfacer	4,500.00	4,500.00	4,793.25	4,500.00	5,999.56	3,000.00
1-5-7150-7150	Building Maintenance Projects	4,980.00	4,980.00	2,406.28	3,450.00	11,508.06	16,510.00
1-5-7150-8000	Capital Expenditures	108,850.00	108,850.00	9,508.05	59,000.00	27,228.16	46,500.00
1-5-7150-9000	Transfers to Reserves	0.00	0.00	23,165.00	0.00	19,271.84	0.00
1-5-7200-1010	Wages	0.00	0.00	4,862.90	0.00	5,315.01	7,000.00
1-5-7200-1015	Salaries - Part Time	0.00	0.00	1,557.36	0.00	794.84	4,000.00
1-5-7200-1110	Employer Payroll Taxes	0.00	0.00	1,193.46	0.00	1,101.30	2,000.00
1-5-7200-2030	Hydro	1,500.00	1,500.00	1,239.62	1,700.00	1,373.98	1,800.00
1-5-7200-2400	Repair & Maintenance	2,500.00	2,500.00	3,634.85	2,000.00	2,490.77	2,600.00
1-5-7200-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7200-7150	Building Maintenance Projects	800.00	800.00	0.00	0.00	925.00	1,200.00
1-5-7200-8000	Capital Expenditures	8,700.00	8,700.00	0.00	0.00	0.00	0.00
1-5-7210-1010	Wages	0.00	0.00	5,836.81	0.00	8,877.09	7,000.00
1-5-7210-1015	Salaries - Part Time	0.00	0.00	1,448.16	0.00	1,748.36	3,000.00
1-5-7210-1110	Employer Payroll Taxes	0.00	0.00	1,370.61	0.00	1,929.61	1,800.00
1-5-7210-2030	Hydro	500.00	500.00	391.07	550.00	443.69	600.00
1-5-7210-2400	Repair & Maintenance	3,500.00	3,500.00	2,552.88	1,500.00	974.20	2,000.00
1-5-7210-4010	South Nation-Waterfront Docks	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1-5-7210-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7210-7150	Building Maintenance Projects	5,900.00	5,900.00	1,313.75	5,100.00	3,605.00	7,235.00
1-5-7210-8000	Capital Expenditures	7,325.00	7,325.00	9,011.58	7,000.00	0.00	0.00
1-5-7210-9000	Transfers to Reserves	0.00	0.00	3,638.50	0.00	0.00	0.00
1-5-7215-1010	Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7215-1015	Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7215-1110	Employer Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7215-2030	Hydro	3,250.00	3,250.00	0.00	0.00	0.00	0.00
1-5-7215-2400	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7215-7150	Maintenance Projects	500.00	500.00	0.00	0.00	0.00	0.00
1-5-7215-8000	Capital Expeditures	5,300.00	5,300.00	0.00	0.00	0.00	0.00
1-5-7220-1010	Wages	0.00	0.00	2,171.87	0.00	1,836.78	1,800.00
1-5-7220-1015	Salaries - Part Time	0.00	0.00	1,201.20	0.00	628.25	1,000.00
1-5-7220-1110	Employer Payroll Taxes	0.00	0.00	583.01	0.00	416.42	320.00
1-5-7220-2030	Hydro	0.00	0.00	1,683.59	2,400.00	1,487.68	2,650.00
1-5-7220-2400	Rep & Mtce-Hallville Rink	500.00	500.00	913.26	700.00	1,464.18	500.00
1-5-7220-2475	Snow Removal	3,000.00	3,000.00	1,089.30	3,000.00	2,075.00	1,500.00
1-5-7220-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00

North Dundas

Department: RECREATIONAL SERVICES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-7220-8000	Capital Expenditures	55,350.00	55,350.00	5,961.88	60,350.00	1,770.32	50,750.00
1-5-7220-9000	Transfers to Reserves	0.00	0.00	9,600.00	0.00	1,379.68	0.00
1-5-7230-1010	Wages	0.00	0.00	1,015.78	0.00	563.13	1,500.00
1-5-7230-1015	Salaries - Part Time	0.00	0.00	225.68	0.00	102.71	1,000.00
1-5-7230-1110	Employer Payroll Taxes	0.00	0.00	235.83	0.00	124.81	450.00
1-5-7230-2024	Inkerman Outdoor Rink - Heating	1,600.00	1,600.00	1,501.18	1,300.00	1,167.08	1,200.00
1-5-7230-2030	Hydro	900.00	900.00	762.60	900.00	747.20	950.00
1-5-7230-2400	Repairs & Maintenance	1,000.00	1,000.00	1,173.85	700.00	803.79	600.00
1-5-7230-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7240-1010	Wages	0.00	0.00	2,534.20	0.00	3,906.02	3,000.00
1-5-7240-1015	Salaries - Part Time	0.00	0.00	1,055.60	0.00	1,661.52	1,000.00
1-5-7240-1110	Employer Payroll Taxes	0.00	0.00	642.43	0.00	907.32	670.00
1-5-7240-2030	Hydro	2,000.00	2,000.00	1,553.47	2,700.00	2,274.80	2,500.00
1-5-7240-2045	Water Testing of Wells	600.00	600.00	366.77	600.00	1,253.65	250.00
1-5-7240-2400	Repair & Maintenance	700.00	700.00	707.44	500.00	3,775.09	2,500.00
1-5-7240-2475	Snow Removal	1,800.00	1,800.00	1,085.00	1,800.00	1,279.99	1,300.00
1-5-7240-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7240-7150	Building Maintenance Projects	500.00	500.00	231.21	450.00	0.00	1,600.00
1-5-7250-1010	Wages	0.00	0.00	614.33	0.00	914.65	1,500.00
1-5-7250-1015	Salaries - Part Time	0.00	0.00	538.72	0.00	423.14	700.00
1-5-7250-1110	Employer Payroll Taxes	0.00	0.00	183.35	0.00	221.06	300.00
1-5-7250-2400	Repair & Maintenance	0.00	8,000.00	745.82	5,000.00	100.00	500.00
1-5-7250-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7260-2030	Hydro	2,300.00	2,300.00	2,660.94	2,100.00	2,005.22	2,150.00
1-5-7260-2400	Repairs & Maintenance	400.00	400.00	0.00	0.00	0.00	0.00
1-5-7260-7150	Building Maintenance	500.00	500.00	0.00	0.00	0.00	0.00
1-5-7260-8000	Capital Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	0.00
1-5-7270-1010	Wages	0.00	0.00	15,697.48	0.00	14,782.27	10,000.00
1-5-7270-1015	Salaries - Part Time	0.00	0.00	2,970.24	0.00	2,723.42	4,500.00
1-5-7270-1110	Employer Payroll Taxes	0.00	0.00	3,583.63	0.00	3,231.01	2,900.00
1-5-7270-2030	Hydro	2,000.00	2,000.00	1,856.92	2,600.00	2,075.45	3,000.00
1-5-7270-2400	Repairs & Maintenance	2,450.00	2,450.00	5,744.93	1,000.00	4,191.83	4,500.00
1-5-7270-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7270-7150	Building Maintenance Projects	2,800.00	2,800.00	994.22	1,450.00	7,057.28	10,900.00
1-5-7270-8000	Capital Expenditures	51,200.00	51,200.00	9,739.50	9,000.00	24,148.21	20,000.00
1-5-7270-9000	Transfers To Reserves	0.00	0.00	7,897.00	0.00	0.00	0.00
1-5-7270-9999	Unfin'd Capital - Sox Diamond	0.00	0.00	8,562.00	8,562.00	0.00	0.00
1-5-7280-1010	Wages	0.00	0.00	0.00	0.00	131.38	1,000.00

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Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-7280-1015	Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	500.00
1-5-7280-1110	Employer Payroll Taxes	0.00	0.00	0.00	0.00	27.04	200.00
1-5-7280-2400	Repairs & Maintenance	500.00	500.00	0.00	0.00	305.00	250.00
1-5-7280-7150	Park Maintenance Projects	500.00	500.00	0.00	0.00	0.00	0.00
1-5-7290-8000	Ormond Park Capital Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7310-1010	Wages	0.00	0.00	6,867.69	0.00	4,308.58	6,000.00
1-5-7310-1015	Salaries - Part Time	0.00	0.00	2,775.59	0.00	2,312.59	3,000.00
1-5-7310-1110	Employer Payroll Taxes	0.00	0.00	1,752.54	0.00	1,026.00	1,650.00
1-5-7310-2024	Heating	2,100.00	2,100.00	2,241.62	2,950.00	3,736.39	1,700.00
1-5-7310-2030	Hydro	3,250.00	3,250.00	6,094.09	7,100.00	6,367.64	9,300.00
1-5-7310-2045	Water Testing Of Wells	1,000.00	1,000.00	1,148.91	400.00	1,140.07	250.00
1-5-7310-2050	Telephone	580.00	580.00	586.99	580.00	580.50	570.00
1-5-7310-2400	Repairs & Maintenance	4,300.00	4,300.00	5,169.80	4,000.00	5,420.07	3,500.00
1-5-7310-2475	Snow Removal	1,800.00	1,800.00	3,140.00	1,600.00	1,735.00	2,500.00
1-5-7310-4010	Contracts	535.00	535.00	1,594.11	1,230.00	916.72	1,015.00
1-5-7310-7150	Building Maintenance Projects	0.00	0.00	1,275.71	1,665.00	335.74	0.00
1-5-7310-8000	Capital Expenditures	0.00	0.00	20,538.05	6,500.00	20,175.88	62,100.00
1-5-7310-9000	Transfers To Reserves	0.00	0.00	49,877.46	0.00	41,924.12	0.00
1-5-7310-9999	Drwdn of Unf'd Cap	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7320-1010	Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7320-1015	Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7320-1110	Employer Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7320-9999	Drwdn of Unf'd Cap -Mtn Hall Demo	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7330-1010	Wages	0.00	0.00	6,725.47	0.00	3,771.58	6,000.00
1-5-7330-1015	Salaries - Part Time	0.00	0.00	2,037.04	0.00	1,666.83	3,000.00
1-5-7330-1110	Employer Payroll Taxes	0.00	0.00	1,667.04	0.00	909.45	1,700.00
1-5-7330-2024	Nelson Laprade Centre-Heating	600.00	600.00	676.44	700.00	732.53	620.00
1-5-7330-2030	Hydro	5,000.00	5,000.00	5,069.88	6,500.00	6,483.53	7,000.00
1-5-7330-2040	Water/Sewer	460.00	460.00	439.59	400.00	684.31	400.00
1-5-7330-2050	Telephone/Internet	1,140.00	1,140.00	1,129.25	1,140.00	1,092.45	1,100.00
1-5-7330-2400	Repairs & Maintenance	4,600.00	4,600.00	4,618.22	3,000.00	2,971.76	2,000.00
1-5-7330-7150	Building Maintenance Projects	2,000.00	2,000.00	690.92	650.00	5,920.80	9,385.00
1-5-7330-8000	Capital Expenditures	20,000.00	20,000.00	26,539.36	35,500.00	0.00	0.00
1-5-7335-1010	Wages	0.00	0.00	105.11	0.00	0.00	0.00
1-5-7335-1015	Part-Time Wages	0.00	0.00	188.72	0.00	0.00	0.00
1-5-7335-1110	Benefits	0.00	0.00	48.09	0.00	0.00	0.00
1-5-7335-2024	Union Gas	900.00	900.00	893.94	700.00	1,022.97	800.00
1-5-7335-2030	Hydro	1,500.00	1,500.00	1,475.93	1,700.00	1,323.95	700.00

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-7335-2040	Water/Sewer	550.00	550.00	549.95	480.00	413.75	300.00
1-5-7335-2400	Repairs & Maintenance	860.00	860.00	976.56	300.00	935.90	300.00
1-5-7335-7112	PIL Taxes	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1-5-7335-8000	Capital Expenditures	0.00	0.00	9,872.68	8,000.00	0.00	0.00
1-5-7335-9000	Trans to Reserves	0.00	0.00	815.00	0.00	0.00	0.00
1-5-7410-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7420-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7420-7150	Building Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7430-1010	Wages-So Mtn Library	0.00	0.00	2,422.15	0.00	3,094.61	3,000.00
1-5-7430-1015	Salaries - Part Time	0.00	0.00	1,189.00	0.00	1,291.67	1,500.00
1-5-7430-1110	Employer Payroll Taxes	0.00	0.00	642.41	0.00	701.66	800.00
1-5-7430-2024	Heating	1,600.00	1,600.00	1,563.85	1,400.00	1,745.02	950.00
1-5-7430-2030	Hydro - Resource Centre	3,300.00	3,300.00	3,608.40	4,600.00	4,023.20	6,250.00
1-5-7430-2045	Water Testing of Wells	500.00	500.00	327.99	500.00	2,018.44	350.00
1-5-7430-2400	Repair & Maintenance	2,800.00	2,800.00	3,107.28	3,000.00	2,985.09	3,000.00
1-5-7430-2475	Snow removal	2,000.00	2,000.00	2,713.00	2,000.00	1,876.42	1,500.00
1-5-7430-4020	Insurance	0.00	0.00	310.00	0.00	317.79	0.00
1-5-7430-7150	Building Maintenance Projects	150.00	150.00	2,243.86	8,580.00	165.00	1,370.00
1-5-7430-8000	Capital Expenditures	0.00	0.00	1,518.82	2,500.00	4,025.90	3,500.00
1-5-7440-2024	Heating	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7440-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7500-1010	Wages	0.00	0.00	3,901.52	0.00	3,071.73	5,000.00
1-5-7500-1015	Salaries - Part Time	59,200.00	59,200.00	61,568.11	0.00	56,499.22	65,000.00
1-5-7500-1110	Employer Payroll Taxes	7,100.00	7,100.00	7,104.33	0.00	5,315.33	7,000.00
1-5-7500-1320	Association Fees/Dues	300.00	300.00	272.45	140.00	135.84	210.00
1-5-7500-2024	Heating	2,500.00	2,500.00	2,343.03	2,800.00	2,713.73	3,000.00
1-5-7500-2030	Hydro	2,400.00	2,400.00	2,179.01	2,500.00	2,369.59	3,250.00
1-5-7500-2040	Water/Sewer	2,300.00	2,300.00	2,245.00	2,600.00	2,531.85	3,300.00
1-5-7500-2050	Telephone	190.00	190.00	182.62	190.00	182.15	200.00
1-5-7500-2400	Repairs & Maintenance	10,000.00	10,000.00	12,301.13	10,000.00	9,444.33	10,000.00
1-5-7500-4010	Instructor Contracts	1,950.00	1,950.00	1,947.00	0.00	0.00	0.00
1-5-7500-7150	Building Maintenance Projects	1,400.00	1,400.00	1,003.41	2,055.00	1,050.00	900.00
1-5-7500-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7500-9998	UNFC-Winchester Pool	0.00	0.00	0.00	0.00	18,419.00	18,419.00
1-5-7500-9999	Drdn of UFC-Winch Pool	0.00	0.00	0.00	0.00	26,010.10	26,010.00
1-5-7550-1010	Wages	0.00	0.00	3,485.19	0.00	3,925.04	6,000.00
1-5-7550-1015	Salaries - Part Time	59,200.00	59,200.00	60,983.68	0.00	51,013.42	50,000.00
1-5-7550-1110	Employer Payroll Taxes	7,100.00	7,100.00	6,903.40	0.00	5,303.11	5,200.00

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-7550-1320	Association Fees/Dues	300.00	300.00	272.45	140.00	135.84	210.00
1-5-7550-2024	Union Gas	1,900.00	1,900.00	1,741.67	2,700.00	2,732.42	2,100.00
1-5-7550-2030	Hydro	3,000.00	3,000.00	2,931.02	3,000.00	3,002.26	3,700.00
1-5-7550-2040	Water/Sewer	2,200.00	2,200.00	1,935.45	2,600.00	1,762.39	3,650.00
1-5-7550-2050	Telephone	220.00	220.00	249.92	183.00	184.21	200.00
1-5-7550-2400	Repairs & Maintenance	10,000.00	10,000.00	9,181.27	11,000.00	12,658.23	9,500.00
1-5-7550-4010	Instructor Contracts	1,500.00	1,500.00	1,425.00	0.00	0.00	0.00
1-5-7550-7150	Building Maintenance Projects	1,400.00	1,400.00	1,003.40	3,215.00	650.00	1,900.00
1-5-7550-8000	Capital Expenditures	0.00	0.00	1,503.50	6,400.00	21,990.00	20,000.00
1-5-7550-9000	Transfers To Reserves	0.00	0.00	3,334.50	0.00	0.00	0.00
1-5-7550-9999	Drdn of UFC-Chest Pool	0.00	0.00	85,452.56	25,000.00	25,000.00	25,000.00
1-5-7600-1010	Wages	0.00	0.00	4,410.73	0.00	1,835.85	2,000.00
1-5-7600-1015	Salaries - Part Time	630.00	630.00	1,464.07	500.00	964.68	1,000.00
1-5-7600-1110	Employer Payroll Taxes	0.00	0.00	1,036.32	0.00	424.70	540.00
1-5-7600-2024	Union Gas	2,800.00	2,800.00	3,059.45	2,700.00	2,935.14	2,550.00
1-5-7600-2030	Hydro	4,300.00	4,300.00	3,914.57	4,400.00	4,016.68	4,700.00
1-5-7600-2040	Water/Sewer	600.00	600.00	465.22	600.00	582.80	500.00
1-5-7600-2050	Telephone / Internet	1,300.00	1,300.00	1,119.14	1,100.00	1,093.09	1,100.00
1-5-7600-2400	Repair & Maintenance	3,000.00	3,000.00	3,005.65	3,000.00	4,312.04	2,500.00
1-5-7600-4011	Bar Receipts	1,800.00	1,800.00	1,893.80	1,500.00	1,418.26	3,840.00
1-5-7600-7150	Building Maintenance	800.00	800.00	1,289.44	1,400.00	0.00	0.00
1-5-7600-8000	Capital Expenditures	28,000.00	28,000.00	80,871.43	79,000.00	2,000.00	40,000.00
1-5-7600-9000	Transfers To Reserves	0.00	0.00	593.57	0.00	38,000.00	0.00
1-5-7650-1010	Salaries & Wages	0.00	0.00	468.68	0.00	0.00	0.00
1-5-7650-2024	Heating	1,200.00	1,200.00	1,261.15	1,400.00	1,400.12	1,300.00
1-5-7650-2030	Hydro	500.00	500.00	534.48	700.00	611.41	600.00
1-5-7650-2040	Water/Sewer	280.00	280.00	268.85	260.00	253.14	250.00
1-5-7650-2050	Telephone	410.00	410.00	402.12	400.00	393.09	475.00
1-5-7650-2400	Repairs & Maintenance	640.00	640.00	886.94	500.00	1,432.60	0.00
1-5-7650-4020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7650-7150	Building Maintenance Projects	0.00	0.00	734.31	1,500.00	0.00	0.00
1-5-7650-8000	Capital Expenditures	0.00	0.00	7,151.12	7,500.00	0.00	0.00
1-5-7650-9000	Transfers To Reserves	0.00	0.00	348.88	0.00	0.00	0.00
1-5-7700-1010	Wages/Instructor Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7700-2010	Materials/Supplies	500.00	500.00	0.00	1,550.00	319.75	1,550.00
1-5-7700-4010	Instructor Fees - Contract	27,000.00	27,000.00	27,131.00	25,500.00	28,150.00	24,000.00
1-5-7700-5010	After School Program	0.00	0.00	0.00	350.00	0.00	3,000.00
1-5-7700-7010	North Dundas Inclusion	300.00	300.00	0.00	500.00	315.00	500.00

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-7710-1012	Camp Leaders	0.00	0.00	0.00	0.00	-0.03	0.00
1-5-7710-1015	Salaries - Part Time	0.00	0.00	45.08	0.00	17,844.19	26,400.00
1-5-7710-1110	Employer Payroll Taxes	0.00	0.00	1.87	0.00	1,288.87	1,800.00
1-5-7710-2010	Materials/Supplies	0.00	0.00	0.00	2,000.00	1,384.66	2,000.00
1-5-7710-2500	Admissions	0.00	0.00	0.00	1,400.00	1,347.69	1,600.00
1-5-7710-2510	Bus Rentals	0.00	0.00	0.00	1,500.00	1,401.25	1,500.00
1-5-7710-2520	Special Guest Fees	0.00	0.00	0.00	450.00	405.00	200.00
1-5-7720-1012	Camp Leaders	0.00	0.00	0.00	0.00	0.00	1,560.00
1-5-7720-2500	Admissions	0.00	0.00	0.00	0.00	0.00	150.00
1-5-7720-2510	Bus Rentals	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7720-4010	Contracts	0.00	0.00	0.00	0.00	70.62	0.00
1-5-7730-1010	Wages	0.00	0.00	2,240.03	0.00	0.00	0.00
1-5-7730-1015	Salaries - Part Time	0.00	0.00	709.60	0.00	459.17	300.00
1-5-7730-1110	Employer Payroll Taxes	0.00	0.00	516.01	0.00	23.13	0.00
1-5-7730-2010	Event Expenses	7,880.00	7,880.00	24,300.05	19,975.00	14,703.96	1,500.00
1-5-7730-2135	MMOMS Event Expenses	15,000.00	15,000.00	0.00	0.00	0.00	0.00
1-5-7730-3010	Equipment Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7730-4010	Contracts	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7730-8000	Event Capital	7,800.00	7,800.00	0.00	0.00	0.00	0.00
1-5-7745-2070	Rep & Mtce-Kubota Tractor	1,000.00	1,000.00	1,547.84	1,500.00	74.96	800.00
1-5-7747-2070	R&Mtce-1971 JD Tractor	2,500.00	2,500.00	829.36	500.00	0.00	1,000.00
1-5-7748-2070	R&Mtce-1988 Sky Jack3220	2,000.00	2,000.00	1,919.81	1,500.00	3,720.19	850.00
1-5-7749-2070	R&Mtce-2004 JD Mower	0.00	0.00	0.00	0.00	384.19	0.00
1-5-7749-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7749-9000	T/T Res-Lawn Tractor	0.00	0.00	0.00	0.00	630.00	0.00
1-5-7749-9999	Unfin'd Capital - Mower	0.00	0.00	0.00	0.00	6,295.00	6,925.00
1-5-7750-2020	Fuel- Recr'n Trucks	13,500.00	13,500.00	12,509.69	11,500.00	11,768.85	11,500.00
1-5-7750-3010	Equipment Repairs/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7750-4030	Licenses-Recr'n Trucks	750.00	750.00	1,006.75	610.00	0.00	610.00
1-5-7750-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	53,796.00
1-5-7750-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	37,500.00	10,000.00
1-5-7751-2070	Repairs/Maintenance	700.00	700.00	1,181.32	1,000.00	0.00	200.00
1-5-7751-8000	Capital Expenditures	0.00	0.00	26,898.00	26,900.00	0.00	0.00
1-5-7752-2070	R&Mtce-2008 Grasshopper Mower	1,500.00	1,500.00	1,103.17	1,800.00	1,085.04	1,500.00
1-5-7753-2070	R&Mtce-2004 Chev Silverado	0.00	0.00	0.00	0.00	644.71	750.00
1-5-7754-2070	R&Mtce-2008 JDJ Trailer	800.00	800.00	327.41	800.00	851.07	500.00
1-5-7755-2070	R&Mtce-2009 Chev Silverado	1,700.00	1,700.00	2,449.13	2,000.00	757.29	1,500.00
1-5-7756-2070	R&Mte-2005 Chev Silverado	0.00	0.00	0.00	0.00	1,721.62	1,750.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-7757-2070	R&Mtce-2005 Duramax 3500 1 Ton	3,000.00	3,000.00	3,791.48	1,500.00	3,237.22	3,500.00
1-5-7758-2070	R&Mtce-Small Equipt/Tools	500.00	500.00	2,464.76	3,100.00	1,309.75	1,200.00
1-5-7759-2070	R & Mtce Kubota Mower	1,000.00	1,000.00	269.97	500.00	257.24	0.00
1-5-7760-2530	Grant Program - North Dundas	9,900.00	9,900.00	5,400.00	9,000.00	40,651.77	40,000.00
1-5-7760-8000	Capital Expenditures	20,455.00	20,455.00	0.00	17,100.00	0.00	0.00
1-5-7761-2070	Repairs/Maintenance	500.00	500.00	811.94	1,000.00	0.00	0.00
1-5-7761-8000	Capital Expenditures	0.00	0.00	26,898.00	26,900.00	0.00	0.00
	Expenditures Total	2,123,147.00	2,131,147.00	2,147,692.72	2,195,621.00	2,163,618.29	2,228,664.00
	GENERAL FUND Total	1,287,781.00	1,287,781.00	1,219,133.66	1,257,725.00	1,273,281.81	1,261,313.00
		1,287,781.00	**1,287,781.00**	**1,219,133.66**	**1,257,725.00**	**1,273,281.81**	**1,261,313.00**

DONATIONS AND TRANSFERS TO OTHERS
RECREATION

Recreation - Grant Program	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual
Recreation Associations ($1,000 each x 3 groups)	2,000	-	3,000	-	3,000	2,000	3,000	-	3,000	
Hallville Recreation Association	-	-	-	-	-	-	-	-	-	
South Mtn Recreation Association	-	227	-	-	-	-	-	-	-	
Morewood Recreation Association	-	-	-	1,000	-	-	-	1,000	-	
Ormond Harmony Cloverdale Rec. Assoc.	-	1,000	-	1,000	-	-	-	-	-	
Marionville Citizens' Committee	1,500	1,500	1,700	1,700	2,000	2,000	1,000	1,000	1,000	
Miscellaneous Groups ($400 x 5 groups)	2,000	1,533	2,000	2,138	2,000	1,600	2,000	400	2,000	
Chesterville Green Action Gang	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,400	
Cass Bridge Park (South Nation Conservation Authority)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Oak Valley Nut Grove Plantation (So Ntn Cons Auth)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Nation Valley ATV Club	-	-	-	-	-	-	-	-	500	
Spin Bikes- North Dundas District High School	-	-	2,000	2,000	2,000	600	-	-	-	
Nationside Pentecostal Church - Fun Day	500	-	500	-	-	-	-	-	-	
Arts on the Waterfront	500	500	-	-	-	-	-	-	-	
Canada 150 Grant	-	-	-	-	28,000	31,452	-	-	-	
1-5-7760-2530	**$9,500**	**$7,760**	**$12,200**	**$10,838**	**$40,000**	**$40,652**	**$ 9,000**	**$5,400**	**$ 9,900**	**-**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: OTHER FACILITIES

GL3170

Date: Apr 17, 2019

Time: 12:49 pm

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-2010-9999	Unf Cap - Morewood Fire Station	0.00	0.00	0.00	0.00	0.00	-16,000.00
1-4-2020-2700	Donations - SM Fire Hall	-300.00	-300.00	0.00	0.00	0.00	0.00
1-4-2020-9001	T/F Res-Mtn Fire Bldg	0.00	0.00	0.00	0.00	-3,753.33	0.00
1-4-2020-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	-13,500.00	0.00	0.00	0.00	0.00
1-4-2040-9003	T/F Reserves - Chesterville FS - Buil	0.00	0.00	-21,747.10	-50,000.00	0.00	0.00
1-4-7010-7001	636 St. Lawrence St. - Rentals	-5,104.00	-5,104.00	-5,313.50	-5,160.00	-5,115.00	-4,200.00
1-4-7010-7150	Save on Energy	0.00	0.00	-278.83	0.00	0.00	0.00
1-4-7010-7161	Hydro One-Operating Costs Rental	-154,286.00	-154,286.00	-171,327.51	-173,111.00	-153,807.67	-137,699.00
1-4-7010-7162	Hydro One - Fair Market Value	-104,965.00	-104,965.00	-104,964.48	-104,965.00	-104,964.48	-106,702.00
1-4-7010-9000	T/F Reserves	-141,374.00	-141,374.00	0.00	-42,104.00	-2,200.00	-2,200.00
1-4-7010-9001	T/F Reserves - Prev. Yr. Surplus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-9998	Unfinanced Cap-Admin Furnaces	-50,000.00	-50,000.00	0.00	-41,425.00	-14,064.93	0.00
1-4-7010-9999	Unf'd Capital - Township Office Roof	-394,400.00	-394,400.00	0.00	-441,000.00	0.00	0.00
1-4-7011-7150	Save on Energy	0.00	0.00	-314.42	0.00	0.00	0.00
1-4-7020-4010	Contracts - Ambl Bldg	-25,200.00	-25,200.00	-25,200.00	-25,200.00	-25,200.00	-25,200.00
1-4-7020-7161	Amb Bldg - Operating Costs Rental	-7,195.00	-7,195.00	-9,431.52	-5,325.00	-8,277.96	-6,389.00
1-4-7030-4010	Contracts - OPP	-60,384.00	-60,384.00	-60,384.00	-60,384.00	-60,384.00	-60,384.00
1-4-7030-7001	547 St Lawrence St. - Rentals	-13,824.00	-13,824.00	-515.00	0.00	-45.00	0.00
1-4-7030-9000	T/F Reserves - OPP Bldg	0.00	0.00	0.00	0.00	-1,948.50	0.00
1-4-7030-9999	Drdn of Unfin'd Capital - Water Heat	0.00	0.00	0.00	0.00	0.00	-4,000.00
	Revenues Total	-957,032.00	-970,532.00	-399,476.36	-948,674.00	-379,760.87	-362,774.00
	Expenditures						
1-5-2010-2475	Snow Removal	1,800.00	1,800.00	183.17	0.00	0.00	0.00
1-5-2010-7150	Buillding Mtce. - Morewood Fire St.	2,775.00	2,775.00	1,806.28	2,200.00	2,163.59	2,650.00
1-5-2010-8001	Capital - Buildings - Morewood Fire S	0.00	0.00	4,794.31	4,500.00	20,629.86	26,000.00
1-5-2020-2475	Snow Removal	4,500.00	4,500.00	2,289.60	0.00	0.00	0.00
1-5-2020-7150	Building Mtce. - Mountain Fire Statio	3,385.00	3,385.00	6,383.73	7,830.00	8,655.10	5,675.00
1-5-2020-8001	Capital - Buildings - Mountain Fire St	0.00	13,500.00	0.00	0.00	28,753.33	25,000.00
1-5-2030-7150	Building Mtce. - Winchester Fire Stat	1,775.00	1,775.00	1,608.41	2,140.00	1,682.63	3,750.00
1-5-2040-7150	Building Mtce. - Chesterville Fire St.	1,775.00	1,775.00	1,694.74	1,820.00	1,633.65	1,950.00
1-5-2040-8001	Capital - Buildings - Chesterville FS	0.00	0.00	21,747.14	50,000.00	0.00	0.00
1-5-7010-1010	Property Maintenance	900.00	900.00	2,588.10	700.00	2,901.96	645.00
1-5-7010-1015	Salaries - Part-Time	0.00	0.00	566.13	1,100.00	1,114.29	1,000.00
1-5-7010-1110	Employer Payroll Taxes	0.00	0.00	604.86	0.00	510.34	350.00
1-5-7010-2024	Heating Costs	2,500.00	2,500.00	2,074.63	1,100.00	1,210.14	800.00

Department: OTHER FACILITIES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-7010-2030	Hydro Costs	37,000.00	37,000.00	36,154.64	42,000.00	42,942.13	45,000.00
1-5-7010-2040	Water/Sewer	1,060.00	1,060.00	819.12	950.00	829.73	900.00
1-5-7010-2400	Repairs & Maintenance	8,442.00	8,442.00	8,082.50	10,168.00	10,556.44	8,758.00
1-5-7010-2475	Snow Removal	6,800.00	6,800.00	8,030.06	6,800.00	3,327.10	5,000.00
1-5-7010-4010	Cleaning Contract	6,205.00	6,205.00	5,508.75	6,205.00	5,110.97	7,094.00
1-5-7010-7150	Building Maintenance	3,600.00	3,600.00	1,378.96	1,355.00	3,754.29	3,243.00
1-5-7010-8000	Capital Costs	633,141.00	633,141.00	6,521.71	586,338.00	29,025.35	20,905.00
1-5-7010-9000	Trs To Res-Municipal Bldg	0.00	0.00	49,121.29	0.00	30,944.58	25,000.00
1-5-7010-9999	Dr Dwn - Unf'd Capital	7,899.00	7,899.00	6,166.00	0.00	0.00	0.00
1-5-7011-1010	Property Maintenance - Full Time	1,000.00	1,000.00	2,967.63	800.00	5,167.46	727.00
1-5-7011-1015	Property Maintenance - Part Time	0.00	0.00	638.26	1,200.00	0.00	1,128.00
1-5-7011-1110	Employer Payroll Taxes	0.00	0.00	690.32	0.00	0.00	0.00
1-5-7011-2024	Hydro One Billable - Union Gas	2,100.00	2,100.00	2,581.64	1,300.00	1,560.33	900.00
1-5-7011-2030	Hydro One Billable - Hydro	51,500.00	51,500.00	55,219.85	74,800.00	64,861.58	62,000.00
1-5-7011-2040	Hydro One Billable - Water/Sewer	1,190.00	1,190.00	1,019.30	1,000.00	898.48	1,000.00
1-5-7011-2400	Repairs & Maintenance	8,400.00	8,400.00	8,064.54	9,143.00	10,293.93	9,712.00
1-5-7011-2475	Hydro One Billable-Snow Removal 5	7,700.00	7,700.00	12,092.47	7,700.00	8,734.73	5,635.00
1-5-7011-2476	Hydro One Billable - Snow Removal	20,000.00	20,000.00	17,469.00	15,000.00	0.00	0.00
1-5-7011-4010	Hydro One Billable-Cleaning	6,996.00	6,996.00	6,749.27	6,996.00	6,378.66	8,000.00
1-5-7011-4020	Hydro One Billable-Insurance	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
1-5-7011-5010	Hydro One Billable-Yard Maintenanc	7,000.00	7,000.00	6,827.50	7,000.00	21,890.92	4,500.00
1-5-7011-7112	HydroOne Billable-Taxes	37,550.00	37,550.00	36,797.83	34,000.00	33,971.89	31,000.00
1-5-7011-7150	HydroOne Billable-Bldg.Mtn	5,650.00	5,650.00	5,461.71	8,972.00	4,445.58	7,897.00
1-5-7020-1010	Property Maintenance	0.00	0.00	380.75	0.00	0.00	50.00
1-5-7020-1015	Property Maintenance - Part Time	0.00	0.00	84.17	0.00	0.00	70.00
1-5-7020-1110	Employer Payroll Taxes	0.00	0.00	89.68	0.00	0.00	0.00
1-5-7020-2024	Heating Costs	2,000.00	2,000.00	2,007.47	300.00	2,394.84	1,700.00
1-5-7020-2030	Hydro Costs	1,800.00	1,800.00	2,011.24	2,300.00	2,099.91	3,100.00
1-5-7020-2040	Water/Sewer	500.00	500.00	469.41	700.00	602.92	700.00
1-5-7020-2400	Repairs & Maintenance	2,635.00	2,635.00	4,810.09	890.00	2,316.27	890.00
1-5-7020-2475	Snow Removal	1,500.00	1,500.00	1,332.27	2,000.00	488.40	330.00
1-5-7020-4020	Insurance	0.00	0.00	365.04	0.00	0.00	0.00
1-5-7020-8000	Capital Costs	0.00	0.00	0.00	0.00	10,337.08	12,700.00
1-5-7020-9000	Unfinance Capital Projects	0.00	0.00	0.00	0.00	2,362.92	0.00
1-5-7030-1010	Wages	0.00	0.00	945.92	0.00	1,105.29	2,000.00
1-5-7030-1015	Salaries - Part Time	0.00	0.00	436.80	0.00	340.48	1,500.00
1-5-7030-1110	Employer Payroll Taxes	0.00	0.00	276.55	0.00	244.34	450.00
1-5-7030-2024	Heating Costs	6,500.00	6,500.00	7,105.05	6,200.00	6,025.33	5,900.00

North Dundas

Department: OTHER FACILITIES

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-7030-2030	Hydro Costs	15,000.00	15,000.00	14,354.30	17,900.00	16,268.57	21,000.00
1-5-7030-2040	Water/Sewer	1,100.00	1,100.00	1,110.78	700.00	1,105.38	600.00
1-5-7030-2400	Repairs & Maintenance	11,365.00	11,365.00	12,857.52	11,016.00	13,396.16	12,200.00
1-5-7030-2475	Snow Removal	6,500.00	6,500.00	8,830.00	5,000.00	5,200.00	0.00
1-5-7030-7150	Building Maintenance	700.00	700.00	1,315.27	1,470.00	2,584.70	3,300.00
1-5-7030-8000	Capital Costs	0.00	0.00	0.00	0.00	5,369.96	4,000.00
1-5-7030-9000	Trs to Res OPP Bldg	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	927,443.00	940,943.00	388,685.76	946,793.00	431,391.59	391,909.00
	GENERAL FUND Total	-29,589.00	-29,589.00	-10,790.60	-1,881.00	51,630.72	29,135.00
		-29,589.00	**-29,589.00**	**-10,790.60**	**-1,881.00**	**51,630.72**	**29,135.00**

Department: VOLUNTEER ORGANIZATIONS

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-7900-7500	Morewood Recreation Ass'n	-5,000.00	-5,000.00	-7,249.00	-5,000.00	-15,730.19	-5,000.00
1-4-7900-7502	Rec Assoc Ormond, Harmony, Clove	-1,000.00	-1,000.00	-293.00	-1,000.00	-1,180.04	-1,000.00
1-4-7900-7503	Rec Assoc - Hallville	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-7508	Winchester Minor Ball Hockey Leagu	0.00	0.00	0.00	0.00	0.00	-5,000.00
1-4-7900-7550	Winchester Dairyfest Commitee	-15,000.00	-15,000.00	-15,673.75	-15,000.00	-14,505.00	-15,000.00
1-4-7900-7564	North Dundas Canada Day Com.	-25,000.00	-25,000.00	-19,966.00	-25,000.00	-23,037.25	-25,000.00
1-4-7900-7576	Art on the Waterfront	-10,000.00	-10,000.00	-18,404.35	-10,000.00	-11,850.55	-10,000.00
1-4-7900-7577	Mountain Twp.Ag. Society/FCC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-7586	North Dundas Movie Night Committe	-3,000.00	-3,000.00	-2,333.00	-3,000.00	-2,199.00	-3,000.00
1-4-7900-7590	Winchester Downtown Revitalization	-5,000.00	-5,000.00	0.00	-5,000.00	-20,300.00	-5,000.00
1-4-7900-7911	ChesIcebreaker Winter Carnival	-5,000.00	-5,000.00	-7,000.00	-5,000.00	-9,000.00	-5,000.00
1-4-7900-9000	T/F Res-Volunteer Organizations	0.00	0.00	-8,350.61	0.00	0.00	0.00
1-4-7900-9001	Transfers From Res. Capital	0.00	0.00	0.00	0.00	-3,412.00	0.00
1-4-7900-9250	T/F Res Funds-Winch Benevolent Fu	-1,500.00	-1,500.00	-2,471.63	-1,500.00	-665.00	-1,500.00
	Revenues Total	-70,500.00	-70,500.00	-81,741.34	-70,500.00	-101,879.03	-75,500.00
	Expenditures						
1-5-7900-7500	Morewood Recreation Ass'n	5,000.00	5,000.00	5,715.70	5,000.00	5,707.32	5,000.00
1-5-7900-7502	Rec. Assoc. - Ormond - Harm/Clover	1,000.00	1,000.00	941.20	1,000.00	973.29	1,000.00
1-5-7900-7508	Winchester Minor Ball Hockey Leagu	0.00	0.00	0.00	0.00	0.00	5,000.00
1-5-7900-7510	Morewood Fire Services - Bar Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7900-7545	Winchester Benevolent Society	1,500.00	1,500.00	2,471.63	1,500.00	665.00	1,500.00
1-5-7900-7550	Winchester Dairyfest	15,000.00	15,000.00	17,563.67	15,000.00	19,549.88	15,000.00
1-5-7900-7564	North Dundas Canada Day Com.	25,000.00	25,000.00	21,720.65	25,000.00	22,211.76	25,000.00
1-5-7900-7576	Art on the Waterfront	10,000.00	10,000.00	15,652.69	10,000.00	11,100.52	10,000.00
1-5-7900-7577	Mountain Twp.Ag. Society/FCC	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7900-7586	North Dundas Movie Night Committe	3,000.00	3,000.00	2,218.37	3,000.00	2,568.37	3,000.00
1-5-7900-7590	Winchester Downtown Revitalization	5,000.00	5,000.00	4,057.84	5,000.00	19,353.02	5,000.00
1-5-7900-7911	ChesIcebreaker Winter Carnival	5,000.00	5,000.00	6,100.00	5,000.00	5,000.00	5,000.00
1-5-7900-8000	Morewood Rec Assn Capital	0.00	0.00	0.00	0.00	3,412.00	0.00
1-5-7900-9000	Transfers to Reserves-Rec Ass'n	0.00	0.00	5,299.59	0.00	11,337.87	0.00
	Expenditures Total	70,500.00	70,500.00	81,741.34	70,500.00	101,879.03	75,500.00
	GENERAL FUND Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: WASTE MANAGEMENT

TOWNSHIP OF North Dundas

GL3170

Date: Apr 17, 2019

Time: 12:54 pm

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-4020-7001	Land Rental	-1,300.00	-1,300.00	-1,300.00	0.00	-1,300.00	0.00
1-4-4020-7115	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4020-7120	Claim on Warranty	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4020-7400	Garbage Tipping Fees	-125,000.00	-125,000.00	-143,567.80	-120,000.00	-178,586.95	-120,000.00
1-4-4020-7401	HHW - Other Municipalities	-4,000.00	-4,000.00	-4,885.50	-4,000.00	-4,091.97	-3,000.00
1-4-4020-7403	Waste Mgt. - Interest Charged	-150.00	-150.00	-126.63	-500.00	-357.83	-1,000.00
1-4-4020-7410	HHW-Waste Diversion	-13,000.00	-13,000.00	-15,027.74	-12,000.00	-13,157.94	-12,000.00
1-4-4020-9000	T/F General Reserves	-158,491.00	-158,491.00	0.00	0.00	0.00	0.00
1-4-4020-9004	Allocation of Yr-End Surplus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4020-9999	Unf Cap Landfill	-73,009.00	-73,009.00	0.00	0.00	0.00	0.00
1-4-4030-7400	Blue Box	-65,000.00	-65,000.00	-58,321.35	-70,000.00	-90,495.72	-72,000.00
1-4-4030-7403	Ontario Tire Stewardship Program	0.00	0.00	-3,979.95	0.00	-2,737.86	-2,000.00
1-4-4030-7404	Ontario Electronic Stewardship	-1,400.00	-1,400.00	-1,633.63	-1,200.00	-1,321.50	-1,500.00
1-4-4030-7410	Blue Box-Waste Diversion	-102,565.00	-102,565.00	-99,079.08	-99,080.00	-127,947.48	-95,420.00
1-4-4030-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4030-9999	Unf Cap-Waste Mgt	0.00	0.00	0.00	-1,000.00	0.00	0.00
	Revenues Total	-543,915.00	-543,915.00	-327,921.68	-307,780.00	-419,997.25	-306,920.00
	Expenditures						
1-5-4020-1010	Salaries	70,000.00	70,000.00	92,016.68	90,000.00	89,838.76	86,602.00
1-5-4020-1110	Employer Payroll Taxes	14,100.00	14,100.00	17,786.14	18,300.00	18,743.75	17,500.00
1-5-4020-1111	Group Benefits	7,900.00	7,900.00	12,416.21	12,400.00	13,425.65	16,000.00
1-5-4020-1320	Membership Assocation Dues	300.00	300.00	275.59	300.00	282.10	300.00
1-5-4020-1500	Training	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
1-5-4020-2010	Landfill Maintenance	3,000.00	3,000.00	958.43	5,000.00	1,504.66	8,000.00
1-5-4020-2020	Fuel/Mileage	16,800.00	16,800.00	17,683.01	14,400.00	10,866.56	14,400.00
1-5-4020-2052	Cellular Phone	1,100.00	1,100.00	926.14	1,700.00	1,757.03	1,560.00
1-5-4020-2300	Advertising	400.00	400.00	738.32	1,000.00	778.74	1,000.00
1-5-4020-4010	Contracted Services	370,000.00	370,000.00	352,338.08	352,500.00	363,616.70	342,000.00
1-5-4020-5010	Miscellaneous/Clothing Allowance	400.00	400.00	281.76	400.00	382.51	400.00
1-5-4020-7120	Landfill - Bad Debt Exp	0.00	0.00	2,421.48	0.00	31.25	0.00
1-5-4020-7130	Equipment Repairs	10,000.00	10,000.00	12,599.35	8,000.00	11,038.97	5,000.00
1-5-4020-7150	Building Maintenance	500.00	500.00	16.28	500.00	258.66	250.00
1-5-4020-7811	Landfill Obligations	0.00	0.00	8,077.00	0.00	-85,306.00	0.00
1-5-4020-8002	Landfill Closure/Expansion	382,000.00	382,000.00	79,707.34	90,000.00	83,154.88	77,000.00
1-5-4020-9000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	0.00

Department: WASTE MANAGEMENT

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-4020-9001	T/F To Reserves - Landfill Expansior	0.00	0.00	70,792.66	60,500.00	30,521.00	30,521.00
1-5-4020-9998	Unf'd Capital - Landfill Expansion	0.00	0.00	0.00	0.00	29,478.79	29,479.00
1-5-4020-9999	Drawdown of UFC - Landfill Site	0.00	0.00	0.00	0.00	24,182.49	24,182.00
1-5-4030-1010	Salaries	277,000.00	277,000.00	204,403.59	241,500.00	233,107.03	241,410.00
1-5-4030-1015	Salaries - PT -Recycling	40,400.00	40,400.00	70,775.85	42,000.00	38,173.71	42,000.00
1-5-4030-1110	Employer Payroll Taxes	63,800.00	63,800.00	56,504.48	59,500.00	44,944.14	51,000.00
1-5-4030-1111	Group Benefits	34,200.00	34,200.00	28,851.68	31,900.00	27,560.27	27,000.00
1-5-4030-1320	Membership Association Dues	375.00	375.00	371.42	375.00	371.42	375.00
1-5-4030-1500	Training	1,000.00	1,000.00	482.36	1,000.00	214.33	1,000.00
1-5-4030-2010	Recycling Materials/Supplies	8,000.00	8,000.00	9,973.50	8,000.00	7,373.16	7,500.00
1-5-4030-2020	Fuel/Mileage	30,000.00	30,000.00	30,766.36	25,200.00	25,861.47	24,000.00
1-5-4030-2024	Heat-Propane	4,000.00	4,000.00	4,306.90	3,500.00	3,920.13	3,750.00
1-5-4030-2030	Hydro	3,600.00	3,600.00	4,333.97	5,100.00	4,788.09	5,100.00
1-5-4030-2050	Telephone	1,440.00	1,440.00	1,463.84	1,450.00	1,296.66	1,250.00
1-5-4030-2052	Cellular Phone	1,200.00	1,200.00	715.48	1,500.00	870.90	1,000.00
1-5-4030-2120	Office Supplies	2,500.00	2,500.00	2,452.64	2,000.00	2,268.71	2,000.00
1-5-4030-2300	Advertising	400.00	400.00	134.20	1,000.00	152.79	1,000.00
1-5-4030-2400	Repairs & Maintenance/Vehicles	24,000.00	24,000.00	18,619.45	25,000.00	23,732.78	25,000.00
1-5-4030-4020	Insurance	10,977.00	10,977.00	10,976.52	7,300.00	8,607.32	8,607.00
1-5-4030-5010	Miscellaneous/Clothing Allowance	1,200.00	1,200.00	1,187.30	1,200.00	1,167.19	1,200.00
1-5-4030-7112	PIL Taxes	13,750.00	13,750.00	13,716.12	12,850.00	12,532.64	10,000.00
1-5-4030-7130	Equipment Repairs	8,000.00	8,000.00	10,790.58	10,000.00	3,218.97	10,000.00
1-5-4030-7150	Building Maintenance	500.00	500.00	518.82	500.00	561.88	250.00
1-5-4030-7900	Household Hazardous Waste	11,000.00	11,000.00	10,761.81	8,000.00	9,008.22	8,000.00
1-5-4030-8000	Capital Expenditures	0.00	0.00	3,553.43	3,000.00	1,651.18	2,000.00
1-5-4030-9000	Transfers to Reserves	0.00	0.00	0.00	0.00	348.82	0.00
1-5-4030-9999	Drawdown of UFC -Waste mgt.	0.00	0.00	0.00	0.00	17,891.47	17,891.00
	Expenditures Total	1,414,842.00	1,414,842.00	1,154,694.77	1,147,875.00	1,064,179.78	1,146,527.00
	GENERAL FUND Total	870,927.00	870,927.00	826,773.09	840,095.00	644,182.53	839,607.00
		870,927.00	**870,927.00**	**826,773.09**	**840,095.00**	**644,182.53**	**839,607.00**

TOWNSHIP OF

North Dundas

2019 General Budget
Capital Schedules

2019 Capital Budget

	Opening Balances	Budgeted Cost			Budgeted Financing											
	Unfinanced Cap Outlay Jan 1 2019	Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop't Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Previous Year's Surplus	Unf'd Capital	Total Sources of Financing
GENERAL GOVERNMENT	-	39,480	8,000	47,480	10,480	34,300	2,700	-	-	-	-	-	-	-	-	47,480
ECONOMIC DEVELOPMENT	-	25,000	-	25,000	-	16,600	8,400	-	-	-	-	-	-	-	-	25,000
FIRE SERVICES	-	569,210	15,000	584,210	132,710	-	320,000	-	57,000	7,500	12,000	-	-	55,000	-	584,210
PLANNING, BUILDING, BY-LAW ENFORCEMENT/ OTHER, ANIMAL CONTROL	-	83,100	13,500	96,600	51,698	40,000	4,902	-	-	-	-	-	-	-	-	96,600
PUBLIC WORKS	-	1,511,000	130,000	1,641,000	656,448	-	75,000	-	-	319,000	-	342,132	223,420	-	25,000	1,641,000
RECREATION SERVICES/ OTHER FACILITIES	7,899	1,045,181	-	1,053,080	255,375	217,470	30,000	35,275	30,000	17,560	-	-	-	13,000	454,400	1,053,080
WASTE MANAGEMENT	-	382,000	-	382,000	150,500	10,293	148,198	-	-	-	-	-	-	-	73,009	382,000
GENERAL TAXATION TOTALS	**7,899**	**3,654,971**	**166,500**	**3,829,370**	**1,257,211**	**318,663**	**589,200**	**35,275**	**87,000**	**344,060**	**12,000**	**342,132**	**223,420**	**68,000**	**552,409**	**3,829,370**
Grand Totals - 2018	135,240	3,026,610	101,000	3,262,850	1,296,791	133,560	629,390	17,600	85,000	17,247	3,000	357,527	142,632	-	580,103	3,262,850
				-												
Excess 2019 over 2018	**(127,341)**	**628,361**	**65,500**	**566,520**	**(39,580)**	**185,103**	**(40,190)**	**17,675**	**2,000**	**326,813**	**9,000**	**(15,395)**	**80,788**	**68,000**	**(27,694)**	**566,520**

2019 Capital - Administration

		Budgeted Cost			Budgeted Financing			
GENERAL GOVERNMENT	Account #	Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves: Carry-Forward Projects	Reserves	Total Sources of Financing
Ergonomic Office Equipment - 2018 Carryforward	1-5-1200-8000	2,680	-	2,680	1,880	800	-	2,680
2 Servers - 2018 Carryforward	1-5-1200-8000	10,500	-	10,500	-	10,500	-	10,500
Backup Device - 2018 Carryforward	1-5-1200-8000	8,000	-	8,000	-	8,000	-	8,000
Computer	1-5-1200-8000	1,500	-	1,500	-	-	1,500	1,500
Laptop	1-5-1200-8000	1,200	-	1,200	-	-	1,200	1,200
Adobe Professional Software	1-5-1200-8000	600	-	600	600	-	-	600
Asset Management Software	1-5-1200-2205	15,000	-	15,000	-	15,000	-	15,000
T/T Reserves - Election	1-5-1200-9001	-	8,000	8,000	8,000	-	-	8,000
GENERAL GOVERNMENT TOTAL 2019		**39,480**	**8,000**	**47,480**	**10,480**	**34,300**	**2,700**	**47,480**

1-5-1200-9001
1-3-2000-8012

1-3-2000-8013
1-4-1200-9000
1-3-2000-8003
1-4-1700-9001

1-3-2000-8001
1-4-1200-9000

2019 Capital - Economic Development

		Budgeted Cost			Budgeted Financing			
ECONOMIC DEVELOPMENT	Account #	Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves: Carry-Forward Projects	Reserves	Total Sources of Financing
Dawley Drive Sign - 2018 Carryforward	1-5-1401-8000	25,000	-	25,000	-	16,600	8,400	25,000
ECONOMIC DEVELOPMENT TOTAL 2019		**25,000**	**-**	**25,000**	**-**	**16,600**	**8,400**	**25,000**
						1-3-2000-8019 1-4-1701-9002	1-3-2000-8019 1-4-1701-9002	

2019 Capital - Fire Services

		Budgeted Cost			Budgeted Financing						
FIRE SERVICES	Account #	Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves	Develop't Charges	Transfer From Others/ Donations	Sale of Assets	Previous Year's Surplus	Total Sources of Financing
Fire Prevention											
Collapsible Tent	1-5-2002-8000	2,500	-	2,500	2,500	-	-	-	-	-	2,500
Fire Prevention Total		**2,500**	**-**	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**-**	**2,500**
Morewood Fire Station											
Bunker Gear (3 sets at $1,700 each)	1-5-2010-8000	5,200	-	5,200	5,200	-	-	-	-	-	5,200
Helmets (3 Helmets at $400 each)	1-5-2010-8000	1,200	-	1,200	1,200	-	-	-	-	-	1,200
200ft of 4" High Volume Hose	1-5-2010-8000	2,200	-	2,200	2,200	-	-	-	-	-	2,200
Portable Water Tank	1-5-2010-8000	2,500	-	2,500	2,500	-	-	-	-	-	2,500
Stortz Fittings	1-5-2010-8000	3,500	-	3,500	3,500	-	-	-	-	-	3,500
Upgraded Backup Generator - NEW	1-5-2010-8000	10,710	-	10,710	3,210	-	-	7,500	-	-	10,710
Upgrades to Tanker	1-5-2010-8000	55,000	-	55,000	-	-	-	-	-	55,000	55,000
Morewood Fire Station Total		**80,310**	**-**	**80,310**	**17,810**	**-**	**-**	**7,500**	**-**	**55,000**	**80,310**
								1-4-2010-8005		1-4-2010-9002	
Mountain Fire Station											
Bunker Gear (3 sets at $1,700)	1-5-2020-8000	5,200	-	5,200	5,200	-	-	-	-	-	5,200
Helmets (3 Helmets at $400 each)	1-5-2020-8000	1,200	-	1,200	1,200	-	-	-	-	-	1,200
200ft of 4" High Volume Hose	1-5-2020-8000	2,200	-	2,200	2,200	-	-	-	-	-	2,200
New 2019 Pumper	1-5-2020-8000	450,000	-	450,000	61,000	320,000	57,000	-	12,000	-	450,000
Portable Water Tank	1-5-2020-8000	2,500	-	2,500	2,500	-	-	-	-	-	2,500
Mountain Fire Station Total		**461,100**	**-**	**461,100**	**72,100**	**320,000**	**57,000**	**-**	**12,000**	**-**	**461,100**
						1-3-2000-8020 1-4-2020-9000	3-3-2000-9590 1-4-2020-9500		1-4-2020-8000		
Winchester Fire Station											
Bunker Gear (3 sets at $1,700)	1-5-2030-8000	5,200	-	5,200	5,200	-	-	-	-	-	5,200
Helmets (3 Helmets at $400 each)	1-5-2030-8000	1,200	-	1,200	1,200	-	-	-	-	-	1,200
200ft of 4" High Volume Hose	1-5-2030-8000	2,200	-	2,200	2,200	-	-	-	-	-	2,200
T/T Reserves - New Squad Truck	1-5-2030-9000	-	15,000	15,000	15,000	-	-	-	-	-	15,000
Winchester Fire Station Total		**8,600**	**15,000**	**23,600**	**23,600**	**-**	**-**	**-**	**-**	**-**	**23,600**
			1-5-2030-9000 1-3-2000-8020								
Chesterville Fire Station											
Bunker Gear (3 sets at $1,700)	1-5-2040-8000	5,200	-	5,200	5,200	-	-	-	-	-	5,200
Helmets (4 Helmets at $400 each)	1-5-2040-8000	1,600	-	1,600	1,600	-	-	-	-	-	1,600
200ft of 4" High Volume Hose	1-5-2040-8000	2,200	-	2,200	2,200	-	-	-	-	-	2,200
One 1.5" and Two 2.5" Fire Hose Nozzles	1-5-2040-8000	2,100	-	2,100	2,100	-	-	-	-	-	2,100
Portable Water Tank	1-5-2040-8000	2,500	-	2,500	2,500	-	-	-	-	-	2,500
Wildland Reel Hose and Pump	1-5-2040-8000	3,100	-	3,100	3,100	-	-	-	-	-	3,100
Chesterville Fire Station Total		**16,700**	**-**	**16,700**	**16,700**	**-**	**-**	**-**	**-**	**-**	**16,700**
FIRE SERVICES TOTAL 2019		**569,210**	**15,000**	**584,210**	**132,710**	**320,000**	**57,000**	**7,500**	**12,000**	**55,000**	**584,210**

2019 Capital - Planning, Building, By-law, Animal Control

		Budgeted Cost			Budgeted Financing			
Planning, Building, By-Law & Animal Control	Account #	Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves: Carry-Forward Projects	Reserves	Total Sources of Financing
Planning								
Computer & Software for Admin Assistant (1/3)	1-5-8010-8000	500	-	500	500	-	-	500
Smart Board	1-5-8010-8000	8,000	-	8,000	8,000	-	-	8,000
Sign Holders with Township Logo (3x)	1-5-8010-8000	4,000	-	4,000	4,000	-	-	4,000
Print and Scan Software	1-5-8010-8000	1,800	-	1,800	1,800	-	-	1,800
2019 Air Photos of entire Township	1-5-8010-8000	1,000	-	1,000	1,000	-	-	1,000
Planning Total		**15,300**	**-**	**15,300**	**15,300**	**-**	**-**	**15,300**
Building								
Computer & Software for Admin Assistant (1/3)	1-5-2100-8000	500	-	500	500	-	-	500
Safety Coat	1-5-2100-8000	300	-	300	300	-	-	300
Building Permit/By-Law Enforcement Software	1-5-2100-8000	30,000	-	30,000	20,098	5,000	4,902	30,000
Computer & Software for CBO	1-5-2100-8000	1,500	-	1,500	1,500	-	-	1,500
Transfer to Reserves - Vehicle	1-5-2100-9000	-	3,500	3,500	3,500	-	-	3,500
Building Total		**32,300**	**3,500**	**35,800**	**25,898**	**5,000**	**4,902**	**35,800**
			1-5-2100-9000 1-3-2000-8134			1-3-2000-8135 1-4-2100-9000	1-3-2000-8135 1-4-2100-9000	
By-Law Enforcement/Other Protection								
Computer & Software for Admin Assistant (1/3)	1-5-2200-8000	500	-	500	500	-	-	500
By-Law Vehicle - 2018 Carryforward - NEW	1-5-2200-8000	35,000	-	35,000	-	35,000	-	35,000
By-Law Enforcement/Other Protection Total		**35,500**	**-**	**35,500**	**500**	**35,000**	**-**	**35,500**
						1-3-2000-8133 1-4-2200-9000		
Animal Control								
Transfer to Reserves - New Dog Pound	1-5-2250-9001	-	10,000	10,000	10,000	-	-	10,000
Animal Control Total		**-**	**10,000**	**10,000**	**10,000**	**-**	**-**	**10,000**
			1-5-2250-9001 1-3-2000-8132					
PLANNING/BUILDING/ENFORCEMENT TOTAL 2019		**83,100**	**13,500**	**96,600**	**51,698**	**40,000**	**4,902**	**96,600**

2019 Capital - Public Works

PUBLIC WORKS	Account #	Budgeted Cost			Budgeted Financing						
		Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves	Transfer From Others/ Donations	Gas Tax	Senior Grants	Unf'd Capital	Total Sources of Financing
Bridges & Culverts											
Marionville Culvert	1-5-3011-8004	75,000	-	75,000	-	75,000	-	-	-	-	75,000
Bridges & Culverts Total		**75,000**	**-**	**75,000**	**-**	**75,000**	**-**	**-**	**-**	**-**	**75,000**
						1-3-2000-8107 1-4-3000-9002					
Sidewalks											
St.Lawrence St / Wintonia Crosswalk	1-5-3035-8000	25,000	-	25,000	25,000	-	-	-	-	-	25,000
Sections in Chesterville	1-5-3035-8000	65,000	-	65,000	65,000	-	-	-	-	-	65,000
Sidewalks Total		**90,000**	**-**	**90,000**	**90,000**	**-**	**-**	**-**	**-**	**-**	**90,000**
Administration											
Shop Equipment (box jack)	1-5-3101-8001	2,000	-	2,000	2,000	-	-	-	-	-	2,000
Administration Total		**2,000**	**-**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**	**2,000**
Roadways	1-5-3101-8002										
Marionville East Boundary Rd	MARIOE	360,000	-	360,000	180,000	-	180,000	-	-	-	360,000
Mountain Boundary Rd	WEST	278,000	-	278,000	139,000	-	139,000	-	-	-	278,000
Connaught Rd	CONNAU	300,000	-			-	-			-	
Cameron Rd	CAMERO	300,000	-	634,000	68,448	-	-	342,132	223,420	-	634,000
Byers Rd	BYERS	34,000	-			-	-			-	
Transfer to Reserves - Liscumb Rd	1-5-3101-9000	-	130,000	130,000	130,000	-	-	-	-	-	130,000
Roadways Total		**1,272,000**	**130,000**	**1,402,000**	**517,448**	**-**	**319,000**	**342,132**	**223,420**	**-**	**1,402,000**
			1-5-3101-9000 1-3-2000-8113				1-4-3000-7315	3-3-2000-9115 1-4-1600-9000	1-4-1600-5011		
Vehicles/Equipment											
Brush Head for Excavator	1-5-3217-8000	50,000	-	50,000	25,000	-	-	-	-	25,000	50,000
Sandblast/Paint Sidewalk Machine - 1	1-5-3242-8000	6,000	-	6,000	6,000	-	-	-	-	-	6,000
Sandblast/Paint 2008 Chevy One Ton	1-5-3254-8000	5,000	-	5,000	5,000	-	-	-	-	-	5,000
Sandblast/Paint Sidewalk Machine - 2	1-5-3273-8000	6,000	-	6,000	6,000	-	-	-	-	-	6,000
Vehicles Total		**67,000**	**-**	**67,000**	**42,000**	**-**	**-**	**-**	**-**	**25,000**	**67,000**
										1-4-3000-9999	
Street Lights - Illumination											
New Lights throughout Township	1-5-3800-8000	5,000	-	5,000	5,000	-	-	-	-	-	5,000
Illumination Total		**5,000**	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**5,000**
PUBLIC WORKS TOTAL 2019		**1,511,000**	**130,000**	**1,641,000**	**656,448**	**75,000**	**319,000**	**342,132**	**223,420**	**25,000**	**1,641,000**

2019 Capital - Recreation and Culture

		Opening Balances	Budgeted Cost			Budgeted Financing								
RECREATION	Account #	Unfinanced Cap Outlay Jan 1 2019	Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop't Charges	Transfer From Others/ Donations	Previous Year's Surplus	Unf'd Capital	Total Sources of Financing
Recreation Administration														
Rec. Software - Annual Subscription - NEW	1-5-7000-2309	-	4,000	-	4,000	4,000	-	-	-	-	-	-	-	4,000
Recreation Software - Implementation - NEW	1-5-7000-8000	-	10,000	-	10,000	10,000	-	-	-	-	-	-	-	10,000
Administration Total		-	**14,000**	-	**14,000**	**14,000**	-	-	-	-	-	-	-	**14,000**
Joel Steele Community Centre														
Brine Pump and Header	1-5-7100-8000	-	35,000	-	35,000	35,000	-	-	-	-	-	-	-	35,000
Water Filtration System	1-5-7100-8000	-	15,000	-	15,000	15,000	-	-	-	-	-	-	-	15,000
Cell Signal Booster	1-5-7100-8000	-	4,000	-	4,000	4,000	-	-	-	-	-	-	-	4,000
Joel Steele Community Centre Total		-	**54,000**	-	**54,000**	**54,000**	-	-	-	-	-	-	-	**54,000**
Chesterville Arena														
Install Lobby Doors (purchased in 2017) - 2018 Carryforward / Change Room Expansion	1-5-7150-8000	-	32,650	-	32,650	25,650	7,000	-	-	-	-	-	-	32,650
Replace Flooring - Lobby/Dressing Room - 2018 Carryforward	1-5-7150-8000	-	36,200	-	36,200	-	36,200	-	-	-	-	-	-	36,200
Front Lobby Furnace - 2018 Carryforward	1-5-7150-8000	-	7,000	-	7,000	-	7,000	-	-	-	-	-	-	7,000
1 of 2 Dehumidifiers	1-5-7150-8000	-	30,000	-	30,000	-	-	30,000	-	-	-	-	-	30,000
Canteen Updates	1-5-7150-8000	-	3,000	-	3,000	3,000	-	-	-	-	-	-	-	3,000
Chesterville Arena Total		-	**108,850**	-	**108,850**	**28,650**	**50,200**	**30,000**	-	-	-	-	-	**108,850**
							1-3-2000-8070 1-4-7150-9000	1-3-2000-8070 1-4-7150-9000						
Chesterville Ball Diamond/Soccer Field														
40 Tons of Infield clay for Field of Dreams	1-5-7200-8000	-	4,200	-	4,200	4,200	-	-	-	-	-	-	-	4,200
Portable Pitching Mound	1-5-7200-8000	-	4,500	-	4,500	-	-	-	-	-	4,500	-	-	4,500
Chesterville Ball Diamond Total		-	**8,700**	-	**8,700**	**4,200**	-	-	-	-	**4,500**	-	-	**8,700**
											1-4-7200-8005			
Chesterville Community Park														
Tree Removal / Stump Grinding	1-5-7210-8000	-	3,000	-	3,000	3,000	-	-	-	-	-	-	-	3,000
Walkway Lighting at Tennis Courts	1-5-7210-8000	-	3,300	-	3,300	3,300	-	-	-	-	-	-	-	3,300
Tennis Court Lighting	1-5-7210-8000	-	1,025	-	1,025	1,025	-	-	-	-	-	-	-	1,025
Chesterville Community Park Total		-	**7,325**	-	**7,325**	**7,325**	-	-	-	-	-	-	-	**7,325**
Morewood Park & Rink														
New Swing Set	1-5-7215-8000	-	3,500	-	3,500	3,500	-	-	-	-	-	-	-	3,500
New Water Heater - NEW	1-5-7215-8000	-	1,800	-	1,800	1,800	-	-	-	-	-	-	-	1,800
Morewood Park Total		-	**5,300**	-	**5,300**	**5,300**	-	-	-	-	-	-	-	**5,300**
Hallville Park & Outdoor Rink														
Development of Park - Carryforward	1-5-7220-8000	-	55,350	-	55,350	-	12,750	-	12,600	30,000	-	-	-	55,350
Hallville Park & Outdoor Rink Total		-	**55,350**	-	**55,350**	-	**12,750**	-	**12,600**	**30,000**	-	-	-	**55,350**
							1-3-2000-8085 1-4-7220-9000		3-3-2000-9010 1-4-7220-9250	3-3-2000-9590 1-4-7220-9500				
South Mountain Park/Tennis Court														
Tennis Court Repairs - 2018 Carryforward (7430)	1-5-7260-8000	-	5,000	-	5,000	1,519	3,481	-	-	-	-	-	-	5,000
New Rink House	1-5-7260-8000	-	25,000	-	25,000	15,000	-	-	-	-	-	-	10,000	25,000
South Mountain Park Total		-	**30,000**	-	**30,000**	**16,519**	**3,481**	-	-	-	-	-	**10,000**	**30,000**
							1-3-2000-8078 1-4-7260-9000						1-4-7260-9999	

2019 Capital - Recreation and Culture

RECREATION	Account #	Opening Balances: Unfinanced Cap Outlay Jan 1 2019	Budgeted Cost: Expend for 2019	Budgeted Cost: Transfer To Reserves	Budgeted Cost: Total To Be Financed	Budgeted Financing: Revenue Fund-Tax'n	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop't Charges	Transfer From Others/ Donations	Previous Year's Surplus	Unf'd Capital	Total Sources of Financing
Winchester Ball Diamond & Park														
Tree Replacement	1-5-7270-8000	-	3,000	-	3,000	3,000	-	-	-	-	-	-	-	3,000
Morgan Field Lights & Electrical Panel	1-5-7270-8000	-	30,000	-	30,000	30,000	-	-	-	-	-	-	-	30,000
Ball Diamond Drainage - Sox Field	1-5-7270-8000	-	8,000	-	8,000	8,000	-	-	-	-	-	-	-	8,000
40 Tons of Infield Clay for Morgan Field	1-5-7270-8000	-	4,200	-	4,200	4,200	-	-	-	-	-	-	-	4,200
100 Club Park Gazebo Roof	1-5-7270-8000	-	3,000	-	3,000	3,000	-	-	-	-	-	-	-	3,000
Shed at Morgan Field - NEW	1-5-7270-8000	-	3,000	-	3,000	3,000	-	-	-	-	-	-	-	3,000
Winchester Ball Diamond & Park Total		-	**51,200**	-	**51,200**	**51,200**	-	-	-	-	-	-	-	**51,200**
Nelson Laprade Centre														
Concrete Ramp with Stainless Railings	1-5-7330-8000	-	10,335	-	10,335	8,115	-	-	2,220	-	-	-	-	10,335
2018 Residing Project - Gables, Cultured Stone, Beam and Trim - NEW	1-5-7330-8000	-	9,665	-	9,665	-	9,665	-	-	-	-	-	-	9,665
Nelson Laprade Centre Total		-	**20,000**	-	**20,000**	**8,115**	**9,665**	-	**2,220**	-	-	-	-	**20,000**
							1-3-2000-8080 1-4-7330-9000		3-3-2000-9345 1-4-7330-9250					
Old Town Hall														
Replace Front Steps	1-5-7600-8000	-	3,000	-	3,000	3,000	-	-	-	-	-	-	-	3,000
HVAC Upgrades	1-5-7600-8000	-	25,000	-	25,000	-	-	-	-	-	12,000	13,000	-	25,000
Old Town Hall Total		-	**28,000**	-	**28,000**	**3,000**	-	-	-	-	**12,000**	**13,000**	-	**28,000**
											1-4-7600-8005	1-4-7600-9001		
Special Events														
100 Chairs	1-5-7730-8000	-	6,000	-	6,000	6,000	-	-	-	-	-	-	-	6,000
20 Tables	1-5-7730-8000	-	1,800	-	1,800	1,800	-	-	-	-	-	-	-	1,800
Special Events Total		-	**7,800**	-	**7,800**	**7,800**	-	-	-	-	-	-	-	**7,800**
Grant Program														
Main Street Revitalization Initiative	1-5-7760-8000	-	20,455	-	20,455	-	-	-	20,455	-	-	-	-	20,455
Grant Program Total		-	**20,455**	-	**20,455**	-	-	-	**20,455**	-	-	-	-	**20,455**
									3-3-2000-9020 1-4-7760-9250					
RECREATION TOTAL		-	**410,980**	-	**410,980**	**200,109**	**76,096**	**30,000**	**35,275**	**30,000**	**16,500**	**13,000**	**10,000**	**410,980**

OTHER FACILITIES	Account #	Unfinanced Cap Outlay Jan 1 2019	Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop't Charges	Transfer From Others/ Donations	Previous Year's Surplus	Unf'd Capital	Total Sources of Financing
Admin - Municipal Building														
6 New Furnaces - 2018 Carryforward	1-5-7010-8000	7,899	142,101	-	150,000	6,166	93,834	-	-	-	-	-	50,000	150,000
Roof Replacement - 2018 Carryforward	1-5-7010-8000	-	490,100	-	490,100	49,100	46,600	-	-	-	-	-	394,400	490,100
Straighten 2 Poles - 2018 Carryforward	1-5-7010-8000 1-5-7011-7150	-	2,000	-	2,000	-	940	-	-	-	1,060	-	-	2,000
Municipal Building Totals		**7,899**	**634,201**	-	**642,100**	**55,266**	**141,374**	-	-	-	**1,060**	-	**444,400**	**642,100**
							1-3-2000-9670 1-4-7010-9000 1-3-2000-8074 1-4-7010-9000	1-3-2000-8074 1-4-7010-9000			1-4-7010-7161		1-4-7010-9998 1-4-7010-9999	
OTHER FACILITIES TOTAL		**7,899**	**634,201**	-	**642,100**	**55,266**	**141,374**	-	-	-	**1,060**	-	**444,400**	**642,100**

RECREATION AND OTHER FACILITIES TOTAL 2019	**7,899**	**1,045,181**	-	**1,053,080**	**255,375**	**217,470**	**30,000**	**35,275**	**30,000**	**17,560**	**13,000**	**454,400**	**1,053,080**

2019 Capital - Waste Management

		Budgeted Cost			Budgeted Financing				
Waste Management	Account #	Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves: Carry-Forward Projects	Reserves	Unf'd Capital	Total Sources of Financing
Landfill									
Environmental Assessment	1-5-4020-8002	382,000	-	382,000	150,500	10,293	148,198	73,009	382,000
Landfill Total		**382,000**	**-**	**382,000**	**150,500**	**10,293**	**148,198**	**73,009**	**382,000**
						1-3-2000-8150 1-4-4020-9000	1-3-2000-8150 1-4-4020-9000	1-4-4020-9999	
WASTE MANAGEMENT TOTAL 2019		**382,000**	**-**	**382,000**	**150,500**	**10,293**	**148,198**	**73,009**	**382,000**

TOWNSHIP OF

North Dundas

2019 Water and Sewer Budget

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

RESOLUTION

MOVED BY ____________ **RESOLUTION NO** 9

SECONDED BY ____________ **DATE** April 9, 2019

That Council approve the Memorandum of Understanding between South Nation River Conservation Authority and the Township of North Dundas for the maintenance of the Oak Valley Pioneer Park, the Cass Bridge Conservation Area and Chesterville waterfront and Thompson sub-division docks.

☑ CARRIED ☐ DEFEATED ☐ DEFERRED

MAYOR

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170 | Page: 1
Date: Apr 17, 2019 | Time: 12:49 pm

TOWNSHIP OF North Dundas

Department: NORTH DUNDAS WATER

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
	GENERAL FUND						
	Revenues						
1-4-9000-4900	Water Connection Fee - Winchester	-14,400.00	-14,400.00	-3,500.00	-4,550.00	-2,350.00	-3,500.00
1-4-9000-4901	Residential Users Fees	-251,377.00	-251,377.00	-239,932.43	-232,493.00	-223,765.79	-232,650.00
1-4-9000-4902	Commercial User Fees	-679,456.00	-679,456.00	-648,521.60	-563,665.00	-542,507.66	-450,820.00
1-4-9000-4903	Water Tower Space Rental	-10,200.00	-10,200.00	-10,200.00	-4,000.00	-3,360.00	-3,360.00
1-4-9000-4904	Interest Income - Service Charges	-10,500.00	-10,500.00	-10,207.28	-6,000.00	-5,821.77	-6,000.00
1-4-9000-4907	Water Connection Debenture	-979.00	-979.00	-978.54	-979.00	-978.54	-979.00
1-4-9000-4910	Interest Income from Hydro Proceed	-29,750.00	-29,750.00	-25,635.26	-20,160.00	-16,477.19	-14,000.00
1-4-9000-4911	Water Meter Sales	-2,700.00	-2,700.00	-914.75	-450.00	-1,061.72	-650.00
1-4-9000-4920	Winc. Water Rev - Misc Rev & Cert.	-7,800.00	-7,800.00	-7,759.10	-7,000.00	-7,763.79	-500.00
1-4-9000-5015	Federal Grants-Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-5070	Provincial Grants-Capital	0.00	0.00	0.00	0.00	-16,246.00	0.00
1-4-9000-7000	Capital Financing - Homeowners	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-7817	Envi Products - Rain Barrels	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-8000	Winch Water Capital Levy	-61,156.00	-61,156.00	-32,328.70	-24,239.00	-38,316.47	-18,406.00
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.	0.00	0.00	0.00	0.00	-39,725.82	-39,726.00
1-4-9000-9251	T/F Res. Funds - Hydro One Reserv	0.00	0.00	0.00	0.00	-1,170,574.65	-1,170,574.00
1-4-9000-9999	Surplus Adjt-Winch Water	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9010-4900	Water Connection Fee - Chesterville	-1,350.00	-1,350.00	-2,800.00	-1,050.00	-250.00	-4,550.00
1-4-9010-4901	Residential Users Fees	-177,620.00	-177,620.00	-169,533.72	-169,414.00	-163,054.42	-167,700.00
1-4-9010-4902	Commercial User Fees	-41,346.00	-41,346.00	-39,463.58	-40,666.00	-39,139.55	-40,300.00
1-4-9010-4903	Water Tower Space Rental	0.00	0.00	0.00	-1,000.00	-840.00	-840.00
1-4-9010-4904	Interest Income - Service Charges	-9,000.00	-9,000.00	-8,865.62	-4,000.00	-3,777.27	-3,500.00
1-4-9010-4905	Late Payment Fees	-1,500.00	-1,500.00	-1,361.97	-1,600.00	-1,583.91	-1,600.00
1-4-9010-4920	Chest Water Rev - Misc. Rev & Certi	-7,500.00	-7,500.00	-7,393.11	-6,000.00	-6,040.00	-100.00
1-4-9010-5015	Federal Grants	0.00	0.00	0.00	-37,500.00	0.00	-37,500.00
1-4-9010-5070	Provinical Grants	0.00	0.00	0.00	-18,750.00	0.00	-18,750.00
1-4-9010-8000	Chest Water Capital Levy	-5,733.00	-5,733.00	-6,292.76	-5,594.00	-3,105.97	-23,930.00
1-4-9010-9000	Transfer From Res - Capital	-47,381.00	-47,381.00	0.00	0.00	-21,694.46	-54,550.00
1-4-9010-9001	T/F Reserves-Non Capital	0.00	0.00	0.00	0.00	-25,150.99	-38,450.00
	Revenues Total	-1,359,748.00	-1,359,748.00	-1,215,688.42	-1,149,110.00	-2,333,585.97	-2,332,935.00
	Expenditures						
1-5-9000-1010	Wages	40,000.00	40,000.00	38,506.65	38,500.00	45,097.31	45,830.00
1-5-9000-1011	Staff Meeting Allowance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-1110	Benefits	7,600.00	7,600.00	7,018.02	7,770.00	9,026.80	9,215.00

TOWNSHIP OF North Dundas

Department: NORTH DUNDAS WATER

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-9000-1111	Group Benefits	4,000.00	4,000.00	4,196.69	4,200.00	0.00	0.00
1-5-9000-1320	Memberships/Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-2024	Union Gas	3,500.00	3,500.00	3,478.37	4,000.00	3,782.77	4,500.00
1-5-9000-2030	Hydro	45,000.00	45,000.00	45,317.17	50,000.00	47,166.46	52,000.00
1-5-9000-2040	Water/Sewer	1,500.00	1,500.00	1,479.07	1,200.00	1,216.76	1,200.00
1-5-9000-2041	Billing/Collecting	260.00	260.00	259.86	200.00	208.40	250.00
1-5-9000-2042	Allocated Administration Expenses	6,000.00	6,000.00	5,890.59	5,000.00	4,254.49	5,500.00
1-5-9000-2300	Advertising	500.00	500.00	169.98	500.00	265.29	500.00
1-5-9000-3010	Repairs & Maintenance Equipment	25,000.00	25,000.00	17,900.17	35,000.00	47,077.81	30,000.00
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)	239,305.00	239,305.00	234,153.60	234,156.00	230,271.25	230,692.00
1-5-9000-4011	Contracts- Meter Readings	5,600.00	5,600.00	5,297.50	5,740.00	4,975.21	5,500.00
1-5-9000-4012	Services Provided By Township	2,000.00	2,000.00	0.00	2,000.00	437.57	2,000.00
1-5-9000-5070	Source Protection	0.00	0.00	0.00	0.00	16,246.00	0.00
1-5-9000-7112	P.I.L.	14,501.00	14,501.00	14,078.71	13,970.00	13,527.91	14,800.00
1-5-9000-7810	Professional Fees	5,500.00	5,500.00	90.06	0.00	0.00	2,000.00
1-5-9000-7817	Envi Products - Rain Barrels	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-8000	Capital - Class B Enviromental Asse	285,000.00	285,000.00	0.00	0.00	0.00	0.00
1-5-9000-8001	Capital - Meters	25,000.00	25,000.00	23,974.67	25,000.00	0.00	0.00
1-5-9000-8002	Capital - Computer	2,500.00	2,500.00	0.00	0.00	0.00	0.00
1-5-9000-8003	Capital - OCWA Recommendations	165,386.00	165,386.00	42,418.89	84,300.00	50,957.48	97,800.00
1-5-9000-8006	Capital - Feeder Main & Reservoir	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-8008	Water Tower - Winchester	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-8009	Capital - Rate Study	15,000.00	15,000.00	0.00	0.00	0.00	0.00
1-5-9000-9000	Transfers to Reserves - Winch Wate	0.00	0.00	101,325.83	181,259.00	345,820.95	210,672.00
1-5-9000-9001	T/T Res-Win Water Capital	0.00	0.00	224,165.45	0.00	0.00	0.00
1-5-9000-9004	Tr. to Res. - Capital Water Levy	61,156.00	61,156.00	32,328.70	24,239.00	38,316.47	18,406.00
1-5-9000-9998	Drawdown of Unfinanced Capital	0.00	0.00	0.00	0.00	1,210,300.47	1,210,300.00
1-5-9000-9999	Surplus Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-1010	Wages	40,000.00	40,000.00	38,474.27	38,500.00	31,200.26	30,366.00
1-5-9010-1110	Benefits	7,600.00	7,600.00	7,017.66	7,770.00	6,198.27	6,078.00
1-5-9010-1111	Group Benefits	4,000.00	4,000.00	4,196.69	4,200.00	0.00	0.00
1-5-9010-1320	Memberships/Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-2030	Hydro	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-2040	Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-2041	Billing/Collecting	100.00	100.00	63.08	100.00	57.94	100.00
1-5-9010-2042	Allocated Administration Expenses	4,000.00	4,000.00	3,927.07	3,500.00	2,836.33	3,500.00
1-5-9010-2300	Advertising	300.00	300.00	128.22	300.00	233.44	350.00

TOWNSHIP OF North Dundas

Department: NORTH DUNDAS WATER

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-9010-3010	Repairs & Maintenance Equipment	15,000.00	15,000.00	51,979.62	8,000.00	1,309.31	8,000.00
1-5-9010-4010	Contracts (OCWA)	203,607.00	203,607.00	196,367.05	198,832.00	194,914.65	201,146.00
1-5-9010-4012	Services Provided By Township	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
1-5-9010-7112	P.I.L.	3,000.00	3,000.00	2,912.60	2,980.00	2,886.66	3,500.00
1-5-9010-7810	Professional Fees	2,000.00	2,000.00	229.43	2,000.00	199.28	2,000.00
1-5-9010-8000	Capital - Water Main at Cty Rd 7 Bric	0.00	0.00	0.00	75,000.00	0.00	75,000.00
1-5-9010-8001	Capital - Meters	2,500.00	2,500.00	0.00	0.00	0.00	0.00
1-5-9010-8003	Capital - OCWA Recommendations	100,600.00	100,600.00	38,782.28	53,300.00	21,694.46	35,800.00
1-5-9010-8004	Capital - OCWA Building	15,000.00	15,000.00	0.00	30,000.00	0.00	0.00
1-5-9010-9000	Transfers to Reserves-Chesterville V	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-9001	T/T Res - Chest Water Capital	0.00	0.00	63,267.71	0.00	0.00	0.00
1-5-9010-9004	Tr. to Res. - Capital Water Levy	5,733.00	5,733.00	6,292.76	5,594.00	3,105.97	23,930.00
1-5-9010-9999	Surplus Adj.-Chesterville Water	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	1,359,748.00	1,359,748.00	1,215,688.42	1,149,110.00	2,333,585.97	2,332,935.00
	GENERAL FUND Total	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Department: WINCHESTER SEWER

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
	GENERAL FUND						
	Revenues						
1-4-9020-4900	Sewer Connection Fee - Winchester	-6,000.00	-6,000.00	-1,000.00	-1,300.00	-82,301.02	-1,000.00
1-4-9020-4901	Residential Users Fees	-374,453.00	-374,453.00	-362,245.34	-336,478.00	-324,472.72	-321,860.00
1-4-9020-4902	Commercial Users Fees	-199,491.00	-199,491.00	-192,987.51	-175,110.00	-168,862.04	-153,468.00
1-4-9020-4904	Interest and Misc. Income	-8,500.00	-8,500.00	-8,464.40	-3,500.00	-3,228.27	-7,500.00
1-4-9020-4905	Late Payment Fees	-1,850.00	-1,850.00	-1,845.07	-1,675.00	-1,657.85	-1,650.00
1-4-9020-4906	Winchester Sewer Study Fee	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9020-4907	Sewer Connection Debenture	-3,765.00	-3,765.00	-3,765.44	-3,766.00	-3,765.44	-3,766.00
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	-103,200.00	-103,200.00	-110,289.12	-40,903.00	-76,899.21	-31,060.00
1-4-9020-8001	Cty Rd. 3/Dawley Dr - Capital Levy	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9020-9000	T/F Reserves, Sewer Winch Capital	0.00	0.00	-21,180.08	-55,293.00	-54,832.03	-122,831.00
	Revenues Total	-697,259.00	-697,259.00	-701,776.96	-618,025.00	-716,018.58	-643,135.00
	Expenditures						
1-5-9020-1010	Wages	40,000.00	40,000.00	38,474.27	38,500.00	34,901.18	32,780.00
1-5-9020-1110	Benefits	7,600.00	7,600.00	7,017.66	7,700.00	6,904.24	6,515.00
1-5-9020-1111	Group Benefits	4,000.00	4,000.00	4,196.69	4,200.00	0.00	0.00
1-5-9020-2024	Union Gas	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-2030	Hydro	12,000.00	12,000.00	8,741.85	16,000.00	15,416.94	13,500.00
1-5-9020-2040	Water/Sewer	500.00	500.00	346.99	500.00	334.58	500.00
1-5-9020-2041	Billing / Collecting	100.00	100.00	63.09	100.00	57.93	100.00
1-5-9020-2042	Allocated Administration Expenses	6,000.00	6,000.00	5,890.59	5,500.00	4,254.49	5,500.00
1-5-9020-2300	Advertising	100.00	100.00	0.00	100.00	0.00	100.00
1-5-9020-3010	Repairs & Maintenance Equipment	5,000.00	5,000.00	32,814.72	5,000.00	1,965.79	5,000.00
1-5-9020-4010	Contracts (OCWA)	204,036.00	204,036.00	194,761.36	199,741.00	195,839.71	207,355.00
1-5-9020-4012	Services Provided By Township	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
1-5-9020-7112	P.I.L.	21,240.00	21,240.00	20,620.97	21,577.00	20,898.11	22,800.00
1-5-9020-7810	Professional Fees	5,000.00	5,000.00	0.00	15,000.00	5,567.17	5,000.00
1-5-9020-8000	Capital - Main St Sewer Extension	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-8002	Capital - Buildings	16,000.00	16,000.00	14,341.04	40,000.00	0.00	0.00
1-5-9020-8003	Capital - OCWA Recommendations	125,500.00	125,500.00	77,121.08	151,000.00	34,445.76	176,000.00
1-5-9020-8004	Capital-Lagoon Expansion	15,000.00	15,000.00	36,091.08	70,204.00	66,926.03	134,925.00
1-5-9020-8006	Capital - Sewage Meter	40,000.00	40,000.00	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	0.00	51,468.57	0.00	28,452.12	0.00
1-5-9020-9001	T/T Res - Winc Sewer Capital	89,983.00	89,983.00	99,537.88	0.00	141,554.30	0.00

Department: WINCHESTER SEWER

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
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	103,200.00	103,200.00	110,289.12	40,903.00	158,500.23	31,060.00
	Expenditures Total	697,259.00	697,259.00	701,776.96	618,025.00	716,018.58	643,135.00
	GENERAL FUND Total	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: CHESTERVILLE SEWER

GL3170

Date: Apr 17, 2019

Page: 1

Time: 12:41 pm

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
GENERAL FUND							
	Revenues						
1-4-9030-4900	Sewer Frontage & Connection Fee -	-300.00	-300.00	-500.00	-300.00	-100.00	-1,300.00
1-4-9030-4901	Residential Users Fees	-270,128.00	-270,128.00	-261,321.62	-250,552.00	-241,612.58	-237,390.00
1-4-9030-4902	Commercial Users Fees	-56,161.00	-56,161.00	-54,330.16	-55,513.00	-53,532.31	-50,430.00
1-4-9030-4904	Interest & Misc. Income	-8,500.00	-8,500.00	-8,464.39	-3,500.00	-3,761.12	-3,500.00
1-4-9030-4910	Interest Income from Hydro Proceed	-20,250.00	-20,250.00	-17,449.21	-13,750.00	-11,215.57	-9,500.00
1-4-9030-5015	Federal Grants	-40,408.00	-40,408.00	-56,071.69	-59,000.00	-29,280.74	-88,260.00
1-4-9030-5070	Provincial Grants	-20,204.00	-20,204.00	-28,035.84	-29,500.00	-14,640.37	-44,130.00
1-4-9030-7000	Capital Financing - Homeowners	0.00	0.00	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	0.00
1-4-9030-8000	Chest Sewage Capital Levy	-9,675.00	-9,675.00	-10,618.93	-9,439.00	-4,946.56	-40,378.00
1-4-9030-8001	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9030-9000	Transfer from Reserves	0.00	0.00	-9,285.84	-29,500.00	-140,762.65	-159,110.00
1-4-9030-9001	T/F Reserves - Sewer Ward 4	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9030-9500	Transfers from Dev Charges-Pumpir	0.00	0.00	-1,813.06	0.00	0.00	-1,190.00
1-4-9030-9999	Surplus Adj't-Sewer Chesterville	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-425,626.00	-425,626.00	-447,890.74	-451,054.00	-499,851.90	-635,188.00
	Expenditures						
1-5-9030-1010	Wages	40,000.00	40,000.00	38,473.75	38,500.00	28,619.96	27,343.00
1-5-9030-1110	Benefits	7,600.00	7,600.00	7,017.67	7,700.00	5,667.53	5,451.00
1-5-9030-1111	Group Benefits	4,000.00	4,000.00	4,196.71	4,200.00	0.00	0.00
1-5-9030-2030	Hydro	5,000.00	5,000.00	2,922.08	7,000.00	6,810.97	7,300.00
1-5-9030-2041	Billing / Collecting	100.00	100.00	63.09	100.00	57.94	100.00
1-5-9030-2042	Allocated Administration Expenses	4,500.00	4,500.00	3,927.07	3,500.00	2,836.33	3,500.00
1-5-9030-2300	Advertising	100.00	100.00	0.00	100.00	0.00	100.00
1-5-9030-3010	Repairs & Maintenance Equipment	6,000.00	6,000.00	3,310.58	10,000.00	452.67	10,000.00
1-5-9030-3053	Lagoon Groundwater Monitoring	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
1-5-9030-4010	Contracts (OCWA)	123,803.00	123,803.00	118,325.81	121,192.00	116,896.91	119,937.00
1-5-9030-4012	Service Provided By Township	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
1-5-9030-7112	P.I.L.	5,951.00	5,951.00	5,777.73	5,082.00	4,921.23	4,700.00
1-5-9030-7120	Sewer-Bad Debt Exp	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-7810	Professional Fees	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
1-5-9030-8000	Capital - Emma St PS Rehabilitation	80,815.00	80,815.00	37,143.38	118,000.00	23,541.47	141,500.00
1-5-9030-8001	Faubert Ave. Sewer Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-8002	Capital - Chesterville Lagoons Fencii	0.00	0.00	0.00	0.00	161,142.29	150,000.00
1-5-9030-8003	Capital - OCWA Recommendations	94,000.00	94,000.00	70,028.66	74,000.00	53,187.92	95,000.00

Department: CHESTERVILLE SEWER

Account Code	Account Name	2019 FINAL BUDGET	2019 AMENDED BUDGET	2018 ACTUAL VALUES	2018 AMENDED BUDGET	2017 ACTUAL VALUES	2017 AMENDED BUDGET
1-5-9030-8004	Capital - Lagoon Expansion	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-9000	Transfer to Reserves- Chesterville S	37,582.00	37,582.00	40,122.97	45,741.00	48,958.04	23,379.00
1-5-9030-9001	T/T Res - Chest Sewer Capital	0.00	0.00	105,962.31	0.00	41,812.08	0.00
1-5-9030-9004	Tr. to Res. - Capital Sewer Levy	9,675.00	9,675.00	10,618.93	9,439.00	4,946.56	40,378.00
1-5-9030-9999	UFC-Sewage Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	425,626.00	425,626.00	447,890.74	451,054.00	499,851.90	635,188.00
	GENERAL FUND Total	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2019 Capital Budget
Water and Sewer

	Water and Sewer	Account #	Budgeted Cost			Budgeted Financing				
			Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund - User Fees	Reserves	Transfer From Others/ Donations	Senior Grants	Total Sources of Financing
North Dundas Water										
Class B Environmental Assessment - New Water Source		1-5-9000-8000	285,000	-	285,000	285,000	-	-	-	285,000
Capital - Water Meters		1-5-9000-8001	25,000	-	25,000	25,000	-	-	-	25,000
Capital - Computer for Water/Sewer Assistant Manager		1-5-9000-8005	2,500	-	2,500	2,500	-	-	-	2,500
OCWA Recommendations										
	Building and Grounds Maintenance		10,000	-	10,000	10,000	-	-	-	10,000
	Distribution Maintenance		48,000	-	48,000	48,000	-	-	-	48,000
	Chlorination Systems		17,000	-	17,000	17,000	-	-	-	17,000
	Electrical/Instrumentation Upgrades		10,000	-	10,000	10,000	-	-	-	10,000
	Magnetic Flow Meter Well # 7		7,000	-	7,000	7,000	-	-	-	7,000
	Operating Authority Audit		1,100	-	1,100	1,100	-	-	-	1,100
	Well # 1 Piping - Modify to Include New Flow Meter	1-5-9000-8003	6,500	-	6,500	6,500	-	-	-	6,500
	Pipe Insulation - Replace Pieces at Well 5, 6, & 7		6,000	-	6,000	6,000	-	-	-	6,000
	Pump Sump at Well # 1		500	-	500	500	-	-	-	500
	Storage Reservoir - Clean and Inspect		3,500	-	3,500	3,500	-	-	-	3,500
	Camera/Inspection Well # 1 (well & pump performance test)		20,000	-	20,000	20,000	-	-	-	20,000
	Tower Inspection		9,000	-	9,000	9,000	-	-	-	9,000
	Unit Heater Well # 6		2,000	-	2,000	2,000	-	-	-	2,000
	Supply & Install Generator / Transfer Switch at Well # 7		24,786	-	24,786	24,786	-	-	-	24,786
Capital - Rate Study		1-5-9000-8009	15,000		15,000	15,000	-	-	-	15,000
Capital - Water Meters		1-5-9010-8001	2,500		2,500	2,500	-	-	-	2,500
OCWA Recommendations										
	Chlorination Systems		12,000	-	12,000	4,619	7,381	-	-	12,000
	Electrical/Instrumentation Upgrades		10,000	-	10,000	10,000	-	-	-	10,000
	Building and Grounds Maintenance		10,000	-	10,000	10,000	-	-	-	10,000
	Distribution Maintenance		25,000	-	25,000	-	25,000	-	-	25,000
	Backflow Preventor at Reservoir		1,000	-	1,000	1,000	-	-	-	1,000
	Level Sensor (Well # 5)		3,000	-	3,000	3,000	-	-	-	3,000
	Level Sensor (Well # 6)	1-5-9010-8003	3,000	-	3,000	3,000	-	-	-	3,000
	Magnetic Flow Meter Well # 5		7,000	-	7,000	7,000	-	-	-	7,000
	Magnetic Flow Meter (Chesterville Reservoir)		10,000	-	10,000	10,000	-	-	-	10,000
	Operating Authority Audit		1,100	-	1,100	1,100	-	-	-	1,100
	Pump Sump at Tower		500	-	500	500	-	-	-	500
	Camera/Inspection Well # 5 (well & pump performance test)		10,000	-	10,000	10,000	-	-	-	10,000
	Tower Inspection		8,000	-	8,000	8,000	-	-	-	8,000
Capital - OCWA Building - Foundation		1-5-9010-8004	15,000	-	15,000	-	15,000	-	-	15,000
Winchester Capital Water Levy		1-5-9000-9004	-	61,156	61,156	-	-	61,156	-	61,156
Chesterville Capital Water Levy		1-5-9010-9004	-	5,733	5,733	-	-	5,733	-	5,733
North Dundas Water			**610,986**	**66,889**	**677,875**	**563,605**	**47,381**	**66,889**	**-**	**677,875**
							1-3-2000-8035, 1-4-9010-9000	1-4-9000-8000 1-4-9010-8000		

2019 Capital Budget
Water and Sewer

		Budgeted Cost			Budgeted Financing				
Water and Sewer	Account #	Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund - User Fees	Reserves	Transfer From Others/ Donations	Senior Grants	Total Sources of Financing
Winchester Sewer									
Capital - Buildings - Replace Roofs on Buildings at County Rd. 3	1-5-9020-8002	16,000	-	16,000	16,000	-	-	-	16,000
OCWA Recommendations									
Buildings and Grounds		10,000	-	10,000	10,000	-	-	-	10,000
Collection System (flushing, sealing, upgrading, camera)		30,000	-	30,000	30,000	-	-	-	30,000
Electrical/Instrumentation		10,000	-	10,000	10,000	-	-	-	10,000
Manhole Upgrades		10,000	-	10,000	10,000	-	-	-	10,000
Check Valve # 3 Replace at Ottawa St. SPS	1-5-9020-8003	8,000	-	8,000	8,000	-	-	-	8,000
Purchase Natural Gas Generator for Main St. SPS West		42,000	-	42,000	42,000	-	-	-	42,000
Lagoon Process (appurtenance, valve chambers)		10,000	-	10,000	10,000	-	-	-	10,000
Sump Pump - Ottawa St. SPS		500	-	500	500	-	-	-	500
Fred Street Sump		5,000	-	5,000	5,000	-	-	-	5,000
Lagoon Expansion	1-5-9020-8004	15,000	-	15,000	15,000	-	-	-	15,000
Capital - Sewage Meter	1-5-9020-8006	40,000	-	40,000	40,000	-	-	-	40,000
Transfer to Reserves - Capital	1-5-9020-9001	-	89,983	89,983	89,983	-	-	-	89,983
Winchester Capital Sewer Levy	1-5-9020-9004	-	103,200	103,200	-	-	103,200	-	103,200
Winchester Sewer		**196,500**	**193,183**	**389,683**	**286,483**	**-**	**103,200**	**-**	**389,683**
							1-3-2000-8045,		
Chesterville Sewer									
Rehabilitation of 70 Emma Street Pumping Station (BA 2017-02)	1-5-9030-8000	80,815	-	80,815	20,203	-	-	60,612	80,815
OCWA Recommendations									
Buildiings and Grounds Maintenance		9,000	-	9,000	9,000	-	-	-	9,000
Collection System (flushing, sealing, upgrading, camera, etc.)		25,000	-	25,000	25,000	-	-	-	25,000
Electrical/Instrumentation	1-5-9030-8003	5,000	-	5,000	5,000	-	-	-	5,000
Manhole Upgrades General		10,000	-	10,000	10,000	-	-	-	10,000
Sludge Removal Lagoons		35,000	-	35,000	35,000	-	-	-	35,000
Reshape Emma Street Lagoon Berms (1 of 3)		10,000	-	10,000	10,000	-	-	-	10,000
Transfer to Reserves	1-5-9030-9000	-	37,582	37,582	37,582	-	-	-	37,582
Chesterville Capital Sewer Levy	1-5-9030-9004	-	9,675	9,675	-	-	9,675	-	9,675
Winchester Sewer		**174,815**	**47,257**	**222,072**	**151,785**	**-**	**9,675**	**60,612**	**222,072**
							1-4-9030-8000	1-4-9030-5015.	
WATER AND SEWER Total - 2019		**982,301**	**307,329**	**1,289,630**	**1,001,873**	**47,381**	**179,764**	**60,612**	**1,289,630**