TOWNSHIP OF

North Dundas

Approved
Budget 2021

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

RESOLUTION

MOVED BY Councillor Thompson **RESOLUTION NO** 18

SECONDED BY Deputy Mayor Armstrong **DATE** March 23, 2021

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

☑ CARRIED ☐ DEFEATED ☐ DEFERRED

MAYOR

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

TOWNSHIP OF

North Dundas

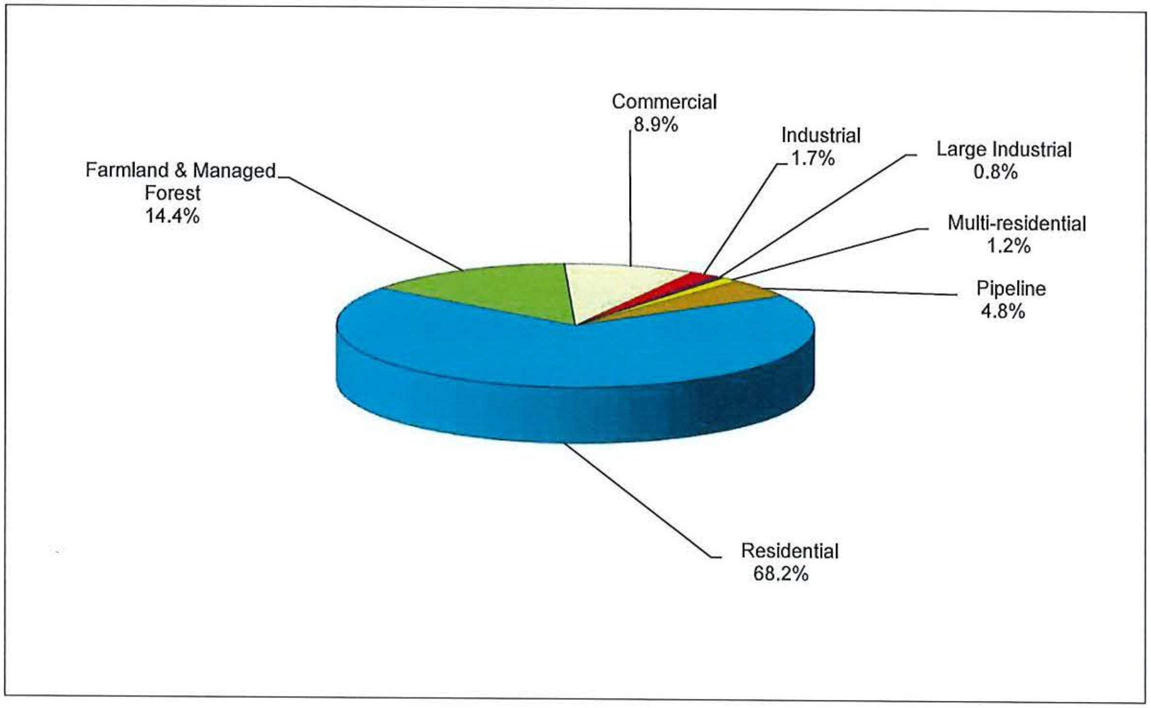
2021 General Budget

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

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

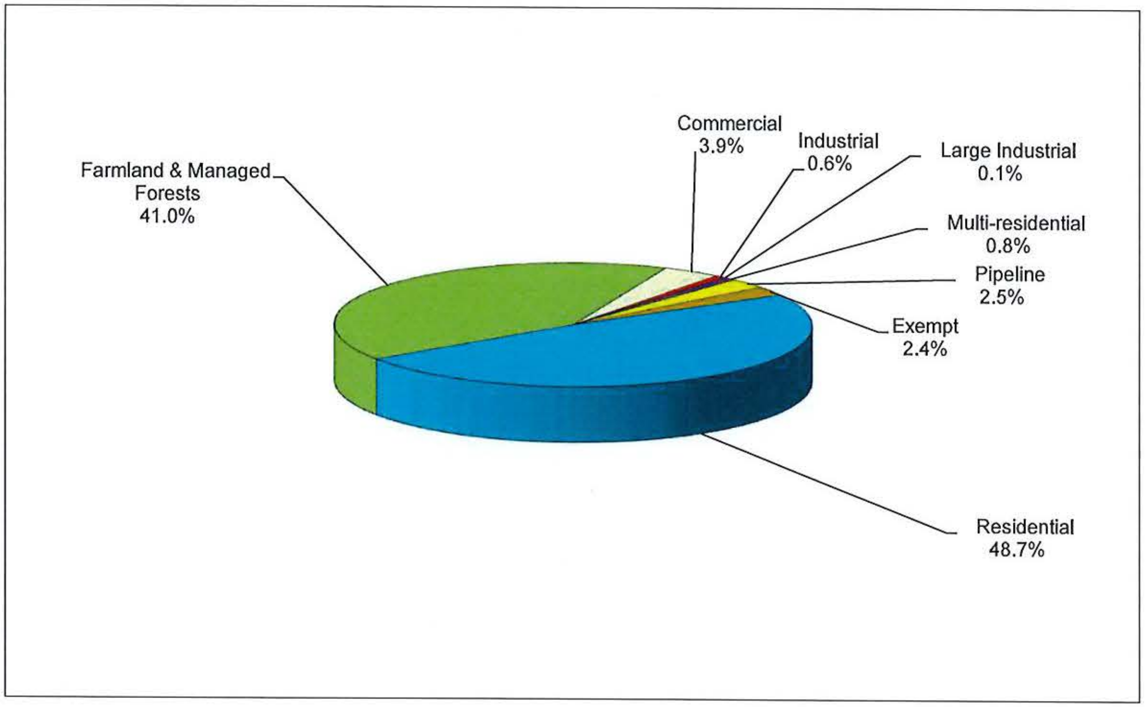
TOWNSHIP OF NORTH DUNDAS
2021 BUDGET
Analysis of Taxation Revenue By Class

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



TOWNSHIP OF NORTH DUNDAS
2021 BUDGET
Analysis of Assessment By Class

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



SUMMARY OF TAXABLE & PIL ASSESSMENT

2021 NORTH DUNDAS

Municipal Levy	$ 6,711,420

To be raised by taxes

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

Department: GENERAL GOVERNMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1000-4040	PIL's Not Shared With School Board	-37,100.00	-40,572.37	-36,500.00	-36,399.90	-34,000.00	-34,405.79
1-4-1021-2070	Hydro Rights-Of-Way UH	-635.00	-635.71	-635.00	-634.35	-635.00	-635.66
1-4-1023-2070	Railway Rights Of Way WT	-11,200.00	-11,282.42	-11,200.00	-11,159.67	-11,250.00	-11,278.67
1-4-1025-2050	Hospital - PIL	-3,650.00	-3,713.07	-3,650.00	-3,672.67	-3,750.00	-3,711.84
1-4-1103-1010	CF Commercial PIL- Full Municipal T	0.00	0.00	0.00	-2,290.71	0.00	0.00
1-4-1103-1015	CG Commercial PIL- General No Sc	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1020	CH Commercial Full - Shared PIL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1025	CJ Commercial Vacant Shared PIL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1030	CK Commercial Excess Shared PIL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1035	CP Commercial PIL- Full Prov Tenar	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1040	CQ Commercial PIL Excess Land Pr	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1045	CT Commercial Full Taxable	0.00	-2,604.36	0.00	-4,362.62	0.00	-48,623.62
1-4-1103-1050	CU Commercial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1055	CX Commercial Excess Land	0.00	0.00	0.00	0.00	0.00	1,424.80
1-4-1103-1070	C7 Commercial Small Scale On Farr	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1106-1145	FT Farmland Full Taxable	0.00	-127.67	0.00	-2,337.26	0.00	-2,399.27
1-4-1109-1113	JU Industrial (NC) Taxable Excess	0.00	0.00	0.00	0.00	0.00	96.79
1-4-1109-1245	IT Industrial Full Taxable	0.00	0.00	0.00	-1,327.17	0.00	0.00
1-4-1109-1250	IU Industrial Vacant Land	0.00	0.00	0.00	1,254.36	0.00	0.00
1-4-1109-1255	IX Industrial Excess Land	0.00	0.00	0.00	181.04	0.00	0.00
1-4-1109-1265	YT New Constr'n Office Bldg	0.00	0.00	0.00	0.00	0.00	-15,843.13
1-4-1109-1270	J7 Ind NC Small Scale On Farm Bus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1112-1345	LT Large Industrial Full Taxable	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1115-1445	MT Multi-Res Full Taxable	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1115-1450	NT New Multi-Residential Full Taxabl	0.00	-5,713.01	0.00	0.00	0.00	0.00
1-4-1116-1545	PT Pipeline Full Taxable	0.00	0.00	0.00	-295.49	0.00	-117.43
1-4-1118-1645	RT Residential Full Taxable	-60,000.00	-60,838.34	-80,000.00	-75,698.29	-60,000.00	-25,087.79
1-4-1200-2250	Municipal Archive Revenue	0.00	0.00	0.00	-865.87	0.00	-711.49
1-4-1200-8000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1200-8005	Donations & Grants - Capital	-10,000.00	0.00	0.00	0.00	0.00	0.00
1-4-1200-9000	Transfer From Reserves	-16,000.00	0.00	-9,292.00	-15,857.75	-22,000.00	-7,724.42
1-4-1200-9001	T/F Reserves - Prev. Yr. Surplus	0.00	-5,000.00	-7,750.00	-100,000.00	-100,000.00	-18,160.43
1-4-1200-9003	T/F Reserves - Pay Equity	-8,867.00	0.00	0.00	0.00	0.00	-5,640.20
1-4-1200-9004	T/F Res - Operational Expenses	0.00	-3,000.00	-3,000.00	0.00	0.00	0.00
1-4-1200-9250	Transfer from Reserve Funds	0.00	-2,000.00	-2,000.00	0.00	0.00	0.00
1-4-1200-9251	T/F Reserve Funds - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1200-9998	Unf'd Cap - Administration Vehicle	0.00	0.00	0.00	0.00	0.00	0.00

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

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: May 04, 2021

Time: 9:06 am

North Dundas

Department: GENERAL GOVERNMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
1-5-1200-7400	SOE Direct Cost	35,426.00	15,881.64	1,700.00	0.00	0.00	0.00
1-5-1200-7523	Cemetery Maintenance	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1-5-1200-8000	Admin - Capital Expenditures	38,000.00	477.24	35,000.00	18,271.35	24,480.00	7,362.46
1-5-1200-8003	Municipal Archives	0.00	0.00	0.00	0.00	0.00	6,836.84
1-5-1200-8005	Land Acquisition	0.00	0.00	0.00	0.00	0.00	71.23
1-5-1200-8010	Capital - SOE Direct Cost	0.00	20,795.16	2,750.00	0.00	0.00	0.00
1-5-1200-9000	Transfer to Reserves	0.00	25,230.76	0.00	66.40	0.00	20,590.73
1-5-1200-9001	Transfer to Reserves - Election	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00	0.00
1-5-1200-9003	Transfer to Res - Operating Expense	0.00	0.00	0.00	3,000.00	0.00	0.00
1-5-1200-9006	Trans to Res-Medical Practitioners	0.00	0.00	0.00	0.00	0.00	5,000.00
1-5-1200-9250	T/T Reserve Funds	0.00	0.00	0.00	596,943.00	596,643.00	0.00
1-5-1200-9999	Unfinanced Cap-Twp Vehicle	0.00	0.00	0.00	0.00	0.00	27,160.43
1-5-1300-1003	Vacancy Rebates - Twp Portion	3,250.00	1,542.21	2,750.00	964.01	2,750.00	2,661.26
1-5-1300-1006	Cash Short & Over - Rounding	0.00	24.61	0.00	20.71	0.00	-132.86
1-5-1300-1320	Membership Ass'n Fees and Dues	1,850.00	1,729.92	2,500.00	2,531.93	2,500.00	1,997.78
1-5-1300-1500	Training	2,000.00	0.00	2,000.00	3,467.08	2,500.00	2,058.60
1-5-1300-2200	Tres - Accounting/Audit	22,500.00	18,113.52	21,500.00	20,038.32	21,500.00	19,341.00
1-5-1300-2210	Tres - Legal Fees	850.00	805.17	0.00	0.00	0.00	1,835.47
1-5-1300-2310	Treas. - Bank Charges	2,400.00	1,988.46	3,100.00	3,222.88	3,500.00	2,947.58
1-5-1300-7111	Treas - Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1300-7120	Treas - Tax Write Offs	22,500.00	27,551.72	46,000.00	46,313.39	25,000.00	46,466.79
1-5-2250-7812	Livestock Eval./Pound Keeper/Fence	1,300.00	1,074.92	1,300.00	1,148.56	1,100.00	1,639.16
1-5-2250-7813	Animal Claims	3,000.00	2,107.00	4,000.00	4,425.44	6,000.00	8,030.28
1-5-2250-7815	Weed Control	100.00	0.00	150.00	0.00	250.00	109.47
1-5-2600-2710	South Nation Conservation	95,241.00	90,337.32	90,337.00	85,292.00	85,300.00	80,781.00
1-5-2600-2711	Rideau Valley Conservation	1,700.00	1,600.00	1,500.00	1,500.00	1,500.00	1,400.00
1-5-2800-1010	Salaries and Wages	0.00	22,633.72	0.00	0.00	0.00	0.00
1-5-2800-1015	Part-time Wages	31,000.00	15,104.03	0.00	0.00	0.00	0.00
1-5-2800-1110	Employer Payroll Costs	3,800.00	6,479.40	0.00	0.00	0.00	0.00
1-5-2900-2010	CEMC - Materials/Supplies	500.00	0.00	500.00	15.00	500.00	244.51
1-5-2900-7810	CEMC - Consulting Fees	15,000.00	15,264.00	15,000.00	4,070.40	1,100.00	1,115.90
	Expenditures Total	1,631,017.00	1,504,940.14	1,559,277.00	1,900,207.32	1,954,753.00	1,324,584.07
	GENERAL FUND Total	-101,473.00	-307,033.55	19,934.00	-365,411.51	-197,748.00	-277,655.10
		-101,473.00	**-307,033.55**	**19,934.00**	**-365,411.51**	**-197,748.00**	**-277,655.10**

DONATIONS AND TRANSFERS TO OTHERS
GENERAL GOVERNMENT

Administration	2017		2018		2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
House of Lazarus	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
North Dundas Food Bank	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-	
ND District High School (Bursary) ($250 x 2)	500	500	500	500	500	500	500	500	500	
South Mountain Union Cemetery	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Morewood Cenotaph Project	-	-	-	-	-	-	6,000	6,000	-	
Royal Canadian Legion - Cenotaph Donation	-	-	-	-	-	1,000	-	-	-	
Dundas Manor (10 year commitment, $500,000 total)	-	-	-	-	-	-	50,000	50,000	50,000	
Dundas County Hospice	-	-	-	-	-	-	3,000	3,000	3,000	
North Dundas Community Food Share	-	-	-	-	-	-	7,000	7,000	4,500	
Miscellaneous	500	-	500	-	500	-	-	-	-	
Total 1-5-1200-2700	**$8,500**	**$8,000**	**$8,500**	**$8,000**	**$8,500**	**$9,000**	**$74,000**	**$74,000**	**$61,000**	**$ -**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Page: 1

Date: Apr 29, 2021

Time: 2:25 pm

Township of North Dundas

Department: ECONOMIC DEV. & PUBLIC RELATIONS

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

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

DONATIONS AND TRANSFERS TO OTHERS
ECONOMIC DEVELOPMENT

Economic Development	2017		2018		2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Canada Day	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	
Mountain Twp. Ag. Society	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Chesterville Ag Society	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Winchester Dairyfest	2,500	1,000	1,000	1,000	1,000	1,000	-	-	1,000	
Parade of Lights	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Art on the Waterfront	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
MTAS - Parking Lot	-	-	-	-	-	-	13,176	13,176	-	
MTAS - Movie Licence	-	-	-	-	-	-	-	585	-	
Total 1-5-1401-2700	**$14,500**	**$13,000**	**$13,000**	**$13,000**	**$13,000**	**$13,000**	**$25,176**	**$24,761**	**$13,000**	**$ -**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: NORTH DUNDAS FIRE SERVICES

GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:28 pm

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2000-1310	Fire Extinguisher Training Prog	0.00	0.00	0.00	-250.00	0.00	0.00
1-4-2000-2350	Fire Games	0.00	0.00	0.00	-14,110.00	-5,000.00	0.00
1-4-2000-2400	ND Driver Training	-2,000.00	3,233.33	-5,000.00	554.66	-5,000.00	-3,340.00
1-4-2000-7104	Inspections Fire Services	-300.00	-700.00	-200.00	-100.00	-250.00	-200.00
1-4-2000-7115	ND Fire Calls Excavating	-2,000.00	-4,136.54	-1,000.00	-2,955.00	-1,000.00	-1,215.00
1-4-2000-7120	Miscellaneous Income	0.00	0.00	0.00	-120.00	0.00	0.00
1-4-2000-7210	Transfer from Others - Donations	0.00	0.00	0.00	-934.57	0.00	0.00
1-4-2000-7220	Fire Burn Permit Fees	-6,000.00	-6,720.00	-5,000.00	-6,210.00	-6,000.00	-6,180.00
1-4-2000-8000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-9000	ND Fire Services-Transfer from Res	0.00	0.00	0.00	0.00	0.00	-5,836.58
1-4-2000-9004	T/R - Fire Vehicle Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	-5,744.40
1-4-2000-9999	Unf'd Cap - Fire Services	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-10,300.00	-8,323.21	-11,200.00	-24,124.91	-17,250.00	-22,515.98
	Expenditures						
1-5-2000-1010	Wages	13,300.00	12,574.30	10,700.00	10,401.21	10,200.00	5,460.95
1-5-2000-1015	Liason Wages	6,700.00	6,642.92	6,700.00	6,506.28	6,400.00	4,595.27
1-5-2000-1110	Employer Payroll Taxes	22,000.00	20,374.88	21,000.00	21,143.89	26,800.00	23,799.02
1-5-2000-1111	Group Benefits	2,200.00	1,996.61	2,100.00	908.22	900.00	280.21
1-5-2000-1600	Yrs of Service Recognition	700.00	6,975.40	8,000.00	0.00	0.00	0.00
1-5-2000-2010	Materials/Supplies	0.00	0.00	250.00	0.00	250.00	134.73
1-5-2000-2011	SCBA Maintenance	6,000.00	4,195.31	6,000.00	4,129.71	6,300.00	5,060.56
1-5-2000-2100	Fill Station Certification Air Test	2,800.00	2,525.08	2,800.00	2,786.42	4,000.00	2,745.74
1-5-2000-2300	ND Fire - Advertising	0.00	0.00	1,000.00	1,434.88	1,200.00	1,369.16
1-5-2000-2350	Fire Games	0.00	0.00	0.00	14,110.00	5,000.00	808.99
1-5-2000-2400	ND Driver Training	6,000.00	170.00	7,000.00	6,332.25	8,500.00	1,760.00
1-5-2000-7120	Misc.-Banquet Expenses	2,500.00	0.00	2,500.00	0.00	2,500.00	2,777.23
1-5-2000-7150	ND Fire Calls Excavating	2,000.00	3,475.10	1,000.00	4,406.21	1,000.00	1,236.38
1-5-2000-7210	Small Tools and Equipment	0.00	0.00	0.00	932.08	0.00	0.00
1-5-2000-7220	AED & Oxygen Maintenance	200.00	0.00	500.00	73.39	500.00	404.12
1-5-2000-7400	NDFS - SOE Direct Cost	0.00	136.85	0.00	0.00	0.00	0.00
1-5-2000-8000	Capital	0.00	0.00	0.00	0.00	0.00	13,826.06
1-5-2000-9000	T/T Reserves-ND Fire Services	173,100.00	173,100.00	173,100.00	0.00	0.00	1,010.52
	Expenditures Total	237,500.00	232,166.45	242,650.00	73,164.54	73,550.00	65,268.94
	GENERAL FUND Total	227,200.00	223,843.24	231,450.00	49,039.63	56,300.00	42,752.96

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: NORTH DUNDAS FIRE TRAINING

GL3170

Date: Apr 29, 2021

Time: 2:29 pm

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

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Department: NORTH DUNDAS FIRE PREVENTION

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: MOREWOOD FIRE STATION

North Dundas

GL3170

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: MOUNTAIN FIRE STATION

North Dundas

GL3170

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: MOUNTAIN FIRE STATION

North Dundas

GL3170

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: WINCHESTER FIRE STATION

North Dundas

GL3170

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Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2030-7210	Winchester FD - Transfer from Other	-500.00	-271.45	-500.00	0.00	0.00	0.00
1-4-2030-7400	Other Municipalities - SOE Funding	0.00	0.00	-1,700.00	0.00	0.00	0.00
1-4-2030-8000	Disposal of Capital Assets	0.00	0.00	-1,000.00	0.00	0.00	0.00
1-4-2030-8001	Donations - Capital	0.00	0.00	0.00	0.00	0.00	-999.99
1-4-2030-8005	Donations & Grants Capital	0.00	-2,154.00	-2,154.00	0.00	0.00	0.00
1-4-2030-9000	T/F Reserves Winchester Fire	-41,000.00	-3,841.88	-43,649.00	-509.36	0.00	-1,460.64
1-4-2030-9500	Transfer From Dev Charges	-6,000.00	-5,451.00	-11,451.00	0.00	0.00	-12,206.12
	Revenues Total	-47,500.00	-11,718.33	-60,454.00	-509.36	0.00	-14,666.75
	Expenditures						
1-5-2030-1010	Salaries	40,000.00	47,310.62	38,500.00	37,552.19	27,500.00	33,964.54
1-5-2030-1110	Employer Payroll Taxes	8,600.00	6,997.21	8,600.00	7,114.54	6,500.00	7,367.03
1-5-2030-2010	Materials/Supplies	8,800.00	5,797.03	7,400.00	8,589.87	9,530.00	1,514.42
1-5-2030-2020	Gas Vehicles	800.00	347.72	1,000.00	761.60	1,800.00	1,415.32
1-5-2030-2022	Diesel	1,900.00	1,973.37	1,500.00	1,975.74	700.00	1,831.74
1-5-2030-2024	Union Gas	1,400.00	1,547.20	1,800.00	1,717.02	1,500.00	1,436.39
1-5-2030-2030	Hydro	0.00	0.00	0.00	106.13	0.00	0.00
1-5-2030-2040	Water/Sewer	1,200.00	818.44	3,000.00	3,668.00	2,000.00	2,912.70
1-5-2030-2050	Telephone / Internet	1,400.00	1,381.96	1,600.00	1,367.87	1,500.00	1,367.69
1-5-2030-2052	Cell Phones	840.00	771.01	840.00	829.59	840.00	712.29
1-5-2030-2053	Pagers	1,000.00	684.85	1,200.00	0.00	1,200.00	1,064.09
1-5-2030-2054	Radio Dispatch	10,100.00	10,054.02	10,000.00	9,763.16	10,000.00	9,576.66
1-5-2030-2055	Who's Responding App	510.00	508.80	510.00	407.04	510.00	508.80
1-5-2030-2120	Office Supplies	200.00	152.38	100.00	53.94	200.00	61.77
1-5-2030-2130	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-2400	Repairs & Maintenance Vehicles	61,600.00	13,537.07	17,500.00	6,501.61	7,360.00	7,243.19
1-5-2030-4020	Insurance	10,100.00	8,387.58	8,450.00	7,331.86	7,500.00	7,254.83
1-5-2030-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-7130	Equipment Repairs & Maintenance	3,000.00	3,193.25	1,500.00	1,470.54	3,000.00	1,382.88
1-5-2030-7210	Small Tools and Equipment	500.00	271.45	500.00	1,554.71	0.00	0.00
1-5-2030-7400	WFD - SOE Direct Cost	400.00	1,562.88	1,700.00	0.00	0.00	0.00
1-5-2030-8000	Capital Expenditures	67,300.00	21,740.24	71,654.00	7,132.08	8,600.00	19,549.14
1-5-2030-9000	Trans To Reserves- Winch FD	0.00	3,106.64	0.00	16,977.27	15,000.00	28,437.61
1-5-2030-9002	Tr to Res -Vehicle R&Mtce	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	219,650.00	130,143.72	177,354.00	114,874.76	105,240.00	127,601.09
	GENERAL FUND Total	172,150.00	118,425.39	116,900.00	114,365.40	105,240.00	112,934.34

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: CHESTERVILLE FIRE STATION

GL3170

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

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: PLANNING & DEVELOPMENT

North Dundas

GL3170

Date: Apr 29, 2021

Time: 2:34 pm

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: BUILDING DEPARTMENT

TOWNSHIP OF North Dundas

GL3170

Date: Apr 29, 2021

Time: 2:21 pm

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:22 pm

North Dundas

Department: BYLAW/OTHER PROTECTION

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
	GENERAL FUND						
	Revenues						
1-4-2200-5300	By-Law Enforcement - Fines & Char[	-5,000.00	-3,205.00	-7,000.00	-8,720.00	-7,000.00	-3,755.00
1-4-2200-7120	Property Standards-Clean Yard Rec[	-3,500.00	-4,477.76	-3,000.00	-2,550.00	-6,250.00	-3,216.50
1-4-2200-9000	Transfers from Reserves	0.00	0.00	0.00	-33,434.46	-35,000.00	0.00
	Revenues Total	-8,500.00	-7,682.76	-10,000.00	-44,704.46	-48,250.00	-6,971.50
	Expenditures						
1-5-2200-1010	By-law Enforcement Salaries	76,300.00	60,890.03	63,300.00	70,008.13	78,000.00	59,129.92
1-5-2200-1011	Property Standards Committee Meet	300.00	0.00	300.00	0.00	300.00	0.00
1-5-2200-1015	Salaries - PT	13,750.00	25,075.74	24,800.00	25,234.10	33,900.00	45,393.64
1-5-2200-1110	Employer Payroll Taxes	17,400.00	15,387.82	19,600.00	18,906.85	20,000.00	15,616.20
1-5-2200-1111	Group Benefits	10,300.00	7,001.53	10,800.00	8,509.72	9,400.00	4,348.02
1-5-2200-1250	Health/Safety Training	150.00	0.00	150.00	0.00	150.00	100.00
1-5-2200-1320	BLEO - Memberships	300.00	295.02	350.00	285.46	350.00	241.00
1-5-2200-1500	BELO - Training/Seminars	2,700.00	1,803.60	1,000.00	793.64	2,700.00	396.54
1-5-2200-2010	BLEO - Materials/Uniforms	400.00	909.70	1,000.00	967.25	1,000.00	3,319.04
1-5-2200-2020	Fuel	1,200.00	942.56	1,500.00	2,172.54	1,500.00	1,611.80
1-5-2200-2025	Mileage	0.00	0.00	0.00	0.00	0.00	131.92
1-5-2200-2052	BLEO - Cell Telephone	500.00	851.52	1,200.00	1,350.34	1,200.00	1,310.86
1-5-2200-2100	BLEO - Postage	100.00	74.44	0.00	0.00	0.00	0.00
1-5-2200-2120	BLEO - Office Supplies	500.00	954.46	600.00	1,220.43	1,500.00	560.30
1-5-2200-2210	BLEO - Legal Fees	1,500.00	641.09	1,100.00	1,256.74	1,100.00	3,392.16
1-5-2200-2300	BLEO - Advertising	200.00	305.28	200.00	0.00	200.00	0.00
1-5-2200-2400	Repairs & Maintenance - Vehicles	300.00	469.34	300.00	380.67	300.00	0.00
1-5-2200-5013	Clothing/Safety	200.00	152.63	200.00	0.00	200.00	0.00
1-5-2200-7120	Property Standards-Clean Yard	3,000.00	3,963.54	3,000.00	2,035.20	5,000.00	2,035.20
1-5-2200-7400	BLEO - SOE	500.00	942.85	0.00	0.00	0.00	0.00
1-5-2200-7810	BLEO - Sub Contractors	0.00	289.52	5,000.00	305.28	0.00	0.00
1-5-2200-8000	BLEO - Capital Expenditures	800.00	842.45	2,000.00	33,661.58	35,500.00	8,033.77
1-5-2200-9000	Transfer to Reserves	3,500.00	1,157.55	0.00	272.88	0.00	38,716.23
	Expenditures Total	133,900.00	122,950.67	136,400.00	167,360.81	192,300.00	184,336.60
	GENERAL FUND Total	125,400.00	115,267.91	126,400.00	122,656.35	144,050.00	177,365.10
		125,400.00	**115,267.91**	**126,400.00**	**122,656.35**	**144,050.00**	**177,365.10**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170 | Page: 1

Date: Apr 29, 2021 | Time: 2:20 pm

Department: ANIMAL CONTROL

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

TOWNSHIP OF NORTH DUNDAS
Budget Worksheet

Department: TRANSPORTATION SERVICES

North Dundas

GL3170
Date: Apr 29, 2021

Time: 3:11 pm

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

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Department: TRANSPORTATION SERVICES

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

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

Department: TRANSPORTATION SERVICES

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

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Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
1-5-3213-2070	Repairs/Parts - Kubota Tractor	3,000.00	3,154.93	2,500.00	1,603.43	1,500.00	2,649.35
1-5-3214-2070	Repairs/Parts - Ferri Mower	1,000.00	1,139.07	0.00	0.00	1,000.00	0.00
1-5-3215-2070	Repairs/Parts - Lead Hand Truck	1,000.00	3,234.83	2,000.00	2,572.86	800.00	483.69
1-5-3216-2070	Repairs/Parts - Foreman Truck	5,000.00	7,967.31	4,000.00	1,793.96	800.00	1,757.57
1-5-3217-2060	Attachments - Hyundai Excavator	1,000.00	598.25	1,000.00	0.00	0.00	1,095.47
1-5-3217-2070	Repairs/Parts - Hyundai Excavator	3,000.00	1,854.34	2,000.00	1,518.80	2,000.00	1,742.23
1-5-3217-8000	Capital - Hyundai Excavator	0.00	0.00	0.00	67,823.08	67,500.00	0.00
1-5-3217-9999	Drdn of Unf'd Cap - Brush Head	16,844.00	8,219.00	25,063.00	0.00	0.00	0.00
1-5-3218-2070	Repairs/Parts - 2021 1/2 Ton Truck	300.00	0.00	0.00	0.00	0.00	0.00
1-5-3218-8000	Capital Expenditures	39,300.00	0.00	39,300.00	0.00	0.00	0.00
1-5-3223-2070	Repairs/Parts - 1995 Champion Grac	20,000.00	11,987.34	20,000.00	12,075.88	20,000.00	19,053.71
1-5-3223-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3224-2070	Repairs/Parts - 1996 Champion Grac	20,000.00	11,632.81	20,000.00	21,689.30	20,000.00	4,138.74
1-5-3231-2070	Repairs/Parts - Mobark Chipper	500.00	1,051.85	500.00	0.00	500.00	0.00
1-5-3242-2060	Attachments - Trackless Sidewalk	1,500.00	825.42	1,500.00	0.00	1,500.00	724.90
1-5-3242-2070	Repairs/Parts - Trackless Sidewalk	4,000.00	4,818.30	4,000.00	4,432.72	4,000.00	4,772.89
1-5-3242-8000	Capital - Trackless Sidewalk	0.00	0.00	0.00	4,884.48	6,000.00	0.00
1-5-3243-2070	Repairs/Parts - 2008 Case Backhoe	8,000.00	3,481.07	2,500.00	1,974.97	2,500.00	1,485.45
1-5-3252-2070	Repairs/Parts - 2009 Truck	1,000.00	1,463.40	2,500.00	1,036.42	1,500.00	1,643.59
1-5-3252-7400	SOE Direct Cost	0.00	203.52	0.00	0.00	0.00	0.00
1-5-3253-2070	Repairs/Parts - 2004 Chev One Ton	4,000.00	2,897.24	2,000.00	1,755.33	2,000.00	3,262.82
1-5-3253-7400	SOE Direct Cost	0.00	203.52	0.00	0.00	0.00	0.00
1-5-3254-2070	Repairs/Parts - 2008 Chev One Ton	4,000.00	4,162.20	2,800.00	1,721.77	2,500.00	3,363.13
1-5-3254-7400	SOE Direct Cost	0.00	203.52	0.00	0.00	0.00	0.00
1-5-3254-8000	Capital - Vehicle	35,000.00	9,921.61	11,000.00	5,077.83	5,000.00	0.00
1-5-3254-9000	Transfer to Reserves	0.00	36,665.47	0.00	0.00	0.00	0.00
1-5-3255-2070	Repairs/Parts - Fuel Truck	0.00	1,466.87	1,500.00	2,259.68	1,500.00	2,108.67
1-5-3260-2070	Repairs/Parts - 2005 Service Truck	2,000.00	1,739.75	2,000.00	365.28	2,000.00	440.35
1-5-3261-2070	Repairs/Parts - Snow Blower	2,000.00	277.02	2,000.00	47.94	2,000.00	1,149.44
1-5-3262-2070	Repairs/Parts - Forklift	1,000.00	342.94	1,000.00	1,013.39	1,500.00	1,755.13
1-5-3272-2070	Repairs/Parts - Waterpump	500.00	365.58	500.00	650.24	500.00	305.03
1-5-3273-2060	Attachment - 2004 Trackless Sidewa	1,500.00	695.66	1,500.00	2,311.53	1,500.00	336.45
1-5-3273-2070	Repairs/Parts - 2004 Trackless Side\	4,000.00	1,524.56	4,000.00	3,172.49	4,000.00	4,006.42
1-5-3273-8000	Capital - 2004 Trackless Sidewalk	80,000.00	0.00	0.00	4,884.48	6,000.00	0.00
1-5-3282-2070	Repairs/Parts - Asphalt Roller	500.00	175.65	500.00	691.51	500.00	939.67
1-5-3290-2070	Repairs/Parts - 2007 Tilt Trailer	500.00	159.04	1,000.00	324.30	1,000.00	1,175.68
1-5-3291-2070	Repairs/Parts - 2006 Loadstar	500.00	125.83	500.00	47.79	500.00	116.85
1-5-3295-2070	Repairs/Parts - Loader	7,000.00	7,408.33	7,000.00	8,565.33	5,000.00	4,808.33
1-5-3300-1010	12715 Cty Rd 43 - FT Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3300-1015	12715 Cty Rd 43 - PT Wages	0.00	0.00	0.00	0.00	0.00	0.00

North Dundas

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
1-5-3300-1110	12715 Cty Rd 43 - Employer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3300-2010	Materials - Service Garage	2,000.00	1,828.73	1,000.00	1,535.86	1,500.00	278.23
1-5-3300-2024	Heating - Service Garage	7,000.00	6,714.68	7,000.00	7,726.37	7,000.00	8,128.03
1-5-3300-2030	Hydro - Service Garage	8,500.00	8,299.20	8,500.00	8,702.57	8,500.00	8,751.92
1-5-3300-2050	Telephone - Service Garage	900.00	715.43	800.00	861.06	800.00	767.93
1-5-3300-7150	Building Maint. - Service Garage	20,000.00	17,522.96	1,000.00	4,142.11	8,000.00	5,869.97
1-5-3300-7400	Service Garage - SOE	0.00	21.53	0.00	0.00	0.00	0.00
1-5-3300-8000	Capital Expenditures	0.00	27,520.44	13,900.00	0.00	0.00	0.00
1-5-3400-1010	12269 Cty Rd 43 - FT Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3400-1015	12269 Cty Rd 43 - PT Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3400-1110	12269 Cty Rd 43 - Employer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3400-2010	Materials - MTO Garage	1,000.00	1,425.59	1,100.00	1,250.87	1,500.00	695.51
1-5-3400-2024	Heating - MTO Garage	5,000.00	4,475.94	5,000.00	5,000.39	5,000.00	5,474.60
1-5-3400-2030	Hydro - MTO Garage	5,000.00	4,533.91	5,000.00	5,146.68	5,500.00	4,907.19
1-5-3400-7150	Building Maint. - MTO Garage	6,000.00	6,471.73	1,500.00	1,706.20	1,500.00	1,840.17
1-5-3400-8000	Capital Expenditures	0.00	3,052.80	4,000.00	0.00	0.00	0.00
1-5-3800-2030	Hydro - Street Lights	50,000.00	51,964.35	50,000.00	52,265.24	50,000.00	48,160.50
1-5-3800-2320	LED Project LTD - Interest	687.00	1,477.76	1,478.00	2,258.98	2,259.00	3,044.85
1-5-3800-2321	LED Project LTD - Principal	51,703.00	51,702.96	51,703.00	51,702.96	51,703.00	51,702.96
1-5-3800-2710	Christmas Lights	600.00	2,953.58	600.00	1,014.79	500.00	1,771.23
1-5-3800-7130	Equip Maint. - Street Lights	5,000.00	5,252.00	3,000.00	5,969.79	5,000.00	4,049.26
1-5-3800-8000	Capital - Street Lights	10,000.00	4,271.00	5,000.00	16,368.11	28,000.00	11,900.42
1-5-3800-9000	T/T Reserves - Street Lights	0.00	729.00	0.00	0.00	0.00	1,882.62
	Expenditures Total	7,422,584.00	4,916,276.61	4,972,444.00	4,393,301.77	4,568,956.00	3,612,012.86
	GENERAL FUND Total	2,944,996.00	3,207,027.16	3,104,383.00	2,932,129.53	3,009,282.00	2,840,231.24
		2,944,996.00	**3,207,027.16**	**3,104,383.00**	**2,932,129.53**	**3,009,282.00**	**2,840,231.24**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

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Department: MUNICIPAL/TILE DRAINAGE

North Dundas

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 29, 2021

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Time: 2:35 pm

Department: RECREATIONAL SERVICES

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

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
1-4-7220-7001	Rental Fees - Hallville Parks	0.00	0.00	0.00	25.00	0.00	0.00
1-4-7220-8005	Donations & Grants - Capital - Feder	-109,148.00	0.00	0.00	0.00	0.00	0.00
1-4-7220-8006	Donations & Grants - Capital - Provi	-90,947.00	0.00	0.00	0.00	0.00	0.00
1-4-7220-9000	T/F Reserves - Hallville Parks	-12,750.00	0.00	-12,750.00	0.00	-12,750.00	0.00
1-4-7220-9250	CIL PK LAND - Hallville	-12,600.00	0.00	-12,600.00	0.00	-12,600.00	-5,961.88
1-4-7220-9500	T/F Dev Charges - Hallville Parks	-30,000.00	0.00	-30,000.00	0.00	-30,000.00	0.00
1-4-7240-7001	Rental Fees - Mtn Mem Park	0.00	0.00	0.00	-210.00	0.00	0.00
1-4-7240-9000	T/F Res-Mtn Park	-35,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7250-9004	Alloc of Y/E Surplus - S Mtn Ball Dia	0.00	0.00	0.00	-8,000.00	-8,000.00	0.00
1-4-7260-8005	Dons&Grnts - Captial - S Mtn Park	0.00	-1,000.00	0.00	0.00	0.00	0.00
1-4-7260-9000	T/F Reserves - S Mtn Park	-26,500.00	-45,979.21	-31,676.00	0.00	-3,481.00	0.00
1-4-7260-9250	Transfer from Reserve Funds	0.00	-1,424.80	0.00	0.00	0.00	0.00
1-4-7260-9500	Transfer from Development Charges	-2,850.00	0.00	0.00	0.00	0.00	0.00
1-4-7260-9999	Unf'd Capital - S Mtn Park	0.00	0.00	0.00	0.00	-10,000.00	0.00
1-4-7270-7001	Rental Fees - Win Ball/Parks	-3,000.00	-1,320.00	-3,000.00	-2,980.00	-2,500.00	-2,480.00
1-4-7270-7150	Save On Energy Grant - Win Ball/Pa	0.00	0.00	0.00	-9,356.90	-9,000.00	0.00
1-4-7270-8000	Sale of Assets - Win Ball/Parks	0.00	0.00	0.00	-5,000.00	0.00	0.00
1-4-7270-8005	Dons&Grnts - Capital - Win Ball/Parl	-15,525.00	0.00	0.00	0.00	0.00	-8,636.50
1-4-7270-9000	T/F Reserves - Win Ball/Parks	0.00	-672.45	0.00	-4,510.00	0.00	0.00
1-4-7310-7001	Rental Fees - Mrwd Hall	-1,350.00	-325.00	-2,200.00	-2,845.00	-2,500.00	-2,505.00
1-4-7310-7210	Donations - Mrwd Hall	0.00	0.00	0.00	-600.00	0.00	0.00
1-4-7310-8005	Dons&Grnts - Capital - Mrwd Hall	-3,500.00	-5,000.00	-3,000.00	0.00	0.00	-63,018.00
1-4-7310-9000	T/F Reserves - Mrwd Hall	-8,000.00	0.00	0.00	0.00	0.00	-7,397.51
1-4-7330-7001	Rentals - NLC	-4,030.00	-3,615.04	-6,000.00	-6,830.04	-8,200.00	-8,151.49
1-4-7330-9000	T/F Res - Halls - NLC	0.00	0.00	0.00	-6,800.00	-9,665.00	-21,039.36
1-4-7330-9250	T/F Reserves - NLC	0.00	0.00	0.00	0.00	-2,220.00	0.00
1-4-7335-7001	Rental Fees - Park Pavilion	-9,300.00	-9,300.00	-9,300.00	-8,500.00	-8,100.00	-8,100.00
1-4-7335-7161	Operating Costs - Park Pavilion	-3,150.00	-3,699.36	-3,200.00	-3,011.67	-2,880.00	-2,332.58
1-4-7335-9000	T/F Reserves - Park Pavilion	0.00	0.00	0.00	0.00	0.00	-2,687.68
1-4-7409-7001	Rental Revenue - Library	0.00	0.00	0.00	0.00	0.00	-19,376.00
1-4-7430-7001	Rental Fees - S Mtn. Library	-1,350.00	-550.00	-12,511.00	-10,027.00	-10,002.00	-1,570.00
1-4-7430-7002	Library Renal Income	-11,336.00	-11,336.00	0.00	0.00	0.00	0.00
1-4-7430-9000	T/F Reserves - S Mtn Library	0.00	0.00	0.00	0.00	0.00	-1,518.82
1-4-7500-7000	Public Swim - Win Pool	-9,800.00	0.00	-9,800.00	-9,742.97	-10,500.00	-11,297.43
1-4-7500-7001	Rental Fees - Win Pool	-1,000.00	0.00	-1,000.00	-1,010.00	-550.00	-2,197.50
1-4-7500-7002	Canteen/Item Rentals - Win Pool	-2,100.00	0.00	-2,100.00	-2,142.50	-2,000.00	-2,001.50
1-4-7500-7004	Swim Lessons Registr - Win Pool	-31,000.00	418.33	-31,000.00	-32,015.97	-30,000.00	-29,977.50
1-4-7500-7210	Donations - Win Pool	-400.00	0.00	-400.00	-320.00	-600.00	0.00
1-4-7500-8005	Dons&Grnts - Capital - Win Pool	0.00	-2,250.00	-2,250.00	0.00	0.00	0.00
1-4-7500-9000	T/F Reserves - Pool	-6,000.00	-21,109.18	-30,500.00	0.00	0.00	0.00

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

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Department: RECREATIONAL SERVICES

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
1-5-7000-2015	Flags purchased	850.00	1,178.22	800.00	713.27	800.00	812.87
1-5-7000-2052	Telephone - Rec. Admin	3,010.00	3,124.88	3,380.00	3,124.24	3,550.00	5,034.32
1-5-7000-2210	Professional Fees	40,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-2300	Advertising	1,400.00	348.00	6,800.00	4,641.95	6,496.00	4,173.09
1-5-7000-2308	BookKing Fees and Charges	7,000.00	6,767.32	7,000.00	52.85	0.00	0.00
1-5-7000-2309	PathFive Fees	0.00	0.00	0.00	2,637.30	4,000.00	7,280.18
1-5-7000-2310	Bank Charges	2,000.00	1,898.52	0.00	0.00	0.00	0.00
1-5-7000-4020	Public Liab Insurance	114,000.00	94,421.82	78,850.00	68,181.08	63,000.00	60,767.10
1-5-7000-4021	Rental Insurance	5,000.00	6,129.54	4,800.00	5,873.58	3,000.00	4,497.00
1-5-7000-5010	Clothing/Safety	5,400.00	4,190.42	4,760.00	4,960.91	6,388.00	2,570.39
1-5-7000-7120	Bad Debt Exp (Recovery)	0.00	86.47	0.00	600.00	0.00	-51.10
1-5-7000-7160	Landscaping Maintenance Projects	16,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-7400	SOE Direct Cost	14,500.00	2,366.12	0.00	0.00	0.00	0.00
1-5-7000-8000	Capital - Rec. Admin	2,315.00	939.77	1,300.00	11,047.73	10,000.00	0.00
1-5-7000-9000	Transfers to Reserves	0.00	360.23	0.00	14,436.07	0.00	0.00
1-5-7050-1010	Wages - Chest Comm Hall	0.00	9,720.31	0.00	3,710.41	0.00	7,530.86
1-5-7050-1015	Salaries - P/T - Chest Comm Hall	0.00	1,851.21	0.00	3,625.71	0.00	1,233.71
1-5-7050-1110	ER Payroll Taxes - Chest Comm Hal	0.00	2,263.24	0.00	1,162.69	0.00	1,737.20
1-5-7050-2024	Heating - Chest Comm Hall	1,400.00	1,178.24	1,300.00	1,115.95	1,400.00	1,319.45
1-5-7050-2030	Hydro - Chest Comm Hall	10,500.00	5,639.42	9,200.00	9,138.18	10,800.00	9,807.10
1-5-7050-2040	Water/Sewer - Chest Comm Hall	550.00	420.36	400.00	484.82	500.00	458.22
1-5-7050-2050	Telephone - Chest Comm Hall	760.00	652.13	760.00	856.09	760.00	769.25
1-5-7050-2400	R&Mte - Chest Comm Hall	3,500.00	4,832.55	3,500.00	5,593.38	3,500.00	4,200.26
1-5-7050-7112	Taxes - Chest Comm Hall	1,900.00	1,842.69	2,100.00	1,935.08	1,900.00	1,805.45
1-5-7050-7150	Building Mtce - Chest Comm Hall	0.00	190.00	800.00	0.00	800.00	1,688.80
1-5-7050-8000	Capital - Chest Comm Hall	5,800.00	8,670.47	9,400.00	0.00	0.00	1,152.00
1-5-7100-1010	Wages - JSCC	0.00	92,667.18	0.00	104,472.62	0.00	112,346.95
1-5-7100-1015	Salaries - P/T - JSCC	400.00	64,395.42	1,500.00	50,768.28	1,500.00	42,040.54
1-5-7100-1110	ER Payroll Taxes - JSCC	50.00	25,429.28	0.00	26,946.02	0.00	26,746.96
1-5-7100-2024	Heating - JSCC	7,000.00	7,007.06	7,500.00	6,903.88	7,200.00	6,995.96
1-5-7100-2030	Hydro - JSCC	94,000.00	83,741.22	96,000.00	86,777.33	80,000.00	93,851.38
1-5-7100-2040	Water/Sewer - JSCC	8,800.00	9,167.52	9,000.00	8,330.64	10,500.00	8,230.64
1-5-7100-2050	Telephone/Internet - JSCC	1,685.00	1,855.50	1,685.00	1,612.53	1,600.00	1,514.04
1-5-7100-2060	Sign Expenses - JSCC	600.00	0.00	1,500.00	2,357.52	1,500.00	1,478.75
1-5-7100-2210	JSCC - Professional Fees	5,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7100-2320	Winchester Arena LTD - Interest	8,289.00	9,249.20	9,249.00	10,157.23	10,157.00	11,091.28
1-5-7100-2321	Winchester Arena LTD - Principal	41,699.00	41,698.56	41,699.00	41,698.56	41,699.00	41,698.56
1-5-7100-2400	R&Mtce - JSCC	40,000.00	33,621.62	40,000.00	54,096.89	37,800.00	37,566.70
1-5-7100-2475	Snow Removal - JSCC	15,000.00	11,800.00	13,000.00	14,540.00	9,000.00	8,610.00
1-5-7100-4010	Contracts - JSCC	7,700.00	6,799.27	7,680.00	5,234.32	6,635.00	7,248.83

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

Township of North Dundas

Department: RECREATIONAL SERVICES

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

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

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

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
1-5-7430-9000	Transfers To Reserves	0.00	1,000.00	0.00	0.00	0.00	0.00
1-5-7500-1010	Wages - Win Pool	0.00	3,430.84	0.00	6,592.85	0.00	3,901.52
1-5-7500-1015	Salaries - P/T - Win Pool	61,000.00	3,346.04	60,400.00	57,010.99	59,200.00	61,568.11
1-5-7500-1110	ER Payroll Taxes - Win Pool	6,800.00	1,102.39	6,700.00	6,590.34	7,100.00	7,104.33
1-5-7500-1320	Association Fees/Dues - Win Pool	100.00	0.00	100.00	75.00	300.00	272.45
1-5-7500-2024	Heating - Win Pool	3,100.00	85.97	3,100.00	2,834.10	2,500.00	2,343.03
1-5-7500-2030	Hydro - Win Pool	2,300.00	1,463.90	2,100.00	2,024.53	2,400.00	2,179.01
1-5-7500-2040	Water/Sewer - Win Pool	3,500.00	3,199.05	2,500.00	6,803.89	2,300.00	2,245.00
1-5-7500-2050	Telephone - Win Pool	310.00	219.83	185.00	173.57	190.00	182.62
1-5-7500-2400	R&Mtce - Win Pool	12,800.00	4,621.26	12,760.00	12,437.37	10,000.00	12,301.13
1-5-7500-4010	Instructor Contracts - Win Pool	2,850.00	0.00	2,850.00	3,355.00	1,950.00	1,947.00
1-5-7500-7150	Bldg Mtce Projects - Win Pool	0.00	0.00	600.00	113.89	1,400.00	1,003.41
1-5-7500-7400	SOE Direct Cost - Win Pool	0.00	18.00	0.00	0.00	0.00	0.00
1-5-7500-8000	Capital - Win Pool	6,000.00	43,082.52	53,300.00	0.00	0.00	0.00
1-5-7500-9000	Transfers To Reserves	0.00	826.66	0.00	0.00	0.00	0.00
1-5-7550-1010	Wages - Chest Pool	0.00	3,463.78	0.00	5,578.01	0.00	3,485.19
1-5-7550-1015	Salaries - P/T - Chest Pool	61,000.00	2,592.86	60,400.00	58,929.70	59,200.00	60,983.68
1-5-7550-1110	ER Payroll Taxes - Chest Pool	6,800.00	1,019.85	6,700.00	6,562.54	7,100.00	6,903.40
1-5-7550-1320	Association Fees/Dues - Chest Pool	300.00	0.00	300.00	275.00	300.00	272.45
1-5-7550-2024	Heating - Chest Pool	2,400.00	748.20	2,600.00	2,234.81	1,900.00	1,741.67
1-5-7550-2030	Hydro - Chest Pool	3,000.00	1,383.24	2,800.00	2,709.53	3,000.00	2,931.02
1-5-7550-2040	Water/Sewer - Chest Pool	3,700.00	3,407.13	2,700.00	2,821.77	2,200.00	1,935.45
1-5-7550-2050	Telephone - Chest Pool	310.00	238.80	185.00	166.96	220.00	249.92
1-5-7550-2400	R&Mtce - Chest Pool	12,600.00	11,610.02	12,560.00	10,600.90	10,000.00	9,181.27
1-5-7550-4010	Instructor Contracts - Chest Pool	1,500.00	0.00	1,500.00	75.00	1,500.00	1,425.00
1-5-7550-7150	Bldg Mtce Projects - Chest Pool	875.00	7,140.74	4,300.00	113.88	1,400.00	1,003.40
1-5-7550-7400	SOE Direct Cost - Chest Pool	0.00	18.00	0.00	0.00	0.00	0.00
1-5-7550-8000	Capital - Chest Pool	10,000.00	25,744.22	29,500.00	0.00	0.00	1,503.50
1-5-7550-9000	T/T Reserves - Chest Pool	0.00	3,764.96	0.00	0.00	0.00	3,334.50
1-5-7550-9999	Drdn of UFC - Chest Pool	0.00	0.00	0.00	0.00	0.00	85,452.56
1-5-7600-1010	Wages - Old Twn Hall	0.00	2,742.31	0.00	2,974.89	0.00	4,410.73
1-5-7600-1015	Salaries - P/T - Old Twn Hall	100.00	1,641.59	100.00	1,553.29	630.00	1,464.07
1-5-7600-1110	ER Payroll Taxes - Old Twn Hall	20.00	733.36	0.00	780.25	0.00	1,036.32
1-5-7600-2024	Heating - Old Twn Hall	3,200.00	2,435.85	3,100.00	2,946.95	2,800.00	3,059.45
1-5-7600-2030	Hydro - Old Twn Hall	4,300.00	3,638.41	4,000.00	3,978.57	4,300.00	3,914.57
1-5-7600-2040	Water/Sewer - Old Twn Hall	550.00	323.29	550.00	538.43	600.00	465.22
1-5-7600-2050	Telephone/Internet - Old Twn Hall	1,345.00	1,332.66	1,345.00	1,272.60	1,300.00	1,119.14
1-5-7600-2400	R&Mtce - Old Twn Hall	3,000.00	2,188.45	3,000.00	2,504.51	3,000.00	3,005.65
1-5-7600-4011	Bar Receipts - Old Twn Hall	125.00	453.60	1,100.00	467.65	1,800.00	1,893.80
1-5-7600-7150	Bldg Mtce Projects - Old Twn Hall	0.00	0.00	3,000.00	544.28	800.00	1,289.44

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

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

DONATIONS AND TRANSFERS TO OTHERS
RECREATION

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 29, 2021

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North Dundas

Department: OTHER FACILITIES

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2010-9001	Trans Fr Res- Bldg	0.00	-32,483.72	-35,000.00	0.00	0.00	-1,384.47
1-4-2020-2700	Donations - SM Fire Hall	-1,000.00	0.00	0.00	-600.00	-300.00	0.00
1-4-2020-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	0.00	0.00	-13,500.00	-13,500.00	0.00
1-4-2040-9003	T/F Reserves - Chesterville FS - Buil	-6,000.00	0.00	0.00	0.00	0.00	-21,747.10
1-4-7010-7001	636 St. Lawrence St. - Rentals	-4,290.00	-3,990.00	-4,290.00	-6,099.50	-5,104.00	-5,313.50
1-4-7010-7150	Save on Energy	0.00	0.00	0.00	0.00	0.00	-278.83
1-4-7010-7161	Hydro One-Operating Costs Rental	-221,451.00	-180,200.29	-176,708.00	-187,673.55	-154,286.00	-171,327.51
1-4-7010-7162	Hydro One - Fair Market Value	-119,665.00	-107,414.50	-104,965.00	-104,964.48	-104,965.00	-104,964.48
1-4-7010-7163	Hydro One - Electricity Costs at Trail	-1,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-9000	T/F Reserves	-18,740.00	-89,500.00	-89,500.00	-102,090.00	-141,374.00	0.00
1-4-7010-9998	Unfinanced Cap-Admin Furnaces	0.00	-88,033.00	-94,800.00	0.00	-90,000.00	0.00
1-4-7010-9999	Unf'd Capital - Township Office Roof	0.00	0.00	0.00	-394,358.00	-394,400.00	0.00
1-4-7011-7150	Save on Energy	0.00	0.00	0.00	0.00	0.00	-314.42
1-4-7020-4010	Contracts - 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	-12,568.00	-6,809.77	-8,124.00	-7,570.08	-7,195.00	-9,431.52
1-4-7030-4010	Contracts - OPP	-68,850.00	-68,850.00	-68,850.00	-62,500.50	-60,384.00	-60,384.00
1-4-7030-7001	547 St Lawrence St. - Rentals	-18,432.00	-18,932.00	-18,432.00	-14,324.00	-13,824.00	-515.00
1-4-7030-8005	Donations/Grants - Capital - 547 St.	-1,200.00	-1,400.00	0.00	0.00	0.00	0.00
1-4-7030-9000	T/F Reserves - OPP Bldg	0.00	-5,045.50	-7,225.00	0.00	0.00	0.00
	Revenues Total	-498,396.00	-627,858.78	-633,094.00	-918,880.11	-1,010,532.00	-400,860.83
	Expenditures						
1-5-2010-2475	Snow Removal	4,000.00	4,412.99	2,800.00	3,539.85	1,800.00	183.17
1-5-2010-7150	Buillding Mtce. - Morewood Fire St.	6,900.00	3,249.35	2,400.00	2,290.63	2,775.00	1,806.28
1-5-2010-8001	Capital - Buildings - Morewood Fire !	10,500.00	37,483.72	40,000.00	0.00	0.00	4,794.31
1-5-2020-2475	Snow Removal	11,500.00	8,033.95	7,000.00	14,159.91	4,500.00	2,289.60
1-5-2020-7150	Building Mtce. - Mountain Fire Statio	4,900.00	2,168.37	4,000.00	2,507.67	3,385.00	6,383.73
1-5-2020-8001	Capital - Buildings - Mountain Fire St	0.00	0.00	0.00	7,509.89	13,500.00	0.00
1-5-2021-7150	Hallville FS - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2021-8001	Hallville FS - Capital - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-7150	Building Mtce. - Winchester Fire Stat	3,600.00	2,575.35	2,700.00	2,073.09	1,775.00	1,608.41
1-5-2030-8001	Capital - Buildings - Winchester Fire	3,450.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-7150	Building Mtce. - Chesterville Fire St.	2,000.00	4,886.33	5,200.00	3,235.46	1,775.00	1,694.74
1-5-2040-8001	Capital - Buildings - Chesterville FS	7,100.00	0.00	0.00	0.00	0.00	21,747.14
1-5-7010-1010	Salaries & Wages - FT	3,000.00	2,367.12	2,600.00	1,514.22	900.00	2,588.10
1-5-7010-1015	Salaries - Part-Time	2,500.00	2,269.62	2,150.00	833.97	0.00	566.13
1-5-7010-1110	Employer Payroll Taxes	1,100.00	723.56	740.00	424.81	0.00	604.86
1-5-7010-2024	Heating Costs	2,000.00	2,253.44	2,200.00	1,914.85	2,500.00	2,074.63

Department: OTHER FACILITIES

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

Department: OTHER FACILITIES

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

North Dundas

Department: VOLUNTEER ORGANIZATIONS

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: WASTE MANAGEMENT

GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:39 pm

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

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

TOWNSHIP OF

North Dundas

2021 General Budget
Capital Schedules

2021 Capital Budget - Final

	Opening Balances	Budgeted Cost			Budgeted Financing											
	Unfinanced Cap Outlay Jan 1 2021	Expend for 2021	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves	Reserve Fund	Develop't Charges	Transfer From Others/ Donations	Other Revenue	Sale of Assets	Gas Tax	Senior Grants	Financing	Unf'd Capital	Total Sources of Financing
GENERAL GOVERNMENT	-	38,000	9,000	47,000	21,000	16,000	-	-	10,000	-	-	-	-	-	-	47,000
ECONOMIC DEVELOPMENT	-	12,500	-	12,500	12,500	-	-	-	-	-	-	-	-	-	-	12,500
FIRE SERVICES	-	708,840	183,100	891,940	302,800	476,000	-	63,000	38,140	-	12,000	-	-	-	-	891,940
PLANNING, BUILDING, BY-LAW ENFORCEMENT/ OTHER, ANIMAL CONTROL	-	47,365	13,500	60,865	30,496	26,869	-	-	-	-	3,500	-	-	-	-	60,865
PUBLIC WORKS	-	4,502,500	-	4,502,500	492,212	676,224	-	368,500	330,000	-	3,000	357,684	274,880	2,000,000	-	4,502,500
RECREATION SERVICES/ OTHER FACILITIES	421,858	721,052	-	1,075,610	185,130	187,080	12,600	37,850	298,392	-	-	-	-	-	354,558	1,075,610
WASTE MANAGEMENT	6,506	352,506	12,000	364,506	84,506	251,000	-	-	-	-	-	-	-	-	29,000	364,506
GENERAL TAXATION TOTALS	**$ 428,364**	**$ 6,382,763**	**$ 217,600**	**$ 6,954,921**	**$ 1,128,644**	**$ 1,633,173**	**$ 12,600**	**$ 469,350**	**$ 676,532**	**$ -**	**$ 18,500**	**$ 357,684**	**$ 274,880**	**$ 2,000,000**	**$ 383,558**	**$ 6,954,921**
Grand Totals - 2020	419,463	4,797,022	195,600	5,337,722	1,395,884	1,627,535	642,759	121,100	231,300	2,500	33,000	458,364	274,880	-	550,400	5,337,722
				-												
Excess 2021 over 2020	**$ 8,901**	**$ 1,585,741**	**$ 22,000**	**$ 1,617,199**	**$ (267,240)**	**$ 5,638**	**$(630,159)**	**$ 348,250**	**$ 445,232**	**$ (2,500)**	**$ (14,500)**	**$ (100,680)**	**$ -**	**$ 2,000,000**	**$ (166,842)**	**$ 1,617,199**

2021 Capital - Administration

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

2021 Capital - Economic Development

		Budgeted Cost		Budgeted Financing			
ECONOMIC DEVELOPMENT	Account #	Expend for 2021	Total To Be Financed	Revenue Fund-Tax'n	Reserves	Unf'd Capital	Total Sources of Financing
Website Design	1-5-1401-2210	12,500	12,500	12,500	-	-	12,500
ECONOMIC DEVELOPMENT TOTAL 2021		**$ 12,500**	**$ 12,500**	**$ 12,500**	**$ -**	**$ -**	**$ 12,500**

ECONOMIC DEVELOPMENT TOTAL 2020		26,650	26,650	6,389	7,761	12,500	26,650
Excess 2021 over 2020		**$ (14,150)**	**$ (14,150)**	**$ 6,111**	**$ (7,761)**	**$ (12,500)**	**$ (14,150)**

2021 Capital - Fire Services

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

2021 Capital - Fire Services

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

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

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

		Budgeted Cost			Budgeted Financing			
Planning, Building, By-Law & Animal Control	**Account #**	**Expend for 2021**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund-Tax'n**	**Reserves**	**Sale of Assets**	**Total Sources of Financing**
Planning								
Computer and Software - D. of Planning	1-5-8010-8000	1,865	-	1,865	1,865	-	-	1,865
LiDAR Images	1-5-8010-8000	5,000	-	5,000	5,000	-	-	5,000
Planning Total		**$ 6,865**	**$ -**	**$ 6,865**	**$ 6,865**	**$ -**	**$ -**	**$ 6,865**
Building								
Vehicle Replacement	1-5-2100-8000	39,700	-	39,700	9,331	26,869	3,500	39,700
Building Total		**$ 39,700**	**$ -**	**$ 39,700**	**$ 9,331**	**$ 26,869**	**$ 3,500**	**$ 39,700**
			1-5-2100-9000 1-3-2000-8134			1-3-2000-8134 1-4-2100-9000	1-4-2100-8000	
By-Law Enforcement/Other Protection								
No Parking Signage	1-5-2200-8000	800	-	800	800	-	-	800
Transfer to Reserves - Vehicle Replacement	1-5-2200-9000	-	3,500	3,500	3,500	-	-	3,500
By-Law Enforcement/Other Protection Total		**$ 800**	**$ 3,500**	**$ 4,300**	**$ 4,300**	**$ -**	**$ -**	**$ 4,300**
			1-5-2200-9000 1-3-2000-8133					
Animal Control								
Transfer to Reserves - Dog Pound	1-5-2250-9001	-	10,000	10,000	10,000	-	-	10,000
Animal Control Total		**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ 10,000**
			1-5-2250-9001 1-3-2000-8132					
PLANNING/BUILDING/ENFORCEMENT TOTAL 2021		**$ 47,365**	**$ 13,500**	**$ 60,865**	**$ 30,496**	**$ 26,869**	**$ 3,500**	**$ 60,865**

PLANNING/BUILDING/ENFORCEMENT TOTAL 2020	12,000	13,500	25,500	17,000	8,500	-	25,500
Excess 2021 over 2020	**$ 35,365**	**$ -**	**$ 35,365**	**$ 13,496**	**$ 18,369**	**$ 3,500**	**$ 35,365**

2021 Capital - Public Works

		Opening Balances	Budgeted Cost		Budgeted Financing										
PUBLIC WORKS	**Account #**	**Unfinanced Cap Outlay Jan 1 2021**	**Expend for 2021**	**Total To Be Financed**	**Revenue Fund-Tax'n**	**Reserves**	**Reserve Fund**	**Develop't Charges**	**Transfer From Others/ Donations**	**Sale of Assets**	**Gas Tax**	**Senior Grants**	**Financing**	**Unf'd Capital**	**Total Sources of Financing**
Bridge Design															
Future Bridge Work	1-5-3011-8003	-	40,000	40,000	-	40,000	-	-	-	-	-	-	-	-	40,000
Bridge Design Total		**$ -**	**$ 40,000**	**$ 40,000**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**
						1-3-2000-8114 1-4-3000-9002									
Bridge & Culverts															
Nation Valley Road Culvert	1-5-3011-8004	-	80,000	80,000	-	80,000	-	-	-	-	-	-	-	-	80,000
Benson George & Cayer Road	1-5-3011-8004	-	8,000	8,000	-	8,000	-	-	-	-	-	-	-	-	8,000
Bridges & Culverts Total		**$ -**	**$ 88,000**	**$ 88,000**	**$ -**	**$ 88,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 88,000**
						1-3-2000-8106 1-3-2000-8107 1-3-2000-8110 1-4-3000-9002									
Sidewalks															
14 Victoria Street, Chesterville	1-5-3035-8000	-	1,500	1,500	1,102	398	-	-	-	-	-	-	-	-	1,500
Winchester/South Mountain	1-5-3035-8000	-	28,500	28,500	-	28,500	-	-	-	-	-	-	-	-	28,500
Sidewalks Total		**$ -**	**$ 30,000**	**$ 30,000**	**$ 1,102**	**$ 28,898**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**
						1-3-2000-8111 1-4-3035-9000									
Office Equipment															
Tablets	1-5-3101-8000	-	2,500	2,500	-	-	-	2,500	-	-	-	-	-	-	2,500
Office Equipment Total		**$ -**	**$ 2,500**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**
								3-3-2000-9590 1-4-3101-9500							
Shop Equipment															
Diagnostic Equipment	1-5-3101-8001	-	16,000	16,000	10,000	-	-	6,000	-	-	-	-	-	-	16,000
Shovel Laser	1-5-3101-8001	-	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	3,000
Mobile Generator	1-5-3101-8001	-	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	3,000
Shop Equipment Total		**$ -**	**$ 22,000**	**$ 22,000**	**$ 16,000**	**$ -**	**$ -**	**$ 6,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**
								3-3-2000-9590 1-4-3101-9500							
Roadways	1-5-3101-8002														
Nesbitt Road	NESBIT	-	450,000	450,000	92,316	-	-	-	-	-	357,684	-	-	-	450,000
Forward Road	FORWAR	-	162,000	162,000	-	-	-	-	-	-	-	-	162,000	-	162,000
Nation Valley Road	NATION	-	315,000	315,000	-	-	-	-	-	-	-	-	315,000	-	315,000
Kerrs Ridge Road	KERRS	-	285,000	285,000	10,120	-	-	-	-	-	-	274,880	-	-	285,000
Levere Road	LEVERE	-	300,000	300,000	45,674	44,326	-	-	-	-	-	-	210,000	-	300,000
Cameron Road	CAMERO	-	375,000	375,000	-	100,000	-	-	-	-	-	-	275,000	-	375,000
Silver Fox Crescent	SILVER	-	80,000	80,000	-	-	-	-	80,000	-	-	-	-	-	80,000
Wincrest Industrial Avenue	WINCRE	-	300,000	300,000	-	75,000	-	75,000	150,000	-	-	-	-	-	300,000
St. John Street	STJOHN	-	80,000	80,000	-	-	-	-	-	-	-	-	80,000	-	80,000
Sandy Row Road	SANDY	-	200,000	200,000	-	-	-	-	100,000	-	-	-	100,000	-	200,000
Clarence Street	CLAREN	-	190,000	190,000	25,000	-	-	165,000	-	-	-	-	-	-	190,000
Christina Crescent	CRISTI	-	80,000	80,000	-	-	-	-	-	-	-	-	80,000	-	80,000
Loughlin Ridge Road	LOUGHL	-	245,000	245,000	145,000	-	-	30,000	-	-	-	-	70,000	-	245,000
Clark Road	CLARK	-	160,000	160,000	-	80,000	-	-	-	-	-	-	80,000	-	160,000
Crump Road	CRUMP	-	228,000	228,000	-	-	-	-	-	-	-	-	228,000	-	228,000
Roadways Total		**$ -**	**$ 3,450,000**	**$ 3,450,000**	**$ 318,110**	**$ 299,326**	**$ -**	**$ 270,000**	**$ 330,000**	**$ -**	**$ 357,684**	**$ 274,880**	**$ 1,600,000**	**$ -**	**$ 3,450,000**
						1-3-2000-8120 1-4-3000-9001 1-3-2000-8122 1-4-3000-9001		3-3-2000-9590 1-4-3000-9500	1-4-3101-8005		3-3-2000-9115 1-4-1600-9000	1-4-1600-5011	1-4-3000-1175		

2021 Capital - Public Works

		Opening Balances	Budgeted Cost		Budgeted Financing										
PUBLIC WORKS	Account #	Unfinanced Cap Outlay Jan 1 2021	Expend for 2021	Total To Be Financed	Revenue Fund-Tax'n	Reserves	Reserve Fund	Develop't Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Financing	Unf'd Capital	Total Sources of Financing
Guiderails															
Various Locations	1-5-3101-8006	-	400,000	400,000	-	-	-	-	-	-	-	-	400,000	-	400,000
Guiderails Total		$ -	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ 400,000
													1-4-3000-1175		
Road Design															
Liscumb Road	1-5-3101-8007 LISCUM	-	35,000	35,000	35,000	-	-	-	-	-	-	-	-	-	35,000
Road Design Total		$ -	$ 35,000	$ 35,000	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 35,000
Parking Lots															
Chesterville Parking Lot	1-5-3101-8050	-	20,000	20,000	-	20,000	-	-	-	-	-	-	-	-	20,000
Parking Lots Total		$ -	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 20,000
						1-3-2000-9670 1-4-3000-9004									
Vehicles/Equipment															
Tandem Plow Truck	1-5-3101-8101	-	285,000	285,000	92,000	190,000	-	-	-	3,000	-	-	-	-	285,000
Pressure Washer	1-5-3101-8104	-	5,000	5,000	-	-	-	5,000	-	-	-	-	-	-	5,000
Passenger Vehicle	1-5-3254-8000	-	35,000	35,000	10,000	-	-	25,000	-	-	-	-	-	-	35,000
Trackless Sidewalk Machine	1-5-3273-8000	-	80,000	80,000	20,000	-	-	60,000	-	-	-	-	-	-	80,000
Vehicles Total		$ -	$ 405,000	$ 405,000	$ 122,000	$ 190,000	$ -	$ 90,000	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ 405,000
						1-3-2000-8115 1-4-3000-9000 1-3-2000-9670 1-4-3000-9004		3-3-2000-9590 1-4-3101-9500 3-3-2000-9590 1-4-3254-9500 3-3-2000-9590 1-4-3273-9500		1-4-3000-8000					
Street Lights - Illumination															
Throughout the Township	1-5-3800-8000	-	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	10,000
Illumination Total		$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000
						1-3-2000-8117 1-4-3800-9000									
PUBLIC WORKS TOTAL 2021		$ -	$ 4,502,500	$ 4,502,500	$ 492,212	$ 676,224	$ -	$ 368,500	$ 330,000	$ 3,000	$ 357,684	$ 274,880	$ 2,000,000	$ -	$ 4,502,500

PUBLIC WORKS TOTAL 2020	25,063	2,361,163	2,361,163	756,802	556,039	21,578	2,000	196,500	20,000	458,364	274,880	-	75,000	2,361,163
Excess 2021 over 2020	$ (25,063)	$ 2,141,337	$ 2,141,337	$ (264,590)	$ 120,185	$ (21,578)	$ 366,500	$ 133,500	$ (17,000)	$ (100,680)	$ -	$ 2,000,000	$ (75,000)	$ 2,141,337

2021 Capital - Recreation and Culture

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

2021 Capital - Recreation and Culture

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

2021 Capital - Recreation and Culture

RECREATION	Account #	Opening Balances: Unfinanced Cap Outlay Jan 1 2021	Budgeted Cost: Expend for 2021	Budgeted Cost: Total To Be Financed	Budgeted Financing: Revenue Fund-Tax'n	Reserves	Reserve Fund	Develop't Charges	Transfer From Others/ Donations	Unf'd Capital	Total Sources of Financing
OTHER FACILITIES											
Morewood Fire Station											
Exterior Foundation Repairs	1-5-2010-8001	-	10,500	10,500	10,500	-	-	-	-	-	10,500
Morewood Fire Station Total		**$ -**	**$ 10,500**	**$ 10,500**	**$ 10,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,500**
Winchester Fire Station											
Bathroom Exhaust Fan	1-5-2030-8001	-	3,450	3,450	3,450	-	-	-	-	-	3,450
Winchester Fire Station Total		**$ -**	**$ 3,450**	**$ 3,450**	**$ 3,450**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,450**
Chesterville Fire Station											
Truck Bay Exhaust Fan	1-5-2040-8001	-	7,100	7,100	1,100	6,000	-	-	-	-	7,100
Chesterville Fire Station Total		**$ -**	**$ 7,100**	**$ 7,100**	**$ 1,100**	**$ 6,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,100**
						1-3-2000-8021 1-4-2040-9003					
Admin - Municipal Building											
Parking Lot - Replace Section	1-5-7010-8000 1-5-7011-7150 1-5-7020-2400	-	48,904	48,904	-	18,740	-	-	30,164	-	48,904
Unfinanced Capital - HVAC	1-5-7010-9998	76,800	18,000	76,800	18,000	-	-	-	-	58,800	76,800
Unfinanced Capital - Roof	1-5-7010-9999	345,058	49,300	345,058	49,300	-	-	-	-	295,758	345,058
Municipal Building Totals		**$ 421,858**	**$ 116,204**	**$ 470,762**	**$ 67,300**	**$ 18,740**	**$ -**	**$ -**	**$ 30,164**	**$ 354,558**	**$ 470,762**
						1-3-2000-8069 1-4-7010-9000			1-4-7010-7161 1-4-7020-7161		
547 St. Lawrence Street											
Replace Carpet in Library	1-5-7030-8000	-	20,000	20,000	18,800	-	-	-	1,200	-	20,000
547 St. Lawrence Street Total		**$ -**	**$ 20,000**	**$ 20,000**	**$ 18,800**	**$ -**	**$ -**	**$ -**	**$ 1,200**	**$ -**	**$ 20,000**
									1-4-7030-8005		
OTHER FACILITIES TOTAL		**$ 421,858**	**$ 157,254**	**$ 511,812**	**$ 101,150**	**$ 24,740**	**$ -**	**$ -**	**$ 31,364**	**$ 354,558**	**$ 511,812**
RECREATION AND OTHER FACILITIES TOTAL 2021		**$ 421,858**	**$ 721,052**	**$ 1,075,610**	**$ 185,130**	**$ 187,080**	**$ 12,600**	**$ 37,850**	**$ 298,392**	**$ 354,558**	**$ 1,075,610**
RECREATION AND OTHER FACILITIES TOTAL 2020		394,400	662,109	1,007,209	208,929	282,099	24,281	30,000	22,000	439,900	1,007,209
Excess 2021 over 2020		**$ 27,458**	**$ 58,943**	**$ 68,401**	**$ (23,799)**	**$ (95,019)**	**$ (11,681)**	**$ 7,850**	**$ 276,392**	**$ (85,342)**	**$ 68,401**

2021 Capital - Waste Management

		Opening Balances	Budgeted Cost			Budgeted Financing				
Waste Management	**Account #**	**Unfinanced Cap Outlay Jan 1 2021**	**Expend for 2021**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund-Tax'n**	**Reserves**	**Reserve Fund**	**Unf'd Capital**	**Total Sources of Financing**
Landfill										
Boyne Road Landfill Sign	1-5-4020-8000		2,000	-	2,000	2,000	-	-	-	2,000
Environmental Assessment	1-5-4020-8002		344,000	-	344,000	64,000	251,000	-	29,000	344,000
Transfer to Reserves - Entrance	1-5-4020-9000		-	12,000	12,000	12,000	-	-	-	12,000
Unfinanced Capital - Landfill	1-5-4020-6506	6,506	6,506		6,506	6,506				6,506
Landfill Total		**6,506**	**$ 352,506**	**$ 12,000**	**$ 364,506**	**$ 84,506**	**$ 251,000**	**$ -**	**$ 29,000**	**$ 364,506**
							1-3-2000-8150 1-4-4020-9000		1-4-4020-9999	
WASTE MANAGEMENT TOTAL 2021		**$ 6,506**	**$ 352,506**	**$ 12,000**	**$ 364,506**	**$ 84,506**	**$ 251,000**	**$ -**	**$ 29,000**	**$ 364,506**

WASTE MANAGEMENT TOTAL 2020		999,000	-	999,000	117,100	262,000	596,900	23,000	999,000
Excess 2021 over 2020	**$ 6,506**	**$ (646,494)**	**$ 12,000**	**$ (634,494)**	**$ (32,594)**	**$ (11,000)**	**$ (596,900)**	**$ 6,000**	**$ (634,494)**

TOWNSHIP OF

North Dundas

2021 Water and Sewer Budget

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

RESOLUTION

MOVED BY Deputy Mayor Armstrong **RESOLUTION NO** 14

SECONDED BY Councillor Thompson **DATE** March 23, 2021

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

☑ CARRIED ☐ DEFEATED ☐ DEFERRED

MAYOR

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

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

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: WINCHESTER SEWER

North Dundas

GL3170

Date: Apr 29, 2021

Time: 2:40 pm

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

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

North Dundas

GL3170

Date: Apr 29, 2021

Page: 1

Time: 2:23 pm

Department: CHESTERVILLE SEWER

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 AMENDED BUDGET	2018 ACTUAL VALUES
	GENERAL FUND						
	Revenues						
1-4-9030-4900	Sewer Frontage & Connection Fee -	-300.00	-300.00	-200.00	-100.00	-300.00	-500.00
1-4-9030-4901	Residential Users Fees	-289,515.00	-310,409.64	-286,620.00	-280,559.77	-270,128.00	-261,321.62
1-4-9030-4902	Commercial Users Fees	-64,775.00	-63,705.79	-64,109.00	-62,753.14	-56,161.00	-54,330.16
1-4-9030-4904	Interest & Misc. Income	0.00	-5,365.22	-15,700.00	-14,013.52	-8,500.00	-8,464.39
1-4-9030-4910	Interest Income from Hydro Proceed	-7,108.00	-11,579.36	-20,600.00	-20,577.96	-20,250.00	-17,449.21
1-4-9030-5015	Federal Grants	0.00	0.00	0.00	-35,650.95	-40,408.00	-56,071.69
1-4-9030-5070	Provincial Grants	0.00	0.00	0.00	-17,825.48	-20,204.00	-28,035.84
1-4-9030-8000	Chest Sewage Capital Levy	-30,000.00	-14,533.75	-6,560.00	-1,179.88	-9,675.00	-10,618.93
1-4-9030-9000	Transfer from Reserves	0.00	-10,254.32	0.00	0.00	0.00	-9,285.84
1-4-9030-9500	Transfers from Dev Charges-Pumpir	0.00	-61.03	0.00	0.00	0.00	-1,813.06
	Revenues Total	-391,698.00	-416,209.11	-393,789.00	-432,660.70	-425,626.00	-447,890.74
	Expenditures						
1-5-9030-1010	Wages	55,000.00	38,031.02	41,000.00	39,310.33	40,000.00	38,473.75
1-5-9030-1110	Benefits	11,100.00	8,097.30	8,100.00	7,959.21	7,600.00	7,017.67
1-5-9030-1111	Group Benefits	7,300.00	3,717.50	4,500.00	3,918.65	4,000.00	4,196.71
1-5-9030-2030	Hydro	5,500.00	6,148.31	5,000.00	5,124.05	5,000.00	2,922.08
1-5-9030-2041	Billing / Collecting	100.00	100.77	100.00	123.81	100.00	63.09
1-5-9030-2042	Allocated Administration Expenses	4,700.00	4,982.83	4,500.00	4,685.73	4,500.00	3,927.07
1-5-9030-2300	Advertising	100.00	0.00	100.00	0.00	100.00	0.00
1-5-9030-3010	Repairs & Maintenance Equipment	5,000.00	0.00	5,000.00	1,872.38	6,000.00	3,310.58
1-5-9030-3053	Lagoon Groundwater Monitoring	0.00	5,088.00	2,500.00	0.00	2,500.00	0.00
1-5-9030-4010	Contracts (OCWA)	128,719.00	125,379.77	123,365.00	121,303.20	123,803.00	118,325.81
1-5-9030-4012	Service Provided By Township	0.00	0.00	0.00	0.00	2,000.00	0.00
1-5-9030-7112	P.I.L.	11,743.00	11,183.97	12,000.00	11,423.63	5,951.00	5,777.73
1-5-9030-7150	Major Maintenance - OCWA Recomr	80,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-7810	Professional Fees	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
1-5-9030-8000	Capital - Emma St PS Rehabilitation	0.00	0.00	0.00	71,301.89	80,815.00	37,143.38
1-5-9030-8003	Capital - OCWA Recommendations	0.00	68,081.41	67,000.00	74,593.13	94,000.00	70,028.66
1-5-9030-9000	Transfer to Reserves- Chesterville S	50,436.00	121,691.57	112,064.00	68,080.40	37,582.00	40,122.97
1-5-9030-9001	T/T Res - Chest Sewer Capital	0.00	9,172.91	0.00	21,784.41	0.00	105,962.31
1-5-9030-9004	Tr. to Res. - Capital Sewer Levy	30,000.00	14,533.75	6,560.00	1,179.88	9,675.00	10,618.93
1-5-9030-9005	Transfer to Public Works Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	391,698.00	416,209.11	393,789.00	432,660.70	425,626.00	447,890.74
	GENERAL FUND Total	0.00	0.00	0.00	0.00	0.00	0.00

2021 Capital Budget
Water and Sewer

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

2021 Capital Budget
Water and Sewer

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