TOWNSHIP OF

North Dundas

Approved Budget 2023

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS
RESOLUTION

Regular Meeting

Resolution: 2023 - 125
Date: April 12, 2023

Moved By: Matthew
Seconded By:

THAT Bylaw No. 2023-27 being a Bylaw to Adopt the 2023 Municipal Budgeted Revenues and Expenditures be read and passed in Open Council, signed and sealed this 12th day of April, 2023.

Carried **Deferred** **Defeated**

MAYOR

Recorded Vote:	Yea	Nay
Mayor Fraser	___	___
Deputy Mayor Bergeron	___	___
Councillor Annable	___	___
Councillor Uhrig	___	___
Councillor Lennox	___	___

TOWNSHIP OF
North Dundas

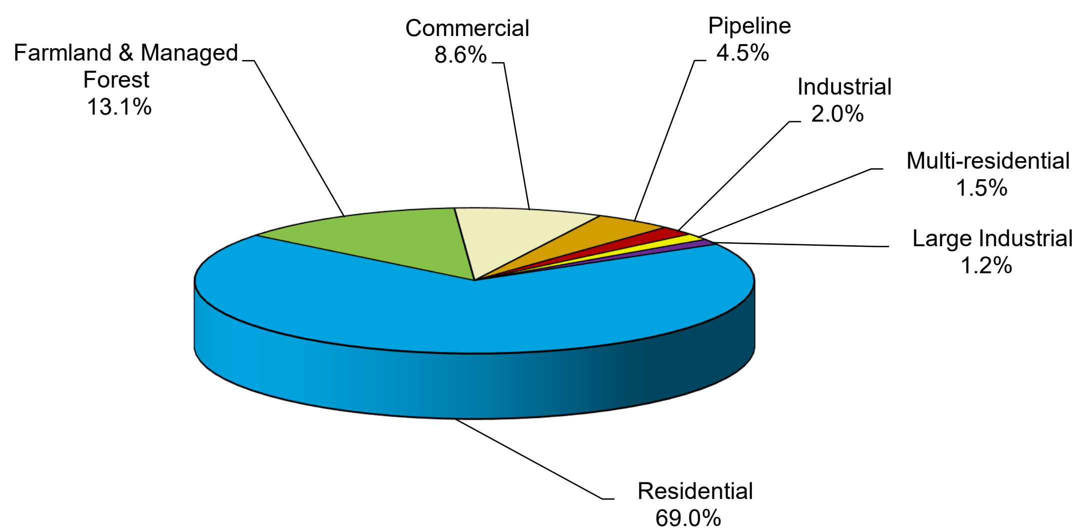
2023 General Budget

Township of North Dundas
Budget 2023 - Final
April 12, 2023

	2023 Budget			Net Taxation Levy For 2022	Net Taxation Levy Incr. (Decr.) For 2023	Percentage Taxation Levy Incr. (Decr.) For 2023
	Revenues	Expendi-tures	Taxation Levy 2023			
General Government (Excl Tax'n Rev)	**$ 2,317,562**	**$ 2,199,406**	**$ (118,156)**	**$ 60,166**	**$ (178,322)**	**-296.4%**
Economic Development	**$ 150,451**	**$ 291,810**	**$ 141,359**	**$ 149,771**	**$ (8,412)**	**-5.6%**
Fire Protection						
North Dundas Fire Services	52,700	236,318	183,618	100,280	83,338	**83.1%**
North Dundas Fire Training	5,500	249,520	244,020	111,400	132,620	**119.0%**
North Dundas Fire Prevention	2,760	29,360	26,600	30,145	(3,545)	**-11.8%**
Morewood Fire Station	12,000	120,305	108,305	103,265	5,040	**4.9%**
Mountain Fire Station	10,300	135,655	125,355	131,852	(6,497)	**-4.9%**
Winchester Fire Station	-	129,485	129,485	132,515	(3,030)	**-2.3%**
Chesterville Fire Station	7,500	125,815	118,315	118,195	120	**0.1%**
Fire Protection - Total	**$ 90,760**	**$ 1,026,458**	**$ 935,698**	**$ 727,652**	**$ 208,046**	**28.6%**
Planning, Building & Other Protection						
Planning & Development	63,800	214,500	150,700	162,615	(11,915)	**-7.3%**
Building	202,600	355,750	153,150	91,206	61,944	**67.9%**
By-law/Other Protection	11,200	175,110	163,910	152,168	11,742	**7.7%**
Animal Control	14,640	81,800	67,160	66,800	360	**0.5%**
Planning, Bldg, Protection-Total	**$ 292,240**	**$ 827,160**	**$ 534,920**	**$ 472,789**	**$ 62,131**	**13.1%**
Public Works						
Transportation Services	3,938,423	7,383,489	3,445,066	2,923,224	521,842	**17.9%**
Agricultural and Drainage Works	323,704	397,600	73,896	65,200	8,696	**13.3%**
Public Works - Total	**$ 4,262,127**	**$ 7,781,089**	**$ 3,518,962**	**$ 2,988,424**	**$ 530,538**	**17.8%**
Recreation, Culture and Other Facilities						
Recreation Services	1,816,203	3,936,160	2,119,957	2,099,593	20,364	**1.0%**
Other Facilities	518,977	521,721	2,744	19,152	(16,408)	**-85.7%**
Volunteer Organization	69,000	69,000	-	-	-	**0.0%**
Recreation, Etc. - Total	**$ 2,404,180**	**$ 4,526,881**	**$ 2,122,701**	**$ 2,118,745**	**$ 3,956**	**0.2%**
Waste/Storm Management						
Waste Management	$ 513,953	$ 1,536,228	$ 1,022,275	$ 692,160	$ 330,115	**47.7%**
Storm Management	$ -	$ 79,950	$ 79,950	$ -		**N/A**
Waste/Storm - Total	**$ 513,953**	**$ 1,616,178**	**$ 1,102,225**	**$ 692,160**	**$ 410,065**	**59.2%**
Totals	**$ 10,031,273**	**$ 18,268,982**	**$ 8,237,709**	**$ 7,209,707**	**$ 1,028,002**	**14.3%**

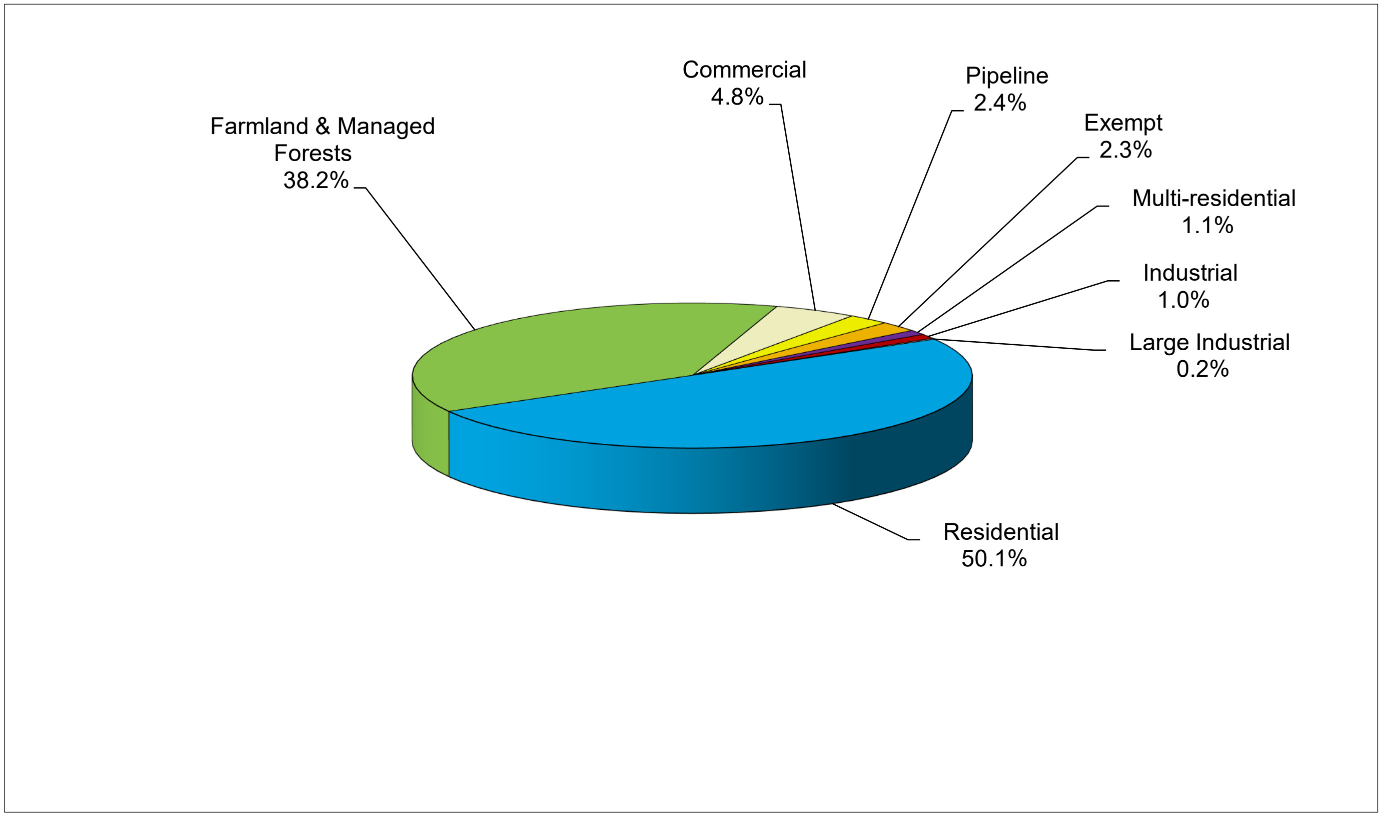
TOWNSHIP OF NORTH DUNDAS
2023 BUDGET
Analysis of Taxation Revenue By Class

	Amount	Percentage
Residential	5,683,218	69.0%
Farmland & Managed Forest	1,083,148	13.1%
Commercial	706,585	8.6%
Pipeline	376,245	4.5%
Industrial	167,397	2.0%
Multi-residential	121,034	1.5%
Large Industrial	100,082	1.2%
Total Taxation Levy - 2023	**$ 8,237,709**	**100.0%**



TOWNSHIP OF NORTH DUNDAS
2023 BUDGET
Analysis of Assessment By Class

	Amount	Percentage
Residential	1,227,697,361	50.1%
Farmland & Managed Forests	935,873,881	38.2%
Commercial	117,336,900	4.8%
Pipeline	59,415,000	2.4%
Exempt	55,874,100	2.3%
Multi-residential	26,144,300	1.1%
Industrial	24,914,900	1.0%
Large Industrial	5,221,100	0.2%
Total Taxable Assessment - 2022	**$ 2,452,477,542**	**100.0%**



SUMMARY OF TAXABLE & PIL ASSESSMENT		Municipal Levy		$ 8,237,709		
2023 NORTH DUNDAS		**To be raised by taxes**				
		2023 Assessment	**County Tax Ratio**	**Weighted Assessment**	**2023 Provisional Rate**	**Estimated 2023 Tax Dollars**
Residential Taxable: Full	RT	1,224,950,261	1.000000	1,224,950,261	0.00462946	5,670,861
Residential Taxable: Full, Shared Payment in Lieu	RH	67,500	1.000000	67,500	0.00462946	312
Multi-Residential Taxable: Full	MT	18,640,500	1.000000	18,640,500	0.00462946	86,296
New Multi-Residential Taxable: Full	NT	7,503,800	1.000000	7,503,800	0.00462946	34,739
Farm Taxable: Full	FT	932,674,581	0.250000	233,168,645	0.00115737	1,079,446
Managed Forests Taxable: Full	TT	3,199,300	0.250000	799,825	0.00115737	3,703
Commercial Small Scale On Farm Business	C7	32,300	0.408507	13,195	0.00189117	61
Commercial Taxable: Full	CT	79,437,500	1.634027	129,803,020	0.00756467	600,918
Commercial Taxable: Excess Land	CU	1,137,000	1.143819	1,300,522	0.00529527	6,021
Commercial Taxable: Vacant Land	CX	1,721,000	1.143819	1,968,512	0.00529527	9,113
Parking Lot Taxable: Full	GT	69,500	1.634027	113,565	0.00756467	526
Shopping Centre Taxable: Full	ST	4,121,300	1.634027	6,734,315	0.00756467	31,176
Shopping Centre Taxable: Excess Land	SU	45,200	1.143819	51,701	0.00529527	239
Commercial (New Construction) Taxable: Full	XT	19,636,500	1.634027			
Commercial (New Construction) Taxable: Excess Land	XU	482,700	1.143819			
Office Building Taxable: Full	DT	2,611,700	1.634027	4,267,588	0.00756467	19,757
Office Building (New Construction) Taxable: Full	XT	2,611,700	1.634027			
Industrial Taxable: Full, Shared Payment in Lieu	IH	154,000	2.063433	317,769	0.00955259	1,471
Industrial Taxable: Full	IT	17,139,000	2.063433	35,365,178	0.00955259	163,722
Industrial Taxable: Excess Land	IU	87,200	1.444403	125,952	0.00668681	583
Industrial Taxable: Vacant Land	IX	65,600	1.444403	94,753	0.00668681	439
Industrial Taxable: Small Scale on Farm Business 1	I0	50,000	2.063433	103,172	0.00955259	478
Industrial Taxable: Small Scale on Farm Business 2	I7	50,000	0.515858	25,793	0.00238815	119
Industrial (New Construction) Small Scale on Farm Business	J7	50,000	0.515858			
Industrial (New Construction) Taxable: Full	JT	7,111,300	2.063433			
Industrial (New Construction) Taxable: Excess Land	JU	120,200	1.444403			
Large Industrial Taxable: Full	LT	5,209,900	4.143248	21,585,908	0.01918101	99,931
Large Industrial Taxable: Excess Land	LU	11,200	2.900274	32,483	0.01342671	150
Pipeline Taxable: Full	PT	59,415,000	1.367866	81,271,758	0.00633249	376,245
Taxation Total		**$ 2,388,405,742**		**$ 1,768,305,715**		**$ 8,186,305**
Commercial Payment in Lieu: Full	CF	2,758,500	1.634027	4,507,463	0.00756467	20,867
Commercial Payment in Lieu: General	CG	2,080,000	1.634027	3,398,776	0.00756467	15,735
Commercial Payment in Lieu: General, Vacant Land	CZ	216,000	1.143819	247,065	0.00529527	1,144
Parking Lot Payment in Lieu: Full	GF	136,000	1.634027	222,228	0.00756467	1,029
Commercial (New Construction) Payment in Lieu: Full	XF	240,000	1.634027			
Landfill Payment in Lieu: Full	HF	63,300	1.444403	91,431	0.00668681	423
Industrial Taxable: Excess Land, Shared Payment in Lieu	IK	24,300	1.444403	35,099	0.00668681	162
Residential Payment in Lieu: General	RG	2,123,900	1.000000	2,123,900	0.00462946	9,833
Residential Payment in Lieu: Taxable Tenant of Province	RP	477,700	1.000000	477,700	0.00462946	2,212
Residential Taxable: Education Only	RD	78,000	0.000000	-	0.00000000	-
Exempt	E	55,874,100	0.000000	-	0.00000000	-
PIL & Exempt Total		**$ 64,071,800**		**$ 11,103,662**		**$ 51,404**
Assessment Total per Final Roll		**$ 2,452,477,542**		**$ 1,779,409,377**		**$ 8,237,709**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Page: 1

Date: Apr 20, 2023

Time: 11:15 am

Department: GENERAL GOVERNMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1000-4040	PIL's Not Shared With School Board	-40,750.00	-41,198.62	-40,750.00	-40,662.35	-37,100.00	-40,572.37
1-4-1021-2070	Hydro Rights-Of-Way UH	-635.00	-637.16	-635.00	-634.71	-635.00	-635.71
1-4-1023-2070	Railway Rights Of Way WT	-11,500.00	-11,414.61	-11,200.00	-11,191.87	-11,200.00	-11,282.42
1-4-1025-2050	Hospital - PIL	-4,950.00	-2,066.12	-3,685.00	-3,683.27	-3,650.00	-3,713.07
1-4-1103-1010	CF Commercial PIL- Full Municipal T	0.00	0.00	0.00	0.00	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	-6,016.11	0.00	-7,122.54	0.00	-2,604.36
1-4-1103-1050	CU Commercial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1055	CX Commercial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1103-1070	C7 Commercial Small Scale On Farr	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1106-1145	FT Farmland Full Taxable	0.00	-529.31	0.00	-135.41	0.00	-127.67
1-4-1109-1113	JU Industrial (NC) Taxable Excess	0.00	0.00	0.00	-596.03	0.00	0.00
1-4-1109-1245	IT Industrial Full Taxable	0.00	-59,747.55	0.00	-5,527.32	0.00	0.00
1-4-1109-1250	IU Industrial Vacant Land	0.00	0.00	0.00	100.10	0.00	0.00
1-4-1109-1255	IX Industrial Excess Land	0.00	67.52	0.00	0.00	0.00	0.00
1-4-1109-1265	YT New Constr'n Office Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1109-1270	J7 Ind NC Small Scale On Farm Bus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1112-1345	LT Large Industrial Full Taxable	0.00	-44,345.30	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	-16,799.09	0.00	0.00	0.00	-5,713.01
1-4-1116-1545	PT Pipeline Full Taxable	0.00	-456.14	0.00	0.00	0.00	0.00
1-4-1118-1075	Supps-ST Shopping Ctre	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1118-1625	RP Res Ten of the Province	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1118-1645	RT Residential Full Taxable	-84,000.00	-136,757.52	-84,000.00	-70,861.70	-60,000.00	-60,838.34
1-4-1200-2250	Municipal Archive Revenue	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1200-8005	Donations & Grants - Capital	-11,335.00	-13,445.20	-16,750.00	-9,123.21	-32,500.00	0.00
1-4-1200-9000	Transfer From Reserves	-393,426.00	0.00	-46,750.00	-4,055.68	-16,000.00	0.00
1-4-1200-9001	T/F Reserves - Prev. Yr. Surplus	0.00	0.00	-150,000.00	-17,500.00	-17,500.00	-5,000.00
1-4-1200-9003	T/F Reserves - HR Consulting	-58,411.00	-11,589.00	-30,000.00	0.00	-8,867.00	0.00
1-4-1200-9004	T/F Res - Operational Expenses	0.00	0.00	-10,000.00	0.00	0.00	-3,000.00

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-1200-9250	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	0.00	-2,000.00
1-4-1300-8501	Penalties & Interest On Taxes	-290,000.00	-293,805.50	-315,000.00	-318,026.89	-330,000.00	-254,481.24
1-4-1500-5010	Ontario Municipal Partnership Fund(	-971,700.00	-960,700.00	-960,700.00	-934,000.00	-934,000.00	-905,400.00
1-4-1500-5012	Modernization Funding (MMAH)	-82,655.00	-130,875.00	-270,750.00	0.00	0.00	0.00
1-4-1500-5017	Provincial Funding - Miscellaneous	0.00	0.00	0.00	-5,000.00	0.00	0.00
1-4-1600-5015	Prov - Safe Restart Agreement	0.00	0.00	0.00	-59,000.00	0.00	-292,200.00
1-4-1600-5017	Fed Grant-Asset Mgt Program	0.00	0.00	0.00	0.00	-50,000.00	0.00
1-4-1600-5018	COVID-19 Recovery Funding	0.00	0.00	0.00	-186,938.00	-186,938.00	0.00
1-4-1600-5020	Summer Students Grants - Admin	0.00	0.00	0.00	0.00	0.00	-5,880.00
1-4-1600-5021	Municipal Modernization Program Fu	0.00	-4,550.58	0.00	-8,855.42	0.00	0.00
1-4-1600-5022	Fed - Can Heritage - Butterfly Garde	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1600-5026	Worker Income Protection Benefit	0.00	-1,515.32	0.00	0.00	0.00	0.00
1-4-1600-5040	Ontario Ag & Food-Animal Claims	-3,700.00	-1,341.80	-3,700.00	-1,686.85	-3,500.00	-2,287.00
1-4-1600-7400	Other Mun. - SOE Funding	0.00	0.00	0.00	0.00	0.00	-125,000.00
1-4-1700-1600	Warden's Events	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-7100	Treas - Lottery Licenses	-1,700.00	-1,810.00	-1,500.00	-1,760.00	-1,400.00	-1,390.00
1-4-1700-7101	Treas - Marriage Licenses	-9,000.00	-9,825.00	-7,000.00	-7,425.00	-8,000.00	-9,300.00
1-4-1700-7102	Treas - Tax Certificates	-7,500.00	-7,270.00	-9,000.00	-10,160.00	-6,500.00	-6,655.00
1-4-1700-7103	Commissioner of Oaths	-1,300.00	-1,310.00	-1,000.00	-1,150.00	-700.00	-840.00
1-4-1700-7105	Burial Permits/Indigent Funerals	-5,500.00	-4,515.00	-5,500.00	-7,110.00	-4,000.00	-4,335.00
1-4-1700-7106	Marriage Ceremony	-8,500.00	-8,700.00	-7,000.00	-8,100.00	-7,000.00	-7,800.00
1-4-1700-7110	Election Revenue	0.00	-200.00	0.00	0.00	0.00	0.00
1-4-1700-7115	Misc. Income	0.00	-2,129.52	0.00	-195.37	0.00	-1,432.10
1-4-1700-7120	Misc. Adm NSF Rev.	-1,000.00	-1,245.00	-875.00	-875.00	-1,000.00	-875.00
1-4-1700-7140	Treas - Investment Income	-330,000.00	-269,945.49	-40,000.00	-83,960.36	-50,000.00	-40,937.87
1-4-1700-7143	RBC Bond Interest Income	0.00	0.00	0.00	0.00	0.00	-10,323.34
1-4-1700-7145	Interest Revenue - Mortgage	0.00	0.00	0.00	-1,020.53	-2,000.00	-2,006.28
1-4-1700-7146	INT. REV. - LOCAL IMP. - BAILEY S	0.00	0.00	0.00	0.00	0.00	-149.06
1-4-1700-7520	Donations - Festivals & Events	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-7950	Admin Insurance Recoveries	0.00	0.00	0.00	-12,589.32	0.00	0.00
1-4-1700-9001	T/F Res -Asset Mgt Plan	0.00	0.00	0.00	0.00	0.00	-5,194.85
1-4-1700-9004	T/F Reserves Election	0.00	0.00	-27,200.00	0.00	0.00	0.00
1-4-2800-7161	SOE - Re-imbursement of Operating	0.00	0.00	0.00	-12,745.89	0.00	0.00
	Revenues Total	-2,317,562.00	-2,044,672.42	-2,042,995.00	-1,831,592.62	-1,772,490.00	-1,811,973.69
	Expenditures						
1-5-1000-1010	Council - Wages	99,400.00	95,810.09	96,500.00	95,503.99	95,800.00	96,553.53
1-5-1000-1011	Council - Committee Meetings	500.00	0.00	400.00	0.00	680.00	340.00
1-5-1000-1012	Council - Per Diem	4,500.00	0.00	1,800.00	0.00	2,850.00	900.00

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: GENERAL GOVERNMENT

GL3170

Date: Apr 20, 2023

Time: 11:15 am

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-1000-1013	Council - Conference Exp. Taxable P	0.00	0.00	2,000.00	0.00	2,900.00	746.99
1-5-1000-1110	Employer Payroll Taxes	13,200.00	13,192.45	15,100.00	14,938.87	14,800.00	15,302.43
1-5-1000-1112	Council - Health Spending Account	10,000.00	6,667.00	8,000.00	2,581.61	10,000.00	3,462.69
1-5-1000-1300	Council - Conf./Seminar Registration	5,700.00	203.52	4,500.00	0.00	4,500.00	1,958.88
1-5-1000-1310	Council - Conf./Seminar Expenses	9,800.00	0.00	3,000.00	0.00	4,000.00	2,290.00
1-5-1000-1500	Council - Mayor's Expense Allowanc	3,500.00	3,266.19	3,500.00	561.39	3,500.00	743.86
1-5-1000-1600	Warden's Events	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1000-2052	Council - Cell Phones	2,300.00	2,952.85	2,300.00	2,112.75	2,280.00	2,399.00
1-5-1000-5010	Council - Miscellaneous Allocable	1,500.00	429.89	500.00	23.41	1,000.00	200.00
1-5-1000-5012	Misc-Non-allocable	1,000.00	3,979.11	700.00	350.64	700.00	713.71
1-5-1000-5015	Investigator Fees-Closed Meetings	200.00	203.52	340.00	203.52	340.00	0.00
1-5-1100-2010	Election - Materials/Supplies	0.00	35,031.85	45,000.00	23.91	0.00	0.00
1-5-1200-1010	Admin - Salaries	620,000.00	624,064.23	635,000.00	640,553.34	604,000.00	586,269.88
1-5-1200-1015	Salaries - PT	14,000.00	17,034.39	108,000.00	44,780.21	59,600.00	44,389.79
1-5-1200-1110	Employer Payroll Taxes	118,300.00	115,169.61	123,800.00	113,438.64	133,500.00	118,810.45
1-5-1200-1111	Group Benefits - Greenshields	59,000.00	58,033.31	60,400.00	62,284.58	63,400.00	51,700.27
1-5-1200-1250	Health/Safety Training	1,000.00	2,377.27	6,400.00	50.83	800.00	508.35
1-5-1200-1300	Admin - Conf/Seminars Registration:	3,000.00	1,198.73	2,000.00	0.00	2,000.00	0.00
1-5-1200-1310	Conf/Seminar Expenses	2,000.00	1,034.88	800.00	0.00	800.00	0.00
1-5-1200-1320	Admin - Membership Association Du	5,650.00	4,762.72	5,500.00	5,495.27	5,100.00	5,024.46
1-5-1200-1500	Admin - Training	4,100.00	1,080.62	2,500.00	2,888.41	2,000.00	1,090.47
1-5-1200-1600	Staff Recognition Awards	2,050.00	1,654.59	1,250.00	864.95	850.00	3,950.00
1-5-1200-2010	Clothing Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-2020	Admin - Gas Vehicle	500.00	408.29	500.00	431.44	300.00	171.05
1-5-1200-2025	Admin - Mileage	150.00	81.81	100.00	29.10	250.00	189.30
1-5-1200-2050	Admin - Telephone/Internet	12,500.00	8,726.55	9,850.00	8,901.41	9,400.00	8,608.48
1-5-1200-2052	Admin - Cell Telephone	1,800.00	1,386.15	1,800.00	1,444.18	1,200.00	1,819.00
1-5-1200-2100	Admin - Postage & Courier Service (	20,000.00	20,657.04	18,000.00	15,131.79	20,000.00	18,855.44
1-5-1200-2110	Admin - Subscriptions/Magazines/Pe	0.00	173.61	425.00	428.16	300.00	1,637.27
1-5-1200-2120	Admin - Office Supplies	18,000.00	18,540.86	13,000.00	14,505.38	10,000.00	12,076.85
1-5-1200-2130	Admin - Computer Services/Licence:	19,800.00	19,956.71	19,545.00	6,365.86	13,500.00	5,914.40
1-5-1200-2131	Admin - Computer Licences, etc - MI	0.00	5,278.06	0.00	0.00	0.00	0.00
1-5-1200-2132	Admin - Computer Licences, etc.- MI	0.00	5,370.12	0.00	0.00	0.00	0.00
1-5-1200-2150	Admin - Leases - Equipment	8,500.00	6,823.92	8,500.00	8,230.90	8,500.00	7,326.48
1-5-1200-2205	Asset Mgmt Plan	1,475.00	3,500.00	2,500.00	5,347.49	5,100.00	5,194.85
1-5-1200-2210	Admin - Professional Fees - Other	30,000.00	31,806.43	30,000.00	73,015.91	18,000.00	21,431.46
1-5-1200-2250	Municipal Archives	55,000.00	50,090.08	45,000.00	44,418.31	43,000.00	39,069.70
1-5-1200-2300	Admin - Advertising	1,500.00	856.70	1,500.00	1,988.19	500.00	1,311.68

Department: GENERAL GOVERNMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-1200-2400	Admin. Vehicle - Repairs and Mtce	1,600.00	2,292.80	1,600.00	360.66	1,500.00	499.84
1-5-1200-2450	Tree Planting Initiative Program	3,500.00	0.00	1,500.00	1,517.60	1,500.00	167.85
1-5-1200-2700	Donations & Transfers to Others	223,335.00	11,180.32	61,000.00	13,526.05	61,000.00	24,000.00
1-5-1200-4020	Admin - Insurance	129,000.00	86,317.95	141,200.00	80,780.57	83,750.00	58,044.40
1-5-1200-4030	Admin - Licenses	2,400.00	4,825.00	4,800.00	4,800.00	2,400.00	4,800.00
1-5-1200-5010	Admin - Miscellaneous/Contingencie	1,500.00	1,704.27	1,500.00	1,717.09	2,500.00	826.53
1-5-1200-5020	HR Consulting	218,500.00	11,589.03	70,000.00	4,070.40	30,000.00	0.00
1-5-1200-7102	Civil Marriage Services	4,250.00	4,683.60	3,500.00	3,900.00	3,500.00	3,900.00
1-5-1200-7105	Indigent Funerals	0.00	0.00	4,000.00	7,923.11	3,500.00	0.00
1-5-1200-7120	Admin-Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-7400	SOE Direct Cost	0.00	1,934.59	5,000.00	10,384.58	35,426.00	15,881.64
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	21,690.00	12,608.46	19,500.00	20,329.41	60,500.00	477.24
1-5-1200-8010	Capital - SOE Direct Cost	0.00	0.00	0.00	1,635.94	0.00	20,795.16
1-5-1200-8020	Capital - MMIII	192,855.00	174,500.09	286,000.00	0.00	0.00	0.00
1-5-1200-9000	Transfer to Reserves	0.00	0.00	0.00	3,163.53	0.00	25,230.76
1-5-1200-9001	Transfer to Reserves - Election	10,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
1-5-1200-9002	T/T Reserves - Dundas Manor Expa	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
1-5-1200-9003	Transfer to Res - Operating Expense	0.00	44,070.00	0.00	17,062.60	0.00	0.00
1-5-1200-9006	Trans to Res-WSIB	0.00	0.00	0.00	44,331.43	0.00	0.00
1-5-1200-9250	T/T Reserve Funds	0.00	48,750.00	0.00	0.00	0.00	0.00
1-5-1300-1003	Vacancy Rebates - Twp Portion	2,750.00	1,277.50	2,750.00	1,980.65	3,250.00	1,542.21
1-5-1300-1006	Cash Short & Over - Rounding	0.00	-16.82	0.00	52.11	0.00	24.61
1-5-1300-1112	Health Spending Acct	0.00	2,467.55	0.00	0.00	0.00	0.00
1-5-1300-1320	Membership Ass'n Fees and Dues	500.00	412.13	750.00	1,053.21	1,850.00	1,729.92
1-5-1300-1500	Training	2,000.00	2,062.96	2,000.00	1,416.38	2,000.00	0.00
1-5-1300-2110	Subs and Periodicals	0.00	250.95	0.00	0.00	0.00	0.00
1-5-1300-2200	Tres - Accounting/Audit	42,500.00	9,358.58	22,500.00	18,912.50	22,500.00	18,113.52
1-5-1300-2210	Tres - Legal Fees	1,000.00	0.00	1,000.00	0.00	850.00	805.17
1-5-1300-2310	Treas. - Bank Charges	2,700.00	1,996.78	2,700.00	2,242.62	2,400.00	1,988.46
1-5-1300-7120	Treas - Tax Write Offs	55,000.00	45,830.36	55,000.00	54,487.03	22,500.00	27,551.72
1-5-2250-7812	Livestock Eval./Pound Keeper/Fence	2,500.00	1,312.65	1,500.00	1,141.50	1,300.00	1,074.92
1-5-2250-7813	Animal Claims	2,000.00	1,141.80	2,000.00	1,536.85	3,000.00	2,107.00
1-5-2250-7815	Weed Control	500.00	0.00	0.00	0.00	100.00	0.00
1-5-2600-2710	South Nation Conservation	102,501.00	98,281.00	98,281.00	95,241.00	95,241.00	90,337.32
1-5-2600-2711	Rideau Valley Conservation	1,900.00	1,800.00	1,800.00	1,700.00	1,700.00	1,600.00
1-5-2800-1010	Salaries and Wages	0.00	51.00	0.00	2,570.54	0.00	22,633.72
1-5-2800-1015	Part-time Wages	0.00	0.00	0.00	44,260.45	31,000.00	15,104.03

TOWNSHIP OF North Dundas

Department: GENERAL GOVERNMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-2800-1110	Employer Payroll Costs	0.00	4.98	0.00	3,681.60	3,800.00	6,479.40
1-5-2900-2010	CEMC - Materials/Supplies	0.00	30.53	0.00	0.00	500.00	0.00
1-5-2900-7810	CEMC - Consulting Fees	0.00	6,202.55	9,270.00	15,531.81	15,000.00	15,264.00
	Expenditures Total	2,199,406.00	1,812,723.76	2,103,161.00	1,711,205.66	1,671,017.00	1,504,940.14
	GENERAL FUND Total	-118,156.00	-231,948.66	60,166.00	-120,386.96	-101,473.00	-307,033.55
		-118,156.00	**-231,948.66**	**60,166.00**	**-120,386.96**	**-101,473.00**	**-307,033.55**

DONATIONS AND TRANSFERS TO OTHERS
GENERAL GOVERNMENT

Administration	2019		2020		2021		2022		2023	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
House of Lazarus	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
North Dundas Food Bank	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
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	
Van Camp Cemetery									2,000	
Van Camp Cenotaph									10,335	
Morewood Cenotaph Project	-	-	6,000	6,000	-	941	-			
Royal Canadian Legion - Cenotaph Donation	-	1,000	-	-	-	-	-			
Dundas Manor (10 year commitment, $500,000 total)	-	-	50,000	50,000	50,000	50,000	50,000	50,000	*200,000	
Dundas County Hospice	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
North Dundas Community Food Share	-	-	7,000	7,000	-	-	-			
Miscellaneous	500	-	-	-	-	1,500	-			
Total 1-5-1200-2700	**$ 8,500**	**$ 9,000**	**$ 74,000**	**$ 74,000**	**$61,000**	**$63,441**	**$61,000**	**$61,000**	**$ 223,335**	**$ -**

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1701-2640	Regional Incentives Program	-101,299.00	-75,681.43	-168,317.00	-35,184.00	-120,184.00	-15,105.80
1-4-1701-3500	Resource Guide Sponsorship/Advert	0.00	0.00	-1,200.00	-1,200.00	-2,000.00	-4,100.00
1-4-1701-7001	Sale of Sign Space	-3,896.00	-3,422.07	-4,379.00	-4,228.31	-4,100.00	-3,031.73
1-4-1701-7120	Econ.Dev. General Revenue	-900.00	-685.83	-1,400.00	-2,000.00	-2,900.00	0.00
1-4-1701-7121	Local Business Expo	-17,756.00	0.00	-17,500.00	0.00	-17,500.00	0.00
1-4-1701-7314	T/F Other Municipalities	-1,500.00	-1,000.00	-1,500.00	0.00	0.00	-1,300.00
1-4-1701-8502	Economic Dev. Prom. Items	-100.00	0.00	-200.00	-40.00	-200.00	-60.00
1-4-1701-9000	Transfer From Reserves-Eco.Dev	0.00	0.00	0.00	0.00	0.00	-7,514.28
1-4-1701-9001	Transfer from Res.-Comm.Impr	-25,000.00	0.00	-12,500.00	0.00	-14,400.00	-3,105.00
1-4-1701-9002	Transfer from Reserves - Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1701-9999	UNFC-Website Dev	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-150,451.00	-80,789.33	-206,996.00	-42,652.31	-161,284.00	-34,216.81
	Expenditures						
1-5-1401-1010	Economic Dev	71,700.00	68,292.11	71,700.00	65,249.46	67,000.00	57,390.79
1-5-1401-1110	Benefits	15,200.00	14,255.22	14,800.00	13,252.09	13,900.00	11,954.37
1-5-1401-1111	Group Benefits	8,600.00	9,714.55	9,400.00	9,089.34	9,100.00	8,618.93
1-5-1401-1310	Conf./Workshops/Prof.Dev.	1,330.00	1,071.85	2,200.00	508.80	1,600.00	1,236.45
1-5-1401-1320	Assoc. Memberships/Publications	906.00	877.17	1,000.00	877.17	900.00	855.55
1-5-1401-2010	Materials / Supplies	0.00	458.63	400.00	0.00	0.00	0.00
1-5-1401-2020	Gas / Travel	516.00	540.25	150.00	71.10	200.00	43.45
1-5-1401-2050	Cellphone Expenses	264.00	229.90	250.00	232.51	300.00	531.63
1-5-1401-2210	Consulting Fees	2,410.00	2,574.55	4,000.00	9,901.25	16,500.00	11,753.28
1-5-1401-2300	Marketing / Advertising	8,282.00	11,443.86	9,900.00	9,398.84	9,400.00	6,194.54
1-5-1401-2400	Dawley Drive Sign Operating Expens	1,600.00	1,090.76	2,500.00	2,703.54	2,900.00	813.12
1-5-1401-2640	Regional Incentives Program	101,299.00	75,681.43	168,317.00	35,184.00	120,184.00	15,105.80
1-5-1401-2650	Community Improvement Plan	25,000.00	6,322.96	25,000.00	7,450.42	25,000.00	10,605.00
1-5-1401-2700	Donations & Transfers to Others	14,000.00	12,000.00	15,000.00	12,180.62	13,000.00	24,761.18
1-5-1401-3101	Public Relations	5,490.00	5,450.07	2,700.00	75.00	650.00	1,707.80
1-5-1401-3500	Resource Guide	17,900.00	12,106.74	12,500.00	10,047.17	18,000.00	30,271.57
1-5-1401-5010	Networking / Events	3,300.00	467.32	3,550.00	25.00	3,000.00	0.00
1-5-1401-7121	Local Business Expo	14,013.00	0.00	13,400.00	0.00	13,400.00	519.86
1-5-1401-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1401-9000	Transfer to Reserves-Econ.Dev	0.00	0.00	0.00	0.00	0.00	1,650.00
1-5-1401-9001	Tr. to Res - Operating Expenses - EI	0.00	0.00	0.00	5,748.33	0.00	0.00
	Expenditures Total	291,810.00	222,577.37	356,767.00	181,994.64	315,034.00	184,013.32

Department: ECONOMIC DEV. & PUBLIC RELATIONS

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
	GENERAL FUND Total	141,359.00	141,788.04	149,771.00	139,342.33	153,750.00	149,796.51
		141,359.00	**141,788.04**	**149,771.00**	**139,342.33**	**153,750.00**	**149,796.51**

DONATIONS AND TRANSFERS TO OTHERS
ECONOMIC DEVELOPMENT

Economic Development	2019		2020		2021		2022		2023	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Canada Day	1,000	1,000	1,000	585	1,000	-	1,000	1,000	2,000	
Mountain Twp. Ag. Society	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Chesterville Ag Society	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Winchester Dairyfest	1,000	1,000	-	-	1,000	-	1,000	1,000	1,000	
Parade of Lights	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Art on the Waterfront	1,000	1,000	1,000	1,000	1,000	-	1,000		1,000	
MTAS - Parking Lot	-	-	13,176	13,176	-	-	-			
Christmas Market	-	-	-	-	-	2,181	-			
Community Events	-	-	-	-	-	-	2,000			
Total 1-5-1401-2700	**$ 13,000**	**$ 13,000**	**$ 25,176**	**$ 24,761**	**$ 13,000**	**$ 12,181**	**$ 15,000**	**$ 12,000**	**$ 14,000**	**$ -**

Department: NORTH DUNDAS FIRE SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2000-1310	Fire Extinguisher Training Prog	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-2350	Fire Games	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-2400	ND Driver Training	-2,000.00	-2,623.77	-2,000.00	-4,108.00	-2,000.00	3,233.33
1-4-2000-7104	Inspections Fire Services	-1,000.00	-1,380.00	-700.00	-760.00	-300.00	-700.00
1-4-2000-7115	ND Fire Calls Excavating	-6,000.00	0.00	-2,000.00	-1,933.44	-2,000.00	-4,136.54
1-4-2000-7120	Miscellaneous Income	-7,500.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-7210	Transfer from Others - Donations	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-7220	Fire Burn Permit Fees	-6,200.00	-6,285.00	-6,200.00	-6,345.00	-6,000.00	-6,720.00
1-4-2000-7330	Grant-Enbridge Gas-Project Zero	0.00	0.00	0.00	-8,638.00	0.00	0.00
1-4-2000-9000	ND Fire Services-Transfer from Res	0.00	0.00	-57,588.00	0.00	0.00	0.00
1-4-2000-9004	T/R - Previous Years Surplus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-9999	Unf'd Cap - Fire Services	-30,000.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-52,700.00	-10,288.77	-68,488.00	-21,784.44	-10,300.00	-8,323.21
	Expenditures						
1-5-2000-1010	Wages	13,900.00	9,262.44	13,300.00	4,655.98	13,300.00	12,574.30
1-5-2000-1015	Liason Wages	7,300.00	6,890.07	7,100.00	6,689.40	6,700.00	6,642.92
1-5-2000-1110	Employer Payroll Taxes	23,900.00	19,819.27	24,300.00	19,992.71	22,000.00	20,374.88
1-5-2000-1111	Group Benefits	2,400.00	2,710.51	1,200.00	1,292.74	2,200.00	1,996.61
1-5-2000-1320	Fire Services - Memberships	150.00	150.00	0.00	0.00	0.00	0.00
1-5-2000-1340	Hiring Expenses/Police Checks	300.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-1600	Yrs of Service Recognition	1,600.00	1,592.64	2,600.00	700.00	700.00	6,975.40
1-5-2000-2010	Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2011	SCBA Maintenance	9,000.00	9,050.60	5,000.00	6,880.40	6,000.00	4,195.31
1-5-2000-2013	Bunker Gear Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2054	Fire Dispatch	101,968.00	101,945.13	101,968.00	0.00	0.00	0.00
1-5-2000-2100	Fill Station Certification Air Test	3,700.00	3,621.69	2,800.00	2,675.68	2,800.00	2,525.08
1-5-2000-2300	ND Fire - Advertising	0.00	0.00	0.00	144.77	0.00	0.00
1-5-2000-2350	Fire Games	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2400	ND Driver Training	6,000.00	13,842.73	6,000.00	1,221.01	6,000.00	170.00
1-5-2000-4010	Fire Master Plan	60,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-7120	Misc.-Banquet Expenses	2,000.00	1,871.63	2,500.00	0.00	2,500.00	0.00
1-5-2000-7150	ND Fire Calls Excavating	4,000.00	1,424.64	2,000.00	1,933.44	2,000.00	3,475.10
1-5-2000-7210	Small Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-7220	AED & Oxygen Maintenance	100.00	84.00	0.00	28.00	200.00	0.00
1-5-2000-7330	Donation- Smoke Alarms-Project zer	0.00	0.00	0.00	8,638.00	0.00	0.00

Department: NORTH DUNDAS FIRE SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-2000-7400	NDFS - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	136.85
1-5-2000-8000	Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-9000	T/T Reserves-ND Fire Services	0.00	0.00	0.00	173,100.00	173,100.00	173,100.00
	Expenditures Total	236,318.00	172,265.35	168,768.00	227,952.13	237,500.00	232,166.45
	GENERAL FUND Total	183,618.00	161,976.58	100,280.00	206,167.69	227,200.00	223,843.24
		183,618.00	**161,976.58**	**100,280.00**	**206,167.69**	**227,200.00**	**223,843.24**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Apr 20, 2023

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Department: NORTH DUNDAS FIRE TRAINING

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2001-8005	Fire Train. - Donation & Grants - Cap	0.00	0.00	0.00	-7,300.00	-7,300.00	0.00
1-4-2001-9000	T/F Reserves - Fire Training	0.00	0.00	0.00	-78.24	0.00	-8,715.04
1-4-2001-9001	T/F Reserves - Fire Training Operati	-5,500.00	0.00	-9,000.00	0.00	-5,500.00	0.00
	Revenues Total	-5,500.00	0.00	-9,000.00	-7,378.24	-12,800.00	-8,715.04
	Expenditures						
1-5-2001-1015	Wages	227,520.00	76,147.99	70,000.00	53,515.71	50,600.00	49,623.32
1-5-2001-1110	Employer Payroll Taxes	4,000.00	5,817.47	3,900.00	2,345.00	2,800.00	2,748.26
1-5-2001-1310	Training / Courses	8,000.00	10,410.84	35,200.00	7,618.03	21,000.00	3,388.30
1-5-2001-2010	Materials/Supplies	2,500.00	2,405.93	1,300.00	555.24	1,100.00	1,275.57
1-5-2001-8000	Capital - Fire Training	7,500.00	3,679.47	10,000.00	10,971.96	15,900.00	21,756.81
1-5-2001-9000	T/T Reserves - Fire Training	0.00	0.00	0.00	5,006.28	0.00	258.23
	Expenditures Total	249,520.00	98,461.70	120,400.00	80,012.22	91,400.00	79,050.49
	GENERAL FUND Total	244,020.00	98,461.70	111,400.00	72,633.98	78,600.00	70,335.45
		244,020.00	**98,461.70**	**111,400.00**	**72,633.98**	**78,600.00**	**70,335.45**

Department: NORTH DUNDAS FIRE PREVENTION

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2002-7205	Fire Prevention Week	0.00	0.00	-3,200.00	-2,200.00	-1,600.00	-4,420.00
1-4-2002-7206	Fire Prevention - Calendars	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2002-7207	Fire Prevention - Fire Extinguishers	-2,760.00	-2,760.00	0.00	0.00	0.00	0.00
1-4-2002-7210	Fire Prevention - Donations	0.00	-1,410.00	0.00	0.00	0.00	0.00
1-4-2002-9000	T/F Reserves - Fire Prevention	0.00	0.00	-10,000.00	0.00	0.00	-219.36
	Revenues Total	-2,760.00	-4,170.00	-13,200.00	-2,200.00	-1,600.00	-4,639.36
	Expenditures						
1-5-2002-1015	Wages	11,400.00	9,040.96	8,000.00	4,710.74	8,700.00	5,291.71
1-5-2002-1110	Employer Payroll Taxes	800.00	499.56	500.00	207.92	500.00	281.01
1-5-2002-1310	Training/Conferences	2,000.00	178.19	1,500.00	1,537.19	1,000.00	0.00
1-5-2002-2010	Materials/Supplies	1,400.00	2,590.16	1,290.00	0.00	1,000.00	161.07
1-5-2002-2300	Advertising	500.00	0.00	500.00	0.00	500.00	675.05
1-5-2002-3101	Public Relations	8,000.00	6,483.78	8,455.00	3,236.97	8,500.00	1,942.02
1-5-2002-7205	Fire Prevention Week	2,500.00	2,452.72	1,600.00	1,563.03	1,600.00	4,345.46
1-5-2002-7206	Fire Prevention - Calendars	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2002-7207	Fire Prevention - Fire Extinguishers	2,760.00	0.00	0.00	0.00	0.00	0.00
1-5-2002-8000	Capital	0.00	33,290.56	21,500.00	0.00	0.00	3,154.56
1-5-2002-9000	Tr. to Reservs - Capital - Fire Preven	0.00	0.00	0.00	10,000.00	10,000.00	664.80
	Expenditures Total	29,360.00	54,535.93	43,345.00	21,255.85	31,800.00	16,515.68
	GENERAL FUND Total	26,600.00	50,365.93	30,145.00	19,055.85	30,200.00	11,876.32
		26,600.00	**50,365.93**	**30,145.00**	**19,055.85**	**30,200.00**	**11,876.32**

Department: MOREWOOD FIRE STATION

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2010-7210	Morewood FD - T/F Others - Donatio	0.00	-387.70	0.00	0.00	-1,000.00	-271.45
1-4-2010-7400	Other Municipalities - SOE Funding	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2010-8000	Sale of Assets	-12,000.00	0.00	0.00	0.00	0.00	0.00
1-4-2010-8005	Donations & Grants Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2010-9000	T/F Fire Reserves - Morewood Fire	0.00	0.00	0.00	-5,169.80	0.00	-1,709.18
	Revenues Total	-12,000.00	-387.70	0.00	-5,169.80	-1,000.00	-1,980.63
	Expenditures						
1-5-2010-1010	MFD - Salaries	32,900.00	32,353.07	23,800.00	24,466.06	32,000.00	29,641.62
1-5-2010-1110	Employer Payroll Taxes	7,200.00	5,766.36	8,500.00	6,743.33	9,700.00	7,071.71
1-5-2010-1300	MFD - Conf/Seminar Registrations	0.00	0.00	0.00	0.00	615.00	0.00
1-5-2010-1310	MFD - Conf/Seminar Expenses	0.00	0.00	0.00	0.00	450.00	0.00
1-5-2010-2010	MFD - Materials/Supplies	6,000.00	4,835.46	6,600.00	3,690.47	8,600.00	6,622.64
1-5-2010-2020	MFD - Gas Vehicles	0.00	0.00	0.00	0.00	450.00	331.77
1-5-2010-2022	MFD - Diesel	4,200.00	4,553.91	2,000.00	2,323.58	2,500.00	1,654.99
1-5-2010-2024	MFD - Union Gas	3,000.00	2,927.46	2,500.00	2,217.31	2,400.00	2,262.72
1-5-2010-2030	MFD - Hydro	2,750.00	2,212.34	3,400.00	2,728.29	3,400.00	3,087.91
1-5-2010-2050	MFD - Telephone / Internet	2,000.00	1,985.38	1,400.00	1,343.92	1,400.00	1,200.87
1-5-2010-2052	Cell Phones	850.00	720.00	850.00	840.00	850.00	844.41
1-5-2010-2053	Pagers	0.00	0.00	1,000.00	1,055.65	1,000.00	684.85
1-5-2010-2054	MFD - Radio Dispatch	0.00	0.00	0.00	10,352.52	10,100.00	10,054.01
1-5-2010-2055	Who's Responding App	510.00	508.80	450.00	407.04	510.00	508.80
1-5-2010-2120	MFD - Office Supplies	100.00	103.91	100.00	0.00	200.00	104.18
1-5-2010-2400	MFD - Repairs & Maintenance Vehic	12,400.00	11,885.16	13,875.00	7,801.44	5,500.00	7,326.81
1-5-2010-4020	MFD - Insurance	36,000.00	22,715.32	18,000.00	10,712.81	10,850.00	9,035.04
1-5-2010-5010	Miscellaneous	0.00	41.00	0.00	0.00	0.00	0.00
1-5-2010-7130	MFD - Equipment Repairs & Mainter	3,500.00	4,455.26	2,250.00	6,708.22	3,500.00	1,329.47
1-5-2010-7210	Small Tools & Equipment	1,500.00	1,479.42	2,000.00	1,748.19	1,000.00	271.44
1-5-2010-7400	MFD - SOE Direct Cost	0.00	0.00	0.00	0.00	400.00	1,774.03
1-5-2010-8000	MFD - Capital Expenditures	7,395.00	10,877.09	16,540.00	25,984.65	26,200.00	13,412.77
1-5-2010-9000	Trans To Reserves- Morewood Fire	0.00	0.00	0.00	5,385.15	0.00	3,396.41
	Expenditures Total	120,305.00	107,419.94	103,265.00	114,508.63	121,625.00	100,616.45
	GENERAL FUND Total	108,305.00	107,032.24	103,265.00	109,338.83	120,625.00	98,635.82

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
		108,305.00	107,032.24	103,265.00	109,338.83	120,625.00	98,635.82

Department: MOUNTAIN FIRE STATION

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2020-7210	Mountain FD - Tr from Others - Dona	-3,500.00	-3,587.95	-3,521.00	-3,809.78	-1,000.00	-271.45
1-4-2020-7220	Mountain FD - Fire Calls	-6,800.00	-6,748.09	-6,800.00	-6,500.82	-7,000.00	-6,842.25
1-4-2020-7400	Other Municipalities - SOE Funding	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2020-7950	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2020-8000	Sale of Assets	0.00	-1,460.18	0.00	0.00	-12,000.00	0.00
1-4-2020-8005	Donation & Grants Capital	0.00	-5,997.52	-5,998.00	-35,640.00	-38,140.00	-9,317.35
1-4-2020-9000	T/F Reserves - Mountain Fire	0.00	0.00	-57,588.00	-451,285.68	-435,000.00	-51,620.28
1-4-2020-9500	Transfer From Dev. Charges	0.00	0.00	0.00	-57,000.00	-57,000.00	0.00
	Revenues Total	-10,300.00	-17,793.74	-73,907.00	-554,236.28	-550,140.00	-68,051.33
Expenditures							
1-5-2020-1010	Salaries	47,100.00	45,989.58	40,600.00	41,813.33	37,000.00	35,498.30
1-5-2020-1110	Employer Payroll Taxes	10,000.00	7,715.96	10,800.00	8,155.32	9,600.00	8,691.86
1-5-2020-2010	Materials/Supplies	6,600.00	10,606.67	8,100.00	5,379.10	7,800.00	9,743.26
1-5-2020-2020	Gas Vehicles	1,900.00	2,004.80	1,400.00	1,315.40	1,000.00	897.96
1-5-2020-2022	Diesel	3,500.00	3,688.77	2,500.00	2,927.78	2,000.00	1,283.91
1-5-2020-2024	Union Gas	3,000.00	2,350.67	3,500.00	3,117.20	4,000.00	4,077.48
1-5-2020-2030	Hydro	2,750.00	2,467.93	3,200.00	3,917.33	4,000.00	3,782.72
1-5-2020-2050	Telephone / Internet	1,700.00	1,612.95	1,400.00	1,470.42	1,400.00	1,283.56
1-5-2020-2052	Cell Phones	850.00	720.00	850.00	840.00	850.00	840.00
1-5-2020-2053	Pagers	0.00	0.00	1,000.00	703.80	650.00	684.84
1-5-2020-2054	Radio Dispatch	0.00	976.38	0.00	10,352.52	10,100.00	10,054.01
1-5-2020-2055	Who's Responding App	510.00	508.80	450.00	407.04	510.00	508.80
1-5-2020-2120	Office Supplies	100.00	80.14	100.00	0.00	200.00	147.92
1-5-2020-2400	Repairs & Maintenance Vehicles	6,350.00	13,621.07	11,971.00	3,271.95	4,000.00	3,987.01
1-5-2020-4020	Insurance	38,000.00	24,280.24	19,400.00	11,661.05	11,750.00	9,792.12
1-5-2020-5010	Miscellaneous	0.00	41.00	0.00	0.00	0.00	0.00
1-5-2020-7130	Equipment Repairs & Maintenance	1,000.00	603.31	2,250.00	10,164.11	2,000.00	2,353.33
1-5-2020-7210	Small Tools & Equipment	1,000.00	0.00	1,000.00	1,540.84	1,000.00	271.45
1-5-2020-7400	Mtn FD - SOE Direct Cost	0.00	0.00	0.00	0.00	400.00	2,748.48
1-5-2020-8000	Capital Expenditure	7,395.00	93,198.45	101,238.00	563,519.38	565,540.00	72,785.22
1-5-2020-9000	Trans To Reserves - Mountain Fire	0.00	1,460.00	0.00	3,806.30	0.00	17,808.41
1-5-2020-9003	T/T Reserves - Capital - Buildings - M	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2021-1010	Hallville - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2021-2024	Hallville FS - Heating	2,000.00	2,117.88	1,000.00	996.58	0.00	0.00
1-5-2021-2030	Hallville FS - Hydro	1,400.00	1,499.33	1,000.00	360.46	0.00	0.00

Department: MOUNTAIN FIRE STATION

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-2021-2050	Hallville FS - Telephone / Internet	500.00	595.05	0.00	0.00	0.00	0.00
	Expenditures Total	135,655.00	216,138.98	211,759.00	675,719.91	663,800.00	187,240.64
	GENERAL FUND Total	125,355.00	198,345.24	137,852.00	121,483.63	113,660.00	119,189.31
		125,355.00	**198,345.24**	**137,852.00**	**121,483.63**	**113,660.00**	**119,189.31**

Department: WINCHESTER FIRE STATION

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2030-7210	Winchester FD - Transfer from Othe	0.00	0.00	0.00	-966.72	-500.00	-271.45
1-4-2030-7400	Other Municipalities - SOE Funding	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2030-8000	Disposal of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2030-8005	Donations & Grants Capital	0.00	0.00	-1,000.00	0.00	0.00	-2,154.00
1-4-2030-9000	T/F Reserves Winchester Fire	0.00	0.00	-5,000.00	-42,879.14	-41,000.00	-3,841.88
1-4-2030-9500	Transfer From Dev Charges	0.00	0.00	0.00	-6,000.00	-6,000.00	-5,451.00
	Revenues Total	0.00	0.00	-6,000.00	-49,845.86	-47,500.00	-11,718.33
	Expenditures						
1-5-2030-1010	Salaries	46,100.00	44,241.02	56,400.00	54,165.04	40,000.00	47,310.62
1-5-2030-1110	Employer Payroll Taxes	8,700.00	6,723.45	11,000.00	7,423.64	8,600.00	6,997.21
1-5-2030-2010	Materials/Supplies	7,400.00	6,962.22	7,200.00	8,794.56	8,800.00	5,797.03
1-5-2030-2020	Gas Vehicles	1,400.00	1,454.58	800.00	690.23	800.00	347.72
1-5-2030-2022	Diesel	3,300.00	3,364.85	2,500.00	2,628.68	1,900.00	1,973.37
1-5-2030-2024	Union Gas	4,000.00	3,860.52	1,700.00	1,516.82	1,400.00	1,547.20
1-5-2030-2030	Hydro	0.00	-128.09	0.00	128.09	0.00	0.00
1-5-2030-2040	Water/Sewer	1,000.00	312.28	1,200.00	994.77	1,200.00	818.44
1-5-2030-2050	Telephone / Internet	1,400.00	1,370.22	1,400.00	1,295.36	1,400.00	1,381.96
1-5-2030-2052	Cell Phones	850.00	635.70	850.00	1,010.40	840.00	771.01
1-5-2030-2053	Pagers	0.00	0.00	1,000.00	1,055.65	1,000.00	684.85
1-5-2030-2054	Radio Dispatch	0.00	0.00	0.00	10,352.54	10,100.00	10,054.02
1-5-2030-2055	Who's Responding App	510.00	508.80	450.00	407.04	510.00	508.80
1-5-2030-2120	Office Supplies	100.00	0.00	100.00	0.00	200.00	152.38
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	6,150.00	6,766.59	7,825.00	20,704.01	61,600.00	13,537.07
1-5-2030-4020	Insurance	34,000.00	21,604.29	16,600.00	9,812.63	10,100.00	8,387.58
1-5-2030-5010	Miscellaneous	0.00	131.00	0.00	0.00	0.00	0.00
1-5-2030-7130	Equipment Repairs & Maintenance	2,500.00	3,531.37	2,250.00	3,184.52	3,000.00	3,193.25
1-5-2030-7210	Small Tools and Equipment	1,500.00	0.00	2,000.00	3,575.30	500.00	271.45
1-5-2030-7221	Services from Others	0.00	0.00	0.00	610.56	0.00	0.00
1-5-2030-7400	WFD - SOE Direct Cost	0.00	0.00	0.00	0.00	400.00	1,562.88
1-5-2030-8000	Capital Expenditures	10,575.00	29,927.25	28,638.00	85,122.92	67,300.00	21,740.24
1-5-2030-9000	Trans To Reserves- Winch FD	0.00	0.00	0.00	9,150.25	0.00	3,106.64
	Expenditures Total	129,485.00	131,266.05	141,913.00	222,623.01	219,650.00	130,143.72
	GENERAL FUND Total	129,485.00	131,266.05	135,913.00	172,777.15	172,150.00	118,425.39

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
		129,485.00	**131,266.05**	**135,913.00**	**172,777.15**	**172,150.00**	**118,425.39**

Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2040-7210	Chesterville FD T/F Others Donation	-2,000.00	-262.78	0.00	0.00	-2,500.00	-271.45
1-4-2040-7220	Chesterville FD - Fire Calls	-5,500.00	-5,937.95	-5,000.00	-4,755.18	-6,000.00	-4,722.13
1-4-2040-7400	Other Municipalities - SOE Funding	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2040-9000	T/F Reserves Chesterville Fire	0.00	0.00	0.00	-7,165.21	0.00	-500.00
1-4-2040-9001	Trans Fr Res-Fire Bldg	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-7,500.00	-6,200.73	-5,000.00	-11,920.39	-8,500.00	-5,493.58
	Expenditures						
1-5-2040-1010	Salaries	34,800.00	32,560.81	22,800.00	27,336.52	25,000.00	24,303.37
1-5-2040-1110	Employer Payroll Taxes	7,300.00	5,461.78	9,300.00	6,968.99	6,700.00	6,380.24
1-5-2040-1300	Conf./Seminar Registrations	0.00	0.00	600.00	0.00	600.00	0.00
1-5-2040-1310	Conf./Seminar Expenses	0.00	0.00	450.00	0.00	450.00	0.00
1-5-2040-1320	Memberships	260.00	259.49	260.00	259.49	260.00	259.49
1-5-2040-2010	Materials/Supplies	6,700.00	7,422.50	6,600.00	6,910.72	11,800.00	10,854.94
1-5-2040-2020	Gas Vehicles	2,400.00	2,480.28	900.00	986.73	800.00	846.79
1-5-2040-2022	Diesel	2,400.00	2,395.51	1,750.00	1,635.15	1,750.00	1,895.96
1-5-2040-2024	Union Gas	5,000.00	5,191.92	3,000.00	2,846.02	3,500.00	2,727.52
1-5-2040-2030	Hydro	3,000.00	2,901.35	3,600.00	2,795.56	3,000.00	3,235.44
1-5-2040-2040	Water/Sewer	3,000.00	2,859.05	2,100.00	2,351.63	1,500.00	1,915.77
1-5-2040-2050	Telephone Internet	1,400.00	1,370.22	1,500.00	1,349.26	2,000.00	1,911.97
1-5-2040-2052	Cell Phones	850.00	592.30	850.00	655.55	1,000.00	884.33
1-5-2040-2053	Pagers	0.00	0.00	1,000.00	1,055.65	1,000.00	0.00
1-5-2040-2054	Radio Dispatch	0.00	0.00	0.00	10,352.54	10,100.00	10,054.03
1-5-2040-2055	Who's Responding App	510.00	508.80	450.00	407.04	510.00	508.80
1-5-2040-2120	Office Supplies	100.00	0.00	100.00	442.04	150.00	160.76
1-5-2040-2400	Repairs & Maintenance Vehicles	3,800.00	9,801.73	9,525.00	3,332.55	3,500.00	3,696.79
1-5-2040-2700	Chesterville Fire - Donations to Othe	0.00	0.00	0.00	0.00	0.00	500.00
1-5-2040-4020	Insurance	37,000.00	23,071.99	18,600.00	11,164.25	11,300.00	9,384.96
1-5-2040-5010	Miscellaneous	0.00	41.00	0.00	0.00	0.00	0.00
1-5-2040-7130	Equipment Repairs & Maintenance	4,000.00	3,703.63	4,750.00	6,939.10	4,500.00	5,101.58
1-5-2040-7210	Small Tools/Eq't Donations	1,000.00	0.00	1,000.00	1,114.27	2,500.00	271.45
1-5-2040-7400	Chest FD - SOE Direct Cost	0.00	0.00	0.00	0.00	400.00	1,517.43
1-5-2040-8000	Capital Expenditures	12,295.00	15,874.72	34,060.00	46,477.42	41,800.00	5,668.20
1-5-2040-9000	Trans To Reserves - Chest FD	0.00	0.00	0.00	2,487.79	0.00	1,131.80
1-5-2040-9004	T/T Res. Chesterville VFA	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	125,815.00	116,497.08	123,195.00	137,868.27	134,120.00	93,211.62

Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
	GENERAL FUND Total	118,315.00	110,296.35	118,195.00	125,947.88	125,620.00	87,718.04
		118,315.00	**110,296.35**	**118,195.00**	**125,947.88**	**125,620.00**	**87,718.04**

Department: PLANNING & DEVELOPMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-8010-7120	Miscellaneous Revenue	-2,000.00	-4,880.00	-1,000.00	0.00	-1,000.00	-702.00
1-4-8010-7800	Fees - Planning - Zoning/ByLaw Ame	-16,000.00	-22,600.00	-14,000.00	-16,050.00	-14,500.00	-14,400.00
1-4-8010-7801	Official Plan Amendment Fees	-1,300.00	-1,300.00	0.00	0.00	0.00	0.00
1-4-8010-7810	Fees - Committee of Adjustment	-8,000.00	-12,430.00	-7,500.00	-11,390.00	-8,600.00	-3,535.00
1-4-8010-7812	Fees - Application for Consent	-15,000.00	-23,640.00	-10,000.00	-21,570.00	-18,900.00	-14,400.00
1-4-8010-7814	Fees - Subdivision Application	-4,000.00	-700.00	-4,000.00	-7,500.00	-7,500.00	-4,400.00
1-4-8010-7816	Fees - Site Control Application	-8,000.00	-12,090.00	-8,000.00	-7,330.00	-6,000.00	-3,000.00
1-4-8010-7818	Fees - Compliance Reports	-3,000.00	-4,090.00	-3,000.00	-3,610.00	-3,000.00	-3,960.00
1-4-8010-7930	Fees - Legal - Planning/Developmen	-5,000.00	-11,539.33	-4,000.00	-13,691.45	0.00	-1,147.00
1-4-8010-9000	T/F Reserves - Capital	-1,500.00	0.00	0.00	-429.96	0.00	-5,898.89
1-4-8010-9502	T/F Reserves - D.C. Operating	0.00	0.00	-4,000.00	-29,045.09	-30,000.00	0.00
1-4-8500-7226	Concept Plans - WDMH/UCDSB	0.00	0.00	0.00	0.00	0.00	-694.51
	Revenues Total	-63,800.00	-93,269.33	-55,500.00	-110,616.50	-89,500.00	-52,137.40
	Expenditures						
1-5-8010-1010	Salaries	146,600.00	130,581.40	145,400.00	115,906.77	127,900.00	129,483.06
1-5-8010-1011	Committee of Adjustment Members	1,800.00	3,555.00	1,600.00	1,892.00	1,800.00	1,410.00
1-5-8010-1015	Salaries - PT	0.00	588.68	0.00	8,945.12	0.00	962.83
1-5-8010-1110	Employer Payroll Taxes	30,400.00	26,621.33	29,300.00	21,638.78	26,200.00	25,765.59
1-5-8010-1111	Group Benefits	16,300.00	14,899.76	14,900.00	12,127.89	15,100.00	11,076.05
1-5-8010-1320	Membership Association Dues	1,200.00	1,757.55	1,200.00	670.77	1,200.00	1,280.30
1-5-8010-1500	Training / Conferences	4,350.00	3,056.45	4,350.00	544.55	4,350.00	2,017.30
1-5-8010-2020	Fuel	400.00	449.00	300.00	319.51	300.00	170.86
1-5-8010-2025	Mileage	100.00	0.00	100.00	0.00	100.00	0.00
1-5-8010-2052	Cellular Phone	250.00	244.07	250.00	237.21	500.00	442.12
1-5-8010-2100	Postage & Courier Service Costs	0.00	0.00	0.00	4.58	0.00	8.16
1-5-8010-2120	Office Supplies	1,700.00	1,564.70	1,400.00	2,132.87	1,300.00	1,323.99
1-5-8010-2130	Computer Services (GIS Counties)	550.00	346.97	550.00	299.35	550.00	145.78
1-5-8010-2210	Legal/Professional Fees	4,000.00	8,810.93	10,000.00	9,727.11	10,000.00	9,922.88
1-5-8010-2300	Advertising	2,500.00	563.99	2,000.00	980.01	1,000.00	848.80
1-5-8010-2310	Bank Charges	900.00	608.44	900.00	803.80	600.00	596.43
1-5-8010-4011	Consulting Fees - Development Ch.	0.00	3,406.46	4,000.00	29,045.09	30,000.00	0.00
1-5-8010-7130	Equipment Repairs	1,950.00	0.00	0.00	298.16	300.00	0.00
1-5-8010-7400	SOE Direct Cost	0.00	0.00	0.00	31.33	0.00	270.73
1-5-8010-8000	Capital Expenditures	1,500.00	360.21	1,865.00	6,958.96	6,865.00	7,398.89
1-5-8010-8010	Capital - SOE Costs	0.00	0.00	0.00	0.00	0.00	0.00

Department: PLANNING & DEVELOPMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-8010-9000	Transfer to Reserve - Capital - Plann	0.00	1,500.00	0.00	336.00	0.00	0.00
1-5-8045-8004	Concept Plans-Consulting Eng	0.00	0.00	0.00	0.00	0.00	694.51
	Expenditures Total	214,500.00	198,914.94	218,115.00	212,899.86	228,065.00	193,818.28
	GENERAL FUND Total	150,700.00	105,645.61	162,615.00	102,283.36	138,565.00	141,680.88
		150,700.00	**105,645.61**	**162,615.00**	**102,283.36**	**138,565.00**	**141,680.88**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: BUILDING DEPARTMENT

GL3170

Date: Apr 20, 2023

Time: 11:24 am

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2100-5300	Fines & Charges - Building	-2,600.00	-2,500.00	-8,000.00	-8,194.52	-1,000.00	-1,400.38
1-4-2100-5310	CBO - Building Permits	-200,000.00	-200,128.25	-270,000.00	-277,010.33	-170,000.00	-151,711.04
1-4-2100-7120	Education Hosted / Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2100-7125	Building Inspections Services	0.00	0.00	0.00	0.00	0.00	-5,202.50
1-4-2100-7811	Sub-Contractors Fees Received	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2100-8000	Sale of Assets	0.00	0.00	-3,000.00	0.00	-3,500.00	0.00
1-4-2100-9000	T/F Reserves Capital	0.00	0.00	-36,200.00	-980.13	-26,869.00	-6,816.14
1-4-2100-9001	T/F Reserves - Previous Year Surplu	0.00	0.00	0.00	-4,827.36	-6,500.00	0.00
1-4-2100-9002	T/F Reserves - Operations	0.00	0.00	0.00	-6,816.00	-6,816.00	0.00
	Revenues Total	-202,600.00	-202,628.25	-317,200.00	-297,828.34	-214,685.00	-165,130.06
	Expenditures						
1-5-2100-1010	Building Department Salaries	226,200.00	218,965.71	254,200.00	176,808.34	177,200.00	173,810.01
1-5-2100-1015	Building - Salaries - PT	0.00	26,055.48	0.00	6,427.43	0.00	0.00
1-5-2100-1110	Employer Payroll Taxes	47,500.00	48,277.21	51,100.00	34,260.73	36,500.00	35,297.05
1-5-2100-1111	Group Benefits	22,900.00	20,722.71	25,600.00	20,581.33	21,700.00	21,570.15
1-5-2100-1320	CBO - Memberships	1,200.00	1,259.26	1,100.00	1,277.97	1,100.00	1,173.82
1-5-2100-1500	CBO - Training	7,200.00	11,047.75	7,000.00	2,004.90	5,000.00	3,930.37
1-5-2100-2020	Gas Vehicles	1,550.00	1,931.40	1,500.00	1,798.95	1,200.00	1,064.13
1-5-2100-2025	CBO - Mileage	0.00	0.00	0.00	0.00	50.00	21.50
1-5-2100-2052	CBO - Cell Telephone	1,000.00	1,641.86	1,000.00	920.37	1,000.00	1,266.18
1-5-2100-2100	CBO - Postage	100.00	241.06	20.00	384.11	50.00	0.00
1-5-2100-2110	CBO- Subscriptions/Magazines/Peri	400.00	385.57	400.00	32.56	400.00	306.38
1-5-2100-2120	CBO - Office Supplies	2,100.00	2,176.30	1,800.00	2,244.81	1,400.00	1,196.42
1-5-2100-2130	CBO - Computer Services	5,000.00	4,818.09	4,236.00	6,816.14	6,816.00	42.90
1-5-2100-2210	CBO - Legal Fees	5,000.00	5,831.65	2,400.00	7,714.58	1,200.00	0.00
1-5-2100-2300	CBO - Advertising	620.00	511.04	600.00	419.36	600.00	0.00
1-5-2100-2310	CBO - Bank Charges	930.00	583.41	900.00	803.82	750.00	571.48
1-5-2100-2400	CBO - Repairs & Maintenance Vehic	1,000.00	924.65	500.00	570.96	1,500.00	673.41
1-5-2100-4020	Insurance	18,100.00	7,458.26	3,200.00	2,138.48	875.00	721.44
1-5-2100-5010	CBO - Miscellaneous	200.00	400.93	150.00	231.10	150.00	110.34
1-5-2100-5013	Clothing/Safety	600.00	943.94	600.00	343.98	400.00	342.74
1-5-2100-7120	Education Hosted	50.00	0.00	50.00	0.00	50.00	0.00
1-5-2100-7150	Building - Building Repairs & Mainter	1,600.00	1,872.91	2,000.00	0.00	0.00	0.00
1-5-2100-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	500.00	1,193.54
1-5-2100-7810	CBO - Sub Contractors	4,000.00	0.00	4,000.00	7,827.36	9,500.00	5,515.40

Department: BUILDING DEPARTMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-2100-8000	CBO - Capital Expenditures	1,500.00	40,380.50	42,550.00	980.13	39,700.00	6,816.14
1-5-2100-9000	T/T Reserves	7,000.00	3,500.00	3,500.00	9,331.00	0.00	3,500.00
1-5-2100-9005	Trans To Reserves	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	355,750.00	399,929.69	408,406.00	283,918.41	307,641.00	259,123.40
	GENERAL FUND Total	153,150.00	197,301.44	91,206.00	-13,909.93	92,956.00	93,993.34
		153,150.00	**197,301.44**	**91,206.00**	**-13,909.93**	**92,956.00**	**93,993.34**

Department: BYLAW/OTHER PROTECTION

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2200-5300	By-Law Enforcement - Fines & Char(	-5,000.00	-2,090.00	-5,000.00	-3,659.90	-5,000.00	-3,205.00
1-4-2200-7100	Food Mobile Premises Licences	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2200-7120	Property Standards-Clean Yard Rec(	-6,000.00	-2,358.94	-10,000.00	-26,968.91	-3,500.00	-4,477.76
1-4-2200-7809	Property Standards Appeals	-200.00	-200.00	0.00	0.00	0.00	0.00
1-4-2200-9000	Transfers from Reserves	0.00	0.00	-8,462.00	0.00	0.00	0.00
	Revenues Total	-11,200.00	-4,648.94	-23,462.00	-30,628.81	-8,500.00	-7,682.76
Expenditures							
1-5-2200-1010	By-law Enforcement Salaries	91,300.00	80,699.08	83,600.00	73,263.87	76,300.00	60,890.03
1-5-2200-1011	Property Standards Committee Meet	410.00	235.00	300.00	235.00	300.00	0.00
1-5-2200-1015	Salaries - PT	0.00	365.20	0.00	19,672.64	13,750.00	25,075.74
1-5-2200-1110	Employer Payroll Taxes	19,200.00	16,982.65	17,100.00	16,331.64	17,400.00	15,387.82
1-5-2200-1111	Group Benefits	10,500.00	9,848.85	9,600.00	9,299.06	10,300.00	7,001.53
1-5-2200-1250	Health/Safety Training	0.00	0.00	150.00	0.00	150.00	0.00
1-5-2200-1320	BLEO - Memberships	300.00	448.41	300.00	217.02	300.00	295.02
1-5-2200-1500	BELO - Training/Seminars	3,500.00	6,131.20	2,000.00	188.25	2,700.00	1,803.60
1-5-2200-2010	BLEO - Materials/Uniforms	400.00	350.00	400.00	231.06	400.00	909.70
1-5-2200-2020	Fuel	1,600.00	1,647.10	1,500.00	1,181.68	1,200.00	942.56
1-5-2200-2052	BLEO - Cell Telephone	250.00	243.91	250.00	248.48	500.00	851.52
1-5-2200-2100	BLEO - Postage	400.00	304.58	150.00	114.35	100.00	74.44
1-5-2200-2110	BLEO - MTO ARIS	300.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-2120	BLEO - Office Supplies	600.00	461.58	500.00	536.46	500.00	954.46
1-5-2200-2130	BLEO - Computer Services	3,000.00	2,924.76	2,580.00	0.00	0.00	0.00
1-5-2200-2160	Signage Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-2210	BLEO - Legal Fees	2,000.00	1,901.64	6,000.00	1,410.06	1,500.00	641.09
1-5-2200-2300	BLEO - Advertising	200.00	0.00	200.00	144.76	200.00	305.28
1-5-2200-2400	Repairs & Maint. - Vehicles (Nessan)	500.00	781.24	300.00	343.81	300.00	469.34
1-5-2200-5013	Clothing/Safety	250.00	259.49	200.00	198.50	200.00	152.63
1-5-2200-7120	Property Standards-Clean Yard	6,000.00	3,180.39	8,000.00	24,736.17	3,000.00	3,963.54
1-5-2200-7400	BLEO - SOE	0.00	0.00	0.00	0.00	500.00	942.85
1-5-2200-7810	BLEO - Sub Contractors	0.00	0.00	0.00	0.00	0.00	289.52
1-5-2200-8000	BLEO - Capital Expenditures	1,500.00	44,176.89	42,500.00	0.00	800.00	842.45
1-5-2200-9000	Transfer to Reserves	3,500.00	0.00	0.00	4,300.00	3,500.00	1,157.55
1-5-3034-1010	Crosswalks / Crossing Guards	24,300.00	22,448.21	24,100.00	14,311.74	22,700.00	14,164.65
1-5-3034-1110	Crosswalks / Crossing Guards Bene	4,100.00	2,356.66	2,600.00	1,330.26	2,500.00	1,490.22
	Expenditures Total	175,110.00	195,746.84	202,330.00	168,294.81	159,100.00	138,605.54

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
	GENERAL FUND Total	163,910.00	191,097.90	178,868.00	137,666.00	150,600.00	130,922.78
		163,910.00	**191,097.90**	**178,868.00**	**137,666.00**	**150,600.00**	**130,922.78**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170 **Page:** 1

Date: Apr 20, 2023 **Time:** 11:26 am

Department: ANIMAL CONTROL

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2250-4905	Late Registration Fees	-40.00	0.00	-300.00	-300.00	-500.00	-330.00
1-4-2250-7210	Dog Tags - Municipal Office	-9,000.00	-7,070.00	-7,000.00	-12,677.50	-15,000.00	-9,437.50
1-4-2250-7215	Dog Tags - Referred by Salesperson	0.00	0.00	-3,500.00	0.00	0.00	0.00
1-4-2250-7220	Dog Tags - Salesperson	0.00	0.00	-25,000.00	0.00	0.00	0.00
1-4-2250-7812	Re-imbursement of Insurance	-700.00	-670.68	-550.00	-667.44	0.00	-543.69
1-4-2250-9000	Transfer From Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2250-9001	T/F Reserves - Dog Pound	-4,900.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-14,640.00	-7,740.68	-36,350.00	-13,644.94	-15,500.00	-10,311.19
	Expenditures						
1-5-2250-1010	Dog Tags - Salaries	34,000.00	29,881.67	31,700.00	28,161.21	29,900.00	26,686.63
1-5-2250-1015	Amimal Control - PT Wages	0.00	196.22	0.00	6,431.13	0.00	0.00
1-5-2250-1110	Employer Payroll Taxes	7,200.00	6,549.89	6,600.00	6,720.66	6,200.00	5,858.24
1-5-2250-1111	Group Benefits	4,100.00	4,413.32	3,500.00	3,683.40	4,100.00	2,998.26
1-5-2250-2010	Dog - Materials/Supplies	150.00	0.00	150.00	0.00	150.00	4.58
1-5-2250-2100	Dog - Postage	50.00	0.00	50.00	0.00	50.00	0.00
1-5-2250-2300	Advertising	400.00	0.00	400.00	107.87	400.00	0.00
1-5-2250-2310	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2250-5010	Dog Pound	15,000.00	16,768.76	15,000.00	11,978.66	16,500.00	13,717.63
1-5-2250-7200	Dog Tags Purchased	0.00	1,394.19	1,400.00	0.00	0.00	0.00
1-5-2250-7211	Dog Tag - Salesperson	0.00	0.00	14,000.00	0.00	0.00	0.00
1-5-2250-7220	Dog - Equipment Rental	0.00	0.00	350.00	0.00	0.00	0.00
1-5-2250-7810	Dog Catcher Fees	16,000.00	13,886.56	15,000.00	12,520.10	15,000.00	13,028.16
1-5-2250-8000	Capital Expenditures-Dog Ctrl	4,900.00	0.00	0.00	0.00	0.00	0.00
1-5-2250-9001	Transf To Res - New Dog Pound	0.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
	Expenditures Total	81,800.00	88,090.61	103,150.00	79,603.03	82,300.00	72,293.50
	GENERAL FUND Total	67,160.00	80,349.93	66,800.00	65,958.09	66,800.00	61,982.31
		67,160.00	**80,349.93**	**66,800.00**	**65,958.09**	**66,800.00**	**61,982.31**

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1600-5010	Roads - Ont Aggregate Resources	-105,000.00	-109,345.70	-85,000.00	-85,082.79	-90,000.00	-88,927.02
1-4-1600-5011	Ont Comm Inf Fund -OCIF	-471,139.00	-554,281.00	-554,281.00	-263,068.72	-274,880.00	-274,880.00
1-4-1600-9000	T/F Reserves - Gas Tax Revenue	-373,235.00	0.00	-551,534.00	-502,684.00	-507,684.00	-455,193.85
1-4-2250-7000	911 Fees - Locator Signs	-9,500.00	-10,038.50	-7,000.00	-7,725.00	-10,000.00	-10,800.00
1-4-3000-1175	Long Term Debt - Public Works	-1,128,000.00	0.00	-289,300.00	-2,000,000.00	-2,000,000.00	0.00
1-4-3000-7000	Materials	-4,387.00	-303,853.12	0.00	0.00	0.00	0.00
1-4-3000-7100	Labour	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00
1-4-3000-7105	Summer Student Grants	-6,510.00	0.00	-7,500.00	-14,966.00	-8,000.00	-23,520.00
1-4-3000-7106	Maintenance - Hydro One Inc.	-25,000.00	-25,033.00	-10,000.00	-19,303.58	-8,000.00	0.00
1-4-3000-7202	Entrance Permits	-4,000.00	-4,300.00	-4,500.00	-5,737.50	-3,000.00	-2,985.00
1-4-3000-7203	Road Cut Application Fees	-2,000.00	-1,875.00	-2,500.00	-800.00	0.00	0.00
1-4-3000-7314	Transfer from Other Mun	-24,000.00	-62,016.51	-24,000.00	-30,379.20	-24,000.00	-26,117.76
1-4-3000-7315	Boundary Road Income	-303,000.00	0.00	-348,047.00	0.00	0.00	-99,853.90
1-4-3000-7400	Other Mun. - SOE Funding	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-7950	Insurance Recoveries	0.00	-794,353.89	0.00	-426,515.36	-421,067.00	-36,665.47
1-4-3000-8000	Sale of assets	-58,000.00	-33,323.13	-20,000.00	-800.00	-3,000.00	-3,156.00
1-4-3000-9000	T/F Reserves - Equip	-19,483.00	0.00	-285,000.00	-331.23	-140,000.00	0.00
1-4-3000-9001	T/F Reserves - Roadways	-50,000.00	0.00	-88,429.00	-286,298.38	-299,326.00	-109,185.00
1-4-3000-9002	T/F Res. - Bridges	0.00	0.00	0.00	-136,292.76	-148,322.00	-53,868.45
1-4-3000-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	0.00	-219,128.00	-22,867.21	-70,000.00	0.00
1-4-3000-9005	T/F Res. - All Yr-End Surplus - Oper.	0.00	0.00	-25,300.00	0.00	0.00	0.00
1-4-3000-9500	Transfers From Dev Charges-PW	-338,824.00	0.00	0.00	-30,000.00	-270,000.00	-1,612.90
1-4-3000-9997	Unfinanced Project - Roads Needs S	0.00	0.00	0.00	0.00	0.00	-13,850.06
1-4-3000-9998	Unfinanced Capital	-502,000.00	0.00	-102,307.00	0.00	0.00	0.00
1-4-3000-9999	Unf Cap - Excavator Brush Head	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3011-9000	Bridges - Transfer from Reserves	-42,480.00	0.00	0.00	0.00	0.00	0.00
1-4-3011-9001	T/F Res - Prev Yr Surplus - B/C	0.00	0.00	-26,780.00	0.00	0.00	0.00
1-4-3011-9999	Unfinanced Capital - Bridges	0.00	0.00	-685,000.00	0.00	0.00	0.00
1-4-3032-9000	T/F Reserves - Crack Sealing	0.00	0.00	-25,700.00	0.00	0.00	0.00
1-4-3035-8005	Sidewalks - Donation to Capital Proj	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3035-9000	T/F Reserves - Sidewalks	-20,300.00	0.00	-17,600.00	-54,549.11	-33,898.00	0.00
1-4-3061-9000	Transfer from Reserves	0.00	0.00	-7,152.00	0.00	0.00	-145.76
1-4-3101-7120	Miscellaneous Revenue	-7,200.00	-266.50	0.00	-3,754.89	0.00	-590.00
1-4-3101-8005	Donations to Capital Projects	0.00	-125,000.00	-125,000.00	-184,739.39	-330,000.00	-25,000.00
1-4-3101-9000	Tr From Res - Roads	-136,222.00	0.00	-44,600.00	0.00	0.00	0.00

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-3101-9001	T/F Res. - Municipal Infrastructure In	0.00	0.00	0.00	0.00	0.00	-264,509.59
1-4-3101-9250	T/F Res. Fund - Road Construction	0.00	0.00	0.00	0.00	0.00	-20,388.61
1-4-3101-9500	T/F Dev Chgs - Rdwys	0.00	0.00	-987,684.00	-6,000.00	-13,500.00	0.00
1-4-3101-9501	T/F Dev Chgs - Equipment	-150,000.00	0.00	-311,000.00	0.00	0.00	0.00
1-4-3101-9999	Unfinance Capital - Roads	0.00	0.00	-216,000.00	0.00	-25,850.00	0.00
1-4-3204-9000	T/F Reserves - Tandem Dump	0.00	0.00	-272,176.00	0.00	0.00	0.00
1-4-3204-9001	T/F Res - Prev Yr Surplus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3204-9500	Transfer from Development Charges	0.00	0.00	0.00	0.00	-11,733.00	0.00
1-4-3211-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	-119,505.23
1-4-3211-9500	Transfer from Development Charges	0.00	0.00	0.00	0.00	0.00	-45,000.00
1-4-3218-9000	Transfer from Reserves	0.00	0.00	0.00	-37,383.85	-39,300.00	0.00
1-4-3243-9000	T/F Reserves - JD Backhoe	0.00	0.00	-102,577.00	0.00	-10,000.00	0.00
1-4-3243-9001	T/F Res - Prev Yr Surplus - JD Back	0.00	0.00	-55,151.00	0.00	0.00	0.00
1-4-3254-9000	Transfer from Reserves	0.00	0.00	-10,000.00	0.00	-10,800.00	-2,921.61
1-4-3254-9001	T/F Res - Prev Yr Surplus - Passeng	0.00	0.00	-10,938.00	0.00	0.00	0.00
1-4-3254-9500	Transfer from Development Charges	0.00	0.00	-25,000.00	0.00	-25,000.00	0.00
1-4-3273-9000	Sidewalk Machine - Transfer from Re	0.00	0.00	0.00	-8,998.56	-9,000.00	0.00
1-4-3273-9500	Transfer from Development Charges	0.00	0.00	0.00	-86,550.00	-86,550.00	0.00
1-4-3273-9998	UFC - Sidewalk Machine	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3300-9000	Transfer from Reserves	-7,242.00	0.00	0.00	0.00	0.00	-27,520.44
1-4-3400-9000	Transfer from Reserves	-135,901.00	0.00	0.00	0.00	0.00	-3,052.80
1-4-3400-9001	T/F Res - Prev Yr Surplus - Buildings	0.00	0.00	-7,650.00	0.00	0.00	0.00
1-4-3800-2030	HYDRO COSTS - CHARGEABLE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3800-7000	Sale of Street Lights	0.00	-1,000.00	0.00	-2,200.00	0.00	0.00
1-4-3800-8005	Street Lights - Donation - Capital	0.00	-2,500.00	0.00	0.00	0.00	0.00
1-4-3800-9000	T/F Reserves - Street lights	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00
	Revenues Total	-3,938,423.00	-2,032,186.35	-5,563,834.00	-4,217,027.53	-4,882,910.00	-1,709,249.45
	Expenditures						
1-5-2250-2050	911 Civic # Materials/Supplies	3,500.00	3,295.29	3,500.00	3,290.52	3,500.00	3,554.80
1-5-3011-1010	Bridges & Culverts - FT Wages	0.00	18,461.68	0.00	6,980.37	0.00	0.00
1-5-3011-1015	Bridges & Culverts - PT Wages	0.00	124.80	0.00	0.00	0.00	0.00
1-5-3011-1110	Bridges & Culverts - Employer Payrc	0.00	3,890.85	0.00	1,372.62	0.00	0.00
1-5-3011-2010	Guiderails - Maintenance/Repairs	5,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3011-4010	Bridge Inspections	0.00	0.00	15,000.00	-4,478.01	-4,478.00	15,000.00
1-5-3011-8002	Capital - Bridges	1,195,340.00	635,475.83	1,025,000.00	0.00	0.00	0.00
1-5-3011-8003	Capital - Bridge Designs	49,430.00	32,509.02	75,000.00	0.00	55,000.00	0.00
1-5-3011-8004	Culvert Replac't-Capital	67,000.00	73,540.84	63,575.00	207,260.80	99,800.00	38,868.45
1-5-3011-8005	Guiderail Replacement	10,000.00	6,308.47	0.00	383,318.82	400,000.00	430,881.36

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-3011-9001	T/T Res.- Bridges & Culverts	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3011-9999	Unfinanced Capital - Cayer Rd Bridg	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3020-1010	Patrolling - FT Wages	0.00	19,016.80	0.00	0.00	0.00	0.00
1-5-3020-1015	Patroling - PT Wages	0.00	5,881.26	0.00	0.00	0.00	0.00
1-5-3020-1110	Patroling - Payroll Taxes	0.00	4,463.01	0.00	0.00	0.00	0.00
1-5-3021-5010	Weed Spraying	18,000.00	17,946.82	15,000.00	13,617.14	21,000.00	20,907.22
1-5-3022-1010	Brushing/Tree Trimming - FT Wages	0.00	26,431.92	0.00	50,218.02	0.00	0.00
1-5-3022-1015	Brushing/Tree Trimming - PT Wages	0.00	1,051.20	0.00	12,528.17	0.00	0.00
1-5-3022-1110	Brushing/Tree Trimming - Benefits	0.00	5,640.83	0.00	10,807.78	0.00	0.00
1-5-3022-2010	Brushing / Tree Trimming	25,000.00	24,447.75	25,000.00	20,895.20	2,500.00	8,731.04
1-5-3023-1010	Ditching - FT Wages	0.00	35,466.47	0.00	32,212.06	0.00	0.00
1-5-3023-1015	Ditching - PT Wages	0.00	0.00	0.00	4,222.53	0.00	0.00
1-5-3023-1110	Ditching - Employer Payroll Taxes	0.00	7,321.44	0.00	6,845.21	0.00	0.00
1-5-3023-2010	Ditching	25,000.00	19,993.64	20,000.00	39,690.26	5,000.00	5,021.86
1-5-3023-2020	Ditching - Pollination Program	2,000.00	2,243.39	2,000.00	0.00	0.00	0.00
1-5-3024-1010	Catch Basins/Storm Sewers - FT Wa	0.00	13,593.69	0.00	2,833.10	0.00	0.00
1-5-3024-1015	Catch Basins/Storm Sewers - PT Wa	0.00	1,120.24	0.00	330.08	0.00	0.00
1-5-3024-1110	Catch Basins/Storm Sewers - EP Ta	0.00	2,964.63	0.00	595.79	0.00	0.00
1-5-3024-2010	Catch Basins / Storm Sewer	0.00	15,088.56	15,000.00	9,682.87	15,000.00	19,018.42
1-5-3031-1010	Patching - Wages	0.00	78,332.80	0.00	42,846.07	0.00	0.00
1-5-3031-1015	Patching - PT Wages	0.00	23,678.62	0.00	25,230.80	0.00	0.00
1-5-3031-1110	Patching - Employer Payroll Taxes	0.00	19,436.08	0.00	11,191.85	0.00	0.00
1-5-3031-2010	Patching	60,000.00	66,018.80	60,000.00	41,781.47	40,000.00	82,136.93
1-5-3032-2010	Sweeping / Crack Sealing	45,000.00	30,912.32	68,700.00	9,540.01	13,000.00	13,742.70
1-5-3033-2010	Line Painting	17,500.00	9,905.82	15,000.00	4,000.74	15,000.00	2,467.68
1-5-3035-8000	Sidewalk Replacement	55,000.00	60,958.82	60,959.00	124,666.76	35,000.00	104,031.37
1-5-3035-9000	T/T Res.- Sidewalks	0.00	0.00	0.00	0.00	0.00	45,968.63
1-5-3043-2010	Dust Control	125,000.00	91,619.01	95,141.00	93,810.89	100,000.00	119,828.04
1-5-3045-1010	Gravel Maintenance - FT Wages	0.00	45,354.44	0.00	46,008.69	0.00	0.00
1-5-3045-1015	Gravel Maintenance - PT Wages	0.00	62.40	0.00	4,812.39	0.00	0.00
1-5-3045-1110	Gravel Maintenance - Employer Payı	0.00	9,558.34	0.00	9,583.78	0.00	0.00
1-5-3045-2010	Gravel Maintenance	165,000.00	135,254.98	130,300.00	98,235.02	100,000.00	152,812.41
1-5-3051-1010	Winter Maint - Wages	0.00	138,442.78	0.00	84,194.78	0.00	0.00
1-5-3051-1015	Winter Maint - P/T Wages	0.00	101,190.93	0.00	51,175.87	0.00	0.00
1-5-3051-1110	Winter Maint - Benefits	0.00	36,218.59	0.00	19,526.74	0.00	0.00
1-5-3051-4010	Snow Plowing Contracts	40,000.00	52,910.15	35,000.00	35,946.21	30,000.00	54,900.57
1-5-3052-2010	Salting	230,000.00	286,569.36	250,000.00	210,323.69	300,000.00	310,207.66
1-5-3053-2010	Sanding	0.00	0.00	3,000.00	2,687.50	35,000.00	33,869.81

TOWNSHIP OF North Dundas

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-3061-1010	Signs & Safety Devices - Wages	0.00	49,567.14	0.00	72,615.56	0.00	0.00
1-5-3061-1015	Signs & Safety Devices - PT Wages	0.00	1,059.36	0.00	10,895.79	0.00	0.00
1-5-3061-1110	Signs & Safety Devices - Benefits	0.00	10,524.81	0.00	15,345.86	0.00	0.00
1-5-3061-2010	Safety Devices & Road Signs	20,000.00	39,652.00	37,152.00	68,265.89	30,000.00	19,926.05
1-5-3061-8000	Radar Signs	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3071-2010	Clothing	6,000.00	8,450.39	7,500.00	7,808.03	7,000.00	5,434.51
1-5-3101-1010	Overhead - Wages	777,000.00	322,824.64	775,000.00	342,614.00	627,000.00	681,985.49
1-5-3101-1015	Public Works - PT Salaries	227,000.00	8,055.49	226,100.00	56,683.01	271,000.00	107,474.94
1-5-3101-1020	Wages - Covid 19 Protocol	0.00	1,583.46	0.00	0.00	0.00	0.00
1-5-3101-1110	Employer Payroll Taxes	205,000.00	71,868.84	185,300.00	69,377.05	164,000.00	146,911.59
1-5-3101-1111	Group Benefits -Desjardins	105,000.00	98,189.51	102,000.00	89,580.71	87,000.00	88,548.08
1-5-3101-1300	Training/Assoc. Fees & Dues	12,000.00	11,442.75	12,000.00	10,857.59	10,000.00	7,073.61
1-5-3101-1310	Overhead - Conferences/Trade Sho	1,000.00	274.80	500.00	349.00	1,000.00	260.10
1-5-3101-1320	Membership Dues	1,200.00	1,891.12	2,000.00	1,380.73	2,000.00	1,778.80
1-5-3101-1340	Hiring Expenses/Police Checks	500.00	123.00	0.00	0.00	0.00	0.00
1-5-3101-2010	Overhead- Materials/Supplies	250.00	300.52	250.00	758.23	200.00	163.42
1-5-3101-2020	Roads Fleet - Fuel	200,000.00	216,254.12	165,000.00	138,795.87	140,000.00	110,941.84
1-5-3101-2052	Cell Phones / Garage Internet	5,000.00	4,411.93	4,600.00	5,055.33	4,000.00	4,003.51
1-5-3101-2053	Global Positioning System (GPS)	10,000.00	8,732.70	10,000.00	8,442.87	10,000.00	5,249.83
1-5-3101-2080	Overhead - Small Tools	15,000.00	16,735.75	18,500.00	7,588.90	6,500.00	4,762.75
1-5-3101-2120	Overhead - Office Supplies	1,000.00	2,771.61	3,000.00	12,725.26	3,000.00	3,214.86
1-5-3101-2200	Professional Services	11,375.00	9,889.86	15,000.00	25,833.25	15,000.00	13,850.06
1-5-3101-2210	Overhead-Legal Fees/Claims/Court (	3,000.00	1,696.71	5,000.00	9,085.63	0.00	0.00
1-5-3101-2220	Ontario 1 Call	14,000.00	13,431.06	12,000.00	16,160.77	4,000.00	4,289.23
1-5-3101-2300	Overhead - Advertising	3,500.00	4,822.28	2,000.00	2,403.76	2,500.00	3,046.27
1-5-3101-2320	Roads - Interest on LTD	38,800.00	43,316.56	44,000.00	0.00	0.00	0.00
1-5-3101-2321	Roads - Principal on LTD	200,000.00	200,000.04	200,000.00	0.00	0.00	0.00
1-5-3101-2400	Maintenance / Shop Supplies	25,000.00	22,421.93	25,000.00	20,323.29	25,000.00	27,368.57
1-5-3101-3010	Equipment Rentals	10,000.00	10,575.60	10,000.00	7,508.05	25,000.00	22,624.71
1-5-3101-4010	Railway Crossing Contract	19,000.00	20,496.95	18,500.00	17,631.00	18,000.00	17,631.00
1-5-3101-4011	Student Grass Cutting Project	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-4020	Overhead - Insurance	138,000.00	79,919.58	63,700.00	42,974.02	40,000.00	33,836.58
1-5-3101-4030	Roads Fleet - Licenses	21,000.00	37,791.17	21,000.00	7,683.21	20,000.00	19,394.15
1-5-3101-7112	Boyd Parking Lot Taxes	4,000.00	169.91	4,000.00	4,222.12	9,000.00	8,784.04
1-5-3101-7400	SOE - Direct Cost	0.00	0.00	0.00	0.00	2,000.00	8,700.71
1-5-3101-8000	Capital - Office Equipment	0.00	225.19	0.00	0.00	2,500.00	2,053.86
1-5-3101-8001	Capital - Shop Equipment	6,200.00	6,625.09	7,500.00	18,839.45	22,000.00	4,258.66
1-5-3101-8002	Capital - Roads	0.00	2,176,123.07	2,457,088.00	3,052,028.37	3,625,850.00	1,299,783.62

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-3101-8003	Capital - Self Construction Rev.	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8004	Capital - Buildings	0.00	0.00	0.00	0.00	0.00	85.00
1-5-3101-8006	Guiderail Replacement	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8007	Capital - Roads - Design	50,000.00	0.00	35,000.00	0.00	35,000.00	0.00
1-5-3101-8050	Capital - Parking Lot	0.00	0.00	0.00	22,867.21	20,000.00	0.00
1-5-3101-8100	Capital - Water Truck	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8101	Capital - Licenced Vehicles	150,000.00	577,616.63	435,000.00	0.00	285,000.00	0.00
1-5-3101-8104	Capital - Unlicensed Equip't	560,000.00	503,349.43	518,901.00	0.00	5,000.00	0.00
1-5-3101-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-9001	T/T Reserves - Equipment	0.00	0.00	0.00	96,291.78	0.00	0.00
1-5-3101-9002	T/T Reserves - Roads & Bridges	0.00	0.00	0.00	115,537.63	0.00	0.00
1-5-3101-9007	T/T Reserves - Wincrest Industrial A	0.00	0.00	0.00	0.00	0.00	75,000.00
1-5-3101-9994	UFC - Roads	70,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-9999	Unfinanced Capital - Loader	36,000.00	0.00	25,850.00	13,850.06	13,850.00	0.00
1-5-3201-2070	Repairs/Parts - Kubota M6 Tractor	500.00	2,120.52	0.00	0.00	0.00	0.00
1-5-3202-2070	Repairs/Parts - 1994 Watertruck	0.00	4.58	0.00	0.00	0.00	0.00
1-5-3203-2070	Repairs/Parts - 2014 Dump Truck	20,000.00	11,380.19	5,250.00	18,122.63	11,000.00	11,543.92
1-5-3204-2070	Repairs/Parts - 2021 Tandem Dump	3,000.00	1,693.86	2,000.00	5,082.99	11,000.00	5,459.32
1-5-3204-8000	Capital Expenditures	0.00	0.00	283,909.00	0.00	285,000.00	0.00
1-5-3204-9000	Transfers To Reserves	0.00	0.00	0.00	273,266.84	0.00	0.00
1-5-3205-2070	Repairs/Parts - 2004 Tandem Dump	0.00	346.38	5,000.00	16,695.92	5,000.00	7,983.90
1-5-3206-2070	Repairs/Parts - 2013 Single Axle	10,000.00	5,169.54	7,750.00	16,598.62	19,000.00	22,612.05
1-5-3207-2070	Repairs/Parts - 2021 Tandem Short	3,000.00	11,025.34	2,000.00	36.63	0.00	908.82
1-5-3208-2070	Repairs/Parts - 2007 Tandem Dump	0.00	0.00	14,500.00	15,362.47	7,000.00	10,332.59
1-5-3209-2070	Repairs/Parts - Hot Box	1,700.00	3,849.24	3,000.00	1,054.26	1,000.00	1,381.90
1-5-3210-2070	Repairs/Parts - 2009 Tandem Dump	9,000.00	21,592.27	8,000.00	15,664.23	10,000.00	3,742.88
1-5-3211-2070	Repairs/Parts - 2021 Tandem Dump	3,000.00	3,256.63	1,750.00	1,565.51	1,500.00	1,462.02
1-5-3211-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	286,005.23
1-5-3212-2070	Repairs/Parts - 2012 Tandem Dump	9,000.00	12,280.42	13,000.00	20,741.47	7,000.00	26,822.34
1-5-3213-2060	Attachment - Berti Mower	2,000.00	4,311.99	7,000.00	2,672.19	2,000.00	1,082.16
1-5-3213-2070	Repairs/Parts - Kubota Tractor	2,000.00	2,310.29	3,200.00	3,743.93	3,000.00	3,154.93
1-5-3214-2070	Repairs/Parts - Ferri Mower	1,000.00	0.00	1,000.00	5.59	1,000.00	1,139.07
1-5-3215-2070	Repairs/Parts - Lead Hand Truck	1,200.00	8,206.54	6,900.00	1,855.61	1,000.00	3,234.83
1-5-3216-2070	Repairs/Parts - Foreman Truck	1,500.00	1,484.40	2,850.00	4,400.07	5,000.00	7,967.31
1-5-3217-2060	Attachments - Hyundai Excavator	1,000.00	307.31	1,000.00	598.00	1,000.00	598.25
1-5-3217-2070	Repairs/Parts - Hyundai Excavator	6,200.00	5,088.20	5,200.00	5,192.10	3,000.00	1,854.34
1-5-3217-8000	Capital - Hyundai Excavator	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3217-9999	Drdn of Unf'd Cap - Brush Head	0.00	0.00	0.00	16,844.00	16,844.00	8,219.00

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-3218-2070	Repairs/Parts - 2021 1/2 Ton Truck	2,000.00	2,085.19	1,550.00	2,318.77	300.00	0.00
1-5-3218-8000	Capital Expenditures	0.00	0.00	0.00	37,383.85	39,300.00	0.00
1-5-3219-2070	Repairs/Parts - Snowblower Provost	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3221-2022	Coloured Diesel - John Deere Loade	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3221-2070	Repairs/Parts - John Deere Loader	2,500.00	218.78	0.00	0.00	0.00	0.00
1-5-3221-8000	Capital - John Deere Loader	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3223-2070	Repairs/Parts - 1995 Champion Grac	1,500.00	15,690.45	20,000.00	17,245.18	20,000.00	11,987.34
1-5-3224-2070	Repairs/Parts - 1996 Champion Grac	19,717.00	30,339.12	20,000.00	4,977.88	20,000.00	11,632.81
1-5-3231-2070	Repairs/Parts - Mobark Chipper	500.00	1,622.79	1,500.00	188.58	500.00	1,051.85
1-5-3232-2070	Flail Mower - Repairs/Parts	4,500.00	4,671.19	0.00	0.00	0.00	0.00
1-5-3242-2060	Attachments - Trackless Sidewalk	1,000.00	0.00	1,000.00	997.76	1,500.00	825.42
1-5-3242-2070	Repairs/Parts - Trackless Sidewalk	5,500.00	2,102.15	4,000.00	4,760.56	4,000.00	4,818.30
1-5-3242-8000	Capital - Trackless Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3243-2070	Repairs/Parts - 2021 JD 310 SL Bac	2,050.00	2,533.52	800.00	3,547.52	8,000.00	3,481.07
1-5-3243-8000	Backhoe - Capital Expenditures	0.00	157,728.11	157,728.00	0.00	157,800.00	0.00
1-5-3243-9000	Transfer to Reserves - Backhoe	0.00	0.00	0.00	149,587.70	0.00	0.00
1-5-3244-2070	Repairs/Parts - 2023 Freightliner	1,950.00	42.45	0.00	0.00	0.00	0.00
1-5-3244-8000	Capital - 2023 Freightliner	16,715.00	305,629.25	0.00	0.00	0.00	0.00
1-5-3245-2070	Repairs/Parts - 3 Ton Truck	750.00	0.00	0.00	0.00	0.00	0.00
1-5-3245-8000	Capital - 3-Ton Truck	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3252-2070	Repairs/Parts - 2009 Truck	6,150.00	635.27	650.00	608.43	1,000.00	1,463.40
1-5-3252-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	203.52
1-5-3253-2070	Repairs/Parts - 2004 Chev One Ton	5,800.00	9,027.63	4,000.00	4,533.68	4,000.00	2,897.24
1-5-3253-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	203.52
1-5-3254-2070	Repairs/Parts - 2008 Chev One Ton	6,800.00	4,139.00	4,000.00	4,453.01	4,000.00	4,162.20
1-5-3254-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	203.52
1-5-3254-8000	Capital - Vehicle	0.00	45,938.44	45,938.00	0.00	45,800.00	9,921.61
1-5-3254-9000	Transfer to Reserves	0.00	0.00	0.00	10,000.00	0.00	36,665.47
1-5-3255-2070	Repairs/Parts - Fuel Truck	0.00	0.00	0.00	0.00	0.00	1,466.87
1-5-3257-2070	Repairs/Parts - 2021 1/2 Ton Truck	500.00	720.84	350.00	413.39	0.00	0.00
1-5-3260-2070	Repairs/Parts - 2005 Service Truck	2,000.00	724.81	2,000.00	1,615.99	2,000.00	1,739.75
1-5-3261-2070	Repairs/Parts - Snow Blower	0.00	911.91	2,000.00	347.04	2,000.00	277.02
1-5-3262-2070	Repairs/Parts - Forklift	800.00	7,715.39	8,000.00	351.07	1,000.00	342.94
1-5-3272-2070	Repairs/Parts - Waterpump	750.00	350.55	0.00	77.59	500.00	365.58
1-5-3273-2060	Attachment - 2004 Trackless Sidewa	1,500.00	962.88	1,500.00	73.73	1,500.00	695.66
1-5-3273-2070	Repairs/Parts - 2004 Trackless Sidev	4,000.00	3,194.63	4,000.00	3,471.76	4,000.00	1,524.56
1-5-3273-8000	Capital - 2004 Trackless Sidewalk	0.00	0.00	0.00	115,548.56	115,550.00	0.00
1-5-3274-2070	Repairs/Parts - 2021 Wacker SW Ma	1,000.00	1,182.55	1,000.00	469.48	0.00	0.00

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-3274-8000	Capital - 2021 Wacker Sidewalk Mac	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3282-2070	Repairs/Parts - Asphalt Roller	750.00	10.11	500.00	0.00	500.00	175.65
1-5-3290-2070	Repairs/Parts - 2007 Tilt Trailer	500.00	1,403.28	1,300.00	818.03	500.00	159.04
1-5-3291-2070	Repairs/Parts - 2006 Loadstar	500.00	319.77	500.00	209.99	500.00	125.83
1-5-3292-2070	Repair Parts - 2009 Chevy 1/2 Ton	6,400.00	0.00	0.00	0.00	0.00	0.00
1-5-3295-2070	Repairs/Parts - Loader	0.00	3,933.12	8,000.00	15,014.33	7,000.00	7,408.33
1-5-3300-1010	Maintenance Garage - FT Wages	0.00	16,536.70	0.00	16,278.25	0.00	0.00
1-5-3300-1015	Maintenance Garage - PT Wages	0.00	1,439.97	0.00	815.16	0.00	0.00
1-5-3300-1110	Maint. Garage - Employer Payroll Ta	0.00	3,500.56	0.00	3,286.57	0.00	0.00
1-5-3300-2010	Materials - Maintenance Garage	3,000.00	3,688.56	3,000.00	3,131.53	2,000.00	1,828.73
1-5-3300-2024	Heating - Maintenance Garage	7,500.00	9,950.33	7,500.00	7,168.67	7,000.00	6,714.68
1-5-3300-2030	Hydro - Maintenance Garage	9,100.00	9,780.09	9,100.00	8,840.80	8,500.00	8,299.20
1-5-3300-2050	Telephone - Maintenance Garage	950.00	811.32	950.00	822.33	900.00	715.43
1-5-3300-7150	Building Maint. - Maintenance Garag	3,000.00	2,352.27	1,000.00	23,973.29	20,000.00	17,522.96
1-5-3300-7400	Maintenance Garage - SOE	0.00	0.00	0.00	0.00	0.00	21.53
1-5-3300-8000	Maint. Garage - Capital Expenditures	7,242.00	0.00	0.00	0.00	0.00	27,520.44
1-5-3400-1010	Operations Centre - FT Wages	0.00	1,822.29	0.00	8,319.27	0.00	0.00
1-5-3400-1015	Operations Centre - PT Wages	0.00	834.17	0.00	4,883.25	0.00	0.00
1-5-3400-1110	Operations Cen. - Employer Payroll	0.00	385.42	0.00	2,159.44	0.00	0.00
1-5-3400-2010	Materials - Operations Centre	1,000.00	1,933.25	1,000.00	1,220.62	1,000.00	1,425.59
1-5-3400-2024	Heating - Operations Centre	5,000.00	4,084.74	5,000.00	4,138.85	5,000.00	4,475.94
1-5-3400-2030	Hydro - Operations Centre	7,000.00	7,761.21	5,000.00	4,879.85	5,000.00	4,533.91
1-5-3400-2080	Small Tools from Insurance Proceed	13,283.00	17,544.15	0.00	0.00	0.00	0.00
1-5-3400-7150	Building Maint. - Operations Centre	2,000.00	4,083.01	25,000.00	10,794.30	6,000.00	6,471.73
1-5-3400-8000	Capital Expenditures - Operations Ce	135,901.00	315,607.98	7,650.00	0.00	0.00	3,052.80
1-5-3500-1010	Wages	0.00	58.59	0.00	0.00	0.00	0.00
1-5-3800-2030	Hydro - Street Lights	55,000.00	59,228.69	57,500.00	54,414.21	50,000.00	51,964.35
1-5-3800-2320	LED Project LTD - Interest	0.00	54.55	55.00	687.20	687.00	1,477.76
1-5-3800-2321	LED Project LTD - Principal	0.00	17,234.66	17,234.00	51,702.96	51,703.00	51,702.96
1-5-3800-2710	Christmas Lights	2,000.00	4,006.80	0.00	4,411.91	600.00	2,953.58
1-5-3800-7130	Repairs & Maint. - Street Lights	5,000.00	4,696.86	2,000.00	1,010.31	5,000.00	5,252.00
1-5-3800-8000	Capital - Street Lights	10,000.00	0.00	10,000.00	0.00	10,000.00	4,271.00
1-5-3800-9000	T/T Reserves - Street Lights	0.00	0.00	0.00	0.00	0.00	729.00
	Expenditures Total	5,521,803.00	7,931,544.72	8,241,230.00	7,121,621.58	7,802,706.00	4,900,621.74
	GENERAL FUND Total	1,583,380.00	5,899,358.37	2,677,396.00	2,904,594.05	2,919,796.00	3,191,372.29

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
		1,583,380.00	5,899,358.37	2,677,396.00	2,904,594.05	2,919,796.00	3,191,372.29

Department: MUNICIPAL/TILE DRAINAGE

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1600-5060	Ontario Ag & Food - Municipal Drains	-67,000.00	0.00	-67,000.00	-7,990.83	-33,500.00	-10,603.49
1-4-1600-5070	Prov Grant - Drainage Supt	0.00	-0.30	0.00	-1,749.64	-21,950.00	-7,915.94
1-4-1600-9001	T/F Reserves - Henderson Drain	-100,000.00	0.00	-100,000.00	0.00	-60,000.00	0.00
1-4-8020-7860	Drainage - Municipal - Mtce Billings	-133,000.00	-30,409.47	-133,000.00	-44,750.29	-66,500.00	-93,788.50
1-4-8020-9999	Unfinanced Capital - Henderson Drai	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8040-7900	Tile Drainage Debentures (on Tax Bil	-23,704.00	-20,923.67	-20,924.00	-28,369.24	-28,500.00	-29,089.34
1-4-8040-7910	Tile Drainage - Ag & Food	0.00	-20,100.00	0.00	0.00	0.00	0.00
1-4-8040-7920	Tile Drainage - Payouts Rec'd from T	0.00	0.00	0.00	0.00	-22,500.00	0.00
1-4-8040-7930	Tile Drainage - Inspection Fees	0.00	-100.00	0.00	0.00	0.00	0.00
	Revenues Total	-323,704.00	-71,533.44	-320,924.00	-82,860.00	-232,950.00	-141,397.27
	Expenditures						
1-5-2250-7816	Beaver Control	3,000.00	8,262.39	1,500.00	2,179.63	1,500.00	703.70
1-5-8020-1010	Salaries	57,000.00	10,463.14	33,000.00	5,359.32	33,000.00	11,439.49
1-5-8020-1110	Employer Payroll Taxes	11,800.00	2,241.35	6,700.00	1,189.31	6,800.00	2,223.67
1-5-8020-1111	Group Benefits - Desjardins	5,600.00	3,872.95	3,800.00	1,536.76	3,700.00	3,523.66
1-5-8020-1300	Conf./Seminar Registration	2,000.00	508.80	2,000.00	0.01	200.00	0.00
1-5-8020-1320	Membership Association Dues	200.00	185.00	200.00	0.00	200.00	175.00
1-5-8020-2100	Postage/Courier	0.00	0.00	0.00	0.00	50.00	0.00
1-5-8020-2135	Twsp. Owned Drains	8,000.00	365.00	8,000.00	1,731.16	8,000.00	0.00
1-5-8020-2210	Legal/Insurance Fees	5,000.00	2,085.95	5,000.00	2,231.34	0.00	1,156.23
1-5-8020-2401	Consulting Fees	5,000.00	4,411.30	5,000.00	4,664.01	5,000.00	0.00
1-5-8020-7120	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	-6,344.30
1-5-8020-7850	Municipal Drain Maintenance	200,000.00	165,603.53	200,000.00	53,346.12	100,000.00	104,791.98
1-5-8020-7887	Engineering Fees-Henderson Drain	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
1-5-8020-9000	TRANSFER TO RESERVES	0.00	0.00	0.00	40,000.00	0.00	40,000.00
1-5-8040-4012	Tile Drainage-Monthly Debenture Pa	0.00	30,814.86	20,924.00	28,369.24	28,500.00	29,089.34
1-5-8040-7821	Tile Drainage-Payout to Ministry	0.00	0.00	0.00	0.00	22,500.00	0.00
1-5-8040-7823	Tile Drainage-Payments to Farmers	0.00	20,100.00	0.00	0.00	0.00	0.00
	Expenditures Total	397,600.00	248,914.27	386,124.00	140,606.90	309,450.00	186,758.77
	GENERAL FUND Total	73,896.00	177,380.83	65,200.00	57,746.90	76,500.00	45,361.50
		73,896.00	**177,380.83**	**65,200.00**	**57,746.90**	**76,500.00**	**45,361.50**

Department: RECREATIONAL SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-7000-2300	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-4020	Rental Insurance Fee	-6,500.00	-6,509.39	-2,000.00	-1,305.25	-2,000.00	-1,041.75
1-4-7000-7010	Summer Student Grants - Rec Admi	-50,400.00	-48,300.00	-50,000.00	-86,054.00	-25,000.00	-63,840.00
1-4-7000-7120	Misc. - Tables, Chair Rentals, Etc.	-800.00	-845.29	-800.00	-621.50	-200.00	-50.00
1-4-7000-7125	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-7210	Recreation - Donations	0.00	0.00	0.00	-100.00	0.00	0.00
1-4-7000-8000	Sale of Assets - Rec Admin	-1,650.00	0.00	0.00	-1,675.00	0.00	0.00
1-4-7000-8005	Donations/Grant - Quick Energy	-197,400.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-9000	T/F Reserves - Rec Admin	-28,050.00	0.00	-39,675.00	-323.85	-8,710.00	0.00
1-4-7000-9001	T/F Res - Prev Yr Surplus	0.00	0.00	-81,725.00	0.00	0.00	0.00
1-4-7000-9999	Unf'd Capital - Rec Admin	0.00	0.00	0.00	0.00	-56,500.00	0.00
1-4-7050-4010	Rental Contracts - Chest Comm Hall	0.00	-3,900.00	-11,700.00	-15,600.00	-13,000.00	-11,584.00
1-4-7050-7001	Hall Rentals - Chest Comm Hall	-950.00	-880.00	-500.00	-80.00	-1,120.00	-520.00
1-4-7050-7002	Library Rental Income	-10,949.00	-10,571.03	-9,455.00	-9,073.84	-8,984.00	0.00
1-4-7050-9000	T/F Reserves - Chest Comm Hall	0.00	0.00	0.00	0.00	-730.00	-2,218.47
1-4-7100-2320	Capital Financing - JSCC	0.00	0.00	-935,000.00	0.00	0.00	0.00
1-4-7100-5030	Bar Receipts - JSCC	-8,200.00	-8,997.37	-2,000.00	-2,205.00	-2,000.00	-1,055.00
1-4-7100-7001	Ice Rental Fees - JSCC	-205,000.00	-164,374.00	-180,000.00	-92,739.71	-134,225.00	-134,519.64
1-4-7100-7003	Hall/Slab Rental Fees - JSCC	-8,950.00	-8,425.00	-5,000.00	-4,125.00	-2,300.00	-3,630.00
1-4-7100-7009	ATM Revenue (ILP)	-80.00	-100.00	0.00	-146.50	0.00	0.00
1-4-7100-7015	Sign Rentals - JSCC	-16,000.00	-14,571.00	-14,560.00	-14,919.90	-15,780.00	-250.00
1-4-7100-7025	Canteen Rentals - JSCC	-2,625.00	-2,625.00	-1,312.00	0.00	-1,313.00	-1,312.50
1-4-7100-8000	Sale of Assets - Arena/Rec	0.00	-250.00	0.00	0.00	0.00	0.00
1-4-7100-8005	Dons&Grnts - Capital - JSCC	0.00	0.00	0.00	0.00	0.00	-8,181.36
1-4-7100-9000	T/F Reserves - JSCC	-47,920.00	0.00	-8,041.00	-77,053.49	-122,000.00	-14,845.13
1-4-7100-9002	T/F Res - Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9996	Unfinanced Capital - Washroom	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9997	Unfinanced Capital - Doors	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9998	Unfinanced Capital - Roof	0.00	0.00	0.00	-3,626.35	0.00	0.00
1-4-7100-9999	Unfinanced Capital - Dehumidifier	0.00	0.00	-22,000.00	0.00	0.00	0.00
1-4-7150-7001	Ice Time Rental - Chest Arena	-140,000.00	-121,999.00	-95,000.00	-79,366.21	-80,900.00	-88,308.24
1-4-7150-7003	Slab Rental Fees - Chest Arena	-2,890.00	-2,890.00	-2,550.00	-270.00	-2,800.00	0.00
1-4-7150-7015	Sign Rentals - Chest Arena	-11,610.00	-10,046.00	-10,905.00	-11,145.00	-11,190.00	-220.00
1-4-7150-7025	Canteen Rentals - Chest Arena	-2,250.00	-2,250.00	-1,125.00	0.00	-1,125.00	-1,125.00
1-4-7150-9000	T/F Reserves - Chest Arena	0.00	0.00	0.00	-13,080.00	-41,000.00	-76,629.35

Department: RECREATIONAL SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-7150-9998	Unfinanced Capital - Sofit & Facia	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7150-9999	Unfinanced Capital - Ice Resurfacer	-144,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7200-7001	Rental Fees - Chest Ball/Soccer	-2,710.00	-2,730.00	-2,820.00	-2,130.00	-5,550.00	-2,430.00
1-4-7200-7150	Save On Energy Funding	0.00	0.00	0.00	-9,900.00	-9,350.00	0.00
1-4-7200-8005	Dons&Grnts - Capital - Chest Ball/Sc	0.00	0.00	0.00	-17,216.28	-17,767.00	0.00
1-4-7200-9250	T/F Reserves - Chest Ball/Soccer	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7210-7150	Save on Energy Grant - Chest Comr	0.00	0.00	0.00	-1,650.00	0.00	0.00
1-4-7210-7210	Brick Donations - Flynn Park	0.00	-500.00	0.00	0.00	0.00	0.00
1-4-7210-8005	Dons&Grnts - Capital - Chest Comn	-1,570.00	0.00	0.00	-56,708.00	-56,708.00	0.00
1-4-7210-9000	T/F Reserves - Chest Comm Park	-4,830.00	0.00	0.00	-9,430.67	-8,292.00	-1,192.00
1-4-7210-9500	Transfers From Dev Charges	-1,900.00	0.00	-6,050.00	0.00	0.00	0.00
1-4-7210-9998	Unfinanced Capital - Thompson Pk F	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7210-9999	UNFC-I/Lock Brick - Ches. Park	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7215-8005	Dons&Grnts - Capital - Mrwd Park/R	0.00	0.00	-4,310.00	0.00	-4,310.00	0.00
1-4-7215-9000	Transfer From Reserves - Morewooc	0.00	0.00	-3,023.00	-139.50	-3,493.00	0.00
1-4-7220-7001	Rental Fees - Hallville Parks	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7220-8000	Hallville Park - Sale of Assets	0.00	0.00	0.00	-144,932.42	0.00	0.00
1-4-7220-8005	Donations & Grants - Capital - Feder	-136,833.00	0.00	-109,148.00	0.00	-109,148.00	0.00
1-4-7220-8006	Donations & Grants - Capital - Provir	-114,016.00	0.00	-90,947.00	0.00	-90,947.00	0.00
1-4-7220-9000	T/F Reserves - Hallville Parks	0.00	0.00	-175,175.00	0.00	-12,750.00	0.00
1-4-7220-9250	CIL PK LAND - Hallville	0.00	0.00	-12,600.00	0.00	-12,600.00	0.00
1-4-7220-9500	T/F Dev Charges - Hallville Parks	0.00	0.00	-30,000.00	0.00	-30,000.00	0.00
1-4-7240-7001	Rental Fees - Mtn Mem Park	-210.00	-210.00	-240.00	-120.00	0.00	0.00
1-4-7240-8005	Mountain Park - Donations & Grants	0.00	-5,000.00	-5,000.00	0.00	0.00	0.00
1-4-7240-9000	T/F Res-Mtn Park	0.00	0.00	-6,000.00	-35,200.00	-12,500.00	0.00
1-4-7240-9250	Transfer from Reserve Funds	0.00	0.00	0.00	-500.00	0.00	0.00
1-4-7250-9004	Alloc of Y/E Surplus - S Mtn Ball Dia	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7260-8005	Dons&Grnts - Captial - S Mtn Park	0.00	0.00	-7,333.00	-4,350.00	-7,333.00	-1,000.00
1-4-7260-9000	T/F Reserves - S Mtn Park	0.00	0.00	-10,000.00	-23,261.19	-27,530.00	-45,979.21
1-4-7260-9250	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	0.00	-1,424.80
1-4-7260-9500	Transfer from Development Charges	-12,000.00	0.00	0.00	-2,850.00	-2,850.00	0.00
1-4-7270-7001	Rental Fees - Win Ball/Parks	-4,500.00	-4,800.00	-2,820.00	-1,050.00	-3,000.00	-1,320.00
1-4-7270-7150	Save On Energy Grant - Win Ball/Pa	0.00	0.00	0.00	-10,175.00	0.00	0.00
1-4-7270-8000	Sale of Assets - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7270-8005	Dons&Grnts - Capital - Win Ball/Parl	-10,000.00	0.00	-17,334.00	0.00	-7,334.00	0.00
1-4-7270-9000	T/F Reserves - Win Ball/Parks	-6,500.00	0.00	0.00	0.00	-4,500.00	-672.45
1-4-7270-9250	T/F Reserves - Cash in Lieu of Parkl	-67,780.00	0.00	0.00	0.00	0.00	0.00
1-4-7270-9500	T/F Dev. Charges	-50,000.00	0.00	-40,000.00	0.00	0.00	0.00

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Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-7270-9999	Win Park- Unfin. Cap. - Wintonia Pa	-90,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7280-9500	T/F Dev't Charges-Harmony Park	0.00	0.00	-6,050.00	0.00	0.00	0.00
1-4-7280-9999	Unfinanced Capital - Asphalt Pathwa	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7290-9500	Transfer from Development Charges	-70,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7310-7001	Rental Fees - Mrwd Hall	-5,600.00	-5,825.00	-2,500.00	-1,340.00	-1,350.00	-325.00
1-4-7310-7210	Donations - Mrwd Hall	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7310-8005	Dons&Grnts - Capital - Mrwd Hall	0.00	-2,500.00	-2,500.00	0.00	-3,500.00	-5,000.00
1-4-7310-9000	T/F Reserves - Mrwd Hall	-5,000.00	0.00	-21,450.00	0.00	-8,000.00	0.00
1-4-7310-9001	T/F Res - Prev Yr Surplus - MW Hall	0.00	0.00	-5,000.00	0.00	0.00	0.00
1-4-7330-7001	Rentals - NLC	-6,200.00	-6,080.04	-2,680.00	-2,650.02	-4,030.00	-3,615.04
1-4-7330-9001	T/F Res - Prev Yr Surplus - NLC	0.00	0.00	-4,200.00	0.00	0.00	0.00
1-4-7335-7001	Rental Fees - Park Pavilion	-9,300.00	-9,300.00	-9,300.00	-9,300.00	-9,300.00	-9,300.00
1-4-7335-7161	Operating Costs - Park Pavilion	-4,400.00	-2,026.21	-3,300.00	-3,367.24	-3,150.00	-3,699.36
1-4-7430-7001	Rental Fees - S Mtn. Library	-800.00	-750.00	-500.00	-150.00	-1,350.00	-550.00
1-4-7430-7002	Library Rental Income	-13,816.00	-13,338.50	-11,930.00	-11,449.36	-11,336.00	-11,336.00
1-4-7500-7000	Public Swim - Win Pool	-6,000.00	-5,446.71	-8,000.00	0.00	-9,800.00	0.00
1-4-7500-7001	Rental Fees - Win Pool	-2,000.00	-2,290.00	-800.00	0.00	-1,000.00	0.00
1-4-7500-7002	Canteen/Item Rentals - Win Pool	-800.00	-637.30	0.00	0.00	-2,100.00	0.00
1-4-7500-7004	Swim Lessons Registr - Win Pool	-26,000.00	-26,069.00	-31,000.00	-11,805.00	-31,000.00	418.33
1-4-7500-7049	Swim Teams	-2,000.00	-1,345.75	0.00	0.00	0.00	0.00
1-4-7500-7210	Donations - Win Pool	0.00	0.00	0.00	0.00	-400.00	0.00
1-4-7500-8005	Dons&Grnts - Capital - Win Pool	0.00	0.00	0.00	0.00	0.00	-2,250.00
1-4-7500-9000	T/F Reserves - Pool	0.00	0.00	-3,401.00	-6,643.95	-6,000.00	-21,109.18
1-4-7500-9998	Unfinanced Capital - Chemical Contr	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7550-7000	Public Swim - Chest Pool	-4,000.00	-3,735.52	-5,000.00	0.00	-7,000.00	0.00
1-4-7550-7001	Rental Fees - Chest Pool	-1,200.00	-1,190.00	-1,000.00	0.00	-1,800.00	0.00
1-4-7550-7002	Canteen/Item Rentals - Chest Pool	-600.00	-462.55	0.00	0.00	-1,000.00	0.00
1-4-7550-7004	Swim Lessons Registr - Chest Pool	-21,000.00	-20,744.50	-24,000.00	-10,630.00	-24,000.00	-33.33
1-4-7550-7049	Swim Teams	-2,000.00	-4,530.29	0.00	0.00	0.00	0.00
1-4-7550-7210	T/F Others - Donations - Chest Pool	0.00	0.00	0.00	0.00	-400.00	0.00
1-4-7550-8005	Dons&Grnts - Capital - Chest Pool	0.00	0.00	0.00	-9,047.27	-8,048.00	-2,250.00
1-4-7550-9000	T/F Reserves - Chest Pool	0.00	0.00	0.00	0.00	0.00	-2,634.18
1-4-7550-9001	T/F Res - Prev Yr Surplus - Chest Po	0.00	0.00	-2,375.00	0.00	0.00	0.00
1-4-7550-9998	Unfinanced Capital - Filter	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7550-9999	UNFC - Chest Pool	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7600-5030	Bar Receipts - Old Twn Hall	-850.00	-1,176.00	-250.00	0.00	-250.00	-433.13
1-4-7600-7001	Rental Fees - Old Twn Hall	-8,000.00	-4,737.50	-4,000.00	-2,685.00	-2,000.00	-3,875.00
1-4-7600-7161	OTH - Operating Cost Reimburseme	-3,000.00	0.00	0.00	0.00	0.00	0.00

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-7600-7210	OTH - Transfer from Others	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7600-8005	Dons/Grnts - Capital - Old Twn Hall	-17,500.00	-12,000.00	-43,408.00	-31,407.50	-43,408.00	0.00
1-4-7600-9000	T/F Reserves - Old Twn Hall	0.00	0.00	-6,232.00	-9,885.00	-20,150.00	-5,950.00
1-4-7600-9001	T/F Res - Prev Yr Surplus - Old Twn	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7600-9002	T/F Reserves - AODA	0.00	0.00	0.00	-2,772.05	-2,772.00	0.00
1-4-7600-9998	Unfinanced Capital - Masonry	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7600-9999	Unfinanced Capital - Washroom	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7650-8005	Dons/Grnts - Capital - CHM	0.00	-3,072.96	-2,000.00	0.00	0.00	0.00
1-4-7650-9001	T/F Res - Prev Yr Surplus - CHM	0.00	0.00	-7,500.00	0.00	0.00	0.00
1-4-7700-7050	Program Registrations	-45,750.00	-45,740.49	-38,500.00	-19,424.10	-36,100.00	-24,244.50
1-4-7730-2135	MMOMS Event Rev - Spcl Events	-19,000.00	-19,237.00	-21,000.00	0.00	-21,000.00	0.00
1-4-7730-7050	Revenue - Spcl Events	-7,950.00	-2,400.00	-2,000.00	0.00	-2,000.00	0.00
1-4-7730-8005	Dons&Grnts - Special Events Capita	0.00	-221.00	0.00	0.00	0.00	0.00
1-4-7730-9000	T/F Res. Spec. Events	-279.00	0.00	0.00	0.00	0.00	-694.86
1-4-7730-9250	Transfer From Reserve Funds	0.00	0.00	0.00	0.00	0.00	-1,400.69
1-4-7730-9500	T/F Development Charges - Spec. E	0.00	0.00	-15,000.00	0.00	0.00	0.00
1-4-7758-9500	Tranfer for Dev. Charges	0.00	0.00	0.00	-3,495.00	-5,000.00	0.00
1-4-7760-9000	T/F Reserves - Grnt Program	0.00	0.00	0.00	-2,856.57	-4,000.00	0.00
1-4-7760-9250	T/F Res Fund - Grnt Program	0.00	0.00	0.00	0.00	-5,000.00	-11,958.90
1-4-7762-9000	Passenger Truck - Transfer From Re	0.00	0.00	-1,264.00	0.00	0.00	0.00
1-4-7762-9500	Passenger Truck - T/F Development	-67,735.00	0.00	-68,736.00	0.00	0.00	0.00
1-4-7762-9999	Passenger Truck - Unfinanced Capit	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7764-9500	Float Trailer - T/F Development Chai	0.00	0.00	-20,000.00	0.00	0.00	0.00
1-4-7765-8000	Tractor - Sale of Asset	0.00	-1,601.00	-1,000.00	0.00	0.00	0.00
1-4-7765-9000	Tractor - Transfer from Reserves	0.00	0.00	-7,186.00	0.00	0.00	0.00
1-4-7765-9500	Float Trailer - T/F Development Chai	0.00	0.00	-60,900.00	0.00	0.00	0.00
1-4-7765-9999	Tractor - Unfinanced Capital	0.00	0.00	-10,807.00	0.00	0.00	0.00
1-4-7766-8000	Sale of Asset - Zero Turn Mower	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7766-9000	T/F Res - Zero Turn Mower	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7766-9500	T/F Dev Charges - Zero-T Mower	-24,350.00	0.00	0.00	0.00	0.00	0.00
1-4-7767-9500	T/F Dev Charges - Van	-52,000.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-1,816,203.00	-617,230.40	-2,450,917.00	-872,031.72	-1,233,083.00	-573,589.74
	Expenditures						
1-5-7000-1010	Wages - Rec. Admin	691,000.00	347,554.10	684,000.00	280,526.36	536,300.00	291,139.25
1-5-7000-1015	Salaries - P/T - Rec. Admin	262,000.00	7,603.28	186,000.00	6,353.55	172,500.00	2,135.22
1-5-7000-1016	Part-Time Wages - Grass Trimming	0.00	22,624.68	0.00	17,744.55	0.00	6,226.94
1-5-7000-1020	Wages - COVID 19 Protocol	0.00	2,915.79	29,000.00	0.00	0.00	0.00
1-5-7000-1110	ER Payroll Taxes - Rec. Admin	192,000.00	77,707.00	170,700.00	56,617.39	138,500.00	60,636.17

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-7000-1111	Group Benefits - Rec. Admin	92,000.00	92,212.42	94,000.00	74,101.43	74,000.00	79,513.10
1-5-7000-1250	Health/Safety Training	650.00	1,905.81	500.00	0.00	500.00	0.00
1-5-7000-1310	Conferences/Training	10,300.00	12,200.36	14,250.00	5,822.38	9,050.00	2,137.97
1-5-7000-1320	Memberships	1,105.00	455.00	1,260.00	952.50	630.00	845.22
1-5-7000-1340	Hiring Expenses/Police Checks	1,500.00	437.33	1,500.00	405.92	0.00	0.00
1-5-7000-2010	Materials/Supplies - Rec. Admin	850.00	1,089.25	750.00	456.76	450.00	545.86
1-5-7000-2015	Flags purchased	1,000.00	1,209.94	850.00	566.73	850.00	1,178.22
1-5-7000-2052	Telephone - Rec. Admin	3,090.00	4,138.26	4,550.00	2,713.12	3,010.00	3,124.88
1-5-7000-2210	Professional Fees	281,750.00	108,738.14	177,900.00	0.00	105,000.00	0.00
1-5-7000-2300	Advertising	500.00	25.00	500.00	150.00	1,400.00	348.00
1-5-7000-2308	BookKing Fees and Charges	8,302.00	6,997.03	7,000.00	8,568.84	7,000.00	6,767.32
1-5-7000-2309	PathFive Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-2310	Bank Charges	4,500.00	4,324.38	2,800.00	2,387.06	2,000.00	1,898.52
1-5-7000-4020	Public Liab Insurance	245,300.00	169,000.31	185,000.00	124,212.70	114,000.00	94,421.82
1-5-7000-4021	Rental Insurance	6,550.00	6,737.04	6,130.00	6,129.00	5,000.00	6,129.54
1-5-7000-5010	Clothing/Safety	5,765.00	8,343.97	6,530.00	6,591.69	5,400.00	4,190.42
1-5-7000-7120	Bad Debt Exp (Recovery)	0.00	0.00	0.00	0.00	0.00	86.47
1-5-7000-7160	Landscaping Maintenance Projects	25,000.00	25,371.32	25,000.00	16,197.55	16,000.00	0.00
1-5-7000-7170	Recreation - Painting Garbage Rece	0.00	2,663.03	2,375.00	0.00	0.00	0.00
1-5-7000-7400	SOE Direct Cost	0.00	5,950.00	16,000.00	20,721.21	14,500.00	2,366.12
1-5-7000-8000	Capital - Rec. Admin	0.00	0.00	0.00	2,428.85	2,315.00	939.77
1-5-7000-9000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	360.23
1-5-7000-9001	Tr. To Reserves - Operating Expense	0.00	0.00	0.00	40,000.00	0.00	0.00
1-5-7050-1010	Wages - Chest Comm Hall	0.00	5,305.65	0.00	4,178.20	0.00	9,720.31
1-5-7050-1015	Salaries - P/T - Chest Comm Hall	0.00	683.72	0.00	301.57	0.00	1,851.21
1-5-7050-1110	ER Payroll Taxes - Chest Comm Hal	0.00	1,153.19	0.00	865.75	0.00	2,263.24
1-5-7050-2024	Heating - Chest Comm Hall	2,100.00	1,967.18	1,300.00	1,231.42	1,400.00	1,178.24
1-5-7050-2030	Hydro - Chest Comm Hall	9,500.00	8,869.84	10,000.00	8,696.69	10,500.00	5,639.42
1-5-7050-2040	Water/Sewer - Chest Comm Hall	600.00	496.21	500.00	343.28	550.00	420.36
1-5-7050-2050	Telephone - Chest Comm Hall	445.00	591.75	760.00	754.73	760.00	652.13
1-5-7050-2400	R&Mte - Chest Comm Hall	3,500.00	1,955.55	3,500.00	2,762.43	3,500.00	4,832.55
1-5-7050-7112	Taxes - Chest Comm Hall	1,800.00	1,860.68	2,000.00	1,822.43	1,900.00	1,842.69
1-5-7050-7150	Building Mtce - Chest Comm Hall	0.00	1,638.18	2,000.00	0.00	0.00	190.00
1-5-7050-8000	Capital - Chest Comm Hall	0.00	0.00	0.00	4,875.00	5,800.00	8,670.47
1-5-7050-9000	T/T Reserves - Chest Comm Hall	0.00	0.00	0.00	195.00	0.00	0.00
1-5-7100-1010	Wages - JSCC	0.00	112,545.00	0.00	76,565.39	0.00	92,667.18
1-5-7100-1015	Salaries - P/T - JSCC	0.00	55,814.35	400.00	55,063.43	400.00	64,395.42
1-5-7100-1020	Wages - COVID 19 Protocol	0.00	3,993.60	0.00	0.00	0.00	0.00

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Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-7100-1110	ER Payroll Taxes - JSCC	50.00	28,840.43	50.00	20,598.90	50.00	25,429.28
1-5-7100-2024	Heating - JSCC	10,100.00	9,581.18	7,800.00	7,005.20	7,000.00	7,007.06
1-5-7100-2030	Hydro - JSCC	85,000.00	79,395.93	92,000.00	71,692.92	94,000.00	83,741.22
1-5-7100-2040	Water/Sewer - JSCC	5,200.00	9,541.62	10,000.00	6,756.61	8,800.00	9,167.52
1-5-7100-2050	Telephone/Internet - JSCC	2,292.00	2,293.97	1,800.00	1,590.59	1,685.00	1,855.50
1-5-7100-2060	Sign Expenses - JSCC	1,200.00	1,512.17	600.00	810.00	600.00	0.00
1-5-7100-2210	JSCC - Professional Fees	0.00	0.00	0.00	4,144.63	5,000.00	0.00
1-5-7100-2320	Winchester Arena LTD - Interest	6,421.00	7,355.09	7,355.00	8,289.14	8,289.00	9,249.20
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	38,800.00	39,237.40	35,000.00	31,734.21	40,000.00	33,621.62
1-5-7100-2475	Snow Removal - JSCC	13,400.00	13,435.00	13,000.00	11,695.00	15,000.00	11,800.00
1-5-7100-4010	Contracts - JSCC	8,500.00	8,536.60	8,000.00	8,163.38	7,700.00	6,799.27
1-5-7100-4011	Bar Expenses - JSCC	6,500.00	7,412.98	1,200.00	1,567.78	1,000.00	1,155.10
1-5-7100-4030	SOCAN - JSCC	300.00	249.43	300.00	249.43	300.00	149.43
1-5-7100-7130	Ice Resurfacer Repairs - JSCC	5,000.00	7,981.40	5,000.00	2,528.23	5,500.00	4,898.91
1-5-7100-7150	Bldg Mtce Projects - JSCC	3,700.00	4,750.00	2,000.00	0.00	0.00	3,819.79
1-5-7100-7400	SOE Direct Cost - JSCC	0.00	0.00	0.00	0.00	0.00	13,355.38
1-5-7100-8000	Capital - JSCC	109,300.00	47,222.26	1,058,900.00	97,179.84	122,000.00	24,235.71
1-5-7100-8001	Capital - Hawks Changerooms Upgr	0.00	11,950.00	0.00	0.00	0.00	1,166.36
1-5-7100-9000	T/T Reserves - JSCC	0.00	0.00	0.00	0.00	0.00	724.42
1-5-7100-9995	Draw Down Unfinanced Capital	9,140.00	0.00	0.00	0.00	0.00	0.00
1-5-7150-1010	Wages - Chest Arena	0.00	68,007.83	0.00	63,534.66	0.00	74,094.55
1-5-7150-1015	Salaries - P/T - Chest Arena	0.00	40,238.39	0.00	26,545.26	0.00	35,833.99
1-5-7150-1020	Wages - COVID 19 Protocol	0.00	3,837.60	0.00	0.00	0.00	0.00
1-5-7150-1110	ER Payroll Taxes - Chest Arena	0.00	18,116.27	0.00	15,153.80	0.00	18,891.44
1-5-7150-2024	Heating - Chest Arena	9,300.00	8,825.95	7,000.00	6,570.72	6,500.00	6,366.83
1-5-7150-2030	Hydro - Chest Arena	45,200.00	42,228.17	62,000.00	43,652.94	62,000.00	46,943.84
1-5-7150-2040	Water/Sewer - Chest Arena	7,100.00	6,844.34	8,500.00	6,169.82	9,500.00	7,652.15
1-5-7150-2050	Telephone/Internet - Chest Arena	1,442.00	1,371.05	1,320.00	1,225.45	1,210.00	1,241.29
1-5-7150-2060	Sign Expenses - Chest Arena	1,200.00	416.00	600.00	590.00	600.00	975.00
1-5-7150-2320	Chesterville Arena LTD - Interest	6,146.00	7,039.85	7,040.00	7,933.87	7,934.00	8,852.78
1-5-7150-2321	Chesterville Arena LTD - Principal	39,911.00	39,911.40	39,911.00	39,911.40	39,911.00	39,911.40
1-5-7150-2400	R&Mtce - Chest Arena	36,800.00	26,739.60	31,000.00	36,368.89	31,000.00	32,586.39
1-5-7150-2475	Snow Removal - Chest Arena	12,000.00	9,770.00	10,000.00	8,110.00	11,000.00	8,160.00
1-5-7150-4010	Contracts - Chest Arena	3,100.00	2,847.02	3,000.00	2,247.95	3,000.00	1,338.62
1-5-7150-7130	Ice Resurfacer Repairs - Chest Aren	2,000.00	6,076.52	4,000.00	2,342.41	4,000.00	4,496.66
1-5-7150-7150	Bldg Mtce Projects - Chest Arena	1,000.00	10,672.55	5,600.00	0.00	0.00	1,850.00
1-5-7150-7400	SOE Direct Cost - Chest Arena	0.00	0.00	0.00	0.00	0.00	2,618.62

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Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-7150-8000	Capital - Chest Arena	160,000.00	51,462.36	31,600.00	18,080.00	46,000.00	80,429.35
1-5-7150-9000	T/T Reserves - Chest Arena	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7200-1010	Wages - Chest Ball/Soccer	0.00	7,057.23	0.00	7,484.29	0.00	3,643.19
1-5-7200-1015	Salaries - P/T - Chest Ball/Soccer	0.00	920.40	0.00	1,963.97	0.00	1,196.31
1-5-7200-1110	ER Payroll Taxes - Chest Ball/Socce	0.00	1,573.43	0.00	1,695.53	0.00	887.60
1-5-7200-2030	Hydro - Chest Ball/Soccer	1,100.00	1,008.12	1,250.00	816.20	1,250.00	798.29
1-5-7200-2400	R&Mtce - Chest Ball/Soccer	3,200.00	1,537.96	3,500.00	3,189.89	3,500.00	2,950.88
1-5-7200-7150	Bldg Mtce Projects - Chest Ball/Socc	0.00	6,049.14	9,400.00	7,137.90	7,700.00	0.00
1-5-7200-7151	Chest Ball - Accessibility Upgrades	2,700.00	5,009.58	3,100.00	0.00	0.00	0.00
1-5-7200-8000	Capital - Chest Ball/Soccer	0.00	0.00	0.00	29,451.51	30,517.00	0.00
1-5-7200-9000	Transfers to Reserves	0.00	0.00	0.00	1,064.77	0.00	0.00
1-5-7210-1010	Wages - Chest Comm Park	0.00	10,562.53	0.00	7,105.01	0.00	8,456.73
1-5-7210-1015	Salaries - P/T - Chest Comm Park	0.00	1,458.60	0.00	968.19	0.00	1,924.62
1-5-7210-1110	ER Payroll Taxes - Chest Comm Par	0.00	2,363.88	0.00	1,513.74	0.00	1,996.95
1-5-7210-2030	Hydro - Chest Comm Park	500.00	425.86	450.00	395.97	450.00	314.76
1-5-7210-2400	R&Mtce - Chest Comm Park	4,800.00	2,121.53	5,300.00	6,505.94	2,300.00	2,122.28
1-5-7210-4010	South Nation-Waterfront Docks	3,500.00	0.00	3,000.00	3,009.71	3,000.00	3,000.00
1-5-7210-7150	Bldg Mtce Projects - Chest Comm P.	2,400.00	6,209.14	4,700.00	4,906.24	7,150.00	4,737.43
1-5-7210-7151	Building Mtce - Accessibility Upgrade	2,250.00	0.00	0.00	2,074.69	3,200.00	0.00
1-5-7210-7400	SOE Direct Cost - Chest Comm Parl	0.00	0.00	0.00	0.00	0.00	105.00
1-5-7210-8000	Capital - Chest Comm Park	0.00	0.00	0.00	66,138.67	65,000.00	6,192.00
1-5-7210-8009	Chest. Park - Capital - Accessibility	8,300.00	7,162.51	11,995.00	0.00	0.00	0.00
1-5-7210-9000	T/T Reserves - Chest Comm Park	0.00	0.00	0.00	0.00	0.00	24,000.00
1-5-7215-1010	Wages - Mrwd Park/Rink	0.00	3,830.15	0.00	6,470.62	0.00	2,398.69
1-5-7215-1015	Salaries - P/T - Mrwd Park/Rink	0.00	1,606.80	0.00	1,127.39	0.00	2,347.41
1-5-7215-1110	ER Payroll Taxes - Mrwd Park/Rink	0.00	952.51	0.00	1,406.65	0.00	768.78
1-5-7215-2030	Hydro - Mrwd Park/Rink	400.00	363.41	2,000.00	393.91	2,300.00	1,588.69
1-5-7215-2400	R&Mtce - Mrwd Park/Rink	2,000.00	900.48	1,100.00	987.11	1,000.00	1,354.50
1-5-7215-7150	Bldg Mtce Projects - Mrwd Park/Rink	0.00	0.00	0.00	2,857.24	3,200.00	760.54
1-5-7215-7151	Morewood Park - Bldg Maint - Acces	2,300.00	0.00	0.00	0.00	0.00	0.00
1-5-7215-7400	SOE Direct Cost - Mrwd Park/Rink	0.00	0.00	0.00	0.00	0.00	21.00
1-5-7215-8000	Capital - Mrwd Park/Rink	0.00	0.00	0.00	10,583.50	17,803.00	0.00
1-5-7215-8009	Mrwd Park - Capital - Accessibility	0.00	13,461.06	13,383.00	0.00	0.00	0.00
1-5-7215-9000	T/T Reserves	0.00	0.00	0.00	26.00	0.00	0.00
1-5-7220-1010	Wages - Hallville Parks	0.00	1,837.51	0.00	7,485.82	0.00	1,092.25
1-5-7220-1015	Salaries - P/T - Hallville Parks	0.00	592.80	0.00	1,507.51	0.00	668.88
1-5-7220-1110	ER Payroll Taxes - Hallville Parks	0.00	443.84	0.00	1,649.07	0.00	292.96
1-5-7220-2030	Hydro - Hallville Parks	2,800.00	2,600.01	2,700.00	1,756.69	2,700.00	1,887.27

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-7220-2400	R&Mtce - Hallville Parks	500.00	224.95	500.00	313.39	0.00	6,701.18
1-5-7220-2475	Snow Removal - Hallville Parks	2,500.00	2,860.00	2,500.00	1,800.00	2,500.00	2,815.00
1-5-7220-8000	Capital - Hallville Parks	332,810.00	28,806.45	445,000.00	0.00	272,870.00	0.00
1-5-7220-9000	T/T Reserves - Hallville Parks	9,272.00	0.00	0.00	164,032.42	0.00	0.00
1-5-7230-1010	Wages - Inkerman Rink	0.00	890.61	0.00	6,169.52	0.00	1,189.67
1-5-7230-1015	Salaries - P/T - Inkerman Rink	0.00	1,037.40	0.00	583.64	0.00	720.81
1-5-7230-1110	ER Payroll Taxes - Inkerman Rink	0.00	270.90	0.00	1,289.60	0.00	321.00
1-5-7230-2024	Heating - Inkerman Rink	1,900.00	1,764.91	1,700.00	1,129.55	1,700.00	952.82
1-5-7230-2030	Hydro - Inkerman Rink	900.00	771.91	800.00	542.03	800.00	681.75
1-5-7230-2400	R&Mtce - Inkerman Rink	600.00	1,126.61	600.00	881.88	700.00	532.60
1-5-7230-2475	Snow Removal - Inkerman Rink	2,250.00	2,152.22	1,500.00	1,531.49	500.00	843.10
1-5-7230-7150	Building Maintenance Projects	0.00	0.00	0.00	0.00	1,050.00	0.00
1-5-7240-1010	Wages - Mtn Mem Park	0.00	4,704.77	0.00	4,879.31	0.00	4,590.32
1-5-7240-1015	Salaries - P/T - Mtn Mem Park	0.00	2,098.20	0.00	2,068.07	0.00	2,734.57
1-5-7240-1110	ER Payroll Taxes - Mtn Mem Park	0.00	1,112.02	0.00	1,181.96	0.00	1,252.81
1-5-7240-2030	Hydro - Mtn Mem Park	2,100.00	1,948.67	1,300.00	1,835.51	1,300.00	943.04
1-5-7240-2045	Water Testing of Wells - Mtn Mem F	750.00	1,426.51	3,600.00	0.00	400.00	187.67
1-5-7240-2400	R&Mtce - Mtn Mem Park	2,500.00	2,021.69	2,200.00	1,214.88	700.00	1,332.30
1-5-7240-2475	Snow Removal - Mtn Mem Park	2,300.00	2,545.00	2,000.00	1,965.00	800.00	580.00
1-5-7240-7150	Bldg Mtce Projects - Mtn Mem Park	5,000.00	285.00	300.00	2,386.30	2,650.00	1,955.76
1-5-7240-7151	Accessibility Upgrades	0.00	0.00	0.00	1,037.34	1,600.00	0.00
1-5-7240-7400	SOE Direct Cost - Mtn Mem Park	0.00	0.00	0.00	0.00	0.00	42.00
1-5-7240-8000	Capital - Mtn Mem Park	0.00	10,377.96	11,000.00	13,200.00	12,500.00	0.00
1-5-7240-8009	Mtn Park - Capital - Accessibility	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7250-1010	Wages - S Mtn Ball Diam	0.00	2,059.11	0.00	1,770.56	0.00	1,303.55
1-5-7250-1015	Salaries - P/T - S Mtn Ball Diam	0.00	748.80	0.00	927.80	0.00	1,114.61
1-5-7250-1110	ER Payroll Taxes - S Mtn Ball Diam	0.00	499.72	0.00	444.53	0.00	373.99
1-5-7250-2400	R&Mtce - S Mtn Ball Diam	3,150.00	1,118.62	2,000.00	414.93	3,800.00	3,022.00
1-5-7250-7151	SM Ball Diamond - Accessibility Upg	0.00	2,566.56	0.00	0.00	0.00	0.00
1-5-7260-1010	Wages - S Mtn Park	0.00	6,422.20	0.00	16,083.51	0.00	5,149.84
1-5-7260-1015	Salaries - P/T - S Mtn Park	0.00	1,255.80	0.00	4,865.07	0.00	2,318.37
1-5-7260-1110	ER Payroll Taxes - S Mtn Park	0.00	1,462.73	0.00	3,671.08	0.00	1,292.38
1-5-7260-2030	Hydro - S Mtn Park	1,500.00	1,377.61	3,000.00	1,102.31	3,000.00	2,119.07
1-5-7260-2400	R&Mtce - S Mtn Park	1,600.00	196.25	1,500.00	3,233.01	400.00	528.58
1-5-7260-7150	Bldg Mtce Projects - S Mtn Park	4,000.00	7,695.13	11,800.00	2,148.50	0.00	3,074.06
1-5-7260-7151	Accessibility Upgrades	3,150.00	2,687.60	0.00	1,037.34	1,600.00	0.00
1-5-7260-7400	SOE Direct Cost - S Mtn Park	0.00	0.00	0.00	0.00	0.00	21.00
1-5-7260-8000	Capital - S Mtn Park	0.00	8,935.20	16,000.00	56,541.19	62,763.00	49,432.21

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Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-7260-8009	SM Park - Capital - Accessibility	12,000.00	16,661.67	7,333.00	0.00	0.00	0.00
1-5-7260-9000	T/T Reserves - S Mtn Park	0.00	0.00	0.00	0.00	0.00	224.00
1-5-7270-1010	Wages - Win Ball/Parks	0.00	16,095.68	0.00	12,361.21	0.00	7,356.22
1-5-7270-1015	Salaries - P/T - Win Ball/Parks	0.00	2,433.60	0.00	3,154.44	0.00	1,263.22
1-5-7270-1110	ER Payroll Taxes - Win Ball/Parks	0.00	3,534.81	0.00	2,766.49	0.00	1,677.96
1-5-7270-2030	Hydro - Win Ball/Parks	2,000.00	2,494.43	2,000.00	1,773.84	2,300.00	1,586.10
1-5-7270-2400	R&Mtce - Win Ball/Parks	10,305.00	10,176.72	10,500.00	9,429.97	6,000.00	5,049.78
1-5-7270-7150	Bldg Mtce Projects - Win Ball/Parks	12,350.00	697.12	1,400.00	7,887.90	8,500.00	3,407.36
1-5-7270-7151	Building Mtce - Accessibility Upgrade	5,300.00	3,039.96	3,100.00	6,603.61	5,100.00	0.00
1-5-7270-7400	SOE Direct Cost - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	121.25
1-5-7270-8000	Capital - Win Ball/Parks	6,500.00	3,777.00	0.00	12,356.69	20,964.00	5,672.45
1-5-7270-8001	Winchester Park - Wintonia Dr Park	60,000.00	0.00	50,000.00	0.00	0.00	0.00
1-5-7270-8002	Winchester Park Expansion	157,780.00	7,814.00	0.00	0.00	0.00	0.00
1-5-7270-8009	Winchester Park - Capital - Access.	0.00	13,654.38	13,384.00	0.00	0.00	0.00
1-5-7270-9000	T/T Reserves - Win Ball/Parks	0.00	0.00	0.00	11,448.31	0.00	0.00
1-5-7270-9999	Unfin'd Capital - Sox Diamond	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7280-1010	Wages - Harmony Park	0.00	1,322.23	0.00	830.87	0.00	1,639.91
1-5-7280-1015	Salaries - P/T - Harmony Park	0.00	187.20	0.00	522.28	0.00	156.04
1-5-7280-1110	ER Payroll Taxes - Harmony Park	0.00	296.54	0.00	220.66	0.00	362.23
1-5-7280-2400	R&Mtce - Harmony Park	500.00	0.00	500.00	0.00	500.00	16.63
1-5-7280-2475	Snow Removal - Harmony Park	0.00	0.00	0.00	2,250.91	2,250.00	0.00
1-5-7280-7150	Bldg Mtce Projects - Harmony Park	0.00	1,411.98	1,750.00	900.00	0.00	3,358.91
1-5-7280-7151	Harmony Park - Accessibility Upgrad	2,300.00	0.00	0.00	1,037.34	0.00	0.00
1-5-7280-7400	SOE Direct Cost - Harmony Park	0.00	0.00	0.00	0.00	0.00	21.00
1-5-7280-8000	Capital -Harmony Parkland	15,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7280-8009	Harmony Park - Capital - Accessibilit	0.00	3,957.45	6,050.00	0.00	0.00	0.00
1-5-7280-9995	Draw Down UFC	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7290-2400	Repair and Maintenance	500.00	0.00	0.00	0.00	0.00	0.00
1-5-7290-2475	Ormond Park - Snow Removal	2,300.00	0.00	0.00	931.10	0.00	0.00
1-5-7290-7150	Building Maintenance - Ormond Park	0.00	0.00	0.00	0.00	1,050.00	0.00
1-5-7290-8000	Capital - Ormond Park	70,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7310-1010	Wages - Mrwd Hall	0.00	8,912.26	0.00	3,234.04	0.00	5,869.48
1-5-7310-1015	Salaries - P/T - Mrwd Hall	0.00	1,134.25	0.00	536.94	0.00	3,477.63
1-5-7310-1110	ER Payroll Taxes - Mrwd Hall	0.00	1,932.47	0.00	702.61	0.00	1,588.16
1-5-7310-2024	Heating - Mrwd Hall	5,700.00	5,357.67	3,900.00	3,245.36	2,800.00	3,511.30
1-5-7310-2030	Hydro - Mrwd Hall	6,100.00	5,682.28	4,100.00	5,484.57	4,400.00	3,683.76
1-5-7310-2045	Water Testing Of Wells - Mrwd Hall	3,600.00	3,179.77	3,300.00	494.31	1,000.00	1,102.76
1-5-7310-2050	Telephone - Mrwd Hall	600.00	572.11	600.00	576.00	600.00	504.56

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-7310-2400	R&Mtce - Mrwd Hall	4,500.00	6,061.31	4,000.00	2,742.18	5,000.00	4,374.74
1-5-7310-2475	Snow Removal - Mrwd Hall	5,500.00	5,645.00	10,000.00	6,035.00	10,000.00	10,770.00
1-5-7310-4010	Contracts - Mrwd Hall	0.00	510.00	0.00	0.00	0.00	1,157.02
1-5-7310-7150	Bldg Mtce Projects - Mrwd Hall	3,400.00	1,942.43	2,400.00	1,224.00	800.00	884.96
1-5-7310-8000	Capital - Mrwd Hall	11,500.00	22,505.46	29,450.00	0.00	12,000.00	0.00
1-5-7310-9000	T/T Reserves - Mrwd Hall	0.00	0.00	0.00	500.00	0.00	8,000.00
1-5-7330-1010	Wages - NLC	0.00	4,728.71	0.00	3,519.12	0.00	6,718.63
1-5-7330-1015	Salaries - P/T - NLC	0.00	1,178.56	0.00	1,108.71	0.00	1,285.59
1-5-7330-1110	ER Payroll Taxes - NLC	0.00	1,088.68	0.00	814.09	0.00	1,558.68
1-5-7330-2024	Heating - NLC	1,200.00	1,075.95	1,050.00	991.10	800.00	927.04
1-5-7330-2030	Hydro - NLC	5,000.00	4,585.70	3,400.00	2,776.18	5,200.00	3,073.61
1-5-7330-2040	Water/Sewer - NLC	500.00	1,801.26	400.00	315.75	460.00	322.34
1-5-7330-2050	Telephone/Internet - NLC	1,445.00	1,368.53	1,320.00	1,224.17	1,210.00	1,240.09
1-5-7330-2400	R&Mtce - NLC	2,000.00	1,652.23	2,000.00	2,817.10	3,000.00	1,567.87
1-5-7330-2475	Snow Removal - NLC	5,000.00	4,976.07	5,000.00	4,752.19	3,000.00	2,440.27
1-5-7330-7150	Bldg Mtce Projects - NLC	225.00	650.00	1,000.00	0.00	500.00	676.58
1-5-7330-8000	Capital - NLC	0.00	4,373.01	4,200.00	0.00	0.00	0.00
1-5-7330-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7335-1010	Wages - Park Pavilion	0.00	576.54	0.00	1,137.63	0.00	1,272.78
1-5-7335-1015	Salaries - P/T - Park Pavilion	0.00	218.40	0.00	304.66	0.00	312.10
1-5-7335-1110	Benefits - Park Pavilion	0.00	145.33	0.00	259.12	0.00	298.41
1-5-7335-2024	Union Gas - Park Pavilion	1,100.00	1,013.77	900.00	858.93	900.00	816.49
1-5-7335-2030	Hydro - Park Pavilion	2,500.00	2,306.70	1,800.00	1,918.83	1,700.00	1,636.34
1-5-7335-2040	Water/Sewer - Park Pavilion	800.00	679.77	600.00	589.48	550.00	510.87
1-5-7335-2400	R&Mtce - Park Pavilion	830.00	598.49	860.00	820.08	860.00	792.08
1-5-7335-7112	PIL Taxes - Park Pavilion	2,250.00	2,080.92	2,150.00	1,265.96	2,311.00	5,362.80
1-5-7335-9000	T/T Reserves - Park Pavilion	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7430-1010	Wages - S Mtn Library	0.00	3,639.31	0.00	1,569.58	0.00	3,109.16
1-5-7430-1015	Salaries - P/T - S Mtn Library	0.00	1,045.62	0.00	1,435.33	0.00	2,042.59
1-5-7430-1110	ER Payroll Taxes - S Mtn Library	0.00	875.21	0.00	464.82	0.00	850.45
1-5-7430-2024	Heating - S Mtn Library	1,600.00	1,435.97	1,600.00	1,602.31	1,600.00	1,387.30
1-5-7430-2030	Hydro - S Mtn Library	2,700.00	2,506.06	3,500.00	2,667.99	3,650.00	3,231.47
1-5-7430-2045	Water Testing of Wells - S Mtn Librai	2,200.00	1,659.23	1,500.00	603.11	500.00	297.14
1-5-7430-2400	R&Mtce - S Mtn Library	2,800.00	2,861.23	2,800.00	2,171.81	2,800.00	3,405.04
1-5-7430-2475	Snow Removal - S Mtn Library	5,000.00	4,625.00	5,000.00	4,255.00	5,500.00	4,125.00
1-5-7430-7150	Bldg Mtce Projects - S Mtn Library	0.00	900.00	1,500.00	2,550.00	3,000.00	2,849.60
1-5-7430-8000	Capital - S Mtn Library	0.00	0.00	0.00	0.00	0.00	5,500.00
1-5-7430-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	1,000.00

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-7500-1010	Wages - Win Pool	0.00	6,194.18	0.00	6,713.05	0.00	3,430.84
1-5-7500-1015	Salaries - P/T - Win Pool	58,000.00	52,091.81	63,500.00	36,792.76	61,000.00	3,346.04
1-5-7500-1110	ER Payroll Taxes - Win Pool	9,500.00	6,704.38	7,100.00	5,061.12	6,800.00	1,102.39
1-5-7500-1320	Association Fees/Dues - Win Pool	230.00	220.00	230.00	227.00	100.00	0.00
1-5-7500-2024	Heating - Win Pool	3,100.00	2,944.75	3,300.00	890.58	3,100.00	85.97
1-5-7500-2030	Hydro - Win Pool	2,700.00	2,453.50	2,400.00	2,290.93	2,300.00	1,463.90
1-5-7500-2040	Water/Sewer - Win Pool	4,000.00	3,860.45	3,500.00	4,162.61	3,500.00	3,199.05
1-5-7500-2050	Telephone - Win Pool	780.00	903.15	570.00	692.87	310.00	219.83
1-5-7500-2400	R&Mtce - Win Pool	14,375.00	13,844.92	12,800.00	9,934.77	12,800.00	4,621.26
1-5-7500-4010	Instructor Contracts - Win Pool	2,020.00	1,290.00	2,850.00	0.00	2,850.00	0.00
1-5-7500-7049	Swim Teams	3,350.00	0.00	0.00	0.00	0.00	0.00
1-5-7500-7150	Bldg Mtce Projects - Win Pool	3,000.00	1,810.00	2,550.00	0.00	0.00	0.00
1-5-7500-7151	Win Pool - Accessibility Upgrades	0.00	11,147.78	11,800.00	154.66	0.00	0.00
1-5-7500-7400	SOE Direct Cost - Win Pool	0.00	0.00	0.00	0.00	0.00	18.00
1-5-7500-8000	Capital - Win Pool	9,265.00	10,854.70	12,750.00	6,643.95	6,000.00	43,082.52
1-5-7500-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	826.66
1-5-7550-1010	Wages - Chest Pool	0.00	5,600.48	0.00	6,028.31	0.00	3,463.78
1-5-7550-1015	Salaries - P/T - Chest Pool	58,000.00	50,309.36	63,500.00	33,280.85	61,000.00	2,592.86
1-5-7550-1110	ER Payroll Taxes - Chest Pool	9,500.00	7,174.32	7,100.00	4,474.63	6,800.00	1,019.85
1-5-7550-1320	Association Fees/Dues - Chest Pool	230.00	0.00	230.00	227.00	300.00	0.00
1-5-7550-2024	Heating - Chest Pool	3,700.00	3,514.22	2,600.00	1,684.58	2,400.00	748.20
1-5-7550-2030	Hydro - Chest Pool	2,700.00	2,506.08	3,150.00	2,765.51	3,000.00	1,383.24
1-5-7550-2040	Water/Sewer - Chest Pool	4,000.00	3,862.34	3,200.00	4,615.48	3,700.00	3,407.13
1-5-7550-2050	Telephone - Chest Pool	780.00	665.61	570.00	652.35	310.00	238.80
1-5-7550-2400	R&Mtce - Chest Pool	13,875.00	14,564.90	12,600.00	12,027.18	12,600.00	11,610.02
1-5-7550-4010	Instructor Contracts - Chest Pool	1,220.00	1,040.00	1,500.00	0.00	1,500.00	0.00
1-5-7550-7049	Swim Teams	2,350.00	0.00	0.00	0.00	0.00	0.00
1-5-7550-7150	Bldg Mtce Projects - Chest Pool	0.00	2,291.38	3,100.00	1,650.00	875.00	7,140.74
1-5-7550-7151	Chest Pool - Accessibility Upgrades	2,400.00	0.00	0.00	75.28	0.00	0.00
1-5-7550-7400	SOE Direct Cost - Chest Pool	0.00	0.00	0.00	0.00	0.00	18.00
1-5-7550-8000	Capital - Chest Pool	16,300.00	21,282.97	23,875.00	9,047.27	8,048.00	25,744.22
1-5-7550-9000	T/T Reserves - Chest Pool	0.00	0.00	0.00	0.00	0.00	3,764.96
1-5-7600-1010	Wages - Old Twn Hall	0.00	3,755.35	0.00	1,233.19	0.00	2,742.31
1-5-7600-1015	Salaries - P/T - Old Twn Hall	650.00	900.66	100.00	580.98	100.00	1,641.59
1-5-7600-1110	ER Payroll Taxes - Old Twn Hall	100.00	864.76	20.00	302.62	20.00	733.36
1-5-7600-2024	Heating - Old Twn Hall	4,200.00	3,930.38	3,000.00	2,696.32	3,200.00	2,435.85
1-5-7600-2030	Hydro - Old Twn Hall	4,000.00	3,720.44	4,000.00	3,211.11	4,300.00	3,638.41
1-5-7600-2040	Water/Sewer - Old Twn Hall	600.00	617.14	550.00	490.86	550.00	323.29

Department: RECREATIONAL SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-7600-2050	Telephone/Internet - Old Twn Hall	1,500.00	1,368.53	1,320.00	1,223.72	1,345.00	1,332.66
1-5-7600-2400	R&Mtce - Old Twn Hall	2,500.00	4,419.12	2,500.00	2,170.50	3,000.00	2,188.45
1-5-7600-2475	Snow Removal - Old Town Hall	3,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7600-4011	Bar Receipts - Old Twn Hall	200.00	372.19	125.00	530.97	125.00	453.60
1-5-7600-7150	Bldg Mtce Projects - Old Twn Hall	0.00	4,127.22	4,900.00	0.00	0.00	0.00
1-5-7600-7151	Building Maint. - Accessibility Upgrac	1,200.00	1,709.57	0.00	7,224.82	9,200.00	0.00
1-5-7600-8000	Capital - Old Twn Hall	35,000.00	51,692.50	55,140.00	12,890.00	63,558.00	6,041.80
1-5-7600-9000	T/T Reserves - Old Twn Hall	0.00	0.00	0.00	28,402.50	0.00	14,408.20
1-5-7650-1010	Wages - Chest Museum	0.00	125.43	0.00	52.76	0.00	30.64
1-5-7650-1015	Summer Student - Chest Museum	0.00	31.20	0.00	31.85	0.00	364.43
1-5-7650-1110	Employer Payroll Taxes - Chest Mus	0.00	29.37	0.00	14.03	0.00	0.00
1-5-7650-2024	Heating - Chest Museum	1,400.00	1,297.00	1,200.00	991.42	1,200.00	1,038.74
1-5-7650-2030	Hydro - Chest Museum	700.00	629.34	650.00	601.64	600.00	556.83
1-5-7650-2040	Water/Sewer - Chest Museum	400.00	350.41	350.00	320.09	320.00	307.32
1-5-7650-2050	Telephone - Chest Museum	1,500.00	1,347.43	1,320.00	1,246.28	1,210.00	1,201.80
1-5-7650-2400	R&Mtce - Chest Museum	500.00	203.32	500.00	106.60	500.00	215.00
1-5-7650-7150	Bldg Mtce Projects - Chest Museum	0.00	5,945.00	8,100.00	0.00	0.00	0.00
1-5-7650-8000	Capital - Chest Museum	2,400.00	10,572.96	9,500.00	0.00	0.00	0.00
1-5-7700-1110	Benefits	0.00	635.48	0.00	328.34	0.00	0.00
1-5-7700-2010	Materials/Supplies	500.00	1,603.11	500.00	676.51	500.00	1,088.46
1-5-7700-4010	Instructor Fees - Contract	23,375.00	25,285.00	27,775.00	11,620.97	21,350.00	15,030.00
1-5-7700-7010	North Dundas Inclusion	0.00	0.00	200.00	0.00	300.00	0.00
1-5-7730-1010	Wages - Spcl Events	0.00	7,528.81	0.00	2,506.04	0.00	834.31
1-5-7730-1015	Salaries - P/T - Spcl Events	0.00	5,220.54	0.00	1,103.12	0.00	3,800.91
1-5-7730-1110	ER Payroll Taxes - Spcl Events	0.00	1,783.17	0.00	609.49	0.00	569.11
1-5-7730-2010	Event Expenses	10,125.00	2,377.70	1,500.00	92.96	1,500.00	1,837.41
1-5-7730-2135	MMOMS Event Expenses	19,000.00	17,965.51	21,000.00	153.25	21,000.00	0.00
1-5-7730-8000	Capital - Spcl Events	300.00	14,035.62	15,000.00	0.00	0.00	9,945.55
1-5-7730-9000	T/F Res. Spec. Events	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7745-2070	R&Mtce - Kubota Tractor	2,200.00	1,259.55	1,200.00	1,414.92	500.00	240.74
1-5-7747-2070	R&Mtce - 1971 JD Tractor	0.00	0.00	0.00	194.17	500.00	120.77
1-5-7748-2070	R&Mtce - 1988 Sky Jack3220	600.00	507.13	1,250.00	455.00	1,000.00	2,121.70
1-5-7750-2020	Fuel - Rec Trucks	32,000.00	28,559.67	20,000.00	19,352.88	14,500.00	14,679.24
1-5-7750-3010	R&Mtce - Rec Trucks	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7750-4030	Licenses - Rec Trucks	1,980.00	118.00	1,130.00	0.00	940.00	0.00
1-5-7750-4050	GPS - Recreation Trucks	2,800.00	0.00	0.00	0.00	0.00	0.00
1-5-7750-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	520.00
1-5-7751-2070	R&Mtce - 2018 GMC 1/2 Ton #1	1,250.00	2,020.92	1,750.00	619.87	650.00	553.39

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Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-7751-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	200.00
1-5-7752-2070	R&Mtce - 2008 Grasshopper	1,300.00	1,683.79	1,500.00	2,992.00	1,000.00	916.86
1-5-7753-2070	R&Mtce - 2004 Chev Silverado	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7754-2070	R&Mtce - 2008 JDJ Trailer	2,250.00	428.41	1,000.00	99.77	250.00	171.47
1-5-7755-2070	R&Mtce - 2009 Chev Silverado	2,350.00	2,426.41	750.00	1,904.05	1,350.00	1,292.15
1-5-7755-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	200.00
1-5-7757-2070	R&Mtce - 2005 Duramax 3500	1,250.00	1,713.68	1,150.00	1,356.24	1,650.00	3,101.39
1-5-7757-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	235.00
1-5-7758-2070	R&Mtce - Small Eqpt/Tools	2,800.00	1,957.95	2,800.00	2,617.80	1,800.00	2,791.21
1-5-7758-8000	Capital Expenditures	0.00	0.00	0.00	8,495.00	10,000.00	0.00
1-5-7759-2070	R&Mtce - Kubota Mower	1,300.00	2,131.97	1,750.00	848.13	750.00	677.23
1-5-7760-2530	North Dundas - Grant Program	12,650.00	8,850.00	10,150.00	9,617.38	15,150.00	8,293.43
1-5-7760-8000	Capital - Grant Program	0.00	0.00	0.00	0.00	0.00	11,958.90
1-5-7760-9000	T/T Reserves - Grant Program	0.00	0.00	0.00	0.00	0.00	1,856.57
1-5-7761-2070	R&Mtce - 2018 GMC 1/2 Ton #2	750.00	1,958.61	1,750.00	987.82	1,150.00	785.20
1-5-7761-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	200.00
1-5-7762-2070	Vehicle Rental	400.00	165.62	0.00	0.00	0.00	101.75
1-5-7762-8000	Capital - Truck	67,735.00	19,877.81	87,000.00	0.00	0.00	0.00
1-5-7763-2070	Repairs/Parts	2,050.00	511.24	750.00	1,519.35	750.00	0.00
1-5-7764-2070	Float Trailer - Repairs & Maintenanc	250.00	119.13	0.00	0.00	0.00	0.00
1-5-7764-8000	Float Trailer - Capital Expenditures	0.00	18,978.53	20,000.00	0.00	0.00	0.00
1-5-7765-2070	Tractor - Repairs & Maintenance	400.00	414.20	0.00	0.00	0.00	0.00
1-5-7765-8000	Tractor - Capital Expenditures	2,500.00	85,618.89	90,700.00	0.00	0.00	0.00
1-5-7765-9995	Draw Down UFC	4,245.00	0.00	0.00	0.00	0.00	0.00
1-5-7766-2070	Repair and Main - Zero Turn Mower	300.00	0.00	0.00	0.00	0.00	0.00
1-5-7766-8000	Capital - Zero Turn Mower	25,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7767-2070	Repair and Main - Van	300.00	0.00	0.00	0.00	0.00	0.00
1-5-7767-8000	Capital - Van	52,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7768-2070	Rapair/Maint - Sign Truck	2,150.00	0.00	0.00	0.00	0.00	0.00
1-5-7769-2070	Repair/Maint - Rav 4	4,000.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	3,936,160.00	2,742,489.93	4,545,510.00	2,333,423.69	2,843,112.00	1,966,817.61
	GENERAL FUND Total	2,119,957.00	2,125,259.53	2,094,593.00	1,461,391.97	1,610,029.00	1,393,227.87
		2,119,957.00	**2,125,259.53**	**2,094,593.00**	**1,461,391.97**	**1,610,029.00**	**1,393,227.87**

DONATIONS AND TRANSFERS TO OTHERS
RECREATION

	2019		2020		2021		2022		2023	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Recreation Budget-Grant Program										
Recreation Associations ($1,000 each x 3 groups)	3,000	-	3,000	-	3,000	-	3,000		3,000	
Hallville Recreation Association	-	-	-	-	-	1,867	-			
South Mtn Recreation Association	-	-	-	1,743	-	-	-			
Morewood Recreation Association	-	1,000	-	-	-	1,000	-	1,000		
Ormond Harmony Cloverdale Rec. Assoc.	-	1,000	-	-	-	-	-			
Marionville Citizens' Committee	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Miscellaneous Groups ($400 x 5 groups)	2,000	1,600	2,000	1,400	2,000	1,600	2,000	1,200	2,000	
Community Organizations	-	-	-	-	5,000	-	-			
Chesterville Green Action Gang	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	
Cass Bridge Park (South Nation Conservation Authority)	1,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	
Oak Valley Nut Grove Plantation (So Ntn Cons Auth)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Oschmann Forest Conservation Area								1,500	1,500	
Nation Valley ATV Club	500	500	500	500	500	500	500	500	500	
1-5-7760-2530	**9,900**	**8,750**	**10,150**	**8,293**	**15,150**	**9,617**	**10,150**	**8,850**	**11,650**	**-**

Department: OTHER FACILITIES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2010-9001	Trans Fr Res- Bldg	0.00	0.00	0.00	-5,617.45	-5,700.00	-32,483.72
1-4-2010-9002	Trans. from Res. - Prev. Year's Surpl	0.00	0.00	0.00	-4,482.53	-5,000.00	0.00
1-4-2020-2700	Donations - SM Fire Hall	-1,263.00	0.00	-1,900.00	-348.53	-1,000.00	0.00
1-4-2020-9001	T/F Res - Prev Yr Surplus - Mtn FD	0.00	0.00	-3,500.00	0.00	0.00	0.00
1-4-2020-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	0.00	-6,000.00	0.00	0.00	0.00
1-4-2030-9001	T/F Res - Prev Yr Surplus - Win FD	0.00	0.00	-7,998.00	-1,629.04	-2,000.00	0.00
1-4-2040-9003	T/F Reserves - Chesterville FS - Buil	0.00	0.00	0.00	-9,494.45	-10,000.00	0.00
1-4-7010-7001	636 St. Lawrence St. - Rentals	-4,290.00	-4,290.00	-4,290.00	-4,740.00	-4,290.00	-3,990.00
1-4-7010-7161	Hydro One-Operating Costs Rental	-177,981.00	-171,000.00	-183,406.00	-200,407.13	-221,451.00	-180,200.29
1-4-7010-7162	Hydro One - Fair Market Value	-119,665.00	-119,664.60	-119,665.00	-119,664.60	-119,665.00	-107,414.50
1-4-7010-7163	Hydro One - Electricity Costs at Trail	-1,100.00	0.00	-1,050.00	0.00	-1,000.00	0.00
1-4-7010-9000	T/F Reserves	-65,388.00	0.00	-12,341.00	-44,950.35	-55,269.00	-89,500.00
1-4-7010-9001	T/F Reserves - Prev. Yr. Surplus	0.00	0.00	-18,800.00	0.00	0.00	0.00
1-4-7010-9995	Unfinanced Capital - Humidifiers	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-9996	Unfinanced Capital - Flooring	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-9997	Unfinanced Capital - Zone Control	-14,200.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-9998	Unfinanced Cap-Admin Furnaces	0.00	0.00	-28,400.00	0.00	0.00	-88,033.00
1-4-7010-9999	Unf'd Capital - Township Office Roof	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7020-4010	Contracts - Ambl Bldg	-25,200.00	-25,200.00	-25,200.00	-25,200.00	-25,200.00	-25,200.00
1-4-7020-7161	Amb Bldg - Operating Costs Rental	-13,576.00	0.00	-9,129.00	-16,625.61	-16,039.00	-6,809.77
1-4-7030-4010	Contracts - OPP	-68,850.00	-68,850.00	-68,850.00	-68,850.00	-68,850.00	-68,850.00
1-4-7030-7001	547 St Lawrence St. - Rentals	-27,464.00	-26,112.79	-19,398.00	-23,541.10	-18,432.00	-18,932.00
1-4-7030-8005	Donations/Grants - Capital - 547 St.	0.00	-1,700.00	-1,700.00	0.00	-1,700.00	-1,400.00
1-4-7030-9000	T/F Reserves - OPP Bldg	0.00	0.00	-7,400.00	0.00	-1,000.00	-5,045.50
1-4-7030-9001	T/F Res - Prev Yr Surplus - 547 St L	0.00	0.00	-22,550.00	0.00	0.00	0.00
1-4-7030-9998	Unfinanced Capital - OPP	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7030-9999	Unfinanced Capital - Library	0.00	0.00	-6,000.00	0.00	0.00	0.00
	Revenues Total	-518,977.00	-416,817.39	-547,577.00	-525,550.79	-556,596.00	-627,858.78
Expenditures							
1-5-2010-2475	Snow Removal	4,500.00	3,851.62	7,800.00	4,375.68	4,000.00	4,412.99
1-5-2010-2476	Morewood Fire - Snow Rem. - Dry H	2,960.00	2,554.17	0.00	0.00	0.00	0.00
1-5-2010-7150	Building Mtce. - Morewood Fire St.	3,000.00	2,648.48	4,100.00	9,396.63	6,900.00	3,249.35
1-5-2010-8001	Capital - Buildings - Morewood Fire S	0.00	0.00	0.00	21,899.98	22,500.00	37,483.72
1-5-2020-2475	Snow Removal	5,370.00	4,981.15	2,700.00	6,482.13	11,500.00	8,033.95
1-5-2020-2476	Snow Removal - Dry Hydrant	2,525.00	1,984.32	3,800.00	0.00	0.00	0.00

Department: OTHER FACILITIES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-2020-7150	Building Mtce. - Mountain Fire Statio	3,000.00	3,795.43	3,800.00	2,089.24	4,900.00	2,168.37
1-5-2020-8001	Capital - Buildings - Mountain Fire St	0.00	8,873.48	8,500.00	0.00	0.00	0.00
1-5-2021-2475	Hallville FS - Snow Removal	4,870.00	4,533.41	5,500.00	2,874.73	0.00	0.00
1-5-2021-7150	Hallville FS - Building Maintenance	2,500.00	1,075.53	3,800.00	3,165.36	0.00	0.00
1-5-2030-7150	Building Mtce. - Winchester Fire Stat	5,000.00	4,735.74	9,100.00	3,191.32	3,600.00	2,575.35
1-5-2030-8001	Capital - Buildings - Winchester Fire	0.00	4,742.02	4,600.00	5,079.04	5,450.00	0.00
1-5-2040-7150	Building Mtce. - Chesterville Fire St.	5,300.00	5,580.35	2,900.00	1,635.74	2,000.00	4,886.33
1-5-2040-8001	Capital - Buildings - Chesterville FS	3,500.00	0.00	0.00	10,594.45	11,100.00	0.00
1-5-7010-1010	Salaries & Wages - FT	3,000.00	1,444.70	3,000.00	2,466.95	3,000.00	2,367.12
1-5-7010-1015	Salaries - Part-Time	2,500.00	1,922.62	2,000.00	2,704.25	2,500.00	2,269.62
1-5-7010-1110	Employer Payroll Taxes	800.00	478.47	200.00	779.80	1,100.00	723.56
1-5-7010-2024	Heating Costs	3,600.00	3,022.20	2,000.00	1,208.11	2,000.00	2,253.44
1-5-7010-2030	Hydro Costs	30,400.00	25,265.44	35,000.00	27,350.92	34,000.00	32,528.89
1-5-7010-2040	Water/Sewer	1,000.00	858.70	1,000.00	808.55	1,000.00	828.43
1-5-7010-2400	Repairs & Maintenance	9,000.00	6,637.52	10,240.00	7,438.50	8,500.00	9,152.45
1-5-7010-2475	Snow Removal	6,170.00	5,815.44	7,000.00	4,909.07	8,000.00	4,775.76
1-5-7010-4010	Cleaning Contract	6,205.00	3,905.51	6,205.00	6,122.62	6,205.00	4,259.14
1-5-7010-7150	Building Maintenance	345.00	2,512.89	3,190.00	2,612.79	2,835.00	5,393.97
1-5-7010-7151	Bldg Mtce - Access Upgr	0.00	0.00	0.00	0.00	0.00	949.90
1-5-7010-7400	SOE Direct Cost	0.00	0.00	470.00	470.00	470.00	352.70
1-5-7010-8000	Capital Costs	96,700.00	3,105.60	73,800.00	41,225.51	51,962.00	201,233.00
1-5-7010-9000	Trs To Res-Municipal Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7010-9998	Dr Dwn - Unf'd Capital - HVAC	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
1-5-7010-9999	Dr Dwn - Unf'd Capital - Roof	49,300.00	49,300.00	49,300.00	49,300.00	49,300.00	49,300.00
1-5-7011-1010	Property Maintenance - Full Time	1,500.00	89.28	1,500.00	2,607.75	1,500.00	3,261.51
1-5-7011-1015	Property Maintenance - Part Time	2,000.00	0.00	2,000.00	3,214.23	0.00	2,799.78
1-5-7011-1110	Employer Payroll Taxes	300.00	19.86	300.00	857.04	400.00	965.51
1-5-7011-2024	Hydro One Billable - Union Gas	4,100.00	3,862.92	2,500.00	2,719.76	2,500.00	1,567.67
1-5-7011-2030	Hydro One Billable - Hydro	41,200.00	38,501.81	47,000.00	41,983.89	54,000.00	49,570.56
1-5-7011-2031	Hydro One Trailer - Hydro Costs	1,100.00	0.00	0.00	86.41	0.00	0.00
1-5-7011-2040	Hydro One Billable - Water/Sewer	1,200.00	1,068.57	1,200.00	999.40	1,250.00	1,030.88
1-5-7011-2400	Repairs & Maintenance	10,000.00	6,538.42	12,560.00	8,856.21	9,200.00	10,938.03
1-5-7011-2475	Hydro One Billable-Snow Removal 5	7,680.00	7,236.64	8,000.00	6,040.89	13,000.00	5,971.82
1-5-7011-2476	Hydro One Billable - Snow Removal	32,500.00	30,654.12	30,000.00	27,551.00	30,000.00	23,660.00
1-5-7011-4010	Hydro One Billable-Cleaning	6,996.00	6,830.00	6,996.00	6,384.70	6,996.00	5,300.00
1-5-7011-4020	Hydro One Billable-Insurance	7,000.00	0.00	9,900.00	6,200.00	6,200.00	5,200.00
1-5-7011-5010	Hydro One Billable-Yard Maintenanc	10,000.00	9,250.50	20,000.00	5,764.22	20,000.00	19,470.00
1-5-7011-7112	HydroOne Billable-Taxes	40,295.00	37,309.69	38,370.00	36,542.93	48,620.00	42,306.92

Department: OTHER FACILITIES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-7011-7150	HydroOne Billable-Bldg.Mtn	12,110.00	4,176.40	3,600.00	49,997.70	28,785.00	6,712.15
1-5-7011-7151	Accessibility Upgrades	0.00	0.00	0.00	0.00	0.00	1,071.16
1-5-7011-7400	Hydro One Billable - SOE	0.00	0.00	530.00	530.00	530.00	374.30
1-5-7020-1010	Property Maintenance	200.00	0.00	200.00	273.53	250.00	316.38
1-5-7020-1015	Property Maintenance - Part Time	165.00	0.00	200.00	144.12	0.00	213.21
1-5-7020-1110	Employer Payroll Taxes	60.00	0.00	70.00	68.52	70.00	86.21
1-5-7020-2024	Heating Costs	2,200.00	2,077.03	1,500.00	1,947.03	2,000.00	1,372.36
1-5-7020-2030	Hydro Costs	2,000.00	1,831.82	2,650.00	1,993.87	2,600.00	2,390.41
1-5-7020-2040	Water/Sewer	900.00	817.21	800.00	592.25	700.00	694.58
1-5-7020-2400	Repairs & Maintenance	10,653.00	3,315.05	3,500.00	15,341.09	13,022.00	1,402.81
1-5-7020-2475	Snow Removal	1,030.00	964.85	2,000.00	876.32	2,000.00	763.08
1-5-7020-4020	Insurance	1,500.00	1,074.60	0.00	746.28	0.00	578.88
1-5-7020-7151	Bldg Mtce - Access Upgr	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7030-1010	Wages	0.00	1,994.09	0.00	1,295.22	0.00	1,028.51
1-5-7030-1015	Salaries - Part Time	0.00	658.78	0.00	1,025.55	0.00	2,221.70
1-5-7030-1110	Employer Payroll Taxes	0.00	492.49	0.00	365.22	0.00	452.14
1-5-7030-2024	Heating Costs	6,500.00	6,162.17	5,900.00	4,945.78	6,500.00	5,305.38
1-5-7030-2030	Hydro Costs	15,400.00	14,323.85	14,000.00	15,021.64	13,500.00	12,613.62
1-5-7030-2040	Water/Sewer	1,000.00	930.98	1,000.00	989.22	1,150.00	893.88
1-5-7030-2400	Repairs & Maintenance	16,400.00	16,513.16	16,000.00	16,085.77	14,500.00	15,995.25
1-5-7030-2475	Snow Removal	6,266.00	5,640.00	7,500.00	4,455.00	11,000.00	7,205.00
1-5-7030-7150	Building Maintenance	3,200.00	3,512.57	7,600.00	0.00	325.00	0.00
1-5-7030-7400	SOE - Direct Cost	0.00	0.00	0.00	0.00	0.00	280.06
1-5-7030-8000	Capital Costs	0.00	44,670.56	46,950.00	480.73	21,500.00	6,445.50
1-5-7030-9000	Trs to Res OPP Bldg	0.00	0.00	0.00	18,319.27	0.00	0.00
1-5-7030-9999	Draw Down Unfinanced Capital	6,721.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	521,721.00	422,142.21	562,331.00	521,483.91	572,920.00	619,657.29
	GENERAL FUND Total	2,744.00	5,324.82	14,754.00	-4,066.88	16,324.00	-8,201.49
		2,744.00	**5,324.82**	**14,754.00**	**-4,066.88**	**16,324.00**	**-8,201.49**

Department: VOLUNTEER ORGANIZATIONS

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-7900-7500	RA - Morewood	-5,000.00	-3,350.00	-5,000.00	-4,600.00	-5,000.00	-10,960.20
1-4-7900-7502	RA - Ormond, Harmony, & Cloverdal	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00
1-4-7900-7510	Morewood Fire Services - Bar Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-7550	RA - Winch Dairyfest Committee	-15,000.00	-22,930.00	-15,000.00	0.00	-15,000.00	0.00
1-4-7900-7564	RA - ND Canada Day Committee	-25,000.00	-18,132.35	-25,000.00	0.00	-25,000.00	0.00
1-4-7900-7565	Chesterville Historical Society	0.00	0.00	0.00	-20,442.50	0.00	0.00
1-4-7900-7576	RA - Art on the Waterfront	-10,000.00	-12,480.00	-10,000.00	0.00	-10,000.00	-1,765.00
1-4-7900-7586	RA - ND Movie Night Committee	-3,000.00	-800.00	-3,000.00	0.00	-3,000.00	0.00
1-4-7900-7587	South Mountain Union Cemetery	0.00	0.00	0.00	-360.00	0.00	0.00
1-4-7900-7590	RA - Winch Downtown Revitalization	-5,000.00	-4,626.82	-5,000.00	0.00	-5,000.00	0.00
1-4-7900-7911	RA - ChesIcebreaker Winter Carniva	-5,000.00	0.00	-5,000.00	0.00	-5,000.00	-8,000.00
1-4-7900-8000	Morewood Cenotaph Revitalization	0.00	0.00	0.00	-35,494.69	0.00	-35,939.82
1-4-7900-9000	T/F Res - Volunteer Organizations	0.00	0.00	0.00	-11,528.28	0.00	-7,318.83
1-4-7900-9250	T/F Res Funds - Winch Benevolent F	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-9251	T/F Res Funds - Morewood Cenotap	0.00	0.00	0.00	-29,155.84	0.00	0.00
	Revenues Total	-69,000.00	-62,319.17	-69,000.00	-101,581.31	-69,000.00	-63,983.85
	Expenditures						
1-5-7900-7500	Morewood Recreation Ass'n	5,000.00	6,808.32	5,000.00	7,643.74	5,000.00	15,401.20
1-5-7900-7502	Rec. Assoc. - Ormond - Harm/Clover	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1-5-7900-7510	Morewood Fire Services - Bar Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7900-7545	Winchester Benevolent Society	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7900-7550	Winchester Dairyfest	15,000.00	18,130.36	15,000.00	0.00	15,000.00	598.40
1-5-7900-7564	North Dundas Canada Day Com.	25,000.00	20,903.80	25,000.00	0.00	25,000.00	0.00
1-5-7900-7565	Chesterville Historical Society	0.00	0.00	0.00	20,442.50	0.00	0.00
1-5-7900-7576	Art on the Waterfront	10,000.00	6,043.93	10,000.00	340.90	10,000.00	561.46
1-5-7900-7586	North Dundas Movie Night Committe	3,000.00	2,152.23	3,000.00	0.00	3,000.00	2,279.43
1-5-7900-7590	Winchester Downtown Revitalization	5,000.00	193.64	5,000.00	40.70	5,000.00	0.00
1-5-7900-7911	ChesIcebreaker Winter Carnival	5,000.00	0.00	5,000.00	0.00	5,000.00	4,000.00
1-5-7900-8000	Morewood Rec Assn Capital	0.00	0.00	0.00	8,102.94	0.00	0.00
1-5-7900-8002	Moewood Cenotaph Revitalization	0.00	7,265.68	0.00	64,650.53	0.00	0.00
1-5-7900-9000	Transfers to Reserves-Rec Ass'n	0.00	0.00	0.00	0.00	0.00	41,143.36
1-5-7900-9001	Trans. to Reseves - South Mountain	0.00	0.00	0.00	360.00	0.00	0.00
	Expenditures Total	69,000.00	61,497.96	69,000.00	101,581.31	69,000.00	63,983.85
	GENERAL FUND Total	0.00	-821.21	0.00	0.00	0.00	0.00

Department: VOLUNTEER ORGANIZATIONS

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
		0.00	-821.21	0.00	0.00	0.00	0.00

Department: WASTE MANAGEMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-4020-7001	Land Rental	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00
1-4-4020-7115	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4020-7400	Garbage Tipping Fees	-175,000.00	-137,532.79	-135,000.00	-151,157.49	-125,000.00	-112,452.06
1-4-4020-7401	HHW - Other Municipalities	-4,800.00	-805.00	-4,000.00	-4,041.64	-4,000.00	-4,542.51
1-4-4020-7403	Waste Mgt. - Interest Charged	0.00	-44.92	0.00	-32.98	-200.00	-93.34
1-4-4020-7410	HHW-Waste Diversion	-13,000.00	-18,947.45	-13,000.00	-11,679.07	-13,000.00	-11,935.13
1-4-4020-7905	Composting Program	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4020-7950	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4020-8000	Sale of Old Equipment	0.00	0.00	0.00	0.00	0.00	-15,174.00
1-4-4020-9000	T/F General Reserves	-67,014.00	0.00	0.00	-203,995.76	-251,000.00	-50,944.66
1-4-4020-9998	Unfinanced Capital - Equipment	0.00	0.00	0.00	0.00	0.00	-6,505.83
1-4-4020-9999	Unf Cap Landfill	0.00	0.00	-27,750.00	0.00	-29,000.00	0.00
1-4-4030-7400	Blue Box	0.00	0.00	0.00	-33,539.76	-15,000.00	-22,791.54
1-4-4030-7404	Ontario Electronic Stewardship	-2,000.00	-2,086.50	-1,600.00	-2,173.50	-1,400.00	-1,851.00
1-4-4030-7410	Blue Box-Waste Diversion	-228,339.00	-207,779.58	-207,360.00	-101,063.42	-109,168.00	-116,310.36
1-4-4030-7908	Food Cycle Science	-22,500.00	0.00	0.00	0.00	0.00	0.00
1-4-4030-9250	T/F Reserve Fund - Modernization R	0.00	0.00	0.00	0.00	0.00	-611,290.76
	Revenues Total	-513,953.00	-368,496.24	-390,010.00	-508,983.62	-549,068.00	-955,191.19
	Expenditures						
1-5-4020-1010	Salaries	50,000.00	67,879.43	78,000.00	75,263.47	74,000.00	74,236.06
1-5-4020-1110	Employer Payroll Taxes	10,100.00	13,665.54	15,700.00	14,655.47	14,900.00	14,516.16
1-5-4020-1111	Group Benefits	5,200.00	8,185.14	9,200.00	9,066.56	9,100.00	8,612.02
1-5-4020-1320	Membership Assocation Dues	470.00	296.40	300.00	296.40	300.00	296.40
1-5-4020-1500	Training	1,500.00	457.92	1,350.00	211.46	1,000.00	0.00
1-5-4020-2010	Landfill Maintenance	35,000.00	5,219.07	5,500.00	2,622.74	5,500.00	1,984.11
1-5-4020-2020	Fuel/Mileage	17,000.00	16,775.92	14,400.00	14,743.33	12,500.00	11,889.29
1-5-4020-2052	Cellular Phone	300.00	676.80	1,200.00	1,263.46	1,000.00	889.40
1-5-4020-2300	Advertising	400.00	239.84	400.00	1,180.32	400.00	284.52
1-5-4020-2310	Bank Charges	1,300.00	1,166.85	1,800.00	1,557.58	1,200.00	651.60
1-5-4020-4010	Contracted Services	71,450.00	60,674.84	67,460.00	59,177.05	59,420.00	278,009.91
1-5-4020-5010	Miscellaneous/Clothing Allowance	500.00	341.90	475.00	132.28	400.00	155.64
1-5-4020-7120	Landfill - Bad Debt Exp	0.00	112.50	0.00	0.00	0.00	112.50
1-5-4020-7130	Equipment Repairs	9,000.00	3,326.00	3,000.00	1,728.17	3,000.00	3,294.23
1-5-4020-7150	Building Maintenance	5,200.00	5,419.06	500.00	774.99	500.00	482.51
1-5-4020-7400	SOE - Direct Costs	0.00	0.00	0.00	0.00	1,000.00	396.87

Department: WASTE MANAGEMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-4020-7811	Landfill Obligations	0.00	0.00	0.00	384,453.00	0.00	60,187.00
1-5-4020-7905	Composting Program	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4020-8000	Capital Expenditures	0.00	0.00	4,240.00	483.36	2,000.00	21,679.83
1-5-4020-8002	Landfill Closure/Expansion	320,718.00	173,774.45	94,100.00	-116,457.24	344,000.00	114,944.66
1-5-4020-9000	Transfers to Reserves	20,000.00	20,000.00	20,000.00	13,516.64	12,000.00	0.00
1-5-4020-9001	T/F To Reserves - Landfill Expansior	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4020-9999	Drawdown of UFC - Landfill Site	0.00	0.00	0.00	6,505.83	6,506.00	0.00
1-5-4030-1010	Salaries	357,000.00	328,943.31	374,000.00	319,443.06	301,000.00	312,685.81
1-5-4030-1015	Salaries - PT -Recycling	52,000.00	33,184.21	0.00	25,752.92	32,800.00	28,923.23
1-5-4030-1110	Employer Payroll Taxes	82,700.00	72,617.41	72,200.00	64,963.32	65,000.00	65,185.71
1-5-4030-1111	Group Benefits	37,000.00	40,351.64	39,500.00	35,079.96	35,100.00	33,283.41
1-5-4030-1320	Membership Association Dues	670.00	457.92	500.00	457.92	475.00	457.92
1-5-4030-1321	Registration Fees (Environmental)	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4030-1500	Training	1,500.00	1,303.27	1,250.00	0.00	1,000.00	205.58
1-5-4030-2010	Recycling Materials/Supplies	5,000.00	4,860.32	4,000.00	3,779.16	4,000.00	8,358.57
1-5-4030-2020	Fuel/Mileage	98,000.00	101,416.86	66,000.00	54,494.63	43,500.00	35,712.97
1-5-4030-2024	Heat-Propane	5,000.00	5,289.20	4,000.00	4,187.94	4,000.00	3,478.93
1-5-4030-2030	Hydro	2,400.00	2,201.05	2,400.00	2,275.04	4,200.00	3,042.31
1-5-4030-2050	Telephone	1,620.00	1,683.87	1,620.00	1,626.63	1,800.00	1,680.53
1-5-4030-2052	Cellular Phone	1,800.00	1,772.09	1,500.00	1,691.78	1,200.00	1,267.09
1-5-4030-2120	Office Supplies	1,000.00	1,048.73	1,000.00	732.67	2,000.00	1,051.91
1-5-4030-2130	Software Licencing	1,500.00	1,424.64	1,600.00	0.00	1,600.00	1,424.64
1-5-4030-2300	Advertising	400.00	605.04	400.00	0.00	400.00	94.68
1-5-4030-2400	Repairs & Maintenance/Vehicles	40,000.00	30,309.47	25,000.00	30,448.39	30,000.00	25,288.76
1-5-4030-4010	Contracted Services	178,000.00	126,336.47	112,000.00	120,293.56	137,970.00	0.00
1-5-4030-4020	Insurance	43,000.00	29,395.97	25,200.00	16,980.76	15,800.00	13,198.33
1-5-4030-5010	Miscellaneous/Clothing Allowance	2,600.00	1,521.09	1,875.00	2,383.82	2,300.00	1,411.29
1-5-4030-7112	PIL Taxes	17,000.00	15,688.34	16,000.00	15,540.40	16,215.00	15,632.93
1-5-4030-7130	Equipment Repairs	3,000.00	2,107.50	3,000.00	7,371.17	8,000.00	8,464.71
1-5-4030-7150	Building Maintenance	1,500.00	1,447.66	500.00	652.79	500.00	286.77
1-5-4030-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	944.33
1-5-4030-7900	Household Hazardous Waste	21,000.00	8,112.05	11,000.00	10,743.54	11,000.00	12,363.75
1-5-4030-7908	Food Cycle Science	34,400.00	0.00	0.00	0.00	0.00	0.00
1-5-4030-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	646,072.33
1-5-4030-9000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	18,318.43
	Expenditures Total	1,536,228.00	1,190,289.77	1,082,170.00	1,190,074.33	1,268,586.00	1,831,457.63
	GENERAL FUND Total	1,022,275.00	821,793.53	692,160.00	681,090.71	719,518.00	876,266.44

Department: WASTE MANAGEMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
		1,022,275.00	821,793.53	692,160.00	681,090.71	719,518.00	876,266.44

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: STORMWATER

GL3170

Date: Apr 20, 2023

Page: 1

Time: 11:36 am

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Expenditures						
1-5-8900-1010	Salaries	25,000.00	0.00	0.00	0.00	0.00	0.00
1-5-8900-1110	Benefits	5,200.00	0.00	0.00	0.00	0.00	0.00
1-5-8900-1111	Group Benefits	2,600.00	0.00	0.00	0.00	0.00	0.00
1-5-8900-1500	Training	1,650.00	0.00	0.00	0.00	0.00	0.00
1-5-8900-2010	Mat & Supplies - Catch Basins/Stm !	15,000.00	0.00	0.00	0.00	0.00	0.00
1-5-8900-2200	Professional Services	30,000.00	0.00	0.00	0.00	0.00	0.00
1-5-8900-2300	Advertising	500.00	0.00	0.00	0.00	0.00	0.00
1-5-8900-4010	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	79,950.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Total	79,950.00	0.00	0.00	0.00	0.00	0.00
		79,950.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWNSHIP OF North Dundas

2023 General Budget
Capital Schedules

2023 Draft Capital Budget

2023	ID	Opening Balances	Budgeted Cost		Budgeted Financing													
		Unf'd Capital Outlay, January 1 2023	Expendi-tures for 2023	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Other Reve nue	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
GENERAL GOVERNMENT	GG	-	21,690	21,690	14,000	-	7,690	-	-	-	-	-	-	-	-	-	21,690
ECONOMIC DEVELOPMENT		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	FS	-	45,160	45,160	45,160	-	-	-	-	-	-	-	-	-	-	-	45,160
PLANNING, BUILDING, BY-LAW ENFORCEMENT/ OTHER, ANIMAL CONTROL	PBE	-	19,900	19,900	18,400	-	1,500	-	-	-	-	-	-	-	-	-	19,900
TRANSPORTATION	PW	106,000	4,404,659	4,510,659	778,106	-	408,355	-	488,824	303,000	-	58,000	373,235	471,139	1,128,000	502,000	4,510,659
RECREATION SERVICES/ OTHER FACILITIES	RS	80,685	1,637,196	1,726,181	637,102	-	158,774	-	189,985	492,120	-	-	-	-	-	248,200	1,726,181
WASTE MANAGEMENT	WM	-	340,718	340,718	312,304	-	28,414	-	-	-	-	-	-	-	-	-	340,718
GENERAL TAXATION TOTALS		**$ 186,685**	**$ 6,469,323**	**$ 6,664,308**	**$ 1,805,072**	**$ -**	**$ 604,733**	**$ -**	**$ 678,809**	**$ 795,120**	**$-**	**$ 58,000**	**$ 373,235**	**$ 471,139**	**$ 1,128,000**	**$ 750,200**	**$ 6,664,308**

2023 Capital - Administration

			Opening Balances	Budgeted Cost		Budgeted Financing											
GENERAL GOVERNMENT	ID	Account #	Unf'd Capital Outlay, January 1 2023	Expendi- tures for 2023	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry- Forward Projects	Reserves	Reserve Fund	Develop- ment Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfina nced Capital	Total Sources of Financing
Brown Cemetery Entrance	GG-11	1-5-1200-8000		$4,000.00	4,000	4,000											4,000
Council Furniture	GG-12	1-5-1200-8000		$3,000.00	3,000			3,000									3,000
Office Furniture	GG-13	1-5-1200-8000		$3,090.00	3,090			3,090									3,090
Ergonomic Equipment	GG-14	1-5-1200-8000		$1,600.00	1,600			1,600									1,600
Monument Repair	GG-15	1-5-1200-8000		$10,000.00	10,000	10,000											10,000
GENERAL GOVERNMENT TOTAL 2023			**-**	**$ 21,690**	**$ 21,690**	**$ 14,000**	**$ -**	**$ 7,690**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,690**

1-3-2000-8013
1-4-1200-9000

2023 Capital - Fire Services

			Opening Balances	Budgeted Cost		Budgeted Financing											
FIRE SERVICES	ID	Account #	Unf'd Capital Outlay, January 1 2023	Expendi-tures for 2023	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
Fire Training																	
Training Facility Upgrades	FS-01	1-5-2001-8000		7,500	7,500	7,500		-			-	-					7,500
Fire Training Total			-	$ 7,500	$ 7,500	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500
Fire Prevention																	
					-					-	-	-					-
Fire Prevention Total			-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Morewood Fire Station																	
Helmets (3)	FS-02	1-5-2010-8000		1,395	1,395	1,395		-		-	-	-					1,395
Bunker Gear (3)	FS-03	1-5-2010-8000		6,000	6,000	6,000		-		-		-					6,000
Morewood Fire Station Total			-	$ 7,395	$ 7,395	$ 7,395	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,395
Mountain Fire Station																	
Helmets (3)	FS-04	1-5-2020-8000		1,395	1,395	1,395					-	-					1,395
Bunker Gear (3)	FS-05	1-5-2020-8000		6,000	6,000	6,000					-	-					6,000
Mountain Fire Station Total			-	$ 7,395	$ 7,395	$ 7,395	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,395
Winchester Fire Station																	
Helmets (3)	FS-06	1-5-2030-8000		1,395	1,395	1,395						-					1,395
Bunker Gear (3)	FS-07	1-5-2030-8000		6,000	6,000	6,000						-					6,000
Portable Radios (4)	FS-08	1-5-2030-8000		2,980	2,980	2,980						-					2,980
Computer Cord	FS-09	1-5-2030-8000		200	200	200						-					200
Winchester Fire Station Total			-	$ 10,575	$ 10,575	$ 10,575	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,575
Chesterville Fire Station																	
Helmets (3)	FS-10	1-5-2040-8000		1,395	1,395	1,395		-		-	-	-					1,395
Bunker Gear (3)	FS-11	1-5-2040-8000		6,000	6,000	6,000		-		-	-	-					6,000
Thermal Imaging Camera	FS-12	1-5-2040-8000		2,500	2,500	2,500		-		-	-	-					2,500
Survival Suits (2)	FS-13	1-5-2040-8000		2,400	2,400	2,400		-		-	-	-					2,400
Chesterville Fire Station Total			-	$ 12,295	$ 12,295	$ 12,295	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,295
FIRE SERVICES TOTAL 2023			-	$ 45,160	$ 45,160	$ 45,160	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,160

2023 Capital - Planning, Building, By-law, Animal Control

			Opening Balances	Budgeted Cost		Budgeted Financing											
Planning, Building, By-Law & Animal Control	**ID**	**Account #**	**Unf'd Capital Outlay, January 1 2023**	**Expendi-tures for 2023**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves: Carry-Forward Projects**	**Reserves**	**Reserve Fund**	**Develop-ment Charges**	**Transfer From Others/ Donations**	**Sale of Assets**	**Gas Tax**	**Senior Grants**	**Financing**	**Unfinan ced Capital**	**Total Sources of Financing**
Planning																	
Computer	PBE-10	1-5-8010-8000		1,500	1,500			1,500				-					1,500
Planning Total			**-**	**$ 1,500**	**$ 1,500**	**$ -**	**$ -**	**$ 1,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500**
								1-3-2000-8136 1-4-8010-9000									
Building																	
Ergonomic Desk	PBE-23	1-5-2100-8000		700	700	700											700
Tablet Holder	PBE-24	1-5-2100-8000		800	800	800											800
Transfer To Reserves - Vehicle Replacement	PBE-22	1-5-2100-9000		7,000	7,000	7,000											7,000
Building Total			**-**	**$ 8,500**	**$ 8,500**	**$ 8,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,500**
By-Law Enforcement/Other Protection																	
Transfer to Reserves - Vehicle Replacement	PBE-25	1-5-2200-9000		3,500	3,500	3,500											3,500
No-Parking Signs	PBE-26	1-5-2200-8000		1,500	1,500	1,500											1,500
By-Law Enforcement/Other Protection Total			**-**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
Animal Control																	
Accessories for Nissan Truck	PBE-27	1-5-2250-8000		4,900	4,900	4,900		-				-					4,900
Animal Control Total			**-**	**$ 4,900**	**$ 4,900**	**$ 4,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,900**
PLANNING/BUILDING/ENFORCEMENT TOTAL 2023			**-**	**$ 19,900**	**$ 19,900**	**$ 18,400**	**$ -**	**$ 1,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,900**

2023 Capital - Transportation

			Opening Balances	Budgeted Cost		Budgeted Financing											
TRANSPORTATION	ID	Account #	Unf'd Capital Outlay, January 1 2023	Expendi-tures for 2023	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
Bridge Design																	
CUS01 - Nation Valley Rd & Barkley Creek (2022)	PW-091	1-5-3011-8003	-	42,490	42,490	-		42,490	-	-	-	-		-	-	-	42,490
Bridge Design Total			**$ -**	**$ 42,490**	**$ 42,490**	**$ -**	**$ -**	**$ 42,490**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,490**
Bridge & Culverts																	
BRH004 - Cayer Road & Annable Creek (2022) Budgeted at $1.025m, awarded at $702,816	PW-010	1-5-3011-8002		67,340	67,340	67,340											67,340
CUS01 - Nation Valley Rd & Barkley Creek	PW-92	1-5-3011-8002		1,128,000	1,128,000	-									1,128,000		1,128,000
Culvert Inventory	PW-93	1-5-3011-8004	-	15,000	15,000	15,000				-	-	-	-		-	-	15,000
Cayer Rd - Cross Culvert - CR13	PW-121	1-5-3011-8004		52,000	52,000	52,000			-	-		-	-	-	-	-	52,000
Bridges & Culverts Total			**$ -**	**$ 1,262,340**	**$ 1,262,340**	**$ 134,340**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,128,000**	**$ -**	**$ 1,262,340**
															1-4-3000-1175		
Sidewalks																	
Throughout Township	PW-94	1-5-3035-8000	-	55,000	55,000	24,674		20,300	-	-	-			10,026	-	-	55,000
Sidewalks Total			**$ -**	**$ 55,000**	**$ 55,000**	**$ 24,674**	**$ -**	**$ 20,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,026**	**$ -**	**$ -**	**$ 55,000**
Shop Equipment																	
Various Specialty Tools	PW-122	1-5-3101-8001	-	6,200	6,200	-		6,200	-		-	-	-	-	-	-	6,200
Shop Equipment Total			**$ -**	**$ 6,200**	**$ 6,200**	**$ -**	**$ -**	**$ 6,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,200**
								1-3-2000-8108									
Roadways		1-5-3101-8002															
Marionville Road	PW-95		-	606,000	606,000	-				303,000	303,000					-	606,000
Forest Hill Road	PW-97		-	110,000	110,000	-								110,000		-	110,000
Fawcett Road	PW-98		-	292,700	292,700	-							146,350	146,350		-	292,700
Bisson	PW-99		-	340,000	340,000	-				35,824			117,995	186,181		-	340,000
Wincrest Avenue (2021 carryforward)	PW-045		-	136,222	136,222	-		136,222								-	136,222
Loughlin Ridge	PW-100		-	77,900	77,900	77,900										-	77,900
Maple Ridge	PW-101		-	41,000	41,000	41,000										-	41,000
St Mary's	PW-102		-	16,400	16,400	16,400										-	16,400
Nation River Road	PW-103		-	69,700	69,700	69,700										-	69,700
Beach Street	PW-96		-	70,000	70,000	70,000										-	70,000
John Street	PW-115		-	48,000	48,000	48,000										-	48,000
Harper Street	PW-116		-	53,764	53,764	53,764										-	53,764
Marionville Road (CR31 to Spruce Street) - UFC - Paid off in 2023	PW-104	1-5-3101-9994	32,771		32,771	32,771											32,771
Clark Road (Railroad tracks to Boundary Road) - UFC	PW-105	1-5-3101-9994	37,229		37,229	18,647								18,582			37,229
2021 Capital Roads & Guiderail Loan - Principal of $2m		1-5-3101-2321		200,000	200,000	91,110							108,890				200,000
2021 Capital Roads & Guiderail Loan - Interest of $229,011		1-5-3101-2320		38,800	38,800	38,800											38,800
Roadways Total			**$ 70,000**	**$ 2,100,486**	**$ 2,170,486**	**$ 558,092**	**$ -**	**$ 136,222**	**$ -**	**$ 338,824**	**$ 303,000**	**$ -**	**$ 373,235**	**$ 461,113**	**$ -**	**$ -**	**$ 2,170,486**
								1-3-2000-8122 1-4-3101-9000		1-4-3000-9500	1-4-3000-7315		1-4-1600-9000	1-4-1600-5011	1-4-3000-1175		
Guiderails																	
Locations 9,13,15,20, 24,28,32	PW-106	1-5-3011-8005	-	15,000	15,000	15,000		-	-	-	-	-	-	-	-	-	15,000
Guiderails Total			**$ -**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**
Road Design																	
Liscumb Road (carry-forward project)	PW-107	1-5-3101-8007	-	50,000	50,000	-		50,000	-	-	-	-	-	-	-	-	50,000
Road Design Total			**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 50,000**

2023 Capital - Transportation

			Opening Balances	Budgeted Cost		Budgeted Financing											
TRANSPORTATION	ID	Account #	Unf'd Capital Outlay, January 1 2023	Expendi-tures for 2023	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
								1-3-2000-8113 1-4-3000-9001									
Vehicles/Equipment																	
3-Ton Truck (2022)	PW-081	1-5-3101-8101	-	150,000	150,000	-				150,000			-	-	-	-	150,000
Grader	PW-108	1-5-3101-8104	-	560,000	560,000	-						58,000	-	-	-	502,000	560,000
Rubber Cross Conveyer Conversion Kit	PW-109	1-5-3244-8000	-	10,000	10,000	10,000							-	-	-	-	10,000
Loader (Unfinanced)	PW-110	1-5-3101-9999	36,000		36,000	36,000											36,000
Vehicles Total			**36,000**	**720,000**	**756,000**	**46,000**	**-**	**-**	**-**	**150,000**	**-**	**58,000**	**-**	**-**	**-**	**502,000**	**756,000**
										3-3-2000-9590 1-4-3101-9501		1-4-3000-8000				1-4-3101-9999	
Buildings																	
Operation Centre Security Fencing	PW-111	1-5-3400-8000		103,683	103,683	-		103,683									103,683
Operation Centre Security Lighting	PW-112	1-5-3400-8000		23,987	23,987	-		23,987									23,987
Operation Centre Security Camera System	PW-113	1-5-3400-8000		8,231	8,231	-		8,231									8,231
Maintenance Garage Secuity System Upgra	PW-114	1-5-3300-8000		7,242	7,242	-		7,242									7,242
Buildings Total			**-**	**143,143**	**143,143**	**-**	**-**	**143,143**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**143,143**
								1-3-2000-8116 1-4-3300-9000									
Street Lights - Illumination																	
Throughout the Township	PW-090	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 2023			**$ 106,000**	**$ 4,404,659**	**$ 4,510,659**	**$ 778,106**	**$ -**	**$ 408,355**	**$ -**	**$ 488,824**	**$ 303,000**	**$ 58,000**	**$ 373,235**	**$ 471,139**	**$ 1,128,000**	**$ 502,000**	**$ 4,510,659**

2023 Capital - Recreation and Culture

RECREATION	ID	Account #	Opening Balances: Unf'd Capital Outlay, January 1 2023	Budgeted Cost: Expendi-tures for 2023	Budgeted Cost: Total To Be Financed	Budgeted Financing: Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
Recreation Administration																	
Energy Audits	RS-171	1-5-7000-2210	-	281,750	281,750	56,300		28,050			197,400						281,750
Administration Total			**$ -**	**$ 281,750**	**$ 281,750**	**$ 56,300**	**$ -**	**$ 28,050**	**$ -**	**$ -**	**$ 197,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 281,750**
Joel Steele Community Centre																	
Hall Bar Cooler	RS-172	1-5-7100-8000	-	4,000	4,000	4,000		-	-	-	-	-	-	-	-	-	4,000
Flat Roof Replacement	RS-173	1-5-7100-8000	-	46,000	46,000	16,000		30,000	-	-	-	-	-	-	-	-	46,000
Lower Washroom Updates	RS-174	1-5-7100-8000	-	17,800	17,800	17,800			-	-	-	-	-	-			17,800
Surveillance System	RS-175	1-5-7100-8000	-	5,500	5,500	5,500		-	-	-	-	-	-	-			5,500
External Double Doors x 2	RS-176	1-5-7100-8000		36,000	36,000	18,080		17,920									36,000
Dehumidifier UFC	RS-177	1-5-7100-9995	9,140		9,140	9,140		-	-	-	-	-	-	-			9,140
2015 - Upgrades to Joel Steele Arena - Principal		1-5-7100-2321	-	41,699	41,699	41,699		-	-	-	-	-					41,699
2015 - Upgrades to Joel Steele Arena - Interest		1-5-7100-2320	-	6,421	6,421	6,421		-	-	-	-	-			-	-	6,421
Joel Steele Community Centre Total			**9,140**	**157,420**	**166,560**	**118,640**	**-**	**47,920**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**166,560**
Chesterville Arena																	
Ice Resurfacer	RS-178	1-5-7150-8000	-	160,000	160,000	16,000		-	-	-	-	-			-	144,000	160,000
2015 - Upgrades to Sam Ault Arena - Principal		1-5-7150-2321		39,911	39,911	39,911		-	-	-	-	-			-	-	39,911
2015 - Upgrades to Sam Ault Arena - Interest		1-5-7150-2320		6,146	6,146	6,146		-	-	-	-	-			-	-	6,146
Chesterville Arena Total			**$ -**	**$ 206,057**	**$ 206,057**	**$ 62,057**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 144,000**	**$ 206,057**
Chesterville Community Park																	
AODA Playground Components	RS-179	1-5-7210-8009	-	8,300	8,300			4,830	-	1,900	1,570	-	-	-	-	-	8,300
Paved Pathway for Community Park	RS-180			12,000	12,000	12,000											12,000
Chesterville Community Park Total			**$ -**	**$ 12,000**	**$ 20,300**	**$ 12,000**	**$ -**	**$ 4,830**	**$ -**	**$ 1,900**	**$ 1,570**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,300**
Hallville Park & Outdoor Rink																	
Community Park Development	RS-181	1-5-7220-8000	-	351,354	351,354	100,505					250,849	-	-	-	-	-	351,354
Hallville Park & Outdoor Rink Total			**$ -**	**$ 351,354**	**$ 351,354**	**$ 100,505**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,849**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 351,354**
Winchester Ball Diamond & Park																	
Wintonia Drive/James Street Park Development	RS-182	1-5-7270-8001	-	60,000	60,000	-		-	-	50,000	10,000		-	-	-	-	60,000
Fencing for Morgan Field	RS-183	1-5-7270-8000		6,500	6,500			6,500									6,500
100 Club Park Expansion	RS-184	1-5-7270-8002	-	157,780	157,780	67,780		-	-				-	-	-	90,000	157,780
Winchester Ball Diamond & Park Total			**$ -**	**$ 224,280**	**$ 224,280**	**$ 67,780**	**$ -**	**$ 6,500**	**$ -**	**$ 50,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90,000**	**$ 224,280**
Harmony Park																	
Asphalt Pathway	RS-185	1-5-7280-8000	-	15,000	15,000	15,000		-	-		-	-	-	-	-	-	15,000
Harmony Park Total			**$ -**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 15,000**
Oschmann Park																	
Playground	RS-186	1-5-7290-8000	-	70,000	70,000	70,000		-	-		-	-	-	-	-	-	70,000
Oschmann Park Total			**$ -**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 70,000**
Morewood Hall																	
Fire Alarm Panel	RS-187	1-5-7310-8000	-	11,500	11,500	6,500		5,000				-	-	-	-	-	11,500
Morewood Hall Total			**$ -**	**$ 11,500**	**$ 11,500**	**$ 6,500**	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 11,500**
Winchester Pool																	
Chemical Controller	RS-188	1-5-7500-8000		6,000	6,000	6,000											6,000
External Washroom Door	RS-189	1-5-7500-8000		3,265	3,265	3,265											3,265
Winchester Pool Totals			**$ -**	**$ 9,265**	**$ 9,265**	**$ 9,265**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 9,265**
Chesterville Pool																	
Chemical Controller	RS-190	1-5-7550-8000	-	6,000	6,000	6,000		-	-	-					-	-	6,000
Pool Filter	RS-191	1-5-7550-8000		10,300	10,300	10,300											10,300
Chesterville Pool Total			**$ -**	**$ 16,300**	**$ 16,300**	**$ 16,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 16,300**
Old Town Hall																	
Washroom	RS-192	1-5-7600-8000	-	20,000	20,000	2,500					17,500	-	-	-	-	-	20,000

2023 Capital - Recreation and Culture

			Opening Balances	Budgeted Cost		Budgeted Financing											
RECREATION	ID	Account #	Unf'd Capital Outlay, January 1 2023	Expendi-tures for 2023	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
Masonry Repair	RS-193	1-5-7600-8000		15,000	15,000	15,000											15,000
Old Town Hall Total			$ -	$ 35,000	$ 35,000	$ 17,500	$ -	$ -	$ -	$ -	$ 17,500	$ -	$ -	$ -	$ -	$ -	$ 35,000
Special Events																	
Capital	RS-194	1-5-7730-8000	-	300	300	300	-	-	-		-	-	-	-	-	-	300
Special Events Total			$ -	$ 300	$ 300	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300
Equipment																	
Crew Cab Truck	RS-140	1-5-7762-8000	-	67,735	67,735					67,735							67,735
Lawn Roller	RS-195	1-5-7765-8000	-	2,500	2,500	2,500											2,500
Zero-Turn Mower	RS-196	1-5-7766-8000		25,000	25,000			650		24,350							25,000
Van	RS-197	1-5-7767-8000		52,000	52,000	6,000				46,000							52,000
Tractor - UFC	RS-198	1-5-7765-9995	4,245		4,245	4,245											4,245
Equipment Total			$ 4,245	$ 147,235	$ 151,480	$ 12,745	$ -	$ 650	$ -	$ 138,085	$ -	$ -	$ -	$ -	$ -	$ -	$ 151,480
								1-4-7000-8000									
RECREATION TOTAL			$ 13,385	$ 1,537,461	$ 1,559,146	$ 564,892	$ -	$ 92,950	$ -	$ 189,985	$ 477,319	$ -	$ -	$ -	$ -	$ 234,000	$ 1,559,146

2023 Capital - Recreation and Culture

			Opening Balances	Budgeted Cost		Budgeted Financing											
RECREATION	**ID**	**Account #**	**Unf'd Capital Outlay, January 1 2023**	**Expendi-tures for 2023**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves: Carry-Forward Projects**	**Reserves**	**Reserve Fund**	**Develop-ment Charges**	**Transfer From Others/ Donations**	**Sale of Assets**	**Gas Tax**	**Senior Grants**	**Financing**	**Unfinanced Capital**	**Total Sources of Financing**
OTHER FACILITIES																	
Admin - Municipal Building																	
Zone Temperature Control Panel	RS-199	1-5-7010-8000		70,700	70,700			56,500								14,200	70,700
Parking Lot Light Replacement	RS-200	1-5-7010-8000		22,000	22,000			9,324			12,676						22,000
Flag Poles	RS-201	1-5-7010-8000		4,000	4,000	4,000											4,000
Unfinanced Capital - HVAC	RS-202	1-5-7010-9998	18,000		18,000	18,000											18,000
Unfinanced Capital - Roof	RS-203	1-5-7010-9999	49,300		49,300	49,300											49,300
Municipal Building Totals			**$ 67,300**	**$ 96,700**	**$ 164,000**	**$ 71,300**	**$ -**	**$ 65,824**	**$ -**	**$ -**	**$ 12,676**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,200**	**$ 164,000**
Ambulance Building - 656 St. Lawrence Street																	
External Man Door	RS-204	1-5-7020-2400		3,035	3,035	910		-	-	-	2,125	-		-		-	3,035
Ambulance Building Total			**-**	**3,035**	**3,035**	**910**	**-**	**-**	**-**	**-**	**2,125**	**-**	**-**	**-**		**-**	**3,035**
OTHER FACILITIES TOTAL			**$ 67,300**	**$ 99,735**	**$ 167,035**	**$ 72,210**	**$ -**	**$ 65,824**	**$ -**	**$ -**	**$ 14,801**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,200**	**$ 167,035**
RECREATION AND OTHER FACILITIES TOTAL 2022			**$ 80,685**	**$ 1,637,196**	**$ 1,726,181**	**$ 637,102**	**$ -**	**$ 158,774**	**$ -**	**$ 189,985**	**$ 492,120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 248,200**	**$ 1,726,181**

2023 Capital - Waste Management

			Opening Balances	Budgeted Cost		Budgeted Financing											
Waste Management	**ID**	**Account #**	**Unf'd Capital Outlay, January 1 2023**	**Expendi-tures for 2023**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves: Carry-Forward Projects**	**Reserves**	**Reserve Fund**	**Develop-ment Charges**	**Transfer From Others/ Donations**	**Sale of Assets**	**Gas Tax**	**Senior Grants**	**Financing**	**Unfinanced Capital**	**Total Sources of Financing**
Landfill																	
					-			-								-	-
Fleet Plan	WM-04	1-5-4020-9000		20,000	20,000	20,000		-									20,000
Landfill Expansion	WM-05	1-5-4020-8000		320,718	320,718	292,304		28,414								-	320,718
Landfill Total			**-**	**$ 340,718**	**$ 340,718**	**$ 312,304**	**$ -**	**$ 28,414**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 340,718**
							1-3-2000-8150 1-4-4020-9000									1-4-4020-9999	
WASTE MANAGEMENT TOTAL 2023			**$ -**	**$ 340,718**	**$ 340,718**	**$ 312,304**	**$ -**	**$ 28,414**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 340,718**

TOWNSHIP OF

North Dundas

2023 Water and Wastewater Budget

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS
RESOLUTION

Regular Meeting

Resolution: 2023 - 198

Date: May 30, 2023

Moved By: [signature] Bergeron

Seconded By: John [signature]

THAT Council approves the 2023 Municipal Water and Sewer Budget as presented this 30th day of May, 2023.

Carried **Deferred** **Defeated**

[signature]

MAYOR

Recorded Vote:	Yea	Nay
Mayor Fraser	___	___
Deputy Mayor Bergeron	___	___
Councillor Annable	___	___
Councillor Uhrig	___	___
Councillor Lennox	___	___

Department: NORTH DUNDAS WATER

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-9000-2320	Capital Financing - New Water Supp	0.00	0.00	-350,000.00	0.00	0.00	0.00
1-4-9000-4900	Fees - Water Connection - Winch	-24,900.00	-4,790.00	-13,000.00	-12,600.00	-20,000.00	-17,550.00
1-4-9000-4901	Fees - Water Residential Users - Wi	-298,000.00	-288,324.54	-300,000.00	-277,343.67	-284,817.00	-267,105.19
1-4-9000-4902	Fees - Water Commercial User - Wi	-808,000.00	-781,905.08	-725,000.00	-724,482.88	-667,531.00	-698,703.72
1-4-9000-4903	Water Tower Space Rental - Winch	-18,750.00	-18,700.44	-19,000.00	-18,700.44	-18,700.00	-10,200.00
1-4-9000-4904	Int Income - Water Srvice Chrges - V	-1,500.00	-1,280.44	-1,400.00	-3,100.92	-1,800.00	-7,356.96
1-4-9000-4907	Connection Debenture - Water - Win	0.00	0.00	0.00	0.00	0.00	-978.54
1-4-9000-4908	Water/Sewer Allocation Application F	-2,000.00	-200.00	0.00	-9,100.00	0.00	-200.00
1-4-9000-4910	Int Income - Hydro Proceeds - Winch	-33,000.00	-32,830.01	-10,000.00	-13,044.29	-10,443.00	-17,011.64
1-4-9000-4911	Water Meter Sales - Winch	-9,000.00	0.00	-6,000.00	-993.66	-6,000.00	-12,684.67
1-4-9000-4920	Water Rev - Misc Rev & Cert - Wincl	-8,000.00	-8,205.34	-10,000.00	-10,835.57	-8,800.00	-4,784.64
1-4-9000-5015	Federal Grnts - Water Capital - Winc	-248,820.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-5070	Provincial Grnts - Water Capital - Wi	-248,820.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-7822	Engineering Services for Developme	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-8000	Water Capital Levy - Winch	-125,721.00	-353,158.38	-200,000.00	-212,029.99	-200,000.00	-127,381.98
1-4-9000-9000	Transfer From Res-Cap	-848,659.00	0.00	-138,928.00	-127,137.50	-21,687.00	-22,650.02
1-4-9000-9004	T/F Reserves	0.00	0.00	-74,676.00	0.00	0.00	0.00
1-4-9000-9250	T/F Res Funds - Win/Che Cap Levy	-745,000.00	0.00	-836,072.00	0.00	0.00	0.00
1-4-9000-9999	Winchester Water - Unfinanced Capi	0.00	0.00	0.00	0.00	-119,600.00	0.00
1-4-9001-2320	Capital Financing - LTD - Supply We	-731,360.00	0.00	0.00	0.00	0.00	0.00
1-4-9010-4900	Fees - Water Connection - Chest	-14,900.00	-1,810.00	-2,000.00	-2,250.00	-1,350.00	-1,350.00
1-4-9010-4901	Fees - Water Residential Users - Ch	-201,223.00	-194,794.87	-190,000.00	-181,835.73	-184,717.00	-188,300.75
1-4-9010-4902	Fees - Water Commercial User - Ch	-44,427.00	-43,007.58	-43,000.00	-41,010.20	-47,454.00	-43,515.23
1-4-9010-4904	Int Income - Water Srvice Chrges - C	-500.00	-450.40	-500.00	-1,900.92	-500.00	-5,851.21
1-4-9010-4905	Fees - Water Late Payments - Chest	-1,500.00	-1,638.30	-1,500.00	-1,640.92	-1,500.00	-1,561.92
1-4-9010-4908	Water/Sewer Allocation Application F	-4,000.00	-200.00	0.00	-1,200.00	0.00	0.00
1-4-9010-4920	Misc Water Rev & Certificates - Che	-7,500.00	-7,718.21	-7,500.00	-6,490.05	-8,500.00	-7,692.60
1-4-9010-8000	Capital Levy - Water - Chest	-85,200.00	-22,356.00	-15,000.00	-14,199.41	-9,000.00	-8,260.39
1-4-9010-9000	T/F Res - Water Capital - Chest	0.00	0.00	-1,600,000.00	-161,151.11	-396,084.00	-1,337.00
1-4-9010-9001	T/F Res - Water Non-Capital - Chest	0.00	0.00	-125,950.00	-55,845.67	0.00	-133,936.73
1-4-9010-9250	T/F Res Funds - Chesterville Water	-2,160,536.00	0.00	-500,000.00	0.00	0.00	0.00
1-4-9010-9999	Chesterville Water - Unfinanced Cap	0.00	0.00	0.00	0.00	-59,100.00	0.00
1-4-9011-2320	Capital Financing - LTD - Reservoir	-337,146.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-7,008,462.00	-1,761,369.59	-5,169,526.00	-1,876,892.93	-2,067,583.00	-1,578,413.19
Expenditures							

Department: NORTH DUNDAS WATER

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-9000-1010	Wages	46,000.00	36,873.31	41,000.00	33,320.62	55,000.00	38,071.18
1-5-9000-1015	Part - Time Wages	0.00	31.20	22,200.00	365.09	0.00	2,269.85
1-5-9000-1110	Benefits	9,500.00	7,244.82	10,900.00	6,387.99	11,100.00	8,396.40
1-5-9000-1111	Group Benefits	5,100.00	3,179.71	4,200.00	3,835.63	7,300.00	3,717.50
1-5-9000-2024	Union Gas	6,500.00	6,804.66	4,000.00	3,994.60	4,000.00	3,670.36
1-5-9000-2030	Hydro	60,000.00	54,623.92	50,000.00	52,964.41	45,000.00	50,127.10
1-5-9000-2040	Water/Sewer	1,500.00	674.20	1,500.00	1,475.56	1,500.00	1,432.60
1-5-9000-2041	Billing/Collecting	1,200.00	571.72	1,200.00	1,279.24	250.00	285.50
1-5-9000-2042	Allocated Administration Expenses	9,000.00	8,690.06	7,000.00	7,859.78	7,100.00	7,474.22
1-5-9000-2052	Cell Phones	0.00	-219.26	300.00	271.19	300.00	168.14
1-5-9000-2220	Locates	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-2300	Advertising	0.00	0.00	500.00	0.00	500.00	209.54
1-5-9000-2475	Snow Removal - Win Water	9,500.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-3010	Repairs & Maintenance Equipment	5,000.00	882.78	10,000.00	5,118.66	14,000.00	11,166.03
1-5-9000-4010	Contracts (OCWA)	265,000.00	259,187.66	260,000.00	251,829.17	253,834.00	244,159.73
1-5-9000-4011	Contracts- Meter Readings & Softwa	2,830.00	2,829.95	0.00	0.00	0.00	40.00
1-5-9000-7112	P.I.L.	16,837.00	15,307.50	16,000.00	15,021.44	15,894.00	15,137.44
1-5-9000-7150	Major Maintenance - OCWA Recomr	92,000.00	57,070.70	92,500.00	120,916.97	133,000.00	0.00
1-5-9000-7810	Professional Fees	20,000.00	1,007.42	5,500.00	5,290.77	5,000.00	0.00
1-5-9000-7822	Engineering Services for Developme	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-8001	Capital - Meters	65,500.00	65,834.23	55,000.00	56,789.70	48,000.00	39,440.47
1-5-9000-8002	Capital - Winchester Water Tower	50,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-8003	Capital - OCWA Recommendations	22,000.00	13,191.22	50,000.00	11,535.84	38,000.00	198,175.99
1-5-9000-8005	Capital - Meter Reader Equipment U	0.00	0.00	0.00	0.00	0.00	14,498.27
1-5-9000-8009	Capital - Rate Study	0.00	0.00	0.00	0.00	0.00	16,785.31
1-5-9000-8100	Capital - Class B Enviromental Asse	250,950.00	122,033.48	125,000.00	166,599.54	250,000.00	105,827.84
1-5-9000-8110	Capital - New Water Supply Well	1,229,000.00	51,727.77	500,000.00	0.00	0.00	0.00
1-5-9000-8150	Capital - Design - 2nd Water Source	0.00	280.85	200,000.00	0.00	100,000.00	0.00
1-5-9000-8200	Capital - Watermain Loop - Design &	1,147,759.00	24,404.35	500,000.00	11,071.74	169,600.00	0.00
1-5-9000-9000	Transfers to Reserves - Winch Wate	0.00	0.00	0.00	274,041.31	0.00	210,142.77
1-5-9000-9001	T/T Res-Win Water Capital	384,390.00	0.00	452,600.00	28,441.42	0.00	88,029.14
1-5-9000-9004	Tr. to Res. - Capital Water Levy	125,721.00	353,158.38	274,676.00	212,029.99	200,000.00	127,381.98
1-5-9000-9005	Tr. to Res. - Watermain Loop	0.00	0.00	0.00	38,928.26	0.00	0.00
1-5-9000-9006	Tr. to Res. - New Water Sources	0.00	0.00	0.00	100,000.00	0.00	0.00
1-5-9010-1010	Wages	46,000.00	36,873.31	41,000.00	32,361.51	55,000.00	38,032.23
1-5-9010-1015	Chesterville Water - PT Wages	0.00	31.20	0.00	365.07	0.00	0.00
1-5-9010-1110	Benefits	9,500.00	7,244.81	8,100.00	6,272.26	11,100.00	8,097.78
1-5-9010-1111	Group Benefits	5,100.00	3,179.71	4,200.00	3,835.63	7,300.00	3,717.50

Department: NORTH DUNDAS WATER

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-9010-2041	Billing/Collecting	0.00	11.15	150.00	84.20	100.00	100.76
1-5-9010-2042	Allocated Administration Expenses	6,000.00	5,793.37	5,000.00	5,239.84	4,700.00	4,982.81
1-5-9010-2220	Locates	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-2300	Advertising	0.00	82.06	500.00	0.00	300.00	41.03
1-5-9010-2475	Snow Removal - Ches Water	3,500.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-3010	Repairs & Maintenance Equipment	0.00	61.42	15,000.00	0.00	15,000.00	282.15
1-5-9010-4010	Contracts (OCWA)	219,263.00	214,963.94	215,000.00	209,002.13	210,479.00	201,977.37
1-5-9010-7112	P.I.L.	1,980.00	1,732.21	3,000.00	2,332.68	3,126.00	2,976.81
1-5-9010-7150	Major Maintenance - OCWA Recomr	109,000.00	22,111.78	71,000.00	32,680.17	113,000.00	0.00
1-5-9010-7810	Professional Fees	2,000.00	0.00	2,500.00	0.00	2,000.00	0.00
1-5-9010-8001	Capital - Meters	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-8002	Capital - Chesterville Water Tower	16,950.00	1,444,522.77	1,600,000.00	0.00	0.00	0.00
1-5-9010-8003	Capital - OCWA Recommendations	53,000.00	17,085.93	5,000.00	94,088.04	68,000.00	67,868.84
1-5-9010-8004	Capital - OCWA Building	0.00	0.00	0.00	48,539.55	50,000.00	0.00
1-5-9010-8005	Capital - Reservoir Expansion	2,625,682.00	165,395.06	500,000.00	18,523.52	159,100.00	0.00
1-5-9010-9000	Transfers to Reserves-Chesterville V	0.00	0.00	0.00	0.00	0.00	55,468.16
1-5-9010-9001	T/T Res - Chest Water Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-9004	Tr. to Res. - Capital Water Levy	85,200.00	22,356.00	15,000.00	14,199.41	9,000.00	8,260.39
	Expenditures Total	7,008,462.00	3,026,835.35	5,169,526.00	1,876,892.93	2,067,583.00	1,578,413.19
	GENERAL FUND Total	0.00	1,265,465.76	0.00	0.00	0.00	0.00
		0.00	**1,265,465.76**	**0.00**	**0.00**	**0.00**	**0.00**

Department: CHESTERVILLE SEWER

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-9030-4900	Sewer Frontage & Connection Fee -	-2,100.00	-400.00	-600.00	-600.00	-300.00	-300.00
1-4-9030-4901	Residential Users Fees	-336,042.00	-323,312.58	-312,000.00	-297,597.74	-289,515.00	-310,409.64
1-4-9030-4902	Commercial Users Fees	-65,000.00	-63,026.21	-65,000.00	-60,804.53	-64,775.00	-63,705.79
1-4-9030-4904	Interest & Misc. Income	0.00	-14.50	0.00	-1,315.93	0.00	-5,365.22
1-4-9030-4910	Interest Income from Hydro Proceed	-23,000.00	-22,346.48	-7,000.00	-8,878.88	-7,108.00	-11,579.36
1-4-9030-5015	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9030-5070	Provincial Grants	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9030-8000	Chest Sewage Capital Levy	-164,750.00	-43,220.00	-30,000.00	-25,481.29	-30,000.00	-14,533.75
1-4-9030-9000	Transfer from Reserves	0.00	0.00	0.00	-1,755.36	0.00	-10,254.32
1-4-9030-9500	Transfers from Dev Charges-Pumpir	0.00	-1,455.85	0.00	-1,353.56	0.00	-61.03
	Revenues Total	-590,892.00	-453,775.62	-414,600.00	-397,787.29	-391,698.00	-416,209.11
	Expenditures						
1-5-9030-1010	Wages	46,000.00	36,857.78	41,000.00	32,368.50	55,000.00	38,031.02
1-5-9030-1015	Chesterville Sewer - PT Wages	0.00	31.20	0.00	369.29	0.00	0.00
1-5-9030-1110	Benefits	9,500.00	7,243.47	8,100.00	6,273.96	11,100.00	8,097.30
1-5-9030-1111	Group Benefits	5,100.00	3,313.91	4,200.00	3,835.53	7,300.00	3,717.50
1-5-9030-2030	Hydro	7,000.00	6,496.71	6,800.00	9,086.72	5,500.00	6,148.31
1-5-9030-2041	Billing / Collecting	100.00	11.17	100.00	84.20	100.00	100.77
1-5-9030-2042	Allocated Administration Expenses	5,700.00	5,793.37	4,500.00	5,239.84	4,700.00	4,982.83
1-5-9030-2300	Advertising	0.00	0.00	100.00	0.00	100.00	0.00
1-5-9030-2475	Snow Removal - Ches Wastewater	15,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-3010	Repairs & Maintenance Equipment	0.00	0.00	5,000.00	0.00	5,000.00	0.00
1-5-9030-3053	Lagoon Groundwater Monitoring	0.00	0.00	0.00	0.00	0.00	5,088.00
1-5-9030-4010	Contracts (OCWA)	133,910.00	131,293.44	131,500.00	127,652.01	128,719.00	125,379.77
1-5-9030-7112	P.I.L.	15,256.00	13,869.32	12,000.00	11,083.12	11,743.00	11,183.97
1-5-9030-7150	Major Maintenance - OCWA Recomr	85,000.00	22,308.23	60,000.00	25,734.19	80,000.00	0.00
1-5-9030-7810	Professional Fees	0.00	695.27	2,500.00	0.00	2,000.00	0.00
1-5-9030-8000	Capital - Emma St PS Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-8003	Capital - OCWA Recommendations	40,000.00	0.00	0.00	1,755.36	0.00	68,081.41
1-5-9030-9000	Transfer to Reserves- Chesterville S	0.00	0.00	0.00	148,823.28	50,436.00	121,691.57
1-5-9030-9001	T/T Res - Chest Sewer Capital	63,576.00	0.00	108,800.00	0.00	0.00	9,172.91
1-5-9030-9004	Tr. to Res. - Capital Sewer Levy	164,750.00	43,220.00	30,000.00	25,481.29	30,000.00	14,533.75
	Expenditures Total	590,892.00	271,133.87	414,600.00	397,787.29	391,698.00	416,209.11
	GENERAL FUND Total	0.00	-182,641.75	0.00	0.00	0.00	0.00

Department: CHESTERVILLE SEWER

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
		0.00	-182,641.75	0.00	0.00	0.00	0.00

Department: WINCHESTER SEWER

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-9020-4900	Fees - Sewer Connection - Winch	-2,600.00	-1,200.00	-3,000.00	-2,911.50	-5,000.00	-3,900.00
1-4-9020-4901	Fees - Sewer Residential Users - Wi	-497,660.00	-469,319.92	-475,000.00	-454,419.51	-396,473.00	-426,307.03
1-4-9020-4902	Fees - Sewer Commercial Users - W	-266,600.00	-259,841.44	-265,000.00	-257,129.89	-219,206.00	-247,058.79
1-4-9020-4904	Int & Misc. Income - Sewer - Winch	-300.00	-228.92	-3,000.00	-4,217.38	0.00	-5,365.21
1-4-9020-4905	Fees - Sewer Late Payments - Wincl	-4,000.00	-3,873.95	-3,300.00	-3,314.54	-2,000.00	-2,098.20
1-4-9020-4907	Sewer Connection Debenture	0.00	0.00	0.00	-1,759.16	-1,759.00	-3,765.44
1-4-9020-8000	Winchester Sewer Capital Levy	-243,175.00	-537,033.15	-300,000.00	-218,609.08	-500,000.00	-144,218.70
1-4-9020-9000	T/F Reserves, Sewer Winch Capital	-1,144,452.00	0.00	-83,062.00	-38,047.42	-328,517.00	-5,539.06
1-4-9020-9004	T/F Reserves	0.00	0.00	-144,452.00	0.00	0.00	0.00
1-4-9020-9250	T/F Res Funds - Winchester Sewer	-700,000.00	0.00	-1,997,858.00	0.00	0.00	0.00
1-4-9020-9999	Winchester Sewer - Unfinanced Cap	0.00	0.00	0.00	0.00	-274,300.00	0.00
1-4-9021-2320	Cap. Financing - LTD - Pumping Sta	-4,075,410.00	0.00	0.00	0.00	0.00	0.00
1-4-9022-2320	Cap. Financing - LTD - Lagoon Expa	-5,159,968.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-12,094,165.00	-1,271,497.38	-3,274,672.00	-980,408.48	-1,727,255.00	-838,252.43
	Expenditures						
1-5-9020-1010	Wages	46,000.00	36,858.10	41,000.00	32,368.54	55,000.00	38,032.23
1-5-9020-1015	Winchester Sewer - PT Wages	0.00	31.20	0.00	359.40	0.00	0.00
1-5-9020-1110	Benefits	9,500.00	7,243.47	8,100.00	6,273.00	11,100.00	8,097.78
1-5-9020-1111	Group Benefits	5,100.00	3,045.51	4,200.00	3,835.63	7,300.00	3,717.50
1-5-9020-2030	Hydro	12,000.00	8,096.87	12,000.00	15,086.95	12,000.00	11,424.04
1-5-9020-2040	Water/Sewer	500.00	1,350.23	500.00	361.78	500.00	354.00
1-5-9020-2041	Billing / Collecting	150.00	11.17	150.00	1,098.49	100.00	100.76
1-5-9020-2042	Allocated Administration Expenses	8,700.00	8,690.05	7,000.00	7,859.78	7,100.00	7,492.94
1-5-9020-2300	Advertising	0.00	0.00	100.00	0.00	100.00	0.00
1-5-9020-2475	Snow Removal - Win Wastewater	15,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-3010	Repairs & Maintenance Equipment	3,000.00	32.50	5,000.00	1,900.79	5,000.00	1,339.92
1-5-9020-4010	Contracts (OCWA)	220,290.00	215,970.72	216,000.00	209,980.95	211,736.00	205,597.26
1-5-9020-7112	P.I.L.	22,000.00	20,426.78	22,000.00	20,060.51	21,219.00	20,209.03
1-5-9020-7150	Major Maintenance - OCWA Recomr	79,000.00	30,185.68	75,500.00	59,151.81	102,500.00	0.00
1-5-9020-7810	Professional Fees	2,000.00	5,596.80	5,500.00	0.00	5,000.00	0.00
1-5-9020-8002	Capital - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-8003	Capital - OCWA Recommendations	10,000.00	108,526.43	66,000.00	55,894.63	64,300.00	85,247.07
1-5-9020-8004	Capital-Lagoon Expansion	6,304,420.00	389,672.66	1,000,000.00	38,421.41	392,100.00	0.00
1-5-9020-8005	Capital - Sewer Service Study	0.00	0.00	0.00	0.00	0.00	45,784.41
1-5-9020-8006	Capital - Sewage Meter	0.00	17,580.66	65,000.00	0.00	50,000.00	0.00

Department: WINCHESTER SEWER

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-5-9020-8007	Capital - Main Street SPS Upgr. - De	4,775,410.00	333,429.86	1,000,000.00	18,045.24	282,200.00	0.00
1-5-9020-8008	Capital - Main St. Pumping Station E	0.00	0.00	30,920.00	0.00	0.00	0.00
1-5-9020-9000	Transfer to Reserves-Winchester Se	0.00	0.00	0.00	179,631.35	0.00	167,129.21
1-5-9020-9001	T/T Res - Winc Sewer Capital	337,920.00	0.00	253,205.00	78,407.55	0.00	99,507.58
1-5-9020-9004	Tr. to Res. - Capital Sewer Levy	243,175.00	537,033.15	444,452.00	218,609.08	500,000.00	144,218.70
1-5-9020-9005	Tr. To Res. - Lagoon Expansion	0.00	0.00	0.00	33,061.59	0.00	0.00
1-5-9020-9999	Winch Sewer - Unf. Capital - Main St	0.00	0.00	18,045.00	0.00	0.00	0.00
	Expenditures Total	12,094,165.00	1,723,781.84	3,274,672.00	980,408.48	1,727,255.00	838,252.43
	GENERAL FUND Total	0.00	452,284.46	0.00	0.00	0.00	0.00
		0.00	**452,284.46**	**0.00**	**0.00**	**0.00**	**0.00**

2023 Capital Budget
Water and Sewer

			Opening Balances	Budgeted Cost			Budgeted Financing										
	Water and Sewer	Account #	Unf'd Capital Outlay, January 1 2023	Expendi-tures for 2023	Transfer To Reserves	Total To Be Financed	Revenue Fund - User Fees	Reserves	Reserve Fund	Devel op-ment Charg es	Transfer From Others/ Donations	Sale of Asset s	Gas Tax	Senior Grants	Financing	Unfin anced Capit al	Total Sources of Financing
North Dundas Water																	
Capital - Water Meters		1-5-9000-8001	-	65,500		65,500	65,500										65,500
Capital - Winchester Water Tower Upgrades		1-5-9000-8002		50,000		50,000		50,000									50,000
OCWA Recommendations																	
	Magnetic Flow MeterWell #7	1-5-9000-8003	-	10,000		10,000	10,000										10,000
	Heating Units (Electric)		-	2,000		2,000	2,000										2,000
	Chlorine Analyzers		-	10,000		10,000	10,000										10,000
Watermain Loop - Design		1-5-9000-8006	-			-											-
Capital - Design - Water Source		1-5-9000-8007	-			-											-
Capital - Class B Environmental Assessment		1-5-9000-8100	-	250,950		250,950		122,948									122,948
								128,002									128,002
Capital - New Water Supply Well		1-5-9000-8110	-	1,229,000		1,229,000								497,640	731,360		1,229,000
Capital - Detailed Design - Second Water Source		1-5-9000-8150	-			-											-
Capital - Watermain Loop		1-5-9000-8200	-	1,147,759		1,147,759		402,759	745,000								1,147,759
Capital - Chesterville Water Tower Upgrades		1-5-9010-8002	-	16,950		16,950		16,950									16,950
OCWA Recommendations			-			-											-
	Scada Programming and Panel Upgrade	1-5-9010-8003	-	30,000		30,000	30,000										30,000
	Magnetic Flow Meter at Reservoir		-	15,000		15,000	15,000										15,000
	Magnetic Flow Meter at Well #5		-	8,000		8,000	8,000										8,000
Capital - Reservoir Expansion		1-5-9010-8005	-	2,625,682		2,625,682		128,000	98,000						337,146		563,146
									2,062,536								2,062,536
Transfer to Reserves		1-5-9000-9001	-			-									.		-
Winchester Capital Water Levy		1-5-9000-9004	-		125,721	125,721					125,721						125,721
Chesterville Capital Water Levy		1-5-9010-9004	-		85,200	85,200					85,200						85,200
North Dundas Water			**$ -**	**$ 5,460,841**	**$ 210,921**	**$ 5,671,762**	**$ 140,500**	**$ 848,659**	**$ 2,905,536**	**$ -**	**$ 210,921**	**$ -**	**$ -**	**$ 497,640**	**$ 1,068,506**	**$ -**	**$ 5,671,762**
											1-4-9000-8000 1-4-9010-8000						

2023 Capital Budget
Water and Sewer

	Water and Sewer	Account #	Opening Balances: Unf'd Capital Outlay, January 1 2023	Budgeted Cost: Expenditures for 2023	Budgeted Cost: Transfer To Reserves	Budgeted Cost: Total To Be Financed	Budgeted Financing: Revenue Fund - User Fees	Reserves	Reserve Fund	Development Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
Winchester Sewer																	
OCWA Recommendations		1-5-9020-8003															
	Chemical Pump		-	5,000		5,000	5,000								-		5,000
	VFD		-	5,000		5,000	5,000								-		5,000
Lagoon Upgrade/Expansion		1-5-9020-8004	-	6,304,420		6,304,420		144,452							5,159,968		5,304,420
								1,000,000									1,000,000
Sewage Meter		1-5-9020-8006	-			-									-		-
Main Street SPS Upgrades - Design		1-5-9020-8007	-			-									-		-
Capital - Main Street Pumping Station - EA		1-5-9020-8007	-	4,775,410		4,775,410			700,000						4,075,410		4,775,410
Transfer to Reserves		1-5-9020-9000	-			-									-		-
Winchester Capital Sewer Levy		1-5-9020-9004	-		243,175	243,175					243,175				-		243,175
Winchester Sewer			**$ -**	**$ 11,089,830**	**$ 243,175**	**$ 11,333,005**	**$ 10,000**	**$ 1,144,452**	**$ 700,000**	**$ -**	**$ 243,175**	**$ -**	**$ -**	**$ -**	**$ 9,235,378**	**$ -**	**$ 11,333,005**
								1-3-2000-8045 1-4-9020-9000	3-3-2000-9405 1-4-9020-9250 3-3-2000-9600 1-4-9020-9250		1-4-9020-8000						
Chesterville Sewer																	
OCWA Recommendations		1-5-9030-8003	-	-													
	Chesterville Water Street SPS Flowmeter		-	30,000		30,000	30,000										30,000
	Fill Lagoon (Old Nestle Building)		-	10,000		10,000	10,000										10,000
Chesterville Capital Sewer Levy		1-5-9030-9004	-	-	164,750	164,750					164,750				-		164,750
Chesterville Sewer			**$ -**	**$ 40,000**	**$ 164,750**	**$ 204,750**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ 164,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 204,750**
											1-4-9030-8000						
WATER AND SEWER TOTAL 2023			**$ -**	**$ 16,590,671**	**$ 618,846**	**$ 17,209,517**	**$ 190,500**	**$ 1,993,111**	**$ 3,605,536**	**$ -**	**$ 618,846**	**$ -**	**$ -**	**$ 497,640**	**$ 10,303,884**	**$ -**	**$ 17,209,517**