TOWNSHIP OF

North Dundas

Approved Budget
2024

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS
RESOLUTION

Regular Meeting

Resolution: 2024 - 069
Date: March 21, 2024

Moved By: T. Bergeron
Seconded By: Matthew S

THAT Bylaw No. 2024-24 being a Bylaw to Adopt the 2024 Municipal Budgeted Revenues and Expenditures be read and passed in Open Council, signed and sealed this 21st day of March, 2024.

Carried Deferred Defeated

MAYOR

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

TOWNSHIP OF

North Dundas

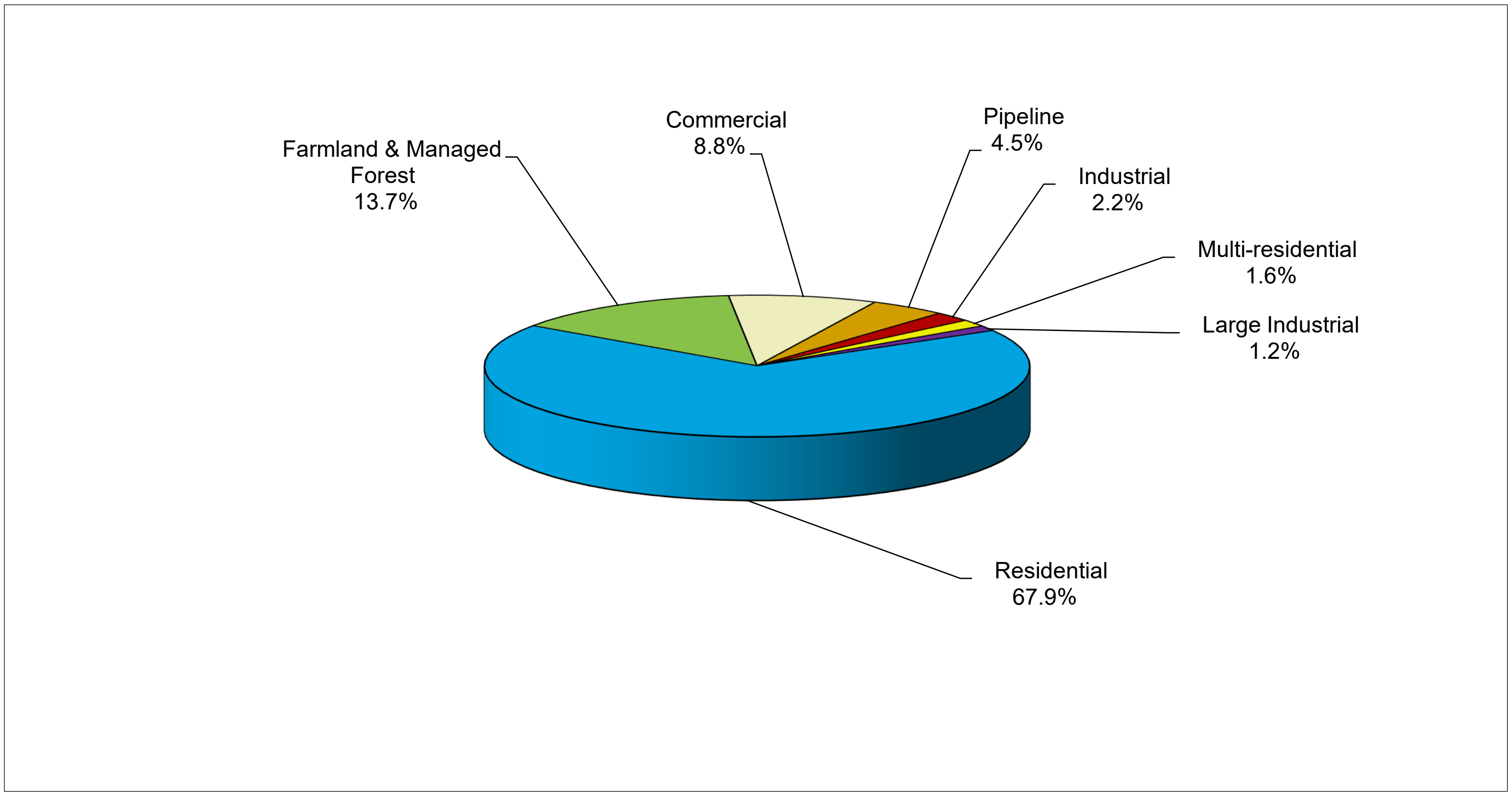
2024 General Budget

Township of North Dundas
Budget 2024 - Final
March 21, 2024

	2024 Budget			Net Taxation Levy For 2023	Net Taxation Levy Incr. (Decr.) For 2024	%'age Taxation Levy Incr. (Decr.) For 2024	%'age Dept'l Levy to Total Levy
	Revenues	Expendi-tures	Taxation Levy 2024				
General Government (Excl Tax'n Rev)	**$ 2,306,617**	**$ 2,358,254**	**$ 51,637**	**$ (118,156)**	**$ 169,793**	**143.7%**	**0.6%**
Fire Protection							
North Dundas Fire Services	107,000	337,878	230,878	179,618	51,260	**28.5%**	**2.6%**
North Dundas Fire Training	12,300	289,060	276,760	248,020	28,740	**11.6%**	**3.1%**
North Dundas Fire Prevention	5,000	31,800	26,800	26,600	200	**0.8%**	**0.3%**
Morewood Fire Station	-	155,250	155,250	108,305	46,945	**43.3%**	**1.7%**
Mountain Fire Station	21,800	193,700	171,900	125,355	46,545	**37.1%**	**1.9%**
Winchester Fire Station	-	162,970	162,970	129,485	33,485	**25.9%**	**1.8%**
Chesterville Fire Station	14,500	175,770	161,270	118,315	42,955	**36.3%**	**1.8%**
Fire Protection - Total	**$ 160,600**	**$ 1,346,428**	**$ 1,185,828**	**$ 935,698**	**$ 250,130**	**26.7%**	**13.1%**
Planning, Building & Other Protection							
Planning & Development	86,000	257,500	171,500	150,700	20,800	**13.8%**	**1.9%**
Building	329,268	466,870	137,602	153,150	(15,548)	**-10.2%**	**1.5%**
By-law/Other Protection	25,300	216,210	190,910	163,910	27,000	**16.5%**	**2.1%**
Animal Control	-	37,500	37,500	67,160	(29,660)	**-44.2%**	**0.4%**
Economic Development	92,849	278,438	185,589	141,359	44,230	**31.3%**	**2.1%**
Planning, Bldg, Protection-Total	**$ 533,417**	**$ 1,256,518**	**$ 723,101**	**$ 676,279**	**$ 46,822**	**6.9%**	**8.0%**
Public Works							
Transportation Services	3,824,820	7,342,901	3,518,081	3,445,066	73,015	**2.1%**	**39.0%**
Agricultural and Drainage Works	312,894	401,394	88,500	73,896	14,604	**19.8%**	**1.0%**
Public Works - Total	**$ 4,137,714**	**$ 7,744,295**	**$ 3,606,581**	**$ 3,518,962**	**$ 87,619**	**2.5%**	**39.9%**
Recreation, Culture and Other Facilities							
Recreation Services	3,507,155	5,735,351	2,228,196	2,119,957	108,239	**5.1%**	**24.7%**
Other Facilities	658,680	548,685	(109,995)	2,744	(112,739)	**-4108.6%**	**-1.2%**
Volunteer Organization	75,000	75,000	-	-	-	**0.0%**	**0.0%**
Recreation, Etc. - Total	**$ 4,240,835**	**$ 6,359,036**	**$ 2,118,201**	**$ 2,122,701**	**$ (4,500)**	**-0.2%**	**23.5%**
Waste/Storm Management							
Waste Management	$ 577,220	$ 1,823,767	$ 1,246,547	$ 1,022,275	$ 224,272	**21.9%**	**13.8%**
Storm Management	$ -	$ 99,963	$ 99,963	$ 79,950	$ 20,013	**25.0%**	**1.1%**
Waste/Storm - Total	**$ 577,220**	**$ 1,923,730**	**$ 1,346,510**	**$ 1,102,225**	**$ 244,285**	**22.2%**	**14.9%**
Totals	**$ 11,956,403**	**$ 20,988,261**	**$ 9,031,858**	**$ 8,237,709**	**$ 794,149**	**9.6%**	**100.0%**

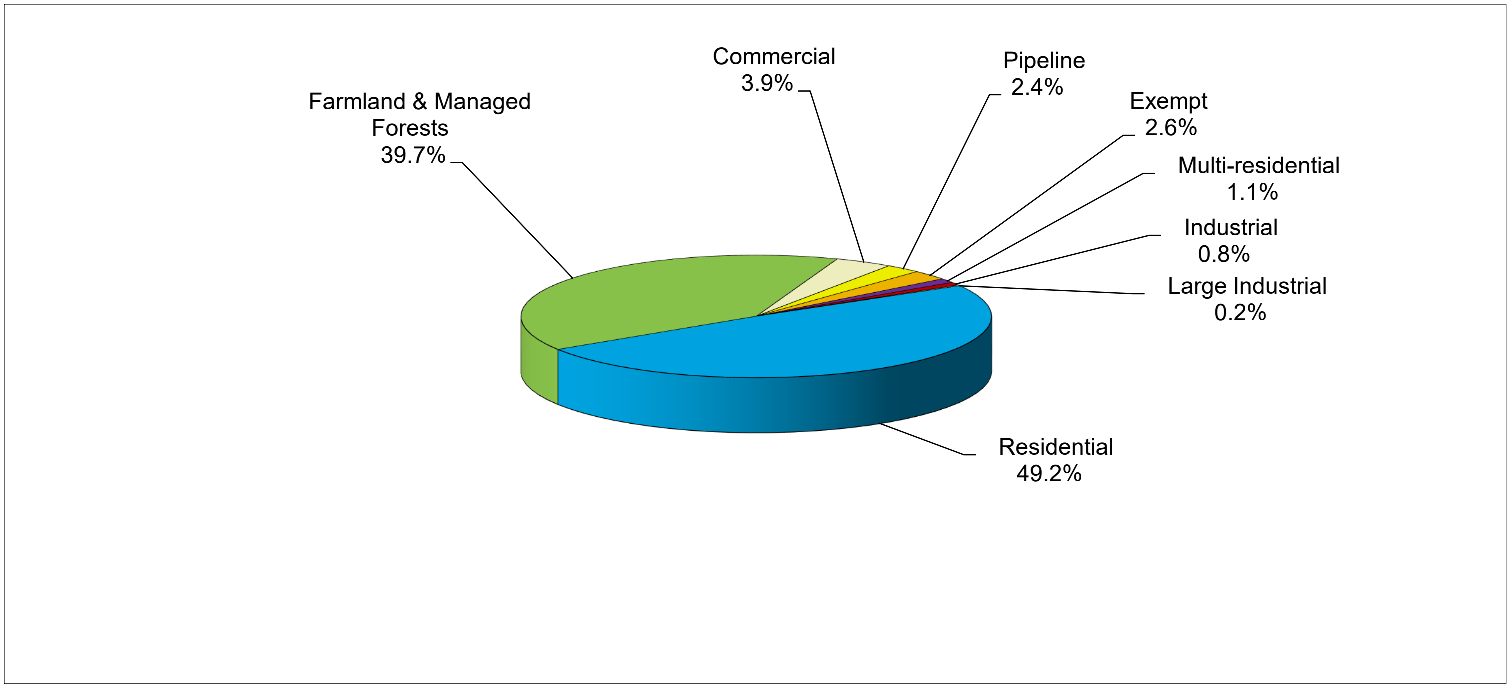
TOWNSHIP OF NORTH DUNDAS
2024 BUDGET
Analysis of Taxation Revenue By Class

	Amount	Percentage
Residential	6,134,562	67.9%
Farmland & Managed Forest	1,237,145	13.7%
Commercial	794,349	8.8%
Pipeline	413,791	4.5%
Industrial	199,707	2.2%
Multi-residential	142,245	1.6%
Large Industrial	110,058	1.2%
Total Taxation Levy for Year	**$ 9,031,858**	**100.0%**



TOWNSHIP OF NORTH DUNDAS
2024 BUDGET
Analysis of Assessment By Class

	2024		2023		Incr (Decr) Over Prev Year	
	Amount	$'age	Amount	$'age	Amount	%'age
Residential	1,205,054,478	49.2%	1,191,436,161	50.7%	13,618,317	1.1%
Farmland & Managed Forests	972,020,764	39.7%	972,135,081	38.6%	(114,317)	0.0%
Commercial	96,431,600	3.9%	94,366,000	3.9%	2,065,600	2.2%
Pipeline	59,420,000	2.4%	59,415,000	2.5%	5,000	0.0%
Exempt	62,506,700	2.6%	55,874,100	2.3%	6,632,600	11.9%
Multi-residential	27,940,400	1.1%	26,144,300	1.1%	1,796,100	6.9%
Industrial	19,202,200	0.8%	17,633,400	0.7%	1,568,800	8.9%
Large Industrial	5,221,000	0.2%	5,221,000	0.2%	-	
Total Taxable Assessment	**$ 2,447,797,142**	**100.0%**	**$ 2,422,225,042**	**100.0%**	**$ 25,572,100**	**1.1%**



SUMMARY OF TAXABLE & PIL ASSESSMENT		Municipal Levy		$ 9,031,858		
2024 NORTH DUNDAS		**To be raised by taxes**				
		2024 Assessment	**County Tax Ratio**	**Weighted Assessment**	**2024 Provisional Rate**	**Estimated 2024 Tax Dollars**
Residential Taxable: Full	RT	1,202,307,378	1.000000	1,202,307,378	0.00509102	6,120,973.66
Residential Taxable: Full, Shared Payment in Lieu	RH	67,500	1.000000	67,500	0.00509102	343.64
Multi-Residential Taxable: Full	MT	18,587,600	1.000000	18,587,600	0.00509102	94,629.89
New Multi-Residential Taxable: Full	NT	9,352,800	1.000000	9,352,800	0.00509102	47,615.31
Farm Taxable: Full	FT	969,265,964	0.250000	242,316,491	0.00127276	1,233,638.66
Managed Forests Taxable: Full	TT	2,754,800	0.250000	688,700	0.00127276	3,506.19
Commercial Small Scale On Farm Business	C7	32,300	0.408507	13,195	0.00207972	67.17
Commercial Taxable: Full	CT	81,545,200	1.634027	133,247,059	0.00831887	678,363.75
Commercial Taxable: Excess Land	CU	1,118,500	1.143819	1,279,361	0.00582321	6,513.26
Commercial Taxable: Vacant Land	CX	1,686,000	1.143819	1,928,479	0.00582321	9,817.93
Office Building Taxable: Full	DT	2,670,100	1.634027	4,363,015	0.00831887	22,212.21
Parking Lot Taxable: Full	GT	94,500	1.634027	154,416	0.00831887	786.13
Shopping Centre Taxable: Full	ST	4,121,300	1.634027	6,734,315	0.00831887	34,284.55
Shopping Centre Taxable: Excess Land	SU	45,200	1.143819	51,701	0.00582321	263.21
Industrial Taxable: Full, Shared Payment in Lieu	IH	154,000	2.063433	317,769	0.01050498	1,617.77
Industrial Taxable: Full	IT	18,434,900	2.063433	38,039,181	0.01050498	193,658.32
Industrial Taxable: Excess Land	IU	116,100	1.444403	167,695	0.00735349	853.74
Industrial Taxable: Vacant Land	IX	309,600	1.444403	447,187	0.00735349	2,276.64
Industrial Taxable: Small Scale on Farm Business 1	I0	50,000	2.063433	103,172	0.01050498	525.25
Industrial Taxable: Small Scale on Farm Business 2	I7	50,000	0.515858	25,793	0.00262625	131.31
Large Industrial Taxable: Full	LT	5,209,900	4.143248	21,585,908	0.02109337	109,894.34
Large Industrial Taxable: Excess Land	LU	11,100	2.900274	32,193	0.01476536	163.90
Pipeline Taxable: Full	PT	59,420,000	1.367866	81,278,598	0.00696384	413,791.15
Taxation Total		**$ 2,377,404,742**		**$ 1,763,089,505**		**8,975,928**
Commercial Payment in Lieu: Full	CF	2,686,500	1.634027	4,389,814	0.00831887	22,348.64
Commercial Payment in Lieu: General	CG	2,080,000	1.634027	3,398,776	0.00831887	17,303.25
Commercial Payment in Lieu: General, Vacant Land	CZ	216,000	1.143819	247,065	0.00582321	1,257.81
Parking Lot Payment in Lieu: Full	GF	136,000	1.634027	222,228	0.00831887	1,131.37
Landfill Payment in Lieu: Full	HF	63,300	1.444403	91,431	0.00735349	465.48
Industrial Taxable: Excess Land, Shared Payment in Lieu	IK	24,300	1.444403	35,099	0.00735349	178.69
Residential Payment in Lieu: General	RG	2,123,900	1.000000	2,123,900	0.00509102	10,812.82
Residential Payment in Lieu: Taxable Tenant of Province	RP	477,700	1.000000	477,700	0.00509102	2,431.98
Residential Taxable: Education Only	RD	78,000	0.000000	-	0.00000000	-
Exempt	E	62,506,700	0.000000	-	0.00000000	-
PIL & Exempt Total		**$ 70,392,400**		**$ 10,986,012**		**55,930**
Assessment Total per Final Roll		**$ 2,447,797,142**		**$ 1,774,075,517**		**$ 9,031,858**

Department: GENERAL GOVERNMENT

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1000-4040	PIL's Not Shared With School Board	-40,500.00	-41,846.62	-40,750.00	-41,198.62	-40,750.00	-40,662.35
1-4-1021-2070	Hydro Rights-Of-Way UH	-650.00	-641.31	-635.00	-637.16	-635.00	-634.71
1-4-1023-2070	Railway Rights Of Way WT	-11,750.00	-11,791.19	-11,500.00	-11,414.61	-11,200.00	-11,191.87
1-4-1025-2050	Hospital - PIL	-2,150.00	-2,134.28	-4,950.00	-2,066.12	-3,685.00	-3,683.27
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	-10,452.89	0.00	-6,016.11	0.00	-7,122.54
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	-197.47	0.00	-529.31	0.00	-135.41
1-4-1109-1113	JU Industrial (NC) Taxable Excess	0.00	0.00	0.00	0.00	0.00	-596.03
1-4-1109-1245	IT Industrial Full Taxable	0.00	-5,148.11	0.00	-59,747.55	0.00	-5,527.32
1-4-1109-1250	IU Industrial Vacant Land	0.00	-353.17	0.00	0.00	0.00	100.10
1-4-1109-1255	IX Industrial Excess Land	0.00	0.00	0.00	67.52	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	0.00	0.00	-44,345.30	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	-9,564.30	0.00	-16,799.09	0.00	0.00
1-4-1116-1545	PT Pipeline Full Taxable	0.00	0.00	0.00	-456.14	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	-60,000.00	-34,702.09	-84,000.00	-136,757.52	-84,000.00	-70,861.70
1-4-1200-2250	Municipal Archive Revenue	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1200-7314	Transfer from Other Munic.	0.00	-8,859.45	0.00	0.00	0.00	0.00
1-4-1200-8005	Donations & Grants - Capital	0.00	-50,000.00	-11,335.00	-6,227.20	-16,750.00	-9,123.21
1-4-1200-9000	Transfer From Reserves	-552,750.00	0.00	-393,426.00	-3,139.20	-46,750.00	-4,055.68
1-4-1200-9001	T/F Reserves - Prev. Yr. Surplus	0.00	0.00	0.00	0.00	-150,000.00	-17,500.00
1-4-1200-9003	T/F Reserves - HR Consulting	0.00	0.00	-58,411.00	-11,589.00	-30,000.00	0.00

Department: GENERAL GOVERNMENT

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-4-1200-9004	T/F Res - Operational Expenses	0.00	0.00	0.00	0.00	-10,000.00	0.00
1-4-1200-9250	Transfer from Reserve Funds	0.00	0.00	0.00	-130,875.00	0.00	0.00
1-4-1300-8501	Penalties & Interest On Taxes	-325,000.00	-322,551.44	-290,000.00	-294,300.07	-315,000.00	-318,026.89
1-4-1500-5010	Ontario Municipal Partnership Fund(	-929,200.00	-971,700.00	-971,700.00	-960,700.00	-960,700.00	-934,000.00
1-4-1500-5012	Modernization Funding (MMAH)	0.00	-115.50	-82,655.00	-203,894.47	-270,750.00	0.00
1-4-1500-5017	Provincial Funding - Miscellaneous	0.00	0.00	0.00	0.00	0.00	-5,000.00
1-4-1600-5015	Prov - Safe Restart Agreement	0.00	0.00	0.00	0.00	0.00	-59,000.00
1-4-1600-5017	Fed Grant-Asset Mgt Program	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1600-5018	COVID-19 Recovery Funding	0.00	0.00	0.00	0.00	0.00	-186,938.00
1-4-1600-5020	Summer Students Grants - Admin	-2,317.00	0.00	0.00	0.00	0.00	0.00
1-4-1600-5021	Municipal Modernization Program Fu	0.00	0.00	0.00	0.00	0.00	-8,855.42
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	0.00	0.00	-1,515.32	0.00	0.00
1-4-1600-5040	Ontario Ag & Food-Animal Claims	-3,700.00	-4,588.25	-3,700.00	-1,341.80	-3,700.00	-1,686.85
1-4-1600-7400	Other Mun. - SOE Funding	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-1600	Warden's Events	0.00	-3,350.00	0.00	0.00	0.00	0.00
1-4-1700-7100	Treas - Lottery Licenses	-1,700.00	-360.00	-1,700.00	-1,810.00	-1,500.00	-1,760.00
1-4-1700-7101	Treas - Marriage Licenses	-7,000.00	-7,950.00	-9,000.00	-9,825.00	-7,000.00	-7,425.00
1-4-1700-7102	Treas - Tax Certificates	-7,000.00	-7,230.00	-7,500.00	-7,270.00	-9,000.00	-10,160.00
1-4-1700-7103	Commissioner of Oaths	-1,300.00	-1,280.00	-1,300.00	-1,310.00	-1,000.00	-1,150.00
1-4-1700-7105	Burial Permits/Indigent Funerals	-5,500.00	-4,680.00	-5,500.00	-4,515.00	-5,500.00	-7,110.00
1-4-1700-7106	Marriage Ceremony	-10,000.00	-10,750.00	-8,500.00	-8,700.00	-7,000.00	-8,100.00
1-4-1700-7110	Election Revenue	0.00	100.00	0.00	-200.00	0.00	0.00
1-4-1700-7115	Misc. Income	0.00	-13,094.25	0.00	-2,197.50	0.00	-195.37
1-4-1700-7120	Misc. Adm NSF Rev.	-1,100.00	-1,075.00	-1,000.00	-1,245.00	-875.00	-875.00
1-4-1700-7140	Treas - Investment Income	-345,000.00	-323,390.97	-330,000.00	-261,521.72	-40,000.00	-83,960.36
1-4-1700-7143	RBC Bond Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-7145	Interest Revenue - Mortgage	0.00	0.00	0.00	0.00	0.00	-1,020.53
1-4-1700-7146	INT. REV. - LOCAL IMP. - BAILEY S	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-7520	Donations - Festivals & Events	0.00	-2,550.00	0.00	0.00	0.00	0.00
1-4-1700-7950	Admin Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	-12,589.32
1-4-1700-9001	T/F Res -Asset Mgt Plan	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-9004	T/F Reserves Election	0.00	0.00	-2,162.00	0.00	-27,200.00	0.00
1-4-2800-7161	SOE - Re-imbursement of Operating	0.00	0.00	0.00	0.00	0.00	-12,745.89
	Revenues Total	-2,306,617.00	-1,850,256.29	-2,319,724.00	-2,232,076.29	-2,042,995.00	-1,831,592.62
	Expenditures						
1-5-1000-1010	Council - Wages	102,400.00	99,437.56	99,400.00	95,810.09	96,500.00	95,503.99
1-5-1000-1011	Council - Committee Meetings	500.00	0.00	500.00	0.00	400.00	9 0.00

Department: GENERAL GOVERNMENT

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-1000-1012	Council - Per Diem	4,500.00	1,800.00	4,500.00	0.00	1,800.00	0.00
1-5-1000-1013	Council - Conference Exp. Taxable F	1,350.00	2,536.36	0.00	0.00	2,000.00	0.00
1-5-1000-1110	Employer Payroll Taxes	13,600.00	12,568.37	13,200.00	13,192.45	15,100.00	14,938.87
1-5-1000-1112	Council - Health Spending Account	10,000.00	3,572.00	10,000.00	6,667.00	8,000.00	2,581.61
1-5-1000-1300	Council - Conf./Seminar Registration	9,000.00	7,069.80	5,700.00	429.52	4,500.00	0.00
1-5-1000-1310	Council - Conf./Seminar Expenses	6,000.00	7,876.70	9,800.00	0.00	3,000.00	0.00
1-5-1000-1500	Council - Mayor's Expense Allowanc	3,500.00	3,013.88	3,500.00	3,266.19	3,500.00	561.39
1-5-1000-1600	Warden's Events	0.00	1,424.24	0.00	0.00	0.00	0.00
1-5-1000-2052	Council - Cell Phones	2,300.00	2,145.64	2,300.00	2,952.85	2,300.00	2,112.75
1-5-1000-5010	Council - Miscellaneous Allocable	1,000.00	985.49	1,500.00	429.89	500.00	23.41
1-5-1000-5012	Misc-Non-allocable	500.00	254.40	1,000.00	3,979.11	700.00	350.64
1-5-1000-5015	Investigator Fees-Closed Meetings	200.00	203.52	200.00	203.52	340.00	203.52
1-5-1100-2010	Election - Materials/Supplies	2,200.00	2,658.48	2,162.00	35,031.85	45,000.00	23.91
1-5-1200-1010	Admin - Salaries	768,600.00	634,488.36	620,000.00	624,064.23	635,000.00	640,553.34
1-5-1200-1015	Salaries - PT	23,700.00	9,994.02	14,000.00	17,034.39	108,000.00	44,780.21
1-5-1200-1110	Employer Payroll Taxes	154,700.00	126,826.83	118,300.00	115,175.98	123,800.00	113,438.64
1-5-1200-1111	Group Benefits - Greenshields	70,000.00	54,193.15	59,000.00	55,975.72	60,400.00	62,284.58
1-5-1200-1250	Health/Safety Training	1,000.00	49.00	1,000.00	2,377.27	6,400.00	50.83
1-5-1200-1300	Admin - Conf/Seminars Registration:	3,000.00	1,969.20	3,000.00	1,198.73	2,000.00	0.00
1-5-1200-1310	Conf/Seminar Expenses	2,000.00	2,130.67	2,000.00	1,034.88	800.00	0.00
1-5-1200-1320	Admin - Membership Association Du	6,000.00	5,911.54	5,650.00	4,762.72	5,500.00	5,495.27
1-5-1200-1500	Admin - Training	8,000.00	13,555.78	4,100.00	1,080.62	2,500.00	2,888.41
1-5-1200-1600	Staff Recognition Awards	2,500.00	2,504.32	2,050.00	1,654.59	1,250.00	864.95
1-5-1200-2010	Clothing Allowance	1,000.00	315.16	1,000.00	0.00	0.00	0.00
1-5-1200-2020	Admin - Gas Vehicle	750.00	768.68	500.00	408.29	500.00	431.44
1-5-1200-2025	Admin - Mileage	0.00	0.00	150.00	81.81	100.00	29.10
1-5-1200-2050	Admin - Telephone/Internet	12,500.00	12,392.75	12,500.00	8,704.71	9,850.00	8,901.41
1-5-1200-2052	Admin - Cell Telephone	3,300.00	1,705.33	1,800.00	1,386.15	1,800.00	1,444.18
1-5-1200-2100	Admin - Postage & Courier Service (	24,000.00	19,050.03	20,000.00	18,324.22	18,000.00	15,131.79
1-5-1200-2110	Admin - Subscriptions/Magazines/Pe	0.00	0.00	0.00	173.61	425.00	428.16
1-5-1200-2120	Admin - Office Supplies	20,000.00	17,391.26	18,000.00	18,540.86	13,000.00	14,505.38
1-5-1200-2130	Admin - Computer Services/Licence:	58,988.00	20,206.11	19,800.00	12,203.77	19,545.00	6,365.86
1-5-1200-2131	Admin - Computer Licences, etc - MI	0.00	100.00	0.00	5,278.06	0.00	0.00
1-5-1200-2132	Admin - Computer Licences, etc.- MI	0.00	12,018.57	0.00	6,950.92	0.00	0.00
1-5-1200-2150	Admin - Leases - Equipment	8,250.00	8,543.38	8,500.00	7,021.92	8,500.00	8,230.90
1-5-1200-2205	Asset Mgmt Plan	0.00	0.00	1,475.00	3,500.00	2,500.00	5,347.49
1-5-1200-2210	Admin - Professional Fees - Other	54,000.00	14,727.58	30,000.00	31,806.43	30,000.00	73,015.91
1-5-1200-2250	Municipal Archives	62,000.00	44,367.20	55,000.00	50,090.08	45,000.00	44,418.31

Department: GENERAL GOVERNMENT

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-1200-2300	Admin - Advertising	1,500.00	2,060.63	1,500.00	856.70	1,500.00	1,988.19
1-5-1200-2320	Interest and Bank Charges	0.00	96.42	0.00	0.00	0.00	0.00
1-5-1200-2400	Admin. Vehicle - Repairs and Mtce	2,600.00	692.45	1,600.00	2,292.80	1,600.00	360.66
1-5-1200-2450	Tree Planting Initiative Program	0.00	0.00	3,500.00	0.00	1,500.00	1,517.60
1-5-1200-2700	Donations & Transfers to Others	263,000.00	34,861.33	223,335.00	11,000.00	61,000.00	13,526.05
1-5-1200-4020	Admin - Insurance	179,500.00	116,775.30	129,000.00	76,403.77	141,200.00	80,780.57
1-5-1200-4030	Admin - Licenses	3,000.00	2,452.90	2,400.00	4,825.00	4,800.00	4,800.00
1-5-1200-5010	Admin - Miscellaneous/Contingencie	1,500.00	1,130.58	1,500.00	1,704.27	1,500.00	1,717.09
1-5-1200-5020	HR Consulting	0.00	32,766.75	218,500.00	11,589.03	70,000.00	4,070.40
1-5-1200-7102	Civil Marriage Services	5,000.00	5,184.30	4,250.00	4,683.60	3,500.00	3,900.00
1-5-1200-7105	Indigent Funerals	0.00	0.00	0.00	0.00	4,000.00	7,923.11
1-5-1200-7120	Admin-Bad Debt Write Off	0.00	0.00	0.00	45,731.81	0.00	0.00
1-5-1200-7400	SOE Direct Cost	0.00	1,671.72	0.00	262.87	5,000.00	10,384.58
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	185,000.00	11,642.58	21,690.00	12,608.46	19,500.00	20,329.41
1-5-1200-8010	Capital - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	1,635.94
1-5-1200-8020	Capital - MMIII	0.00	72,065.64	192,855.00	173,856.21	286,000.00	0.00
1-5-1200-9000	Transfer to Reserves	0.00	0.00	0.00	206,652.41	0.00	3,163.53
1-5-1200-9001	Transfer to Reserves - Election	10,000.00	0.00	10,000.00	0.00	0.00	9,000.00
1-5-1200-9002	T/T Reserves - Dundas Manor Expai	0.00	0.00	0.00	50,000.00	0.00	50,000.00
1-5-1200-9003	Transfer to Res - Operating Expense	0.00	0.00	0.00	44,070.00	0.00	17,062.60
1-5-1200-9006	Trans to Res-WSIB	0.00	0.00	0.00	0.00	0.00	44,331.43
1-5-1200-9250	T/T Reserve Funds	0.00	115.50	0.00	49,393.88	0.00	0.00
1-5-1300-1003	Vacancy Rebates - Twp Portion	2,750.00	1,069.30	2,750.00	1,277.50	2,750.00	1,980.65
1-5-1300-1006	Cash Short & Over - Rounding	0.00	-46.08	0.00	-16.34	0.00	52.11
1-5-1300-1112	Health Spending Acct	2,000.00	0.00	0.00	1,467.55	0.00	0.00
1-5-1300-1320	Membership Ass'n Fees and Dues	800.00	781.51	500.00	412.13	750.00	1,053.21
1-5-1300-1500	Training	4,000.00	3,286.19	2,000.00	2,062.96	2,000.00	1,416.38
1-5-1300-2110	Subs and Periodicals	250.00	-263.37	0.00	250.95	0.00	0.00
1-5-1300-2200	Tres - Accounting/Audit	32,500.00	24,752.16	42,500.00	36,779.90	22,500.00	18,912.50
1-5-1300-2210	Tres - Legal Fees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1-5-1300-2310	Treas. - Bank Charges	2,700.00	2,055.23	2,700.00	2,012.08	2,700.00	2,242.62
1-5-1300-7111	Treas - Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1300-7120	Treas - Tax Write Offs	80,000.00	142,333.74	55,000.00	46,038.30	55,000.00	54,487.03
1-5-2250-7812	Livestock Eval./Pound Keeper/Fence	2,500.00	5,201.46	2,500.00	1,312.65	1,500.00	1,141.50
1-5-2250-7813	Animal Claims	2,000.00	0.00	2,000.00	1,141.80	2,000.00	1,536.85
1-5-2250-7815	Weed Control	0.00	0.00	500.00	0.00	0.00	0.00
1-5-2600-2710	South Nation Conservation	109,416.00	102,501.00	102,501.00	98,281.00	98,281.00	95,241.00

Department: GENERAL GOVERNMENT

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-2600-2711	Rideau Valley Conservation	1,900.00	1,900.00	1,900.00	1,800.00	1,800.00	1,700.00
1-5-2800-1010	Salaries and Wages	0.00	0.00	0.00	51.00	0.00	2,570.54
1-5-2800-1015	Part-time Wages	0.00	0.00	0.00	0.00	0.00	44,260.45
1-5-2800-1110	Employer Payroll Costs	0.00	0.00	0.00	4.98	0.00	3,681.60
	Expenditures Total	2,358,254.00	1,737,842.60	2,201,568.00	2,063,599.70	2,093,891.00	1,695,673.85
	GENERAL FUND Total	51,637.00	-112,413.69	-118,156.00	-168,476.59	50,896.00	-135,918.77
		51,637.00	**-112,413.69**	**-118,156.00**	**-168,476.59**	**50,896.00**	**-135,918.77**

Administration Donations	2023		2024
	Budget	Actual	Budget
House of Lazarus	1,000	1,000	**1,000**
North Dundas Food Bank	4,500	4,500	**4,500**
ND District High School (Bursary) ($250 x 2)	500	500	**500**
South Mountain Union Cemetery	2,000	2,000	**2,000**
Maple Ridge Cemetery	24,000	24,000	**24,000**
Van Camp Cemetery	2,000	2,000	**2,000**
Van Camp Cenotaph	10,335	21,861	
Dundas Manor (10-year commitment, $500,000 total)	*200,000	-	**250,000**
Dundas County Hospice	3,000	3,000	**3,000**
Total 1-5-1200-2700	**$247,335**	**$58,861**	**$287,000**

*$200,000 collected in the previous 4 years was to be transferred from reserves with the start of construction.

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 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	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-7104	Inspections Fire Services	-1,000.00	-1,100.00	-1,000.00	-1,380.00	-700.00	-760.00
1-4-2000-7115	ND Fire Calls Excavating	-4,000.00	0.00	-6,000.00	0.00	-2,000.00	-1,933.44
1-4-2000-7120	Miscellaneous Income	0.00	0.00	-7,500.00	0.00	0.00	0.00
1-4-2000-7210	Transfer from Others - Donations	0.00	-5,900.00	0.00	0.00	0.00	0.00
1-4-2000-7219	Fire Burn Permit Fees - Square Only	-4,000.00	-4,305.00	0.00	0.00	0.00	0.00
1-4-2000-7220	Fire Burn Permit Fees	-6,000.00	-6,390.00	-6,200.00	-6,285.00	-6,200.00	-6,345.00
1-4-2000-7330	Grant-Enbridge Gas-Project Zero	0.00	0.00	0.00	0.00	0.00	-8,638.00
1-4-2000-9000	ND Fire Services-Transfer from Res	-60,000.00	0.00	0.00	0.00	-57,588.00	0.00
1-4-2000-9004	T/R - Previous Years Surplus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-9500	T/F Dev Charges	-32,000.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-9999	Unf'd Cap - Fire Services	0.00	0.00	-30,000.00	0.00	0.00	0.00
	Revenues Total	-107,000.00	-17,695.00	-50,700.00	-7,665.00	-66,488.00	-17,676.44
	Expenditures						
1-5-2000-1010	Wages	16,100.00	15,362.91	13,900.00	9,262.44	13,300.00	4,655.98
1-5-2000-1015	Fire Chief Salary	44,100.00	30,658.06	7,300.00	6,890.07	7,100.00	6,689.40
1-5-2000-1110	Employer Payroll Taxes	32,800.00	36,077.35	23,900.00	19,819.27	24,300.00	19,992.71
1-5-2000-1111	Group Benefits	2,400.00	1,317.40	2,400.00	2,576.25	1,200.00	1,292.74
1-5-2000-1310	Conf/Seminar Expenses	0.00	41.00	0.00	0.00	0.00	0.00
1-5-2000-1320	Fire Services - Memberships	150.00	699.50	150.00	150.00	0.00	0.00
1-5-2000-1340	Hiring Expenses/Police Checks	738.00	0.00	300.00	0.00	0.00	0.00
1-5-2000-1600	Yrs of Service Recognition	1,600.00	639.00	1,600.00	1,592.64	2,600.00	700.00
1-5-2000-2010	Materials/Supplies	0.00	188.26	5,933.00	0.00	0.00	0.00
1-5-2000-2011	SCBA Maintenance	9,000.00	8,564.96	9,000.00	9,050.60	5,000.00	6,880.40
1-5-2000-2013	Bunker Gear Cleaning	5,000.00	4,514.88	0.00	0.00	0.00	0.00
1-5-2000-2053	Pagers	4,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2054	Fire Dispatch	51,000.00	51,705.98	101,968.00	101,945.13	101,968.00	0.00
1-5-2000-2055	Who's Responding App	2,040.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2100	Fill Station Certification Air Test	3,700.00	1,623.58	3,700.00	3,621.69	2,800.00	2,675.68
1-5-2000-2300	ND Fire - Advertising	0.00	0.00	0.00	0.00	0.00	144.77
1-5-2000-2310	Fire Burn Permits - Square Fees	150.00	148.02	0.00	0.00	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	0.00	-120.00	0.00	0.00	0.00	0.00
1-5-2000-4010	Fire Master Plan	60,000.00	0.00	60,000.00	0.00	0.00	0.00
1-5-2000-7120	Misc.-Banquet Expenses	2,000.00	0.00	2,000.00	1,871.63	2,500.00	0.00

Department: NORTH DUNDAS FIRE SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-2000-7150	ND Fire Calls Excavating	4,000.00	5,428.90	4,000.00	1,424.64	2,000.00	1,933.44
1-5-2000-7155	Lafleur Road Fire Expenses	7,000.00	2,991.85	0.00	0.00	0.00	0.00
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	66.40	100.00	84.00	0.00	28.00
1-5-2000-7330	Donation- Smoke Alarms-Project zer	0.00	0.00	0.00	0.00	0.00	8,638.00
1-5-2000-7400	NDFS - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-8000	Capital	32,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-9000	T/T Reserves-ND Fire Services	60,000.00	60,000.00	0.00	0.00	0.00	173,100.00
	Expenditures Total	337,878.00	219,908.05	236,251.00	158,288.36	162,768.00	226,731.12
	GENERAL FUND Total	230,878.00	202,213.05	185,551.00	150,623.36	96,280.00	209,054.68
		230,878.00	**202,213.05**	**185,551.00**	**150,623.36**	**96,280.00**	**209,054.68**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Page: 1

Date: Mar 27, 2024

Time: 11:15 am

Department: NORTH DUNDAS FIRE TRAINING

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2001-2400	ND Driver Training	-4,800.00	-168.16	-2,000.00	-2,623.77	-2,000.00	-4,108.00
1-4-2001-8005	Fire Train. - Donation & Grants - Car	0.00	0.00	0.00	0.00	0.00	-7,300.00
1-4-2001-9000	T/F Reserves - Fire Training	0.00	0.00	0.00	0.00	0.00	-78.24
1-4-2001-9001	T/F Reserves - Fire Training Operati	0.00	0.00	-5,500.00	0.00	-9,000.00	0.00
1-4-2001-9500	T/F Dev Charges	-7,500.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-12,300.00	-168.16	-7,500.00	-2,623.77	-11,000.00	-11,486.24
	Expenditures						
1-5-2001-1015	Wages - Fire Training	234,300.00	173,326.38	227,520.00	76,147.99	70,000.00	53,515.71
1-5-2001-1110	Employer Payroll Taxes	17,550.00	11,049.42	4,000.00	5,817.47	3,900.00	2,345.00
1-5-2001-1310	Training / Courses	20,510.00	16,419.07	8,000.00	10,410.84	35,200.00	7,618.03
1-5-2001-2010	Materials/Supplies	1,200.00	3,072.68	2,500.00	2,405.93	1,300.00	555.24
1-5-2001-2400	ND Driver Training	8,000.00	6,936.86	6,000.00	13,842.73	6,000.00	1,221.01
1-5-2001-8000	Capital - Fire Training	7,500.00	5,429.24	1,567.00	3,679.47	10,000.00	10,971.96
1-5-2001-9000	T/T Reserves - Fire Training	0.00	0.00	0.00	6,320.53	0.00	5,006.28
	Expenditures Total	289,060.00	216,233.65	249,587.00	118,624.96	126,400.00	81,233.23
	GENERAL FUND Total	276,760.00	216,065.49	242,087.00	116,001.19	115,400.00	69,746.99
		276,760.00	**216,065.49**	**242,087.00**	**116,001.19**	**115,400.00**	**69,746.99**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Page: 1

Date: Mar 27, 2024 **Time:** 11:15 am

Department: NORTH DUNDAS FIRE PREVENTION

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2002-7205	Fire Prevention Week	0.00	0.00	0.00	0.00	-3,200.00	-2,200.00
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	-2,500.00	-2,710.00	-2,760.00	-2,760.00	0.00	0.00
1-4-2002-7210	Fire Prevention - Donations/Grants	-2,500.00	-2,500.00	0.00	-1,410.00	0.00	0.00
1-4-2002-9000	T/F Reserves - Fire Prevention	0.00	0.00	0.00	-5,921.08	-10,000.00	0.00
	Revenues Total	-5,000.00	-5,210.00	-2,760.00	-10,091.08	-13,200.00	-2,200.00
	Expenditures						
1-5-2002-1015	Wages - Fire Prevention	11,500.00	11,512.55	11,400.00	9,040.96	8,000.00	4,710.74
1-5-2002-1110	Employer Payroll Taxes	1,000.00	794.34	800.00	499.56	500.00	207.92
1-5-2002-1310	Training/Conferences	2,000.00	215.73	2,000.00	178.19	1,500.00	1,537.19
1-5-2002-2010	Materials/Supplies	1,800.00	3,570.39	1,400.00	2,590.16	1,290.00	0.00
1-5-2002-2300	Advertising	500.00	293.06	500.00	0.00	500.00	0.00
1-5-2002-3101	Public Relations	13,600.00	5,875.79	8,000.00	6,483.78	8,455.00	3,236.97
1-5-2002-7205	Fire Prevention Week	0.00	0.00	2,500.00	2,452.72	1,600.00	1,563.03
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	0.00	8,448.27	2,760.00	0.00	0.00	0.00
1-5-2002-8000	Capital	1,400.00	0.00	0.00	17,421.08	21,500.00	0.00
1-5-2002-9000	Tr. to Reservs - Capital - Fire Preven	0.00	0.00	0.00	0.00	0.00	10,000.00
	Expenditures Total	31,800.00	30,710.13	29,360.00	38,666.45	43,345.00	21,255.85
	GENERAL FUND Total	26,800.00	25,500.13	26,600.00	28,575.37	30,145.00	19,055.85
		26,800.00	**25,500.13**	**26,600.00**	**28,575.37**	**30,145.00**	**19,055.85**

Department: MOREWOOD FIRE STATION

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2010-7210	Morewood FD - T/F Others - Donatio	0.00	-138.92	0.00	-387.70	0.00	0.00
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	0.00	0.00	-12,000.00	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	0.00	0.00	-5,169.80
	Revenues Total	0.00	-138.92	-12,000.00	-387.70	0.00	-5,169.80
	Expenditures						
1-5-2010-1010	MFD - Salaries	47,400.00	57,252.70	32,900.00	32,353.07	23,800.00	24,466.06
1-5-2010-1110	Employer Payroll Taxes	10,000.00	7,956.54	7,200.00	5,766.36	8,500.00	6,743.33
1-5-2010-1300	MFD - Conf/Seminar Registrations	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2010-1310	MFD - Conf/Seminar Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2010-2010	MFD - Materials/Supplies	6,000.00	1,506.26	6,000.00	4,835.46	6,600.00	3,690.47
1-5-2010-2020	MFD - Gas Vehicles	1,100.00	1,249.60	0.00	0.00	0.00	0.00
1-5-2010-2022	MFD - Diesel	4,000.00	4,365.81	4,200.00	4,553.91	2,000.00	2,323.58
1-5-2010-2024	MFD - Union Gas	3,400.00	3,265.96	3,000.00	2,965.10	2,500.00	2,217.31
1-5-2010-2030	MFD - Hydro	2,700.00	2,563.98	2,750.00	2,189.19	3,400.00	2,728.29
1-5-2010-2050	MFD - Telephone / Internet	2,500.00	2,299.76	2,000.00	1,998.12	1,400.00	1,343.92
1-5-2010-2052	Cell Phones	850.00	680.00	850.00	720.00	850.00	840.00
1-5-2010-2053	Pagers	0.00	0.00	0.00	0.00	1,000.00	1,055.65
1-5-2010-2054	MFD - Radio Dispatch	0.00	0.00	0.00	0.00	0.00	10,352.52
1-5-2010-2055	Who's Responding App	0.00	508.80	510.00	508.80	450.00	407.04
1-5-2010-2120	MFD - Office Supplies	100.00	0.00	100.00	103.91	100.00	0.00
1-5-2010-2400	MFD - Repairs & Maintenance Vehic	12,400.00	7,083.12	12,400.00	11,885.16	13,875.00	7,801.44
1-5-2010-4020	MFD - Insurance	46,200.00	35,519.33	36,000.00	22,715.32	18,000.00	10,712.81
1-5-2010-5010	Miscellaneous	0.00	0.00	0.00	41.00	0.00	0.00
1-5-2010-7130	MFD - Equipment Repairs & Mainter	3,500.00	506.84	3,500.00	4,455.26	2,250.00	6,708.22
1-5-2010-7210	Small Tools & Equipment	1,500.00	0.00	1,500.00	2,435.44	2,000.00	1,748.19
1-5-2010-7400	MFD - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2010-8000	MFD - Capital Expenditures	13,600.00	3,593.55	7,395.00	9,921.07	16,540.00	25,984.65
1-5-2010-9000	Trans To Reserves- Morewood Fire	0.00	0.00	0.00	1,700.00	0.00	5,385.15
	Expenditures Total	155,250.00	128,352.25	120,305.00	109,147.17	103,265.00	114,508.63
	GENERAL FUND Total	155,250.00	128,213.33	108,305.00	108,759.47	103,265.00	109,338.83
		155,250.00	**128,213.33**	**108,305.00**	**108,759.47**	**103,265.00**	**109,338.83**

Department: MOUNTAIN FIRE STATION

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2020-7210	Mountain FD - Tr from Others - Dona	0.00	0.00	-3,500.00	-3,587.95	-3,521.00	-3,809.78
1-4-2020-7220	Mountain FD - Fire Calls	-6,800.00	-3,688.64	-6,800.00	-6,748.09	-6,800.00	-6,500.82
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	0.00	0.00	-1,460.18	0.00	0.00
1-4-2020-8005	Donation & Grants Capital	0.00	0.00	0.00	-5,997.52	-5,998.00	-35,640.00
1-4-2020-9000	T/F Reserves - Mountain Fire	0.00	0.00	0.00	-57,588.00	-57,588.00	-451,285.68
1-4-2020-9500	Transfer From Dev. Charges	-15,000.00	0.00	0.00	0.00	0.00	-57,000.00
	Revenues Total	-21,800.00	-3,688.64	-10,300.00	-75,381.74	-73,907.00	-554,236.28
	Expenditures						
1-5-2020-1010	Salaries	58,000.00	71,975.62	47,100.00	45,989.58	40,600.00	41,813.33
1-5-2020-1110	Employer Payroll Taxes	17,800.00	7,356.08	10,000.00	7,715.96	10,800.00	8,155.32
1-5-2020-2010	Materials/Supplies	6,600.00	3,918.63	6,600.00	4,609.15	8,100.00	5,379.10
1-5-2020-2020	Gas Vehicles	2,400.00	2,454.60	1,900.00	2,004.80	1,400.00	1,315.40
1-5-2020-2022	Diesel	4,400.00	4,583.46	3,500.00	3,688.77	2,500.00	2,927.78
1-5-2020-2024	Union Gas	4,500.00	4,609.68	3,000.00	2,488.17	3,500.00	3,117.20
1-5-2020-2030	Hydro	3,000.00	2,822.04	2,750.00	2,444.97	3,200.00	3,917.33
1-5-2020-2050	Telephone / Internet	1,500.00	1,821.99	1,700.00	1,696.73	1,400.00	1,470.42
1-5-2020-2052	Cell Phones	850.00	680.00	850.00	720.00	850.00	840.00
1-5-2020-2053	Pagers	0.00	0.00	0.00	0.00	1,000.00	703.80
1-5-2020-2054	Radio Dispatch	0.00	1,157.98	0.00	976.38	0.00	10,352.52
1-5-2020-2055	Who's Responding App	0.00	508.80	510.00	508.80	450.00	407.04
1-5-2020-2120	Office Supplies	100.00	91.44	100.00	80.14	100.00	0.00
1-5-2020-2400	Repairs & Maintenance Vehicles	6,350.00	5,806.10	6,350.00	13,621.07	11,971.00	3,271.95
1-5-2020-4020	Insurance	49,300.00	37,878.32	38,000.00	24,280.24	19,400.00	11,661.05
1-5-2020-5010	Miscellaneous	0.00	225.51	0.00	41.00	0.00	0.00
1-5-2020-7130	Equipment Repairs & Maintenance	1,000.00	113.70	1,000.00	1,197.56	2,250.00	10,164.11
1-5-2020-7210	Small Tools & Equipment	1,000.00	254.28	1,000.00	0.00	1,000.00	1,540.84
1-5-2020-7400	Mtn FD - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2020-8000	Capital Expenditure	33,600.00	1,796.78	7,395.00	99,195.97	101,238.00	563,519.38
1-5-2020-9000	Trans To Reserves - Mountain Fire	0.00	0.00	0.00	6,160.00	0.00	3,806.30
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	900.00	1,055.38	2,000.00	2,117.88	1,000.00	996.58
1-5-2021-2030	Hallville FS - Hydro	1,700.00	1,793.76	1,400.00	1,483.59	1,000.00	360.46
1-5-2021-2050	Hallville FS - Telephone / Internet	700.00	488.40	500.00	595.05	0.00	0.00
	Expenditures Total	193,700.00	151,392.55	135,655.00	221,615.81	211,759.00	675,719.91

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
	GENERAL FUND Total	171,900.00	147,703.91	125,355.00	146,234.07	137,852.00	121,483.63
		171,900.00	**147,703.91**	**125,355.00**	**146,234.07**	**137,852.00**	**121,483.63**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: WINCHESTER FIRE STATION

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Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2030-7210	Winchester FD - Transfer from Othe	0.00	0.00	0.00	0.00	0.00	-966.72
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	0.00	-1,000.00	-1,000.00	0.00
1-4-2030-9000	T/F Reserves Winchester Fire	0.00	0.00	0.00	-5,000.23	-5,000.00	-42,879.14
1-4-2030-9500	Transfer From Dev Charges	0.00	0.00	0.00	0.00	0.00	-6,000.00
	Revenues Total	0.00	0.00	0.00	-6,000.23	-6,000.00	-49,845.86
	Expenditures						
1-5-2030-1010	Salaries	58,000.00	77,408.53	46,100.00	44,241.02	56,400.00	54,165.04
1-5-2030-1110	Employer Payroll Taxes	11,300.00	9,187.16	8,700.00	6,723.45	11,000.00	7,423.64
1-5-2030-2010	Materials/Supplies	7,400.00	5,551.19	7,400.00	6,962.22	7,200.00	8,794.56
1-5-2030-2020	Gas Vehicles	1,400.00	1,540.13	1,400.00	1,454.58	800.00	690.23
1-5-2030-2022	Diesel	4,400.00	4,513.86	3,300.00	3,364.85	2,500.00	2,628.68
1-5-2030-2024	Union Gas	8,000.00	7,259.18	4,000.00	3,999.44	1,700.00	1,516.82
1-5-2030-2030	Hydro	0.00	0.00	0.00	-128.09	0.00	128.09
1-5-2030-2040	Water/Sewer	520.00	491.05	1,000.00	312.28	1,200.00	994.77
1-5-2030-2050	Telephone / Internet	1,400.00	1,569.12	1,400.00	1,370.22	1,400.00	1,295.36
1-5-2030-2052	Cell Phones	850.00	428.61	850.00	635.70	850.00	1,010.40
1-5-2030-2053	Pagers	0.00	0.00	0.00	0.00	1,000.00	1,055.65
1-5-2030-2054	Radio Dispatch	0.00	0.00	0.00	0.00	0.00	10,352.54
1-5-2030-2055	Who's Responding App	0.00	508.80	510.00	508.80	450.00	407.04
1-5-2030-2120	Office Supplies	100.00	61.04	100.00	0.00	100.00	0.00
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	7,185.95	6,150.00	6,766.59	7,825.00	20,704.01
1-5-2030-4020	Insurance	43,550.00	33,470.84	34,000.00	21,604.29	16,600.00	9,812.63
1-5-2030-5010	Miscellaneous	0.00	0.00	0.00	131.00	0.00	0.00
1-5-2030-7130	Equipment Repairs & Maintenance	2,500.00	4,009.58	2,500.00	3,531.37	2,250.00	3,184.52
1-5-2030-7210	Small Tools and Equipment	3,800.00	173.37	1,500.00	1,246.31	2,000.00	3,575.30
1-5-2030-7221	Services from Others	0.00	0.00	0.00	0.00	0.00	610.56
1-5-2030-7400	WFD - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-8000	Capital Expenditures	13,600.00	8,188.73	10,575.00	28,680.94	28,638.00	85,122.92
1-5-2030-9000	Trans To Reserves- Winch FD	0.00	0.00	0.00	0.00	0.00	9,150.25
	Expenditures Total	162,970.00	161,547.14	129,485.00	131,404.97	141,913.00	222,623.01
	GENERAL FUND Total	162,970.00	161,547.14	129,485.00	125,404.74	135,913.00	172,777.15

Department: WINCHESTER FIRE STATION

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
		162,970.00	161,547.14	129,485.00	125,404.74	135,913.00	172,777.15

Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2040-7210	Chesterville FD T/F Others Donation	0.00	0.00	-2,074.00	0.00	0.00	0.00
1-4-2040-7220	Chesterville FD - Fire Calls	0.00	0.00	-5,500.00	-5,937.95	-5,000.00	-4,755.18
1-4-2040-7400	Other Municipalities - SOE Funding	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2040-8005	Donation & Grants Capital	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	-524.00	-262.78	0.00	-7,165.21
1-4-2040-9001	Trans Fr Res-Fire Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2040-9500	T/F Res - Dev Charges	-14,500.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-14,500.00	0.00	-8,098.00	-6,200.73	-5,000.00	-11,920.39
	Expenditures						
1-5-2040-1010	Salaries	49,900.00	58,877.53	34,800.00	32,560.81	22,800.00	27,336.52
1-5-2040-1110	Employer Payroll Taxes	10,000.00	6,985.58	7,300.00	5,461.78	9,300.00	6,968.99
1-5-2040-1300	Conf./Seminar Registrations	0.00	0.00	0.00	0.00	600.00	0.00
1-5-2040-1310	Conf./Seminar Expenses	0.00	0.00	0.00	0.00	450.00	0.00
1-5-2040-1320	Memberships	0.00	0.00	260.00	259.49	260.00	259.49
1-5-2040-2010	Materials/Supplies	6,700.00	3,521.94	6,700.00	7,422.50	6,600.00	6,910.72
1-5-2040-2020	Gas Vehicles	2,600.00	2,316.27	2,400.00	2,480.28	900.00	986.73
1-5-2040-2022	Diesel	4,900.00	4,643.59	2,400.00	2,395.51	1,750.00	1,635.15
1-5-2040-2024	Union Gas	5,150.00	5,048.71	5,000.00	5,429.63	3,000.00	2,846.02
1-5-2040-2030	Hydro	3,650.00	3,379.66	3,000.00	2,877.62	3,600.00	2,795.56
1-5-2040-2040	Water/Sewer	4,720.00	3,405.06	3,000.00	2,859.05	2,100.00	2,351.63
1-5-2040-2050	Telephone Internet	1,600.00	1,675.09	1,400.00	1,386.52	1,500.00	1,349.26
1-5-2040-2052	Cell Phones	850.00	1,508.11	850.00	592.30	850.00	655.55
1-5-2040-2053	Pagers	0.00	0.00	0.00	0.00	1,000.00	1,055.65
1-5-2040-2054	Radio Dispatch	0.00	0.00	0.00	0.00	0.00	10,352.54
1-5-2040-2055	Who's Responding App	0.00	508.80	510.00	508.80	450.00	407.04
1-5-2040-2120	Office Supplies	100.00	0.00	100.00	0.00	100.00	442.04
1-5-2040-2400	Repairs & Maintenance Vehicles	3,800.00	5,086.63	3,800.00	9,801.73	9,525.00	3,332.55
1-5-2040-2700	Chesterville Fire - Donations to Othe	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-4020	Insurance	47,500.00	36,497.81	37,000.00	23,071.99	18,600.00	11,164.25
1-5-2040-5010	Miscellaneous	0.00	0.00	0.00	41.00	0.00	0.00
1-5-2040-7130	Equipment Repairs & Maintenance	4,000.00	2,049.92	4,000.00	3,703.63	4,750.00	6,939.10
1-5-2040-7210	Small Tools/Eq't Donations	2,200.00	0.00	1,598.00	2,133.98	1,000.00	1,114.27
1-5-2040-7400	Chest FD - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-8000	Capital Expenditures	28,100.00	10,404.94	12,295.00	29,610.22	34,060.00	46,477.42
1-5-2040-9000	Trans To Reserves - Chest FD	0.00	0.00	0.00	668.00	0.00	2,487.79
1-5-2040-9004	T/T Res. Chesterville VFA	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	175,770.00	145,909.64	126,413.00	133,264.84	123,195.00	137,868.27

Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
	GENERAL FUND Total	161,270.00	145,909.64	118,315.00	127,064.11	118,195.00	125,947.88
		161,270.00	**145,909.64**	**118,315.00**	**127,064.11**	**118,195.00**	**125,947.88**

Department: PLANNING & DEVELOPMENT

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-8010-7120	Miscellaneous Revenue	-6,000.00	-10,351.14	-2,000.00	-4,880.00	-1,000.00	0.00
1-4-8010-7800	Fees - Planning - Zoning/ByLaw Ame	-16,000.00	-17,750.00	-16,000.00	-22,600.00	-14,000.00	-16,050.00
1-4-8010-7801	Official Plan Amendment Fees	-2,400.00	-1,300.00	-1,300.00	-1,300.00	0.00	0.00
1-4-8010-7810	Fees - Committee of Adjustment	-8,000.00	-3,570.00	-8,000.00	-12,430.00	-7,500.00	-11,390.00
1-4-8010-7812	Fees - Application for Consent	-20,000.00	-29,160.00	-15,000.00	-23,640.00	-10,000.00	-21,570.00
1-4-8010-7814	Fees - Subdivision Application	-4,600.00	-450.00	-4,000.00	-700.00	-4,000.00	-7,500.00
1-4-8010-7816	Fees - Site Control Application	-8,000.00	-6,310.00	-8,000.00	-12,090.00	-8,000.00	-7,330.00
1-4-8010-7818	Fees - Compliance Reports	-3,000.00	-3,855.00	-3,000.00	-4,090.00	-3,000.00	-3,610.00
1-4-8010-7930	Fees - Legal - Planning/Developmen	-10,000.00	-12,455.00	-5,000.00	-11,539.33	-4,000.00	-13,691.45
1-4-8010-8000	Sale of Land	0.00	-10,000.00	0.00	0.00	0.00	0.00
1-4-8010-9000	T/F Reserves - Capital	0.00	0.00	-1,500.00	0.00	0.00	-429.96
1-4-8010-9502	T/F Reserves - D.C. Operating	-8,000.00	0.00	0.00	-5,337.66	-4,000.00	-29,045.09
1-4-8500-7226	Concept Plans - WDMH/UCDSB	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-86,000.00	-95,201.14	-63,800.00	-98,606.99	-55,500.00	-110,616.50
	Expenditures						
1-5-8010-1010	Salaries	171,500.00	152,704.33	146,600.00	130,581.40	145,400.00	115,906.77
1-5-8010-1011	Committee of Adjustment Members	1,800.00	1,160.00	1,800.00	3,555.00	1,600.00	1,892.00
1-5-8010-1015	Salaries - PT	0.00	0.00	0.00	588.68	0.00	8,945.12
1-5-8010-1110	Employer Payroll Taxes	35,700.00	31,829.66	30,400.00	26,621.33	29,300.00	21,638.78
1-5-8010-1111	Group Benefits	16,100.00	11,756.18	16,300.00	13,927.73	14,900.00	12,127.89
1-5-8010-1320	Membership Association Dues	1,200.00	1,001.40	1,200.00	1,757.55	1,200.00	670.77
1-5-8010-1500	Training / Conferences	4,500.00	3,001.29	4,350.00	3,056.45	4,350.00	544.55
1-5-8010-2020	Fuel	400.00	85.48	400.00	449.00	300.00	319.51
1-5-8010-2025	Mileage	50.00	0.00	100.00	0.00	100.00	0.00
1-5-8010-2052	Cellular Phone	500.00	408.40	250.00	244.07	250.00	237.21
1-5-8010-2100	Postage & Courier Service Costs	0.00	0.00	0.00	0.00	0.00	4.58
1-5-8010-2120	Office Supplies	1,800.00	1,065.45	1,700.00	1,564.70	1,400.00	2,132.87
1-5-8010-2130	Computer Services (GIS Counties)	600.00	149.64	550.00	346.97	550.00	299.35
1-5-8010-2210	Legal/Professional Fees	6,000.00	6,621.69	4,000.00	8,810.93	10,000.00	9,727.11
1-5-8010-2300	Advertising	2,000.00	1,804.00	2,500.00	563.99	2,000.00	980.01
1-5-8010-2310	Bank Charges	600.00	606.50	900.00	608.44	900.00	803.80
1-5-8010-4011	Consulting Fees - Development Ch.	8,000.00	0.00	0.00	3,406.46	4,000.00	29,045.09
1-5-8010-5010	Clothing Allowance	250.00	140.00	0.00	0.00	0.00	0.00
1-5-8010-7120	MUN DRAINS-WYLIE CR SUBDIV	0.00	0.00	0.00	1,511.14	0.00	0.00
1-5-8010-7130	Equipment Repairs	1,500.00	1,628.33	1,950.00	0.00	0.00	298.16
1-5-8010-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	31.33
1-5-8010-8000	Capital Expenditures	5,000.00	1,037.04	1,500.00	360.21	1,865.00	6,958.96

Department: PLANNING & DEVELOPMENT

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-8010-8010	Capital - SOE Costs	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8010-9000	Transfer to Reserve - Capital - Plann	0.00	0.00	0.00	1,500.00	0.00	336.00
1-5-8045-8004	Concept Plans-Consulting Eng	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	257,500.00	214,999.39	214,500.00	199,454.05	218,115.00	212,899.86
	GENERAL FUND Total	171,500.00	119,798.25	150,700.00	100,847.06	162,615.00	102,283.36
		171,500.00	**119,798.25**	**150,700.00**	**100,847.06**	**162,615.00**	**102,283.36**

Department: BUILDING DEPARTMENT

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2100-5300	Fines & Charges - Building	-5,000.00	-8,091.21	-2,600.00	-2,500.00	-8,000.00	-8,194.52
1-4-2100-5310	CBO - Building Permits	-200,000.00	-275,162.14	-200,000.00	-303,328.25	-270,000.00	-277,010.33
1-4-2100-7120	Education Hosted / Misc.	-124,268.00	-1,162.50	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	0.00
1-4-2100-7811	Sub-Contractors Fees Received	0.00	-5,775.00	0.00	0.00	0.00	0.00
1-4-2100-8000	Sale of Assets	0.00	0.00	0.00	0.00	-3,000.00	0.00
1-4-2100-9000	T/F Reserves Capital	0.00	0.00	0.00	-37,030.50	-36,200.00	-980.13
1-4-2100-9001	T/F Reserves - Previous Year Surplu	0.00	0.00	0.00	0.00	0.00	-4,827.36
1-4-2100-9002	T/F Reserves - Operations	0.00	0.00	0.00	0.00	0.00	-6,816.00
	Revenues Total	-329,268.00	-290,190.85	-202,600.00	-342,858.75	-317,200.00	-297,828.34
	Expenditures						
1-5-2100-1010	Building Department Salaries	310,400.00	233,283.02	226,200.00	218,965.71	254,200.00	176,808.34
1-5-2100-1015	Building - Salaries - PT	0.00	3,191.28	0.00	26,055.48	0.00	6,427.43
1-5-2100-1110	Employer Payroll Taxes	66,200.00	49,651.96	47,500.00	48,277.21	51,100.00	34,260.73
1-5-2100-1111	Group Benefits	28,400.00	22,064.80	22,900.00	19,265.34	25,600.00	20,581.33
1-5-2100-1320	CBO - Memberships	1,300.00	2,065.81	1,200.00	1,259.26	1,100.00	1,277.97
1-5-2100-1500	CBO - Training	7,400.00	3,936.55	7,200.00	11,047.75	7,000.00	2,004.90
1-5-2100-2020	Gas Vehicles	2,000.00	2,027.03	1,550.00	1,931.40	1,500.00	1,798.95
1-5-2100-2025	CBO - Mileage	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2100-2052	CBO - Cell Telephone	1,000.00	772.17	1,000.00	1,641.86	1,000.00	920.37
1-5-2100-2100	CBO - Postage	380.00	371.42	100.00	241.06	20.00	384.11
1-5-2100-2110	CBO- Subscriptions/Magazines/Peri	400.00	492.22	400.00	385.57	400.00	32.56
1-5-2100-2120	CBO - Office Supplies	2,200.00	1,423.46	2,100.00	2,176.30	1,800.00	2,244.81
1-5-2100-2130	CBO - Computer Services	5,500.00	4,899.28	5,000.00	4,818.09	4,236.00	6,816.14
1-5-2100-2210	CBO - Legal Fees	5,000.00	5,417.61	5,000.00	5,831.65	2,400.00	7,714.58
1-5-2100-2300	CBO - Advertising	640.00	289.86	620.00	511.04	600.00	419.36
1-5-2100-2310	CBO - Bank Charges	500.00	606.50	930.00	583.41	900.00	803.82
1-5-2100-2400	CBO - Repairs & Maintenance Vehic	1,000.00	842.09	1,000.00	924.65	500.00	570.96
1-5-2100-4020	Insurance	18,100.00	18,003.92	18,100.00	7,458.26	3,200.00	2,138.48
1-5-2100-5010	CBO - Miscellaneous	200.00	240.55	200.00	400.93	150.00	231.10
1-5-2100-5013	Clothing/Safety	600.00	278.16	600.00	943.94	600.00	343.98
1-5-2100-7120	Education Hosted	50.00	76.29	50.00	0.00	50.00	0.00
1-5-2100-7125	Bad Debts Expense	0.00	0.00	0.00	635.39	0.00	0.00
1-5-2100-7150	Building - Building Repairs & Mainte	0.00	757.04	1,600.00	1,872.91	2,000.00	0.00
1-5-2100-7400	Onboarding Fees/Employee Costs	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2100-7810	CBO - Sub Contractors	6,000.00	7,148.64	4,000.00	0.00	4,000.00	7,827.36
1-5-2100-8000	CBO - Capital Expenditures	2,000.00	371.11	1,500.00	40,380.50	42,550.00	980.13

Department: BUILDING DEPARTMENT

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-2100-9000	T/T Reserves	7,600.00	0.00	7,000.00	3,500.00	3,500.00	9,331.00
1-5-2100-9005	Trans To Reserves	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	466,870.00	358,210.77	355,750.00	399,107.71	408,406.00	283,918.41
	GENERAL FUND Total	137,602.00	68,019.92	153,150.00	56,248.96	91,206.00	-13,909.93
		137,602.00	**68,019.92**	**153,150.00**	**56,248.96**	**91,206.00**	**-13,909.93**

Department: BYLAW/OTHER PROTECTION

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2200-5300	By-Law Enforcement - Fines & Char	-13,000.00	-13,290.00	-5,000.00	-2,090.00	-5,000.00	-3,659.90
1-4-2200-7100	Food Mobile Premises Licences	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00
1-4-2200-7120	Property Standards-Clean Yard Rec	-11,000.00	-11,847.16	-6,000.00	-9,100.22	-10,000.00	-26,968.91
1-4-2200-7809	Property Standards Appeals	-100.00	0.00	-200.00	-200.00	0.00	0.00
1-4-2200-9000	Transfers from Reserves	0.00	0.00	0.00	-10,134.10	-8,462.00	0.00
	Revenues Total	-25,300.00	-26,337.16	-11,200.00	-21,524.32	-23,462.00	-30,628.81
	Expenditures						
1-5-2200-1010	By-law Enforcement Salaries	119,300.00	85,810.95	91,300.00	80,699.08	83,600.00	73,263.87
1-5-2200-1011	Property Standards Committee Meet	250.00	250.00	410.00	235.00	300.00	235.00
1-5-2200-1015	Salaries - PT	0.00	130.00	0.00	365.20	0.00	19,672.64
1-5-2200-1110	Employer Payroll Taxes	25,600.00	18,267.58	19,200.00	16,982.65	17,100.00	16,331.64
1-5-2200-1111	Group Benefits	12,900.00	9,952.24	10,500.00	9,252.74	9,600.00	9,299.06
1-5-2200-1250	Health/Safety Training	0.00	0.00	0.00	0.00	150.00	0.00
1-5-2200-1320	BLEO - Memberships	300.00	501.39	300.00	448.41	300.00	217.02
1-5-2200-1500	BELO - Training/Seminars	3,500.00	3,386.14	3,500.00	6,131.20	2,000.00	188.25
1-5-2200-2010	BLEO - Materials/Uniforms	400.00	20.00	400.00	350.00	400.00	231.06
1-5-2200-2011	CEMC - Materials/Supplies	0.00	0.00	0.00	30.53	0.00	0.00
1-5-2200-2020	Fuel	1,600.00	1,341.79	1,600.00	1,647.10	1,500.00	1,181.68
1-5-2200-2052	BLEO - Cell Telephone	250.00	576.60	250.00	243.91	250.00	248.48
1-5-2200-2100	BLEO - Postage	400.00	4.73	400.00	304.58	150.00	114.35
1-5-2200-2110	BLEO - MTO ARIS	300.00	300.00	300.00	0.00	0.00	0.00
1-5-2200-2120	BLEO - Office Supplies	650.00	355.20	600.00	461.58	500.00	536.46
1-5-2200-2130	BLEO - Computer Services	3,000.00	2,636.57	3,000.00	2,924.76	2,580.00	0.00
1-5-2200-2160	Signage Expenses	1,000.00	948.50	1,000.00	0.00	0.00	0.00
1-5-2200-2210	BLEO - Legal Fees	2,000.00	1,279.51	2,000.00	1,901.64	6,000.00	1,410.06
1-5-2200-2300	BLEO - Advertising	200.00	0.00	200.00	0.00	200.00	144.76
1-5-2200-2400	Repairs & Maint. - Vehicles (Nessan	750.00	958.83	500.00	781.24	300.00	343.81
1-5-2200-5013	Clothing/Safety	250.00	152.28	250.00	259.49	200.00	198.50
1-5-2200-7116	AMPS Hearing Officer	260.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-7120	Property Standards-Clean Yard	8,000.00	8,532.16	6,000.00	5,877.01	8,000.00	24,736.17
1-5-2200-7400	BLEO - SOE	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-7810	BLEO - Sub Contractors	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-7811	CEMC - Consulting Fees	0.00	0.00	0.00	6,202.55	9,270.00	15,531.81
1-5-2200-8000	BLEO - Capital Expenditures	1,500.00	445.36	1,500.00	44,176.89	42,500.00	0.00
1-5-2200-9000	Transfer to Reserves	3,600.00	0.00	3,500.00	0.00	0.00	4,300.00
1-5-3034-1010	Crosswalks / Crossing Guards	25,100.00	24,611.60	24,300.00	22,448.21	24,100.00	14,311.74
1-5-3034-1110	Crosswalks / Crossing Guards Bene	5,100.00	2,715.43	4,100.00	2,356.66	2,600.00	1,330.26

Department: BYLAW/OTHER PROTECTION

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
	Expenditures Total	216,210.00	163,176.86	175,110.00	204,080.43	211,600.00	183,826.62
	GENERAL FUND Total	190,910.00	136,839.70	163,910.00	182,556.11	188,138.00	153,197.81
		190,910.00	**136,839.70**	**163,910.00**	**182,556.11**	**188,138.00**	**153,197.81**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: ECONOMIC DEV. & PUBLIC RELATIONS

GL3170

Date: Mar 27, 2024

Time: 11:10 am

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1701-2640	Regional Incentives Program	-48,000.00	-49,036.37	-101,299.00	-75,681.43	-168,317.00	-35,184.00
1-4-1701-3500	Resource Guide Sponsorship/Advert	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
1-4-1701-7001	Sale of Sign Space	-3,849.00	-3,800.12	-3,896.00	-3,422.07	-4,379.00	-4,228.31
1-4-1701-7120	Econ.Dev. General Revenue	-700.00	0.00	-900.00	-685.83	-1,400.00	-2,000.00
1-4-1701-7121	Local Business Expo	-18,700.00	-18,645.00	-17,756.00	0.00	-17,500.00	0.00
1-4-1701-7314	T/F Other Municipalities	-1,500.00	0.00	-1,500.00	-1,000.00	-1,500.00	0.00
1-4-1701-8502	Economic Dev. Prom. Items	-100.00	-160.00	-100.00	0.00	-200.00	-40.00
1-4-1701-9000	Transfer From Reserves-Eco.Dev	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1701-9001	Transfer from Res.-Comm.Impr	-20,000.00	0.00	-25,000.00	0.00	-12,500.00	0.00
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	-92,849.00	-71,641.49	-150,451.00	-80,789.33	-206,996.00	-42,652.31
	Expenditures						
1-5-1401-1010	Economic Dev	105,000.00	74,406.59	71,700.00	68,292.11	71,700.00	65,249.46
1-5-1401-1110	Benefits	22,500.00	15,718.46	15,200.00	14,255.22	14,800.00	13,252.09
1-5-1401-1111	Group Benefits	11,300.00	8,692.00	8,600.00	9,177.52	9,400.00	9,089.34
1-5-1401-1310	Conf./Workshops/Prof.Dev.	3,191.00	854.02	1,330.00	1,071.85	2,200.00	508.80
1-5-1401-1320	Assoc. Memberships/Publications	906.00	877.17	906.00	877.17	1,000.00	877.17
1-5-1401-2010	Materials / Supplies	900.00	569.84	0.00	458.63	400.00	0.00
1-5-1401-2020	Gas / Travel	189.00	142.15	516.00	540.25	150.00	71.10
1-5-1401-2050	Cellphone Expenses	233.00	253.02	264.00	229.90	250.00	232.51
1-5-1401-2210	Consulting Fees	2,000.00	1,602.21	2,410.00	2,574.55	4,000.00	9,901.25
1-5-1401-2300	Marketing / Advertising	10,000.00	4,019.52	8,282.00	11,443.86	9,900.00	9,398.84
1-5-1401-2400	Dawley Drive Sign Operating Expens	1,919.00	797.60	1,600.00	1,081.44	2,500.00	2,703.54
1-5-1401-2640	Regional Incentives Program	48,000.00	44,036.37	101,299.00	75,681.43	168,317.00	35,184.00
1-5-1401-2650	Community Improvement Plan	15,000.00	2,425.00	25,000.00	6,322.96	25,000.00	7,450.42
1-5-1401-2700	Donations & Transfers to Others	14,000.00	14,248.58	14,000.00	12,000.00	15,000.00	12,180.62
1-5-1401-3101	Public Relations	5,300.00	5,334.22	5,490.00	5,450.07	2,700.00	75.00
1-5-1401-3500	Resource Guide	18,000.00	17,840.53	17,900.00	12,106.74	12,500.00	10,047.17
1-5-1401-5010	Networking / Events	4,000.00	790.68	3,300.00	467.32	3,550.00	25.00
1-5-1401-7121	Local Business Expo	16,000.00	13,391.58	14,013.00	0.00	13,400.00	0.00
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	0.00
1-5-1401-9001	Tr. to Res - Operating Expenses - EI	0.00	0.00	0.00	0.00	0.00	5,748.33
	Expenditures Total	278,438.00	205,999.54	291,810.00	222,031.02	356,767.00	181,994.64
	GENERAL FUND Total	185,589.00	134,358.05	141,359.00	141,241.69	149,771.00	139,342.33

Department: ECONOMIC DEV. & PUBLIC RELATIONS

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
		185,589.00	**134,358.05**	**141,359.00**	**141,241.69**	**149,771.00**	**139,342.33**

Economic Development	2023		2024
	Budget	Actual	Budget
Canada Day	2,000	2,000	2,000
Mountain Twp. Ag. Society	4,500	4,500	4,500
Chesterville Ag Society	4,500	4,500	4,500
Winchester Dairyfest	1,000	1,000	1,000
Parade of Lights	1,000	1,000	1,000
Art on the Waterfront	1,000	1,000	1,000
Community Events	0	249	0
Total 1-5-1401-2700	**$14,000**	**$14,249**	**$14,000**

Department: ANIMAL CONTROL

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2250-4905	Late Registration Fees	0.00	0.00	-40.00	0.00	-300.00	-300.00
1-4-2250-7210	Dog Tags - Municipal Office	0.00	-9,810.00	-9,000.00	-7,070.00	-7,000.00	-12,677.50
1-4-2250-7215	Dog Tags - Referred by Salesperson	0.00	0.00	0.00	0.00	-3,500.00	0.00
1-4-2250-7220	Dog Tags - Salesperson	0.00	0.00	0.00	0.00	-25,000.00	0.00
1-4-2250-7812	Re-imbursement of Insurance	0.00	-307.60	-700.00	-670.68	-550.00	-667.44
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	0.00	0.00	-4,900.00	0.00	0.00	0.00
	Revenues Total	0.00	-10,117.60	-14,640.00	-7,740.68	-36,350.00	-13,644.94
	Expenditures						
1-5-2250-1010	Dog Tags - Salaries	6,400.00	30,714.27	34,000.00	29,881.67	31,700.00	28,161.21
1-5-2250-1015	Amimal Control - PT Wages	0.00	0.00	0.00	196.22	0.00	6,431.13
1-5-2250-1110	Employer Payroll Taxes	1,400.00	6,917.35	7,200.00	6,549.89	6,600.00	6,720.66
1-5-2250-1111	Group Benefits	700.00	5,173.58	4,100.00	4,166.28	3,500.00	3,683.40
1-5-2250-2010	Dog - Materials/Supplies	0.00	0.00	150.00	0.00	150.00	0.00
1-5-2250-2100	Dog - Postage	0.00	0.00	50.00	0.00	50.00	0.00
1-5-2250-2300	Advertising	0.00	0.00	400.00	0.00	400.00	107.87
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	18,880.19	15,000.00	16,768.76	15,000.00	11,978.66
1-5-2250-7200	Dog Tags Purchased	0.00	1,086.07	0.00	308.12	1,400.00	0.00
1-5-2250-7211	Dog Tag - Salesperson	0.00	0.00	0.00	0.00	14,000.00	0.00
1-5-2250-7220	Dog - Equipment Rental	0.00	0.00	0.00	0.00	350.00	0.00
1-5-2250-7810	Dog Catcher Fees	14,000.00	15,359.36	16,000.00	13,886.56	15,000.00	12,520.10
1-5-2250-8000	Capital Expenditures-Dog Ctrl	0.00	3,352.99	4,900.00	0.00	0.00	0.00
1-5-2250-9001	Transf To Res - New Dog Pound	0.00	0.00	0.00	15,000.00	15,000.00	10,000.00
	Expenditures Total	37,500.00	81,483.81	81,800.00	86,757.50	103,150.00	79,603.03
	GENERAL FUND Total	37,500.00	71,366.21	67,160.00	79,016.82	66,800.00	65,958.09
		37,500.00	**71,366.21**	**67,160.00**	**79,016.82**	**66,800.00**	**65,958.09**

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1600-5010	Roads - Ont Aggregate Resources	-100,000.00	-91,187.77	-105,000.00	-109,345.70	-85,000.00	-85,082.79
1-4-1600-5011	Ont Comm Inf Fund -OCIF	-468,203.00	-471,139.00	-471,139.00	-554,281.00	-554,281.00	-263,068.72
1-4-1600-9000	T/F Reserves - Gas Tax Revenue	-373,235.00	0.00	-373,235.00	-551,534.00	-551,534.00	-502,684.00
1-4-2250-7000	911 Fees - Locator Signs	-4,000.00	-4,316.00	-9,500.00	-10,038.50	-7,000.00	-7,725.00
1-4-3000-1175	Long Term Debt - Public Works	-1,591,144.00	0.00	0.00	0.00	-289,300.00	-2,000,000.00
1-4-3000-7000	Materials	0.00	-249,779.02	-4,387.00	-4,387.16	0.00	0.00
1-4-3000-7100	Labour	0.00	-1,568.82	-5,000.00	-5,000.00	0.00	0.00
1-4-3000-7105	Summer Student Grants	-6,951.00	-6,510.00	-6,510.00	0.00	-7,500.00	-14,966.00
1-4-3000-7106	Maintenance - Hydro One Inc.	-30,000.00	-29,357.28	-25,000.00	-28,006.24	-10,000.00	-19,303.58
1-4-3000-7200	Permits - Half Loads	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-7202	Entrance Permits	-4,000.00	-4,400.00	-4,000.00	-4,300.00	-4,500.00	-5,737.50
1-4-3000-7203	Road Cut Application Fees	-2,000.00	-2,300.00	-2,000.00	-1,975.00	-2,500.00	-800.00
1-4-3000-7314	Transfer from Other Mun	-31,910.00	-31,910.02	-24,000.00	-24,891.51	-24,000.00	-30,379.20
1-4-3000-7315	Boundary Road Income	0.00	0.00	-303,000.00	-336,590.96	-348,047.00	0.00
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	0.00	0.00	-654,388.37	0.00	-426,515.36
1-4-3000-8000	Sale of assets	-50,000.00	-8,983.50	-58,000.00	-33,323.13	-20,000.00	-800.00
1-4-3000-9000	T/F Reserves - Equip	-20,200.00	0.00	-19,483.00	0.00	-285,000.00	-331.23
1-4-3000-9001	T/F Reserves - Roadways	0.00	0.00	-50,000.00	0.00	-88,429.00	-286,298.38
1-4-3000-9002	T/F Res. - Bridges	0.00	0.00	0.00	0.00	0.00	-136,292.76
1-4-3000-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	0.00	0.00	-389,969.31	-219,128.00	-22,867.21
1-4-3000-9005	T/F Res. - All Yr-End Surplus	-534,597.00	0.00	0.00	0.00	-25,300.00	0.00
1-4-3000-9500	Transfers From Dev Charges-PW	0.00	0.00	-338,824.00	0.00	0.00	-30,000.00
1-4-3000-9997	Unfinanced Project - Roads Needs S	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-9998	Unfinanced Capital	0.00	0.00	-502,000.00	-211,379.34	-102,307.00	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	-52,000.00	0.00	-42,480.00	0.00	0.00	0.00
1-4-3011-9001	T/F Res - Prev Yr Surplus - B/C	0.00	0.00	0.00	-24,514.76	-26,780.00	0.00
1-4-3011-9999	Unfinanced Capital - Bridges	0.00	0.00	-1,268,503.00	-341,946.10	-685,000.00	0.00
1-4-3032-9000	T/F Reserves - Crack Sealing	0.00	0.00	0.00	0.00	-25,700.00	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	0.00	0.00	-20,300.00	-17,600.00	-17,600.00	-54,549.11
1-4-3035-9001	T/F Prev Yr Surplus Reserve - Sidew	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3035-9500	T/F Dev. Chgs - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3061-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	-7,152.00	0.00
1-4-3101-7120	Miscellaneous Revenue	0.00	0.00	-7,200.00	-266.50	0.00	-3,754.89
1-4-3101-8005	Donations to Capital Projects	0.00	0.00	0.00	-125,000.00	-125,000.00	-184,739.39

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Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-4-3101-9000	Tr From Res - Roads	-257,580.00	0.00	-136,222.00	-669,752.58	-44,600.00	0.00
1-4-3101-9001	T/F Res. - Municipal Infrastructure In	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3101-9250	T/F Res. Fund - Road Construction	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3101-9500	T/F Dev Chgs - Rdwys	-225,000.00	0.00	0.00	-803,780.76	-987,684.00	-6,000.00
1-4-3101-9501	T/F Dev Chgs - Equipment	0.00	0.00	-150,000.00	-186,375.51	-311,000.00	0.00
1-4-3101-9999	Unfinance Capital - Roads	0.00	0.00	0.00	-327,654.18	-216,000.00	0.00
1-4-3204-9000	T/F Reserves - Tandem Dump	0.00	0.00	0.00	0.00	-272,176.00	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	0.00	0.00
1-4-3211-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3211-9500	Transfer from Development Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3218-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	-37,383.85
1-4-3243-9000	T/F Reserves - JD Backhoe	0.00	0.00	0.00	0.00	-102,577.00	0.00
1-4-3243-9001	T/F Res - Prev Yr Surplus - JD Back	0.00	0.00	0.00	0.00	-55,151.00	0.00
1-4-3254-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	-10,000.00	0.00
1-4-3254-9001	T/F Res - Prev Yr Surplus - Passeng	0.00	0.00	0.00	0.00	-10,938.00	0.00
1-4-3254-9500	Transfer from Development Charges	0.00	0.00	0.00	0.00	-25,000.00	0.00
1-4-3273-9000	Sidewalk Machine - Transfer from Re	0.00	0.00	0.00	0.00	0.00	-8,998.56
1-4-3273-9500	Transfer from Development Charges	0.00	0.00	0.00	0.00	0.00	-86,550.00
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	0.00	0.00	-7,242.00	0.00	0.00	0.00
1-4-3400-9000	Transfer from Reserves	-20,000.00	0.00	-135,901.00	0.00	0.00	0.00
1-4-3400-9001	T/F Res - Prev Yr Surplus - Buildings	0.00	0.00	0.00	-7,632.01	-7,650.00	0.00
1-4-3400-9500	Dev Charges - Garage	-44,000.00	0.00	0.00	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	0.00	0.00	-1,000.00	0.00	-2,200.00
1-4-3800-8005	Street Lights - Donation - Capital	0.00	0.00	0.00	-2,500.00	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	-3,824,820.00	-901,451.41	-4,078,926.00	-5,427,432.62	-5,563,834.00	-4,217,027.53
	Expenditures						
1-5-2250-2050	911 Civic # Materials/Supplies	3,500.00	3,180.46	3,500.00	3,295.29	3,500.00	3,290.52
1-5-3000-9004	T/T Reserve Funds Capital	0.00	0.00	0.00	242,351.70	219,128.00	0.00
1-5-3011-1010	Bridges & Culverts - FT Wages	0.00	17,170.40	0.00	18,461.68	0.00	6,980.37
1-5-3011-1015	Bridges & Culverts - PT Wages	0.00	3,272.58	0.00	124.80	0.00	0.00
1-5-3011-1110	Bridges & Culverts - Employer Payrc	0.00	4,218.31	0.00	3,890.85	0.00	1,372.62
1-5-3011-2010	Guiderails - Maintenance/Repairs	15,000.00	4,560.81	5,000.00	0.00	0.00	0.00
1-5-3011-2320	Loan - Bridge - Interest	32,850.00	0.00	0.00	0.00	0.00	0.00
1-5-3011-2321	Loan - Bridge - Principal	38,850.00	0.00	0.00	0.00	0.00	0.00
1-5-3011-4010	Bridge Inspections	0.00	0.01	0.00	17,177.09	15,000.00	-4,478.01
1-5-3011-8002	Capital - Bridges	0.00	1,364,329.34	1,380,949.00	681,946.14	1,025,000.00	0.00

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Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-3011-8003	Capital - Bridge Designs	0.00	122,402.80	71,398.00	43,211.66	75,000.00	0.00
1-5-3011-8004	Culvert Replac't-Capital	212,000.00	127,228.25	67,000.00	73,540.84	63,575.00	207,260.80
1-5-3011-8005	Guiderail Replacement	0.00	10,073.42	10,000.00	6,308.47	0.00	383,318.82
1-5-3011-9001	T/T Res.- Bridges & Culverts	0.00	0.00	0.00	31,788.35	0.00	0.00
1-5-3011-9999	Unfinanced Capital - Bridges	1,591,144.00	0.00	0.00	0.00	0.00	0.00
1-5-3020-1010	Patrolling - FT Wages	0.00	19,543.91	0.00	19,016.80	0.00	0.00
1-5-3020-1015	Patroling - PT Wages	0.00	4,175.56	0.00	5,881.26	0.00	0.00
1-5-3020-1110	Patroling - Payroll Taxes	0.00	4,657.81	0.00	4,463.01	0.00	0.00
1-5-3021-5010	Weed Spraying	16,000.00	11,486.02	18,000.00	17,946.82	15,000.00	13,617.14
1-5-3022-1010	Brushing/Tree Trimming - FT Wages	0.00	44,010.25	0.00	26,431.92	0.00	50,218.02
1-5-3022-1015	Brushing/Tree Trimming - PT Wages	0.00	20,677.37	0.00	1,051.20	0.00	12,528.17
1-5-3022-1110	Brushing/Tree Trimming - Benefits	0.00	12,219.50	0.00	5,640.83	0.00	10,807.78
1-5-3022-2010	Brushing / Tree Trimming	25,000.00	18,292.41	25,000.00	24,447.75	25,000.00	20,895.20
1-5-3023-1010	Ditching - FT Wages	0.00	7,580.57	0.00	35,466.47	0.00	32,212.06
1-5-3023-1015	Ditching - PT Wages	0.00	3,311.72	0.00	0.00	0.00	4,222.53
1-5-3023-1110	Ditching - Employer Payroll Taxes	0.00	2,050.73	0.00	7,321.44	0.00	6,845.21
1-5-3023-2010	Ditching	25,000.00	27,265.34	25,000.00	19,993.64	20,000.00	39,690.26
1-5-3023-2020	Ditching - Pollination Program	2,000.00	954.54	2,000.00	2,243.39	2,000.00	0.00
1-5-3024-1010	Catch Basins/Storm Sewers - FT Wa	0.00	9,400.81	0.00	13,593.69	0.00	2,833.10
1-5-3024-1015	Catch Basins/Storm Sewers - PT Wa	0.00	9,054.48	0.00	1,120.24	0.00	330.08
1-5-3024-1110	Catch Basins/Storm Sewers - EP Ta	0.00	3,190.53	0.00	2,964.63	0.00	595.79
1-5-3024-2010	Catch Basins / Storm Sewer	0.00	352.24	0.00	15,088.56	15,000.00	9,682.87
1-5-3031-1010	Patching - Wages	0.00	73,312.40	0.00	78,332.80	0.00	42,846.07
1-5-3031-1015	Patching - PT Wages	0.00	43,838.61	0.00	23,678.62	0.00	25,230.80
1-5-3031-1110	Patching - Employer Payroll Taxes	0.00	23,472.51	0.00	19,436.08	0.00	11,191.85
1-5-3031-2010	Patching	60,000.00	75,045.30	60,000.00	65,356.80	60,000.00	41,781.47
1-5-3032-2010	Sweeping / Crack Sealing	45,000.00	20,566.25	45,000.00	30,912.32	68,700.00	9,540.01
1-5-3033-2010	Line Painting	10,000.00	6,927.66	17,500.00	9,905.82	15,000.00	4,000.74
1-5-3035-8000	Sidewalk Replacement	40,000.00	27,237.81	55,000.00	60,958.82	60,959.00	124,666.76
1-5-3035-9000	T/T Res.- Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3043-2010	Dust Control	125,000.00	114,463.40	125,000.00	91,619.01	95,141.00	93,810.89
1-5-3045-1010	Gravel Maintenance - FT Wages	0.00	67,274.91	0.00	45,354.44	0.00	46,008.69
1-5-3045-1015	Gravel Maintenance - PT Wages	0.00	1,855.15	0.00	62.40	0.00	4,812.39
1-5-3045-1110	Gravel Maintenance - Employer Pay	0.00	14,671.92	0.00	9,558.34	0.00	9,583.78
1-5-3045-2010	Gravel Maintenance	165,000.00	155,729.91	165,000.00	135,254.98	130,300.00	98,235.02
1-5-3051-1010	Winter Maint - Wages	0.00	134,120.41	0.00	138,442.78	0.00	84,194.78
1-5-3051-1015	Winter Maint - P/T Wages	0.00	141,090.63	0.00	101,190.93	0.00	51,175.87
1-5-3051-1110	Winter Maint - Benefits	0.00	49,204.02	0.00	36,218.59	0.00	19,[illegible]26.74
1-5-3051-4010	Snow Plowing Contracts	40,000.00	38,488.71	40,000.00	52,910.15	35,000.00	35,946.21
1-5-3052-2010	Salting	250,000.00	263,718.69	230,000.00	260,351.70	250,000.00	210,323.69

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Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-3053-2010	Sanding	0.00	0.00	0.00	1,075.00	3,000.00	2,687.50
1-5-3061-1010	Signs & Safety Devices - Wages	0.00	22,282.99	0.00	49,567.14	0.00	72,615.56
1-5-3061-1015	Signs & Safety Devices - PT Wages	0.00	5,398.85	0.00	1,059.36	0.00	10,895.79
1-5-3061-1110	Signs & Safety Devices - Benefits	0.00	5,370.66	0.00	10,524.81	0.00	15,345.86
1-5-3061-2010	Safety Devices & Road Signs	10,000.00	19,001.69	20,000.00	21,718.85	37,152.00	68,265.89
1-5-3061-8000	Radar Signs/Road Signs	20,500.00	0.00	0.00	0.00	0.00	0.00
1-5-3071-2010	Clothing	6,000.00	8,128.66	6,000.00	8,450.39	7,500.00	7,808.03
1-5-3101-1010	Overhead - Wages	959,400.00	386,143.72	777,000.00	322,824.64	775,000.00	342,614.00
1-5-3101-1015	Public Works - PT Salaries	260,400.00	10,697.76	227,000.00	8,055.49	226,100.00	56,683.01
1-5-3101-1020	Wages - Covid 19 Protocol	0.00	0.00	0.00	1,583.46	0.00	0.00
1-5-3101-1110	Employer Payroll Taxes	261,100.00	91,368.91	205,000.00	71,868.84	185,300.00	69,377.05
1-5-3101-1111	Group Benefits -Desjardins	117,500.00	96,771.20	105,000.00	92,127.99	102,000.00	89,580.71
1-5-3101-1300	Training/Assoc. Fees & Dues	12,000.00	11,513.74	12,000.00	11,442.75	12,000.00	10,857.59
1-5-3101-1310	Overhead - Conferences/Trade Sho	1,500.00	2,179.05	1,000.00	274.80	500.00	349.00
1-5-3101-1320	Membership Dues	1,500.00	1,376.99	1,200.00	1,891.12	2,000.00	1,380.73
1-5-3101-1340	Hiring Expenses/Police Checks	500.00	521.20	500.00	123.00	0.00	0.00
1-5-3101-2010	Overhead- Materials/Supplies	1,000.00	3,206.10	250.00	525.71	250.00	758.23
1-5-3101-2020	Roads Fleet - Fuel	209,000.00	206,195.82	200,000.00	216,254.12	165,000.00	138,795.87
1-5-3101-2052	Cell Phones / Garage Internet	5,500.00	6,050.82	5,000.00	4,442.13	4,600.00	5,055.33
1-5-3101-2053	Global Positioning System (GPS)	10,000.00	10,820.05	10,000.00	8,586.17	10,000.00	8,442.87
1-5-3101-2080	Overhead - Small Tools	19,600.00	14,048.89	15,000.00	16,735.75	18,500.00	7,588.90
1-5-3101-2120	Overhead - Office Supplies	1,000.00	1,695.56	1,000.00	2,771.61	3,000.00	12,725.26
1-5-3101-2200	Professional Services	10,000.00	18,759.52	11,375.00	9,889.86	15,000.00	25,833.25
1-5-3101-2210	Overhead-Legal Fees/Claims/Court (	4,000.00	8,571.69	3,000.00	1,696.71	5,000.00	9,085.63
1-5-3101-2220	Ontario 1 Call	14,000.00	13,289.86	14,000.00	13,431.06	12,000.00	16,160.77
1-5-3101-2300	Overhead - Advertising	2,000.00	3,464.49	3,500.00	4,822.28	2,000.00	2,403.76
1-5-3101-2320	Roads - Interest on LTD	34,334.00	38,776.56	38,800.00	43,316.56	44,000.00	0.00
1-5-3101-2321	Roads - Principal on LTD	200,000.00	200,000.04	200,000.00	200,000.04	200,000.00	0.00
1-5-3101-2400	Maintenance / Shop Supplies	25,000.00	26,544.29	25,000.00	22,421.93	25,000.00	20,323.29
1-5-3101-3010	Equipment Rentals	10,000.00	9,355.66	10,000.00	10,575.60	10,000.00	7,508.05
1-5-3101-4010	Railway Crossing Contract	19,000.00	15,060.83	19,000.00	20,496.95	18,500.00	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	180,000.00	137,163.16	138,000.00	79,919.58	63,700.00	42,974.02
1-5-3101-4030	Roads Fleet - Licenses	21,000.00	22,467.13	21,000.00	37,791.17	21,000.00	7,683.21
1-5-3101-7112	Boyd Parking Lot Taxes	4,000.00	0.00	4,000.00	169.91	4,000.00	4,222.12
1-5-3101-7400	SOE - Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8000	Capital - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8001	Capital - Shop Equipment	5,000.00	4,481.46	6,200.00	6,625.09	7,500.00	18,839.45
1-5-3101-8002	Capital - Roads	1,130,702.00	1,117,120.35	1,794,612.00	2,176,123.07	2,457,088.00	3,052,028.37
1-5-3101-8003	Capital - Self Construction Rev.	0.00	0.00	0.00	0.00	0.00	0.00

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-3101-8004	Capital - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	50,000.00	0.00	35,000.00	0.00
1-5-3101-8050	Capital - Parking Lot	0.00	0.00	0.00	0.00	0.00	22,867.21
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	0.00	128,228.22	150,000.00	293,708.07	435,000.00	0.00
1-5-3101-8104	Capital - Unlicensed Equip't	193,000.00	698,412.47	560,000.00	503,349.43	518,901.00	0.00
1-5-3101-9000	Transfers To Reserves	83,721.00	0.00	0.00	32,503.05	0.00	0.00
1-5-3101-9001	T/T Reserves - Equipment	30,000.00	0.00	0.00	0.00	0.00	96,291.78
1-5-3101-9002	T/T Reserves - Roads & Bridges	0.00	0.00	0.00	0.00	0.00	115,537.63
1-5-3101-9007	T/T Reserves - Wincrest Industrial A	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-9994	UFC - Roads	91,919.00	0.00	70,000.00	0.00	0.00	0.00
1-5-3101-9999	Unfinanced Capital - Loader	175,379.00	0.00	36,000.00	0.00	25,850.00	13,850.06
1-5-3201-2070	Repairs/Parts - Kubota M6 Tractor	800.00	1,526.74	500.00	2,120.52	0.00	0.00
1-5-3202-2070	Repairs/Parts - 1994 Watertruck	0.00	0.00	0.00	4.58	0.00	0.00
1-5-3203-2070	Repairs/Parts - 2014 Dump Truck	1,500.00	26,030.40	20,000.00	11,380.19	5,250.00	18,122.63
1-5-3204-2070	Repairs/Parts - 2021 Tandem Dump	2,000.00	781.49	3,000.00	1,693.86	2,000.00	5,082.99
1-5-3204-8000	Capital Expenditures	0.00	0.00	0.00	283,908.56	283,909.00	0.00
1-5-3204-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	273,266.84
1-5-3205-2070	Repairs/Parts - 2004 Tandem Dump	0.00	0.00	0.00	346.38	5,000.00	16,695.92
1-5-3206-2070	Repairs/Parts - 2013 Single Axle	3,000.00	20,415.42	10,000.00	5,169.54	7,750.00	16,598.62
1-5-3207-2070	Repairs/Parts - 2021 Tandem Short \	2,000.00	1,918.08	3,000.00	11,025.34	2,000.00	36.63
1-5-3208-2070	Repairs/Parts - 2007 Tandem Dump	0.00	162.70	0.00	0.00	14,500.00	15,362.47
1-5-3209-2070	Repairs/Parts - Hot Box	2,000.00	2,141.14	1,700.00	3,849.24	3,000.00	1,054.26
1-5-3210-2070	Repairs/Parts - 2009 Tandem Dump	1,500.00	23,087.05	9,000.00	21,592.27	8,000.00	15,664.23
1-5-3210-8000	Capital - Plow Truck	71,400.00	0.00	0.00	0.00	0.00	0.00
1-5-3211-2070	Repairs/Parts - 2021 Tandem Dump	1,500.00	1,806.92	3,000.00	3,256.63	1,750.00	1,565.51
1-5-3211-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3212-2070	Repairs/Parts - 2012 Tandem Dump	1,500.00	14,909.61	9,000.00	12,280.42	13,000.00	20,741.47
1-5-3212-8000	Capital - Plow Truck	68,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3213-2060	Attachment - Berti Mower	1,000.00	0.00	2,000.00	4,311.99	7,000.00	2,672.19
1-5-3213-2070	Repairs/Parts - Kubota Tractor	1,000.00	147.58	2,000.00	2,310.29	3,200.00	3,743.93
1-5-3214-2070	Repairs/Parts - Ferri Mower	1,000.00	0.00	1,000.00	0.00	1,000.00	5.59
1-5-3215-2070	Repairs/Parts - Lead Hand Truck	1,500.00	396.33	1,200.00	8,206.54	6,900.00	1,855.61
1-5-3216-2070	Repairs/Parts - Foreman Truck	1,500.00	995.44	1,500.00	1,484.40	2,850.00	4,400.07
1-5-3217-2060	Attachments - Hyundai Excavator	1,000.00	1,568.25	1,000.00	307.31	1,000.00	598.00
1-5-3217-2070	Repairs/Parts - Hyundai Excavator	4,000.00	499.71	6,200.00	5,088.20	5,200.00	5,192.10
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	0.00	0.00	16,844.00
1-5-3218-2070	Repairs/Parts - 2021 1/2 Ton Truck	1,000.00	567.91	2,000.00	2,085.19	1,550.00	2,318.77

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-3218-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	37,383.85
1-5-3219-2070	Repairs/Parts - Snowblower Provost	500.00	347.34	1,000.00	0.00	0.00	0.00
1-5-3221-2022	Coloured Diesel - John Deere Loade	0.00	0.00	0.00	-1,892.95	0.00	0.00
1-5-3221-2070	Repairs/Parts - John Deere Loader	1,000.00	3,596.68	2,500.00	218.78	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	7,592.57	1,500.00	15,690.45	20,000.00	17,245.18
1-5-3224-2070	Repairs/Parts - 1996 Champion Grac	20,000.00	3,961.33	19,717.00	30,339.12	20,000.00	4,977.88
1-5-3225-2070	Repair/Maintenance - John Deer Gra	9,200.00	0.00	0.00	0.00	0.00	0.00
1-5-3225-8000	Capital - John Deere Grader	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3225-9999	Drawdown UFC - Grader	70,200.00	0.00	0.00	0.00	0.00	0.00
1-5-3231-2070	Repairs/Parts - Mobark Chipper	500.00	0.00	500.00	1,622.79	1,500.00	188.58
1-5-3232-2070	Flail Mower - Repairs/Parts	1,000.00	8,109.20	4,500.00	4,671.19	0.00	0.00
1-5-3242-2060	Attachments - Trackless Sidewalk	1,000.00	0.00	1,000.00	0.00	1,000.00	997.76
1-5-3242-2070	Repairs/Parts - Trackless Sidewalk	2,500.00	5,048.99	5,500.00	2,102.15	4,000.00	4,760.56
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	1,500.00	2,370.79	2,050.00	2,533.52	800.00	3,547.52
1-5-3243-8000	Backhoe - Capital Expenditures	0.00	0.00	0.00	157,728.11	157,728.00	0.00
1-5-3243-9000	Transfer to Reserves - Backhoe	0.00	0.00	0.00	0.00	0.00	149,587.70
1-5-3244-2070	Repairs/Parts - 2023 Freightliner	1,500.00	4,018.55	1,950.00	42.45	0.00	0.00
1-5-3244-8000	Capital - 2023 Freightliner	0.00	14,969.49	16,715.00	305,629.25	0.00	0.00
1-5-3244-9999	Draw Down UFC	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3245-2070	Repairs/Parts - 3 Ton Truck	1,000.00	1,567.66	750.00	0.00	0.00	0.00
1-5-3245-8000	Capital - 3-Ton Truck	36,500.00	0.00	0.00	0.00	0.00	0.00
1-5-3252-2070	Repairs/Parts - 2009 Truck	1,000.00	5,356.07	6,150.00	635.27	650.00	608.43
1-5-3252-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3253-2070	Repairs/Parts - 2004 Chev One Ton	2,000.00	2,213.57	5,800.00	9,027.63	4,000.00	4,533.68
1-5-3253-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3254-2070	Repairs/Parts - 2008 Chev One Ton	3,000.00	6,745.00	6,800.00	4,139.00	4,000.00	4,453.01
1-5-3254-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3254-8000	Capital - Vehicle	0.00	0.00	0.00	45,938.44	45,938.00	0.00
1-5-3254-9000	Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	10,000.00
1-5-3255-2070	Repairs/Parts - Fuel Truck	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3257-2070	Repairs/Parts - 2021 1/2 Ton Truck	500.00	281.40	500.00	720.84	350.00	413.39
1-5-3260-2070	Repairs/Parts - 2005 Service Truck	0.00	173.22	2,000.00	724.81	2,000.00	1,615.99
1-5-3261-2070	Repairs/Parts - Snow Blower	0.00	0.00	0.00	911.91	2,000.00	347.04
1-5-3262-2070	Repairs/Parts - Forklift	1,500.00	5,658.19	800.00	7,715.39	8,000.00	351.07
1-5-3272-2070	Repairs/Parts - Waterpump	1,000.00	1,557.27	750.00	350.55	0.00	77.59
1-5-3273-2060	Attachment - 2004 Trackless Sidewa	1,000.00	976.05	1,500.00	962.88	1,500.00	4073.73
1-5-3273-2070	Repairs/Parts - 2004 Trackless Side\	2,500.00	4,617.77	4,000.00	3,194.63	4,000.00	3,471.76
1-5-3273-8000	Capital - 2004 Trackless Sidewalk	0.00	0.00	0.00	0.00	0.00	115,548.56

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-3274-2070	Repairs/Parts - 2021 Wacker SW Ma	1,500.00	3,045.45	1,000.00	1,182.55	1,000.00	469.48
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	500.00	0.00	750.00	10.11	500.00	0.00
1-5-3290-2070	Repairs/Parts - 2007 Tilt Trailer	500.00	256.34	500.00	1,403.28	1,300.00	818.03
1-5-3291-2070	Repairs/Parts - 2006 Loadstar	500.00	97.27	500.00	319.77	500.00	209.99
1-5-3292-2070	Repair Parts - 2009 Chevy 1/2 Ton	1,500.00	4,989.82	6,400.00	0.00	0.00	0.00
1-5-3295-2070	Repairs/Parts - Loader	1,000.00	0.00	0.00	3,933.12	8,000.00	15,014.33
1-5-3300-1010	Maintenance Garage - FT Wages	0.00	514.02	0.00	16,536.70	0.00	16,278.25
1-5-3300-1015	Maintenance Garage - PT Wages	0.00	996.52	0.00	1,439.97	0.00	815.16
1-5-3300-1110	Maint. Garage - Employer Payroll Ta	0.00	290.18	0.00	3,500.56	0.00	3,286.57
1-5-3300-2010	Materials - Maintenance Garage	3,000.00	1,683.59	3,000.00	3,688.56	3,000.00	3,131.53
1-5-3300-2024	Heating - Maintenance Garage	7,800.00	8,681.53	7,500.00	10,545.86	7,500.00	7,168.67
1-5-3300-2030	Hydro - Maintenance Garage	9,510.00	10,713.81	9,100.00	9,668.09	9,100.00	8,840.80
1-5-3300-2050	Telephone - Maintenance Garage	990.00	815.76	950.00	826.91	950.00	822.33
1-5-3300-7150	Building Maint. - Maintenance Garag	4,000.00	7,048.22	3,000.00	2,352.27	1,000.00	23,973.29
1-5-3300-7400	Maintenance Garage - SOE	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3300-8000	Maint. Garage - Capital Expenditures	33,000.00	7,314.01	7,242.00	0.00	0.00	0.00
1-5-3400-1010	Operations Centre - FT Wages	0.00	1,028.04	0.00	1,822.29	0.00	8,319.27
1-5-3400-1015	Operations Centre - PT Wages	0.00	282.88	0.00	834.17	0.00	4,883.25
1-5-3400-1110	Operations Cen. - Employer Payroll	0.00	256.35	0.00	385.42	0.00	2,159.44
1-5-3400-2010	Materials - Operations Centre	1,500.00	1,365.27	1,000.00	1,933.25	1,000.00	1,220.62
1-5-3400-2024	Heating - Operations Centre	5,000.00	4,718.75	5,000.00	4,505.44	5,000.00	4,138.85
1-5-3400-2030	Hydro - Operations Centre	6,000.00	5,136.61	7,000.00	7,698.02	5,000.00	4,879.85
1-5-3400-2080	Small Tools from Insurance Proceed	8,102.00	11,169.52	13,283.00	17,544.15	0.00	0.00
1-5-3400-7150	Building Maint. - Operations Centre	2,000.00	3,945.63	2,000.00	4,083.01	25,000.00	10,794.30
1-5-3400-8000	Capital Expenditures - Operations Ce	31,000.00	82,994.04	135,901.00	315,607.98	7,650.00	0.00
1-5-3500-1010	Wages	0.00	0.00	0.00	58.59	0.00	0.00
1-5-3800-2030	Hydro - Street Lights	55,000.00	60,644.30	55,000.00	58,649.30	57,500.00	54,414.21
1-5-3800-2320	LED Project LTD - Interest	0.00	0.00	0.00	54.55	55.00	687.20
1-5-3800-2321	LED Project LTD - Principal	0.00	0.00	0.00	17,234.66	17,234.00	51,702.96
1-5-3800-2710	Christmas Lights	2,000.00	2,518.56	2,000.00	4,006.80	0.00	4,411.91
1-5-3800-7130	Repairs & Maint. - Street Lights	5,000.00	1,916.35	5,000.00	4,696.86	2,000.00	1,010.31
1-5-3800-8000	Capital - Street Lights	10,000.00	6,877.04	10,000.00	0.00	10,000.00	0.00
1-5-3800-9000	T/T Reserves - Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	7,342,901.00	6,855,562.62	7,523,992.00	8,261,006.49	8,460,358.00	7,121,621.58
	GENERAL FUND Total	3,518,081.00	5,954,111.21	3,445,066.00	2,833,573.87	2,896,524.00	2,904,594.05

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
		3,518,081.00	**5,954,111.21**	**3,445,066.00**	**2,833,573.87**	**2,896,524.00**	**2,904,594.05**

Department: MUNICIPAL/TILE DRAINAGE

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1600-5060	Ontario Ag & Food - Municipal Drains	-67,000.00	-0.02	-67,000.00	-36,868.94	-67,000.00	-7,990.83
1-4-1600-5070	Prov Grant - Drainage Supt	0.00	-6,492.32	0.00	-4,800.49	0.00	-1,749.64
1-4-1600-9001	T/F Reserves - Henderson Drain	-100,000.00	0.00	-100,000.00	0.00	-100,000.00	0.00
1-4-8020-7860	Drainage - Municipal - Mtce Billings	-133,000.00	-139,670.01	-133,000.00	-120,402.15	-133,000.00	-44,750.29
1-4-8020-9999	Unfinanced Capital - Henderson Dra	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8040-7120	Misc Rev-tile drainage	0.00	-171.43	0.00	0.00	0.00	0.00
1-4-8040-7900	Tile Drainage Debentures (on Tax Bil	-12,894.00	-22,010.62	-23,704.00	-20,923.67	-20,924.00	-28,369.24
1-4-8040-7910	Tile Drainage - Ag & Food	0.00	0.00	0.00	-20,100.00	0.00	0.00
1-4-8040-7920	Tile Drainage - Payouts Rec'd from T	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8040-7930	Tile Drainage - Inspection Fees	0.00	0.00	0.00	-100.00	0.00	0.00
	Revenues Total	-312,894.00	-168,344.40	-323,704.00	-203,195.25	-320,924.00	-82,860.00
	Expenditures						
1-5-2250-7816	Beaver Control	4,000.00	7,735.77	3,000.00	8,262.39	1,500.00	2,179.63
1-5-8020-1010	Salaries	44,000.00	2,326.61	57,000.00	10,463.14	33,000.00	5,359.32
1-5-8020-1015	Wages	6,200.00	2,747.29	0.00	0.00	0.00	0.00
1-5-8020-1110	Employer Payroll Taxes	10,500.00	892.54	11,800.00	2,241.35	6,700.00	1,189.31
1-5-8020-1111	Group Benefits - Desjardins	3,600.00	3,484.73	5,600.00	3,658.14	3,800.00	1,536.76
1-5-8020-1300	Conf./Seminar Registration	2,000.00	0.00	2,000.00	508.80	2,000.00	0.01
1-5-8020-1320	Membership Association Dues	200.00	0.00	200.00	185.00	200.00	0.00
1-5-8020-2052	Cellular Phone	0.00	23.20	0.00	0.00	0.00	0.00
1-5-8020-2100	Postage/Courier	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8020-2135	Twsp. Owned Drains	8,000.00	5,907.15	8,000.00	365.00	8,000.00	1,731.16
1-5-8020-2210	Legal/Insurance Fees	5,000.00	1,902.30	5,000.00	2,085.95	5,000.00	2,231.34
1-5-8020-2401	Consulting Fees	5,000.00	0.00	5,000.00	4,411.30	5,000.00	4,664.01
1-5-8020-7120	Bad Debt Expense	0.00	0.00	0.00	29,864.19	0.00	0.00
1-5-8020-7850	Municipal Drain Maintenance	200,000.00	337,262.36	200,000.00	165,603.53	200,000.00	53,346.12
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	0.00	0.00	40,000.00
1-5-8040-4012	Tile Drainage-Monthly Debenture Pa	12,894.00	22,010.62	0.00	20,923.67	20,924.00	28,369.24
1-5-8040-7821	Tile Drainage-Payout to Ministry	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8040-7823	Tile Drainage-Payments to Farmers	0.00	0.00	0.00	20,100.00	0.00	0.00
	Expenditures Total	401,394.00	384,292.57	397,600.00	268,672.46	386,124.00	140,606.90
	GENERAL FUND Total	88,500.00	215,948.17	73,896.00	65,477.21	65,200.00	57,746.90

Department: MUNICIPAL/TILE DRAINAGE

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
		88,500.00	**215,948.17**	**73,896.00**	**65,477.21**	**65,200.00**	**57,746.90**

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 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	-7,500.00	-7,828.13	-6,500.00	-6,509.39	-2,000.00	-1,305.25
1-4-7000-7010	Summer Student Grants - Rec Admii	-60,242.00	-52,080.00	-50,400.00	-48,300.00	-50,000.00	-86,054.00
1-4-7000-7120	Misc. - Tables, Chair Rentals, Etc.	-2,700.00	-3,125.00	-800.00	-845.29	-800.00	-621.50
1-4-7000-7125	Miscellaneous Revenue	0.00	-20.00	0.00	0.00	0.00	0.00
1-4-7000-7210	Recreation - Donations	0.00	-696.66	0.00	0.00	0.00	-100.00
1-4-7000-8000	Sale of Assets - Rec Admin	-200,200.00	-650.00	-1,650.00	0.00	0.00	-1,675.00
1-4-7000-8005	Donations/Grant - Quick Energy	-40,000.00	-175,482.35	-197,400.00	-62,717.65	0.00	0.00
1-4-7000-9000	T/F Reserves - Rec Admin	-95,221.00	0.00	-28,050.00	0.00	-39,675.00	-323.85
1-4-7000-9001	T/F Res - Prev Yr Surplus	0.00	0.00	0.00	-52,238.14	-81,725.00	0.00
1-4-7000-9005	T/F Res. - All Yr-End Surplus	-157,716.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-9999	Unf'd Capital - Rec Admin	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7050-4010	Rental Contracts - Chest Comm Hall	0.00	0.00	0.00	-3,900.00	-11,700.00	-15,600.00
1-4-7050-7001	Hall Rentals - Chest Comm Hall	-900.00	-1,000.00	-950.00	-928.00	-500.00	-80.00
1-4-7050-7002	Library Rental Income	-11,628.00	-10,951.58	-10,949.00	-10,571.03	-9,455.00	-9,073.84
1-4-7050-8005	Donations and Grants - Capital	-3,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7050-9000	T/F Reserves - Chest Comm Hall	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-2320	Capital Financing - JSCC	0.00	0.00	0.00	0.00	-935,000.00	0.00
1-4-7100-5030	Bar Receipts - JSCC	-8,500.00	-8,533.20	-8,200.00	-8,997.37	-2,000.00	-2,205.00
1-4-7100-7001	Ice Rental Fees - JSCC	-190,000.00	-186,183.91	-205,000.00	-168,297.66	-180,000.00	-92,739.71
1-4-7100-7003	Hall/Slab Rental Fees - JSCC	-7,000.00	-7,094.00	-8,950.00	-8,424.98	-5,000.00	-4,125.00
1-4-7100-7009	ATM Revenue (ILP)	-100.00	-126.50	-80.00	-100.00	0.00	-146.50
1-4-7100-7015	Sign Rentals - JSCC	-15,500.00	-15,728.41	-16,000.00	-14,571.00	-14,560.00	-14,919.90
1-4-7100-7025	Canteen Rentals - JSCC	-2,599.00	-950.00	-2,625.00	-2,625.00	-1,312.00	0.00
1-4-7100-8000	Sale of Assets - Arena/Rec	0.00	0.00	0.00	-250.00	0.00	0.00
1-4-7100-8005	Dons&Grnts - Capital - JSCC	-19,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9000	T/F Reserves - JSCC	-17,250.00	0.00	-58,835.00	-6,155.53	-8,041.00	-77,053.49
1-4-7100-9002	T/F Res - Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9005	T/F Last Year Surplus	-18,610.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9996	Unfinanced Capital - Refrigertors	0.00	0.00	-7,667.00	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	0.00	0.00	-3,626.35
1-4-7100-9999	Unfinanced Capital - Dehumidifier	0.00	0.00	0.00	-24,123.44	-22,000.00	0.00
1-4-7150-2320	Inf.Ont.-Cap.Fin. Chest Arena	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7150-7001	Ice Time Rental - Chest Arena	-151,000.00	-157,554.45	-140,000.00	-123,392.51	-95,000.00	-79,366.21
1-4-7150-7003	Slab Rental Fees - Chest Arena	-3,000.00	-4,095.00	-2,890.00	-2,890.00	-2,550.00	-270.00
1-4-7150-7015	Sign Rentals - Chest Arena	-11,500.00	-10,525.00	-11,610.00	-10,046.00	-10,905.00	-11,145.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-4-7150-7025	Canteen Rentals - Chest Arena	-2,543.00	-2,250.00	-2,250.00	-2,250.00	-1,125.00	0.00
1-4-7150-9000	T/F Reserves - Chest Arena	-16,000.00	0.00	0.00	0.00	0.00	-13,080.00
1-4-7150-9005	T/F Last Years Surplus	-5,705.00	0.00	0.00	0.00	0.00	0.00
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	-137,700.00	0.00	-144,000.00	-9,950.37	0.00	0.00
1-4-7200-7001	Rental Fees - Chest Ball/Soccer	-2,200.00	-1,990.00	-2,710.00	-2,730.00	-2,820.00	-2,130.00
1-4-7200-7150	Save On Energy Funding	0.00	0.00	0.00	0.00	0.00	-9,900.00
1-4-7200-8005	Dons&Grnts - Capital - Chest Ball/Sc	0.00	0.00	0.00	17,216.28	0.00	-17,216.28
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	0.00	0.00	-1,650.00
1-4-7210-7210	Brick Donations - Flynn Park	0.00	-375.00	0.00	-500.00	0.00	0.00
1-4-7210-8005	Dons&Grnts - Capital - Chest Comn	0.00	56,708.00	-1,570.00	0.00	0.00	-56,708.00
1-4-7210-9000	T/F Reserves - Chest Comm Park	0.00	0.00	-4,830.00	0.00	0.00	-9,430.67
1-4-7210-9500	Transfers From Dev Charges	0.00	0.00	-1,900.00	-3,612.60	-6,050.00	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	0.00	0.00	-4,310.00	0.00
1-4-7215-9000	Transfer From Reserves - Morewooc	0.00	0.00	0.00	-2,868.23	-3,023.00	-139.50
1-4-7215-9999	UNC-Outdoor Rink	0.00	0.00	-5,825.00	0.00	0.00	0.00
1-4-7220-1175	Long Term Debt - Hallville Park	-106,571.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-144,932.42
1-4-7220-8005	Donations & Grants - Capital - Feder	-823,448.00	0.00	-136,833.00	0.00	-109,148.00	0.00
1-4-7220-8006	Donations & Grants - Capital - Provir	-686,138.00	0.00	-114,016.00	0.00	-90,947.00	0.00
1-4-7220-9000	T/F Reserves - Hallville Parks	-242,462.00	0.00	0.00	0.00	-175,175.00	0.00
1-4-7220-9250	CIL PK LAND - Hallville	0.00	0.00	0.00	0.00	-12,600.00	0.00
1-4-7220-9500	T/F Dev Charges - Hallville Parks	0.00	0.00	0.00	-1,942.01	-30,000.00	0.00
1-4-7220-9999	Unfinanced Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7230-9999	Unfinanced Capital	0.00	0.00	-6,175.00	0.00	0.00	0.00
1-4-7240-7001	Rental Fees - Mtn Mem Park	-220.00	-260.00	-210.00	-210.00	-240.00	-120.00
1-4-7240-8005	Mountain Park - Donations & Grants	0.00	0.00	0.00	-5,000.00	-5,000.00	0.00
1-4-7240-9000	T/F Res-Mtn Park	0.00	0.00	0.00	-5,377.96	-6,000.00	-35,200.00
1-4-7240-9250	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	0.00	-500.00
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	0.00	0.00	-7,333.00	-4,350.00
1-4-7260-9000	T/F Reserves - S Mtn Park	0.00	0.00	0.00	-6,400.65	-10,000.00	-23,261.19
1-4-7260-9250	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7260-9500	Transfer from Development Charges	0.00	0.00	-12,000.00	0.00	0.00	-2,850.00
1-4-7270-7001	Rental Fees - Win Ball/Parks	-3,750.00	-3,690.00	-4,500.00	-4,800.00	-2,820.00	-1,050.00
1-4-7270-7150	Save On Energy Grant - Win Ball/Pa	0.00	0.00	0.00	0.00	0.00	-10,175.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
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	-10,000.00	0.00	-17,334.00	0.00
1-4-7270-9000	T/F Reserves - Win Ball/Parks	-4,080.00	0.00	-6,500.00	0.00	0.00	0.00
1-4-7270-9250	T/F Reserves - Cash in Lieu of Parkl	-30,000.00	0.00	-67,780.00	-11,591.00	0.00	0.00
1-4-7270-9500	T/F Dev. Charges	-74,400.00	0.00	-50,000.00	0.00	-40,000.00	0.00
1-4-7270-9999	Win Park- Unfin. Cap. - Wintonia Pa	0.00	0.00	-90,000.00	0.00	0.00	0.00
1-4-7280-8005	Donations/Grants	0.00	-500.00	0.00	0.00	0.00	0.00
1-4-7280-9500	T/F Dev't Charges-Harmony Park	0.00	0.00	0.00	-3,889.00	-6,050.00	0.00
1-4-7280-9999	Unfinanced Capital - Asphalt Pathwa	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7290-9250	CIL of Parkland Res Trans	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7290-9500	Transfer from Development Charges	-95,000.00	0.00	-70,000.00	0.00	0.00	0.00
1-4-7310-7001	Rental Fees - Mrwd Hall	-6,500.00	-7,211.52	-5,600.00	-5,695.01	-2,500.00	-1,340.00
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	0.00	0.00	-2,500.00	-2,500.00	0.00
1-4-7310-9000	T/F Reserves - Mrwd Hall	0.00	0.00	-5,000.00	-6,214.46	-21,450.00	0.00
1-4-7310-9001	T/F Res - Prev Yr Surplus - MW Hall	0.00	0.00	0.00	-341.00	-5,000.00	0.00
1-4-7310-9999	UNF'D CAP - MH - Refrigerators	0.00	0.00	-3,833.00	0.00	0.00	0.00
1-4-7330-7001	Rentals - NLC	-7,250.00	-9,510.04	-6,200.00	-6,860.04	-2,680.00	-2,650.02
1-4-7330-9001	T/F Res - Prev Yr Surplus - NLC	0.00	0.00	0.00	-4,200.00	-4,200.00	0.00
1-4-7330-9250	T/F Reserves - NLC	-1,600.00	0.00	0.00	0.00	0.00	0.00
1-4-7335-7001	Rental Fees - Park Pavilion	-9,300.00	-10,075.00	-9,300.00	-9,300.00	-9,300.00	-9,300.00
1-4-7335-7161	Operating Costs - Park Pavilion	-5,550.00	-7,605.77	-4,400.00	-2,026.21	-3,300.00	-3,367.24
1-4-7430-7001	Rental Fees - S Mtn. Library	-650.00	-665.00	-800.00	-750.00	-500.00	-150.00
1-4-7430-7002	Library Rental Income	-14,675.00	-13,818.69	-13,816.00	-13,338.50	-11,930.00	-11,449.36
1-4-7500-7000	Public Swim - Win Pool	-5,400.00	-5,379.10	-6,000.00	-5,446.71	-8,000.00	0.00
1-4-7500-7001	Rental Fees - Win Pool	-1,138.00	-1,137.50	-2,000.00	-2,290.00	-800.00	0.00
1-4-7500-7002	Canteen/Item Rentals - Win Pool	-1,000.00	-1,037.00	-800.00	-637.30	0.00	0.00
1-4-7500-7004	Swim Lessons Registr - Win Pool	-30,700.00	-30,727.50	-26,000.00	-25,667.00	-31,000.00	-11,805.00
1-4-7500-7049	Swim Teams	0.00	0.00	-2,000.00	-1,345.75	0.00	0.00
1-4-7500-7210	Donations - Win Pool	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7500-8005	Dons&Grnts - Capital - Win Pool	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7500-9000	T/F Reserves - Pool	0.00	0.00	0.00	-1,505.70	-3,401.00	-6,643.95
1-4-7500-9998	Unfinanced Capital - Chemical Contr	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7500-9999	UFC-Winch Pool	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7550-7000	Public Swim - Chest Pool	-5,160.00	-5,159.13	-4,000.00	-3,735.52	-5,000.00	0.00
1-4-7550-7001	Rental Fees - Chest Pool	-445.00	-455.00	-1,200.00	-1,190.00	-1,000.00	0.00
1-4-7550-7002	Canteen/Item Rentals - Chest Pool	-700.00	-726.00	-600.00	-462.55	0.00	0.00
1-4-7550-7004	Swim Lessons Registr - Chest Pool	-15,500.00	-15,505.00	-21,000.00	-20,744.50	-24,000.00	-10,630.00
1-4-7550-7049	Swim Teams	0.00	0.00	-2,000.00	-4,530.29	0.00	0.00
1-4-7550-7210	T/F Others - Donations - Chest Pool	0.00	0.00	0.00	0.00	0.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-4-7550-8005	Dons&Grnts - Capital - Chest Pool	0.00	7,547.27	0.00	0.00	0.00	-9,047.27
1-4-7550-9000	T/F Reserves - Chest Pool	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7550-9001	T/F Res - Prev Yr Surplus - Chest Pc	0.00	0.00	0.00	-2,373.12	-2,375.00	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	-900.00	-949.25	-850.00	-1,176.00	-250.00	0.00
1-4-7600-7001	Rental Fees - Old Twn Hall	-8,500.00	-11,379.25	-8,000.00	-3,042.50	-4,000.00	-2,685.00
1-4-7600-7161	OTH - Operating Cost Reimburseme	-1,200.00	-170.00	-3,000.00	0.00	0.00	0.00
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	-31,500.00	-3,330.00	-17,500.00	-12,000.00	-43,408.00	-31,407.50
1-4-7600-9000	T/F Reserves - Old Twn Hall	0.00	0.00	0.00	-32,911.50	-6,232.00	-9,885.00
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	-6,500.00	0.00	0.00	0.00	0.00	-2,772.05
1-4-7600-9007	T/F Reserve Fund - Benevolent Func	0.00	0.00	0.00	-1,695.00	0.00	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	0.00	0.00	-3,072.96	-2,000.00	0.00
1-4-7650-9001	T/F Res - Prev Yr Surplus - CHM	0.00	0.00	0.00	-7,500.00	-7,500.00	0.00
1-4-7700-5010	Pickle Ball Revenue	-750.00	0.00	0.00	0.00	0.00	0.00
1-4-7700-7050	Program Registrations	-59,200.00	-84,076.15	-45,750.00	-45,824.87	-38,500.00	-19,424.10
1-4-7730-2135	MMOMS Event Rev - Spcl Events	-19,300.00	-19,302.50	-19,000.00	-19,237.00	-21,000.00	0.00
1-4-7730-7050	Revenue - Spcl Events	-3,480.00	-2,939.49	-7,950.00	-900.00	-2,000.00	0.00
1-4-7730-8005	Dons&Grnts - Special Events Capita	0.00	0.00	0.00	-500.00	0.00	0.00
1-4-7730-9000	T/F Res. Spec. Events	0.00	-281.11	-279.00	0.00	0.00	0.00
1-4-7730-9007	T/F Reserve Fund - Benevolent Func	0.00	0.00	0.00	-1,500.00	0.00	0.00
1-4-7730-9250	Transfer From Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7730-9500	T/F Development Charges - Spec. E	0.00	0.00	0.00	-14,035.63	-15,000.00	0.00
1-4-7756-9999	UFC - 2024 Pickup	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7758-9500	Tranfer for Dev. Charges	0.00	0.00	0.00	0.00	0.00	-3,495.00
1-4-7760-9000	T/F Reserves - Grnt Program	-2,081.00	0.00	0.00	0.00	0.00	-2,856.57
1-4-7760-9250	T/F Res Fund - Grnt Program	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7762-9000	Passenger Truck - Transfer From Re	0.00	0.00	0.00	0.00	-1,264.00	0.00
1-4-7762-9500	Passenger Truck - T/F Development	0.00	0.00	-67,735.00	-19,534.00	-68,736.00	0.00
1-4-7762-9999	Passenger Truck - Unfinanced Capit	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7764-9500	Float Trailer - T/F Development Char	0.00	0.00	0.00	-18,640.50	-20,000.00	0.00
1-4-7765-8000	Tractor - Sale of Asset	0.00	0.00	0.00	-1,601.00	-1,000.00	0.00
1-4-7765-9000	Tractor - Transfer from Reserves	0.00	0.00	0.00	-7,186.00	-7,186.00	0.00
1-4-7765-9500	Float Trailer - T/F Development Char	0.00	0.00	0.00	-57,488.32	-60,900.00	0.00
1-4-7765-9999	Tractor - Unfinanced Capital	0.00	0.00	0.00	0.00	-10,807.00	0.00
1-4-7766-8000	Sale of Asset - Zero Turn Mower	0.00	0.00	0.00	0.00	0.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
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	0.00	0.00	-24,350.00	0.00	0.00	0.00
1-4-7767-9500	T/F Dev Charges - Van	0.00	0.00	-52,000.00	0.00	0.00	0.00
1-4-7768-9000	T/F Reserves	-4,793.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-3,507,155.00	-818,873.92	-1,850,618.00	-968,787.47	-2,450,917.00	-872,031.72
	Expenditures						
1-5-7000-1010	Wages - Rec. Admin	777,400.00	438,499.74	691,000.00	347,554.10	684,000.00	280,526.36
1-5-7000-1015	Salaries - P/T - Rec. Admin	282,900.00	62,706.26	262,000.00	7,532.41	186,000.00	6,353.55
1-5-7000-1016	Part-Time Wages - Grass Trimming	0.00	0.00	0.00	22,624.68	0.00	17,744.55
1-5-7000-1020	Wages - COVID 19 Protocol	0.00	0.00	0.00	2,915.79	29,000.00	0.00
1-5-7000-1110	ER Payroll Taxes - Rec. Admin	228,300.00	100,245.39	192,000.00	77,707.00	170,700.00	56,617.39
1-5-7000-1111	Group Benefits - Rec. Admin	93,000.00	90,948.75	92,000.00	86,473.78	94,000.00	74,101.43
1-5-7000-1250	Health/Safety Training	1,200.00	0.00	650.00	1,905.81	500.00	0.00
1-5-7000-1310	Conferences/Training	7,700.00	3,786.36	10,300.00	12,200.36	14,250.00	5,822.38
1-5-7000-1320	Memberships	925.00	0.00	1,105.00	455.00	1,260.00	952.50
1-5-7000-1340	Hiring Expenses/Police Checks	1,100.00	881.45	1,500.00	437.33	1,500.00	405.92
1-5-7000-2010	Materials/Supplies - Rec. Admin	700.00	804.31	850.00	1,089.25	750.00	456.76
1-5-7000-2015	Flags purchased	1,000.00	953.98	1,000.00	1,209.94	850.00	566.73
1-5-7000-2052	Telephone - Rec. Admin	3,090.00	2,842.99	3,090.00	4,138.26	4,550.00	2,713.12
1-5-7000-2210	Professional Fees	46,000.00	198,871.79	281,750.00	108,738.14	177,900.00	0.00
1-5-7000-2300	Advertising	200.00	0.00	500.00	25.00	500.00	150.00
1-5-7000-2308	BookKing Fees and Charges	9,200.00	9,158.33	8,302.00	6,997.03	7,000.00	8,568.84
1-5-7000-2309	PathFive Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-2310	Bank Charges	5,000.00	4,961.39	4,500.00	4,324.38	2,800.00	2,387.06
1-5-7000-4020	Public Liab Insurance	306,700.00	235,860.45	245,300.00	169,000.31	185,000.00	124,212.70
1-5-7000-4021	Rental Insurance	8,510.00	6,546.87	6,550.00	6,737.04	6,130.00	6,129.00
1-5-7000-5010	Clothing/Safety	5,690.00	5,265.78	5,765.00	8,343.97	6,530.00	6,591.69
1-5-7000-7120	Bad Debt Exp (Recovery)	0.00	0.00	0.00	1,717.60	0.00	0.00
1-5-7000-7160	Tree Maintenance	25,000.00	28,948.19	25,000.00	25,371.32	25,000.00	16,197.55
1-5-7000-7170	Recreation - Painting Garbage Rece	0.00	0.00	0.00	2,663.03	2,375.00	0.00
1-5-7000-7400	SOE Direct Cost	0.00	0.00	0.00	5,950.00	16,000.00	20,721.21
1-5-7000-8000	Capital - Rec. Admin	52,500.00	0.00	0.00	0.00	0.00	2,428.85
1-5-7000-9000	Transfers to Reserves	0.00	0.00	0.00	679.00	0.00	0.00
1-5-7000-9001	Tr. To Reserves - Operating Expense	0.00	0.00	0.00	0.00	0.00	40,000.00
1-5-7000-9999	Drdn of Unf'd Capital	3,627.00	0.00	0.00	0.00	0.00	0.00
1-5-7050-1010	Wages - Chest Comm Hall	0.00	3,661.80	0.00	5,305.65	0.00	4,178.20
1-5-7050-1015	Salaries - P/T - Chest Comm Hall	0.00	483.98	0.00	683.72	0.00	301.57
1-5-7050-1110	ER Payroll Taxes - Chest Comm Hal	0.00	833.97	0.00	1,153.19	0.00	4[illegible]65.75
1-5-7050-2024	Heating - Chest Comm Hall	2,100.00	1,494.10	2,100.00	2,044.11	1,300.00	1,231.42
1-5-7050-2030	Hydro - Chest Comm Hall	9,550.00	9,030.99	9,500.00	8,720.66	10,000.00	8,696.69

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-7050-2040	Water/Sewer - Chest Comm Hall	600.00	465.52	600.00	496.21	500.00	343.28
1-5-7050-2050	Telephone - Chest Comm Hall	480.00	499.66	445.00	589.27	760.00	754.73
1-5-7050-2400	R&Mte - Chest Comm Hall	3,000.00	2,297.18	3,500.00	1,955.55	3,500.00	2,762.43
1-5-7050-7112	Taxes - Chest Comm Hall	1,800.00	1,936.33	1,800.00	1,860.68	2,000.00	1,822.43
1-5-7050-7150	Building Mtce - Chest Comm Hall	0.00	761.38	0.00	1,638.18	2,000.00	0.00
1-5-7050-8000	Capital - Chest Comm Hall	18,800.00	0.00	0.00	0.00	0.00	4,875.00
1-5-7050-9000	T/T Reserves - Chest Comm Hall	0.00	0.00	0.00	0.00	0.00	195.00
1-5-7100-1010	Wages - JSCC	0.00	108,010.34	0.00	112,545.00	0.00	76,565.39
1-5-7100-1015	Salaries - P/T - JSCC	0.00	45,628.25	0.00	55,814.35	400.00	55,063.43
1-5-7100-1020	Wages - COVID 19 Protocol	0.00	0.00	0.00	3,993.60	0.00	0.00
1-5-7100-1110	ER Payroll Taxes - JSCC	0.00	29,115.59	50.00	28,840.43	50.00	20,598.90
1-5-7100-2024	Heating - JSCC	12,200.00	12,789.80	10,100.00	9,702.05	7,800.00	7,005.20
1-5-7100-2030	Hydro - JSCC	85,700.00	93,298.05	85,000.00	78,239.82	92,000.00	71,692.92
1-5-7100-2040	Water/Sewer - JSCC	18,200.00	16,509.06	5,200.00	9,541.62	10,000.00	6,756.61
1-5-7100-2050	Telephone/Internet - JSCC	2,292.00	2,408.04	2,292.00	2,300.64	1,800.00	1,590.59
1-5-7100-2060	Sign Expenses - JSCC	1,200.00	1,333.00	1,200.00	1,512.17	600.00	810.00
1-5-7100-2210	JSCC - Professional Fees	0.00	0.00	0.00	0.00	0.00	4,144.63
1-5-7100-2320	Winchester Arena LTD - Interest	5,503.00	6,421.04	6,421.00	7,355.09	7,355.00	8,289.14
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
1-5-7100-2322	LTD - Interest - 2024 JSCC Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7100-2323	LTD - Principal - 2024 JSCC Upgrac	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7100-2400	R&Mtce - JSCC	42,000.00	44,801.59	38,800.00	39,237.40	35,000.00	31,734.21
1-5-7100-2475	Snow Removal - JSCC	13,050.00	10,575.00	13,400.00	13,435.00	13,000.00	11,695.00
1-5-7100-4010	Contracts - JSCC	8,500.00	10,287.33	8,500.00	8,536.60	8,000.00	8,163.38
1-5-7100-4011	Bar Expenses - JSCC	5,000.00	5,220.12	6,500.00	7,412.98	1,200.00	1,567.78
1-5-7100-4030	SOCAN - JSCC	300.00	461.51	300.00	249.43	300.00	249.43
1-5-7100-7130	Ice Resurfacer Repairs - JSCC	6,000.00	6,981.31	5,000.00	7,981.40	5,000.00	2,528.23
1-5-7100-7150	Bldg Mtce Projects - JSCC	0.00	10,544.56	3,700.00	4,750.00	2,000.00	0.00
1-5-7100-7400	SOE Direct Cost - JSCC	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7100-8000	Capital - JSCC	120,100.00	123,718.30	140,982.00	57,222.26	53,900.00	97,179.84
1-5-7100-8001	Capital - Roof	0.00	0.00	0.00	1,950.00	1,005,000.00	0.00
1-5-7100-9000	T/T Reserves - JSCC	0.00	0.00	0.00	68,050.00	0.00	0.00
1-5-7100-9995	Draw Down Unfinanced Capital	7,667.00	0.00	9,140.00	0.00	0.00	0.00
1-5-7100-9999	Drw down of UNC-Winch Arena	14,983.00	0.00	0.00	0.00	0.00	0.00
1-5-7150-1010	Wages - Chest Arena	0.00	81,166.69	0.00	68,007.83	0.00	63,534.66
1-5-7150-1015	Salaries - P/T - Chest Arena	0.00	42,640.20	0.00	40,238.39	0.00	26,545.26
1-5-7150-1020	Wages - COVID 19 Protocol	0.00	0.00	0.00	3,837.60	0.00	0.00
1-5-7150-1110	ER Payroll Taxes - Chest Arena	0.00	22,960.87	0.00	18,116.27	0.00	15,153.80
1-5-7150-2024	Heating - Chest Arena	15,000.00	14,837.57	9,300.00	9,267.91	7,000.00	6,570.72
1-5-7150-2030	Hydro - Chest Arena	52,000.00	57,181.92	45,200.00	41,406.44	62,000.00	43,652.94

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-7150-2040	Water/Sewer - Chest Arena	10,500.00	10,541.00	7,100.00	6,844.34	8,500.00	6,169.82
1-5-7150-2050	Telephone/Internet - Chest Arena	1,720.00	1,551.64	1,442.00	1,363.03	1,320.00	1,225.45
1-5-7150-2060	Sign Expenses - Chest Arena	1,200.00	986.00	1,200.00	416.00	600.00	590.00
1-5-7150-2320	Chesterville Arena LTD - Interest	5,270.00	6,145.83	6,146.00	7,039.85	7,040.00	7,933.87
1-5-7150-2321	Chesterville Arena LTD - Principal	39,912.00	39,911.40	39,911.00	39,911.40	39,911.00	39,911.40
1-5-7150-2400	R&Mtce - Chest Arena	35,000.00	37,762.67	36,800.00	26,739.60	31,000.00	36,368.89
1-5-7150-2475	Snow Removal - Chest Arena	11,450.00	9,585.00	12,000.00	9,770.00	10,000.00	8,110.00
1-5-7150-4010	Contracts - Chest Arena	4,800.00	5,796.03	3,100.00	2,847.02	3,000.00	2,247.95
1-5-7150-7130	Ice Resurfacer Repairs - Chest Aren	2,000.00	5,020.24	2,000.00	6,076.52	4,000.00	2,342.41
1-5-7150-7150	Bldg Mtce Projects - Chest Arena	0.00	5,168.28	1,000.00	10,672.55	5,600.00	0.00
1-5-7150-7400	SOE Direct Cost - Chest Arena	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7150-8000	Capital - Chest Arena	198,200.00	0.00	160,000.00	51,462.36	48,600.00	18,080.00
1-5-7150-9000	T/T Reserves - Chest Arena	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7150-9999	Drawdown of UFC-Chest Arena	5,705.00	0.00	0.00	0.00	0.00	0.00
1-5-7200-1010	Wages - Chest Ball/Soccer	0.00	6,555.03	0.00	7,057.23	0.00	7,484.29
1-5-7200-1015	Salaries - P/T - Chest Ball/Soccer	0.00	3,051.09	0.00	920.40	0.00	1,963.97
1-5-7200-1110	ER Payroll Taxes - Chest Ball/Socce	0.00	1,941.41	0.00	1,573.43	0.00	1,695.53
1-5-7200-2030	Hydro - Chest Ball/Soccer	971.00	976.19	1,100.00	1,001.86	1,250.00	816.20
1-5-7200-2400	R&Mtce - Chest Ball/Soccer	3,400.00	1,622.45	3,200.00	1,537.96	3,500.00	3,189.89
1-5-7200-7150	Bldg Mtce Projects - Chest Ball/Socc	0.00	0.00	0.00	6,049.14	9,400.00	7,137.90
1-5-7200-7151	Chest Ball - Accessibility Upgrades	2,400.00	1,933.44	2,700.00	5,009.58	3,100.00	0.00
1-5-7200-8000	Capital - Chest Ball/Soccer	0.00	0.00	0.00	0.00	0.00	29,451.51
1-5-7200-9000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	1,064.77
1-5-7210-1010	Wages - Chest Comm Park	0.00	10,444.66	0.00	10,562.53	0.00	7,105.01
1-5-7210-1015	Salaries - P/T - Chest Comm Park	0.00	1,642.71	0.00	1,458.60	0.00	968.19
1-5-7210-1110	ER Payroll Taxes - Chest Comm Par	0.00	2,563.80	0.00	2,363.88	0.00	1,513.74
1-5-7210-2030	Hydro - Chest Comm Park	500.00	440.72	500.00	421.08	450.00	395.97
1-5-7210-2400	R&Mtce - Chest Comm Park	6,000.00	10,868.59	4,800.00	2,121.53	5,300.00	6,505.94
1-5-7210-2475	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7210-4010	South Nation-Waterfront Docks	3,500.00	3,500.00	3,500.00	0.00	3,000.00	3,009.71
1-5-7210-7150	Bldg Mtce Projects - Chest Comm P	0.00	6,389.11	2,400.00	6,209.14	4,700.00	4,906.24
1-5-7210-7151	Building Mtce - Accessibility Upgrade	4,800.00	2,498.21	2,250.00	0.00	0.00	2,074.69
1-5-7210-7400	SOE Direct Cost - Chest Comm Parl	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7210-8000	Capital - Chest Comm Park	10,000.00	0.00	0.00	0.00	0.00	66,138.67
1-5-7210-8009	Chest. Park - Capital - Accessibility	0.00	9,234.70	8,300.00	7,038.62	11,995.00	0.00
1-5-7210-9000	T/T Reserves - Chest Comm Park	0.00	0.00	0.00	2,518.98	0.00	0.00
1-5-7215-1010	Wages - Mrwd Park/Rink	0.00	2,506.95	0.00	3,830.15	0.00	6,470.62
1-5-7215-1015	Salaries - P/T - Mrwd Park/Rink	0.00	627.68	0.00	1,606.80	0.00	1,127.39
1-5-7215-1110	ER Payroll Taxes - Mrwd Park/Rink	0.00	656.47	0.00	952.51	0.00	1,406.65
1-5-7215-2030	Hydro - Mrwd Park/Rink	1,050.00	1,276.13	400.00	359.66	2,000.00	393.91

Budget Worksheet

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-7215-2400	R&Mtce - Mrwd Park/Rink	3,596.00	5,477.77	2,000.00	900.48	1,100.00	987.11
1-5-7215-7150	Bldg Mtce Projects - Mrwd Park/Rink	0.00	0.00	0.00	0.00	0.00	2,857.24
1-5-7215-7151	Morewood Park - Bldg Maint - Acces	0.00	870.05	2,300.00	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	0.00
1-5-7215-8000	Capital - Mrwd Park/Rink	0.00	5,150.00	5,825.00	0.00	0.00	10,583.50
1-5-7215-8009	Mrwd Park - Capital - Accessibility	0.00	0.00	0.00	13,228.23	13,383.00	0.00
1-5-7215-9000	T/T Reserves	0.00	0.00	0.00	0.00	0.00	26.00
1-5-7220-1010	Wages - Hallville Parks	0.00	1,652.29	0.00	1,837.51	0.00	7,485.82
1-5-7220-1015	Salaries - P/T - Hallville Parks	0.00	861.06	0.00	592.80	0.00	1,507.51
1-5-7220-1110	ER Payroll Taxes - Hallville Parks	0.00	504.27	0.00	443.84	0.00	1,649.07
1-5-7220-2030	Hydro - Hallville Parks	2,200.00	2,167.78	2,800.00	2,583.65	2,700.00	1,756.69
1-5-7220-2400	R&Mtce - Hallville Parks	500.00	383.31	500.00	224.95	500.00	313.39
1-5-7220-2475	Snow Removal - Hallville Parks	2,770.00	2,330.00	2,500.00	2,860.00	2,500.00	1,800.00
1-5-7220-8000	Capital - Hallville Parks	2,058,619.00	210,301.11	332,810.00	28,806.45	445,000.00	0.00
1-5-7220-9000	T/T Reserves - Hallville Parks	0.00	0.00	9,272.00	265.56	0.00	164,032.42
1-5-7230-1010	Wages - Inkerman Rink	0.00	1,477.68	0.00	890.61	0.00	6,169.52
1-5-7230-1015	Salaries - P/T - Inkerman Rink	0.00	88.54	0.00	1,037.40	0.00	583.64
1-5-7230-1110	ER Payroll Taxes - Inkerman Rink	0.00	335.94	0.00	270.90	0.00	1,289.60
1-5-7230-2024	Heating - Inkerman Rink	2,400.00	1,976.11	1,900.00	1,764.91	1,700.00	1,129.55
1-5-7230-2030	Hydro - Inkerman Rink	560.00	582.12	900.00	764.72	800.00	542.03
1-5-7230-2400	R&Mtce - Inkerman Rink	800.00	1,142.56	600.00	1,126.61	600.00	881.88
1-5-7230-2475	Snow Removal - Inkerman Rink	1,190.00	773.37	2,250.00	2,152.22	1,500.00	1,531.49
1-5-7230-7150	Building Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7230-8000	Capital - Inkerman Rink	0.00	5,500.00	6,175.00	0.00	0.00	0.00
1-5-7240-1010	Wages - Mtn Mem Park	0.00	3,933.39	0.00	4,704.77	0.00	4,879.31
1-5-7240-1015	Salaries - P/T - Mtn Mem Park	0.00	1,078.54	0.00	2,098.20	0.00	2,068.07
1-5-7240-1110	ER Payroll Taxes - Mtn Mem Park	0.00	1,027.42	0.00	1,112.02	0.00	1,181.96
1-5-7240-2030	Hydro - Mtn Mem Park	1,550.00	1,550.15	2,100.00	1,937.88	1,300.00	1,835.51
1-5-7240-2045	Water Testing of Wells - Mtn Mem F	1,450.00	821.45	750.00	1,426.51	3,600.00	0.00
1-5-7240-2400	R&Mtce - Mtn Mem Park	4,000.00	4,806.30	2,500.00	2,021.69	2,200.00	1,214.88
1-5-7240-2475	Snow Removal - Mtn Mem Park	1,515.00	1,000.00	2,300.00	2,545.00	2,000.00	1,965.00
1-5-7240-7150	Bldg Mtce Projects - Mtn Mem Park	0.00	4,230.00	5,000.00	285.00	300.00	2,386.30
1-5-7240-7151	Accessibility Upgrades	0.00	0.00	0.00	0.00	0.00	1,037.34
1-5-7240-7400	SOE Direct Cost - Mtn Mem Park	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7240-8000	Capital - Mtn Mem Park	0.00	0.00	0.00	10,377.96	11,000.00	13,200.00
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	2,922.43	0.00	2,059.11	0.00	1,770.56
1-5-7250-1015	Salaries - P/T - S Mtn Ball Diam	0.00	924.91	0.00	748.80	0.00	927.80
1-5-7250-1110	ER Payroll Taxes - S Mtn Ball Diam	0.00	805.65	0.00	499.72	0.00	444.53
1-5-7250-2400	R&Mtce - S Mtn Ball Diam	3,700.00	602.24	3,150.00	1,118.62	2,000.00	414.93

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-7250-7151	SM Ball Diamond - Accessibility Upg	0.00	0.00	0.00	2,566.56	0.00	0.00
1-5-7260-1010	Wages - S Mtn Park	0.00	3,574.75	0.00	6,422.20	0.00	16,083.51
1-5-7260-1015	Salaries - P/T - S Mtn Park	0.00	1,096.39	0.00	1,255.80	0.00	4,865.07
1-5-7260-1110	ER Payroll Taxes - S Mtn Park	0.00	938.83	0.00	1,462.73	0.00	3,671.08
1-5-7260-2030	Hydro - S Mtn Park	1,500.00	1,387.60	1,500.00	1,365.66	3,000.00	1,102.31
1-5-7260-2400	R&Mtce - S Mtn Park	1,600.00	1,355.66	1,600.00	196.25	1,500.00	3,233.01
1-5-7260-7150	Bldg Mtce Projects - S Mtn Park	0.00	1,580.00	4,000.00	7,695.13	11,800.00	2,148.50
1-5-7260-7151	Accessibility Upgrades	2,800.00	3,108.78	3,150.00	2,687.60	0.00	1,037.34
1-5-7260-7400	SOE Direct Cost - S Mtn Park	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7260-8000	Capital - S Mtn Park	0.00	0.00	0.00	8,935.20	10,000.00	56,541.19
1-5-7260-8009	SM Park - Capital - Accessibility	0.00	10,900.00	11,000.00	16,373.47	13,333.00	0.00
1-5-7260-9000	T/T Reserves - S Mtn Park	0.00	0.00	0.00	4,464.07	0.00	0.00
1-5-7270-1010	Wages - Win Ball/Parks	0.00	14,054.32	0.00	16,095.68	0.00	12,361.21
1-5-7270-1015	Salaries - P/T - Win Ball/Parks	0.00	3,316.74	0.00	2,433.60	0.00	3,154.44
1-5-7270-1110	ER Payroll Taxes - Win Ball/Parks	0.00	3,592.91	0.00	3,534.81	0.00	2,766.49
1-5-7270-2030	Hydro - Win Ball/Parks	1,860.00	1,945.61	2,000.00	2,470.30	2,000.00	1,773.84
1-5-7270-2400	R&Mtce - Win Ball/Parks	10,500.00	11,215.48	10,305.00	10,176.72	10,500.00	9,429.97
1-5-7270-7150	Bldg Mtce Projects - Win Ball/Parks	0.00	10,005.14	12,350.00	3,877.12	1,400.00	7,887.90
1-5-7270-7151	Building Mtce - Accessibility Upgrade	3,000.00	2,605.06	5,300.00	3,039.96	3,100.00	6,603.61
1-5-7270-7400	SOE Direct Cost - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7270-8000	Capital - Win Ball/Parks	4,600.00	6,630.00	6,500.00	0.00	0.00	12,356.69
1-5-7270-8001	Winchester Park - Wintonia Dr Park	0.00	0.00	60,000.00	0.00	50,000.00	0.00
1-5-7270-8002	Winchester Park Expansion	30,000.00	81,897.54	157,780.00	11,591.00	0.00	0.00
1-5-7270-8009	Winchester Park - Capital - Access.	84,400.00	0.00	0.00	13,418.21	13,384.00	0.00
1-5-7270-9000	T/T Reserves - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	11,448.31
1-5-7270-9999	Unfin'd Capital - Park Expansion	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7280-1010	Wages - Harmony Park	0.00	1,289.04	0.00	1,322.23	0.00	830.87
1-5-7280-1015	Salaries - P/T - Harmony Park	0.00	128.72	0.00	187.20	0.00	522.28
1-5-7280-1110	ER Payroll Taxes - Harmony Park	0.00	302.52	0.00	296.54	0.00	220.66
1-5-7280-2400	R&Mtce - Harmony Park	800.00	892.48	500.00	0.00	500.00	0.00
1-5-7280-2475	Snow Removal - Harmony Park	0.00	0.00	0.00	0.00	0.00	2,250.91
1-5-7280-7150	Bldg Mtce Projects - Harmony Park	0.00	0.00	0.00	1,411.98	1,750.00	900.00
1-5-7280-7151	Harmony Park - Accessibility Upgrad	0.00	435.02	2,300.00	0.00	0.00	1,037.34
1-5-7280-7400	SOE Direct Cost - Harmony Park	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7280-8000	Capital -Harmony Parkland	0.00	9,650.00	9,700.00	0.00	0.00	0.00
1-5-7280-8009	Harmony Park - Capital - Accessibilit	0.00	0.00	0.00	3,889.00	6,050.00	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	500.00	0.00	0.00	0.00
1-5-7290-2475	Snow Removal - Oschmann Park	1,650.00	1,109.19	2,300.00	0.00	0.00	931.10
1-5-7290-7150	Building Maintenance - Oschmann P	0.00	0.00	0.00	0.00	0.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-7290-8000	Capital - Oschmann Park	0.00	0.00	70,000.00	0.00	0.00	0.00
1-5-7290-8009	Capital - Accessibility	110,800.00	0.00	0.00	0.00	0.00	0.00
1-5-7310-1010	Wages - Mrwd Hall	0.00	7,842.15	0.00	8,912.26	0.00	3,234.04
1-5-7310-1015	Salaries - P/T - Mrwd Hall	0.00	1,956.96	0.00	1,134.25	0.00	536.94
1-5-7310-1110	ER Payroll Taxes - Mrwd Hall	0.00	1,969.95	0.00	1,932.47	0.00	702.61
1-5-7310-2024	Heating - Mrwd Hall	4,200.00	4,388.60	5,700.00	5,422.98	3,900.00	3,245.36
1-5-7310-2030	Hydro - Mrwd Hall	10,100.00	9,051.93	6,100.00	5,637.96	4,100.00	5,484.57
1-5-7310-2045	Water Testing Of Wells - Mrwd Hall	1,400.00	1,226.61	3,600.00	3,179.77	3,300.00	494.31
1-5-7310-2050	Telephone - Mrwd Hall	600.00	617.82	600.00	583.30	600.00	576.00
1-5-7310-2400	R&Mtce - Mrwd Hall	5,000.00	5,927.60	4,500.00	6,061.31	4,000.00	2,742.18
1-5-7310-2475	Snow Removal - Mrwd Hall	4,200.00	3,020.00	5,500.00	5,645.00	10,000.00	6,035.00
1-5-7310-4010	Contracts - Mrwd Hall	0.00	577.06	0.00	510.00	0.00	0.00
1-5-7310-7150	Bldg Mtce Projects - Mrwd Hall	0.00	998.95	3,400.00	1,942.43	2,400.00	1,224.00
1-5-7310-8000	Capital - Mrwd Hall	10,000.00	16,863.37	15,333.00	22,505.46	29,450.00	0.00
1-5-7310-9000	T/T Reserves - Mrwd Hall	0.00	0.00	0.00	0.00	0.00	500.00
1-5-7310-9999	Drwdn of Unf'd Cap - Mrwd Hall	3,833.00	0.00	0.00	0.00	0.00	0.00
1-5-7330-1010	Wages - NLC	0.00	5,893.48	0.00	4,728.71	0.00	3,519.12
1-5-7330-1015	Salaries - P/T - NLC	0.00	1,142.20	0.00	1,178.56	0.00	1,108.71
1-5-7330-1110	ER Payroll Taxes - NLC	0.00	1,464.34	0.00	1,088.68	0.00	814.09
1-5-7330-2024	Heating - NLC	1,100.00	946.92	1,200.00	1,124.75	1,050.00	991.10
1-5-7330-2030	Hydro - NLC	6,000.00	6,008.72	5,000.00	4,547.47	3,400.00	2,776.18
1-5-7330-2040	Water/Sewer - NLC	1,400.00	919.61	500.00	1,801.26	400.00	315.75
1-5-7330-2050	Telephone/Internet - NLC	0.00	1,670.17	1,445.00	1,360.52	1,320.00	1,224.17
1-5-7330-2400	R&Mtce - NLC	2,000.00	2,162.96	2,000.00	1,652.23	2,000.00	2,817.10
1-5-7330-2475	Snow Removal - NLC	6,000.00	5,393.28	5,000.00	4,976.07	5,000.00	4,752.19
1-5-7330-7150	Bldg Mtce Projects - NLC	0.00	225.00	225.00	650.00	1,000.00	0.00
1-5-7330-8000	Capital - NLC	1,600.00	0.00	0.00	4,373.01	4,200.00	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	822.38	0.00	576.54	0.00	1,137.63
1-5-7335-1015	Salaries - P/T - Park Pavilion	0.00	64.48	0.00	218.40	0.00	304.66
1-5-7335-1110	Benefits - Park Pavilion	0.00	190.69	0.00	145.33	0.00	259.12
1-5-7335-2024	Union Gas - Park Pavilion	1,100.00	664.75	1,100.00	1,052.46	900.00	858.93
1-5-7335-2030	Hydro - Park Pavilion	3,350.00	3,426.32	2,500.00	2,279.46	1,800.00	1,918.83
1-5-7335-2040	Water/Sewer - Park Pavilion	1,100.00	1,064.20	800.00	679.77	600.00	589.48
1-5-7335-2400	R&Mtce - Park Pavilion	900.00	1,830.71	830.00	598.49	860.00	820.08
1-5-7335-7112	PIL Taxes - Park Pavilion	2,400.00	2,165.53	2,250.00	2,080.92	2,150.00	1,265.96
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	4,263.62	0.00	3,639.31	0.00	1,569.58
1-5-7430-1015	Salaries - P/T - S Mtn Library	0.00	467.48	0.00	1,045.62	0.00	1,435.33
1-5-7430-1110	ER Payroll Taxes - S Mtn Library	0.00	961.20	0.00	875.21	0.00	464.82

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-7430-2024	Heating - S Mtn Library	2,600.00	2,426.83	1,600.00	1,514.87	1,600.00	1,602.31
1-5-7430-2030	Hydro - S Mtn Library	3,300.00	2,769.43	2,700.00	2,482.73	3,500.00	2,667.99
1-5-7430-2045	Water Testing of Wells - S Mtn Librai	2,200.00	1,432.88	2,200.00	1,659.23	1,500.00	603.11
1-5-7430-2400	R&Mtce - S Mtn Library	2,800.00	2,554.51	2,800.00	2,861.23	2,800.00	2,171.81
1-5-7430-2475	Snow Removal - S Mtn Library	4,598.00	3,715.00	5,000.00	4,625.00	5,000.00	4,255.00
1-5-7430-7150	Bldg Mtce Projects - S Mtn Library	0.00	0.00	0.00	900.00	1,500.00	2,550.00
1-5-7430-8000	Capital - S Mtn Library	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7430-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7500-1010	Wages - Win Pool	0.00	5,720.25	0.00	6,194.18	0.00	6,713.05
1-5-7500-1015	Salaries - P/T - Win Pool	62,850.00	54,965.95	58,000.00	52,091.81	63,500.00	36,792.76
1-5-7500-1110	ER Payroll Taxes - Win Pool	13,850.00	7,910.36	9,500.00	6,704.38	7,100.00	5,061.12
1-5-7500-1320	Association Fees/Dues - Win Pool	600.00	590.00	230.00	220.00	230.00	227.00
1-5-7500-2024	Heating - Win Pool	4,100.00	4,206.92	3,100.00	2,946.94	3,300.00	890.58
1-5-7500-2030	Hydro - Win Pool	2,500.00	2,170.83	2,700.00	2,449.56	2,400.00	2,290.93
1-5-7500-2040	Water/Sewer - Win Pool	7,950.00	4,917.84	4,000.00	3,860.45	3,500.00	4,162.61
1-5-7500-2050	Telephone - Win Pool	780.00	807.62	780.00	911.15	570.00	692.87
1-5-7500-2400	R&Mtce - Win Pool	15,000.00	16,992.48	14,375.00	13,844.92	12,800.00	9,934.77
1-5-7500-4010	Instructor Contracts - Win Pool	1,125.00	0.00	2,020.00	1,290.00	2,850.00	0.00
1-5-7500-7049	Swim Teams	0.00	0.00	3,350.00	0.00	0.00	0.00
1-5-7500-7150	Bldg Mtce Projects - Win Pool	0.00	4,201.70	3,000.00	1,810.00	2,550.00	0.00
1-5-7500-7151	Win Pool - Accessibility Upgrades	0.00	26.31	0.00	12,642.78	11,800.00	154.66
1-5-7500-7400	SOE Direct Cost - Win Pool	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7500-8000	Capital - Win Pool	73,000.00	8,674.86	9,265.00	10,854.70	12,750.00	6,643.95
1-5-7500-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7500-9999	Drdn of UFC	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7550-1010	Wages - Chest Pool	0.00	6,042.92	0.00	5,600.48	0.00	6,028.31
1-5-7550-1015	Salaries - P/T - Chest Pool	62,850.00	51,043.02	58,000.00	50,309.36	63,500.00	33,280.85
1-5-7550-1110	ER Payroll Taxes - Chest Pool	13,850.00	6,405.70	9,500.00	7,174.32	7,100.00	4,474.63
1-5-7550-1320	Association Fees/Dues - Chest Pool	600.00	590.00	230.00	0.00	230.00	227.00
1-5-7550-2024	Heating - Chest Pool	2,750.00	2,584.04	3,700.00	3,522.19	2,600.00	1,684.58
1-5-7550-2030	Hydro - Chest Pool	2,830.00	2,608.10	2,700.00	2,500.96	3,150.00	2,765.51
1-5-7550-2040	Water/Sewer - Chest Pool	7,950.00	9,957.95	4,000.00	3,862.34	3,200.00	4,615.48
1-5-7550-2050	Telephone - Chest Pool	780.00	810.64	780.00	665.61	570.00	652.35
1-5-7550-2400	R&Mtce - Chest Pool	16,000.00	19,209.87	13,875.00	14,564.90	12,600.00	12,027.18
1-5-7550-4010	Instructor Contracts - Chest Pool	1,125.00	0.00	1,220.00	1,040.00	1,500.00	0.00
1-5-7550-7049	Swim Teams	0.00	0.00	2,350.00	0.00	0.00	0.00
1-5-7550-7150	Bldg Mtce Projects - Chest Pool	0.00	0.00	0.00	2,291.38	3,100.00	1,650.00
1-5-7550-7151	Chest Pool - Accessibility Upgrades	0.00	2,608.52	2,400.00	0.00	0.00	575.28
1-5-7550-7400	SOE Direct Cost - Chest Pool	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7550-8000	Capital - Chest Pool	136,000.00	5,411.28	9,500.00	21,282.97	23,875.00	9,047.27

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-7550-9000	T/T Reserves - Chest Pool	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7550-9999	Drdn of UFC - Chest Pool	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7600-1010	Wages - Old Twn Hall	0.00	3,270.81	0.00	3,755.35	0.00	1,233.19
1-5-7600-1015	Salaries - P/T - Old Twn Hall	0.00	1,061.34	650.00	900.66	100.00	580.98
1-5-7600-1110	ER Payroll Taxes - Old Twn Hall	0.00	857.35	100.00	864.76	20.00	302.62
1-5-7600-2024	Heating - Old Twn Hall	3,700.00	3,871.10	4,200.00	3,977.66	3,000.00	2,696.32
1-5-7600-2030	Hydro - Old Twn Hall	5,100.00	5,063.88	4,000.00	3,679.85	4,000.00	3,211.11
1-5-7600-2040	Water/Sewer - Old Twn Hall	820.00	627.49	600.00	617.14	550.00	490.86
1-5-7600-2050	Telephone/Internet - Old Twn Hall	1,685.00	1,670.17	1,500.00	1,360.52	1,320.00	1,223.72
1-5-7600-2400	R&Mtce - Old Twn Hall	3,000.00	3,504.43	2,500.00	4,419.12	2,500.00	2,170.50
1-5-7600-2475	Snow Removal - Old Town Hall	1,200.00	50.00	3,000.00	0.00	0.00	0.00
1-5-7600-4011	Bar Receipts - Old Twn Hall	350.00	543.95	200.00	372.19	125.00	530.97
1-5-7600-7150	Bldg Mtce Projects - Old Twn Hall	0.00	0.00	0.00	4,127.22	4,900.00	0.00
1-5-7600-7151	Building Maint. - Accessibility Upgrac	0.00	1,459.70	1,200.00	1,709.57	0.00	7,224.82
1-5-7600-8000	Capital - Old Twn Hall	0.00	23,388.48	35,000.00	51,692.50	55,140.00	12,890.00
1-5-7600-8009	Capital- AODA	38,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7600-9000	T/T Reserves - Old Twn Hall	0.00	0.00	0.00	0.00	0.00	28,402.50
1-5-7600-9999	Drdn of UFC -Washroom OTHall	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7650-1010	Wages - Chest Museum	0.00	31.26	0.00	125.43	0.00	52.76
1-5-7650-1015	Summer Student - Chest Museum	0.00	0.00	0.00	31.20	0.00	31.85
1-5-7650-1110	Employer Payroll Taxes - Chest Mus	0.00	6.72	0.00	29.37	0.00	14.03
1-5-7650-2024	Heating - Chest Museum	1,550.00	1,270.74	1,400.00	1,360.68	1,200.00	991.42
1-5-7650-2030	Hydro - Chest Museum	750.00	726.31	700.00	622.26	650.00	601.64
1-5-7650-2040	Water/Sewer - Chest Museum	420.00	330.40	400.00	350.41	350.00	320.09
1-5-7650-2050	Telephone - Chest Museum	1,685.00	1,646.74	1,500.00	1,363.45	1,320.00	1,246.28
1-5-7650-2400	R&Mtce - Chest Museum	600.00	404.01	500.00	203.32	500.00	106.60
1-5-7650-7150	Bldg Mtce Projects - Chest Museum	0.00	0.00	0.00	5,945.00	8,100.00	0.00
1-5-7650-8000	Capital - Chest Museum	0.00	495.00	2,400.00	10,572.96	9,500.00	0.00
1-5-7700-1110	Benefits	0.00	609.84	0.00	635.48	0.00	328.34
1-5-7700-2010	Materials/Supplies	1,000.00	1,177.08	500.00	1,603.11	500.00	676.51
1-5-7700-4010	Instructor Fees - Contract	32,785.00	33,430.00	23,375.00	25,285.00	27,775.00	11,620.97
1-5-7700-5010	Pickle Ball Exp	750.00	0.00	0.00	0.00	0.00	0.00
1-5-7700-7010	North Dundas Inclusion	0.00	0.00	0.00	0.00	200.00	0.00
1-5-7730-1010	Wages - Spcl Events	0.00	3,246.27	0.00	7,528.81	0.00	2,506.04
1-5-7730-1015	Salaries - P/T - Spcl Events	0.00	5,085.78	0.00	5,220.54	0.00	1,103.12
1-5-7730-1110	ER Payroll Taxes - Spcl Events	0.00	1,309.70	0.00	1,783.17	0.00	609.49
1-5-7730-2010	Event Expenses	4,410.00	5,107.60	10,125.00	2,377.70	1,500.00	92.96
1-5-7730-2135	MMOMS Event Expenses	19,300.00	14,166.01	19,000.00	17,965.51	21,000.00	153.25
1-5-7730-8000	Capital - Spcl Events	0.00	301.98	300.00	14,035.62	15,000.00	0.00
1-5-7730-9000	T/F Res. Spec. Events	0.00	0.00	0.00	0.00	0.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-7745-2070	R&Mtce - Kubota Tractor	500.00	479.57	2,200.00	1,259.55	1,200.00	1,414.92
1-5-7747-2070	R&Mtce - 1971 JD Tractor	0.00	0.00	0.00	0.00	0.00	194.17
1-5-7748-2070	R&Mtce - 1988 Sky Jack3220	700.00	1,644.40	600.00	507.13	1,250.00	455.00
1-5-7750-2020	Fuel - Rec Trucks	28,000.00	24,480.34	32,000.00	28,559.67	20,000.00	19,352.88
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	550.00	361.00	1,980.00	118.00	1,130.00	0.00
1-5-7750-4050	GPS - Recreation Trucks	5,040.00	1,265.00	2,800.00	0.00	0.00	0.00
1-5-7750-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7751-2070	R&Mtce - 2018 GMC 1/2 Ton #1	1,000.00	1,076.07	1,250.00	2,020.92	1,750.00	619.87
1-5-7751-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7752-2070	R&Mtce - 2008 Grasshopper	1,200.00	1,487.28	1,300.00	1,683.79	1,500.00	2,992.00
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	1,000.00	1,321.74	2,250.00	428.41	1,000.00	99.77
1-5-7755-2070	R&Mtce - 2009 Chev Silverado	2,000.00	4,088.55	2,350.00	2,426.41	750.00	1,904.05
1-5-7755-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7756-2070	R&Mtce - 2024 Pickup	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7756-8000	2024 1/2 Ton Pickup	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7757-2070	R&Mtce - 2005 Duramax 3500	1,250.00	1,949.52	1,250.00	1,713.68	1,150.00	1,356.24
1-5-7757-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7758-2070	R&Mtce - Small Eqpt/Tools	4,750.00	4,782.07	2,800.00	1,957.95	2,800.00	2,617.80
1-5-7758-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	8,495.00
1-5-7759-2070	R&Mtce - Kubota Mower	1,500.00	2,350.49	1,300.00	2,131.97	1,750.00	848.13
1-5-7760-2530	North Dundas - Grant Program	13,731.00	9,568.95	10,569.00	8,850.00	10,150.00	9,617.38
1-5-7760-9000	T/T Reserves - Grant Program	0.00	0.00	2,081.00	0.00	0.00	0.00
1-5-7761-2070	R&Mtce - 2018 GMC 1/2 Ton #2	1,000.00	1,424.96	750.00	1,958.61	1,750.00	987.82
1-5-7761-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7762-2070	2023 One Ton Crew Cab - Repair/Pa	750.00	2,007.25	400.00	165.62	0.00	0.00
1-5-7762-8000	2023 One Ton Crew Cab - Capital	0.00	67,733.91	67,735.00	19,534.00	70,000.00	0.00
1-5-7763-2070	2007 Squad Truck - Repairs/Parts	0.00	1,827.56	2,050.00	511.24	750.00	1,519.35
1-5-7764-2070	Float Trailer - Repairs & Maintenanc	250.00	96.04	250.00	119.13	0.00	0.00
1-5-7764-8000	Float Trailer - Capital Expenditures	0.00	0.00	0.00	18,640.50	20,000.00	0.00
1-5-7765-2070	Tractor - Repairs & Maintenance	750.00	702.98	400.00	414.20	0.00	0.00
1-5-7765-8000	Tractor - Capital Expenditures	0.00	2,500.00	2,500.00	84,138.00	90,700.00	0.00
1-5-7765-9995	Draw Down UFC	0.00	0.00	4,245.00	0.00	0.00	0.00
1-5-7766-2070	Repair and Main - Zero Turn Mower	500.00	0.00	300.00	0.00	0.00	0.00
1-5-7766-8000	Capital - Zero Turn Mower	0.00	24,985.00	25,000.00	0.00	0.00	0.00
1-5-7767-2070	Repair and Main - Van	300.00	390.15	300.00	0.00	0.00	0.00
1-5-7767-8000	Capital - Van	0.00	49,999.00	52,000.00	0.00	0.00	57 0.00
1-5-7768-2070	Repair/Maint - Sign Truck	1,000.00	237.63	2,150.00	0.00	0.00	0.00
1-5-7768-8000	Capital - Sign Truck	8,500.00	0.00	0.00	0.00	0.00	0.00

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-7769-2070	Repair/Maint - Rav 4	1,000.00	1,733.41	4,000.00	0.00	0.00	0.00
	Expenditures Total	5,735,351.00	3,281,573.15	3,970,575.00	2,814,544.22	4,545,510.00	2,333,423.69
	GENERAL FUND Total	2,228,196.00	2,462,699.23	2,119,957.00	1,845,756.75	2,094,593.00	1,461,391.97
		2,228,196.00	**2,462,699.23**	**2,119,957.00**	**1,845,756.75**	**2,094,593.00**	**1,461,391.97**

DONATIONS AND TRANSFERS TO OTHERS
RECREATION

	2020		2021		2022		2023		2024	
	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	-	
Marionville Citizens' Committee	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Community Grants ($400 x 5 groups)	2,000	1,400	2,000	1,600	2,000	1,200	2,000	1,919	2,000	
Community Organizations	-	-	5,000	-	-	-	-	-	2,081	
Chesterville Green Action Gang	1,400	1,400	1,400	1,400	1,400	1400	1,400	1,400	1,400	
Cass Bridge Park (South Nation Conservation Authority)	1,250	1,250	1,250	1,250	1,250	1250	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	1000	1,000	1,000	1,000	
Oschmann Forest Conservation Area (So Ntn Cons Auth)						1500	1,500	1,500	1,500	
Nation Valley ATV Club	500	500	500	500	500	500	500	500	500	
1-5-7760-2530	**10,150**	**8,293**	**15,150**	**9,617**	**10,150**	**8,850**	**11,650**	**9,569**	**13,731**	**0**

Department: OTHER FACILITIES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2010-9001	Trans Fr Res- Bldg	0.00	0.00	0.00	0.00	0.00	-5,617.45
1-4-2010-9002	Trans. from Res. - Prev. Year's Surpl	0.00	0.00	0.00	0.00	0.00	-4,482.53
1-4-2020-2700	Donations - SM Fire Hall	-1,325.00	0.00	-1,263.00	0.00	-1,900.00	-348.53
1-4-2020-9001	T/F Res - Prev Yr Surplus - Mtn FD	0.00	0.00	0.00	-3,500.00	-3,500.00	0.00
1-4-2020-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	0.00	0.00	0.00	-6,000.00	0.00
1-4-2030-9001	T/F Res - Prev Yr Surplus - Win FD	0.00	0.00	0.00	-7,998.00	-7,998.00	-1,629.04
1-4-2040-9003	T/F Reserves - Chesterville FS - Buil	0.00	0.00	0.00	0.00	0.00	-9,494.45
1-4-7010-7001	636 St. Lawrence St. - Rentals	-4,290.00	-4,305.00	-4,290.00	-4,290.00	-4,290.00	-4,740.00
1-4-7010-7161	Hydro One-Operating Costs Rental	-181,441.00	-178,896.62	-177,981.00	-163,103.38	-183,406.00	-200,407.13
1-4-7010-7162	Hydro One - Fair Market Value	-119,665.00	-119,664.60	-119,665.00	-119,664.60	-119,665.00	-119,664.60
1-4-7010-7163	Hydro One - Electricity Costs at Trail	0.00	0.00	-1,100.00	-1,050.00	-1,050.00	0.00
1-4-7010-9000	T/F Reserves	-75,000.00	0.00	-65,388.00	-7,120.56	-12,341.00	-44,950.35
1-4-7010-9001	T/F Reserves - Prev. Yr. Surplus	-133,401.00	0.00	0.00	0.00	-18,800.00	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	0.00	0.00	-14,200.00	0.00	0.00	0.00
1-4-7010-9998	Unfinanced Cap-Admin Furnaces	0.00	0.00	0.00	0.00	-28,400.00	0.00
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	-15,783.00	-9,167.47	-13,576.00	-9,167.47	-9,129.00	-16,625.61
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	-33,725.00	-26,893.56	-27,464.00	-26,112.79	-19,398.00	-23,541.10
1-4-7030-8005	Donations/Grants - Capital - 547 St.	0.00	0.00	0.00	-1,700.00	-1,700.00	0.00
1-4-7030-9000	T/F Reserves - OPP Bldg	0.00	0.00	0.00	0.00	-7,400.00	0.00
1-4-7030-9001	T/F Res - Prev Yr Surplus - 547 St L	0.00	0.00	0.00	0.00	-22,550.00	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	0.00	0.00	-6,000.00	0.00
	Revenues Total	-658,680.00	-432,977.25	-518,977.00	-437,756.80	-547,577.00	-525,550.79
Expenditures							
1-5-2010-2475	Snow Removal	2,750.00	3,134.21	4,500.00	3,851.62	7,800.00	4,375.68
1-5-2010-2476	Morewood Fire - Snow Rem. - Dry H	3,190.00	1,709.57	2,960.00	2,554.17	0.00	0.00
1-5-2010-7150	Building Mtce. - Morewood Fire St.	4,000.00	4,640.34	3,000.00	2,648.48	4,100.00	9,396.63
1-5-2010-8001	Capital - Buildings - Morewood Fire S	0.00	0.00	0.00	0.00	0.00	21,899.98
1-5-2020-2475	Snow Removal	4,710.00	3,892.33	5,370.00	4,981.15	2,700.00	6,482.13
1-5-2020-2476	Snow Removal - Dry Hydrant	2,650.00	-160.92	2,525.00	1,984.32	3,800.00	0.00
1-5-2020-7150	Building Mtce. - Mountain Fire Statio	2,400.00	1,250.58	3,000.00	3,795.43	3,800.00	2,089.24
1-5-2020-8001	Capital - Buildings - Mountain Fire St	0.00	0.00	0.00	8,873.48	8,500.00	0.00

Department: OTHER FACILITIES

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-2021-2475	Hallville FS - Snow Removal	5,090.00	4,014.42	4,870.00	4,533.41	5,500.00	2,874.73
1-5-2021-7150	Hallville FS - Building Maintenance	2,500.00	1,301.55	2,500.00	1,075.53	3,800.00	3,165.36
1-5-2030-7150	Building Mtce. - Winchester Fire Stat	4,000.00	5,780.09	5,000.00	4,735.74	9,100.00	3,191.32
1-5-2030-8001	Capital - Buildings - Winchester Fire	0.00	0.00	0.00	4,742.02	4,600.00	5,079.04
1-5-2040-7150	Building Mtce. - Chesterville Fire St.	4,000.00	8,397.49	5,300.00	5,580.35	2,900.00	1,635.74
1-5-2040-8001	Capital - Buildings - Chesterville FS	0.00	3,414.98	3,500.00	0.00	0.00	10,594.45
1-5-7010-1010	Salaries & Wages - FT	0.00	3,424.17	3,000.00	0.00	3,000.00	2,466.95
1-5-7010-1015	Salaries - Part-Time	0.00	756.90	2,500.00	0.00	2,000.00	2,704.25
1-5-7010-1110	Employer Payroll Taxes	0.00	836.30	800.00	0.00	200.00	779.80
1-5-7010-2024	Heating Costs	2,900.00	2,610.25	3,600.00	3,184.06	2,000.00	1,208.11
1-5-7010-2030	Hydro Costs	32,000.00	28,096.57	30,400.00	22,920.65	35,000.00	27,350.92
1-5-7010-2040	Water/Sewer	1,280.00	919.71	1,000.00	858.70	1,000.00	808.55
1-5-7010-2400	Repairs & Maintenance	9,500.00	13,068.99	9,000.00	6,637.52	10,240.00	7,438.50
1-5-7010-2475	Snow Removal	7,980.00	6,126.57	6,170.00	6,626.87	7,000.00	4,909.07
1-5-7010-4010	Cleaning Contract	6,205.00	5,139.77	6,205.00	3,905.51	6,205.00	6,122.62
1-5-7010-7150	Building Maintenance	1,408.00	0.00	345.00	2,512.89	3,190.00	2,612.79
1-5-7010-7151	Bldg Mtce - Access Upgr	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7010-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	470.00	470.00
1-5-7010-8000	Capital Costs	77,170.00	8,080.12	96,700.00	3,105.60	73,800.00	41,225.51
1-5-7010-9000	Trs To Res-Municipal Bldg	0.00	0.00	0.00	11,153.40	0.00	0.00
1-5-7010-9998	Dr Dwn - Unf'd Capital - HVAC	34,033.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
1-5-7010-9999	Dr Dwn - Unf'd Capital - Roof	99,368.00	0.00	49,300.00	49,300.00	49,300.00	49,300.00
1-5-7011-1010	Property Maintenance - Full Time	0.00	0.00	1,500.00	1,533.98	1,500.00	2,607.75
1-5-7011-1015	Property Maintenance - Part Time	0.00	0.00	2,000.00	1,922.62	2,000.00	3,214.23
1-5-7011-1110	Employer Payroll Taxes	0.00	0.00	300.00	498.33	300.00	857.04
1-5-7011-2024	Hydro One Billable - Union Gas	3,650.00	3,248.15	4,100.00	4,045.44	2,500.00	2,719.76
1-5-7011-2030	Hydro One Billable - Hydro	46,300.00	42,816.20	41,200.00	38,059.90	47,000.00	41,983.89
1-5-7011-2031	Hydro One Trailer - Hydro Costs	4,260.00	0.00	1,100.00	2,024.78	0.00	86.41
1-5-7011-2040	Hydro One Billable - Water/Sewer	1,350.00	1,144.48	1,200.00	1,068.57	1,200.00	999.40
1-5-7011-2400	Repairs & Maintenance	10,000.00	17,748.99	10,000.00	6,538.42	12,560.00	8,856.21
1-5-7011-2475	Hydro One Billable-Snow Removal 5	9,700.00	7,650.31	7,680.00	8,151.65	8,000.00	6,040.89
1-5-7011-2476	Hydro One Billable - Snow Removal	32,200.00	27,471.12	32,500.00	31,778.92	30,000.00	27,551.00
1-5-7011-4010	Hydro One Billable-Cleaning	6,996.00	5,866.12	6,996.00	6,830.00	6,996.00	6,384.70
1-5-7011-4020	Hydro One Billable-Insurance	8,400.00	0.00	7,000.00	9,914.18	9,900.00	6,200.00
1-5-7011-5010	Hydro One Billable-Yard Maintenanc	12,150.00	14,446.18	10,000.00	9,250.50	20,000.00	5,764.22
1-5-7011-7112	HydroOne Billable-Taxes	42,000.00	38,826.69	40,295.00	37,309.69	38,370.00	36,542.93
1-5-7011-7150	HydroOne Billable-Bldg.Mtn	4,435.00	8,871.18	12,110.00	4,176.40	3,600.00	49,997.70
1-5-7020-1010	Property Maintenance	0.00	0.00	200.00	0.00	200.00	6273.53
1-5-7020-1015	Property Maintenance - Part Time	0.00	0.00	165.00	0.00	200.00	144.12
1-5-7020-1110	Employer Payroll Taxes	0.00	0.00	60.00	0.00	70.00	68.52

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-7020-2024	Heating Costs	2,100.00	2,148.60	2,200.00	2,236.53	1,500.00	1,947.03
1-5-7020-2030	Hydro Costs	2,100.00	2,000.98	2,000.00	1,814.61	2,650.00	1,993.87
1-5-7020-2040	Water/Sewer	1,000.00	703.08	900.00	817.21	800.00	592.25
1-5-7020-2400	Repairs & Maintenance	4,000.00	7,944.89	10,653.00	3,315.05	3,500.00	15,341.09
1-5-7020-2475	Snow Removal	1,310.00	1,010.11	1,030.00	1,086.85	2,000.00	876.32
1-5-7020-4020	Insurance	1,800.00	0.00	1,500.00	1,074.60	0.00	746.28
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	559.97	0.00	1,994.09	0.00	1,295.22
1-5-7030-1015	Salaries - Part Time	0.00	96.72	0.00	658.78	0.00	1,025.55
1-5-7030-1110	Employer Payroll Taxes	0.00	141.19	0.00	492.49	0.00	365.22
1-5-7030-2024	Heating Costs	5,900.00	6,061.84	6,500.00	6,638.35	5,900.00	4,945.78
1-5-7030-2030	Hydro Costs	16,800.00	15,948.48	15,400.00	14,172.32	14,000.00	15,021.64
1-5-7030-2040	Water/Sewer	1,300.00	896.62	1,000.00	930.98	1,000.00	989.22
1-5-7030-2400	Repairs & Maintenance	15,000.00	12,172.72	16,400.00	16,513.16	16,000.00	16,085.77
1-5-7030-2475	Snow Removal	5,300.00	4,360.00	6,266.00	5,640.00	7,500.00	4,455.00
1-5-7030-7150	Building Maintenance	0.00	3,415.00	3,200.00	3,512.57	7,600.00	0.00
1-5-7030-7400	SOE - Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7030-8000	Capital Costs	3,500.00	0.00	0.00	44,670.56	46,950.00	480.73
1-5-7030-9000	Trs to Res OPP Bldg	0.00	0.00	0.00	3,000.00	0.00	18,319.27
1-5-7030-9999	Draw Down Unfinanced Capital	0.00	0.00	6,721.00	0.00	0.00	0.00
	Expenditures Total	548,685.00	331,983.61	521,721.00	449,232.43	561,801.00	520,953.91
	GENERAL FUND Total	-109,995.00	-100,993.64	2,744.00	11,475.63	14,224.00	-4,596.88
		-109,995.00	**-100,993.64**	**2,744.00**	**11,475.63**	**14,224.00**	**-4,596.88**

Department: VOLUNTEER ORGANIZATIONS

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-7900-7500	RA - Morewood	-5,000.00	-10,070.00	-5,000.00	-3,350.00	-5,000.00	-4,600.00
1-4-7900-7502	RA - Ormond/Harmony/Cloverdale	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00
1-4-7900-7510	RA - Morewood Fire Services - Bar A	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-7550	RA - Winchester Dairyfest Committe	-15,000.00	-13,425.55	-15,000.00	-22,930.00	-15,000.00	0.00
1-4-7900-7551	RA - Parade of Lights	-25,000.00	-16,645.83	0.00	0.00	0.00	0.00
1-4-7900-7564	RA - ND Canada Day Committee	-10,000.00	-4,880.00	-25,000.00	-18,132.35	-25,000.00	0.00
1-4-7900-7565	RA - Chesterville Historical Society	0.00	0.00	0.00	0.00	0.00	-20,442.50
1-4-7900-7576	RA - Art on the Waterfront	-5,000.00	-11,870.10	-10,000.00	-12,480.00	-10,000.00	0.00
1-4-7900-7586	RA - ND Movie Night Committee	-5,000.00	-6,730.00	-3,000.00	-800.00	-3,000.00	0.00
1-4-7900-7587	South Mountain Union Cemetery	0.00	0.00	0.00	0.00	0.00	-360.00
1-4-7900-7590	RA - Winchester Downtown Revitaliz	-5,000.00	-16,098.55	-5,000.00	-4,626.82	-5,000.00	0.00
1-4-7900-7911	RA - Chest Icebreaker Winter Carniv	-5,000.00	0.00	-5,000.00	0.00	-5,000.00	0.00
1-4-7900-8000	RA - Morewood Cenotaph Revitalizat	0.00	0.00	0.00	0.00	0.00	-35,494.69
1-4-7900-9000	T/F Res - Volunteer Organizations	0.00	0.00	0.00	0.00	0.00	-11,528.28
1-4-7900-9250	T/F Res Funds	0.00	0.00	0.00	-7,582.00	0.00	0.00
1-4-7900-9251	T/F Res Funds - Morewood Cenotap	0.00	0.00	0.00	-7,265.68	0.00	-29,155.84
	Revenues Total	-75,000.00	-79,720.03	-69,000.00	-77,166.85	-69,000.00	-101,581.31
Expenditures							
1-5-7900-7500	RA - Morewood	5,000.00	6,544.54	5,000.00	6,808.32	5,000.00	7,643.74
1-5-7900-7502	RA - Ormond/Harmony/Cloverdale	0.00	0.00	1,000.00	0.00	1,000.00	0.00
1-5-7900-7510	RA - Morewood Fire Services - Bar A	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7900-7545	RA - Winchester Benevolent Society	0.00	460.13	0.00	0.00	0.00	0.00
1-5-7900-7550	RA - Winchester Dairyfest Committe	15,000.00	15,683.41	15,000.00	18,130.36	15,000.00	0.00
1-5-7900-7551	RA - Parade of Lights	25,000.00	8,508.49	0.00	0.00	0.00	0.00
1-5-7900-7564	RA - ND Canada Day Committee	10,000.00	6,703.12	25,000.00	20,903.80	25,000.00	0.00
1-5-7900-7565	RA - Chesterville Historical Society	0.00	0.00	0.00	0.00	0.00	20,442.50
1-5-7900-7576	RA - Art on the Waterfront	5,000.00	14,646.21	10,000.00	6,043.93	10,000.00	340.90
1-5-7900-7586	RA - ND Movie Night Committee	5,000.00	8,622.55	3,000.00	2,152.23	3,000.00	0.00
1-5-7900-7587	South Mountain Union Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7900-7590	RA - Winchester Downtown Revitaliz	5,000.00	8,008.52	5,000.00	193.64	5,000.00	40.70
1-5-7900-7911	RA - Chest Icebreaker Winter Carniv	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1-5-7900-8000	RA - Morewood - Capital	0.00	0.00	0.00	0.00	0.00	8,102.94
1-5-7900-8002	RA - Cenotaph Revitalization Project	0.00	0.00	0.00	7,265.68	0.00	64,650.53
1-5-7900-9000	Transfers to Reserves-Rec Ass'n	0.00	0.00	0.00	15,668.89	0.00	0.00
1-5-7900-9001	Trans. to Reseves - South Mountain	0.00	0.00	0.00	0.00	0.00	360.00
	Expenditures Total	75,000.00	69,176.97	69,000.00	77,166.85	69,000.00	101,581.31
	GENERAL FUND Total	0.00	-10,543.06	0.00	0.00	0.00	0.00

Department: VOLUNTEER ORGANIZATIONS

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
		0.00	**-10,543.06**	**0.00**	**0.00**	**0.00**	**0.00**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Mar 27, 2024

Time: 11:20 am

Department: WASTE MANAGEMENT

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 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	-185,000.00	-182,412.50	-175,000.00	-137,532.79	-135,000.00	-151,157.49
1-4-4020-7401	HHW - Other Municipalities	-4,800.00	-8,631.00	-4,800.00	-4,805.00	-4,000.00	-4,041.64
1-4-4020-7403	Waste Mgt. - Interest Charged	0.00	-40.21	0.00	-44.92	0.00	-32.98
1-4-4020-7410	HHW-Waste Diversion	-20,000.00	-25,512.19	-13,000.00	-18,947.45	-13,000.00	-11,679.07
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	0.00
1-4-4020-9000	T/F General Reserves	0.00	0.00	-67,014.00	0.00	0.00	-203,995.76
1-4-4020-9005	T/F Res - All Yr-End Surplus	-132,620.00	0.00	0.00	0.00	0.00	0.00
1-4-4020-9998	Unfinanced Capital - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4020-9999	Unf Cap Landfill	0.00	0.00	0.00	-107,424.45	-27,750.00	0.00
1-4-4030-7400	Blue Box	0.00	0.00	0.00	0.00	0.00	-33,539.76
1-4-4030-7404	Ontario Electronic Stewardship	0.00	0.00	-2,000.00	-2,086.50	-1,600.00	-2,173.50
1-4-4030-7410	Blue Box-Waste Diversion	-233,500.00	-238,767.72	-228,339.00	-207,779.58	-207,360.00	-101,063.42
1-4-4030-7908	Food Cycle Science	0.00	-21,300.00	-22,500.00	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	0.00
	Revenues Total	-577,220.00	-477,963.62	-513,953.00	-479,920.69	-390,010.00	-508,983.62
	Expenditures						
1-5-4020-1010	Salaries	63,700.00	77,208.26	50,000.00	67,879.43	78,000.00	75,263.47
1-5-4020-1110	Employer Payroll Taxes	13,400.00	15,677.46	10,100.00	13,665.54	15,700.00	14,655.47
1-5-4020-1111	Group Benefits	4,300.00	6,343.49	5,200.00	7,916.62	9,200.00	9,066.56
1-5-4020-1320	Membership Assocation Dues	470.00	293.31	470.00	296.40	300.00	296.40
1-5-4020-1500	Training	1,500.00	125.00	1,500.00	457.92	1,350.00	211.46
1-5-4020-2010	Landfill Maintenance	35,000.00	34,183.68	35,000.00	5,219.07	5,500.00	2,622.74
1-5-4020-2020	Fuel/Mileage	37,700.00	27,466.23	17,000.00	16,775.92	14,400.00	14,743.33
1-5-4020-2052	Cellular Phone	650.00	693.93	300.00	676.80	1,200.00	1,263.46
1-5-4020-2300	Advertising	400.00	1,407.55	400.00	239.84	400.00	1,180.32
1-5-4020-2310	Bank Charges	1,300.00	1,162.99	1,300.00	1,166.85	1,800.00	1,557.58
1-5-4020-4010	Contracted Services	72,000.00	68,113.27	71,450.00	60,653.47	67,460.00	59,177.05
1-5-4020-5010	Miscellaneous/Clothing Allowance	2,500.00	2,088.72	500.00	341.90	475.00	132.28
1-5-4020-7120	Landfill - Bad Debt Exp	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4020-7130	Equipment Repairs	23,000.00	24,331.26	9,000.00	3,326.00	3,000.00	1,728.17
1-5-4020-7150	Building Maintenance	3,500.00	290.27	0.00	5,419.06	500.00	774.99
1-5-4020-7400	SOE - Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4020-7811	Landfill Obligations	0.00	0.00	0.00	-152,834.00	0.00	384,453.00

Department: WASTE MANAGEMENT

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
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	5,002.89	5,200.00	0.00	4,240.00	483.36
1-5-4020-8002	Landfill Closure/Expansion	250,000.00	180,552.07	320,718.00	326,608.45	94,100.00	-116,457.24
1-5-4020-9000	Transfers to Reserves	0.00	0.00	20,000.00	20,000.00	20,000.00	13,516.64
1-5-4020-9001	T/F To Reserves - Landfill Expansior	150,000.00	0.00	0.00	0.00	0.00	0.00
1-5-4020-9999	Drawdown of UFC - Landfill Site	66,309.00	0.00	0.00	0.00	0.00	6,505.83
1-5-4030-1010	Salaries	397,500.00	344,109.39	357,000.00	328,943.31	374,000.00	319,443.06
1-5-4030-1015	Salaries - PT -Recycling	54,500.00	52,456.18	52,000.00	33,184.21	0.00	25,752.92
1-5-4030-1110	Employer Payroll Taxes	95,700.00	80,722.09	82,700.00	72,617.41	72,200.00	64,963.32
1-5-4030-1111	Group Benefits	43,700.00	35,113.56	37,000.00	38,455.27	39,500.00	35,079.96
1-5-4030-1320	Membership Association Dues	570.00	751.23	670.00	457.92	500.00	457.92
1-5-4030-1321	Registration Fees (Environmental)	1,800.00	1,916.00	0.00	0.00	0.00	0.00
1-5-4030-1500	Training	1,500.00	282.73	1,500.00	1,303.27	1,250.00	0.00
1-5-4030-2010	Recycling Materials/Supplies	0.00	1,638.13	5,000.00	4,860.32	4,000.00	3,779.16
1-5-4030-2020	Fuel/Mileage	79,193.00	72,535.65	98,000.00	101,416.86	66,000.00	54,494.63
1-5-4030-2024	Heat-Propane	8,500.00	5,407.34	5,000.00	5,289.20	4,000.00	4,187.94
1-5-4030-2030	Hydro	2,300.00	2,353.71	2,400.00	2,188.55	2,400.00	2,275.04
1-5-4030-2050	Telephone	1,775.00	1,782.75	1,620.00	1,733.21	1,620.00	1,626.63
1-5-4030-2052	Cellular Phone	1,800.00	1,738.83	1,800.00	1,802.29	1,500.00	1,691.78
1-5-4030-2120	Office Supplies	1,000.00	255.40	1,000.00	1,048.73	1,000.00	732.67
1-5-4030-2130	Software Licencing	1,500.00	1,424.64	1,500.00	1,424.64	1,600.00	0.00
1-5-4030-2300	Advertising	400.00	0.00	400.00	605.04	400.00	0.00
1-5-4030-2400	Repairs & Maintenance/Vehicles	35,000.00	29,625.60	40,000.00	30,309.47	25,000.00	30,448.39
1-5-4030-4010	Contracted Services	156,700.00	139,489.01	178,000.00	126,336.47	112,000.00	120,293.56
1-5-4030-4020	Insurance	55,600.00	42,777.44	43,000.00	29,395.97	25,200.00	16,980.76
1-5-4030-5010	Miscellaneous/Clothing Allowance	2,500.00	315.43	2,600.00	1,521.09	1,875.00	2,383.82
1-5-4030-7112	PIL Taxes	17,000.00	16,220.13	17,000.00	15,688.34	16,000.00	15,540.40
1-5-4030-7130	Equipment Repairs	3,000.00	0.00	3,000.00	2,107.50	3,000.00	7,371.17
1-5-4030-7150	Building Maintenance	4,000.00	1,615.53	1,500.00	1,447.66	500.00	652.79
1-5-4030-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4030-7900	Household Hazardous Waste	12,500.00	8,282.16	21,000.00	8,112.05	11,000.00	10,743.54
1-5-4030-7908	Food Cycle Science	0.00	33,066.93	34,400.00	0.00	0.00	0.00
1-5-4030-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4030-9000	Transfers to Reserves	120,000.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	1,823,767.00	1,318,820.24	1,536,228.00	1,188,058.05	1,082,170.00	1,190,074.33
	GENERAL FUND Total	1,246,547.00	840,856.62	1,022,275.00	708,137.36	692,160.00	681,090.71

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
		1,246,547.00	**840,856.62**	**1,022,275.00**	**708,137.36**	**692,160.00**	**681,090.71**

Budget Worksheet

Department: STORMWATER

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Expenditures						
1-5-8900-1010	Salaries	29,400.00	3,028.57	25,000.00	0.00	0.00	0.00
1-5-8900-1015	Wages	3,700.00	508.97	0.00	0.00	0.00	0.00
1-5-8900-1110	Benefits	7,100.00	472.92	5,200.00	0.00	0.00	0.00
1-5-8900-1111	Group Benefits	2,700.00	0.00	2,600.00	0.00	0.00	0.00
1-5-8900-1500	Training	2,063.00	0.00	1,650.00	0.00	0.00	0.00
1-5-8900-2010	Mat & Supplies	40,000.00	14,358.01	15,000.00	0.00	0.00	0.00
1-5-8900-2052	Cellular Phone	0.00	13.84	0.00	0.00	0.00	0.00
1-5-8900-2200	Professional Services	5,000.00	921.19	30,000.00	0.00	0.00	0.00
1-5-8900-2300	Advertising	0.00	253.38	500.00	0.00	0.00	0.00
1-5-8900-4010	Contracted Services	10,000.00	3,398.79	0.00	0.00	0.00	0.00
	Expenditures Total	99,963.00	22,955.67	79,950.00	0.00	0.00	0.00
	GENERAL FUND Total	99,963.00	22,955.67	79,950.00	0.00	0.00	0.00
		99,963.00	**22,955.67**	**79,950.00**	**0.00**	**0.00**	**0.00**

TOWNSHIP OF
North Dundas

2024 General Budget
Capital Schedules

2024 Capital Summary

2024	ID	Opening Balances		Budgeted Cost			Budgeted Financing												
		LTD Payment Schedule January 1 2024	Unf'd Capital Outlay, January 1 2024	Expenditures for 2024	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Development Charges	Transfer From Others/ Donations	Other Revenue	Sale of Assets	Gas Tax	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
GENERAL GOVERNMENT	GG	-	-	185,000	10,000	195,000	25,000	10,000	160,000	-	-	-	-	-	-	-	-	-	195,000
FIRE SERVICES	FS	-	-	129,800	60,000	189,800	120,800	-	-	-	69,000	-	-	-	-	-	-	-	189,800
DEVELOPMENT SERVICES	DS	-	-	8,500	11,200	19,700	19,700	-	-	-	-	-	-	-	-	-	-	-	19,700
TRANSPORTATION SERVICES	TS	1,746,918	2,726,177	4,085,778	30,000	4,115,778	583,541	732,612	121,764	10,000	269,000	-	-	50,000	289,514	468,203	1,591,144	-	4,115,778
RECREATION SERVICES/ OTHER FACILITIES	RS	644,043	281,206	3,344,589	-	3,344,589	426,292	240,182	334,435	30,000	169,400	1,616,288	-	200,200	83,721	-	106,371	137,700	3,344,589
ENVIRONMENTAL SERVICES	ES	-	107,424	316,309	270,000	586,309	520,000	66,309	-	-	-	-	-	-	-	-	-	-	586,309
GENERAL TAXATION TOTALS		**$ 2,390,961**	**$ 3,114,808**	**$ 8,069,976**	**$ 381,200**	**$ 8,451,176**	**$ 1,695,333**	**$ 1,049,103**	**$ 616,199**	**$ 40,000**	**$ 507,400**	**$ 1,616,288**	**$ -**	**$ 250,200**	**$ 373,235**	**$ 468,203**	**$ 1,697,515**	**$ 137,700**	**$ 8,451,176**

2024 Capital -
Administration

			Opening Balances	Budgeted Cost			Budgeted Financing									
GENERAL GOVERNMENT	**ID**	**Account #**	**Unf'd Capital Outlay, January 1 2024**	**Expenditures for 2024**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves: Carry-Forward Projects**	**Reserves**	**Reserve Fund**	**Development Charges**	**Transfer From Others/ Donations**	**Sale of Assets**	**Financing**	**Unfinanced Capital**	**Total Sources of Financing**
Office Upgrades	GG-01	1-5-1200-8000		160,000		160,000			160,000							160,000
Laptops/Monitors/Docks x 2	GG-02	1-5-1200-8000		4,000		4,000	4,000									4,000
Monument Repair	GG-04	1-5-1200-8000		20,000		20,000	10,000	10,000								20,000
Camera for Communications Officer	GG-05	1-5-1200-8000		1,000		1,000	1,000									1,000
T/R Reserves - Election	GG-06	1-5-1200-9000			10,000	10,000	10,000									10,000
GENERAL GOVERNMENT TOTAL 2024			**-**	**$ 185,000**	**$ 10,000**	**$ 195,000**	**$ 25,000**	**$ 10,000**	**$ 160,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 195,000**
								1-3-2000-8013	1-3-2000-9670 1-4-1200-9000							

2024 Capital -
Fire Services

FIRE SERVICES	ID	Account #	Opening Balances: Unf'd Capital Outlay, January 1 2024	Budgeted Cost: Expenditures for 2024	Transfer To Reserves	Total To Be Financed	Budgeted Financing: Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Development Charges	Transfer From Others/ Donations	Sale of Assets	Financing	Unfinanced Capital	Total Sources of Financing
North Dundas Fire Services																
Truck mounted repeater (4)	FS-01	1-5-2000-8000		32,000		32,000				-	32,000					32,000
T/T Reserves - Fire Truck	FS-06	1-5-2010-9000			60,000	60,000	60,000				-	-	-			60,000
North Dundas Fire Total			**-**	**$ 32,000**	**$ 60,000**	**$ 92,000**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ 32,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92,000**
									1-3-2000-8020							
Fire Training																
Training facility upgrades	FS-02	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																
Laptop and Portable External Hard drive	FS-03	1-5-2002-8000		1,400		1,400	1,400				-	-	-			1,400
Fire Prevention Total			**-**	**$ 1,400**	**$ -**	**$ 1,400**	**$ 1,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,400**
Morewood Fire Station																
Helmets (4)	FS-04	1-5-2010-8000		1,600		1,600	1,600				-	-	-			1,600
Bunker Gear(4)	FS-05	1-5-2010-8000		12,000		12,000	12,000				-	-	-			12,000
Morewood Fire Station Total			**-**	**$ 13,600**	**$ -**	**$ 13,600**	**$ 13,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,600**
Mountain Fire Station																
Helmets (4)	FS-07	1-5-2020-8000		1,600		1,600	1,600									1,600
Bunker Gear(4)	FS-08	1-5-2020-8000		12,000		12,000	12,000									12,000
Upgrades to S2 to replace Air Shuttle	FS-09	1-5-2020-8000		15,000		15,000					15,000					15,000
In Line Foam Inductor	FS-10	1-5-2020-8000		5,000		5,000	5,000									5,000
Mountain Fire Station Total			**-**	**$ 33,600**	**$ -**	**$ 33,600**	**$ 18,600**	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,600**
Winchester Fire Station																
Helmets (4)	FS-11	1-5-2030-8000		1,600		1,600	1,600									1,600
Bunker Gear(4)	FS-12	1-5-2030-8000		12,000		12,000	12,000									12,000
Winchester Fire Station Total			**-**	**$ 13,600**	**$ -**	**$ 13,600**	**$ 13,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,600**
Chesterville Fire Station																
Helmets (4)	FS-13	1-5-2040-8000		1,600		1,600	1,600				-	-	-			1,600
Bunker Gear(4)	FS-14	1-5-2040-8000		12,000		12,000	12,000				-	-	-			12,000
E-Ram	FS-15	1-5-2040-8000		14,500		14,500					14,500	-	-			14,500
Chesterville Fire Station Total			**-**	**$ 28,100**	**$ -**	**$ 28,100**	**$ 13,600**	**$ -**	**$ -**	**$ -**	**$ 14,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,100**
FIRE SERVICES TOTAL 2024			**-**	**$ 129,800**	**$ 60,000**	**$ 189,800**	**$ 120,800**	**$ -**	**$ -**	**$ -**	**$ 69,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 189,800**

2024 Capital -
Development Services

			Opening Balances	Budgeted Cost			Budgeted Financing									
Development Services	**ID**	**Account #**	**Unf'd Capital Outlay, January 1 2024**	**Expenditures for 2024**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves: Carry-Forward Projects**	**Reserves**	**Reserve Fund**	**Development Charges**	**Transfer From Others/ Donations**	**Senior Grants**	**Financing**	**Unfinanced Capital**	**Total Sources of Financing**
Planning																
Provincial Aerial Photos 2024	DS-01	1-5-8010-8000		2,000	-	2,000	2,000	-	-							2,000
Replacement Printer (Shared)	DS-02	1-5-8010-8000		2,000		2,000	2,000									2,000
Replacement Laptop - Junior Planner	DS-03	1-5-8010-8000		1,000		1,000	1,000									1,000
Planning Total			**-**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
Building																
Replacement Printer (Shared)	DS-04	1-5-2100-8000		2,000		2,000	2,000									2,000
T/T Reserves - Vehicles	DS-05	1-5-2100-9000			7,600	7,600	7,600									7,600
Building Total			**-**	**$ 2,000**	**$ 7,600**	**$ 9,600**	**$ 9,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,600**
By-Law Enforcement/Other Protection																
Replacement Printer (Shared)	DS-06	1-5-2200-8000		1,500		1,500	1,500									1,500
T/T Reserves - Vehicles	DS-07	1-5-2200-9000			3,600	3,600	3,600									3,600
By-Law Enforcement/Other Protection Total			**$ -**	**$ 1,500**	**$ 3,600**	**$ 5,100**	**$ 5,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,100**
DEVELOPMENT SERVICES 2024			**$ -**	**$ 8,500**	**$ 11,200**	**$ 19,700**	**$ 19,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,700**

2024 Capital -
Transportation

TRANSPORTATION	ID	Account #	Opening Balances: LTD Payment Schedule January 1 2024	Opening Balances: Unf'd Capital Outlay, January 1 2024	Budgeted Cost: Expenditures for 2024	Budgeted Cost: Transfer To Reserves	Budgeted Cost: Total To Be Financed	Budgeted Financing: Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Development Charges	Sale of Assets	Gas Tax	Senior Grants	Financing	Total Sources of Financing
Bridge & Culverts																	
Cayer Rd.-Cross Culvert-CR13, 2022 carryover	TS-01	1-5-3011-8004	-	-	52,000		52,000	-	52,000								52,000
Benson George Rd. @ Cinnamon Municipal Drain-cross culvert	TS-02	1-5-3011-8004			25,000		25,000	-						25,000			25,000
Jennings Rd. @ Castor Extension Municipal Drain-cross culvert	TS-03	1-5-3011-8004	-	-	40,000		40,000	-						40,000			40,000
Belanger Rd. @ Parker Br of Cross Summers M.D.-cross culvert	TS-04	1-5-3011-8004	-	-	25,000		25,000	-						25,000			25,000
Cloverdale Rd. @ Anderson M.D.-cross culvert	TS-05	1-5-3011-8004	-		15,000		15,000	-						15,000			15,000
River Rd. @ Cross Summers M.D.-cross culvert	TS-06	1-5-3011-8044			25,000		25,000	-						25,000			25,000
Nation Valley Rd.-cross culvert	TS-07	1-5-3011-8004			15,000		15,000	-						15,000			15,000
Culvert inventory	TS-08	1-5-3011-8004			15,000		15,000	405							14,595		15,000
Loan - Bridges (Nation and Cayer)- Princi	TS-09	1-5-3011-2321			38,850		38,850	38,850									38,850
Loan - Bridges (Nation and Cayer) - Intere	TS-10	1-5-3011-2320			32,850		32,850	32,850									32,850
UFC - Nation Valley Bridge	TS-11	1-5-3011-9999		1,249,198	1,249,198		1,249,198	-								1,249,198	1,249,198
UFC - Cayer Road Bridge	TS-12	1-5-3011-9999		341,946	341,946		341,946	-								341,946	341,946
Bridges & Culverts Total			**-**	**$ 1,591,144**	**$ 1,874,844**	**$ -**	**$ 1,874,844**	**$ 72,105**	**$ 52,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,000**	**$ 14,595**	**$ 1,591,144**	**$ 1,874,844**
																1-4-3000-1175	
Sidewalks																	
Throughout the Township	TS-13	1-5-3035-8000	-	-	40,000	-	40,000	15,000			-	-	-	14,500	10,500	-	40,000
Sidewalks Total			**-**	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,500**	**$ 10,500**	**$ -**	**$ 40,000**
Shop Equipment																	
Various speciality tools	TS-14	1-5-3101-8001	-	-	5,000	-	5,000	5,000		-	-		-	-	-	-	5,000
Shop Equipment Total			**-**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
Roadways		1-5-3101-8002															
Old Carriage Lane #3	TS-15	OLDCAR	-	-	198,000		198,000	-							198,000		198,000
Rodney Lane #1	TS-16	RODNEY	-	-	300,000		300,000	-	75,000			225,000					300,000
Fawcett Rd. #4	TS-17	FAWCETT			360,000		360,000	-	155,816						204,184		360,000
John Street	TS-18	JOHN			48,000		48,000	-		48,000							48,000
Harper Street	TS-19	HARPER			53,764		53,764	-		53,764							53,764
Pulverize:	TS-20		-	-			-	-									-
Allen Rd. #1	TS-21	ALLEN	-	-	40,924		40,924	-							40,924		40,924
Nation Valley Rd-from bridge to Forward Rd. #4	TS-22	NATION	-	-	26,394		26,394	-						26,394			26,394
River Rd-from bridge to Rae Rd. #3	TS-23	RIVER		-	29,060		29,060	-						29,060			29,060
River Rd-from Queensway Rd. to Ball Rd. #2	TS-24	RIVER		-	29,060		29,060	-						29,060			29,060
Slurry coat:	TS-25						-	-									-
South Street	TS-26	SOUTHE			13,650		13,650	-						13,650			13,650
Lough Rd.-from CR3 to gravel	TS-27	LOUGH			20,475		20,475	-						20,475			20,475
Bridge Street-from CR3 to Sandy Row Rd.	TS-28	BRIDGE			11,375		11,375	-						11,375			11,375
UFC - Roads 2022	TS-29	1-5-3101-9999	-	257,654	91,919		91,919	-	91,919								91,919
2021 Capital Roads & Guiderail Loan - Principal	TS-30	1-5-3101-2321	1,600,000	-	200,000		200,000	200,000		-		-	-	-		-	200,000
2021 Capital Roads & Guiderail Loan - Interest	TS-31	1-5-3101-2320	146,918	-	34,334		34,334	34,334		-		-	-	-	-	-	34,334
Roadways Total			**1,746,918**	**$ 257,654**	**$ 1,456,955**	**$ -**	**$ 1,456,955**	**$ 234,334**	**$ 322,735**	**$ 101,764**	**$ -**	**$ 225,000**	**$ -**	**$ 130,014**	**$ 443,108**	**$ -**	**$ 1,456,955**
									1-3-2000-8122	1-3-2000-8120 1-3-2000-8120 1-3-2000-9670		3-3-2000-9590 1-4-3101-9500		3-3-2000-9115 1-4-1600-9000	1-4-1600-5011		

2024 Capital - Transportation

TRANSPORTATION	ID	Account #	Opening Balances		Budgeted Cost			Budgeted Financing									
			LTD Payment Schedule January 1 2024	Unf'd Capital Outlay, January 1 2024	Expenditures for 2024	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Development Charges	Sale of Assets	Gas Tax	Senior Grants	Financing	Total Sources of Financing
Vehicles/Equipment																	
Snow plow for 2023 3-tonne truck	TS-32	1-5-3245-8000	-	-	22,000		22,000	22,000									22,000
Salt box for 2023 3-tonne truck	TS-33	1-5-3245-8000	-	-	14,500		14,500	14,500									14,500
Trackless sidewalk machine refurbish	TS-34	1-5-3101-8104	-		153,000		153,000	-	153,000								153,000
Roadside mower	TS-35	1-5-3101-8104			15,000		15,000	15,000									15,000
Frame rail replacement - plow truck 3210	TS-36	1-5-3210-8000			71,400		71,400	71,400									71,400
Frame rail replacement - plow truck 3212	TS-37	1-5-3212-8000			68,000		68,000	68,000									68,000
Speed radar sign (4 signs)	TS-38	1-5-3061-8000			15,500		15,500	11,202	4,298								15,500
40 km/h signs on all village streets	TS-39	1-5-3061-8000			5,000		5,000	-	5,000								5,000
Extended warranty on new grader	TS-40	1-5-3101-8104			25,000		25,000	25,000									25,000
T/T Reserves - Hotbox	TS-41	1-5-3101-9001	-			30,000	30,000	30,000									30,000
UFC - Loader	TS-42	1-5-3101-9994		175,379	175,379		175,379	-	175,379								175,379
UFC - Grader 2023	TS-43	1-5-3225-9999		702,000	70,200		70,200	-	20,200				50,000				70,200
Vehicles Total			**-**	**$ 877,379**	**$ 634,979**	**$ 30,000**	**$ 664,979**	**$ 257,102**	**$ 357,877**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 664,979**
										1-3-2000-9670			1-4-3000-8000				
Buildings																	
Chain door openers - Maintenance Garage	TS-44	1-5-3300-8000			12,000		12,000	-				12,000					12,000
Upgrade doors and emergency lighting- Maintenance Garage	TS-45	1-5-3300-8000			12,000		12,000	-				12,000					12,000
Generator connection - Maintenance Garage	TS-46	1-5-3300-8000			4,000		4,000	-				4,000					4,000
Floor upgrades - Maintenance Garage	TS-47	1-5-3300-8000			5,000		5,000	-				5,000					5,000
2 Sea cans for Operations Centre - storage	TS-48	1-5-3400-8000			11,000		11,000	-				11,000					11,000
Security Lighting -Operations Centre	TS-49	1-5-3400-8000			20,000		20,000	-		20,000							20,000
Buildings Total			**-**	**-**	**64,000**	**-**	**64,000**	**-**	**-**	**20,000**	**-**	**44,000**	**-**	**-**	**-**	**-**	**$ 64,000**
												3-3-2000-9590 1-4-3101-9501					
Street Lights - Illumination																	
Throughout the Township	TS-50	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						
TRANSPORTATION TOTAL 2024			**1,746,918**	**2,726,177**	**4,085,778**	**30,000**	**4,115,778**	**583,541**	**732,612**	**121,764**	**10,000**	**269,000**	**50,000**	**289,514**	**468,203**	**$ 1,591,144**	**4,115,778**

2024 Capital -
Recreation and Culture

RECREATION	ID	Account #	Opening Balances: LTD Payment Schedule January 1 2024	Opening Balances: Unf'd Capital Outlay, January 1 2024	Budgeted Cost: Expenditures for 2024	Budgeted Cost: Transfer To Reserves	Budgeted Cost: Total To Be Financed	Budgeted Financing: Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Development Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Financing	Unfinanced Capital	Total Sources of Financing
Recreation Administration																		
Garbage Receptacle Modification	RS-01	1-5-7000-8000		-	7,500	-	7,500	7,500										7,500
Recreation Master Plan	RS-02	1-5-7000-8000		-	45,000	-	45,000	45,000										45,000
Professional Fees - Energy & DSA Inspections & Reporting	RS-03	1-5-7000-2210		-	46,000	-	46,000	6,000					40,000					46,000
Administration Total			**-**	**$ -**	**$ 98,500**	**$ -**	**$ 98,500**	**$ 58,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,500**
													1-4-7000-8005					
Chesterville Community Hall																		
Replacement of A/C Units & Required Electrical	RS-04	1-5-7050-8000		-	8,800	-	8,800	5,800					3,000					8,800
Exterior Masonry Repair Work	RS-05	1-5-7050-8000			10,000		10,000	10,000										10,000
Chesterville Community Hall Total			**-**	**$ -**	**$ 18,800**	**$ -**	**$ 18,800**	**$ 15,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,800**
													1-4-7050-8005					
Joel Steele Community Centre																		
Roof Repairs/Assessment	RS-06	1-5-7100-8000			49,500		49,500	49,500										49,500
Roof Access Ladder	RS-07	1-5-7100-8000			12,500		12,500	12,500										12,500
Gas Detection Device	RS-10	1-5-7100-8000			13,000		13,000	13,000										13,000
Compressor 1 Rebuild	RS-13	1-5-7100-8000			25,000		25,000	25,000										25,000
Replacement of Electronic Sign	RS-17	1-5-7100-8000			19,000		19,000						19,000					19,000
Office Computer	RS-18	1-5-7100-8000	-	-	1,100		1,100	1,100										1,100
UFC - Refrigerator 2023	RS-20	1-5-7100-9995		7,667	7,667		7,667		7,667									7,667
UFC - Dehumidifier	RS-21	1-5-7100-9999	-	14,983	14,983		14,983		14,983									14,983
UFC - Winchester Arena Roof	RS-22	1-5-7000-9999	-	3,627	3,627	-	3,627		3,627									3,627
2015 - Upgrades to Winchester Arena - Principal	RS-23	1-5-7100-2321	264,091	-	41,698		41,698	41,698										41,698
2015 - Upgrades to Winchester Arena - Interest	RS-24	1-5-7100-2320	18,998	-	5,502		5,502	5,502										5,502
Joel Steele Community Centre Total			**283,089**	**$ 26,277**	**$ 193,577**	**$ -**	**$ 193,577**	**$ 148,300**	**$ 26,277**	**$ -**	**$ -**	**$ -**	**$ 19,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 193,577**
									1-4-7100-9000 1-4-7100-9005 1-3-2000-9670				1-4-7100-8005			1-4-7100-2320		
Chesterville Arena																		
New Breakers Within Electrical Distribution Panel	RS-26	1-5-7150-8000			7,000		7,000	7,000										7,000
Gas Detection Device	RS-27	1-5-7150-8000			13,000		13,000	13,000										13,000
Netting for Above Arena Glass	RS-28	1-5-7150-8000			6,000		6,000	6,000										6,000
Office Computer & Accessories	RS-30	1-5-7150-8000	-	-	1,250	-	1,250	1,250										1,250
Ice Resurfacer	RS-31	1-5-7150-8000	-		170,950	-	170,950		33,250								137,700	170,950
UFC - Dehumidifier	RS-32	1-5-7150-9999		5,705	5,705		5,705		5,705									5,705
2015 - Upgrades to Chesterville Arena - Principal	RS-33	1-5-7150-2321	252,771	-	39,912		39,912	39,912										39,912
2015 - Upgrades to Chesterville Arena - Interest	RS-34	1-5-7150-2320	18,183	-	3,270		3,270	3,270										3,270
Chesterville Arena Total			**270,954**	**$ 5,705**	**$ 247,087**	**$ -**	**$ 247,087**	**$ 70,432**	**$ 38,955**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 137,700**	**$ 247,087**
									1-4-7150-9005 1-3-2000-9670	1-4-7150-9000 1-3-2000-8070							1-4-7150-9999	
Chesterville Community Park																		
Repairs to Boat Launch - Repave Section of Parking Lot & Repair Retaining Wall	RS-35	1-5-7210-8000	-	-	10,000		10,000	10,000										10,000
Chesterville Community Park Total			**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**
Hallville Park & Outdoor Rink																		
Park Development (Playground, Professional Fees, Multi-Purpose Rink, Pavilion, Permits, Electrical, Drainage & Grading, Etc.)	RS-36	1-5-7220-8000			2,058,619		2,058,619			242,462			1,509,586	200,200		106,371		2,058,619
Hallville Park & Outdoor Rink Total			**-**	**$ -**	**$ 2,058,619**	**$ -**	**$ 2,058,619**	**$ -**	**$ -**	**$ 242,462**	**$ -**	**$ -**	**$ 1,509,586**	**$ 200,200**	**$ -**	**$ 106,371**	**$ -**	**$ 2,058,619**
										1-3-2000-8086 1-3-2000-8085 1-4-7220-9000			1-4-7220-8005 1-4-7220-8006	1-4-7000-8000		1-4-7220-1175		
Winchester Ball Diamond & Park																		
Gates for Morgan Field	RS-37	1-5-7270-8000			4,600		4,600	520		4,080								4,600
Wintonia Drive/James Street Park Development	RS-38	1-5-7270-8009			84,400		84,400					74,400	10,000					84,400
100 Club Park Expansion Payment Installment	RS-39	1-5-7270-8002	90,000.00		30,000		30,000				30,000							30,000
Winchester Ball Diamond & Park Total			**90,000**	**$ -**	**$ 119,000**	**$ -**	**$ 119,000**	**$ 520**	**$ -**	**$ 4,080**	**$ 30,000**	**$ 74,400**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 119,000**
										1-4-7270-9250 1-4-7270-9000 1-3-2000-8090 3-3-2000-9010	1-4-7270-9250	3-3-2000-9590 1-4-7270-9500	1-4-7270-8005					

2024 Capital -
Recreation and Culture

			Opening Balances		Budgeted Cost			Budgeted Financing										
RECREATION	ID	Account #	LTD Payment Schedule January 1 2024	Unf'd Capital Outlay, January 1 2024	Expenditures for 2024	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Development Charges	Transfer From Others/ Donations	Sale of Assets	Gas Tax	Financing	Unfinanced Capital	Total Sources of Financing
Oschmann Park																		
Park Development	RS-41	1-5-7290-8009			110,800		110,800	15,800				95,000						110,800
Oschmann Park Total				**$ -**	**$ 110,800**	**$ -**	**$ 110,800**	**$ 15,800**	**$ -**	**$ -**	**$ -**	**$ 95,000**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 110,800**
												1-4-7290-9500 3-3-2000-9590						
Morewood Hall																		
Gas Stove	RS-42	1-5-7310-8000			10,000		10,000	10,000										10,000
UFC - Refrigerator	RS-43	1-5-7310-9999		3,833	3,833		3,833		3,833									3,833
Morewood Hall Total				**$ 3,833**	**$ 13,833**	**$ -**	**$ 13,833**	**$ 10,000**	**$ 3,833**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 13,833**
Nelson Laprade Centre																		
Replace Kitchen Flooring	RS-44	1-5-7330-8000			1,600		1,600			1,600								1,600
Nelson Laprade Centre Total				**-**	**1,600**	**-**	**1,600**	**-**	**-**	**1,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,600**
										1-4-7330-9520 3-3-2000-9345								
Winchester Pool																		
Flow Rate Improvements	RS-45	1-5-7500-8000			70,000		70,000		37,716						32,284			70,000
Purchase of AED	RS-46	1-5-7500-8000			3,000		3,000	3,000										3,000
Winchester Pool Totals			**-**	**$ -**	**$ 73,000**	**$ -**	**$ 73,000**	**$ 3,000**	**$ 37,716**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,284**		**$ -**	**$ 73,000**
Chesterville Pool																		
Flow Rate Improvements & Structural Repairs	RS-47	1-5-7550-8000			120,000		120,000	68,563							51,437			120,000
Replacement of Doors	RS-48	1-5-7550-8000			13,000		13,000	13,000										13,000
Purchase of AED	RS-49	1-5-7550-8000			3,000		3,000	3,000										3,000
Chesterville Pool Total			**-**	**$ -**	**$ 136,000**	**$ -**	**$ 136,000**	**$ 84,563**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,437**		**$ -**	**$ 136,000**
Old Town Hall																		
Hand Rails for the Theatre	RS-50	1-5-7600-8009			4,000		4,000			4,000								4,000
Green Room Washroom Construction	RS-51	1-5-7600-8009			34,000		34,000			2,500			31,500					34,000
Old Town Hall Total			**-**	**$ -**	**$ 38,000**	**$ -**	**$ 38,000**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**$ -**	**$ 31,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,000**
										1-4-7600-9002 1-3-2000-8073			1-4-7600-8005					
Equipment																		
Modifications to Truck 7768	RS-52	1-5-7768-8000			8,500		8,500	3,707		4,793								8,500
Equipment Total			**-**	**$ -**	**$ 8,500**	**$ -**	**$ 8,500**	**$ 3,707**	**$ -**	**$ 4,793**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 8,500**
										1-4-7768-9000 1-3-2000-8069								
RECREATION TOTAL			**644,043**	**$ 35,815**	**$ 3,127,316**	**$ -**	**$ 3,127,316**	**$ 420,622**	**$ 106,781**	**$ 259,435**	**$ 30,000**	**$ 169,400**	**$ 1,613,086**	**$ 200,200**	**$ 83,721**	**$ 106,371**	**$ 137,700**	**$ 3,127,316**
																		-
OTHER FACILITIES																		
Admin - Municipal Building					2,170	2,847	355											
Surveillance Cameras	RS-54	1-5-7010-8000 1-5-7011-7150 1-5-7020-2400			5,372		5,372	2,170					3,202					5,372
Zone Temp. Control Panel	RS-55	1-5-7010-8000			75,000		75,000	-		75,000								75,000
Unfinanced Capital - HVAC	RS-56	1-5-7010-9998		48,233	34,033		34,033		34,033									34,033
Unfinanced Capital - Roof	RS-57	1-5-7010-9999		197,158	99,368		99,368		99,368									99,368
Municipal Building Totals			**-**	**$ 245,391**	**$ 213,773**	**$ -**	**$ 213,773**	**$ 2,170**	**$ 133,401**	**$ 75,000**	**$ -**	**$ -**	**$ 3,202**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 213,773**
								$ 2,170	1-3-2000-9670	1-3-2000-8080 1-3-2000-8069 1-3-2000-8074 1-4-7010-9000 1-4-7010-9001			1-4-7010-7161 1-4-7020-7161					
547 St. Lawrence Street																		
Metal Siding for Bay Doors	RS-58	1-5-7030-8000			3,500		3,500	3,500										3,500
547 St. Lawrence Street Total				**$ -**	**$ 3,500**	**$ -**	**$ 3,500**	**$ 3,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 3,500**
OTHER FACILITIES TOTAL			**-**	**$ 245,391**	**$ 217,273**	**$ -**	**$ 217,273**	**$ 5,670**	**$ 133,401**	**$ 75,000**	**$ -**	**$ -**	**$ 3,202**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 217,273**
RECREATION AND CULTURE 2024			**644,043**	**281,206**	**3,344,589**	**-**	**3,344,589**	**426,292**	**240,182**	**334,435**	**30,000**	**169,400**	**1,616,288**	**200,200**	**83,721**	**106,371**	**137,700**	**3,344,589**

2024 Capital -
Environmental Services

			Opening Balances	Budgeted Cost			Budgeted Financing									
Environmental Services	**ID**	**Account #**	**Unf'd Capital Outlay, January 1 2024**	**Expenditures for 2024**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves: Carry-Forward Projects**	**Reserves**	**Reserve Fund**	**Development Charges**	**Transfer From Others/ Donations**	**Sale of Assets**	**Financing**	**Unfinanced Capital**	**Total Sources of Financing**
Landfill																
Expansion	ES-01	1-5-4020-8002		250,000		250,000	183,691	66,309	-							250,000
UFC	ES-03	1-5-4020-9999	107,424	66,309		66,309	66,309		-						-	66,309
T/T Res - Expansion	ES-04	1-5-4020-9001			150,000	150,000	150,000									150,000
Landfill Total			**107,424**	**$ 316,309**	**$ 150,000**	**$ 466,309**	**$ 400,000**	**$ 66,309**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 466,309**
Recycling																
T/T Res - Truck Reserve contributior	ES-03	1-5-4030-9000			120,000	120,000	120,000									120,000
Recycling Total			**-**	**-**	**120,000**	**120,000**	**120,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**120,000**
ENVIRONMENTAL SERVICES TOTAL 2024			**107,424.45**	**$ 316,309**	**$ 270,000**	**$ 586,309**	**$ 520,000**	**$ 66,309**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 586,309**

2024 Capital -
Water and Sewer

Water and Sewer	Account #	Opening Balances: LTD Payment Schedule January 1 2024	Budgeted Cost: Expenditures for 2024	Transfer To Reserves	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
North Dundas Water																
Capital - Water Meters	1-5-9000-8001	-	105,500		105,500	105,500										105,500
OCWA Recommendations																
Outpost Panel at Resevoir- Winchester	1-5-9000-8003	-	75,000		75,000	75,000										75,000
Magnetic Flow Meter Well #7	1-5-9000-8003		20,000		20,000	20,000										20,000
Chemical Pumps	1-5-9000-8003		5,000		5,000	5,000										5,000
Pump and Motor Well #6	1-5-9000-8003	-	18,000		18,000	18,000										18,000
Outpost Panel at Resevoir- Chesterville	1-5-9010-8003	-	85,000		85,000	85,000										85,000
VFD	1-5-9010-8003	-	8,000		8,000	8,000										8,000
Winchester Well 8 (Lafleur Road)- EA	1-5-9000-8100	-	210,000		210,000								210,000			210,000
Winchester Well 8 (Lafleur Road)- Design	1-5-9000-8110	-	244,566		244,566	210,032								34,534		244,566
Unfinanced Capital 2023	1-5-9000-9998		615,452		615,452									615,452		615,452
Winchester Well 8 (Lafluer Road)- Construction	1-5-9000-8150	-	1,756,513		1,756,513								1,072,254	684,259		1,756,513
Water Rate Study	1-5-9000-8009	-	29,000		29,000	29,000										29,000
Watermain Loop Construction	1-5-9000-8200	-	1,100,000		1,100,000	297,000							803,000			1,100,000
Chesterville Reservoir Expansion	1-5-9010-8005		3,176,189		3,176,189									3,176,189		3,176,189
2024 Loan- Well	1-4-9001-2320	1,334,245			-											-
2024 Loan- Reservoir	1-4-9010-2320	3,176,189			-											-
Winchester Water Capital	1-5-9000-9001			693,205	693,205					693,205						693,205
Chesterville Water Capital	1-5-9010-9001	-		-												-
Winchester Capital Water Levy	1-5-9000-9004	-		125,992	125,992					125,992						125,992
Chesterville Capital Water Levy	1-5-9010-9004	-		220,804	220,804					220,804						220,804
North Dundas Water		**$ 4,510,434**	**$ 7,448,220**	**$ 1,040,001**	**$ 8,488,221**	**$ 852,532**	**$ -**	**$ -**	**$ -**	**$ 1,040,001**	**$ -**	**$ -**	**$ 2,085,254**	**$ 4,510,434**	**$ -**	**$ 8,488,221**
Winchester Sewer																
OCWA Recommendations	1-5-9020-8003															
Outpost Panel Replacement-Winchester Lagoon	1-5-9020-8003	-	40,000		40,000	40,000										40,000
New Pump at St. Lawrence Street SPS	1-5-9020-8003	-	15,000		15,000	15,000										15,000
Winchester Lagoon	1-5-9020-8004		4,500,000		4,500,000									4,500,000		4,500,000
Winchester Main Street SPS	1-5-9020-8007		404,306		404,306									404,306		404,306
Winchester Sewer Unfinanced Capital	1-5-9020-9999		8,545,673		8,545,673									8,545,673		8,545,673
Winchester Capital Sewer Levy	1-5-9020-9004	-		52,031	52,031					52,031						52,031
2024 Loan Lagoon	1-4-9021-2320	9,391,839			-											-
2024 Loan Main Street SPS	1-4-9022-2320	4,058,139			-											-
Winchester Sewer		**$ 13,449,978**	**$ 13,504,979**	**$ 52,031**	**$ 13,557,010**	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ 52,031**	**$ -**	**$ -**	**$ -**	**$ 13,449,979**	**$ -**	**$ 13,557,010**
							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																
Lori Lane Stand By Generator	1-5-9030-8003	-	20,000		20,000	20,000	-	-						-		20,000
Chesetrville Sewer Capital	1-5-9030-9001			176,732	176,732					176,732						176,732
Chesterville Sewer Levy	1-5-9030-9004	-		25,000	25,000		-	-	-	25,000	-	-	-	-	-	25,000
Chesterville Sewer		**-**	**$ 20,000**	**$ 201,732**	**$ 221,732**	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**$ 201,732**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 221,732**
										1-4-9030-8000						
WATER AND SEWER TOTAL 2024		**$ 17,960,412**	**$ 20,973,199**	**$ 1,293,764**	**$ 22,266,963**	**$ 927,532**	**$ -**	**$ -**	**$ -**	**$ 1,293,764**	**$ -**	**$ -**	**$ 2,085,254**	**$ 17,960,413**	**$ -**	**$ 22,266,963**

TOWNSHIP OF

North Dundas

2024 Water and Wastewater Budget

Department: NORTH DUNDAS WATER

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1600-5008	ICIP Funding - Federal	0.00	-120,227.91	-248,820.00	0.00	0.00	0.00
1-4-1600-5009	ICIP Funding- Provincial	0.00	-100,151.00	-248,820.00	0.00	0.00	0.00
1-4-9000-2320	Capital Financing - New Water Supp	0.00	0.00	0.00	0.00	-350,000.00	0.00
1-4-9000-4900	Fees - Water Connection - Winch	-7,380.00	-21,492.89	-24,900.00	-4,790.00	-13,000.00	-12,600.00
1-4-9000-4901	Fees - Water Residential Users - Wi	-348,660.00	-296,146.56	-298,000.00	-288,324.54	-300,000.00	-277,343.67
1-4-9000-4902	Fees - Water Commercial User - Wi	-945,350.00	-830,995.80	-808,000.00	-781,905.08	-725,000.00	-724,482.88
1-4-9000-4903	Water Tower Space Rental - Winch	-18,750.00	-18,700.44	-18,750.00	-18,700.44	-19,000.00	-18,700.44
1-4-9000-4904	Int Income - Water Srvice Chrges - V	-1,620.00	-33,304.38	-1,500.00	-10,737.03	-1,400.00	-3,100.92
1-4-9000-4907	Connection Debenture - Water - Win	-165,120.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-4908	Water/Sewer Allocation Application F	-2,160.00	-1,600.00	-2,000.00	-200.00	0.00	-9,100.00
1-4-9000-4910	Int Income - Hydro Proceeds - Winch	0.00	-66,544.42	-33,000.00	-32,830.01	-10,000.00	-13,044.29
1-4-9000-4911	Water Meter Sales - Winch	-24,827.00	-26,981.62	-9,000.00	0.00	-6,000.00	-993.66
1-4-9000-4920	Water Rev - Misc Rev & Cert - Wincl	-8,640.00	-9,481.40	-8,000.00	-8,205.34	-10,000.00	-10,835.57
1-4-9000-5015	Federal Grnts - Water Capital - Winc	0.00	0.00	0.00	-1,275.76	0.00	0.00
1-4-9000-5070	Provincial Grnts - Water Capital - Wi	-803,000.00	0.00	0.00	-1,043.81	0.00	0.00
1-4-9000-7822	Engineering Services for Developme	0.00	-12,470.00	0.00	0.00	0.00	0.00
1-4-9000-8000	Water Capital Levy - Winch	-125,992.00	-525,452.71	-125,721.00	-213,690.38	-200,000.00	-212,029.99
1-4-9000-9000	Transfer From Res-Cap	0.00	-168,184.00	-848,659.00	-73,812.55	-138,928.00	-127,137.50
1-4-9000-9004	T/F Reserves	0.00	0.00	0.00	-74,676.00	-74,676.00	0.00
1-4-9000-9250	T/F Res Funds - Win/Che Cap Levy	0.00	0.00	-745,000.00	-122,033.48	-836,072.00	0.00
1-4-9000-9999	Winchester Water - Unfinanced Capi	0.00	-615,452.00	0.00	0.00	0.00	0.00
1-4-9001-2320	Capital Financing - LTD - Supply We	-1,334,245.00	0.00	-731,360.00	0.00	0.00	0.00
1-4-9010-4900	Fees - Water Connection - Chest	-13,530.00	-3,720.00	-14,900.00	-1,810.00	-2,000.00	-2,250.00
1-4-9010-4901	Fees - Water Residential Users - Ch	-235,431.00	-193,045.52	-201,223.00	-194,794.87	-190,000.00	-181,835.73
1-4-9010-4902	Fees - Water Commercial User - Ch	-51,980.00	-51,065.72	-44,427.00	-43,007.58	-43,000.00	-41,010.20
1-4-9010-4904	Int Income - Water Srvice Chrges - C	-540.00	-32,451.38	-500.00	-9,906.98	-500.00	-1,900.92
1-4-9010-4905	Fees - Water Late Payments - Chest	-1,620.00	-1,640.62	-1,500.00	-1,638.30	-1,500.00	-1,640.92
1-4-9010-4908	Water/Sewer Allocation Application F	-4,320.00	-3,800.00	-4,000.00	-200.00	0.00	-1,200.00
1-4-9010-4920	Misc Water Rev & Certificates - Che	-8,100.00	-8,254.39	-7,500.00	-7,718.21	-7,500.00	-6,490.05
1-4-9010-8000	Capital Levy - Water - Chest	-313,920.00	-12,709.00	-85,200.00	-22,356.00	-15,000.00	-14,199.41
1-4-9010-9000	T/F Res - Water Capital - Chest	0.00	-109,370.00	0.00	-1,446,233.87	-1,600,000.00	-161,151.11
1-4-9010-9001	T/F Res - Water Non-Capital - Chest	0.00	-69,892.95	0.00	-50,167.42	-125,950.00	-55,845.67
1-4-9010-9250	T/F Res Funds - Chesterville Water	0.00	-2,062,536.07	-2,160,536.00	-165,395.06	-500,000.00	0.00
1-4-9010-9999	Chesterville Water - Unfinanced Cap	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9011-2320	Capital Financing - LTD - Reservoir	-3,176,189.00	0.00	-337,146.00	0.00	0.00	0.00
	Revenues Total	-7,591,374.00	-5,395,670.78	-7,008,462.00	-3,575,452.71	-5,169,526.00	-1,876,892.93

Expenditures

Department: NORTH DUNDAS WATER

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-9000-1010	Wages	53,000.00	29,443.40	46,000.00	36,873.31	41,000.00	33,320.62
1-5-9000-1015	Part - Time Wages	3,000.00	424.10	0.00	31.20	22,200.00	365.09
1-5-9000-1110	Benefits	11,600.00	6,341.40	9,500.00	7,244.82	10,900.00	6,387.99
1-5-9000-1111	Group Benefits	4,900.00	3,569.83	5,100.00	3,179.71	4,200.00	3,835.63
1-5-9000-1500	Training	3,500.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-2010	Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-2024	Union Gas	5,700.00	-2.97	6,500.00	6,804.66	4,000.00	3,994.60
1-5-9000-2030	Hydro	57,000.00	63,799.21	60,000.00	54,623.92	50,000.00	52,964.41
1-5-9000-2040	Water/Sewer	1,900.00	1,250.25	1,500.00	674.20	1,500.00	1,475.56
1-5-9000-2041	Billing/Collecting	1,296.00	520.16	1,200.00	644.20	1,200.00	1,279.24
1-5-9000-2042	Allocated Administration Expenses	9,720.00	10,280.94	9,000.00	8,690.06	7,000.00	7,859.78
1-5-9000-2052	Cell Phones	0.00	23.90	0.00	-219.26	300.00	271.19
1-5-9000-2220	Locates	2,000.00	1,478.75	0.00	0.00	0.00	0.00
1-5-9000-2300	Advertising	0.00	0.00	0.00	0.00	500.00	0.00
1-5-9000-2320	Interest LTD.	85,028.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-2321	Principal LTD.	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-2475	Snow Removal - Win Water	10,260.00	1,362.34	9,500.00	0.00	0.00	0.00
1-5-9000-3010	Repairs & Maintenance Equipment	2,500.00	0.00	5,000.00	882.78	10,000.00	5,118.66
1-5-9000-4010	Contracts (OCWA)	286,200.00	263,993.29	265,000.00	259,187.66	260,000.00	251,829.17
1-5-9000-4011	Contracts- Meter Readings & Softwa	3,600.00	3,454.96	2,830.00	2,829.95	0.00	0.00
1-5-9000-7112	P.I.L.	18,184.00	16,521.54	16,837.00	15,307.50	16,000.00	15,021.44
1-5-9000-7150	Major Maintenance - OCWA Recomr	112,000.00	28,617.35	92,000.00	57,070.70	92,500.00	120,916.97
1-5-9000-7810	Professional Fees	21,600.00	1,573.33	20,000.00	1,007.42	5,500.00	5,290.77
1-5-9000-7822	Engineering Services for Developme	0.00	12,689.49	0.00	0.00	0.00	0.00
1-5-9000-8001	Capital - Meters	105,500.00	94,175.03	65,500.00	65,834.23	55,000.00	56,789.70
1-5-9000-8002	Capital - Winchester Water Tower	0.00	0.00	50,000.00	0.00	0.00	0.00
1-5-9000-8003	Capital - OCWA Recommendations	118,000.00	58,790.13	22,000.00	13,191.22	50,000.00	11,535.84
1-5-9000-8005	Capital - Meter Reader Equipment U	0.00	30.91	0.00	0.00	0.00	0.00
1-5-9000-8009	Capital - Rate Study	29,000.00	26,559.38	0.00	0.00	0.00	0.00
1-5-9000-8100	Capital - Class B Enviromental Asse:	210,000.00	48,529.76	250,950.00	122,033.48	125,000.00	166,599.54
1-5-9000-8110	Capital - New Water Supply Well	244,566.00	853,533.12	1,229,000.00	51,727.77	500,000.00	0.00
1-5-9000-8150	Capital - Design - 2nd Water Source	1,756,513.00	0.00	0.00	280.85	200,000.00	0.00
1-5-9000-8200	Capital - Watermain Loop - Design &	297,000.00	122,192.27	1,147,759.00	24,404.35	500,000.00	11,071.74
1-5-9000-9000	Transfers to Reserves - Winch Wate	0.00	0.00	0.00	74,676.00	0.00	274,041.31
1-5-9000-9001	T/T Res-Win Water Capital	693,205.00	692,825.31	384,390.00	611,553.31	452,600.00	28,441.42
1-5-9000-9004	Tr. to Res. - Capital Water Levy	125,992.00	525,452.71	125,721.00	213,690.38	274,676.00	212,029.99
1-5-9000-9005	Tr. to Res. - Watermain Loop	0.00	0.00	0.00	0.00	0.00	38,928.26
1-5-9000-9006	Tr. to Res. - New Water Sources	0.00	0.00	0.00	0.00	0.00	100,000.00
1-5-9000-9998	Drawdown of Unfinanced Capital	615,452.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-1010	Wages	53,000.00	29,443.36	46,000.00	36,873.31	41,000.00	32,361.51

Department: NORTH DUNDAS WATER

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-9010-1015	Chesterville Water - PT Wages	3,000.00	754.69	0.00	31.20	0.00	365.07
1-5-9010-1110	Benefits	11,600.00	6,380.16	9,500.00	7,244.81	8,100.00	6,272.26
1-5-9010-1111	Group Benefits	4,900.00	3,569.83	5,100.00	3,179.71	4,200.00	3,835.63
1-5-9010-1500	Training	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-2010	Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-2041	Billing/Collecting	50.00	85.18	0.00	83.62	150.00	84.20
1-5-9010-2042	Allocated Administration Expenses	6,480.00	6,853.96	6,000.00	5,793.37	5,000.00	5,239.84
1-5-9010-2220	Locates	0.00	395.63	0.00	0.00	0.00	0.00
1-5-9010-2300	Advertising	500.00	0.00	0.00	82.06	500.00	0.00
1-5-9010-2320	Interest LTD - Hydro Reserce Funds	98,167.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-2321	Principal LTD - Hydro Reserve Fund:	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-2475	Snow Removal - Ches Water	3,780.00	1,156.21	3,500.00	0.00	0.00	0.00
1-5-9010-3010	Repairs & Maintenance Equipment	1,000.00	488.45	0.00	61.42	15,000.00	0.00
1-5-9010-4010	Contracts (OCWA)	236,804.00	219,182.80	219,263.00	214,963.94	215,000.00	209,002.13
1-5-9010-7112	P.I.L.	2,138.00	1,793.67	1,980.00	1,732.21	3,000.00	2,332.68
1-5-9010-7150	Major Maintenance - OCWA Recomr	72,000.00	31,426.33	109,000.00	22,111.78	71,000.00	32,680.17
1-5-9010-7810	Professional Fees	2,000.00	205.62	2,000.00	0.00	2,500.00	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	0.00	2,488.03	16,950.00	1,446,233.87	1,600,000.00	0.00
1-5-9010-8003	Capital - OCWA Recommendations	93,000.00	62,139.11	53,000.00	17,085.93	5,000.00	94,088.04
1-5-9010-8004	Capital - OCWA Building	0.00	0.00	0.00	0.00	0.00	48,539.55
1-5-9010-8005	Capital - Reservoir Expansion	3,176,189.00	2,169,417.83	2,625,682.00	165,395.06	500,000.00	18,523.52
1-5-9010-9000	Transfers to Reserves-Chesterville V	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-9001	T/T Res - Chest Water Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-9004	Tr. to Res. - Capital Water Levy	220,804.00	12,709.00	85,200.00	22,356.00	15,000.00	14,199.41
	Expenditures Total	8,873,628.00	5,415,919.75	7,008,462.00	3,575,452.71	5,169,526.00	1,876,892.93
	GENERAL FUND Total	1,282,254.00	20,248.97	0.00	0.00	0.00	0.00
		1,282,254.00	**20,248.97**	**0.00**	**0.00**	**0.00**	**0.00**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170 **Page:** 1

Date: Mar 27, 2024 **Time:** 11:23 am

Department: WINCHESTER SEWER

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-9020-4900	Fees - Sewer Connection - Winch	-2,678.00	-15,582.68	-2,600.00	-1,200.00	-3,000.00	-2,911.50
1-4-9020-4901	Fees - Sewer Residential Users - Wi	-671,841.00	-482,192.74	-497,660.00	-469,319.92	-475,000.00	-454,419.51
1-4-9020-4902	Fees - Sewer Commercial Users - W	-359,910.00	-267,951.30	-266,600.00	-259,841.44	-265,000.00	-257,129.89
1-4-9020-4904	Int & Misc. Income - Sewer - Winch	-303.00	-31,871.38	-300.00	-9,827.61	-3,000.00	-4,217.38
1-4-9020-4905	Fees - Sewer Late Payments - Wincl	-4,100.00	-4,009.69	-4,000.00	-3,873.95	-3,300.00	-3,314.54
1-4-9020-4907	Sewer Connection Debenture	-23,050.00	0.00	0.00	0.00	0.00	-1,759.16
1-4-9020-7314	T/F Others - Counties	0.00	-37,730.28	0.00	0.00	0.00	0.00
1-4-9020-8000	Winchester Sewer Capital Levy	-103,922.00	-458,777.84	-243,175.00	-267,309.15	-300,000.00	-218,609.08
1-4-9020-9000	T/F Reserves, Sewer Winch Capital	0.00	-1,144,451.93	-1,144,452.00	-35,642.66	-83,062.00	-38,047.42
1-4-9020-9004	T/F Reserves	0.00	0.00	0.00	-144,452.00	-144,452.00	0.00
1-4-9020-9250	T/F Res Funds - Winchester Sewer	0.00	-700,000.00	-700,000.00	-690,040.86	-1,997,858.00	0.00
1-4-9020-9999	Winchester Sewer - Unfinanced Cap	0.00	-8,545,673.00	0.00	0.00	0.00	0.00
1-4-9021-2320	Cap. Financing - LTD - Pumping Sta	-4,058,139.00	0.00	-4,075,410.00	0.00	0.00	0.00
1-4-9022-2320	Cap. Financing - LTD - Lagoon Expa	-9,391,839.00	0.00	-5,159,968.00	0.00	0.00	0.00
	Revenues Total	-14,615,782.00	-11,688,240.84	-12,094,165.00	-1,881,507.59	-3,274,672.00	-980,408.48
	Expenditures						
1-5-9020-1010	Wages	53,000.00	29,443.36	46,000.00	36,858.10	41,000.00	32,368.54
1-5-9020-1015	Winchester Sewer - PT Wages	3,000.00	435.62	0.00	31.20	0.00	359.40
1-5-9020-1110	Benefits	11,600.00	6,340.22	9,500.00	7,243.47	8,100.00	6,273.00
1-5-9020-1111	Group Benefits	4,900.00	3,569.83	5,100.00	3,179.71	4,200.00	3,835.63
1-5-9020-1500	Training	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-2010	Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-2030	Hydro	12,600.00	19,312.36	12,000.00	8,096.87	12,000.00	15,086.95
1-5-9020-2040	Water/Sewer	1,845.00	2,142.33	500.00	1,350.23	500.00	361.78
1-5-9020-2041	Billing / Collecting	513.00	85.18	150.00	83.65	150.00	1,098.49
1-5-9020-2042	Allocated Administration Expenses	8,918.00	10,280.94	8,700.00	8,690.05	7,000.00	7,859.78
1-5-9020-2300	Advertising	0.00	0.00	0.00	0.00	100.00	0.00
1-5-9020-2320	Loans - Interest LTD	563,250.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-2321	Loans - Principal LTD	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-2475	Snow Removal - Win Wastewater	15,450.00	2,172.57	15,000.00	0.00	0.00	0.00
1-5-9020-3010	Repairs & Maintenance Equipment	0.00	3,869.38	3,000.00	32.50	5,000.00	1,900.79
1-5-9020-4010	Contracts (OCWA)	224,696.00	228,001.57	220,290.00	215,970.72	216,000.00	209,980.95
1-5-9020-7112	P.I.L.	22,000.00	21,151.40	22,000.00	20,426.78	22,000.00	20,060.51
1-5-9020-7150	Major Maintenance - OCWA Recomr	125,000.00	28,441.55	79,000.00	30,185.68	75,500.00	59,151.81
1-5-9020-7810	Professional Fees	2,000.00	1,462.35	2,000.00	5,596.80	5,500.00	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	65,000.00	38,641.22	10,000.00	108,526.43	66,000.00	55,894.63

Department: WINCHESTER SEWER

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
1-5-9020-8004	Capital-Lagoon Expansion	4,500,000.00	6,036,291.10	6,304,420.00	389,672.66	1,000,000.00	38,421.41
1-5-9020-8005	Capital - Sewer Service Study	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-8006	Capital - Sewage Meter	0.00	0.00	0.00	17,580.66	65,000.00	0.00
1-5-9020-8007	Capital - Main Street SPS Upgr. - De	404,306.00	4,353,833.48	4,775,410.00	333,429.86	1,000,000.00	18,045.24
1-5-9020-8008	Capital - Main St. Pumping Station E	0.00	0.00	0.00	0.00	30,920.00	0.00
1-5-9020-9000	Transfer to Reserves-Winchester Se	0.00	0.00	0.00	144,452.00	0.00	179,631.35
1-5-9020-9001	T/T Res - Winc Sewer Capital	52,031.00	443,992.75	337,920.00	282,791.07	253,205.00	78,407.55
1-5-9020-9004	Tr. to Res. - Capital Sewer Levy	0.00	458,777.84	243,175.00	267,309.15	444,452.00	218,609.08
1-5-9020-9005	Tr. To Res. - Lagoon Expansion	0.00	0.00	0.00	0.00	0.00	33,061.59
1-5-9020-9999	Winch Sewer - Unf. Capital - Main St	8,545,673.00	0.00	0.00	0.00	18,045.00	0.00
	Expenditures Total	14,615,782.00	11,688,245.05	12,094,165.00	1,881,507.59	3,274,672.00	980,408.48
	GENERAL FUND Total	0.00	4.21	0.00	0.00	0.00	0.00
		0.00	**4.21**	**0.00**	**0.00**	**0.00**	**0.00**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Date: Mar 27, 2024 Time: 11:22 am

Department: CHESTERVILLE SEWER

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-9030-4900	Sewer Frontage & Connection Fee -	-2,163.00	-300.00	-2,100.00	-400.00	-600.00	-600.00
1-4-9030-4901	Residential Users Fees	-453,657.00	-320,328.61	-336,042.00	-323,312.58	-312,000.00	-297,597.74
1-4-9030-4902	Commercial Users Fees	-87,750.00	-76,129.83	-65,000.00	-63,026.21	-65,000.00	-60,804.53
1-4-9030-4904	Interest & Misc. Income	0.00	-31,871.37	0.00	-9,471.08	0.00	-1,315.93
1-4-9030-4910	Interest Income from Hydro Proceed	0.00	-45,294.94	-23,000.00	-22,346.48	-7,000.00	-8,878.88
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	-25,000.00	-24,571.00	-164,750.00	-43,220.00	-30,000.00	-25,481.29
1-4-9030-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	-1,755.36
1-4-9030-9500	Transfers from Dev Charges-Pumpir	0.00	0.00	0.00	-1,455.85	0.00	-1,353.56
	Revenues Total	-568,570.00	-498,495.75	-590,892.00	-463,232.20	-414,600.00	-397,787.29
Expenditures							
1-5-9030-1010	Wages	53,000.00	29,443.26	46,000.00	36,857.78	41,000.00	32,368.50
1-5-9030-1015	Chesterville Sewer - PT Wages	3,000.00	435.62	0.00	31.20	0.00	369.29
1-5-9030-1110	Benefits	11,600.00	6,339.98	9,500.00	7,243.47	8,100.00	6,273.96
1-5-9030-1111	Group Benefits	4,900.00	3,569.83	5,100.00	3,179.71	4,200.00	3,835.53
1-5-9030-1500	Training	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-2010	Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-2030	Hydro	7,350.00	2,571.51	7,000.00	6,496.71	6,800.00	9,086.72
1-5-9030-2041	Billing / Collecting	100.00	85.17	100.00	83.64	100.00	84.20
1-5-9030-2042	Allocated Administration Expenses	5,843.00	6,853.96	5,700.00	5,793.37	4,500.00	5,239.84
1-5-9030-2300	Advertising	0.00	0.00	0.00	0.00	100.00	0.00
1-5-9030-2475	Snow Removal - Ches Wastewater	15,450.00	559.68	15,000.00	0.00	0.00	0.00
1-5-9030-3010	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00
1-5-9030-3053	Lagoon Groundwater Monitoring	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-4010	Contracts (OCWA)	137,258.00	128,698.87	133,910.00	131,293.44	131,500.00	127,652.01
1-5-9030-7112	P.I.L.	15,337.00	14,361.31	15,256.00	13,869.32	12,000.00	11,083.12
1-5-9030-7150	Major Maintenance - OCWA Recomr	92,000.00	9,530.33	85,000.00	22,308.23	60,000.00	25,734.19
1-5-9030-7810	Professional Fees	1,000.00	4,053.45	0.00	695.27	2,500.00	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	20,000.00	33,687.34	40,000.00	0.00	0.00	1,755.36
1-5-9030-9000	Transfer to Reserves- Chesterville S	0.00	0.00	0.00	0.00	0.00	148,823.28
1-5-9030-9001	T/T Res - Chest Sewer Capital	176,732.00	233,738.65	63,576.00	192,160.06	108,800.00	0.00
1-5-9030-9004	Tr. to Res. - Capital Sewer Levy	25,000.00	24,571.00	164,750.00	43,220.00	30,000.00	25,481.29
	Expenditures Total	568,570.00	498,499.96	590,892.00	463,232.20	414,600.00	397,787.29
	GENERAL FUND Total	0.00	4.21	0.00	0.00	0.00	0.00

Account Code	Account Name	2024 FINAL BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES
		0.00	**4.21**	**0.00**	**0.00**	**0.00**	**0.00**