TOWNSHIP OF

North Dundas

Approved Budget
2025

THE CORPORATION OF THE TOWNSHIP OF NORTH DUNDAS

BYLAW No. 2025-15

Being a Bylaw to Adopt the 2025 Municipal Budgeted Revenues and Expenditures

WHEREAS The *Municipal Act* 2001, part VII Section 290 as amended, requires the Council of a local municipality to adopt estimates of all sums required during the year for the purposes of the municipality;

NOW THEREFORE the Council of the Corporation of the Township of North Dundas enacts as follows:

1.0 That the current year, lower tier amount to be raised through taxation shall be $ 10,787,674 .

2.0 That any current year surplus or deficit shall be transferred to or from the reserve for general working funds, within the current year.

3.0 That any unbudgeted expenditures be financed by an amendment to the existing budget.

PASSED AND ENACTED
THIS 12TH DAY OF FEBRUARY, 2025

Tony Fraser
MAYOR

N. Johnston

Nancy Johnston
CLERK

Township of North Dundas
Budget 2025 - Final
February 12, 2025

	2025 Budget			Net Taxation Levy For 2024	Net Taxation Levy Incr. (Decr.) For 2025	%'age Taxation Levy Incr. (Decr.) For 2025	%'age Dept'l Levy to Total Levy
	Revenues	Expendi-tures	Taxation Levy 2025				
General Government (Excl Tax'n Rev)	**$ 2,039,360**	**$ 2,278,835**	**$ 239,475**	**$ 51,637**	**$ 187,838**	**363.8%**	**2.2%**
Fire Protection							
North Dundas Fire Services	107,608	337,250	229,642	230,878	(1,236)	**-0.5%**	**2.1%**
North Dundas Fire Training	7,500	181,210	173,710	276,760	(103,050)	**-37.2%**	**1.6%**
North Dundas Fire Prevention	4,000	29,700	25,700	26,800	(1,100)	**-4.1%**	**0.2%**
Morewood Fire Station	-	161,942	161,942	155,250	6,692	**4.3%**	**1.5%**
Mountain Fire Station	28,500	192,450	163,950	171,900	(7,950)	**-4.6%**	**1.5%**
Winchester Fire Station	-	174,665	174,665	162,970	11,695	**7.2%**	**1.6%**
Chesterville Fire Station	14,500	168,640	154,140	161,270	(7,130)	**-4.4%**	**1.4%**
Fire Protection - Total	**$ 162,108**	**$ 1,245,857**	**$ 1,083,749**	**$ 1,185,828**	**$ (102,079)**	**-8.6%**	**10.0%**
Planning, Building & Other Protection							
Planning & Development	77,300	256,240	178,940	171,500	7,440	**4.3%**	**1.7%**
Building	311,000	412,460	101,460	137,602	(36,142)	**-26.3%**	**0.9%**
By-law/Other Protection	25,000	210,960	185,960	190,910	(4,950)	**-2.6%**	**1.7%**
Animal Control	2,000	24,920	22,920	37,500	(14,580)	**-38.9%**	**0.2%**
Economic Development	289,153	480,598	191,445	185,589	5,856	**3.2%**	**1.8%**
Planning, Bldg, Protection-Total	**$ 704,453**	**$ 1,385,178**	**$ 680,725**	**$ 723,101**	**$ (42,376)**	**-5.9%**	**6.3%**
Public Works							
Transportation Services	1,377,908	5,866,384	4,488,476	3,518,081	970,395	**27.6%**	**41.6%**
Agricultural and Drainage Works	306,178	359,362	53,184	88,500	(35,316)	**-39.9%**	**0.5%**
Public Works - Total	**$ 1,684,086**	**$ 6,225,746**	**$ 4,541,660**	**$ 3,606,581**	**$ 935,079**	**25.9%**	**42.1%**
Recreation, Culture and Other Facilities							
Recreation Services	5,128,057	7,915,452	2,787,395	2,228,196	559,199	**25.1%**	**25.8%**
Other Facilities	547,581	579,553	31,972	(109,995)	141,967	**129.1%**	**0.3%**
Volunteer Organization	108,500	108,500	-	-	-	**0.0%**	**0.0%**
Recreation, Etc. - Total	**$ 5,784,138**	**$ 8,603,505**	**$ 2,819,367**	**$ 2,118,201**	**$ 701,166**	**33.1%**	**26.1%**
Waste/Storm Management							
Waste Management	$ 1,164,068	$ 2,474,196	$ 1,310,128	$ 1,246,547	$ 63,581	**5.1%**	**12.1%**
Storm Management	$ -	$ 112,570	$ 112,570	$ 99,963	$ 12,607	**12.6%**	**1.0%**
Waste/Storm - Total	**$ 1,164,068**	**$ 2,586,766**	**$ 1,422,698**	**$ 1,346,510**	**$ 76,188**	**5.7%**	**13.2%**
Totals	**$ 11,538,213**	**$ 22,325,887**	**$ 10,787,674**	**$ 9,031,858**	**$ 1,755,816**	**19.4%**	**100.0%**

SUMMARY OF TAXABLE & PIL ASSESSMENT		Municipal Levy		$ 10,787,674		
2025 NORTH DUNDAS		To be raised by taxes				
		2025 Assessment	**County Tax Ratio**	**Weighted Assessment**	**2025 Provisional Rate**	**Estimated 2025 Tax Dollars**
Residential Taxable: Full	RT	1,219,239,842	1.000000	1,219,239,842	0.00600632	7,323,142.13
Residential Taxable: Full, Shared Payment in Lieu	RH	67,500	1.000000	67,500	0.00600632	405.43
Multi-Residential Taxable: Full	MT	19,013,800	1.000000	19,013,800	0.00600632	114,202.93
New Multi-Residential Taxable: Full	NT	23,621,000	1.000000	23,621,000	0.00600632	141,875.24
Farm Taxable: Full	FT	970,624,800	0.250000	242,656,200	0.00150158	1,457,470.29
Managed Forests Taxable: Full	TT	3,331,500	0.250000	832,875	0.00150158	5,002.51
Commercial Small Scale On Farm Business	C7	32,300	0.408507	13,195	0.00245362	79.25
Commercial Taxable: Full	CT	76,816,200	1.634027	125,519,745	0.00981449	753,911.49
Commercial Taxable: Excess Land	CU	998,400	1.143819	1,141,989	0.00687014	6,859.15
Commercial Taxable: Vacant Land	CX	1,870,500	1.143819	2,139,513	0.00687014	12,850.60
Office Building Taxable: Full	DT	2,670,100	1.634027	4,363,015	0.00981449	26,205.66
Parking Lot Taxable: Full	GT	94,500	1.634027	154,416	0.00981449	927.47
Shopping Centre Taxable: Full	ST	4,127,200	1.634027	6,743,956	0.00981449	40,506.35
Shopping Centre Taxable: Excess Land	SU	45,200	1.143819	51,701	0.00687014	310.53
Industrial Taxable: Full, Shared Payment in Lieu	IH	154,000	2.063433	317,769	0.01239363	1,908.62
Industrial Taxable: Full	IT	15,205,700	2.063433	31,375,943	0.01239363	188,453.89
Industrial Taxable: Excess Land	IU	112,000	1.444403	161,773	0.00867554	971.66
Industrial Taxable: Vacant Land	IX	371,200	1.444403	536,162	0.00867554	3,220.36
Industrial Taxable: Small Scale on Farm Business 1	I0	50,000	2.063433	103,172	0.01239363	619.68
Industrial Taxable: Small Scale on Farm Business 2	I7	50,000	0.515858	25,793	0.00309841	154.92
Large Industrial Taxable: Full	LT	5,010,700	4.143248	20,760,573	0.02488566	124,694.60
Large Industrial Taxable: Excess Land	LU	12,000	2.900274	34,803	0.01741997	209.04
Aggregate Extraction Taxable: Full	VT	2,863,800	1.679029	4,808,403	0.01008478	28,880.80
Pipeline Taxable: Full	PT	59,498,000	1.367866	81,385,291	0.00821584	488,825.93
Taxation Total		**$ 2,405,880,242**		**$ 1,785,068,429**		**10,721,689**
Commercial Payment in Lieu: Full	CF	2,686,500	1.634027	4,389,814	0.00981449	26,366.62
Commercial Payment in Lieu: General	CG	2,080,000	1.634027	3,398,776	0.00981449	20,414.13
Commercial Payment in Lieu: General, Vacant Land	CZ	216,000	1.143819	247,065	0.00687014	1,483.95
Parking Lot Payment in Lieu: Full	GF	136,000	1.634027	222,228	0.00981449	1,334.77
Landfill Payment in Lieu: Full	HF	63,300	1.444403	91,431	0.00867554	549.16
Industrial Taxable: Excess Land, Shared Payment in Lieu	IK	24,300	1.444403	35,099	0.00867554	210.82
Residential Payment in Lieu: General	RG	2,123,900	1.000000	2,123,900	0.00600632	12,756.82
Residential Payment in Lieu: Taxable Tenant of Province	RP	477,700	1.000000	477,700	0.00600632	2,869.22
Residential Taxable: Education Only	RD	78,000	0.000000	-	0.00000000	-
Exempt	E	65,305,000	0.000000	-	0.00000000	-
PIL & Exempt Total		**$ 73,190,700**		**$ 10,986,012**		**65,985**
Assessment Total per Final Roll		**$ 2,479,070,942**		**$ 1,796,054,441**		**$ 10,787,674**

TOWNSHIP OF

North Dundas

2025 General Budget

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1000-4040	PIL's Not Shared With School Board	-40,500.00	-40,946.61	-40,500.00	-41,846.62	-40,750.00	-41,198.62
1-4-1021-2070	Hydro Rights-Of-Way UH	-650.00	-645.18	-650.00	-641.31	-635.00	-637.16
1-4-1023-2070	Railway Rights Of Way WT	-12,000.00	-12,143.34	-11,750.00	-11,791.19	-11,500.00	-11,414.61
1-4-1025-2050	Hospital - PIL	-2,150.00	-2,198.02	-2,150.00	-2,134.28	-4,950.00	-2,066.12
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	-2,788.41	0.00	-10,452.89	0.00	-6,016.11
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	131.02	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	10,686.62	0.00	-197.47	0.00	-529.31
1-4-1109-1113	JU Industrial (NC) Taxable Excess	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1109-1245	IT Industrial Full Taxable	0.00	0.00	0.00	-5,148.11	0.00	-59,747.55
1-4-1109-1250	IU Industrial Vacant Land	0.00	0.00	0.00	-353.17	0.00	0.00
1-4-1109-1255	IX Industrial Excess Land	0.00	-11.55	0.00	0.00	0.00	67.52
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	0.00	0.00	-44,345.30
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	-74,440.40	0.00	-9,564.30	0.00	-16,799.09
1-4-1116-1545	PT Pipeline Full Taxable	0.00	-708.28	0.00	0.00	0.00	-456.14
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	-80,000.00	-118,367.53	-60,000.00	-34,702.09	-84,000.00	-136,757.52
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.	-9,110.00	-9,158.62	0.00	-8,859.45	0.00	0.00
1-4-1200-8005	Donations & Grants - Capital	0.00	0.00	0.00	0.00	0.00	-6,227.20
1-4-1200-9000	Transfer From Reserves	-77,250.00	-200,000.00	-552,750.00	-79,575.97	-393,426.00	-3,139.20
1-4-1200-9001	T/F Reserves - Prev. Yr. Surplus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1200-9003	T/F Reserves - HR Consulting	0.00	0.00	0.00	-32,766.75	-58,411.00	-11,589.00

Department: GENERAL GOVERNMENT

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-4-1200-9004	T/F Res - Operational Expenses	0.00	-2,000.00	0.00	0.00	0.00	0.00
1-4-1200-9250	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	0.00	-130,875.00
1-4-1300-8501	Penalties & Interest On Taxes	-340,000.00	-375,377.88	-325,000.00	-321,798.46	-290,000.00	-294,300.07
1-4-1500-5010	Ontario Municipal Partnership Fund(	-1,091,900.00	-929,200.00	-929,200.00	-971,700.00	-971,700.00	-960,700.00
1-4-1500-5012	Modernization Funding (MMAH)	0.00	-8,297.30	0.00	-115.50	-82,655.00	-203,894.47
1-4-1500-5017	Provincial Funding - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1600-5015	Prov - Safe Restart Agreement	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1600-5017	Fed Grant-Asset Mgt Program	0.00	0.00	0.00	-50,000.00	0.00	0.00
1-4-1600-5018	COVID-19 Recovery Funding	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1600-5020	Summer Students Grants - Admin	0.00	0.00	-2,317.00	0.00	0.00	0.00
1-4-1600-5021	Municipal Modernization Program Fu	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1600-5022	Fed - Can Heritage - Butterfly Garde	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1600-5026	Worker Income Protection Benefit	0.00	0.00	0.00	0.00	0.00	-1,515.32
1-4-1600-5040	Ontario Ag & Food-Animal Claims	-4,000.00	-5,688.05	-3,700.00	-5,603.25	-3,700.00	-1,341.80
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	0.00	0.00	-3,350.00	0.00	0.00
1-4-1700-7100	Treas - Lottery Licenses	-500.00	-490.00	-1,700.00	-360.00	-1,700.00	-1,810.00
1-4-1700-7101	Treas - Marriage Licenses	-8,000.00	-7,700.00	-7,000.00	-7,950.00	-9,000.00	-9,825.00
1-4-1700-7102	Treas - Tax Certificates	-7,500.00	-7,690.00	-7,000.00	-7,230.00	-7,500.00	-7,270.00
1-4-1700-7103	Commissioner of Oaths	-1,000.00	-700.00	-1,300.00	-1,280.00	-1,300.00	-1,310.00
1-4-1700-7105	Burial Permits/Indigent Funerals	-4,500.00	-4,615.00	-5,500.00	-4,680.00	-5,500.00	-4,515.00
1-4-1700-7106	Marriage Ceremony	-14,000.00	-14,750.00	-10,000.00	-10,750.00	-8,500.00	-8,700.00
1-4-1700-7110	Election Revenue	0.00	0.00	0.00	100.00	0.00	-200.00
1-4-1700-7115	Misc. Income	-100.00	-92.90	0.00	-13,094.25	0.00	-2,197.50
1-4-1700-7120	Misc. Adm NSF Rev.	-1,200.00	-1,525.00	-1,100.00	-1,075.00	-1,000.00	-1,245.00
1-4-1700-7140	Treas - Investment Income	-345,000.00	-489,596.82	-345,000.00	-327,832.77	-330,000.00	-261,521.72
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	0.00
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	0.00	0.00	-2,550.00	0.00	0.00
1-4-1700-7950	Admin Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	-2,658.48	-2,162.00	0.00
1-4-2800-7161	SOE - Re-imbursement of Operating	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-2,039,360.00	-2,298,313.25	-2,306,617.00	-1,969,961.31	-2,308,389.00	-2,232,076.29
Expenditures							
1-5-1000-1010	Council - Wages	116,000.00	103,151.72	102,400.00	99,437.56	99,400.00	95,810.09
1-5-1000-1011	Council - Committee Meetings	500.00	0.00	500.00	0.00	500.00	7 0.00

Department: GENERAL GOVERNMENT

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-1000-1012	Council - Per Diem	4,500.00	1,350.00	4,500.00	1,800.00	4,500.00	0.00
1-5-1000-1013	Council - Conference Exp. Taxable P	2,000.00	1,688.07	1,350.00	2,536.36	0.00	0.00
1-5-1000-1110	Employer Payroll Taxes	16,250.00	13,246.04	13,600.00	12,412.90	13,200.00	13,192.45
1-5-1000-1112	Council - Health Spending Account	10,000.00	3,031.73	10,000.00	3,572.00	10,000.00	6,667.00
1-5-1000-1300	Council - Conf./Seminar Registration	9,000.00	7,666.02	9,000.00	7,069.80	5,700.00	429.52
1-5-1000-1310	Council - Conf./Seminar Expenses	14,500.00	5,483.24	6,000.00	7,876.70	9,800.00	0.00
1-5-1000-1500	Council - Mayor's Expense Allowanc	3,500.00	2,739.49	3,500.00	3,013.88	3,500.00	3,266.19
1-5-1000-1600	Warden's Events	0.00	64.08	0.00	1,424.24	0.00	0.00
1-5-1000-2052	Council - Cell Phones	2,300.00	1,932.99	2,300.00	2,103.68	2,300.00	2,952.85
1-5-1000-5010	Council - Miscellaneous Allocable	2,000.00	168.49	1,000.00	985.49	1,500.00	429.89
1-5-1000-5012	Misc-Non-allocable	1,000.00	547.30	500.00	254.40	1,000.00	3,979.11
1-5-1000-5015	Investigator Fees-Closed Meetings	250.00	254.40	200.00	203.52	200.00	203.52
1-5-1100-2010	Election - Materials/Supplies	2,200.00	2,162.40	2,200.00	2,658.48	2,162.00	35,031.85
1-5-1200-1010	Admin - Salaries	851,600.00	1,034,505.66	768,600.00	646,172.71	620,000.00	624,064.23
1-5-1200-1015	Salaries - PT	22,400.00	0.00	23,700.00	9,994.02	14,000.00	17,034.39
1-5-1200-1110	Employer Payroll Taxes	200,440.00	189,204.47	154,700.00	124,870.21	118,300.00	115,175.98
1-5-1200-1111	Group Benefits - Greenshields	86,300.00	48,984.83	70,000.00	54,193.15	59,000.00	55,975.72
1-5-1200-1250	Health/Safety Training	3,000.00	0.00	1,000.00	49.00	1,000.00	2,377.27
1-5-1200-1300	Admin - Conf/Seminars Registration	5,700.00	5,215.03	3,000.00	2,044.20	3,000.00	1,198.73
1-5-1200-1310	Conf/Seminar Expenses	3,500.00	2,071.67	2,000.00	2,130.67	2,000.00	1,034.88
1-5-1200-1320	Admin - Membership Association Du	4,000.00	1,257.45	6,000.00	5,911.54	5,650.00	4,762.72
1-5-1200-1500	Admin - Training	8,000.00	6,597.87	8,000.00	13,549.57	4,100.00	1,080.62
1-5-1200-1600	Staff Recognition Awards	250.00	442.87	2,500.00	2,504.32	2,050.00	1,654.59
1-5-1200-2010	Clothing Allowance	1,000.00	613.65	1,000.00	374.76	1,000.00	0.00
1-5-1200-2020	Admin - Gas Vehicle	750.00	726.37	750.00	768.68	500.00	408.29
1-5-1200-2025	Admin - Mileage	0.00	0.00	0.00	0.00	150.00	81.81
1-5-1200-2050	Admin - Telephone/Internet	12,500.00	13,561.96	12,500.00	12,019.66	12,500.00	8,704.71
1-5-1200-2052	Admin - Cell Telephone	2,000.00	1,942.24	3,300.00	1,624.05	1,800.00	1,386.15
1-5-1200-2100	Admin - Postage & Courier Service (	24,000.00	28,034.63	24,000.00	19,050.03	20,000.00	18,324.22
1-5-1200-2110	Admin - Subscriptions/Magazines/Pe	250.00	162.63	0.00	0.00	0.00	173.61
1-5-1200-2120	Admin - Office Supplies	20,000.00	22,022.10	20,000.00	17,391.26	18,000.00	18,540.86
1-5-1200-2130	Admin - Computer Services/Licence	56,000.00	51,760.52	58,988.00	13,849.06	19,800.00	12,203.77
1-5-1200-2131	Admin - Computer Licences, etc - MI	0.00	0.00	0.00	100.00	0.00	5,278.06
1-5-1200-2132	Admin - Computer Licences, etc.- MI	0.00	19,895.00	0.00	10,232.04	0.00	6,950.92
1-5-1200-2150	Admin - Leases - Equipment	13,000.00	14,236.35	8,250.00	8,543.38	8,500.00	7,021.92
1-5-1200-2205	Asset Mgmt Plan	0.00	0.00	0.00	0.00	1,475.00	3,500.00
1-5-1200-2210	Admin - Professional Fees - Other	10,000.00	54,843.39	54,000.00	14,727.58	30,000.00	31,806.43
1-5-1200-2250	Municipal Archives	67,000.00	48,127.27	62,000.00	44,367.20	55,000.00	50,890.08

Department: GENERAL GOVERNMENT

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-1200-2300	Admin - Advertising & Communicatic	6,000.00	3,166.77	1,500.00	2,060.63	1,500.00	856.70
1-5-1200-2320	Interest and Bank Charges	0.00	14.19	0.00	96.42	0.00	0.00
1-5-1200-2400	Admin. Vehicle - Repairs and Mtce	2,600.00	1,445.06	2,600.00	692.45	1,600.00	2,292.80
1-5-1200-2450	Tree Planting Initiative Program	0.00	0.00	0.00	0.00	3,500.00	0.00
1-5-1200-2700	Donations & Transfers to Others	74,000.00	256,567.54	263,000.00	34,861.33	223,335.00	11,000.00
1-5-1200-4020	Admin - Insurance	202,000.00	152,560.08	179,500.00	102,778.63	129,000.00	76,403.77
1-5-1200-4030	Admin - Licenses	3,000.00	2,939.29	3,000.00	2,452.90	2,400.00	4,825.00
1-5-1200-5010	Admin - Miscellaneous/Contingencie	1,200.00	596.62	1,500.00	1,130.58	1,500.00	1,704.27
1-5-1200-5020	HR Consulting	0.00	0.00	0.00	32,766.75	218,500.00	11,589.03
1-5-1200-7102	Civil Marriage Services	7,000.00	7,119.30	5,000.00	5,184.30	4,250.00	4,683.60
1-5-1200-7105	Indigent Funerals	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-7120	Admin-Bad Debt Write Off	0.00	0.00	0.00	50,332.09	0.00	45,731.81
1-5-1200-7400	SOE Direct Cost	0.00	0.00	0.00	1,671.72	0.00	262.87
1-5-1200-7523	Cemetery Maintenance	53,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1-5-1200-8000	Admin - Capital Expenditures	60,000.00	21,374.17	185,000.00	11,642.58	21,690.00	12,608.46
1-5-1200-8010	Capital - SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-8020	Capital - MMIII	0.00	0.00	0.00	71,933.39	192,855.00	173,856.21
1-5-1200-9000	Transfer to Reserves	0.00	0.00	0.00	60,000.00	0.00	206,652.41
1-5-1200-9001	Transfer to Reserves - Election	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1-5-1200-9002	T/T Reserves - Dundas Manor Expai	0.00	0.00	0.00	0.00	0.00	50,000.00
1-5-1200-9003	Transfer to Res - Operating Expense	0.00	0.00	0.00	0.00	0.00	44,070.00
1-5-1200-9006	Trans to Res-WSIB	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-9250	T/T Reserve Funds	0.00	0.00	0.00	471,254.50	0.00	49,393.88
1-5-1300-1003	Vacancy Rebates - Twp Portion	2,750.00	709.96	2,750.00	1,069.30	2,750.00	1,277.50
1-5-1300-1006	Cash Short & Over - Rounding	0.00	-40.11	0.00	78.57	0.00	-16.34
1-5-1300-1112	Health Spending Acct	10,000.00	3,736.29	2,000.00	3,736.29	0.00	1,467.55
1-5-1300-1320	Membership Ass'n Fees and Dues	950.00	854.34	800.00	781.51	500.00	412.13
1-5-1300-1500	Training	4,000.00	1,426.72	4,000.00	3,286.19	2,000.00	2,062.96
1-5-1300-2110	Subs and Periodicals	0.00	0.00	250.00	-263.37	0.00	250.95
1-5-1300-2200	Tres - Accounting/Audit	60,000.00	37,434.11	32,500.00	58,943.34	42,500.00	36,779.90
1-5-1300-2210	Tres - Legal Fees	1,000.00	-4,696.23	1,000.00	4,696.23	1,000.00	0.00
1-5-1300-2310	Treas. - Bank Charges	2,700.00	2,602.16	2,700.00	2,171.05	2,700.00	2,012.08
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	157,674.73	80,000.00	142,333.74	55,000.00	46,038.30
1-5-2250-7812	Livestock Eval./Pound Keeper/Fence	2,500.00	2,669.96	2,500.00	687.64	2,500.00	1,312.65
1-5-2250-7813	Animal Claims	3,000.00	5,767.59	2,000.00	4,388.25	2,000.00	1,141.80
1-5-2250-7815	Weed Control	0.00	0.00	0.00	0.00	500.00	0.00
1-5-2600-2710	South Nation Conservation	115,445.00	109,416.00	109,416.00	102,501.00	102,501.00	98,281.00

Department: GENERAL GOVERNMENT

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-2600-2711	Rideau Valley Conservation	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,800.00
1-5-2800-1010	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	51.00
1-5-2800-1015	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2800-1110	Employer Payroll Costs	0.00	0.00	0.00	0.00	0.00	4.98
	Expenditures Total	2,278,835.00	2,476,930.47	2,358,254.00	2,358,984.11	2,201,568.00	2,063,599.70
	GENERAL FUND Total	239,475.00	178,617.22	51,637.00	389,022.80	-106,821.00	-168,476.59
		239,475.00	**178,617.22**	**51,637.00**	**389,022.80**	**-106,821.00**	**-168,476.59**

Administrative Donations	Budget
South Mountain Union Cemetery	2,000.00
Maple Ridge Cemetery	24,000.00
Van Camp Cemetery	2,000.00
Habitat for Humanity	10,000.00
Dundas Manor	50,000.00
Garden Party Market	1,000.00

Department: NORTH DUNDAS FIRE SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 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	-1,000.00	-1,000.00	-1,100.00	-1,000.00	-1,380.00
1-4-2000-7115	ND Fire Calls Excavating	-5,000.00	-6,938.90	-4,000.00	0.00	-6,000.00	0.00
1-4-2000-7120	Miscellaneous Income	0.00	0.00	0.00	0.00	-7,500.00	0.00
1-4-2000-7210	Transfer from Others - Donations	0.00	0.00	0.00	-5,900.00	0.00	0.00
1-4-2000-7219	Fire Burn Permit Fees - Square Only	-4,250.00	-4,380.00	-4,000.00	-4,305.00	0.00	0.00
1-4-2000-7220	Fire Burn Permit Fees	-6,000.00	-5,970.00	-6,000.00	-6,390.00	-6,200.00	-6,285.00
1-4-2000-7330	Grant-Enbridge Gas-Project Zero	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-9000	ND Fire Services-Transfer from Res	-41,358.00	0.00	-60,000.00	0.00	0.00	0.00
1-4-2000-9004	T/R - Previous Years Surplus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-9500	T/F Dev Charges	-50,000.00	0.00	-32,000.00	0.00	0.00	0.00
1-4-2000-9999	Unf'd Cap - Fire Services	0.00	0.00	0.00	0.00	-30,000.00	0.00
	Revenues Total	-107,608.00	-18,288.90	-107,000.00	-17,695.00	-50,700.00	-7,665.00
	Expenditures						
1-5-2000-1010	Wages	113,580.00	8,697.43	16,100.00	15,362.91	13,900.00	9,262.44
1-5-2000-1015	Fire Chief Salary	26,700.00	56,830.40	44,100.00	30,658.06	7,300.00	6,890.07
1-5-2000-1110	Employer Payroll Taxes	20,110.00	36,204.28	32,800.00	35,092.51	23,900.00	19,819.27
1-5-2000-1111	Group Benefits	4,710.00	1,329.97	2,400.00	1,317.40	2,400.00	2,576.25
1-5-2000-1310	Conf/Seminar Expenses	1,000.00	0.00	0.00	41.00	0.00	0.00
1-5-2000-1320	Fire Services - Memberships	500.00	25.00	150.00	699.50	150.00	150.00
1-5-2000-1340	Hiring Expenses/Police Checks	750.00	261.00	738.00	0.00	300.00	0.00
1-5-2000-1600	Yrs of Service Recognition	1,600.00	2,816.30	1,600.00	639.00	1,600.00	1,592.64
1-5-2000-2010	Materials/Supplies	1,200.00	705.72	0.00	188.26	5,933.00	0.00
1-5-2000-2011	SCBA Maintenance	9,000.00	8,964.03	9,000.00	8,564.96	9,000.00	9,050.60
1-5-2000-2013	Bunker Gear Cleaning	8,000.00	1,524.36	5,000.00	4,514.88	0.00	0.00
1-5-2000-2052	Fire Services - Cell Phones	3,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2053	Pagers	4,000.00	4,495.51	4,000.00	0.00	0.00	0.00
1-5-2000-2054	Fire Dispatch	46,100.00	45,192.77	51,000.00	51,705.98	101,968.00	101,945.13
1-5-2000-2055	Who's Responding App	2,700.00	2,035.20	2,040.00	0.00	0.00	0.00
1-5-2000-2056	Fire Services - Radio Licenses	7,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-2100	Fill Station Certification Air Test	3,500.00	3,328.47	3,700.00	1,623.58	3,700.00	3,621.69
1-5-2000-2300	ND Fire - Advertising	0.00	30.53	0.00	0.00	0.00	0.00
1-5-2000-2310	Fire Burn Permits - Square Fees	200.00	210.22	150.00	148.02	0.00	0.00

Department: NORTH DUNDAS FIRE SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
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	1,528.16	0.00	-20.00	0.00	0.00
1-5-2000-4010	Fire Master Plan	0.00	48,437.70	60,000.00	0.00	60,000.00	0.00
1-5-2000-4020	Accreditation	0.00	2,405.60	0.00	0.00	0.00	0.00
1-5-2000-7120	Misc.-Banquet Expenses	3,000.00	2,342.89	2,000.00	0.00	2,000.00	1,871.63
1-5-2000-7150	ND Fire Calls Excavating	5,000.00	9,483.95	4,000.00	5,428.90	4,000.00	1,424.64
1-5-2000-7155	Lafleur Road Fire Expenses	0.00	7,408.08	7,000.00	2,991.85	0.00	0.00
1-5-2000-7210	Small Tools and Equipment	500.00	0.00	0.00	0.00	0.00	0.00
1-5-2000-7220	AED & Oxygen Maintenance	100.00	84.00	100.00	66.40	100.00	84.00
1-5-2000-7330	Donation- Smoke Alarms-Project zer	0.00	0.00	0.00	0.00	0.00	0.00
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	75,000.00	25,045.19	32,000.00	0.00	0.00	0.00
1-5-2000-9000	T/T Reserves-ND Fire Services	0.00	0.00	60,000.00	60,000.00	0.00	0.00
	Expenditures Total	337,250.00	269,386.76	337,878.00	219,023.21	236,251.00	158,288.36
	GENERAL FUND Total	229,642.00	251,097.86	230,878.00	201,328.21	185,551.00	150,623.36
		229,642.00	**251,097.86**	**230,878.00**	**201,328.21**	**185,551.00**	**150,623.36**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

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Date: Mar 12, 2025

Time: 2:31 pm

Department: NORTH DUNDAS FIRE TRAINING

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2001-2400	ND Driver Training	0.00	0.00	-4,800.00	-168.16	-2,000.00	-2,623.77
1-4-2001-8005	Fire Train. - Donation & Grants - Cap	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2001-9000	T/F Reserves - Fire Training	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2001-9001	T/F Reserves - Fire Training Operati	0.00	0.00	0.00	-5,500.00	-5,500.00	0.00
1-4-2001-9500	T/F Dev Charges	-7,500.00	0.00	-7,500.00	0.00	0.00	0.00
	Revenues Total	-7,500.00	0.00	-12,300.00	-5,668.16	-7,500.00	-2,623.77
	Expenditures						
1-5-2001-1015	Wages - Fire Training	130,000.00	122,362.35	234,300.00	173,326.38	227,520.00	76,147.99
1-5-2001-1110	Employer Payroll Taxes	15,000.00	8,472.70	17,550.00	11,038.81	4,000.00	5,817.47
1-5-2001-1310	Training / Courses	20,510.00	10,886.40	20,510.00	16,419.07	8,000.00	10,410.84
1-5-2001-2010	Materials/Supplies	1,200.00	1,531.55	1,200.00	3,072.68	2,500.00	2,405.93
1-5-2001-2400	ND Driver Training	7,000.00	5,460.56	8,000.00	6,936.86	6,000.00	13,842.73
1-5-2001-8000	Capital - Fire Training	7,500.00	6,128.14	7,500.00	5,429.24	1,567.00	3,679.47
1-5-2001-9000	T/T Reserves - Fire Training	0.00	0.00	0.00	2,070.76	0.00	6,320.53
	Expenditures Total	181,210.00	154,841.70	289,060.00	218,293.80	249,587.00	118,624.96
	GENERAL FUND Total	173,710.00	154,841.70	276,760.00	212,625.64	242,087.00	116,001.19
		173,710.00	**154,841.70**	**276,760.00**	**212,625.64**	**242,087.00**	**116,001.19**

Department: NORTH DUNDAS FIRE PREVENTION

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2002-7205	Fire Prevention Week	0.00	0.00	0.00	0.00	0.00	0.00
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	-2,000.00	-1,080.00	-2,500.00	-2,710.00	-2,760.00	-2,760.00
1-4-2002-7210	Fire Prevention - Donations/Grants	-2,000.00	-1,540.00	-2,500.00	-2,500.00	0.00	-1,410.00
1-4-2002-9000	T/F Reserves - Fire Prevention	0.00	-80.00	0.00	0.00	0.00	-5,921.08
	Revenues Total	-4,000.00	-2,700.00	-5,000.00	-5,210.00	-2,760.00	-10,091.08
	Expenditures						
1-5-2002-1015	Wages - Fire Prevention	11,800.00	11,095.68	11,500.00	11,512.55	11,400.00	9,040.96
1-5-2002-1110	Employer Payroll Taxes	1,000.00	791.12	1,000.00	794.34	800.00	499.56
1-5-2002-1310	Training/Conferences	1,000.00	297.27	2,000.00	215.73	2,000.00	178.19
1-5-2002-2010	Materials/Supplies	1,800.00	465.24	1,800.00	3,570.39	1,400.00	2,590.16
1-5-2002-2300	Advertising	500.00	122.11	500.00	293.06	500.00	0.00
1-5-2002-3101	Public Relations	13,600.00	11,402.30	13,600.00	5,875.79	8,000.00	6,483.78
1-5-2002-7205	Fire Prevention Week	0.00	0.00	0.00	0.00	2,500.00	2,452.72
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	2,039.27	0.00	8,448.27	2,760.00	0.00
1-5-2002-8000	Capital	0.00	1,269.93	1,400.00	0.00	0.00	17,421.08
1-5-2002-9000	Tr. to Reservs - Capital - Fire Preven	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	29,700.00	27,482.92	31,800.00	30,710.13	29,360.00	38,666.45
	GENERAL FUND Total	25,700.00	24,782.92	26,800.00	25,500.13	26,600.00	28,575.37
		25,700.00	**24,782.92**	**26,800.00**	**25,500.13**	**26,600.00**	**28,575.37**

Department: MOREWOOD FIRE STATION

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2010-7210	Morewood FD - T/F Others - Donatio	0.00	0.00	0.00	-138.92	0.00	-387.70
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	0.00	0.00	-12,000.00	0.00
1-4-2010-8005	Donations & Grants Capital	0.00	-24,187.91	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	0.00
	Revenues Total	0.00	-24,187.91	0.00	-138.92	-12,000.00	-387.70
Expenditures							
1-5-2010-1010	MFD - Salaries	52,140.00	48,556.47	47,400.00	57,252.70	32,900.00	32,353.07
1-5-2010-1110	Employer Payroll Taxes	10,000.00	6,895.55	10,000.00	9,758.06	7,200.00	5,766.36
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	5,000.00	3,833.90	6,000.00	1,506.26	6,000.00	4,835.46
1-5-2010-2020	MFD - Gas Vehicles	1,144.00	702.98	1,100.00	1,249.60	0.00	0.00
1-5-2010-2022	MFD - Diesel	4,160.00	4,213.64	4,000.00	4,365.81	4,200.00	4,553.91
1-5-2010-2024	MFD - Union Gas	3,536.00	2,277.96	3,400.00	3,409.08	3,000.00	2,965.10
1-5-2010-2030	MFD - Hydro	2,912.00	2,699.39	2,700.00	2,819.36	2,750.00	2,189.19
1-5-2010-2050	MFD - Telephone / Internet	2,500.00	2,389.51	2,500.00	2,311.66	2,000.00	1,998.12
1-5-2010-2052	Cell Phones	850.00	680.00	850.00	680.00	850.00	720.00
1-5-2010-2053	Pagers	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2010-2054	MFD - Radio Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2010-2055	Who's Responding App	0.00	0.00	0.00	508.80	510.00	508.80
1-5-2010-2120	MFD - Office Supplies	100.00	0.00	100.00	0.00	100.00	103.91
1-5-2010-2400	MFD - Repairs & Maintenance Vehic	12,400.00	11,534.20	12,400.00	7,083.12	12,400.00	11,885.16
1-5-2010-4020	MFD - Insurance	48,800.00	47,020.61	46,200.00	35,519.33	36,000.00	22,715.32
1-5-2010-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	41.00
1-5-2010-7130	MFD - Equipment Repairs & Mainter	3,500.00	2,446.98	3,500.00	506.84	3,500.00	4,455.26
1-5-2010-7210	Small Tools & Equipment	1,500.00	1,377.90	1,500.00	0.00	1,500.00	2,435.44
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	13,400.00	31,146.28	13,600.00	3,593.55	7,395.00	9,921.07
1-5-2010-9000	Trans To Reserves- Morewood Fire	0.00	0.00	0.00	3,801.45	0.00	1,700.00
	Expenditures Total	161,942.00	165,775.37	155,250.00	134,365.62	120,305.00	109,147.17
	GENERAL FUND Total	161,942.00	141,587.46	155,250.00	134,226.70	108,305.00	108,759.47

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
		161,942.00	**141,587.46**	**155,250.00**	**134,226.70**	**108,305.00**	**108,759.47**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Page: 1

Date: Mar 14, 2025

Time: 10:16 am

Department: MOUNTAIN FIRE STATION

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2020-7210	Mountain FD - Tr from Others - Dona	0.00	0.00	0.00	0.00	-3,500.00	-3,587.95
1-4-2020-7220	Mountain FD - Fire Calls	-6,000.00	-5,482.89	-6,800.00	-8,991.24	-6,800.00	-6,748.09
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	0.00	0.00	-1,460.18
1-4-2020-8005	Donation & Grants Capital	0.00	0.00	0.00	0.00	0.00	-5,997.52
1-4-2020-9000	T/F Reserves - Mountain Fire	0.00	0.00	0.00	0.00	0.00	-57,588.00
1-4-2020-9500	Transfer From Dev. Charges	0.00	0.00	-15,000.00	0.00	0.00	0.00
	Revenues Total	-6,000.00	-5,482.89	-21,800.00	-8,991.24	-10,300.00	-75,381.74
	Expenditures						
1-5-2020-1010	Salaries	63,800.00	53,474.81	58,000.00	71,975.62	47,100.00	45,989.58
1-5-2020-1110	Employer Payroll Taxes	10,000.00	7,559.88	17,800.00	10,184.27	10,000.00	7,715.96
1-5-2020-2010	Materials/Supplies	6,600.00	500.58	6,600.00	3,918.63	6,600.00	4,609.15
1-5-2020-2020	Gas Vehicles	2,500.00	2,500.92	2,400.00	2,454.60	1,900.00	2,004.80
1-5-2020-2022	Diesel	4,600.00	4,688.06	4,400.00	4,583.46	3,500.00	3,688.77
1-5-2020-2024	Union Gas	4,700.00	2,997.23	4,500.00	4,738.94	3,000.00	2,488.17
1-5-2020-2030	Hydro	3,250.00	2,426.01	3,000.00	3,101.74	2,750.00	2,444.97
1-5-2020-2050	Telephone / Internet	2,200.00	2,652.69	1,500.00	2,002.06	1,700.00	1,696.73
1-5-2020-2052	Cell Phones	850.00	680.00	850.00	680.00	850.00	720.00
1-5-2020-2053	Pagers	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2020-2054	Radio Dispatch	0.00	0.00	0.00	1,157.98	0.00	976.38
1-5-2020-2055	Who's Responding App	0.00	0.00	0.00	508.80	510.00	508.80
1-5-2020-2120	Office Supplies	200.00	183.07	100.00	91.44	100.00	80.14
1-5-2020-2400	Repairs & Maintenance Vehicles	6,350.00	22,648.03	6,350.00	5,806.10	6,350.00	13,621.07
1-5-2020-4020	Insurance	52,400.00	50,362.40	49,300.00	37,878.32	38,000.00	24,280.24
1-5-2020-5010	Miscellaneous	500.00	1,513.58	0.00	225.51	0.00	41.00
1-5-2020-7130	Equipment Repairs & Maintenance	1,000.00	605.42	1,000.00	835.06	1,000.00	1,197.56
1-5-2020-7210	Small Tools & Equipment	1,000.00	4,476.68	1,000.00	2,077.57	1,000.00	0.00
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	28,600.00	11,504.08	33,600.00	1,796.78	7,395.00	99,195.97
1-5-2020-9000	Trans To Reserves - Mountain Fire	0.00	0.00	0.00	5,598.22	0.00	6,160.00
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	1,100.00	1,021.56	900.00	1,055.38	2,000.00	2,117.88
1-5-2021-2030	Hallville FS - Hydro	2,100.00	1,770.18	1,700.00	1,994.91	1,400.00	1,483.59

Department: MOUNTAIN FIRE STATION

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-2021-2050	Hallville FS - Telephone / Internet	700.00	0.00	700.00	488.40	500.00	595.05
	Expenditures Total	192,450.00	171,565.18	193,700.00	163,153.79	135,655.00	221,615.81
	GENERAL FUND Total	186,450.00	166,082.29	171,900.00	154,162.55	125,355.00	146,234.07
		186,450.00	**166,082.29**	**171,900.00**	**154,162.55**	**125,355.00**	**146,234.07**

Department: WINCHESTER FIRE STATION

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2030-7210	Winchester FD - Transfer from Other	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	-1,000.00
1-4-2030-9000	T/F Reserves Winchester Fire	0.00	0.00	0.00	0.00	0.00	-5,000.23
1-4-2030-9500	Transfer From Dev Charges	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	0.00	0.00	0.00	0.00	0.00	-6,000.23
	Expenditures						
1-5-2030-1010	Salaries	63,800.00	76,719.94	58,000.00	77,408.53	46,100.00	44,241.02
1-5-2030-1110	Employer Payroll Taxes	10,000.00	9,700.42	11,300.00	12,733.96	8,700.00	6,723.45
1-5-2030-2010	Materials/Supplies	6,000.00	2,807.37	7,400.00	5,551.19	7,400.00	6,962.22
1-5-2030-2020	Gas Vehicles	1,500.00	1,518.42	1,400.00	1,540.13	1,400.00	1,454.58
1-5-2030-2022	Diesel	4,600.00	4,259.31	4,400.00	4,513.86	3,300.00	3,364.85
1-5-2030-2024	Union Gas	8,340.00	-2,557.94	8,000.00	7,390.60	4,000.00	3,999.44
1-5-2030-2030	Hydro	0.00	0.00	0.00	0.00	0.00	-128.09
1-5-2030-2040	Water/Sewer	575.00	457.41	520.00	491.05	1,000.00	312.28
1-5-2030-2050	Telephone / Internet	1,500.00	1,724.83	1,400.00	1,445.51	1,400.00	1,370.22
1-5-2030-2052	Cell Phones	850.00	571.88	850.00	388.31	850.00	635.70
1-5-2030-2053	Pagers	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-2054	Radio Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-2055	Who's Responding App	0.00	0.00	0.00	508.80	510.00	508.80
1-5-2030-2120	Office Supplies	100.00	0.00	100.00	61.04	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	13,483.21	6,150.00	7,185.95	6,150.00	6,766.59
1-5-2030-4020	Insurance	46,000.00	43,898.06	43,550.00	33,470.84	34,000.00	21,604.29
1-5-2030-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	131.00
1-5-2030-7130	Equipment Repairs & Maintenance	2,500.00	3,135.85	2,500.00	4,009.58	2,500.00	3,531.37
1-5-2030-7210	Small Tools and Equipment	2,500.00	924.43	3,800.00	173.37	1,500.00	1,246.31
1-5-2030-7221	Services from Others	0.00	0.00	0.00	0.00	0.00	0.00
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	20,250.00	1,812.14	13,600.00	8,188.73	10,575.00	28,680.94
1-5-2030-9000	Trans To Reserves- Winch FD	0.00	0.00	0.00	4,276.33	0.00	0.00
	Expenditures Total	174,665.00	158,455.33	162,970.00	169,337.78	129,485.00	131,404.97
	GENERAL FUND Total	174,665.00	158,455.33	162,970.00	169,337.78	129,485.00	125,404.74

Department: WINCHESTER FIRE STATION

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
		174,665.00	**158,455.33**	**162,970.00**	**169,337.78**	**129,485.00**	**125,404.74**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

Date: Mar 14, 2025

Time: 10:17 am

Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2040-7210	Chesterville FD T/F Others Donation	0.00	0.00	0.00	0.00	-2,074.00	0.00
1-4-2040-7220	Chesterville FD - Fire Calls	-5,500.00	-8,703.47	0.00	-5,302.60	-5,500.00	-5,937.95
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	-9,000.00	-2,665.68	0.00	0.00	0.00	0.00
1-4-2040-9000	T/F Reserves Chesterville Fire	0.00	0.00	0.00	-523.79	-524.00	-262.78
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	-22,500.00	0.00	-14,500.00	0.00	0.00	0.00
	Revenues Total	-37,000.00	-11,369.15	-14,500.00	-5,826.39	-8,098.00	-6,200.73
	Expenditures						
1-5-2040-1010	Salaries	54,890.00	47,168.94	49,900.00	58,877.53	34,800.00	32,560.81
1-5-2040-1110	Employer Payroll Taxes	10,000.00	6,847.95	10,000.00	9,714.01	7,300.00	5,461.78
1-5-2040-1300	Conf./Seminar Registrations	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-1310	Conf./Seminar Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-1320	Memberships	0.00	0.00	0.00	0.00	260.00	259.49
1-5-2040-2010	Materials/Supplies	6,600.00	3,593.02	6,700.00	3,521.94	6,700.00	7,422.50
1-5-2040-2020	Gas Vehicles	2,700.00	2,210.12	2,600.00	2,316.27	2,400.00	2,480.28
1-5-2040-2022	Diesel	5,100.00	2,881.48	4,900.00	4,643.59	2,400.00	2,395.51
1-5-2040-2024	Union Gas	5,350.00	3,753.84	5,150.00	5,135.19	5,000.00	5,429.63
1-5-2040-2030	Hydro	3,800.00	3,148.96	3,650.00	3,579.13	3,000.00	2,877.62
1-5-2040-2040	Water/Sewer	4,900.00	4,835.95	4,720.00	3,405.06	3,000.00	2,859.05
1-5-2040-2050	Telephone Internet	1,650.00	1,724.83	1,600.00	1,551.48	1,400.00	1,386.52
1-5-2040-2052	Cell Phones	850.00	726.49	850.00	1,488.68	850.00	592.30
1-5-2040-2053	Pagers	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-2054	Radio Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-2055	Who's Responding App	0.00	0.00	0.00	508.80	510.00	508.80
1-5-2040-2120	Office Supplies	100.00	0.00	100.00	0.00	100.00	0.00
1-5-2040-2400	Repairs & Maintenance Vehicles	3,800.00	4,053.63	3,800.00	5,086.63	3,800.00	9,801.73
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	50,500.00	48,458.09	47,500.00	36,497.81	37,000.00	23,071.99
1-5-2040-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	41.00
1-5-2040-7130	Equipment Repairs & Maintenance	4,000.00	2,957.47	4,000.00	2,282.97	4,000.00	3,703.63
1-5-2040-7210	Small Tools/Equipment	1,500.00	1,863.73	2,200.00	0.00	1,598.00	2,133.98
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	12,900.00	16,222.87	28,100.00	10,404.94	12,295.00	29,610.22
1-5-2040-9000	Trans To Reserves - Chest FD	0.00	0.00	0.00	0.00	0.00	668.00

Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-2040-9004	T/T Res. Chesterville VFA	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	168,640.00	150,447.37	175,770.00	149,014.03	126,413.00	133,264.84
	GENERAL FUND Total	131,640.00	139,078.22	161,270.00	143,187.64	118,315.00	127,064.11
		131,640.00	**139,078.22**	**161,270.00**	**143,187.64**	**118,315.00**	**127,064.11**

Department: PLANNING & DEVELOPMENT

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-8010-7120	Miscellaneous Revenue	-3,000.00	-839.00	-6,000.00	-10,351.14	-2,000.00	-4,880.00
1-4-8010-7800	Fees - Planning - Zoning/ByLaw Ame	-16,000.00	-19,330.09	-16,000.00	-17,750.00	-16,000.00	-22,600.00
1-4-8010-7801	Official Plan Amendment Fees	-1,300.00	0.00	-2,400.00	-1,300.00	-1,300.00	-1,300.00
1-4-8010-7810	Fees - Committee of Adjustment	-3,000.00	-2,800.00	-8,000.00	-3,570.00	-8,000.00	-12,430.00
1-4-8010-7812	Fees - Application for Consent	-24,000.00	-27,905.00	-20,000.00	-29,160.00	-15,000.00	-23,640.00
1-4-8010-7814	Fees - Subdivision Application	-5,000.00	-5,300.00	-4,600.00	-450.00	-4,000.00	-700.00
1-4-8010-7816	Fees - Site Control Application	-9,000.00	-11,750.00	-8,000.00	-6,310.00	-8,000.00	-12,090.00
1-4-8010-7818	Fees - Compliance Reports	-3,000.00	-2,970.00	-3,000.00	-3,855.00	-3,000.00	-4,090.00
1-4-8010-7930	Fees - Legal - Planning/Developmen	-5,000.00	-3,300.00	-10,000.00	-12,455.00	-5,000.00	-11,539.33
1-4-8010-8000	Sale of Land	0.00	0.00	0.00	-10,565.00	0.00	0.00
1-4-8010-9000	T/F Reserves - Capital	0.00	0.00	0.00	-1,500.00	-1,500.00	0.00
1-4-8010-9502	T/F Reserves - D.C. Operating	-8,000.00	0.00	-8,000.00	0.00	0.00	-5,337.66
1-4-8500-7226	Concept Plans - WDMH/UCDSB	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-77,300.00	-74,194.09	-86,000.00	-97,266.14	-63,800.00	-98,606.99
	Expenditures						
1-5-8010-1010	Salaries	170,340.00	155,836.52	171,500.00	153,669.17	146,600.00	130,581.40
1-5-8010-1011	Committee of Adjustment Members	0.00	1,000.00	1,800.00	1,160.00	1,800.00	3,555.00
1-5-8010-1015	Salaries - PT	0.00	6,475.00	0.00	0.00	0.00	588.68
1-5-8010-1110	Employer Payroll Taxes	36,260.00	32,522.45	35,700.00	31,459.35	30,400.00	26,621.33
1-5-8010-1111	Group Benefits	18,990.00	13,156.34	16,100.00	11,756.18	16,300.00	13,927.73
1-5-8010-1320	Membership Association Dues	2,000.00	985.73	1,200.00	1,001.40	1,200.00	1,757.55
1-5-8010-1500	Training / Conferences	5,000.00	4,583.62	4,500.00	3,001.29	4,350.00	3,056.45
1-5-8010-2020	Fuel	400.00	292.23	400.00	85.48	400.00	449.00
1-5-8010-2025	Mileage	0.00	0.00	50.00	0.00	100.00	0.00
1-5-8010-2052	Cellular Phone	600.00	490.87	500.00	388.77	250.00	244.07
1-5-8010-2100	Postage & Courier Service Costs	0.00	9.55	0.00	0.00	0.00	0.00
1-5-8010-2120	Office Supplies	1,800.00	1,867.18	1,800.00	1,065.45	1,700.00	1,564.70
1-5-8010-2130	Computer Services (GIS Counties)	600.00	330.70	600.00	149.64	550.00	346.97
1-5-8010-2210	Legal/Professional Fees	6,000.00	6,164.80	6,000.00	6,621.69	4,000.00	8,810.93
1-5-8010-2300	Advertising	2,000.00	0.00	2,000.00	1,804.00	2,500.00	563.99
1-5-8010-2310	Bank Charges	600.00	850.73	600.00	639.88	900.00	608.44
1-5-8010-4011	Consulting Fees - Development Ch.	8,000.00	61.20	8,000.00	0.00	0.00	3,406.46
1-5-8010-5010	Clothing Allowance	250.00	251.45	250.00	208.50	0.00	0.00
1-5-8010-7120	MUN DRAINS-WYLIE CR SUBDIV	0.00	0.00	0.00	0.00	0.00	1,511.14
1-5-8010-7130	Equipment Repairs	1,500.00	0.00	1,500.00	1,628.33	1,950.00	0.00

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-8010-7400	SOE Direct Cost	0.00	25.00	0.00	0.00	0.00	0.00
1-5-8010-8000	Capital Expenditures	1,900.00	2,555.39	5,000.00	1,602.04	1,500.00	360.21
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	0.00	0.00	1,500.00
1-5-8045-8004	Concept Plans-Consulting Eng	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	256,240.00	227,458.76	257,500.00	216,241.17	214,500.00	199,454.05
	GENERAL FUND Total	178,940.00	153,264.67	171,500.00	118,975.03	150,700.00	100,847.06
		178,940.00	**153,264.67**	**171,500.00**	**118,975.03**	**150,700.00**	**100,847.06**

Department: BUILDING DEPARTMENT

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2100-5300	Fines & Charges - Building	-1,000.00	-861.91	-5,000.00	-8,091.21	-2,600.00	-2,500.00
1-4-2100-5310	CBO - Building Permits	-210,000.00	-292,635.96	-200,000.00	-275,162.14	-200,000.00	-303,328.25
1-4-2100-7120	Education Hosted / Misc.	-100,000.00	0.00	-124,268.00	-1,162.50	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	-419.50	0.00	-5,775.00	0.00	0.00
1-4-2100-8000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2100-9000	T/F Reserves Capital	0.00	0.00	0.00	0.00	0.00	-37,030.50
1-4-2100-9001	T/F Reserves - Previous Year Surplu	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2100-9002	T/F Reserves - Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-311,000.00	-293,917.37	-329,268.00	-290,190.85	-202,600.00	-342,858.75
	Expenditures						
1-5-2100-1010	Building Department Salaries	259,840.00	249,738.21	310,400.00	233,663.80	226,200.00	218,965.71
1-5-2100-1015	Building - Salaries - PT	0.00	3,443.84	0.00	3,191.28	0.00	26,055.48
1-5-2100-1110	Employer Payroll Taxes	55,300.00	54,015.28	66,200.00	49,008.87	47,500.00	48,277.21
1-5-2100-1111	Group Benefits	28,970.00	25,048.49	28,400.00	22,064.80	22,900.00	19,265.34
1-5-2100-1320	CBO - Memberships	1,300.00	1,152.86	1,300.00	2,065.81	1,200.00	1,259.26
1-5-2100-1500	CBO - Training	7,400.00	5,034.68	7,400.00	3,936.55	7,200.00	11,047.75
1-5-2100-2020	Gas Vehicles	2,000.00	2,155.81	2,000.00	2,027.03	1,550.00	1,931.40
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	779.10	1,000.00	714.01	1,000.00	1,641.86
1-5-2100-2100	CBO - Postage	0.00	5.10	380.00	371.42	100.00	241.06
1-5-2100-2110	CBO- Subscriptions/Magazines/Peri	300.00	140.91	400.00	492.22	400.00	385.57
1-5-2100-2120	CBO - Office Supplies	2,200.00	1,981.77	2,200.00	1,423.46	2,100.00	2,176.30
1-5-2100-2130	CBO - Computer Services	5,500.00	705.75	5,500.00	4,899.28	5,000.00	4,818.09
1-5-2100-2210	CBO - Legal Fees	4,000.00	1,098.96	5,000.00	5,417.61	5,000.00	5,831.65
1-5-2100-2300	CBO - Advertising	500.00	0.00	640.00	289.86	620.00	511.04
1-5-2100-2310	CBO - Bank Charges	500.00	850.73	500.00	639.88	930.00	583.41
1-5-2100-2400	CBO - Repairs & Maintenance Vehic	1,000.00	1,338.35	1,000.00	842.09	1,000.00	924.65
1-5-2100-4020	Insurance	20,000.00	22,137.40	18,100.00	18,003.92	18,100.00	7,458.26
1-5-2100-5010	CBO - Miscellaneous	200.00	63.92	200.00	240.55	200.00	400.93
1-5-2100-5013	Clothing/Safety	600.00	985.76	600.00	458.70	600.00	943.94
1-5-2100-7120	Education Hosted	50.00	0.00	50.00	76.29	50.00	0.00
1-5-2100-7125	Bad Debts Expense	0.00	0.00	0.00	0.00	0.00	635.39
1-5-2100-7150	Building - Building Repairs & Mainter	0.00	0.00	0.00	757.04	1,600.00	1,872.91
1-5-2100-7400	Onboarding Fees/Employee Costs	0.00	0.00	0.00	0.00	0.00	0.00

Department: BUILDING DEPARTMENT

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-2100-7810	CBO - Sub Contractors	5,000.00	3,383.28	6,000.00	7,148.64	4,000.00	0.00
1-5-2100-8000	CBO - Capital Expenditures	9,200.00	1,535.63	2,000.00	371.11	1,500.00	40,380.50
1-5-2100-9000	T/T Reserves	7,600.00	0.00	7,600.00	7,000.00	7,000.00	3,500.00
1-5-2100-9005	Trans To Reserves	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	412,460.00	375,595.83	466,870.00	365,104.22	355,750.00	399,107.71
	GENERAL FUND Total	101,460.00	81,678.46	137,602.00	74,913.37	153,150.00	56,248.96
		101,460.00	**81,678.46**	**137,602.00**	**74,913.37**	**153,150.00**	**56,248.96**

Department: BYLAW/OTHER PROTECTION

Account Code	Account Name		2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND								
	Revenues							
1-4-2200-5300	By-Law Enforcement - Fines & Charg		-13,300.00	-13,805.00	-13,000.00	-13,290.00	-5,000.00	-2,090.00
1-4-2200-7100	Food Mobile Premises Licences		-400.00	0.00	-1,200.00	-1,200.00	0.00	0.00
1-4-2200-7120	Property Standards-Clean Yard Reco		-11,200.00	-11,774.30	-11,000.00	-11,847.16	-6,000.00	-9,100.22
1-4-2200-7809	Property Standards Appeals		-100.00	0.00	-100.00	0.00	-200.00	-200.00
1-4-2200-9000	Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	-10,134.10
		Revenues Total	-25,000.00	-25,579.30	-25,300.00	-26,337.16	-11,200.00	-21,524.32
	Expenditures							
1-5-2200-1010	By-law Enforcement Salaries		119,110.00	120,031.01	119,300.00	86,071.40	91,300.00	80,699.08
1-5-2200-1011	Property Standards Committee Meet		0.00	0.00	250.00	250.00	410.00	235.00
1-5-2200-1015	Salaries - PT		0.00	0.00	0.00	130.00	0.00	365.20
1-5-2200-1110	Employer Payroll Taxes		25,360.00	25,507.54	25,600.00	17,944.41	19,200.00	16,982.65
1-5-2200-1111	Group Benefits		13,280.00	10,364.29	12,900.00	9,952.24	10,500.00	9,252.74
1-5-2200-1250	Health/Safety Training		1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-1320	BLEO - Memberships		300.00	386.00	300.00	501.39	300.00	448.41
1-5-2200-1500	BELO - Training/Seminars		2,500.00	682.37	3,500.00	3,386.14	3,500.00	6,131.20
1-5-2200-2010	BLEO - Materials/Uniforms		400.00	0.00	400.00	20.00	400.00	350.00
1-5-2200-2011	CEMC - Materials/Supplies		0.00	10.17	0.00	0.00	0.00	30.53
1-5-2200-2020	Fuel		1,400.00	1,183.45	1,600.00	1,341.79	1,600.00	1,647.10
1-5-2200-2052	BLEO - Cell Telephone		250.00	257.03	250.00	557.14	250.00	243.91
1-5-2200-2100	BLEO - Postage		0.00	5.10	400.00	4.73	400.00	304.58
1-5-2200-2110	BLEO - MTO ARIS		300.00	0.00	300.00	300.00	300.00	0.00
1-5-2200-2120	BLEO - Office Supplies		650.00	782.94	650.00	355.20	600.00	461.58
1-5-2200-2130	BLEO - Computer Services		3,000.00	2,792.13	3,000.00	2,636.57	3,000.00	2,924.76
1-5-2200-2160	Signage Expenses		1,000.00	473.18	1,000.00	948.50	1,000.00	0.00
1-5-2200-2210	BLEO - Legal Fees		2,000.00	4,878.12	2,000.00	2,370.89	2,000.00	1,901.64
1-5-2200-2300	BLEO - Advertising		100.00	0.00	200.00	0.00	200.00	0.00
1-5-2200-2400	Repairs & Maint. - Vehicles (Nessan)		750.00	266.96	750.00	958.83	500.00	781.24
1-5-2200-5013	Clothing/Safety		250.00	195.01	250.00	152.28	250.00	259.49
1-5-2200-7116	AMPS Hearing Officer		260.00	0.00	260.00	0.00	0.00	0.00
1-5-2200-7120	Property Standards-Clean Yard		8,000.00	8,918.87	8,000.00	8,532.16	6,000.00	5,877.01
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	0.00	0.00	6,202.55
1-5-2200-8000	BLEO - Capital Expenditures		750.00	1,151.78	1,500.00	445.36	1,500.00	44,176.89
1-5-2200-9000	Transfer to Reserves		4,200.00	0.00	3,600.00	3,500.00	3,500.00	0.00

Department: BYLAW/OTHER PROTECTION

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-3034-1010	Crosswalks / Crossing Guards	26,100.00	24,591.17	25,100.00	24,611.60	24,300.00	22,448.21
1-5-3034-1110	Crosswalks / Crossing Guards Bene	0.00	2,781.63	5,100.00	2,715.43	4,100.00	2,356.66
	Expenditures Total	210,960.00	205,258.75	216,210.00	167,686.06	175,110.00	204,080.43
	GENERAL FUND Total	185,960.00	179,679.45	190,910.00	141,348.90	163,910.00	182,556.11
		185,960.00	**179,679.45**	**190,910.00**	**141,348.90**	**163,910.00**	**182,556.11**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: ECONOMIC DEV. & PUBLIC RELATIONS

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1701-2640	Regional Incentives Program	-266,622.00	-8,830.00	-48,000.00	-49,036.37	-101,299.00	-75,681.43
1-4-1701-3500	Resource Guide Sponsorship/Advert	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1701-7001	Sale of Sign Space	-3,941.00	-3,941.13	-3,849.00	-3,800.12	-3,896.00	-3,422.07
1-4-1701-7120	Econ.Dev. General Revenue	0.00	0.00	-700.00	0.00	-900.00	-685.83
1-4-1701-7121	Local Business Expo	-16,990.00	-15,335.00	-18,700.00	-18,645.00	-17,756.00	0.00
1-4-1701-7314	T/F Other Municipalities	-1,500.00	0.00	-1,500.00	0.00	-1,500.00	-1,000.00
1-4-1701-8502	Economic Dev. Prom. Items	-100.00	-58.95	-100.00	-160.00	-100.00	0.00
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	0.00	0.00	-20,000.00	0.00	-25,000.00	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	-289,153.00	-28,165.08	-92,849.00	-71,641.49	-150,451.00	-80,789.33
	Expenditures						
1-5-1401-1010	Economic Dev	100,570.00	99,359.68	105,000.00	74,591.65	71,700.00	68,292.11
1-5-1401-1110	Benefits	21,410.00	21,367.60	22,500.00	15,513.20	15,200.00	14,255.22
1-5-1401-1111	Group Benefits	11,210.00	9,342.55	11,300.00	8,692.00	8,600.00	9,177.52
1-5-1401-1310	Conf./Workshops/Prof.Dev.	3,086.00	2,751.37	3,191.00	854.02	1,330.00	1,071.85
1-5-1401-1320	Assoc. Memberships/Publications	906.00	1,502.55	906.00	877.17	906.00	877.17
1-5-1401-2010	Materials / Supplies	900.00	873.85	900.00	569.84	0.00	458.63
1-5-1401-2020	Gas / Travel	200.00	0.00	189.00	142.15	516.00	540.25
1-5-1401-2050	Cellphone Expenses	264.00	252.66	233.00	233.63	264.00	229.90
1-5-1401-2210	Consulting Fees	0.00	952.52	2,000.00	1,602.21	2,410.00	2,574.55
1-5-1401-2300	Marketing / Advertising	4,000.00	1,430.23	10,000.00	4,019.52	8,282.00	11,443.86
1-5-1401-2400	Dawley Drive Sign Operating Expens	1,648.00	644.71	1,919.00	868.10	1,600.00	1,081.44
1-5-1401-2640	Regional Incentives Program	266,622.00	13,830.00	48,000.00	44,036.37	101,299.00	75,681.43
1-5-1401-2650	Community Improvement Plan	25,000.00	6,387.50	15,000.00	2,425.00	25,000.00	6,322.96
1-5-1401-2700	Donations & Transfers to Others	22,000.00	12,000.00	14,000.00	14,248.58	14,000.00	12,000.00
1-5-1401-3101	Public Relations	6,682.00	2,373.68	5,300.00	5,334.22	5,490.00	5,450.07
1-5-1401-3500	Resource Guide	0.00	3,156.44	18,000.00	17,840.53	17,900.00	12,106.74
1-5-1401-5010	Networking / Events	1,500.00	1,946.50	4,000.00	790.68	3,300.00	467.32
1-5-1401-7121	Local Business Expo	14,600.00	11,780.53	16,000.00	13,391.58	14,013.00	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	0.00
	Expenditures Total	480,598.00	189,952.37	278,438.00	206,030.45	291,810.00	222,031.02

Department: ECONOMIC DEV. & PUBLIC RELATIONS

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
	GENERAL FUND Total	191,445.00	161,787.29	185,589.00	134,388.96	141,359.00	141,241.69
		191,445.00	**161,787.29**	**185,589.00**	**134,388.96**	**141,359.00**	**141,241.69**

Economic Development	Budget
Canada Day	10,000.00
Mountain Twp. Ag. Society	4,500.00
Chesterville Ag. Society	4,500.00
Winchester Dairyfest	1,000.00
Parade of Lights	1,000.00
Art on the Waterfront	1,000.00

Department: ANIMAL CONTROL

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2250-4905	Late Registration Fees	0.00	0.00	0.00	0.00	-40.00	0.00
1-4-2250-7210	Kennel License Revenue	-2,000.00	-2,060.00	0.00	-9,810.00	-9,000.00	-7,070.00
1-4-2250-7215	Dog Tags - Referred by Salesperson	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2250-7220	Dog Tags - Salesperson	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2250-7812	Re-imbursement of Insurance	0.00	0.00	0.00	-307.60	-700.00	-670.68
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	0.00	-4,900.00	-4,900.00	0.00
	Revenues Total	-2,000.00	-2,060.00	0.00	-15,017.60	-14,640.00	-7,740.68
	Expenditures						
1-5-2250-1010	Dog Tags - Salaries	6,360.00	8,188.66	6,400.00	30,845.54	34,000.00	29,881.67
1-5-2250-1015	Amimal Control - PT Wages	0.00	0.00	0.00	0.00	0.00	196.22
1-5-2250-1110	Employer Payroll Taxes	1,350.00	2,562.33	1,400.00	6,810.02	7,200.00	6,549.89
1-5-2250-1111	Group Benefits	710.00	4,822.42	700.00	5,173.58	4,100.00	4,166.28
1-5-2250-2010	Dog - Materials/Supplies	500.00	0.00	0.00	0.00	150.00	0.00
1-5-2250-2100	Dog - Postage	0.00	0.00	0.00	0.00	50.00	0.00
1-5-2250-2300	Advertising	0.00	0.00	0.00	0.00	400.00	0.00
1-5-2250-2310	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2250-5010	Dog Pound	2,000.00	8,965.66	15,000.00	18,880.19	15,000.00	16,768.76
1-5-2250-7200	Dog Tags Purchased	0.00	0.00	0.00	1,086.07	0.00	308.12
1-5-2250-7211	Dog Tag - Salesperson	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2250-7220	Dog - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2250-7810	Dog Catcher Fees	14,000.00	16,390.83	14,000.00	15,359.36	16,000.00	13,886.56
1-5-2250-8000	Capital Expenditures-Dog Ctrl	0.00	0.00	0.00	3,352.99	4,900.00	0.00
1-5-2250-9001	Transf To Res - New Dog Pound	0.00	0.00	0.00	0.00	0.00	15,000.00
	Expenditures Total	24,920.00	40,929.90	37,500.00	81,507.75	81,800.00	86,757.50
	GENERAL FUND Total	22,920.00	38,869.90	37,500.00	66,490.15	67,160.00	79,016.82
		22,920.00	**38,869.90**	**37,500.00**	**66,490.15**	**67,160.00**	**79,016.82**

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1600-5010	Roads - Ont Aggregate Resources	-90,000.00	-76,828.13	-100,000.00	-91,187.77	-105,000.00	-109,345.70
1-4-1600-5011	Ont Comm Inf Fund -OCIF	-515,475.00	-468,203.00	-468,203.00	-471,139.00	-471,139.00	-554,281.00
1-4-1600-9000	T/F Reserves - Gas Tax Revenue	-400,987.00	0.00	-373,235.00	-373,235.00	-373,235.00	-551,534.00
1-4-2250-7000	911 Fees - Locator Signs	-3,000.00	-2,925.00	-4,000.00	-4,316.00	-9,500.00	-10,038.50
1-4-3000-1175	Long Term Debt - Public Works	0.00	0.00	-1,591,144.00	0.00	0.00	0.00
1-4-3000-7000	Materials	0.00	0.00	0.00	0.00	-4,387.00	-4,387.16
1-4-3000-7100	Labour	0.00	-70,532.26	0.00	-1,568.82	-5,000.00	-5,000.00
1-4-3000-7105	Summer Student Grants	-7,224.00	0.00	-6,951.00	-6,510.00	-6,510.00	0.00
1-4-3000-7106	Maintenance - Hydro One Inc.	-30,000.00	0.00	-30,000.00	-29,357.28	-25,000.00	-28,006.24
1-4-3000-7200	Permits - Half Loads	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00
1-4-3000-7202	Entrance Permits	-2,500.00	-2,100.00	-4,000.00	-4,400.00	-4,000.00	-4,300.00
1-4-3000-7203	Road Cut Application Fees	-3,000.00	-8,900.00	-2,000.00	-2,300.00	-2,000.00	-1,975.00
1-4-3000-7314	Transfer from Other Mun (Cty)	-32,000.00	-38,216.48	-31,910.00	-31,910.02	-24,000.00	-24,891.51
1-4-3000-7315	Boundary Road Income	-95,000.00	0.00	0.00	-249,779.02	-303,000.00	-336,590.96
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	0.00	0.00	-654,388.37
1-4-3000-8000	Sale of assets	-20,000.00	-26,020.00	-50,000.00	-8,983.50	-58,000.00	-33,323.13
1-4-3000-9000	T/F Reserves - Equip	-30,000.00	0.00	-20,200.00	0.00	-19,483.00	0.00
1-4-3000-9001	T/F Reserves - Roadways	-5,000.00	0.00	0.00	0.00	-50,000.00	0.00
1-4-3000-9002	T/F Res. - Bridges	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	0.00	0.00	0.00	0.00	-389,969.31
1-4-3000-9005	T/F Res. - All Yr-End Surplus	0.00	0.00	-534,597.00	0.00	0.00	0.00
1-4-3000-9500	Transfers From Dev Charges-PW	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3000-9997	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	0.00	-689,428.97	-502,000.00	-211,379.34
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	0.00	0.00	-52,000.00	-31,788.35	-42,480.00	0.00
1-4-3011-9001	T/F Res - Prev Yr Surplus - B/C	0.00	0.00	0.00	0.00	0.00	-24,514.76
1-4-3011-9250	T/F Reserve Funds - Bridges	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3011-9999	Unfinanced Capital - Bridges	0.00	0.00	0.00	-1,235,235.03	-1,268,503.00	-341,946.10
1-4-3032-9000	T/F Reserves - Crack Sealing	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3035-8005	Sidewalks - Donation to Capital Proj	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3035-9000	T/F Reserves - Sidewalks	0.00	0.00	0.00	-1,469.89	-20,300.00	-17,600.00
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	-3,000.00	0.00	0.00	0.00	0.00	0.00

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Date: Mar 14, 2025 **Time:** 10:30 am

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-4-3061-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3101-7120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	-7,200.00	-266.50
1-4-3101-8005	Donations to Capital Projects	0.00	0.00	0.00	0.00	0.00	-125,000.00
1-4-3101-9000	Tr From Res - Roads	0.00	0.00	-257,580.00	-39,936.49	-136,222.00	-669,752.58
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	-471,139.00	0.00	0.00
1-4-3101-9500	T/F Dev Chgs - Rdwys	0.00	0.00	-225,000.00	-249,779.02	-338,824.00	-803,780.76
1-4-3101-9501	T/F Dev Chgs - Equipment	-50,000.00	0.00	0.00	-128,228.22	-150,000.00	-186,375.51
1-4-3101-9999	Unfinance Capital - Roads	0.00	0.00	0.00	0.00	0.00	-327,654.18
1-4-3204-9000	T/F Reserves - Tandem Dump	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3204-9001	T/F Res - Prev Yr Surplus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3204-9500	Transfer from Development Charges	0.00	0.00	0.00	0.00	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	0.00
1-4-3243-9000	T/F Reserves - JD Backhoe	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3243-9001	T/F Res - Prev Yr Surplus - JD Back	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3254-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3254-9001	T/F Res - Prev Yr Surplus - Passeng	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3254-9500	Transfer from Development Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3273-9000	Sidewalk Machine - Transfer from Re	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3273-9500	Transfer from Development Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3273-9998	UFC - Sidewalk Machine	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3300-9000	Transfer from Reserves	0.00	0.00	0.00	-7,314.01	-7,242.00	0.00
1-4-3400-9000	Transfer from Reserves	0.00	0.00	-20,000.00	-96,277.39	-135,901.00	0.00
1-4-3400-9001	T/F Res - Prev Yr Surplus - Buildings	0.00	0.00	0.00	0.00	0.00	-7,632.01
1-4-3400-9500	Dev Charges - Garage	-60,722.00	0.00	-44,000.00	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	0.00	0.00	-1,000.00
1-4-3800-8005	Street Lights - Donation - Capital	0.00	0.00	0.00	0.00	0.00	-2,500.00
1-4-3800-9000	T/F Reserves - Street lights	-10,000.00	0.00	-10,000.00	-6,877.04	-10,000.00	0.00
	Revenues Total	-1,377,908.00	-713,724.87	-3,824,820.00	-4,232,159.82	-4,078,926.00	-5,427,432.62
	Expenditures						
1-5-2250-2050	911 Civic # Materials/Supplies	4,000.00	5,603.00	3,500.00	3,180.46	3,500.00	3,295.29
1-5-3000-9004	T/T Reserve Funds Capital	0.00	0.00	0.00	0.00	0.00	242,351.70
1-5-3011-1010	Bridges & Culverts - FT Wages	0.00	0.00	0.00	17,170.40	0.00	18,461.68
1-5-3011-1015	Bridges & Culverts - PT Wages	0.00	0.00	0.00	3,272.58	0.00	124.80
1-5-3011-1110	Bridges & Culverts - Employer Payrc	0.00	0.00	0.00	4,218.31	0.00	3,890.85

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-3011-2010	Guiderails - Maintenance/Repairs	15,000.00	17,718.10	15,000.00	4,560.81	5,000.00	0.00
1-5-3011-2320	Loan - Bridge - Interest	65,700.00	0.00	32,850.00	0.00	0.00	0.00
1-5-3011-2321	Loan - Bridge - Principal	77,700.00	0.00	38,850.00	0.00	0.00	0.00
1-5-3011-4010	Bridge Inspections	10,000.00	0.00	0.00	0.01	0.00	17,177.09
1-5-3011-8002	Capital - Bridges	15,000.00	0.00	0.00	1,364,329.34	1,380,949.00	681,946.14
1-5-3011-8003	Capital - Bridge Designs	0.00	0.00	0.00	122,402.80	71,398.00	43,211.66
1-5-3011-8004	Culvert Replac't-Capital	190,000.00	213,670.77	212,000.00	127,194.92	67,000.00	73,540.84
1-5-3011-8005	Guiderail Replacement	0.00	0.00	0.00	10,073.42	10,000.00	6,308.47
1-5-3011-9001	T/T Res.- Bridges & Culverts	0.00	0.00	0.00	52,000.00	0.00	31,788.35
1-5-3011-9999	Unfinanced Capital - Bridges	0.00	0.00	1,591,144.00	0.00	0.00	0.00
1-5-3020-1010	Patrolling - FT Wages	0.00	0.00	0.00	19,543.91	0.00	19,016.80
1-5-3020-1015	Patroling - PT Wages	0.00	0.00	0.00	4,175.56	0.00	5,881.26
1-5-3020-1110	Patroling - Payroll Taxes	0.00	0.00	0.00	4,657.81	0.00	4,463.01
1-5-3021-5010	Weed Spraying	18,000.00	20,859.59	16,000.00	11,486.02	18,000.00	17,946.82
1-5-3022-1010	Brushing/Tree Trimming - FT Wages	0.00	0.00	0.00	44,010.25	0.00	26,431.92
1-5-3022-1015	Brushing/Tree Trimming - PT Wages	0.00	0.00	0.00	20,677.37	0.00	1,051.20
1-5-3022-1110	Brushing/Tree Trimming - Benefits	0.00	0.00	0.00	12,219.50	0.00	5,640.83
1-5-3022-2010	Brushing / Tree Trimming	25,000.00	22,680.96	25,000.00	18,292.41	25,000.00	24,447.75
1-5-3023-1010	Ditching - FT Wages	0.00	0.00	0.00	7,580.57	0.00	35,466.47
1-5-3023-1015	Ditching - PT Wages	0.00	0.00	0.00	3,311.72	0.00	0.00
1-5-3023-1110	Ditching - Employer Payroll Taxes	0.00	0.00	0.00	2,050.73	0.00	7,321.44
1-5-3023-2010	Ditching	27,250.00	25,697.25	25,000.00	27,265.34	25,000.00	19,993.64
1-5-3023-2020	Ditching - Pollination Program	2,000.00	915.84	2,000.00	954.54	2,000.00	2,243.39
1-5-3024-1010	Catch Basins/Storm Sewers - FT Wa	0.00	0.00	0.00	9,400.81	0.00	13,593.69
1-5-3024-1015	Catch Basins/Storm Sewers - PT Wa	0.00	0.00	0.00	9,054.48	0.00	1,120.24
1-5-3024-1110	Catch Basins/Storm Sewers - EP Ta	0.00	0.00	0.00	3,190.53	0.00	2,964.63
1-5-3024-2010	Catch Basins / Storm Sewer	0.00	0.00	0.00	352.24	0.00	15,088.56
1-5-3031-1010	Patching - Wages	0.00	0.00	0.00	73,312.40	0.00	78,332.80
1-5-3031-1015	Patching - PT Wages	0.00	0.00	0.00	43,838.61	0.00	23,678.62
1-5-3031-1110	Patching - Employer Payroll Taxes	0.00	0.00	0.00	23,472.51	0.00	19,436.08
1-5-3031-2010	Patching	60,000.00	71,715.49	60,000.00	76,520.30	60,000.00	65,356.80
1-5-3032-2010	Sweeping / Crack Sealing	45,000.00	45,274.83	45,000.00	39,152.50	45,000.00	30,912.32
1-5-3033-2010	Line Painting	10,000.00	3,590.02	10,000.00	6,927.66	17,500.00	9,905.82
1-5-3035-2010	Sidewalks - Cleaning	0.00	0.00	0.00	1,093.92	0.00	0.00
1-5-3035-8000	Sidewalk Replacement	45,000.00	44,871.52	40,000.00	26,143.89	55,000.00	60,958.82
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	132,000.00	128,256.45	125,000.00	114,463.40	125,000.00	91,619.01
1-5-3045-1010	Gravel Maintenance - FT Wages	0.00	0.00	0.00	67,274.91	0.00	45,[illegible]54.44

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-3045-1015	Gravel Maintenance - PT Wages	0.00	0.00	0.00	1,855.15	0.00	62.40
1-5-3045-1110	Gravel Maintenance - Employer Payı	0.00	0.00	0.00	14,671.92	0.00	9,558.34
1-5-3045-2010	Gravel Maintenance	180,000.00	229,454.34	165,000.00	155,729.91	165,000.00	135,254.98
1-5-3051-1010	Winter Maint - Wages	0.00	0.00	0.00	134,120.41	0.00	138,442.78
1-5-3051-1015	Winter Maint - P/T Wages	0.00	0.00	0.00	141,090.63	0.00	101,190.93
1-5-3051-1110	Winter Maint - Benefits	0.00	0.00	0.00	49,204.02	0.00	36,218.59
1-5-3051-4010	Snow Plowing Contracts	40,000.00	15,421.25	40,000.00	38,488.71	40,000.00	52,910.15
1-5-3052-2010	Salting	250,000.00	246,381.69	250,000.00	251,954.85	230,000.00	260,351.70
1-5-3053-2010	Sanding	0.00	0.00	0.00	8,062.50	0.00	1,075.00
1-5-3061-1010	Signs & Safety Devices - Wages	0.00	0.00	0.00	22,282.99	0.00	49,567.14
1-5-3061-1015	Signs & Safety Devices - PT Wages	0.00	0.00	0.00	5,398.85	0.00	1,059.36
1-5-3061-1110	Signs & Safety Devices - Benefits	0.00	0.00	0.00	5,370.66	0.00	10,524.81
1-5-3061-2010	Safety Devices & Road Signs	10,000.00	11,032.23	10,000.00	30,823.84	20,000.00	21,718.85
1-5-3061-8000	Radar & Road Signs/Traffic Counts	15,000.00	16,155.44	20,500.00	0.00	0.00	0.00
1-5-3071-2010	Clothing	8,000.00	9,033.59	6,000.00	8,251.25	6,000.00	8,450.39
1-5-3101-1010	Overhead - Wages	1,032,130.00	936,311.74	959,400.00	374,754.51	777,000.00	322,824.64
1-5-3101-1015	Public Works - PT Salaries	265,600.00	164,402.55	260,400.00	10,697.76	227,000.00	8,055.49
1-5-3101-1020	Wages - Covid 19 Protocol	0.00	0.00	0.00	0.00	0.00	1,583.46
1-5-3101-1110	Employer Payroll Taxes	273,610.00	227,478.72	261,100.00	85,257.11	205,000.00	71,868.84
1-5-3101-1111	Group Benefits -Desjardins	112,520.00	102,120.47	117,500.00	96,771.20	105,000.00	92,127.99
1-5-3101-1300	Training/Assoc. Fees & Dues	12,500.00	12,552.71	12,000.00	11,513.74	12,000.00	11,442.75
1-5-3101-1310	Overhead - Conferences/Trade Sho	2,000.00	2,216.11	1,500.00	2,179.05	1,000.00	274.80
1-5-3101-1320	Membership Dues	2,500.00	3,382.58	1,500.00	1,376.99	1,200.00	1,891.12
1-5-3101-1340	Hiring Expenses/Police Checks	250.00	82.00	500.00	521.20	500.00	123.00
1-5-3101-2010	Overhead- Materials/Supplies	750.00	955.47	1,000.00	3,397.21	250.00	525.71
1-5-3101-2020	Roads Fleet - Fuel	205,000.00	182,368.69	209,000.00	206,783.77	200,000.00	216,254.12
1-5-3101-2052	Cell Phones / Garage Internet	5,500.00	5,001.71	5,500.00	5,819.76	5,000.00	4,442.13
1-5-3101-2053	Global Positioning System (GPS)	9,800.00	8,188.00	10,000.00	10,658.59	10,000.00	8,586.17
1-5-3101-2080	Overhead - Small Tools	20,000.00	23,608.05	19,600.00	14,048.89	15,000.00	16,735.75
1-5-3101-2120	Overhead - Office Supplies	1,000.00	1,592.22	1,000.00	1,695.56	1,000.00	2,771.61
1-5-3101-2200	Professional Services	5,000.00	2,587.09	10,000.00	18,759.52	11,375.00	9,889.86
1-5-3101-2210	Overhead-Legal Fees/Claims/Court (	2,000.00	0.00	4,000.00	8,571.69	3,000.00	1,696.71
1-5-3101-2220	Ontario 1 Call	14,000.00	15,223.20	14,000.00	13,289.86	14,000.00	13,431.06
1-5-3101-2300	Overhead - Advertising	1,000.00	0.00	2,000.00	3,464.49	3,500.00	4,822.28
1-5-3101-2320	Roads - Interest on LTD	34,334.00	34,334.00	34,334.00	38,776.56	38,800.00	43,316.56
1-5-3101-2321	Roads - Principal on LTD	200,000.00	200,000.04	200,000.00	200,000.04	200,000.00	200,000.04
1-5-3101-2400	Maintenance / Shop Supplies	25,000.00	32,532.10	25,000.00	26,544.29	25,000.00	22,421.93
1-5-3101-3010	Equipment Rentals	44,000.00	28,569.96	10,000.00	9,355.66	10,000.00	10,575.60

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-3101-4010	Railway Crossing Contract	18,000.00	16,947.00	19,000.00	15,060.83	19,000.00	20,496.95
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	190,000.00	188,757.71	180,000.00	137,163.16	138,000.00	79,919.58
1-5-3101-4030	Roads Fleet - Licenses	20,000.00	19,173.42	21,000.00	22,467.13	21,000.00	37,791.17
1-5-3101-7112	Boyd Parking Lot Taxes	4,503.00	11,763.33	4,000.00	0.00	4,000.00	169.91
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	4,500.00	1,254.49	0.00	4,481.46	0.00	6,625.09
1-5-3101-8002	Capital - Roads	1,529,855.00	1,004,950.45	1,130,702.00	1,116,962.57	1,794,612.00	2,176,123.07
1-5-3101-8003	Capital - Self Construction Rev.	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8004	Capital - Buildings	0.00	59.24	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	0.00	0.00	50,000.00	0.00
1-5-3101-8050	Capital - Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8100	Capital - Water Truck	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8101	Capital - Licenced Vehicles	0.00	0.00	0.00	128,228.22	150,000.00	293,708.07
1-5-3101-8104	Capital - Unlicensed Equip't	65,000.00	191,686.32	193,000.00	698,412.47	560,000.00	503,349.43
1-5-3101-9000	Transfers To Reserves	0.00	0.00	83,721.00	0.00	0.00	32,503.05
1-5-3101-9001	T/T Reserves - Equipment	30,000.00	0.00	30,000.00	0.00	0.00	0.00
1-5-3101-9002	T/T Reserves - Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00
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	91,919.00	60,000.00	70,000.00	0.00
1-5-3101-9999	Unfinanced Capital - Loader	0.00	0.00	175,379.00	36,000.00	36,000.00	0.00
1-5-3201-2070	Repairs/Parts - Kubota M6 Tractor	1,500.00	3,013.10	800.00	1,526.74	500.00	2,120.52
1-5-3202-2070	Repairs/Parts - 1994 Watertruck	0.00	0.00	0.00	0.00	0.00	4.58
1-5-3203-2070	Repairs/Parts - 2014 Dump Truck	14,000.00	17,575.96	1,500.00	26,030.40	20,000.00	11,380.19
1-5-3204-2070	Repairs/Parts - 2021 Tandem Dump	2,000.00	1,571.92	2,000.00	781.49	3,000.00	1,693.86
1-5-3204-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	283,908.56
1-5-3204-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3205-2070	Repairs/Parts - 2004 Tandem Dump	0.00	0.00	0.00	0.00	0.00	346.38
1-5-3206-2070	Repairs/Parts - 2013 Single Axle	5,000.00	11,136.39	3,000.00	20,415.42	10,000.00	5,169.54
1-5-3207-2070	Repairs/Parts - 2021 Tandem Short \	3,500.00	3,140.27	2,000.00	1,918.08	3,000.00	11,025.34
1-5-3208-2070	Repairs/Parts - 2007 Tandem Dump	0.00	0.00	0.00	162.70	0.00	0.00
1-5-3209-2070	Repairs/Parts - Hot Box	2,500.00	2,550.30	2,000.00	2,141.14	1,700.00	3,849.24
1-5-3210-2070	Repairs/Parts - 2009 Tandem Dump	8,000.00	11,908.86	1,500.00	23,087.05	9,000.00	21,592.27
1-5-3210-8000	Capital - Plow Truck	0.00	66,374.86	71,400.00	0.00	0.00	0.00
1-5-3211-2070	Repairs/Parts - 2021 Tandem Dump	5,000.00	13,424.59	1,500.00	1,806.92	3,000.00	3,256.63
1-5-3211-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-3212-2070	Repairs/Parts - 2012 Tandem Dump	10,000.00	14,739.04	1,500.00	14,909.61	9,000.00	12,280.42
1-5-3212-8000	Capital - Plow Truck	0.00	71,570.74	68,000.00	0.00	0.00	0.00
1-5-3213-2060	Attachment - Berti Mower	1,000.00	0.00	1,000.00	0.00	2,000.00	4,311.99
1-5-3213-2070	Repairs/Parts - Kubota Tractor	1,500.00	1,331.56	1,000.00	147.58	2,000.00	2,310.29
1-5-3214-2070	Repairs/Parts - Ferri Mower	1,000.00	204.86	1,000.00	0.00	1,000.00	0.00
1-5-3215-2070	Repairs/Parts - Lead Hand Truck	1,500.00	2,015.90	1,500.00	396.33	1,200.00	8,206.54
1-5-3216-2070	Repairs/Parts - Foreman Truck	6,900.00	3,757.58	1,500.00	995.44	1,500.00	1,484.40
1-5-3217-2060	Attachments - Hyundai Excavator	1,000.00	1,551.84	1,000.00	1,568.25	1,000.00	307.31
1-5-3217-2070	Repairs/Parts - Hyundai Excavator	4,000.00	6,135.92	4,000.00	499.71	6,200.00	5,088.20
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	0.00
1-5-3218-2070	Repairs/Parts - 2021 1/2 Ton Truck	2,400.00	2,441.48	1,000.00	567.91	2,000.00	2,085.19
1-5-3218-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3219-2070	Repairs/Parts - Snowblower Provost	750.00	501.22	500.00	347.34	1,000.00	0.00
1-5-3221-2022	Coloured Diesel - John Deere Loade	0.00	0.00	0.00	0.00	0.00	-1,892.95
1-5-3221-2070	Repairs/Parts - John Deere Loader	2,000.00	1,323.19	1,000.00	3,596.68	2,500.00	218.78
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 Gra(	0.00	154.40	1,500.00	7,592.57	1,500.00	15,690.45
1-5-3224-2070	Repairs/Parts - 1996 Champion Gra(	0.00	4,528.63	20,000.00	3,961.33	19,717.00	30,339.12
1-5-3225-2070	Repair/Maintenance - John Deer Gra	6,000.00	16,159.99	9,200.00	0.00	0.00	0.00
1-5-3225-8000	Capital - John Deere Grader	30,000.00	0.00	5,000.00	0.00	6,200.00	0.00
1-5-3225-9999	Drawdown UFC - Grader	70,200.00	0.00	70,200.00	0.00	0.00	0.00
1-5-3231-2070	Repairs/Parts - Mobark Chipper	500.00	224.42	500.00	0.00	500.00	1,622.79
1-5-3232-2070	Flail Mower - Repairs/Parts	2,000.00	3,149.38	1,000.00	8,109.20	4,500.00	4,671.19
1-5-3242-2060	Attachments - Trackless Sidewalk	1,000.00	81.11	1,000.00	0.00	1,000.00	0.00
1-5-3242-2070	Repairs/Parts - Trackless Sidewalk	4,000.00	3,005.00	2,500.00	5,048.99	5,500.00	2,102.15
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	3,000.00	5,062.49	1,500.00	2,370.79	2,050.00	2,533.52
1-5-3243-8000	Backhoe - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	157,728.11
1-5-3243-9000	Transfer to Reserves - Backhoe	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3244-2070	Repairs/Parts - 2023 Freightliner	2,000.00	3,358.37	1,500.00	4,018.55	1,950.00	42.45
1-5-3244-8000	Capital - 2023 Freightliner	0.00	0.00	0.00	14,969.49	16,715.00	305,629.25
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	6,200.00	1,744.28	1,000.00	1,567.66	750.00	0.00
1-5-3245-8000	Capital - 3-Ton Truck	0.00	28,836.54	36,500.00	0.00	0.00	0.00
1-5-3252-2070	Repairs/Parts - 2009 Truck	1,000.00	1,067.20	1,000.00	5,356.07	6,150.00	635.27
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	0.00	0.00	2,000.00	2,213.57	5,800.00	9,027.63

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
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	5,000.00	8,294.67	3,000.00	6,745.00	6,800.00	4,139.00
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	0.00	0.00	45,938.44
1-5-3254-9000	Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00
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	1,700.00	331.76	500.00	281.40	500.00	720.84
1-5-3260-2070	Repairs/Parts - 2005 Service Truck	0.00	50.14	0.00	173.22	2,000.00	724.81
1-5-3261-2070	Repairs/Parts - Snow Blower	0.00	0.00	0.00	0.00	0.00	911.91
1-5-3262-2070	Repairs/Parts - Forklift	6,500.00	366.34	1,500.00	5,658.19	800.00	7,715.39
1-5-3272-2070	Repairs/Parts - Waterpump	1,000.00	1,593.82	1,000.00	1,557.27	750.00	350.55
1-5-3273-2060	Attachment - 2004 Trackless Sidewa	1,500.00	223.62	1,000.00	976.05	1,500.00	962.88
1-5-3273-2070	Repairs/Parts - 2004 Trackless Side	1,000.00	359.65	2,500.00	4,617.77	4,000.00	3,194.63
1-5-3273-8000	Capital - 2004 Trackless Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3274-2070	Repairs/Parts - 2021 Wacker SW Ma	2,000.00	7,086.35	1,500.00	3,045.45	1,000.00	1,182.55
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	287.33	500.00	0.00	750.00	10.11
1-5-3290-2070	Repairs/Parts - 2007 Tilt Trailer	3,000.00	311.20	500.00	256.34	500.00	1,403.28
1-5-3291-2070	Repairs/Parts - 2006 Loadstar	1,000.00	647.30	500.00	97.27	500.00	319.77
1-5-3292-2070	Repair Parts - 2009 Chevy 1/2 Ton	1,500.00	3,496.89	1,500.00	4,989.82	6,400.00	0.00
1-5-3295-2070	Repairs/Parts - Loader	0.00	0.00	1,000.00	0.00	0.00	3,933.12
1-5-3300-1010	Maintenance Garage - FT Wages	0.00	0.00	0.00	514.02	0.00	16,536.70
1-5-3300-1015	Maintenance Garage - PT Wages	0.00	0.00	0.00	996.52	0.00	1,439.97
1-5-3300-1110	Maint. Garage - Employer Payroll Ta	0.00	0.00	0.00	290.18	0.00	3,500.56
1-5-3300-2010	Materials - Maintenance Garage	5,000.00	5,198.36	3,000.00	1,683.59	3,000.00	3,688.56
1-5-3300-2024	Heating - Maintenance Garage	7,500.00	7,363.74	7,800.00	9,212.88	7,500.00	10,545.86
1-5-3300-2030	Hydro - Maintenance Garage	9,500.00	9,263.59	9,510.00	11,607.96	9,100.00	9,668.09
1-5-3300-2050	Telephone - Maintenance Garage	1,000.00	911.68	990.00	829.56	950.00	826.91
1-5-3300-7150	Building Maint. - Maintenance Garag	5,000.00	6,685.05	4,000.00	7,098.27	3,000.00	2,352.27
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	0.00	16,811.87	33,000.00	7,314.01	7,242.00	0.00
1-5-3400-1010	Operations Centre - FT Wages	0.00	0.00	0.00	1,028.04	0.00	1,822.29
1-5-3400-1015	Operations Centre - PT Wages	0.00	0.00	0.00	282.88	0.00	834.17
1-5-3400-1110	Operations Cen. - Employer Payroll	0.00	0.00	0.00	256.35	0.00	385.42
1-5-3400-2010	Materials - Operations Centre	1,500.00	772.67	1,500.00	1,365.27	1,000.00	1,933.25
1-5-3400-2024	Heating - Operations Centre	5,000.00	3,572.68	5,000.00	5,111.59	5,000.00	4,505.44
1-5-3400-2030	Hydro - Operations Centre	6,000.00	5,068.81	6,000.00	5,976.51	7,000.00	7,698.02
1-5-3400-2080	Small Tools from Insurance Proceed	3,813.00	4,394.42	8,102.00	11,169.52	13,283.00	17,544.15

Department: TRANSPORTATION SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-3400-7150	Building Maint. - Operations Centre	2,000.00	5,621.21	2,000.00	3,945.63	2,000.00	4,083.01
1-5-3400-8000	Capital Expenditures - Operations Ce	54,500.00	28,689.03	31,000.00	96,277.39	135,901.00	315,607.98
1-5-3500-1010	Wages	0.00	0.00	0.00	0.00	0.00	58.59
1-5-3800-2030	Hydro - Street Lights	57,000.00	61,506.20	55,000.00	62,646.23	55,000.00	58,649.30
1-5-3800-2320	LED Project LTD - Interest	0.00	0.00	0.00	0.00	0.00	54.55
1-5-3800-2321	LED Project LTD - Principal	0.00	0.00	0.00	0.00	0.00	17,234.66
1-5-3800-2710	Christmas Lights	2,500.00	2,011.04	2,000.00	2,518.56	2,000.00	4,006.80
1-5-3800-7130	Repairs & Maint. - Street Lights	5,000.00	6,967.56	5,000.00	1,916.35	5,000.00	4,696.86
1-5-3800-8000	Capital - Street Lights	10,000.00	0.00	10,000.00	6,877.04	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	5,866,384.00	5,037,960.10	7,342,901.00	7,032,569.06	7,523,992.00	8,261,006.49
	GENERAL FUND Total	4,488,476.00	4,324,235.23	3,518,081.00	2,800,409.24	3,445,066.00	2,833,573.87
		4,488,476.00	**4,324,235.23**	**3,518,081.00**	**2,800,409.24**	**3,445,066.00**	**2,833,573.87**

Department: MUNICIPAL/TILE DRAINAGE

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-1600-5060	Ontario Ag & Food - Municipal Drains	-67,000.00	0.00	-67,000.00	-39,618.96	-67,000.00	-36,868.94
1-4-1600-5070	Prov Grant - Drainage Supt	-33,386.00	0.00	0.00	-6,492.32	0.00	-4,800.49
1-4-1600-9001	T/F Reserves - Henderson Drain	-66,107.00	0.00	-100,000.00	0.00	-100,000.00	0.00
1-4-8020-7860	Muni Mtce - Watershed Billings	-133,000.00	-24,175.16	-133,000.00	-152,858.71	-133,000.00	-120,402.15
1-4-8020-7861	Muni Mtce - Single Source Billing	0.00	-4,934.37	0.00	-68,899.80	0.00	0.00
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	-175.74	0.00	-171.43	0.00	0.00
1-4-8040-7900	Tile Drainage Debentures (on Tax Bil	-6,685.00	-12,893.88	-12,894.00	-22,010.62	-23,704.00	-20,923.67
1-4-8040-7910	Tile Drainage - Ag & Food	0.00	0.00	0.00	0.00	0.00	-20,100.00
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	0.00	0.00	-100.00
	Revenues Total	-306,178.00	-42,179.15	-312,894.00	-290,051.84	-323,704.00	-203,195.25
	Expenditures						
1-5-2250-7816	Beaver Control	4,000.00	11,006.18	4,000.00	7,735.77	3,000.00	8,262.39
1-5-8020-1010	Salaries	47,100.00	7,716.38	44,000.00	2,326.61	57,000.00	10,463.14
1-5-8020-1015	Wages	0.00	11,608.79	6,200.00	2,747.29	0.00	0.00
1-5-8020-1110	Employer Payroll Taxes	10,020.00	4,121.55	10,500.00	876.69	11,800.00	2,241.35
1-5-8020-1111	Group Benefits - Desjardins	5,250.00	5,953.86	3,600.00	3,484.73	5,600.00	3,658.14
1-5-8020-1300	Conf./Seminar Registration	2,000.00	0.00	2,000.00	0.00	2,000.00	508.80
1-5-8020-1320	Membership Association Dues	200.00	0.00	200.00	0.00	200.00	185.00
1-5-8020-2052	Cellular Phone	0.00	170.98	0.00	23.20	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	4,380.12	8,000.00	5,907.15	8,000.00	365.00
1-5-8020-2210	Legal/Insurance Fees	5,000.00	0.00	5,000.00	1,902.30	5,000.00	2,085.95
1-5-8020-2401	Consulting Fees	5,000.00	892.95	5,000.00	0.00	5,000.00	4,411.30
1-5-8020-7120	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	29,864.19
1-5-8020-7850	Muni Mtce - Billable to Watershed	200,000.00	233,661.48	200,000.00	204,196.48	200,000.00	165,603.53
1-5-8020-7851	Muni Mtce - Single Source Billing	0.00	54,603.48	0.00	73,206.70	0.00	0.00
1-5-8020-7887	Engineering Fees-Henderson Drain	66,107.00	50,306.29	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	0.00
1-5-8040-4012	Tile Drainage-Monthly Debenture Pa	6,685.00	19,578.59	12,894.00	22,010.62	0.00	20,923.67
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	0.00	0.00	20,100.00
	Expenditures Total	359,362.00	404,000.65	401,394.00	324,417.54	397,600.00	268,672.46
	GENERAL FUND Total	53,184.00	361,821.50	88,500.00	34,365.70	73,896.00	65,477.21

Department: MUNICIPAL/TILE DRAINAGE

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
		53,184.00	**361,821.50**	**88,500.00**	**34,365.70**	**73,896.00**	**65,477.21**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: RECREATIONAL SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 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	-12,000.00	-12,219.28	-7,500.00	-7,828.13	-6,500.00	-6,509.39
1-4-7000-7010	Summer Student Grants - Rec Admi	-26,488.00	-11,592.00	-60,242.00	-52,080.00	-50,400.00	-48,300.00
1-4-7000-7120	Misc. - Tables, Chair Rentals, Etc.	-3,200.00	-2,922.20	-2,700.00	-3,389.70	-800.00	-845.29
1-4-7000-7125	Miscellaneous Revenue	0.00	-260.00	0.00	-20.00	0.00	0.00
1-4-7000-7210	Recreation - Donations	0.00	-100.00	0.00	-696.66	0.00	0.00
1-4-7000-8000	Sale of Assets - Rec Admin	-305,000.00	-435.00	-200,200.00	-650.00	-1,650.00	0.00
1-4-7000-8005	Donations/Grants	-74,200.00	-10,000.00	-40,000.00	-111,227.08	-197,400.00	-62,717.65
1-4-7000-9000	T/F Reserves - Rec Admin	0.00	0.00	-95,221.00	-28,050.00	-28,050.00	0.00
1-4-7000-9001	T/F Res - Prev Yr Surplus	0.00	0.00	0.00	0.00	0.00	-52,238.14
1-4-7000-9005	T/F Res. - All Yr-End Surplus	0.00	0.00	-157,716.00	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	0.00	0.00	-3,900.00
1-4-7050-7001	Hall Rentals - Chest Comm Hall	-1,200.00	-1,510.00	-900.00	-1,000.00	-950.00	-928.00
1-4-7050-7002	Library Rental Income	-11,613.00	-11,274.92	-11,628.00	-10,951.58	-10,949.00	-10,571.03
1-4-7050-8005	Donations and Grants - Capital	0.00	-2,000.00	-3,000.00	0.00	0.00	0.00
1-4-7050-9000	T/F Reserves - Chest Comm Hall	0.00	-1,000.00	0.00	0.00	0.00	0.00
1-4-7100-2320	Capital Financing - JSCC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-5030	Bar Receipts - JSCC	-8,500.00	-8,528.00	-8,500.00	-8,533.20	-8,200.00	-8,997.37
1-4-7100-7001	Ice Rental Fees - JSCC	-190,000.00	-200,496.02	-190,000.00	-186,183.91	-205,000.00	-168,297.66
1-4-7100-7003	Hall/Slab Rental Fees - JSCC	-10,300.00	-10,812.42	-7,000.00	-7,094.00	-8,950.00	-8,424.98
1-4-7100-7009	ATM Revenue (ILP)	-100.00	-35.00	-100.00	-148.00	-80.00	-100.00
1-4-7100-7015	Sign Rentals - JSCC	-15,000.00	-15,462.50	-15,500.00	-15,728.41	-16,000.00	-14,571.00
1-4-7100-7025	Canteen Rentals - JSCC	-2,300.00	-2,850.00	-2,599.00	-950.00	-2,625.00	-2,625.00
1-4-7100-8000	Sale of Assets - Arena/Rec	0.00	0.00	0.00	0.00	0.00	-250.00
1-4-7100-8005	Dons&Grnts - Capital - JSCC	0.00	-24,182.00	-19,000.00	0.00	0.00	0.00
1-4-7100-9000	T/F Reserves - JSCC	0.00	0.00	-17,250.00	-59,173.01	-58,835.00	-6,155.53
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	0.00	0.00	-18,610.00	0.00	0.00	0.00
1-4-7100-9996	Unfinanced Capital - Refrigertors	0.00	0.00	0.00	0.00	-7,667.00	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	0.00
1-4-7100-9999	Unfinanced Capital - Dehumidifier	0.00	0.00	0.00	-8,785.56	0.00	-24,123.44
1-4-7150-2320	Inf.Ont.-Cap.Fin. Chest Arena	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7150-7001	Ice Time Rental - Chest Arena	-158,000.00	-161,722.33	-151,000.00	-157,554.45	-140,000.00	-123,392.51

Department: RECREATIONAL SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-4-7150-7003	Slab Rental Fees - Chest Arena	-3,100.00	-3,105.00	-3,000.00	-4,095.00	-2,890.00	-2,890.00
1-4-7150-7015	Sign Rentals - Chest Arena	-11,080.00	-11,575.00	-11,500.00	-10,525.00	-11,610.00	-10,046.00
1-4-7150-7025	Canteen Rentals - Chest Arena	-2,250.00	0.00	-2,543.00	-2,250.00	-2,250.00	-2,250.00
1-4-7150-8005	Donations/Grants - Capital	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7150-9000	T/F Reserves - Chest Arena	0.00	0.00	-16,000.00	0.00	0.00	0.00
1-4-7150-9005	T/F Last Years Surplus	0.00	0.00	-5,705.00	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	0.00	0.00	-137,700.00	0.00	-144,000.00	-9,950.37
1-4-7200-7001	Rental Fees - Chest Ball/Soccer	-3,000.00	-3,390.00	-2,200.00	-1,990.00	-2,710.00	-2,730.00
1-4-7200-7150	Save On Energy Funding	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7200-8005	Dons&Grnts - Capital - Chest Ball/Sc	0.00	0.00	0.00	0.00	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	0.00
1-4-7210-7210	Brick Donations - Flynn Park	0.00	0.00	0.00	-375.00	0.00	-500.00
1-4-7210-8005	Dons&Grnts - Capital - Chest Comn	0.00	0.00	0.00	0.00	-1,570.00	0.00
1-4-7210-9000	T/F Reserves - Chest Comm Park	0.00	0.00	0.00	-5,764.70	-4,830.00	0.00
1-4-7210-9500	Transfers From Dev Charges	0.00	0.00	0.00	-1,900.00	-1,900.00	-3,612.60
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	0.00	0.00
1-4-7215-9000	Transfer From Reserves - Morewooc	0.00	0.00	0.00	-5,150.00	0.00	-2,868.23
1-4-7215-9999	UNC-Outdoor Rink	0.00	0.00	0.00	0.00	-5,825.00	0.00
1-4-7220-1175	Long Term Debt - Hallville Park	0.00	0.00	-106,571.00	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	-200,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7220-8005	Donations & Grants - Capital - Feder	-891,176.00	-54,994.53	-823,448.00	-41,744.42	-136,833.00	0.00
1-4-7220-8006	Donations & Grants - Capital - Provir	-742,572.00	-44,990.94	-686,138.00	-34,783.54	-114,016.00	0.00
1-4-7220-9000	T/F Reserves - Hallville Parks	0.00	0.00	-242,462.00	-33,268.15	0.00	0.00
1-4-7220-9250	CIL PK LAND - Hallville	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7220-9500	T/F Dev Charges - Hallville Parks	-74,466.00	0.00	0.00	0.00	0.00	-1,942.01
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	0.00	0.00	-6,175.00	0.00
1-4-7240-7001	Rental Fees - Mtn Mem Park	-200.00	-232.50	-220.00	-260.00	-210.00	-210.00
1-4-7240-8005	Mountain Park - Donations & Grants	0.00	0.00	0.00	0.00	0.00	-5,000.00
1-4-7240-9000	T/F Res-Mtn Park	0.00	0.00	0.00	0.00	0.00	-5,377.96
1-4-7240-9250	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7250-7001	Rental Fees	0.00	300.00	0.00	0.00	0.00	0.00
1-4-7250-9004	Alloc of Y/E Surplus - S Mtn Ball Dia	0.00	0.00	0.00	0.00	0.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-4-7260-8005	Dons&Grnts - Captial - S Mtn Park	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7260-9000	T/F Reserves - S Mtn Park	0.00	0.00	0.00	0.00	0.00	-6,400.65
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	0.00	0.00	-12,000.00	0.00
1-4-7260-9999	Unf'd Capital - S Mtn Park	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7270-7001	Rental Fees - Win Ball/Parks	-4,750.00	-6,240.00	-3,750.00	-3,690.00	-4,500.00	-4,800.00
1-4-7270-7150	Save On Energy Grant - Win Ball/Pa	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7270-8000	Sale of Assets - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7270-8005	Dons&Grnts - Capital - Win Ball/Parl	0.00	-11,000.00	-10,000.00	0.00	-10,000.00	0.00
1-4-7270-9000	T/F Reserves - Win Ball/Parks	0.00	0.00	-4,080.00	-6,630.00	-6,500.00	0.00
1-4-7270-9250	T/F Reserves - Cash in Lieu of Parkl	0.00	0.00	-30,000.00	-69,739.60	-67,780.00	-11,591.00
1-4-7270-9500	T/F Dev. Charges	0.00	0.00	-74,400.00	0.00	-50,000.00	0.00
1-4-7270-9999	Win Park- Unfin. Cap. - Wintonia Pa	0.00	0.00	0.00	0.00	-90,000.00	0.00
1-4-7280-8005	Donations/Grants	0.00	0.00	0.00	-500.00	0.00	0.00
1-4-7280-9000	Trans fr Res - Harmony Park	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7280-9500	T/F Dev't Charges-Harmony Park	0.00	0.00	0.00	0.00	0.00	-3,889.00
1-4-7280-9999	Unfinanced Capital - Asphalt Pathwa	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7290-8005	Dons&Grnts - Capital	0.00	-1,000.00	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	0.00	0.00	-95,000.00	0.00	-70,000.00	0.00
1-4-7310-7001	Rental Fees - Mrwd Hall	-9,000.00	-9,205.00	-6,500.00	-7,211.52	-5,600.00	-5,695.01
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	0.00	0.00	-2,500.00
1-4-7310-9000	T/F Reserves - Mrwd Hall	0.00	0.00	0.00	-5,000.00	-5,000.00	-6,214.46
1-4-7310-9001	T/F Res - Prev Yr Surplus - MW Hall	0.00	0.00	0.00	0.00	0.00	-341.00
1-4-7310-9999	UNF'D CAP - MH - Refrigerators	0.00	0.00	0.00	-3,750.02	-3,833.00	0.00
1-4-7330-7001	Rentals - NLC	-9,500.00	-11,245.04	-7,250.00	-9,510.04	-6,200.00	-6,860.04
1-4-7330-9001	T/F Res - Prev Yr Surplus - NLC	0.00	0.00	0.00	0.00	0.00	-4,200.00
1-4-7330-9250	T/F Reserves - NLC	-605.00	0.00	-1,600.00	0.00	0.00	0.00
1-4-7335-7001	Rental Fees - Park Pavilion	-9,300.00	-9,300.00	-9,300.00	-9,300.00	-9,300.00	-9,300.00
1-4-7335-7161	Operating Costs - Park Pavilion	0.00	-6,771.27	-5,550.00	-7,605.77	-4,400.00	-2,026.21
1-4-7430-7001	Rental Fees - S Mtn. Library	-1,300.00	-1,240.00	-650.00	-665.00	-800.00	-750.00
1-4-7430-7002	Library Rental Income	-14,654.00	-14,226.68	-14,675.00	-13,818.69	-13,816.00	-13,338.50
1-4-7500-7000	Public Swim - Win Pool	0.00	-10,115.51	-5,400.00	-5,379.10	-6,000.00	-5,446.71
1-4-7500-7001	Rental Fees - Win Pool	0.00	-1,302.50	-1,138.00	-1,137.50	-2,000.00	-2,290.00
1-4-7500-7002	Canteen/Item Rentals - Win Pool	0.00	-961.00	-1,000.00	-1,037.00	-800.00	-637.30
1-4-7500-7004	Swim Lessons Registr - Win Pool	0.00	-28,955.00	-30,700.00	-30,727.50	-26,000.00	-25,667.00
1-4-7500-7049	Swim Teams	0.00	-1,514.00	0.00	0.00	-2,000.00	-1,345.75

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Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
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	-120,000.00	0.00	0.00	0.00	0.00	-1,505.70
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	0.00	-5,702.06	-5,160.00	-5,159.13	-4,000.00	-3,735.52
1-4-7550-7001	Rental Fees - Chest Pool	0.00	-330.00	-445.00	-455.00	-1,200.00	-1,190.00
1-4-7550-7002	Canteen/Item Rentals - Chest Pool	0.00	-797.50	-700.00	-726.00	-600.00	-462.55
1-4-7550-7004	Swim Lessons Registr - Chest Pool	0.00	-22,226.67	-15,500.00	-15,505.00	-21,000.00	-20,744.50
1-4-7550-7049	Swim Teams	0.00	-445.05	0.00	0.00	-2,000.00	-4,530.29
1-4-7550-7210	T/F Others - Donations - Chest Pool	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7550-8005	Dons&Grnts - Capital - Chest Pool	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7550-9000	T/F Reserves - Chest Pool	-51,223.00	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	0.00	0.00	-2,373.12
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	-1,400.00	-1,489.25	-900.00	-949.25	-850.00	-1,176.00
1-4-7600-7001	Rental Fees - Old Twn Hall	-9,900.00	-11,361.25	-8,500.00	-11,379.25	-8,000.00	-3,042.50
1-4-7600-7161	OTH - Operating Cost Reimburseme	-1,200.00	0.00	-1,200.00	-170.00	-3,000.00	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	-33,000.00	0.00	-31,500.00	-3,330.00	-17,500.00	-12,000.00
1-4-7600-9000	T/F Reserves - Old Twn Hall	0.00	0.00	0.00	0.00	0.00	-32,911.50
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	-4,000.00	0.00	-6,500.00	0.00	0.00	0.00
1-4-7600-9007	T/F Reserve Fund - Benevolent Func	0.00	0.00	0.00	0.00	0.00	-1,695.00
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	0.00	0.00	-3,072.96
1-4-7650-9001	T/F Res - Prev Yr Surplus - CHM	0.00	0.00	0.00	0.00	0.00	-7,500.00
1-4-7700-5010	Pickle Ball Revenue	-1,500.00	-2,040.60	-750.00	0.00	0.00	0.00
1-4-7700-7050	Program Registrations	-95,000.00	-107,362.97	-59,200.00	-84,046.15	-45,750.00	-45,824.87
1-4-7730-2135	MMOMS Event Rev - Spcl Events	-15,000.00	-14,570.00	-19,300.00	-19,302.50	-19,000.00	-19,237.00
1-4-7730-7050	Revenue - Spcl Events	-980.00	-423.20	-3,480.00	-3,293.02	-7,950.00	-900.00
1-4-7730-8005	Dons&Grnts - Special Events Capita	0.00	-322.20	0.00	0.00	0.00	-500.00
1-4-7730-9000	T/F Res. Spec. Events	0.00	0.00	0.00	-281.11	-279.00	0.00
1-4-7730-9007	T/F Reserve Fund - Benevolent Func	0.00	0.00	0.00	0.00	0.00	-1,500.00
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	0.00	0.00	-14,735.63

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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	0.00
1-4-7760-9000	T/F Reserves - Grnt Program	0.00	0.00	-2,081.00	0.00	0.00	0.00
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	0.00	0.00
1-4-7762-9500	Passenger Truck - T/F Development	0.00	0.00	0.00	-67,733.91	-67,735.00	-19,534.00
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	0.00	0.00	-18,640.50
1-4-7765-8000	Tractor - Sale of Asset	0.00	0.00	0.00	0.00	0.00	-1,601.00
1-4-7765-9000	Tractor - Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	-7,186.00
1-4-7765-9500	Float Trailer - T/F Development Char	0.00	0.00	0.00	0.00	0.00	-57,488.32
1-4-7765-9999	Tractor - Unfinanced Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7766-8000	Sale of Asset - Zero Turn Mower	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7766-9000	T/F Res - Zero Turn Mower	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7766-9500	T/F Dev Charges - Zero-T Mower	0.00	0.00	0.00	-24,350.00	-24,350.00	0.00
1-4-7767-9500	T/F Dev Charges - Van	0.00	0.00	0.00	-46,000.00	-52,000.00	0.00
1-4-7768-9000	T/F Reserves	0.00	0.00	-4,793.00	0.00	0.00	0.00
	Revenues Total	-5,128,057.00	-875,536.39	-3,507,155.00	-1,260,531.56	-1,850,618.00	-968,787.47
	Expenditures						
1-5-7000-1010	Wages - Rec. Admin	823,980.00	770,411.01	777,400.00	431,001.44	691,000.00	347,554.10
1-5-7000-1015	Salaries - P/T - Rec. Admin	269,210.00	363,613.31	282,900.00	61,639.99	262,000.00	7,532.41
1-5-7000-1016	Part-Time Wages - Grass Trimming	0.00	0.00	0.00	0.00	0.00	22,624.68
1-5-7000-1020	Wages - COVID 19 Protocol	0.00	0.00	0.00	0.00	0.00	2,915.79
1-5-7000-1110	ER Payroll Taxes - Rec. Admin	228,170.00	217,649.85	228,300.00	95,811.66	192,000.00	77,707.00
1-5-7000-1111	Group Benefits - Rec. Admin	104,380.00	96,807.36	93,000.00	90,948.75	92,000.00	86,473.78
1-5-7000-1250	Health/Safety Training	1,200.00	476.72	1,200.00	0.00	650.00	1,905.81
1-5-7000-1310	Conferences/Training	11,450.00	29,738.53	7,700.00	3,786.36	10,300.00	12,200.36
1-5-7000-1320	Memberships	925.00	380.00	925.00	0.00	1,105.00	455.00
1-5-7000-1340	Hiring Expenses/Police Checks	900.00	692.82	1,100.00	881.45	1,500.00	437.33
1-5-7000-2010	Materials/Supplies - Rec. Admin	1,200.00	1,877.27	700.00	804.31	850.00	1,089.25
1-5-7000-2015	Flags purchased	1,000.00	1,070.25	1,000.00	953.98	1,000.00	1,209.94
1-5-7000-2052	Telephone - Rec. Admin	3,200.00	3,298.34	3,090.00	2,685.08	3,090.00	4,138.26
1-5-7000-2210	Professional Fees	68,889.00	12,908.24	46,000.00	198,871.79	281,750.00	108,738.14
1-5-7000-2211	Professional Fees - YMCA	147,202.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-2300	Advertising	200.00	180.08	200.00	0.00	500.00	25.00
1-5-7000-2308	BookKing Fees and Charges	10,000.00	11,206.27	9,200.00	9,158.33	8,302.00	6,997.03
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	7,132.10	5,000.00	5,378.74	4,500.00	4,324.38

Department: RECREATIONAL SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-7000-4020	Public Liab Insurance	346,400.00	326,776.63	306,700.00	235,860.45	245,300.00	169,000.31
1-5-7000-4021	Rental Insurance	7,211.00	7,211.16	8,510.00	6,546.87	6,550.00	6,737.04
1-5-7000-5010	Clothing/Safety	6,180.00	6,096.59	5,690.00	5,265.78	5,765.00	8,343.97
1-5-7000-7120	Bad Debt Exp (Recovery)	0.00	0.00	0.00	0.00	0.00	1,717.60
1-5-7000-7160	Tree Maintenance	40,000.00	10,359.18	25,000.00	28,948.19	25,000.00	25,371.32
1-5-7000-7170	Recreation - Painting Garbage Rece	8,500.00	0.00	0.00	0.00	0.00	2,663.03
1-5-7000-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	5,950.00
1-5-7000-8000	Capital - Rec. Admin	3,300.00	49,857.52	52,500.00	0.00	0.00	0.00
1-5-7000-9000	Transfers to Reserves	20,610.00	0.00	0.00	0.00	0.00	679.00
1-5-7000-9001	Tr. To Reserves - Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-9999	Drdn of Unf'd Capital	0.00	0.00	3,627.00	0.00	0.00	0.00
1-5-7050-1010	Wages - Chest Comm Hall	0.00	0.00	0.00	3,661.80	0.00	5,305.65
1-5-7050-1015	Salaries - P/T - Chest Comm Hall	0.00	0.00	0.00	483.98	0.00	683.72
1-5-7050-1110	ER Payroll Taxes - Chest Comm Hal	0.00	0.00	0.00	833.97	0.00	1,153.19
1-5-7050-2024	Heating - Chest Comm Hall	1,168.00	1,199.90	2,100.00	1,557.66	2,100.00	2,044.11
1-5-7050-2030	Hydro - Chest Comm Hall	8,792.00	8,418.66	9,550.00	9,030.99	9,500.00	8,720.66
1-5-7050-2040	Water/Sewer - Chest Comm Hall	630.00	589.58	600.00	465.52	600.00	496.21
1-5-7050-2050	Telephone - Chest Comm Hall	480.00	483.15	480.00	456.82	445.00	589.27
1-5-7050-2400	R&Mte - Chest Comm Hall	4,500.00	6,144.17	3,000.00	2,297.18	3,500.00	1,955.55
1-5-7050-7112	Taxes - Chest Comm Hall	0.00	2,023.77	1,800.00	1,936.33	1,800.00	1,860.68
1-5-7050-7150	Building Mtce - Chest Comm Hall	0.00	0.00	0.00	761.38	0.00	1,638.18
1-5-7050-8000	Capital - Chest Comm Hall	0.00	19,418.91	18,800.00	0.00	0.00	0.00
1-5-7050-9000	T/T Reserves - Chest Comm Hall	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7100-1010	Wages - JSCC	0.00	0.00	0.00	108,010.34	0.00	112,545.00
1-5-7100-1015	Salaries - P/T - JSCC	0.00	0.00	0.00	45,628.25	0.00	55,814.35
1-5-7100-1020	Wages - COVID 19 Protocol	0.00	0.00	0.00	0.00	0.00	3,993.60
1-5-7100-1110	ER Payroll Taxes - JSCC	0.00	0.00	0.00	29,115.59	50.00	28,840.43
1-5-7100-2024	Heating - JSCC	11,385.00	8,260.93	12,200.00	12,976.61	10,100.00	9,702.05
1-5-7100-2030	Hydro - JSCC	89,429.00	84,110.91	85,700.00	102,667.03	85,000.00	78,239.82
1-5-7100-2040	Water/Sewer - JSCC	12,660.00	13,155.94	18,200.00	16,509.06	5,200.00	9,541.62
1-5-7100-2050	Telephone/Internet - JSCC	2,300.00	1,999.67	2,292.00	2,233.73	2,292.00	2,300.64
1-5-7100-2060	Sign Expenses - JSCC	1,200.00	29.16	1,200.00	1,333.00	1,200.00	1,512.17
1-5-7100-2210	JSCC - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7100-2320	Winchester Arena LTD - Interest	4,553.00	5,502.78	5,503.00	6,421.04	6,421.00	7,355.09
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	59,500.00	94,364.68	42,000.00	45,601.22	38,800.00	39,937.40

TOWNSHIP OF North Dundas

Department: RECREATIONAL SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-7100-2475	Snow Removal - JSCC	12,000.00	9,530.00	13,050.00	10,575.00	13,400.00	13,435.00
1-5-7100-4010	Contracts - JSCC	13,000.00	11,181.34	8,500.00	10,287.33	8,500.00	8,536.60
1-5-7100-4011	Bar Expenses - JSCC	3,500.00	4,271.74	5,000.00	5,220.12	6,500.00	7,412.98
1-5-7100-4030	SOCAN - JSCC	300.00	0.00	300.00	461.51	300.00	249.43
1-5-7100-7130	Ice Resurfacer Repairs - JSCC	6,000.00	7,026.23	6,000.00	6,981.31	5,000.00	7,981.40
1-5-7100-7150	Bldg Mtce Projects - JSCC	1,500.00	1,717.33	0.00	10,544.56	3,700.00	4,750.00
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	105,000.00	209,924.11	120,100.00	129,163.30	140,982.00	57,222.26
1-5-7100-8001	Capital - Roof	0.00	0.00	0.00	0.00	0.00	1,950.00
1-5-7100-9000	T/T Reserves - JSCC	98,182.00	0.00	0.00	0.00	0.00	68,050.00
1-5-7100-9995	Draw Down Unfinanced Capital	0.00	0.00	7,667.00	9,140.00	9,140.00	0.00
1-5-7100-9999	Drw down of UNC-Winch Arena	0.00	0.00	14,983.00	0.00	0.00	0.00
1-5-7150-1010	Wages - Chest Arena	0.00	0.00	0.00	81,166.69	0.00	68,007.83
1-5-7150-1015	Salaries - P/T - Chest Arena	0.00	0.00	0.00	42,640.20	0.00	40,238.39
1-5-7150-1020	Wages - COVID 19 Protocol	0.00	0.00	0.00	0.00	0.00	3,837.60
1-5-7150-1110	ER Payroll Taxes - Chest Arena	0.00	0.00	0.00	22,960.87	0.00	18,116.27
1-5-7150-2024	Heating - Chest Arena	11,607.00	9,628.62	15,000.00	15,015.78	9,300.00	9,267.91
1-5-7150-2030	Hydro - Chest Arena	60,531.00	57,822.57	52,000.00	63,785.78	45,200.00	41,406.44
1-5-7150-2040	Water/Sewer - Chest Arena	8,125.00	13,336.98	10,500.00	10,541.00	7,100.00	6,844.34
1-5-7150-2050	Telephone/Internet - Chest Arena	1,800.00	1,723.34	1,720.00	1,402.06	1,442.00	1,363.03
1-5-7150-2060	Sign Expenses - Chest Arena	1,000.00	1,378.43	1,200.00	986.00	1,200.00	416.00
1-5-7150-2320	Chesterville Arena LTD - Interest	4,358.00	5,266.93	16,720.00	6,145.93	18,146.00	7,039.85
1-5-7150-2321	Chesterville Arena LTD - Principal	39,912.00	39,911.40	39,912.00	39,911.40	39,911.00	39,911.40
1-5-7150-2400	R&Mtce - Chest Arena	37,000.00	73,848.65	35,000.00	37,762.67	36,800.00	26,739.60
1-5-7150-2475	Snow Removal - Chest Arena	10,000.00	7,185.00	0.00	9,585.00	0.00	9,770.00
1-5-7150-4010	Contracts - Chest Arena	8,000.00	4,841.52	4,800.00	5,796.03	3,100.00	2,847.02
1-5-7150-7130	Ice Resurfacer Repairs - Chest Aren	5,000.00	8,462.33	2,000.00	5,020.24	2,000.00	6,076.52
1-5-7150-7150	Bldg Mtce Projects - Chest Arena	0.00	0.00	0.00	5,168.28	1,000.00	10,672.55
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	2,052,000.00	32,287.40	198,200.00	0.00	160,000.00	51,462.36
1-5-7150-9000	T/T Reserves - Chest Arena	0.00	0.00	0.00	16,000.00	0.00	0.00
1-5-7150-9999	Drawdown of UFC-Chest Arena	13,770.00	0.00	5,705.00	4,245.00	0.00	0.00
1-5-7200-1010	Wages - Chest Ball/Soccer	0.00	0.00	0.00	6,555.03	0.00	7,057.23
1-5-7200-1015	Salaries - P/T - Chest Ball/Soccer	0.00	0.00	0.00	3,051.09	0.00	920.40
1-5-7200-1110	ER Payroll Taxes - Chest Ball/Socce	0.00	0.00	0.00	1,941.41	0.00	1,573.43
1-5-7200-2030	Hydro - Chest Ball/Soccer	828.00	761.52	971.00	1,024.94	1,100.00	1,001.86
1-5-7200-2400	R&Mtce - Chest Ball/Soccer	3,500.00	3,768.46	3,400.00	1,622.45	3,200.00	1,537.96
1-5-7200-7150	Bldg Mtce Projects - Chest Ball/Socc	0.00	0.00	0.00	0.00	0.00	6,049.14

Department: RECREATIONAL SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-7200-7151	Chest Ball - Accessibility Upgrades	2,400.00	1,577.28	2,400.00	1,933.44	2,700.00	5,009.58
1-5-7200-8000	Capital - Chest Ball/Soccer	0.00	8,730.51	0.00	0.00	0.00	0.00
1-5-7200-9000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7210-1010	Wages - Chest Comm Park	0.00	0.00	0.00	10,444.66	0.00	10,562.53
1-5-7210-1015	Salaries - P/T - Chest Comm Park	0.00	0.00	0.00	1,642.71	0.00	1,458.60
1-5-7210-1110	ER Payroll Taxes - Chest Comm Par	0.00	0.00	0.00	2,563.80	0.00	2,363.88
1-5-7210-2030	Hydro - Chest Comm Park	447.00	402.38	500.00	477.68	500.00	421.08
1-5-7210-2400	R&Mtce - Chest Comm Park	6,000.00	5,717.97	6,000.00	10,868.59	4,800.00	2,121.53
1-5-7210-2475	Snow Removal	0.00	778.46	0.00	0.00	0.00	0.00
1-5-7210-4010	South Nation-Waterfront Docks	3,500.00	5,750.00	3,500.00	3,500.00	3,500.00	0.00
1-5-7210-7150	Bldg Mtce Projects - Chest Comm P.	2,500.00	1,919.00	0.00	6,389.11	2,400.00	6,209.14
1-5-7210-7151	Building Mtce - Accessibility Upgrade	4,800.00	1,831.68	4,800.00	2,498.21	2,250.00	0.00
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	0.00	9,882.65	10,000.00	0.00	0.00	0.00
1-5-7210-8009	Chest. Park - Capital - Accessibility	0.00	0.00	0.00	9,234.70	8,300.00	7,038.62
1-5-7210-9000	T/T Reserves - Chest Comm Park	0.00	0.00	0.00	0.00	0.00	2,518.98
1-5-7215-1010	Wages - Mrwd Park/Rink	0.00	0.00	0.00	2,506.95	0.00	3,830.15
1-5-7215-1015	Salaries - P/T - Mrwd Park/Rink	0.00	0.00	0.00	627.68	0.00	1,606.80
1-5-7215-1110	ER Payroll Taxes - Mrwd Park/Rink	0.00	0.00	0.00	656.47	0.00	952.51
1-5-7215-2030	Hydro - Mrwd Park/Rink	2,658.00	2,981.34	1,050.00	1,334.22	400.00	359.66
1-5-7215-2400	R&Mtce - Mrwd Park/Rink	4,750.00	3,819.17	3,596.00	5,477.77	2,000.00	900.48
1-5-7215-7150	Bldg Mtce Projects - Mrwd Park/Rink	0.00	1,717.33	0.00	0.00	0.00	0.00
1-5-7215-7151	Morewood Park - Bldg Maint - Acces	0.00	0.00	0.00	870.05	2,300.00	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	0.00	0.00	5,150.00	5,825.00	0.00
1-5-7215-8009	Mrwd Park - Capital - Accessibility	0.00	0.00	0.00	0.00	0.00	13,228.23
1-5-7215-9000	T/T Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7220-1010	Wages - Hallville Parks	0.00	0.00	0.00	1,652.29	0.00	1,837.51
1-5-7220-1015	Salaries - P/T - Hallville Parks	0.00	0.00	0.00	861.06	0.00	592.80
1-5-7220-1110	ER Payroll Taxes - Hallville Parks	0.00	0.00	0.00	504.27	0.00	443.84
1-5-7220-2030	Hydro - Hallville Parks	3,204.00	2,365.19	2,200.00	2,662.05	2,800.00	2,583.65
1-5-7220-2400	R&Mtce - Hallville Parks	20,000.00	1,082.84	500.00	383.31	500.00	224.95
1-5-7220-2475	Snow Removal - Hallville Parks	2,500.00	1,350.00	2,770.00	2,330.00	2,500.00	2,860.00
1-5-7220-8000	Capital - Hallville Parks	2,438,780.00	285,178.54	2,058,619.00	210,301.11	332,810.00	28,806.45
1-5-7220-9000	T/T Reserves - Hallville Parks	0.00	0.00	0.00	0.00	9,272.00	265.56
1-5-7230-1010	Wages - Inkerman Rink	0.00	0.00	0.00	1,477.68	0.00	890.61
1-5-7230-1015	Salaries - P/T - Inkerman Rink	0.00	0.00	0.00	88.54	0.00	1,037.40
1-5-7230-1110	ER Payroll Taxes - Inkerman Rink	0.00	0.00	0.00	335.94	0.00	270.90

Budget Worksheet

Department: RECREATIONAL SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-7230-2024	Heating - Inkerman Rink	1,901.00	2,064.28	2,400.00	1,976.11	1,900.00	1,764.91
1-5-7230-2030	Hydro - Inkerman Rink	529.00	445.52	560.00	622.20	900.00	764.72
1-5-7230-2400	R&Mtce - Inkerman Rink	1,200.00	941.86	800.00	1,142.56	600.00	1,126.61
1-5-7230-2475	Snow Removal - Inkerman Rink	1,563.00	1,709.56	1,190.00	773.37	2,250.00	2,152.22
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	0.00	0.00	5,500.00	6,175.00	0.00
1-5-7240-1010	Wages - Mtn Mem Park	0.00	0.00	0.00	3,933.39	0.00	4,704.77
1-5-7240-1015	Salaries - P/T - Mtn Mem Park	0.00	0.00	0.00	1,078.54	0.00	2,098.20
1-5-7240-1110	ER Payroll Taxes - Mtn Mem Park	0.00	0.00	0.00	1,027.42	0.00	1,112.02
1-5-7240-2030	Hydro - Mtn Mem Park	2,093.00	1,700.92	1,550.00	1,800.52	2,100.00	1,937.88
1-5-7240-2045	Water Testing of Wells - Mtn Mem F	750.00	1,309.80	1,450.00	821.45	750.00	1,426.51
1-5-7240-2400	R&Mtce - Mtn Mem Park	4,000.00	5,568.97	4,000.00	4,806.30	2,500.00	2,021.69
1-5-7240-2475	Snow Removal - Mtn Mem Park	1,515.00	750.00	1,515.00	1,000.00	2,300.00	2,545.00
1-5-7240-7150	Bldg Mtce Projects - Mtn Mem Park	0.00	0.00	0.00	4,230.00	5,000.00	285.00
1-5-7240-7151	Accessibility Upgrades	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	10,377.96
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	0.00	0.00	2,922.43	0.00	2,059.11
1-5-7250-1015	Salaries - P/T - S Mtn Ball Diam	0.00	0.00	0.00	924.91	0.00	748.80
1-5-7250-1110	ER Payroll Taxes - S Mtn Ball Diam	0.00	0.00	0.00	805.65	0.00	499.72
1-5-7250-2400	R&Mtce - S Mtn Ball Diam	1,500.00	1,300.93	3,700.00	602.24	3,150.00	1,118.62
1-5-7250-7151	SM Ball Diamond - Accessibility Upg	0.00	0.00	0.00	0.00	0.00	2,566.56
1-5-7260-1010	Wages - S Mtn Park	0.00	0.00	0.00	3,574.75	0.00	6,422.20
1-5-7260-1015	Salaries - P/T - S Mtn Park	0.00	0.00	0.00	1,096.39	0.00	1,255.80
1-5-7260-1110	ER Payroll Taxes - S Mtn Park	0.00	0.00	0.00	938.83	0.00	1,462.73
1-5-7260-2030	Hydro - S Mtn Park	1,372.00	1,112.51	1,500.00	1,536.16	1,500.00	1,365.66
1-5-7260-2400	R&Mtce - S Mtn Park	1,600.00	2,082.72	1,600.00	1,355.66	1,600.00	196.25
1-5-7260-7150	Bldg Mtce Projects - S Mtn Park	1,300.00	0.00	0.00	1,580.00	4,000.00	7,695.13
1-5-7260-7151	Accessibility Upgrades	2,800.00	2,340.48	2,800.00	3,108.78	3,150.00	2,687.60
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	0.00	0.00	8,935.20
1-5-7260-8009	SM Park - Capital - Accessibility	0.00	0.00	0.00	10,900.00	11,000.00	16,373.47
1-5-7260-9000	T/T Reserves - S Mtn Park	0.00	0.00	0.00	0.00	0.00	4,464.07
1-5-7270-1010	Wages - Win Ball/Parks	0.00	0.00	0.00	14,054.32	0.00	16,095.68
1-5-7270-1015	Salaries - P/T - Win Ball/Parks	0.00	0.00	0.00	3,316.74	0.00	2,433.60
1-5-7270-1110	ER Payroll Taxes - Win Ball/Parks	0.00	0.00	0.00	3,592.91	0.00	3,534.81
1-5-7270-2030	Hydro - Win Ball/Parks	1,937.00	1,719.57	1,860.00	2,143.64	2,000.00	2,470.30

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Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-7270-2400	R&Mtce - Win Ball/Parks	10,500.00	11,436.07	10,500.00	11,215.48	10,305.00	10,176.72
1-5-7270-7150	Bldg Mtce Projects - Win Ball/Parks	0.00	0.00	0.00	10,005.14	12,350.00	3,877.12
1-5-7270-7151	Building Mtce - Accessibility Upgrade	0.00	2,732.25	3,000.00	2,605.06	5,300.00	3,039.96
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	0.00	4,600.00	4,600.00	6,630.00	6,500.00	0.00
1-5-7270-8001	Winchester Park - Wintonia Dr Park	0.00	0.00	0.00	0.00	60,000.00	0.00
1-5-7270-8002	Winchester Park Expansion	30,000.00	30,000.00	30,000.00	69,739.60	157,780.00	11,591.00
1-5-7270-8009	Winchester Park - Capital - Access.	0.00	84,478.78	84,400.00	0.00	0.00	13,418.21
1-5-7270-9000	T/T Reserves - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,289.04	0.00	1,322.23
1-5-7280-1015	Salaries - P/T - Harmony Park	0.00	0.00	0.00	128.72	0.00	187.20
1-5-7280-1110	ER Payroll Taxes - Harmony Park	0.00	0.00	0.00	302.52	0.00	296.54
1-5-7280-2400	R&Mtce - Harmony Park	800.00	43.61	800.00	892.48	500.00	0.00
1-5-7280-2475	Snow Removal - Harmony Park	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7280-7150	Bldg Mtce Projects - Harmony Park	0.00	0.00	0.00	0.00	0.00	1,411.98
1-5-7280-7151	Harmony Park - Accessibility Upgrad	0.00	0.00	0.00	435.02	2,300.00	0.00
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	0.00	0.00	9,650.00	9,700.00	0.00
1-5-7280-8009	Harmony Park - Capital - Accessibilit	0.00	0.00	0.00	0.00	0.00	3,889.00
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	43.58	500.00	0.00	500.00	0.00
1-5-7290-2475	Snow Removal - Oschmann Park	1,650.00	920.93	1,650.00	1,109.19	2,300.00	0.00
1-5-7290-4010	Contracted Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1-5-7290-7150	Building Maintenance - Oschmann P	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7290-8000	Capital - Oschmann Park	0.00	0.00	0.00	0.00	70,000.00	0.00
1-5-7290-8009	Capital - Accessibility	0.00	103,102.24	110,800.00	0.00	0.00	0.00
1-5-7310-1010	Wages - Mrwd Hall	0.00	0.00	0.00	7,842.15	0.00	8,912.26
1-5-7310-1015	Salaries - P/T - Mrwd Hall	0.00	0.00	0.00	1,956.96	0.00	1,134.25
1-5-7310-1110	ER Payroll Taxes - Mrwd Hall	0.00	0.00	0.00	1,969.95	0.00	1,932.47
1-5-7310-2024	Heating - Mrwd Hall	4,774.00	4,422.71	4,200.00	4,544.26	5,700.00	5,422.98
1-5-7310-2030	Hydro - Mrwd Hall	6,623.00	5,233.60	10,100.00	9,642.47	6,100.00	5,637.96
1-5-7310-2045	Water Testing Of Wells - Mrwd Hall	2,200.00	1,691.86	1,400.00	1,226.61	3,600.00	3,179.77
1-5-7310-2050	Telephone/Internet - Mrwd Hall	1,351.00	1,112.22	600.00	627.72	600.00	583.30
1-5-7310-2400	R&Mtce - Mrwd Hall	6,000.00	11,012.06	5,000.00	5,927.60	4,500.00	6,061.31
1-5-7310-2475	Snow Removal - Mrwd Hall	4,000.00	4,340.00	4,200.00	3,020.00	5,500.00	5,645.00
1-5-7310-4010	Contracts - Mrwd Hall	0.00	0.00	0.00	577.06	0.00	510.00
1-5-7310-7150	Bldg Mtce Projects - Mrwd Hall	1,500.00	0.00	0.00	998.95	3,400.00	1,342.43

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1-5-7310-8000	Capital - Mrwd Hall	6,000.00	3,623.44	10,000.00	16,863.37	15,333.00	22,505.46
1-5-7310-9000	T/T Reserves - Mrwd Hall	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7310-9999	Drwdn of Unf'd Cap - Mrwd Hall	0.00	0.00	3,833.00	0.00	0.00	0.00
1-5-7330-1010	Wages - NLC	0.00	0.00	0.00	5,893.48	0.00	4,728.71
1-5-7330-1015	Salaries - P/T - NLC	0.00	0.00	0.00	1,142.20	0.00	1,178.56
1-5-7330-1110	ER Payroll Taxes - NLC	0.00	0.00	0.00	1,464.34	0.00	1,088.68
1-5-7330-2024	Heating - NLC	1,058.00	954.84	1,100.00	985.94	1,200.00	1,124.75
1-5-7330-2030	Hydro - NLC	5,460.00	5,296.70	6,000.00	6,355.45	5,000.00	4,547.47
1-5-7330-2040	Water/Sewer - NLC	653.00	638.76	1,400.00	919.61	500.00	1,801.26
1-5-7330-2050	Telephone/Internet - NLC	1,685.00	1,722.99	0.00	1,520.67	1,445.00	1,360.52
1-5-7330-2400	R&Mtce - NLC	3,200.00	8,090.16	2,000.00	2,162.96	2,000.00	1,652.23
1-5-7330-2475	Snow Removal - NLC	6,000.00	3,978.82	6,000.00	5,393.28	5,000.00	4,976.07
1-5-7330-7150	Bldg Mtce Projects - NLC	0.00	0.00	0.00	225.00	225.00	650.00
1-5-7330-8000	Capital - NLC	0.00	995.00	1,600.00	0.00	0.00	4,373.01
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	0.00	0.00	822.38	0.00	576.54
1-5-7335-1015	Salaries - P/T - Park Pavilion	0.00	0.00	0.00	64.48	0.00	218.40
1-5-7335-1110	Benefits - Park Pavilion	0.00	0.00	0.00	190.69	0.00	145.33
1-5-7335-2024	Union Gas - Park Pavilion	769.00	593.34	1,100.00	701.72	1,100.00	1,052.46
1-5-7335-2030	Hydro - Park Pavilion	3,206.00	2,981.09	3,350.00	3,663.62	2,500.00	2,279.46
1-5-7335-2040	Water/Sewer - Park Pavilion	2,204.00	1,982.88	1,100.00	1,064.20	800.00	679.77
1-5-7335-2400	R&Mtce - Park Pavilion	900.00	583.08	900.00	1,830.71	830.00	598.49
1-5-7335-7112	PIL Taxes - Park Pavilion	2,400.00	2,263.32	2,400.00	2,165.53	2,250.00	2,080.92
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	0.00	0.00	4,263.62	0.00	3,639.31
1-5-7430-1015	Salaries - P/T - S Mtn Library	0.00	0.00	0.00	467.48	0.00	1,045.62
1-5-7430-1110	ER Payroll Taxes - S Mtn Library	0.00	0.00	0.00	961.20	0.00	875.21
1-5-7430-2024	Heating - S Mtn Library	1,332.00	1,265.10	2,600.00	2,495.45	1,600.00	1,514.87
1-5-7430-2030	Hydro - S Mtn Library	2,671.00	2,872.89	3,300.00	2,941.90	2,700.00	2,482.73
1-5-7430-2045	Water Testing of Wells - S Mtn Librai	2,000.00	4,205.08	2,200.00	1,432.88	2,200.00	1,659.23
1-5-7430-2400	R&Mtce - S Mtn Library	2,800.00	3,266.59	2,800.00	2,554.51	2,800.00	2,861.23
1-5-7430-2475	Snow Removal - S Mtn Library	4,598.00	3,140.00	4,598.00	3,715.00	5,000.00	4,625.00
1-5-7430-7150	Bldg Mtce Projects - S Mtn Library	800.00	0.00	0.00	0.00	0.00	900.00
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	0.00	0.00	5,720.25	0.00	6,194.18
1-5-7500-1015	Salaries - P/T - Win Pool	0.00	0.00	62,850.00	54,965.95	58,000.00	52,091.81
1-5-7500-1110	ER Payroll Taxes - Win Pool	0.00	0.00	13,850.00	7,910.36	9,500.00	6,704.38

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Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-7500-1320	Association Fees/Dues - Win Pool	0.00	590.00	600.00	590.00	230.00	220.00
1-5-7500-2024	Heating - Win Pool	3,702.00	2,627.87	4,100.00	4,285.08	3,100.00	2,946.94
1-5-7500-2030	Hydro - Win Pool	2,376.00	2,045.93	2,500.00	2,229.03	2,700.00	2,449.56
1-5-7500-2040	Water/Sewer - Win Pool	4,235.00	3,659.87	7,950.00	4,917.84	4,000.00	3,860.45
1-5-7500-2050	Telephone - Win Pool	0.00	1,129.14	780.00	775.62	780.00	911.15
1-5-7500-2400	R&Mtce - Win Pool	15,000.00	14,655.87	15,000.00	16,992.48	14,375.00	13,844.92
1-5-7500-4010	Instructor Contracts - Win Pool	0.00	0.00	1,125.00	0.00	2,020.00	1,290.00
1-5-7500-7049	Swim Teams	0.00	961.96	0.00	0.00	3,350.00	0.00
1-5-7500-7150	Bldg Mtce Projects - Win Pool	0.00	0.00	0.00	4,201.70	3,000.00	1,810.00
1-5-7500-7151	Win Pool - Accessibility Upgrades	0.00	0.00	0.00	26.31	0.00	12,642.78
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	120,000.00	3,090.96	73,000.00	8,674.86	9,265.00	10,854.70
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	0.00	0.00	6,042.92	0.00	5,600.48
1-5-7550-1015	Salaries - P/T - Chest Pool	0.00	0.00	62,850.00	51,043.02	58,000.00	50,309.36
1-5-7550-1110	ER Payroll Taxes - Chest Pool	0.00	0.00	13,850.00	6,405.70	9,500.00	7,174.32
1-5-7550-1320	Association Fees/Dues - Chest Pool	0.00	590.00	600.00	590.00	230.00	0.00
1-5-7550-2024	Heating - Chest Pool	5,087.00	5,415.80	2,750.00	2,632.25	3,700.00	3,522.19
1-5-7550-2030	Hydro - Chest Pool	2,897.00	2,836.27	2,830.00	2,637.54	2,700.00	2,500.96
1-5-7550-2040	Water/Sewer - Chest Pool	4,495.00	3,405.18	7,950.00	9,957.95	4,000.00	3,862.34
1-5-7550-2050	Telephone - Chest Pool	0.00	947.44	780.00	770.64	780.00	665.61
1-5-7550-2400	R&Mtce - Chest Pool	16,000.00	23,039.15	16,000.00	19,289.87	13,875.00	14,564.90
1-5-7550-4010	Instructor Contracts - Chest Pool	0.00	212.90	1,125.00	0.00	1,220.00	1,040.00
1-5-7550-7049	Swim Teams	0.00	701.83	0.00	0.00	2,350.00	0.00
1-5-7550-7150	Bldg Mtce Projects - Chest Pool	0.00	0.00	0.00	0.00	0.00	2,291.38
1-5-7550-7151	Chest Pool - Accessibility Upgrades	0.00	0.00	0.00	2,608.52	2,400.00	0.00
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	51,223.00	21,592.96	136,000.00	5,411.28	9,500.00	21,282.97
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	0.00	0.00	3,270.81	0.00	3,755.35
1-5-7600-1015	Salaries - P/T - Old Twn Hall	0.00	0.00	0.00	1,061.34	650.00	900.66
1-5-7600-1110	ER Payroll Taxes - Old Twn Hall	0.00	0.00	0.00	857.35	100.00	864.76
1-5-7600-2024	Heating - Old Twn Hall	3,518.00	3,070.70	3,700.00	3,934.20	4,200.00	3,977.66
1-5-7600-2030	Hydro - Old Twn Hall	4,685.00	4,477.05	5,100.00	5,559.87	4,000.00	3,679.85
1-5-7600-2040	Water/Sewer - Old Twn Hall	634.00	597.24	820.00	627.49	600.00	617.14
1-5-7600-2050	Telephone/Internet - Old Twn Hall	1,685.00	1,722.99	1,685.00	1,520.67	1,500.00	1,360.52

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-7600-2400	R&Mtce - Old Twn Hall	3,500.00	7,633.87	3,000.00	3,504.43	2,500.00	4,419.12
1-5-7600-2475	Snow Removal - Old Town Hall	1,200.00	0.00	1,200.00	50.00	3,000.00	0.00
1-5-7600-4011	Bar Receipts - Old Twn Hall	700.00	387.56	350.00	543.95	200.00	372.19
1-5-7600-7150	Bldg Mtce Projects - Old Twn Hall	0.00	1,717.35	0.00	0.00	0.00	4,127.22
1-5-7600-7151	Building Maint. - Accessibility Upgrac	0.00	0.00	0.00	1,459.70	1,200.00	1,709.57
1-5-7600-8000	Capital - Old Twn Hall	0.00	0.00	0.00	23,308.48	35,000.00	51,692.50
1-5-7600-8009	Capital- AODA	38,000.00	0.00	38,000.00	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	0.00
1-5-7600-9999	Drawdown UFC	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7650-1010	Wages - Chest Museum	0.00	0.00	0.00	31.26	0.00	125.43
1-5-7650-1015	Summer Student - Chest Museum	0.00	0.00	0.00	0.00	0.00	31.20
1-5-7650-1110	Employer Payroll Taxes - Chest Mus	0.00	0.00	0.00	6.72	0.00	29.37
1-5-7650-2024	Heating - Chest Museum	1,153.00	1,141.46	1,550.00	1,323.95	1,400.00	1,360.68
1-5-7650-2030	Hydro - Chest Museum	724.00	633.99	750.00	787.42	700.00	622.26
1-5-7650-2040	Water/Sewer - Chest Museum	402.00	385.28	420.00	330.40	400.00	350.41
1-5-7650-2050	Telephone - Chest Museum	1,685.00	1,695.55	1,685.00	1,525.27	1,500.00	1,363.45
1-5-7650-2400	R&Mtce - Chest Museum	600.00	388.17	600.00	899.01	500.00	203.32
1-5-7650-7150	Bldg Mtce Projects - Chest Museum	0.00	0.00	0.00	0.00	0.00	5,945.00
1-5-7650-8000	Capital - Chest Museum	16,950.00	0.00	0.00	0.00	2,400.00	10,572.96
1-5-7700-1110	Benefits	0.00	739.39	0.00	609.84	0.00	635.48
1-5-7700-2010	Materials/Supplies	250.00	7.82	1,000.00	1,177.08	500.00	1,603.11
1-5-7700-4010	Instructor Fees - Contract	46,070.00	45,112.51	32,785.00	33,430.00	23,375.00	25,285.00
1-5-7700-5010	Pickle Ball Exp	750.00	1,778.60	750.00	0.00	0.00	0.00
1-5-7700-7010	North Dundas Inclusion	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7730-1010	Wages - Spcl Events	0.00	0.00	0.00	3,246.27	0.00	7,528.81
1-5-7730-1015	Salaries - P/T - Spcl Events	0.00	0.00	0.00	5,085.78	0.00	5,220.54
1-5-7730-1110	ER Payroll Taxes - Spcl Events	0.00	0.00	0.00	1,309.70	0.00	1,783.17
1-5-7730-2010	Event Expenses	1,010.00	1,255.35	4,410.00	5,107.60	10,125.00	2,377.70
1-5-7730-2135	MMOMS Event Expenses	15,000.00	13,003.91	19,300.00	14,166.01	19,000.00	17,965.51
1-5-7730-8000	Capital - Spcl Events	0.00	0.00	0.00	301.98	300.00	14,035.62
1-5-7730-9000	T/F Res. Spec. Events	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7745-2070	R&Mtce - Kubota Tractor	500.00	298.88	500.00	479.57	2,200.00	1,259.55
1-5-7747-2070	R&Mtce - 1971 JD Tractor	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7748-2070	R&Mtce - 1988 Sky Jack3220	1,800.00	661.10	700.00	1,644.40	600.00	507.13
1-5-7750-2020	Fuel - Rec Trucks	31,422.00	31,307.14	28,000.00	24,480.34	32,000.00	28,559.67
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	800.00	722.00	550.00	361.00	1,980.00	118.00
1-5-7750-4050	GPS - Recreation Trucks	3,000.00	2,585.00	5,040.00	1,265.00	2,800.00	0.00

Department: RECREATIONAL SERVICES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
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	2,300.00	1,356.53	1,000.00	1,076.07	1,250.00	2,020.92
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	1,500.00	3,253.05	1,200.00	1,487.28	1,300.00	1,683.79
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	1,300.00	77.49	1,000.00	1,321.74	2,250.00	428.41
1-5-7755-2070	R&Mtce - 2009 Chev Silverado	1,500.00	706.55	2,000.00	4,088.55	2,350.00	2,426.41
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	500.00	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	2,000.00	2,112.08	1,250.00	1,949.52	1,250.00	1,713.68
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	3,948.37	4,750.00	4,782.07	2,800.00	1,957.95
1-5-7758-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7759-2070	R&Mtce - Kubota Mower	1,500.00	970.61	1,500.00	2,350.49	1,300.00	2,131.97
1-5-7760-2530	North Dundas - Grant Program	10,650.00	4,250.00	13,731.00	9,568.95	10,569.00	8,850.00
1-5-7760-9000	T/T Reserves - Grant Program	0.00	0.00	0.00	2,081.00	2,081.00	0.00
1-5-7761-2070	R&Mtce - 2018 GMC 1/2 Ton #2	2,300.00	1,415.17	1,000.00	1,424.96	750.00	1,958.61
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	2,950.00	350.63	750.00	2,007.25	400.00	165.62
1-5-7762-8000	2023 One Ton Crew Cab - Capital	0.00	0.00	0.00	67,733.91	67,735.00	19,534.00
1-5-7763-2070	2007 Squad Truck - Repairs/Parts	0.00	0.00	0.00	1,827.56	2,050.00	511.24
1-5-7764-2070	Float Trailer - Repairs & Maintenanc	350.00	272.72	250.00	96.04	250.00	119.13
1-5-7764-8000	Float Trailer - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	18,640.50
1-5-7765-2070	Tractor - Repairs & Maintenance	750.00	429.75	750.00	702.98	400.00	414.20
1-5-7765-8000	Tractor - Capital Expenditures	0.00	0.00	0.00	2,500.00	2,500.00	84,138.00
1-5-7765-9995	Draw Down UFC	0.00	0.00	0.00	0.00	4,245.00	0.00
1-5-7766-2070	Repair and Main - Zero Turn Mower	500.00	0.00	500.00	0.00	300.00	0.00
1-5-7766-8000	Capital - Zero Turn Mower	0.00	0.00	0.00	24,985.00	25,000.00	0.00
1-5-7767-2070	Repair and Main - Van	500.00	802.90	300.00	390.15	300.00	0.00
1-5-7767-8000	Capital - Van	0.00	0.00	0.00	49,999.00	52,000.00	0.00
1-5-7768-2070	Repair/Maint - Sign Truck	1,000.00	506.99	1,000.00	237.63	2,150.00	0.00
1-5-7768-8000	Capital - Sign Truck	0.00	11,075.47	8,500.00	0.00	0.00	0.00
1-5-7769-2070	Repair/Maint - Rav 4	1,000.00	2,126.27	1,000.00	1,733.41	4,000.00	0.00
	Expenditures Total	7,915,452.00	3,624,753.97	5,735,351.00	3,313,749.04	3,970,575.00	2,814,544.22
	GENERAL FUND Total	2,787,395.00	2,749,217.58	2,228,196.00	2,053,217.48	2,119,957.00	1,845,756.75

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
		2,787,395.00	**2,749,217.58**	**2,228,196.00**	**2,053,217.48**	**2,119,957.00**	**1,845,756.75**

Recreation - Grant Program		**Budget**
Recreation Associations		3,000.00
Marionville Citizen's Committee		1,500.00
Community Grants ($400 x 5 groups)		2,000.00
Chesterville Green Action Gang		1,400.00
Cass Bridge Park (South Nation Conservation Authority)		1,250.00
Oak Valley Nut Grove Plantation (South Nation Conservation Authority)		1,000.00
Nation Valley ATV Club		500.00

Department: OTHER FACILITIES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-2010-9001	Trans Fr Res- Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2010-9002	Trans. from Res. - Prev. Year's Surpl	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2020-2700	Donations - SM Fire Hall	-1,325.00	0.00	-1,325.00	0.00	-1,263.00	0.00
1-4-2020-9001	T/F Res - Prev Yr Surplus - Mtn FD	0.00	0.00	0.00	0.00	0.00	-3,500.00
1-4-2020-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2030-9001	T/F Res - Prev Yr Surplus - Win FD	0.00	0.00	0.00	0.00	0.00	-7,998.00
1-4-2040-9003	T/F Reserves - Chesterville FS - Buil	-142.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-7001	636 St. Lawrence St. - Rentals	-4,470.00	-4,470.00	-4,290.00	-4,305.00	-4,290.00	-4,290.00
1-4-7010-7161	Hydro One-Operating Costs Rental	-191,854.00	-171,000.00	-181,441.00	-183,618.27	-177,981.00	-163,103.38
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	0.00	-1,231.06	-1,100.00	-1,050.00
1-4-7010-9000	T/F Reserves	-67,113.00	0.00	-75,000.00	0.00	-65,388.00	-7,120.56
1-4-7010-9001	T/F Reserves - Prev. Yr. Surplus	0.00	0.00	-133,401.00	0.00	0.00	0.00
1-4-7010-9995	Unfinanced Capital - Humidifiers	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-9996	Unfinanced Capital - Flooring	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-9997	Unfinanced Capital - Zone Control	0.00	0.00	0.00	0.00	-14,200.00	0.00
1-4-7010-9998	Unfinanced Cap-Admin Furnaces	0.00	0.00	0.00	0.00	0.00	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	-36,000.00	-25,200.00	-25,200.00	-25,200.00	-25,200.00	-25,200.00
1-4-7020-7161	Amb Bldg - Operating Costs Rental	-12,760.00	0.00	-15,783.00	-12,858.34	-13,576.00	-9,167.47
1-4-7030-4010	Contracts - OPP	-85,426.00	-73,312.50	-68,850.00	-68,850.00	-68,850.00	-68,850.00
1-4-7030-7001	547 St Lawrence St. - Rentals	-28,826.00	-28,132.16	-33,725.00	-26,893.56	-27,464.00	-26,112.79
1-4-7030-8005	Donations/Grants - Capital - 547 St.	0.00	0.00	0.00	0.00	0.00	-1,700.00
1-4-7030-9000	T/F Reserves - OPP Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7030-9001	T/F Res - Prev Yr Surplus - 547 St L	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7030-9998	Unfinanced Capital - OPP	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7030-9999	Unfinanced Capital - Library	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-547,581.00	-421,779.26	-658,680.00	-442,620.83	-518,977.00	-437,756.80
	Expenditures						
1-5-2010-2475	Snow Removal	2,931.00	2,701.74	2,750.00	3,134.21	4,500.00	3,851.62
1-5-2010-2476	Morewood Fire - Snow Rem. - Dry H	3,190.00	1,037.95	3,190.00	1,709.57	2,960.00	2,554.17
1-5-2010-7150	Building Mtce. - Morewood Fire St.	3,000.00	2,941.41	4,000.00	4,640.34	3,000.00	2,648.48
1-5-2010-8001	Capital - Buildings - Morewood Fire S	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2020-2475	Snow Removal	4,710.00	3,480.19	4,710.00	3,892.33	5,370.00	4,981.15
1-5-2020-2476	Snow Removal - Dry Hydrant	2,250.00	763.20	2,650.00	-160.92	2,525.00	1,984.32

Budget Worksheet

Date: Mar 12, 2025 **Time:** 3:06 pm

Department: OTHER FACILITIES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-2020-7150	Building Mtce. - Mountain Fire Statio	1,500.00	834.35	2,400.00	1,250.58	3,000.00	3,795.43
1-5-2020-8001	Capital - Buildings - Mountain Fire St	0.00	0.00	0.00	0.00	0.00	8,873.48
1-5-2021-2475	Hallville FS - Snow Removal	4,500.00	3,719.33	5,090.00	4,014.42	4,870.00	4,533.41
1-5-2021-7150	Hallville FS - Building Maintenance	1,800.00	3,467.83	2,500.00	1,301.55	2,500.00	1,075.53
1-5-2030-7150	Building Mtce. - Winchester Fire Stat	4,000.00	1,589.04	4,000.00	5,780.09	5,000.00	4,735.74
1-5-2030-8001	Capital - Buildings - Winchester Fire	15,500.00	0.00	0.00	0.00	0.00	4,742.02
1-5-2040-7150	Building Mtce. - Chesterville Fire St.	4,000.00	4,116.45	4,000.00	8,580.66	5,300.00	5,580.35
1-5-2040-8001	Capital - Buildings - Chesterville FS	30,000.00	0.00	0.00	3,414.98	3,500.00	0.00
1-5-7010-1010	Salaries & Wages - FT	0.00	0.00	0.00	1,934.31	3,000.00	0.00
1-5-7010-1015	Salaries - Part-Time	0.00	0.00	0.00	756.90	2,500.00	0.00
1-5-7010-1110	Employer Payroll Taxes	0.00	0.00	0.00	836.30	800.00	0.00
1-5-7010-2024	Heating Costs	2,718.00	2,619.56	2,900.00	2,759.32	3,600.00	3,184.06
1-5-7010-2030	Hydro Costs	29,959.00	28,584.68	32,000.00	31,254.13	30,400.00	22,920.65
1-5-7010-2040	Water/Sewer	1,346.00	1,295.87	1,280.00	919.71	1,000.00	858.70
1-5-7010-2400	Repairs & Maintenance	9,500.00	14,511.19	9,500.00	13,068.99	9,000.00	6,637.52
1-5-7010-2475	Snow Removal	7,980.00	3,436.13	7,980.00	6,126.57	6,170.00	6,626.87
1-5-7010-4010	Cleaning Contract	12,927.00	11,282.42	6,205.00	5,139.77	6,205.00	3,905.51
1-5-7010-7150	Building Maintenance	0.00	1,990.86	1,408.00	0.00	345.00	2,512.89
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	0.00	0.00
1-5-7010-8000	Capital Costs	75,000.00	14,418.37	77,170.00	8,080.12	96,700.00	3,105.60
1-5-7010-9000	Trs To Res-Municipal Bldg	0.00	0.00	0.00	0.00	0.00	11,153.40
1-5-7010-9998	Dr Dwn - Unf'd Capital - HVAC	14,200.00	0.00	34,033.00	18,000.00	18,000.00	18,000.00
1-5-7010-9999	Dr Dwn - Unf'd Capital - Roof	97,790.00	0.00	99,368.00	49,300.00	49,300.00	49,300.00
1-5-7011-1010	Property Maintenance - Full Time	0.00	0.00	0.00	1,489.86	1,500.00	1,533.98
1-5-7011-1015	Property Maintenance - Part Time	0.00	0.00	0.00	1,066.27	2,000.00	1,922.62
1-5-7011-1110	Employer Payroll Taxes	0.00	0.00	0.00	420.13	300.00	498.33
1-5-7011-2024	Hydro One Billable - Union Gas	3,381.00	2,949.97	3,650.00	3,416.25	4,100.00	4,045.44
1-5-7011-2030	Hydro One Billable - Hydro	43,018.00	39,324.76	46,300.00	44,895.58	41,200.00	38,059.90
1-5-7011-2031	Hydro One Trailer - Hydro Costs	2,293.00	0.00	4,260.00	2,281.06	1,100.00	2,024.78
1-5-7011-2040	Hydro One Billable - Water/Sewer	1,518.00	1,461.30	1,350.00	1,144.48	1,200.00	1,068.57
1-5-7011-2400	Repairs & Maintenance	10,500.00	14,717.93	10,000.00	17,748.99	10,000.00	6,538.42
1-5-7011-2475	Hydro One Billable-Snow Removal 5	9,700.00	3,610.65	9,700.00	7,650.31	7,680.00	8,151.65
1-5-7011-2476	Hydro One Billable - Snow Removal	32,200.00	4,155.00	32,200.00	27,471.12	32,500.00	31,778.92
1-5-7011-4010	Hydro One Billable-Cleaning	14,577.00	10,335.50	6,996.00	5,866.12	6,996.00	6,830.00
1-5-7011-4020	Hydro One Billable-Insurance	20,307.00	0.00	8,400.00	14,833.64	7,000.00	9,914.18
1-5-7011-5010	Hydro One Billable-Yard Maintenanc	12,150.00	13,638.49	12,150.00	14,446.18	10,000.00	9,250.50
1-5-7011-7112	HydroOne Billable-Taxes	43,800.00	40,580.05	42,000.00	38,826.69	40,295.00	37,309.69

Department: OTHER FACILITIES

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-7011-7150	HydroOne Billable-Bldg.Mtn	0.00	4,894.57	4,435.00	8,871.18	12,110.00	4,176.40
1-5-7020-1010	Property Maintenance	0.00	0.00	0.00	0.00	200.00	0.00
1-5-7020-1015	Property Maintenance - Part Time	0.00	0.00	0.00	0.00	165.00	0.00
1-5-7020-1110	Employer Payroll Taxes	0.00	0.00	0.00	0.00	60.00	0.00
1-5-7020-2024	Heating Costs	2,158.00	1,587.65	2,100.00	2,299.21	2,200.00	2,236.53
1-5-7020-2030	Hydro Costs	2,378.00	2,465.89	2,100.00	2,191.87	2,000.00	1,814.61
1-5-7020-2040	Water/Sewer	584.00	554.98	1,000.00	703.08	900.00	817.21
1-5-7020-2400	Repairs & Maintenance	8,000.00	2,956.35	4,000.00	7,944.89	10,653.00	3,315.05
1-5-7020-2475	Snow Removal	1,310.00	273.22	1,310.00	1,010.11	1,030.00	1,086.85
1-5-7020-4020	Insurance	0.00	0.00	1,800.00	0.00	1,500.00	1,074.60
1-5-7020-7151	Bldg Mtce - Access Upgr	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7020-8000	Capital Costs	0.00	2,424.00	0.00	0.00	0.00	0.00
1-5-7020-9000	T/T AMBUL BAY- previously UFC	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7030-1010	Wages	0.00	0.00	0.00	559.97	0.00	1,994.09
1-5-7030-1015	Salaries - Part Time	0.00	0.00	0.00	96.72	0.00	658.78
1-5-7030-1110	Employer Payroll Taxes	0.00	0.00	0.00	141.19	0.00	492.49
1-5-7030-2024	Heating Costs	5,906.00	4,903.62	5,900.00	6,508.49	6,500.00	6,638.35
1-5-7030-2030	Hydro Costs	16,226.00	13,431.40	16,800.00	17,314.74	15,400.00	14,172.32
1-5-7030-2040	Water/Sewer	1,446.00	1,401.27	1,300.00	896.62	1,000.00	930.98
1-5-7030-2400	Repairs & Maintenance	14,000.00	12,085.49	15,000.00	12,172.72	16,400.00	16,513.16
1-5-7030-2475	Snow Removal	5,300.00	4,830.00	5,300.00	4,360.00	6,266.00	5,640.00
1-5-7030-7150	Building Maintenance	0.00	0.00	0.00	3,415.00	3,200.00	3,512.57
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	0.00	3,192.00	3,500.00	0.00	0.00	44,670.56
1-5-7030-9000	Trs to Res OPP Bldg	0.00	0.00	0.00	0.00	0.00	3,000.00
1-5-7030-9999	Draw Down Unfinanced Capital	0.00	0.00	0.00	0.00	6,721.00	0.00
	Expenditures Total	579,553.00	288,564.66	548,685.00	425,776.40	521,721.00	449,232.43
	GENERAL FUND Total	31,972.00	-133,214.60	-109,995.00	-16,844.43	2,744.00	11,475.63
		31,972.00	**-133,214.60**	**-109,995.00**	**-16,844.43**	**2,744.00**	**11,475.63**

Department: VOLUNTEER ORGANIZATIONS

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-7900-7500	RA - Morewood	-7,000.00	-9,436.00	-5,000.00	-10,070.00	-5,000.00	-3,350.00
1-4-7900-7502	RA - Ormond/Harmony/Cloverdale	0.00	0.00	0.00	0.00	-1,000.00	0.00
1-4-7900-7510	RA - Morewood Fire Services - Bar A	0.00	-309.85	0.00	0.00	0.00	0.00
1-4-7900-7550	RA - Winchester Dairyfest Committe	-11,000.00	-11,250.00	-15,000.00	-13,425.55	-15,000.00	-22,930.00
1-4-7900-7551	RA - Parade of Lights	-16,000.00	-8,302.00	-25,000.00	-16,645.83	0.00	0.00
1-4-7900-7552	RA - Garden Party Market	-12,000.00	-11,818.00	0.00	0.00	0.00	0.00
1-4-7900-7564	RA - ND Canada Day Committee	-10,000.00	-2,400.00	-10,000.00	-4,880.00	-25,000.00	-18,132.35
1-4-7900-7565	RA - Chesterville Historical Society	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-7576	RA - Art on the Waterfront	-15,000.00	-9,000.00	-5,000.00	-11,870.10	-10,000.00	-12,480.00
1-4-7900-7586	RA - ND Movie Night Committee	-2,500.00	-3,016.00	-5,000.00	-8,811.00	-3,000.00	-800.00
1-4-7900-7587	South Mountain Union Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-7590	RA - Win. Downtown Revit. (BikeNigl	-25,000.00	-43,950.00	-5,000.00	-16,098.55	-5,000.00	-4,626.82
1-4-7900-7595	Chesterville Mural Project	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00
1-4-7900-7911	RA - Chest Icebreaker Winter Carniv	-5,000.00	-4,114.75	-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	0.00
1-4-7900-9000	T/F Res - Volunteer Organizations	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-9250	T/F Res Funds	0.00	-5,000.00	0.00	-2,081.00	0.00	-7,582.00
1-4-7900-9251	T/F Res Funds - Morewood Cenotap	0.00	0.00	0.00	0.00	0.00	-7,265.68
	Revenues Total	-108,500.00	-113,596.60	-75,000.00	-83,882.03	-69,000.00	-77,166.85
	Expenditures						
1-5-7900-7500	RA - Morewood	7,000.00	10,015.70	5,000.00	6,544.54	5,000.00	6,808.32
1-5-7900-7502	RA - Ormond/Harmony/Cloverdale	0.00	0.00	0.00	0.00	1,000.00	0.00
1-5-7900-7510	RA - Morewood Fire Services - Bar A	0.00	1,336.45	0.00	0.00	0.00	0.00
1-5-7900-7545	RA - Winchester Benevolent Society	0.00	6,952.88	0.00	2,762.04	0.00	0.00
1-5-7900-7550	RA - Winchester Dairyfest Committe	11,000.00	11,014.22	15,000.00	15,683.41	15,000.00	18,130.36
1-5-7900-7551	RA - Parade of Lights	16,000.00	4,234.30	25,000.00	8,508.49	0.00	0.00
1-5-7900-7552	RA - Garden Party Market	12,000.00	11,399.78	0.00	0.00	0.00	0.00
1-5-7900-7564	RA - ND Canada Day Committee	10,000.00	8,700.11	10,000.00	6,703.12	25,000.00	20,903.80
1-5-7900-7565	RA - Chesterville Historical Society	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7900-7576	RA - Art on the Waterfront	15,000.00	12,646.79	5,000.00	14,646.21	10,000.00	6,043.93
1-5-7900-7586	RA - ND Movie Night Committee	2,500.00	2,711.90	5,000.00	8,622.55	3,000.00	2,152.23
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 - Win. Downtown Revit. (BikeNigl	25,000.00	24,223.85	5,000.00	8,008.52	5,000.00	193.64
1-5-7900-7595	Chesterville Mural Project	5,000.00	8,242.57	0.00	0.00	0.00	0.00
1-5-7900-7911	RA - Chest Icebreaker Winter Carniv	5,000.00	6,425.41	5,000.00	0.00	5,000.00	0.00

Department: VOLUNTEER ORGANIZATIONS

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-7900-8000	RA - Morewood - Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7900-8002	RA - Cenotaph Revitalization Project	0.00	0.00	0.00	0.00	0.00	7,265.68
1-5-7900-9000	Transfers to Reserves-Rec Ass'n	0.00	0.00	0.00	12,403.15	0.00	15,668.89
1-5-7900-9001	Trans. to Reseves - South Mountain	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	108,500.00	107,903.96	75,000.00	83,882.03	69,000.00	77,166.85
	GENERAL FUND Total	0.00	-5,692.64	0.00	0.00	0.00	0.00
		0.00	**-5,692.64**	**0.00**	**0.00**	**0.00**	**0.00**

Department: WASTE MANAGEMENT

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 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	-176,429.75	-185,000.00	-182,412.50	-175,000.00	-137,532.79
1-4-4020-7401	HHW - Other Municipalities	-2,586.00	-3,416.00	-4,800.00	-4,631.00	-4,800.00	-4,805.00
1-4-4020-7403	Waste Mgt. - Interest Charged	0.00	-81.89	0.00	-40.21	0.00	-44.92
1-4-4020-7410	HHW-Waste Diversion	-20,000.00	-17,297.15	-20,000.00	-25,512.19	-13,000.00	-18,947.45
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	-895,000.00	0.00	0.00	0.00	-67,014.00	0.00
1-4-4020-9005	T/F Res - All Yr-End Surplus	0.00	0.00	-132,620.00	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	0.00	0.00	-107,424.45
1-4-4030-7400	Blue Box	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4030-7404	Ontario Electronic Stewardship	-1,800.00	-1,169.25	0.00	-2,257.50	-2,000.00	-2,086.50
1-4-4030-7410	Blue Box-Waste Diversion	-58,382.00	-186,556.43	-233,500.00	-238,767.72	-228,339.00	-207,779.58
1-4-4030-7908	Food Cycle Science	0.00	0.00	0.00	-21,300.00	-22,500.00	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	-1,164,068.00	-386,250.47	-577,220.00	-476,221.12	-513,953.00	-479,920.69
	Expenditures						
1-5-4020-1010	Salaries	73,860.00	61,669.40	63,700.00	76,417.74	50,000.00	67,879.43
1-5-4020-1110	Employer Payroll Taxes	15,720.00	12,938.94	13,400.00	15,321.71	10,100.00	13,665.54
1-5-4020-1111	Group Benefits	8,240.00	7,224.41	4,300.00	6,343.49	5,200.00	7,916.62
1-5-4020-1320	Membership Assocation Dues	300.00	150.20	470.00	293.31	470.00	296.40
1-5-4020-1500	Training	1,500.00	891.08	1,500.00	125.00	1,500.00	457.92
1-5-4020-2010	Landfill Maintenance	55,000.00	18,323.87	35,000.00	34,183.68	35,000.00	5,219.07
1-5-4020-2020	Fuel/Mileage	39,000.00	33,364.46	37,700.00	27,466.23	17,000.00	16,775.92
1-5-4020-2052	Cellular Phone	650.00	775.59	650.00	635.77	300.00	676.80
1-5-4020-2300	Advertising	400.00	119.02	400.00	1,407.55	400.00	239.84
1-5-4020-2310	Bank Charges	1,300.00	1,163.45	1,300.00	1,229.76	1,300.00	1,166.85
1-5-4020-4010	Contracted Services	76,600.00	92,256.02	72,000.00	68,032.54	71,450.00	60,653.47
1-5-4020-5010	Miscellaneous/Clothing Allowance	2,600.00	3,133.07	2,500.00	2,088.72	500.00	341.90
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	25,000.00	38,581.20	23,000.00	24,331.26	9,000.00	3,326.00
1-5-4020-7150	Building Maintenance	4,500.00	4,218.49	3,500.00	290.27	0.00	5,419.06

Department: WASTE MANAGEMENT

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
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	-140,326.00	0.00	-152,834.00
1-5-4020-7905	Composting Program	60,000.00	0.00	0.00	0.00	0.00	0.00
1-5-4020-8000	Capital Expenditures	645,000.00	539.33	0.00	5,002.89	5,200.00	0.00
1-5-4020-8001	PSAB Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4020-8002	Landfill Closure/Expansion	250,000.00	100,136.69	250,000.00	320,878.07	320,718.00	326,608.45
1-5-4020-9000	Transfers to Reserves	0.00	0.00	0.00	131,752.03	20,000.00	20,000.00
1-5-4020-9001	T/F To Reserves - Landfill Expansior	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1-5-4020-9999	Drawdown of UFC - Landfill Site	0.00	0.00	66,309.00	0.00	0.00	0.00
1-5-4030-1010	Salaries	419,550.00	395,019.49	397,500.00	336,630.63	357,000.00	328,943.31
1-5-4030-1015	Salaries - PT -Recycling	26,650.00	52,640.31	54,500.00	52,467.90	52,000.00	33,184.21
1-5-4030-1110	Employer Payroll Taxes	94,800.00	90,891.24	95,700.00	78,082.22	82,700.00	72,617.41
1-5-4030-1111	Group Benefits	46,700.00	34,223.55	43,700.00	35,113.56	37,000.00	38,455.27
1-5-4030-1320	Membership Association Dues	570.00	150.20	570.00	751.23	670.00	457.92
1-5-4030-1321	Registration Fees (Environmental)	1,800.00	5,894.50	1,800.00	1,916.00	0.00	0.00
1-5-4030-1500	Training	1,500.00	868.31	1,500.00	282.73	1,500.00	1,303.27
1-5-4030-2010	Recycling Materials/Supplies	0.00	0.00	0.00	1,638.13	5,000.00	4,860.32
1-5-4030-2020	Fuel/Mileage	82,200.00	67,884.81	79,193.00	72,535.65	98,000.00	101,416.86
1-5-4030-2024	Heat-Propane	6,000.00	5,085.80	8,500.00	5,407.34	5,000.00	5,289.20
1-5-4030-2030	Hydro	2,388.00	1,934.54	2,300.00	2,588.08	2,400.00	2,188.55
1-5-4030-2050	Telephone	1,843.00	2,103.40	1,775.00	1,829.07	1,620.00	1,733.21
1-5-4030-2052	Cellular Phone	1,800.00	1,437.76	1,800.00	1,725.20	1,800.00	1,802.29
1-5-4030-2120	Office Supplies	800.00	723.16	1,000.00	255.40	1,000.00	1,048.73
1-5-4030-2130	Software Licencing	1,425.00	1,424.64	1,500.00	1,424.64	1,500.00	1,424.64
1-5-4030-2300	Advertising	0.00	0.00	400.00	0.00	400.00	605.04
1-5-4030-2400	Repairs & Maintenance/Vehicles	46,000.00	48,361.10	35,000.00	29,625.60	40,000.00	30,309.47
1-5-4030-4010	Contracted Services	0.00	156,923.37	156,700.00	134,574.00	178,000.00	126,336.47
1-5-4030-4020	Insurance	57,000.00	56,668.59	55,600.00	42,777.44	43,000.00	29,395.97
1-5-4030-5010	Miscellaneous/Clothing Allowance	2,500.00	3,015.76	2,500.00	315.43	2,600.00	1,521.09
1-5-4030-7112	PIL Taxes	17,000.00	16,742.00	17,000.00	16,220.13	17,000.00	15,688.34
1-5-4030-7130	Equipment Repairs	0.00	0.00	3,000.00	0.00	3,000.00	2,107.50
1-5-4030-7150	Building Maintenance	2,000.00	1,863.23	4,000.00	1,615.53	1,500.00	1,447.66
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	12,000.00	9,892.22	12,500.00	13,197.17	21,000.00	8,112.05
1-5-4030-7908	Food Cycle Science	0.00	0.00	0.00	33,066.93	34,400.00	0.00
1-5-4030-8000	Capital Expenditures	240,000.00	0.00	0.00	0.00	0.00	0.00
1-5-4030-9000	Transfers to Reserves	0.00	0.00	120,000.00	0.00	0.00	0.00
	Expenditures Total	2,474,196.00	1,329,233.20	1,823,767.00	1,439,514.03	1,536,228.00	1,188,058.05

Department: WASTE MANAGEMENT

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
	GENERAL FUND Total	1,310,128.00	942,982.73	1,246,547.00	963,292.91	1,022,275.00	708,137.36
		1,310,128.00	**942,982.73**	**1,246,547.00**	**963,292.91**	**1,022,275.00**	**708,137.36**

Budget Worksheet

Department: STORMWATER

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Expenditures						
1-5-8900-1010	Salaries	43,550.00	28,173.13	29,400.00	3,321.52	25,000.00	0.00
1-5-8900-1015	Wages	0.00	6,966.12	3,700.00	508.97	0.00	0.00
1-5-8900-1110	Benefits	9,270.00	6,953.02	7,100.00	471.58	5,200.00	0.00
1-5-8900-1111	Group Benefits	5,650.00	1,181.94	2,700.00	0.00	2,600.00	0.00
1-5-8900-1500	Training	2,500.00	0.00	2,063.00	0.00	1,650.00	0.00
1-5-8900-2010	Mat & Supplies	15,000.00	13,836.08	40,000.00	14,358.01	15,000.00	0.00
1-5-8900-2052	Cellular Phone	100.00	88.23	0.00	13.84	0.00	0.00
1-5-8900-2200	Professional Services	1,500.00	986.58	5,000.00	921.19	30,000.00	0.00
1-5-8900-2300	Advertising	0.00	0.00	0.00	253.38	500.00	0.00
1-5-8900-4010	Contracted Services	35,000.00	6,132.05	10,000.00	3,398.79	0.00	0.00
	Expenditures Total	112,570.00	64,317.15	99,963.00	23,247.28	79,950.00	0.00
	GENERAL FUND Total	112,570.00	64,317.15	99,963.00	23,247.28	79,950.00	0.00
		112,570.00	**64,317.15**	**99,963.00**	**23,247.28**	**79,950.00**	**0.00**

TOWNSHIP OF

North Dundas

2025 General Budget
Capital Schedules

2025 Capital Summary

2025	Opening Balances		Budgeted Cost			Budgeted Financing												
	LTD Payment Schedule January 1 2025	Unf'd Capital Outlay, January 1 2025	Expendi-tures for 2025	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Other Revenue	Sale of Assets	CCBF (Gas Tax)	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
GENERAL GOVERNMENT	-	-	60,000	10,000	70,000	10,000	-	60,000	-	-	-	-	-	-	-	-	-	70,000
FIRE SERVICES	-	-	172,650	-	172,650	115,150	-	-	-	57,500	-	-	-	-	-	-	-	172,650
DEVELOPMENT	-	-	20,850	11,800	32,650	24,650	-	-	-	8,000	-	-	-	-	-	-	-	32,650
TRANSPORTATION	1,630,251	2,422,145	2,552,708	30,000	2,582,708	1,392,524	5,000	40,000	-	113,722	95,000	-	20,000	400,987	515,475	-	-	2,582,708
RECREATION SERVICES/ OTHER FACILITIES	463,661	249,690	5,208,640	118,792	5,341,632	1,124,725	171,223	74,612	-	96,966	2,674,106	-	200,000	-	-	1,000,000	-	5,341,632
ENVIRONMENTAL SERVICES	-	-	1,135,000	150,000	1,285,000	450,000	-	835,000	-	-	-	-	-	-	-	-	-	1,285,000
GENERAL TAXATION TOTALS	**$ 2,093,912**	**$ 2,671,835**	**$ 9,149,848**	**$ 320,592**	**$ 9,484,640**	**$ 3,117,049**	**$ 176,223**	**$ 1,009,612**	**$ -**	**$ 276,188**	**$ 2,769,106**	**$ -**	**$ 220,000**	**$ 400,987**	**$ 515,475**	**$ 1,000,000**	**$ -**	**$ 9,484,640**

2025 Capital - Administration

			Opening Balances	Budgeted Cost			Budgeted Financing											
GENERAL GOVERNMENT	ID	Account #	Unf'd Capital Outlay, January 1 2025	Expendi-tures for 2025	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	CCBF (Gas Tax)	Senior Grants	Financing	Unfina nced Capital	Total Sources of Financing
Upgrade Office	1	1-5-1200-8000		60,000.00		60,000	-		60,000									60,000
T/T Res - Election	2	1-5-1200-9001			10,000	10,000	10,000											10,000
GENERAL GOVERNMENT TOTAL 2025			**$ -**	**$ 60,000**	**$ 10,000**	**$ 70,000**	**$ 10,000**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**

2025 Capital - Fire Services

			Opening Balances	Budgeted Cost			Budgeted Financing											
FIRE SERVICES	ID	Account #	Unf'd Capital Outlay, January 1 2025	Expendi-tures for 2025	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	CCBF (Gas Tax)	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
North Dundas Fire Services																		
Fire Chief's Vehicle	1	1-5-2000-8000		75,000		75,000	25,000		-		50,000	-	-					75,000
North Dundas Fire Total			**-**	**$ 75,000**	**$ -**	**$ 75,000**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 75,000**
Fire Training																		
Training Centre Improvements	3	1-5-2001-8000		7,500	-	7,500	-		-		7,500	-	-					7,500
Fire Training Total			**-**	**$ 7,500**	**$ -**	**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500**
Fire Prevention																		
Fire Prevention Trailer	4	1-5-2002-8000		15,000	-	15,000	15,000				-	-	-					15,000
Fire Prevention Total			**-**	**$ 15,000**	**$ -**	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**
Morewood Fire Station																		
Bunker Gear (3)	5	1-5-2010-8000		8,400		8,400	8,400		-		-		-					8,400
Helmets (3)	6	1-5-2010-8000		1,500	-	1,500	1,500		-		-	-	-					1,500
Pump 1 Tarp Addition	7	1-5-2010-8000		3,500		3,500	3,500		-		-	-	-					3,500
Morewood Fire Station Total			**-**	**$ 13,400**	**$ -**	**$ 13,400**	**$ 13,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,400**
Mountain Fire Station																		
Bunker Gear (3)	8	1-5-2020-8000		8,400		8,400	8,400					-	-					8,400
Helmets (3)	9	1-5-2020-8000		1,500		1,500	1,500					-	-					1,500
Thermal Imaging Camera	10	1-5-2020-8000		5,350	-	5,350	5,350					-	-					5,350
Dump Chute Repairs	11	1-5-2020-8000		13,350	-	13,350	13,350					-	-					13,350
Mountain Fire Station Total			**-**	**$ 28,600**	**$ -**	**$ 28,600**	**$ 28,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,600**
Winchester Fire Station																		
Bunker Gear (3)	12	1-5-2030-8000		8,400		8,400	8,400						-					8,400
Helmets (3)	13	1-5-2030-8000		1,500		1,500	1,500											1,500
Dump Chute Repairs	14	1-5-2030-8000		10,350		10,350	10,350						-					10,350
Winchester Fire Station Total			**-**	**$ 20,250**	**$ -**	**$ 20,250**	**$ 20,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,250**
Chesterville Fire Station																		
Bunker Gear (3)	15	1-5-2040-8000		8,400		8,400	8,400						-					8,400
Helmets (3)	16	1-5-2040-8000		1,500		1,500	1,500											1,500
Gated Wye for Water Fill	17	1-5-2040-8000		3,000		3,000	3,000		-		-	-	-					3,000
Chesterville Fire Station Total			**-**	**$ 12,900**	**$ -**	**$ 12,900**	**$ 12,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,900**
FIRE SERVICES TOTAL 2025			**-**	**$ 172,650**	**$ -**	**$ 172,650**	**$ 115,150**	**$ -**	**$ -**	**$ -**	**$ 57,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 172,650**

2025 Capital - Development Services

			Opening Balances	Budgeted Cost			Budgeted Financing											
Development	ID	Account #	Unf'd Capital Outlay, January 1 2025	Expendi- tures for 2025	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry- Forward Projects	Reserves	Reserve Fund	Develop- ment Charges	Transfer From Others/ Donations	Sale of Assets	CCBF (Gas Tax)	Senior Grants	Financing	Unfinan ced Capital	Total Sources of Financing
Planning																		
Laptop/Office Upgrades	1.00	1-5-8010-8000		1,900		1,900	1,900						-					1,900
DC Operating Costs Being Covered	2.00	No Expense GL		8,000	-	8,000			-		8,000		-					8,000
Planning Total			**-**	**$ 9,900**	**$ -**	**$ 9,900**	**$ 1,900**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,900**
Building																		
Laptops/Office Upgrades	3	1-5-2100-8000		10,200		10,200	10,200											10,200
T/T Res - Vehicle	4	1-5-2100-9000			7,600	7,600	7,600											7,600
Building Total			**-**	**$ 10,200**	**$ 7,600**	**$ 17,800**	**$ 17,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,800**
By-Law Enforcement/Other Protection																		
Laptop	5	1-5-2200-8000		750		750	750											750
T/T Res - Vehicle	6	1-5-2200-9000			4,200	4,200	4,200											4,200
By-Law Enforcement/Other Protection Total			**-**	**$ 750**	**$ 4,200**	**$ 4,950**	**$ 4,950**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,950**
DEVELOPMENT TOTAL 2025			**-**	**$ 20,850**	**$ 11,800**	**$ 32,650**	**$ 24,650**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,650**

2025 Capital - Transportation

TRANSPORTATION	ID	Account #	Opening Balances: LTD Payment Schedule January 1 2025	Opening Balances: Unf'd Capital Outlay, January 1 2025	Budgeted Cost: Expendi-tures for 2025	Budgeted Cost: Transfer To Reserves	Budgeted Cost: Total To Be Financed	Budgeted Financing: Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	CCBF (Gas Tax)	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
Bridge & Culverts																			
L882020 Belmeade Rd	1	1-5-3011-8004			35,000		35,000	-					17,500		17,500				35,000
L882017 Belmeade Rd.	2	1-5-3011-8004			35,000		35,000	-					17,500		17,500				35,000
L882170 Marionville Rd.	3	1-5-3011-8004			40,000		40,000	-					20,000		20,000				40,000
Gypsy Lane @ Steele Br. Drain	4	1-5-3011-8004			25,000		25,000	25,000											25,000
Kyle Rd. @ Glascow Municipal Drain	5	1-5-3011-8004			25,000		25,000	-							25,000				25,000
Maple Ridge Rd. @ 12605	6	1-5-3011-8004			15,000		15,000	-							15,000				15,000
Culvert inventory	7	1-5-3011-8004			15,000		15,000	-							15,000				15,000
OSIM (bridge inspections	8	1-5-3011-4010			10,000		10,000	10,000											10,000
Bridge repairs	9	1-5-3011-8002			15,000		15,000	15,000											15,000
Loan - Bridges (Nation and Cayer)- Principal	10	1-5-3011-2321			77,700		77,700	77,700											77,700
Loan - Bridges (Nation and Cayer) - Interest	11	1-5-3011-2320			65,700		65,700	65,700											65,700
UFC - Nation Valley Bridge	12	1-5-3011-9999	-	1,150,084			-	-											-
UFC - Cayer Road Bridge	13	1-5-3011-9999		427,097			-	-											-
Bridges & Culverts Total			**-**	**$ 1,577,181**	**$ 358,400**	**$ -**	**$ 358,400**	**$ 193,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,000**	**$ -**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**$ 358,400**
Sidewalks																			
Throughout Township	14	1-5-3035-8000		-	45,000	-	45,000	36,000			-	3,000	-		6,000		-	-	45,000
Sidewalks Total			**-**	**$ -**	**$ 45,000**	**$ -**	**$ 45,000**	**$ 36,000**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**$ -**	**$ 6,000**	**$ -**	**$ -**	**$ -**	**$ 45,000**
Shop Equipment																			
Various Specialty Tools	15	1-5-3101-8001	-	-	4,500	-	4,500	4,500			-		-	-	-	-	-	-	4,500
Shop Equipment Total			**-**	**$ -**	**$ 4,500**	**$ -**	**$ 4,500**	**$ 4,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500**
ROADWAYS		1-5-3101-8002																	
Nation River Rd.	16	NATIOR		-	389,005	-	389,005	-					40,000			349,005		-	389,005
Maple Ridge Rd.	17	MAPLER		-	283,110	-	283,110	-							116,640	166,470		-	283,110
Shaw Rd.	18	SHAW		-	363,870	-	363,870	195,523							168,347			-	363,870
Hyndman Rd.	19	HYNDMA		-	363,870		363,870	363,870										-	363,870
Road Design:		1-5-3101-8002		-		-	-	-										-	-
John Street	20	JOHN		-	30,000	-	30,000	30,000										-	30,000
Harper Street	21	HARPER		-	30,000	-	30,000	30,000										-	30,000
Pulverize:		1-5-3101-8002		-		-	-	-										-	-
Development Rd. north of CR43	22	DEVELO		-	25,000	-	25,000	25,000										-	25,000
River Rd. from Rae Rd. to gravel	23	RIVER		-	25,000	-	25,000	25,000										-	25,000
Various roads	24	1-5-3101-8002		-	20,000	-	20,000	20,000										-	20,000
UFC - Roads 2022	25	1-5-3101-9994		175,735	91,919	-	91,919	91,919										-	91,919
2021 Capital Roads & Guiderail Loan - Principal of $2m	26	1-5-3101-2321	1,483,333		200,000		200,000	200,000											200,000
2021 Capital Roads & Guiderail Loan - Interest of $229,011	27	1-5-3101-2320	146,918		34,334		34,334	34,334											34,334
Roadways Total			**1,630,251**	**$ 175,735**	**$ 1,856,108**	**$ -**	**$ 1,856,108**	**$ 1,015,646**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ 284,987**	**$ 515,475**	**$ -**	**$ -**	**$ 1,856,108**
Vehicles/Equipment																			
Roller compacter for grader	28	1-5-3225-8000		-	30,000		30,000	10,000				20,000							30,000
Traffic counters	29	1-5-3061-8000			10,000		10,000	10,000											10,000
40 km/h signs on all village streets-carryover	30	1-5-3061-8000			5,000		5,000	-	5,000										5,000
Grader yearly lease + Roller rental	31	1-5-3101-3010			44,000	-	44,000	44,000											44,000
Hot box for patching	32	1-5-3101-8104			65,000	-	65,000	5,000		30,000		30,000							65,000
T/T Reserves - new 1-tonne truck	33	1-5-3101-9001				30,000	30,000	30,000											30,000
UFC - Grader 2023	34	1-5-3225-9999		669,229	70,200		70,200	50,200						20,000					70,200
Vehicles Total			**-**	**$ 669,229**	**$ 224,200**	**$ 30,000**	**$ 254,200**	**$ 149,200**	**$ 5,000**	**$ 30,000**	**$ -**	**$ 50,000**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 254,200**
Buildings																			
Electric gate opener-Operations Centre	35	1-5-3400-8000			46,000		46,000	-				46,000							46,000
1 Seacan for storage - S. Mountain Fire Hall	36	1-5-3400-8000			8,500		8,500	(6,222)				14,722							8,500
Buildings Total			**-**	**$ -**	**$ 54,500.00**	**$ -**	**$ 54,500.00**	**-$ 6,222.00**	**$ -**	**$ -**	**$ -**	**$ 60,722.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,500.00**
Street Lights - Illumination																			
Throughout the Township	37	1-5-3800-8000			10,000		10,000	-		10,000	-	-	-	-	-	-	-	-	10,000
Illumination Total			**-**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**
TRANSPORTATION TOTAL 2025			**1,630,251**	**$ 2,422,145**	**$ 2,552,708**	**$ 30,000**	**$ 2,582,708**	**$ 1,392,524**	**$ 5,000**	**$ 40,000**	**$ -**	**$ 113,722**	**$ 95,000**	**$ 20,000**	**$ 400,987**	**$ 515,475**	**$ -**	**$ -**	**2,582,708.00**

2025 Capital - Recreation and Culture

			Opening Balances		Budgeted Cost			Budgeted Financing											
RECREATION	ID	Account #	LTD Payment Schedule January 1 2025	Unf'd Capital Outlay, January 1 2025	Expendi-tures for 2025	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	CCBF (Gas Tax)	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
Recreation Administration																			
Laptops (2)	1	1-5-7000-8000		-	3,300	-	3,300	3,300											3,300
T/T Res - Rec Master Plan	2	1-5-7000-9000		-		20,610	20,610	20,610											20,610
Administration Total			-	$ -	$ 3,300	$ 20,610	$ 23,910	$ 23,910	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,910
Joel Steele Community Centre																			
Replacement of Various Assets (PC, Doors, Water Tanks, LED Lights, Flooring)	3	1-5-7100-8000			40,000		40,000	40,000			-	-	-	-	-	-	-	-	40,000
Rooftop Furnace/AC	4	1-5-7100-8000			16,000		16,000	16,000			-	-	-	-	-	-	-	-	16,000
Dehumidifier Replacement	5	1-5-7100-8000			31,000		31,000	31,000			-	-	-	-	-	-	-	-	31,000
Replacement of hall rear stairwell emergency exit doors	6	1-5-7100-8000			18,000		18,000	18,000			-	-	-	-	-	-	-	-	18,000
T/T Res - to replenish Surplus/General Reserve as requested due to Condensor being required in 2024 (not budgeted) and roof repair	7	1-5-7100-9000				98,182	98,182	98,182			-	-	-	-	-	-	-	-	98,182
2015 - Upgrades to Joel Steele Arena - Principal	8	1-5-7100-2321	222,393		41,699		41,699	41,699			-	-	-	-	-	-	-	-	41,699
2015 - Upgrades to Joel Steele Arena - Interest	9	1-5-7100-2320	13,496		4,553		4,553	4,553			-	-	-	-	-	-	-	-	4,553
Joel Steele Community Centre Total			235,889	$ -	$ 151,252	$ 98,182	$ 249,434	$ 249,434	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 249,434
Chesterville Arena																			
Arena Update (if successful with grant)	10	1-5-7150-8000	-		2,000,000	-	2,000,000	-		-	-	-	1,000,000	-			1,000,000		2,000,000
Electrical Update, System is Ground Wrong	11	1-5-7150-8000			52,000		52,000	52,000		-	-	-	-	-			-		52,000
UFC - Ice Resurfacer	12	1-5-7150-9999		137,700	13,770		13,770	13,770		-	-	-	-	-			-		13,770
2015 - Upgrades to Sam Ault Arena - Principal	13	1-5-7150-2321	212,859		39,912		39,912	39,912		-	-	-	-	-			-		39,912
2015 - Upgrades to Sam Ault Arena - Interest	14	1-5-7150-2320	14,913		4,358		4,358	4,358		-	-	-	-	-			-	-	4,358
Chesterville Arena Total			227,772	$ 137,700	$ 2,110,040	$ -	$ 2,110,040	$ 110,040	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000	$ -	$ 2,110,040
Hallville Park & Outdoor Rink																			
Community Park Development	15	1-5-7220-8000			1,972,780		1,972,780	64,566				74,466	1,633,748	200,000	-	-	-	-	1,972,780
Splashpad	16	1-5-7220-8000			476,000		476,000	476,000							-	-	-	-	476,000
Hallville Park & Outdoor Rink Total			-	$ -	$ 2,448,780	$ -	$ 2,448,780	$ 540,566	$ -	$ -	$ -	$ 74,466	$ 1,633,748	$ 200,000	$ -	$ -	$ -	$ -	$ 2,448,780
Winchester Ball Diamond & Park																			
Expansion for Winchester Park (30K for 4 years)	17	1-5-7270-8002			30,000		30,000	30,000											30,000
Winchester Ball Diamond & Park Total			-	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000
										3-3-2000-9657									
Morewood Hall																			
Floor Scrubber		1-5-7310-8000	-	-	6,000	-	6,000	6,000						-	-	-	-		6,000
Morewood Hall Total				$ -	$ 6,000	$ -	$ 6,000	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 6,000
Nelson Laprade Centre																			
Kitchen Flooring Repair	BA-12	1-5-7330-2400			605		605			605									605
Nelson Laprade Centre Total				-	605	-	605	-	-	605	-	-	-	-	-	-	-	-	605
										3-3-2000-9345									
Winchester Pool																			
Flow Rate		1-5-7500-8000			70,000		70,000	-	70,000										70,000
Flooring		1-5-7500-8000			50,000		50,000	-	50,000										50,000
Winchester Pool Totals			-	$ -	$ 120,000	$ -	$ 120,000	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 120,000
									1-3-2000-8075										
Chesterville Pool																			
Replace 4 Doors		1-5-7550-8000	-	-	15,000	-	15,000	-	15,000	-	-	-					-	-	15,000
Flow Rates and Leaks		1-5-7550-8000			29,223		29,223	-	29,223										29,223
Acid wash and repaint		1-5-7550-8000			7,000		7,000	-	7,000										7,000
Chesterville Pool Total			-	$ -	$ 51,223	$ -	$ 51,223	$ -	$ 51,223	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 51,223
									1-3-2000-8075										
Old Town Hall																			
Replace Front Steps		1-5-7600-8000	-	-		-	-	-						-	-	-	-	-	-
Hand Rails for Theatre		1-5-7600-8000			4,000		4,000	-		4,000									4,000
Green washrooms		1-5-7600-8000			34,000		34,000	-		1,000			33,000						34,000
Old Town Hall Total			-	$ -	$ 38,000	$ -	$ 38,000	$ -	$ -	$ 5,000	$ -	$ -	$ 33,000	$ -	$ -	$ -	$ -	$ -	$ 38,000
Chesterville Heritage Museum																			
Brick bracing & repointing		1-5-7650-8000			16,950	-	16,950	16,950		-	-	-		-		-		-	16,950
Chesterville Heritage Museum Total				-	16,950	-	16,950	16,950	-	-	-	-	-	-	-	-		-	16,950
RECREATION TOTAL			463,661	$ 137,700	$ 4,976,150	$ 118,792	$ 5,094,942	$ 975,148	$ 171,223	$ 7,357	$ -	$ 74,466	$ 2,666,748	$ 200,000	$ -	$ -	$ 1,000,000	$ -	$ 5,094,942

2025 Capital - Recreation and Culture

			Opening Balances		Budgeted Cost			Budgeted Financing											
RECREATION	ID	Account #	LTD Payment Schedule January 1 2025	Unf'd Capital Outlay, January 1 2025	Expendi-tures for 2025	Transfer To Reserves	Total To Be Financed	Revenue Fund - Taxation	Reserves: Carry-Forward Projects	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	CCBF (Gas Tax)	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
OTHER FACILITIES																			
Winchester Fire Station																			
120v to LED		1-5-2030-8001			9,500		9,500	9,500		-	-	-	-					-	9,500
OPP Lights		1-5-2030-8001			6,000		6,000	6,000											6,000
Winchester Fire Station Total				**$ -**	**$ 15,500**	**$ -**	**$ 15,500**	**$ 15,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 15,500**
Chesterville Fire Station																			
New Generator		1-5-2040-8001		-	30,000	-	30,000	-		142		22,500	7,358					-	30,000
Chesterville Fire Station Total				**$ -**	**$ 30,000**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 142**	**$ -**	**$ 22,500**	**$ 7,358**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 30,000**
Admin - Municipal Building																			
Zone Temperature Control Panel		1-5-7010-8000	-		75,000	-	75,000	7,887		67,113									75,000
UFC - HVAC		1-5-7010-9998		14,200	14,200		28,400	28,400											28,400
UFC - Roof		1-5-7010-9999		97,790	97,790		97,790	97,790											97,790
Municipal Building Totals			**$ -**	**$ 111,990**	**$ 186,990**	**$ -**	**$ 201,190**	**$ 134,077**	**$ -**	**$ 67,113**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 201,190**
OTHER FACILITIES TOTAL			**-**	**$ 111,990**	**$ 232,490**	**$ -**	**$ 246,690**	**$ 149,577**	**$ -**	**$ 67,255**	**$ -**	**$ 22,500**	**$ 7,358**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 246,690**
RECREATION AND OTHER FACILITIES TOTAL 2025			**463,661**	**$ 249,690**	**$ 5,208,640**	**$ 118,792**	**$ 5,341,632**	**$ 1,124,725**	**$ 171,223**	**$ 74,612**	**$ -**	**$ 96,966**	**$ 2,674,106**	**$ 200,000**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ 5,341,632**

2025 Capital - Environmental Services

			Opening Balances	Budgeted Cost			Budgeted Financing												Closing Balances
Environmental Services	**ID**	**Account #**	**Unf'd Capital Outlay, January 1 2025**	**Expendi-tures for 2025**	**Transfer To Reserves**	**Total To Be Financed**	**Revenue Fund - Taxation**	**Reserves: Carry-Forward Projects**	**Reserves**	**Reserve Fund**	**Develop-ment Charges**	**Transfer From Others/ Donations**	**Sale of Assets**	**CCBF (Gas Tax)**	**Senior Grants**	**Financing**	**Unfinanced Capital**	**Total Sources of Financing**	**Unfinanced Capital Outlay December 31 2025**
Landfill																			
						-	-		-								-	-	-
Volks Drain Lining	WM-05	1-5-4020-8000		645,000		645,000	-		645,000									645,000	-
Stormwater Pond	WM-06	1-5-4020-8002		250,000		250,000	180,000		70,000									250,000	-
Landfill Expansion	WM-07	1-5-4020-9001			150,000	150,000	150,000											150,000	
Truck	WM-08	1-5-4030-8000		240,000		240,000	120,000		120,000								-	240,000	-
Landfill Total			**-**	**$ 1,135,000**	**$ 150,000**	**$ 1,285,000**	**$ 450,000**	**$ -**	**$ 835,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,285,000**	**-**
																	1-4-4020-9999		
ENVIRONMENTAL SERVICES TOTAL 2025			**$ -**	**$ 1,135,000**	**$ 150,000**	**$ 1,285,000**	**$ 450,000**	**$ -**	**$ 835,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,285,000**	**-**

Waste Management Total 2024																	
Excess 2025 over 2024	**$ -**	**$ 1,135,000**	**$ 150,000**	**$ 1,285,000**	**$ 450,000**	**$ -**	**$ 835,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,285,000**	**$ -**

2025 Capital -
Water and Sewer

		Opening Balances	Budgeted Cost			Budgeted Financing										
WATER AND SEWER	Account #	Unf'd Capital Outlay, January 1 2025	Expendi-tures for 2025	Transfer To Reserves	Total To Be Financed	Revenue Fund - User Fees	Reserves	Reserve Fund	Develop-ment Charges	Transfer From Others/ Donations	Sale of Assets	CCBF (Gas Tax)	Senior Grants	Financing	Unfinanced Capital	Total Sources of Financing
North Dundas Water																
Capital - Water Meters	1-5-9000-8001	-	370,000		370,000	-	370,000									370,000
Capital - Winchester Water Tower Upgrades	1-5-9000-8002		50,000		50,000	20,000	30,000									50,000
OCWA Recommendations	1-5-9000-8003		120,000		120,000	120,000										120,000
Capital - Rate Study	1-5-9000-8009	-	36,260		36,260	36,260										36,260
Capital - Class B Environmental Assessment - Water Source	1-5-9000-8100	-	168,656		168,656											-
Capital - New Water Supply Well	1-5-9000-8110	-	60,648		60,648	60,648										60,648
Capital - Wellfield 7 Upgrades	1-5-9000-8120	-	535,000		535,000	-							535,000			535,000
Capital - Detailed Design - Second Water Source	1-5-9000-8150	-	3,988,200		3,988,200	-							981,716	3,006,484		3,988,200
Capital - Watermain Loop - Design	1-5-9000-8200	-	1,200,000		1,200,000	-				1,200,000						1,200,000
OCWA Recommendations	1-5-9010-8003	-	120,000		120,000	120,000										120,000
Capital - Reservoir Expansion	1-5-9010-8005	-	105,751		105,751	-								105,751		105,751
2024 Loan - Well - Principal	1-5-9000-2321	794,960	44,388		44,388	44,388										
2024 Loan - Well - Interest	1-5-9000-2320	-	20,151		20,151	20,151										
2024 Loan - Reservoir - Principal	1-5-9000-2321	2,737,889	54,692		54,692	54,692										54,692
2024 Loan - Reservoir - Interest	1-5-9000-2320	-	120,477		120,477	120,477										120,477
Transfer to Reserves	1-5-9000-9001	-		68,292	68,292	-				68,292						68,292
Winchester Capital Water Levy	1-5-9000-9004	-		284,049	284,049	-				284,049						284,049
North Dundas Water		**$ 3,532,849**	**$ 6,994,223**	**$ 352,341**	**$ 7,346,564**	**$ 596,616**	**$ 400,000**	**$ -**	**$ -**	**$ 1,552,341**	**$ -**	**$ -**	**$ 1,516,716**	**$ 3,112,235**	**$ -**	**$ 7,113,369**
Winchester Sewer																
OCWA Recommendations	1-5-9020-8003	-	60,000		60,000	60,000										60,000
Lagoon Upgrade/Expansion	1-5-9020-8004	-	1,811,214		1,811,214	-								1,811,214		1,811,214
Sewage Meter	1-5-9020-8006	-			-	-										-
Main Street SPS Upgrades - Design	1-5-9020-8007	-	107,650		107,650	-								107,650		107,650
Transfer to Reserves	1-5-9020-9000	-		593,905	593,905	593,905										593,905
Winchester Capital Sewer Levy	1-5-9020-9004	-		201,794	201,794	201,794										201,794
2024 Loan - Lagoon & SPS - Principal	1-5-9020-2321	22,005,630	300,955		300,955	300,955										300,955
2024 Loan - Lagoon & SPS - Interest	1-5-9020-2320	-	662,943		662,943	662,943										662,943
Winchester Sewer		**$ 22,005,630**	**$ 2,942,762**	**$ 795,699**	**$ 3,738,461**	**$ 1,819,597**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,918,864**	**$ -**	**$ 3,738,461**
Chesterville Sewer																
OCWA Recommendations	1-5-9030-8003	-	100,000		100,000	100,000										100,000
Transfer to Reserves	1-5-9030-9000	-		42,822	42,822	42,822										42,822
Chesterville Capital Sewer Levy	1-5-9030-9004	-		41,448	41,448	41,448										41,448
Chesterville Sewer		**$ -**	**$ 100,000**	**$ 84,270**	**$ 184,270**	**$ 184,270**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 184,270**
#NAME?		**$ 25,538,479**	**$ 10,036,985**	**$ 1,232,310**	**$ 11,269,295**	**$ 2,600,483**	**$ 400,000**	**$ -**	**$ -**	**$ 1,552,341**	**$ -**	**$ -**	**$ 1,516,716**	**$ 5,031,099**	**$ -**	**$ 11,036,100**

TOWNSHIP OF
North Dundas

2025 Water and Wastewater Budget

Department: NORTH DUNDAS WATER

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-9000-2320	Capital Financing - New Water Supp	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-4900	Fees - Water Connection - Winch	-5,160.00	-2,220.00	-7,380.00	-21,492.89	-24,900.00	-4,790.00
1-4-9000-4901	Fees - Water Residential Users - Wi	-350,596.00	-327,965.78	-348,660.00	-296,146.56	-298,000.00	-288,324.54
1-4-9000-4902	Fees - Water Commercial User - Wi	-936,045.00	-993,296.12	-945,350.00	-830,995.80	-808,000.00	-781,905.08
1-4-9000-4903	Water Tower Space Rental - Winch	-22,101.00	-22,100.52	-18,750.00	-18,700.44	-18,750.00	-18,700.44
1-4-9000-4904	Int Income - Water Srvice Chrges - V	-1,500.00	-1,675.00	-1,620.00	-33,304.38	-1,500.00	-10,737.03
1-4-9000-4907	Connection Debenture - Water - Win	-45,120.00	0.00	-165,120.00	0.00	0.00	0.00
1-4-9000-4908	Water/Sewer Allocation Application F	-1,500.00	-700.00	-2,160.00	-1,600.00	-2,000.00	-200.00
1-4-9000-4910	Int Income - Hydro Proceeds - Winch	0.00	0.00	0.00	-66,544.42	-33,000.00	-32,830.01
1-4-9000-4911	Water Meter Sales - Winch	-9,000.00	-7,092.72	-24,827.00	-26,981.62	-9,000.00	0.00
1-4-9000-4920	Water Rev - Misc Rev & Cert - Wincl	-8,500.00	-8,949.20	-8,640.00	-9,481.40	-8,000.00	-8,205.34
1-4-9000-5015	Federal Grnts - Water Capital - Winc	0.00	0.00	0.00	-120,227.91	0.00	-1,275.76
1-4-9000-5070	Provincial Grnts - Water Capital - Wi	0.00	0.00	-803,000.00	-100,151.00	0.00	-1,043.81
1-4-9000-7822	Engineering Services for Developme	-1,200,000.00	-42,858.95	0.00	-12,470.00	0.00	0.00
1-4-9000-8000	Water Capital Levy - Winch	-338,602.00	-342,876.06	-125,992.00	-525,452.71	-125,721.00	-213,690.38
1-4-9000-9000	Transfer From Res-Cap	0.00	0.00	0.00	-172,527.00	-848,659.00	-73,812.55
1-4-9000-9002	T/F Reserves - ICIP Grant	-1,516,714.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-9004	T/F Reserves	-400,000.00	0.00	0.00	0.00	0.00	-74,676.00
1-4-9000-9250	T/F Res Funds - Win/Che Cap Levy	0.00	0.00	0.00	0.00	-745,000.00	-122,033.48
1-4-9000-9999	Winchester Water - Unfinanced Capi	0.00	0.00	0.00	-635,030.40	0.00	0.00
1-4-9001-2320	Capital Financing - LTD - Supply We	-3,006,484.00	0.00	-1,334,245.00	0.00	-731,360.00	0.00
1-4-9010-4900	Fees - Water Connection - Chest	-10,200.00	-3,330.00	-13,530.00	-3,720.00	-14,900.00	-1,810.00
1-4-9010-4901	Fees - Water Residential Users - Ch	-230,000.00	-215,975.09	-235,431.00	-193,045.52	-201,223.00	-194,794.87
1-4-9010-4902	Fees - Water Commercial User - Ch	-41,625.00	-49,624.23	-51,980.00	-51,065.72	-44,427.00	-43,007.58
1-4-9010-4904	Int Income - Water Srvice Chrges - C	-550.00	-390.00	-540.00	-32,451.38	-500.00	-9,906.98
1-4-9010-4905	Fees - Water Late Payments - Chest	-1,700.00	-2,308.67	-1,620.00	-1,640.62	-1,500.00	-1,638.30
1-4-9010-4908	Water/Sewer Allocation Application F	-1,000.00	0.00	-4,320.00	-3,800.00	-4,000.00	-200.00
1-4-9010-4920	Misc Water Rev & Certificates - Che	-7,000.00	-7,575.00	-8,100.00	-8,254.39	-7,500.00	-7,718.21
1-4-9010-8000	Capital Levy - Water - Chest	-68,292.00	-93,330.00	-313,920.00	-12,709.00	-85,200.00	-22,356.00
1-4-9010-9000	T/F Res - Water Capital - Chest	0.00	0.00	0.00	-97,629.08	0.00	-1,446,233.87
1-4-9010-9001	T/F Res - Water Non-Capital - Chest	0.00	0.00	0.00	-94,471.40	0.00	-50,167.42
1-4-9010-9250	T/F Res Funds - Chesterville Water	0.00	0.00	0.00	-2,062,536.07	-2,160,536.00	-165,395.06
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	-105,751.00	0.00	-3,176,189.00	0.00	-337,146.00	0.00
	Revenues Total	-8,307,440.00	-2,122,267.34	-7,591,374.00	-5,432,429.71	-6,510,822.00	-3,575,452.71

Department: NORTH DUNDAS WATER

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
	Expenditures						
1-5-9000-1010	Wages	42,500.00	40,667.12	53,000.00	29,755.08	46,000.00	36,873.31
1-5-9000-1015	Part - Time Wages	0.00	5,807.24	3,000.00	424.10	0.00	31.20
1-5-9000-1110	Benefits	8,900.00	10,186.91	11,600.00	6,403.20	9,500.00	7,244.82
1-5-9000-1111	Group Benefits	4,700.00	4,812.57	4,900.00	3,569.83	5,100.00	3,179.71
1-5-9000-1500	Training	3,500.00	2,690.01	3,500.00	0.00	0.00	0.00
1-5-9000-2010	Materials/Supplies	0.00	0.00	0.00	30.91	0.00	0.00
1-5-9000-2024	Union Gas	5,880.00	5,171.58	5,700.00	313.39	6,500.00	6,804.66
1-5-9000-2030	Hydro	58,869.00	65,305.56	57,000.00	68,753.47	60,000.00	54,623.92
1-5-9000-2040	Water/Sewer	390.00	374.84	1,900.00	1,250.25	1,500.00	674.20
1-5-9000-2041	Billing/Collecting	1,200.00	1,266.00	1,296.00	520.16	1,200.00	644.20
1-5-9000-2042	Allocated Administration Expenses	10,000.00	0.00	9,720.00	10,280.94	9,000.00	8,690.06
1-5-9000-2052	Cell Phones	120.00	133.26	0.00	4.51	0.00	-219.26
1-5-9000-2220	Locates	15,000.00	9,902.99	2,000.00	2,486.25	0.00	0.00
1-5-9000-2300	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-2320	Interest LTD.	44,388.00	395,500.79	85,028.00	0.00	0.00	0.00
1-5-9000-2321	Principal LTD.	20,151.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-2475	Snow Removal - Win Water	3,500.00	3,403.86	10,260.00	1,362.34	9,500.00	0.00
1-5-9000-3010	Repairs & Maintenance Equipment	500.00	302.74	2,500.00	0.00	5,000.00	882.78
1-5-9000-4010	Contracts (OCWA)	274,866.00	275,576.41	286,200.00	263,993.29	265,000.00	259,187.66
1-5-9000-4011	Contracts- Meter Readings & Softwa	4,300.00	4,223.04	3,600.00	3,454.96	2,830.00	2,829.95
1-5-9000-7112	P.I.L.	18,720.00	17,175.73	18,184.00	16,521.54	16,837.00	15,307.50
1-5-9000-7150	Major Maintenance - OCWA Recomr	120,000.00	124,637.40	112,000.00	89,917.89	92,000.00	57,070.70
1-5-9000-7810	Professional Fees	1,500.00	1,217.95	21,600.00	28,132.71	20,000.00	1,007.42
1-5-9000-7822	Engineering Services for Developme	0.00	41,981.45	0.00	13,566.99	0.00	0.00
1-5-9000-8001	Capital - Meters	370,000.00	99,226.94	105,500.00	94,175.03	65,500.00	65,834.23
1-5-9000-8002	Capital - Winchester Water Tower	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1-5-9000-8003	Capital - OCWA Recommendations	120,000.00	19,955.86	118,000.00	23,831.74	22,000.00	13,191.22
1-5-9000-8005	Capital - Meter Reader Equipment U	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-8009	Capital - Rate Study	36,260.00	11,055.86	29,000.00	0.00	0.00	0.00
1-5-9000-8015	Capital - Lactalis Flowmeter/Mainten	30,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-8100	Capital - Class B Enviromental Asse:	168,656.00	161,576.68	210,000.00	48,529.76	250,950.00	122,033.48
1-5-9000-8110	Capital - New Water Supply Well	60,648.00	203,725.12	244,566.00	855,409.31	1,229,000.00	51,727.77
1-5-9000-8120	Capital - Wellfield 7 Upgrades	535,000.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-8150	Capital - Design - 2nd Water Source	3,988,200.00	440,288.89	1,756,513.00	0.00	0.00	280.85
1-5-9000-8200	Capital - Watermain Loop - Design &	1,200,000.00	0.00	297,000.00	123,997.24	1,147,759.00	24,404.35
1-5-9000-9000	Transfers to Reserves - Winch Wate	0.00	0.00	0.00	0.00	0.00	74,676.00
1-5-9000-9001	T/T Res-Win Water Capital	0.00	0.00	693,205.00	658,968.93	384,390.00	611,553.31

Department: NORTH DUNDAS WATER

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-9000-9004	Tr. to Res. - Capital Water Levy	284,049.00	0.00	125,992.00	525,452.71	125,721.00	213,690.38
1-5-9000-9005	Tr. to Res. - Watermain Loop	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-9006	Tr. to Res. - New Water Sources	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-9998	Drawdown of Unfinanced Capital	0.00	0.00	615,452.00	0.00	0.00	0.00
1-5-9010-1010	Wages	42,500.00	40,667.19	53,000.00	29,755.04	46,000.00	36,873.31
1-5-9010-1015	Chesterville Water - PT Wages	0.00	5,844.68	3,000.00	754.69	0.00	31.20
1-5-9010-1110	Benefits	8,900.00	10,178.11	11,600.00	6,442.34	9,500.00	7,244.81
1-5-9010-1111	Group Benefits	4,700.00	4,812.57	4,900.00	3,569.83	5,100.00	3,179.71
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	0.00	0.00	50.00	85.18	0.00	83.62
1-5-9010-2042	Allocated Administration Expenses	6,900.00	0.00	6,480.00	6,853.96	6,000.00	5,793.37
1-5-9010-2220	Locates	0.00	3,428.51	0.00	699.38	0.00	0.00
1-5-9010-2300	Advertising	0.00	41.94	500.00	0.00	0.00	82.06
1-5-9010-2320	Interest LTD - Hydro Reserce Funds	120,477.00	0.00	98,167.00	0.00	0.00	0.00
1-5-9010-2321	Principal LTD - Hydro Reserve Fund:	54,692.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-2475	Snow Removal - Ches Water	3,500.00	3,927.93	3,780.00	1,156.21	3,500.00	0.00
1-5-9010-3010	Repairs & Maintenance Equipment	500.00	81.41	1,000.00	488.45	0.00	61.42
1-5-9010-4010	Contracts (OCWA)	228,121.00	228,664.31	236,804.00	219,182.80	219,263.00	214,963.94
1-5-9010-7112	P.I.L.	2,310.00	1,864.68	2,138.00	1,793.67	1,980.00	1,732.21
1-5-9010-7150	Major Maintenance - OCWA Recomr	59,000.00	62,806.14	72,000.00	100,919.46	109,000.00	22,111.78
1-5-9010-7810	Professional Fees	0.00	0.00	2,000.00	205.62	2,000.00	0.00
1-5-9010-8001	Capital - Meters	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-8002	Capital - Chesterville Water Tower	0.00	12,285.62	0.00	2,488.03	16,950.00	1,446,233.87
1-5-9010-8003	Capital - OCWA Recommendations	120,000.00	116,605.41	93,000.00	16,542.40	53,000.00	17,085.93
1-5-9010-8004	Capital - OCWA Building	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-8005	Capital - Reservoir Expansion	105,751.00	2,909,454.67	3,176,189.00	2,157,677.12	2,625,682.00	165,395.06
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	68,292.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-9004	Tr. to Res. - Capital Water Levy	0.00	0.00	220,804.00	12,709.00	85,200.00	22,356.00
	Expenditures Total	8,307,440.00	5,346,829.97	8,873,628.00	5,432,429.71	7,008,462.00	3,575,452.71
	GENERAL FUND Total	0.00	3,224,562.63	1,282,254.00	0.00	497,640.00	0.00
		0.00	**3,224,562.63**	**1,282,254.00**	**0.00**	**497,640.00**	**0.00**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

Department: WINCHESTER SEWER

GL3170

Date: Mar 14, 2025

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Time: 8:51 am

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-9020-4900	Fees - Sewer Connection - Winch	-1,500.00	-200.00	-2,678.00	-15,582.68	-2,600.00	-1,200.00
1-4-9020-4901	Fees - Sewer Residential Users - Wi	-500,254.00	-568,037.46	-671,841.00	-482,192.74	-497,660.00	-469,319.92
1-4-9020-4902	Fees - Sewer Commercial Users - W	-345,054.00	-377,171.10	-359,910.00	-267,951.30	-266,600.00	-259,841.44
1-4-9020-4904	Int & Misc. Income - Sewer - Winch	-414.00	0.00	-303.00	-31,871.38	-300.00	-9,827.61
1-4-9020-4905	Fees - Sewer Late Payments - Wincl	-4,100.00	-4,138.73	-4,100.00	-4,009.69	-4,000.00	-3,873.95
1-4-9020-4907	Sewer Connection Debenture	0.00	0.00	-23,050.00	0.00	0.00	0.00
1-4-9020-7225	FCM Grant	-1,300,000.00	0.00	0.00	0.00	0.00	0.00
1-4-9020-7314	T/F Others - Counties	0.00	0.00	0.00	-37,730.28	0.00	0.00
1-4-9020-8000	Winchester Sewer Capital Levy	-201,794.00	-156,160.32	-103,922.00	-458,777.84	-243,175.00	-267,309.15
1-4-9020-9000	T/F Reserves, Sewer Winch Capital	0.00	0.00	0.00	-1,144,451.93	-1,144,452.00	-35,642.66
1-4-9020-9004	T/F Reserves	0.00	0.00	0.00	0.00	0.00	-144,452.00
1-4-9020-9250	T/F Res Funds - Winchester Sewer	0.00	0.00	0.00	-700,000.00	-700,000.00	-690,040.86
1-4-9020-9999	Winchester Sewer - Unfinanced Cap	0.00	0.00	0.00	-8,480,643.30	0.00	0.00
1-4-9021-2320	Cap. Financing - LTD - Pumping Sta	-107,650.00	0.00	-4,058,139.00	0.00	-4,075,410.00	0.00
1-4-9022-2320	Cap. Financing - LTD - Lagoon Expa	-1,811,214.00	0.00	-9,391,839.00	0.00	-5,159,968.00	0.00
	Revenues Total	-4,271,980.00	-1,105,707.61	-14,615,782.00	-11,623,211.14	-12,094,165.00	-1,881,507.59
Expenditures							
1-5-9020-1010	Wages	42,500.00	40,667.19	53,000.00	29,755.04	46,000.00	36,858.10
1-5-9020-1015	Winchester Sewer - PT Wages	0.00	5,844.68	3,000.00	435.62	0.00	31.20
1-5-9020-1110	Benefits	8,900.00	10,178.95	11,600.00	6,402.01	9,500.00	7,243.47
1-5-9020-1111	Group Benefits	4,700.00	4,812.57	4,900.00	3,569.83	5,100.00	3,179.71
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	13,000.00	19,614.92	12,600.00	21,067.14	12,000.00	8,096.87
1-5-9020-2040	Water/Sewer	1,920.00	2,484.90	1,845.00	2,142.33	500.00	1,350.23
1-5-9020-2041	Billing / Collecting	550.00	0.00	513.00	85.18	150.00	83.65
1-5-9020-2042	Allocated Administration Expenses	9,000.00	0.00	8,918.00	10,280.94	8,700.00	8,690.05
1-5-9020-2300	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-2320	Loans - Interest LTD	662,943.00	0.00	563,250.00	0.00	0.00	0.00
1-5-9020-2321	Loans - Principal LTD	300,955.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-2475	Snow Removal - Win Wastewater	4,000.00	4,960.80	15,450.00	2,172.57	15,000.00	0.00
1-5-9020-3010	Repairs & Maintenance Equipment	0.00	0.00	0.00	3,869.38	3,000.00	32.50
1-5-9020-4010	Contracts (OCWA)	229,189.00	222,833.43	224,696.00	228,001.57	220,290.00	215,970.72
1-5-9020-7112	P.I.L.	23,760.00	21,988.96	22,000.00	21,151.40	22,000.00	20,426.78
1-5-9020-7150	Major Maintenance - OCWA Recomr	196,000.00	123,087.43	125,000.00	63,538.83	79,000.00	30,185.68

Department: WINCHESTER SEWER

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
1-5-9020-7810	Professional Fees	0.00	0.00	2,000.00	1,462.35	2,000.00	5,596.80
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	60,000.00	0.00	65,000.00	390.00	10,000.00	108,526.43
1-5-9020-8004	Capital-Lagoon Expansion	1,811,214.00	4,562,538.09	4,500,000.00	5,975,006.23	6,304,420.00	389,672.66
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	0.00	0.00	17,580.66
1-5-9020-8007	Capital - Main Street SPS Upgr. - De	107,650.00	136,237.46	404,306.00	4,350,089.00	4,775,410.00	333,429.86
1-5-9020-8008	Capital - Main St. Pumping Station E	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-9000	Transfer to Reserves-Winchester Se	593,905.00	0.00	0.00	0.00	0.00	144,452.00
1-5-9020-9001	T/T Res - Winc Sewer Capital	0.00	0.00	52,031.00	445,013.88	337,920.00	282,791.07
1-5-9020-9004	Tr. to Res. - Capital Sewer Levy	201,794.00	0.00	0.00	458,777.84	243,175.00	267,309.15
1-5-9020-9005	Tr. To Res. - Lagoon Expansion	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-9999	Winch Sewer - Unf. Capital - Main St	0.00	0.00	8,545,673.00	0.00	0.00	0.00
	Expenditures Total	4,271,980.00	5,155,249.38	14,615,782.00	11,623,211.14	12,094,165.00	1,881,507.59
	GENERAL FUND Total	0.00	4,049,541.77	0.00	0.00	0.00	0.00
		0.00	**4,049,541.77**	**0.00**	**0.00**	**0.00**	**0.00**

TOWNSHIP OF NORTH DUNDAS

Budget Worksheet

GL3170

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Date: Mar 14, 2025

Time: 9:06 am

Department: CHESTERVILLE SEWER

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
GENERAL FUND							
	Revenues						
1-4-9030-4900	Sewer Frontage & Connection Fee -	-2,000.00	-400.00	-2,163.00	-300.00	-2,100.00	-400.00
1-4-9030-4901	Residential Users Fees	-334,422.00	-381,710.01	-453,657.00	-320,328.61	-336,042.00	-323,312.58
1-4-9030-4902	Commercial Users Fees	-65,775.00	-78,053.21	-87,750.00	-76,129.83	-65,000.00	-63,026.21
1-4-9030-4904	Interest & Misc. Income	-500.00	-413.74	0.00	-31,871.37	0.00	-9,471.08
1-4-9030-4910	Interest Income from Hydro Proceed	0.00	0.00	0.00	-45,294.94	-23,000.00	-22,346.48
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	-41,448.00	-56,644.00	-25,000.00	-24,571.00	-164,750.00	-43,220.00
1-4-9030-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9030-9500	Transfers from Dev Charges-Pumpir	0.00	-2,887.60	0.00	-1,551.47	0.00	-1,455.85
	Revenues Total	-444,145.00	-520,108.56	-568,570.00	-500,047.22	-590,892.00	-463,232.20
	Expenditures						
1-5-9030-1010	Wages	42,500.00	40,667.02	53,000.00	29,754.94	46,000.00	36,857.78
1-5-9030-1015	Chesterville Sewer - PT Wages	0.00	5,844.68	3,000.00	435.62	0.00	31.20
1-5-9030-1110	Benefits	8,900.00	10,178.81	11,600.00	6,401.77	9,500.00	7,243.47
1-5-9030-1111	Group Benefits	4,700.00	4,812.57	4,900.00	3,569.83	5,100.00	3,179.71
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	7,629.00	10,807.23	7,350.00	3,070.87	7,000.00	6,496.71
1-5-9030-2041	Billing / Collecting	100.00	0.00	100.00	85.17	100.00	83.64
1-5-9030-2042	Allocated Administration Expenses	7,000.00	0.00	5,843.00	6,853.96	5,700.00	5,793.37
1-5-9030-2300	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-2475	Snow Removal - Ches Wastewater	3,000.00	3,358.08	15,450.00	559.68	15,000.00	0.00
1-5-9030-3010	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	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)	139,329.00	135,465.37	137,258.00	128,698.87	133,910.00	131,293.44
1-5-9030-7112	P.I.L.	16,717.00	14,929.99	15,337.00	14,361.31	15,256.00	13,869.32
1-5-9030-7150	Major Maintenance - OCWA Recomr	100,000.00	54,612.22	92,000.00	28,309.34	85,000.00	22,308.23
1-5-9030-7810	Professional Fees	0.00	0.00	1,000.00	4,053.45	0.00	695.27
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	30,000.00	16,043.81	20,000.00	23,832.94	40,000.00	0.00
1-5-9030-9000	Transfer to Reserves- Chesterville S	42,822.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-9001	T/T Res - Chest Sewer Capital	0.00	0.00	176,732.00	225,488.47	63,576.00	192,160.06
1-5-9030-9004	Tr. to Res. - Capital Sewer Levy	41,448.00	0.00	25,000.00	24,571.00	164,750.00	43,220.00
	Expenditures Total	444,145.00	296,719.78	568,570.00	500,047.22	590,892.00	463,232.20

Account Code	Account Name	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 AMENDED BUDGET	2023 ACTUAL VALUES	2023 AMENDED BUDGET	2022 ACTUAL VALUES
	GENERAL FUND Total	0.00	-223,388.78	0.00	0.00	0.00	0.00
		0.00	**-223,388.78**	**0.00**	**0.00**	**0.00**	**0.00**