



2021 FINAL BUDGET OPERATING AND CAPITAL

APPROVED March 16, 2021

**THE CORPORATION OF THE TOWNSHIP OF NORTH
STORMONT**

BY-LAW NO. 19-2021

Being a by-law to levy and adopt the 2021 capital and operating budget.

WHEREAS the *Municipal Act, 2001*, c. 25 s. 5 (1) provides that the powers of a municipal corporation are to be exercised by its council;

AND WHEREAS the *Municipal Act, 2001*, c. 25 s. 5 (3) provides that the powers of every council are to be exercised by by-law;

AND WHEREAS the *Municipal Act 2001*, c.25, s. 290 provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

NOW THEREFORE the Council of the Township of North Stormont enacts as follows:

1. That the 2021 estimates of revenue and expenditures for Municipal purposes only, attached hereto as Schedule "A" are hereby adopted.
2. If a surplus exists as of December 31, 2021, all funds shall be transferred to reserves for working capital, or as Council otherwise directs.
3. That any by-law inconsistent with this by-law is hereby repealed.
4. That this by-law shall come into effect on the date of passing.

READ A FIRST, SECOND AND THIRD TIME, passed, signed and sealed in open Council this 16th day of March 2021.

Jim Wirt, Mayor

Craig Caisler, CAO/Clerk

SEAL



Department: GENERAL GOVERNMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0300	REVENUE-PROVINC CRF-OMPF F	-479,900.00	-489,600.00	-489,600.00	-576,000.00	-576,000.00	-677,600.00
1-3-1055-0447	AMP ANNUAL PMT WIND COMPAN	0.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0450	REVENUE-CONDITIONAL GRANTS	0.00	-27,446.00	-6,860.00	0.00	-3,500.00	-14,952.70
1-3-1055-0451	REVENUE - OTHER ONTARIO GRA	-60,000.00	-59,769.50	0.00	-25,828.00	-10,000.00	-21,883.75
1-3-1055-0455	MUN FREEDOM OF INFORMATION	0.00	-5.00	0.00	-5.00	0.00	-10.00
1-3-1055-0500	REVENUE FROM OTHER MUNICIP	0.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0523	REV-COUNTIES REIMBUR-CONVE	-4,000.00	0.00	-5,000.00	-2,933.93	-5,520.00	0.00
1-3-1055-0527	REV-GRANT FOR MOOSE CREEK	0.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0550	REVENUE- DONATIONS	0.00	0.00	0.00	-29,589.18	0.00	-12,450.94
1-3-1055-0560	TILE DRAINAGE INVOICES	0.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0565	TILE DRAINAGE LOAN INTEREST	0.00	-0.01	0.00	-8,675.54	0.00	-10,637.08
1-3-1055-0567	TILE DRAINAGE ADM FEE FOR PA	0.00	0.00	0.00	0.00	-175.00	-175.00
1-3-1055-0590	REV DUPLICATE BILL FOR TAXES	-500.00	-200.00	-1,000.00	-1,020.00	-1,500.00	-1,200.00
1-3-1055-0595	REV FEE TRANSFER TO TAXES	-8,000.00	-5,190.00	-8,000.00	-7,860.00	-8,000.00	-9,530.00
1-3-1055-0600	REVENUE-TAX CERTIFICATES & C	-9,000.00	-7,746.00	-10,000.00	-9,810.00	-10,000.00	-10,910.00
1-3-1055-0605	REV OWNERSHIP CHANGES	-15,000.00	-16,600.00	-15,000.00	-15,000.02	-15,000.00	-17,250.00
1-3-1055-0620	REVENUE-SERVICE CHARGE REV	-1,000.00	-835.00	-1,500.00	-1,074.14	-1,500.00	-1,448.88
1-3-1055-0625	ACCOUNTS RECEIVABLE SERVIC	-1,500.00	-865.94	-2,000.00	-1,909.11	-2,000.00	-2,002.84
1-3-1055-0700	MARRIAGE/LOTTERY LICENCE RE	-500.00	-110.00	-1,000.00	-730.00	-1,500.00	-1,340.00
1-3-1055-0703	REV BURIAL PERMITS	-500.00	-520.00	-1,500.00	-1,145.00	-1,500.00	-1,455.00
1-3-1055-0800	REVENUE-PENALTIES & INTERES	-125,000.00	-110,638.96	-125,000.00	-123,378.31	-125,000.00	-126,292.37
1-3-1055-0900	BANK INTEREST EARNED REVENI	-25,000.00	-19,812.20	-30,000.00	-35,645.41	-20,000.00	-19,604.18
1-3-1055-0930	GG-LAND SALES	0.00	0.00	0.00	-50,131.11	-50,000.00	-67,500.00
1-3-1055-0990	TREASURY-TRANSFER FROM REI	-16,568.00	-24,330.16	-25,000.00	0.00	-150,000.00	0.00
1-3-1055-0995	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0999	REVENUE MISC TREASURY	-15,000.00	-50,355.25	-15,000.00	-23,742.74	-12,000.00	-15,709.77
1-3-1055-7104	REVENUE-TREAS-MAPS, COPIES	0.00	0.00	-100.00	0.00	-100.00	-177.00
1-3-1055-7760	REVENUE-TREAS/FINES & FEES	-8,000.00	-4,525.00	-10,000.00	-8,039.88	-15,000.00	-14,520.00
1-3-1055-7762	REV. DEC. OF OATH/MDS REPOR	-500.00	-410.00	-1,000.00	-840.00	-1,000.00	-1,138.00
1-3-1055-8850	NATION RISE PROJECT REIMBUR	0.00	0.00	0.00	-88,901.33	0.00	0.00
1-3-1310-0609	FINCH WATER EXTENSION DEBTE	-3,842.00	-3,842.88	-3,842.00	-519.52	-3,842.00	-707.64
1-3-1310-0613	LI-W&S DEBENTURE-FINCH REVE	-4,195.00	-4,195.27	-4,195.00	-4,195.27	-4,195.00	-4,195.27
1-3-1500-0610	LI-TAX-AVONMORE CT-SEWAGE S	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
1-3-1501-1300	GENERAL PILs-RESIDENTIAL and	0.00	-3,509.92	-3,200.00	-3,213.62	-2,880.00	-2,881.33
1-3-1501-1400	GENERAL PILs-COMMERCIAL & IN	0.00	-6,065.82	-6,000.00	-6,042.37	-5,965.00	-5,964.42



Department: GENERAL GOVERNMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-3-1501-1600	GENERAL RAIWAYS ROWs	-14,000.00	-14,067.16	-14,500.00	-14,468.83	-14,500.00	-14,561.37
1-3-1501-1700	GENERAL UTILITY ROWs	-325.00	-323.32	-335.00	-332.56	-335.00	-334.69
1-3-1501-8150	NO SUPPORT PILs-RETAINED	-7,500.00	-7,653.75	-7,500.00	-7,480.39	-7,778.00	-7,564.97
1-3-1501-8180	NO SUPPORT UTILITY ROWs RET.	-1,500.00	-1,503.36	-1,500.00	-1,503.36	-1,500.00	-1,503.36
1-3-1700-7120	TREAS - Other GG Revenues	0.00	0.00	0.00	0.00	-200.00	-200.60
1-3-2175-0460	REV-LIVESTOCK GRANT	-3,090.00	-717.68	-3,090.00	-958.20	-500.00	0.00
1-3-2180-0461	FENCE VIEWER REVENUE	-500.00	-124.69	0.00	0.00	0.00	0.00
1-3-2210-7220	REV-RURAL NUMBER SIGNS & PC	-1,500.00	-3,163.00	-2,500.00	-2,747.00	-2,000.00	-2,016.00
1-3-2210-7221	EMILY 911 CIVIC NUMBER SIGN	-1,500.00	-3,838.00	0.00	0.00	0.00	0.00
1-3-2210-9900	T/F RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
1-3-2220-0451	SSRF SOCIAL SERVICE RELIEF FL	0.00	-70,000.00	0.00	0.00	0.00	0.00
1-3-2220-0482	SAFE RESTART/ RECOVERY ON F	-35,000.00	-87,790.20	0.00	0.00	0.00	0.00
1-3-2220-0528	COVID 19 REVENUE	0.00	-67,274.83	0.00	0.00	0.00	0.00
1-3-2220-9900	T/F RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4010-7420	REVENUE-GARBAGE-LAFLECHE T	-615,000.00	0.00	-600,000.00	-614,803.48	-585,000.00	-625,341.06
1-3-6000-9900	T/F RESERVES	-10,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		-1,468,420.00	-1,093,528.90	-1,394,722.00	-1,669,023.30	-1,638,490.00	-1,693,558.22
Expense							
1-4-1000-1020	WAGES - COUNCIL	112,173.00	109,274.90	109,909.00	108,439.80	107,000.00	91,822.62
1-4-1000-1051	CPP EXP - COUNCIL	6,113.00	4,832.23	4,852.00	4,638.04	4,500.00	2,307.78
1-4-1000-1053	OMERS EXP - COUNCIL	5,210.00	5,146.98	5,174.00	5,047.49	9,600.00	2,820.19
1-4-1000-1056	HEALTH TAX - COUNCIL	2,187.00	2,130.63	2,144.00	2,114.63	5,300.00	1,250.42
1-4-1000-1700	FUNCTIONS - COUNCIL	7,000.00	6,610.30	13,000.00	9,019.93	12,000.00	8,627.40
1-4-1000-2020	MISC MATERIALS, SUPP. SERV. -	200.00	105.00	500.00	2,467.75	1,000.00	534.15
1-4-1000-5300	INSURANCE - COUNCIL	960.00	974.33	975.00	978.37	1,000.00	995.67
1-4-1005-2020	ELECTIONS SUPPLIES/EXPENSES	750.00	0.00	0.00	0.00	0.00	15,023.28
1-4-1005-2022	ELECTIONS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1005-2300	ELECTIONS ADVERTISING & PROJ	0.00	0.00	0.00	0.00	0.00	2,862.29
1-4-1005-2399	GG-ELECTIONS RESERVE	0.00	0.00	0.00	5,000.00	5,000.00	-15,000.00
1-4-1005-9900	GG-ELECTIONS-TRANSFER TO RE	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
1-4-1050-1000	WAGES - ADMIN	448,926.00	374,676.30	417,510.00	389,206.67	475,835.00	355,653.90
1-4-1050-1010	PT WAGES - ADMIN	36,673.00	60,413.34	65,586.00	34,062.80	0.00	37,788.87
1-4-1050-1011	SICK PAY - FT - ADMIN	0.00	5,820.60	0.00	-14,069.16	0.00	8,709.39
1-4-1050-1012	VACATION - FT - ADMIN	0.00	23,582.53	0.00	20,644.35	0.00	33,888.90
1-4-1050-1014	COMPENSATORY PAY - ADMIN	0.00	3,526.60	0.00	5,489.05	0.00	4,072.11
1-4-1050-1050	FT BENEFITS-EYEWEAR&CLOTH -	900.00	825.00	975.00	825.00	1,200.00	975.00
1-4-1050-1051	CPP - ADMIN	21,730.00	21,011.00	19,811.00	17,604.80	19,563.00	16,215.37
1-4-1050-1052	EMPLOYMENT INS - ADMIN	7,936.00	9,154.15	8,932.00	8,151.85	9,245.00	7,806.67



Department: GENERAL GOVERNMENT

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1-4-1050-1053	OMERS - ADMIN	46,701.00	38,315.35	38,717.00	35,750.70	54,180.00	39,562.62
1-4-1050-1056	HEALTH TAX - ADMIN	10,171.00	9,607.08	9,421.00	7,415.43	10,858.00	8,237.94
1-4-1050-1057	W.S.I.B. - ADMIN	18,100.00	14,763.05	15,960.00	12,067.41	15,044.00	13,523.38
1-4-1050-1058	MOSEY INSURANCE - ADMIN	42,961.00	44,746.38	46,651.00	43,389.73	58,422.00	44,712.74
1-4-1050-1500	MILEAGE - ADMIN	500.00	594.46	2,000.00	1,414.41	1,000.00	477.48
1-4-1050-1600	TRAINING - ADMIN	5,000.00	1,554.66	3,000.00	900.46	3,000.00	1,282.08
1-4-1050-1700	MEETINGS, CONFERENCES - ADM	5,000.00	4,142.21	9,000.00	2,609.77	6,000.00	5,597.38
1-4-1050-1800	SUBSCRIPTIONS & MEMBERSHIP	7,500.00	7,205.43	7,500.00	4,159.04	15,000.00	20,763.11
1-4-1050-2020	MATERIALS & SUPPLIES - ADMIN	25,000.00	25,731.40	21,000.00	18,859.79	23,000.00	23,963.23
1-4-1050-2100	TELEPHONE/CELL PHONE/INTER	11,000.00	18,010.41	10,000.00	13,898.75	19,000.00	17,492.37
1-4-1050-2200	POSTAGE & COURIER - ADMIN	9,000.00	10,554.81	9,000.00	11,031.68	8,000.00	6,450.57
1-4-1050-2300	ADVERTISING - ADMIN	1,000.00	976.46	2,000.00	4,041.24	1,000.00	4,506.47
1-4-1050-2305	PROMOTION - ADMIN	0.00	0.00	0.00	0.00	0.00	529.02
1-4-1050-3500	SOFTWARE/PURCHASED DATA/U	30,000.00	21,991.41	15,000.00	20,456.59	30,000.00	27,986.01
1-4-1050-5100	LEASE/Service Contracts - ADMIN	11,000.00	8,908.78	10,000.00	8,307.01	15,000.00	11,434.04
1-4-1050-5300	LIABILITY INSURANCE - ADMIN	14,500.00	13,696.45	13,000.00	13,298.60	13,000.00	12,938.03
1-4-1050-5500	CARETAKING - ADMIN	6,000.00	5,975.00	6,000.00	6,000.00	6,000.00	6,000.00
1-4-1050-5800	HEATING/UNION GAS - ADMIN	2,000.00	1,889.45	2,100.00	2,062.55	2,500.00	2,067.28
1-4-1050-5820	HYDRO - ADMIN	7,000.00	5,378.03	7,000.00	7,274.44	7,000.00	7,582.22
1-4-1050-5900	BUILDING & GROUNDS MTNCE - A	3,500.00	3,201.00	10,000.00	9,299.81	11,500.00	34,844.77
1-4-1050-8200	LEGAL FEES - ADMIN	40,000.00	67,006.22	30,000.00	120,622.30	30,000.00	29,193.40
1-4-1050-8250	CONSULTANTS - ADMIN	300.00	16,378.94	0.00	83,529.66	70,000.00	102,357.10
1-4-1050-8280	HUMAN RESOURCES - ADMIN	0.00	0.00	0.00	1,910.89	0.00	0.00
1-4-1050-8480	IT SERVICES - ADMIN	0.00	356.16	500.00	332.15	0.00	712.32
1-4-1050-9000	CAPITAL - ADMIN	76,568.00	13,432.32	30,000.00	10,118.00	16,500.00	0.00
1-4-1050-9001	TRANSFER TO FIXED ASSET - ADI	0.00	0.00	0.00	-10,118.00	0.00	0.00
1-4-1050-9900	TRANSFER TO RESERVES	11,000.00	15,000.00	10,000.00	0.00	0.00	0.00
1-4-1055-3000	BANK CHARGES - TREAS	5,000.00	5,117.19	5,500.00	5,306.36	6,000.00	5,906.56
1-4-1055-3010	MISC INTEREST CHARGES - TREAS	0.00	0.00	0.00	0.00	0.00	10.14
1-4-1055-3050	CASH ROUNDING - TREAS	0.00	-1,085.85	0.00	6,334.67	13,777.00	-10,849.95
1-4-1055-3100	GENERAL LOAN INTEREST - TREAS	0.00	-0.30	0.00	82,986.97	85,447.00	74,336.85
1-4-1055-3125	WRITE OFFS - TREAS	10,000.00	1,156.16	10,000.00	26,664.84	3,000.00	-12,364.18
1-4-1055-3130	TREAS ALLOW FOR TAXES/VACAI	0.00	0.00	0.00	0.00	500.00	11.58
1-4-1055-3150	TREAS TAX REGISTRATION	0.00	0.00	0.00	0.00	0.00	2,646.88
1-4-1055-3175	TREAS REFUNDS (OVER-PAYMEN	0.00	0.00	0.00	627.10	0.00	1,722.95
1-4-1055-7850	GG AMORTIZATION	0.00	8,166.55	0.00	8,166.55	0.00	8,166.55
1-4-1055-8100	AUDITORS FEES - TREAS	20,000.00	23,404.82	16,000.00	21,115.22	16,000.00	15,896.03
1-4-1055-8600	PSAB EXPENSES - TREAS	0.00	0.00	0.00	0.00	0.00	0.00



Department: GENERAL GOVERNMENT

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1-4-1055-9000	CAPITAL EXPEN./OFFICE EQUIP/E	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1055-9900	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	97,000.00	0.00
1-4-1055-9999	TRANSFER TO SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2100-8260	PP&P CONS AUTHORITIES/RAISIN	7,289.00	7,287.00	7,287.00	7,214.88	7,219.00	6,969.60
1-4-2100-8270	PP&P CONS AUTHORITIES/SOUTH	43,097.00	40,525.00	40,525.00	37,644.00	37,644.00	35,220.99
1-4-2175-2500	PP&P LIVESTOCK VALUER FEES	600.00	0.00	600.00	338.69	150.00	0.00
1-4-2175-2550	PP&P LIVESTOCK LOSS	3,000.00	687.68	3,000.00	958.20	150.00	0.00
1-4-2180-2020	PP&P FENCE VIEWERS FEES/MIS	500.00	366.00	300.00	0.00	200.00	512.26
1-4-2200-2020	EMERGENCY-MISC MAT SUPPLIE	500.00	0.00	1,000.00	132.34	1,000.00	226.70
1-4-2200-8250	PP&P EMERGENCY PREPAREDNE	2,500.00	1,202.50	3,000.00	2,145.45	2,000.00	1,817.73
1-4-2210-2020	RURAL CIVIC NUMBERS & SIGNS	0.00	6,838.28	0.00	0.00	0.00	0.00
1-4-2220-2020	PP&P-EMERGENCY MEASURES-C	35,000.00	59,909.80	0.00	0.00	0.00	0.00
1-4-2220-9900	T/T RESERVES	0.00	157,790.20	0.00	0.00	0.00	0.00
1-4-2300-2020	PP & P ACCESS/DISABILITY SERV	15,000.00	252.67	500.00	381.60	1,500.00	1,136.07
1-4-4015-2020	AVONMORE COMMUNAL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
1-4-5030-1300	HEALTH AND SAFETY TRAINING	300.00	0.00	300.00	0.00	0.00	0.00
1-4-5030-2020	HEALTH & SAFETY-Misc,materials,s	750.00	169.94	1,500.00	1,874.58	2,500.00	2,376.22
1-4-5200-5500	CEMETERY CARETAKING	3,500.00	3,282.44	2,000.00	1,816.83	2,400.00	2,057.87
1-4-6000-3400	DONATIONS & GRANTS	14,810.00	5,600.74	5,300.00	4,700.00	4,700.00	0.00
1-4-6000-3405	DONATIONS - DUNDAS MANOR	20,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7160-8850	NATION RISE WIND FARM - PROJ	0.00	3,995.13	0.00	88,901.33	0.00	0.00
1-4-8200-0000	TILE DRAINAGE PAYMENTS - PLA	0.00	0.00	0.00	8,675.54	0.00	10,637.09
1-4-8200-8000	TILE DRAINAGE INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,222,405.00	1,308,165.30	1,060,029.00	1,334,238.93	1,348,434.00	1,145,005.51
GENERAL FUND Total		-246,015.00	214,636.40	-334,693.00	-334,784.37	-290,056.00	-548,552.71
		-246,015.00	214,636.40	-334,693.00	-334,784.37	-290,056.00	-548,552.71



Department: FIRE DEPARTMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0415	REV-FIRE PREVENTION DONATIC	0.00	0.00	-5,000.00	-2,485.82	-15,000.00	-6,150.00
1-3-2000-0610	REV. F.D. ADMINISTRATION FEE	-200.00	-200.00	-200.00	-100.00	0.00	0.00
1-3-2000-0685	REV F.D. MTO CLAIMS	-7,000.00	-7,227.00	-8,000.00	-11,036.26	-8,000.00	-13,555.08
1-3-2000-0690	REV F.D. SAFETY PLAN/INCIDENT	-200.00	-300.00	-200.00	-100.00	0.00	-20.00
1-3-2000-0695	REV F.D. INSPECTION FEES	-500.00	-660.00	-500.00	-150.00	0.00	-425.00
1-3-2000-0710	REV-FIRE PERMITS	-4,000.00	-4,160.00	-5,000.00	-4,290.00	-5,000.00	-4,960.00
1-3-2000-0810	REV F.D. FINES/BILLINGS	-12,000.00	-16,892.25	-4,000.00	-1,354.00	-8,000.00	-6,785.00
1-3-2000-0999	REV F.D. MISC REVENUE	0.00	-718.32	-40,000.00	0.00	0.00	0.00
1-3-2000-9632	FD DISPOSAL OF CAPITAL ASSET	0.00	0.00	0.00	36,626.74	0.00	0.00
1-3-2000-9800	LTD PROCEEDS - FIRE	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
1-3-2000-9900	TRANSFER FROM RESERVES - FII	-106,000.00	0.00	-150,000.00	0.00	0.00	0.00
	Revenue Total	-1,129,900.00	-30,157.57	-212,900.00	17,110.66	-36,000.00	-31,895.08
Expense							
1-4-2000-1000	VOLUNTEERS-WAGES - F.D.	125,000.00	49,877.54	83,540.00	115,795.46	109,000.00	157,739.68
1-4-2000-1010	ADMIN WAGES - F.D	70,196.00	52,645.20	67,692.00	62,779.46	63,000.00	0.00
1-4-2000-1030	HONORARIUMS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	500.00
1-4-2000-1051	CPP - FIRE DEPT	1,736.00	778.10	2,889.00	2,380.66	0.00	1,980.05
1-4-2000-1052	EMPLOYMENT INSURANCE - FIRE	502.00	375.62	2,398.00	1,226.57	0.00	1,101.69
1-4-2000-1053	OMERS - FIRE DEPT	2,750.00	1,460.00	2,731.00	2,720.41	3,500.00	2,368.38
1-4-2000-1056	HEALTH TAX - FIRE DEPT	3,585.00	1,836.16	3,223.00	3,384.41	3,400.00	3,079.10
1-4-2000-1057	W.S.I.B. - FIRE DEPT	23,000.00	502.94	22,000.00	21,913.92	25,300.00	23,374.03
1-4-2000-1060	MEDICAL AND LICENSES - FIRE D	5,000.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-1500	MILEAGE/TRAVEL EXPENSES - FII	1,000.00	395.96	5,000.00	4,895.16	8,000.00	8,665.71
1-4-2000-1600	TRAINING/COURSES & SEMINARS	21,000.00	14,049.71	20,000.00	11,376.54	21,208.00	9,457.68
1-4-2000-1620	FIRE PREVENTION - FIRE DEPT	2,000.00	1,990.03	3,000.00	8,197.37	11,000.00	6,003.78
1-4-2000-1630	PUBLIC EDUCATION - FIRE DEPT	4,000.00	2,438.88	8,000.00	3,276.30	0.00	1,723.49
1-4-2000-1800	MEMBERSHIPS & SUBSCRIPTIONS	500.00	150.00	500.00	280.53	1,170.00	264.24
1-4-2000-2020	MISC,MAT & SUPPLIES - FIRE DEF	2,000.00	8,096.39	8,300.00	1,004.05	5,000.00	8,267.19
1-4-2000-2050	DISPATCH - FIRE DEPT	38,000.00	39,788.20	40,000.00	38,668.84	35,000.00	40,225.77
1-4-2000-2100	CELL PHONE/INTERNET- FIRE DEPT	3,500.00	2,711.35	3,000.00	2,756.84	4,000.00	3,814.48
1-4-2000-2110	RADIOS & PAGERS - FIRE DEPT	19,500.00	2,954.80	25,500.00	1,388.08	1,500.00	2,903.29
1-4-2000-2120	OFFICE SUPPLIES - FIRE DEPT	0.00	281.11	700.00	652.08	500.00	713.21
1-4-2000-2300	ADVERTISING & PROMOTION - FIRE	500.00	0.00	500.00	264.58	2,000.00	3,969.97
1-4-2000-3500	BURN PERMIT ONLINE TRANS FEE	2,000.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-4010	PUMPER MAINTENANCE - FIRE DEPT	10,000.00	9,248.13	10,000.00	13,768.18	8,000.00	16,701.78



Department: FIRE DEPARTMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-4-2000-4020	TANKER MAINTENANCE - FIRE DE	5,000.00	4,559.38	6,000.00	5,447.69	7,000.00	1,298.23
1-4-2000-4030	RESCUE MAINTENANCE - FIRE DE	8,000.00	5,304.04	8,000.00	8,111.35	7,000.00	11,582.66
1-4-2000-4040	EQUIPMENT MAINTENANCE - FIRE	10,000.00	3,281.39	16,000.00	15,941.47	15,000.00	5,128.20
1-4-2000-4100	SMALL TOOLS & EQUIPMENT - FIRE	2,500.00	3,649.94	2,000.00	3,181.65	2,000.00	3,610.02
1-4-2000-4110	EXTINGUISHING EQUIPMENT - FIRE	1,000.00	804.42	1,000.00	179.72	3,500.00	1,289.83
1-4-2000-4115	AIR TANK REFILLS & TESTING - FIRE	4,000.00	4,132.24	4,000.00	3,640.15	3,500.00	2,209.20
1-4-2000-4120	PERSONAL PROTECTIVE EQUIPMENT	8,000.00	15,036.81	16,500.00	7,541.84	9,500.00	11,352.10
1-4-2000-4125	PPE - MAINTENANCE - FIRE DEPT	8,500.00	6,786.83	8,500.00	7,377.02	8,500.00	8,862.03
1-4-2000-4130	UNIFORMS - FIRE DEPT	2,000.00	6,138.58	8,000.00	7,683.83	8,000.00	11,501.26
1-4-2000-4140	MEDICAL SUPPLIES - FIRE DEPT	1,500.00	531.47	1,500.00	1,396.78	2,500.00	215.37
1-4-2000-4500	VEHICLE/EQUIP GAS/DIESEL - FIRE	2,500.00	692.35	2,000.00	1,807.93	4,000.00	3,888.59
1-4-2000-5100	LEASES/CONTRACTS - FIRE DEPT	4,500.00	5,703.72	5,710.00	5,703.72	26,500.00	44,169.00
1-4-2000-5300	INSURANCE PREMIUMS - FIRE DE	30,120.00	28,849.95	29,000.00	28,685.64	28,000.00	26,596.73
1-4-2000-5800	HEATING FUEL - FIRE DEPT	8,000.00	6,214.19	8,000.00	8,062.59	6,000.00	8,121.74
1-4-2000-5820	HYDRO - FIRE DEPT	7,500.00	6,835.70	7,500.00	7,625.71	7,000.00	7,802.56
1-4-2000-5900	BUILDING MAINTENANCE - FIRE DE	10,000.00	5,372.71	10,000.00	11,422.94	10,000.00	10,078.92
1-4-2000-8430	AUTO AID ASSISTANCE - FIRE DEPT	12,000.00	10,561.54	0.00	0.00	12,500.00	9,652.52
1-4-2000-9000	CAPITAL EXPENSE - FIRE DEPT	1,119,000.00	26,671.32	217,500.00	18,912.49	167,000.00	619,868.91
1-4-2000-9001	FIRE DEPT - TRANSFER TO FA	0.00	-26,671.32	0.00	-18,912.49	0.00	-619,868.91
1-4-2000-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00	50,793.04
1-4-2000-9900	FIRE DEPT FIRE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2005-1000	LONG TERM DEBT PAYMENTS - FIRE	110,666.00	81,958.29	81,959.00	79,809.63	79,810.00	39,773.21
1-4-2005-1001	PRINCIPAL PAYMENT TO BUDGET	0.00	-81,958.29	0.00	-79,809.63	0.00	-39,773.21
1-4-2005-3100	INTEREST EXPENSE - F.D.	36,221.00	22,928.51	22,929.00	0.00	0.00	0.00
Expense Total		1,726,776.00	326,963.89	765,071.00	420,539.47	708,888.00	511,005.52
GENERAL FUND Total		596,876.00	296,806.32	552,171.00	437,650.13	672,888.00	479,110.44
		596,876.00	296,806.32	552,171.00	437,650.13	672,888.00	479,110.44



Department: BUILDING DEPARTMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-2150-0710	CBO-BUILDING PERMITS REVENUE	-125,000.00	-142,298.22	-140,000.00	-379,897.49	-585,000.00	-136,879.02
1-3-2150-9900	TRANSFER FROM RESERVES	-114,618.00	-38,770.51	-64,054.00	0.00	0.00	0.00
	Revenue Total	-239,618.00	-181,068.73	-204,054.00	-379,897.49	-585,000.00	-136,879.02
Expense							
1-4-2150-1000	REGULAR WAGES - CBO	128,562.00	113,480.58	125,249.00	91,593.76	121,000.00	44,925.12
1-4-2150-1010	PT WAGES - CBO	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2150-1011	SICK PAY - CBO	0.00	1,736.65	0.00	1,701.39	0.00	1,551.69
1-4-2150-1012	VACATION PAY FT - CBO	0.00	9,027.90	0.00	8,397.03	0.00	4,248.30
1-4-2150-1014	BUILDING DEPT-COMPENSATORY	0.00	0.00	0.00	0.00	4,700.00	0.00
1-4-2150-1050	FT BENEFITS - CBO	350.00	350.00	300.00	150.00	225.00	3,250.00
1-4-2150-1051	CPP - CBO	5,691.00	5,041.96	5,003.00	3,775.14	0.00	2,661.71
1-4-2150-1052	EMPLOYMENT INSURANCE - CBO	1,977.00	2,170.49	2,198.00	1,709.09	2,200.00	1,291.13
1-4-2150-1053	OMERS - CBO	12,185.00	12,327.64	12,559.00	10,418.43	12,200.00	7,487.96
1-4-2150-1056	HEALTH TAX - CBO	2,729.00	2,415.23	2,443.00	2,005.81	2,400.00	1,043.11
1-4-2150-1057	W.S.I.B. - CBO	4,461.00	3,674.43	3,758.00	3,202.34	3,700.00	1,770.02
1-4-2150-1058	MOSEY INSURANCE - CBO	12,913.00	12,795.23	10,794.00	8,906.94	11,000.00	8,390.14
1-4-2150-1600	TRAINING, MTG, CONFERENCES - CBO	3,000.00	866.41	3,000.00	1,840.62	2,000.00	607.27
1-4-2150-1800	MEMBERSHIPS & SUBSCRIPTIONS - CBO	750.00	276.60	750.00	586.74	1,705.00	457.56
1-4-2150-2020	MISC MATERIALS, SUPPLIES, SEWAGE	7,000.00	8,809.58	4,000.00	4,248.04	6,000.00	2,806.10
1-4-2150-2100	TELEPHONE/CELLULAR - CBO	500.00	575.35	700.00	672.25	780.00	1,508.40
1-4-2150-4200	EQUIPMENT/VEHICLE MTCE - CBO	1,000.00	773.65	1,000.00	1,021.66	1,000.00	920.18
1-4-2150-4500	GASOLINE/DIESEL - CBO	2,500.00	2,787.03	2,500.00	2,489.77	2,500.00	426.45
1-4-2150-5100	Leases/Service Contracts CBO	1,000.00	0.00	0.00	0.00	0.00	0.00
1-4-2150-8200	LEGAL FEES & ENGINEERING - CBO	5,000.00	0.00	5,000.00	0.00	10,000.00	19,837.94
1-4-2150-8250	CONSULTANTS - CBO	5,000.00	3,960.00	5,000.00	4,380.00	5,000.00	31,398.40
1-4-2150-9000	CAPITAL - CBO	45,000.00	0.00	19,800.00	0.00	0.00	0.00
1-4-2150-9900	RESERVE - CBO	0.00	0.00	0.00	232,979.76	398,413.00	0.00
	Expense Total	239,618.00	181,068.73	204,054.00	380,078.77	584,823.00	134,581.48
	GENERAL FUND Total	0.00	0.00	0.00	181.28	-177.00	-2,297.54
		0.00	0.00	0.00	181.28	-177.00	-2,297.54



Department: BY-LAW AND ANIMAL CONTROL

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-2155-0810	BY-LAW ENFORCEMENT & PROPE	-2,500.00	0.00	0.00	-280.00	0.00	0.00
1-3-2155-9900	BY-LAW T/F RESERVES	0.00	-29,946.69	-35,000.00	0.00	0.00	0.00
1-3-2160-0700	DOG TAGS REVENUE	-7,000.00	-6,550.00	-7,000.00	-7,185.00	-10,000.00	-7,014.00
1-3-2160-0810	REV- DOG FINES	0.00	0.00	0.00	0.00	0.00	-55.00
1-3-2160-0820	REVENUE-DOG RETRIEVAL	0.00	0.00	-750.00	0.00	0.00	0.00
	Revenue Total	-9,500.00	-36,496.69	-42,750.00	-7,465.00	-10,000.00	-7,069.00
Expense							
1-4-2155-1000	WAGES - BY-LAW ENFORCEMENT	49,701.00	47,787.02	46,469.00	40,640.47	34,000.00	29,297.60
1-4-2155-1011	SICK PAY - BY-LAW ENFORCEMEI	0.00	429.38	0.00	1,205.26	0.00	741.75
1-4-2155-1013	VACATION PAY - BY-LAW ENFORC	0.00	856.20	0.00	2,301.53	0.00	1,661.52
1-4-2155-1014	COMPENSATORY PAY - BY-LAW E	0.00	1,273.23	0.00	701.54	0.00	692.30
1-4-2155-1050	BENEFITS - BY-LAW ENFORCMEN	0.00	0.00	0.00	0.00	13,000.00	0.00
1-4-2155-1051	CPP - BY-LAW ENFORCEMENT	3,166.00	2,517.53	2,870.00	1,959.75	0.00	1,443.69
1-4-2155-1052	EMPLOYMENT INSURANCE -BY-L	1,245.00	1,110.96	1,199.00	949.59	0.00	752.64
1-4-2155-1053	OMERS - BY-LAW ENFORCEMENT	5,312.00	4,447.88	5,198.00	3,786.95	0.00	2,915.89
1-4-2155-1056	HEALTH TAX - BY-LAW ENFORCEI	1,191.00	958.90	1,127.00	806.51	0.00	619.48
1-4-2155-1057	W.C.B. - BY-LAW ENFORCEMENT	2,119.00	1,468.12	1,733.00	1,319.09	0.00	1,036.63
1-4-2155-1058	MOSEY INSURANCE - BY-LAW EN	6,353.00	6,284.78	6,636.00	6,233.32	0.00	5,102.10
1-4-2155-1400	CELL PHONE - BY-LAW ENFORCE	540.00	576.68	700.00	690.17	780.00	122.10
1-4-2155-1600	TRAINING/COURSES - BY-LAW EN	1,000.00	0.00	1,000.00	555.60	1,200.00	1,215.87
1-4-2155-2020	MAT SUPPLIES SER - BY-LAW EN	1,200.00	858.66	1,000.00	677.64	1,175.00	1,885.86
1-4-2155-2700	PROPERTY STAND. CLEAN UP CC	2,500.00	222.48	500.00	0.00	500.00	0.00
1-4-2155-4200	VEHICLE MAINTENANCE - BY-LAW	1,000.00	433.56	1,000.00	951.78	1,350.00	1,070.72
1-4-2155-4500	GAS/DIESEL - BY-LAW ENFORCE	1,000.00	195.64	1,000.00	207.12	2,025.00	0.00
1-4-2155-5300	INSURANCE - BY-LAW ENFORCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1-4-2155-9000	CAPITAL - BY-LAW ENFORCEMEN	0.00	29,946.69	35,000.00	0.00	0.00	0.00
1-4-2155-9001	T/T FIXED ASSETS	0.00	-29,946.69	0.00	0.00	0.00	0.00
1-4-2160-2005	PP&P DOG CONTROL/DOG TAGS	300.00	219.21	500.00	670.16	250.00	232.32
1-4-2160-2020	PP&P DOG CONTROL/MAT. SUPPI	18,000.00	13,717.63	20,000.00	15,649.59	14,063.00	15,596.28
1-4-2160-2300	PP&P DOG CONTROL/ADVERT & F	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2160-5120	PP&P DOG CONTROL OFFICER	13,000.00	13,037.47	13,000.00	13,931.52	13,000.00	14,604.59
	Expense Total	108,627.00	96,395.33	139,932.00	93,237.59	81,343.00	78,991.34
	GENERAL FUND Total	99,127.00	59,898.64	97,182.00	85,772.59	71,343.00	71,922.34



Department: BY-LAW AND ANIMAL CONTROL

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
		99,127.00	59,898.64	97,182.00	85,772.59	71,343.00	71,922.34



Department: PUBLIC WORKS

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0408	REV-TREAS-AGGREGATE RESOU	-160,000.00	-57,969.39	-140,000.00	-211,560.08	-120,000.00	-75,162.87
1-3-1055-0446	REV-TREAS-OCIF FUNDING	-119,449.00	-119,449.00	-119,450.00	-118,857.00	-118,857.00	-75,857.00
1-3-3000-0447	ANNUAL PMT WIND COMPANY RE	-200,000.00	0.00	0.00	0.00	0.00	0.00
1-3-3000-0482	PROVINCIAL GRANT/FUNDING	-100,000.00	-35,000.00	0.00	0.00	0.00	0.00
1-3-3000-0483	FEDERAL GRANTS/FUNDING	-25,000.00	0.00	-25,000.00	0.00	0.00	0.00
1-3-3000-0500	TRANSFERS FROM MUNICIPALITI	-37,500.00	-49,539.90	0.00	0.00	0.00	0.00
1-3-3000-0730	ROAD REVENUES - Misc.	-50,000.00	-97,706.17	-25,000.00	-76,932.04	0.00	645.00
1-3-3000-0735	REV-ROADS-PROV GAS TAX REVI	-426,225.00	-366,476.88	-425,000.00	-47,869.19	-208,500.00	-221,800.00
1-3-3000-0740	REV RDS STEEL COLLECTION FU	0.00	0.00	0.00	0.00	-3,000.00	-3,758.72
1-3-3000-0931	DISPOSAL OF CAPITAL ASSETS -	0.00	0.00	-8,686.00	0.00	0.00	0.00
1-3-3000-0990	RDS REVENUE-TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00
1-3-3000-7300	RDS SNOW PLOW/SWEEPING	-40,000.00	-2,094.61	-45,000.00	-40,777.18	-30,000.00	-35,114.95
1-3-3000-7310	ROADS REVENUE-FROM RESERV	0.00	-18,000.00	-18,000.00	-80,000.00	-80,000.00	0.00
1-3-3000-9632	DISPOSAL OF CAPITAL ASSETS P	0.00	-50.00	0.00	0.00	0.00	0.00
1-3-3000-9900	RDS T/F RESERVES	-426,250.00	-16,930.68	-175,000.00	0.00	0.00	0.00
	Revenue Total	-1,584,424.00	-763,216.63	-981,136.00	-575,995.49	-560,357.00	-411,048.54
Expense							
1-4-3000-1000	REGULAR WAGES FT - RDS	651,472.00	555,738.11	643,418.00	489,201.57	607,000.00	470,787.16
1-4-3000-1005	OVERTIME WAGES FT - RDS	0.00	18,736.52	0.00	30,881.30	0.00	37,236.26
1-4-3000-1010	REGULAR WAGES PT - RDS	34,986.00	24,603.36	49,223.00	24,266.01	0.00	12,150.94
1-4-3000-1011	SICK PAY FT - RDS	0.00	4,533.77	0.00	-37,582.00	0.00	2,257.73
1-4-3000-1012	VACATION PAY FT - RDS	0.00	40,480.14	0.00	31,028.28	0.00	31,069.94
1-4-3000-1014	COMPENSATORY PAY- RDS	0.00	1,227.36	0.00	1,055.20	0.00	1,665.04
1-4-3000-1050	FT BENEFITS - RDS	1,750.00	1,750.00	1,350.00	1,050.00	1,500.00	933.35
1-4-3000-1051	CPP - RDS DEPT	31,498.00	27,971.51	28,817.00	24,639.64	25,000.00	22,820.36
1-4-3000-1052	EMPLOYMENT INSURANCE - RDS	12,384.00	11,718.16	12,031.00	11,034.01	11,200.00	10,755.27
1-4-3000-1053	OMERS - RDS	45,000.00	43,270.03	46,333.00	35,022.62	35,000.00	34,153.34
1-4-3000-1056	HEALTH TAX - RDS	13,211.00	12,640.48	13,093.00	11,287.54	12,000.00	11,076.26
1-4-3000-1057	W.S.I.B. - RDS	23,820.00	19,326.04	20,143.00	18,126.91	19,000.00	17,983.67
1-4-3000-1058	MOSEY INSURANCE - RDS DEPT	55,380.00	51,411.28	57,708.00	54,810.42	55,000.00	55,493.83
1-4-3000-1059	RRSP EXPENSE - RDS	12,300.00	11,184.96	11,871.00	11,083.17	11,000.00	10,978.67
1-4-3005-1000	LONG TERM DEBT PAYMENTS - R	73,160.00	71,458.24	71,459.00	35,319.49	53,320.00	34,492.24
1-4-3005-1001	PRINCIPAL PAYMENT TO BUDGET	0.00	-71,458.24	0.00	-35,319.49	0.00	-34,492.24
1-4-3005-3100	INTEREST EXPENSE - RDS	9,571.00	9,835.72	11,503.00	0.00	0.00	0.00
1-4-3005-9900	TRANSFER TO RESERVES	0.00	0.00	0.00	18,000.00	0.00	0.00



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1-4-3010-0000	CHANGE IN INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3020-2020	BRIDGES & CULVERTS-MAT,SUPP	10,000.00	2,673.15	13,750.00	23,390.26	15,000.00	11,069.82
1-4-3020-4700	BRIDGES & CULVERTS CONTRAC	0.00	0.00	5,000.00	0.00	0.00	0.00
1-4-3020-7500	BRIDGES & CULVERTS GRAVEL -	15,000.00	16,244.97	15,000.00	0.00	15,000.00	21,095.51
1-4-3020-8250	BRIDGES & CULVERTS CONSULT,	11,000.00	0.00	0.00	9,249.99	5,000.00	0.00
1-4-3021-2020	B1 MATERIALS, SUPPLIES & SERV	0.00	0.00	1,000.00	402.24	1,000.00	249.32
1-4-3021-4000	B1-GRASS MOW-REPAIRS & MNTN	500.00	0.00	500.00	205.42	1,000.00	1,883.37
1-4-3021-4700	B1 CONTRACTED SERVICES - RDS	9,700.00	18,994.52	13,000.00	12,944.47	12,000.00	13,409.35
1-4-3022-2020	B2 Brushing Tree/MATERIALS,SUP	500.00	447.60	1,000.00	48.81	0.00	0.00
1-4-3022-4700	B2 BRUSHING TREE/CONTRACTE	5,000.00	4,953.17	7,500.00	6,980.74	7,500.00	2,442.24
1-4-3023-2020	B3 DITCHING/MATERIALS,SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1-4-3023-4700	B3 DITCHING/CONTRACTED SERV	0.00	0.00	500.00	0.00	1,000.00	508.80
1-4-3024-2020	B4 CATCH BASINS/MATERIALS,SL	5,000.00	1,831.21	3,000.00	3,304.97	3,000.00	0.00
1-4-3024-4400	B4Catch Basins/Storm Sewers/EQU	1,000.00	0.00	500.00	50.88	500.00	0.00
1-4-3024-4700	B4 CATCH BASINS/CONTRACT SE	0.00	0.00	0.00	895.49	1,000.00	0.00
1-4-3024-7500	B4 CATCH BASINS/GRAVEL - RDS	2,000.00	0.00	1,000.00	0.00	0.00	0.00
1-4-3031-2020	C1PATCHING & SPRAY/MATERIAL	12,000.00	7,959.39	9,000.00	8,120.36	9,000.00	8,449.85
1-4-3031-4700	C1 PATCHING & SPRAY/CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3031-7450	C1PATCH & SPRAY/ASPHALT,HOT	3,000.00	536.17	3,000.00	210.44	3,000.00	0.00
1-4-3032-2020	C2 SWEEP,FLUSH,CLEAN/MAT,SU	0.00	0.00	500.00	21.37	500.00	0.00
1-4-3032-4400	C2 SWEEP,FLUSH,CLEAN/EQUIPM	0.00	0.00	0.00	5,449.21	8,000.00	7,299.25
1-4-3032-4700	C2 SWEEP,FLUSH,CLEAN/CONTR	7,500.00	7,326.73	8,000.00	0.00	0.00	0.00
1-4-3033-2020	C3 SHOULDER MTCE/MAT, SUPPL	500.00	0.00	1,000.00	0.00	0.00	2,792.29
1-4-3033-4400	C3Shoulder Mtce Patch & Grade/EQ	0.00	0.00	0.00	0.00	1,500.00	0.00
1-4-3033-4700	C3 SHOULDER MTCE/CONTRACT	0.00	0.00	1,500.00	2,416.80	1,500.00	0.00
1-4-3033-7450	C3 SHOULD MTCE/ASPHALT,HOT,	10,000.00	0.00	5,000.00	0.00	4,500.00	239.54
1-4-3033-7500	C3 SHOULDER MTCE/GRAVEL - R	5,000.00	2,998.16	5,000.00	6,591.23	5,000.00	0.00
1-4-3035-2020	SIDEWALKS-MISC,MATERIALS & S	2,000.00	337.02	2,000.00	0.00	1,000.00	554.22
1-4-3035-4700	C5 SIDEWALKS - RDS	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00
1-4-3042-2020	D2 GRADING & SCARIFYING/MAT	3,000.00	3,346.48	2,000.00	1,270.89	2,500.00	1,581.68
1-4-3042-4400	D2 GRADING & SCARIFYING/EQU	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3043-2020	D3 DUST LAYER & CONTROL/MAT	1,000.00	533.94	2,000.00	74.53	2,000.00	1,840.73
1-4-3043-4700	D3 DUST LAYER & CONTROL/CON	0.00	0.00	144,000.00	140,795.62	144,000.00	132,387.38
1-4-3043-7600	D3 DUST LAYER & CONTROL/CAL	154,000.00	154,639.61	4,000.00	0.00	0.00	0.00
1-4-3045-7500	D5 GRAVEL RESURFACING/GRAV	230,000.00	225,103.88	230,000.00	219,229.53	230,000.00	230,453.36
1-4-3051-2020	E1-SNOW PLOW & REMOV/MISC,M	2,000.00	1,118.79	1,500.00	207.29	3,000.00	4,106.22
1-4-3051-4400	E1 SNOW PLOWING & REMOVAL/E	0.00	0.00	0.00	0.00	0.00	89.51
1-4-3051-4700	E1 SNOW PLOWING & REM CONT	1,000.00	450.00	1,500.00	1,007.42	0.00	0.00



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1-4-3052-4700	E2 SANDING/SALTING/CONTRACT	0.00	0.00	2,000.00	4,247.09	500.00	0.00
1-4-3052-6230	E2 SANDING/SALTING/SAND& STC	50,000.00	36,854.85	50,000.00	58,365.66	40,000.00	51,327.26
1-4-3052-6300	E2 SANDING/SALTING/SALT RDS	70,000.00	72,606.78	60,000.00	71,211.37	55,000.00	55,834.85
1-4-3061-2020	F1 SAFETY DEVICE/SIGNS/MAT SI	2,000.00	1,802.00	2,000.00	2,214.74	3,000.00	1,709.54
1-4-3061-4400	F1 SAFETY DEVICES/SIGNS/EQUIP	0.00	0.00	0.00	0.00	500.00	42.10
1-4-3061-7300	F1 SAFETY DEVICES/SIGNS ROAD	5,000.00	5,492.20	10,000.00	4,453.80	8,000.00	2,192.93
1-4-3062-2020	RR CROSSING MNTNCE-MISC MA	0.00	71.23	1,000.00	0.00	1,000.00	0.00
1-4-3062-4700	F2 RR CROSSING MAINTENANCE	33,000.00	37,009.00	35,000.00	29,395.17	34,000.00	30,132.00
1-4-3080-2020	WIDENING-SERVICES - RDS	1,000.00	0.00	1,000.00	467.75	2,000.00	0.00
1-4-3081-1600	MISC OVERHEAD/TRAINING - RDS	2,000.00	895.28	4,500.00	2,294.22	3,000.00	1,982.68
1-4-3081-1700	MISC.OVERHEAD/MEETINGS & CC	2,000.00	769.96	2,000.00	1,497.34	2,000.00	792.67
1-4-3081-1800	MISC OVERHEAD/MEMBERSHIP &	1,500.00	1,591.49	600.00	832.38	1,000.00	587.73
1-4-3081-2020	MISC OVERHEAD/MAT,SUPPLIES	5,000.00	2,455.79	5,000.00	6,317.16	4,000.00	7,462.66
1-4-3081-2100	MISC. OVERHEAD/TELEPHONE/CI	6,000.00	5,546.96	6,000.00	5,876.45	6,000.00	6,089.37
1-4-3081-2210	MISC OVERHEAD/LEGAL FEES&L	0.00	0.00	2,000.00	0.00	2,500.00	0.00
1-4-3081-2300	MISC OVERHEAD/ADVERTISING -	500.00	0.00	1,000.00	878.22	1,000.00	45.59
1-4-3081-3500	MISC. OVERHEAD-SOFTWARE - R	2,100.00	2,035.20	2,500.00	3,413.08	2,100.00	2,459.85
1-4-3081-3600	MISC. OVERHEAD-COMPUTER PU	0.00	0.00	0.00	243.16	0.00	0.00
1-4-3082-2020	H2 BUILDING & GRNDS/MAT,SUPP	5,000.00	3,359.29	5,000.00	2,743.56	3,000.00	1,899.56
1-4-3082-4400	H2 BUILDING & GROUNDS/EQUIP	1,000.00	730.66	500.00	281.22	1,500.00	1,575.64
1-4-3082-4700	H2 BUILDING & GRNDS/CONTRAC	5,000.00	4,863.32	5,000.00	6,020.97	4,000.00	3,461.11
1-4-3082-5300	H2 BUILDING & GRNDS/INSURANC	43,554.00	37,899.10	37,900.00	37,632.94	37,500.00	37,426.43
1-4-3082-5800	H2 BUILDING & GROUNDS/HEATIN	10,000.00	11,637.13	16,000.00	16,365.00	12,000.00	15,779.67
1-4-3082-5820	H2 BUILDING & GROUNDS/HYDRIC	13,000.00	12,179.24	12,000.00	12,302.56	17,500.00	13,845.64
1-4-3083-2020	H3 SMALL TOOLS & EQUIP/MAT S	2,000.00	1,901.92	2,000.00	433.02	2,000.00	1,834.45
1-4-3083-4000	H3-SMALL TOOLS & EQUIP-REPR	500.00	124.62	500.00	94.75	500.00	192.61
1-4-3084-2020	H4 MISC EQUIP MTCE/MATS,SUPP	0.00	0.00	0.00	0.00	0.00	203.52
1-4-3085-8230	MUNICIPAL DRAIN ASSESSMENT	4,000.00	1,420.92	5,000.00	2,821.82	5,000.00	3,339.98
1-4-3300-4000	PU-2018 CHEV/REPAIRS & MAINT	0.00	4,438.28	0.00	792.91	0.00	94.53
1-4-3300-4300	PU-2018 CHEV/LICENSES & SAFE	0.00	0.00	0.00	120.00	0.00	356.31
1-4-3301-4000	PU#1-RD SUPT/REPAIRS & MTNCE	0.00	1,399.73	0.00	3,228.20	0.00	1,603.08
1-4-3301-4300	PU#1-RD SUPT TR-LIC&SAFETY C	0.00	0.00	0.00	120.00	0.00	120.00
1-4-3302-4000	PU#2-2004-PU-REPAIRS & MTNCE	0.00	880.65	0.00	1,025.92	0.00	1,664.27
1-4-3302-4300	PU#2-2004- PICKUP-LH-LIC & SAF	0.00	0.00	0.00	120.00	0.00	120.00
1-4-3303-4000	PU#3-2002-CHEV GREY PICKUP -	0.00	105.14	0.00	1,483.92	0.00	2,081.45
1-4-3303-4300	PU#3-2002 CHEV GREY PICKUP/LI	0.00	0.00	0.00	0.00	0.00	120.00
1-4-3304-4000	91 FORD TANDEM-REPAIRS & MTI	0.00	61.06	0.00	1,087.24	0.00	11.15
1-4-3304-4300	TR#1-1991 FORD TANDEM - RDS	0.00	0.00	0.00	0.00	0.00	0.00



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1-4-3305-4000	TR#2-1987 TAND TRK-REPAIRS &	0.00	890.77	0.00	695.79	0.00	4,411.51
1-4-3305-4300	TR#2-1987 TANDEM TRK/LIC&SAF	0.00	0.00	0.00	0.00	0.00	468.10
1-4-3306-4000	TR#3-94 INT TRUCK/REPAIRS & M	0.00	14,134.76	0.00	1,410.70	0.00	1,424.15
1-4-3306-4300	TR#3-94 INTER TRUCK/LICENS & S	0.00	0.00	0.00	3,067.25	0.00	3,067.25
1-4-3306-5300	TR#3-94 INTER TRUCK/INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3307-4000	2013 JD 160G EXCAVATOR-R&M -	0.00	3,235.57	0.00	1,291.86	0.00	1,334.98
1-4-3307-4300	TR#4-90 TRCK-LICEN&SAFET CHK	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3308-4000	TR#5-93 FORD-REPAIRS & MTNCE	0.00	2,535.17	0.00	2,616.14	0.00	3,344.93
1-4-3308-4300	TR#5-1993 FORD-LICEN&SAF CHK	0.00	0.00	0.00	1,917.50	0.00	1,917.50
1-4-3309-4000	TR#6- 99- 1 TON/REAIRS & MTNCE	0.00	290.25	0.00	3,819.09	0.00	1,016.46
1-4-3309-4300	TR#6-1999-1 TON TRUCK-LIC & SA	0.00	305.28	0.00	651.75	0.00	1,119.85
1-4-3309-5300	TR#6-99-1 TON TRUCK/INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3310-4000	TR#7-2000-VOLVO TRUCK-REP-M	0.00	2,048.77	0.00	2,161.57	0.00	3,388.10
1-4-3310-4300	TR#7-2000 VOLVO-LICEN &SAFE C	0.00	0.00	0.00	2,137.00	0.00	1,917.50
1-4-3311-4000	GR#1-89 CH GRADER-RPS & MTN	0.00	426.68	0.00	1,145.86	0.00	459.45
1-4-3312-4000	GR#2-87 CHAMPION/REPAIRS & M	0.00	8,836.23	0.00	1,356.34	0.00	10.94
1-4-3312-4300	GR#2-87/LICENSES & SAFETY CHI	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3312-5300	GR#2-87 CHAMPION GRADER/INS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3313-4000	JD-06-LOADER-REPAIRS & MTNCE	0.00	1,376.42	0.00	2,485.00	0.00	1,498.73
1-4-3314-4000	BH#2-91 CASE-BACKHOE/REPAIR	0.00	608.01	0.00	539.50	0.00	2,935.29
1-4-3315-4000	EQUIPMENT - RDS	0.00	1,649.09	0.00	0.00	0.00	0.00
1-4-3316-4000	CASE TRACTOR/REPAIRS & MTNC	0.00	7,353.41	0.00	2,553.98	0.00	1,521.99
1-4-3316-4500	CASE TRACTOR/FUEL/DIESEL - RI	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3317-4000	TS#1-MAS TRCTR/SWEEP-REP & I	0.00	41.64	0.00	2,392.34	0.00	0.00
1-4-3318-4000	ET-EXC TRAILER-REPAIRS &MTN	0.00	2,520.82	0.00	2,805.21	0.00	874.22
1-4-3318-4300	ET-TRAILER EXCAV-LIC & SAF CH	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3319-4000	2003 EXCAV/REPAIRS & MTNCE -	0.00	323.72	0.00	0.00	0.00	2,242.23
1-4-3320-4000	TRACKLESS SIDEWALK MACHINE	0.00	182.48	0.00	0.00	0.00	0.00
1-4-3321-4000	HOT BOX TRAILER/REPAIRS & MT	0.00	894.08	0.00	0.00	0.00	761.97
1-4-3321-4300	HOT BOX TRAILER/LICEN& SAFE C	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3321-5300	HOT BOX TRAILER/INSURANCE - I	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3322-4000	NEW 2005 CAT GRADER/REPAIRS	0.00	2,721.13	0.00	10,866.74	0.00	702.89
1-4-3322-4300	NEW 2005 CAT GRADER/LICEN&S	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3323-2020	SIDEWALK PLOW-MISC,MAT & SU	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3323-4000	SIDEWALK PLOW-REPAIRS & MTN	0.00	2,470.57	0.00	3,460.04	0.00	1,356.76
1-4-3324-2020	SIDEWALK TRALER-Misc,Mat,Supp	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3324-4000	SIDEWALK TRAILER-REPAIRS & M	0.00	1,380.55	0.00	546.97	0.00	332.28
1-4-3324-4300	SIDEWALK TRAILER-LIC & SAF CH	0.00	0.00	0.00	0.00	0.00	407.04



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1-4-3325-2020	2007 INTER SNOWPLOW-MISC,MA	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3325-4000	INTERNAT-2007 SNOWPLOW-REP	0.00	4,312.31	0.00	11,366.63	0.00	4,276.17
1-4-3325-4300	2007 INTER SNOWPLOW-LIC& SAF	0.00	0.00	0.00	3,067.25	0.00	3,067.25
1-4-3326-2020	2008 FORD SNOWPLOW TRUCK-M	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3326-4000	2008 FORD SNOWPLOW TRUCK-F	0.00	5,603.99	0.00	8,764.12	0.00	4,342.63
1-4-3326-4300	2008 FORD SNOWPLOW TRUCK-L	0.00	305.28	0.00	1,917.50	0.00	1,917.50
1-4-3327-4000	2009 NEW HOLLAND TRACT-REPF	0.00	200.27	0.00	75.16	0.00	732.67
1-4-3328-4000	BOMA6-PACKER-REPAIRS&MTNC	0.00	458.46	0.00	0.00	0.00	-16.30
1-4-3329-4000	2010 INTERNAT SNOWPLOW-REP	0.00	3,790.11	0.00	7,805.84	0.00	4,329.59
1-4-3329-4300	2010 INTERNAT SNOWPLOW-LIC&	0.00	0.00	0.00	1,841.00	0.00	1,841.00
1-4-3330-2020	2010 JOHN DEERE GRADER-misc,	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3330-4000	2010 JOHN DEERE GRADER-REP/	0.00	492.89	0.00	28,110.39	0.00	10,960.20
1-4-3330-4300	2010 JD GRADER-LICENSES&SAF	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3331-4000	2013 INTER SNOW PLOW-R&M - R	0.00	2,448.87	0.00	8,488.87	0.00	700.29
1-4-3331-4300	2013 INT PLOW-LICENS&SAFETY I	0.00	0.00	0.00	1,917.50	0.00	2,446.65
1-4-3332-4000	2019 EQUIFAB SALTER	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3333-4000	AGRIMAXX SNOW PUSHER BLADE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3350-4000	PARTS & MISC.-REPAIRS & MNTC	0.00	520.97	0.00	278.83	0.00	248.57
1-4-3350-4050	PARTS MISC INVENTORY ITEMS -	100,000.00	23,632.95	100,000.00	-4,422.03	0.00	20,741.85
1-4-3350-4500	ALL VEHICLES-DIESEL - RDS	170,000.00	143,829.06	210,000.00	197,510.06	295,000.00	209,928.49
1-4-3370-2020	MISC ITEMS-MISC,MAT,SUPPLS,S	0.00	230.20	0.00	446.68	0.00	222.89
1-4-3370-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	29,194.97	0.00	0.00	35,000.00	0.00
1-4-3390-9000	CAPITAL PURCHASES - RDS	1,168,975.00	443,447.46	641,250.00	404,747.05	471,950.00	42,049.64
1-4-3390-9001	CAPITAL TRANSFER TO FA - RDS	0.00	-443,447.46	0.00	-404,747.05	0.00	-42,049.64
1-4-3390-9002	CAPITAL SURPLUS AMOUNTS - RI	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3390-9600	CAPITAL BUILDINGS REPAIRS & C	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3390-9900	CAP EQUIP-TRANSFER TO RESEF	0.00	6,250.00	0.00	50,000.00	0.00	0.00
1-4-3700-3100	STREET LIGHTS INTEREST EXPEI	0.00	581.37	581.00	0.00	0.00	0.00
1-4-3700-3250	STREET LIGHTS DEBENTURE PAY	0.00	46,628.53	46,629.00	45,864.03	45,864.00	45,502.30
1-4-3700-3251	STREET LIGHTS-PRINCIPAL PMT	0.00	-46,628.53	0.00	-45,864.03	0.00	-45,502.30
1-4-3700-5820	STREET LIGHTS-HYDRO	20,000.00	18,113.31	20,000.00	19,673.16	20,000.00	20,619.64
1-4-3700-5825	STREET LIGHTS REPAIRS & MAIN	2,000.00	2,697.41	2,000.00	1,420.06	2,000.00	1,594.07
1-4-3710-2020	RDS-CONST BRIDGE #7/MAT SUP	0.00	0.00	0.00	0.00	0.00	-2,269.47
1-4-3710-4700	RDS CONST BRIDGE #7/CONTRAC	0.00	0.00	0.00	0.00	0.00	-1,125.48
1-4-3710-7500	RDS-CONST.BRIDGE #7/GRAVEL	0.00	0.00	0.00	0.00	0.00	24,618.69
1-4-3710-8000	RDS-CONST. BRIDGE #7/PROF. FE	0.00	0.00	0.00	0.00	0.00	2,664.08
1-4-3715-7500	RDS-TOLMIES CORNERS RD/GRA	0.00	0.00	0.00	0.00	0.00	1,241.58
1-4-3720-2020	RDS- MARIONVILLE BRIDGE /MISC	0.00	0.00	0.00	0.00	0.00	1,248.49



Department: PUBLIC WORKS

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-4-3720-4500	RDS-MARIONVILLE BRIDGE /GAS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3720-4700	RDSMARIONVILLE-BRIDGE /CONT	0.00	0.00	0.00	0.00	0.00	890.40
1-4-3720-7500	RDS.MARIONVILLE BRIDGE /GRA\	0.00	0.00	0.00	0.00	0.00	12,748.60
1-4-3743-4700	TOLMIES CORNERS RD CONST-C	0.00	0.00	0.00	0.00	0.00	-9,350.13
1-4-3842-4000	VARIOUS RDS CAPITAL CONSTRL	0.00	0.00	0.00	3,469.00	0.00	0.00
1-4-3842-7500	VARIOUS RDS CAPITAL CONSTRL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3843-4000	BUDGETED FROM PREVIOUS YRS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3844-4000	BRIDGE & CULVERTS SEALING - F	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3900-7850	AMORTIZATION TRANSPORTATIO	0.00	595,730.40	0.00	584,838.05	0.00	576,227.04
Expense Total		3,184,361.00	2,424,672.25	2,741,659.00	2,419,642.95	2,427,934.00	2,337,563.97
GENERAL FUND Total		1,599,937.00	1,661,455.62	1,760,523.00	1,843,647.46	1,867,577.00	1,926,515.43
		1,599,937.00	1,661,455.62	1,760,523.00	1,843,647.46	1,867,577.00	1,926,515.43



Department: WATER AND SEWER DEPARTMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0482	REV-PROV-CWWF-FUNDING GRAI	0.00	-7,465.07	-7,465.00	-115,878.54	-60,375.00	0.00
1-3-4100-0611	MOOSE CREEK REV WAT & SEW	-244,542.00	-223,621.77	-223,800.00	-213,782.12	-212,883.00	-204,694.78
1-3-4100-0900	MOOSE CREEK REV WAT & SEW -	-1,500.00	-1,974.27	-1,200.00	-1,470.86	-2,000.00	-1,843.25
1-3-4100-4940	MOOSE CREEK REV WAT & SEW -	-30,000.00	-53,134.60	-10,000.00	-16,976.20	-6,000.00	-6,177.90
1-3-4105-0482	ICIP GREEN STREAM FUNDING	0.00	0.00	-73,000.00	0.00	0.00	0.00
1-3-4105-0612	CRYSLER REV WAT & SEW	-440,581.00	-396,117.69	-395,530.00	-370,931.04	-359,481.00	-345,654.80
1-3-4105-0613	CRYSLER LAGOON WASTE HAUL	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4105-0900	CRYSLER REV WAT & SEW - INTE	-2,000.00	-2,783.55	-2,000.00	-2,024.00	-2,500.00	-2,328.92
1-3-4105-4940	CRYSLER REV WAT & SEW - CON	-60,000.00	-100,975.73	-30,000.00	-90,726.35	-30,000.00	-37,067.40
1-3-4105-9900	CRYSLER REV WAT & SEW - TRA	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4110-0613	FINCH REV WAT & SEW	-244,542.00	-230,061.42	-230,470.00	-223,432.68	-214,459.00	-206,211.02
1-3-4110-0900	FINCH REV WAT & SEW - INTERE	-1,200.00	-2,018.54	-1,000.00	-1,242.80	-1,500.00	-1,274.25
1-3-4110-4940	FINCH REV WAT & SEW - CONNEC	-10,000.00	0.00	-8,000.00	-8,443.29	-8,000.00	-16,474.40
1-3-4120-0447	AMP ANNUAL PMT WIND COMPAN	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4120-0483	ENV FEDERAL GRANTS/FUNDING	-25,000.00	0.00	-25,000.00	0.00	0.00	0.00
1-3-4120-9900	T/F RESERVES	-959,232.00	0.00	-6,250.00	0.00	0.00	0.00
1-3-4120-9999	UNFINANCED CAPITAL	-500,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		-2,518,597.00	-1,018,152.64	-1,013,715.00	-1,044,907.88	-897,198.00	-821,726.72
Expense							
1-4-4000-2020	MC SEWER-MISC,MAT,SUPPLIES,	0.00	1,780.80	1,500.00	0.00	0.00	0.00
1-4-4000-2100	MC SEWER-TELEPHONE - ENV	625.00	606.26	620.00	603.04	620.00	603.75
1-4-4000-2200	MC SEWER-POSTAGE - ENV	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00	1,250.00
1-4-4000-2230	MC SEWER-ADMIN FEES - ENV	6,000.00	6,000.00	6,000.00	6,000.00	0.00	7,500.00
1-4-4000-3250	MC SEWER-DEBENTURE PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4000-5300	MC SEWER-INSURANCE - ENV	850.00	717.35	718.00	581.00	690.00	687.37
1-4-4000-5400	MC SEWER TAXES - ENV	1,350.00	1,306.32	1,350.00	1,332.75	1,540.00	1,374.65
1-4-4000-5820	MC SEWER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4000-5900	MC SEWER-BUILDING MAINTENAI	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4000-8200	MC SEWER-LEGAL FEES - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4000-8300	MC SEWER-OCWA - ENV	65,892.00	67,248.29	65,048.00	65,396.72	63,805.00	65,651.36
1-4-4000-8320	MC SEWER-ENGINEERS - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4000-9000	MC SEWER-CAPITAL EXPENDITUI	23,000.00	12,050.96	26,000.00	37,358.75	60,500.00	22,368.58
1-4-4000-9001	MC SEWER TRAN TO FA - ENV	0.00	-12,050.96	0.00	-37,358.75	0.00	-22,368.58
1-4-4000-9900	MC SEWER-TRANSFER TO RESEF	44,655.00	29,207.66	3,142.00	19,491.09	0.00	0.00
1-4-4005-2020	CRYSLER SEWER-MISC,MAT,SUP	0.00	1,780.80	1,500.00	0.00	0.00	0.00



Department: WATER AND SEWER DEPARTMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-4-4005-2100	CRYSLER SEWER-TELEPHONE - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4005-2200	CRYSLER SEWER-POSTAGE - ENV	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00	1,250.00
1-4-4005-2230	CRYSLER SEWER-ADMIN FEES - ENV	6,000.00	6,000.00	6,000.00	6,000.00	0.00	7,500.00
1-4-4005-3250	CRYSLER SEWER-DEBENTURE PAYM	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4005-5300	CRYSLER SEWER-INSURANCE - ENV	850.00	717.35	718.00	589.53	690.00	687.37
1-4-4005-5820	CRYSLER SEWER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4005-5900	CRYSLER SEWER-BLDG-MNTCE - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4005-7850	AMORTIZATION-WATER DISTRIBUTION	0.00	133,060.46	0.00	130,972.21	0.00	128,126.36
1-4-4005-8200	CRYSLER SEWER-LEGAL FEES - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4005-8300	CRYSLER SEWER-OCWA - ENV	68,300.00	75,396.91	67,425.00	71,091.05	66,137.00	71,237.95
1-4-4005-8320	CRYSLER SEWER-ENGINEERS - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4005-8500	CRYLSER LAGOON HAULAGE MTD	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4005-9000	CRYSLER SEWER-CAPITAL EXPENDIT	19,500.00	23,267.24	38,000.00	27,289.30	25,500.00	19,588.57
1-4-4005-9001	CRYSLER SEWER TRAN TO FA - ENV	0.00	-23,267.24	0.00	-27,289.30	0.00	-19,588.57
1-4-4005-9900	TRANSFER TO RESERVES - ENV	44,655.00	29,207.66	3,142.00	19,491.09	0.00	0.00
1-4-4010-2020	FINCH SEWER-MISC,MAT,SUPPL,S	0.00	5,599.71	1,500.00	0.00	0.00	0.00
1-4-4010-2100	FINCH SEWER-TELEPHONE - ENV	1,200.00	1,248.34	1,200.00	1,189.11	1,000.00	1,132.77
1-4-4010-2200	FINCH SEWER-POSTAGE - ENV	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00	1,250.00
1-4-4010-2230	FINCH SEWER-ADMIN FEES - ENV	6,000.00	6,000.00	6,000.00	6,000.00	0.00	7,500.00
1-4-4010-3250	FINCH SEWER-DEBENTURE PAYM	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4010-5300	FINCH SEWER-INSURANCE - ENV	850.00	717.35	718.00	589.53	690.00	687.37
1-4-4010-5820	FINCH SEWER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4010-5900	FINCH SEWER-BUILDING MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4010-7850	AMORTIZATION-SEWER COLLECT	0.00	97,012.26	0.00	96,336.52	0.00	94,480.95
1-4-4010-8200	FINCH SEWER-LEGAL FEES - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4010-8300	FINCH SEWER-OCWA - ENV	73,838.00	73,118.97	72,893.00	71,280.92	71,500.00	71,894.48
1-4-4010-8320	FINCH SEWER-ENGINEERS - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4010-9000	FINCH SEWER-CAPITAL EXPENDIT	26,900.00	18,741.36	41,400.00	63,690.18	44,500.00	26,530.85
1-4-4010-9001	FINCH SEWER TRAN TO FA - ENV	0.00	-18,741.36	0.00	-63,690.18	0.00	-26,530.85
1-4-4010-9900	FINCH SEWER-TRANSFER TO RE	44,655.00	29,207.66	3,142.00	19,491.09	0.00	0.00
1-4-4100-2020	MC WATER-MISC,MAT,SUPPLIES,S	1,750.00	1,919.80	1,750.00	2,451.84	250.00	136.00
1-4-4100-2100	MC WATER-TELEPHONE - ENV	620.00	606.22	620.00	603.03	650.00	552.42
1-4-4100-2200	MC WATER-POSTAGE - ENV	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00	1,250.00
1-4-4100-2230	MC WATER-ADMIN FEES - ENV	6,000.00	6,000.00	6,000.00	6,000.00	0.00	7,500.00
1-4-4100-3250	MC WATER-DEBENTURE PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4100-5300	MC WATER-INSURANCE - ENV	850.00	717.35	718.00	589.53	970.00	687.37
1-4-4100-5400	MC WATER-TAXES - ENV	6,250.00	6,215.35	6,150.00	6,102.59	6,050.00	6,048.47
1-4-4100-5820	MC WATER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00	0.00



Department: WATER AND SEWER DEPARTMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-4-4100-5900	MC WATER-BUILDING MAINTENAN	500.00	0.00	500.00	320.54	0.00	976.90
1-4-4100-8200	MC WATER-LEGAL FEES - ENV	0.00	0.00	0.00	2,339.59	0.00	0.00
1-4-4100-8300	MC WATER-OCWA - ENV	107,959.00	108,176.97	106,577.00	105,360.39	104,541.00	104,432.53
1-4-4100-8320	MC WATER-ENGINEERS - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4100-9000	MC WATER-CAPITAL EXPENDITUR	236,577.00	46,360.65	65,500.00	134,830.91	68,150.00	31,883.74
1-4-4100-9001	MC WATER TRAN TO FA - ENV	0.00	-46,360.65	0.00	-134,830.91	0.00	-31,883.74
1-4-4100-9900	MC WATER-TRANSFER TO RESEF	44,655.00	29,207.66	3,142.00	19,491.10	0.00	0.00
1-4-4105-2020	CRYSLER WAER-MISC,MAT,SUPP	1,500.00	1,800.80	1,500.00	20.36	0.00	0.00
1-4-4105-2100	CRYSLER WATER-TELEPHONE - E	1,300.00	1,373.79	1,340.00	1,336.14	1,100.00	1,285.44
1-4-4105-2200	CRYSLER WATER-POSTAGE - EN	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00	1,250.00
1-4-4105-2230	CRYSLER WATER-ADMIN FEES - E	6,000.00	6,000.00	6,000.00	6,000.00	0.00	7,500.00
1-4-4105-3250	CRYSLER WATER-DEBENTURE P	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4105-4000	CRYSLER WATER MAINTENAN&R	0.00	349.86	0.00	0.00	0.00	0.00
1-4-4105-5300	CRYSLER WATER-INSURANCE - E	850.00	717.35	718.00	589.53	700.00	687.37
1-4-4105-5400	CRYSLER WATER-TAXES - ENV	465.00	462.03	450.00	440.51	430.00	422.52
1-4-4105-5820	CRYSLER WATER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4105-5900	CRYSLER WATER-BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4105-8200	CRYSLER WATER-LEGAL FEES - E	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4105-8300	CRYSLER WATER-OCWA - ENV	104,073.00	104,878.81	102,741.00	103,442.77	100,778.00	101,924.26
1-4-4105-8320	CRYSLER WATER-ENGINEERS - E	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4105-8405	CRYSLER WELLHEAD/GTF-GRND	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4105-9000	CRYSLER WATER-CAPITAL EXPEI	1,200,655.00	84,712.12	161,500.00	28,433.90	35,650.00	36,563.09
1-4-4105-9001	CRYSLER WATER TRAN TO FA - E	0.00	-84,712.12	0.00	-28,433.90	0.00	-36,563.09
1-4-4105-9900	CRYSLER WATER-TRANSFER TO	44,655.00	29,207.66	3,141.00	19,491.10	9,238.00	0.00
1-4-4110-2020	FINCH WATER-MISC,MAT,SUPPL,S	2,500.00	2,115.20	2,500.00	837.52	2,800.00	2,764.32
1-4-4110-2100	FINCH WATER-TELEPHONE - ENV	2,550.00	2,618.84	2,550.00	2,545.61	2,100.00	2,468.45
1-4-4110-2200	FINCH WATER-POSTAGE - ENV	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00	1,250.00
1-4-4110-2230	FINCH WATER-ADMIN FEES - ENV	6,000.00	6,000.00	6,000.00	6,000.00	0.00	7,500.00
1-4-4110-3250	FINCH WATER-DEBENTURE PAYM	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4110-5300	FINCH WATER-INSURANCE - ENV	850.00	717.35	718.00	589.53	690.00	687.37
1-4-4110-5400	FINCH WATER-TAXES - ENV	3,550.00	3,520.19	3,600.00	3,591.41	3,705.00	3,704.33
1-4-4110-5820	FINCH WATER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4110-5900	FINCH WATER-BUILDING MAINTEN	0.00	0.00	0.00	0.00	0.00	8,598.73
1-4-4110-8000	FINCH WATER MNTCE/PROFESSI	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4110-8200	FINCH WATER-LEGAL FEES - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4110-8300	FINCH WATER OCWA - ENV	106,962.00	111,490.03	105,593.00	108,263.59	103,575.00	106,454.09
1-4-4110-8320	FINCH WATER-ENGINEERS - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4110-9000	FINCH WATER-CAPITAL EXPENDI	22,500.00	35,987.32	34,000.00	40,748.83	70,650.00	54,735.87



Department: WATER AND SEWER DEPARTMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-4-4110-9001	FINCH WATER TRAN TO FA - ENV	0.00	-35,987.32	0.00	-40,748.83	0.00	-54,735.87
1-4-4110-9900	FINCH WATER-TRANSFER TO RE	44,656.00	29,207.67	3,141.00	19,491.10	0.00	0.00
1-4-4115-2020	FINCH WATER EXTENSION-MISC I	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4115-8320	FINCH WATER EXTENSION - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4120-8300	ONT DRINKING WAT REG-OCWA -	2,000.00	1,868.63	2,000.00	1,531.31	0.00	3,753.12
1-4-4120-8320	ONT DRINKING WAT REG-ENGINE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4120-8400	ONT DRINKING WAT REG-SPECIA	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4120-8401	N.STORMONT NON-RES WATER T	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4120-9000	CAPITAL EXPENDITURES - ENV	121,250.00	0.00	31,250.00	0.00	0.00	0.00
1-4-4120-9001	T/T FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4125-2020	GROUND WATER TASKFORCE/MI	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4130-8410	MUN GROUNDWATER WELLHEAD	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,518,597.00	1,027,105.71	1,013,715.00	939,864.74	897,199.00	834,648.07
GENERAL FUND Total		0.00	8,953.07	0.00	-105,043.14	1.00	12,921.35
		0.00	8,953.07	0.00	-105,043.14	1.00	12,921.35



Budget Worksheet

Department: WASTE MANAGEMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0407	REV-TREAS-RECYC-LCBO/WASTE	-54,000.00	-46,504.71	-73,000.00	-75,628.46	-70,000.00	-69,053.49
1-3-4030-7410	REVENUE-HOUSEHOLD HAZARDOUS	-7,000.00	-150.00	-6,000.00	-5,611.99	-6,900.00	-6,146.13
1-3-4030-7422	REV-HAZ WASTE SPECIAL DAY TR	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4150-0630	ENV-GARBAGE REVENUE	-4,000.00	-3,987.50	-4,500.00	-9,517.50	-4,000.00	-3,030.00
1-3-4150-9900	ENV-GARBAGE T/F RESERVES	0.00	-11,193.61	-10,000.00	0.00	0.00	0.00
1-3-4250-0640	ENV-RECYCLING REVENUE	-20,000.00	-20,316.65	-20,500.00	-903.40	-1,000.00	-423.97
1-3-4250-0931	PROCEEDS ON CAPITAL DISPOSAL	-5,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-90,000.00	-82,152.47	-114,000.00	-91,661.35	-81,900.00	-78,653.59
Expense							
1-4-4150-1000	WASTE REGULAR WAGES FT - ENV	0.00	24,519.46	54,310.00	48,983.07	62,000.00	47,603.03
1-4-4150-1005	WASTE OVERTIME FT - ENV	0.00	1,081.59	0.00	448.12	0.00	1,266.38
1-4-4150-1010	WASTE REGULAR WAGES PT - ENV	0.00	4,125.96	2,500.00	1,888.14	0.00	2,893.20
1-4-4150-1011	WASTE SICK PAY FT - ENV	0.00	0.00	0.00	0.00	0.00	377.62
1-4-4150-1012	WASTE VACATION PAY FT - ENV	0.00	1,971.11	0.00	3,144.33	0.00	2,229.16
1-4-4150-1050	WASTE FT BENEFITS - ENV	0.00	200.00	150.00	150.00	165.00	150.00
1-4-4150-1051	WASTE CPP - ENV	0.00	1,615.29	2,668.00	2,519.54	2,800.00	2,353.66
1-4-4150-1052	WASTE EMPLOYMENT INSURANCE	0.00	729.29	1,199.00	1,128.70	1,400.00	1,148.91
1-4-4150-1053	WASTE OMERS - ENV	0.00	2,505.56	4,618.00	4,718.42	5,000.00	4,164.73
1-4-4150-1056	WASTE HEALTH TAX - ENV	0.00	650.17	1,060.00	1,073.83	1,200.00	1,052.54
1-4-4150-1057	WASTE-W.S.I.B. - ENV	0.00	991.12	1,630.00	1,739.42	1,900.00	1,709.07
1-4-4150-1058	WASTE MOSEY INSURANCE - ENV	0.00	2,790.66	3,864.00	5,147.17	5,600.00	4,261.93
1-4-4150-2020	ENV - WASTE-MISC,MAT,SUPPLIES	500.00	0.00	500.00	279.84	500.00	480.35
1-4-4150-2300	WASTE ADVERTISING - ENV	0.00	101.96	200.00	0.00	500.00	0.00
1-4-4150-3300	GARBAGE COLLECTION CHARGE	290,000.00	201,041.22	112,000.00	108,287.72	105,000.00	105,697.65
1-4-4150-4000	WASTE-REPAIRS & MAINTENANCE	0.00	28,187.86	10,000.00	13,812.55	10,000.00	9,392.19
1-4-4150-4300	WASTE-LICENSES - ENV	0.00	0.00	1,700.00	1,691.25	1,700.00	1,691.25
1-4-4150-8415	HAZARDOUS WASTE EVENT - ENV	0.00	0.00	0.00	0.00	0.00	15,325.47
1-4-4150-9000	WASTE-CAPITAL EXPENSE - ENV	0.00	11,193.61	10,000.00	0.00	0.00	0.00
1-4-4150-9001	WASTE-TRANSFER TO FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4150-9900	WASTE-TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4150-9999	WASTE-TRANSFER TO SURPLUS/	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4160-4000	WASTE&RECY-SPARE TRUCK-RENT	5,000.00	6,557.69	4,000.00	6,297.03	2,000.00	3,552.53
1-4-4160-4050	WASTE&RECYC-SPARE TRUCK-PUR	0.00	0.00	0.00	0.00	0.00	555.29
1-4-4160-4300	WATER&RECYC-SPARE TRUCK-LI	1,700.00	0.00	1,700.00	1,691.25	1,700.00	1,691.25
1-4-4200-7100	LANDFILL SITE MAINTENANCE - E	6,000.00	1,788.27	1,000.00	0.00	0.00	23.40



Department: WASTE MANAGEMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-4-4200-8250	LANDFILL SITE-CONSULTANTS - E	30,000.00	20,627.69	35,000.00	40,581.92	45,000.00	74,552.74
1-4-4250-1000	RECYCLE REGULAR WAGES FT -	30,937.00	29,100.31	29,884.00	27,062.22	33,000.00	23,970.54
1-4-4250-1005	RECYCLING OVERTIME FT - ENV	0.00	0.00	0.00	595.08	0.00	598.46
1-4-4250-1010	RECYCLE REGULAR WAGES PT -	2,500.00	503.20	2,500.00	192.88	0.00	482.20
1-4-4250-1011	RECYCLE SICK PAY FT - ENV	0.00	0.00	0.00	1,190.42	0.00	918.66
1-4-4250-1012	RECYCLE VACATION FT - ENV	0.00	2,510.35	0.00	1,722.30	0.00	1,233.64
1-4-4250-1050	RECYCLE FT BENEFITS - ENV	200.00	200.00	150.00	150.00	90.00	150.00
1-4-4250-1051	RECYCLING CPP - ENV	1,720.00	1,650.75	1,581.00	1,500.09	1,500.00	1,253.13
1-4-4250-1052	RECYCLING EMPLOYMENT INSUR	663.00	691.05	657.00	713.36	800.00	641.58
1-4-4250-1053	RECYCLING OMERS - ENV	2,692.00	2,946.99	2,510.00	2,775.85	2,500.00	2,414.31
1-4-4250-1056	RECYCLE HEALTH TAX - ENV	653.00	657.87	632.00	622.58	600.00	539.30
1-4-4250-1057	RECYCLE W.S.I.B. - ENV	1,161.00	999.16	972.00	976.24	1,000.00	870.87
1-4-4250-1058	RECYCLING MOSEY INSURANCE	3,214.00	2,929.97	3,444.00	2,282.40	2,300.00	2,257.44
1-4-4250-1300	RECYCLING-HAZARDOUS WASTE	15,500.00	2,853.56	15,500.00	15,227.79	15,000.00	0.00
1-4-4250-2020	RECYC-MISC.MATERIAL,SUPPLIE	3,000.00	0.00	200.00	3,858.97	0.00	2,773.63
1-4-4250-2300	RECYCLING ADVERTISING - ENV	200.00	0.00	200.00	0.00	1,000.00	3,027.17
1-4-4250-3300	RECYCLING PROCESSING/R.A.R.I	120,500.00	126,606.62	118,000.00	21,461.00	25,000.00	26,259.97
1-4-4250-4000	RECYCLING-REPAIRS & MAINTEN	10,000.00	26,758.99	20,000.00	20,388.33	16,000.00	26,039.29
1-4-4250-4300	RECYCLING-LICENSES - ENV	1,700.00	0.00	1,700.00	1,691.25	1,700.00	2,220.40
1-4-4250-7850	AMORTIZATION ENVIRONMENT	0.00	63,207.48	0.00	63,207.48	0.00	63,207.48
1-4-4250-9000	RECYCLING-CAPITAL EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4250-9900	RECYCLING-TRANSFER TO RESE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4250-9999	RECYCLING-TRANSF TO SURPLU	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4300-0000	GARBAGE TRUCK - DEBT PAYMEI	25,267.00	24,673.23	24,674.00	24,093.95	23,528.00	23,528.26
1-4-4300-1001	GARBAGE TRUCK PRINCIPAL PM	0.00	-24,673.23	0.00	-24,093.95	0.00	-23,528.26
1-4-4300-3100	GARBAGE TRUCK INTEREST EXP	2,262.00	4,291.35	2,625.00	0.00	0.00	0.00
Expense Total		555,369.00	576,586.16	473,328.00	409,200.54	370,483.00	441,030.42
GENERAL FUND Total		465,369.00	494,433.69	359,328.00	317,539.19	288,583.00	362,376.83
		465,369.00	494,433.69	359,328.00	317,539.19	288,583.00	362,376.83



Department: RECREATIONAL SERVICES

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0454	REVENUE-CANADA STUDENT GR	-31,000.00	-7,840.00	-31,000.00	-27,682.00	-20,000.00	-15,582.00
1-3-1055-0457	SUMMER STUDENT SALARY RE-IM	-31,000.00	-2,724.31	-31,000.00	0.00	0.00	0.00
1-3-1055-0458	REV-SOUTH NATION RS-RE-IMBU	-1,000.00	-803.91	-1,000.00	-959.23	-1,000.00	-522.71
1-3-1055-0527	REV-GRANT FOR MOOSE CREEK	0.00	0.00	0.00	0.00	0.00	0.00
1-3-2030-0720	REV-AMBULANCE BAY AVONMOR	-31,655.00	-31,654.56	-31,655.00	-31,654.56	-31,655.00	-31,654.56
1-3-2030-0721	REV-AMBULANCE BAY-MISC CHA	0.00	0.00	0.00	-2,097.78	0.00	0.00
1-3-5000-0720	REV-AVONMORE-MEDICAL CENTI	-15,000.00	-12,999.12	-12,600.00	-12,600.00	-12,600.00	-12,600.00
1-3-5000-7000	REV - NSP SNOW REMOVAL PARK	0.00	-13,355.24	0.00	0.00	0.00	0.00
1-3-7000-0447	REC ANNUAL PMT WIND COMPAN	-100,000.00	0.00	0.00	0.00	0.00	0.00
1-3-7010-0482	PROVINCIAL GRANT ON FUNDING	-17,500.00	0.00	0.00	0.00	0.00	0.00
1-3-7050-0483	GRANT REV - MONKLAND REC	0.00	-20,000.00	0.00	0.00	0.00	0.00
1-3-7050-0550	DONATIONS MONKLAND REC	-13,500.00	-10,000.00	0.00	0.00	0.00	0.00
1-3-7050-9900	T/F RESERVES - MONKLAND REC	-10,500.00	-14,795.00	0.00	0.00	0.00	0.00
1-3-7060-0550	DONATIONS - AVONMORE REC	-23,335.00	0.00	0.00	0.00	0.00	0.00
1-3-7060-1055	RECREATION-AVONMORE SUMMI	0.00	0.00	0.00	-21,912.53	0.00	0.00
1-3-7060-9900	T/F RESERVES - AVONMORE REC	-15,590.00	0.00	0.00	0.00	0.00	0.00
1-3-7070-1055	RECREATION-MOOSE CREEK SUI	0.00	0.00	0.00	-19,181.61	0.00	0.00
1-3-7080-0550	DONATIONS - CRYSLER REC	-15,000.00	0.00	0.00	0.00	0.00	0.00
1-3-7080-1055	RECREATION-CRYSLER SUMMER	0.00	0.00	0.00	-2,330.87	0.00	0.00
1-3-7100-0528	COVID FUNDING REVENUE	0.00	-63,500.00	0.00	0.00	0.00	0.00
1-3-7100-0720	ARENA RENTALS REVENUE	-200,000.00	-136,555.81	-200,000.00	-204,015.86	-190,000.00	-224,472.25
1-3-7100-0725	REVENUE-ARENA-MISC	0.00	-5,081.87	0.00	-1,000.00	0.00	0.00
1-3-7100-9900	T/F RESERVES	-91,042.00	-18,535.23	-99,015.00	0.00	0.00	0.00
1-3-7150-0720	LIBRARIES RENTALS REVENUE	-28,385.00	-28,132.48	-24,896.00	-21,099.36	-21,099.00	-14,066.24
Revenue Total		-624,507.00	-365,977.53	-431,166.00	-344,533.80	-276,354.00	-298,897.76
Expense							
1-4-2060-3250	PP&P-AMBULANCE BAY-AVON DE	0.00	0.00	0.00	16,420.62	16,421.00	31,774.48
1-4-2060-3251	PP&P AMBULANCE BAY TRANS PI	0.00	0.00	0.00	-16,420.62	0.00	-31,774.48
1-4-2060-5820	PP&P-AMBULANCE BAY-AVONMO	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2060-5823	PP&P-AMBULANCE BAY-25%-COS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-5000-5900	HLTH-NS AVONM MED CEN/BLDG	0.00	122.11	0.00	296.51	1,265.00	1,261.61
1-4-5000-9000	AVONMORE MED CENT-CAPITAL I	0.00	0.00	0.00	0.00	0.00	0.00
1-4-5900-5830	MUN OWNED BLDG-TAXES/UTILIT	15,000.00	14,225.75	15,000.00	14,080.50	15,000.00	13,782.35
1-4-5900-5900	MUN OWNED BLDG-MTNC&E & REF	500.00	350.56	500.00	574.32	400.00	389.90
1-4-5900-7000	MUNIC-OWNED BLDGS SNOW RE	350.00	350.00	2,000.00	350.00	2,000.00	1,755.36



Department: RECREATIONAL SERVICES

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-4-5900-9000	MUN BLDGS - CAPITAL	0.00	74,849.62	131,380.00	0.00	0.00	0.00
1-4-5900-9001	T/T FIXED ASSETS	0.00	-74,849.62	0.00	0.00	0.00	0.00
1-4-7000-1700	REC/EDO EXPENSE MTG-CONFEE	0.00	0.00	0.00	0.00	3,500.00	1,704.53
1-4-7000-2000	REC/EDO EXPENSE-ADS-PRINTIN	2,500.00	2,251.15	3,500.00	3,525.96	11,500.00	5,173.91
1-4-7000-2020	POOL TEST KIT - REC	0.00	0.00	3,500.00	24.39	0.00	702.09
1-4-7000-2025	AVONMORE COMM CTR-60% - RE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-3100	INTEREST EXPENSE - REC	2,436.00	3,268.82	3,269.00	0.00	0.00	0.00
1-4-7000-3250	IO LOAN PAYMENTS - REC	26,430.00	25,596.18	25,597.00	24,789.03	24,789.00	24,007.33
1-4-7000-3251	TRANS PRINCIPAL PMT TO BUDG	0.00	-25,596.18	0.00	-24,789.03	0.00	-24,007.33
1-4-7000-3400	GEN-GRANTS TO REC COMMITTEE	0.00	0.00	0.00	0.00	105,000.00	30,900.00
1-4-7000-5300	GEN NORTH STORMONT REC-INS	28,607.00	25,356.63	23,800.00	24,203.12	23,000.00	22,978.88
1-4-7000-5900	GENERAL-NS BUILDING MNTNCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-8250	CONSULTANT - REC	36,750.00	0.00	0.00	0.00	14,000.00	0.00
1-4-7000-8450	PLAYGROUND MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-9000	GENERAL-CAPITAL EXPENDITURE	0.00	0.00	0.00	2,544.00	0.00	13,993.94
1-4-7000-9001	TRANSFER TO FIXED ASSET - REC	0.00	0.00	0.00	-2,544.00	0.00	-13,993.94
1-4-7000-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-1000	REGULAR WAGES - REC	0.00	0.00	0.00	0.00	0.00	2,239.14
1-4-7010-1010	PT WAGES - REC / EDO	25,654.00	14,455.00	20,000.00	13,150.00	22,000.00	34,950.05
1-4-7010-1011	SICK PAY - REC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-1012	VACATION PAY - REC	1,026.00	578.20	0.00	166.60	0.00	1,360.06
1-4-7010-1051	CPP - REC	1,454.00	718.57	0.00	180.55	0.00	1,808.79
1-4-7010-1052	EMPLOYMENT INSURANCE - REC	422.00	332.53	0.00	98.24	0.00	892.01
1-4-7010-1053	OMERS - REC	0.00	0.00	0.00	0.00	0.00	3,932.10
1-4-7010-1056	HEALTH TAX - REC	520.00	293.14	0.00	84.47	0.00	758.91
1-4-7010-1057	W.S.I.B. - REC	926.00	451.02	0.00	136.45	0.00	1,220.27
1-4-7010-1058	MOSEY INSURANCE EXPENSE - REC	0.00	0.00	0.00	0.00	0.00	1,851.62
1-4-7010-1500	MILEAGE - REC	0.00	0.00	200.00	241.92	0.00	0.00
1-4-7010-1600	TRAINING - REC COORDINATOR	0.00	0.00	300.00	0.00	0.00	0.00
1-4-7010-2100	CELL PHONE - REC	0.00	0.00	0.00	437.57	780.00	504.75
1-4-7010-8250	CONSULTANTS - REC / EDO	25,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-8455	CIP GRANT - REC	0.00	0.00	0.00	1,500.00	43,725.00	0.00
1-4-7020-8800	MOOSE CREEK CONST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7020-8880	MOOSE CRE RINK PROJ-ASCO-CF	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7030-5820	BERWICK BALL PARK HYDRO - REC	1,000.00	355.09	1,000.00	1,011.77	0.00	693.77
1-4-7050-2020	MONKLAND INTERNET - REC	180.00	121.98	180.00	167.39	0.00	157.66
1-4-7050-5800	MONKLAND HEATING - REC	700.00	0.00	0.00	0.00	0.00	0.00
1-4-7050-5820	MONKLAND HYDRO - REC	700.00	1,000.62	1,400.00	1,208.48	0.00	1,850.07



Department: RECREATIONAL SERVICES

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-4-7050-5900	MONKLAND BUILDING MAINTENANCE	0.00	152.64	0.00	0.00	0.00	629.87
1-4-7050-7000	MONKLAND - SNOW REMOVAL - F	0.00	3,337.82	2,000.00	3,045.36	0.00	1,679.04
1-4-7050-9000	MONKLAND CAPITAL - REC	34,000.00	14,795.00	0.00	0.00	0.00	0.00
1-4-7050-9001	T/T FIXED ASSETS	0.00	-14,795.00	0.00	0.00	0.00	0.00
1-4-7050-9900	T/T RESERVES MONKLAND	0.00	30,000.00	0.00	0.00	0.00	0.00
1-4-7060-1010	AVONMORE-LIFEGUARD-PT WAGE	30,000.00	1,517.88	30,000.00	31,005.52	5,000.00	21,978.83
1-4-7060-1051	AVONMORE CPP - REC	0.00	0.00	0.00	242.47	0.00	393.81
1-4-7060-1052	AVONMORE EMPLOYMENT INSURANCE	0.00	33.57	0.00	703.24	0.00	508.47
1-4-7060-1055	AVONMORE STUDENT WAGE REIMB	0.00	0.00	0.00	0.00	0.00	-16,732.92
1-4-7060-1056	AVONMORE LIFEGUARD-HEALTH	0.00	29.60	0.00	604.62	0.00	428.61
1-4-7060-1057	AVONMORE LIFEGUARDS-WCB - I	0.00	45.54	0.00	976.68	0.00	703.35
1-4-7060-2020	AVONMORE INTERNET - REC	450.00	243.96	450.00	858.78	0.00	458.51
1-4-7060-5800	AVONMORE HEATING - REC	5,000.00	3,181.92	3,000.00	5,117.51	0.00	6,032.67
1-4-7060-5820	AVONMORE HYDRO - REC	15,000.00	10,091.76	9,000.00	14,884.94	0.00	17,080.46
1-4-7060-5900	AVONMORE BUILDING MAINTENANCE	2,000.00	2,335.56	0.00	1,888.95	0.00	819.32
1-4-7060-7000	AVONMORE - SNOW REMOVAL - F	5,000.00	229.52	2,000.00	4,920.10	0.00	4,497.80
1-4-7060-9000	AVONMORE - CAPITAL - REC	75,425.00	0.00	0.00	0.00	0.00	0.00
1-4-7070-1010	MOOSE CREEK LIFEGUARD-PT W	28,000.00	4,135.04	28,000.00	28,974.80	5,000.00	29,384.18
1-4-7070-1051	MOOSE CREEK CPP - REC	0.00	0.00	0.00	283.73	0.00	598.38
1-4-7070-1052	MOOSE CREEK EMPLOYMENT INSURANCE	0.00	91.45	0.00	657.11	0.00	685.20
1-4-7070-1055	M.C SUMMER STUDENT WAGE REIMB	0.00	0.00	0.00	0.00	0.00	-30,501.09
1-4-7070-1056	MOOSE CREEK LIFEGUARD-HEALTH	0.00	80.65	0.00	564.98	0.00	573.03
1-4-7070-1057	MOOSE CREEK LIFEGUARDS-W.S.I.B.	0.00	124.05	0.00	912.69	0.00	940.30
1-4-7070-2020	MOOSE CREEK INTERNET - REC	450.00	365.83	450.00	456.82	0.00	1,800.61
1-4-7070-5800	MOOSE CREEK HEATING - REC	13,000.00	9,072.82	13,000.00	13,163.98	0.00	0.00
1-4-7070-5820	MOOSE CREEK HYDRO - REC	11,000.00	7,341.01	11,000.00	10,974.93	0.00	12,036.37
1-4-7070-5900	M.C. BUILDING MAINTENANCE - R	0.00	0.00	0.00	348.05	0.00	0.00
1-4-7070-7000	M.C. SNOW REMOVAL - REC	1,000.00	0.00	1,000.00	0.00	0.00	152.64
1-4-7070-7010	MOOSE CREEK POOL GRANT EXPENSE	0.00	19,589.18	0.00	0.00	0.00	0.00
1-4-7070-9000	MOOSE CREEK CAPITAL - REC	40,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7070-9900	T/T RESERVES - MOOSE CREEK F	30,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7080-1010	CRYSLER SUMMER STUDENTS - I	4,000.00	4,040.40	4,000.00	3,931.20	0.00	25,587.96
1-4-7080-1051	CRYSLER CPP - REC	0.00	176.78	0.00	0.00	0.00	762.52
1-4-7080-1052	CRYSLER EMPLOYMENT INSURANCE	0.00	89.36	0.00	89.15	0.00	594.62
1-4-7080-1055	CRYSLER STUDENT WAGE REIMB	0.00	0.00	0.00	0.00	0.00	-21,640.85
1-4-7080-1056	CRYSLER STUDENTS HEALTH TAX	0.00	78.79	0.00	76.68	0.00	498.94
1-4-7080-1057	CRYSLER STUDENTS W.S.I.B. - RE	0.00	121.20	0.00	123.84	0.00	818.81
1-4-7080-2020	CRYSLER INTERNET - REC	500.00	487.70	450.00	411.51	0.00	152.67



Department: RECREATIONAL SERVICES

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-4-7080-4100	CRYSLER PARK SMALL TOOLS/EC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7080-5800	CRYSLER HEATING - REC	6,000.00	5,594.49	6,000.00	5,741.00	0.00	0.00
1-4-7080-5820	CRYSLER HYDRO - REC	13,000.00	7,637.20	13,000.00	12,733.91	0.00	9,245.73
1-4-7080-5900	CRYSLER BUILDING MAINTENANC	150.00	132.29	0.00	11,396.66	0.00	2,171.00
1-4-7080-7000	CRYSLER - SNOW REMOVAL - RE	2,000.00	0.00	2,000.00	10,633.92	0.00	11,275.02
1-4-7080-9000	CRYSLER COMM.CENTRE CAPITA	45,000.00	0.00	0.00	0.00	0.00	64,546.14
1-4-7080-9001	CRYSLER COMM. CENTRE TRANS	0.00	0.00	0.00	0.00	0.00	-64,546.14
1-4-7090-2020	FINCH INTERNET - REC	0.00	243.96	450.00	334.78	0.00	533.28
1-4-7090-5800	FINCH HEATING - REC	0.00	0.00	4,300.00	22.39	0.00	1,363.25
1-4-7090-5820	FINCH HYDRO - REC	0.00	535.65	12,000.00	35.32	0.00	495.80
1-4-7090-5900	FINCH BUILDING MAINTENANCE -	0.00	0.00	0.00	3,024.18	0.00	0.00
1-4-7090-7000	FINCH - SNOW REMOVAL - REC	0.00	0.00	1,000.00	0.00	0.00	0.00
1-4-7100-1000	ARENA REGULAR WAGES FT - RE	127,619.00	95,576.60	116,926.00	98,655.35	110,622.00	95,695.60
1-4-7100-1005	ARENA OVERTIME FT - REC	0.00	472.48	0.00	1,440.74	0.00	1,191.77
1-4-7100-1011	ARENA SICK PAY FT - REC	0.00	0.00	0.00	-23,738.55	0.00	-980.85
1-4-7100-1012	ARENA VACATION PAY FT - REC	0.00	9,946.71	0.00	9,213.43	0.00	10,692.78
1-4-7100-1050	ARENA FT BENEFITS - REC	425.00	425.00	375.00	600.00	450.00	450.00
1-4-7100-1051	ARENA CPP - REC	6,955.00	4,730.05	5,240.00	4,889.07	4,589.00	4,486.90
1-4-7100-1052	ARENA EMPLOYMENT INSURANC	2,278.00	2,105.93	2,462.00	2,349.57	2,378.00	2,339.61
1-4-7100-1053	ARENA OMERS - REC	5,415.00	5,831.30	5,738.00	5,238.37	5,625.00	5,175.58
1-4-7100-1056	ARENA HEALTH TAX - REC	2,489.00	2,027.33	2,281.00	2,137.41	2,157.00	2,091.29
1-4-7100-1057	ARENA-W.S.I.B. - REC	4,428.00	3,105.41	3,508.00	3,453.07	3,374.00	3,415.49
1-4-7100-1058	ARENA MOSEY INSURANCE - REC	6,438.00	6,267.35	6,804.00	6,635.52	6,602.00	6,556.48
1-4-7100-1600	ARENA-TRAINING - REC	1,500.00	0.00	1,500.00	204.22	0.00	393.27
1-4-7100-1800	ARENA-MEMBERSHIPS & SUBSCF	410.00	169.24	440.00	111.92	420.00	111.92
1-4-7100-2020	ARENA-MISC,MATERIAL,SUPPL &	23,904.00	16,999.21	23,940.00	12,375.71	15,650.00	11,289.82
1-4-7100-2100	ARENA-TELEPHONE - REC	850.00	840.00	850.00	834.39	0.00	270.00
1-4-7100-2300	ARENA-ADVERTISING - REC	0.00	25.75	350.00	0.00	350.00	248.00
1-4-7100-3100	ARENA INTEREST EXPENSE - REC	36,609.00	38,692.22	38,693.00	0.00	0.00	0.00
1-4-7100-3250	LOAN PAYMENTS - ARENA - REC	65,884.00	63,799.26	63,800.00	61,781.33	61,781.00	59,827.23
1-4-7100-3251	ARENA TRANS PRINCIPAL PMT TC	0.00	-63,799.26	0.00	-61,781.33	0.00	-59,827.23
1-4-7100-4000	ARENA-REPAIRS & MAINTENANC	20,300.00	20,897.15	19,900.00	21,682.29	36,930.00	18,553.62
1-4-7100-4050	ARENA-PARTS - REC	0.00	0.00	120.00	350.00	120.00	2,396.10
1-4-7100-4100	ARENA-SMALL TOOLS/EQUIPMEN	500.00	237.16	500.00	1,145.21	600.00	555.50
1-4-7100-4500	ARENA-GASOLINE/DIESEL - REC	60.00	15.50	65.00	19.09	50.00	44.84
1-4-7100-5000	ARENA - INSPECTIONS - REC	3,025.00	1,877.00	2,830.00	1,038.42	0.00	1,763.43
1-4-7100-5300	ARENA-INSURANCE - REC	23,536.00	20,628.74	20,625.00	20,005.00	22,000.00	19,973.00
1-4-7100-5700	ARENA-SECURITY - REC	250.00	0.00	250.00	220.00	0.00	220.00



Department: RECREATIONAL SERVICES

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-4-7100-5800	ARENA-HEATING/PROPANE/UNIO	13,000.00	10,216.72	13,000.00	12,386.66	0.00	12,539.69
1-4-7100-5820	ARENA-HYDRO - REC	113,000.00	83,909.11	113,000.00	112,235.85	85,000.00	101,975.23
1-4-7100-5900	ARENA - BUILDING MAINTENANCE	11,200.00	447.41	13,800.00	0.00	0.00	0.00
1-4-7100-7000	ARENA-YARD/PLAYGROUND MAINT	0.00	1,612.38	2,000.00	5,880.00	3,050.00	4,094.97
1-4-7100-7850	AMORTIZATION - REC	0.00	198,997.15	0.00	197,856.36	0.00	198,268.08
1-4-7100-8800	PLAYGROUNDS - CAPITAL - REC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9000	CAPITAL EXPENDITURE - REC	91,042.00	3,051.04	32,445.00	20,000.00	20,000.00	4,995.00
1-4-7100-9001	ARENA-CAPITAL EXP TRANS TO F	0.00	-3,051.04	0.00	0.00	0.00	-4,995.00
1-4-7100-9900	ARENA/PLAYGROUND T/T RESER	10,000.00	11,183.96	5,705.00	0.00	0.00	0.00
1-4-7100-9999	ARENA-TRANSFER TO SURPLUS/I	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7110-8800	ARENA-RETROFIT PROJECT EXP	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7120-5400	FINCH VILL COMM HALL-TAXES - I	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7120-5900	FINCH SMALL HALL/BLDG MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7130-2020	CRYSLER WALKING TRAIL - REC	0.00	0.00	0.00	-5,153.79	0.00	5,153.79
1-4-7150-9000	LIBRARY-CAP EXPENSES - REC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7777-7777	EXPENSE SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,105,247.00	712,605.65	871,873.00	742,643.35	675,128.00	725,839.93
GENERAL FUND Total		480,740.00	346,628.12	440,707.00	398,109.55	398,774.00	426,942.17
		480,740.00	346,628.12	440,707.00	398,109.55	398,774.00	426,942.17



Budget Worksheet

Department: PLANNING AND DEVELOPMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0405	REV-TREAS-DRAINAGE SUPT GR/	-45,500.00	-42,625.67	-45,500.00	-33,832.33	-45,000.00	-39,229.82
1-3-1055-0452	REVENUE-OTHER CANADA GRAN	0.00	-43,825.75	-42,225.00	-1,500.00	-43,725.00	-34,053.75
1-3-1650-5200	DRAIN-PROVINCIAL DRAIN GRAN	-10,000.00	819.46	-10,000.00	-6,293.57	0.00	-10,445.00
1-3-1650-7105	DRAIN-BILLINGS TO LANDOWNER	-50,000.00	-23,486.73	-35,000.00	-32,017.52	0.00	-34,717.26
1-3-1700-7815	REVENUE-FEES-SEVERANCES	-5,000.00	-6,000.00	-4,000.00	-2,000.00	-6,000.00	-6,000.00
1-3-8000-0650	PLANNING FEES	-500.00	-725.00	-500.00	-500.00	-500.00	-250.00
1-3-8000-0655	MINOR VARIANCE FEES	-3,300.00	-4,950.00	-2,500.00	-2,500.00	-3,000.00	-2,500.00
1-3-8000-0660	OPA & SITE PLAN FEES	-1,500.00	0.00	-2,250.00	-2,250.00	-2,500.00	-2,350.00
1-3-8000-0665	ZONING AMENDMENT FEES	-7,500.00	-12,000.00	-6,500.00	-6,500.00	-5,000.00	-9,250.00
1-3-8000-1000	PLANNING-PROCEEDS ON ISSUE	0.00	0.00	0.00	0.00	-190,000.00	0.00
	Revenue Total	-123,300.00	-132,793.69	-148,475.00	-87,393.42	-295,725.00	-138,795.83
Expense							
1-4-8000-1000	WAGES - PLANNING&ZONING	21,721.00	0.00	0.00	16,619.48	43,047.00	28,826.16
1-4-8000-1011	SICK PAY - PLANNING&ZONING	0.00	0.00	0.00	677.49	0.00	723.02
1-4-8000-1012	VACATION - PLANNING&ZONING	0.00	0.00	0.00	1,125.60	0.00	3,119.52
1-4-8000-1050	FT BENEFITS - PLANNING & ZONIN	150.00	0.00	0.00	-2,695.00	150.00	0.00
1-4-8000-1051	CPP - PLANNING-ZONING	1,184.00	0.00	0.00	1,200.50	2,749.00	1,558.62
1-4-8000-1052	EMPLOYMENT INSURANCE - PLAN	343.00	0.00	0.00	557.01	1,202.00	760.28
1-4-8000-1053	OMERS - PLANNING&ZONING	1,889.00	0.00	0.00	5,203.73	6,282.00	3,281.48
1-4-8000-1056	HEALTH TAX - PLANNING&ZONIN	424.00	0.00	0.00	485.30	1,268.00	654.42
1-4-8000-1057	WCB - PLANNING&ZONING	754.00	0.00	0.00	778.42	1,984.00	1,040.48
1-4-8000-1058	MOSEY INSURANCE - PLANNING&Z	2,341.00	0.00	0.00	3,003.95	6,888.00	6,880.40
1-4-8000-1500	MILEAGE - PLANNING&ZONING	200.00	0.00	200.00	233.42	500.00	629.74
1-4-8000-1600	TRAINING/COURSE&SEMINAR - PI	500.00	0.00	0.00	-9.89	0.00	424.62
1-4-8000-1700	MEETING&CONFERENCE - PLANN	0.00	0.00	0.00	0.00	50.00	32.88
1-4-8000-1800	MEMBERSHIP&SUBSCRIPT - PLA	550.00	0.00	0.00	996.64	600.00	825.45
1-4-8000-2020	MISC,MAT SUPPLIES - PLANNING	200.00	179.05	500.00	435.96	6,550.00	2,285.21
1-4-8000-2100	TELEPHONE EXPENSES - PLANNI	0.00	346.22	0.00	452.83	0.00	954.19
1-4-8000-3450	CIP GRANT - PLANNING&ZONING	0.00	49,123.33	42,225.00	0.00	0.00	0.00
1-4-8000-8200	LEGAL FEES - PLANNING&ZONIN	3,000.00	2,977.86	1,000.00	0.00	0.00	245.00
1-4-8000-8250	CONSULTANTS - PLANNING&ZON	55,000.00	71,271.09	50,000.00	37,857.50	0.00	44,764.26
1-4-8125-2020	TWP COMMITTEE-EXPENSES - PL	1,100.00	900.00	0.00	1,100.00	1,050.00	0.00
1-4-8150-3250	MUN DRAIN DEBENTURES - PLAN	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8150-7503	MUNICIPAL DRAIN WRITE-OFF - P	1,000.00	979.92	1,000.00	789.70	0.00	0.00
1-4-8150-7700	MUNICIPAL DRN MAINTENANCE -	60,000.00	28,996.80	45,000.00	38,311.09	1,000.00	46,987.94



Department: PLANNING AND DEVELOPMENT

Account Code	Account Name	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES
1-4-8150-8200	MUN DRAINS ENGINEER FEES - P	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8150-8240	MUNICIPAL DRAINS-ELIGIBLE - PL	91,000.00	85,251.41	91,000.00	67,664.69	80,000.00	76,500.20
1-4-8150-8245	MUNICIPAL DRAIN-INELIGIBLE - P	0.00	0.00	0.00	0.00	5,000.00	680.57
	Expense Total	241,356.00	240,025.68	230,925.00	174,788.42	158,320.00	221,174.44
	GENERAL FUND Total	118,056.00	107,231.99	82,450.00	87,395.00	-137,405.00	82,378.61
		118,056.00	107,231.99	82,450.00	87,395.00	-137,405.00	82,378.61

CAPITAL SUMMARY

CAPITAL EXPENDITURES	Budgeted Cost			Budgeted Financing								
	Expend for 2021	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n (User Fees)	Reserves	Reserve Fund	T/F Others / Donations	Gas Tax	Prov/Fed Grants	Long Term Debt	Unf'd Capital	Total Sources of Financing
GENERAL GOVERNMENT												
Municipal Building - Chair Lift (ICG Grant)	28,000		28,000	-					28,000			28,000
Council Chambers Audio and Communication Eq't (Grant = ICG - OR SRF)	32,000		32,000	-					32,000			32,000
Air Exchangers (2) - Municipal Building (2020 Carry-Forward)	5,000		5,000	-	5,000							5,000
Township Website Upgrade (2020 Carry-Forward)	11,568		11,568	-		11,568						11,568
Transfer to Reserves - Election (1-4-1005-9900)		6,000	6,000	6,000								6,000
Transfer to Reserves - Avonmore Communal System (1-4-1050-9900)		1,000	1,000	1,000								1,000
Transfer to Reserves - Accessibility Chair Lift (1-4-1050-9900)		10,000	10,000	10,000								10,000
TOTAL GENERAL GOVERNMENT 1-4-1050-9000	76,568	17,000	93,568	17,000	5,000	11,568	-	-	60,000	-	-	93,568
		1-4-1005-9900 1-4-1050-9900			1-3-1055-0990	1-3-1055-0990			1-3-1055-0451			
FIRE SERVICES												
Crysler Fire Hall: New building to replace existing (multi-year project)	1,000,000		1,000,000	-						1,000,000		1,000,000
Fire Communication Equipment (2020 Carry-Forward)	106,000		106,000	-	106,000							106,000
Bunker Gear (6 suits)	13,000		13,000	13,000								13,000
TOTAL FIRE SERVICES 1-4-2000-9000	1,119,000	-	1,119,000	13,000	106,000	-	-	-	-	1,000,000	-	1,119,000
					1-3-2000-9900 1-2-9901-0000					1-3-2000-9800		
BUILDING DEPARTMENT												
CBO Pick-up Truck (to replace existing)	45,000		45,000	-	45,000							45,000
TOTAL BUILDING DEPARTMENT 1-4-2150-9000	45,000	-	45,000	-	45,000	-	-	-	-	-	-	45,000
					1-3-2150-9900							
PUBLIC WORKS												
Salt Dome (2020 Carryforward - \$30,000 to be budgeted in 2022)	420,000		420,000	-	120,000	100,000	200,000					420,000
Surface Treatment Overlay - Eighth (1.4km Dewar to Tracks)	37,500		37,500	-				37,500				37,500
Surface Treatment Overlay - Tolmies Corners (6km Redtown to MC)	135,600		135,600	-				135,600				135,600
Surface Treatment Overlay - Concession 21	75,000		75,000	-			37,500	37,500				75,000
Road Reconstruction - MacMillans Corners (2.5km Double ST & Cross Pipes)	135,625		135,625	-				135,625				135,625
Sidewalk Reconstruction - Augustas Avonmore (ICIP Funding)	35,000		35,000	-					35,000			35,000
Sidewalk Reconstruction - Church Street Finch (ICIP Funding)	45,000		45,000	-					45,000			45,000
Sidewalk Reconstruction - Chrysler (Includes Study \$5,000) (ICIP Funding)	50,000		50,000	-				30,000	20,000			50,000
Asphalt Overlay - Various Roads (last done in 1996)	35,000		35,000	20,000				15,000				35,000
Crysler Recreation - Asphalt Paving	35,000		35,000	-				35,000				35,000
Storm Sewer Paving Finch/Crysler (Phase 2: Reconstrucion of Pipe)	5,000		5,000	5,000								5,000
Storm Drains - Mill Street	10,000		10,000	10,000								10,000
Road Management Study (FCM Grant)	31,250		31,250	-	6,250				25,000			31,250
Boiler System Moose Creek Shop (Propane hanging units + wall furnace)	35,000		35,000	5,000	30,000							35,000
Snow Plow GPS System	9,000		9,000	9,000								9,000
Pick-Up Trucks - 2 @ \$35,000ea (Finance: \$70,000 SSRF)	70,000		70,000	-	70,000							70,000
Pressure Washer	5,000		5,000	5,000								5,000
TOTAL PUBLIC WORKS 1-4-3390-9000	1,168,975	-	1,168,975	54,000	226,250	100,000	237,500	426,225	125,000	-	-	1,168,975
					1-3-3000-9900	1-3-3000-9900	1-3-3000-0447 1-3-3000-0500	1-3-3000-0735	1-3-3000-0482 1-3-3000-0483			
ENVIRONMENTAL SERVICES												
Moose Creek Wastewater 1-4-4000-9000	23,000		23,000	23,000								23,000
Crysler Wastwater 1-4005-9000	19,500		19,500	19,500								19,500
Finch Wastewater 1-4-4010-9000	26,900		26,900	26,900								26,900
Moose Creek Water (Includes Water Tower Upgrade \$215,077) 1-4-4100-9000	236,577		236,577	21,500		215,077						236,577
Crysler Water (Includes Water Tower Upgrade \$1,154,155) 1-4-4105-9000	1,200,655		1,200,655	46,500		654,155					500,000	1,200,655
Finch Water 1-4-4110-9000	22,500		22,500	22,500								22,500
Water and Sewer General (Includes Servicing Report \$90,000) 1-4-4120-9000	121,250		121,250	6,250		90,000			25,000			121,250
TOTAL ENVIRONMENTAL SERVICES	1,650,382	-	1,650,382	166,150	-	959,232	-	-	25,000	-	500,000	1,650,382
						1-3-4120-9900			1-3-4120-0483			

CAPITAL SUMMARY

CAPITAL EXPENDITURES	Budgeted Cost			Budgeted Financing								
	Expend for 2021	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n (User Fees)	Reserves	Reserve Fund	T/F Others / Donations	Gas Tax	Prov/Fed Grants	Long Term Debt	Unf'd Capital	Total Sources of Financing
RECREATIONAL SERVICES												
Arena - Fire Alarm System (2020 Carryforward)	70,000		70,000	-		70,000						70,000
Arena - Condenser Installation (2020 Carryforward)	21,042		21,042	-		21,042						21,042
Transfer to Reserves - Parks and Playground 1-4-7100-9900		10,000	10,000	10,000								10,000
TOTAL RECREATION ARENA 1-4-7100-9000	91,042	10,000	101,042	10,000	-	91,042	-	-	-	-	-	101,042
		1-4-7100-9900				1-3-7100-9900						
Monkland Recreation - New Swing Set and Surfacing	9,000		9,000	-	5,500		3,500					9,000
Monkland Recreation - Windows, Ceiling and Lights	25,000		25,000	10,000	5,000		10,000					25,000
1-4-7050-9000	34,000	-	34,000	10,000	10,500	-	13,500	-	-	-	-	34,000
					1-3-7050-9900		1-3-7050-0550					
Avonmore Recreation - New Pool Liner	45,000		45,000	-			45,000					45,000
Avonmore Recreation - Playground Project	30,425		30,425	1,500	15,590		13,335					30,425
1-4-7060-9000	75,425	-	75,425	1,500	15,590	-	58,335	-	-	-	-	75,425
					1-3-7060-9900		1-3-7000-0447 \$35,000 1-3-7060-0550 \$23,335					
Moose Creek - New Community Hall (Engineering Costs)	40,000		40,000	5,000			35,000					40,000
Transfer to Reserves - Moose Creek Filter Replacement 1-4-7070-9900		30,000	30,000	30,000			-					30,000
1-4-7070-9000	40,000	30,000	70,000	35,000	-	-	35,000	-	-	-	-	70,000
		1-4-7070-9900					1-3-7000-0447					
Crysler Recreation - Protective Covers for Heating/AC Units	20,000		20,000	-			20,000					20,000
Crysler Recreation - Bathroom Renovations for Community Centre	25,000		25,000	-			25,000					25,000
1-4-7080-9000	45,000	-	45,000	-	-	-	45,000	-	-	-	-	45,000
							1-3-7000-0447 \$30,000 1-3-7080-0550 \$15,000					-
TOTAL AMALGAMATED RECREATION ASSOCIATIONS	194,425	30,000	224,425	46,500	26,090	-	151,835	-	-	-	-	224,425
												-
TOTAL CAPITAL ALL DEPARTMENTS	4,345,392	57,000	4,402,392	\$ 306,650	\$ 408,340	\$ 1,161,842	\$ 389,335	\$ 426,225	\$ 210,000	\$ 1,000,000	\$ 500,000	\$ 4,402,392

Township of North Stormont

(10 Year Recommended Capital & Major Maintenance from 2021 to 2030)
The Ontario Clean Water Agency has identified the following capital projects/major maintenance for your review and approval.



Crysler Water Major Maintenance	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CR	H&SR	R/M	LR	I	SPI	Client Approved	Rationale for Project
Water Tower Upgrade **	\$1,154,155																	Tower Upgrade
Water Tower Clean & Inspect						\$8,000												Preventive maintenance
Back-up water supply during tower construction	\$26,000																	Tower upgrade
Distribution Maintenance Hydrants, valves, etc.	\$6,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000								Preventive maintenance
Chlorine Pump - Spare Part Kit	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000								Preventive maintenance
Operating Authority Audit	\$500	\$1,000	\$500	\$500	\$1,000	\$500	\$500	\$1,000	\$500	\$500								Regulatory
Contingency Repairs & Maintenance	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000								Use as required
Electrical and Instrumentation Upgrade	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000								Use as required
Camera / Inspection Well 2		\$15,000																Detailed report for well maintenance program
UV Appurtenances	\$6,000	\$6,000	\$6,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000								Preventive maintenance
Total Estimate	\$1,200,655	\$45,000	\$29,500	\$30,500	\$31,000	\$38,500	\$30,500	\$31,000	\$30,500	\$30,500								
Crysler Water Capital	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CR	H&SR	R/M	LR	I	SPI	Client Approved	Rationale for Project
Particle Counter		\$7,000																Anticipated life cycle
Rehab for well 2		\$15,000																Dependant on inspection
Chlorine Pump		\$2,000		\$2,000														
Unit Heater			\$2,000					\$2,000										Anticipated life cycle
Operating System SCADA		\$12,000																Anticipated life cycle
Total Estimate	\$0	\$36,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0								
Crysler Sewage Major Maintenance	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CR	H&SR	R/M	LR	I	SPI	Client Approved	Rationale for Project
Generator Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000								Preventive maintenance annually. Every five years extensive inspection
Collection System (flushing, sealing, upgrading, camera)	\$7,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000								Preventive maintenance
Alum Tank Clean & Inspect		\$2,500																Preventive maintenance
Cut Trees at Lagoon			\$5,000					\$5,000										Preventive maintenance
Lagoon - Rodent Control		\$1,000					\$1,000											Preventive maintenance
Lagoon cell clean-out		\$30,000																Improve cell contents and increase volume
Pump Submersible #1 - Rebuild		\$11,000							\$11,000									Preventive maintenance
Pump Submersible #2 - Rebuild			\$11,000							\$11,000								Preventive maintenance
Swab Sewermain to Lagoon	\$4,000						\$5,000											Preventive maintenance
Blower inspection/rebuild				\$7,000														Preventive maintenance
Electrical and Instrumentation Upgrade	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000								Use as required
Contingency Repairs and Maintenance	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000								Use as required
Total Estimate	\$19,500	\$70,500	\$42,000	\$33,000	\$30,000	\$26,000	\$32,000	\$31,000	\$37,000	\$41,000								
Crysler Sewage Capital	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CR	H&SR	R/M	LR	I	SPI	Client Approved	Rationale for Project
Unit Heater - Replace				\$2,000					\$2,000									Anticipated life cycle
Total Estimate	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0								
Finch Water Major Maintenance	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CR	H&SR	R/M	LR	I	SPI	Client Approved	Rationale for Project
Water Tower - Clean & Inspect			\$8,000															Preventive maintenance
Distribution Maintenance Hydrants (4), valves, manholes, etc.	\$6,000	\$12,000	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000								Preventive maintenance
Aeration Tower - Inspect/Upgrade and Clean	\$4,000																	Preventive maintenance
Bridge - Paint Brackets & recap water main		\$40,000																Exterior cover deterioratingd
Backwash Tank - Inspection/Clean-out				\$1,000														Preventive maintenance
Chlorine Pump - Spare Parts Kits	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000								Preventive maintenance
Clearwell - Clean & Inspect					\$1,000					\$1,000								Preventive maintenance
Camera/Inspection Well #1		\$15,000																Detailed report for well maintenance program
Operating Authority Audit	\$500	\$1,000	\$500	\$500	\$1,000	\$500	\$500	\$1,000	\$500	\$500								Regulatory
Electrical & Instrumentation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000								Use as required
Contingency Repairs & Maintenance	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000								Use as required
Total Estimate	\$18,500	\$79,000	\$31,500	\$27,500	\$28,000	\$26,500	\$26,500	\$27,000	\$26,500	\$27,500								
Finch Water Capital	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CR	H&SR	R/M	LR	I	SPI	Client Approved	Rationale for Project
Backflow Preventer - Replace				\$1,500														Anticipated life cycle
Chlorine Analyzers Replace 1			\$8,000							\$10,000								Anticipated life cycle
Chlorine Pump	\$2,000	\$2,000																Anticipated life cycle
Unit Heater for WTP	\$2,000							\$2,000										Anticipated life cycle
Total Estimate	\$4,000	\$2,000	\$8,000	\$1,500	\$0	\$0	\$0	\$2,000	\$0	\$10,000								
Finch Sewage Major Maintenance	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CR	H&SR	R/M	LR	I	SPI	Client Approved	Rationale for Project

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Township of North Stormont

(10 Year Recommended Capital & Major Maintenance from 2021 to 2030)
The Ontario Clean Water Agency has identified the following capital projects/major maintenance for your review and approval.

Sewage Pump										\$25,000								Anticipated life cycle
Total Estimate	\$0	\$2,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$25,000								
Total Capital Estimate																		
\$1,529,132											\$393,000							
											\$235,900							
											\$265,500							
											\$186,000							
											\$185,500							
											\$172,500							
											\$178,500							
											\$208,500							
											\$294,500							

Legend:

CR = Compliance Risk H&SR = Health & Safety Risk R/M = Repair/Maintenance LR = Lifecycle Replacement I = Improvement SPI = Spare Parts Inventory

High priority recommended to be completed in upcoming year

Medium priority recommended to be completed in 1 to 3 years

Low priority recommended to be completed in years 4 to 5

2021-2030 Recommended Capital Presented by: Stephane Barbarie, Senior Operations Manager

2021-2030 Recommended Capital Approved by:

Township of North Stormont
2021 Final Budget Summary
March 16, 2021

Departments	Revenues	Expenditures	Taxation Levy 2021	Net Taxation Levy for 2020	Net Taxation Levy Inc. (Decr) for 2021
General Government	(1,468,420)	1,222,405	(246,015)	(334,693)	\$ 88,678
Fire Services	(1,129,900)	1,726,776	596,876	552,171	\$ 44,705
Building	(239,618)	239,618	-	-	\$ -
By-Law and Animal Control	(9,500)	108,627	99,127	97,182	\$ 1,945
Public Works	(1,584,424)	3,184,361	1,599,937	1,760,523	\$ (160,586)
Water and Sewer	(2,518,597)	2,518,597	-	-	\$ -
Waste Management	(90,000)	555,369	465,369	359,328	\$ 106,041
Recreational Services	(624,507)	1,105,247	480,740	440,707	\$ 40,033
Planning and Development	(123,300)	241,356	118,056	82,450	\$ 35,606
TOTALS	\$ (7,788,266)	\$ 10,902,356	\$ 3,114,090	\$ 2,957,668	\$ 156,422

RESERVES & RESERVE FUNDS

Final 2021 Budgeted

Description	Opening Balance	Transfer to Reserve	Interest Income	Transfer from Reserve	Ending Balance
Reserve Funds					
Federal Gas Tax Reserve	229,369	217,978		(426,225)	21,123
Modernization Funding Reserve	456,246			(202,610)	253,636
CBO Reserve	393,416			(114,618)	278,798
AgriSpirit Reserve Fund	5,207			(5,000)	207
Water & Sewer Reserve Funds	1,084,238	217,978	-	(748,453)	553,763
Crysler water & sewer Reserve	722,703	89,310		(654,155)	157,858
Crysler Sewer	143,357			(30,000)	113,357
Finch water & sewer Reserve	193,877	89,311		(30,000)	253,188
Moose Creek water & sewer Reserve	366,603	89,310		(245,077)	210,836
	1,426,539	267,931	-	(959,232)	735,238
Reserves					
Working Capital Reserve	1,073,390			(105,000)	968,390
Playground Reserve	21,864	10,000		(21,090)	10,774
Accessibility (Chair Lift) Reserve	10,000	10,000			20,000
Avonmore Recreation Donation Account	35,116	5,300		(23,335)	17,081
Monkland Capital Donation Account	10,000	3,500		(13,500)	-
Safe Restart ON Funding	87,790			(10,000)	77,790
SSRF Social Service Relief Funding	70,000			(70,000)	-
Election Reserve	11,146	6,000			17,146
Roads Reserves	376,083			(156,250)	219,833
Medical Centre Reserve	2,841				2,841
Moose Creek Filter Replacement Reserve	-	30,000		-	30,000
Reserve for Capital Expenditures	67,999				67,999
Landfill Site	20,287				20,287
Fire Departments Reserve	217,817			(106,000)	111,817
Arena Reserve	-				-
Infrastructure Reserve	147,201	1,000			148,201
	2,151,533	65,800	-	(505,175)	1,712,158
Total	4,662,310	551,709	-	(2,212,860)	3,001,159
Net Increase (Decrease) for the Year \$ (1,661,150.63)					
Modernization Funding Transfers from Reserves					
<i>2020 Carryforward:</i>					
Website Upgrade	11,568			Council Chambers Audio Eq't	32,000
Salt Dome	100,000			** (If ICP Grant is not approved)	10,000
Arena Condenser	21,042			Moose Creek and Chrysler Citizen Trail	42,000
Arena/Hall Alarm System	70,000				
	202,610				

Debtenture Payments Township of North Stormont 2021

	1-2-9304-0000	1-2-9310-0000	1-2-9314-0000	1-2-9301-0000	1-2-9303-0000	1-2-9313-0000	1-2-9306-0000	1-2-9305-0000	
	Arena Retrofit	Crysler Arena	2019 Snow Plow	Water Trucks	Snow Plow	PW Vehicles	Fire Trucks 120K	Fire Truck 455K	Total by month
Jan				\$ 21,223.15	\$ 10,752.18				\$ 31,975.33
Interest				\$ 2,665.18	\$ 1,350.25				\$ 4,015.43
Feb							\$ 11,909.17	\$ 8,670.92	\$ 20,580.09
Interest							\$ 1,016.91	\$ 6,958.07	\$ 7,974.98
Mar		\$ 13,108.95							\$ 13,108.95
Interest		\$ 1,323.55							\$ 1,323.55
Apr									\$ -
Interest									\$ -
May	\$ 32,676.87		\$ 17,957.44						\$ 50,634.30
Interest	\$ 18,568.87		\$ 1,759.07						\$ 20,327.95
Jun						\$ 20,213.29			\$ 20,213.29
Interest						\$ 3,096.89			\$ 3,096.89
Jul				\$ 21,475.71	\$ 10,880.13				\$ 32,355.84
Interest				\$ 2,412.62	\$ 1,222.30				\$ 3,634.92
Aug							\$ 12,072.92	\$ 8,813.99	\$ 20,886.91
Interest							\$ 853.16	\$ 6,815.00	\$ 7,668.16
Sep		\$ 13,320.66							\$ 13,320.66
Interest		\$ 1,111.84							\$ 1,111.84
Oct									\$ -
Interest									\$ -
Nov	\$ 33,206.23		\$ 18,168.44						\$ 51,374.67
Interest	\$ 18,039.51		\$ 1,548.07						\$ 19,587.58
Dec.						\$ 20,454.84			\$ 20,454.84
Interest						\$ 2,855.34			\$ 2,855.34
Total	\$ 102,491.48	\$ 28,865.00	\$ 39,433.02	\$ 47,776.66	\$ 24,204.86	\$ 46,620.36	\$ 25,852.16	\$ 31,257.98	\$ 346,501.52
Year Ending	2034	2023	2024	2025	2025	2026	2023	2038	
2021 YE balance	1,146,226.77	81,953.46	149,708.35	223,964.74	\$113,466.25	259,154.15	73,956.85	421,701.14	2,470,131.71

1-4-7100-3250	1-4-7000-3250	1-4-3005-1000	1-4-2005-1000	1-4-3005-1000	see GI below	1-4-2005-1000	1-4-2005-1000
1-4-7100-3100	1-4-7000-3100	1-4-3005-3100	1-4-2005-3100	1-4-3005-3100		1-4-2005-3100	1-4-2005-3100

Total Principal	\$ 65,883.10	\$ 26,429.61	\$ 36,125.87	\$ 42,698.85	\$ 21,632.31	\$ 40,668.12	\$ 23,982.09	\$ 17,484.91	\$ 274,904.88
Total Interest	\$ 36,608.38	\$ 2,435.39	\$ 3,307.15	\$ 5,077.81	\$ 2,572.55	\$ 5,952.24	\$ 1,870.07	\$ 13,773.07	\$ 71,596.64
	\$ 102,491.48	\$ 28,865.00	\$ 39,433.02	\$ 47,776.66	\$ 24,204.86	\$ 46,620.36	\$ 25,852.16	\$ 31,257.98	\$ 346,501.52

ROADS	15,401.68	1-4-3005-1000
ENVIRONMENTA	25,266.45	1-4-4300-0000
	<u>\$ 40,668.12</u>	Principal
ROADS	3,690.39	1-4-3005-3100
ENVIRONMENTA	2,261.85	1-4-4300-3100
	<u>\$ 5,952.24</u>	Interest