



TOWNSHIP OF
**NORTH
STORMONT** 
A good place to grow

2022 FINAL BUDGET OPERATING AND CAPITAL

Approved March 8th 2022

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

BY-LAW NO. 15-2022

Being a by-law to levy and adopt the 2022 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 2022 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, 2022, 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 That any by-law inconsistent with this by-law is hereby repealed.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 8th of March 2022.

Original Signed March 8, 2022

Jim Wert, Mayor

Original Signed March 8, 2022

Craig Calder, CAO/Clerk

SEAL

Township of North Stormont
2022 Budget Summary
March 8, 2022

Departments	Revenues	Expenditures	Taxation Levy 2022	Net Taxation Levy for 2021	Net Taxation Levy Inc. (Decr) for 2022
General Government (Excl' PIL)	(1,695,478)	1,263,427	(432,051)	(246,015)	\$ (186,036)
Fire Services	(918,900)	1,567,340	648,440	596,876	\$ 51,564
Building	(209,442)	209,442	-	-	\$ -
By-Law and Animal Control	(4,000)	129,601	125,601	99,127	\$ 26,474
Public Works	(2,019,154)	3,696,086	1,676,932	1,599,937	\$ 76,995
Water and Sewer	(1,305,829)	1,305,829	-	-	\$ -
Waste Management	(509,680)	950,259	440,579	465,369	\$ (24,790)
Recreational Services	(3,844,473)	4,536,673	692,200	480,740	\$ 211,460
Planning and Development	(130,600)	235,575	104,975	118,056	\$ (13,081)
TOTALS	\$ (10,637,556)	\$ 13,894,232	\$ 3,256,676	\$ 3,114,090	\$ 142,586

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: GENERAL GOVERNMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1005-9900	T/F RESERVES - COUNCIL	-17,160.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0300	REVENUE-PROVINC CRF-OMPF F	-486,100.00	-479,900.00	-479,900.00	-489,600.00	-489,600.00	-576,000.00
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	0.00	0.00	-27,446.00	-6,860.00	0.00
1-3-1055-0451	REVENUE - OTHER ONTARIO GRA	-58,411.00	-5,000.00	-60,000.00	-9,769.50	0.00	-25,828.00
1-3-1055-0455	MUN FREEDOM OF INFORMATION	0.00	-486.00	0.00	-5.00	0.00	-5.00
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	-3,676.90	-4,000.00	0.00	-5,000.00	-2,933.93
1-3-1055-0550	REVENUE- DONATIONS	0.00	0.00	0.00	0.00	0.00	-29,589.18
1-3-1055-0565	TILE DRAINAGE LOAN INTEREST	0.00	0.00	0.00	-7,877.18	0.00	-8,675.54
1-3-1055-0567	TILE DRAINAGE ADM FEE FOR PA	0.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0590	REV DUPLICATE BILL FOR TAXES	-100.00	-20.00	-500.00	-200.00	-1,000.00	-1,020.00
1-3-1055-0595	REV FEE TRANSFER TO TAXES	-5,000.00	-4,800.00	-8,000.00	-5,190.00	-8,000.00	-7,860.00
1-3-1055-0600	REVENUE-TAX CERTIFICATES & C	-10,000.00	-10,660.00	-9,000.00	-7,746.00	-10,000.00	-9,810.00
1-3-1055-0605	REV OWNERSHIP CHANGES	-17,000.00	-18,300.00	-15,000.00	-16,600.00	-15,000.00	-15,000.02
1-3-1055-0620	REVENUE-SERVICE CHARGE REV	-1,000.00	-714.00	-1,000.00	-835.00	-1,500.00	-1,074.14
1-3-1055-0625	ACCOUNTS RECEIVABLE SERVIC	-1,500.00	-1,935.35	-1,500.00	-865.94	-2,000.00	-1,909.11
1-3-1055-0700	MARRIAGE/LOTTERY LICENCE RE	-1,000.00	-1,880.00	-500.00	-110.00	-1,000.00	-730.00
1-3-1055-0703	REV BURIAL PERMITS	0.00	0.00	-500.00	-520.00	-1,500.00	-1,145.00
1-3-1055-0800	REVENUE-PENALTIES & INTERES	-135,000.00	-134,517.47	-125,000.00	-110,638.96	-125,000.00	-123,378.31
1-3-1055-0900	BANK INTEREST EARNED REVENI	-20,000.00	-8,384.50	-25,000.00	-19,812.20	-30,000.00	-35,645.41
1-3-1055-0930	GG-LAND SALES	0.00	0.00	0.00	0.00	0.00	-50,131.11
1-3-1055-0990	TREASURY-TRANSFER FROM REI	-57,000.00	0.00	-16,568.00	-24,330.16	-25,000.00	0.00
1-3-1055-0999	REVENUE MISC TREASURY	-15,000.00	-26,758.61	-15,000.00	-50,355.25	-15,000.00	-23,742.74
1-3-1055-7104	REVENUE-TREAS-MAPS, COPIES	0.00	0.00	0.00	0.00	-100.00	0.00
1-3-1055-7760	REVENUE-TREAS/FINES & FEES	-5,000.00	-4,500.00	-8,000.00	-4,525.00	-10,000.00	-8,039.88
1-3-1055-7762	REV. DEC. OF OATH/MDS REPOR	-500.00	-370.00	-500.00	-410.00	-1,000.00	-840.00
1-3-1055-8850	NATION RISE PROJECT REIMBUR	0.00	0.00	0.00	0.00	0.00	-88,901.33
1-3-1310-0609	FINCH WATER EXTENSION DEBTE	-3,842.00	-3,842.88	-3,842.00	-422.72	-3,842.00	-519.52
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
1-3-1501-1600	GENERAL RAIWAYS ROWs	-14,450.00	-14,453.12	-14,000.00	-14,067.16	-14,500.00	-14,468.83
1-3-1501-1700	GENERAL UTILITY ROWs	-330.00	-332.19	-325.00	-323.32	-335.00	-332.56
1-3-1501-8150	NO SUPPORT PILs-RETAINED	-5,300.00	-5,388.24	-7,500.00	-7,653.75	-7,500.00	-7,480.39
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

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: GENERAL GOVERNMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-3-2175-0460	REV-LIVESTOCK GRANT	-3,090.00	0.00	-3,090.00	-717.68	-3,090.00	-958.20
1-3-2180-0461	FENCE VIEWER REVENUE	-500.00	-467.06	-500.00	-124.69	0.00	0.00
1-3-2210-7220	REV-RURAL NUMBER SIGNS & PC	-1,500.00	-7,853.12	-1,500.00	-3,163.00	-2,500.00	-2,747.00
1-3-2210-7221	EMILY 911 CIVIC NUMBER SIGN	-1,500.00	-1,188.00	-1,500.00	-3,838.00	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	0.00	0.00	-78,951.56	0.00	0.00
1-3-2220-0482	SAFE RESTART/ RECOVERY ON F	0.00	-113,036.00	-35,000.00	-79,065.56	0.00	0.00
1-3-2220-0528	COVID 19 REVENUE	0.00	0.00	0.00	-67,274.83	0.00	0.00
1-3-2220-9900	T/F RESERVES	-25,000.00	0.00	0.00	0.00	0.00	0.00
1-3-4010-7420	REVENUE-GARBAGE-LAFLECHE T	-800,000.00	-16,947.09	-615,000.00	-596,947.09	-600,000.00	-614,803.48
1-3-6000-9900	T/F RESERVES	0.00	0.00	-10,000.00	0.00	0.00	0.00
	Revenue Total	-1,695,478.00	-871,609.16	-1,468,420.00	-1,635,584.18	-1,385,522.00	-1,659,767.31
	Expense						
1-4-1000-1020	WAGES - COUNCIL	118,007.00	109,772.51	112,173.00	109,274.90	109,909.00	108,439.80
1-4-1000-1051	CPP EXP - COUNCIL	6,726.00	5,051.18	6,113.00	4,832.23	4,852.00	4,638.04
1-4-1000-1053	OMERS EXP - COUNCIL	5,481.00	5,221.10	5,210.00	5,146.98	5,174.00	5,047.49
1-4-1000-1056	HEALTH TAX - COUNCIL	2,301.00	2,140.55	2,187.00	2,130.63	2,144.00	2,114.63
1-4-1000-1700	FUNCTIONS - COUNCIL	7,000.00	0.00	7,000.00	6,610.30	13,000.00	9,019.93
1-4-1000-2020	MISC MATERIALS, SUPP. SERV. -	300.00	280.82	200.00	105.00	500.00	2,467.75
1-4-1000-5300	INSURANCE - COUNCIL	1,170.00	1,046.16	960.00	1,080.14	975.00	978.37
1-4-1005-2020	ELECTIONS SUPPLIES/EXPENSES	25,000.00	190.00	750.00	0.00	0.00	0.00
1-4-1005-2022	ELECTIONS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1005-2300	ELECTIONS ADVERTISING & PROI	1,000.00	0.00	0.00	0.00	0.00	0.00
1-4-1005-2399	GG-ELECTIONS RESERVE	0.00	0.00	0.00	0.00	0.00	5,000.00
1-4-1005-9900	GG-ELECTIONS-TRANSFER TO RE	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
1-4-1050-1000	WAGES - ADMIN	420,323.00	500,240.01	448,926.00	375,609.21	417,510.00	389,206.67
1-4-1050-1010	PT WAGES - ADMIN	47,601.00	26,693.97	36,673.00	60,413.34	65,586.00	34,062.80
1-4-1050-1011	SICK PAY - FT - ADMIN	0.00	12,052.64	0.00	5,820.60	0.00	-14,069.16
1-4-1050-1012	VACATION - FT - ADMIN	0.00	29,528.05	0.00	23,582.53	0.00	20,644.35
1-4-1050-1014	COMPENSATORY PAY - ADMIN	0.00	3,627.75	0.00	3,526.60	0.00	5,489.05
1-4-1050-1050	FT BENEFITS-EYEWEAR&CLOTH -	900.00	1,050.00	900.00	825.00	975.00	825.00
1-4-1050-1051	CPP - ADMIN	22,464.00	24,427.89	21,730.00	21,011.00	19,811.00	17,604.80
1-4-1050-1052	EMPLOYMENT INS - ADMIN	8,045.00	10,307.39	7,936.00	9,154.15	8,932.00	8,151.85
1-4-1050-1053	OMERS - ADMIN	45,619.00	63,960.98	46,701.00	38,315.35	38,717.00	35,750.70
1-4-1050-1056	HEALTH TAX - ADMIN	9,807.00	10,853.55	10,171.00	9,607.08	9,421.00	7,415.43
1-4-1050-1057	W.S.I.B. - ADMIN	17,451.00	16,630.73	18,100.00	14,763.05	15,960.00	12,067.41
1-4-1050-1058	MOSEY INSURANCE - ADMIN	37,220.00	42,784.06	42,961.00	44,746.38	46,651.00	43,389.73
1-4-1050-1500	MILEAGE - ADMIN	500.00	348.06	500.00	594.46	2,000.00	1,414.41

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: GENERAL GOVERNMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-1050-1600	TRAINING - ADMIN	5,000.00	4,223.65	5,000.00	1,554.66	3,000.00	900.46
1-4-1050-1700	MEETINGS, CONFERENCES - ADM	5,000.00	2,893.86	5,000.00	4,142.21	9,000.00	2,609.77
1-4-1050-1800	SUBSCRIPTIONS & MEMBERSHIP	7,000.00	6,228.02	7,500.00	7,205.43	7,500.00	4,159.04
1-4-1050-2020	MATERIALS & SUPPLIES - ADMIN	21,000.00	21,696.30	25,000.00	25,731.40	21,000.00	18,859.79
1-4-1050-2100	TELEPHONE/CELL PHONE/INTER	9,000.00	8,867.32	11,000.00	18,010.41	10,000.00	13,898.75
1-4-1050-2200	POSTAGE & COURIER - ADMIN	9,000.00	6,335.49	9,000.00	10,554.81	9,000.00	11,031.68
1-4-1050-2300	ADVERTISING - ADMIN	2,000.00	3,072.98	1,000.00	976.46	2,000.00	4,041.24
1-4-1050-3500	SOFTWARE/PURCHASED DATA/U	35,000.00	31,223.01	30,000.00	35,423.73	15,000.00	20,456.59
1-4-1050-5100	LEASE/Service Contracts - ADMIN	11,000.00	11,295.16	11,000.00	8,908.78	10,000.00	8,307.01
1-4-1050-5300	LIABILITY INSURANCE - ADMIN	17,649.00	15,629.00	14,500.00	14,921.30	13,000.00	13,298.60
1-4-1050-5500	CARETAKING - ADMIN	6,000.00	6,100.00	6,000.00	5,975.00	6,000.00	6,000.00
1-4-1050-5800	HEATING/UNION GAS - ADMIN	2,000.00	2,112.44	2,000.00	1,889.45	2,100.00	2,062.55
1-4-1050-5820	HYDRO - ADMIN	6,500.00	6,163.71	7,000.00	5,378.03	7,000.00	7,274.44
1-4-1050-5900	BUILDING & GROUNDS MTNCE - A	3,500.00	3,699.17	3,500.00	3,201.00	10,000.00	9,299.81
1-4-1050-8200	LEGAL FEES - ADMIN	30,000.00	22,886.12	40,000.00	67,006.22	30,000.00	120,622.30
1-4-1050-8250	CONSULTANTS - ADMIN	30,500.00	407.04	300.00	16,378.94	0.00	83,529.66
1-4-1050-8280	HUMAN RESOURCES - ADMIN	0.00	0.00	0.00	0.00	0.00	1,910.89
1-4-1050-8480	IT SERVICES - ADMIN	0.00	0.00	0.00	356.16	500.00	332.15
1-4-1050-9000	CAPITAL - ADMIN	115,411.00	8,222.21	76,568.00	0.00	30,000.00	10,118.00
1-4-1050-9001	TRANSFER TO FIXED ASSET - ADI	0.00	0.00	0.00	0.00	0.00	-10,118.00
1-4-1050-9900	TRANSFER TO RESERVES	1,000.00	0.00	11,000.00	15,000.00	10,000.00	0.00
1-4-1055-3000	BANK CHARGES - TREAS	5,250.00	5,254.18	5,000.00	5,117.19	5,500.00	5,306.36
1-4-1055-3010	MISC INTEREST CHARGES - TREAS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1055-3050	CASH ROUNDING - TREAS	0.00	313.96	0.00	-3,395.55	0.00	6,334.67
1-4-1055-3100	GENERAL LOAN INTEREST - TREAS	0.00	0.00	0.00	-0.30	0.00	82,986.97
1-4-1055-3125	WRITE OFFS - TREAS	8,000.00	1,363.56	10,000.00	8,958.72	10,000.00	26,664.84
1-4-1055-3130	TREAS ALLOW FOR TAXES/VACAI	0.00	27.45	0.00	0.00	0.00	0.00
1-4-1055-3150	TREAS TAX REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1055-3175	TREAS REFUNDS (OVER-PAYMEN	0.00	-531.32	0.00	0.00	0.00	627.10
1-4-1055-7850	GG AMORTIZATION	0.00	0.00	0.00	8,166.55	0.00	8,166.55
1-4-1055-8100	AUDITORS FEES - TREAS	25,000.00	21,267.86	20,000.00	23,404.82	16,000.00	21,115.22
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	0.00	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	8,609.00	8,323.00	7,289.00	7,287.00	7,287.00	7,214.88
1-4-2100-8270	PP&P CONS AUTHORITIES/SOUTH	44,683.00	43,097.00	43,097.00	40,525.00	40,525.00	37,644.00
1-4-2175-2500	PP&P LIVESTOCK VALUER FEES	600.00	0.00	600.00	0.00	600.00	338.69
1-4-2175-2550	PP&P LIVESTOCK LOSS	3,000.00	0.00	3,000.00	687.68	3,000.00	958.20

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: GENERAL GOVERNMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-2180-2020	PP&P FENCE VIEWERS FEES/MIS	500.00	1,179.44	500.00	366.00	300.00	0.00
1-4-2200-2020	EMERGENCY-MISC MAT SUPPLIE	0.00	0.00	500.00	0.00	1,000.00	132.34
1-4-2200-8250	PP&P EMERGENCY PREPAREDNE	2,000.00	1,644.31	2,500.00	1,202.50	3,000.00	2,145.45
1-4-2210-2020	RURAL CIVIC NUMBERS & SIGNS	3,000.00	1,956.46	0.00	6,838.28	0.00	0.00
1-4-2220-2020	PP&P-EMERGENCY MEASURES-C	25,000.00	39,795.89	35,000.00	59,909.80	0.00	0.00
1-4-2220-3400	COVID FUNDING DISBURSEMENT	0.00	55,000.00	0.00	0.00	0.00	0.00
1-4-2220-9900	T/T RESERVES	0.00	0.00	0.00	158,017.12	0.00	0.00
1-4-2300-2020	PP & P ACCESS/DISABILITY SERV	15,000.00	14,369.14	15,000.00	252.67	500.00	381.60
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	300.00	0.00
1-4-5030-2020	HEALTH & SAFETY-Misc,materials,s	200.00	92.60	750.00	169.94	1,500.00	1,874.58
1-4-5200-5500	CEMETERY CARETAKING	4,000.00	3,945.71	3,500.00	3,282.44	2,000.00	1,816.83
1-4-6000-3400	DONATIONS & GRANTS	4,810.00	12,049.13	14,810.00	5,600.74	5,300.00	4,700.00
1-4-6000-3405	DONATIONS - DUNDAS MANOR	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
1-4-7160-8850	NATION RISE WIND FARM - PROJ	0.00	4,445.75	0.00	0.00	0.00	88,901.33
1-4-8200-0000	TILE DRAINAGE PAYMENTS - PLA	0.00	0.00	0.00	7,877.17	0.00	8,675.54
	Expense Total	1,263,427.00	1,260,857.00	1,222,405.00	1,320,030.69	1,060,029.00	1,334,238.93
	GENERAL FUND Total	-432,051.00	389,247.84	-246,015.00	-315,553.49	-325,493.00	-325,528.38
		-432,051.00	389,247.84	-246,015.00	-315,553.49	-325,493.00	-325,528.38

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: FIRE DEPARTMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0415	REV-FIRE PREVENTION DONATIC	0.00	-40.00	0.00	0.00	-5,000.00	-2,485.82
1-3-2000-0451	ONTARIO GRANTS - FIRE DEPT	0.00	-6,200.00	0.00	0.00	0.00	0.00
1-3-2000-0610	REV. F.D. ADMINISTRATION FEE	-200.00	-800.00	-200.00	-200.00	-200.00	-100.00
1-3-2000-0685	REV F.D. MTO CLAIMS	-5,000.00	-2,197.80	-7,000.00	-3,475.59	-8,000.00	-11,036.26
1-3-2000-0690	REV F.D. SAFETY PLAN/INCIDENT	-300.00	-550.00	-200.00	-300.00	-200.00	-100.00
1-3-2000-0695	REV F.D. INSPECTION FEES	-400.00	-580.00	-500.00	-660.00	-500.00	-150.00
1-3-2000-0710	REV-FIRE PERMITS	-3,000.00	-3,100.00	-4,000.00	-4,160.00	-5,000.00	-4,290.00
1-3-2000-0810	REV F.D. FINES/BILLINGS	-10,000.00	-31,195.98	-30,000.00	-16,892.25	-4,000.00	-1,354.00
1-3-2000-0999	REV F.D. MISC REVENUE	0.00	-650.00	0.00	-718.32	-40,000.00	0.00
1-3-2000-9632	FD DISPOSAL OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	36,626.74
1-3-2000-9800	LTD PROCEEDS - FIRE	-900,000.00	0.00	-1,000,000.00	0.00	0.00	0.00
1-3-2000-9900	TRANSFER FROM RESERVES - FII	0.00	0.00	-191,000.00	0.00	-150,000.00	0.00
	Revenue Total	-918,900.00	-45,313.78	-1,232,900.00	-26,406.16	-212,900.00	17,110.66
Expense							
1-4-2000-1000	VOLUNTEERS-WAGES - F.D.	125,000.00	60,865.90	125,000.00	77,944.18	83,540.00	115,795.46
1-4-2000-1010	ADMIN WAGES - F.D	68,194.00	55,704.44	70,196.00	70,956.84	67,692.00	62,779.46
1-4-2000-1030	HONORARIUMS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-1051	CPP - FIRE DEPT	1,905.00	412.75	1,736.00	778.10	2,889.00	2,380.66
1-4-2000-1052	EMPLOYMENT INSURANCE - FIRE	528.00	195.46	502.00	375.62	2,398.00	1,226.57
1-4-2000-1053	OMERS - FIRE DEPT	2,893.00	2,933.05	2,750.00	1,460.00	2,731.00	2,720.41
1-4-2000-1056	HEALTH TAX - FIRE DEPT	3,535.00	3,015.97	3,585.00	1,836.16	3,223.00	3,384.41
1-4-2000-1057	W.S.I.B. - FIRE DEPT	23,000.00	4,540.71	23,000.00	20,446.94	22,000.00	21,913.92
1-4-2000-1060	MEDICAL AND LICENSES - FIRE D	3,500.00	613.75	5,000.00	0.00	0.00	0.00
1-4-2000-1500	MILEAGE/TRAVEL EXPENSES - FII	1,000.00	82.85	1,000.00	395.96	5,000.00	4,895.16
1-4-2000-1600	TRAINING/COURSES & SEMINARS	21,000.00	18,506.76	21,000.00	14,049.71	20,000.00	11,376.54
1-4-2000-1620	FIRE PREVENTION - FIRE DEPT	1,500.00	907.60	2,000.00	2,546.31	3,000.00	8,197.37
1-4-2000-1630	PUBLIC EDUCATION - FIRE DEPT	2,000.00	2,792.46	4,000.00	2,438.88	8,000.00	3,276.30
1-4-2000-1800	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00	100.00	500.00	150.00	500.00	280.53
1-4-2000-2020	MISC,MAT & SUPPLIES - FIRE DEF	3,500.00	1,547.49	2,000.00	8,096.39	8,300.00	1,004.05
1-4-2000-2050	DISPATCH - FIRE DEPT	51,450.00	38,958.84	38,000.00	39,788.20	40,000.00	38,668.84
1-4-2000-2100	CELL PHONE/INTERNET- FIRE DE	2,500.00	2,193.10	3,500.00	2,711.35	3,000.00	2,756.84
1-4-2000-2110	RADIOS & PAGERS - FIRE DEPT	17,000.00	19,141.21	19,500.00	2,954.80	25,500.00	1,388.08
1-4-2000-2120	OFFICE SUPPLIES - FIRE DEPT	0.00	0.00	0.00	281.11	700.00	652.08
1-4-2000-2300	ADVERTISING & PROMOTION - F	250.00	0.00	500.00	0.00	500.00	264.58
1-4-2000-3500	BURN PERMIT ONLINE TRANS FEI	2,000.00	0.00	2,000.00	0.00	0.00	0.00

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: FIRE DEPARTMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-2000-4010	PUMPER MAINTENANCE - FIRE DE	10,000.00	43,983.12	31,000.00	9,248.13	10,000.00	13,768.18
1-4-2000-4020	TANKER MAINTENANCE - FIRE DE	10,000.00	2,453.44	5,000.00	4,559.38	6,000.00	5,447.69
1-4-2000-4030	RESCUE MAINTENANCE - FIRE DE	20,000.00	1,901.85	8,000.00	5,304.04	8,000.00	8,111.35
1-4-2000-4040	EQUIPMENT MAINTENANCE - FIRE	8,500.00	2,878.11	7,000.00	3,281.39	16,000.00	15,941.47
1-4-2000-4100	SMALL TOOLS & EQUIPMENT - FIF	3,000.00	2,515.93	2,500.00	3,649.94	2,000.00	3,181.65
1-4-2000-4110	EXTINGUISHING EQUIPMENT - FIF	1,000.00	702.66	1,000.00	804.42	1,000.00	179.72
1-4-2000-4115	AIR TANK REFILLS & TESTING - FI	4,000.00	2,957.01	4,000.00	4,132.24	4,000.00	3,640.15
1-4-2000-4120	PERSONAL PROTECTIVE EQUIPM	8,000.00	7,061.65	8,000.00	15,036.81	16,500.00	7,541.84
1-4-2000-4125	PPE - MAINTENANCE - FIRE DEPT	8,500.00	10,508.72	8,500.00	6,786.83	8,500.00	7,377.02
1-4-2000-4130	UNIFORMS - FIRE DEPT	2,000.00	891.90	2,000.00	6,138.58	8,000.00	7,683.83
1-4-2000-4140	MEDICAL SUPPLIES - FIRE DEPT	1,500.00	457.92	1,500.00	531.47	1,500.00	1,396.78
1-4-2000-4500	VEHICLE/EQUIP GAS/DIESEL - FIR	2,500.00	2,065.38	2,500.00	692.35	2,000.00	1,807.93
1-4-2000-5100	LEASES/CONTRACTS - FIRE DEPT	4,500.00	4,374.22	4,500.00	5,703.72	5,710.00	5,703.72
1-4-2000-5300	INSURANCE PREMIUMS - FIRE DE	37,198.00	32,924.14	30,120.00	31,983.34	29,000.00	28,685.64
1-4-2000-5800	HEATING FUEL - FIRE DEPT	8,000.00	8,120.37	8,000.00	6,214.19	8,000.00	8,062.59
1-4-2000-5820	HYDRO - FIRE DEPT	7,500.00	7,230.22	7,500.00	6,835.70	7,500.00	7,625.71
1-4-2000-5900	BUILDING MAINTENANCE - FIRE DE	14,000.00	12,097.56	10,000.00	5,372.71	10,000.00	11,422.94
1-4-2000-8430	AUTO AID ASSISTANCE - FIRE DE	12,000.00	11,400.08	12,000.00	10,561.54	0.00	0.00
1-4-2000-9000	CAPITAL EXPENSE - FIRE DEPT	921,000.00	260,986.81	1,204,000.00	26,671.32	217,500.00	18,912.49
1-4-2000-9001	FIRE DEPT - TRANSFER TO FA	0.00	0.00	0.00	-26,671.32	0.00	-18,912.49
1-4-2000-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
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 - F	110,934.00	84,165.86	110,666.00	81,958.29	81,959.00	79,809.63
1-4-2005-1001	PRINCIPAL PAYMENT TO BUDGET	0.00	-84,165.86	0.00	-81,958.29	0.00	-79,809.63
1-4-2005-3100	INTEREST EXPENSE - F.D.	39,453.00	20,720.94	36,221.00	22,928.51	22,929.00	0.00
	Expense Total	<u>1,567,340.00</u>	<u>648,744.37</u>	<u>1,829,776.00</u>	<u>396,975.84</u>	<u>765,071.00</u>	<u>420,539.47</u>
	GENERAL FUND Total	<u>648,440.00</u>	<u>603,430.59</u>	<u>596,876.00</u>	<u>370,569.68</u>	<u>552,171.00</u>	<u>437,650.13</u>
		648,440.00	603,430.59	596,876.00	370,569.68	552,171.00	437,650.13

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: BUILDING DEPARTMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-2150-0454	CANADA STUDENT GRANT - BUILI	-2,100.00	0.00	0.00	0.00	0.00	0.00
1-3-2150-0710	CBO-BUILDING PERMITS REVENU	-135,000.00	-144,461.78	-125,000.00	-133,596.02	-140,000.00	-379,897.49
1-3-2150-9632	CBO-DISPOSAL OF CAPITAL ASSE	0.00	-2,050.05	0.00	0.00	0.00	0.00
1-3-2150-9900	TRANSFER FROM RESERVES	-72,342.00	0.00	-114,618.00	-38,770.51	-64,054.00	0.00
	Revenue Total	<u>-209,442.00</u>	<u>-146,511.83</u>	<u>-239,618.00</u>	<u>-172,366.53</u>	<u>-204,054.00</u>	<u>-379,897.49</u>
Expense							
1-4-2150-1000	REGULAR WAGES - CBO	137,811.00	113,486.50	128,562.00	115,458.50	125,249.00	91,593.76
1-4-2150-1010	PT WAGES - CBO	4,660.00	0.00	0.00	0.00	0.00	0.00
1-4-2150-1011	SICK PAY - CBO	0.00	2,696.05	0.00	1,736.65	0.00	1,701.39
1-4-2150-1012	VACATION PAY FT - CBO	0.00	9,229.38	0.00	9,027.90	0.00	8,397.03
1-4-2150-1050	FT BENEFITS - CBO	350.00	350.00	350.00	350.00	300.00	150.00
1-4-2150-1051	CPP - CBO	6,424.00	5,489.59	5,691.00	5,041.96	5,003.00	3,775.14
1-4-2150-1052	EMPLOYMENT INSURANCE - CBO	2,218.00	2,245.73	1,977.00	2,170.49	2,198.00	1,709.09
1-4-2150-1053	OMERS - CBO	13,221.00	12,445.04	12,185.00	12,327.64	12,559.00	10,418.43
1-4-2150-1056	HEALTH TAX - CBO	2,920.00	2,464.05	2,729.00	2,415.23	2,443.00	2,005.81
1-4-2150-1057	W.S.I.B. - CBO	4,782.00	3,741.56	4,461.00	3,674.43	3,758.00	3,202.34
1-4-2150-1058	MOSEY INSURANCE - CBO	10,306.00	12,805.67	12,913.00	12,795.23	10,794.00	8,906.94
1-4-2150-1600	TRAINING,MTG,CONFERENCES - C	3,000.00	406.02	3,000.00	866.41	3,000.00	1,840.62
1-4-2150-1800	MEMBERSHIPS & SUBSCRIPTION:	750.00	693.79	750.00	276.60	750.00	586.74
1-4-2150-2020	MISC MATERIALS, SUPPLIES, SEF	7,000.00	4,798.03	7,000.00	8,809.58	4,000.00	4,248.04
1-4-2150-2100	TELEPHONE/CELLULAR - CBO	500.00	474.93	500.00	575.35	700.00	672.25
1-4-2150-4200	EQUIPMENT/VEHICLE MTCE - CBC	3,000.00	908.67	1,000.00	773.65	1,000.00	1,021.66
1-4-2150-4500	GASOLINE/DIESEL - CBO	3,500.00	4,208.30	2,500.00	2,787.03	2,500.00	2,489.77
1-4-2150-5100	Leases/Service Contracts CBO	500.00	454.00	1,000.00	0.00	0.00	0.00
1-4-2150-8200	LEGAL FEES & ENGINEERING - CE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1-4-2150-8250	CONSULTANTS - CBO	3,500.00	2,910.00	5,000.00	3,960.00	5,000.00	4,380.00
1-4-2150-9000	CAPITAL - CBO	0.00	48,413.37	45,000.00	0.00	19,800.00	0.00
1-4-2150-9900	RESERVE - CBO	0.00	0.00	0.00	0.00	0.00	232,979.76
	Expense Total	<u>209,442.00</u>	<u>228,220.68</u>	<u>239,618.00</u>	<u>183,046.65</u>	<u>204,054.00</u>	<u>380,078.77</u>
	GENERAL FUND Total	<u>0.00</u>	<u>81,708.85</u>	<u>0.00</u>	<u>10,680.12</u>	<u>0.00</u>	<u>181.28</u>
		0.00	81,708.85	0.00	10,680.12	0.00	181.28

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: BY-LAW AND ANIMAL CONTROL

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-2155-0810	BY-LAW ENFORCEMENT & PROPE	0.00	0.00	-2,500.00	0.00	0.00	-280.00
1-3-2155-9900	BY-LAW T/F RESERVES	0.00	0.00	0.00	-29,946.69	-35,000.00	0.00
1-3-2160-0700	DOG TAGS REVENUE	-4,000.00	-5,480.00	-7,000.00	-6,550.00	-7,000.00	-7,185.00
1-3-2160-0820	BY-LAW FINES - REV	0.00	0.00	0.00	0.00	-750.00	0.00
	Revenue Total	-4,000.00	-5,480.00	-9,500.00	-36,496.69	-42,750.00	-7,465.00
Expense							
1-4-2155-1000	WAGES - BY-LAW ENFORCEMENT	70,026.00	56,943.09	49,701.00	36,504.97	46,469.00	40,640.47
1-4-2155-1011	SICK PAY - BY-LAW ENFORCEMEI	0.00	227.01	0.00	429.38	0.00	1,205.26
1-4-2155-1013	VACATION PAY - BY-LAW ENFORC	0.00	2,827.93	0.00	856.20	0.00	2,301.53
1-4-2155-1014	COMPENSATORY PAY - BY-LAW E	0.00	1,135.05	0.00	1,273.23	0.00	701.54
1-4-2155-1051	CPP - BY-LAW ENFORCEMENT	4,337.00	3,160.82	3,166.00	2,517.53	2,870.00	1,959.75
1-4-2155-1052	EMPLOYMENT INSURANCE -BY-L/	1,566.00	1,243.03	1,245.00	1,110.96	1,199.00	949.59
1-4-2155-1053	OMERS - BY-LAW ENFORCEMENT	7,311.00	5,925.86	5,312.00	4,447.88	5,198.00	3,786.95
1-4-2155-1056	HEALTH TAX - BY-LAW ENFORCEI	1,599.00	1,145.53	1,191.00	958.90	1,127.00	806.51
1-4-2155-1057	W.C.B. - BY-LAW ENFORCEMENT	2,485.00	1,787.60	2,119.00	1,468.12	1,733.00	1,319.09
1-4-2155-1058	MOSEY INSURANCE - BY-LAW EN	6,487.00	6,298.75	6,353.00	6,284.78	6,636.00	6,233.32
1-4-2155-1400	CELL PHONE - BY-LAW ENFORCE	540.00	476.30	540.00	576.68	700.00	690.17
1-4-2155-1600	TRAINING/COURSES - BY-LAW EN	1,000.00	440.14	1,000.00	0.00	1,000.00	555.60
1-4-2155-2020	MAT SUPPLIES SER - BY-LAW ENF	1,000.00	877.72	1,200.00	858.66	1,000.00	677.64
1-4-2155-2700	PROPERTY STAND. CLEAN UP CC	2,000.00	181.23	2,500.00	222.48	500.00	0.00
1-4-2155-4200	VEHICLE MAINTENANCE - BY-LAW	1,500.00	298.79	1,000.00	433.56	1,000.00	951.78
1-4-2155-4500	GAS/DIESEL - BY-LAW ENFORCEM	1,500.00	1,000.00	1,000.00	195.64	1,000.00	207.12
1-4-2155-5300	INSURANCE - BY-LAW ENFORCEM	0.00	0.00	1,000.00	0.00	1,000.00	0.00
1-4-2155-9000	CAPITAL - BY-LAW ENFORCEMEN	0.00	0.00	0.00	29,946.69	35,000.00	0.00
1-4-2155-9001	T/T FIXED ASSETS	0.00	0.00	0.00	-29,946.69	0.00	0.00
1-4-2160-2005	PP&P DOG CONTROL/DOG TAGS	250.00	224.88	300.00	219.21	500.00	670.16
1-4-2160-2020	PP&P DOG CONTROL/MAT. SUPPI	18,000.00	5,828.68	18,000.00	13,717.63	20,000.00	15,649.59
1-4-2160-5120	PP&P DOG CONTROL OFFICER	10,000.00	12,628.86	13,000.00	13,037.47	13,000.00	13,931.52
	Expense Total	129,601.00	102,651.27	108,627.00	85,113.28	139,932.00	93,237.59
	GENERAL FUND Total	125,601.00	97,171.27	99,127.00	48,616.59	97,182.00	85,772.59
		125,601.00	97,171.27	99,127.00	48,616.59	97,182.00	85,772.59

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: PUBLIC WORKS

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0408	REV-TREAS-AGGREGATE RESOU	-180,000.00	-18,854.51	-160,000.00	-197,969.39	-140,000.00	-211,560.08
1-3-1055-0446	REV-TREAS-OCIF FUNDING	-282,128.00	-119,449.00	-119,449.00	-119,449.00	-119,450.00	-118,857.00
1-3-3000-0447	ANNUAL PMT WIND COMPANY RE	-270,000.00	-200,000.00	-200,000.00	0.00	0.00	0.00
1-3-3000-0482	PROVINCIAL GRANT/FUNDING	-106,106.00	0.00	-100,000.00	-35,000.00	0.00	0.00
1-3-3000-0483	FEDERAL GRANTS/FUNDING	-870.00	0.00	-25,000.00	0.00	-25,000.00	0.00
1-3-3000-0500	TRANSFERS FROM MUNICIPALITI	0.00	0.00	-37,500.00	-49,539.90	0.00	0.00
1-3-3000-0550	DONATIONS T/F OTHERS ROADS	-658,300.00	0.00	0.00	0.00	0.00	0.00
1-3-3000-0730	ROAD REVENUES - Misc.	-2,000.00	-35,098.33	-50,000.00	-97,706.17	-25,000.00	-76,932.04
1-3-3000-0735	REV-ROADS-PROV GAS TAX REVI	-236,000.00	0.00	-566,225.00	-366,476.88	-425,000.00	-47,869.19
1-3-3000-0740	REV RDS STEEL COLLECTION FU	0.00	-4,559.95	0.00	0.00	0.00	0.00
1-3-3000-0931	DISPOSAL OF CAPITAL ASSETS -	0.00	0.00	0.00	0.00	-8,686.00	0.00
1-3-3000-7300	RDS SNOW PLOW/SWEEPING	-45,000.00	-43,453.63	-40,000.00	-38,199.22	-45,000.00	-40,777.18
1-3-3000-7310	ROADS REVENUE-FROM RESERV	0.00	0.00	0.00	-18,000.00	-18,000.00	-80,000.00
1-3-3000-9632	DISPOSAL OF CAPITAL ASSETS P	0.00	-2,941.50	0.00	-50.00	0.00	0.00
1-3-3000-9900	RDS T/F RESERVES	-238,750.00	0.00	-594,750.00	-16,930.68	-175,000.00	0.00
	Revenue Total	-2,019,154.00	-424,356.92	-1,892,924.00	-939,321.24	-981,136.00	-575,995.49
Expense							
1-4-3000-1000	REGULAR WAGES FT - RDS	755,553.00	538,346.11	651,472.00	574,669.64	643,418.00	489,201.57
1-4-3000-1005	OVERTIME WAGES FT - RDS	0.00	9,299.89	0.00	18,736.52	0.00	30,881.30
1-4-3000-1010	REGULAR WAGES PT - RDS	26,083.00	26,097.44	34,986.00	24,603.36	49,223.00	24,266.01
1-4-3000-1011	SICK PAY FT - RDS	0.00	8,552.56	0.00	-5,475.05	0.00	-37,582.00
1-4-3000-1012	VACATION PAY FT - RDS	0.00	41,001.32	0.00	40,480.14	0.00	31,028.28
1-4-3000-1014	COMPENSATORY PAY- RDS	0.00	2,255.48	0.00	1,227.36	0.00	1,055.20
1-4-3000-1050	FT BENEFITS - RDS	2,100.00	1,875.00	1,750.00	1,750.00	1,350.00	1,050.00
1-4-3000-1051	CPP - RDS DEPT	38,539.00	29,711.36	31,498.00	27,971.51	28,817.00	24,639.64
1-4-3000-1052	EMPLOYMENT INSURANCE - RDS	14,595.00	12,142.40	12,384.00	11,718.16	12,031.00	11,034.01
1-4-3000-1053	OMERS - RDS	57,882.00	44,271.42	45,000.00	43,270.03	46,333.00	35,022.62
1-4-3000-1056	HEALTH TAX - RDS	15,037.00	12,384.76	13,211.00	12,640.48	13,093.00	11,287.54
1-4-3000-1057	W.S.I.B. - RDS	27,123.00	18,909.55	23,820.00	19,326.04	20,143.00	18,126.91
1-4-3000-1058	MOSEY INSURANCE - RDS DEPT	59,862.00	53,287.14	55,380.00	51,411.28	57,708.00	54,810.42
1-4-3000-1059	RRSP EXPENSE - RDS	0.00	11,662.93	12,300.00	11,184.96	11,871.00	11,083.17
1-4-3000-4130	UNIFORMS/WORKWEAR - RDS	0.00	4,430.85	0.00	0.00	0.00	0.00
1-4-3005-1000	LONG TERM DEBT PAYMENTS - R	74,902.00	73,345.77	73,160.00	71,458.24	71,459.00	35,319.49
1-4-3005-1001	PRINCIPAL PAYMENT TO BUDGET	0.00	-73,345.77	0.00	-71,458.24	0.00	-35,319.49
1-4-3005-3100	INTEREST EXPENSE - RDS	7,592.00	7,947.55	9,571.00	9,835.72	11,503.00	0.00

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: PUBLIC WORKS

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-3005-9900	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	18,000.00
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	45,000.00	14,858.40	10,000.00	2,673.15	13,750.00	23,390.26
1-4-3020-4700	BRIDGES & CULVERTS CONTRAC	5,000.00	1,704.48	0.00	0.00	5,000.00	0.00
1-4-3020-7500	BRIDGES & CULVERTS GRAVEL -	15,000.00	12,396.05	15,000.00	16,244.97	15,000.00	0.00
1-4-3020-8250	BRIDGES & CULVERTS CONSULT,	0.00	9,249.99	11,000.00	0.00	0.00	9,249.99
1-4-3021-2020	B1 MATERIALS, SUPPLIES & SERV	1,000.00	0.00	0.00	0.00	1,000.00	402.24
1-4-3021-4000	B1-GRASS MOW-REPAIRS & MNTI	500.00	0.00	500.00	0.00	500.00	205.42
1-4-3021-4700	B1 CONTRACTED SERVICES - RD	20,000.00	19,632.32	9,700.00	18,994.52	13,000.00	12,944.47
1-4-3022-2020	B2 Brushing Tree/MATERIALS,SUPI	500.00	0.00	500.00	447.60	1,000.00	48.81
1-4-3022-4700	B2 BRUSHING TREE/CONTRACTE	7,500.00	4,130.95	5,000.00	4,953.17	7,500.00	6,980.74
1-4-3023-2020	B3 DITCHING/MATERIALS,SUPPL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1-4-3023-4700	B3 DITCHING/CONTRACTED SERV	0.00	0.00	0.00	0.00	500.00	0.00
1-4-3024-2020	B4 CATCH BASINS/MATERIALS,SL	5,000.00	742.00	5,000.00	1,831.21	3,000.00	3,304.97
1-4-3024-4400	B4Catch Basins/Storm Sewers/EQUI	1,000.00	0.00	1,000.00	0.00	500.00	50.88
1-4-3024-4700	B4 CATCH BASINS/CONTRACT SE	5,000.00	1,078.66	0.00	0.00	0.00	895.49
1-4-3024-7500	B4 CATCH BASINS/GRAVEL - RDS	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00
1-4-3031-2020	C1PATCHING & SPRAY/MATERIAL	15,000.00	15,213.12	12,000.00	7,959.39	9,000.00	8,120.36
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	1,908.00	3,000.00	536.17	3,000.00	210.44
1-4-3032-2020	C2 SWEEP,FLUSH,CLEAN/MAT,SU	2,000.00	0.00	0.00	0.00	500.00	21.37
1-4-3032-4400	C2 SWEEP,FLUSH,CLEAN/EQUIPM	0.00	0.00	0.00	0.00	0.00	5,449.21
1-4-3032-4700	C2 SWEEP,FLUSH,CLEAN/CONTR	10,000.00	7,291.11	7,500.00	7,326.73	8,000.00	0.00
1-4-3033-2020	C3 SHOULDER MTCE/MAT, SUPPL	500.00	0.00	500.00	0.00	1,000.00	0.00
1-4-3033-4400	C3Shoulder Mtce Patch & Grade/EQ	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3033-4700	C3 SHOULDER MTCE/CONTRACT	1,500.00	2,544.00	0.00	0.00	1,500.00	2,416.80
1-4-3033-7450	C3 SHOULD MTCE/ASPHALT,HOT,	10,000.00	12,872.43	10,000.00	0.00	5,000.00	0.00
1-4-3033-7500	C3 SHOULDER MTCE/GRAVEL - R	5,000.00	0.00	5,000.00	2,998.16	5,000.00	6,591.23
1-4-3035-2020	SIDEWALKS-MISC,MATERIALS & E	2,000.00	0.00	2,000.00	337.02	2,000.00	0.00
1-4-3035-4700	C5 SIDEWALKS - RDS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
1-4-3042-2020	D2 GRADING & SCARIFYING/MAT	3,000.00	2,641.67	3,000.00	3,346.48	2,000.00	1,270.89
1-4-3043-2020	D3 DUST LAYER & CONTROL/MAT	1,000.00	0.00	1,000.00	533.94	2,000.00	74.53
1-4-3043-4700	D3 DUST LAYER & CONTROL/CON	0.00	6,552.82	0.00	0.00	144,000.00	140,795.62
1-4-3043-7600	D3 DUST LAYER & CONTROL/CAL	150,000.00	145,178.04	154,000.00	154,639.61	4,000.00	0.00
1-4-3045-7500	D5 GRAVEL RESURFACING/GRAV	282,128.00	249,913.73	230,000.00	225,103.88	230,000.00	219,229.53
1-4-3051-2020	E1-SNOW PLOW & REMOV/MISC,M	2,000.00	949.36	2,000.00	1,118.79	1,500.00	207.29
1-4-3051-4400	E1 SNOW PLOWING & REMOVAL/I	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3051-4700	E1 SNOW PLOWING & REM CONT	1,000.00	0.00	1,000.00	450.00	1,500.00	1,007.42

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: PUBLIC WORKS

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-3330-4000	2010 JOHN DEERE GRADER-REPAI	0.00	8,828.63	0.00	492.89	0.00	28,110.39
1-4-3331-4000	2013 INTER SNOW PLOW-R&M - R	0.00	1,165.18	0.00	2,448.87	0.00	8,488.87
1-4-3331-4300	2013 INT PLOW-LICENS&SAFETY I	0.00	1,917.50	0.00	0.00	0.00	1,917.50
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
1-4-3334-4000	2021 WHITE CHEV REPAIRS & MA	0.00	54.92	0.00	0.00	0.00	0.00
1-4-3334-4300	2021 WHITE CHEV LICENSE & SAF	0.00	134.18	0.00	0.00	0.00	0.00
1-4-3335-4000	2021 BLUE CHEV REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3335-4300	2021 BLUE CHEV LICENSES & SAF	0.00	134.18	0.00	0.00	0.00	0.00
1-4-3350-4000	PARTS & MISC.-REPAIRS & MNTC	0.00	0.00	0.00	520.97	0.00	278.83
1-4-3350-4050	PARTS MISC INVENTORY ITEMS -	125,000.00	17,385.25	100,000.00	17,913.46	100,000.00	-4,422.03
1-4-3350-4500	ALL VEHICLES-DIESEL - RDS	200,000.00	171,095.59	170,000.00	143,829.06	210,000.00	197,510.06
1-4-3370-2020	MISC ITEMS-MISC,MAT,SUPPLS,S	0.00	50.00	0.00	230.20	0.00	446.68
1-4-3370-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	0.00	0.00	29,194.97	0.00	0.00
1-4-3390-9000	CAPITAL PURCHASES - RDS	1,373,026.00	1,075,453.13	1,477,475.00	443,447.46	641,250.00	404,747.05
1-4-3390-9001	CAPITAL TRANSFER TO FA - RDS	0.00	0.00	0.00	-443,447.46	0.00	-404,747.05
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	0.00	0.00	6,250.00	0.00	50,000.00
1-4-3700-3100	STREET LIGHTS INTEREST EXPEI	0.00	0.00	0.00	581.37	581.00	0.00
1-4-3700-3250	STREET LIGHTS DEBENTURE PAY	0.00	0.00	0.00	46,628.53	46,629.00	45,864.03
1-4-3700-3251	STREET LIGHTS-PRINCIPAL PMT	0.00	0.00	0.00	-46,628.53	0.00	-45,864.03
1-4-3700-5820	STREET LIGHTS-HYDRO	20,000.00	19,311.27	20,000.00	18,113.31	20,000.00	19,673.16
1-4-3700-5825	STREET LIGHTS REPAIRS & MAIN	5,000.00	3,802.18	2,000.00	2,697.41	2,000.00	1,420.06
1-4-3842-4000	VARIOUS RDS CAPITAL CONSTRU	0.00	0.00	0.00	0.00	0.00	3,469.00
	Expense Total	<u>3,696,086.00</u>	<u>2,969,606.47</u>	<u>3,492,861.00</u>	<u>1,836,280.27</u>	<u>2,741,659.00</u>	<u>1,834,804.90</u>
	GENERAL FUND Total	<u>1,676,932.00</u>	<u>2,545,249.55</u>	<u>1,599,937.00</u>	<u>896,959.03</u>	<u>1,760,523.00</u>	<u>1,258,809.41</u>
		1,676,932.00	2,545,249.55	1,599,937.00	896,959.03	1,760,523.00	1,258,809.41

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: WATER AND SEWER DEPARTMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0482	REV-PROV-CWWF-FUNDING GRAI	0.00	0.00	0.00	-7,465.07	-7,465.00	-115,878.54
1-3-4100-0611	MOOSE CREEK REV WAT & SEW	-270,819.00	-250,992.33	-244,542.00	-223,621.77	-223,800.00	-213,782.12
1-3-4100-0900	MOOSE CREEK REV WAT & SEW -	-1,500.00	-910.22	-1,500.00	-1,974.27	-1,200.00	-1,470.86
1-3-4100-4940	MOOSE CREEK REV WAT & SEW -	-30,000.00	-59,166.44	-30,000.00	-53,134.60	-10,000.00	-16,976.20
1-3-4105-0482	ICIP GREEN STREAM FUNDING	0.00	0.00	0.00	0.00	-73,000.00	0.00
1-3-4105-0612	CRYSLER REV WAT & SEW	-469,142.00	-446,570.12	-440,581.00	-396,117.69	-395,530.00	-370,931.04
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	-2,259.13	-2,000.00	-2,783.55	-2,000.00	-2,024.00
1-3-4105-4940	CRYSLER REV WAT & SEW - CON	-90,000.00	-62,251.11	-60,000.00	-100,975.73	-30,000.00	-90,726.35
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	-259,164.00	-245,380.49	-244,542.00	-230,061.42	-230,470.00	-223,432.68
1-3-4110-0900	FINCH REV WAT & SEW - INTERE	-1,500.00	-1,562.45	-1,200.00	-2,018.54	-1,000.00	-1,242.80
1-3-4110-4940	FINCH REV WAT & SEW - CONNEC	-20,000.00	-14,558.22	-10,000.00	0.00	-8,000.00	-8,443.29
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	-13,810.00	0.00	-25,000.00	0.00	-25,000.00	0.00
1-3-4120-9900	T/F RESERVES	-90,000.00	0.00	-959,232.00	0.00	-6,250.00	0.00
1-3-4120-9999	UNFINANCED CAPITAL	-57,894.00	0.00	-500,000.00	0.00	0.00	0.00
	Revenue Total	-1,305,829.00	-1,083,650.51	-2,518,597.00	-1,018,152.64	-1,013,715.00	-1,044,907.88
Expense							
1-4-4000-2020	MC SEWER-MISC,MAT,SUPPLIES,	0.00	0.00	0.00	1,780.80	1,500.00	0.00
1-4-4000-2100	MC SEWER-TELEPHONE - ENV	610.00	604.77	625.00	606.26	620.00	603.04
1-4-4000-2200	MC SEWER-POSTAGE - ENV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1-4-4000-2230	MC SEWER-ADMIN FEES - ENV	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
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	1,072.00	931.26	850.00	796.32	718.00	581.00
1-4-4000-5400	MC SEWER TAXES - ENV	1,200.00	1,136.69	1,350.00	1,306.32	1,350.00	1,332.75
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	68,482.00	68,259.68	65,892.00	67,248.29	65,048.00	65,396.72
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	43,500.00	3,327.84	23,000.00	12,050.96	26,000.00	37,358.75
1-4-4000-9001	MC SEWER TRAN TO FA - ENV	0.00	0.00	0.00	-12,050.96	0.00	-37,358.75
1-4-4000-9900	MC SEWER-TRANSFER TO RESEF	0.00	0.00	44,655.00	29,207.66	3,142.00	19,491.09
1-4-4005-2020	CRYSLER SEWER-MISC,MAT,SUP	0.00	0.00	0.00	1,780.80	1,500.00	0.00

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: WATER AND SEWER DEPARTMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-4100-5900	MC WATER-BUILDING MAINTENAN	0.00	0.00	500.00	0.00	500.00	320.54
1-4-4100-8200	MC WATER-LEGAL FEES - ENV	0.00	0.00	0.00	0.00	0.00	2,339.59
1-4-4100-8300	MC WATER-OCWA - ENV	112,204.00	111,315.95	107,959.00	108,176.97	106,577.00	105,360.39
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	34,500.00	212,648.25	236,577.00	46,360.65	65,500.00	134,830.91
1-4-4100-9001	MC WATER TRAN TO FA - ENV	0.00	0.00	0.00	-46,360.65	0.00	-134,830.91
1-4-4100-9900	MC WATER-TRANSFER TO RESEF	0.00	0.00	44,655.00	29,207.66	3,142.00	19,491.10
1-4-4105-2020	CRYSLER WAER-MISC,MAT,SUPP	1,000.00	61.08	1,500.00	1,800.80	1,500.00	20.36
1-4-4105-2100	CRYSLER WATER-TELEPHONE - E	1,300.00	1,200.36	1,300.00	1,373.79	1,340.00	1,336.14
1-4-4105-2200	CRYSLER WATER-POSTAGE - EN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1-4-4105-2230	CRYSLER WATER-ADMIN FEES - E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
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	0.00	0.00	349.86	0.00	0.00
1-4-4105-5300	CRYSLER WATER-INSURANCE - E	1,072.00	931.26	850.00	796.32	718.00	589.53
1-4-4105-5400	CRYSLER WATER-TAXES - ENV	465.00	402.03	465.00	462.03	450.00	440.51
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	108,165.00	108,046.80	104,073.00	104,878.81	102,741.00	103,442.77
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	327,897.00	966,551.12	1,200,655.00	84,712.12	161,500.00	28,433.90
1-4-4105-9001	CRYSLER WATER TRAN TO FA - E	0.00	0.00	0.00	-84,712.12	0.00	-28,433.90
1-4-4105-9900	CRYSLER WATER-TRANSFER TO	0.00	0.00	44,655.00	29,207.66	3,141.00	19,491.10
1-4-4110-2020	FINCH WATER-MISC,MAT,SUPPL,S	1,000.00	0.00	2,500.00	2,115.20	2,500.00	837.52
1-4-4110-2100	FINCH WATER-TELEPHONE - ENV	2,500.00	2,402.02	2,550.00	2,618.84	2,550.00	2,545.61
1-4-4110-2200	FINCH WATER-POSTAGE - ENV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1-4-4110-2230	FINCH WATER-ADMIN FEES - ENV	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
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	1,072.00	931.26	850.00	796.32	718.00	589.53
1-4-4110-5400	FINCH WATER-TAXES - ENV	3,100.00	3,063.09	3,550.00	3,520.19	3,600.00	3,591.41
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	0.00
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	111,168.00	112,054.13	106,962.00	111,490.03	105,593.00	108,263.59
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	78,000.00	10,199.91	22,500.00	35,987.32	34,000.00	40,748.83

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: WATER AND SEWER DEPARTMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-4110-9001	FINCH WATER TRAN TO FA - ENV	0.00	0.00	0.00	-35,987.32	0.00	-40,748.83
1-4-4110-9900	FINCH WATER-TRANSFER TO RE	0.00	0.00	44,656.00	29,207.67	3,141.00	19,491.10
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	4,298.70	2,000.00	1,868.63	2,000.00	1,531.31
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	110,060.00	11,193.60	121,250.00	0.00	31,250.00	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	<u>1,305,829.00</u>	<u>1,833,058.10</u>	<u>2,518,597.00</u>	<u>1,027,579.53</u>	<u>1,013,715.00</u>	<u>939,864.74</u>
	GENERAL FUND Total	<u>0.00</u>	<u>749,407.59</u>	<u>0.00</u>	<u>9,426.89</u>	<u>0.00</u>	<u>-105,043.14</u>
		0.00	749,407.59	0.00	9,426.89	0.00	-105,043.14

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: WASTE MANAGEMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-4160-4300	WATER&RECYC-SPARE TRUCK-LI	1,700.00	1,691.25	1,700.00	0.00	1,700.00	1,691.25
1-4-4200-7100	LANDFILL SITE MAINTENANCE - E	2,400.00	0.00	6,000.00	1,788.27	1,000.00	0.00
1-4-4200-8250	LANDFILL SITE-CONSULTANTS - E	35,000.00	29,549.00	30,000.00	31,821.30	35,000.00	40,581.92
1-4-4250-1000	RECYCLE REGULAR WAGES FT -	33,467.00	39,600.34	30,937.00	30,230.55	29,884.00	27,062.22
1-4-4250-1005	RECYCLING OVERTIME FT - ENV	0.00	0.00	0.00	0.00	0.00	595.08
1-4-4250-1010	RECYCLE REGULAR WAGES PT -	2,500.00	1,157.36	2,500.00	503.20	2,500.00	192.88
1-4-4250-1011	RECYCLE SICK PAY FT - ENV	0.00	260.60	0.00	0.00	0.00	1,190.42
1-4-4250-1012	RECYCLE VACATION FT - ENV	0.00	1,971.76	0.00	2,510.35	0.00	1,722.30
1-4-4250-1050	RECYCLE FT BENEFITS - ENV	0.00	200.00	200.00	200.00	150.00	150.00
1-4-4250-1051	RECYCLING CPP - ENV	2,593.00	2,244.01	1,720.00	1,650.75	1,581.00	1,500.09
1-4-4250-1052	RECYCLING EMPLOYMENT INSUF	974.00	962.44	663.00	691.05	657.00	713.36
1-4-4250-1053	RECYLING OMERS - ENV	2,950.00	3,685.44	2,692.00	2,946.99	2,510.00	2,775.85
1-4-4250-1056	RECYCLE HEALTH TAX - ENV	702.00	827.06	653.00	657.87	632.00	622.58
1-4-4250-1057	RECYCLE W.S.I.B. - ENV	1,249.00	1,257.00	1,161.00	999.16	972.00	976.24
1-4-4250-1058	RECYCLING MOSEY INSURANCE	1,486.00	4,613.00	3,214.00	2,929.97	3,444.00	2,282.40
1-4-4250-1300	RECYCLING-HAZARDOUS WASTE	15,500.00	105.00	15,500.00	2,853.56	15,500.00	15,227.79
1-4-4250-2020	RECYC-MISC.MATERIAL,SUPPLIE	0.00	0.00	3,000.00	0.00	200.00	3,858.97
1-4-4250-2300	RECYCLING ADVERTISING - ENV	1,000.00	69.20	200.00	0.00	200.00	0.00
1-4-4250-3300	RECYCLING PROCESSING/R.A.R.I	130,000.00	130,061.05	120,500.00	126,606.62	118,000.00	21,461.00
1-4-4250-4000	RECYCLING-REPAIRS & MAINTEN	5,000.00	5,404.87	10,000.00	26,758.99	20,000.00	20,388.33
1-4-4250-4300	RECYCLING-LICENSES - ENV	1,700.00	1,691.25	1,700.00	0.00	1,700.00	1,691.25
1-4-4250-7850	AMORTIZATION ENVIRONMENT	0.00	0.00	0.00	38,203.48	0.00	63,207.48
1-4-4250-9000	RECYCLING-CAPITAL EXPENDITU	330,000.00	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	61,155.00	25,572.34	25,267.00	24,673.23	24,674.00	24,093.95
1-4-4300-1001	GARBAGE TRUCK PRINCIPAL PM	0.00	-25,572.34	0.00	-24,673.23	0.00	-24,093.95
1-4-4300-3100	GARBAGE TRUCK INTEREST EXP	9,040.00	3,392.58	2,262.00	4,291.35	2,625.00	0.00
	Expense Total	950,259.00	598,159.20	555,369.00	553,560.07	473,328.00	409,200.54
	GENERAL FUND Total	440,579.00	534,321.02	465,369.00	455,906.03	359,328.00	317,539.19
		440,579.00	534,321.02	465,369.00	455,906.03	359,328.00	317,539.19

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: RECREATIONAL SERVICES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0454	REVENUE-CANADA STUDENT GR	-33,000.00	-11,722.30	-31,000.00	-7,840.00	-31,000.00	-27,682.00
1-3-1055-0457	SUMMER STUDENT SALARY RE-IM	-33,000.00	-5,967.64	-31,000.00	-2,724.31	-31,000.00	0.00
1-3-1055-0458	REV-SOUTH NATION RS-RE-IMBU	-1,000.00	-1,176.47	-1,000.00	-803.91	-1,000.00	-959.23
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	0.00	0.00	-2,097.78
1-3-5000-0720	REV-AVONMORE-MEDICAL CENTI	-15,000.00	-14,994.72	-15,000.00	-12,999.12	-12,600.00	-12,600.00
1-3-5000-7000	REV - NSP SNOW REMOVAL PAR	0.00	0.00	0.00	-13,355.24	0.00	0.00
1-3-7000-0447	REC ANNUAL PMT WIND COMPAN	-30,000.00	-103,052.94	-100,000.00	0.00	0.00	0.00
1-3-7000-0550	DONATIONS-AMALGAMATED REC	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7010-0482	PROVINCIAL GRANT ON FUNDING	0.00	0.00	-17,500.00	0.00	0.00	0.00
1-3-7050-0483	GRANT REV - MONKLAND REC	0.00	0.00	0.00	-20,000.00	0.00	0.00
1-3-7050-0550	DONATIONS MONKLAND REC	-3,500.00	0.00	-13,500.00	-10,000.00	0.00	0.00
1-3-7050-0720	MONKLAND POST OFFICE RENT	-2,280.00	-380.00	0.00	0.00	0.00	0.00
1-3-7050-9900	T/F RESERVES - MONKLAND REC	-5,500.00	0.00	-10,500.00	-14,795.00	0.00	0.00
1-3-7060-0550	DONATIONS - AVONMORE REC	-62,500.00	0.00	-23,335.00	0.00	0.00	0.00
1-3-7060-1055	RECREATION-AVONMORE SUMMI	0.00	0.00	0.00	0.00	0.00	-21,912.53
1-3-7060-7740	COST SHARING REVENUE	0.00	0.00	0.00	-867.37	0.00	0.00
1-3-7060-9900	T/F RESERVES - AVONMORE REC	0.00	0.00	-15,590.00	0.00	0.00	0.00
1-3-7070-0483	FEDERAL GRANTS MOOSE CREE	-750,000.00	0.00	0.00	0.00	0.00	0.00
1-3-7070-0550	DONATIONS - MOOSE CREEK REC	-700,000.00	-44,240.00	0.00	0.00	0.00	0.00
1-3-7070-1055	RECREATION-MOOSE CREEK SUI	0.00	0.00	0.00	0.00	0.00	-19,181.61
1-3-7070-9800	LTD PROCEEDS - MOOSE CREEK	-1,050,000.00	0.00	0.00	0.00	0.00	0.00
1-3-7070-9999	UNF'D CAPITAL MOOSE CREEK	-500,000.00	0.00	0.00	0.00	0.00	0.00
1-3-7080-0482	PROVINCIAL GRANTS CRYSLER F	-76,600.00	0.00	0.00	0.00	0.00	0.00
1-3-7080-0483	FEDERAL GRANT CRYSLER REC	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7080-0550	DONATIONS - CRYSLER REC	0.00	-5,037.13	-15,000.00	0.00	0.00	0.00
1-3-7080-1055	RECREATION-CRYSLER SUMMER	0.00	0.00	0.00	0.00	0.00	-2,330.87
1-3-7080-9900	T/F RESERVES CRYSLER REC	-20,000.00	0.00	0.00	0.00	0.00	0.00
1-3-7090-0483	FEDERAL GRANTS FINCH REC	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7100-0483	FEDERAL GRANT - ARENA	-346,030.00	0.00	0.00	0.00	0.00	0.00
1-3-7100-0528	COVID FUNDING REVENUE	0.00	0.00	0.00	-63,273.08	0.00	0.00
1-3-7100-0550	DONATIONS - ARENA	-5,000.00	0.00	0.00	0.00	0.00	0.00
1-3-7100-0720	ARENA RENTALS REVENUE	-150,000.00	-121,981.45	-200,000.00	-155,061.80	-200,000.00	-204,015.86
1-3-7100-0725	REVENUE-ARENA-MISC	0.00	0.00	0.00	-5,081.87	0.00	-1,000.00
1-3-7100-9900	T/F RESERVES	0.00	0.00	-91,042.00	-18,535.23	-99,015.00	0.00

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: RECREATIONAL SERVICES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-7010-1500	MILEAGE - REC	0.00	0.00	0.00	0.00	200.00	241.92
1-4-7010-1600	TRAINING - REC COORDINATOR	475.00	0.00	0.00	0.00	300.00	0.00
1-4-7010-2100	CELL PHONE - REC	0.00	0.00	0.00	0.00	0.00	437.57
1-4-7010-8250	CONSULTANTS - REC / EDO	0.00	0.00	25,000.00	0.00	0.00	0.00
1-4-7010-8455	CIP GRANT - REC	0.00	0.00	0.00	0.00	0.00	1,500.00
1-4-7030-5820	BERWICK BALL PARK HYDRO - R	1,000.00	522.25	1,000.00	355.09	1,000.00	1,011.77
1-4-7050-1010	MONKLAND STUDENT WAGES	0.00	1,659.84	0.00	0.00	0.00	0.00
1-4-7050-1051	MONKLAND STUDENT WAGES - C	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7050-1052	MONKLAND STUDENT - E.I.	0.00	36.72	0.00	0.00	0.00	0.00
1-4-7050-1056	MONKLAND STUDENT - HEALTH	0.00	32.37	0.00	0.00	0.00	0.00
1-4-7050-1057	MONKLAND STUDENT - W.S.I.B.	0.00	49.80	0.00	0.00	0.00	0.00
1-4-7050-2020	MONKLAND INTERNET - REC	180.00	121.44	180.00	121.98	180.00	167.39
1-4-7050-5800	MONKLAND HEATING - REC	2,500.00	3,594.36	700.00	0.00	0.00	0.00
1-4-7050-5820	MONKLAND HYDRO - REC	1,200.00	1,247.18	700.00	1,000.62	1,400.00	1,208.48
1-4-7050-5900	MONKLAND BUILDING MAINTENAI	0.00	0.00	0.00	152.64	0.00	0.00
1-4-7050-7000	MONKLAND - SNOW REMOVAL - F	2,000.00	975.00	0.00	3,337.82	2,000.00	3,045.36
1-4-7050-9000	MONKLAND CAPITAL - REC	14,000.00	22,870.32	34,000.00	14,795.00	0.00	0.00
1-4-7050-9001	T/T FIXED ASSETS	0.00	0.00	0.00	-14,795.00	0.00	0.00
1-4-7050-9900	T/T RESERVES MONKLAND	0.00	0.00	0.00	30,000.00	0.00	0.00
1-4-7060-1010	AVONMORE-SUMMER STUDENT-F	30,000.00	2,667.60	30,000.00	1,517.88	30,000.00	31,005.52
1-4-7060-1051	AVONMORE CPP - REC	0.00	0.00	0.00	0.00	0.00	242.47
1-4-7060-1052	AVONMORE EMPLOYMENT INSUF	0.00	59.02	0.00	33.57	0.00	703.24
1-4-7060-1055	AVONMORE STUDENT WAGE REII	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7060-1056	AVONMORE SUMMER STUDENT-F	0.00	52.05	0.00	29.60	0.00	604.62
1-4-7060-1057	AVONMORE SUMMER STUDENT-V	0.00	80.03	0.00	45.54	0.00	976.68
1-4-7060-2020	AVONMORE INTERNET - REC	450.00	242.85	450.00	243.96	450.00	858.78
1-4-7060-5800	AVONMORE HEATING - REC	5,000.00	2,594.74	5,000.00	3,181.92	3,000.00	5,117.51
1-4-7060-5820	AVONMORE HYDRO - REC	15,000.00	10,298.88	15,000.00	10,091.76	9,000.00	14,884.94
1-4-7060-5900	AVONMORE BUILDING MAINTENA	3,000.00	7,400.73	2,000.00	2,335.56	0.00	1,888.95
1-4-7060-7000	AVONMORE - SNOW REMOVAL - F	5,000.00	2,780.00	5,000.00	229.52	2,000.00	4,920.10
1-4-7060-9000	AVONMORE - CAPITAL - REC	75,000.00	134,871.41	75,425.00	0.00	0.00	0.00
1-4-7060-9900	T/T RESERVES AVONMORE REC	10,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7070-1001	PRINCIPAL PAYMENTS - MOOSE C	22,300.00	0.00	0.00	0.00	0.00	0.00
1-4-7070-1010	MOOSE CREEK SUMMER STUDEN	32,000.00	5,398.64	28,000.00	4,135.04	28,000.00	28,974.80
1-4-7070-1051	MOOSE CREEK CPP - REC	0.00	0.00	0.00	0.00	0.00	283.73
1-4-7070-1052	MOOSE CREEK EMPLOYMENT IN	0.00	119.43	0.00	91.45	0.00	657.11
1-4-7070-1055	M.C SUMMER STUDENT WAGE RE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7070-1056	MOOSE CREEK SUMMER STUD-H	0.00	105.28	0.00	80.65	0.00	564.98

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: RECREATIONAL SERVICES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-7070-1057	MOOSE CREEK SUMMER STUDEN	0.00	161.95	0.00	124.05	0.00	912.69
1-4-7070-2020	MOOSE CREEK INTERNET - REC	450.00	293.44	450.00	365.83	450.00	456.82
1-4-7070-3100	INTEREST EXPENSE - MOOSE CR	18,800.00	0.00	0.00	0.00	0.00	0.00
1-4-7070-5800	MOOSE CREEK HEATING - REC	4,500.00	7,608.72	13,000.00	9,072.82	13,000.00	13,163.98
1-4-7070-5820	MOOSE CREEK HYDRO - REC	3,500.00	6,556.49	11,000.00	7,341.01	11,000.00	10,974.93
1-4-7070-5900	M.C. BUILDING MAINTENANCE - R	0.00	0.00	0.00	0.00	0.00	348.05
1-4-7070-7000	M.C. SNOW REMOVAL - REC	0.00	0.00	1,000.00	0.00	1,000.00	0.00
1-4-7070-7010	MOOSE CREEK POOL GRANT EXF	0.00	0.00	0.00	19,589.18	0.00	0.00
1-4-7070-9000	MOOSE CREEK CAPITAL - REC	3,000,000.00	87,664.41	50,000.00	0.00	0.00	0.00
1-4-7070-9900	T/T RESERVES - MOOSE CREEK F	10,000.00	0.00	20,000.00	0.00	0.00	0.00
1-4-7080-1010	CRYSLER SUMMER STUDENTS - F	4,000.00	6,524.96	4,000.00	4,040.40	4,000.00	3,931.20
1-4-7080-1051	CRYSLER CPP - REC	0.00	274.89	0.00	176.78	0.00	0.00
1-4-7080-1052	CRYSLER EMPLOYMENT INSURAI	0.00	144.40	0.00	89.36	0.00	89.15
1-4-7080-1055	CRYSLER STUDENT WAGE REIME	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7080-1056	CRYSLER STUDENTS HEALTH TA	0.00	127.24	0.00	78.79	0.00	76.68
1-4-7080-1057	CRYSLER STUDENTS W.S.I.B. - RE	0.00	195.72	0.00	121.20	0.00	123.84
1-4-7080-2020	CRYSLER INTERNET - REC	850.00	819.84	500.00	487.70	450.00	411.51
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	4,809.58	6,000.00	5,594.49	6,000.00	5,741.00
1-4-7080-5820	CRYSLER HYDRO - REC	13,000.00	9,010.22	13,000.00	7,637.20	13,000.00	12,733.91
1-4-7080-5900	CRYSLER BUILDING MAINTENANC	0.00	200.00	150.00	132.29	0.00	11,396.66
1-4-7080-7000	CRYSLER - SNOW REMOVAL - RE	0.00	0.00	2,000.00	0.00	2,000.00	10,633.92
1-4-7080-9000	CRYSLER COMM.CENTRE CAPITA	109,400.00	52,542.80	45,000.00	0.00	0.00	0.00
1-4-7080-9001	CRYSLER COMM. CENTRE TRANE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7090-2020	FINCH INTERNET - REC	250.00	242.85	0.00	243.96	450.00	334.78
1-4-7090-5800	FINCH HEATING - REC	0.00	0.00	0.00	0.00	4,300.00	22.39
1-4-7090-5820	FINCH HYDRO - REC	550.00	535.06	0.00	535.65	12,000.00	35.32
1-4-7090-5900	FINCH BUILDING MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	3,024.18
1-4-7090-7000	FINCH - SNOW REMOVAL - REC	0.00	0.00	0.00	0.00	1,000.00	0.00
1-4-7090-9000	CAPITAL FINCH REC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-1000	ARENA REGULAR WAGES FT - RE	137,033.00	93,698.24	127,619.00	95,859.17	116,926.00	98,655.35
1-4-7100-1005	ARENA OVERTIME FT - REC	0.00	1,118.50	0.00	472.48	0.00	1,440.74
1-4-7100-1011	ARENA SICK PAY FT - REC	0.00	0.00	0.00	-5,004.40	0.00	-23,738.55
1-4-7100-1012	ARENA VACATION PAY FT - REC	0.00	7,970.73	0.00	9,946.71	0.00	9,213.43
1-4-7100-1050	ARENA FT BENEFITS - REC	425.00	375.00	425.00	425.00	375.00	600.00
1-4-7100-1051	ARENA CPP - REC	7,811.00	4,899.53	6,955.00	4,730.05	5,240.00	4,889.07
1-4-7100-1052	ARENA EMPLOYMENT INSURANC	2,464.00	2,062.66	2,278.00	2,105.93	2,462.00	2,349.57
1-4-7100-1053	ARENA OMERS - REC	5,791.00	5,795.74	5,415.00	5,831.30	5,738.00	5,238.37

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: RECREATIONAL SERVICES

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-7100-1056	ARENA HEALTH TAX - REC	2,672.00	1,971.00	2,489.00	2,027.33	2,281.00	2,137.41
1-4-7100-1057	ARENA-W.S.I.B. - REC	4,755.00	3,014.35	4,428.00	3,105.41	3,508.00	3,453.07
1-4-7100-1058	ARENA MOSEY INSURANCE - REC	6,512.00	6,364.20	6,438.00	6,267.35	6,804.00	6,635.52
1-4-7100-1600	ARENA-TRAINING - REC	1,500.00	533.00	1,500.00	0.00	1,500.00	204.22
1-4-7100-1800	ARENA-MEMBERSHIPS & SUBSCF	450.00	276.92	410.00	169.24	440.00	111.92
1-4-7100-2020	ARENA-MISC,MATERIAL,SUPPL &	21,000.00	12,882.52	23,904.00	16,999.21	23,940.00	12,375.71
1-4-7100-2100	ARENA-TELEPHONE - REC	1,700.00	848.54	850.00	840.00	850.00	834.39
1-4-7100-2300	ARENA-ADVERTISING - REC	0.00	0.00	0.00	25.75	350.00	0.00
1-4-7100-3100	ARENA INTEREST EXPENSE - REC	34,456.00	36,608.38	36,609.00	38,692.22	38,693.00	0.00
1-4-7100-3250	LOAN PAYMENTS - ARENA - REC	68,035.00	65,883.10	65,884.00	63,799.26	63,800.00	61,781.33
1-4-7100-3251	ARENA TRANS PRINCIPAL PMT TC	0.00	-65,883.10	0.00	-63,799.26	0.00	-61,781.33
1-4-7100-4000	ARENA-REPAIRS & MAINTENANCE	15,500.00	11,178.67	20,300.00	20,897.15	19,900.00	21,682.29
1-4-7100-4050	ARENA-PARTS - REC	0.00	0.00	0.00	0.00	120.00	350.00
1-4-7100-4100	ARENA-SMALL TOOLS/EQUIPMEN	500.00	175.96	500.00	237.16	500.00	1,145.21
1-4-7100-4500	ARENA-GASOLINE/DIESEL - REC	0.00	0.00	60.00	15.50	65.00	19.09
1-4-7100-5000	ARENA - INSPECTIONS - REC	10,270.00	1,504.85	3,025.00	1,877.00	2,830.00	1,038.42
1-4-7100-5300	ARENA-INSURANCE - REC	30,053.00	26,157.06	23,536.00	23,262.92	20,625.00	20,005.00
1-4-7100-5700	ARENA-SECURITY - REC	500.00	223.23	250.00	0.00	250.00	220.00
1-4-7100-5800	ARENA-HEATING/PROPANE/UNIO	13,000.00	11,200.26	13,000.00	10,216.72	13,000.00	12,386.66
1-4-7100-5820	ARENA-HYDRO - REC	110,000.00	87,793.66	113,000.00	83,909.11	113,000.00	112,235.85
1-4-7100-5900	ARENA - BUILDING MAINTENANCE	19,200.00	5,700.60	11,200.00	447.41	13,800.00	0.00
1-4-7100-7000	ARENA-YARD/PLAYGROUND MAINT	0.00	0.00	0.00	1,612.38	2,000.00	5,880.00
1-4-7100-7850	AMORTIZATION - REC	0.00	0.00	0.00	198,997.15	0.00	197,856.36
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	381,030.00	82,420.29	91,042.00	3,051.04	32,445.00	20,000.00
1-4-7100-9001	ARENA-CAPITAL EXP TRANS TO F	0.00	0.00	0.00	-3,051.04	0.00	0.00
1-4-7100-9900	ARENA/PLAYGROUND T/T RESER	40,000.00	0.00	0.00	11,183.96	5,705.00	0.00
1-4-7100-9999	ARENA-TRANSFER TO SURPLUS/II	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	0.00	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	4,536,673.00	874,004.43	1,105,247.00	713,130.60	871,873.00	742,643.35
	GENERAL FUND Total	692,200.00	505,383.42	480,740.00	328,006.63	440,707.00	398,109.55
		692,200.00	505,383.42	480,740.00	328,006.63	440,707.00	398,109.55

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: PLANNING AND DEVELOPMENT

Account Code	Account Name	2022 FINAL BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES	2020 AMENDED BUDGET	2019 ACTUAL VALUES
1-4-8150-7503	MUNICIPAL DRAIN WRITE-OFF - P	1,000.00	0.00	1,000.00	979.92	1,000.00	789.70
1-4-8150-7700	MUNICIPAL DRN MAINTENANCE -	60,000.00	24.84	60,000.00	60,501.50	45,000.00	38,311.09
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	82,860.21	91,000.00	85,251.41	91,000.00	67,664.69
1-4-8150-8245	MUNICIPAL DRAIN-INELIGIBLE - P	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total	<u>235,575.00</u>	<u>139,468.08</u>	<u>241,356.00</u>	<u>271,530.38</u>	<u>230,925.00</u>	<u>174,788.42</u>
	GENERAL FUND Total	<u>104,975.00</u>	<u>102,095.83</u>	<u>118,056.00</u>	<u>100,938.42</u>	<u>82,450.00</u>	<u>87,395.00</u>
		104,975.00	102,095.83	118,056.00	100,938.42	82,450.00	87,395.00

CAPITAL SUMMARY

CAPITAL EXPENDITURES	Budgeted Cost			Budgeted Financing								
	Expend for 2022	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 Equipment (\$10,000 for install 2023)	20,000		20,000	-	20,000							20,000
Council Chambers Audio and Communication Eq't (SRF)	32,000		32,000	-	32,000							32,000
Air Exchangers (2) - Municipal Building (2021 Carry-Forward)	5,000		5,000	-	5,000							5,000
Organizational Review (Modernization Intake 3)	58,411		58,411	-					58,411			58,411
Transfer to Reserves - Avonmore Communal System (1-4-1050-9900)		1,000	1,000	1,000								1,000
TOTAL GENERAL GOVERNMENT 1-4-1050-9000	115,411	1,000	116,411	1,000	57,000	-	-	-	58,411	-	-	116,411
					1-3-1055-0990				1-3-1055-0451			
FIRE SERVICES												
Crysler Fire Hall: New building to replace existing	900,000		900,000	-						900,000		900,000
Bunker Gear (6 suits)	16,000		16,000	16,000								16,000
Finch - New Furnace	5,000		5,000	5,000								5,000
TOTAL FIRE SERVICES 1-4-2000-9000	921,000	-	921,000	21,000	-	-	-	-	-	900,000	-	921,000
										1-3-2000-9800		
PUBLIC WORKS												
Bridge #33 Concession 11-12 Road	60,000		60,000	-			60,000					60,000
Salt Dome (2021 Carryforward)	140,000		140,000	-	103,200	36,800						140,000
Surface Treatment Overlay - Dewar Road (15 to 6th = 1.6km)	35,000		35,000	-				35,000				35,000
Surface Treatment Overlay - Sandringham 5.6km	105,000		105,000	-				105,000				105,000
Surface Treatment Overlay - Ashburn Road	66,000		66,000	-				66,000				66,000
Surface Treatment Overlay - Concession 1-2 (W of 12) 1.5km	25,000		25,000	-			25,000					25,000
Double Surface Treatment - Goldfield Road North 1.5km	56,300		56,300	-			56,300					56,300
Double Surface Treatment - Concession 6-7 bridge 200m	20,000		20,000	-			20,000					20,000
Double Surface Treatment - Smirle Road 700m	15,000		15,000	-			15,000					15,000
Road Reconstruction - Includes Culvert, Concession 10-11	200,000		200,000	-			200,000					200,000
Road Reconstruction - Nine Mile Road 2.8km	42,000		42,000	-			42,000					42,000
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 (+ Study \$5,000) (ICIP Funding)	50,000		50,000	-				30,000	20,000			50,000
Paving - Concession 2-3 Road 1.1km	85,000		85,000	-			85,000					85,000
Asphalt Overlay - Various Roads	150,000		150,000	50,000			100,000					150,000
Road Management Study (FCM Grant - 2021 Carryforward)	7,120		7,120	-	6,250				870			7,120
Storm Sewer Paving Finch/Crysler (Phase 2: Reconstruction of Pipe) CF 2021	15,000		15,000	10,000	5,000							15,000
Storm Drains - Mill Street (2021 Carryforward)	10,000		10,000	-	10,000							10,000
Truck 1-07 Sandblast + Paint	12,000		12,000	12,000								12,000
Truck 1-09 Sandblast + Paint	12,000		12,000	12,000								12,000
Brusher Head for Excavator (2021 Carryforward)	68,500		68,500	-		68,500						68,500
Snow Plow GPS System	16,000		16,000	7,000	9,000							16,000
New Sweeper	20,000		20,000	20,000								20,000
Hot Box	55,000		55,000	-			55,000					55,000
Roadside Mower	15,000		15,000	15,000								15,000
Cardlock System	7,000		7,000	7,000								7,000
Sidewalk Study (Modernization Intake 3)	6,106		6,106	-					6,106			6,106
TOTAL PUBLIC WORKS 1-4-3390-9000	1,373,026	-	1,373,026	133,000	133,450	105,300	658,300	236,000	106,976	-	-	1,373,026
					1-3-3000-9900	1-3-3000-9900	1-3-3000-0550	1-3-3000-0735	1-3-3000-0482 1-3-3000-0483			
ENVIRONMENTAL SERVICES												
Moose Creek Wastewater 1-4-4000-9000	43,500		43,500	43,500								43,500
Crysler Wastewater 1-4-4005-9000	42,500		42,500	42,500								42,500

CAPITAL SUMMARY

CAPITAL EXPENDITURES	Budgeted Cost			Budgeted Financing								
	Expend for 2022	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
Finch Wastewater 1-4-4010-9000	50,000		50,000	50,000								50,000
Moose Creek Water 1-4-4100-9000 (Includes \$8,000 1name1logo)	34,500		34,500	34,500								34,500
Crysler Water 1-4-4105-9000 (+ \$10,000 2 Logos + \$265,897 of Unf'd Capital)	327,897		327,897	270,003							57,894	327,897
Finch Water 1-4-4110-9000 (Includes \$12,000 2names2logos)	78,000		78,000	78,000								78,000
W&S General (Includes AMP C/F and Servicing Report \$90,000) 1-4-4120-9000	110,060		110,060	6,250		90,000			13,810			110,060
TOTAL ENVIRONMENTAL SERVICES	686,457	-	686,457	524,753	-	90,000	-	-	13,810	-	57,894	686,457
						1-3-4120-9900			1-3-4120-0483		1-3-4120-9999	
WASTE MANAGEMENT / RECYCLE												
Recycle Truck (in-house July 2022)	330,000		330,000	-						330,000		330,000
TOTAL RECYCLING 1-4-4250-9000	330,000	-	330,000	-	-	-	-	-	-	330,000	-	330,000
										1-3-4250-9800		
RECREATIONAL SERVICES												
Monkland Recreation - New Swing Set and Surfacing (2021 Carryforward)	9,000		9,000	-	5,500		3,500					9,000
Monkland Recreation - Base for Rink	5,000		5,000	5,000								5,000
1-4-7050-9000	14,000	-	14,000	5,000	5,500	-	3,500	-	-	-	-	14,000
					1-3-7050-9900		1-3-7050-0550					
Avonmore Recreation - Concrete Pad for Park	50,000		50,000	-			50,000					50,000
Avonmore Recreation - Reno's for Pool House	25,000		25,000	12,500			12,500					25,000
Transfer to Reserves - Avonmore Hall Roof 1-4-7060-9900		10,000	10,000	10,000								10,000
1-4-7060-9000	75,000	10,000	85,000	22,500	-	-	62,500	-	-	-	-	85,000
							1-3-7060-0550					
Moose Creek - New Community Hall	3,000,000		3,000,000	-			700,000		750,000	1,050,000	500,000	3,000,000
Transfer to Reserves - Moose Creek Filter Replacement 1-4-7070-9900		10,000	10,000	10,000			-					10,000
1-4-7070-9000	3,000,000	10,000	3,010,000	10,000	-	-	700,000	-	750,000	1,050,000	500,000	3,010,000
							1-3-7070-0550		1-3-7070-0483	1-3-7070-9800	1-3-7070-9999	
Crysler Recreation Hall - Protective Covers for Heating/AC Units	20,000		20,000	-	20,000							20,000
Crysler Recreation Hall - Snow Guards / Eavestrough	12,800		12,800	12,800								12,800
Crysler Dome - Ventilation / Accessible Washroom	76,600		76,600	-					76,600			76,600
1-4-7080-9000	109,400	-	109,400	12,800	20,000	-	-	-	76,600	-	-	109,400
					1-3-7080-9900				1-3-7080-0482			
TOTAL AMALGAMATED RECREATION ASSOCIATIONS	3,198,400	20,000	3,218,400	50,300	25,500	-	766,000	-	826,600	1,050,000	500,000	3,218,400
Arena - Rink Boards	10,000		10,000	-			10,000					10,000
Arena - Building Retrofit	346,030		346,030	-					346,030			346,030
Arena - Olympia Overhaul	25,000		25,000	-			25,000					25,000
Transfer to Reserves - New Roof for Arena in 5 years 1-4-7100-9900		30,000	30,000	30,000								30,000
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	381,030	40,000	421,030	40,000	-	-	35,000	-	346,030	-	-	421,030
							1-3-7100-0550		1-3-7100-0483			
							1-3-7000-0447					
TOTAL CAPITAL ALL DEPARTMENTS	7,005,324	61,000	7,066,324	\$ 770,053	\$ 215,950	\$ 195,300	\$ 1,459,300	\$ 236,000	\$ 1,351,827	\$ 2,280,000	\$ 557,894	\$ 7,066,324

Debenture Payments Township of North Stormont 2022

	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				\$ 21,731.27	\$ 11,009.61				\$ 32,740.88
Interest				\$ 2,157.06	\$ 1,092.82				\$ 3,249.88
Feb							\$ 12,238.93	\$ 8,959.42	\$ 21,198.35
Interest							\$ 687.15	\$ 6,669.57	\$ 7,356.72
Mar		\$ 13,535.79							\$ 13,535.79
Interest		\$ 896.71							\$ 896.71
Apr									\$ -
Interest									\$ -
May	\$ 33,744.17		\$ 18,381.92						\$ 52,126.09
Interest	\$ 17,501.57		\$ 1,334.59						\$ 18,836.16
Jun						\$20,699.27			\$ 20,699.27
Interest						\$ 2,610.91			\$ 2,610.91
Jul				\$ 21,989.87	\$ 11,140.62				\$ 33,130.49
Interest				\$ 1,898.46	\$ 961.81				\$ 2,860.27
Aug							\$12,407.21	\$9,107.25	\$ 21,514.46
Interest							\$ 518.87	\$ 6,521.74	\$ 7,040.61
Sep		\$ 13,754.39							\$ 13,754.39
Interest		\$ 678.11							\$ 678.11
Oct									\$ -
Interest									\$ -
Nov	\$ 34,290.83		\$ 18,597.90						\$ 52,888.73
Interest	\$ 16,954.91		\$ 1,118.61						\$ 18,073.52
Dec.						\$20,946.63			\$ 20,946.63
Interest						\$ 2,363.55			\$ 2,363.55
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	
2022 YE balance	1,012,308.67	28,233.66	76,602.66	137,544.75	\$69,683.71	176,840.12	25,328.62	386,149.56	1,912,691.75
	1-4-7100-3250	1-4-7000-3250	1-4-3005-1000	1-4-2005-1000	1-4-3005-1000	see GL 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	\$ 68,035.00	\$ 27,290.18	\$ 36,979.82	\$ 43,721.14	\$ 22,150.23	\$41,645.90	\$ 24,646.14	\$ 18,066.67	\$ 282,535.08
Total Interest	\$ 34,456.48	\$ 1,574.82	\$ 2,453.20	\$ 4,055.52	\$ 2,054.63	\$ 4,974.46	\$ 1,206.02	\$ 13,191.31	\$ 63,966.44
	\$ 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	15,771.98	1-4-3005-1000
ENVIRONMENTAL	25,873.92	1-4-4300-0000
	<u>\$ 41,645.90</u>	Principal

ROADS	3,084.17	1-4-3005-3100
ENVIRONMENTAL	1,890.29	1-4-4300-3100
	<u>\$ 4,974.46</u>	Interest

RESERVES & RESERVE FUNDS
Final 2022 Budgeted

Description	Opening Balance**	Transfer to Reserve	Interest Income	Transfer from Reserve	Ending Balance
Reserve Funds					
Federal Gas Tax Reserve	117,938	217,978.26		(236,000)	99,916
Modernization Funding Reserve	105,218			(105,218)	-
CBO Reserve	311,707			(72,342)	239,365
Water & Sewer Reserve Funds					
Crysler water & sewer Reserve	195,577				195,577
Crysler Sewer	143,976			(30,000)	113,976
Finch water & sewer Reserve	318,597			(30,000)	288,597
Moose Creek water & sewer Reserve	301,047			(30,000)	271,047
	959,197	-	-	(90,000)	869,197
Reserves					
Working Capital Reserve	1,277,098			(5,000)	1,272,098
Playground Reserve	6,274	10,000		(5,500)	10,774
Accessibility (Chair Lift) Reserve	20,000			(20,000)	-
Amalgamated Rec Township Reserve	40,000	20,000		(20,000)	40,000
Amalgamated Rec Donation Reserve	10,200				10,200
Monkland Capital Donation Account	3,526			(3,500)	26
Avonmore Recreation Donation Account	-				-
Moose Creek Capital Donations	10,000				10,000
Safe Restart ON Funding	39,274			(35,121)	4,153
Covid Recovery Funding	28,036			(25,000)	3,036
Election Reserve	17,160			(17,160)	-
Roads Reserves	376,537			(133,450)	243,087
Medical Centre Reserve	2,845				2,845
Reserve for Capital Expenditures	68,090				68,090
Landfill Site	20,314				20,314
Fire Departments Reserve	117,141				117,141
Crysler Fire Station Reserve	2,000				2,000
Arena Reserve	-	30,000			30,000
Infrastructure Reserve	148,400	1,000			149,400
	2,186,895	61,000	-	(264,731)	1,983,164
Total	3,680,955	278,978	-	(768,291)	3,191,642

** Opening Balance may vary due to 2021 ending (WIP)

Net Increase (Decrease) for the Year \$ (489,312.63)