



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

2023 FINAL BUDGET OPERATING AND CAPITAL

Approved April 11, 2023

THE CORPORATION OF THE TOWNSHIP OF NORTH STORMONT

BY-LAW NO. 23-2023

Being a by-law to adopt the 2023 Operating and Capital Water and Sewer Budget and impose fees or charges for the supply of water and sewer services.

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. 11 provides that a municipality may pass by-laws respecting matters within the sphere of public utilities;

AND WHEREAS the *Municipal Act, 2001*, c. 25 s. 391 authorize a municipality to impose fees or charges on persons for services or activities provided or done on behalf of it, and for costs payable by it for services or activities provided;

AND WHEREAS the *Municipal Act, 2001*, c. 25 s. 391 also authorizes fees or charges for capital costs may be imposed on persons not receiving an immediate benefit from the services or activities but who will receive a benefit at some later point in time;

AND WHEREAS the *Municipal Act, 2001*, c. 25 s. 398 provides that the treasurer of a local municipality may add fees and charges imposed by the municipality to the tax roll for the property in the local municipality and collect them in the same manner as municipal taxes, and in the case of fees and charges for the supply of a service, the property to which the service was supplied and, in all other cases, any property for which all of the owners are responsible for paying the fees and charges;

AND WHEREAS the Township of North Stormont provides municipal systems for water and sewer services in the villages of Crysler, Finch and Moose Creek and wishes to impose fees and charges on owners where this service is provided.

AND WHEREAS it is deemed necessary to adopt the 2023 capital and general operating budget for water and sewer and impose fees for the supply of water and sewer services.

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

1. That the 2023 Operating & Capital Water and Sewer Budget attached as Schedule "A" be hereby adopted.
2. Fees and charges indicated on the attached Schedule "B" form part of this by-law and are hereby adopted and shall be effective January 1st, 2023.
3. Water and sewer billings for vacant lots shall be issued annually in November. Flat rate water and sewer billings shall be issued quarterly, that being April, July, October, and January (following year) and shall be due and payable as indicated on

the applicable invoice.

4. A penalty at the rate of 1.25% per month or a fraction thereof shall be added to any fees and charges imposed under this by-law which remain outstanding after the due date.
5. Fees and charges imposed under this by-law, remaining outstanding at February 28th of each year, shall be added to the tax roll for the property against which they are outstanding, and shall be collected in the same manner as municipal taxes.
6. Water and/or sewer billing invoices are payable in Canadian currency, by cash, cheque or debit. Payments may be made in person at the municipal office, by mail, telephone/internet banking and at most financial institutions; a transaction fee may be applicable.
7. Property owners may pay their water and/or sewer billing invoices through pre-authorized payments (PAP) on the due date and more specifically, and twelve (12) months with no interest. Two (2) instances of returned payments shall result in removal from the PAP plan. The appropriate charge will apply in each instance.
8. The owner(s) on all new accounts shall be billed the applicable water and/or sewer rates commencing on the date the water was turned on at the property. Water and/or sewer billing invoices shall be pro-rated based on the number of days of service.
9. There shall be no monetary compensation if the water and/or sewer service has been shut off; flat rate billing applies for all accounts.
10. For the purpose of clarification, no exemption from the water and/or sewer rates shall be permitted solely because of tax exempt status under the *Assessment Act*. In addition, properties connected to the municipal water and/or sewer systems will not be eligible for rate exemption based solely on the fact that the owner does not chose to utilize the connection.
11. Any by-law and/or resolution inconsistent with this by-law is hereby repealed.

READ A FIRST, SECOND AND THIRD TIME and passed, signed and sealed in open Council this 28th day of March 2023.

Original Signed March 28th, 2023

François Landry, Mayor

Original Signed March 28th, 2023

Craig Calder, CAO/Clerk

SEAL

SCHEDULE "B"
BY-LAW NO. 23-2023

Fees and charges for the supply of water and sewer services Crysler, Finch and Moose Creek systems effective January 1, 2023:

BILLING TYPE	SERVICES PROVIDED	BILLING AMOUNT
Quarterly - Operations	Water	\$140.29
Quarterly - Operations	Sewer	\$110.92
Quarterly - Capital	Water and Sewer	\$32.62
Quarterly - Capital	Water	\$16.31
Annually	Vacant lots with curb stop installed	\$130.50

Summary:

Water and Sewer quarterly billing total = \$283.83

Water Service quarterly billing total = \$156.60

THE CORPORATION OF THE TOWNSHIP OF NORTH STORMONT

BY-LAW NO. 30-2023

BEING a by-law to levy and adopt the 2023 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 Corporation of the Township of North Stormont hereby enacts as follows:

1. That the 2023 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, 2023, 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 and passed in open Council, signed and sealed this 11th day of April 2023.

Original Signed April 11th, 2023

François Landry, Mayor

Original Signed April 11th, 2023

Craig Calder, CAO/Clerk

SEAL

**Township of North Stormont
2023 Final Budget Summary**

Departments	Revenues	Expenditures	Taxation Levy 2023	Net Taxation Levy for 2022	Net Taxation Levy Inc. (Decr) for 2023
General Government	(2,063,372)	1,389,091	(674,281)	(432,051)	\$ (242,230)
Fire Services	(420,650)	1,216,265	795,615	648,440	\$ 147,175
Building	(193,656)	193,656	-	-	\$ -
By-Law and Animal Control	(6,000)	149,433	143,433	125,601	\$ 17,832
Public Works	(1,341,390)	3,601,832	2,260,442	1,676,932	\$ 583,510
Water and Sewer	(2,175,464)	2,175,464	-	-	\$ -
Waste Management	(171,929)	628,374	456,445	440,579	\$ 15,866
Recreational Services	(2,432,933)	2,795,239	362,306	692,200	\$ (329,894)
Planning and Development	(167,850)	269,769	101,919	104,975	\$ (3,056)
TOTALS	\$ (8,973,244)	\$ 12,419,123	\$ 3,445,879	\$ 3,256,676	\$ 189,203

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: GENERAL GOVERNMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1005-9900	T/F RESERVES - COUNCIL	0.00	0.00	-17,160.00	0.00	0.00	0.00
1-3-1055-0300	REVENUE-PROVINC CRF-OMPF F	-511,000.00	-486,100.00	-486,100.00	-479,900.00	-479,900.00	-489,600.00
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	-102,800.00	-41,430.07	0.00	0.00	0.00	-27,446.00
1-3-1055-0451	REVENUE - OTHER ONTARIO GRA	-22,775.00	0.00	-58,411.00	-5,000.00	-60,000.00	-9,769.50
1-3-1055-0452	REVENUE-OTHER CANADA GRAN	0.00	0.00	0.00	0.00	0.00	-43,825.75
1-3-1055-0455	MUN FREEDOM OF INFORMATION	0.00	-304.97	0.00	-486.00	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	-6,000.00	-4,424.64	-4,000.00	-3,676.90	-4,000.00	0.00
1-3-1055-0550	REVENUE- DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0565	TILE DRAINAGE LOAN INTEREST	0.00	0.00	0.00	-5,768.08	0.00	-7,877.18
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	-125.00	-140.00	-100.00	-20.00	-500.00	-200.00
1-3-1055-0595	REV FEE TRANSFER TO TAXES	-4,000.00	-3,150.00	-5,000.00	-4,800.00	-8,000.00	-5,190.00
1-3-1055-0600	REVENUE-TAX CERTIFICATES & C	-8,000.00	-8,272.00	-10,000.00	-10,660.00	-9,000.00	-7,746.00
1-3-1055-0605	REV OWNERSHIP CHANGES	-15,000.00	-12,750.00	-17,000.00	-18,300.00	-15,000.00	-16,600.00
1-3-1055-0620	REVENUE-SERVICE CHARGE REV	-750.00	-630.00	-1,000.00	-714.00	-1,000.00	-835.00
1-3-1055-0625	ACCOUNTS RECEIVABLE SERVIC	-1,000.00	-403.77	-1,500.00	-1,935.35	-1,500.00	-865.94
1-3-1055-0700	MARRIAGE/LOTTERY LICENCE RE	-2,000.00	-1,570.00	-1,000.00	-1,880.00	-500.00	-110.00
1-3-1055-0703	REV BURIAL PERMITS	0.00	0.00	0.00	0.00	-500.00	-520.00
1-3-1055-0800	REVENUE-PENALTIES & INTERES	-135,000.00	-133,056.73	-135,000.00	-134,517.47	-125,000.00	-110,638.96
1-3-1055-0900	BANK INTEREST EARNED REVENI	-100,000.00	-55,241.40	-20,000.00	-8,990.50	-25,000.00	-19,812.20
1-3-1055-0930	GG-LAND SALES	-8,500.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0990	TREASURY-TRANSFER FROM REI	0.00	0.00	-57,000.00	-8,222.21	-16,568.00	-24,330.16
1-3-1055-0999	REVENUE MISC TREASURY	-15,000.00	-13,383.81	-15,000.00	-26,758.61	-15,000.00	-50,355.25
1-3-1055-7104	REVENUE-TREAS-MAPS, COPIES	0.00	-14.00	0.00	0.00	0.00	0.00
1-3-1055-7760	REVENUE-TREAS/FINES & FEES	-5,000.00	-5,434.79	-5,000.00	-4,500.00	-8,000.00	-4,525.00
1-3-1055-7762	REV. DEC. OF OATH/MDS REPOR	-300.00	-300.00	-500.00	-370.00	-500.00	-410.00
1-3-1055-8850	NATION RISE PROJECT REIMBUR	0.00	-8,149.55	0.00	0.00	0.00	0.00
1-3-1055-9900	T/F RESERVES - TREASURY	-20,000.00	0.00	0.00	0.00	0.00	0.00
1-3-1310-0609	FINCH WATER EXTENSION DEBTE	-3,842.00	0.00	-3,842.00	-6.08	-3,842.00	-422.72
1-3-1310-0613	LI-W&S DEBENTURE-FINCH REVE	-4,195.00	-4,134.26	-4,195.00	-4,195.27	-4,195.00	-4,195.27
1-3-1500-0610	LI-TAX-AVONMORE CT-SEWAGE S	-500.00	0.00	-500.00	-500.00	-500.00	-500.00
1-3-1501-1600	GENERAL RAIWAYS ROWs	-14,425.00	-14,424.55	-14,450.00	-14,453.12	-14,000.00	-14,067.16
1-3-1501-1700	GENERAL UTILITY ROWs	-330.00	-331.54	-330.00	-332.19	-325.00	-323.32

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: GENERAL GOVERNMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-3-1501-8150	NO SUPPORT PILs-RETAINED	-7,440.00	-7,440.00	-5,300.00	-5,388.24	-7,500.00	-7,653.75
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
1-3-2175-0460	REV-LIVESTOCK GRANT	-1,030.00	0.00	-3,090.00	0.00	-3,090.00	-717.68
1-3-2180-0461	FENCE VIEWER REVENUE	-500.00	0.00	-500.00	-467.06	-500.00	-124.69
1-3-2210-7220	REV-RURAL NUMBER SIGNS & PC	-3,000.00	-4,132.26	-1,500.00	-7,853.12	-1,500.00	-3,163.00
1-3-2210-7221	EMILY 911 CIVIC NUMBER SIGN	-1,000.00	-1,205.16	-1,500.00	-1,188.00	-1,500.00	-3,838.00
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	226.92	0.00	-78,951.56
1-3-2220-0482	SAFE RESTART/ RECOVERY ON F	0.00	0.00	0.00	-113,036.00	-35,000.00	-79,065.56
1-3-2220-0528	COVID 19 REVENUE	0.00	0.00	0.00	0.00	0.00	-67,274.83
1-3-2220-9900	T/F RESERVES	0.00	0.00	-25,000.00	-2,912.81	0.00	0.00
1-3-4010-7420	GFL REVENUE	-1,068,360.00	-851,804.94	-800,000.00	-658,261.15	-615,000.00	-596,947.09
1-3-6000-9900	T/F RESERVES	0.00	0.00	0.00	-6,878.90	-10,000.00	0.00
	Revenue Total	-2,063,372.00	-1,659,731.80	-1,695,478.00	-1,533,247.50	-1,468,420.00	-1,679,409.93
	Expense						
1-4-1000-1020	WAGES - COUNCIL	121,550.00	113,947.24	118,007.00	112,604.57	112,173.00	109,274.90
1-4-1000-1051	CPP EXP - COUNCIL	7,232.00	5,529.66	6,726.00	5,051.18	6,113.00	4,832.23
1-4-1000-1053	OMERS EXP - COUNCIL	20,939.00	5,571.19	5,481.00	5,221.10	5,210.00	5,146.98
1-4-1000-1056	HEALTH TAX - COUNCIL	2,370.00	2,221.97	2,301.00	2,140.55	2,187.00	2,130.63
1-4-1000-1500	MILEAGE - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1000-1700	FUNCTIONS - COUNCIL	18,000.00	11,567.14	7,000.00	0.00	7,000.00	6,610.30
1-4-1000-2020	MATERIALS, SUPP. SERV. - COUN	1,000.00	3,583.77	300.00	280.82	200.00	105.00
1-4-1000-2100	CELL PHONE - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1000-5300	INSURANCE - COUNCIL	1,064.00	1,071.54	1,170.00	1,046.16	960.00	1,080.14
1-4-1005-2020	ELECTIONS SUPPLIES/EXPENSES	0.00	21,007.57	25,000.00	190.00	750.00	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	0.00	2,839.34	1,000.00	0.00	0.00	0.00
1-4-1005-2399	GG-ELECTIONS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1005-9900	GG-ELECTIONS-TRANSFER TO RE	4,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
1-4-1050-1000	WAGES - ADMIN	519,973.00	389,130.36	420,323.00	447,201.76	448,926.00	375,609.21
1-4-1050-1010	PT WAGES - ADMIN	8,944.00	15,517.61	47,601.00	26,693.97	36,673.00	60,413.34
1-4-1050-1011	SICK PAY - FT - ADMIN	0.00	7,913.40	0.00	12,052.64	0.00	5,820.60
1-4-1050-1012	VACATION - FT - ADMIN	0.00	25,802.52	0.00	29,528.05	0.00	23,582.53
1-4-1050-1014	COMPENSATORY PAY - ADMIN	0.00	2,881.95	0.00	3,627.75	0.00	3,526.60
1-4-1050-1050	FT BENEFITS-CLOTHING YRS OF	1,050.00	1,505.00	900.00	1,050.00	900.00	825.00
1-4-1050-1051	CPP - ADMIN	26,454.00	21,989.15	22,464.00	24,427.89	21,730.00	21,011.00
1-4-1050-1052	EMPLOYMENT INS - ADMIN	8,842.00	8,936.10	8,045.00	10,307.39	7,936.00	9,154.15
1-4-1050-1053	OMERS - ADMIN	53,628.00	39,349.18	45,619.00	63,960.98	46,701.00	38,315.35

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: GENERAL GOVERNMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-1050-1056	HEALTH TAX - ADMIN	10,961.00	9,257.37	9,807.00	10,853.55	10,171.00	9,607.08
1-4-1050-1057	W.S.I.B. - ADMIN	18,571.00	14,189.60	17,451.00	23,147.59	18,100.00	14,763.05
1-4-1050-1058	MOSEY INSURANCE - ADMIN	45,982.00	38,892.73	37,220.00	43,940.26	42,961.00	44,746.38
1-4-1050-1500	MILEAGE - ADMIN	500.00	912.31	500.00	566.26	500.00	594.46
1-4-1050-1600	TRAINING - ADMIN	5,000.00	1,619.26	5,000.00	4,223.65	5,000.00	1,554.66
1-4-1050-1700	MEETINGS, CONFERENCES - ADM	7,500.00	4,875.92	5,000.00	2,893.86	5,000.00	4,142.21
1-4-1050-1800	SUBSCRIPTIONS & MEMBERSHIP	6,500.00	6,321.25	7,000.00	6,228.02	7,500.00	7,205.43
1-4-1050-2020	MATERIALS & SUPPLIES - ADMIN	20,000.00	25,517.58	21,000.00	21,696.30	25,000.00	25,731.40
1-4-1050-2100	TELEPHONE/CELL PHONE/INTER	5,000.00	5,586.21	9,000.00	8,867.32	11,000.00	18,010.41
1-4-1050-2200	POSTAGE & COURIER - ADMIN	5,800.00	6,282.64	9,000.00	6,335.49	9,000.00	10,554.81
1-4-1050-2300	ADVERTISING - ADMIN	3,000.00	3,215.20	2,000.00	3,072.98	1,000.00	976.46
1-4-1050-3500	SOFTWARE/PURCHASED DATA/U	60,000.00	35,118.96	35,000.00	39,445.22	30,000.00	35,423.73
1-4-1050-5100	LEASE/Service Contracts - ADMIN	11,000.00	10,684.33	11,000.00	11,295.16	11,000.00	8,908.78
1-4-1050-5300	LIABILITY INSURANCE - ADMIN	18,486.00	17,677.36	17,649.00	15,629.00	14,500.00	14,921.30
1-4-1050-5500	CARETAKING - ADMIN	4,000.00	3,245.36	6,000.00	6,100.00	6,000.00	5,975.00
1-4-1050-5800	HEATING/UNION GAS - ADMIN	3,000.00	2,790.32	2,000.00	2,112.44	2,000.00	1,889.45
1-4-1050-5820	HYDRO - ADMIN	7,500.00	7,263.99	6,500.00	6,163.71	7,000.00	5,378.03
1-4-1050-5900	BUILDING & GROUNDS MTNCE - A	2,000.00	1,527.99	3,500.00	3,699.17	3,500.00	3,201.00
1-4-1050-8200	LEGAL FEES - ADMIN	20,000.00	58,811.08	30,000.00	22,886.12	40,000.00	67,006.22
1-4-1050-8250	CONSULTANTS - ADMIN	3,000.00	12,492.14	30,500.00	407.04	300.00	16,378.94
1-4-1050-8480	IT SERVICES - ADMIN	350.00	356.16	0.00	0.00	0.00	356.16
1-4-1050-9000	CAPITAL - ADMIN	142,775.00	78,954.21	115,411.00	0.00	76,568.00	0.00
1-4-1050-9001	TRANSFER TO FIXED ASSET - ADI	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1050-9900	TRANSFER TO RESERVES	1,000.00	0.00	1,000.00	11,000.00	11,000.00	15,000.00
1-4-1055-3000	BANK CHARGES - TREAS	5,000.00	4,566.64	5,250.00	5,254.18	5,000.00	5,117.19
1-4-1055-3010	MISC INTEREST CHARGES - TREAS	0.00	9.63	0.00	0.00	0.00	0.00
1-4-1055-3050	CASH ROUNDING - TREAS	0.00	-219.41	0.00	308.78	0.00	-3,395.55
1-4-1055-3100	GENERAL LOAN INTEREST - TREAS	0.00	0.00	0.00	0.00	0.00	-0.30
1-4-1055-3125	WRITE OFFS - TREAS	5,000.00	2,174.60	8,000.00	1,363.56	10,000.00	8,958.72
1-4-1055-3130	TREAS ALLOW FOR TAXES/VACAI	0.00	0.00	0.00	27.45	0.00	0.00
1-4-1055-3175	TREAS REFUNDS (OVER-PAYMEN	0.00	0.00	0.00	-531.32	0.00	0.00
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	35,000.00	36,226.59	25,000.00	21,267.86	20,000.00	23,404.82
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	40,000.00	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	8,718.00	8,608.22	8,609.00	8,323.00	7,289.00	7,287.00
1-4-2100-8270	PP&P CONS AUTHORITIES/SOUTH	47,152.00	44,683.00	44,683.00	43,097.00	43,097.00	40,525.00

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: GENERAL GOVERNMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-2175-2500	PP&P LIVESTOCK VALUER FEES	500.00	312.30	600.00	0.00	600.00	0.00
1-4-2175-2550	PP&P LIVESTOCK LOSS	1,000.00	0.00	3,000.00	0.00	3,000.00	687.68
1-4-2180-2020	PP&P FENCE VIEWERS FEES/SUF	500.00	0.00	500.00	1,179.44	500.00	366.00
1-4-2200-2020	EMERGENCY- MAT SUPPLIES & S	250.00	0.00	0.00	0.00	500.00	0.00
1-4-2200-8250	PP&P EMERGENCY PREPAREDNE	1,500.00	1,129.16	2,000.00	1,644.31	2,500.00	1,202.50
1-4-2210-2020	RURAL CIVIC NUMBERS & SIGNS	3,000.00	7,176.90	3,000.00	1,956.46	0.00	6,838.28
1-4-2220-2020	PP&P-EMERGENCY MEASURES-C	0.00	2,603.38	25,000.00	39,795.89	35,000.00	59,909.80
1-4-2220-3400	COVID FUNDING DISBURSEMENT	0.00	0.00	0.00	55,000.00	0.00	0.00
1-4-2220-9900	T/T RESERVES	0.00	0.00	0.00	58,036.00	0.00	158,017.12
1-4-2300-2020	PP & P ACCESS/DISABILITY SERV	15,000.00	1,919.68	15,000.00	14,369.14	15,000.00	252.67
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	0.00	0.00	300.00	0.00	300.00	0.00
1-4-5030-2020	HEALTH & SAFETY-Materials,suppli	500.00	412.13	200.00	92.60	750.00	169.94
1-4-5200-5500	CEMETERY CARETAKING	4,000.00	3,405.06	4,000.00	3,945.71	3,500.00	3,282.44
1-4-6000-3400	DONATIONS & GRANTS	5,000.00	6,752.42	4,810.00	12,049.13	14,810.00	5,600.74
1-4-6000-3405	DONATIONS - DUNDAS MANOR	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
1-4-7160-8850	NATION RISE WIND FARM - PROJ	0.00	3,703.80	0.00	4,445.75	0.00	0.00
1-4-8200-0000	TILE DRAINAGE PAYMENTS - PLA	0.00	0.00	0.00	5,768.05	0.00	7,877.17
1-4-8200-8000	TILE DRAINAGE INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total	1,389,091.00	1,169,420.76	1,263,427.00	1,307,507.49	1,222,405.00	1,320,030.69
	GENERAL FUND Total	-674,281.00	-490,311.04	-432,051.00	-225,740.01	-246,015.00	-359,379.24
		-674,281.00	-490,311.04	-432,051.00	-225,740.01	-246,015.00	-359,379.24

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: FIRE DEPARTMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0415	REV-FIRE PREVENTION DONATIC	0.00	0.00	0.00	-40.00	0.00	0.00
1-3-2000-0451	ONTARIO GRANTS - FIRE DEPT	0.00	0.00	0.00	-6,200.00	0.00	0.00
1-3-2000-0550	DONATIONS - FIRE DEPT	-5,000.00	0.00	0.00	0.00	0.00	0.00
1-3-2000-0610	REV. F.D. ADMINISTRATION FEE	0.00	-50.00	-200.00	-800.00	-200.00	-200.00
1-3-2000-0685	REV F.D. MTO CLAIMS	-5,000.00	-3,569.23	-5,000.00	-2,197.80	-7,000.00	-3,475.59
1-3-2000-0690	REV F.D. SAFETY PLAN/INCIDENT	-300.00	-200.00	-300.00	-550.00	-200.00	-300.00
1-3-2000-0695	REV F.D. INSPECTION FEES	-600.00	-620.00	-400.00	-580.00	-500.00	-660.00
1-3-2000-0710	REV-FIRE PERMITS	-3,000.00	-3,470.00	-3,000.00	-3,100.00	-4,000.00	-4,160.00
1-3-2000-0810	REV F.D. FINES/BILLINGS	-15,000.00	-27,402.51	-10,000.00	-31,195.98	-30,000.00	-16,892.25
1-3-2000-0999	REV F.D. MISC REVENUE	0.00	0.00	0.00	-650.00	0.00	-718.32
1-3-2000-9632	FD DISPOSAL OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00
1-3-2000-9800	LTD PROCEEDS - FIRE	-350,000.00	-714,285.70	-900,000.00	0.00	-1,000,000.00	0.00
1-3-2000-9900	TRANSFER FROM RESERVES - FII	-41,750.00	0.00	0.00	-185,966.43	-191,000.00	0.00
	Revenue Total	-420,650.00	-749,597.44	-918,900.00	-231,280.21	-1,232,900.00	-26,406.16
Expense							
1-4-2000-1000	VOLUNTEERS-WAGES - F.D.	120,000.00	109,160.99	125,000.00	60,865.90	125,000.00	77,944.18
1-4-2000-1010	ADMIN WAGES - F.D	85,896.00	52,773.38	68,194.00	69,868.93	70,196.00	70,956.84
1-4-2000-1011	SICK PAY - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-1030	NFPA TRAINING WAGES - FIRE DE	30,000.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-1051	CPP - FIRE DEPT	3,569.00	0.00	1,905.00	412.75	1,736.00	778.10
1-4-2000-1052	EMPLOYMENT INSURANCE - FIRE	978.00	6.99	528.00	195.46	502.00	375.62
1-4-2000-1053	OMERS - FIRE DEPT	3,708.00	3,081.10	2,893.00	2,933.05	2,750.00	1,460.00
1-4-2000-1056	HEALTH TAX - FIRE DEPT	3,510.00	3,343.96	3,535.00	3,015.97	3,585.00	1,836.16
1-4-2000-1057	W.S.I.B. - FIRE DEPT	23,560.00	9.36	23,000.00	6,265.76	23,000.00	20,446.94
1-4-2000-1058	MOSEY INSURANCE - FIRE	2,265.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-1060	MEDICAL AND LICENSES - FIRE D	2,500.00	876.25	3,500.00	613.75	5,000.00	0.00
1-4-2000-1500	MILEAGE/TRAVEL EXPENSES - FII	1,500.00	1,478.68	1,000.00	82.85	1,000.00	395.96
1-4-2000-1600	TRAINING/COURSES & SEMINARS	21,000.00	16,251.94	21,000.00	18,506.76	21,000.00	14,049.71
1-4-2000-1620	FIRE PREVENTION - FIRE DEPT	1,500.00	381.29	1,500.00	907.60	2,000.00	2,546.31
1-4-2000-1630	PUBLIC EDUCATION - FIRE DEPT	2,000.00	1,407.67	2,000.00	2,792.46	4,000.00	2,438.88
1-4-2000-1800	MEMBERSHIPS & SUBCRIPTIONS	500.00	3,199.26	3,000.00	100.00	500.00	150.00
1-4-2000-2020	MATERIAL AND SUPPLIES - FIRE I	4,000.00	5,439.77	3,500.00	1,547.49	2,000.00	8,096.39
1-4-2000-2050	DISPATCH - FIRE DEPT	53,500.00	58,030.59	51,450.00	38,958.84	38,000.00	39,788.20
1-4-2000-2100	CELL PHONE/INTERNET- FIRE DE	3,000.00	2,686.47	2,500.00	2,193.10	3,500.00	2,711.35
1-4-2000-2110	RADIOS & PAGERS - FIRE DEPT	12,000.00	13,379.82	17,000.00	19,141.21	19,500.00	2,954.80

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: FIRE DEPARTMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-2000-2120	OFFICE SUPPLIES - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	281.11
1-4-2000-2300	ADVERTISING & PROMOTION - F	0.00	0.00	250.00	0.00	500.00	0.00
1-4-2000-3500	BURN PERMIT ONLINE TRANS FEI	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
1-4-2000-4010	PUMPER MAINTENANCE - FIRE DE	15,000.00	9,267.13	10,000.00	43,983.12	31,000.00	9,248.13
1-4-2000-4020	TANKER MAINTENANCE - FIRE DE	10,000.00	8,557.33	10,000.00	2,453.44	5,000.00	4,559.38
1-4-2000-4030	RESCUE MAINTENANCE - FIRE DE	10,000.00	18,533.92	20,000.00	1,901.85	8,000.00	5,304.04
1-4-2000-4040	EQUIPMENT MAINTENANCE - FIRE	9,000.00	13,257.65	8,500.00	2,878.11	7,000.00	3,281.39
1-4-2000-4070	SUPPRESSION EQUIPMENT - FIRE	10,000.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-4100	SMALL TOOLS & EQUIPMENT - FIF	3,000.00	1,911.06	3,000.00	2,515.93	2,500.00	3,649.94
1-4-2000-4110	EXTINGUISHING EQUIPMENT - FIF	1,500.00	1,375.81	1,000.00	702.66	1,000.00	804.42
1-4-2000-4115	AIR TANK REFILLS & TESTING - FI	2,000.00	1,809.80	4,000.00	2,957.01	4,000.00	4,132.24
1-4-2000-4120	PERSONAL PROTECTIVE EQUIPM	6,000.00	4,234.69	8,000.00	7,061.65	8,000.00	15,036.81
1-4-2000-4125	PPE - MAINTENANCE - FIRE DEPT	7,000.00	13,919.79	8,500.00	10,508.72	8,500.00	6,786.83
1-4-2000-4130	UNIFORMS - FIRE DEPT	4,000.00	1,043.02	2,000.00	891.90	2,000.00	6,138.58
1-4-2000-4140	MEDICAL SUPPLIES - FIRE DEPT	1,500.00	236.04	1,500.00	457.92	1,500.00	531.47
1-4-2000-4500	VEHICLE/EQUIP GAS/DIESEL - FIR	7,500.00	2,057.76	2,500.00	2,065.38	2,500.00	692.35
1-4-2000-5100	LEASES/CONTRACTS - FIRE DEPT	1,800.00	4,432.69	4,500.00	4,374.22	4,500.00	5,703.72
1-4-2000-5300	INSURANCE PREMIUMS - FIRE DE	35,234.00	31,181.18	37,198.00	32,924.14	30,120.00	31,983.34
1-4-2000-5800	HEATING FUEL - FIRE DEPT	9,000.00	10,193.11	8,000.00	8,120.37	8,000.00	6,214.19
1-4-2000-5820	HYDRO - FIRE DEPT	7,500.00	8,002.61	7,500.00	7,230.22	7,500.00	6,835.70
1-4-2000-5900	BUILDING MAINTENANCE - FIRE C	11,000.00	14,666.70	14,000.00	12,097.56	10,000.00	5,372.71
1-4-2000-8430	AUTO AID ASSISTANCE - FIRE DE	15,000.00	19,708.73	12,000.00	11,400.08	12,000.00	10,561.54
1-4-2000-9000	CAPITAL EXPENSE - FIRE DEPT	490,645.00	516,794.45	921,000.00	260,986.81	1,204,000.00	26,671.32
1-4-2000-9001	FIRE DEPT - TRANSFER TO FA	0.00	0.00	0.00	-260,986.81	0.00	-26,671.32
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	30,000.00	0.00	0.00	0.00	0.00	0.00
1-4-2005-1000	LONG TERM DEBT PAYMENTS - F	98,365.00	86,433.95	110,934.00	84,165.86	110,666.00	81,958.29
1-4-2005-1001	PRINCIPAL PAYMENT TO BUDGET	0.00	-86,433.95	0.00	-84,165.86	0.00	-81,958.29
1-4-2005-3100	INTEREST EXPENSE - F.D.	54,235.00	22,184.79	39,453.00	17,290.22	36,221.00	22,928.51
	Expense Total	1,216,265.00	974,875.78	1,567,340.00	400,216.38	1,829,776.00	396,975.84
	GENERAL FUND Total	795,615.00	225,278.34	648,440.00	168,936.17	596,876.00	370,569.68
		795,615.00	225,278.34	648,440.00	168,936.17	596,876.00	370,569.68

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: BUILDING DEPARTMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-2150-0454	CANADA STUDENT GRANT - BUILI	-2,713.00	0.00	-2,100.00	0.00	0.00	0.00
1-3-2150-0710	CBO-BUILDING PERMITS REVENU	-135,000.00	-122,204.64	-135,000.00	-184,141.72	-125,000.00	-133,596.02
1-3-2150-9632	CBO-DISPOSAL OF CAPITAL ASSE	0.00	0.00	0.00	-2,050.05	0.00	0.00
1-3-2150-9900	TRANSFER FROM RESERVES	-55,943.00	0.00	-72,342.00	-85,408.85	-114,618.00	-38,770.51
	Revenue Total	<u>-193,656.00</u>	<u>-122,204.64</u>	<u>-209,442.00</u>	<u>-271,600.62</u>	<u>-239,618.00</u>	<u>-172,366.53</u>
Expense							
1-4-2150-1000	REGULAR WAGES - CBO	128,946.00	123,982.20	137,811.00	118,271.38	128,562.00	115,458.50
1-4-2150-1010	PT WAGES - CBO	5,642.00	1,785.00	4,660.00	0.00	0.00	0.00
1-4-2150-1011	SICK PAY - CBO	0.00	2,788.80	0.00	2,696.05	0.00	1,736.65
1-4-2150-1012	VACATION PAY FT - CBO	0.00	9,436.06	0.00	9,229.38	0.00	9,027.90
1-4-2150-1050	FT BENEFITS - CBO	400.00	350.00	350.00	350.00	350.00	350.00
1-4-2150-1051	CPP - CBO	6,083.00	6,216.12	6,424.00	5,489.59	5,691.00	5,041.96
1-4-2150-1052	EMPLOYMENT INSURANCE - CBO	2,133.00	2,538.29	2,218.00	2,245.73	1,977.00	2,170.49
1-4-2150-1053	OMERS - CBO	12,562.00	13,230.96	13,221.00	12,445.04	12,185.00	12,327.64
1-4-2150-1056	HEALTH TAX - CBO	2,755.00	2,706.76	2,920.00	2,464.05	2,729.00	2,415.23
1-4-2150-1057	W.S.I.B. - CBO	4,401.00	4,120.84	4,782.00	5,083.27	4,461.00	3,674.43
1-4-2150-1058	MOSEY INSURANCE - CBO	8,371.00	10,165.90	10,306.00	12,805.67	12,913.00	12,795.23
1-4-2150-1600	TRAINING,MTG,CONFERENCES - C	3,000.00	1,830.97	3,000.00	406.02	3,000.00	866.41
1-4-2150-1800	MEMBERSHIPS & SUBSCRIPTIONS	750.00	602.92	750.00	693.79	750.00	276.60
1-4-2150-2020	MATERIALS, SUPPLIES, SERVICES	6,000.00	9,080.04	7,000.00	4,798.03	7,000.00	8,809.58
1-4-2150-2100	TELEPHONE/CELLULAR - CBO	500.00	479.28	500.00	474.93	500.00	575.35
1-4-2150-4200	EQUIPMENT/VEHICLE MTCE - CBO	1,500.00	1,517.90	3,000.00	908.67	1,000.00	773.65
1-4-2150-4500	GASOLINE/DIESEL - CBO	6,000.00	6,052.10	3,500.00	4,208.30	2,500.00	2,787.03
1-4-2150-5100	Leases/Service Contracts CBO	500.00	0.00	500.00	454.00	1,000.00	0.00
1-4-2150-5300	VEHICLE INSURANCE	613.00	0.00	0.00	0.00	0.00	0.00
1-4-2150-8200	LEGAL FEES & ENGINEERING - C	0.00	0.00	5,000.00	0.00	5,000.00	0.00
1-4-2150-8250	CONSULTANTS - CBO	3,500.00	2,040.00	3,500.00	2,910.00	5,000.00	3,960.00
1-4-2150-9000	CAPITAL - CBO	0.00	0.00	0.00	48,413.37	45,000.00	0.00
1-4-2150-9900	RESERVE - CBO	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total	<u>193,656.00</u>	<u>198,924.14</u>	<u>209,442.00</u>	<u>234,347.27</u>	<u>239,618.00</u>	<u>183,046.65</u>
	GENERAL FUND Total	<u>0.00</u>	<u>76,719.50</u>	<u>0.00</u>	<u>-37,253.35</u>	<u>0.00</u>	<u>10,680.12</u>

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: BUILDING DEPARTMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
		0.00	76,719.50	0.00	-37,253.35	0.00	10,680.12

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: BY-LAW AND ANIMAL CONTROL

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-2155-0810	BY-LAW ENFORCEMENT & PROPE	-2,000.00	0.00	0.00	0.00	-2,500.00	0.00
1-3-2155-9900	BY-LAW T/F RESERVES	0.00	0.00	0.00	0.00	0.00	-29,946.69
1-3-2160-0700	DOG TAGS REVENUE	-4,000.00	-3,510.00	-4,000.00	-5,480.00	-7,000.00	-6,550.00
1-3-2160-0820	BY-LAW FINES - REV	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-6,000.00	-3,510.00	-4,000.00	-5,480.00	-9,500.00	-36,496.69
Expense							
1-4-2155-1000	WAGES - BY-LAW ENFORCEMENT	82,061.00	84,418.24	70,026.00	67,993.09	49,701.00	36,504.97
1-4-2155-1011	SICK PAY - BY-LAW ENFORCEMEI	0.00	417.69	0.00	227.01	0.00	429.38
1-4-2155-1013	VACATION PAY - BY-LAW ENFORC	0.00	4,011.73	0.00	2,827.93	0.00	856.20
1-4-2155-1014	COMPENSATORY PAY - BY-LAW E	0.00	1,250.90	0.00	1,135.05	0.00	1,273.23
1-4-2155-1050	FT BENEFITS - CLOTHING BY-LAW	150.00	0.00	0.00	0.00	0.00	0.00
1-4-2155-1051	CPP - BY-LAW ENFORCEMENT	5,114.00	4,012.17	4,337.00	3,160.82	3,166.00	2,517.53
1-4-2155-1052	EMPLOYMENT INSURANCE -BY-L/	1,776.00	1,557.79	1,566.00	1,243.03	1,245.00	1,110.96
1-4-2155-1053	OMERS - BY-LAW ENFORCEMENT	8,484.00	6,016.51	7,311.00	5,925.86	5,312.00	4,447.88
1-4-2155-1056	HEALTH TAX - BY-LAW ENFORCEI	1,840.00	1,504.81	1,599.00	1,145.53	1,191.00	958.90
1-4-2155-1057	W.C.B. - BY-LAW ENFORCEMENT	3,086.00	2,326.97	2,485.00	2,554.29	2,119.00	1,468.12
1-4-2155-1058	MOSEY INSURANCE - BY-LAW EN	8,650.00	6,551.78	6,487.00	6,298.75	6,353.00	6,284.78
1-4-2155-1400	CELL PHONE - BY-LAW ENFORCE	500.00	479.28	540.00	476.30	540.00	576.68
1-4-2155-1600	TRAINING/COURSES - BY-LAW EN	1,000.00	189.00	1,000.00	440.14	1,000.00	0.00
1-4-2155-2020	MAT SUPPLIES SER - BY-LAW ENF	3,000.00	1,138.73	1,000.00	877.72	1,200.00	858.66
1-4-2155-2700	PROPERTY STAND. CLEAN UP CC	2,000.00	0.00	2,000.00	181.23	2,500.00	222.48
1-4-2155-4200	VEHICLE MAINTENANCE - BY-LAW	1,000.00	1,136.71	1,500.00	298.79	1,000.00	433.56
1-4-2155-4500	GAS/DIESEL - BY-LAW ENFORCEM	1,800.00	1,708.98	1,500.00	1,000.00	1,000.00	195.64
1-4-2155-5300	INSURANCE - BY-LAW ENFORCEM	722.00	828.06	0.00	0.00	1,000.00	0.00
1-4-2155-9000	CAPITAL - BY-LAW ENFORCEMEN	0.00	0.00	0.00	0.00	0.00	29,946.69
1-4-2155-9001	T/T FIXED ASSETS	0.00	0.00	0.00	-48,413.37	0.00	-29,946.69
1-4-2160-2005	PP&P DOG CONTROL/DOG TAGS	250.00	238.05	250.00	224.88	300.00	219.21
1-4-2160-2020	PP&P DOG CONTROL/MAT. SUPPI	18,000.00	22,918.74	18,000.00	5,828.68	18,000.00	13,717.63
1-4-2160-5120	PP&P DOG CONTROL OFFICER	10,000.00	13,653.61	10,000.00	12,628.86	13,000.00	13,037.47
	Expense Total	149,433.00	154,359.75	129,601.00	66,054.59	108,627.00	85,113.28
	GENERAL FUND Total	143,433.00	150,849.75	125,601.00	60,574.59	99,127.00	48,616.59

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: BY-LAW AND ANIMAL CONTROL

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
		143,433.00	150,849.75	125,601.00	60,574.59	99,127.00	48,616.59

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: PUBLIC WORKS

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0408	REV-TREAS-AGGREGATE RESOU	-180,000.00	-84,135.12	-180,000.00	-178,854.51	-160,000.00	-197,969.39
1-3-1055-0446	REV-TREAS-OCIF FUNDING	-285,090.00	-282,128.00	-282,128.00	-119,449.00	-119,449.00	-119,449.00
1-3-3000-0447	ANNUAL PMT WIND COMPANY RE	0.00	-273,052.94	-270,000.00	-200,000.00	-200,000.00	0.00
1-3-3000-0454	CANADA STUDENT GRANT - RDS	0.00	0.00	0.00	0.00	0.00	0.00
1-3-3000-0482	PROVINCIAL GRANT/FUNDING	0.00	0.00	-106,106.00	0.00	-100,000.00	-35,000.00
1-3-3000-0483	FEDERAL GRANTS/FUNDING	0.00	-869.85	-870.00	-24,130.15	-25,000.00	0.00
1-3-3000-0500	TRANSFERS FROM MUNICIPALITI	0.00	0.00	0.00	0.00	-37,500.00	-49,539.90
1-3-3000-0550	DONATIONS T/F OTHERS ROADS	0.00	0.00	-658,300.00	0.00	0.00	0.00
1-3-3000-0730	ROAD REVENUES - Misc.	-2,000.00	2,230.00	-2,000.00	-35,218.58	-50,000.00	-97,706.17
1-3-3000-0735	REV-ROADS-PROV GAS TAX REVI	-300,000.00	0.00	-236,000.00	-542,014.85	-566,225.00	-366,476.88
1-3-3000-0740	REV RDS STEEL COLLECTION FU	0.00	-702.80	0.00	-4,559.95	0.00	0.00
1-3-3000-0750	EDP - RD USER AGREEMENT REV	-355,000.00	-2,638,659.00	0.00	0.00	0.00	0.00
1-3-3000-0931	DISPOSAL OF CAPITAL ASSETS -	-7,800.00	-2,664.00	0.00	0.00	0.00	0.00
1-3-3000-7300	RDS SNOW PLOW/SWEEPING	-61,500.00	-54,363.50	-45,000.00	-43,453.63	-40,000.00	-38,199.22
1-3-3000-7310	ROADS REVENUE-FROM RESERV	0.00	0.00	0.00	0.00	0.00	-18,000.00
1-3-3000-9632	DISPOSAL OF CAPITAL ASSETS P	0.00	0.00	0.00	-1,471.25	0.00	-50.00
1-3-3000-9900	RDS T/F RESERVES	-150,000.00	0.00	-238,750.00	-380,701.30	-594,750.00	-16,930.68
	Revenue Total	-1,341,390.00	-3,334,345.21	-2,019,154.00	-1,529,853.22	-1,892,924.00	-939,321.24
Expense							
1-4-3000-1000	REGULAR WAGES FT - RDS	750,526.00	569,908.99	755,553.00	564,919.86	651,472.00	574,669.64
1-4-3000-1005	OVERTIME WAGES FT - RDS	0.00	31,298.36	0.00	9,299.89	0.00	18,736.52
1-4-3000-1010	REGULAR WAGES PT - RDS	39,978.00	30,696.11	26,083.00	18,321.98	34,986.00	24,603.36
1-4-3000-1011	SICK PAY FT - RDS	0.00	28,939.38	0.00	8,552.56	0.00	-5,475.05
1-4-3000-1012	VACATION PAY FT - RDS	0.00	52,897.81	0.00	41,001.32	0.00	40,480.14
1-4-3000-1014	COMPENSATORY PAY- RDS	0.00	981.90	0.00	2,488.81	0.00	1,227.36
1-4-3000-1050	FT BENEFITS - RDS	2,030.00	1,875.00	2,100.00	1,875.00	1,750.00	1,750.00
1-4-3000-1051	CPP - RDS DEPT	40,141.00	34,053.41	38,539.00	29,711.36	31,498.00	27,971.51
1-4-3000-1052	EMPLOYMENT INSURANCE - RDS	14,127.00	13,289.11	14,595.00	12,142.40	12,384.00	11,718.16
1-4-3000-1053	OMERS - RDS	70,084.00	51,297.50	57,882.00	44,271.42	45,000.00	43,270.03
1-4-3000-1056	HEALTH TAX - RDS	15,142.00	13,699.08	15,037.00	12,384.76	13,211.00	12,640.48
1-4-3000-1057	W.S.I.B. - RDS	25,849.00	20,940.29	27,123.00	26,576.44	23,820.00	19,326.04
1-4-3000-1058	MOSEY INSURANCE - RDS DEPT	65,794.00	55,802.50	59,862.00	53,287.14	55,380.00	51,411.28
1-4-3000-1059	RRSP EXPENSE - RDS	12,000.00	11,777.45	0.00	11,662.93	12,300.00	11,184.96
1-4-3000-4130	UNIFORMS/WORKWEAR - RDS	0.00	0.00	0.00	4,430.85	0.00	0.00
1-4-3005-1000	LONG TERM DEBT PAYMENTS - R	76,686.00	74,901.35	74,902.00	73,345.77	73,160.00	71,458.24

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: PUBLIC WORKS

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-3005-1001	PRINCIPAL PAYMENT TO BUDGET	0.00	-74,901.35	0.00	-73,345.77	0.00	-71,458.24
1-4-3005-3100	INTEREST EXPENSE - RDS	4,608.00	6,391.66	7,592.00	7,363.57	9,571.00	9,835.72
1-4-3005-9900	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
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	40,000.00	42,801.02	45,000.00	14,858.40	10,000.00	2,673.15
1-4-3020-4700	BRIDGES & CULVERTS CONTRAC	5,000.00	5,013.60	5,000.00	1,704.48	0.00	0.00
1-4-3020-7500	BRIDGES & CULVERTS GRAVEL -	14,000.00	13,467.36	15,000.00	12,396.05	15,000.00	16,244.97
1-4-3020-8250	BRIDGES & CULVERTS CONSULT,	12,000.00	0.00	0.00	9,249.99	11,000.00	0.00
1-4-3021-2020	B1 MATERIALS, SUPPLIES & SER	1,000.00	610.56	1,000.00	0.00	0.00	0.00
1-4-3021-4000	B1-GRASS MOW-REPAIRS & MNTI	1,500.00	0.00	500.00	0.00	500.00	0.00
1-4-3021-4700	B1 CONTRACTED SERVICES - RD	20,000.00	17,710.42	20,000.00	19,632.32	9,700.00	18,994.52
1-4-3022-2020	B2 Brushing Tree/MATERIALS,SUPI	500.00	0.00	500.00	0.00	500.00	447.60
1-4-3022-4700	B2 BRUSHING TREE/CONTRACTE	7,500.00	5,220.28	7,500.00	4,130.95	5,000.00	4,953.17
1-4-3023-2020	B3 DITCHING/MATERIALS,SUPPL	1,000.00	777.71	1,000.00	0.00	1,000.00	0.00
1-4-3024-2020	B4 CATCH BASINS/MATERIALS,SL	5,000.00	3,257.89	5,000.00	742.00	5,000.00	1,831.21
1-4-3024-4400	B4Catch Basins/Storm Sewers/EQUI	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1-4-3024-4700	B4 CATCH BASINS/CONTRACT SE	4,000.00	1,702.44	5,000.00	1,078.66	0.00	0.00
1-4-3024-7500	B4 CATCH BASINS/GRAVEL - RDS	2,000.00	1,852.44	2,000.00	0.00	2,000.00	0.00
1-4-3026-2020	MAT AND SUPPLY - LINE PAINTING	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3026-4700	CONTRACT SERV - LINE PAINTING	7,000.00	0.00	0.00	0.00	0.00	0.00
1-4-3031-2020	C1PATCHING & SPRAY/MATERIAL	10,000.00	4,042.41	15,000.00	15,213.12	12,000.00	7,959.39
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	1,526.40	3,000.00	1,908.00	3,000.00	536.17
1-4-3032-2020	C2 SWEEP,FLUSH,CLEAN/MAT,SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1-4-3032-4400	C2 SWEEP,FLUSH,CLEAN/EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3032-4700	C2 SWEEP,FLUSH,CLEAN/CONTR	12,000.00	9,075.40	10,000.00	7,291.11	7,500.00	7,326.73
1-4-3033-2020	C3 SHOULDER MTCE/MAT, SUPPL	0.00	0.00	500.00	0.00	500.00	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	3,500.00	3,734.59	1,500.00	2,544.00	0.00	0.00
1-4-3033-7450	C3 SHOULD MTCE/ASPHALT,HOT,	10,000.00	8,011.26	10,000.00	12,872.43	10,000.00	0.00
1-4-3033-7500	C3 SHOULDER MTCE/GRAVEL - R	7,500.00	6,145.84	5,000.00	0.00	5,000.00	2,998.16
1-4-3035-2020	SIDEWALKS-MISC,MATERIALS & E	2,000.00	0.00	2,000.00	0.00	2,000.00	337.02
1-4-3035-4700	C5 SIDEWALKS CONTRACTED SE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
1-4-3042-2020	D2 GRADING & SCARIFYING/MAT	5,000.00	4,739.66	3,000.00	2,641.67	3,000.00	3,346.48
1-4-3043-2020	D3 DUST LAYER & CONTROL/MAT	1,000.00	0.00	1,000.00	0.00	1,000.00	533.94
1-4-3043-4700	D3 DUST LAYER & CONTROL/CON	0.00	0.00	0.00	6,552.82	0.00	0.00
1-4-3043-7600	D3 DUST LAYER & CONTROL/CAL	195,000.00	151,561.15	150,000.00	145,178.04	154,000.00	154,639.61
1-4-3045-7500	D5 GRAVEL RESURFACING/GRAV	285,090.00	280,341.13	282,128.00	249,913.73	230,000.00	225,103.88

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: PUBLIC WORKS

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-3051-2020	E1-SNOW PLOW & REMOV/MAT,SI	2,000.00	101.76	2,000.00	949.36	2,000.00	1,118.79
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	5,000.00	6,493.86	1,000.00	0.00	1,000.00	450.00
1-4-3052-4700	E2 SANDING/SALTING/CONTRACT	0.00	0.00	0.00	636.00	0.00	0.00
1-4-3052-6230	E2 SANDING/SALTING/SAND& STC	50,000.00	50,394.90	45,000.00	42,259.53	50,000.00	36,854.85
1-4-3052-6300	E2 SANDING/SALTING/SALT RDS	100,000.00	97,199.05	70,000.00	68,905.64	70,000.00	72,606.78
1-4-3061-2020	F1 SAFETY DEVICE/SIGNS/MAT SI	5,000.00	5,645.82	5,000.00	4,002.59	2,000.00	1,802.00
1-4-3061-4400	F1 SAFETY DEVICES/SIGNS/EQUIP	1,500.00	169.28	0.00	0.00	0.00	0.00
1-4-3061-4700	SAFETY/SIGNS CONTRACTED SER	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3061-7300	F1 SAFETY DEVICES/SIGNS ROAL	18,500.00	12,904.97	15,000.00	9,623.40	5,000.00	5,492.20
1-4-3062-2020	RR CROSSING MNTNCE-MAT& SU	0.00	0.00	0.00	0.00	0.00	71.23
1-4-3062-4700	F2 RR CROSSING MAINTENANCE	36,000.00	35,286.00	37,000.00	35,699.92	33,000.00	37,009.00
1-4-3080-2020	WIDENING-SERVICES - RDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1-4-3081-1600	MISC OVERHEAD/TRAINING - RDS	3,000.00	428.75	3,500.00	970.30	2,000.00	895.28
1-4-3081-1700	MISC.OVERHEAD/MEETINGS & CC	3,500.00	572.04	2,000.00	212.36	2,000.00	769.96
1-4-3081-1800	MISC OVERHEAD/MEMBERSHIP &	2,000.00	1,672.05	2,000.00	1,610.40	1,500.00	1,591.49
1-4-3081-2020	MISC OVERHEAD/MAT,SUPPLIES	5,000.00	5,384.38	5,000.00	1,577.35	5,000.00	2,455.79
1-4-3081-2100	MISC. OVERHEAD/TELEPHONE/CI	3,500.00	3,153.50	4,000.00	2,843.84	6,000.00	5,546.96
1-4-3081-2210	MISC OVERHEAD/LEGAL FEES&L	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3081-2300	MISC OVERHEAD/ADVERTISING -	500.00	1,080.12	1,000.00	887.26	500.00	0.00
1-4-3081-3500	MISC. OVERHEAD-SOFTWARE - R	8,000.00	2,451.40	2,500.00	2,409.85	2,100.00	2,035.20
1-4-3081-3600	MISC. OVERHEAD-COMPUTER PU	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3082-2020	H2 BUILDING & GRNDS/MAT,SUPP	8,000.00	6,264.08	8,000.00	7,453.96	5,000.00	3,359.29
1-4-3082-4400	H2 BUILDING & GROUNDS/EQUIP	1,000.00	949.30	1,000.00	243.72	1,000.00	730.66
1-4-3082-4700	H2 BUILDING & GRNDS/CONTRAC	7,500.00	4,394.36	5,000.00	5,133.01	5,000.00	4,863.32
1-4-3082-5300	H2 BUILDING & GRNDS/INSURANC	60,777.00	58,819.48	54,664.00	47,675.18	43,554.00	42,034.30
1-4-3082-5800	H2 BUILDING & GROUNDS/HEATIN	16,000.00	15,472.98	12,000.00	12,246.62	10,000.00	11,637.13
1-4-3082-5820	H2 BUILDING & GROUNDS/HYDRC	16,000.00	15,026.49	13,000.00	12,146.52	13,000.00	12,179.24
1-4-3083-2020	H3 SMALL TOOLS & EQUIP/MAT S	3,500.00	2,253.83	2,000.00	1,161.63	2,000.00	1,901.92
1-4-3083-4000	H3-SMALL TOOLS & EQUIP-REPR	1,500.00	732.41	500.00	514.65	500.00	124.62
1-4-3085-8230	MUNICIPAL DRAIN ASSESSMENT	5,000.00	4,324.38	5,000.00	8,577.20	4,000.00	1,420.92
1-4-3300-4000	PU-2018 CHEV/REPAIRS & MAINT	0.00	9,410.63	0.00	661.15	0.00	4,438.28
1-4-3300-4300	PU-2018 CHEV/LICENSES & SAFE	0.00	120.00	0.00	120.00	0.00	0.00
1-4-3301-4000	PU#1-RD SUPT/REPAIRS & MTNCE	0.00	30.53	0.00	69.06	0.00	1,399.73
1-4-3301-4300	PU#1-RD SUPT TR-LIC&SAFETY C	0.00	120.00	0.00	120.00	0.00	0.00
1-4-3302-4000	PU#2-2004-PU-REPAIRS & MTNCE	0.00	2,015.54	0.00	1,879.09	0.00	880.65
1-4-3302-4300	PU#2-2004- PICKUP-LH-LIC & SAF	0.00	120.00	0.00	120.00	0.00	0.00
1-4-3303-4000	PU#3-2002-CHEV GREY PICKUP -	0.00	33.29	0.00	0.00	0.00	105.14

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: PUBLIC WORKS

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-3303-4300	PU#3-2002 CHEV GREY PICKUP/LI	0.00	120.00	0.00	120.00	0.00	0.00
1-4-3304-4000	91 FORD TANDEM-REPAIRS & MTN	0.00	273.05	0.00	1,096.34	0.00	61.06
1-4-3304-4300	TR#1-1991 FORD TANDEM - RDS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3305-4000	TR#2-1987 TAND TRK-REPAIRS &	0.00	479.85	0.00	589.42	0.00	890.77
1-4-3306-4000	TR#3-94 INT TRUCK/REPAIRS & M	0.00	11,590.30	0.00	5,273.78	0.00	14,134.76
1-4-3306-4300	TR#3-94 INTER TRUCK/LICENS & S	0.00	3,067.25	0.00	3,067.25	0.00	0.00
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	5,088.41	0.00	4,171.36	0.00	3,235.57
1-4-3308-4000	TR#5-93 FORD-REPAIRS & MTNCE	0.00	8,451.92	0.00	2,989.96	0.00	2,535.17
1-4-3308-4300	TR#5-1993 FORD-LICEN&SAF CHK	0.00	1,917.50	0.00	1,917.50	0.00	0.00
1-4-3309-4000	TR#6- 99- 1 TON/REAIRS & MTNCE	0.00	936.85	0.00	1,819.78	0.00	290.25
1-4-3309-4300	TR#6-1999-1 TON TRUCK-LIC & SA	0.00	651.75	0.00	651.75	0.00	305.28
1-4-3310-4000	TR#7-2000-VOLVO TRUCK-REP-M	0.00	3,668.64	0.00	1,547.73	0.00	2,048.77
1-4-3310-4300	TR#7-2000 VOLVO-LICEN &SAFE C	0.00	1,917.50	0.00	1,917.50	0.00	0.00
1-4-3311-4000	GR#1-89 CH GRADER-RPS & MTN	0.00	4,000.60	0.00	137.78	0.00	426.68
1-4-3312-4000	GR#2-87 CHAMPION/REPAIRS & M	0.00	880.02	0.00	827.05	0.00	8,836.23
1-4-3313-4000	JD-06-LOADER-REPAIRS & MTNCE	0.00	1,254.61	0.00	6,486.31	0.00	1,376.42
1-4-3314-4000	BH#2-91 CASE-BACKHOE/REPAIR	0.00	4,313.62	0.00	2,413.09	0.00	608.01
1-4-3315-4000	EQUIPMENT - RDS	0.00	2,562.36	0.00	0.00	0.00	1,649.09
1-4-3316-4000	CASE TRACTOR/REPAIRS & MTNC	0.00	7,715.80	0.00	2,484.72	0.00	7,353.41
1-4-3317-4000	TS#1-MAS TRCTR/SWEEP-REP & I	0.00	82.32	0.00	0.00	0.00	41.64
1-4-3318-4000	ET-EXC TRAILER-REPAIRS &MTN	0.00	3,736.77	0.00	1,097.01	0.00	2,520.82
1-4-3319-4000	2003 EXCAV/REPAIRS & MTNCE -	0.00	44.94	0.00	4,964.84	0.00	323.72
1-4-3320-4000	TRACKLESS SIDEWALK MACHINE	0.00	1,378.19	0.00	296.51	0.00	182.48
1-4-3321-4000	HOT BOX TRAILER/REPAIRS & MT	0.00	1,592.07	0.00	834.69	0.00	894.08
1-4-3322-4000	NEW 2005 CAT GRADER/REPAIRS	0.00	4,280.35	0.00	3,815.71	0.00	2,721.13
1-4-3323-2020	SIDEWALK PLOW-MAT & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3323-4000	SIDEWALK PLOW-REPAIRS & MTN	0.00	1,697.99	0.00	1,388.61	0.00	2,470.57
1-4-3324-2020	SIDEWALK TRALER-Mat,Supplie - F	0.00	48.00	0.00	0.00	0.00	0.00
1-4-3324-4000	SIDEWALK TRAILER-REPAIRS & M	0.00	464.23	0.00	305.28	0.00	1,380.55
1-4-3325-2020	2007 INTER SNOWPLOW-MAT&SU	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3325-4000	INTERNAT-2007 SNOWPLOW-REP	0.00	5,251.13	0.00	4,444.21	0.00	4,312.31
1-4-3325-4300	2007 INTER SNOWPLOW-LIC&SAI	0.00	3,067.25	0.00	3,067.25	0.00	0.00
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	18,665.84	0.00	4,148.77	0.00	5,603.99
1-4-3326-4300	2008 FORD SNOWPLOW TRUCK-L	0.00	1,917.50	0.00	1,917.50	0.00	305.28
1-4-3327-4000	2009 NEW HOLLAND TRACT-REPF	0.00	2,511.36	0.00	295.55	0.00	200.27
1-4-3328-4000	BOMA6-PACKER-REPAIRS&MTNC	0.00	3,801.26	0.00	319.39	0.00	458.46

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: PUBLIC WORKS

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-3329-4000	2010 INTERNAT SNOWPLOW-REP	0.00	6,620.05	0.00	3,233.70	0.00	3,790.11
1-4-3329-4300	2010 INTERNAT SNOWPLOW-LIC&	0.00	1,841.00	0.00	1,841.00	0.00	0.00
1-4-3330-2020	2010 JOHN DEERE GRADER-mater	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3330-4000	2010 JOHN DEERE GRADER-REP/	0.00	68,981.16	0.00	8,828.63	0.00	492.89
1-4-3331-4000	2013 INTER SNOW PLOW-R&M - R	0.00	2,349.10	0.00	1,165.18	0.00	2,448.87
1-4-3331-4300	2013 INT PLOW-LICENS&SAFETY I	0.00	1,917.50	0.00	1,917.50	0.00	0.00
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	1,702.10	0.00	54.92	0.00	0.00
1-4-3334-4300	2021 WHITE CHEV LICENSE & SAF	0.00	120.00	0.00	134.18	0.00	0.00
1-4-3335-4000	2021 BLUE CHEV REPAIRS & MAIN	0.00	250.42	0.00	0.00	0.00	0.00
1-4-3335-4300	2021 BLUE CHEV LICENSES & SAF	0.00	120.00	0.00	134.18	0.00	0.00
1-4-3336-4000	RDS-BRUSHER HEAD	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3350-4000	PARTS & MISC.-REPAIRS & MNTC	0.00	-214.66	0.00	0.00	0.00	520.97
1-4-3350-4050	PARTS MISC INVENTORY ITEMS -	175,000.00	34,455.64	125,000.00	25,884.75	100,000.00	17,913.46
1-4-3350-4500	ALL VEHICLES-DIESEL - RDS	300,000.00	325,751.77	200,000.00	171,095.59	170,000.00	143,829.06
1-4-3370-2020	MISC ITEMS-MAT,SUPPLS,SERVIC	0.00	50.00	0.00	24,180.15	0.00	230.20
1-4-3370-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00	29,194.97
1-4-3390-9000	CAPITAL PURCHASES - RDS	928,500.00	1,270,470.24	1,373,026.00	1,051,322.98	1,477,475.00	443,447.46
1-4-3390-9001	CAPITAL TRANSFER TO FA - RDS	0.00	0.00	0.00	-1,051,322.98	0.00	-443,447.46
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	30,000.00	0.00	0.00	24,000.00	0.00	6,250.00
1-4-3700-3100	STREET LIGHTS INTEREST EXPEI	0.00	0.00	0.00	0.00	0.00	581.37
1-4-3700-3250	STREET LIGHTS DEBENTURE PAY	0.00	0.00	0.00	0.00	0.00	46,628.53
1-4-3700-3251	STREET LIGHTS-PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00	-46,628.53
1-4-3700-5820	STREET LIGHTS-HYDRO	23,000.00	22,577.45	20,000.00	19,311.27	20,000.00	18,113.31
1-4-3700-5825	STREET LIGHTS REPAIRS & MAIN	4,000.00	4,816.82	5,000.00	3,802.18	2,000.00	2,697.41
1-4-3842-4000	VARIOUS RDS CAPITAL CONSTRL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3900-7850	AMORTIZATION TRANSPORTATIO	0.00	0.00	0.00	637,182.81	0.00	576,671.09
	Expense Total	3,601,832.00	3,677,703.11	3,696,086.00	2,614,080.33	3,492,861.00	2,412,951.36
	GENERAL FUND Total	2,260,442.00	343,357.90	1,676,932.00	1,084,227.11	1,599,937.00	1,473,630.12
		2,260,442.00	343,357.90	1,676,932.00	1,084,227.11	1,599,937.00	1,473,630.12

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: WATER AND SEWER DEPARTMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-4100-5900	MC WATER-BUILDING MAINTENAN	0.00	0.00	0.00	0.00	500.00	0.00
1-4-4100-8200	MC WATER-LEGAL FEES - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4100-8300	MC WATER-OCWA - ENV	123,100.00	114,580.24	112,204.00	113,181.55	107,959.00	108,176.97
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 EXPENDITUF	500,750.00	43,278.19	34,500.00	212,648.25	236,577.00	46,360.65
1-4-4100-9001	MC WATER TRAN TO FA - ENV	0.00	0.00	0.00	-212,648.25	0.00	-46,360.65
1-4-4100-9900	MC WATER-TRANSFER TO RESEF	0.00	0.00	0.00	62,164.23	44,655.00	29,207.66
1-4-4105-2020	CRYSLER WAER-MAT,SUPPL,SER	150.00	122.16	1,000.00	61.08	1,500.00	1,800.80
1-4-4105-2100	CRYSLER WATER-TELEPHONE - E	1,400.00	1,349.01	1,300.00	1,200.36	1,300.00	1,373.79
1-4-4105-2200	CRYSLER WATER-POSTAGE - EN	1,100.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
1-4-4105-2230	CRYSLER WATER-ADMIN FEES - E	6,500.00	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	0.00	0.00	349.86
1-4-4105-5300	CRYSLER WATER-INSURANCE - E	1,203.00	1,069.62	1,072.00	931.26	850.00	796.32
1-4-4105-5400	CRYSLER WATER-TAXES - ENV	500.00	468.53	465.00	402.03	465.00	462.03
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	25.44	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	115,500.00	110,541.66	108,165.00	109,912.40	104,073.00	104,878.81
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	254,625.00	45,384.12	327,897.00	966,551.12	1,200,655.00	84,712.12
1-4-4105-9001	CRYSLER WATER TRAN TO FA - E	0.00	0.00	0.00	-966,551.12	0.00	-84,712.12
1-4-4105-9900	CRYSLER WATER-TRANSFER TO	0.00	0.00	0.00	62,164.23	44,655.00	29,207.66
1-4-4110-2020	FINCH WATER-MAT,SUPPL,SERVI	0.00	0.00	1,000.00	0.00	2,500.00	2,115.20
1-4-4110-2100	FINCH WATER-TELEPHONE - ENV	2,900.00	2,820.18	2,500.00	2,402.02	2,550.00	2,618.84
1-4-4110-2200	FINCH WATER-POSTAGE - ENV	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1-4-4110-2230	FINCH WATER-ADMIN FEES - ENV	6,500.00	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	1,203.00	1,069.62	1,072.00	931.26	850.00	796.32
1-4-4110-5400	FINCH WATER-TAXES - ENV	4,000.00	3,569.77	3,100.00	3,063.09	3,550.00	3,520.19
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 MAINTEI	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	128,500.00	116,555.96	111,168.00	113,919.73	106,962.00	111,490.03
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	395,625.00	30,649.31	78,000.00	10,199.91	22,500.00	35,987.32

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: WATER AND SEWER DEPARTMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-4110-9001	FINCH WATER TRAN TO FA - ENV	0.00	0.00	0.00	-10,199.91	0.00	-35,987.32
1-4-4110-9900	FINCH WATER-TRANSFER TO RE	0.00	0.00	0.00	62,164.23	44,656.00	29,207.67
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
1-4-4120-7150	AMP UPDATE	5,000.00	0.00	0.00	0.00	0.00	0.00
1-4-4120-8300	SMALL DRINKING SYSTEMS - OC	8,100.00	9,429.65	2,000.00	4,298.70	2,000.00	1,868.63
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	157,000.00	25,909.12	110,060.00	0.00	121,250.00	0.00
1-4-4120-9001	T/T FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4120-9900	GEN W&S TRANSFER TO RESERV	17,776.00	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>2,175,464.00</u>	<u>846,125.49</u>	<u>1,305,829.00</u>	<u>1,243,099.91</u>	<u>2,518,597.00</u>	<u>1,027,579.53</u>
	GENERAL FUND Total	<u>0.00</u>	<u>-421,809.52</u>	<u>0.00</u>	<u>-697,047.45</u>	<u>0.00</u>	<u>9,426.89</u>
		0.00	-421,809.52	0.00	-697,047.45	0.00	9,426.89

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: WASTE MANAGEMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-4160-4300	WATER&RECYC-SPARE TRUCK-LI	1,700.00	1,691.25	1,700.00	1,691.25	1,700.00	0.00
1-4-4200-7100	LANDFILL SITE MAINTENANCE - E	5,000.00	0.00	2,400.00	0.00	6,000.00	1,788.27
1-4-4200-8250	LANDFILL SITE-CONSULTANTS - E	30,000.00	22,790.43	35,000.00	29,549.00	30,000.00	31,821.30
1-4-4250-1000	RECYCLE REGULAR WAGES FT -	0.00	48,327.13	33,467.00	41,686.02	30,937.00	30,230.55
1-4-4250-1005	RECYCLING OVERTIME FT - ENV	0.00	1,327.56	0.00	0.00	0.00	0.00
1-4-4250-1010	RECYCLE REGULAR WAGES PT -	0.00	3,336.07	2,500.00	1,157.36	2,500.00	503.20
1-4-4250-1011	RECYCLE SICK PAY FT - ENV	0.00	750.90	0.00	260.60	0.00	0.00
1-4-4250-1012	RECYCLE VACATION FT - ENV	0.00	2,732.52	0.00	1,971.76	0.00	2,510.35
1-4-4250-1050	RECYCLE FT BENEFITS - ENV	0.00	200.00	0.00	200.00	200.00	200.00
1-4-4250-1051	RECYCLING CPP - ENV	0.00	3,011.97	2,593.00	2,244.01	1,720.00	1,650.75
1-4-4250-1052	RECYCLING EMPLOYMENT INSURF	0.00	1,242.36	974.00	962.44	663.00	691.05
1-4-4250-1053	RECYLING OMERS - ENV	0.00	4,737.45	2,950.00	3,685.44	2,692.00	2,946.99
1-4-4250-1056	RECYCLE HEALTH TAX - ENV	0.00	1,108.30	702.00	827.06	653.00	657.87
1-4-4250-1057	RECYCLE W.S.I.B. - ENV	0.00	1,700.77	1,249.00	1,257.00	1,161.00	999.16
1-4-4250-1058	RECYCLING MOSEY INSURANCE	0.00	3,611.97	1,486.00	4,613.00	3,214.00	2,929.97
1-4-4250-1300	RECYCLING-HAZARDOUS WASTE	17,000.00	16,027.20	15,500.00	105.00	15,500.00	2,853.56
1-4-4250-2020	RECYC-MATERIAL,SUPPLIE&SERV	0.00	0.00	0.00	0.00	3,000.00	0.00
1-4-4250-2300	RECYCLING ADVERTISING - ENV	500.00	0.00	1,000.00	69.20	200.00	0.00
1-4-4250-3300	RECYCLING PROCESSING CORN	130,000.00	115,512.00	130,000.00	130,061.05	120,500.00	126,606.62
1-4-4250-4000	RECYCLING-REPAIRS & MAINTEN	10,000.00	34,370.61	5,000.00	5,404.87	10,000.00	26,758.99
1-4-4250-4300	RECYCLING-LICENSES - ENV	1,700.00	1,691.25	1,700.00	1,691.25	1,700.00	0.00
1-4-4250-7850	AMORTIZATION ENVIRONMENT	0.00	0.00	0.00	22,142.48	0.00	38,203.48
1-4-4250-9000	RECYCLING-CAPITAL EXPENDITU	0.00	329,994.05	330,000.00	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	86,685.00	25,874.60	61,155.00	25,572.34	25,267.00	24,673.23
1-4-4300-1001	GARBAGE TRUCK PRINCIPAL PM	0.00	-25,874.60	0.00	-25,572.34	0.00	-24,673.23
1-4-4300-3100	GARBAGE TRUCK INTEREST EXP	14,283.00	3,090.63	9,040.00	3,698.12	2,262.00	4,291.35
1-4-4300-5010	RWMWG - REGIONAL WASTE MGI	5,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total	628,374.00	920,698.97	950,259.00	623,146.33	555,369.00	553,560.07
	GENERAL FUND Total	456,445.00	755,582.31	440,579.00	461,208.36	465,369.00	455,906.03
		456,445.00	755,582.31	440,579.00	461,208.36	465,369.00	455,906.03

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: RECREATIONAL SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0454	REVENUE-CANADA STUDENT GR	-26,525.00	0.00	-33,000.00	-11,722.30	-31,000.00	-7,840.00
1-3-1055-0457	SUMMER STUDENT SALARY RE-IM	-26,525.00	0.00	-33,000.00	-5,967.64	-31,000.00	-2,724.31
1-3-1055-0458	REV-SOUTH NATION RS-RE-IMBU	-1,000.00	-898.63	-1,000.00	-1,176.47	-1,000.00	-803.91
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	0.00
1-3-5000-0720	XPLORNET/ ENVIRO CAN RENTAL	-11,500.00	0.00	0.00	0.00	0.00	0.00
1-3-5000-7000	REV - NSP SNOW REMOVAL PAR	0.00	0.00	0.00	0.00	0.00	-13,355.24
1-3-7000-0447	REC ANNUAL PMT WIND COMPAN	-312,319.00	-30,000.00	-30,000.00	-72,747.65	-100,000.00	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	0.00	0.00	-17,500.00	0.00
1-3-7050-0483	GRANT REV - MONKLAND REC	0.00	0.00	0.00	0.00	0.00	-20,000.00
1-3-7050-0550	DONATIONS MONKLAND REC	0.00	0.00	-3,500.00	-7,571.44	-13,500.00	-10,000.00
1-3-7050-0700	FIRE SUPPRESSION SYSTEM-MOI	0.00	1,772.23	0.00	0.00	0.00	0.00
1-3-7050-0720	MONKLAND POST OFFICE RENT	-2,280.00	-2,090.00	-2,280.00	-380.00	0.00	0.00
1-3-7050-9900	T/F RESERVES - MONKLAND REC	0.00	0.00	-5,500.00	-5,298.88	-10,500.00	-14,795.00
1-3-7060-0550	DONATIONS - AVONMORE REC	0.00	0.00	-62,500.00	-82,781.41	-23,335.00	0.00
1-3-7060-0720	REV-AVONMORE-MEDICAL CENTI	-14,995.00	-14,994.72	-15,000.00	-14,994.72	-15,000.00	-12,999.12
1-3-7060-1055	RECREATION-AVONMORE SUMMI	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7060-7740	COST SHARING REVENUE	0.00	0.00	0.00	0.00	0.00	-867.37
1-3-7060-9900	T/F RESERVES - AVONMORE REC	0.00	0.00	0.00	-15,590.00	-15,590.00	0.00
1-3-7070-0483	FEDERAL GRANTS MOOSE CREEK	-596,928.00	-153,071.00	-750,000.00	0.00	0.00	0.00
1-3-7070-0550	DONATIONS - MOOSE CREEK REC	-514,000.00	-605,525.00	-700,000.00	-42,664.41	0.00	0.00
1-3-7070-1055	RECREATION-MOOSE CREEK SUI	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7070-9800	LTD PROCEEDS - MOOSE CREEK	-193,072.00	-1,205,555.54	-1,050,000.00	0.00	0.00	0.00
1-3-7070-9900	T/F Reserves - Moose Creek Rec	-36,600.00	0.00	0.00	0.00	0.00	0.00
1-3-7070-9999	UNF'D CAPITAL MOOSE CREEK	0.00	0.00	-500,000.00	0.00	0.00	0.00
1-3-7080-0482	PROVINCIAL GRANTS CRYSLER F	-68,620.00	-130,064.00	-76,600.00	0.00	0.00	0.00
1-3-7080-0483	FEDERAL GRANT CRYSLER REC/I	0.00	-107,454.17	0.00	0.00	0.00	0.00
1-3-7080-0550	DONATIONS - CRYSLER REC	0.00	-6,134.50	0.00	-37,679.93	-15,000.00	0.00
1-3-7080-1055	RECREATION-CRYSLER SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7080-9900	T/F RESERVES CRYSLER REC	-5,088.00	0.00	-20,000.00	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
1-3-7090-0550	DONATIONS - FINCH REC	-15,000.00	0.00	0.00	0.00	0.00	0.00
1-3-7090-9900	T/F Reserves - Finch Recreation	-10,000.00	0.00	0.00	0.00	0.00	0.00
1-3-7100-0483	FEDERAL GRANT - ARENA	-302,148.00	-33,610.00	-346,030.00	0.00	0.00	0.00

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: RECREATIONAL SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-3-7100-0528	COVID FUNDING REVENUE	0.00	0.00	0.00	-60,000.00	0.00	-63,273.08
1-3-7100-0550	DONATIONS - ARENA	0.00	0.00	-5,000.00	0.00	0.00	0.00
1-3-7100-0720	ARENA RENTALS REVENUE	-208,000.00	-210,957.87	-150,000.00	-144,507.33	-200,000.00	-155,061.80
1-3-7100-0725	REVENUE-ARENA-MISC	0.00	-1,212.75	0.00	0.00	0.00	-5,081.87
1-3-7100-9900	T/F RESERVES	-25,000.00	0.00	0.00	-82,420.29	-91,042.00	-18,535.23
1-3-7150-0720	LIBRARIES RENTALS REVENUE	-31,678.00	-33,102.08	-29,408.00	-28,413.80	-28,385.00	-28,132.48
	Revenue Total	-2,432,933.00	-2,564,552.59	-3,844,473.00	-645,570.83	-624,507.00	-385,123.97
	Expense						
1-4-2060-5900	AMBULANCE BAY BLDG MTCE	1,200.00	0.00	0.00	0.00	0.00	0.00
1-4-5000-5900	HLTH-NS AVONM MED GEN/BLDG	0.00	0.00	0.00	105.58	0.00	122.11
1-4-5900-5830	TAXES/UTILITIES - TWP BLDG	13,750.00	13,608.96	13,500.00	13,383.56	15,000.00	14,225.75
1-4-5900-5900	MTCE & REPAIRS - TWP BLDG	250.00	155.18	1,000.00	2,833.49	500.00	350.56
1-4-5900-7000	SNOW REMOVAL/GRASS CUTTING	500.00	500.00	400.00	350.00	350.00	350.00
1-4-5900-9000	MUN BLDGS - CAPITAL	0.00	0.00	0.00	0.00	0.00	74,849.62
1-4-5900-9001	T/T FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-74,849.62
1-4-7000-1700	REC/EDO EXPENSE MTG-CONFEE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-2000	REC/EDO EXPENSE-ADS-PRINTIN	0.00	0.00	2,500.00	1,569.67	2,500.00	2,251.15
1-4-7000-2020	MAT AND SUPPLIES - REC	0.00	0.00	0.00	50.88	0.00	0.00
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	687.00	1,574.82	1,575.00	2,187.92	2,436.00	3,268.82
1-4-7000-3250	IO LOAN PAYMENTS - REC	28,234.00	27,290.18	27,290.00	26,429.61	26,430.00	25,596.18
1-4-7000-3251	TRANS PRINCIPAL PMT TO BUDG	0.00	-27,290.18	0.00	-26,429.61	0.00	-25,596.18
1-4-7000-5300	GEN NORTH STORMONT REC-INS	36,137.00	34,873.20	36,133.00	33,004.96	28,607.00	27,969.23
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	29,881.00	112,204.41	89,581.00	7,766.58	36,750.00	0.00
1-4-7000-8450	PLAYGROUND MAINTENANCE	4,000.00	0.00	3,000.00	9,221.08	13,000.00	0.00
1-4-7010-1000	REGULAR WAGES - REC	0.00	0.00	26,600.00	0.00	0.00	0.00
1-4-7010-1010	PT WAGES - REC / EDO	20,000.00	19,231.00	20,000.00	19,950.00	25,654.00	14,455.00
1-4-7010-1012	VACATION PAY - REC	800.00	769.00	1,864.00	798.00	1,026.00	578.20
1-4-7010-1051	CPP - REC	1,238.00	863.23	2,591.00	926.30	1,454.00	718.57
1-4-7010-1052	EMPLOYMENT INSURANCE - REC	339.00	492.48	719.00	414.62	422.00	332.53
1-4-7010-1053	OMERS - REC	0.00	0.00	2,394.00	0.00	0.00	0.00
1-4-7010-1056	HEALTH TAX - REC	406.00	429.04	887.00	365.54	520.00	293.14
1-4-7010-1057	W.S.I.B. - REC	680.00	661.42	1,577.00	562.38	926.00	451.02
1-4-7010-1058	MOSEY INSURANCE EXPENSE - R	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-1500	MILEAGE - REC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-1600	TRAINING - REC COORDINATOR	0.00	0.00	475.00	0.00	0.00	0.00
1-4-7010-8250	CONSULTANTS - REC / EDO	4,000.00	0.00	0.00	0.00	25,000.00	0.00

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: RECREATIONAL SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-7010-8455	CIP GRANT - REC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7030-5820	BERWICK BALL PARK HYDRO - R	800.00	684.92	1,000.00	522.25	1,000.00	355.09
1-4-7050-1010	MONKLAND STUDENT WAGES	0.00	0.00	0.00	1,659.84	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	0.00	0.00	36.72	0.00	0.00
1-4-7050-1056	MONKLAND STUDENT - HEALTH	0.00	0.00	0.00	32.37	0.00	0.00
1-4-7050-1057	MONKLAND STUDENT - W.S.I.B.	0.00	0.00	0.00	49.80	0.00	0.00
1-4-7050-2020	MONKLAND INTERNET - REC	120.00	120.00	180.00	121.44	180.00	121.98
1-4-7050-5800	MONKLAND HEATING - REC	5,000.00	5,109.95	2,500.00	3,594.36	700.00	0.00
1-4-7050-5820	MONKLAND HYDRO - REC	1,500.00	1,407.07	1,200.00	1,247.18	700.00	1,000.62
1-4-7050-5900	MONKLAND BUILDING MAINTENANCE	0.00	63.50	0.00	0.00	0.00	152.64
1-4-7050-7000	MONKLAND - SNOW REMOVAL - F	1,500.00	1,350.00	2,000.00	975.00	0.00	3,337.82
1-4-7050-9000	MONKLAND CAPITAL - REC	0.00	18,624.92	14,000.00	22,870.32	34,000.00	14,795.00
1-4-7050-9001	T/T FIXED ASSETS	0.00	0.00	0.00	-22,870.32	0.00	-14,795.00
1-4-7050-9900	T/T RESERVES MONKLAND	0.00	0.00	0.00	0.00	0.00	30,000.00
1-4-7060-1010	AVONMORE-SUMMER STUDENT-F	12,240.00	12,746.14	30,000.00	2,667.60	30,000.00	1,517.88
1-4-7060-1051	AVONMORE CPP - REC	0.00	282.65	0.00	0.00	0.00	0.00
1-4-7060-1052	AVONMORE EMPLOYMENT INSURANCE	0.00	416.32	0.00	59.02	0.00	33.57
1-4-7060-1055	AVONMORE STUDENT WAGE REIMBURSEMENT	0.00	-14,378.68	0.00	0.00	0.00	0.00
1-4-7060-1056	AVONMORE SUMMER STUDENT-F	0.00	367.03	0.00	52.05	0.00	29.60
1-4-7060-1057	AVONMORE SUMMER STUDENT-V	0.00	566.54	0.00	80.03	0.00	45.54
1-4-7060-2020	AVONMORE INTERNET - REC	240.00	240.00	450.00	242.85	450.00	243.96
1-4-7060-5800	AVONMORE HEATING - REC	5,000.00	4,581.32	5,000.00	2,594.74	5,000.00	3,181.92
1-4-7060-5820	AVONMORE HYDRO - REC	15,500.00	15,797.31	15,000.00	10,298.88	15,000.00	10,091.76
1-4-7060-5900	AVONMORE BUILDING MAINTENANCE	2,500.00	2,026.19	3,000.00	6,054.57	2,000.00	2,335.56
1-4-7060-7000	AVONMORE - SNOW REMOVAL - F	3,000.00	4,335.00	5,000.00	2,780.00	5,000.00	229.52
1-4-7060-9000	AVONMORE - CAPITAL - REC	10,000.00	46,881.78	75,000.00	134,871.41	75,425.00	0.00
1-4-7060-9900	T/T RESERVES AVONMORE REC	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1-4-7070-1001	PRINCIPAL PAYMENTS - MOOSE CREEK	9,200.00	0.00	22,300.00	0.00	0.00	0.00
1-4-7070-1010	MOOSE CREEK SUMMER STUDENT-F	32,440.00	19,998.52	32,000.00	5,398.64	28,000.00	4,135.04
1-4-7070-1051	MOOSE CREEK CPP - REC	0.00	947.74	0.00	0.00	0.00	0.00
1-4-7070-1052	MOOSE CREEK EMPLOYMENT INSURANCE	0.00	717.70	0.00	119.43	0.00	91.45
1-4-7070-1055	M.C SUMMER STUDENT WAGE REIMBURSEMENT	0.00	-23,273.39	0.00	0.00	0.00	0.00
1-4-7070-1056	MOOSE CREEK SUMMER STUDENT-H	0.00	632.71	0.00	105.28	0.00	80.65
1-4-7070-1057	MOOSE CREEK SUMMER STUDENT-V	0.00	976.72	0.00	161.95	0.00	124.05
1-4-7070-2020	MOOSE CREEK INTERNET - REC	240.00	120.00	450.00	293.44	450.00	365.83
1-4-7070-3100	INTEREST EXPENSE - MOOSE CREEK	45,328.00	4,499.07	18,800.00	0.00	0.00	0.00
1-4-7070-5800	MOOSE CREEK HEATING - REC	8,500.00	5,274.84	4,500.00	7,608.72	13,000.00	9,072.82

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: RECREATIONAL SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-7070-5820	MOOSE CREEK HYDRO - REC	10,000.00	6,049.11	3,500.00	6,556.49	11,000.00	7,341.01
1-4-7070-5900	M.C. BUILDING MAINTENANCE - R	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7070-7000	M.C. SNOW REMOVAL - REC	2,500.00	0.00	0.00	0.00	1,000.00	0.00
1-4-7070-7010	MOOSE CREEK POOL GRANT EXP	0.00	0.00	0.00	0.00	0.00	19,589.18
1-4-7070-9000	MOOSE CREEK CAPITAL - REC	1,308,000.00	1,705,889.05	3,000,000.00	87,664.41	50,000.00	0.00
1-4-7070-9900	T/T RESERVES - MOOSE CREEK F	10,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00
1-4-7080-1010	CRYSLER SUMMER STUDENTS - F	8,370.00	2,709.60	4,000.00	6,524.96	4,000.00	4,040.40
1-4-7080-1051	CRYSLER CPP - REC	0.00	251.41	0.00	274.89	0.00	176.78
1-4-7080-1052	CRYSLER EMPLOYMENT INSURAI	0.00	104.73	0.00	144.40	0.00	89.36
1-4-7080-1055	CRYSLER STUDENT WAGE REIME	0.00	-3,300.57	0.00	0.00	0.00	0.00
1-4-7080-1056	CRYSLER STUDENTS HEALTH TA	0.00	92.32	0.00	127.24	0.00	78.79
1-4-7080-1057	CRYSLER STUDENTS W.S.I.B. - RE	0.00	142.51	0.00	195.72	0.00	121.20
1-4-7080-2020	CRYSLER INTERNET - REC	840.00	840.00	850.00	819.84	500.00	487.70
1-4-7080-5800	CRYSLER HEATING - REC	8,500.00	8,775.07	6,000.00	4,809.58	6,000.00	5,594.49
1-4-7080-5820	CRYSLER HYDRO - REC	11,000.00	10,944.14	13,000.00	9,010.22	13,000.00	7,637.20
1-4-7080-5900	CRYSLER BUILDING MAINTENANC	150.00	125.00	0.00	200.00	150.00	132.29
1-4-7080-7000	CRYSLER - SNOW REMOVAL - RE	5,000.00	0.00	0.00	0.00	2,000.00	0.00
1-4-7080-9000	CRYSLER COMM.CENTRE CAPITA	75,488.00	197,436.39	109,400.00	52,542.80	45,000.00	0.00
1-4-7080-9001	CRYSLER COMM. CENTRE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7080-9900	T/T RESERVES CRYSLER REC	0.00	0.00	0.00	20,000.00	0.00	0.00
1-4-7090-2020	FINCH INTERNET - REC	240.00	240.00	250.00	242.85	0.00	243.96
1-4-7090-5820	FINCH HYDRO - REC	1,000.00	886.79	550.00	535.06	0.00	535.65
1-4-7090-9000	CAPITAL FINCH REC	47,500.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-1000	ARENA REGULAR WAGES FT - RE	143,169.00	110,660.01	137,033.00	98,074.13	127,619.00	95,859.17
1-4-7100-1005	ARENA OVERTIME FT - REC	0.00	1,629.68	0.00	1,118.50	0.00	472.48
1-4-7100-1011	ARENA SICK PAY FT - REC	0.00	1,460.64	0.00	-3,887.71	0.00	-5,004.40
1-4-7100-1012	ARENA VACATION PAY FT - REC	0.00	10,326.52	0.00	7,970.73	0.00	9,946.71
1-4-7100-1050	ARENA FT BENEFITS - REC	425.00	425.00	425.00	375.00	425.00	425.00
1-4-7100-1051	ARENA CPP - REC	8,218.00	6,452.30	7,811.00	4,899.53	6,955.00	4,730.05
1-4-7100-1052	ARENA EMPLOYMENT INSURANC	2,626.00	2,672.94	2,464.00	2,062.66	2,278.00	2,105.93
1-4-7100-1053	ARENA OMERS - REC	6,164.00	6,056.26	5,791.00	5,795.74	5,415.00	5,831.30
1-4-7100-1056	ARENA HEALTH TAX - REC	2,792.00	2,472.45	2,672.00	1,971.00	2,489.00	2,027.33
1-4-7100-1057	ARENA-W.S.I.B. - REC	4,682.00	3,794.21	4,755.00	4,164.38	4,428.00	3,105.41
1-4-7100-1058	ARENA MOSEY INSURANCE - REC	6,346.00	6,498.40	6,512.00	6,364.20	6,438.00	6,267.35
1-4-7100-1600	ARENA-TRAINING - REC	1,500.00	0.00	1,500.00	533.00	1,500.00	0.00
1-4-7100-1800	ARENA-MEMBERSHIPS & SUBSCF	550.00	0.00	450.00	276.92	410.00	169.24
1-4-7100-2020	ARENA-MATERIAL,SUPPL & SERV	21,500.00	16,790.44	21,000.00	12,882.52	23,904.00	16,999.21
1-4-7100-2100	ARENA-TELEPHONE - REC	1,500.00	1,359.42	1,700.00	848.54	850.00	840.00

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: RECREATIONAL SERVICES

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-7100-2300	ARENA-ADVERTISING - REC	0.00	0.00	0.00	0.00	0.00	25.75
1-4-7100-3100	ARENA INTEREST EXPENSE - REC	32,235.00	34,456.48	34,456.00	34,797.12	36,609.00	38,692.22
1-4-7100-3250	LOAN PAYMENTS - ARENA - REC	70,258.00	68,035.00	68,035.00	65,883.10	65,884.00	63,799.26
1-4-7100-3251	ARENA TRANS PRINCIPAL PMT TC	0.00	-68,035.00	0.00	-65,883.10	0.00	-63,799.26
1-4-7100-4000	ARENA-REPAIRS & MAINTENANCE	16,000.00	10,078.35	15,500.00	11,178.67	20,300.00	20,897.15
1-4-7100-4100	ARENA-SMALL TOOLS/EQUIPMENT	0.00	0.00	500.00	175.96	500.00	237.16
1-4-7100-4500	ARENA-GASOLINE/DIESEL - REC	3,000.00	0.00	0.00	0.00	60.00	15.50
1-4-7100-5000	ARENA - INSPECTIONS - REC	4,570.00	6,901.01	10,270.00	1,504.85	3,025.00	1,877.00
1-4-7100-5300	ARENA-INSURANCE - REC	33,043.00	29,680.02	30,053.00	26,157.06	23,536.00	23,262.92
1-4-7100-5700	ARENA-SECURITY - REC	600.00	523.34	500.00	223.23	250.00	0.00
1-4-7100-5800	ARENA-HEATING/PROPANE/UNION	12,000.00	11,473.86	13,000.00	11,200.26	13,000.00	10,216.72
1-4-7100-5820	ARENA-HYDRO - REC	105,000.00	97,658.05	110,000.00	87,793.66	113,000.00	83,909.11
1-4-7100-5900	ARENA - BUILDING MAINTENANCE	21,000.00	10,723.87	19,200.00	5,700.60	11,200.00	447.41
1-4-7100-7000	ARENA-YARD/PLAYGROUND MAINT	0.00	330.00	0.00	0.00	0.00	1,612.38
1-4-7100-7850	AMORTIZATION - REC	0.00	0.00	0.00	210,369.20	0.00	198,997.15
1-4-7100-8800	PLAYGROUNDS - CAPITAL - REC	0.00	1.00	0.00	0.00	0.00	0.00
1-4-7100-9000	CAPITAL EXPENDITURE - REC	454,263.00	43,882.43	381,030.00	82,420.29	91,042.00	3,051.04
1-4-7100-9001	ARENA-CAPITAL EXP TRANS TO F	0.00	0.00	0.00	-357,498.91	0.00	-3,051.04
1-4-7100-9900	ARENA/PLAYGROUND T/T RESERVE	50,000.00	0.00	40,000.00	0.00	0.00	11,183.96
1-4-7130-2020	CRYSLER WALKING TRAIL - REC	0.00	0.00	0.00	0.00	0.00	0.00
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	<u>2,795,239.00</u>	<u>2,643,970.84</u>	<u>4,536,673.00</u>	<u>742,237.72</u>	<u>1,105,247.00</u>	<u>713,130.60</u>
	GENERAL FUND Total	<u>362,306.00</u>	<u>79,418.25</u>	<u>692,200.00</u>	<u>96,666.89</u>	<u>480,740.00</u>	<u>328,006.63</u>
		362,306.00	79,418.25	692,200.00	96,666.89	480,740.00	328,006.63

TOWNSHIP OF NORTH STORMONT

Budget Worksheet



Department: PLANNING AND DEVELOPMENT

Account Code	Account Name	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 AMENDED BUDGET	2021 ACTUAL VALUES	2021 AMENDED BUDGET	2020 ACTUAL VALUES
1-4-8150-7503	MUNICIPAL DRAIN WRITE-OFF - P	2,500.00	947.52	1,000.00	10,766.22	1,000.00	979.92
1-4-8150-7700	MUNICIPAL DRN MAINTENANCE -	72,000.00	-6,098.17	60,000.00	93,045.37	60,000.00	60,501.50
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	85,208.65	91,000.00	82,860.21	91,000.00	85,251.41
	Expense Total	<u>269,769.00</u>	<u>96,680.84</u>	<u>235,575.00</u>	<u>243,254.83</u>	<u>241,356.00</u>	<u>271,530.38</u>
	GENERAL FUND Total	<u>101,919.00</u>	<u>51,730.84</u>	<u>104,975.00</u>	<u>123,477.87</u>	<u>118,056.00</u>	<u>100,938.42</u>
		101,919.00	51,730.84	104,975.00	123,477.87	118,056.00	100,938.42

CAPITAL SUMMARY

CAPITAL EXPENDITURES	Budgeted Cost			Budgeted Financing									
	Expenditures	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n (User Fees)	Reserves	Reserve Fund	GFL Donation Revenue	EDP Road User/ Annual Payment	T/F Others / Donations	Gas Tax	Prov/Fed Grants	Long Term Debt	Total Sources of Financing
GENERAL GOVERNMENT													
Organizational Review (Carryforward - Modernization Intake 3)	22,775		22,775	-							22,775		22,775
Accessibility (EAF) Project	120,000		120,000	-	20,000						100,000		120,000
Transfer to Reserves - Avonmore Communal System (1-4-1050-9900)		1,000	1,000	1,000									1,000
T/T Reserves - Building Condition Assessment for AMP (1-4-1055-9900)		40,000	40,000	40,000									40,000
TOTAL GENERAL GOVERNMENT 1-4-1050-9000	142,775	41,000	183,775	41,000	20,000	-	-	-	-	-	122,775	-	183,775
					1-3-1050-9900						1-3-1055-0451 1-3-1055-0450		
FIRE SERVICES													
Crysler Fire Hall: New building (Carryforward)	350,000		350,000	-								350,000	350,000
Bunker Gear (8 suits) and Breathing Equipment (Council Approved)	112,045		112,045	112,045									112,045
Equipment/Slide-in UTV (Shared with Chrysler Rec)	10,000		10,000	5,000					5,000				10,000
Supply and Install Generator at Moose Creek Water Tower	8,600		8,600	8,600									8,600
Supply and Install Snow Guards + Eavestrophing for Moose Creek Station	10,000		10,000	10,000									10,000
T/T Reserves 1-4-2000-9900 New Fleet Vehicle		30,000	30,000	30,000									30,000
TOTAL FIRE SERVICES 1-4-2000-9000	490,645	30,000	520,645	165,645	-	-	-	-	5,000	-	-	350,000	520,645
									1-3-2000-0550			1-3-2000-9800	
PUBLIC WORKS													
Bridge #33 Concession 11-12 Rd - Replace Cross Pipes/Box Culvert	145,000		145,000	-				145,000					145,000
Salt Dome Improvement W Patrol \$20k/Removal of Old E Patrol \$5k (Carryfwd)	25,000		25,000	25,000									25,000
Surface Treatment Overlay - Concession 8-9 (3km)	80,000		80,000	-						80,000			80,000
Surface Treatment Overlay - Concession 4-5 Road East 2.7km	70,000		70,000	-						70,000			70,000
Surface Treatment Overlay - Goldfield Rd South 1.5km	40,000		40,000	-				40,000					40,000
Surface Treatment Overlay - Courville Rd North 1.5km	40,000		40,000	-						40,000			40,000
Double Surface Treatment - Concession 2-3 Road	60,000		60,000	-						60,000			60,000
Sidewalk Reconstruction - Chrysler (Phase 2)	50,000		50,000	-						50,000			50,000
Paving - Centennial Street 350m	32,000		32,000	32,000									32,000
Asphalt Overlay - Various Roads	150,000		150,000	-	150,000								150,000
Hydro Vac Trailer	170,000		170,000	-				170,000					170,000
Float	60,000		60,000	60,000									60,000
Compressor	6,500		6,500	6,500									6,500
Transfer to Reserves - Truck Replacement - Chev 2007 West Patrol		30,000	30,000	30,000									30,000
TOTAL PUBLIC WORKS 1-4-3390-9000	928,500	30,000	958,500	153,500	150,000	-	-	355,000	-	300,000	-	-	958,500
					1-3-3000-9900			1-3-3000-0750		1-3-3000-0735			
ENVIRONMENTAL SERVICES													
Moose Creek Wastewater 1-4-4000-9000	35,000		35,000	35,000									35,000
Crysler Wastewater 1-4-4005-9000	78,000		78,000	78,000									78,000
Finch Wastewater 1-4-4010-9000	39,400		39,400	39,400									39,400
Moose Creek Water 1-4-4100-9000 (ICIP Generator \$203,125, Well \$228,125)	500,750		500,750	186,256							314,494		500,750
Crysler Water 1-4-4105-9000 (ICIP - WTP Generator \$203,125)	254,625		254,625	107,415							147,210		254,625
Finch Water 1-4-4110-9000 (ICIP - WTP Generator \$278,125)	395,625		395,625	188,193							207,432		395,625
W&S General (Master Plan, \$157,000) 1-4-4120-9000	157,000		157,000	-		157,000							157,000
TOTAL ENVIRONMENTAL SERVICES	1,460,400	-	1,460,400	634,264	-	157,000	-	-	-	-	669,136	-	1,460,400
						1-3-4120-9900					1-3-4105-0482		

CAPITAL SUMMARY

CAPITAL EXPENDITURES	Budgeted Cost			Budgeted Financing									
	Expenditures	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n (User Fees)	Reserves	Reserve Fund	GFL Donation Revenue	EDP Road User/ Annual Payment	T/F Others / Donations	Gas Tax	Prov/Fed Grants	Long Term Debt	Total Sources of Financing
RECREATIONAL SERVICES													
Avonmore Recreation - x2 Furnaces	10,000		10,000	-				10,000					10,000
Transfer to Reserves - Avonmore Hall Roof 1-4-7060-9900		10,000	10,000	10,000									10,000
1-4-7060-9000	10,000	10,000	20,000	10,000	-	-	-	10,000	-	-	-	-	20,000
								1-3-7000-0447					
Moose Creek - New Community Hall	1,300,000		1,300,000				500,000		10,000		596,928	193,072	1,300,000
Moose Creek Pool - Automatic Chlorinator	8,000		8,000	-				4,000	4,000				8,000
Transfer to Reserves - Moose Creek Filter Replacement 1-4-7070-9900		10,000	10,000	10,000									10,000
1-4-7070-9000	1,308,000	10,000	1,318,000	10,000	-	-	500,000	4,000	14,000	-	596,928	193,072	1,318,000
							1-3-7070-0550	1-3-7000-0447	1-3-7070-0550		1-3-7070-0483	1-3-7070-9800	
Crysler Recreation Hall - Snow Guards / Eavestrough Install	5,088		5,088	-	5,088								5,088
Crysler Side by Side UTV - Trillium Grant	60,400		60,400	-							60,400		60,400
Crysler Dome - Ventilation / Accessible Washroom - Trillium Grant (Carryfwd)	10,000		10,000	1,780							8,220		10,000
1-4-7080-9000	75,488	-	75,488	1,780	5,088	-	-	-	-	-	68,620	-	75,488
					1-3-7080-9900						1-3-7080-0482		
Finch Recreation - Playground Resurfacing	17,500		17,500	7,500	10,000								17,500
Finch Ball Diamond - Fence, Lights and In-Field	30,000		30,000	-				15,000	15,000				30,000
1-4-7090-9000	47,500	-	47,500	7,500	10,000	-	-	15,000	15,000	-	-	-	47,500
					1-3-7090-9900			1-3-7000-0447	1-3-7090-0550				-
TOTAL AMALGAMATED RECREATION ASSOCIATIONS	1,440,988	20,000	1,460,988	29,280	15,088	-	500,000	29,000	29,000	-	665,548	193,072	1,460,988
Arena - Heaters for the Stands (C/F Olympia Overhaul monies)	15,000		15,000	-	14,000			1,000					15,000
Arena - HVAC and Electric Zamboni	374,963		374,963	98,139							276,824		374,963
Arena - Generator (CCRF Grant - Carryforward)	53,300		53,300	27,976							25,324		53,300
Arena - Floor Scrubber (C/F Olympia Overhaul monies)	11,000		11,000	-	11,000								11,000
Transfer to Reserves - New Roof for Arena in 4 years 1-4-7100-9900		50,000	50,000	50,000									50,000
TOTAL RECREATION ARENA 1-4-7100-9000	454,263	50,000	504,263	176,115	25,000	-	-	1,000	-	-	302,148	-	504,263
					1-3-7100-9900			1-3-7000-0447			1-3-7100-0483		
TOTAL CAPITAL ALL DEPARTMENTS	4,917,571	171,000	5,088,571	\$ 1,199,804	\$ 210,088	\$ 157,000	\$ 500,000	\$ 385,000	\$ 34,000	\$ 300,000	\$ 1,759,607	\$ 543,072	\$ 5,088,571

Debenture Payments Township of North Stormont 2023

	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	1-2-9313-0000	
	Arena Retrofit	Crysler Arena	2019 Snow Plow	Water Trucks	Snow Plow	PW vehicles	Fire Trucks 120K	Fire Truck 455K	2022 Waste Truck	Total by month
Jan				\$ 22,251.55	\$ 11,273.19				NEW	\$ 33,524.74
Interest				\$ 1,636.78	\$ 829.24					\$ 2,466.02
Feb							\$ 12,577.81	\$ 9,257.52		\$ 21,835.33
Interest							\$ 348.27	\$ 6,371.47		\$ 6,719.74
Mar		\$ 13,976.53							\$ 29,810.27	\$ 43,786.80
Interest		\$ 455.97							\$ 6,191.25	\$ 6,647.22
Apr										\$ -
Interest										\$ -
May	\$ 34,846.34		\$ 18,816.43							\$ 53,662.77
Interest	\$ 16,399.40		\$ 900.08							\$ 17,299.48
Jun						\$21,196.94				\$ 21,196.94
Interest						\$ 2,113.24				\$ 2,113.24
Jul				\$ 22,516.34	\$ 11,407.34					\$ 33,923.68
Interest				\$ 1,371.99	\$ 695.09					\$ 2,067.08
Aug							\$12,750.81	\$9,410.27		\$ 22,161.08
Interest							\$ 175.32	\$ 6,218.72		\$ 6,394.04
Sep		\$ 14,257.14							\$ 30,378.16	\$ 44,635.30
Interest		\$ 230.25							\$ 5,623.36	\$ 5,853.61
Oct										\$ -
Interest										\$ -
Nov	\$ 35,410.85		\$ 19,037.52							\$ 54,448.37
Interest	\$ 15,834.89		\$ 678.99							\$ 16,513.88
Dec.						\$21,450.24				\$ 21,450.24
Interest						\$ 1,859.94				\$ 1,859.94
Total	\$ 102,491.48	\$ 28,919.89	\$ 39,433.02	\$ 47,776.66	\$ 24,204.86	\$ 46,620.36	\$ 25,852.21	\$ 31,257.98	\$ 72,003.04	\$ 418,559.50
Year Ending	2034	2023	2024	2025	2025	2026	2023	2038	2027	Expiring year
2023 YE balance	942,051.48	-	38,748.71	92,776.86	\$47,003.17	134,192.94	-	367,481.77	264,811.57	1,887,066.50
	1-4-7100-3250 1-4-7100-3100	1-4-7000-3250 1-4-7000-3100	1-4-3005-1000 1-4-3005-3100	1-4-2005-1000 1-4-2005-3100	1-4-3005-1000 1-4-3005-3100	see GL below	1-4-2005-1000 1-4-2005-3100	1-4-2005-1000 1-4-2005-3100	1-4-4300-0000 1-4-4300-3100	
Total Principal	\$ 70,257.19	\$ 28,233.66	\$ 37,853.95	\$ 44,767.89	\$ 22,680.53	\$42,647.18	\$ 25,328.62	\$ 18,667.79	\$ 60,188.43	\$ 350,625.24
Total Interest	\$ 32,234.29	\$ 686.23	\$ 1,579.07	\$ 3,008.77	\$ 1,524.33	\$ 3,973.18	\$ 523.59	\$ 12,590.19	\$ 11,814.61	\$ 67,934.26
	\$ 102,491.48	\$ 28,919.89	\$ 39,433.02	\$ 47,776.66	\$ 24,204.86	\$ 46,620.36	\$ 25,852.21	\$ 31,257.98	\$ 72,003.04	\$ 418,559.50

ROADS	\$16,151.18	1-4-3005-1000
ENVIRONMENTAL	\$26,496.01	1-4-4300-0000
	<u>\$ 42,647.18</u>	Principal
ROADS	1,504.64	1-4-3005-3100
ENVIRONMENTAL	2,468.54	1-4-4300-3100
	<u>\$ 3,973.18</u>	Interest

RESERVES & RESERVE FUNDS

2023 Budgeted

Description	Opening Balance**	Transfer to Reserve	Transfer from Reserve	Ending Balance
Reserve Funds				
Federal Gas Tax Reserve	112,748	217,978.26	(300,000)	30,727
Modernization Funding Reserve	9,525		(9,525)	0
CBO Reserve	232,387		(55,943)	176,444
Parkland Reserve	5,000	10,000		15,000
Water & Sewer Reserve Funds				
Crysler water & sewer Reserve	343,629	5,925		349,554
Crysler Sewer	147,248		(52,333)	94,915
Finch water & sewer Reserve	460,282	5,925	(52,333)	413,874
Moose Creek water & sewer Reserve	445,134	5,925	(52,333)	398,726
	1,396,293	17,776	(157,000)	1,257,069
Reserves				
Working Capital Reserve	1,697,519			1,697,519
Long Term Debt Adjustment Reserve	78,350		(78,350)	-
Playground Reserve	10,774		(10,000)	774
Accessibility (Chair Lift) Reserve	20,000	40,000	(20,000)	40,000
Amalgamated Rec Township Reserve	40,642	20,000	(5,088)	55,555
Amalgamated Rec Donation Reserve	6,460			6,460
Monkland Capital Donation Account	181			181
Avonmore Recreation Donation Account	55,082			55,082
Moose Creek Capital Donations	-	14,000	(14,000)	-
Safe Restart ON Funding	-			-
Covid Recovery Funding	-			-
Election Reserve	-			-
Roads Reserves	298,226	30,000	(150,000)	178,226
Road User Agreement Reserve	2,019,923		(355,000)	1,664,923
Medical Centre Reserve	2,860			2,860
Reserve for Capital Expenditures	68,443			68,443
Landfill Site	20,419			20,419
Fire Departments Reserve	118,260	30,000		148,260
Crysler Fire Station Reserve	3,000			3,000
Arena Reserve	55,000	50,000	(25,000)	80,000
Infrastructure Reserve	150,163	1,000		151,163
	4,645,302	185,000	(657,438)	4,172,864
Total	6,401,255	430,754	(1,179,906)	5,652,104

** Opening Balances may vary due to 2022 ending (WIP)

Net Increase (Decrease) for the Year \$ (749,151.31)