



# 2020 BUDGET OPERATING AND CAPITAL

Adopted on April 14<sup>th</sup>, 2020

# THE CORPORATION OF THE TOWNSHIP OF NORTH STORMONT

## **BY-LAW NO. 22-2020**

Being a by-law to levy and adopt the 2020 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 2020 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, 2020, 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 That any by-law inconsistent with this by-law is hereby repealed.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 14th of April 2020.

Original Signed by Jim Wert, Mayor  
Mayor

Original Signed by Craig Calder, CAO/Clerk  
Clerk



Budget Worksheet

Department: GENERAL GOVERNMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
<b>GENERAL FUND</b>							
<b>Revenue</b>							
1-3-1055-0300	REVENUE-PROVINC CRF-OMPF FUNDING	-489,600.00	-576,000.00	-576,000.00	-677,600.00	-677,600.00	-797,100.00
1-3-1055-0450	REVENUE-CONDITIONAL GRANTS-CANADA	-6,860.00	0.00	-3,500.00	-14,952.70	-14,953.00	-116,793.94
1-3-1055-0451	REVENUE - OTHER ONTARIO GRANTS	0.00	-18,339.00	-10,000.00	-21,883.75	-26,250.00	-14,379.00
1-3-1055-0455	MUN FREEDOM OF INFORMATION-MFIPPA	0.00	-5.00	0.00	-10.00	0.00	-15.00
1-3-1055-0500	REVENUE FROM OTHER MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	-10,027.50
1-3-1055-0523	REV-COUNTIES REIMBUR-CONVENT & REGISTRAT	-5,000.00	-2,933.93	-5,520.00	0.00	-5,000.00	-5,520.00
1-3-1055-0527	REV-GRANT FOR MOOSE CREEK POOL	0.00	-28,040.00	0.00	0.00	0.00	0.00
1-3-1055-0550	REVENUE- DONATIONS	0.00	0.00	0.00	-12,450.94	-7,477.00	-37,667.00
1-3-1055-0560	TILE DRAINAGE INVOICES	0.00	0.00	0.00	0.00	0.00	-100.00
1-3-1055-0565	TILE DRAINAGE LOAN INTEREST	0.00	0.00	0.00	-10,637.08	0.00	-11,131.40
1-3-1055-0567	TILE DRAINAGE ADM FEE FOR PAY-OUTS	0.00	0.00	-175.00	-175.00	-350.00	-175.00
1-3-1055-0590	REV DUPLICATE BILL FOR TAXES & W&S	-1,000.00	-1,020.00	-1,500.00	-1,200.00	-1,000.00	-1,400.00
1-3-1055-0595	REV FEE TRANSFER TO TAXES	-8,000.00	-7,860.00	-8,000.00	-9,530.00	-6,000.00	-5,940.00
1-3-1055-0600	REVENUE-TAX CERTIFICATES & COMPL LETTERS	-10,000.00	-9,810.00	-10,000.00	-10,910.00	-12,000.00	-10,640.00
1-3-1055-0605	REV OWNERSHIP CHANGES	-15,000.00	-15,000.02	-15,000.00	-17,250.00	-15,000.00	-12,200.01
1-3-1055-0620	REVENUE-SERVICE CHARGE REVENUE	-1,500.00	-1,074.14	-1,500.00	-1,448.88	-1,500.00	-1,535.36
1-3-1055-0625	ACCOUNTS RECEIVABLE SERVICE CHARGE	-2,000.00	-1,909.11	-2,000.00	-2,002.84	-4,000.00	-4,677.55
1-3-1055-0700	MARRIAGE/LOTTERY LICENCE REVENUE	-1,000.00	-730.00	-1,500.00	-1,340.00	-3,000.00	-710.00
1-3-1055-0703	REV BURIAL PERMITS	-1,500.00	-1,145.00	-1,500.00	-1,455.00	-1,800.00	-885.00
1-3-1055-0800	REVENUE-PENALTIES & INTEREST ON TAXES	-125,000.00	-123,378.31	-125,000.00	-126,292.37	-150,000.00	-139,245.96
1-3-1055-0900	BANK INTEREST EARNED REVENUE	-30,000.00	-35,645.41	-20,000.00	-19,604.18	-15,000.00	-11,439.86
1-3-1055-0930	GG-LAND SALES	0.00	-61,002.00	-50,000.00	-67,500.00	-60,000.00	-2,500.00
1-3-1055-0990	TREASURY-TRANSFER FROM RESERVE & FUNDS	-25,000.00	0.00	-150,000.00	0.00	0.00	0.00
1-3-1055-0995	TRANSFER FROM CAPITAL FUND-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0999	REVENUE MISC TREASURY	-15,000.00	-23,014.56	-12,000.00	-15,709.77	-20,000.00	-15,014.39
1-3-1055-7104	REVENUE-TREAS-MAPS, COPIES ETC	-100.00	0.00	-100.00	-177.00	0.00	-88.00
1-3-1055-7760	REVENUE-TREAS/FINES & FEES	-10,000.00	-8,039.88	-15,000.00	-14,520.00	-12,000.00	-9,100.00
1-3-1055-7762	REV. DEC. OF OATH/MDS REPORT/ZONING FEE	-1,000.00	-840.00	-1,000.00	-1,138.00	-1,500.00	-1,470.00
1-3-1310-0609	FINCH WATER EXTENSION DEBTENTURE	-3,842.00	-3,842.88	-3,842.00	-707.64	-3,842.00	0.00
1-3-1310-0613	LI-W&S DEBENTURE-FINCH REVENUE	-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 SERVICE	-500.00	-500.00	-500.00	-500.00	0.00	-500.00
1-3-1501-1300	GENERAL PILs-RESIDENTIAL and FARM	-3,200.00	-3,213.62	-2,880.00	-2,881.33	-2,550.00	-2,550.71
1-3-1501-1400	GENERAL PILs-COMMERCIAL & INDUSTRIAL	-6,000.00	-6,042.37	-5,965.00	-5,964.42	-6,100.00	-6,121.39
1-3-1501-1600	GENERAL RAIWAYS ROWs	-14,500.00	-14,468.83	-14,500.00	-14,561.37	-15,000.00	-12,422.31
1-3-1501-1700	GENERAL UTILITY ROWs	-335.00	-332.56	-335.00	-334.69	-350.00	-344.94



Budget Worksheet

Department: GENERAL GOVERNMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
1-3-1501-8150	NO SUPPORT PILs-RETAINED	-7,500.00	-7,480.39	-7,778.00	-7,564.97	-7,900.00	-7,846.90
1-3-1501-8180	NO SUPPORT UTILITY ROWs RETAINED	-1,500.00	-1,503.36	-1,500.00	-1,503.36	-1,500.00	-1,503.36
1-3-1700-7120	TREAS - Other GG Revenues	0.00	0.00	-200.00	-200.60	0.00	0.00
1-3-2175-0460	REV-LIVESTOCK GRANT	-3,090.00	-958.20	-500.00	0.00	-500.00	-330.00
1-3-4010-7420	REVENUE-GARBAGE-LAFLECHE TONNAGE	-600,000.00	-550,000.00	-585,000.00	-625,341.06	-510,000.00	-510,000.00
	Revenue Total	<u>-1,392,222.00</u>	<u>-1,508,323.84</u>	<u>-1,636,490.00</u>	<u>-1,691,542.22</u>	<u>-1,586,367.00</u>	<u>-1,755,569.85</u>
	<b>Expense</b>						
1-4-1000-1020	GG COUNCIL WAGES	109,909.00	108,439.80	107,000.00	91,822.62	93,000.00	68,202.51
1-4-1000-1051	COUNCIL CPP EXP.	4,852.00	4,638.04	4,500.00	2,307.78	0.00	1,422.87
1-4-1000-1053	COUNCIL OMERS EXP	5,174.00	5,047.49	9,600.00	2,820.19	0.00	2,150.71
1-4-1000-1056	GG COUNCIL HEALTH TAX	2,144.00	2,114.63	5,300.00	1,250.42	12,437.00	899.60
1-4-1000-1500	COUNCIL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1000-1700	COUNCIL FUNCTIONS	13,000.00	9,570.19	12,000.00	8,627.40	8,000.00	16,819.25
1-4-1000-2020	COUNCIL MISC MATERIALS, SUPP. SERV.	500.00	2,467.75	1,000.00	534.15	5,000.00	7,161.67
1-4-1000-5300	COUNCIL-INSURANCE	975.00	978.37	1,000.00	995.67	1,100.00	1,063.80
1-4-1005-2020	ELECTIONS SUPPLIES/EXPENSES	0.00	0.00	0.00	15,023.28	1,000.00	6,208.40
1-4-1005-2022	ELECTIONS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1005-2300	ELECTIONS ADVERTISING & PROMOTION	0.00	-728.18	0.00	2,862.29	0.00	0.00
1-4-1005-2399	GG-ELECTIONS RESERVE	0.00	5,000.00	5,000.00	-15,000.00	0.00	0.00
1-4-1005-9900	GG-ELECTIONS-TRANSFER TO RESERVES	6,000.00	0.00	0.00	0.00	0.00	0.00
1-4-1050-1000	ADMINISTRATION WAGES	417,510.00	333,520.71	475,835.00	355,653.90	466,345.00	367,398.31
1-4-1050-1005	ADMIN-FULL TIME OVERTIME	0.00	0.00	0.00	0.00	0.00	356.48
1-4-1050-1010	ADMINISTRATION - PART TIME WAGES	65,586.00	34,062.80	0.00	37,788.87	0.00	32,831.18
1-4-1050-1011	ADMINISTRATION SICK PAY - FULL TIME	0.00	7,973.78	0.00	8,709.39	0.00	8,774.97
1-4-1050-1012	ADMINISTRATION - VACATION - FULL TIME	0.00	20,644.35	0.00	33,888.90	0.00	31,652.36
1-4-1050-1014	ADMIN-COMPENSATORY PAY	0.00	5,489.05	0.00	4,072.11	0.00	3,960.16
1-4-1050-1050	ADMIN-FULL TIME BENEFITS-EYEWEAR&CLOTHIN	975.00	825.00	1,200.00	975.00	975.00	975.00
1-4-1050-1051	ADMINISTRATION CPP	19,811.00	17,604.80	19,563.00	16,215.37	17,148.00	15,440.38
1-4-1050-1052	ADMINISTRATION EMPLOYMENT INS.	8,932.00	8,151.85	9,245.00	7,806.67	7,830.00	7,381.61
1-4-1050-1053	ADMINISTRATION OMERS	38,717.00	35,750.70	54,180.00	39,562.62	47,098.00	41,659.61
1-4-1050-1056	ADMINISTRATION HEALTH TAX	9,421.00	7,415.43	10,858.00	8,237.94	9,795.00	8,830.17
1-4-1050-1057	ADMINISTRATION W.S.I.B.	15,960.00	12,067.41	15,044.00	13,523.38	13,712.00	13,582.00
1-4-1050-1058	ADMINISTRATION GWL INSURANCE	46,651.00	43,389.73	58,422.00	44,712.74	47,600.00	37,196.68
1-4-1050-1500	ADMIN/MILEAGE	2,000.00	1,414.41	1,000.00	477.48	2,500.00	1,438.16
1-4-1050-1600	ADMIN-TRAINING	3,000.00	900.46	3,000.00	1,282.08	3,000.00	7,117.17
1-4-1050-1700	ADMIN MEETINGS,CONFERENCES	9,000.00	2,609.77	6,000.00	5,597.38	9,500.00	11,365.76
1-4-1050-1800	ADMIN SUBSCRIPTIONS & MEMBERSHIP FEES	7,500.00	4,159.04	15,000.00	20,763.11	9,000.00	12,157.96
1-4-1050-2020	ADMIN MATERIALS & SUPPLIES	21,000.00	18,859.79	23,000.00	23,963.23	9,000.00	19,717.57



Budget Worksheet

Department: GENERAL GOVERNMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
1-4-1050-2100	ADMIN TELEPHONE/CELL PHONE/INTERNET	10,000.00	13,898.75	19,000.00	17,492.37	12,000.00	14,425.19
1-4-1050-2200	ADMINISTRATION POSTAGE & COURIER	9,000.00	12,531.68	8,000.00	6,450.57	10,000.00	17,376.91
1-4-1050-2300	ADMINISTRATION ADVERTISING	2,000.00	4,041.24	1,000.00	4,506.47	800.00	899.57
1-4-1050-2305	ADMIN PROMOTION	0.00	0.00	0.00	529.02	300.00	304.17
1-4-1050-3500	ADMIN SOFTWARE/PURCHASED DATA/UPGRADE	15,000.00	13,816.59	30,000.00	27,986.01	37,000.00	29,421.03
1-4-1050-5100	ADMIN LEASE/Service Contracts	10,000.00	8,307.01	15,000.00	11,434.04	17,000.00	10,606.48
1-4-1050-5300	ADMIN LIABILITY INSURANCE	13,000.00	13,298.60	13,000.00	12,938.03	13,000.00	12,771.21
1-4-1050-5500	ADMIN CARETAKING	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
1-4-1050-5800	ADMIN HEATING/UNION GAS	2,100.00	2,062.55	2,500.00	2,067.28	2,500.00	2,080.12
1-4-1050-5820	ADMIN HYDRO	7,000.00	7,274.44	7,000.00	7,582.22	8,000.00	8,547.43
1-4-1050-5900	ADMIN/BUILDING & GROUNDS MTNCE	10,000.00	9,299.81	11,500.00	34,844.77	23,000.00	6,381.95
1-4-1050-8200	ADMIN LEGAL FEES	30,000.00	120,622.30	30,000.00	29,193.40	30,000.00	45,186.52
1-4-1050-8250	ADMIN CONSULTANTS	0.00	83,529.66	70,000.00	102,357.10	67,500.00	51,255.36
1-4-1050-8280	ADMIN-HUMAN RESOURCES	0.00	1,910.89	0.00	0.00	0.00	0.00
1-4-1050-8480	ADMIN-IT SERVICES	500.00	332.15	0.00	712.32	19,000.00	29,531.01
1-4-1050-9000	ADMIN-CAPITAL	30,000.00	10,118.00	16,500.00	0.00	15,000.00	0.00
1-4-1050-9001	ADMIN-TRANSFER TO FIXED ASSET	0.00	-10,118.00	0.00	0.00	0.00	0.00
1-4-1050-9900	TRANSFER TO RESERVES	10,000.00	0.00	0.00	0.00	0.00	0.00
1-4-1055-3000	TREAS BANK CHARGES	5,500.00	5,306.36	6,000.00	5,906.56	5,000.00	5,388.79
1-4-1055-3010	TREAS-MISC INTEREST CHARGES	0.00	0.00	0.00	10.14	5,000.00	0.00
1-4-1055-3050	TREAS-CASH ROUNDING	0.00	20,762.23	13,777.00	-10,849.95	40,415.00	-31,176.95
1-4-1055-3100	TREAS. GENERAL LOAN INTEREST	0.00	82,986.97	85,447.00	74,336.85	72,226.00	81,015.21
1-4-1055-3125	TREAS WRITE OFFS	10,000.00	26,664.84	3,000.00	-12,364.18	3,000.00	3,210.78
1-4-1055-3130	TREAS ALLOW FOR TAXES/VACANCY REBATE	0.00	0.00	500.00	11.58	6,000.00	0.00
1-4-1055-3150	TREAS TAX REGISTRATION	0.00	0.00	0.00	2,646.88	0.00	0.00
1-4-1055-3175	TREAS REFUNDS (OVER-PAYMENTS)	0.00	627.10	0.00	1,722.95	0.00	0.00
1-4-1055-7850	GG AMORTIZATION	0.00	0.00	0.00	8,166.55	0.00	8,027.52
1-4-1055-8100	TREAS AUDITORS FEES	16,000.00	21,115.22	16,000.00	15,896.03	15,500.00	20,940.02
1-4-1055-8600	TREAS-PSAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1055-9000	CAPITAL EXPEN./OFFICE EQUIP/BLDG PURCHAS	0.00	0.00	0.00	0.00	0.00	10,990.09
1-4-1055-9001	OFFICE EQUIP/BUILDING TRANS TO FA	0.00	0.00	0.00	0.00	0.00	-10,990.09
1-4-1055-9900	TRANSFER TO RESERVE	0.00	0.00	97,000.00	0.00	40,000.00	0.00
1-4-1055-9999	TRANSFER TO SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2100-8260	PP&P CONS AUTHORITIES/RAISIN REGION	7,287.00	7,214.88	7,219.00	6,969.60	7,000.00	6,288.00
1-4-2100-8270	PP&P CONS AUTHORITIES/SOUTH NATION	40,525.00	37,644.00	37,644.00	35,220.99	35,221.00	34,172.01
1-4-2175-2500	PP&P LIVESTOCK VALUER FEES	600.00	338.69	150.00	0.00	200.00	0.00
1-4-2175-2550	PP&P LIVESTOCK LOSS	3,000.00	958.20	150.00	0.00	800.00	0.00
1-4-2180-2020	PP&P FENCE VIEWERS FEES/MISC,SUPP&SERVIC	300.00	0.00	200.00	512.26	0.00	0.00



Budget Worksheet

Department: GENERAL GOVERNMENT

Account Code	Account Name	2020	2019	2019	2018	2018	2017
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-2200-2020	EMERGENCY-MISC MAT SUPPLIES & SERVICES	1,000.00	132.34	1,000.00	226.70	1,700.00	935.47
1-4-2200-8250	PP&P EMERGENCY PREPAREDNESS/CONSULT.	3,000.00	2,145.45	2,000.00	1,817.73	6,500.00	4,814.00
1-4-2300-2020	PP & P ACCESS/DISABILITY SERVICES	500.00	381.60	1,500.00	1,136.07	0.00	0.00
1-4-4015-2020	AVONMORE COMMUNAL SYSTEM - MISC.	0.00	0.00	0.00	0.00	0.00	1,664.58
1-4-5030-1300	HEALTH AND SAFETY TRAINING	300.00	0.00	0.00	0.00	0.00	344.97
1-4-5030-2020	HEALTH & SAFETY-Misc,materials,supplies	1,500.00	1,874.58	2,500.00	2,376.22	2,000.00	1,034.05
1-4-5200-5500	CEMETERY CARETAKING	2,000.00	1,816.83	2,400.00	2,057.87	5,000.00	2,537.93
1-4-6000-3400	DONATIONS & GRANTS	5,300.00	4,700.00	4,700.00	0.00	4,300.00	22,100.00
1-4-6000-3405	DONATIONS-NORTH STORMONT PLACE	0.00	0.00	0.00	0.00	0.00	800.00
1-4-7160-8850	NATION RISE WIND FARM - PROJECT COSTS	0.00	112,003.25	0.00	0.00	0.00	0.00
1-4-8200-0000	PLAN-TILE DRAINAGE PAYMENTS	0.00	0.00	0.00	10,637.09	0.00	11,131.45
1-4-8200-8000	PLAN-TILE DRAINAGE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total	<u>1,060,029.00</u>	<u>1,315,965.38</u>	<u>1,348,434.00</u>	<u>1,145,005.51</u>	<u>1,274,002.00</u>	<u>1,133,779.12</u>
	GENERAL FUND Total	<u>-332,193.00</u>	<u>-192,358.46</u>	<u>-288,056.00</u>	<u>-546,536.71</u>	<u>-312,365.00</u>	<u>-621,790.73</u>
		<b>-332,193.00</b>	<b>-192,358.46</b>	<b>-288,056.00</b>	<b>-546,536.71</b>	<b>-312,365.00</b>	<b>-621,790.73</b>



Budget Worksheet

Department: FIRE DEPARTMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
<b>GENERAL FUND</b>							
<b>Revenue</b>							
1-3-1055-0415	REV-FIRE PREVENTION DONATIONS	-5,000.00	-2,485.82	-15,000.00	-6,150.00	-5,000.00	0.00
1-3-2000-0610	REV. F.D. ADMINISTRATION FEE	-200.00	-100.00	0.00	0.00	0.00	0.00
1-3-2000-0685	REV F.D. MTO CLAIMS	-8,000.00	-4,973.76	-8,000.00	-13,555.08	-8,000.00	-17,023.62
1-3-2000-0690	REV F.D. SAFETY PLAN/INCIDENT REPORT	-200.00	-100.00	0.00	-20.00	0.00	0.00
1-3-2000-0695	REV F.D. INSPECTION FEES	-500.00	-150.00	0.00	-425.00	0.00	-50.00
1-3-2000-0710	REV-FIRE PERMITS	-5,000.00	-4,290.00	-5,000.00	-4,960.00	-3,200.00	-1,665.00
1-3-2000-0810	REV F.D. FINES/BILLINGS	-4,000.00	-1,354.00	-8,000.00	-6,785.00	-10,000.00	-2,600.00
1-3-2000-0999	REV F.D. MISC REVENUE	-40,000.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1-3-2000-9632	FD DISPOSAL OF CAPITAL ASSETS	0.00	-7,970.04	0.00	0.00	0.00	0.00
1-3-2000-9900	TRANSFER FROM RESERVES - FIRE	-150,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-212,900.00	-21,423.62	-36,000.00	-31,895.08	-27,200.00	-22,338.62
<b>Expense</b>							
1-4-2000-1000	F.D. VOLUNTEERS-WAGES	110,240.00	107,804.41	109,000.00	157,739.68	152,306.00	142,761.41
1-4-2000-1010	F.D ADMIN WAGES	66,292.00	62,779.46	63,000.00	0.00	0.00	0.00
1-4-2000-1013	FIRE DEPT - VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-1030	FIRE DEPT - HONORARIUMS	0.00	0.00	0.00	500.00	0.00	0.00
1-4-2000-1051	FIRE DEPT- CPP	2,889.00	2,380.66	0.00	1,980.05	0.00	1,628.77
1-4-2000-1052	FIRE DEPT EMPLOYMENT INSURANCE	2,398.00	1,226.57	0.00	1,101.69	0.00	950.62
1-4-2000-1053	FIRE DEPT - OMERS	2,731.00	2,720.41	3,500.00	2,368.38	2,869.00	2,362.50
1-4-2000-1056	FIRE DEPT - HEALTH TAX	3,223.00	3,384.41	3,400.00	3,079.10	2,970.00	2,762.35
1-4-2000-1057	FIRE DEPT - W.S.I.B.	22,000.00	1,969.92	25,300.00	23,374.03	24,136.00	23,185.68
1-4-2000-1450	FIRE DEPT - -CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	3,880.00	1,000.00
1-4-2000-1500	FIRE DEPT.-MILEAGE/TRAVEL EXPENSES	5,000.00	4,070.90	8,000.00	6,781.46	7,200.00	2,103.30
1-4-2000-1510	FIRE DEPT - TRAVEL & EXPENSES	0.00	824.26	0.00	1,884.25	0.00	2,023.36
1-4-2000-1600	FIRE DEPT - -TRAINING/COURSES & SEMINARS	20,000.00	11,376.54	21,208.00	9,375.52	20,000.00	8,299.32
1-4-2000-1610	FIRE DEPT - TRAINING MATERIALS	0.00	0.00	0.00	82.16	0.00	906.16
1-4-2000-1620	FIRE DEPT - FIRE PREVENTION	8,000.00	8,197.37	11,000.00	6,003.78	13,000.00	3,025.17
1-4-2000-1630	FIRE DEPT - PUBLIC EDUCATION	3,000.00	3,276.30	0.00	1,723.49	0.00	1,271.01
1-4-2000-1800	FIRE DEPT-MEMBERSHIPS & SUBCRIPTIONS	500.00	280.53	1,170.00	264.24	1,200.00	0.00
1-4-2000-2020	FIRE DEPT - MISC,MAT & SUPPLIES	5,000.00	1,004.05	5,000.00	8,267.19	2,000.00	7,793.68
1-4-2000-2050	FIRE DEPT - DISPATCH	40,000.00	38,668.84	35,000.00	40,225.77	35,000.00	68,815.42
1-4-2000-2100	FIRE DEPT - TELEPHONE	3,000.00	2,756.84	4,000.00	3,814.48	0.00	6,394.08
1-4-2000-2110	FIRE DEPT - RADIOS & PAGERS	25,500.00	1,388.08	1,500.00	2,903.29	0.00	2,304.51
1-4-2000-2120	FIRE DEPT - OFFICE SUPPLIES	700.00	652.08	500.00	713.21	0.00	835.04
1-4-2000-2300	FIRE DEPT - ADVERTISING & PROMOTION	500.00	264.58	2,000.00	3,969.97	1,500.00	441.65



Budget Worksheet

Department: FIRE DEPARTMENT

Account Code	Account Name	2020	2019	2019	2018	2018	2017
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-2000-4010	FIRE DEPT - PUMPER MAINTENANCE	10,000.00	13,768.18	8,000.00	16,701.78	6,000.00	2,723.07
1-4-2000-4020	FIRE DEPT - TANKER MAINTENANCE	6,000.00	5,447.69	7,000.00	1,298.23	4,000.00	5,310.88
1-4-2000-4030	FIRE DEPT - RESCUE MAINTENANCE	8,000.00	8,111.35	7,000.00	11,582.66	4,000.00	4,633.00
1-4-2000-4040	FIRE DEPT - EQUIPMENT MAINTENANCE	16,000.00	15,941.47	15,000.00	5,128.20	8,000.00	9,264.53
1-4-2000-4100	FIRE DEPT - SMALL TOOLS & EQUIPMENT	2,000.00	5,453.74	2,000.00	3,610.02	0.00	3,546.55
1-4-2000-4110	FIRE DEPT - EXTINGUISHING EQUIPMENT	1,000.00	179.72	3,500.00	1,289.83	2,000.00	796.45
1-4-2000-4115	FIRE DEPT - AIR TANK REFILLS & TESTING	4,000.00	3,640.15	3,500.00	2,209.20	0.00	235.07
1-4-2000-4120	FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT	10,000.00	9,813.93	9,500.00	11,352.10	9,500.00	15,342.67
1-4-2000-4125	FIRE DEPT - PPE - MAINTENANCE	8,500.00	7,377.02	8,500.00	8,862.03	8,500.00	0.00
1-4-2000-4130	FIRE DEPT-UNIFORMS	8,000.00	7,683.83	8,000.00	11,501.26	15,200.00	0.00
1-4-2000-4140	FIRE DEPT - MEDICAL SUPPLIES	1,500.00	1,396.78	2,500.00	215.37	2,500.00	0.00
1-4-2000-4500	FIRE DEPT VEHICLE/EQUIP GAS/DIESEL	2,000.00	1,807.93	4,000.00	3,888.59	8,000.00	1,578.90
1-4-2000-5100	FIRE DEPT LEASES/CONTRACTS	5,710.00	5,703.72	26,500.00	44,169.00	30,300.00	9,098.19
1-4-2000-5300	FIRE DEPT - INSURANCE PREMIUMS	29,000.00	28,685.64	28,000.00	26,596.73	28,000.00	27,890.88
1-4-2000-5800	FIRE DEPT - HEATING FUEL	8,000.00	8,062.59	6,000.00	8,121.74	5,000.00	6,829.25
1-4-2000-5820	FIRE DEPT - HYDRO	7,500.00	7,625.71	7,000.00	7,802.56	8,000.00	8,550.70
1-4-2000-5900	FIRE DEPT - BUILDING MAINTENANCE	10,000.00	11,422.94	10,000.00	10,078.92	9,000.00	19,461.88
1-4-2000-8430	FIRE DEPT -MUTUAL AID ASSISTANC	0.00	0.00	12,500.00	9,652.52	5,000.00	0.00
1-4-2000-9000	FIRE DEPT-CAPITAL EXPENSE	202,000.00	14,368.31	167,000.00	619,868.91	28,490.00	67,824.40
1-4-2000-9001	FIRE DEPT - TRANSFER TO FA	0.00	-18,230.05	0.00	-619,868.91	0.00	-67,824.40
1-4-2000-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	0.00	0.00	50,793.04	0.00	0.00
1-4-2000-9900	FIRE DEPT FIRE RESERVES	0.00	0.00	0.00	0.00	0.00	125,000.00
1-4-2005-1000	F.D. LONG TERM DEBT PAYMENTS	81,959.00	79,809.63	79,810.00	39,773.21	63,773.00	38,843.25
1-4-2005-1001	F.D. PRINCIPAL PAYMENT TO BUDGET	0.00	-79,809.63	0.00	-39,773.21	0.00	-38,843.25
1-4-2005-3100	F.D. INTEREST EXPENSE	22,929.00	0.00	0.00	0.00	0.00	0.00
	Expense Total	765,071.00	393,286.86	708,888.00	511,005.52	511,324.00	519,126.05
	GENERAL FUND Total	552,171.00	371,863.24	672,888.00	479,110.44	484,124.00	496,787.43
		<b>552,171.00</b>	<b>371,863.24</b>	<b>672,888.00</b>	<b>479,110.44</b>	<b>484,124.00</b>	<b>496,787.43</b>





Budget Worksheet

Department: BUILDING DEPARTMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
<b>GENERAL FUND</b>							
<b>Revenue</b>							
1-3-2150-0710	CBO-BUILDING PERMITS REVENUE	-140,000.00	-579,103.99	-585,000.00	-136,879.02	-145,000.00	-151,753.99
1-3-2150-9900	TRANSFER FROM RESERVES	-64,054.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-204,054.00	-579,103.99	-585,000.00	-136,879.02	-145,000.00	-151,753.99
<b>Expense</b>							
1-4-2150-1000	CBO REGULAR WAGES	125,249.00	91,412.48	121,000.00	44,925.12	74,863.00	97,304.61
1-4-2150-1010	CBO-PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2150-1011	CBO SICK PAY	0.00	1,701.39	0.00	1,551.69	0.00	734.41
1-4-2150-1012	CBO VACATION PAY FULL TIME	0.00	8,397.03	0.00	4,248.30	0.00	9,239.65
1-4-2150-1014	BUILDING DEPT-COMPENSATORY PAY	0.00	0.00	4,700.00	0.00	0.00	0.00
1-4-2150-1050	CBO FULL TIME BENEFITS	300.00	150.00	225.00	3,250.00	150.00	300.00
1-4-2150-1051	CBO CPP	5,003.00	3,775.14	0.00	2,661.71	2,594.00	4,357.73
1-4-2150-1052	CBO EMPLOYMENT INSURANCE	2,198.00	1,709.09	2,200.00	1,291.13	1,244.00	2,031.86
1-4-2150-1053	CBO OMERS	12,559.00	10,418.43	12,200.00	7,487.96	7,799.00	10,534.31
1-4-2150-1056	CBO HEALTH TAX	2,443.00	2,005.81	2,400.00	1,043.11	1,459.00	2,147.45
1-4-2150-1057	CBO W.S.I.B.	3,758.00	3,202.34	3,700.00	1,770.02	2,283.00	3,311.98
1-4-2150-1058	CBO GWL INSURANCE	10,794.00	8,906.94	11,000.00	8,390.14	7,177.00	9,899.07
1-4-2150-1600	CBO-TRAINING,MTG,CONFERENCES	3,000.00	1,840.62	2,000.00	607.27	250.00	356.16
1-4-2150-1800	CBO MEMBERSHIPS & SUBSCRIPTIONS	750.00	586.74	1,705.00	457.56	500.00	585.49
1-4-2150-2020	CBO MISC MATERIALS, SUPPLIES, SERVICES	4,000.00	4,248.04	6,000.00	2,806.10	1,500.00	2,736.92
1-4-2150-2100	CBO-TELEPHONE/CELLULAR	700.00	672.25	780.00	1,508.40	500.00	1,207.09
1-4-2150-4200	CBO EQUIPMENT/VEHICLE MTCE	1,000.00	1,021.66	1,000.00	920.18	1,800.00	1,847.25
1-4-2150-4500	CBO-GASOLINE/DIESEL	2,500.00	2,489.77	2,500.00	426.45	2,500.00	2,633.87
1-4-2150-8200	CBO LEGAL FEES & ENGINEERING	5,000.00	0.00	10,000.00	19,837.94	0.00	0.00
1-4-2150-8250	CBO-CONSULTANTS	5,000.00	4,380.00	5,000.00	31,398.40	0.00	0.00
1-4-2150-9000	CBO - CAPITAL	19,800.00	0.00	0.00	0.00	0.00	0.00
1-4-2150-9900	CBO RESERVE	0.00	398,413.00	398,413.00	0.00	0.00	0.00
	Expense Total	204,054.00	545,330.73	584,823.00	134,581.48	104,619.00	149,227.85
	GENERAL FUND Total	0.00	-33,773.26	-177.00	-2,297.54	-40,381.00	-2,526.14
		<b>0.00</b>	<b>-33,773.26</b>	<b>-177.00</b>	<b>-2,297.54</b>	<b>-40,381.00</b>	<b>-2,526.14</b>



Budget Worksheet

Department: BY-LAW AND ANIMAL CONTROL

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
<b>GENERAL FUND</b>							
<b>Revenue</b>							
1-3-2155-0810	BY-LAW ENFORCEMENT & PROPERTY STAND FINE	0.00	-280.00	0.00	0.00	-1,000.00	-250.00
1-3-2155-9900	BY-LAW T/F RESERVES	-35,000.00	0.00	0.00	0.00	0.00	0.00
1-3-2160-0700	DOG TAGS REVENUE	-7,000.00	-7,185.00	-10,000.00	-7,014.00	-8,000.00	-7,252.00
1-3-2160-0810	REV- DOG FINES	0.00	0.00	0.00	-55.00	0.00	0.00
1-3-2160-0820	REVENUE-DOG RETRIEVAL	-750.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-42,750.00	-7,465.00	-10,000.00	-7,069.00	-9,000.00	-7,502.00
<b>Expense</b>							
1-4-2155-1000	BY-LAW ENFORCEMENT - WAGES	46,469.00	40,640.47	34,000.00	29,297.60	31,673.00	998.80
1-4-2155-1011	BY-LAW ENFORCEMENT-SICK PAY	0.00	1,205.26	0.00	741.75	0.00	0.00
1-4-2155-1013	BY-LAW ENFORCEMENT -VACATION PAY	0.00	2,301.53	0.00	1,661.52	0.00	0.00
1-4-2155-1014	BY-LAW ENFORCEMENT-COMPENSATORY PAY	0.00	701.54	0.00	692.30	0.00	0.00
1-4-2155-1050	BY-LAW BENEFITS	0.00	0.00	13,000.00	0.00	0.00	0.00
1-4-2155-1051	BY-LAW ENFORCEMENT - CPP	2,870.00	1,959.75	0.00	1,443.69	9,471.00	15.91
1-4-2155-1052	BY-LAW ENFORCEMENT-EMPLOYMENT INSURANCE	1,199.00	949.59	0.00	752.64	0.00	22.79
1-4-2155-1053	BY-LAW ENFORCEMENT - OMERS	5,198.00	3,786.95	0.00	2,915.89	0.00	0.00
1-4-2155-1056	BY-LAW ENFORCEMENT- HEALTH TAX	1,127.00	806.51	0.00	619.48	0.00	19.48
1-4-2155-1057	BY-LAW ENFORCEMENT - W.C.B.	1,733.00	1,319.09	0.00	1,036.63	0.00	30.47
1-4-2155-1058	BY-LAW ENFORCEMENT-GWL INSURANCE	6,636.00	6,233.32	0.00	5,102.10	0.00	0.00
1-4-2155-1400	BY-LAW ENFORCEMENT- CELL PHONE	700.00	690.17	780.00	122.10	0.00	162.80
1-4-2155-1600	BY-LAW ENFORCEMENT TRAINING/COURSES	1,000.00	555.60	1,200.00	1,215.87	0.00	0.00
1-4-2155-2020	BY-LAW ENFORCEMENT MAT SUPPLIES SER	1,000.00	677.64	1,175.00	1,885.86	1,000.00	717.29
1-4-2155-2700	BY-LAW ENFORCEMENT/CONTRACT ENFOR	500.00	0.00	500.00	0.00	500.00	0.00
1-4-2155-4200	BY-LAW ENFORCEMENT VEHICLE EXPENSE	1,000.00	951.78	1,350.00	1,070.72	0.00	18.27
1-4-2155-4500	BY-LAW ENFORCEMENT GAS/DIESEL	1,000.00	207.12	2,025.00	0.00	1,500.00	0.00
1-4-2155-5300	BY-LAW ENFORCEMENT - INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00
1-4-2155-9000	BY-LAW ENFORCEMENT - CAPITAL	35,000.00	0.00	0.00	0.00	0.00	0.00
1-4-2160-2005	PP&P DOG CONTROL/DOG TAGS & LICENCES	500.00	670.16	250.00	232.32	250.00	189.75
1-4-2160-2020	PP&P DOG CONTROL/MAT. SUPPLIES,SERVICES	20,000.00	15,649.59	14,063.00	15,596.28	11,000.00	18,089.33
1-4-2160-2300	PP&P DOG CONTROL/ADVERT & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2160-5120	PP&P DOG CONTROL OFFICER	13,000.00	13,931.52	13,000.00	14,604.59	12,300.00	14,677.87
	Expense Total	139,932.00	93,237.59	81,343.00	78,991.34	67,694.00	34,942.76
	GENERAL FUND Total	97,182.00	85,772.59	71,343.00	71,922.34	58,694.00	27,440.76



Department: BY-LAW AND ANIMAL CONTROL

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
		97,182.00	85,772.59	71,343.00	71,922.34	58,694.00	27,440.76



Budget Worksheet

Department: PUBLIC WORKS

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
<b>GENERAL FUND</b>							
<b>Revenue</b>							
1-3-1055-0408	REV-TREAS-AGGREGATE RESOURCES	-140,000.00	-71,560.08	-120,000.00	-75,162.87	-65,000.00	-67,900.58
1-3-1055-0446	REV-TREAS-OCIF FUNDING	-119,450.00	-118,857.00	-118,857.00	-75,857.00	-75,857.00	-53,363.00
1-3-2210-7220	REV-RURAL NUMBER SIGNS & POSTS	-2,500.00	-2,747.00	-2,000.00	-2,016.00	-2,500.00	-1,923.00
1-3-3000-0730	ROAD REVENUES - Misc.	-25,000.00	-76,932.04	0.00	645.00	-20,000.00	-12,648.57
1-3-3000-0735	REV-ROADS-PROV GAS TAX REVENUE	-425,000.00	0.00	-208,500.00	-221,800.00	-215,790.00	-249,033.24
1-3-3000-0740	REV RDS STEEL COLLECTION FUNDS	0.00	0.00	-3,000.00	-3,758.72	-5,700.00	-1,431.10
1-3-3000-0931	DISPOSAL OF CAPITAL ASSETS - ROAD	-8,686.00	0.00	0.00	0.00	0.00	0.00
1-3-3000-0990	RDS REVENUE-TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1-3-3000-7300	RDS SNOW PLOW/SWEEPING	-45,000.00	-40,777.18	-30,000.00	-35,114.95	-30,000.00	-32,686.29
1-3-3000-7310	ROADS REVENUE-FROM RESERVE	-18,000.00	-80,000.00	-80,000.00	0.00	0.00	0.00
1-3-3000-9632	DISPOSAL OF CAPITAL ASSETS PPP	0.00	0.00	0.00	0.00	0.00	0.00
1-3-3000-9900	RDS T/F RESERVES	-275,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-1,058,636.00	-390,873.30	-562,357.00	-413,064.54	-414,847.00	-418,985.78
<b>Expense</b>							
1-4-3000-1000	RDS REGULAR WAGES FULL TIME	643,418.00	487,466.55	607,000.00	470,787.16	606,690.00	470,347.94
1-4-3000-1005	RDS OVERTIME WAGES FULL TIME	0.00	30,881.30	0.00	37,236.26	0.00	48,643.31
1-4-3000-1010	RDS REGULAR WAGES PART TIME	49,223.00	24,266.01	0.00	12,150.94	0.00	21,789.71
1-4-3000-1011	RDS SICK PAY FULL TIME	0.00	1,417.04	0.00	2,257.73	0.00	-16,474.92
1-4-3000-1012	RDS VACATION PAY FULL TIME	0.00	31,028.28	0.00	31,069.94	0.00	28,956.00
1-4-3000-1014	ROADS-COMPENSATORY PAY	0.00	1,055.20	0.00	1,665.04	0.00	0.00
1-4-3000-1050	RDS FULL TIME BENEFITS	1,350.00	1,050.00	1,500.00	933.35	1,500.00	1,275.00
1-4-3000-1051	ROADS DEPT CPP	28,817.00	24,639.64	25,000.00	22,820.36	23,386.00	22,114.48
1-4-3000-1052	ROADS DEPT EMPLOYMENT INSURANCE	12,031.00	11,034.01	11,200.00	10,755.27	11,186.00	10,263.27
1-4-3000-1053	ROADS OMERS	46,333.00	35,022.62	35,000.00	34,153.34	46,380.00	33,793.51
1-4-3000-1056	RDS HEALTH TAX	13,093.00	11,287.54	12,000.00	11,076.26	11,830.00	10,656.23
1-4-3000-1057	RDS W.S.I.B.	20,143.00	18,126.91	19,000.00	17,983.67	18,504.00	16,466.13
1-4-3000-1058	ROADS DEPT GWL INSURANCE	57,708.00	54,810.42	55,000.00	55,493.83	55,111.00	46,825.88
1-4-3000-1059	RDS - RRSP EXPENSE	11,871.00	11,083.17	11,000.00	10,978.67	0.00	10,013.97
1-4-3005-1000	RDS-LONG TERM DEBT PAYMENTS	71,459.00	35,319.49	53,320.00	34,492.24	34,492.00	33,684.36
1-4-3005-1001	RDS- PRINCIPAL PAYMENT TO BUDGET	0.00	-35,319.49	0.00	-34,492.24	0.00	-33,684.36
1-4-3005-3100	RDS INTEREST EXPENSE	11,503.00	0.00	0.00	0.00	0.00	0.00
1-4-3005-9900	TRANSFER TO RESERVES	0.00	18,000.00	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	RDS-BRIDGES & CULVERTS-MAT,SUPPLIES & SE	20,000.00	23,390.26	15,000.00	11,069.82	12,000.00	8,539.77
1-4-3020-4700	RDS BRIDGES & CULVERTS CONTRACTED SERVIC	5,000.00	0.00	0.00	0.00	0.00	4,959.28



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Account Code	Account Name	2020	2019	2019	2018	2018	2017
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-3020-7500	RDS BRIDGES & CULVERTS GRAVEL	15,000.00	0.00	15,000.00	21,095.51	15,000.00	8,731.63
1-4-3020-8250	RDS BRIDGES & CULVERTS CONSULTANTS	0.00	9,249.99	5,000.00	0.00	0.00	9,249.99
1-4-3021-2020	RDS B1 MATERIALS, SUPPLIES & SERVICES	1,000.00	402.24	1,000.00	249.32	1,000.00	257.86
1-4-3021-4000	RDS-B1-GRASS MOW-REPAIRS & MNTNCE	500.00	205.42	1,000.00	1,883.37	1,000.00	870.46
1-4-3021-4700	RDS B1 CONTRACTED SERVICES	13,000.00	12,944.47	12,000.00	13,409.35	10,000.00	10,327.75
1-4-3022-2020	RDS - B2Brushing Tree/MATERIALS,SUPPLIES	1,000.00	48.81	0.00	0.00	0.00	0.00
1-4-3022-4700	RDS - B2 BRUSHING TREE/CONTRACTED SERVIC	7,500.00	6,980.74	7,500.00	2,442.24	2,500.00	5,266.08
1-4-3023-2020	RDS B3 DITCHING/MATERIALS,SUPPLIES & SER	1,000.00	0.00	0.00	0.00	0.00	0.00
1-4-3023-4700	RDS B3 DITCHING/CONTRACTED SERVICES	500.00	0.00	1,000.00	508.80	1,000.00	0.00
1-4-3024-2020	RDS B4 CATCH BASINS/MATERIALS,SUPPLIES &	3,000.00	3,304.97	3,000.00	0.00	3,000.00	910.86
1-4-3024-4400	RDS - B4Catch Basins/Storm Sewers/EQUIP	500.00	50.88	500.00	0.00	500.00	0.00
1-4-3024-4700	RDS B4 CATCH BASINS/CONTRACTED SERVICES	0.00	895.49	1,000.00	0.00	1,000.00	1,493.33
1-4-3024-7500	RDS B4 CATCH BASINS/GRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00
1-4-3031-2020	RDS - C1PATCHING & SPRAY/MATERIALS & SUP	9,000.00	8,120.36	9,000.00	8,449.85	9,000.00	8,335.52
1-4-3031-4700	RDS C1 PATCHING & SPRAY/CONTRACTED SERVI	0.00	0.00	0.00	0.00	0.00	1,836.18
1-4-3031-7450	RDS C1 PATCH & SPRAY/ASPHALT,HOT & COLD	3,000.00	210.44	3,000.00	0.00	0.00	434.87
1-4-3032-2020	RDS C2 SWEEP,FLUSH,CLEAN/MAT,SUPPLIES &	500.00	21.37	500.00	0.00	500.00	3,758.30
1-4-3032-4400	RDS - C2 SWEEP,FLUSH,CLEAN/EQUIPMENT REN	0.00	5,449.21	8,000.00	7,299.25	8,000.00	6,281.65
1-4-3032-4700	RDS C2 SWEEP,FLUSH,CLEAN/CONTRACTED SERV	8,000.00	0.00	0.00	0.00	0.00	0.00
1-4-3033-2020	RDS C3 SHOULDER MTCE/MAT, SUPPLIES & SER	1,000.00	0.00	0.00	2,792.29	0.00	839.02
1-4-3033-4400	RDS - C3Shoulder Mtce Patch & Grade/EQUI	0.00	0.00	1,500.00	0.00	1,000.00	0.00
1-4-3033-4700	RDS C3 SHOULDER MTCE/CONTRACTED SERVICES	1,500.00	2,416.80	1,500.00	0.00	1,000.00	0.00
1-4-3033-7450	RDS C3 SHOULDER MTCE/ASPHALT,HOT,COLD MI	5,000.00	0.00	4,500.00	239.54	3,000.00	0.00
1-4-3033-7500	RDS C3 SHOULDER MTCE/GRAVEL	5,000.00	6,591.23	5,000.00	0.00	4,000.00	95.30
1-4-3035-2020	RDS-SIDEWALKS-MISC,MATERIALS & SUPPLIES	2,000.00	0.00	1,000.00	554.22	1,000.00	0.00
1-4-3035-4700	RDS C5 SIDEWALKS	3,000.00	0.00	2,000.00	0.00	1,500.00	0.00
1-4-3042-2020	RDS D2 GRADING & SCARIFYING/MAT SUPPLIES	2,000.00	1,270.89	2,500.00	1,581.68	2,000.00	0.00
1-4-3042-4400	RDS D2 GRADING & SCARIFYING/EQUIP RENTA	0.00	0.00	0.00	0.00	0.00	724.94
1-4-3043-2020	RDS D3 DUST LAYER & CONTROL/MAT,SUPPLIES	2,000.00	74.53	2,000.00	1,840.73	1,500.00	412.96
1-4-3043-4700	RDS D3 DUST LAYER & CONTROL/CONTRACTED S	144,000.00	140,795.62	144,000.00	132,387.38	144,000.00	146,197.53
1-4-3043-7600	RDS D3 DUST LAYER & CONTROL/CALCIUM	4,000.00	0.00	0.00	0.00	0.00	0.00
1-4-3045-7500	RDS D5 GRAVEL RESURFACING/GRAVEL	230,000.00	219,229.53	230,000.00	230,453.36	230,000.00	229,939.60
1-4-3051-2020	RDS-E1-SNOW PLOW & REMOV/MISC,MAT,SERV	1,500.00	207.29	3,000.00	4,106.22	1,000.00	1,321.43
1-4-3051-4400	RDS E1 SNOW PLOWING & REMOVAL/EQUIP RENT	0.00	0.00	0.00	89.51	500.00	0.00
1-4-3051-4700	RDS-E1 SNOW PLOWING & REM CONTR SERVICES	1,500.00	1,007.42	0.00	0.00	0.00	0.00
1-4-3052-4700	RDS E2 SANDING/SALTING/CONTRACTED SERVIC	2,000.00	4,247.09	500.00	0.00	500.00	0.00
1-4-3052-6230	RDS E2 SANDING/SALTING/SAND & STONE DUST	50,000.00	58,365.66	40,000.00	51,327.26	24,000.00	28,905.69
1-4-3052-6300	RDS E2 SANDING/SALTING/SALT	60,000.00	71,211.37	55,000.00	55,834.85	45,000.00	47,750.61



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Account Code	Account Name	2020	2019	2019	2018	2018	2017
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-3061-2020	RDS F1 SAFETY DEVICES/SIGNS/MAT SUPPL SE	2,000.00	2,214.74	3,000.00	1,709.54	3,000.00	1,034.72
1-4-3061-4400	RDS F1 SAFETY DEVICES/SIGNS/EQUIP RENTAL	0.00	0.00	500.00	42.10	500.00	0.00
1-4-3061-7300	RDS F1 SAFETY DEVICES/SIGNS ROAD SIGNS	10,000.00	4,453.80	8,000.00	2,192.93	8,000.00	10,977.07
1-4-3062-2020	RDS-RR CROSSING MNTNCE-MISC MAT& SUPPLIE	1,000.00	0.00	1,000.00	0.00	1,000.00	309.49
1-4-3062-4700	RDS F2 RR CROSSING MAINTENANCE	35,000.00	29,395.17	34,000.00	30,132.00	30,000.00	31,821.00
1-4-3080-2020	ROAD-WIDENING-SERVICES	1,000.00	467.75	2,000.00	0.00	1,500.00	0.00
1-4-3081-1600	RDS-MISC OVERHEAD/TRAINING	4,500.00	2,294.22	3,000.00	1,982.68	3,000.00	1,132.84
1-4-3081-1700	RDS-MISC.OVERHEAD/MEETINGS & CONFERENCES	2,000.00	1,497.34	2,000.00	792.67	1,500.00	1,643.14
1-4-3081-1800	RDS-MISC OVERHEAD/MEMBERSHIP & SUBSCRIPT	600.00	832.38	1,000.00	587.73	1,000.00	587.64
1-4-3081-2020	RDS-MISC OVERHEAD/MAT,SUPPLIES & SERVICE	5,000.00	6,317.16	4,000.00	7,462.66	4,700.00	1,414.82
1-4-3081-2100	RDS-MISC. OVERHEAD/TELEPHONE/CELL	6,000.00	5,876.45	6,000.00	6,089.37	6,000.00	7,065.83
1-4-3081-2210	RDS-MISC OVERHEAD/LEGAL FEES&LAND PURCHA	2,000.00	0.00	2,500.00	0.00	1,000.00	697.44
1-4-3081-2300	RDS-MISC OVERHEAD/ADVERTISING	1,000.00	878.22	1,000.00	45.59	500.00	344.97
1-4-3081-3500	RDS-MISC. OVERHEAD-SOFTWARE	2,500.00	3,413.08	2,100.00	2,459.85	2,100.00	2,177.66
1-4-3081-3600	RDS-MISC. OVERHEAD-COMPUTER PURCHASES	0.00	243.16	0.00	0.00	0.00	0.00
1-4-3082-2020	RDS H2 BUILDING & GROUNDS/MAT,SUPPLIES,S	5,000.00	2,743.56	3,000.00	1,899.56	3,000.00	3,210.52
1-4-3082-4400	RDS H2 BUILDING & GROUNDS/EQUIP RENTAL	500.00	281.22	1,500.00	1,575.64	1,500.00	1,526.82
1-4-3082-4700	RDS H2 BUILDING & GROUNDS/CONTRACTED SER	5,000.00	6,020.97	4,000.00	3,461.11	2,500.00	4,597.70
1-4-3082-5300	RDS H2 BUILDING & GROUNDS/INSURANCE PREM	37,900.00	37,632.94	37,500.00	37,426.43	36,000.00	38,132.84
1-4-3082-5800	RDS H2 BUILDING & GROUNDS/HEATING OIL	16,000.00	16,365.00	12,000.00	15,779.67	7,000.00	11,826.02
1-4-3082-5820	RDS H2 BUILDING & GROUNDS/HYDRO	12,000.00	12,302.56	17,500.00	13,845.64	15,000.00	17,523.72
1-4-3083-2020	RDS H3 SMALL TOOLS & EQUIP/MAT SUPPLIES	2,000.00	433.02	2,000.00	1,834.45	1,500.00	4,546.29
1-4-3083-4000	RDS-H3-SMALL TOOLS & EQUIP-REPRS & MNTNC	500.00	94.75	500.00	192.61	500.00	562.64
1-4-3084-2020	RDS H4 MISC EQUIP MTCE/MATERIALS,SUPPL,S	0.00	0.00	0.00	203.52	0.00	0.00
1-4-3085-8230	RDS MUNICIPAL DRAIN ASSESSMENT CHARGES	5,000.00	2,821.82	5,000.00	3,339.98	5,000.00	4,504.86
1-4-3300-4000	RDS-PU-2018 CHEV/REPAIRS & MAINTENANCE	0.00	792.91	0.00	94.53	0.00	0.00
1-4-3300-4300	RD-PU-2018 CHEV/LICENSES & SAFETY CHECKS	0.00	120.00	0.00	356.31	0.00	0.00
1-4-3301-4000	RDS-PU#1-RD SUPT/REPAIRS & MTNCE	0.00	3,228.20	0.00	1,603.08	0.00	569.19
1-4-3301-4300	RDS-PU#1-RD SUPT TR-LIC&SAFETY CHKS	0.00	120.00	0.00	120.00	0.00	120.00
1-4-3302-4000	RDS-PU#2-2004-PU-REPAIRS & MTNCE	0.00	1,025.92	0.00	1,664.27	0.00	483.22
1-4-3302-4300	RDS-PU#2-2004- PICKUP-LH-LIC & SAF CHECK	0.00	120.00	0.00	120.00	0.00	120.00
1-4-3303-4000	RDS-PU#3-2002-CHEV GREY PICKUP	0.00	1,483.92	0.00	2,081.45	0.00	175.58
1-4-3303-4300	RDS-PU#3-2002 CHEVE GREY PICKUP/LIC & SA	0.00	0.00	0.00	120.00	0.00	120.00
1-4-3304-4000	RDS-91 FORD TANDEM-REPAIRS & MTNCE	0.00	1,087.24	0.00	11.15	0.00	3,551.34
1-4-3304-4300	RDS-TR#1-1991 FORD TANDEM	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3305-4000	RDS-TR#2-1987 TAND TRK-REPAIRS & MNTCE	0.00	695.79	0.00	4,411.51	0.00	4,445.92
1-4-3305-4300	RDS-TR#2-1987 TANDEM TRK/LIC & SAF CHECK	0.00	0.00	0.00	468.10	0.00	0.00
1-4-3306-4000	RDS-TR#3-94 INT TRUCK/REPAIRS & MTNCE	0.00	1,410.70	0.00	1,424.15	0.00	3,357.78



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		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-3306-4300	RDS-TR#3-94 INTER TRUCK/LICENSES & SAFET	0.00	3,067.25	0.00	3,067.25	0.00	3,489.55
1-4-3306-5300	RDS-TR#3-94 INTER TRUCK/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3307-4000	RDS-2013 JD 160G EXCAVATOR-R&M	0.00	1,291.86	0.00	1,334.98	0.00	1,943.68
1-4-3307-4300	RDS-TR#4-90 TRCK-LICEN&SAFET CHKS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3308-4000	RDS TR#5-93 FORD-REPAIRS & MTNCE	0.00	2,616.14	0.00	3,344.93	0.00	4,134.76
1-4-3308-4300	RDS-TR#5-1993 FORD-LICEN&SAF CHK	0.00	1,917.50	0.00	1,917.50	0.00	2,232.96
1-4-3309-4000	RDS-TR#6- 99- 1 TON/REAIRS & MTNCE	0.00	3,819.09	0.00	1,016.46	0.00	1,455.42
1-4-3309-4300	RDS-TR#6-1999-1 TON TRUCK-LIC & SAF	0.00	651.75	0.00	1,119.85	0.00	841.28
1-4-3309-5300	RDS-TR#6-99-1 TON TRUCK/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3310-4000	RDS-TR#7-2000-VOLVO TRUCK-REP-MTN	0.00	2,161.57	0.00	3,388.10	0.00	5,968.71
1-4-3310-4300	RDS-TR#7-2000 VOLVO-LICEN &SAF CH	0.00	2,137.00	0.00	1,917.50	0.00	2,339.80
1-4-3311-4000	RDS-GR#1-89 CH GRADER-RPS & MTNCE	0.00	1,145.86	0.00	459.45	0.00	946.80
1-4-3312-4000	RDS-GR#2-87 CHAMPION/REPAIRS & MTNCE	0.00	1,356.34	0.00	10.94	0.00	263.65
1-4-3312-4300	RDS-GR#2-87/LICENSES & SAFETY CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3312-5300	RDS-GR#2-87 CHAMPION GRADER/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3313-4000	RDS-JD-06-LOADER-REPAIRS & MTNCE	0.00	2,485.00	0.00	1,498.73	0.00	0.00
1-4-3314-4000	RDS-BH#2-91 CASE-BACKHOE/REPAIRS & MTNCE	0.00	539.50	0.00	2,935.29	0.00	1,977.05
1-4-3316-4000	RDS-CASE TRACTOR/REPAIRS & MTNCE	0.00	2,553.98	0.00	1,521.99	0.00	597.02
1-4-3316-4500	RDS-CASE TRACTOR/FUEL/DIESEL	0.00	0.00	0.00	0.00	0.00	162.82
1-4-3317-4000	RDS-TS#1-MAS TRCTR/SWEEP-REP & MNTCE	0.00	2,392.34	0.00	0.00	0.00	563.93
1-4-3318-4000	RDS-ET-EXC TRAILER-REPAIRS &MTNCE	0.00	2,805.21	0.00	874.22	0.00	950.92
1-4-3318-4300	RDS-ET-TRAILER EXCAV-LIC & SAF CH	0.00	0.00	0.00	0.00	0.00	325.63
1-4-3319-4000	RDS-2003 EXCAV/REPAIRS & MTNCE	0.00	0.00	0.00	2,242.23	0.00	1,745.43
1-4-3321-4000	RDS-HOT BOX TRAILER/REPAIRS & MTNCE	0.00	0.00	0.00	761.97	0.00	1,103.18
1-4-3321-4300	RDS-HOT BOX TRAILER/LICENSES & SAFETY CH	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3321-5300	RDS-HOT BOX TRAILER/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3322-4000	RDS-NEW 2005 CAT GRADER-/REPAIRS & MTNC	0.00	10,866.74	0.00	702.89	0.00	1,181.93
1-4-3322-4300	RDS-NEW 2005 CAT GRADER/LICEN & SAF CHEC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3323-2020	RDS-SIDEWALK PLOW-MISC,MAT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	103.13
1-4-3323-4000	RDS-SIDEWALK PLOW-REPAIRS & MTNCE	0.00	3,460.04	0.00	1,356.76	0.00	7,363.90
1-4-3324-2020	RDS-SIDEWALK TRALER-Misc,Mat,Supplie	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3324-4000	RDS-SIDEWALK TRAILER-REPAIRS & MTNCE	0.00	546.97	0.00	332.28	0.00	624.68
1-4-3324-4300	RDS-SIDEWALK TRAILER-LIC & SAF CHECK	0.00	0.00	0.00	407.04	0.00	315.46
1-4-3325-2020	RDS-2007 INTER SNOWPLOW-MISC,MAT&SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3325-4000	RDS-INTERNAT-2007 SNOWPLOW-REPAIRS & MNT	0.00	11,366.63	0.00	4,276.17	0.00	5,821.51
1-4-3325-4300	RDS-2007 INTER SNOWPLOW-LIC& SAFETY CHEC	0.00	3,067.25	0.00	3,067.25	0.00	3,546.55
1-4-3326-2020	RDS-2008 FORD SNOWPLOW TRUCK-MISC,MAT&SU	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3326-4000	RDS-2008 FORD SNOWPLOW TRUCK-REPAIRS&MNT	0.00	8,764.12	0.00	4,342.63	0.00	19,901.71



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Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
1-4-3326-4300	RDS-2008 FORD SNOWPLOW TRUCK-LIC&SAFETY	0.00	1,917.50	0.00	1,917.50	0.00	2,339.80
1-4-3327-4000	RDS-2009 NEW HOLLAND TRACT-REPRS&MTNCE	0.00	75.16	0.00	732.67	0.00	744.12
1-4-3328-4000	RDS-BOMA6-PACKER-REPAIRS&MTNCE	0.00	0.00	0.00	-16.30	0.00	701.28
1-4-3329-4000	RDS-2010 INTERNAT SNOWPLOW-REPAIRS&MTNCE	0.00	7,805.84	0.00	4,329.59	0.00	5,703.01
1-4-3329-4300	RDS-2010 INTERNAT SNOWPLOW-LIC&SAFETY CH	0.00	1,841.00	0.00	1,841.00	0.00	2,166.63
1-4-3330-2020	RDS-2010 JOHN DEERE GRADER-misc, materia	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3330-4000	RDS-2010 JOHN DEERE GRADER-REPAIRS & MNT	0.00	28,110.39	0.00	10,960.20	0.00	4,707.31
1-4-3330-4300	RDS-2010 JD GRADER-LICENSES&SAFETY CHECK	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3331-4000	RDS-2013 INTER SNOW PLOW-R&M	0.00	8,488.87	0.00	700.29	0.00	3,051.68
1-4-3331-4300	RDS-2013 INT PLOW-LICENSES&SAFETY CHECK	0.00	1,917.50	0.00	2,446.65	0.00	2,339.80
1-4-3350-4000	RDS-PARTS & MISC.-REPAIRS & MNTCE	0.00	278.83	0.00	248.57	0.00	203.52
1-4-3350-4050	RDS-PARTS MISC INVENTORY ITEMS	100,000.00	16,750.65	0.00	20,741.85	0.00	27,399.07
1-4-3350-4500	RDS-ALL VEHICLES-DIESEL	210,000.00	197,510.06	295,000.00	209,928.49	263,500.00	192,908.31
1-4-3370-2020	RDS-MISC ITEMS-MISC,MAT,SUPPLIES,SERVICE	0.00	446.68	0.00	222.89	0.00	621.34
1-4-3370-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	0.00	35,000.00	0.00	0.00	0.00
1-4-3390-9000	RDS - CAPITAL PURCHASES	710,000.00	404,747.05	471,950.00	42,049.64	427,862.00	34,191.39
1-4-3390-9001	RDS-CAPITAL TRANSFER TO FA	0.00	-305,888.24	0.00	-42,049.64	0.00	-34,191.39
1-4-3390-9002	RDS-CAPITAL SURPLUS AMOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3390-9600	RDS-CAPITAL BUILDINGS REPAIRS & GRNDS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3390-9900	RDS-CAP EQUIP-TRANSFER TO RESERVES	0.00	50,000.00	0.00	0.00	0.00	103,000.00
1-4-3700-3100	STREET LIGHTS INTEREST EXPENSE	581.00	0.00	0.00	0.00	0.00	0.00
1-4-3700-3250	STREET LIGHTS DEBENTURE PAYMENT	46,629.00	45,864.03	45,864.00	45,502.30	45,502.00	44,372.42
1-4-3700-3251	STREET LIGHTS-PRINCIPAL PMT TO BUDGET	0.00	-45,864.03	0.00	-45,502.30	0.00	-44,372.42
1-4-3700-5820	STREET LIGHTS-HYDRO	20,000.00	19,673.16	20,000.00	20,619.64	20,000.00	22,996.47
1-4-3700-5825	STREET LIGHTS REPAIRS & MAINTENANCE	2,000.00	1,420.06	2,000.00	1,594.07	2,000.00	2,013.31
1-4-3710-2020	RDS-CONST BRIDGE #7/MAT SUPP,SERV	0.00	0.00	0.00	-2,269.47	0.00	0.00
1-4-3710-4700	RDS CONST BRIDGE #7/CONTRACT SERV	0.00	0.00	0.00	-1,125.48	0.00	0.00
1-4-3710-7500	RDS-CONST.BRIDGE #7/GRAVEL	0.00	0.00	0.00	24,618.69	0.00	0.00
1-4-3710-8000	RDS-CONST. BRIDGE #7/PROF. FEES/CONSULTA	0.00	0.00	0.00	2,664.08	0.00	0.00
1-4-3715-7500	RDS-TOLMIES CORNERS RD/GRAVEL	0.00	0.00	0.00	1,241.58	0.00	0.00
1-4-3720-2020	RDS- MARIONVILLE BRIDGE /MISC, MATERIAL	0.00	0.00	0.00	1,248.49	0.00	0.00
1-4-3720-4500	RDS-MARIONVILLE BRIDGE /GAS & DIESEL	0.00	0.00	0.00	0.00	0.00	-636.00
1-4-3720-4700	RDSMARIONVILLE-BRIDGE /CONTRACTED SERVIC	0.00	0.00	0.00	890.40	0.00	-1,332.94
1-4-3720-7500	RDS.MARIONVILLE BRIDGE /GRAVEL	0.00	0.00	0.00	12,748.60	0.00	1,968.94
1-4-3743-4700	TOLMIES CORNERS RD CONST-CONTRACTED SERV	0.00	0.00	0.00	-9,350.13	0.00	0.00
1-4-3842-4000	RDS-VARIOUS RDS CAPITAL CONSTRUCTION	0.00	3,469.00	0.00	0.00	0.00	0.00
1-4-3842-7500	RDS-VARIOUS RDS CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3843-4000	RDS-BUDGETED FROM PREVIOUS YRS-GUARDRAIL	0.00	0.00	0.00	0.00	0.00	0.00





Budget Worksheet

Department: PUBLIC WORKS

Account Code	Account Name	2020	2019	2019	2018	2018	2017
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-3844-4000	RDS-BRIDGE & CULVERTS SEALING	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3900-7850	AMORTIZATION TRANSPORTATION	0.00	0.00	0.00	576,227.04	0.00	535,272.36
	Expense Total	<u>2,816,659.00</u>	<u>1,992,100.41</u>	<u>2,427,934.00</u>	<u>2,337,563.97</u>	<u>2,228,243.00</u>	<u>2,366,761.65</u>
	GENERAL FUND Total	<u>1,758,023.00</u>	<u>1,601,227.11</u>	<u>1,865,577.00</u>	<u>1,924,499.43</u>	<u>1,813,396.00</u>	<u>1,947,775.87</u>
		<b>1,758,023.00</b>	<b>1,601,227.11</b>	<b>1,865,577.00</b>	<b>1,924,499.43</b>	<b>1,813,396.00</b>	<b>1,947,775.87</b>



Budget Worksheet

Department: WASTE MANAGEMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
<b>GENERAL FUND</b>							
<b>Revenue</b>							
1-3-1055-0407	REV-TREAS-RECYC-LCBO/WASTE DIVER PROG	-73,000.00	-75,628.46	-70,000.00	-69,053.49	-70,000.00	-68,406.22
1-3-4030-7410	REVENUE-HOUSEHOLD HAZARDOUS WASTE	-6,000.00	-5,611.99	-6,900.00	-6,146.13	-6,500.00	-5,195.27
1-3-4030-7422	REV-HAZ WASTE SPECIAL DAY TWP	0.00	0.00	0.00	0.00	-400.00	0.00
1-3-4150-0630	ENV-GARBAGE REVENUE	-4,500.00	-9,517.50	-4,000.00	-3,030.00	-4,000.00	-4,662.50
1-3-4150-9900	ENV-GARBAGE T/F RESERVES	-10,000.00	0.00	0.00	0.00	0.00	0.00
1-3-4250-0640	ENV-RECYCLING REVENUE	-20,500.00	-903.40	-1,000.00	-423.97	-3,000.00	-210.00
	Revenue Total	-114,000.00	-91,661.35	-81,900.00	-78,653.59	-83,900.00	-78,473.99
<b>Expense</b>							
1-4-4150-1000	ENVIR WASTE REGULAR WAGES FULL TIME	54,310.00	48,905.37	62,000.00	47,603.03	61,400.00	36,681.95
1-4-4150-1005	ENVIR WASTE OVERTIME FULL TIME	0.00	448.12	0.00	1,266.38	0.00	3,067.77
1-4-4150-1010	ENVIR WASTE REGULAR WAGES PART TIME	2,500.00	1,888.14	0.00	2,893.20	0.00	0.00
1-4-4150-1011	ENVIR WASTE SICK PAY FULL TIME	0.00	0.00	0.00	377.62	0.00	472.43
1-4-4150-1012	ENVIR WASTE VACATION PAY FULL TIME	0.00	3,144.33	0.00	2,229.16	0.00	1,941.32
1-4-4150-1050	ENVIR WASTE FULL TIME BENEFITS	150.00	150.00	165.00	150.00	150.00	150.00
1-4-4150-1051	ENVIR WASTE CPP	2,668.00	2,519.54	2,800.00	2,353.66	2,705.00	2,594.77
1-4-4150-1052	ENVIR WASTE EMPLOYMENT INSURANCE	1,199.00	1,128.70	1,400.00	1,148.91	1,348.00	1,223.86
1-4-4150-1053	ENVIR WASTE OMERS	4,618.00	4,718.42	5,000.00	4,164.73	5,189.00	4,662.77
1-4-4150-1056	ENVIR WASTE HEALTH TAX	1,060.00	1,073.83	1,200.00	1,052.54	1,197.00	1,142.78
1-4-4150-1057	ENVIR WASTE-W.S.I.B.	1,630.00	1,739.42	1,900.00	1,709.07	1,873.00	1,766.32
1-4-4150-1058	ENVIR WASTE GWL INSURANCE	3,864.00	5,147.17	5,600.00	4,261.93	7,079.00	5,493.78
1-4-4150-2020	WASTE-MISC,MAT,SUPPLIES & SERVICES	500.00	279.84	500.00	480.35	500.00	269.66
1-4-4150-2300	WASTE-ADVERTISING	200.00	0.00	500.00	0.00	0.00	0.00
1-4-4150-3300	ENVIR-GARBAGE COLLECTION CHARGES	112,000.00	108,287.72	105,000.00	105,697.65	100,000.00	105,745.38
1-4-4150-4000	WASTE-REPAIRS & MAINTENANCE	10,000.00	13,812.55	10,000.00	9,392.19	10,000.00	12,660.04
1-4-4150-4300	WASTE-LICENSES	1,700.00	1,691.25	1,700.00	1,691.25	1,200.00	2,011.80
1-4-4150-8415	ENVIRON-HAZOURDOUS WASTE EVENT	0.00	0.00	0.00	15,325.47	0.00	34.86
1-4-4150-9000	WASTE-CAPITAL EXPENSE	10,000.00	0.00	0.00	0.00	0.00	0.00
1-4-4150-9001	WASTE-TRANSFER TO FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4150-9900	WASTE-TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4150-9999	WASTE-TRANSFER TO SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4160-4000	WASTE&RECYC-SPARE TRUCK-REPAIRS & MNTCE	4,000.00	6,297.03	2,000.00	3,552.53	2,500.00	5,131.02
1-4-4160-4050	WASTE&RECYC-SPARE TRUCK-PARTS	0.00	0.00	0.00	555.29	0.00	0.00
1-4-4160-4300	WATER&RECYC-SPARE TRUCK-LICENSES & SAFET	1,700.00	1,691.25	1,700.00	1,691.25	1,200.00	1,691.25
1-4-4200-7100	ENVIR-LANDFILL SITE MAINTENANCE	1,000.00	0.00	0.00	23.40	0.00	23,114.78
1-4-4200-8250	LANDFILL SITE-CONSULTANTS	35,000.00	40,581.92	45,000.00	74,552.74	36,000.00	30,579.70



Budget Worksheet

Department: WASTE MANAGEMENT

Account Code	Account Name	2020	2019	2019	2018	2018	2017
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-4250-1000	ENVIR RECYCLE REGULAR WAGES FULL TIME	29,884.00	26,958.64	33,000.00	23,970.54	31,036.00	30,515.96
1-4-4250-1005	RECYCLING-OVERTIME-FULL TIME	0.00	595.08	0.00	598.46	0.00	885.64
1-4-4250-1010	ENVIR RECYCLE REGULAR WAGES PART TIME	2,500.00	192.88	0.00	482.20	0.00	0.00
1-4-4250-1011	ENVIR RECYCLE SICK PAY FULL TIME	0.00	1,190.42	0.00	918.66	0.00	3,034.29
1-4-4250-1012	ENVIR RECYCLE VACATION FULL TIME	0.00	1,722.30	0.00	1,233.64	0.00	2,826.06
1-4-4250-1050	ENVIR RECYCLE FULL TIME BENEFITS	150.00	150.00	90.00	150.00	150.00	150.00
1-4-4250-1051	ENVIR RECYCLING CPP	1,581.00	1,500.09	1,500.00	1,253.13	1,408.00	2,397.97
1-4-4250-1052	ENVIR RECYCLING EMPLOYMENT INSURANCE	657.00	713.36	800.00	641.58	725.00	1,102.70
1-4-4250-1053	ENVIR RECYCLING OMERS	2,510.00	2,775.85	2,500.00	2,414.31	2,830.00	4,569.38
1-4-4250-1056	ENVIR RECYCLE HEALTH TAX	632.00	622.58	600.00	539.30	605.00	1,009.45
1-4-4250-1057	ENVIR RECYCLE W.S.I.B.	972.00	976.24	1,000.00	870.87	946.00	1,558.69
1-4-4250-1058	ENVIR RECYCLING GWL INSURANCE	3,444.00	2,282.40	2,300.00	2,257.44	3,861.00	5,482.81
1-4-4250-1300	ENVIRON-RECYCLING-HAZARDOUS WASTE	15,500.00	15,227.79	15,000.00	0.00	15,000.00	14,133.05
1-4-4250-2020	RECYC-MISC.MATERIALS,SUPPLIES & SERVICES	200.00	3,858.97	0.00	2,773.63	0.00	73.12
1-4-4250-2300	RECYCLING-ADVERTISING	200.00	0.00	1,000.00	3,027.17	0.00	0.00
1-4-4250-3300	ENV-RECYCLING PROCESSING/R.A.R.E	118,000.00	21,461.00	25,000.00	26,259.97	31,000.00	30,370.79
1-4-4250-4000	RECYCLING-REPAIRS & MAINTENANCE	20,000.00	20,388.33	16,000.00	26,039.29	7,500.00	15,827.27
1-4-4250-4300	RECYCLING-LICENSES	1,700.00	1,691.25	1,700.00	2,220.40	1,000.00	2,113.55
1-4-4250-7850	AMORTIZATION ENVIRONMENT	0.00	0.00	0.00	63,207.48	0.00	63,207.48
1-4-4250-9000	RECYCLING-CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4250-9900	RECYCLING-TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4250-9999	RECYCLING-TRANSF TO SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4300-0000	GARBAGE TRUCK - DEBT PAYMENTS	24,674.00	24,093.95	23,528.00	23,528.26	23,528.00	22,975.87
1-4-4300-1001	GARBAGE TRUCK PRINCIPAL PMT TO BUDGET	0.00	-24,093.95	0.00	-23,528.26	0.00	-22,975.87
1-4-4300-3100	GARBAGE TRUCK INTEREST EXPENSE	2,625.00	0.00	0.00	0.00	0.00	0.00
	Expense Total	473,328.00	345,811.78	370,483.00	441,030.42	351,930.00	419,694.46
	GENERAL FUND Total	359,328.00	254,150.43	288,583.00	362,376.83	268,030.00	341,220.47
		<b>359,328.00</b>	<b>254,150.43</b>	<b>288,583.00</b>	<b>362,376.83</b>	<b>268,030.00</b>	<b>341,220.47</b>



Budget Worksheet

Department: RECREATION ASSOCIATIONS

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
<b>GENERAL FUND</b>							
<b>Revenue</b>							
1-3-1055-0454	REVENUE-CANADA STUDENT GRANT	-31,000.00	-27,682.00	-20,000.00	-15,582.00	-10,000.00	-16,416.00
1-3-1055-0457	REVENUE-LIFEGUARDS SALARY-RE-IMBURSEMENT	-31,000.00	0.00	0.00	0.00	-41,250.00	0.00
1-3-7060-1055	RECREATION-AVONMORE SUMMER STUDENT WAGE	0.00	-21,912.53	0.00	0.00	0.00	0.00
1-3-7070-1055	RECREATION-MOOSE CREEK SUMMER STUDENT	0.00	-19,181.61	0.00	0.00	0.00	0.00
1-3-7080-1055	RECREATION-CRYSLER SUMMER STUDENT WAGE	0.00	-2,330.87	0.00	0.00	0.00	0.00
	Revenue Total	-62,000.00	-71,107.01	-20,000.00	-15,582.00	-51,250.00	-16,416.00
<b>Expense</b>							
1-4-7030-5820	BERWICK BALL PARK - HYDRO	1,000.00	1,011.77	0.00	693.77	480.00	69.45
1-4-7050-2020	REC-MONKLAND INTERNET	180.00	167.39	0.00	157.66	300.00	343.60
1-4-7050-5820	REC - MONKLAND - HYDRO	1,400.00	1,208.48	0.00	1,850.07	0.00	300.35
1-4-7050-5900	REC MONKLAND BUILDING MAINTENANCE	0.00	0.00	0.00	629.87	3,500.00	3,719.54
1-4-7050-7000	REC MONKLAND - SNOW REMOVAL	2,000.00	3,045.36	0.00	1,679.04	0.00	610.56
1-4-7060-1010	REC-AVONMORE-LIFGUARD-PART TIME WAGES	30,000.00	31,005.52	5,000.00	21,978.83	10,500.00	17,624.94
1-4-7060-1051	RECREATION AVONMORE CPP	0.00	242.47	0.00	393.81	0.00	0.00
1-4-7060-1052	RECREATION AVONMORE EMPLOYMENT INSURANCE	0.00	703.24	0.00	508.47	0.00	402.22
1-4-7060-1055	REC-AVONMORE STUDENT WAGE REIMBURSEMENT	0.00	0.00	0.00	-16,732.92	0.00	-4,339.38
1-4-7060-1056	REC-AVONMORE LIFEGUARD-HEALTH TAX	0.00	604.62	0.00	428.61	200.00	343.68
1-4-7060-1057	RECREATION-AVONMORE LIFEGUARDS-WCB	0.00	976.68	0.00	703.35	289.00	537.54
1-4-7060-2020	RECREATION-AVONMORE INTERNET	450.00	858.78	0.00	458.51	400.00	456.74
1-4-7060-5800	REC AVONMORE HEATING	3,000.00	5,117.51	0.00	6,032.67	1,000.00	2,064.88
1-4-7060-5820	REC. AVONMORE HYDRO	9,000.00	14,884.94	0.00	17,080.46	12,000.00	10,688.73
1-4-7060-5900	REC AVONMORE BUILDING MAINTENANCE	0.00	1,888.95	0.00	819.32	7,500.00	6,882.34
1-4-7060-7000	REC AVONMORE - SNOW REMOVAL	2,000.00	4,920.10	0.00	4,497.80	2,800.00	5,307.29
1-4-7070-1010	REC-MOOSE CREEK LIFEGUARD-PT WAGES	28,000.00	28,974.80	5,000.00	29,384.18	30,030.00	35,454.75
1-4-7070-1051	RECREATION MOOSE CREEK CPP	0.00	283.73	0.00	598.38	1,485.00	760.91
1-4-7070-1052	REC MOOSE CREEK EMPLOYMENT INSURANCE	0.00	657.11	0.00	685.20	700.00	669.10
1-4-7070-1055	REC-M.C SUMMER STUDENT WAGE REIMBURSEMEN	0.00	0.00	0.00	-30,501.09	-20,000.00	-22,408.93
1-4-7070-1056	REC-MOOSE CREEK LIFEGUARD-HEALTH TAX	0.00	564.98	0.00	573.03	600.00	571.82
1-4-7070-1057	RECREATION-MOOSE CREEK LIFEGRDS-W.S.I.B.	0.00	912.69	0.00	940.30	900.00	894.35
1-4-7070-2020	REC-MOOSE CREEK INTERNET	450.00	456.82	0.00	1,800.61	500.00	548.36
1-4-7070-5800	REC M.C. HEATING	13,000.00	13,163.98	0.00	0.00	0.00	0.00
1-4-7070-5820	REC M.C. HYDRO	11,000.00	10,974.93	0.00	12,036.37	6,000.00	4,502.61
1-4-7070-5900	REC M.C. BUILDING MAINTENANCE	0.00	348.05	0.00	0.00	850.00	850.43
1-4-7070-7000	REC. M.C. - SNOW REMOVAL	1,000.00	0.00	0.00	152.64	0.00	0.00
1-4-7070-7010	MOOSE CREEK POOL GRANT EXPENSES	0.00	8,450.82	0.00	0.00	0.00	0.00



Budget Worksheet

Department: RECREATION ASSOCIATIONS

Account Code	Account Name	2020	2019	2019	2018	2018	2017
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-7080-1010	REC-CRYSLER SUMMER STUDENTS	4,000.00	3,931.20	0.00	25,587.96	32,000.00	31,022.85
1-4-7080-1051	RECREATION CRYSLER CPP	0.00	0.00	0.00	762.52	1,000.00	1,003.82
1-4-7080-1052	RECREATION CRYSLER EMPLOYMENT INSURANCE	0.00	89.15	0.00	594.62	700.00	707.86
1-4-7080-1055	REC CRYSLER STUDENT WAGE REIMBURSEMENT	0.00	0.00	0.00	-21,640.85	-30,000.00	-28,813.69
1-4-7080-1056	REC-CRYSLER STUDENTS HEALTH TAX	0.00	76.68	0.00	498.94	600.00	604.96
1-4-7080-1057	REC-CRYSLER STUDENTS W.S.I.B.	0.00	123.84	0.00	818.81	950.00	946.20
1-4-7080-2020	RECREATION-CRYSLER INTERNET	450.00	411.51	0.00	152.67	200.00	228.37
1-4-7080-4100	REC-CRYSLER PARK SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,376.80
1-4-7080-5800	REC CRYSLER HEATING	6,000.00	5,741.00	0.00	0.00	0.00	0.00
1-4-7080-5820	REC CRYSLER HYDRO	13,000.00	12,733.91	0.00	9,245.73	14,400.00	4,800.15
1-4-7080-5900	REC CRYSLER BUILDING MAINTENANCE	0.00	11,396.66	0.00	2,171.00	3,500.00	4,034.23
1-4-7080-7000	REC CRYSLER - SNOW REMOVAL	2,000.00	10,633.92	0.00	11,275.02	1,200.00	3,215.66
1-4-7080-9000	CRYSLER COMM. CENTRE CAPITAL EXPENSE	0.00	0.00	0.00	64,546.14	0.00	169,777.01
1-4-7080-9001	CRYSLER COMM. CENTRE TRANS TO FA	0.00	0.00	0.00	-64,546.14	0.00	-169,777.05
1-4-7090-2020	REC-FINCH INTERNET	450.00	334.78	0.00	533.28	1,200.00	1,321.70
1-4-7090-5800	REC FINCH HEATING	4,300.00	22.39	0.00	1,363.25	1,000.00	1,094.56
1-4-7090-5820	REC FINCH HYDRO	12,000.00	35.32	0.00	495.80	1,200.00	1,329.04
1-4-7090-5900	REC FINCH BUILDING MAINTENANCE	0.00	3,024.18	0.00	0.00	0.00	0.00
1-4-7090-7000	REC FINCH - SNOW REMOVAL	1,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total	145,680.00	179,978.26	10,000.00	88,707.69	92,984.00	93,728.35
	GENERAL FUND Total	83,680.00	108,871.25	-10,000.00	73,125.69	41,734.00	77,312.35
		<b>83,680.00</b>	<b>108,871.25</b>	<b>-10,000.00</b>	<b>73,125.69</b>	<b>41,734.00</b>	<b>77,312.35</b>



Budget Worksheet

Department: RECREATIONAL SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
<b>GENERAL FUND</b>							
<b>Revenue</b>							
1-3-1055-0454	REVENUE-CANADA STUDENT GRANT	-31,000.00	-27,682.00	-20,000.00	-15,582.00	-10,000.00	-16,416.00
1-3-1055-0457	REVENUE-LIFEGUARDS SALARY-RE-IMBURSEMENT	-31,000.00	0.00	0.00	0.00	-41,250.00	0.00
1-3-1055-0458	REV-SOUTH NATION RS-RE-IMBURSE HYDRO SNO	-1,000.00	-959.23	-1,000.00	-522.71	-1,000.00	-677.14
1-3-1055-0527	REV-GRANT FOR MOOSE CREEK POOL	0.00	-28,040.00	0.00	0.00	0.00	0.00
1-3-2030-0720	REV-AMBULANCE BAY AVONMORE RENTAL CORNWA	-31,655.00	-31,654.56	-31,655.00	-31,654.56	-36,500.00	-31,654.56
1-3-2030-0721	REV-AMBULANCE BAY-MISC CHARGES	0.00	-2,097.78	0.00	0.00	0.00	0.00
1-3-5000-0720	REV-AVONMORE-MEDICAL CENTRE RENTAL	-12,600.00	-12,600.00	-12,600.00	-12,600.00	-12,600.00	-12,600.00
1-3-7060-1055	RECREATION-AVONMORE SUMMER STUDENT WAGE	0.00	-21,912.53	0.00	0.00	0.00	0.00
1-3-7070-1055	RECREATION-MOOSE CREEK SUMMER STUDENT	0.00	-19,181.61	0.00	0.00	0.00	0.00
1-3-7080-1055	RECREATION-CRYSLER SUMMER STUDENT WAGE	0.00	-2,330.87	0.00	0.00	0.00	0.00
1-3-7100-0720	ARENA RENTALS REVENUE	-200,000.00	-190,630.77	-190,000.00	-224,472.25	-200,000.00	-202,546.03
1-3-7100-0725	REVENUE-ARENA-MISC	0.00	-1,000.00	0.00	0.00	-3,000.00	-546.53
1-3-7100-9900	T/F RESERVES	-94,365.00	0.00	0.00	0.00	0.00	0.00
1-3-7150-0720	LIBRARIES RENTALS REVENUE	-24,896.00	-21,099.36	-21,099.00	-14,066.24	-14,000.00	-7,033.12
	Revenue Total	<u>-426,516.00</u>	<u>-359,188.71</u>	<u>-276,354.00</u>	<u>-298,897.76</u>	<u>-318,350.00</u>	<u>-271,473.38</u>
<b>Expense</b>							
1-4-2060-3250	PP&P-AMBULANCE BAY-AVON DEBENTURE PMT	0.00	16,420.62	16,421.00	31,774.48	31,775.00	30,403.38
1-4-2060-3251	PP&P AMBULANCE BAY TRANS PRIN PMT	0.00	-16,420.62	0.00	-31,774.48	0.00	-30,403.38
1-4-2060-5820	PP&P-AMBULANCE BAY-AVONMORE-HYDRO	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2060-5823	PP&P-AMBULANCE BAY-25%-COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00
1-4-5000-5900	HLTH-NS AVONM MED CEN/BLDG & GRNDS MTNCE	0.00	296.51	1,265.00	1,261.61	0.00	95.65
1-4-5000-9000	AVONMORE MED CENT-CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-5900-5830	MUN OWNED BLDG-TAXES/UTILITIES	15,000.00	14,080.50	15,000.00	13,782.35	15,000.00	13,665.99
1-4-5900-5900	MUN OWNED BLDG-MTNCE & REPAIRS	500.00	574.32	400.00	389.90	2,000.00	2,558.17
1-4-5900-7000	MUNIC-OWNED BLDGS SNOW REMOVAL	2,000.00	350.00	2,000.00	1,755.36	0.00	3,285.78
1-4-5900-9000	MUN BLDGS - CAPITAL	131,380.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-1700	REC/EDO EXPENSE MTG-CONFERENCE	0.00	0.00	3,500.00	1,704.53	2,500.00	917.11
1-4-7000-2000	REC/EDO EXPENSE-ADS-PRINTING	3,500.00	3,525.96	11,500.00	5,173.91	9,000.00	7,447.08
1-4-7000-2020	REC- POOL TEST KIT	3,500.00	24.39	0.00	702.09	0.00	2,789.64
1-4-7000-2025	REC-AVONMORE COMM CTR-60%	0.00	0.00	0.00	0.00	0.00	989.37
1-4-7000-3100	REC INTEREST EXPENSE	3,269.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-3250	RECREATION IO LOAN PAYMENTS	25,597.00	24,789.03	24,789.00	24,007.33	24,007.00	23,250.28
1-4-7000-3251	TRANS PRINCIPAL PMT TO BUDGET	0.00	-24,789.03	0.00	-24,007.33	0.00	-23,250.28
1-4-7000-3400	RECREAT-GEN-GRANTS TO REC COMM	0.00	0.00	105,000.00	30,900.00	26,000.00	55,171.94
1-4-7000-5300	RECREA-GEN NORTH STORMONT REC-INSURANCE	23,800.00	24,203.12	23,000.00	22,978.88	26,053.00	26,052.84



Budget Worksheet

Department: RECREATIONAL SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
1-4-7000-5900	RECREAT-GENERAL-NS BUILDING MNTNCE	0.00	0.00	0.00	0.00	6,000.00	3,968.64
1-4-7000-8000	RECREA-GEN NS REC-PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-8250	REC/EDO CONSULTANT	0.00	0.00	14,000.00	0.00	0.00	0.00
1-4-7000-8450	RECREA-GEN NS REC-PLAYGROUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-9000	RECREA-GENERAL-CAPITAL EXPENDITURE	0.00	2,544.00	0.00	13,993.94	77,534.00	11,652.54
1-4-7000-9001	REC-TRANSFER TO FIXED ASSET	0.00	-2,544.00	0.00	-13,993.94	0.00	-11,652.54
1-4-7010-1000	REC/EDO REGULAR WAGES	0.00	0.00	0.00	2,239.14	78,155.00	2,876.98
1-4-7010-1010	REC/EDO WAGES & BENEFITS	20,000.00	13,150.00	22,000.00	34,950.05	0.00	4,576.80
1-4-7010-1011	REC/EDO - SICK PAY	0.00	0.00	0.00	0.00	0.00	130.80
1-4-7010-1012	REC/EDO - VACATION PAY	0.00	166.60	0.00	1,360.06	0.00	94.15
1-4-7010-1051	REC/EDO - CPP	0.00	180.55	0.00	1,808.79	0.00	247.95
1-4-7010-1052	REC/EDO - EMPLOYMENT INSURANCE	0.00	98.24	0.00	892.01	0.00	173.08
1-4-7010-1053	REC/EDO - OMERS	0.00	0.00	0.00	3,932.10	0.00	761.70
1-4-7010-1056	RE/EDO - HEALTH TAX	0.00	84.47	0.00	758.91	0.00	150.48
1-4-7010-1057	REC/EDO - W.S.I.B.	0.00	136.45	0.00	1,220.27	0.00	231.33
1-4-7010-1058	REC/EDO GWL INSURANCE EXPENSE	0.00	0.00	0.00	1,851.62	0.00	418.21
1-4-7010-1500	REC/EDO-MILEAGE	200.00	241.92	0.00	0.00	0.00	0.00
1-4-7010-1600	REC COORDINATOR - TRAINING	300.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-2100	REC/EDO-CELL PHONE	0.00	437.57	780.00	504.75	0.00	0.00
1-4-7010-8455	REC/EDO CIP GRANT	0.00	1,500.00	43,725.00	0.00	0.00	0.00
1-4-7020-8800	REC-MOOSE CREEK CONST PROJECT RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7020-8880	REC-MOOSE CREEK RINK PROJ-ASCO-CFD FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7030-5820	BERWICK BALL PARK - HYDRO	1,000.00	1,011.77	0.00	693.77	480.00	69.45
1-4-7050-2020	REC-MONKLAND INTERNET	180.00	167.39	0.00	157.66	300.00	343.60
1-4-7050-5820	REC - MONKLAND - HYDRO	1,400.00	1,208.48	0.00	1,850.07	0.00	300.35
1-4-7050-5900	REC MONKLAND BUILDING MAINTENANCE	0.00	0.00	0.00	629.87	3,500.00	3,719.54
1-4-7050-7000	REC MONKLAND - SNOW REMOVAL	2,000.00	3,045.36	0.00	1,679.04	0.00	610.56
1-4-7060-1010	REC-AVONMORE-LIFEGUARD-PART TIME WAGES	30,000.00	31,005.52	5,000.00	21,978.83	10,500.00	17,624.94
1-4-7060-1051	RECREATION AVONMORE CPP	0.00	242.47	0.00	393.81	0.00	0.00
1-4-7060-1052	RECREATION AVONMORE EMPLOYMENT INSURANCE	0.00	703.24	0.00	508.47	0.00	402.22
1-4-7060-1055	REC-AVONMORE STUDENT WAGE REIMBURSEMENT	0.00	0.00	0.00	-16,732.92	0.00	-4,339.38
1-4-7060-1056	REC-AVONMORE LIFEGUARD-HEALTH TAX	0.00	604.62	0.00	428.61	200.00	343.68
1-4-7060-1057	RECREATION-AVONMORE LIFEGUARDS-WCB	0.00	976.68	0.00	703.35	289.00	537.54
1-4-7060-2020	RECREATION-AVONMORE INTERNET	450.00	858.78	0.00	458.51	400.00	456.74
1-4-7060-5800	REC AVONMORE HEATING	3,000.00	5,117.51	0.00	6,032.67	1,000.00	2,064.88
1-4-7060-5820	REC. AVONMORE HYDRO	9,000.00	14,884.94	0.00	17,080.46	12,000.00	10,688.73
1-4-7060-5900	REC AVONMORE BUILDING MAINTENANCE	0.00	1,888.95	0.00	819.32	7,500.00	6,882.34
1-4-7060-7000	REC AVONMORE - SNOW REMOVAL	2,000.00	4,920.10	0.00	4,497.80	2,800.00	5,307.29



Budget Worksheet

Department: RECREATIONAL SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
1-4-7070-1010	REC-MOOSE CREEK LIFEGUARD-PT WAGES	28,000.00	28,974.80	5,000.00	29,384.18	30,030.00	35,454.75
1-4-7070-1051	RECREATION MOOSE CREEK CPP	0.00	283.73	0.00	598.38	1,485.00	760.91
1-4-7070-1052	REC MOOSE CREEK EMPLOYMENT INSURANCE	0.00	657.11	0.00	685.20	700.00	669.10
1-4-7070-1055	REC-M.C SUMMER STUDENT WAGE REIMBURSEMEN	0.00	0.00	0.00	-30,501.09	-20,000.00	-22,408.93
1-4-7070-1056	REC-MOOSE CREEK LIFEGUARD-HEALTH TAX	0.00	564.98	0.00	573.03	600.00	571.82
1-4-7070-1057	RECREATION-MOOSE CREEK LIFEGRDS-W.S.I.B.	0.00	912.69	0.00	940.30	900.00	894.35
1-4-7070-2020	REC-MOOSE CREEK INTERNET	450.00	456.82	0.00	1,800.61	500.00	548.36
1-4-7070-5800	REC M.C. HEATING	13,000.00	13,163.98	0.00	0.00	0.00	0.00
1-4-7070-5820	REC M.C. HYDRO	11,000.00	10,974.93	0.00	12,036.37	6,000.00	4,502.61
1-4-7070-5900	REC M.C. BUILDING MAINTENANCE	0.00	348.05	0.00	0.00	850.00	850.43
1-4-7070-7000	REC. M.C. - SNOW REMOVAL	1,000.00	0.00	0.00	152.64	0.00	0.00
1-4-7070-7010	MOOSE CREEK POOL GRANT EXPENSES	0.00	8,450.82	0.00	0.00	0.00	0.00
1-4-7080-1010	REC-CRYSLER SUMMER STUDENTS	4,000.00	3,931.20	0.00	25,587.96	32,000.00	31,022.85
1-4-7080-1051	RECREATION CRYSLER CPP	0.00	0.00	0.00	762.52	1,000.00	1,003.82
1-4-7080-1052	RECREATION CRYSLER EMPLOYMENT INSURANCE	0.00	89.15	0.00	594.62	700.00	707.86
1-4-7080-1055	REC CRYSLER STUDENT WAGE REIMBURSEMENT	0.00	0.00	0.00	-21,640.85	-30,000.00	-28,813.69
1-4-7080-1056	REC-CRYSLER STUDENTS HEALTH TAX	0.00	76.68	0.00	498.94	600.00	604.96
1-4-7080-1057	REC-CRYSLER STUDENTS W.S.I.B.	0.00	123.84	0.00	818.81	950.00	946.20
1-4-7080-2020	RECREATION-CRYSLER INTERNET	450.00	411.51	0.00	152.67	200.00	228.37
1-4-7080-4100	REC-CRYSLER PARK SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,376.80
1-4-7080-5800	REC CRYSLER HEATING	6,000.00	5,741.00	0.00	0.00	0.00	0.00
1-4-7080-5820	REC CRYSLER HYDRO	13,000.00	12,733.91	0.00	9,245.73	14,400.00	4,800.15
1-4-7080-5900	REC CRYSLER BUILDING MAINTENANCE	0.00	11,396.66	0.00	2,171.00	3,500.00	4,034.23
1-4-7080-7000	REC CRYSLER - SNOW REMOVAL	2,000.00	10,633.92	0.00	11,275.02	1,200.00	3,215.66
1-4-7080-9000	CRYSLER COMM. CENTRE CAPITAL EXPENSE	0.00	0.00	0.00	64,546.14	0.00	169,777.01
1-4-7080-9001	CRYSLER COMM. CENTRE TRANS TO FA	0.00	0.00	0.00	-64,546.14	0.00	-169,777.05
1-4-7090-2020	REC-FINCH INTERNET	450.00	334.78	0.00	533.28	1,200.00	1,321.70
1-4-7090-5800	REC FINCH HEATING	4,300.00	22.39	0.00	1,363.25	1,000.00	1,094.56
1-4-7090-5820	REC FINCH HYDRO	12,000.00	35.32	0.00	495.80	1,200.00	1,329.04
1-4-7090-5900	REC FINCH BUILDING MAINTENANCE	0.00	3,024.18	0.00	0.00	0.00	0.00
1-4-7090-7000	REC FINCH - SNOW REMOVAL	1,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-1000	ARENA REGULAR WAGES FULL TIME	116,926.00	98,629.46	110,622.00	95,695.60	101,456.00	90,573.63
1-4-7100-1005	ARENA OVERTIME FULL TIME	0.00	1,440.74	0.00	1,191.77	0.00	1,229.95
1-4-7100-1011	ARENA SICK PAY FULL TIME	0.00	0.00	0.00	-980.85	0.00	0.00
1-4-7100-1012	ARENA VACATION PAY FULL TIME	0.00	9,213.43	0.00	10,692.78	0.00	7,476.42
1-4-7100-1050	ARENA FULL TIME BENEFITS	375.00	600.00	450.00	450.00	150.00	450.00
1-4-7100-1051	ARENA CPP	5,240.00	4,889.07	4,589.00	4,486.90	4,291.00	4,285.09
1-4-7100-1052	ARENA EMPLOYMENT INSURANCE	2,462.00	2,349.57	2,378.00	2,339.61	2,323.00	2,190.66





Budget Worksheet

Department: RECREATIONAL SERVICES

Account Code	Account Name	2020	2019	2019	2018	2018	2017
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-7100-1053	ARENA OMERS	5,738.00	5,238.37	5,625.00	5,175.58	5,143.00	4,847.33
1-4-7100-1056	ARENA HEALTH TAX	2,281.00	2,137.41	2,157.00	2,091.29	1,978.00	1,944.07
1-4-7100-1057	ARENA-W.S.I.B.	3,508.00	3,453.07	3,374.00	3,415.49	3,094.00	3,024.99
1-4-7100-1058	ARENA GWL INSURANCE	6,804.00	6,635.52	6,602.00	6,556.48	6,469.00	5,778.79
1-4-7100-1600	ARENA-TRAINING	1,500.00	204.22	0.00	393.27	1,500.00	0.00
1-4-7100-1800	ARENA-MEMBERSHIPS & SUBSCRIPTIONS	440.00	111.92	420.00	111.92	670.00	509.55
1-4-7100-2020	ARENA-MISC,MATERIALS,SUPPLIES & SERVICES	23,940.00	12,375.71	15,650.00	11,289.82	10,345.00	11,853.80
1-4-7100-2100	ARENA-TELEPHONE	850.00	834.39	0.00	270.00	0.00	2,783.92
1-4-7100-2300	ARENA-ADVERTISING	350.00	0.00	350.00	248.00	350.00	472.00
1-4-7100-3100	ARENA INTEREST EXPENSE	38,693.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-3250	LOAN PAYMENTS - ARENA	63,800.00	61,781.33	61,781.00	59,827.23	59,827.00	57,934.93
1-4-7100-3251	ARENA TRANS PRINCIPAL PMT TO BUDGET	0.00	-61,781.33	0.00	-59,827.23	0.00	-57,934.93
1-4-7100-4000	ARENA-REPAIRS & MAINTENANCE	19,900.00	21,682.29	36,930.00	18,553.62	28,150.00	18,241.42
1-4-7100-4050	ARENA-PARTS	120.00	350.00	120.00	2,396.10	120.00	35.35
1-4-7100-4100	ARENA-SMALL TOOLS/EQUIPMENT	500.00	1,145.21	600.00	555.50	250.00	3,591.77
1-4-7100-4500	ARENA-GASOLINE/DIESEL	65.00	19.09	50.00	44.84	50.00	39.82
1-4-7100-5000	ARENA - INSPECTIONS	2,830.00	1,038.42	0.00	1,763.43	2,900.00	1,864.28
1-4-7100-5300	ARENA-INSURANCE	20,625.00	20,005.00	22,000.00	19,973.00	22,434.00	22,433.76
1-4-7100-5700	ARENA-SECURITY	250.00	220.00	0.00	220.00	0.00	200.00
1-4-7100-5800	ARENA-HEATING/PROPANE/UNION GAS	13,000.00	12,386.66	0.00	12,539.69	14,000.00	13,443.37
1-4-7100-5820	ARENA-HYDRO	113,000.00	112,235.85	85,000.00	101,975.23	85,000.00	101,739.84
1-4-7100-5900	ARENA - BUILDING MAINTENANCE	13,800.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-7000	ARENA-YARD/PLAYGROUND MAINTENANCE	2,000.00	5,880.00	3,050.00	4,094.97	2,800.00	1,490.00
1-4-7100-7850	AMORTIZATION REC	0.00	0.00	0.00	198,268.08	0.00	189,906.20
1-4-7100-8800	PLAYGROUNDS - CAPITAL	23,500.00	20,000.00	20,000.00	0.00	7,200.00	0.00
1-4-7100-9000	CAPITAL EXPENDITURE	0.00	0.00	0.00	4,995.00	0.00	16,800.00
1-4-7100-9001	ARENA-CAPITAL EXP TRANS TO FA	0.00	0.00	0.00	-4,995.00	0.00	-16,800.00
1-4-7100-9900	ARENA/PLAYGROUND T/T RESERVES	10,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9999	ARENA-TRANSFER TO SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7110-8800	ARENA-RETROFIT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7120-5400	REC-FINCH VILL COMM HALL-TAXES	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7120-5900	REC-FINCH SMALL HALL/BLDG MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7130-2020	REC CRYSLER WALKING TRAIL	0.00	-5,153.79	0.00	5,153.79	0.00	1.00
1-4-7150-9000	REC-LIBRARY-CAP EXPENSES	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		867,223.00	576,950.47	675,128.00	725,839.93	751,508.00	710,739.05
GENERAL FUND Total		440,707.00	217,761.76	398,774.00	426,942.17	433,158.00	439,265.67



Budget Worksheet

Department: RECREATIONAL SERVICES

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
		440,707.00	217,761.76	398,774.00	426,942.17	433,158.00	439,265.67



Budget Worksheet

Department: PLANNING AND DEVELOPMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
<b>GENERAL FUND</b>							
<b>Revenue</b>							
1-3-1055-0405	REV-TREAS-DRAINAGE SUPT GRANT	-45,500.00	-33,832.33	-45,000.00	-39,229.82	-46,000.00	-33,171.31
1-3-1055-0452	REVENUE-OTHER CANADA GRANT	-42,225.00	0.00	-43,725.00	-34,053.75	-76,187.00	-23,008.00
1-3-1650-5200	DRAIN-PROVINCIAL DRAIN GRANTS	-10,000.00	0.00	0.00	-10,445.00	0.00	-15,000.00
1-3-1650-7105	DRAIN-BILLINGS TO LANDOWNERS	-35,000.00	0.00	0.00	-34,717.26	0.00	-43,457.31
1-3-1700-7815	REVENUE-FEES-SEVERANCES	-4,000.00	-2,000.00	-6,000.00	-6,000.00	-6,000.00	-5,450.00
1-3-8000-0650	PLANNING FEES	-500.00	-500.00	-500.00	-250.00	-8,200.00	0.00
1-3-8000-0655	MINOR VARIANCE FEES	-2,500.00	-2,500.00	-3,000.00	-2,500.00	-5,000.00	-6,500.00
1-3-8000-0660	OPA & SITE PLAN FEES	-2,250.00	-2,250.00	-2,500.00	-2,350.00	-2,500.00	-650.00
1-3-8000-0665	ZONING AMENDMENT FEES	-6,500.00	-6,500.00	-5,000.00	-9,250.00	-3,000.00	-3,000.00
1-3-8000-1000	PLANNING-PROCEEDS ON ISSUE OF LTD	0.00	0.00	-190,000.00	0.00	0.00	0.00
	Revenue Total	-148,475.00	-47,582.33	-295,725.00	-138,795.83	-146,887.00	-130,236.62
<b>Expense</b>							
1-4-8000-1000	PLANNING&ZONING WAGES	0.00	16,619.48	43,047.00	28,826.16	31,823.00	63,730.26
1-4-8000-1011	PLANNING&ZONING-SICK PAY	0.00	677.49	0.00	723.02	0.00	1,357.70
1-4-8000-1012	PLANNING&ZONING-VACATION	0.00	1,125.60	0.00	3,119.52	0.00	3,828.80
1-4-8000-1050	PLANNING & ZONING-FULL TIME BENEFITS	0.00	-2,695.00	150.00	0.00	150.00	150.00
1-4-8000-1051	PLANNING-ZONING CPP	0.00	1,200.50	2,749.00	1,558.62	2,594.00	2,676.13
1-4-8000-1052	PLANNING-ZONING EMPLOYMENT INSURANCE	0.00	557.01	1,202.00	760.28	1,244.00	1,170.68
1-4-8000-1053	PLANNING-ZONING OMERS	0.00	5,203.73	6,282.00	3,281.48	6,162.00	7,094.20
1-4-8000-1056	PLANNING&ZONING-HEALTH TAX	0.00	485.30	1,268.00	654.42	1,241.00	1,360.17
1-4-8000-1057	PLANNING&ZONING-WCB	0.00	778.42	1,984.00	1,040.48	1,941.00	2,103.80
1-4-8000-1058	PLANNING ZONING GWL INSURANCE	0.00	3,003.95	6,888.00	6,880.40	6,858.00	5,830.87
1-4-8000-1500	PLANNING&ZONING-MILEAGE	200.00	233.42	500.00	629.74	500.00	1,038.62
1-4-8000-1600	PLANNING&ZONING-TRAINING/COURSES&SEMINAR	0.00	-9.89	0.00	424.62	1,235.00	1,031.23
1-4-8000-1700	PLANNING&ZONING-MEETINGS&CONFERENCES	0.00	0.00	50.00	32.88	1,000.00	1,503.71
1-4-8000-1800	PLANNING&ZONING-MEMBERSHIP&SUBSCRIPTIONS	0.00	996.64	600.00	825.45	930.00	816.32
1-4-8000-2020	PLAN-MISC,MAT SUPPLIES	500.00	435.96	6,550.00	2,285.21	1,000.00	1,208.46
1-4-8000-2100	PLANNING&ZONING-TELEPHONE EXPENSES	0.00	452.83	0.00	954.19	540.00	445.83
1-4-8000-3450	PLANNING&ZONING - CIP GRANT	42,225.00	0.00	0.00	0.00	0.00	0.00
1-4-8000-8200	PLANNING & ZONING-LEGAL FEES	1,000.00	0.00	0.00	245.00	0.00	4,070.40
1-4-8000-8250	PLANNING & ZONING-CONSULTANTS	50,000.00	37,857.50	0.00	44,764.26	35,000.00	2,382.95
1-4-8125-2020	PLANNING-TWP COMMITTEE-EXPENSES	0.00	0.00	1,050.00	0.00	0.00	0.00
1-4-8150-3250	PLNG-MUN DRAIN DEBENTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8150-7503	PLNG-MUNICIPAL DRAIN WRITE-OFF	1,000.00	789.70	0.00	0.00	0.00	0.00
1-4-8150-7700	PLNG-MUNICIPAL DRN MAINTENANCE	45,000.00	0.00	1,000.00	46,987.94	1,000.00	59,612.32



Budget Worksheet

Department: PLANNING AND DEVELOPMENT

Account Code	Account Name	2020 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES
1-4-8150-8200	MUN DRAINS ENGINEER FEES	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8150-8240	PLNG-MUNICIPAL DRAINS-ELIGIBLE	91,000.00	67,664.69	80,000.00	76,500.20	80,000.00	80,817.09
1-4-8150-8245	PLNG-MUNICIPAL DRAIN-INELIGIBLE	0.00	0.00	5,000.00	680.57	5,000.00	3,262.67
	Expense Total	<u>230,925.00</u>	<u>135,377.33</u>	<u>158,320.00</u>	<u>221,174.44</u>	<u>178,218.00</u>	<u>245,492.21</u>
	GENERAL FUND Total	<u>82,450.00</u>	<u>87,795.00</u>	<u>-137,405.00</u>	<u>82,378.61</u>	<u>31,331.00</u>	<u>115,255.59</u>
		<b>82,450.00</b>	<b>87,795.00</b>	<b>-137,405.00</b>	<b>82,378.61</b>	<b>31,331.00</b>	<b>115,255.59</b>

**Township of North Stormont  
2020 Final Budget Summary  
April 14, 2020**

Departments	Revenues	Expenditures	Taxation Levy 2020	Net Taxation Levy for 2019	Net Taxation Levy Inc. (Decr) for 2020
General Government	(1,392,222)	1,060,029	(332,193)	(288,056)	\$ (44,137)
Fire Services	(212,900)	765,071	552,171	672,888	\$ (120,717)
Building	(204,054)	204,054	-	(177)	\$ 177
By-Law and Animal Control	(42,750)	139,932	97,182	71,343	\$ 25,839
Public Works	(1,058,636)	2,816,659	1,758,023	1,865,577	\$ (107,554)
Waste Management	(114,000)	473,328	359,328	288,583	\$ 70,745
Recreational Services	(426,516)	867,223	440,707	398,774	\$ 41,933
Planning and Development	(148,475)	230,925	82,450	(137,405)	\$ 219,855
<b>TOTALS</b>	<b>\$ (3,599,553)</b>	<b>\$ 6,557,221</b>	<b>\$ 2,957,668</b>	<b>\$ 2,871,527</b>	<b>\$ 86,141</b>

**North Stormont Total Taxes Raised**

Tax Levy by Year	Total Taxes	\$ Increase	% Increase	1% Increase = \$
2020 Tax Levy	2,957,668	86,141	3.000%	28,715
2019 Tax Levy	2,871,528	136,740	5.000%	27,500
2018 Tax Levy	2,734,788	50,000	1.862%	25,000
2017 Tax Levy	2,684,788	47,788	1.812%	23,894

**Note: \$86,400 reduction in Ontario Municipal Partnership Fund (OMPF) equates to 3.01%**

		Municipal Levy		\$ 2,957,668		
		2020 Assessment	County Tax Ratio	Weighted Assessment	2020 Municipal Rate	Estimated 2020 Tax Dollars
Residential Taxable: Full	RT	629,570,355	1.000000	629,570,355	0.00335522	2,112,346.40
Multi-Residential Taxable: Full	MT	4,599,000	1.000000	4,599,000	0.00335522	15,430.65
Farm Taxable: Full	FT	691,266,092	0.250000	172,816,523	0.00083880	579,837.28
Managed Forests Taxable: Full	TT	3,666,600	0.250000	916,650	0.00083880	3,075.56
Commercial Taxable: Full	CT	17,557,353	1.634027	28,689,189	0.00548252	96,258.51
Commercial Taxable: Excess Land	CU	586,900	1.143819	671,307	0.00383776	2,252.38
Commercial Taxable: Vacant Land	CX	327,800	1.143819	374,944	0.00383776	1,258.02
Commercial (New Construction) Taxable: Full	XT	13,999,400	1.634027	22,875,398	0.00548252	76,751.97
Commercial (New Construction) Taxable: Excess Land	XU	65,000	1.143819	74,348	0.00383776	249.45
Industrial Taxable: Full	IT	2,643,100	2.063433	5,453,860	0.00692327	18,298.89
Industrial Taxable: Vacant Land	IX	249,500	1.444403	360,379	0.00484629	1,209.15
Industrial Taxable: Full, Shared Payment in Lieu	IH	17,100	2.063433	35,285	0.00692327	118.39
Industrial (New Construction) Taxable: Full	JT	3,990,000	2.063433	8,233,098	0.00692327	27,623.85
New Construction Indus: Excess Land	JU	21,900	1.444403	31,632	0.00484629	106.13
Landfill Taxable: Full	HT	298,900	1.444403	431,732	0.00484629	1,448.56
Pipeline Taxable: Full	PT	2,577,000	1.367866	3,524,991	0.00458949	11,827.12
<b>Taxation Total</b>		<b>1,371,436,000</b>		<b>878,658,690</b>		<b>2,948,092</b>
Commercial Payment in Lieu: Full	CF	595,200	1.634027	972,573	0.00548252	3,263.19
Commercial Payment in Lieu: General	CG	356,700	1.634027	582,857	0.00548252	1,955.61
Commercial Payment in Lieu: General, Vacant Land	CZ	220,700	1.143819	252,441	0.00383776	846.99
Residential Payment in Lieu: General	RG	1,046,100	1.000000	1,046,100	0.00335522	3,509.89
Residential Taxable: Education Only	RD	144,900	0.000000	-	0.00000000	-
Exempt	E	26,149,200	0.000000	-	0.00000000	-
<b>PIL &amp; Exempt Total</b>		<b>28,512,800</b>		<b>2,853,971</b>		<b>9,576</b>
<b>Assessment Total per Final Roll</b>		<b>1,399,948,800</b>		<b>881,512,661</b>		<b>\$ 2,957,668</b>
Using this year's increased assessment will result in a 3.78% decrease in tax rates, with \$86,141 of additional taxation revenue.						
		<b>2020</b>	<b>2019</b>	<b>Change</b>		
Residential rate		0.003355219	0.003487010	-0.000131791		
Percentage change on Rates				-3.78%		
Tax dollars raised		<b>\$ 2,957,668</b>	<b>\$ 2,871,528</b>	<b>\$ 86,140</b>		
Percentage change on Dollars				3.00%		
Assessment for 2020 vs. 2019		1,399,948,800	1,294,787,961	105,160,839		
%age Assessment Increase for 2020 over 2019				8.12%		

<b>Impact on Tax Rates</b>	<b>2020</b>	<b>2019</b>	<b>Change</b>
Residential Tax Rate	0.003355219	0.00348701	-3.78%
# of Households - estimated	2154	2111	43
<b>Average Municipal Tax per Household</b>	<b>\$ 1,373.10</b>	<b>\$ 1,360.27</b>	<b>\$ 12.84</b>
<b>Average Residential Assessment</b>	<b>292,279.64</b>	<b>281,215.34</b>	<b>3.93%</b>

<b>Impact on Tax Bill to a Residential Ratepayer</b>	<b>Revised Assessment</b>	<b>Municipal Synopsis Yr. 2020 compared to Yr. 2019</b>		
		<b>Est. Taxes</b>	<b>Increase (Decrease)</b>	<b>%'age Increase (Decrease)</b>
\$200,000*1.0393 Assessment for 2020	\$ 207,860	\$ 697.42		
\$200,000 Assessment for 2019	\$ 200,000	\$ 697.40	\$ 0.01	0.00%
Monthly Increase on a Residential Bill			<b>\$ 0.00</b>	

<b>Impact on Tax Bill to a Residential Ratepayer</b>	<b>Revised Assessment</b>	<b>Municipal Synopsis Yr. 2020 compared to Yr. 2019</b>		
		<b>Est. Taxes</b>	<b>Increase (Decrease)</b>	<b>%'age Increase (Decrease)</b>
Average Residential Assessment for 2020	\$ 292,280	\$ 980.66		
Average Residential Assessment for 2019	\$ 281,215	\$ 980.60	\$ 0.06	0.01%
Monthly Increase on a Residential Bill			<b>\$ 0.01</b>	

<b>Increase in RT Assessment</b>	
2020 RT Assessment	629,570,355
2019 RT Assessment	593,645,579
Increase in RT Assessment in \$\$	35,924,776
Increase in RT Assessment as a Percent (%)	6.05%

CAPITAL SUMMARY

CAPITAL EXPENDITURES	Budgeted Cost			Budgeted Financing						
	Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves	T/F Others / Donations	Gas Tax	Senior Grants	Unf'd Capital	Total Sources of Financing
<b>GENERAL GOVERNMENT</b>										
Township Website Upgrade (Modernization Funding 1-2-9955-0000)	25,000		25,000	-				25,000		25,000
Air Exchangers (2) - Municipal Building	5,000		5,000	5,000						5,000
T/T Reserves 1-4-1050-9900 Accessibility (Chair Lift)		10,000	10,000	10,000						10,000
T/T Reserves 1-4-1005-9900 Election		6,000	6,000	6,000						6,000
<b>TOTAL GENERAL GOVERNMENT 1-4-1050-9000</b>	<b>30,000</b>	<b>16,000</b>	<b>46,000</b>	<b>21,000</b>	-	-	-	<b>25,000</b>	-	<b>46,000</b>
		1-2-9904-0000						1-3-1055-0990		
<b>FIRE SERVICES</b>										
Bunker Gear (x6 sets)	12,000		12,000	12,000						12,000
Communication Equipment Upgrade (2019 Carryforward)	150,000		150,000	-	150,000					150,000
Side by Side ATV and Trailer	40,000		40,000	-		40,000				40,000
<b>TOTAL FIRE SERVICES 1-4-2000-9000</b>	<b>202,000</b>	-	<b>202,000</b>	<b>12,000</b>	<b>150,000</b>	<b>40,000</b>	-	-	-	<b>202,000</b>
					1-3-2000-9900	1-3-2000-0999				
					1-2-9901-0000					
<b>BUILDING DEPARTMENT</b>										
Office Equipment/Furniture (Desk \$3,500/Laptop \$1,500/Chair \$300)	5,300		5,300	-	5,300					5,300
Construction Software	4,500		4,500	-	4,500					4,500
Scanning File Hold	10,000		10,000	-	10,000					10,000
<b>TOTAL BUILDING DEPARTMENT 1-4-2150-9000</b>	<b>19,800</b>	-	<b>19,800</b>	-	<b>19,800</b>	-	-	-	-	<b>19,800</b>
					1-2-9910-0000					
					1-3-2150-9900					
<b>BY-LAW ENFORCEMENT, ANIMAL CONTROL</b>										
By-Law Vehicle	35,000		35,000	-				35,000		35,000
<b>TOTAL BY-LAW AND ANIMAL CONTROL 1-4-2155-9000</b>	<b>35,000</b>	-	<b>35,000</b>	-	-	-	-	<b>35,000</b>	-	<b>35,000</b>
								1-3-2155-9900		
<b>PUBLIC WORKS</b>										
Major Culvert Replacement	35,000		35,000	-			35,000			35,000
Salt Dome	250,000		250,000	-	150,000			100,000		250,000
Surface Treatment - Single Overlay - Strathmore Road	65,000		65,000	-			65,000			65,000
Surface Treatment - Single Overlay - Concession 1-2 Road	55,000		55,000	-			55,000			55,000
Surface Treatment - Single Overlay - Warina Road	55,000		55,000	-			55,000			55,000
Finch/Winchester Boundary Reconstruction	185,000		185,000	-			185,000			185,000
Asphalt Paving - St.Pauls to Courville (300m)	20,000		20,000	-			20,000			20,000
Storm Sewer Paving - Finch/Crysler	10,000		10,000	-			10,000			10,000
Security Cameras - East Patrol (2019 Carryforward)	5,000		5,000	-				5,000		5,000
Security Cameras - West Patrol (2019 Carryforward)	5,000		5,000	-				5,000		5,000
Diagnostic Computer System for Mechanic	10,000		10,000	-				10,000		10,000
Pressure Washer	5,000		5,000	-	5,000					5,000
Roadside Mower	10,000		10,000	10,000						10,000
<b>TOTAL PUBLIC WORKS 1-4-3390-9000</b>	<b>710,000</b>	-	<b>710,000</b>	<b>10,000</b>	<b>155,000</b>	-	<b>425,000</b>	<b>120,000</b>	-	<b>710,000</b>
					1-2-9905-0000		1-3-3000-0735	1-3-3000-9900		
					1-3-3000-9900					



CAPITAL SUMMARY

CAPITAL EXPENDITURES	Budgeted Cost			Budgeted Financing						
	Expend for 2019	Transfer To Reserves	Total To Be Financed	Revenue Fund-Tax'n	Reserves	T/F Others / Donations	Gas Tax	Senior Grants	Unf'd Capital	Total Sources of Financing
<b>WASTE MANAGEMENT</b>										
Waste Management Study	10,000		10,000	-				10,000		10,000
<b>TOTAL WASTE MANAGEMENT 1-4-4150-9000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
								1-3-4150-9900		
<b>RECREATIONAL SERVICES</b>										
New Condenser for North Stormont Arena	70,000		70,000	35,000				35,000		70,000
Fire Alarm System	40,000		40,000	-				40,000		40,000
Heat Exchangers (4 Furnaces - Crysler ) Propane Furnace (NS Place)	12,380		12,380	12,380						12,380
Additional Work from Roof Replacement for Crysler Comm Centre	9,000		9,000	9,000						9,000
Avonmore Playground (2019 Carryforward) 1-4-7100-8800	23,500		23,500	4,135	19,365					23,500
T/T Reserves - Playground Equipment		10,000	10,000	10,000						10,000
<b>TOTAL RECREATIONAL SERVICES 1-4-5900-9000</b>	<b>154,880</b>	<b>10,000</b>	<b>164,880</b>	<b>70,515</b>	<b>19,365</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>164,880</b>
					1-2-7082-0000 \$8,685 1-2-9911-1000 \$10,680 1-3-7100-9900			1-3-7100-9900		
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 1,161,680</b>	<b>\$ 26,000</b>	<b>\$ 1,187,680</b>	<b>\$ 113,515</b>	<b>\$ 344,165</b>	<b>\$ 40,000</b>	<b>\$ 425,000</b>	<b>\$ 265,000</b>	<b>\$ -</b>	<b>\$ 1,187,680</b>

## Debenture Payments Township of North Stormont 2020

1-2-9304-0000    1-2-9310-0000    1-2-9314-0000    1-2-9301-0000    1-2-9303-0000    1-2-9302-0000    1-2-9313-0000    1-2-9306-0000    1-4-9305-0000

	Arena Retrofit	Crysler Arena	2019 Snow Plow	Water Trucks	Snow Plow	LED Lights	PW vehicles	Fire Trucks 120K	Fire Truck 455K	Total by month
Jan				\$ 20,726.91	\$ 10,500.78	\$ 23,217.91				\$ 54,445.60
Interest				\$ 3,161.42	\$ 1,601.65	\$ 387.02				\$ 5,150.09
Feb								\$ 11,588.30	\$ 8,391.71	\$ 19,980.01
Interest								\$ 1,337.78	\$ 7,237.28	\$ 8,575.06
Mar		\$ 12,695.57								\$ 12,695.57
Interest		\$ 1,736.93								\$ 1,736.93
Apr										\$ -
Interest										\$ -
May	\$ 31,643.32		\$ 17,542.76							\$ 49,186.08
Interest	\$ 19,602.42		\$ 2,173.75							\$ 21,776.17
Jun							\$19,738.71			\$ 19,738.71
Interest							\$ 3,571.47			\$ 3,571.47
Jul				\$ 20,973.56	\$ 10,625.74	\$ 23,410.62				\$ 55,009.92
Interest				\$ 2,914.77	\$ 1,476.69	\$ 194.31				\$ 4,585.77
Aug						<b>Last Payment</b>		\$11,747.64	\$8,530.17	\$ 20,277.81
Interest								\$ 1,178.44	\$ 7,098.82	\$ 8,277.26
Sep		\$ 12,900.61								\$ 12,900.61
Interest		\$ 1,531.89								\$ 1,531.89
Oct										\$ -
Interest										\$ -
Nov	\$ 32,155.94		\$ 17,748.89							\$ 49,904.83
Interest	\$ 19,089.80		\$ 1,967.62							\$ 21,057.42
Dec.							\$19,974.59			\$ 19,974.59
Interest							\$ 3,335.59			\$ 3,335.59
<b>Total</b>	<b>\$ 102,491.48</b>	<b>\$ 28,865.00</b>	<b>\$ 39,433.02</b>	<b>\$ 47,776.66</b>	<b>\$ 24,204.86</b>	<b>\$ 47,209.86</b>	<b>\$ 46,620.36</b>	<b>\$ 25,852.16</b>	<b>\$ 31,257.98</b>	<b>\$ 393,711.38</b>

Year Ending	2034	2023	2024	2025	2025	2020	2026	2023	2038	
<i>2020 YE balance</i>	1,210,026.03	107,549.64	149,708.35	265,665.22	\$134,592.76	\$46,628.57	298,867.45	97,292.79	438,623.02	2,748,953.82

1-4-7100-3250    1-4-7000-3250    1-4-3005-1000    1-4-2005-1000    1-4-3005-1000    1-4-3700-3250    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    1-4-3700-3100       1-4-2005-3100    1-4-2005-3100

<b>Total Principal</b>	\$ 63,799.26	\$ 25,596.18	\$ 35,291.65	\$ 41,700.48	\$ 21,126.51	\$ 46,628.53	\$39,713.31	\$ 23,335.94	\$ 16,921.88	<b>\$ 314,113.73</b>
<b>Total Interest</b>	\$ 38,692.22	\$ 3,268.82	\$ 4,141.37	\$ 6,076.18	\$ 3,078.35	\$ 581.33	\$ 6,907.05	\$ 2,516.22	\$ 14,336.10	<b>\$ 79,597.65</b>
	<b>\$ 102,491.48</b>	<b>\$ 28,865.00</b>	<b>\$ 39,433.02</b>	<b>\$ 47,776.66</b>	<b>\$ 24,204.86</b>	<b>\$ 47,209.86</b>	<b>\$ 46,620.36</b>	<b>\$ 25,852.16</b>	<b>\$ 31,257.98</b>	<b>\$ 393,711.38</b>

ROADS	15,040.07	1-4-3005-1000
ENVIRONMENTAL	24,673.24	1-4-4300-0000
<u>\$ 39,713.31</u>		Principal
ROADS	4,282.37	1-4-3005-3100
ENVIRONMENTAL	2,624.68	1-4-4300-3100
<u>\$ 6,907.05</u>		Interest

**RESERVES & RESERVE FUNDS  
2020 Budget Overview**

Description	Opening Balance	Transfer to Reserve	Interest Income	Grants	Donations	(Un Budgeted) Reserve Transfer	(Budgeted) Reserve Transfer	Current Balance
	2019 at Feb 29/20							
<b>Obligatory Reserve Funds</b>							<b>Transfer From</b>	
Federal Gas Tax Reserve	430,972			208,500			(425,000)	214,472
<b>Reserves Funds</b>								
Crysler Sewer	142,095							142,095
<b>Building Reserve Funds</b>								
CBO Reserve	199,207						(64,054)	135,153
Nation Rise Refundable Permit Reserve	199,207							199,207
<b>Water &amp; Sewer Reserve Funds</b>								
Crysler water & sewer Reserve	607,487					-		607,487
Finch water & sewer Reserve	95,695					-		95,695
Moose Creek water & sewer Reserve	266,732					-		266,732
	969,914			-	-	-	-	969,914
<b>Reserves</b>								
Working Capital Reserve	1,032,172	10,000						1,042,172
Modernization Funding Reserve	548,989						(265,000)	283,989
CIP Reserve	45,326						(45,326)	(0)
Long Term Debt Adjustment Reserve	18,000						(18,000)	-
Playground Reserve	10,680	10,000					(10,680)	10,000
Avonmore Recreation Donation Account	10,000						(8,685)	1,315
Election Reserve	5,118	6,000						11,118
Roads Reserves	376,759						(155,000)	221,759
Medical Centre Reserve	2,833							2,833
Reserve for Capital Expenditures	67,832							67,832
Landfill Site	20,237							20,237
Fire Departments Reserve	217,224						(150,000)	67,224
Arena Reserve	-							-
Infrastructure Reserve	146,787							146,787
	2,501,957	26,000	-	-	-	-	(652,691)	1,875,266
<b>Total</b>	<b>4,443,352</b>	<b>26,000</b>	<b>-</b>	<b>208,500</b>	<b>-</b>	<b>-</b>	<b>(1,141,745)</b>	<b>3,536,107</b>

Change for the Year (907,245)

Net Transfers of Reserves & Revenues (907,245)

**Notes: Transfers to Reserves**

Working Capital Reserve-Accessibility-Chair Lift	10,000
Elections Reserve	6,000
Playground Reserve	10,000
	<u>26,000</u>

**Notes: Modernization Funding Transfers from Reserves**

By-law Vehicle	35,000
Website Upgrade	25,000
Salt Dome	100,000
Security Camera-East Patrol	5,000
Security Camera-West Patrol	5,000
Diagnostic Computer	10,000
Waste Management Study	10,000
Arena Condenser	35,000
Arena/Hall Alarm System	40,000
	<u>265,000</u>