

**TOWNSHIP OF NORTH STORMONT**  
**Budget 2017**

	2016 Unaudited	2016 BUDGET	2017 BUDGET
<b>GENERAL REVENUE</b>			
Taxation from Grants in Lieu	360	1,854	1,854
Township portion of PIL's	16,629	19,000	19,000
Railway/Right of way	12,101	29,761	11,787
Province of Ontario	1,060,128	1,527,949	1,329,382
Fees and service charges	937,059	848,150	1,037,288
Other	84,181	67,733	55,494
Penalties & interest - taxes	157,503	150,000	162,800
Investment income	7,058	18,000	15,000
Sale of land and equipment	-	-	-
Transfer from roads capital	-	-	-
Transfer from reserves	-	-	-
	<b>2,275,019</b>	<b>2,662,447</b>	<b>2,632,604</b>

<b>OWN PURPOSES LEVY</b>	2,474,991	2,637,000	2,684,788
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<b>TOTAL MONEY RECEIVED</b>	<b>4,750,009</b>	<b>5,299,447</b>	<b>5,317,392</b>
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<b>GENERAL EXPENDITURE (OPERATIONS ONLY)</b>			
General government	932,623	819,944	1,081,164
Protection to persons & property	575,065	699,257	773,949
Transportation - roads	1,718,489	1,733,212	1,808,280
Transportation - street lighting	27,510	80,220	67,972
Environment	348,243	366,457	339,422
Health	38,072	28,000	24,500
Recreation	447,876	636,811	502,238
Planning/Drains & Donations	152,280	277,659	159,268
Other items			
	<b>4,240,159</b>	<b>4,641,559</b>	<b>4,756,792</b>

<b>CAPITAL EXPENDITURE</b>			
General government	44,955	40,000	10,000
Protection to persons & property	128,247	100,000	66,600
Transportation - roads	524,160	425,888	406,000
Environment	-	30,000	-
Health			
Recreation	16,088	62,000	78,000
Planning/Drains & Donations	-	-	-
Other items			
	<b>713,449</b>	<b>657,888</b>	<b>560,600</b>

<b>TOTAL MONEY SPENT</b>	<b>4,953,608</b>	<b>5,299,447</b>	<b>5,317,392</b>
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<b>Surplus- (DEFICIT)</b>	<b>- 203,599</b>	<b>0</b>	<b>0</b>
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**TOWNSHIP OF NORTH STORMONT  
Budget 2017**

		<b>2016 Oct. 2016</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
<b>GRANTS IN LIEU</b>				
Hydro	1-3-1500-0465	360	1,854	1,854
<b>TOTAL GRANTS IN LIEU</b>		<b>360</b>	<b>1,854</b>	<b>1,854</b>
<b>RAILWAY RIGHT-OF-WAY</b>				
	1-3-1500-0260	12,101	29,761	11,787
<b>TOWNSHIP PORTION OF PIL'S</b>				
	1-3-1500-0150	<b>16,629</b>	<b>19,000</b>	<b>19,000</b>
<b>ONTARIO GRANTS (G)</b>				
OMPF	1-3-1055-0300	810,700	810,700	790,000
Prov - roads gas tax revenue	1-3-3000-0735	-	397,173	205,982
Drainage Superintendent grant	1-3-1055-0405	43,095	46,000	46,000
Provincial rebate for drains				
Recycling waste diversion program	1-3-1055-0407	72,571	61,536	60,000
Aggregate resources	1-3-1055-0408	60,234	60,000	60,000
Source Protection Municipal Implementation Fund	1-3-1055-0451	-	-	
FD/MTO & insurance claims	1-3-1055-0410/0413	2,350	15,000	2,500
OCIF funding	1-3-1055-0446	28,540	28,540	58,000
Grant arena retrofit		-		
Mill asset management plan funding		-	-	-
JCP - MTCU - marketing		-	-	-
Hazardous waste day	1-3-4030-7422/7410	6,565	9,000	6,900
Local improvements/tile drainage	1-3-1055-0560	36,073	100,000	100,000
<b>TOTAL ONTARIO GRANTS</b>		<b>1,060,128</b>	<b>1,527,949</b>	<b>1,329,382</b>

<b>FEES AND SERVICE CHARGES (F)</b>				
Arena - Finch	1-3-7100-0720/0725	207,263	160,000	183,000
Tax certificates/compliance reports	1-3-1055-0600	13,140	12,000	12,000
Lafleche tonnage	1-3-4010-7420	492,630	440,000	540,000
Recycling (blue boxes, tires, electronics)	1-3-4250-0640	-	2,550	3,000
Building permits	1-3-2150-0710	134,159	110,000	140,000
By-Law & Property Standards	1-3-2155-0810/1-3-2210-722C	185	-	275
Miscellaneous roads	1-3-3000-0730/1-3-3000-074C	9,842	10,000	22,000
Fire permits	1-3-2000-0710	1,700	1,500	1,600
Ambulance bay rental - Avonmore	1-3-2030-0720/21	31,655	36,500	36,500
Medical centre rent - Avonmore	1-3-5000-0720	12,600	12,600	12,600
North Stormont Place - 60% share of maintenance	1-3-5000-0705	-	8,000	-
Finch small hall		-	-	-
Lottery licenses	1-3-1055-0700	760	1,000	1,000
Death certificates & Declarations of Oath				1,800
Dog tags	1-3-2160-0700	7,759	20,000	10,000
Planning administration	1-3-8000-0650	750	5,000	5,000
Minor variance fees	1-3-8000-0655	2,500	6,000	3,000
OPA & Site Plans	1-3-8000-0660	-	-	2,000
Zoning amendment	1-3-8000-0665	2,500	-	8,000
Severances application fees	1-3-1700-7815	5,300	8,000	4,000
Misc user fees (by-law)	all depart			35,000
Misc treasury/other/licences/chip stands	1-3-1055-0999/1-3-1700-712C	8,425	7,000	12,200
Garbage collection	1-3-4150-0630/5	5,892	8,000	4,313
<b>TOTAL FEES AND SERVICE CHARGES</b>		<b>937,059</b>	<b>848,150</b>	<b>1,037,288</b>

new

<b>OTHER (W)</b>				
Billings, fines - Fire Dept.	1-3-2000-7230	2,056	1,500	1,500
Billings per drains				
Donation - Bretzler Farms - other general	1-3-1055-0415	-	1,000	1,000
Summer Jobs Students and Lifeguards	1-3-1055-0454	18,328	25,000	10,000
SNC - reimburse hydro	1-3-1055-0458	1,268	1,000	1,000
Counties/Library rentals	1-3-7150-0720	6,224	7,000	7,000
Province - compensation livestock	1-3-2175-0460	30	2,000	2,000
Arena Retrofit - donations/construction advance	1-3-7125-0915	1,000	-	2,994
Infrastructure Ontario				
Counties/Councils' convention registration + Roads	1-3-1055-0523	55,275	30,233	30,000
<b>TOTAL OTHER REVENUE</b>		<b>84,181</b>	<b>67,733</b>	<b>55,494</b>

<b>OTHER (O)</b>				
Sale of Assets	1-3-1055-0930	-	-	-
Transfer from Election reserves		-	-	-
Insurance proceeds		-		
Penalties, interest, Service Charges and Fines	1-3-1055-0800/0620/0625/776C	157,503	150,000	162,800
Bank interest / Other interest income	1-3-1055-0900	7,058	18,000	15,000
<b>TOTAL OTHER</b>		<b>164,561</b>	<b>168,000</b>	<b>177,800</b>

**TOWNSHIP OF NORTH STORMONT**  
**Budget 2017**

	2016 Unaudited	2016 BUDGET	2017 BUDGET
<b>GENERAL GOVERNMENT</b>			
<b>COUNCIL</b>			
Remuneration (including EHT & WCB)	72,566	75,422	76,453
Conventions/functions	20,822	17,000	16,000
Materials/supplies/services/mileage/etc.	8,052	8,600	8,600
Elections	1,862	1,200	1,900
	<b>103,303</b>	<b>102,222</b>	<b>102,953</b>
<b>ADMINISTRATION</b>			
Remuneration	512,214	484,956	590,873.97
Conventions, conferences & mileage	20,622	6,000	17,500.00
Office supplies/equipment/etc.	14,670	26,800	16,300.00
Training expense/Subscription and Membership	9,190	8,000	9,000.00
Legal fees	25,176	25,000	30,000.00
Audit	10,685	10,000	11,000.00
Consultants & It	61,019	15,000	34,000.00
Insurance	12,718	12,500	13,000.00
Advertising & promotion	3,676	-	-
Interest and bank charges	19,175	8,700	11,000.00
Tax write-offs, interest	13,963	500	-
Postage & courier	14,811	7,500	12,000.00
Telephone, cell phones, internet	7,977	14,500	10,100.00
Hydro & gas	11,425	10,500	10,500.00
Leases & contracts	17,130	18,000	18,000.00
Building maintenance	22,643	40,500	50,500.00
Software, Website, Computer and Misc. updates & Maintenance	17,117	16,500	20,000.00
Loans Interest	35,111	-	79,300.00
Other			45,137.00
Transfer to Infrastructure Reserve	-	12,765	-
	<b>829,320.73</b>	<b>717,721.10</b>	<b>978,210.97</b>
<b>TOTAL OPERATIONS</b>	<b>932,623.47</b>	<b>819,943.51</b>	<b>1,081,163.52</b>
<b>CAPITAL</b>			
Wi Fi project	44,955	40,000	10,000
	<b>44,955</b>	<b>40,000</b>	<b>10,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>977,578.22</b>	<b>859,943.51</b>	<b>1,091,163.52</b>

new present

**TOWNSHIP OF NORTH STORMONT**  
**Budget 2017**

	<b>2016 Unaudited</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
<b>PROTECTION TO PERSONS AND PROPERTY</b>			
<b>FIRE</b>			
Fire salaries	105,111	107,480	150,000
Convention, conferences, training & mileage	12,186	16,400	12,000
Office Supplies, equipment, etc.	14,837	7,600	3,400
Radio & Pagers	2,886	4,000	2,000
Fire Dispatch	20,870	45,000	35,000
Mutual aid	7,398	-	10,000
Prevention & public education	3,418	4,000	1,500
Subscription and Membership	400	480	1,200
Insurance	25,118	28,000	28,000
Advertising & promotion	-	800	-
Cell Phones	1,120	1,920	1,920
Telephone	8,033	6,500	2,000
Heating, hydro & gas	14,825	18,000	18,000
Vehicles Maintenance	29,514	14,000	14,000
Fuel	5,220	8,000	8,000
Equipment purchase and maintenance	8,109	14,800	9,000
Fire extinguisher	109	6,000	2,000
Air tank refill & tests	2,005	4,400	4,400
Personal Protective Equipment	29,617	12,000	8,000
Building maintenance	10,831	8,800	8,800
Debenture payment: Water Truck	-	47,777	38,843
Appropriations to reserves	-	100,000	125,000
	<b>301,605</b>	<b>455,957</b>	<b>483,063</b>

<b>POLICE RENTALS/TELEPHONE - MOOSE CREEK</b>		-	
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<b>MUNICIPAL OWNED BLDGS/GRASS CUTTING, UTILITIES, ETC.</b>			
Grass cutting, Utilities, etc.	-	3,100	3,100
Debenture payment: Avonmore Place	29,091	-	30,403
	<b>29,091</b>	<b>3,100</b>	<b>33,503</b>

<b>CONSERVATION AUTHORITIES</b>			
South Nation	30,555	30,555	33,000
Raisin River	6,343	6,500	7,000
	<b>36,898</b>	<b>37,055</b>	<b>40,000</b>

<b>DOG CONTROL</b>	<b>24,909</b>	<b>14,250</b>	<b>23,550</b>
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<b>BUILDING INSPECTOR</b>			
Wages	160,130	161,259	142,971
Fuel/truck maintenance	5,379	6,000	4,050
Training expenses	2,718	4,000	2,500
Misc, materials, supplies, legal fees	6,080	7,636	5,000
	<b>174,306</b>	<b>178,895</b>	<b>154,521</b>

<b>BY LAW &amp; PROPERTY STANDARDS</b>			
Wages			<b>26,541</b>
Fuel/truck maintenance			<b>450</b>
Property standars misc materials & supplies	<b>2,214</b>	<b>1,500</b>	<b>1,500</b>
	<b>2,214</b>	<b>1,500</b>	<b>28,491</b>

<b>EMERGENCY PREPAREDNESS</b>	<b>5,488</b>	<b>6,500</b>	<b>8,820</b>
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<b>LIVESTOCK/FENCEVIEWERS</b>	<b>553</b>	<b>2,000</b>	<b>2,000</b>
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<b>TOTAL OPERATIONS</b>	<b>575,065</b>	<b>699,257</b>	<b>773,949</b>
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<b>CAPITAL</b>			
All fire departments	<b>128,247</b>	<b>100,000</b>	<b>66,600</b>

<b>TOTAL - PROTECTION TO PERSONS &amp; PROPERTY</b>	<b>703,312</b>	<b>799,257</b>	<b>840,549</b>
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**TOWNSHIP OF NORTH STORMONT**  
**Budget 2017**

	2016 Unaudited	2016 BUDGET	2017 BUDGET
<b>TRANSPORTATION</b>			
<b>ROADS - OPERATIONS</b>			
Wages & benefits	690,061	685,669	703,397
Insurance	36,418	36,000	36,000
Bridges, culverts & storm drains	24,035	28,750	45,000
Grass cutting, weed spraying-maintenance	15,274	22,000	21,000
Brushing/tree trimming	5,266	5,500	5,500
Ditching	330	2,000	1,000
Catch basins	1,126	3,500	2,500
Patching	11,827	10,000	12,000
Sweeping, flushing, cleaning, crack sealing	6,182	12,500	10,500
Shoulder maintenance	10,166	10,000	12,500
Grader & plow blades	-	2,500	2,500
Dust layer - calcium	144,136	130,000	146,000
Gravel resurfacing	229,777	230,000	230,000
Snow plowing claims	2,077	3,000	3,000
Sanding/salting/scraping	63,120	61,000	61,000
Safety devices/signs	16,161	13,500	13,500
Crossing maintenance	39,837	54,000	36,000
Municipal drain assessment	4,412	5,000	5,000
Buildings and grounds	65,850	34,000	33,500
Small tools	6,072	6,000	6,000
Overhead/service/radio/licences/advertising	19,269	18,700	20,700
Road widening/legal/road needs study	-	2,000	2,000
Sidewalk repairs	717	3,000	3,000
Vehicle maintenance	262,576	275,000	260,000
Excavator payment/snow plow payments	63,800	54,593	33,683
Transfer to roads reserve		25,000	103,000
<b>TOTAL ROADS-OPERATIONS</b>	<b>1,718,489</b>	<b>1,733,212</b>	<b>1,808,280</b>



<b>CAPITAL</b>			
Roads Capital Projects	524,160	425,888	406,000
	<b>524,160</b>	<b>425,888</b>	<b>406,000</b>

<b>TOTAL ROADS</b>	<b>2,242,649</b>	<b>2,173,822</b>	<b>2,214,280</b>
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<b>LIGHTING (debenture payment)</b>	-	47,220	44,372	New presenta
<b>LIGHTING HYDRO &amp; MAINTENANCE</b>	27,510	33,000	23,600	
	<b>27,510</b>	<b>80,220</b>	<b>67,972</b>	

**TOWNSHIP OF NORTH STORMONT**  
**Budget 2017**

	2016 Unaudited	2016 BUDGET	2017 BUDGET
<b>ENVIRONMENT</b>			

<b>WASTE/LANDFILL</b>			
Wages & benefits	70,279	69,033	75,441
Materials & supplies	265	1,900	1,900
Garbage truck expenses	12,363	6,900	6,405
Garbage truck/recycle spare	301	6,700	2,000
Landfill sites -maint. and signs		-	-
Consultants	40,499	31,000	34,000
Lafleche environmental	101,364	100,000	100,000
New garbage truck			
Transfer to reserves			
	<b>225,070</b>	<b>215,533</b>	<b>219,746</b>

<b>RECYCLING</b>			
Wages & benefits	59,158	39,176	40,000
Materials & supplies	-	2,200	600
Recycling plan & promotion (blue boxes, tires, electronics)	-	2,000	100
Recycling truck expenses	18,519	10,000	10,000
Hazardous waste event	15,080	19,000	15,000
Tire pick up program			
Recycle Truck Payment	-	47,548	22,976
RARE tipping fees	30,417	31,000	31,000
	<b>123,174</b>	<b>150,924</b>	<b>119,676</b>

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<b>TOTAL ENVIRONMENT - OPERATIONS</b>	<b>348,243</b>	<b>366,457</b>	339,422
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<b>CAPITAL PURCHASE - GARBAGE TRUCK</b>		30,000.00	-
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<b>TOTAL ENVIRONMENT</b>	<b>348,243</b>	<b>396,457</b>	<b>339,422</b>
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<b>HEALTH</b>			
North Stormont Health & Safety - fire extinguisher		-	
Ambulance Bay - debentures & expenditures			
Finch Community Hall		-	
North Stormont Medical Centre - Avonmore		-	
Finch Medical Centre	574	-	-
Cemetery grass cutting & repairs	17,032	13,000	7,000
Ontario drinking water system			
Municipal Groundwater Study			
General municipal owned building	17,610	15,000	15,500
Miscellaneous Expenses	2,857	-	2,000
<b>TOTAL HEALTH</b>	<b>38,072</b>	<b>28,000</b>	<b>24,500</b>

new presentatio

**TOWNSHIP OF NORTH STORMONT**  
**Budget 2017**

	<b>2016 Unaudited</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
<b>RECREATION</b>			
<b>GENERAL</b>			
Wages & benefits	41,202	75,548	-
General expenses and building maintenance	8,533	5,500	4,500
Insurance	25,354	25,000	25,500
Grant - Berwick	7,500	7,500	
Grant - Crysler	15,000	15,000	15,000
Grant - Finch	5,818	-	
Grant - Avonmore	15,000	15,000	15,000
Grant - Monkland	10,000	10,000	10,000
Grant - Moose Creek	15,000	15,000	15,000
Crysler summer students	3,941		
North Stormont Place - increase reserve cap-water			
North Stormont Place - 40% Twp	24,486	10,650	-
Library Grant - Crysler		1,812	
Library Grant - Avonmore (60%)		1,404	
Library Grant - Arena	-	-	1,844
Library Grant - NSP (40%) Twshp			
Donations and Grants	12,173	12,000	20,600
Rec/EDO Meetings & Conferences	5,857	11,500	8,900
Rec/EDO General Expenses	7,626	5,000	8,000
Crysler Arena Debenture	22,518	28,865	23,250
	<b>220,009</b>	<b>239,779</b>	<b>147,594</b>
<b>ARENA</b>			
Wages & benefits	119,523	114,337	121,986
Materials & supplies	15,385	15,000	12,800
Buildings maintenance	148,629	112,800	118,987
Insurance and legal fees	21,881	21,000	22,000
Debenture Payment	56,102	102,491	57,935
	<b>361,520</b>	<b>365,629</b>	<b>333,708</b>

<b>POOLS</b>			
Moose Creek	20,238	15,705	10,470
Avonmore	17,944	15,698	10,465
	<b>38,182</b>	<b>31,403</b>	<b>20,935</b>

<b>TOTAL OPERATIONS</b>	<b>447,876</b>	<b>636,811</b>	<b>502,238</b>
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<b>CAPITAL</b>			
North Stormont arena - building upgrade & accesibility	8,769	15,000	-
Recreation - grants	7,308	30,000	78,000
Ice resurfacer - arena			
Walking trails	10	17,000	
	<b>16,088</b>	<b>62,000</b>	<b>78,000</b>

<b>TOTAL RECREATION</b>	<b>635,798</b>	<b>698,811</b>	<b>580,238</b>
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**TOWNSHIP OF NORTH STORMONT**  
**Budget 2017**

	2016 Unaudited	2016 BUDGET	2017 BUDGET
<b>PLANNING/ZONING/GRANTS/DRAINS</b>			
<b>GENERAL</b>			
Salary & expenses	61,112.50	63,459	68,168
Materials & services	7,240.91	7,200	5,600
Consultants	-	-	-
Legal	-	6,500	-
Zoning fees for updates			
Local improvement/tile drainage		100,000	
Medical Centre Moose Creek taxes		5,000	
Municipal Drains:			
General maintenance/write-offs	685.44	500	500
Ineligible - drainage superintendent	4,863.62	5,000	5,000
Eligible - drainage superintendent	78,127.23	90,000	80,000
Tile drainage inspection fees	250.00		
	<b>152,279.70</b>	<b>277,659</b>	<b>159,268</b>
<b>CAPITAL</b>			
Municipal drains			
Design Standards Document - RFP - for subdivisions		-	
	-	-	-
<b>TOTAL PLANNING AND ZONING</b>	<b>152,280</b>	<b>277,659</b>	<b>159,268</b>

**Township of North Stormont**  
**Capital Expenses for 2017**

**Funding**

**General - Admin**

WI-FI project	\$10,000.00	Operational fund
		<u>\$10,000.00</u>

**Public Works**

Double Overlay 8th road	\$114,000.00	
McLean	\$0.00	
Tolmies Rebuild	\$125,000.00	
Con 10-11	\$0.00	
Smirle	\$0.00	
Goldfield	\$0.00	
Bridge # 7 (AMP Bridge : 2016)	\$70,000.00	
Bridge # 34 (AMP Bridge : 2017)	\$0.00	
Major pipe replacement program over 1M	\$50,000.00	
Crysler George street investigation	\$0.00	
Side walks replacement	\$0.00	
Blower and Sander	\$35,000.00	
Hydro-Vac trailer	\$0.00	
Flail mower	\$12,000.00	
		<u>\$406,000.00</u> Operational fund
Salt dome - moose creek (build a reserve 1 to 4 years)	\$23,000.00	
Plow truck (build a reserve 1 to 3 years) total \$240,000	\$80,000.00	
		<u>\$103,000.00</u> Operational fund

**Garbage & Recycle**

	\$0.00
	<u>\$0.00</u>

Planning and zoning

Construction

\$0.00

\$0.00

Protection (Fire dept)

Crysler File Hall	\$100,000	Transfer to reserve from operational fund
Reserve for 2 used vehicles for Avonmore and Moose Creek	\$25,000	Transfer to reserve from operational fund
		<u>\$125,000</u>
Bunker Gear 3 sets per station per year	\$14,400	Operational fund
Pagers 3 per station	\$7,200	Operational fund
Towers	\$45,000	Operational fund
		<u>\$66,600</u>

Recreation

Laser Leveling System - Zamboni	\$18,000.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

Finch	
Crysler community centre - roof repair	\$45,000.00
Monkland Community Centre - Playground update	
Monkland Community Centre	\$0.00
Avonmore Community centre - roof repairs	
Avonmore Pool - Pump & elect + chlorination system	
Moose Creek Floor Scruber	\$15,000.00
Moose Creek Accessibility Improvement	\$ -

Arena	\$0.00
	\$18,000.00
Avonmore	\$0.00
Crysler	\$45,000.00
Monkland	\$0.00
Finch	\$0.00
Moose Creek	\$15,000.00
Walking trail	\$0.00
	<u>\$78,000.00</u>