

PAGE 1 - MAY 03, 2011 - FINAL
2011 BUDGET - EXPENDITURES

DEPARTMENT	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
ADMINISTRATION:			
Council Honorarium/Mileage - 16-1110	\$ 40,000.00	\$ 34,651.32	\$ 40,000.00
Council Seminars/Training - 16-1131	\$ 5,500.00	5,086.81	5,000.00
Salaries + Retirement - 16-1210	\$ 80,500.00	68,884.81 1	60,000.00
Benefits 16-1211	\$ 22,000.00	4,279.94	10,000.00
Health Tax - 16-1221	\$ 5,340.00	4,524.73	4,550.00
W.S.I.B. - 16-1222	\$ 8,000.00	7,371.56	8,000.00
Land Use By-law - 16-1225	\$ -	855.19	1,000.00
Operating Expense - 16-1230	\$ 4,400.00	4,172.21	4,400.00
Mileage/Training/Membership - 16-1231	\$ 4,500.00	2,969.14 2	2,000.00
Phone - 16-1232	\$ 3,000.00	2,329.11	3,000.00
Materials/Supplies - 16-1240	\$ 8,000.00	7,851.99	8,000.00
Postage - 16-1241	\$ 3,000.00	1,970.60	3,200.00
Munisoft Support - 16-1245		-	-
Taxes Written Off - 16-1248		-	-
Legal/Tax Sales - 16-1250	\$ 7,500.00	19,314.35 3	7,500.00
Auditors - 16-1252	\$ 18,000.00	20,863.83	16,000.00
Insurance - 16-1253	\$ 38,650.00	38,511.88	40,850.00
Donations - 16-1255	\$ 1,000.00	917.58	1,000.00
Fin/Bank Charges - 16-1256	\$ 450.00	342.27	1,000.00
Reserves/Depreciation - 16-1260	\$ 10,000.00	35,000.00	35,000.00
Advertising - 16-1262	\$ 700.00	731.58	200.00
Election - 16-1410	\$ -	10,142.06	9,000.00
General Government - 16-1500	\$ -	-	-
Retirement Contingency - 16-1505	\$ -	654.27	660.00
Casual Labour -01510	\$ -	2,506.46	1,500.00
Security DVMRE Recording Unit - 16-1610	\$ -	275.40	1,000.00
Contracted Labour - 16-1216	\$ -	14,257.90 1	30,000.00
Contracted mileage - 16-1218	\$ -	955.18 2	1,600.00
New phone system	\$ 4,000.00	-	-
ADMIN TOTALS:	\$ 264,540.00	\$ 289,420.17	\$ 294,460.00

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2011 BUDGET - EXPENDITURES

DEPARTMENT	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
ROADS:			
Civic Addressing - 16-3114	\$ 500.00	258.85	650.00
Fuel Tank Replacement - 16-3115	\$ -	3,227.96	40,000.00
Payroll - 16-3120	\$ 155,000.00	134,848.52	170,000.00
Advertising - 16-3152	\$ 300.00	281.37	0.00
Phone - 16-3132	\$ 1,300.00	1,225.07	1,255.00
Hydro - 16-3134	\$ 4,500.00	2,372.21	3,800.00
Auto Parts/Repairs - 16-3136	\$ 25,000.00	37,803.67	23,000.00
Materials and Supplies - 16-3140	\$ 16,000.00	13,119.78	16,000.00
Fuel - Gas - 16-3144	\$ 10,000.00	7,550.16	6,000.00
Fuel - Diesel - 16-3146	\$ 25,000.00	20,952.29	22,000.00
Furnace Oil/Repairs - 16-3148	\$ 12,500.00	8,344.03	12,000.00
Association Dues/Training - 16-3150	\$ 900.00	193.62	900.00
Sutton Road Bridge - 16-3155	\$ -	17,428.09	18,312.09
Contractors/Consultants (Glanmire Bridge) - 16-3156	\$ -	2,000.00	2,000.00
Brushing (Contractors) - 16-3160	\$ 5,000.00	3,365.72	5,000.00
Ditching - 16-3162	\$ 4,000.00	3,581.96	0.00
Surface Treatment Contractors - 16-3164	\$ -	81,927.72	82,850.00
Surface Treatment Consultants - 16-3165	\$ -	-	0.00
Sweeping/Cold Patch - 16-3166	\$ 2,500.00	1,566.07	2,500.00
Salt/Sand - 16-3176	\$ 20,000.00	17,785.69	15,000.00
Safety Devices/Signs/Guardrails - 16-3180	\$ 3,000.00	106.46	3,000.00
"Plate/Licence Renewal - 16-3187	\$ 4,000.00	3,694.00	4,000.00
Gravel Purchase/Crushing/Pit Regn. - 16-3190	\$ 20,000.00	5,899.80	20,000.00
Surface Treatment Engineering - 16-3195		3,529.81	3,852.00
Capital Reserve/Amortization - 16-3198	\$ 30,000.00	55,000.00	55,000.00
Blastings/Rock Removal - 16-3202	\$ 5,000.00	-	5,000.00
Off Road Vehicle Repair - 16-3420	\$ 15,000.00	11,633.96	20,000.00
Miscellaneous - 16-3440	\$ 10,000.00	272.97	0.00
Gas Tax - 16-3450		-	0.00
Seasonal Roads		19,593.48	25,000.00
Township Garage Painting	\$ 5,000.00	-	5,000.00
Purchase of used pick-up truck	\$ 25,000.00		
Two aluminum doors	\$ 10,000.00		
ROADS TOTALS	\$ 409,500.00	\$ 457,563.26	\$ 562,119.09

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2011 BUDGET - EXPENDITURES

DEPARTMENT	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
BUILDING:			
Salaries - 16-2410	\$ 26,500.00	\$ 23,684.56	\$ 25,500.00
Operating Expenses/Mileage - 16-2430	\$ 10,000.00	7,672.88	12,000.00
Materials & Supplies - 16-2440	\$ 50.00	-	50.00
Training - 16-2460	\$ 1,000.00	912.27	500.00
Legal - 16-2480	\$ -	-	-
		-	-
		-	-
BUILDING TOTALS	\$ 37,550.00	\$ 32,269.71	\$ 38,050.00

	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
COMMUNITY CENTRE:			
Equipment Purchase - 16-7007	\$ 700.00	\$ 100.00	100.00
Community Centre Renovations	\$ 25,000.00	-	-
Sound System - 16-7015	\$ -	90.00	-
Wages/Cleaning - 16-7110	\$ 3,000.00	2,368.27	3,000.00
Cleaning Supplies - 16-7111	\$ 500.00	398.37	500.00
Fuel - 16-7115	\$ 7,000.00	5,606.87	7,500.00
Lawn Mowing/Snow Removal - 16-7118	\$ 4,000.00	2,891.96	4,500.00
Hydro - 16-7160	\$ 7,000.00	6,067.89	4,500.00
Water Sampling - 16-7190	\$ 3,000.00	1,976.05	3,000.00
Building Maintenance - 16-7221	\$ 5,000.00	280.00	5,000.00
Gravel for back area		-	1,500.00
Pumping Station/Septic Tank	\$ 2,200.00		
TOTALS:	\$ 57,400.00	\$ 19,779.41	\$ 29,600.00

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2011 BUDGET-EXPENDITURES

DEPARTMENT	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
DUMP:			
Consultants - 16-4110	\$ 40,000.00	\$ 29,061.97	\$ 47,000.00
Salaries - 16-4210	\$ 34,500.00	29,949.59	34,500.00
Freon Removal/Scrap - 16-4520	\$ 1,000.00	-	1,600.00
Other/Clean up - 16-4530	\$ 3,000.00	768.41	3,000.00
Waste Site Cover - 16-4535	\$ 2,000.00	-	2,000.00
Post Closure of Sites - 16-4910	\$ 10,000.00	10,000.00	10,000.00
New Signs	\$ 1,200.00	-	-

DUMP TOTALS: \$ 91,700.00 \$ 69,779.97 \$ 98,100.00

	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
RECYCLING:			
Hazardous Waste Days - 16-4540	\$ 1,000.00	\$ 467.68	\$ 2,000.00
Recycling - 16-4600	\$ 20,000.00	\$ 25,978.59	\$ 20,000.00
		\$ -	

RECYCLING TOTALS: \$ 21,000.00 \$ 26,446.27 \$ 22,000.00

	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
FIRE:			
Miscellaneous/Mutual Aid - 16-2123	\$ 1,500.00	\$ 2,233.64	\$ 2,000.00
Mun. Protection Area (bombers) - 16-2175	\$ 7,000.00	758.75	7,000.00
Limerick Standby - 16-2190	\$ 36,000.00	35,940.00	35,000.00
Madoc Standby - 16-2195	\$ 18,000.00	17,083.56	18,000.00
Public Ed./Annual Comp. - 16-2198	\$ 1,000.00	591.09	1,200.00

FIRE TOTALS: \$ 63,200.00 \$ 56,607.04 \$ 63,200.00

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2011 BUDGET-EXPENDITURES

DEPARTMENT	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
OTHER:			
Animal Control - 16-2530	\$ 3,500.00	\$ 2,817.01	\$ 4,000.00
Emergency Measures -16-2610	\$ 5,000.00	\$ 3,580.16	\$ 3,000.00
Emergency Generator - 16-2640	\$ 2,000.00	\$ -	\$ 2,000.00
EMO - Maintenance (Radio Repair) - 16-2650	\$ -	\$ 55.97	\$ 500.00
Tri-Area Medical - 16-4900	\$ 6,200.00	\$ 4,960.10	\$ 6,200.00
Cleaning Nurses Station - 16-5000	\$ 750.00	\$ 541.20	\$ 750.00
Policing (include CPAC) - 16-8110	\$ 124,000.00	\$ 116,168.65	\$ 130,000.00
Recreation Committee - 16-8120	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Cemetery Board - 16-8130	\$ 3,850.00	\$ 4,450.00	\$ 4,400.00
Cemetery Gate Repair - 16-8135	\$ -	\$ -	\$ -
Library - 16-8140	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Beach/Health Facility - 16-8150	\$ 6,000.00	\$ 5,030.81	\$ 6,000.00
Crowe Valley/Quinte Conservation - 16-8185	\$ 13,350.00	\$ 12,829.23	\$ 13,400.00
Conservation Authority Rep. Pay - 16-8186	\$ -	\$ 600.00	\$ 500.00
Write Offs/Adjustments - 16-8195	\$ -	\$ -	\$ 4,000.00
Health and Safety - 16-8200	\$ 1,000.00	\$ 519.13	\$ 500.00
Receiver General - 16-8230	\$ 130,000.00	\$ 110,552.03	\$ 112,000.00
Unforseen Contingency - 16-9130		\$ 150.00	\$ -
Sustainability - 16-8220	\$ 15,000.00	\$ 6,456.78	\$ 10,000.00
125 Anniversary Celebration - 16-8280	\$ 2,000.00	\$ -	\$ -
OTHER TOTALS:	\$ 316,150.00	\$ 272,211.07	\$ 300,750.00

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TOTAL EXPENDITURES	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
DEPARTMENT:			
ADMINISTRATION	\$ 264,540.00	\$ 289,420.17	\$ 294,460.00
ROADS	409,500.00	457,563.26	562,119.09
BUILDING (includes Septic)	37,550.00	32,269.71	38,050.00
COMMUNITY CENTRE	57,400.00	19,779.41	29,600.00
DISPOSAL	91,700.00	69,779.97	98,100.00
RECYCLING	21,000.00	26,446.27	22,000.00
FIRE	63,200.00	56,607.04	63,200.00
OTHER DEPARTMENTS	316,150.00	272,211.07	300,750.00
OVERALL TOTAL EXPENDITURE BUDGET:	\$ 1,261,040.00	\$ 1,224,076.90	\$ 1,408,279.09

Note: Positive Overall Budget Variances At
Year End Go Into Next Year Reserve For
Working Fund to Offset Overall Taxation

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2011 BUDGET - REVENUES

DEPARTMENT	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
ADMINISTRATION:			
Grants/OMPF - 15-3133	\$ 357,800.00	\$ 392,500.00	392,500.00
PIL/GIL/Misc. Gov - 14-1210	\$ 5,000.00	9,956.00	8,400.00
Tax Certificates - 15-3121	\$ 400.00	2,350.00	400.00
Dog Tag Fees - 15-8100	\$ 100.00	184.00	100.00
General Misc. - 15-3120	\$ 100.00	2,328.72	100.00
Bank Interest - 14-2150			-
OSTAR Funds - 15-4110	\$ -		16,149.00
Tax Sales - 15-3135	\$ 4,500.00	14,198.76	-
ADMINISTRATION TOTALS:	\$ 367,900.00	\$ 421,517.48	\$ 417,649.00
ROADS:			
Road Receipts - 15-3310		2,952.00	2,952.00
Gas Tax Funds - 15-4111		37,532.29	20,000.00
Unspent MIII 15-5110		82,424.00	82,424.00
BCF Unspent 15-5100	\$ 20,000.00		20,000.00
Seasonal Roads Reserve from 2010 (Miscellaneous)	\$ 5,000.00		
Twp Garage Painting Reserve from 2010	\$ 5,000.00		
	\$ -		
	\$ 30,000.00	\$ 122,908.29	\$ 125,376.00
BUILDING:			
Building Permits - 15-3510	\$ 8,000.00	18,315.20	\$ 8,000.00
Septic Permits - 15-3520	\$ 800.00	3,240.00	900.00
BUILDING TOTALS:	\$ 8,800.00	\$ 21,555.20	\$ 8,900.00
COMMUNITY CENTRE:			
Rent - 15-3721	\$ 3,000.00	\$ 6,075.00	3,000.00
Donations/Misc. - 15-3710		636.48	-
COMMUNITY CENTRE TOTALS:	\$ 3,000.00	\$ 6,711.48	\$ 3,000.00

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2011 BUDGET - REVENUES

DEPARTMENT	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
DISPOSAL:			
Dumping Fees 15-3450	\$ 2,000.00	\$ 4,876.38	\$ 2,000.00
DISPOSAL TOTALS:	\$ 2,000.00	\$ 4,876.38	\$ 2,000.00
RECYCLING:			
	\$ -	\$ -	\$ -
RECYCLING TOTALS:	\$ -	\$ -	\$ -
FIRE:			
Proceeds from Sale of Equipment - 15-3995	0	\$ 15,525.00	\$ 13,500.00
Donations/Misc. - 15-3210/3213	0	30.00	50.00
FIRE TOTALS:	\$ -	\$ 15,555.00	\$ 13,550.00
OTHER:			
Tax Pen/Interest - 14-2110	\$ 26,000.00	\$ 42,455.31	\$ 26,000.00
Planning/Zoning Fees - 15-3811	\$ 50.00	410.00	600.00
Other Local Revenue - 15-3990		-	0
Federal Grant - OSTAR - 15-4110		-	-
Election Fees 15-3134	\$ -	1,700.00	600.00
JEPP Grant for Generator		10,000.00	10,000.00
Severance Fees - 15-3815		700.00	-
JEPP Grant for Training Exercise	\$ 3,100.00		
Sustainability reserve from 2010	\$ 3,500.00		
OTHER TOTALS:	\$ 32,650.00	\$ 55,265.31	\$ 37,200.00

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TOTAL REVENUES:

	2011 ESTIMATE	2010 ACTUAL	2010 ESTIMATE
DEPARTMENT:			
ADMINISTRATION	\$ 367,900.00	\$ 421,517.48	\$ 417,649.00
ROADS	30,000.00	122,908.29	125,376.00
BUILDING (includes Septic)	8,800.00	21,555.20	8,900.00
COMMUNITY CENTRE	3,000.00	6,711.48	3,000.00
DISPOSAL	2,000.00	4,876.38	2,000.00
RECYCLING	-	-	-
FIRE	-	15,555.00	13,550.00
OTHER DEPARTMENTS	32,650.00	55,265.31	37,200.00
OVERALL TOTAL REVENUE BUDGET:	\$ 444,350.00	\$ 648,389.14	\$ 607,675.00

TOWNSHIP OF TUDOR AND CASHEL 2011 BUDGET TO BE RAISED BY TAXES	ESTIMATED 2011 EXPENDITURES	ESTIMATED 2011 REVENUE
ADMINISTRATION	\$ 264,540.00	\$ 367,900.00
ROADS	409,500.00	30,000.00
BUILDING	37,550.00	8,800.00
COMMUNITY CENTRE	57,400.00	3,000.00
DISPOSAL	91,700.00	2,000.00
RECYCLING	21,000.00	-
FIRE	63,200.00	-
OTHER DEPARTMENTS	316,150.00	32,650.00
GRAND TOTALS	\$ 1,261,040.00	\$ 444,350.00
2011 ESTIMATED EXPENDITURES	\$ 1,261,040.00	
2011 ESTIMATED REVENUES	\$ 444,350.00	
DIFFERENCE TO BE RAISED BY TAXES	\$ 816,690.00	
Compare to previous Year:		
To Be Raised in 2011:	\$ 816,690.00	
To Be Raised in 2010:	\$ 796,094.85	
Increase (decrease) in 2011 from 2010	\$ 20,595.15	
Increase over last year of:	2.587022137	