

PAGE 1 - 2016 FINAL**2016 BUDGET - EXPENDITURES****DEPARTMENT****2016
ESTIMATE****2015
ACTUAL****2015
ESTIMATE****ADMINISTRATION:**

Council Honorarium/Mileage - 16-1110	\$ 34,000.00	\$ 33,227.86	\$ 34,000.00
Council Seminars/Training - 16-1131	\$ 7,000.00	\$ 6,986.32	\$ 7,000.00
Salaries - 16-1210	\$ 111,000.00	\$ 106,395.15	\$ 113,000.00
Benefits 16-1211	\$ 33,500.00	\$ 26,888.66	\$ 35,000.00
Health Tax - 16-1221	\$ 8,135.00	\$ 7,897.03	\$ 7,165.00
W.S.I.B. - 16-1222	\$ 10,500.00	\$ 10,155.64	\$ 10,500.00
Operating Expense - 16-1230	\$ 11,000.00	\$ 10,433.96	\$ 11,000.00
Mileage/Training/Membership - 16-1231	\$ 10,350.00	\$ 8,284.86	\$ 8,500.00
Phone - 16-1232	\$ 4,600.00	\$ 4,219.08	\$ 4,250.00
Materials/Supplies - 16-1240	\$ 7,800.00	\$ 7,536.07	\$ 7,800.00
Postage - 16-1241	\$ 5,300.00	\$ 4,921.33	\$ 5,000.00
Legal/Tax Sales - 16-1250	\$ 5,000.00	\$ 10,233.00	\$ 10,500.00
Auditors - 16-1252	\$ 23,000.00	\$ 19,945.00	\$ 24,000.00
Insurance - 16-1253	\$ 45,000.00	\$ 47,944.72	\$ 45,000.00
Donations - 16-1255	\$ 1,000.00	\$ 853.93	\$ 1,000.00
Fin/Bank Charges - 16-1256	\$ 100.00	\$ 53.09	\$ 125.00
Reserves/Depreciation - 16-1260	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Advertising - 16-1262	\$ 1,000.00	\$ 1,504.99	\$ 700.00
Receiver General - 16-1320 (prev. 16-8230)	\$ 7,600.00	\$ 7,156.07	\$ 8,500.00
RRSP - 16-1321 (prev. 16-8231)	\$ 4,200.00	\$ 4,126.78	\$ 4,100.00
Election Reserve for 2018- 16-1410	\$ 2,500.00	\$ 494.45	\$ 2,500.00

ADMIN TOTALS:**\$ 342,585.00****\$ 329,257.99****\$ 349,640.00**

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2016 BUDGET - EXPENDITURES

DEPARTMENT

**2016
ESTIMATE**

**2015
ACTUAL**

**2015
ESTIMATE**

ROADS:

Civic Addressing - 16-3114	\$ 225.00	\$ 225.38	\$ 150.00
Internet - 16-3116/3445	\$ 560.00	\$ 655.44	\$ 650.00
Payroll - 16-3120	\$ 241,000.00 *	\$ 215,266.07	\$ 236,000.00
Legal - 16-3126	\$ 15,000.00	\$ 7,228.23	\$ 20,000.00
Phone - 16-3132	\$ 1,200.00	\$ 1,440.59	\$ 1,600.00
Hydro - 16-3134	\$ 3,900.00	\$ 4,166.90	\$ 3,600.00
Auto Parts/Repairs - 16-3136	\$ 25,000.00	\$ 32,631.88	\$ 23,000.00
HWIN - 16-3137	\$ 1,000.00	\$ 139.49	\$ -
Culverts - 16-3138	\$ 27,000.00	\$ 18,632.49	\$ 20,000.00
Materials and Supplies - 16-3140	\$ 10,000.00	\$ 9,184.21	\$ 10,000.00
Calcium - 16-3142	\$ 3,500.00	\$ 1,809.03	\$ 3,500.00
Fuel - Gas - 16-3144	\$ 7,500.00	\$ 7,025.29	\$ 11,000.00
Fuel - Diesel - 16-3146	\$ 45,000.00	\$ 40,343.97	\$ 40,000.00
Furnace Oil/Propane/Repairs - 16-3148	\$ 5,000.00	\$ 8,749.79	\$ 20,000.00
Association Dues/Training - 16-3150	\$ 5,000.00	\$ 4,850.16	\$ 5,600.00
Advertising - 16-3152	\$ 600.00	\$ 813.65	\$ 400.00
Garage Building Repairs - 16-3157	\$ 5,000.00	\$ 93,853.39	\$ 93,600.00
Brushing (Contractors) - 16-3160	\$ 9,000.00	\$ 9,850.39	\$ 10,000.00
Ditching - 16-3162	\$ 10,000.00	\$ 9,119.65	\$ 10,000.00
Surface Treatment-Mun. Roads	\$ -	\$ 100,544.77	\$ 100,000.00
Sweeping/Cold Patch - 16-3166	\$ 2,500.00	\$ 2,265.07	\$ 2,500.00
Salt/Sand - 16-3176	\$ 60,000.00	\$ 19,606.14	\$ 17,000.00
Safety Devices/Signs/Guardrails - 16-3180	\$ 35,000.00	\$ 4,988.95	\$ 5,000.00
"Plate/Licence Renewal - 16-3187	\$ 7,000.00	\$ 6,242.00	\$ 6,500.00
Gravel Purchase/Crushing/Pit Regn. - 16-3190	\$ 35,000.00	\$ 34,863.79	\$ 35,000.00
Surface Treatment Engineering - 06-3195	\$ -	\$ 9,357.86	\$ 10,000.00
Capital Reserve/Amortization - 16-3198	\$ 45,000.00	\$ 75,000.00	\$ 75,000.00
Blastings/Rock Removal - 16-3202	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Receiver General - 16-3230	\$ 17,500.00	\$ 13,224.79	\$ 15,000.00
RRSP - 16-3231	\$ 7,600.00	\$ 7,175.19	\$ 7,400.00
Off Road Vehicle Repair - 16-3420	\$ 30,000.00	\$ 51,705.72	\$ 30,000.00
Miscellaneous/Water Issues - 16-3440	\$ 4,200.00	\$ 15,000.00	\$ 15,000.00
Equipment Purchase - 16-3441		\$ 301,210.19	\$ 303,000.00
Loan Pmt: Loader - 16-3443	\$ 21,250.00	\$ 21,249.24	\$ 21,250.00
Cell Phones - 16-3447	\$ 1,400.00	\$ 1,043.37	\$ 1,200.00
Loan Pmt for Grader/Mower - 16-3449	\$ 24,000.00	\$ 12,160.98	\$ 16,000.00
Bridge Needs Study - 16-3455	\$ 800.00	\$ 2,123.77	\$ 2,500.00
Replace tiles - 16-3456	\$ 23,000.00	\$ 26,265.31	\$ 25,000.00
Float Trailer/Mower/Pressure Washer	\$ 30,000.00	\$ -	\$ -
Prepare area for winter sand	\$ 40,000.00	\$ -	\$ -
Infrastructure Repairs	\$ 99,000.00	\$ -	\$ -
Reserve for Glanmire Bridge	\$ 25,000.00	\$ -	\$ -
Gas Tax Reserve	\$ 33,935.00	\$ -	\$ -

Gas Tax Reserve is an in and an out expense/revenue.

ROADS TOTALS

\$ 962,670.00

\$ 1,175,013.14

\$ 1,201,450.00

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2016 BUDGET - EXPENDITURES

DEPARTMENT

**2016
ESTIMATE**

**2015
ACTUAL**

**2015
ESTIMATE**

BUILDING:

Operating Expenses - 16-2415		\$ 914.05	\$ -
Shared Services Agreement - 16-2430	\$ 40,000.00	\$ 61,812.15	\$ 40,000.00
By-law Enforcement - 16-2435	\$ -	\$ 10,684.82	\$ 11,000.00
	\$ -	\$ -	\$ -

BUILDING TOTALS	\$ 40,000.00	\$ 73,411.02	\$ 51,000.00
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COMMUNITY CENTRE:

**2016
ESTIMATE**

**2015
ACTUAL**

**2015
ESTIMATE**

Equipment Purchase - 16-7007	\$ 500.00	\$ 460.21	\$ 500.00
Wages/Cleaning - 16-7110	\$ 5,000.00	\$ 3,351.62	\$ 3,000.00
Cleaning Supplies - 16-7111	\$ 900.00	\$ 710.58	\$ 900.00
Fuel - 16-7115	\$ 10,000.00	\$ 7,780.59	\$ 11,800.00
Lawn Mowing/Tractor Plowing - 16-7118	\$ 2,500.00	\$ 1,710.00	\$ 2,500.00
Hydro - 16-7160	\$ 6,800.00	\$ 6,186.92	\$ 6,500.00
Water Sampling - 16-7190	\$ 1,800.00	\$ 1,603.35	\$ 1,800.00
Building Maintenance - 16-7221	\$ 1,000.00	\$ 769.29	\$ 1,000.00
		\$ -	\$ -
		\$ -	\$ -

TOTALS:	\$ 28,500.00	\$ 22,572.56	\$ 28,000.00
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2016 BUDGET - EXPENDITURES

DEPARTMENT

**2016
ESTIMATE**

**2015
ACTUAL**

**2015
ESTIMATE**

WASTE MANAGEMENT

Consultants/Waste Site Expansion - 16-4110	\$ 36,000.00	\$ 32,651.47	\$ 42,000.00
Salaries - 16-4210	\$ 40,000.00	\$ 41,513.74	\$ 42,000.00
Receiver General - 16-4230	\$ 3,450.00	\$ 3,373.71	\$ 3,500.00
RRSP - 16-4231	\$ 1,650.00	\$ 1,588.79	\$ 1,500.00
Freon/Scrap Removal - 16-4520	\$ 2,000.00	\$ 1,991.45	\$ -
Other Exp/Propane/Cleanup - 16-4530	\$ 3,650.00	\$ 3,614.90	\$ 3,000.00
Compacting - 16-4531	\$ 3,000.00	\$ 2,808.58	\$ 3,000.00
Waste Site Cover - 16-4535	\$ 1,000.00	\$ 262.50	\$ 1,000.00
Cell Phones - 16-4539	\$ 800.00	\$ 681.75	\$ 900.00
Hazardous Waste Days - 16-4540	\$ 1,750.00	\$ 1,734.14	\$ 1,200.00
Recycling - 16-4600	\$ 16,000.00	\$ 14,570.96	\$ 14,300.00
CIF-Blue Box Funding - 16-4610	\$ 500.00	\$ -	\$ 500.00
Current Post Closure Costs - 16-4910	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00

DUMP TOTALS:

\$ 117,800.00

\$ 114,791.99

\$ 122,900.00

FIRE:

**2016
ESTIMATE**

**2015
ACTUAL**

**2015
ESTIMATE**

Miscellaneous/Mutual Aid - 16-2123	\$ 3,500.00	\$ 3,363.28	\$ 3,500.00
Mun. Protection Area/Misc./Reserves - 16-2175	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Limerick Standby - 16-2190	\$ 40,000.00	\$ 31,695.00	\$ 40,000.00
Madoc Standby - 16-2195	\$ 30,000.00	\$ 21,640.00	\$ 30,000.00
	\$ -	\$ -	\$ -
Public Ed./Annual Comp. - 16-2198	\$ 2,000.00	\$ 1,914.21	\$ 2,000.00

FIRE TOTALS:

\$ 85,500.00

\$ 68,612.49

\$ 85,500.00

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ESTIMATE****2015
ACTUAL****2015
ESTIMATE****OTHER:**

Animal Control - 16-2530	\$ 3,000.00	\$ 2,792.92	\$ 3,000.00
Emergency Measures -16-2610	\$ 1,500.00	\$ 1,373.14	\$ 1,500.00
Emergency Generator - 16-2640	\$ 500.00	\$ -	\$ 500.00
Cleaning Nurses Station - 16-5000	\$ 500.00	\$ 741.09	\$ 800.00
Policing (include CPAC) - 16-8110	\$ 202,000.00	\$ 132,440.56	\$ 153,500.00
Tri-Area Medical - 16-8115	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Recreation Committee - 16-8120	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Cemetery Board - 16-8130	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
Library - 16-8140	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Beach/Health Facility - 16-8150	\$ 1,000.00	\$ 488.16	\$ 2,000.00
Crowe Valley/Quinte Conservation - 16-8185	\$ 16,400.00	\$ 16,099.61	\$ 16,400.00
Health and Safety - 16-8200	\$ 1,000.00	\$ 765.20	\$ 1,000.00
Sustainability - 16-8220	\$ 8,500.00	\$ 6,899.04	\$ 10,000.00
Accessibility Regulations - 16-8271	\$ -	\$ 23,197.27	\$ 24,000.00
Hospital Campaign - 16-8285	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Green Energy Act - 16-8287	\$ 1,250.00	\$ 1,221.12	\$ 1,400.00
Asset Management - 16-8288	\$ -	\$ 5,800.33	\$ 6,000.00
Lost Assessment -Municipal Share	\$ 1,000.00	\$ 16,413.96	\$ 20,600.00
Contingency	\$ 8,000.00	\$ 9,236.97	\$ 10,000.00
Waste Management	\$ 1,000.00	\$ -	\$ -
Roof Repair Community Centre	\$ 22,500.00		

OTHER TOTALS:**\$ 286,650.00****\$ 235,469.37****\$ 268,700.00**

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TOTAL EXPENDITURES	2016 ESTIMATE	2015 ACTUAL	2015 ESTIMATE
DEPARTMENT:			
ADMINISTRATION	\$ 342,585.00	\$ 329,257.99	\$ 349,640.00
ROADS	962,670.00	1,175,013.14	1,201,450.00
BUILDING (includes Septic)	40,000.00	73,411.02	51,000.00
COMMUNITY CENTRE	28,500.00	22,572.56	28,000.00
WASTE MANAGEMENT	117,800.00	114,791.99	122,900.00
	-	-	-
FIRE	85,500.00	68,612.49	85,500.00
OTHER DEPARTMENTS	286,650.00	235,469.37	268,700.00
OVERALL TOTAL EXPENDITURE BUDGET:	\$ 1,863,705.00	\$ 2,019,128.56	\$ 2,107,190.00

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

PAGE 7 - 2016 FINAL**2016 BUDGET - REVENUES**

DEPARTMENT	2016 ESTIMATE	2015 ACTUAL	2015 ESTIMATE
ADMINISTRATION:			
PIL/GIL/Misc. Gov - 14-1210	\$ 6,000.00	\$ 6,206.54	\$ 11,000.00
General Misc. - 15-3120	\$ 3,040.00	\$ 5,259.49	\$ 3,600.00
Tax Certificates - 15-3121	\$ 1,000.00	\$ 2,350.00	\$ 1,000.00
OCIF Formula Based-Roads/Bridges/Asset Mgt - 15-3131	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Grants/OMPF - 15-3133	\$ 451,400.00	\$ 407,400.00	\$ 407,400.00
Tax Sales - 15-3135		\$ 30,089.86	\$ 26,000.00
Surplus Lands - 15-3139	\$ -	\$ 17,925.14	\$ -
Grant Funds - Accessibility		\$ 11,250.00	\$ 11,200.00
Bank Account Interest- 15-3140	\$ 6,500.00	\$ 7,260.14	\$ 6,500.00
Dog Tag Fees - 15-8100	\$ 100.00	\$ 140.00	\$ 100.00
GST/HST REBATE	\$ 112,879.00	\$ 70,502.24	\$ 70,000.00
ADMINISTRATION TOTALS:	\$ 605,919.00	\$ 583,383.41	\$ 561,800.00
ROADS:			
Road Receipts - 15-3310	\$ 4,500.00	\$ 22,800.01	\$ 4,500.00
Gas Tax Funds - 15-4111	\$ 33,935.00	\$ 33,935.75	\$ 16,967.87
From 2014 Reserve for Gas Tax Funds	\$ -	\$ 33,095.84	\$ 33,095.84
		\$ -	
ROADS TOTALS:	\$ 38,435.00	\$ 89,831.60	\$ 54,563.71
BUILDING:			
Building Permits - 15-3510	\$ 32,000.00	\$ 60,457.15	\$ 40,000.00
Refundable Deposit - 15-3515	\$ -	\$ 3,850.00	\$ -
BUILDING TOTALS:	\$ 32,000.00	\$ 64,307.15	\$ 40,000.00
COMMUNITY CENTRE:			
Rent - 15-3721	\$ 3,000.00	\$ 5,090.00	\$ 3,000.00
Cleaning - 15-3722	\$ 500.00	\$ 555.58	\$ 800.00
	\$ -	\$ -	\$ -
COMMUNITY CENTRE TOTALS:	\$ 3,500.00	\$ 5,645.58	\$ 3,800.00

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2016 BUDGET - REVENUES

DEPARTMENT

**2016
ESTIMATE**

**2015
ACTUAL**

**2015
ESTIMATE**

WASTE MANAGEMENT:

Dumping Fees 15-3450	\$ 1,900.00	\$ 1,930.00	\$ 2,500.00
Scrap Metal - 15-3455	\$ 1,500.00	\$ 1,726.07	\$ 1,000.00
Data Call - 15-3465	\$ 9,400.00	\$ 9,425.63	\$ 15,000.00
Ontario Tire Stewardship - 15-3138	\$ -	\$ 325.88	\$ 1,000.00

DISPOSAL TOTALS:

	\$ 12,800.00	\$ 13,407.58	\$ 19,500.00
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FIRE:

**2016
ESTIMATE**

**2015
ACTUAL**

**2015
ESTIMATE**

Donations/Misc. - 15-3210/3213

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

FIRE TOTALS:

\$ -	\$ -	\$ -
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OTHER:

**2016
ESTIMATE**

**2015
ACTUAL**

**2015
ESTIMATE**

Tax Pen/Interest - 14-2110	\$ 40,000.00	\$ 49,812.85	\$ 31,000.00
Planning/Zoning Fees - 15-3811	\$ -	\$ 1,200.00	\$ 450.00
Shoreline Rd Allowance Sales - 15-3816	\$ 750.00	\$ 7,069.05	\$ 5,000.00
From Reserves for Roof Repair	\$ 22,500.00		

OTHER TOTALS:

\$ 63,250.00	\$ 58,081.90	\$ 36,450.00
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**PAGE 9 - 2016 FINAL
TOTAL REVENUES:**

	2016 ESTIMATE	2015 ACTUAL	2015 ESTIMATE
DEPARTMENT:			
ADMINISTRATION	\$ 605,919.00	\$ 583,383.41	\$ 561,800.00
ROADS	38,435.00	89,831.60	54,563.71
BUILDING (includes Septic)	32,000.00	64,307.15	40,000.00
COMMUNITY CENTRE	3,500.00	5,645.58	3,800.00
DISPOSAL	12,800.00	13,407.58	19,500.00
RECYCLING	-	-	-
FIRE	-	-	-
OTHER DEPARTMENTS	63,250.00	58,081.90	36,450.00
OVERALL TOTAL REVENUE BUDGET:	\$ 755,904.00	\$ 814,657.22	\$ 716,113.71

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TOWNSHIP OF TUDOR AND CASHEL 2016 BUDGET TO BE RAISED BY TAXES	ESTIMATED 2016 EXPENDITURES	ESTIMATED 2016 REVENUE
ADMINISTRATION	\$ 342,585.00	\$ 605,919.00
ROADS	962,670.00	38,435.00
BUILDING	40,000.00	32,000.00
COMMUNITY CENTRE	28,500.00	3,500.00
DISPOSAL	117,800.00	12,800.00
RECYCLING	-	-
FIRE	85,500.00	-
OTHER DEPARTMENTS	286,650.00	63,250.00
GRAND TOTALS	\$ 1,863,705.00	\$ 755,904.00
2016 ESTIMATED EXPENDITURES	\$ 1,863,705.00	
2016 ESTIMATED REVENUES	\$ 755,904.00	
DIFFERENCE TO BE RAISED BY TAXES	\$ 1,107,801.00	
Compare to previous Year:		
To Be Raised in 2016:	\$ 1,107,801.00	
To Be Raised in 2015:	\$ 1,067,826.29	
Increase (decrease) in 2016 from 2015	\$ 39,974.71	
Increase over last year of:	3.743559264	