

PAGE 1 - 2018 FINAL - APRIL 03-2018**2018 BUDGET - EXPENDITURES****DEPARTMENT****2018
ESTIMATE****2017
ACTUAL****2017
ESTIMATE****ADMINISTRATION:**

Council Honorarium/Mileage - 16-1110	\$ 32,000.00	\$ 29,655.89	\$ 34,000.00
Council Seminars/Training - 16-1131	\$ 5,000.00	\$ 6,172.27	\$ 6,500.00
Salaries - 16-1210	\$ 125,000.00	\$ 116,252.04	\$ 117,000.00
Benefits 16-1211	\$ 43,700.00	\$ 42,293.61	\$ 41,000.00
Health Tax - 16-1221	\$ 8,640.00	\$ 7,892.47	\$ 7,900.00
W.S.I.B. - 16-1222	\$ 16,700.00	\$ 15,274.88	\$ 14,500.00
Operating Expense - 16-1230	\$ 15,500.00	\$ 11,024.27	\$ 11,000.00
Mileage/Training/Membership - 16-1231	\$ 11,000.00	\$ 10,700.00	\$ 10,700.00
Phone - 16-1232	\$ 2,600.00	\$ 2,346.40	\$ 2,500.00
Materials/Supplies - 16-1240	\$ 5,800.00	\$ 5,297.68	\$ 6,600.00
Postage - 16-1241	\$ 5,400.00	\$ 4,898.88	\$ 5,400.00
Legal/Tax Sales - 16-1250	\$ 4,000.00	\$ 3,213.97	\$ 5,000.00
Auditors - 16-1252	\$ 22,000.00	\$ 20,381.75	\$ 20,000.00
Insurance - 16-1253	\$ 50,000.00	\$ 54,764.27	\$ 45,000.00
Donations - 16-1255	\$ 1,500.00	\$ 712.92	\$ 1,000.00
Fin/Bank Charges (Ceridian fees) - 16-1256	\$ 1,350.00	\$ 105.00	\$ 125.00
Reserves/Depreciation - 16-1260	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Advertising - 16-1262	\$ 1,100.00	\$ 1,078.85	\$ 1,100.00
Receiver General - 16-1320	\$ 10,000.00	\$ 7,464.85	\$ 7,000.00
RRSP - 16-1321	\$ 9,800.00	\$ 6,769.65	\$ 6,800.00
Election Reserve for 2018- 16-1410	\$ 6,500.00	\$ 1,311.37	\$ 2,500.00
	\$ -		

ADMIN TOTALS:**\$ 387,590.00****\$ 357,611.02****\$ 355,625.00**

PAGE 2 - 2018 FINAL - APRIL 03-2018

2018 BUDGET - EXPENDITURES

DEPARTMENT

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

ROADS:

Civic Addressing - 16-3114	\$ 225.00	\$ 153.49	\$ 225.00
Internet - 16-3116/3445	\$ 700.00	\$ 629.27	\$ 650.00
Payroll - 16-3120	\$ 251,000.00 *	\$ 237,022.72	\$ 246,000.00
Legal - 16-3126	\$ 10,000.00	\$ 8,766.31	\$ 15,000.00
Phone - 16-3132	\$ 400.00	\$ 224.93	\$ 400.00
Hydro - 16-3134	\$ 4,500.00	\$ 4,037.23	\$ 4,400.00
Auto Parts/Repairs - 16-3136	\$ 34,000.00	\$ 32,200.01	\$ 32,000.00
HWIN - 16-3137	\$ 100.00	\$ 100.00	\$ 1,000.00
Culverts - 16-3138	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
Materials and Supplies - 16-3140	\$ 10,000.00	\$ 11,041.85	\$ 10,000.00
Calcium - 16-3142	\$ 7,000.00	\$ 6,999.88	\$ 7,000.00
Fuel - Gas - 16-3144	\$ 7,500.00	\$ 5,771.29	\$ 7,500.00
Fuel - Diesel - 16-3146	\$ 45,000.00	\$ 41,578.90	\$ 45,000.00
Furnace Oil/Propane/Repairs - 16-3148	\$ 10,000.00	\$ 7,072.58	\$ 5,600.00
Association Dues/Training - 16-3150	\$ 5,000.00	\$ 4,513.58	\$ 5,000.00
Advertising - 16-3152	\$ 1,000.00	\$ 1,386.61	\$ 900.00
Garage Building Repairs - 16-3157	\$ 12,500.00	\$ 4,929.80	\$ 5,000.00
Brushing (Contractors) - 16-3160	\$ 10,000.00	\$ 9,529.60	\$ 9,600.00
Ditching - 16-3162	\$ 10,000.00	\$ 9,908.25	\$ 10,000.00
Surface Treatment-Mun. Roads	\$ -	\$ -	\$ -
Sweeping/Cold Patch - 16-3166	\$ 3,500.00	\$ 3,924.90	\$ 3,500.00
Salt/Sand - 16-3176	\$ 88,000.00	\$ 74,711.11	\$ 80,000.00
Safety Devices/Signs/Guardrails - 16-3180	\$ 28,000.00	\$ 24,952.62	\$ 28,000.00
"Plate/Licence Renewal - 16-3187	\$ 7,000.00	\$ 6,588.75	\$ 7,000.00
Gravel Purchase/Crushing/Pit Regn. - 16-3190	\$ 62,000.00	\$ 52,318.71	\$ 54,000.00
Design/Engineering/Environ. Assess. - 16-3421	\$ 1,438,915.00	\$ 18,927.40	\$ 76,000.00
Capital Reserve/Amortization - 16-3198	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00
Blastings/Rock Removal - 16-3202	\$ 5,000.00	\$ 5,005.33	\$ 5,000.00
Receiver General - 16-3230	\$ 15,300.00	\$ 15,394.39	\$ 15,000.00
RRSP - 16-3231	\$ 10,200.00	\$ 9,105.71	\$ 10,000.00
Off Road Vehicle Repair - 16-3420	\$ 35,000.00	\$ 32,875.59	\$ 30,000.00
Miscellaneous - 16-3440	\$ 4,200.00	\$ 510.07	\$ 4,200.00
Equipment Purchase (Trailer)- 16-3441	\$ -	\$ 28,519.24	\$ 29,000.00
Loan Pmt: Loader - 16-3443	\$ 15,940.00	\$ 21,249.24	\$ 21,250.00
Cell Phones - 16-3447	\$ 1,300.00	\$ 733.38	\$ 850.00
Loan Pmt for Grader/Mower - 16-3449	\$ 24,500.00	\$ 24,321.96	\$ 24,500.00
Bridge/Roads Needs Study - 16-3455	\$ -	\$ 6,563.53	\$ 6,750.00
Health & Safety/Clothing Allowance	\$ 3,800.00	\$ -	\$ -
Prepare area for winter sand	\$ 2,000.00	\$ 14,018.64	\$ 16,000.00
Infrastructure Repairs	\$ -	\$ -	\$ -
Reserve for Glanmire Bridge	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
OSCAR GPS System	\$ 7,000.00	\$ -	\$ -
Backhoe Purchase	\$ -	\$ 184,327.99	\$ 184,334.00
3/4 Tonne Diesel Truck Purchase	\$ -	\$ 68,007.09	\$ 73,000.00
Backhoe/3/4 Ton Truck Loan Payment	\$ 48,000.00	\$ 19,849.45	\$ 20,000.00
Generator	\$ 27,000.00		

ROADS TOTALS

\$ 2,386,580.00

\$ 1,128,771.40

\$ 1,224,659.00

PAGE 3 - 2018 FINAL - APRIL 03-2018

2018 BUDGET - EXPENDITURES

DEPARTMENT

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

BUILDING:

Operating Expenses - 16-2415	\$ -	\$ 276.16	
Shared Services Agreement - 16-2430	\$ 43,500.00	\$ 41,351.48	\$ 40,000.00
By-law Enforcement - 16-2435	\$ -	\$ -	\$ -
Lease of Boat for CBO	\$ 1,200.00	\$ -	\$ -

BUILDING TOTALS	\$ 44,700.00	\$ 41,627.64	\$ 40,000.00
------------------------	---------------------	---------------------	---------------------

COMMUNITY CENTRE:

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

Equipment Purchase - 16-7007	\$ 500.00	\$ 500.00	\$ 500.00
Wages/Cleaning - 16-7110	\$ 6,000.00	\$ 5,611.06	\$ 5,850.00
Cleaning Supplies - 16-7111	\$ 750.00	\$ 744.94	\$ 750.00
Fuel - 16-7115	\$ 7,200.00	\$ 6,868.61	\$ 6,500.00
Lawn Mowing/Tractor Plowing - 16-7118	\$ 2,650.00	\$ 2,640.00	\$ 2,500.00
Hydro - 16-7160	\$ 6,500.00	\$ 5,541.18	\$ 7,500.00
Water Sampling - 16-7190	\$ 1,800.00	\$ 1,647.95	\$ 1,800.00
Building Maintenance(also A/C and Insulation) - 16-7221	\$ 2,000.00	\$ 12,377.10	\$ 11,700.00
Remodel Kitchen/Enclose Area Overhang	\$ 15,000.00		
Floor Scrubbers - 16-7007	\$ 4,000.00		
		\$ -	

TOTALS:	\$ 46,400.00	\$ 35,930.84	\$ 37,100.00
----------------	---------------------	---------------------	---------------------

PAGE 4 - 2018 FINAL - APRIL 03-2018

2018 BUDGET - EXPENDITURES

DEPARTMENT

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

WASTE MANAGEMENT

Consultants/Waste Site Expansion - 16-4110	\$ 37,400.00	\$ 26,708.73	\$ 36,000.00
Salaries (includes summer student) - 16-4210	\$ 46,100.00	\$ 48,185.82	\$ 47,500.00
Receiver General - 16-4230	\$ 3,700.00	\$ 3,196.28	\$ 2,700.00
RRSP - 16-4231	\$ 2,800.00	\$ 2,213.11	\$ 1,650.00
Freon/Scrap Removal - 16-4520	\$ 2,500.00	\$ 2,564.86	\$ 2,000.00
Other Exp/Propane/Cleanup - 16-4530	\$ 3,500.00	\$ 3,255.08	\$ 3,500.00
Compacting - 16-4531	\$ 4,000.00	\$ 2,200.32	\$ 3,000.00
Waste Site Cover - 16-4535	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Cell Phones - 16-4539	\$ 300.00	\$ 183.02	\$ 400.00
Hazardous Waste Days - 16-4540	\$ 2,400.00	\$ 2,170.87	\$ 1,800.00
Recycling - 16-4600	\$ 14,000.00	\$ 11,265.89	\$ 14,000.00
CIF-Blue Box Funding - 16-4610	\$ 500.00	\$ 500.00	\$ 500.00
Current Post Closure Costs - 16-4910	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Used Track Loader	\$ -	\$ -	\$ 25,000.00
Purchase CAZ Land/Survey/MNRF	\$ -	\$ -	\$ 16,000.00
Shed at Millbridge	\$ -	\$ 5,340.38	\$ 5,500.00
Shed at Grimsthorpe	\$ 5,500.00		
Heat Source for Grimsthorpe	\$ 1,000.00		
DUMP TOTALS:	\$ 134,700.00	\$ 118,784.36	\$ 170,550.00

FIRE:

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

Miscellaneous/Mutual Aid - 16-2123	\$ 3,500.00	\$ 3,295.36	\$ 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	\$ 32,572.09	\$ 45,000.00
Madoc Standby - 16-2195	\$ 45,000.00	\$ 35,000.00	\$ 35,000.00
Public Ed./Annual Comp. - 16-2198	\$ 2,000.00	\$ 742.64	\$ 2,000.00
Madoc Township-Volunteer Eq/Wages - 16-2195	\$ -	\$ 56,000.00	\$ 56,000.00

FIRE TOTALS:

\$ 100,500.00

\$ 137,610.09

\$ 151,500.00

PAGE 5 - 2018 FINAL - APRIL 03-2018

2018 BUDGET - EXPENDITURES

DEPARTMENT

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

OTHER:

Animal Control - 16-2530	\$ 2,700.00	\$ 1,499.51	\$ 2,700.00
Emergency Measures -16-2610	\$ 1,500.00	\$ 1,352.32	\$ 1,500.00
Emergency Generator - 16-2640	\$ 2,000.00	\$ 1,561.91	\$ 2,000.00
Cleaning Nurses Station - 16-5000	\$ 450.00	\$ 353.52	\$ 500.00
Policing (include CPAC) - 16-8110	\$ 232,454.00	\$ 222,806.37	\$ 229,077.00
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	\$ 5,737.00	\$ 7,300.00	\$ 7,300.00
Library - 16-8140	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
Beach/Health Facility - 16-8150	\$ 1,000.00	\$ 334.76	\$ 500.00
Crowe Valley/Quinte Conservation - 16-8185	\$ 22,200.00	\$ 19,278.35	\$ 19,280.00
Health and Safety - 16-8200	\$ 2,700.00	\$ 1,006.88	\$ 1,000.00
Sustainability - 16-8220	\$ 5,300.00	\$ 5,158.75	\$ 5,480.00
Seniors Grant	\$ 3,590.00	\$ 3,934.55	\$ -
Green Energy Act - 16-8287	\$ 1,250.00	\$ 1,221.12	\$ 1,250.00
Lost Assessment -Municipal Share	\$ -	\$ -	\$ 1,000.00
Contingency - 16-9130	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Waste Management Committee - 16-8221	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Signs - Disposal and Mephisto	\$ 1,500.00	\$ -	\$ -
LAS Streetscan/Asset Management	\$ 41,500.00		

OTHER TOTALS:

\$ 342,381.00

\$ 283,308.04

\$ 289,087.00

PAGE 6 - 2018 FINAL - APRIL 03-2018

TOTAL EXPENDITURES	2018 ESTIMATE	2017 ACTUAL	2017 ESTIMATE
DEPARTMENT:			
ADMINISTRATION	\$ 387,590.00	\$ 357,611.02	\$ 355,625.00
ROADS	2,386,580.00	1,128,771.40	1,224,659.00
BUILDING (includes Septic)	44,700.00	41,627.64	40,000.00
COMMUNITY CENTRE	46,400.00	35,930.84	37,100.00
WASTE MANAGEMENT	134,700.00	118,784.36	170,550.00
	-	-	-
FIRE	100,500.00	137,610.09	151,500.00
OTHER DEPARTMENTS	342,381.00	283,308.04	289,087.00
OVERALL TOTAL EXPENDITURE BUDGET:	\$ 3,442,851.00	\$ 2,103,643.39	\$ 2,268,521.00

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

PAGE 7 - 2018 FINAL - APRIL 03-2018

2018 BUDGET - REVENUES

DEPARTMENT

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

ADMINISTRATION:

PIL/GIL/Misc. Gov - 14-1210	\$ 8,000.00	\$ 12,765.74	\$ 6,000.00
General Misc. - 15-3120	\$ 3,050.00	\$ 3,468.12	\$ 3,050.00
Tax Certificates - 15-3121	\$ 1,000.00	\$ 2,450.00	\$ 1,000.00
2017 Seniors Grant - 15-3130	\$ 1,500.00	\$ 6,016.00	
OCIF Formula Based-Rds/Bridges/Asset Mgt - 15-3131	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
OCIF - Roads/Bridges/Asset Mgt From 2017 Reserves	\$ 8,300.00	\$ -	\$ -
Grants/OMPF - 15-3133	\$ 603,400.00	\$ 515,100.00	\$ 515,100.00
Tax Sales - 15-3135	\$ -	\$ 1,861.39	\$ 1,800.00
Election - from reserves	\$ 5,287.14		
Bank Account Interest- 15-3140	\$ 10,000.00	\$ 15,797.41	\$ 7,000.00
Dog Tag Fees - 15-8100	\$ 100.00	\$ 135.00	\$ 100.00
GST/HST REBATE	\$ 91,456.00	\$ 62,755.35	\$ 62,755.00

ADMINISTRATION TOTALS:

\$ 782,093.14

\$ 670,349.01

\$ 646,805.00

ROADS:

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

Miscellaneous/Truck Sale - 15-3310	\$ -	\$ 42,826.18	\$ 26,000.00
	\$ -	\$ -	\$ -
From 2016 - Prepare Area for Winter Sand	\$ -	\$ 16,000.00	\$ 16,000.00
Insurance from Backhoe Repair	\$ -	\$ 16,481.00	\$ 16,481.00
Trailer Returned (Eq. Purchase)	\$ -	\$ 17,330.00	\$ 17,330.00
OCIF Backhoe & 3/4 Ton Truck Loan	\$ -	\$ 227,001.00	\$ 227,001.00
OCIF Formula Based Component FOR Weslemkoon (shown in Admin. Above)	\$ -		
Gas Tax Reserve for Weslemkoon - 15-4111	\$ 139,000.00		
OCIF Weslemkoon Rd	\$ 562,950.00		
OCIF Weslemkoon Rd-From 2017 Reserves	\$ 688,050.00	\$ 688,050.00	
ROADS TOTALS:	\$ 1,390,000.00	\$ 1,007,688.18	\$ 302,812.00

BUILDING:

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

Building Permits - 15-3510	\$ 30,000.00	\$ 16,972.60	\$ 32,000.00
Refundable Deposit - 15-3515	\$ -	\$ 350.00	\$ 350.00

BUILDING TOTALS:

\$ 30,000.00

\$ 17,322.60

\$ 32,350.00

COMMUNITY CENTRE:

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

Rent - 15-3721	\$ 3,000.00	\$ 5,090.00	\$ 3,000.00
Cleaning - 15-3722	\$ 450.00	\$ 359.66	\$ 500.00
	\$ -	\$ -	\$ -
COMMUNITY CENTRE TOTALS:	\$ 3,450.00	\$ 5,449.66	\$ 3,500.00

PAGE 8 - 2018 FINAL - APRIL 03-2018

2018 BUDGET - REVENUES

DEPARTMENT

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

WASTE MANAGEMENT:

Dumping Fees 15-3450	\$ 2,000.00	\$ 2,765.00	\$ 1,900.00
Scrap Metal - 15-3455	\$ 1,500.00	\$ 3,398.02	\$ 1,500.00
Data Call - 15-3465	\$ 11,000.00	\$ 11,288.73	\$ 7,700.00
Ontario Tire Stewardship - 15-3138	\$ -	\$ 378.57	\$ -
Summer Student Grant	\$ -	\$ 1,539.00	\$ 1,539.00
DISPOSAL TOTALS:	\$ 14,500.00	\$ 19,369.32	\$ 12,639.00

FIRE:

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

Donations/Misc. - 15-3210/3213	\$ -	\$ -	\$ -
From Reserves for Madoc Twp - Volunteers Eq/Wages	\$ -	\$ 56,000.00	\$ 56,000.00
FIRE TOTALS:	\$ -	\$ 56,000.00	\$ 56,000.00

OTHER:

**2018
ESTIMATE**

**2017
ACTUAL**

**2017
ESTIMATE**

Tax Pen/Interest - 14-2110	\$ 18,000.00	\$ 39,700.85	\$ 35,000.00
Planning/Zoning Fees - 15-3811	\$ -	\$ 800.00	\$ -
Shoreline Rd Allowance Sales - 15-3816	\$ 2,000.00	\$ 3,750.00	\$ 2,000.00
FCM Funding for Streetscan/Asset Management Plan	\$ 33,200.00	\$ -	\$ -
OTHER TOTALS:	\$ 53,200.00	\$ 44,250.85	\$ 37,000.00

PAGE 9 - 2018 FINAL - APRIL 03-2018

TOTAL REVENUES:

	2018 ESTIMATE	2017 ACTUAL	2017 ESTIMATE
DEPARTMENT:			
ADMINISTRATION	\$ 782,093.14	\$ 670,349.01	\$ 646,805.00
ROADS	1,390,000.00	1,007,688.18	302,812.00
BUILDING (includes Septic)	30,000.00	17,322.60	32,350.00
COMMUNITY CENTRE	3,450.00	5,449.66	3,500.00
DISPOSAL	14,500.00	19,369.32	12,639.00
RECYCLING	-	-	-
FIRE	-	56,000.00	56,000.00
OTHER DEPARTMENTS	53,200.00	44,250.85	37,000.00
OVERALL TOTAL REVENUE BUDGET:	\$ 2,273,243.14	\$ 1,820,429.62	\$ 1,091,106.00

PAGE 10 - 2018 FINAL

TOWNSHIP OF TUDOR AND CASHEL 2018 BUDGET TO BE RAISED BY TAXES	ESTIMATED 2018 EXPENDITURES	ESTIMATED 2018 REVENUE
ADMINISTRATION	\$ 387,590.00	\$ 782,093.14
ROADS	2,386,580.00	1,390,000.00
BUILDING	44,700.00	30,000.00
COMMUNITY CENTRE	46,400.00	3,450.00
DISPOSAL	134,700.00	14,500.00
RECYCLING	-	-
FIRE	100,500.00	-
OTHER DEPARTMENTS	342,381.00	53,200.00
GRAND TOTALS	\$ 3,442,851.00	\$ 2,273,243.14
2018 ESTIMATED EXPENDITURES	\$ 3,442,851.00	
2018 ESTIMATED REVENUES	\$ 2,273,243.14	
DIFFERENCE TO BE RAISED BY TAXES	\$ 1,169,607.86	
Compare to previous Year:		
To Be Raised in 2018:	\$ 1,169,607.86	
To Be Raised in 2017:	\$ 1,138,391.77	
Increase (decrease) in 2018 from 2017	\$ 31,216.09	
Increase over last year of:	2.742121897	