

PAGE 1 - 2017 FINAL**2017 BUDGET - EXPENDITURES****DEPARTMENT****2017
ESTIMATE****2016
ACTUAL****2016
ESTIMATE****ADMINISTRATION:**

Council Honorarium/Mileage - 16-1110	\$ 34,000.00	\$ 32,499.42	\$ 34,000.00
Council Seminars/Training - 16-1131	\$ 6,500.00	\$ 5,784.36	\$ 7,000.00
Salaries - 16-1210	\$ 117,000.00	\$ 108,651.31	\$ 111,000.00
Benefits 16-1211	\$ 41,000.00	\$ 34,381.74	\$ 33,500.00
Health Tax - 16-1221	\$ 7,900.00	\$ 8,134.08	\$ 8,135.00
W.S.I.B. - 16-1222	\$ 14,500.00	\$ 9,913.50	\$ 10,500.00
Operating Expense - 16-1230	\$ 11,000.00	\$ 10,756.47	\$ 11,000.00
Mileage/Training/Membership - 16-1231	\$ 10,700.00	\$ 10,639.69	\$ 10,350.00
Phone - 16-1232	\$ 2,500.00	\$ 4,701.83	\$ 4,600.00
Materials/Supplies - 16-1240	\$ 6,600.00	\$ 6,565.66	\$ 7,800.00
Postage - 16-1241	\$ 5,400.00	\$ 5,206.70	\$ 5,300.00
Legal/Tax Sales - 16-1250	\$ 5,000.00	\$ 5,018.57	\$ 5,000.00
Auditors - 16-1252	\$ 20,000.00	\$ 16,078.11	\$ 23,000.00
Insurance - 16-1253	\$ 45,000.00	\$ 44,224.48	\$ 45,000.00
Donations - 16-1255	\$ 1,000.00	\$ 872.64	\$ 1,000.00
Fin/Bank Charges - 16-1256	\$ 125.00	\$ 124.83	\$ 100.00
Reserves/Depreciation - 16-1260	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Advertising - 16-1262	\$ 1,100.00	\$ 1,084.52	\$ 1,000.00
Receiver General - 16-1320 (prev. 16-8230)	\$ 7,000.00	\$ 6,038.23	\$ 7,600.00
RRSP - 16-1321 (prev. 16-8231)	\$ 6,800.00	\$ 3,861.17	\$ 4,200.00
Election Reserve for 2018- 16-1410	\$ 2,500.00	\$ 407.04	\$ 2,500.00

ADMIN TOTALS:**\$ 355,625.00****\$ 324,944.35****\$ 342,585.00**

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2017 BUDGET - EXPENDITURES

DEPARTMENT

**2017
ESTIMATE**

**2016
ACTUAL**

**2016
ESTIMATE**

ROADS:

Civic Addressing - 16-3114	\$ 225.00	\$ 83.73	\$ 225.00
Internet - 16-3116/3445	\$ 650.00	\$ 650.48	\$ 560.00
Payroll - 16-3120	\$ 246,000.00 *	\$ 210,016.26	\$ 241,000.00
Legal - 16-3126	\$ 15,000.00	\$ 6,976.37	\$ 15,000.00
Phone - 16-3132	\$ 400.00	\$ 1,166.16	\$ 1,200.00
Hydro - 16-3134	\$ 4,400.00	\$ 3,916.97	\$ 3,900.00
Auto Parts/Repairs - 16-3136	\$ 32,000.00	\$ 31,092.86	\$ 25,000.00
HWIN - 16-3137	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Culverts - 16-3138	\$ 20,000.00	\$ 27,000.00	\$ 27,000.00
Materials and Supplies - 16-3140	\$ 10,000.00	\$ 8,754.14	\$ 10,000.00
Calcium - 16-3142	\$ 7,000.00	\$ 2,156.04	\$ 3,500.00
Fuel - Gas - 16-3144	\$ 7,500.00	\$ 6,461.96	\$ 7,500.00
Fuel - Diesel - 16-3146	\$ 45,000.00	\$ 36,913.83	\$ 45,000.00
Furnace Oil/Propane/Repairs - 16-3148	\$ 5,600.00	\$ 5,132.86	\$ 5,000.00
Association Dues/Training - 16-3150	\$ 5,000.00	\$ 3,781.06	\$ 5,000.00
Advertising - 16-3152	\$ 900.00	\$ 899.56	\$ 600.00
Garage Building Repairs - 16-3157	\$ 5,000.00	\$ 4,393.41	\$ 5,000.00
Brushing (Contractors) - 16-3160	\$ 9,600.00	\$ 8,907.85	\$ 9,000.00
Ditching - 16-3162	\$ 10,000.00	\$ 9,773.68	\$ 10,000.00
Surface Treatment-Mun. Roads	\$ -	\$ -	\$ -
Sweeping/Cold Patch - 16-3166	\$ 3,500.00	\$ 1,652.52	\$ 2,500.00
Salt/Sand - 16-3176	\$ 80,000.00	\$ 51,667.46	\$ 60,000.00
Safety Devices/Signs/Guardrails - 16-3180	\$ 28,000.00	\$ 22,558.71	\$ 35,000.00
"Plate/Licence Renewal - 16-3187	\$ 7,000.00	\$ 6,254.00	\$ 7,000.00
Gravel Purchase/Crushing/Pit Regn. - 16-3190	\$ 54,000.00	\$ 22,400.48	\$ 35,000.00
Design/Engineering/Environ. Assess. - 06-3195	\$ 76,000.00	\$ -	\$ -
Capital Reserve/Amortization - 16-3198	\$ 86,000.00	\$ 45,000.00	\$ 45,000.00
Blastings/Rock Removal - 16-3202	\$ 5,000.00	\$ 4,706.41	\$ 5,000.00
Receiver General - 16-3230	\$ 15,000.00	\$ 9,290.28	\$ 17,500.00
RRSP - 16-3231	\$ 10,000.00	\$ 6,402.95	\$ 7,600.00
Off Road Vehicle Repair - 16-3420	\$ 30,000.00	\$ 54,933.02	\$ 30,000.00
Miscellaneous - 16-3440	\$ 4,200.00	\$ 3,728.77	\$ 4,200.00
Equipment Purchase (Trailer)- 16-3441	\$ 29,000.00	\$ 28,615.38	\$ 30,000.00
Loan Pmt: Loader - 16-3443	\$ 21,250.00	\$ 21,249.24	\$ 21,250.00
Cell Phones - 16-3447	\$ 850.00	\$ 1,400.00	\$ 1,400.00
Loan Pmt for Grader/Mower - 16-3449	\$ 24,500.00	\$ 24,321.96	\$ 24,000.00
Bridge/Roads Needs Study - 16-3455	\$ 6,750.00	\$ 763.20	\$ 800.00
Replace tiles - 16-3456	\$ -	\$ 22,226.11	\$ 23,000.00
Prepare area for winter sand	\$ 16,000.00	\$ 23,453.18	\$ 40,000.00
Infrastructure Repairs	\$ -	\$ 33,165.40	\$ 99,000.00
Reserve for Glanmire Bridge	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Gas Tax Reserve	\$ -	\$ -	\$ 33,935.00
Backhoe Purchase	\$ 184,334.00		
3/4 Tonne Diesel Truck Purchase	\$ 73,000.00		
Backhoe/3/4 Ton Truck Loan Payment	\$ 20,000.00		

ROADS TOTALS

\$ 1,224,659.00

\$ 777,866.29

\$ 962,670.00

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2017 BUDGET - EXPENDITURES

DEPARTMENT

**2017
ESTIMATE**

**2016
ACTUAL**

**2016
ESTIMATE**

BUILDING:

Operating Expenses - 16-2415	\$ -	\$ 914.05	
Shared Services Agreement - 16-2430	\$ 40,000.00	\$ 43,958.02	\$ 40,000.00
By-law Enforcement - 16-2435	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

BUILDING TOTALS	\$ 40,000.00	\$ 44,872.07	\$ 40,000.00
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COMMUNITY CENTRE:

**2017
ESTIMATE**

**2016
ACTUAL**

**2016
ESTIMATE**

Equipment Purchase - 16-7007	\$ 500.00	\$ 122.09	\$ 500.00
Wages/Cleaning - 16-7110	\$ 5,850.00	\$ 5,150.34	\$ 5,000.00
Cleaning Supplies - 16-7111	\$ 750.00	\$ 542.01	\$ 900.00
Fuel - 16-7115	\$ 6,500.00	\$ 5,448.06	\$ 10,000.00
Lawn Mowing/Tractor Plowing - 16-7118	\$ 2,500.00	\$ 1,980.00	\$ 2,500.00
Hydro - 16-7160	\$ 7,500.00	\$ 7,114.30	\$ 6,800.00
Water Sampling - 16-7190	\$ 1,800.00	\$ 1,610.65	\$ 1,800.00
Building Maintenance - 16-7221	\$ 1,000.00	\$ 753.37	\$ 1,000.00
Building Maintenance - Air Conditioning Unit	\$ 5,200.00		
Building Maintenance - Insulation	\$ 5,500.00	\$ -	\$ -
		\$ -	

TOTALS:	\$ 37,100.00	\$ 22,720.82	\$ 28,500.00
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PAGE 4 - 2017 FINAL**2017 BUDGET - EXPENDITURES****DEPARTMENT****2017
ESTIMATE****2016
ACTUAL****2016
ESTIMATE****WASTE MANAGEMENT**

Consultants/Waste Site Expansion - 16-4110	\$ 36,000.00	\$ 24,811.18	\$ 36,000.00
Salaries - 16-4210	\$ 44,000.00	\$ 41,638.10	\$ 40,000.00
Receiver General - 16-4230	\$ 2,700.00	\$ 2,013.55	\$ 3,450.00
RRSP - 16-4231	\$ 1,650.00	\$ 1,578.19	\$ 1,650.00
Freon/Scrap Removal - 16-4520	\$ 2,000.00	\$ 1,081.99	\$ 2,000.00
Other Exp/Propane/Cleanup - 16-4530	\$ 3,500.00	\$ 3,264.49	\$ 3,650.00
Compacting - 16-4531	\$ 3,000.00	\$ 2,035.20	\$ 3,000.00
Waste Site Cover - 16-4535	\$ 1,000.00	\$ 377.94	\$ 1,000.00
Cell Phones - 16-4539	\$ 400.00	\$ 800.00	\$ 800.00
Hazardous Waste Days - 16-4540	\$ 1,800.00	\$ 1,765.45	\$ 1,750.00
Recycling - 16-4600	\$ 14,000.00	\$ 10,468.85	\$ 16,000.00
CIF-Blue Box Funding - 16-4610	\$ 500.00	\$ 500.00	\$ 500.00
Current Post Closure Costs - 16-4910	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
Used Track Loader	\$ 25,000.00		
Purchase CAZ Land/Survey/MNRF	\$ 16,000.00		
NEW SHED AT MILLBRIDGE	\$ 5,500.00		
Summer Student	\$ 3,500.00		
DUMP TOTALS:	\$ 170,550.00	\$ 98,334.94	\$ 117,800.00

FIRE:**2017
ESTIMATE****2016
ACTUAL****2016
ESTIMATE**

Miscellaneous/Mutual Aid - 16-2123	\$ 3,500.00	\$ 3,193.87	\$ 3,500.00
Mun. Protection Area/Misc./Reserves - 16-2175	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Limerick Standby - 16-2190	\$ 45,000.00	\$ 23,555.00	\$ 40,000.00
Madoc Standby - 16-2195	\$ 35,000.00	\$ 24,510.00	\$ 30,000.00
Public Ed./Annual Comp. - 16-2198	\$ 2,000.00	\$ 884.89	\$ 2,000.00
Madoc Township-Volunteer Eqt/Wages - 16-2195	\$ 56,000.00		

FIRE TOTALS:**\$ 151,500.00****\$ 62,143.76****\$ 85,500.00**

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2017 BUDGET - EXPENDITURES

DEPARTMENT

**2017
ESTIMATE**

**2016
ACTUAL**

**2016
ESTIMATE**

OTHER:

Animal Control - 16-2530	\$ 2,700.00	\$ 1,890.81	\$ 3,000.00
Emergency Measures -16-2610	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Emergency Generator - 16-2640	\$ 2,000.00	\$ -	\$ 500.00
Cleaning Nurses Station - 16-5000	\$ 500.00	\$ 354.36	\$ 500.00
Policing (include CPAC) - 16-8110	\$ 229,077.00	\$ 192,750.99	\$ 202,000.00
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	\$ 7,300.00	\$ 5,000.00	\$ 5,000.00
Library - 16-8140	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Beach/Health Facility - 16-8150	\$ 500.00	\$ 189.00	\$ 1,000.00
Crowe Valley/Quinte Conservation - 16-8185	\$ 19,280.00	\$ 16,452.95	\$ 16,400.00
Health and Safety - 16-8200	\$ 1,000.00	\$ 646.38	\$ 1,000.00
Sustainability - 16-8220	\$ 5,480.00	\$ 4,275.32	\$ 8,500.00
Hospital Campaign - 16-8285	\$ -	\$ 1,000.00	\$ 1,000.00
Green Energy Act - 16-8287	\$ 1,250.00	\$ 1,221.12	\$ 1,250.00
Lost Assessment -Municipal Share	\$ 1,000.00	\$ -	\$ 1,000.00
Contingency - 16-9130	\$ 4,000.00	\$ 3,256.33	\$ 8,000.00
Waste Management Committee - 16-8221	\$ 1,000.00	\$ 892.66	\$ 1,000.00
Roof Repair Community Centre	\$ -	\$ 22,363.22	\$ 22,500.00

OTHER TOTALS:

\$ 289,087.00

\$ 264,293.14

\$ 286,650.00

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TOTAL EXPENDITURES	2017 ESTIMATE	2016 ACTUAL	2016 ESTIMATE
DEPARTMENT:			
ADMINISTRATION	\$ 355,625.00	\$ 324,944.35	\$ 342,585.00
ROADS	1,224,659.00	777,866.29	962,670.00
BUILDING (includes Septic)	40,000.00	44,872.07	40,000.00
COMMUNITY CENTRE	37,100.00	22,720.82	28,500.00
WASTE MANAGEMENT	170,550.00	98,334.94	117,800.00
	-	-	-
FIRE	151,500.00	62,143.76	85,500.00
OTHER DEPARTMENTS	289,087.00	264,293.14	286,650.00
OVERALL TOTAL EXPENDITURE BUDGET:	\$ 2,268,521.00	\$ 1,595,175.37	\$ 1,863,705.00

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

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2017 BUDGET - REVENUES

DEPARTMENT

**2017
ESTIMATE**

**2016
ACTUAL**

**2016
ESTIMATE**

ADMINISTRATION:

PIL/GIL/Misc. Gov - 14-1210	\$ 6,000.00	\$ 17,360.36	\$ 6,000.00
General Misc. - 15-3120	\$ 3,050.00	\$ 3,100.00	\$ 3,040.00
Tax Certificates - 15-3121	\$ 1,000.00	\$ 2,750.00	\$ 1,000.00
OCIF Formula Based-Rds/Bridges/Asset Mgt - 15-3131	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
Grants/OMPF - 15-3133	\$ 515,100.00	\$ 451,400.00	\$ 451,400.00
Tax Sales - 15-3135	\$ 1,800.00	\$ 3,272.45	
Surplus Lands - 15-3139	\$ -	\$ 7,801.80	\$ -
Bank Account Interest- 15-3140	\$ 7,000.00	\$ 7,500.29	\$ 6,500.00
Dog Tag Fees - 15-8100	\$ 100.00	\$ 112.00	\$ 100.00
GST/HST REBATE	\$ 62,755.00	\$ 112,879.00	\$ 112,879.00
OCIF Weslemkoon Lake Road	\$ 26,000.00		

ADMINISTRATION TOTALS:

\$ 672,805.00

\$ 631,175.90

\$ 605,919.00

ROADS:

**2017
ESTIMATE**

**2016
ACTUAL**

**2016
ESTIMATE**

Road Receipts (Backhoe Sale) - 15-3310	\$ 26,000.00	\$ 7,701.65	\$ 4,500.00
Gas Tax Funds - 15-4111	\$ -	\$ -	\$ 33,935.00
From 2016 - Prepare Area for Winter Sand Insurance from Backhoe Repair	\$ 16,000.00	\$ -	\$ -
Trailer Returned (Eq. Purchase)	\$ 16,481.00		
OCIF Backhoe & 3/4 Ton Truck Loan	\$ 17,330.00	\$ -	
From 2016 - Gravel Transfer	\$ 227,001.00		
	\$ 13,000.00		

ROADS TOTALS:

\$ 315,812.00

\$ 7,701.65

\$ 38,435.00

BUILDING:

**2017
ESTIMATE**

**2016
ACTUAL**

**2016
ESTIMATE**

Building Permits - 15-3510	\$ 32,000.00	\$ 37,731.80	\$ 32,000.00
Refundable Deposit - 15-3515	\$ 350.00	\$ 50.00	\$ -

BUILDING TOTALS:

\$ 32,350.00

\$ 37,781.80

\$ 32,000.00

COMMUNITY CENTRE:

**2017
ESTIMATE**

**2016
ACTUAL**

**2016
ESTIMATE**

Rent - 15-3721	\$ -	\$ -	\$ -
Cleaning - 15-3722	\$ 3,000.00	\$ 4,370.00	\$ 3,000.00
	\$ 500.00	\$ 321.77	\$ 500.00
	\$ -	\$ -	\$ -
			\$ -

COMMUNITY CENTRE TOTALS:

\$ 3,500.00

\$ 4,691.77

\$ 3,500.00

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2017 BUDGET - REVENUES

DEPARTMENT

**2017
ESTIMATE**

**2016
ACTUAL**

**2016
ESTIMATE**

WASTE MANAGEMENT:

Dumping Fees 15-3450	\$ 1,900.00	\$ 2,210.00	\$ 1,900.00
Scrap Metal - 15-3455	\$ 1,500.00	\$ 2,918.56	\$ 1,500.00
Data Call - 15-3465	\$ 7,700.00	\$ 7,721.51	\$ 9,400.00
Ontario Tire Stewardship - 15-3138	\$ -	\$ -	\$ -
Summer Student Grant	\$ 1,539.00		
DISPOSAL TOTALS:	\$ 12,639.00	\$ 12,850.07	\$ 12,800.00

FIRE:

**2017
ESTIMATE**

**2016
ACTUAL**

**2016
ESTIMATE**

Donations/Misc. - 15-3210/3213	\$ -	\$ 99.22	\$ -
From Reserves for Madoc Twp - Volunteers Eq/Wages	\$ 56,000.00		\$ -

FIRE TOTALS:

\$ 56,000.00	\$ 99.22	\$ -
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OTHER:

**2017
ESTIMATE**

**2016
ACTUAL**

**2016
ESTIMATE**

Tax Pen/Interest - 14-2110	\$ 35,000.00	\$ 42,845.52	\$ 40,000.00
Planning/Zoning Fees - 15-3811	\$ -	\$ 800.00	\$ -
Shoreline Rd Allowance Sales - 15-3816	\$ 2,000.00	\$ 7,471.52	\$ 750.00
From Reserves for Roof Repair	\$ -	\$ 22,500.00	\$ 22,500.00

OTHER TOTALS:

\$ 37,000.00	\$ 73,617.04	\$ 63,250.00
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TOTAL REVENUES:

	2017 ESTIMATE	2016 ACTUAL	2016 ESTIMATE
DEPARTMENT:			
ADMINISTRATION	\$ 672,805.00	\$ 631,175.90	\$ 605,919.00
ROADS	315,812.00	7,701.65	38,435.00
BUILDING (includes Septic)	32,350.00	37,781.80	32,000.00
COMMUNITY CENTRE	3,500.00	4,691.77	3,500.00
DISPOSAL	12,639.00	12,850.07	12,800.00
RECYCLING	-	-	-
FIRE	56,000.00	99.22	-
OTHER DEPARTMENTS	37,000.00	73,617.04	63,250.00
OVERALL TOTAL REVENUE BUDGET:	\$ 1,130,106.00	\$ 767,917.45	\$ 755,904.00

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TOWNSHIP OF TUDOR AND CASHEL 2016 BUDGET TO BE RAISED BY TAXES	ESTIMATED 2017 EXPENDITURES	ESTIMATED 2017 REVENUE
ADMINISTRATION	\$ 355,625.00	\$ 672,805.00
ROADS	1,224,659.00	315,812.00
BUILDING	40,000.00	32,350.00
COMMUNITY CENTRE	37,100.00	3,500.00
DISPOSAL	170,550.00	12,639.00
RECYCLING	-	-
FIRE	151,500.00	56,000.00
OTHER DEPARTMENTS	289,087.00	37,000.00
GRAND TOTALS	\$ 2,268,521.00	\$ 1,130,106.00
2017 ESTIMATED EXPENDITURES	\$ 2,268,521.00	
2017 ESTIMATED REVENUES	\$ 1,130,106.00	
DIFFERENCE TO BE RAISED BY TAXES	\$ 1,138,415.00	
Compare to previous Year:		
To Be Raised in 2017:	\$ 1,138,415.00	
To Be Raised in 2016:	\$ 1,107,569.76	
Increase (decrease) in 2017 from 2016	\$ 30,845.24	
Increase over last year of:	2.78494783	