

TOWNSHIP OF MADOC

2011 BUDGET - FINAL 05/18/11 BY-LAW 1283-2011

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>%INC/(DEC) BUDGET</u>
OPERATING BUDGET				
<u>REVENUE</u>				
TAXATION				
Tax Revenue - MUNICIPAL	0.00	1,103,740.40	0.00	
Provincial Grant in Lieu	<u>6,000.00</u>	<u>6,275.44</u>	<u>6,000.00</u>	
	6,000.00	1,110,015.84	6,000.00	0.00%
FED/PROV GRANTS/FUNDING				
Gas Tax Revenue-Dig Outs/Prep Work	60,126.00	31,408.00	28,718.00	
Federal Grant - Summer Student	1,140.00	1,693.00	1,650.00	44.74%
Provincial Credit prior year police	3,581.00	5,819.00	4,716.00	31.70%
OMPF	445,900.00	445,900.00	444,600.00	-0.29%
Provincial Library Grant	3,274.00	3,274.00	5,274.00	61.09%
BCF-CC Fed/Prov Funding	0.00	-2,616.50	0.00	
BCF-ISF Fed/Prov Funding	2,666.00	4,357.40	0.00	
HST Transition Funding	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	
	516,687.00	490,134.90	484,958.00	-6.14%
MUNICIPAL FEES				
Planning	2,500.00	2,550.00	2,500.00	0.00%
Building/Septic Permits	18,000.00	37,367.00	20,000.00	11.11%
Animal License/Livestock	7,000.00	7,068.75	7,000.00	0.00%
Lottery Licensing	175.00	163.80	175.00	0.00%
Roads Fees	300.00	1,440.00	300.00	0.00%
Tax Certificates	1,000.00	2,200.00	1,000.00	0.00%
MNR Pit Rehab	42,000.00	49,616.27	45,000.00	7.14%
Fire Protection	20,000.00	21,158.56	20,000.00	0.00%
Waste Mgmt Rebates/Other Fees	200.00	112.00	200.00	0.00%
Landfill Site Prior Yr Tipping Fees	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>	
	91,175.00	125,176.38	96,175.00	5.48%
RECREATION FEES				
Recreation - Ball Park	0.00	0.00	0.00	
Recreation - Hall Rental/Bar Receipts	20,000.00	16,539.73	14,000.00	-30.00%
Fundraising/Donations	<u>400.00</u>	<u>440.00</u>	<u>400.00</u>	0.00%
	20,400.00	16,979.73	14,400.00	-29.41%
INVESTMENT/INTEREST				
Penalties on Taxes	45,000.00	49,272.91	45,000.00	0.00%
Investment Income	<u>3,000.00</u>	<u>1,688.31</u>	<u>3,000.00</u>	0.00%
	48,000.00	50,961.22	48,000.00	0.00%
OTHER/MISC				
Misc. Revenue	500.00	1,135.00	500.00	0.00%
Sale of Equipment (Fire)	2,000.00	2,000.00	5,000.00	150.00%
Sale of Equipment (Roads)	<u>2,000.00</u>	<u>0.00</u>	<u>3,870.00</u>	93.50%
	4,500.00	3,135.00	9,370.00	108.22%

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FROM RESERVES				
From Reserves - to BISC	0.00	0.00	17,639.00	
From Reserves - 7/62 Agreement	0.00	0.00	60,000.00	
From Reserves - Rds Sand dome Roof	40,000.00	38,356.00	0.00	
From Reserves - Rds Digouts/Rd Repairs	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	
	50,000.00	48,356.00	77,639.00	55.28%
TOTAL REVENUE	736,762.00	1,844,759.07	736,542.00	-0.03%

EXPENDITURES

ADMINISTRATION

Council

Salaries	34,000.00	34,646.21	35,000.00	2.94%
Expenses/Mileage/Meetings/Conferences	<u>12,000.00</u>	<u>8,687.04</u>	<u>12,000.00</u>	0.00%
	46,000.00	43,333.25	47,000.00	2.17%

General Administration

Salaries	130,000.00	128,770.88	132,750.00	2.12%
Benefits	35,000.00	34,400.12	36,500.00	4.29%
Insurance	11,000.00	10,561.32	11,000.00	0.00%
Travel & Training	6,000.00	5,573.16	6,000.00	0.00%
Office Supplies	7,500.00	8,033.33	8,000.00	6.67%
Office Equipment	4,000.00	7,024.15	6,000.00	50.00%
Office Repairs/Maintenance	5,000.00	3,589.75	5,000.00	0.00%
Audit & Legal	12,000.00	17,726.98	13,000.00	8.33%
Bank Charges	1,500.00	1,641.66	2,000.00	33.33%
Tax Collection/Write offs	8,000.00	15,082.24	8,000.00	0.00%
Donations	500.00	296.00	500.00	0.00%
Election	4,000.00	2,594.60	0.00	
Misc/Advertising	<u>1,000.00</u>	<u>462.48</u>	<u>1,000.00</u>	0.00%
	225,500.00	235,756.67	229,750.00	1.88%
TOTAL ADMINISTRATION	271,500.00	279,089.92	276,750.00	1.93%

PROTECTION TO PERSONS & PROPERTY

Fire Department

Volunteer Wages	55,000.00	57,970.00	55,000.00	0.00%
Salaries	20,000.00	19,281.60	20,000.00	0.00%
Benefits/Workers Comp	6,300.00	7,591.96	7,600.00	20.63%
Training	9,000.00	4,281.25	9,000.00	0.00%
Mileage/Expenses	2,000.00	3,117.62	4,000.00	100.00%
Fire Prevention	1,000.00	2,216.68	2,000.00	100.00%
Tudor Calls/Mileage/Prevention	10,000.00	3,405.00	4,500.00	-55.00%
Fire Hall Repairs/Maint Gen Insurance	23,500.00	22,414.40	23,000.00	-2.13%
Licences/Agreements/Calls	4,500.00	6,028.41	6,000.00	33.33%
Equipment - Repair/Maint.	15,000.00	28,893.32	15,000.00	0.00%
Equipment - Replacement	<u>15,500.00</u>	<u>38,468.21</u>	<u>16,000.00</u>	3.23%
	161,800.00	193,668.45	162,100.00	0.19%

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Medical Centre-operating	22,286.00	21,779.50	22,303.00	0.08%
Medical Centre-one time funding assistance	25,000.00	25,000.00	0.00	
Doctor Recruitment	700.00	0.00	0.00	
Policing	179,295.00	179,296.00	186,170.00	3.83%
CPAC	2,000.00	2,584.66	3,000.00	50.00%
Community Emergency Mgmt	4,000.00	3,964.08	4,000.00	0.00%
Animal Control	6,000.00	4,865.04	6,000.00	0.00%
Livestock Loss	2,500.00	3,042.50	2,500.00	0.00%
Poundkeeper	200.00	100.00	500.00	150.00%
Building & Septic	18,000.00	19,728.08	60,500.00	236.11%
By-Law Enforcement	8,000.00	6,371.68	8,000.00	0.00%
Conservation Authority	12,409.00	12,409.00	12,813.00	3.26%
Central Hastings Transit- one time grant	1,000.00	1,000.00	1,000.00	0.00%
Civic Address	500.00	410.15	500.00	0.00%
Street Lights	800.00	760.75	800.00	0.00%
	282,690.00	281,311.44	308,086.00	8.98%
TOTAL PPP	444,490.00	474,979.89	470,186.00	5.78%
PLANNING				
Planning	1,000.00	-86.61	1,000.00	0.00%
7/62 New Development Agreement	0.00	0.00	60,000.00	
TOTAL PLANNING	1,000.00	-86.61	61,000.00	6000.00%
MUNICIPAL PROPERTY				
Township Bldg - Upgrades	4,000.00	6,536.42	10,000.00	150.00%
Township Bldg - Repairs/Maint	3,000.00	1,405.44	2,000.00	-33.33%
Township Bldg - Water Quality	2,000.00	1,706.97	3,000.00	50.00%
Cooper Hall - Maint/Insurance	4,000.00	2,336.84	5,000.00	25.00%
Harts-Riggs Hall - Maint/Insurance	1,200.00	1,191.24	1,500.00	25.00%
TOTAL MUNICIPAL PROPERTY	14,200.00	13,176.91	21,500.00	51.41%
MUNICIPAL ROADS				
Salaries	57,000.00	57,040.96	58,200.00	2.11%
Benefits	84,000.00	83,554.36	85,500.00	1.79%
Clothing Allowance	2,000.00	1,567.32	2,000.00	0.00%
Mileage/Expenses/Training	2,500.00	1,208.83	2,500.00	0.00%
Building/Overhead/Insurance	46,000.00	39,882.99	46,000.00	0.00%
Building Upgrades/Repairs	40,000.00	38,355.87	7,000.00	-82.50%
Equipment Costs	135,000.00	113,186.74	135,000.00	0.00%
Equipment Revenue	-135,000.00	-154,297.52	-135,000.00	0.00%
Road Construction-Digouts				
<i>Public School Rd</i>	33,515.00	0.00	40,000.00	19.35%
<i>Mill Rd</i>	50,000.00	45,968.08	40,000.00	-20.00%
<i>Pitts Landing</i>	40,000.00	34,107.22	0.00	
<i>Other Construction Projects</i>	0.00	33.60	0.00	
Bridge & Culvert Maintenance	13,000.00	20,783.28	24,000.00	84.62%
Grass Cutting	7,500.00	8,849.33	8,500.00	13.33%

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Brushing	20,000.00	20,098.99	15,000.00	-25.00%
Ditching	3,000.00	2,183.93	7,500.00	150.00%
Debris & Litter	5,000.00	5,681.92	5,000.00	0.00%
Hardtop Patching	27,000.00	25,831.17	25,000.00	-7.41%
Loosetop Patching	2,500.00	3,552.32	3,500.00	40.00%
Grading	60,000.00	39,096.72	45,000.00	-25.00%
Shoulder Maintenance	0.00	2,398.07	0.00	
Dust Layer	40,000.00	28,160.31	35,000.00	-12.50%
Gravelling - Stockpile	15,000.00	41,051.47	15,000.00	0.00%
Snowplowing	60,000.00	32,358.85	60,000.00	0.00%
Sanding/Salting	80,000.00	80,183.73	85,000.00	6.25%
Safety/Signs	<u>15,000.00</u>	<u>22,246.41</u>	<u>12,000.00</u>	-20.00%
TOTAL MUNICIPAL ROADS	703,015.00	593,084.95	621,700.00	-11.57%
CULTURE & RECREATION				
Rec Centre Salaried Employees	28,000.00	20,745.39	24,000.00	-14.29%
Rec Centre Benefits	4,500.00	2,739.24	3,000.00	-33.33%
Hall - General Overhead/Insurance	20,000.00	16,831.53	18,000.00	-10.00%
Bar Supplies	8,000.00	7,610.76	8,000.00	0.00%
Fundraising Expenses	0.00	215.40	0.00	
Ball park	6,000.00	6,855.79	7,500.00	25.00%
Arena Board Levy	55,689.00	55,689.00	54,450.00	-2.22%
Arena RINC project	34,311.00	34,311.00	9,333.00	-72.80%
Arena RINC adj prior yr accrual	0.00	-5,000.00	-11,000.00	
Arena Misc	250.00	250.00	250.00	0.00%
Library Levy	29,827.00	29,826.66	30,236.00	1.37%
Library Misc	500.00	500.00	500.00	0.00%
Library Grant Transfer	<u>3,274.00</u>	<u>3,274.00</u>	<u>5,274.00</u>	61.09%
TOTAL CULTURE & RECREATION	190,351.00	173,848.77	149,543.00	-21.44%
ENVIRONMENTAL				
Landfill Site Levy	78,750.00	78,750.00	70,000.00	-11.11%
Recycling	22,650.00	22,419.95	22,500.00	-0.66%
Garbage pickup	<u>45,000.00</u>	<u>45,396.06</u>	<u>45,800.00</u>	1.78%
TOTAL ENVIRONMENT	146,400.00	146,566.01	138,300.00	-5.53%
TO RESERVES				
Fire	0.00	0.00	10,000.00	
Roads	0.00	0.00	45,000.00	
Recreation	0.00	0.00	7,000.00	
Waste Management	10,000.00	10,000.00	20,000.00	100.00%
Transfer to Reserves re: Y/E Surplus	<u>0.00</u>	<u>79,921.39</u>	<u>0.00</u>	
TOTAL RESERVES	10,000.00	89,921.39	82,000.00	720.00%
TOTAL EXPENDITURES	1,780,956.00	1,770,581.23	1,820,979.00	2.25%
TOTAL OPERATING BUDGET	-1,044,194.00	74,177.84	-1,084,437.00	3.85%

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CAPITAL BUDGET				
<u>REVENUE</u>				
FED/PROV GRANTS/FUNDING				
Federal Gas Tax - Gravelling	75,000.00	75,000.00	80,000.00	6.67%
Federal Gas Tax - Resurfacing	0.00	0.00	65,000.00	0.00%
TOTAL	75,000.00	75,000.00	145,000.00	93.33%
RESERVES				
Reserves - Office Equipment	4,000.00	3,363.21	0.00	-100.00%
Reserves - Fire Truck	46,000.00	46,000.00	0.00	-100.00%
Reserves - Roads Patrol Truck	0.00	0.00	35,000.00	
TOTAL	50,000.00	49,363.21	35,000.00	-30.00%
TOTAL REVENUE	125,000.00	124,363.21	180,000.00	44.00%
<u>EXPENDITURES</u>				
ADMINSTRATION				
Office Equipment	4,000.00	3,363.21	4,000.00	0.00%
PROTECTION TO PERSONS & PROPERTY				
Fire Dept Tanker	85,000.00	91,737.39	0.00	-100.00%
MUNICIPAL ROADS				
Gravelling 1/4 Township Roads	78,100.00	103,440.45	120,000.00	53.65%
Resurfacing Roads	0.00	0.00	65,000.00	
Patrol Truck	0.00	0.00	35,000.00	
TOTAL EXPENDITURES	167,100.00	198,541.05	224,000.00	34.05%
TOTAL CAPITAL BUDGET	-42,100.00	-74,177.84	-44,000.00	4.51%
TOTAL OPERATING BUDGET	-1,044,194.00	74,177.84	-1,084,437.00	3.85%
TOTAL BUDGET	-1,086,294.00	-0.00	-1,128,437.00	3.88%

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<u>TOTAL LEVY</u>	<u>2010</u>		<u>2011</u>	
MUNICIPAL LEVY	1,086,294.00		1,128,437.00	3.88%
COUNTY LEVY	430,441.00		432,308.00	0.43%
EDUCATION LEVY	<u>403,619.00</u>		<u>418,184.00</u>	3.61%
TOTAL	1,920,354.00		1,978,929.00	3.05%

TAX RATE

MUNICIPAL TAX RATE	0.0081245		0.0078444	-3.45%
COUNTY TAX RATE	0.0032193		0.0030052	-6.65%
EDUCATION TAX RATE	<u>0.0024100</u>		<u>0.0023100</u>	-4.15%
TOTAL TAX RATE	0.0137538		0.0131596	-4.32%

2011 TAX RATE BY CLASS

	<u>2010</u>		<u>2011</u>	
RESIDENTIAL	0.0137538		0.0131596	-4.32%
FARMLANDS	0.0034385		0.0032899	-4.32%
COMMERCIAL	0.0231399		0.0220405	-4.75%
INDUSTRIAL	0.0262315		0.0250342	-4.56%
PIPELINE	0.0208774		0.0199904	-4.25%
MANAGED FOREST	0.0034385		0.0032899	-4.32%
COMMERCIAL EXCESS LAND	0.0161979		0.0154283	-4.75%
COMMERCIAL VACANT LAND	0.0161979		0.0154283	-4.75%
INDUSTRIAL EXCESS LAND	0.0170505		0.0162722	-4.56%
INDUSTRIAL VACANT LAND	0.0170505		0.0162722	-4.56%

ESTIMATED TAX DOLLAR INCREASE 2010 TO 2011

2011 Overall Assessment has increased by 7.2%

2011 Residential Full Assessment has increased by 6.8%

	<u>2010 Taxes</u>		<u>2011 Taxes</u>	
Residential Class \$100,000 Assessment	1,375.38			
Residential Class \$106,800 Assessment			1,405.44	
Tax Increase with Assessment Increase			30.06	2.19%