

# **MADOC TOWNSHIP - MUNICIPAL BUDGET 2022**

**Fourth Draft - April 22, 2022 - Tax Rate 2022 - 2.30%**

**MADOC TOWNSHIP - MUNICIPAL BUDGET 2022**

Fourth Draft

**COUNCIL ADMINISTRATION BUDGET**

			<b>2021 Actual</b>	
	<b>Account</b>	<b>Item</b>	<b>Unaudited</b>	<b>2022 Proposed</b>
<b>General Revenues</b>	400-2010	Supplemental Taxes - Res	25,279.08	10,800.00
	502-2010	Payments in Lieu	11,801.73	10,000.00
	612-3150	Federal Summer St. Grant	2,881.20	2,100.00
	612-2110	OMPF	458,400.00	453,600.00
	612-2115	AMP	21,166.08	21,073.92
	612-4130	Tax Certificates	6,549.00	5,000.00
	612-3110	MMP Intake 2 - Third Party	22,675.00	-
	700-1140	Lottery Licence	261.50	200.00
	700-2110	Bank Interest	35.00	100.00
	700-2115	Interest Penalty	96,372.60	60,000.00
	700-3960	FIT	9,868.12	10,000.00
	700-3999	Misc. Revenue	4,500.00	960.00
<b>TOTAL General Revenues</b>			<b>659,789.31</b>	<b>573,833.92</b>
<b>Council</b>	811-1102	Salaries	45,527.55	46,621.00
	811-1121	Government Remittance	3,930.62	4,000.00
	811-3455	Telephone	3,604.00	3,600.00
	811-3458	Insurance	1,009.00	1,500.00
	811-3459	Mileage / Expenses / Training	1,900.00	14,800.00
<b>TOTAL Council Expenses</b>			<b>55,971.17</b>	<b>70,521.00</b>
<b>Administration</b>	812-1101	Salaries	177,868.57	189,710.00
	812-1102	Salary PT	4,343.04	4,500.00
	812-1121	Benefits/ Government Remints	57,379.07	65,000.00

812-3301	Admin Supplies	5,400.78	5,000.00
812-3302	Admin Printing	1,064.68	1,500.00
812-3303	Admin Publications	490.26	1,000.00
812-3305	Postage	5,079.44	4,600.00
812-3306	Admin Stationary	300.00	300.00
812-3307	Heat	4,031.33	4,900.00
812-3308	Hydro	1,638.10	1,800.00
812-3318	2022 Election		10,000.00
812-3451	Advertising	837.71	1,000.00
812-3452	Audit	21,375.00	30,000.00
812-3453	Legal	613.38	5,000.00
812-3454	Consultant	34,315.50	21,073.92
812-3455	telephone/ fax / internet	2,419.23	2,500.00
812-3456	Admin Courier	14.27	100.00
812-3457	Memberships	1,526.48	4,000.00
812-3458	Insurance	14,159.68	15,000.00
812-3459	Mileage	370.15	500.00
812-3460	Training	7,008.03	5,000.00
812-3461	Equipment Rental	2,324.74	2,300.00
812-3462	Software Maintenance	23,518.96	15,000.00
812-3463	Admin Office Repairs	17.29	100.00
812-3464	Equipment	2,578.14	3,000.00
812-3469	Cleaning	5,953.52	200.00
812-3515	Bank Charges	3,892.64	3,500.00
812-3520	Tax write off	5,098.34	15,000.00
812-3530	Int and Penalty Write Off	442.00	100.00
	<b>TOTAL Administration Expenses</b>	<b>384,060.33</b>	<b>411,683.92</b>
	<b>TOTAL Expenses</b>	<b>440,031.50</b>	<b>482,204.92</b>
	<b>Net Costs</b>	<b>219,757.81</b>	<b>91,629.00</b>

## MADOC TOWNSHIP - MUNICIPAL BUDGET 2022

### FIRE BUDGET

		2021 Actual	
	Account Item	Unaudited	2022 Budget
<b>Revenues</b>	621-3110 Fire TUDOR	55,000.00	55,000.00
	627-4110 Fire Grants	5,100.00	8,870.00
	621-4110 Fire Fees	2,080.00	5,000.00
	627-4110 Other Fire Fees	- 1.00	500.00
<b>TOTAL Fire Revenues</b>		<b>62,179.00</b>	<b>69,370.00</b>
	821-1102 Wages	68,666.90	74,000.00
	821-1103 Memberships	883.84	1,000.00
	821-1104 Wages - Tudor Calls	1,000.00	1,000.00
	821-1105 Mileage	1,346.84	1,500.00
	821-1106 Mileage - Tudor	100.36	150.00
	Consultant	-	20,000.00
	821-1107 Fire Prevention	440.57	6,000.00
	821-1124 EHT	887.66	1,500.00
	821-1127 WSIB	7,872.32	8,000.00
	821-3304 Supplies	9,588.87	15,000.00
	821-3307 Heat	4,030.37	6,000.00
	821-3308 Hydro	1,621.47	4,000.00
	821-3451 Advertising	5,021.37	1,000.00
	821-3455 Telephone / Fax	2,716.09	3,000.00
	821-3456 Courier	-	100.00
	821-3458 Insurance	16,300.00	20,000.00
	821-3459 Fuel	2,490.00	2,500.00

821-3460 Training	6,027.07	20,000.00
821-3462 Repairs and Maintenance	22,564.47	20,000.00
821-3464 Equipment Rental	181.00	2,000.00
821-3466 Licences & Permits	688.71	750.00
821-3470 Agreements	-	500.00
821-3471 Dispatch	6,368.60	6,400.00
821-4600 Equipment	18,378.00	21,120.00
821-4720 Reserves	50,000.00	
<b>TOTAL Fire Expenses</b>	<b>227,174.51</b>	<b>235,520.00</b>
<b>Net Department Costs</b>	<b>- 164,995.51</b>	<b>- 166,150.00</b>

# MADOC TOWNSHIP - MUNICIPAL BUDGET 2021

## ROADS BUDGET

			2021 Actual	
	Account	Item	Unaudited	2022 Budget
<b>Roads Revenues</b>	612-3150	Fed Summer St	2,881.20	2,100.00
	631-4110	Roads Fees	2,786.81	2,500.00
	650-4110	Aggregate Grant	69,728.11	60,000.00
<b>TOTAL Roads Revenues</b>			<b>75,396.12</b>	<b>64,600.00</b>
	Roads			
	831-1101-0700	Student /PT	4,112.82	4,500.00
	831-1104-700	Wages	256,380.12	270,000.00
	831-1109-0700	Lue Time Payout	13,786.80	17,075.00
	831-1121-0700	Benefits/Government Remits	84,405.70	86,550.00
	831-1129-0700	Clothing	2,799.34	2,800.00
	831-3304-0700	Supplies	10,146.71	8,000.00
	831-3307-0700	Heat	4,030.34	5,000.00
	831-3308-0700	Hydro	3,999.13	4,500.00
	831-3319-0700	Building Maintenance	2,515.64	3,000.00
	831-3451-0700	Advertising	850.31	2,000.00
	831-3454	Consultant	12,901.15	12,000.00
	831-3455-0700	Telephone/Fax	2,486.11	2,500.00
	831-3456	Courier	11.00	100.00
	831-3457	Memberships	18,291.10	8,000.00
	831-3458-0700	Insurance	26,000.00	33,600.00
	831-3459-0700	Mileage	39.00	100.00
	831-3460-0700	Training	1,245.43	4,000.00
	831-3461-0700	Tower Rental	342.40	350.00
	831-3466-0700	Licences	3,256.03	7,000.00

831-3469	Cleaning	591.32	200.00
831-4600	Equipment Purchase	16,672.97	8,000.00
MTA-CP	Culverts	23,120.17	10,000.00
MTB-1P	Grass/ Weeds	14,194.52	20,000.00
MTB-2EXT	Brushing - Extreme Weather	-	1,000.00
MTB-2M	Brush Contract	24,604.57	28,000.00
MTB-3P	Ditching Materials	-	1,000.00
MTB-5P	Debris Materials	-	100.00
MTC-1P	Hard Top Patching	7,385.18	10,000.00
MTC-2P	Sweeping Parts	1,955.34	4,000.00
MTD-2P	Grading Parts	979.00	1,000.00
MTD-3P	Dust Materials	56,049.25	55,000.00
MTD-5P	Gravel	3,214.11	20,000.00
MTE-1P	Salt	30,685.50	32,000.00
MTE-2P	sand	88,628.25	100,000.00
MTE-3M	snow fence culv thaw	-	1,000.00
MTF-9	safety signs	473.60	4,000.00
EQO-11F	gas	59,404.36	65,000.00
EQO-11P	repairs	94,104.31	90,000.00
831-4720-0700	equip reserve	21,340.00	-
835-3308	street lights	972.95	1,500.00
835-3309	street lights maint	-	2,000.00
<b>TOTAL Roads Expenses</b>		<b>891,974.53</b>	<b>924,875.00</b>
<b>Net Department Costs</b>		<b>(816,578.41)</b>	<b>(860,275.00)</b>

**Road Repair Schedule - Please Remember that this list is subject to change at anytime and is not in order of completion. Our Roads department has already been working hard to complete Spring grading, but with the consistant weather change and the freeze thaw winter that we had some roads are taking longer then usual. Please be patient and repectful of all staff as they are doing their best to meet everyones needs.**

**This year we will be focusing on graveling and prep work**

Ruberts	Lingham
Robinson	Riggs
Union	Hunt Club
Kellers Bridge	
Mill	
Remmington	Bannackburn - Prep
Whiteman	O'Hara - Prep
Graham	
Pigden North	



# MADOC TOWNSHIP - MUNICIPAL BUDGET 2021

## LOCAL OPERATIONS BUDGET

	Account	Item	2021 Actual Unaudited	2022 Budget
<b>Revenues</b>				
	700-1120	Building Permits	79,182.00	80,000.00
	700-1123	Building Admin Stirling	15,000.00	45,000.00
	502-2255	COVID Safe Start	15,000.00	14,090.00
	700-1135	Livestock Loss	59.00	1,000.00
	700-1130	Dog Revenue	3,012.00	2,000.00
	681-4110	Planning Fees	3,400.00	4,000.00
	645-4105	Bag Tags	214.00	200.00
	645-4110	Blue Boxes	160.00	100.00
	672-4110	Hall Rental	1,080.64	2,500.00
	612-2300	Parkland	3,000.00	3,000.00
<b>TOTAL Local Ops Revenues</b>			<b>120,107.64</b>	<b>151,890.00</b>
<b>Local Ops Expenses</b>				
	845-5820	Curbside Pickup (Garbage)	49,992.00	75,000.00
	845-5840	Tipping	35,371.91	34,000.00
	850-3459	Cemetery	5,386.42	3,000.00
	871-1101	Wages	59,275.48	57,000.00
	871-1121	Benefits / Government Remits	17,765.38	18,040.00
	871-1129	Clothing	460.59	700.00
	871-3304	Supplies	1,779.29	4,000.00
	871-3307	Heat	3,999.15	7,700.00
	871-3308	Hydro	3,979.65	4,000.00
	871-3455	Telephone Fax	2,094.43	2,100.00
	871-3457	Memberships	256.18	200.00
	871-3458	Insurance	2,499.00	2,600.00

871-3459	Mileage	28.00	100.00
871-3460	Training	(1.00)	200.00
871-3463	Recreation Repairs	14,323.76	10,000.00
871-3469	Cleaning	8,260.61	200.00
871-3560	Rec Courier	-	100.00
871-6001	Ball Park	4,699.83	3,000.00
871-6458	Ball Insurance	299.00	400.00
872-3304	Library O & M	500.00	500.00
881-3302	Planning		
882-3301	Economic Development	-	-
882-3310	Community Engagement		6,000.00
822-3304	Emergency Management Program	8,756.80	14,090.00
825-1101	Animal Control Wages	3,478.58	15,000.00
825-3304	Animal Control Supplies	(33.09)	100.00
825-3469	Livestock Loss	3,715.00	1,500.00
826-1101	By-Law	8,653.42	8,200.00
700-1120	Building Permits	79,182.00	80,000.00
827-1101	BISB (Building Permits)		
829-3304	911 Supplies	913.99	1,500.00
830-3458	Madoc Twp Ins Building	999.00	1,200.00
830-3460	Microfit	52.91	1,000.00
	Transfer to Reserves	30,000.00	
830-3463	Twp building repairs/Maint	7,173.47	10,000.00
830-3468	Water Testing	6,796.47	7,000.00
830-3700	Municipal Property Other	-	
<b>TOTAL Local Ops Expenses</b>		<b>360,658.23</b>	<b>368,430.00</b>
<b>NET DEPARTMENT COSTS</b>		<b>(240,550.59)</b>	<b>(216,540.00)</b>

## MADOC TOWNSHIP - MUNICIPAL BUDGET 2021

### THIRD PARTY BUDGET

	Account Item	2021 Actual Unaudited	2022 Budget
<b>Third Party Revenues</b>	612-2200 Police Credit	3,499.00	3,500.00
	612-2250 OPP Court Security	1,000.00	1,500.00
	675-2110 library grant	3,270.00	3,270.00
<b>TOTAL Third Part Revenues</b>		<b>7,769.00</b>	<b>8,270.00</b>
	812-5810 Donations (out)	14,474.18	15,800.00
	819-1102 Medical Centre	24,565.08	25,015.00
	820-1102 Policing	328,068.16	329,490.00
	871-7000 Arena O&M	70,409.00	45,000.00
	871-7005 Arena Capital Reserve	18,773.82	-
	872-5820 Library	44,860.00	44,760.00
	828-5820 Conservation Levy	23,850.00	26,123.21
	845-5830 Quinte Waste (Recycling)	34,296.24	33,577.19
	835-3309 Centre Hastings Transit	1,000.00	1,000.00
	837-1000 Centre Hastings Bus	4,000.00	4,000.00
<b>Total Third Party Expenses</b>		<b>564,296.48</b>	<b>524,765.40</b>
<b>Net Department Costs</b>		<b>(556,527.48)</b>	<b>(516,495.40)</b>

# MADOC TOWNSHIP - MUNICIPAL BUDGET 2021

## Taxation BUDGET (County Education)

		2021 Actual	2022 Budget
	Account Item	Unaudited	
<b>Revenues</b>	403-1010 County	652,515.54	670,100.00
	405-1010 EP ED	302,398.66	310,600.00
	407-1010 ES ED	7,949.00	8,200.00
	406-1010 FP ED	495.96	-
	408-1010 FS ED	323.34	300.00
	410-1010 ED Spli	134,094.24	134,400.00
<b>Tax Revenue (less Municipal Levy)</b>		<b>1,097,776.74</b>	<b>1,123,600.00</b>
<b>Expences</b>	County	652,515.54	670,100.00
	EP	403,819.00	414,800.00
	FP	2,319.00	2,400.00
	ES	34,000.00	34,900.00
	FS	1,379.00	1,400.00
<b>Total Tax Distributed</b>		<b>1,094,032.54</b>	<b>1,123,600.00</b>
<b>Net Cost</b>		<b>3,744.20</b>	<b>-</b>

**MADOC TOWNSHIP - MUNICIPAL BUDGET 2021**

**CAPITAL BUDGET**

	<b>Account</b>	<b>Item</b>	<b>2021 Actual Unaudited</b>	<b>2022 Budget</b>
<b>Capital Revenues</b>	502-2115	Gas Tax	253,355.00	196,000.00
	502-2265	Covid Infrastructure - Roof	65,797.02	34,202.98
	700-4110	fr reserves	747,470.00	
	700-4120	dev charges	53,140.00	
		Unfinanced Capital (Funded 2023/2024)		205,422.76
	502-2265	Fr Covid Infrastructure Reserves		30,000.00
		Fr Working Reserves (Gravel)		50,000.00
	300-1031	Fr Roads Equipment Reserves		37,000.00
	621-4120	Donations - Fire Hall		12,000.00
	300-1010	Fr Reserves - Working Funds		80,697.24
	502-2248	OCIF - Roads	50,000.00	100,000.00
<b>TOTAL Capital Revenues</b>			<b>1,169,762.02</b>	<b>745,322.98</b>
	821-3300	Firehall	668,000.00	475,000.00
	830-3461	Rec Roof	65,797.02	74,202.98
		Ball Park Bleachers/ Tables		5,000.00
	831-4650	Truck Loan	48,880.00	49,975.22
	PRE-6P	Packer/Edger		37,000.00
	831-4670	Truck Interest	4,260.00	3,156.24
	PRS-10P	Mill Rd	19,588.47	
	PRR-11M	Barry Rd	393,506.57	
	PRS-5P	Woods Br	2,466.68	
	PRR-10M	Harts Rd.	32,759.90	
	PRS-7P	Gravel (Barry Rd)		
	871-7005	Arena Capital (to reserves)		9,000.00
		Gravel Crushing - O'Hara Rd.		35,000.00

	Gravel Projects		291,000.00
	Dingman		50,000.00
PRR - 2P	Robinson/Union Rd/Kellers Bridge		
PRR - 3M	Hunt Club Rd. Bannockburn Rd.		
PRR - 5M	Brooks Rd.		
PRR - 6M	Lingham Lake Rd.		
PRR - 7M	Riggs Rd.		
PRR - 8M	Dead Ends		
<b>TOTAL Capital Expences</b>		<b>1,235,258.64</b>	<b>1,029,334.44</b>
<b>Net Deptment Costs</b>		<b>(65,496.62)</b>	<b>(284,011.46)</b>

**MADOC TOWNSHIP - MUNICIPAL BUDGET 2022**

**RESERVE SCHEDULE**

	<b>01-Jan-22</b>	<b>Addition</b>	<b>Less</b>	<b>Balance</b>
300-1010 Working Funds	535,343.00	110,697.24	160,697.24	485,343.00
300-1012 Office Equipment	5,057.87			5,057.87
300-1013 Employee Retirement Fund	12,800.00			12,800.00
300-1021 Fire Equipment	50,549.42			50,549.42
300-1022 Fire - Building Expansion	-			-
300-1031 Roads Equipment	273,231.77		37,000.00	236,231.77
300-1032 Roads - Bridge Construction	93,910.37			93,910.37
300-1033 Roads Construction	78,943.96			78,943.96
300-1040 Building Dept - Source Funding	16,100.00			16,100.00
871-7005 Arena Capital	-	9,000.00		9,000.00
300-1045 Waste Management	10,000.00			10,000.00
300-1071 Recreation	10,646.56			10,646.56
300-1075 Emergency Planning - Ops Centre	1,000.00			1,000.00
300-1072 Parks	4,115.00			4,115.00
300-1082 Planning	13,900.00			13,900.00
300-1060 Centre Hastings Bus	8,000.00			8,000.00
				-
<b>Reserve Total</b>	<b>1,113,597.95</b>	<b>119,697.24</b>	<b>197,697.24</b>	<b>1,035,597.95</b>
<b>Defreerd Revenue</b>				
250-2000 Development Charges	9,799.39			9,799.39
250-2020 Payment in Lieu of Parkland	13,800.00			13,800.00
250-2050 Federal Gas Tax	140,289.00	126,000.00	196,000.00	70,289.00
250-2035 Cannabis	19,700.00			19,700.00
250-2045 Covid				

<b>Deferred Total</b>	<b>183,588.39</b>	<b>126,000.00</b>	<b>196,000.00</b>	<b>113,588.39</b>
<b>Grand Total</b>	<b>1,297,186.34</b>	<b>245,697.24</b>	<b>393,697.24</b>	<b>1,149,186.34</b>



