



The Township of Madoc 2017 Budget Summary

Budget Summary	2016 Budget	2017 Budget	
Total Operating Budget	\$1,302,127	\$1,464,956	12.50%
Total Capital Budget	\$184,000	\$149,000	-19.02%
Total Budget	\$1,486,127	\$1,613,956	8.60%
Tax Levies	2016 Budget	2017 Budget	
Municipal Levy	\$1,486,127	\$1,613,956	8.60%
County Levy	\$510,173	\$537,353	5.33%
Education Levy	\$432,579	\$446,077	3.12%
Total Levy	\$2,428,879	\$2,597,387	6.94%
Total Residential Tax Rate	0.0128986%	0.0132567%	2.78%

2017 Budget Overview and Highlights

- The 2017 Municipal Budget will require a total of \$1,613,956 to be raised through property tax dollars, an increase of 8.6% over 2016. This increase consists of a 12% increase in the municipality’s operating budget but also a **decrease** of -19% in the capital budget.
- The OVERALL residential tax rate for 2017 will see an increase of 2.78% which is comparable to the Consumer Price Increase (rate of inflation) which was 2.9% for the shelter index in Ontario from March 2016 – March 2017.
- The 2016 Overall Assessment has increased by 4.2%
- Ontario Property Tax Analysis (OPTA) average residential tax increase is 2.6%
- Major purchases for 2017 include a Plow truck, Fire pumper/tanker truck, new front doors, window replacements, partial table and chair replacement in the municipal hall, and computer security, data storage, and networking upgrades.
- Reserves will be used to offset 2017 operating and capital expenditures by a total of \$555,000 leaving a balance of \$852,558.05
- Total Revenue from sources other than property taxes is \$875,380
- Provincial Ontario Community Infrastructure Funding (OCIF) increased 100% to \$50,000
- Ontario Municipal Partnership Funding (OMPF) increased by 4.94% to \$482,600



Operating Summary

Operating Summary			
Department	2016 Budget	2016 Actual	2017 Budget
Administration	\$340,285	\$351,166	\$363,200
Protection to Persons & Property	\$602,320	\$564,927	\$655,469
Planning/Development/Consulting	\$4,000	\$19,872	\$12,000
Municipal Property	\$16,000	\$10,453	\$31,000
Roads	\$683,100	\$669,601	\$692,130
Culture & Recreation	\$181,294	\$170,106	\$253,879
Environmental	\$114,330	\$112,652	\$111,658
To Reserves	\$95,000	\$158,724	\$221,000
Total	\$2,036,329	\$2,057,505	\$2,340,336
Direct Revenues	(\$734,202)	(\$2,275,150)	(\$784,380)
Net Expenditures	\$1,302,127	-\$217,645	\$1,555,956

Department Summary

Administration Summary			
	2016 Budget	2016 Actual	2017 Budget
Council	\$45,385	\$42,335	\$47,000
General Administration	\$294,900	\$308,831	\$316,200
Total	\$340,285	\$351,166	\$363,200

- User fees will remain at 2016 levels with the exception of blue boxes that will increase by \$1 to \$8/box to ensure we are recouping costs charged by our supplier. Our user fees are comparable with those charged by neighbouring municipalities
- A \$1000 donation to the O'Hara Mill Volunteer Association for the Canada 150th celebration
- Data storage and security for the municipality's computer system will be upgraded and all departments placed on a shared network



Protection to Persons & Property Summary

	2016 Budget	2016 Actual	2017 Budget
Fire	\$170,100	\$152,746	\$170,300
Building General	\$30,000	\$27,138	\$30,000
By-Law Enforcement	\$6,000	\$6,505	\$7,000
Police	\$309,177	\$309,180	\$334,361
Comm. Pol. Advisory Comm.	\$500	\$500	\$500
Quinte Conservation Auth.	\$15,549	\$15,549	\$19,735
Source Water Protection Costs	\$31,894	\$13,106	\$48,513
Medical Centre –operating costs	\$24,000	\$24,000	\$24,360
Animal Control	\$6,000	\$6,526	\$10,000
Livestock Loss	\$3,000	\$4,481	\$4,500
Poundkeeper	\$100	\$200	\$200
Emergency Management	\$3,000	\$2,524	\$3,000
Central Hastings Transit	\$1000	\$1000	\$1000
Total	\$602,320	\$564,927	\$655,469

- The fire department will add 4 new recruits in 2017 along with a Deputy Chief position
- 6 new SCBA and 2017/2018 Tandem Pumper Tanker will be purchased for the Fire Department to assist with equipment needs required for the the continuation of the fire services agreement with Tudor-Cashel .
- Quinte Conservation levy increase of 26.92%
- Provincial Policing (OPP) cost increase of 8.16% to \$334,361 (\$332.70 per property – an increase of \$22.18)



Planning/ Development/Consulting Summary			
	2016 Budget	2016 Actual	2017 Budget
Consulting/Bridge Study	\$0	\$0	\$5000
Legal/Insurance	\$0	\$5000	\$5000
Econ.Dev - Events	\$4000	\$14,872	\$2000
Total	\$4000	\$19,872	\$12,000

- Bridge studies must be completed every 2 years by an engineer

Municipal Property Summary			
	2016 Budget	2016 Actual	2017 Budget
Twp Bldg-Upgrades	\$5,000	\$3,594	\$20,000
Twp Bldg-Repair/Maint/Ins.	\$5,000	\$2,106	\$5,000
Twp Bldg –Water Quality	\$2,000	\$1,212	\$2,000
Cooper Hall – Maint/Ins.	\$2,000	\$2,568	\$2,000
Harts-Riggs Hall-Maint/Ins.	\$2,000	\$972	\$2,000
Total	\$16,000	\$10,453	\$31,000

- Replacement of double steel doors and windows scheduled for 2017



Roads Summary			
	2016 Budget	2016 Actual	2017 Budget
Transportation	\$236,500	\$205,645	\$214,130
Road Re-Construction/Repair	\$30,000	\$23,149	\$36,000
Bridges and Culverts	\$40,000	\$21,636	\$50,000
Grass & Weeds	\$10,000	\$8,036	\$10,000
Brushing	\$30,000	\$26,445	\$30,000
Ditching	\$5,000	\$3,293	\$5,000
Debris & Litter	\$6,000	\$2,485	\$4,000
Hardtop Patching	\$24,000	\$26,675	\$22,000
Loosetop Patching	\$10,000	\$11,553	\$10,000
Grading	\$45,000	\$38,173	\$50,000
Street/Intersection Sweeping	\$600	\$412	\$1000
Gravelling-stockpile	\$25,000	\$17,697	\$22,000
Dust Control	\$48,000	\$49,894	\$48,000
Snow Plowing	\$60,000	\$67,569	\$65,000
Sanding/Salting	\$95,000	\$146,078	\$100,000
Safety/Signs/Line Painting	\$18,000	\$20,854	\$25,000
Total	\$683,100	\$669,601	\$692,130

- A 2017/2018 Western Star Tandem Plow Truck is to be purchased in 2017
- Capital Roads projects slated for 2017 are Jarvis Road and the Harts bridge in addition to the yearly gravelling of township roads. 20km of Northeast quadrant roads are scheduled to be gravelled. These projects will be either fully funded or offset through OCIF and Gas Tax funding
- In addition Crystal Beach Road and Tannery Road are to be scarified and digouts along O'Hara Road are scheduled



Culture & Recreation Summary			
	2016 Budget	2016 Actual	2017 Budget
Municipal Hall	\$102,000	\$84,183	\$117,600
Ball Park	\$6,000	\$8,748	\$6,000
Arena	\$40,000	\$43,878	\$95,500
Library	\$33,294	\$33,294	\$34,779
Total	\$181,294	\$170,106	\$253,879

- A portion of table and chairs will be replaced in the municipal hall as part of the 3 year plan that began last year

Environmental Summary			
	2016 Budget	2016 Actual	2017 Budget
Landfill	\$22,000	\$19,965	\$22,000
Recycling	\$41,450	\$41,536	\$37,658
Garbage Pickup	\$50,880	\$51,150	\$52,000
Total	\$114,330	\$112,652	\$111,658

- Recycling cost decrease of -9.15%

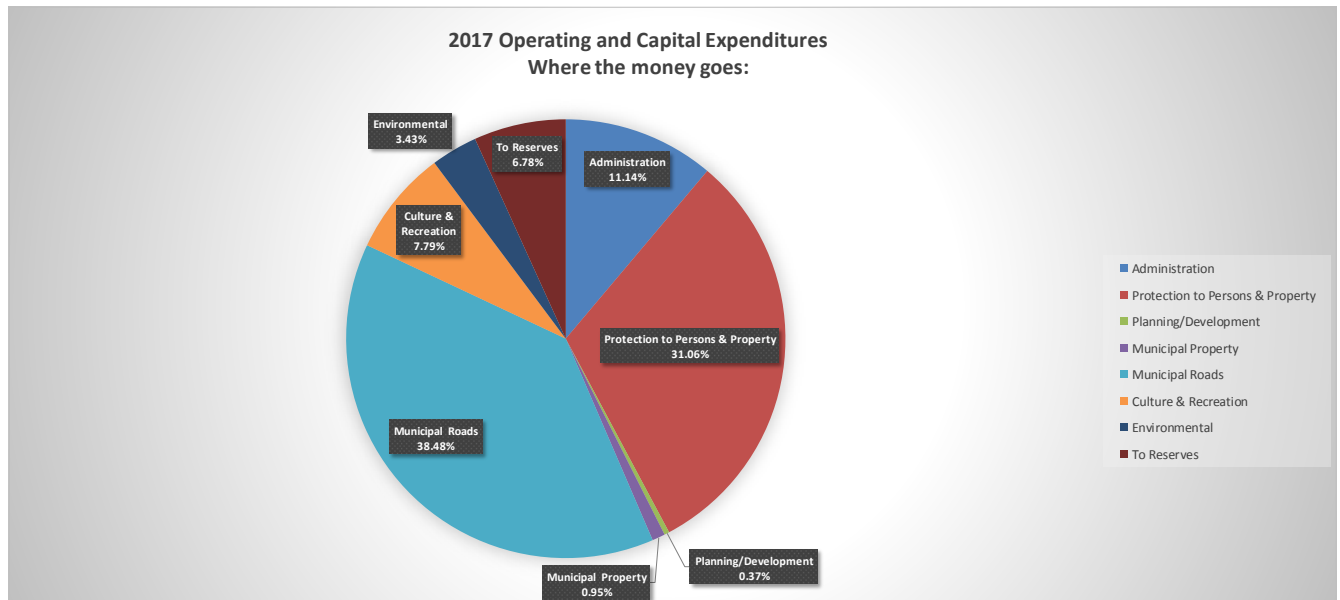


To Reserves Summary			
	2016 Budget	2016 Actual	2017 Budget
Fire Equipment	\$25,000	\$25,000	\$81,000
Building Expansion	\$0	\$0	\$50,000
Roads Equipment	\$55,000	\$55,000	\$40,000
Working Capital	\$0	\$0	\$35,000
Recreation	\$0	\$0	\$15,000
Arena	\$15,000	\$15,000	\$0
Year End Transfer to Reserves	\$0	\$63,724	\$0
Total	\$95,000	\$158,724	\$221,000

- Council is planning for a future expansion (3-5 yrs) of the Roads and Fire Departments to meet the equipment storage needs of these departments

**TOWNSHIP OF MADOC
RESERVES
MAY 3, 2017**

RESERVES	December 31, 2016	2017 Budget
Working Capital	\$465,138.90	\$240,138.90
Roads (General/ Equipment)	\$202,342.52	\$42,342.52
Roads (Bridge Construction)	\$112,451.00	\$112,451.00
Roads (Road Construction)	\$216,110.06	\$216,110.06
Waste Management	\$10,000.00	\$10,000.00
Fire Equipment	\$75,696.42	\$96,696.42
Office Equipment	\$5,057.59	\$57.59
Building Department	\$10,500.00	\$10,500.00
Building Expansion	\$0	\$50,000.00
Planning	\$16,000.00	\$16,000.00
Recreation	\$54,146.56	\$49,146.56
Parks	\$9,115.00	\$9,115.00
Policing	\$10,000.00	\$0
TOTAL	\$1,186,558.05	\$852,558.05



In Conclusion

- Our property tax billings are issued in March and June and due in three installments on the final business day of the following months: March, June, & September
- The Township uses the assessed values provided to us by MPAC to calculate tax amounts for each property using our approved tax rates
- We encourage our ratepayers to contact us regarding tax payment inquiries. Our Tax Collector, Anne-Marie Goulah, can be reached Mon-Wed & Fri at 613-473-2677 or at tax@madoc.ca

Cassandra Boniface
Clerk-Treasurer