

**Township of Rideau Lakes
2017 Operating & Capital Budget Summary**

	Operating	Capital	Totals
Tax Levy for General Purposes	9,525,789		9,525,789
Tax Levy for Capital/Infrastructure Reserve	200,056		200,056
Interest/Penalty	330,000		330,000
Supplemental	70,000		70,000
Taxation	10,125,845	0	10,125,845
Grants	1,796,600	714,923	2,511,523
User Fees	1,076,940		1,076,940
Other Revenue	496,735	12,000	508,735
Reserve Funding	17,000	72,040	89,040
Financing		850,000	850,000
			0
Total Revenue	13,513,120	1,648,963	15,162,083
Expenditures	12,735,527	2,226,500	14,962,027
Capital/Infrastructure Reserve	200,056		200,056
Funding from Levy for Capital	577,537	(577,537)	(0)

**Township of Rideau lakes
2017 Operating Budget
Operating Budget Roll Up/Summary**

	% of 2017 Budget	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget	2016 Actuals (Feb2/17)
Revenues:									
Interim Tax Billing									\$ -
Own Purpose Revenue									
Taxation - Residential	69.2%	\$ 9,349,523	\$ 8,940,761	\$ 408,762	5%	\$ 8,940,761	\$ -	0%	\$ 8,940,762
Taxation - Multi Res	0.1%	\$ 17,819	\$ 18,475	-\$ 656	-4%	\$ 18,475	\$ -	0%	\$ 18,475
Taxation - Commercial	1.7%	\$ 230,419	\$ 225,097	\$ 5,322	2%	\$ 225,097	\$ -	0%	\$ 225,097
Taxation - Industrial	0.4%	\$ 50,595	\$ 48,417	\$ 2,178	4%	\$ 48,417	\$ -	0%	\$ 48,417
Taxation - Pipelines	0.0%	\$ 4,988	\$ 4,713	\$ 275	6%	\$ 4,713	\$ -	0%	\$ 4,712
Taxation - Farmlands	0.5%	\$ 67,520	\$ 52,014	\$ 15,506	30%	\$ 52,014	\$ -	0%	\$ 52,014
Taxation - Managed Forests	0.0%	\$ 4,981	\$ 4,225	\$ 756	18%	\$ 4,225	\$ -	0%	\$ 4,225
Rev. Current Penalty	2.4%	\$ 330,000	\$ 345,000	-\$ 15,000	-4%	\$ 338,000	-\$ 7,000	-2%	\$ 339,780
Supp/WO Tax Residential	0.5%	\$ 70,000	\$ 80,000	-\$ 10,000	-13%	\$ 37,187	-\$ 42,813	-54%	\$ 37,188
Total Own Purpose Revenue	74.9%	\$ 10,125,845	\$ 9,718,702	\$ 407,143	4%	\$ 9,668,889	-\$ 49,813	-1%	\$ 9,670,670
Transfer Revenue									
Payments in lieu - Federal	0.3%	\$ 45,000	\$ 45,000	\$ -	0%	\$ 51,942	\$ 6,942	15%	\$ 51,942
Payments in lieu - Provincial	1.1%	\$ 148,000	\$ 148,000	\$ -	0%	\$ 160,030	\$ 12,030	8%	\$ 160,030
Payments in lieu - Other	0.8%	\$ 112,500	\$ 109,000	\$ 3,500	3%	\$ 95,601	-\$ 13,399	-12%	\$ 95,601
Provincial Grants	0.0%	\$ -	\$ 1,400	-\$ 1,400	-100%	\$ -	-\$ 1,400	-100%	\$ -
Provincial Grants OMPF	10.7%	\$ 1,448,100	\$ 1,419,900	\$ 28,200	2%	\$ 1,419,900	\$ -	0%	\$ 1,419,900
Municipal Levies	0.3%	\$ 43,000	\$ 42,500	\$ 500	1%	\$ 44,953	\$ 2,453	6%	\$ 42,333
Total Transfer Revenue	13.3%	\$ 1,796,600	\$ 1,765,800	\$ 30,800	2%	\$ 1,772,426	\$ 6,626	0%	\$ 1,769,806
User Fee Revenue									
Building Permits	2.1%	\$ 280,000	\$ 250,000	\$ 30,000	12%	\$ 327,650	\$ 77,650	31%	\$ 320,463
Demolition Permit	0.0%	\$ 2,200	\$ 1,700	\$ 500	29%	\$ 2,577	\$ 877	52%	\$ 2,577
Solid Fuel Burning Permit	0.0%	\$ 1,900	\$ 1,500	\$ 400	27%	\$ 2,599	\$ 1,099	73%	\$ 2,599
Swimming Pool Permit	0.0%	\$ 700	\$ 600	\$ 100	17%	\$ 6,241	\$ 5,641	940%	\$ 6,241
Septic Permits	0.3%	\$ 43,000	\$ 45,000	-\$ 2,000	-4%	\$ 40,281	-\$ 4,719	-10%	\$ 40,281
Building Inspection Fine	0.0%	\$ 4,000	\$ 4,000	\$ -	0%	\$ 247	-\$ 3,753	-94%	\$ 7,433
Rd Entrance Permits	0.0%	\$ 2,000	\$ 2,000	\$ -	0%	\$ 2,800	\$ 800	40%	\$ 2,862
Dog License Fees	0.0%	\$ 6,000	\$ 6,000	\$ -	0%	\$ 5,800	-\$ 200	-3%	\$ 5,850
Lottery Licenses Fees	0.0%	\$ 1,000	\$ 1,000	\$ -	0%	\$ 750	-\$ 250	-25%	\$ 1,064
Other License Fees	0.0%	\$ 5,350	\$ 6,000	-\$ 650	-11%	\$ 5,000	-\$ 1,000	-17%	\$ 5,166

Township of Rideau lakes
2017 Operating Budget
Operating Budget Roll Up/Summary

	% of 2017 Budget	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget	2016 Actuals (Feb2/17)
Inspection Recoveries Fees	0.0%	\$ 4,000	\$ 6,400	-\$ 2,400	-38%	\$ 1,905	-\$ 4,495	-70%	\$ 1,905
Civic Address No's Fees	0.0%	\$ 4,800	\$ 5,500	-\$ 700	-13%	\$ 4,218	-\$ 1,282	-23%	\$ 4,218
Parking Fees	0.1%	\$ 15,000	\$ 6,250	\$ 8,750	140%	\$ 7,700	\$ 1,450	23%	\$ 7,688
Dock Fees	0.4%	\$ 56,700	\$ 42,400	\$ 14,300	34%	\$ 44,300	\$ 1,900	4%	\$ 43,721
Tipping Fees/Fines	1.3%	\$ 174,300	\$ 184,000	-\$ 9,700	-5%	\$ 170,820	-\$ 13,180	-7%	\$ 170,177
Registration Fees	0.6%	\$ 75,890	\$ 55,000	\$ 20,890	38%	\$ 61,699	\$ 6,699	12%	\$ 58,505
Zoning Amendment Fees	0.1%	\$ 10,000	\$ 10,000	\$ -	0%	\$ 8,413	-\$ 1,587	-16%	\$ 8,413
Subdivision Fees	0.0%	\$ 5,100	\$ 3,500	\$ 1,600	46%	\$ 3,536	\$ 36	1%	\$ 3,536
Site Plan Amendment Fees	0.0%	\$ 1,200	\$ 1,200	\$ -	0%	\$ -	-\$ 1,200	-100%	\$ -
Minor Variance Fees	0.0%	\$ 6,000	\$ 7,700	-\$ 1,700	-22%	\$ 3,528	-\$ 4,172	-54%	\$ 3,528
MV/SPCombined Fees	0.1%	\$ 19,000	\$ 16,800	\$ 2,200	13%	\$ 19,100	\$ 2,300	14%	\$ 19,116
Site Plan Fees	0.1%	\$ 19,000	\$ 21,400	-\$ 2,400	-11%	\$ 15,576	-\$ 5,824	-27%	\$ 15,576
Severance Fees	0.1%	\$ 14,000	\$ 15,000	-\$ 1,000	-7%	\$ 9,293	-\$ 5,707	-38%	\$ 9,293
Zoning Letters Fees	0.0%	\$ 2,000	\$ 2,100	-\$ 100	-5%	\$ 1,200	-\$ 900	-43%	\$ 1,270
Work Order Fees	0.0%	\$ 1,500	\$ 1,400	\$ 100	7%	\$ 1,223	-\$ 177	-13%	\$ 1,223
Tax Certificate Fee	0.1%	\$ 12,000	\$ 13,000	-\$ 1,000	-8%	\$ 11,770	-\$ 1,230	-9%	\$ 12,514
Brochure Ad Revenues	0.1%	\$ 12,000	\$ 12,000	\$ -	0%	\$ 11,125	-\$ 875	-7%	\$ 11,260
Tax Sale Fee Recovery	0.1%	\$ 10,000	\$ -	\$ 10,000	#DIV/0!	\$ 16,500	\$ 16,500	#DIV/0!	\$ 18,269
Bag Tags	2.0%	\$ 275,000	\$ 290,000	-\$ 15,000	-5%	\$ 272,000	-\$ 18,000	-6%	\$ 277,615
Bussing Fee	0.1%	\$ 13,300	\$ 8,460	\$ 4,840	57%	\$ 8,195	-\$ 265	-3%	\$ 8,195
Total User Fee Revenue	8.0%	\$ 1,076,940	\$ 1,019,910	\$ 57,030	6%	\$ 1,066,046	\$ 46,136	5%	\$ 1,070,558
Transfer from Reserves		\$ 17,000	\$ -	\$ 17,000	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
Other Revenue									
Sale of Property/Equipment	0.0%	\$ -	\$ 35,000	-\$ 35,000	-100%	\$ 51,200	\$ 16,200	46%	\$ 51,194
Fire - MTO Recovery	0.0%	\$ 3,500	\$ 4,200	-\$ 700	-17%	\$ 14,175	\$ 9,975	238%	\$ 14,175
Fire - 911 Recovery	0.0%	\$ -	\$ 5,000	-\$ 5,000	-100%	\$ 6,409	\$ 1,409	28%	\$ 7,920
Fire - Compliance Letters Fees	0.0%	\$ 700	\$ 500	\$ 200	40%	\$ 1,049	\$ 549	110%	\$ 1,156
Donations	0.0%	\$ 6,000	\$ 4,500	\$ 1,500	33%	\$ 5,160	\$ 660	15%	\$ 5,161
Other Income	2.3%	\$ 306,815	\$ 222,470	\$ 84,345	38%	\$ 300,551	\$ 78,081	35%	\$ 325,463
Bank & Investment Interest	0.0%	\$ 6,000	\$ 5,000	\$ 1,000	20%	\$ 7,259	\$ 2,259	45%	\$ 7,174
Rental Income	0.5%	\$ 61,020	\$ 58,000	\$ 3,020	5%	\$ 61,175	\$ 3,175	5%	\$ 62,771
Sale of Books, Photocopies etc	0.0%	\$ 850	\$ 950	-\$ 100	-11%	\$ 690	-\$ 260	-27%	\$ 683
County Road Recovery -	0.0%	\$ 2,000	\$ 50,000	-\$ 48,000	-96%	\$ 6,083	-\$ 43,917	-88%	\$ 11,276
Sale of Composters	0.0%	\$ -	\$ 1,000	-\$ 1,000	-100%	\$ 1,001	\$ 1	0%	\$ 1,021

**Township of Rideau lakes
2017 Operating Budget
Operating Budget Roll Up/Summary**

	% of 2017 Budget	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget	2016 Actuals (Feb2/17)
Livestock Fee Recovery	0.0%	\$ 1,000	\$ 500	\$ 500	100%	\$ 900	\$ 400	80%	
Animal Reclaim Recovery Fee	0.0%	\$ 2,450	\$ -	\$ 2,450	#DIV/0!	\$ -	\$ -	#DIV/0!	
Fenceviewers	0.0%	\$ 500	\$ 500	\$ -	0%	\$ -	-\$ 500	-100%	
Sale of Property	0.0%	\$ 2,000	\$ 2,000	\$ -	0%	\$ -	-\$ 2,000	-100%	
T-Shirt Sales	0.0%	\$ 3,000	\$ 800	\$ 2,200	275%	\$ 1,400	\$ 600	75%	\$ 1,402
Grants	0.7%	\$ 100,900	\$ 100,500	\$ 400	0%	\$ 131,291	\$ 30,791	31%	\$ 117,000
Total Other Revenue	3.7%	\$ 496,735	\$ 490,920	\$ 5,815	1%	\$ 588,343	\$ 97,423	20%	\$ 606,396
Prior Year Adjustments									
2015 Surplus/(Deficit)		\$ -	-\$ 136,834	\$ 136,834	-100%	-\$ 136,834	\$ -	0%	-\$ 136,834
Total Revenue	100.0%	\$ 13,513,120	\$ 12,858,498	\$ 637,622	5%	\$ 12,958,870	\$ 100,372	1%	\$ 12,980,596

**Township of Rideau lakes
2017 Operating Budget
Operating Budget Roll Up/Summary**

	% of 2017 Budget	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget	2016 Actuals (Feb2/17)
Expenditures									
Action Items	0.1%	\$ 19,000	\$ 15,000	\$ 4,000	27%	\$ 8,000	-\$ 7,000	-47%	\$ 7,921
Admissions	0.0%	\$ 1,200	\$ 1,200	\$ -	0%	\$ 780	-\$ 420	-35%	\$ 777
Advertising	0.1%	\$ 14,050	\$ 11,600	\$ 2,450	21%	\$ 17,463	\$ 5,863	51%	\$ 16,810
Alarm System	0.0%	\$ 3,400	\$ 2,800	\$ 600	21%	\$ 3,251	\$ 451	16%	\$ 2,686
Audit Fees	0.2%	\$ 24,000	\$ 23,500	\$ 500	2%	\$ 23,914	\$ 414	2%	\$ 28,595
Bag Tags	0.1%	\$ 10,000	\$ 8,000	\$ 2,000	25%	\$ 7,740	-\$ 260	-3%	\$ 8,004
Bank Charges	0.1%	\$ 7,000	\$ 6,000	\$ 1,000	17%	\$ 6,769	\$ 769	13%	\$ 7,678
Beautification Supplies	0.4%	\$ 50,400	\$ 47,600	\$ 2,800	6%	\$ 43,960	-\$ 3,640	-8%	\$ 37,970
Benefits	6.6%	\$ 845,300	\$ 773,242	\$ 72,058	9%	\$ 810,894	\$ 37,652	5%	\$ 813,660
Boot Allowance	0.0%	\$ 2,750	\$ 5,250	-\$ 2,500	-48%	\$ 1,400	-\$ 3,850	-73%	\$ 831
Bridges & Culverts	0.2%	\$ 22,000	\$ 22,000	\$ -	0%	\$ 22,000	\$ -	0%	\$ 23,495
Brochures	0.1%	\$ 9,050	\$ 13,150	-\$ 4,100	-31%	\$ 9,650	-\$ 3,500	-27%	\$ 9,647
Building Cleaning	0.5%	\$ 66,545	\$ 52,500	\$ 14,045	27%	\$ 66,449	\$ 13,949	27%	\$ 60,646
Building Maintenance	0.5%	\$ 57,750	\$ 57,200	\$ 550	1%	\$ 43,508	-\$ 13,692	-24%	\$ 45,732
Bunker Suit Maintenance	0.0%	\$ 4,500	\$ 4,500	\$ -	0%	\$ 1,500	-\$ 3,000	-67%	\$ 1,304
Busing Costs	0.2%	\$ 24,250	\$ 23,300	\$ 950	4%	\$ 23,917	\$ 617	3%	\$ 27,161
Catarauqui Region Conservation	0.5%	\$ 66,691	\$ 64,650	\$ 2,041	3%	\$ 64,650	\$ -	0%	\$ 64,650
Cellular	0.1%	\$ 17,850	\$ 24,350	-\$ 6,500	-27%	\$ 18,617	-\$ 5,733	-24%	\$ 15,543
Cleaning Supplies	0.0%	\$ 1,200	\$ 1,200	\$ -	0%	\$ 600	-\$ 600	-50%	\$ 446
Communications	0.1%	\$ 10,000	\$ 9,000	\$ 1,000	11%	\$ 7,400	-\$ 1,600	-18%	\$ 7,949
Compact/Cover	0.2%	\$ 25,500	\$ 25,000	\$ 500	2%	\$ 25,000	\$ -	0%	\$ 24,701
Composters & Blue Boxes	0.0%	\$ -	\$ 1,000	-\$ 1,000	-100%	\$ 625	-\$ 375	-38%	\$ 622
Computer Support	0.6%	\$ 70,500	\$ 51,400	\$ 19,100	37%	\$ 56,101	\$ 4,701	9%	\$ 55,709
Conferences & Seminars	0.2%	\$ 22,050	\$ 20,750	\$ 1,300	6%	\$ 16,906	-\$ 3,844	-19%	\$ 16,181
Contract Salaries	0.5%	\$ 61,000	\$ 36,000	\$ 25,000	69%	\$ 25,649	-\$ 10,351	-29%	\$ 24,844
Rent /Leases	0.1%	\$ 16,500	\$ 16,000	\$ 500	3%	\$ 15,500	-\$ 500	-3%	\$ 14,038
Drinking Water	0.0%	\$ 5,175	\$ 4,500	\$ 675	15%	\$ 4,788	\$ 288	6%	\$ 4,760
Dumping Fees	1.7%	\$ 215,000	\$ 171,000	\$ 44,000	26%	\$ 205,000	\$ 34,000	20%	\$ 207,179
Economic Dev. Committee	0.2%	\$ 30,000	\$ 9,410	\$ 20,590	219%	\$ 3,000	-\$ 6,410	-68%	\$ 1,468
Enforcement	0.0%	\$ 5,000	\$ 5,000	\$ -	0%	\$ 12,333	\$ 7,333	147%	\$ 12,598
Equipment Maintenance	0.1%	\$ 14,700	\$ 12,700	\$ 2,000	16%	\$ 13,250	\$ 550	4%	\$ 17,797
Equipment Rental	0.2%	\$ 23,600	\$ 17,900	\$ 5,700	32%	\$ 14,980	-\$ 2,920	-16%	\$ 8,412

**Township of Rideau lakes
2017 Operating Budget
Operating Budget Roll Up/Summary**

	% of 2017 Budget	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget	2016 Actuals (Feb2/17)
Equipment Replacement	0.1%	\$ 12,000	\$ 12,000	\$ -	0%	\$ 10,517	-\$ 1,483	-12%	\$ 18,583
Fire Levy - Other	0.5%	\$ 67,791	\$ 67,120	\$ 671	1%	\$ 67,120	\$ -	0%	\$ 66,019
Fire Prevention	0.1%	\$ 8,000	\$ 9,800	-\$ 1,800	-18%	\$ 8,000	-\$ 1,800	-18%	\$ 9,669
Food/Beverage Supplies	0.0%	\$ 1,250	\$ 950	\$ 300	32%	\$ 475	-\$ 475	-50%	\$ 474
Fuel - Equipment	0.0%	\$ 1,500	\$ 1,500	\$ -	0%	\$ 1,000	-\$ 500	-33%	\$ 216
Fuel - Vehicles	2.1%	\$ 270,800	\$ 297,500	-\$ 26,700	-9%	\$ 245,700	-\$ 51,800	-17%	\$ 231,589
Garage/Tools	0.0%	\$ 5,300	\$ 5,800	-\$ 500	-9%	\$ 3,825	-\$ 1,975	-34%	\$ 3,043
Grants to Others	0.9%	\$ 112,000	\$ 112,525	-\$ 525	0%	\$ 113,617	\$ 1,092	1%	\$ 106,473
Grants to Schools	0.0%	\$ 1,000	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%	\$ 1,000
Grounds Maintenance	0.0%	\$ 5,150	\$ 6,750	-\$ 1,600	-24%	\$ 5,000	-\$ 1,750	-26%	\$ 3,826
Guest Instructors/Town Crier	0.0%	\$ 50	\$ 50	\$ -	0%	\$ 50	\$ -	0%	\$ 725
Heritage Advisory Committee	0.4%	\$ 48,400	\$ 40,125	\$ 8,275	21%	\$ 5,775	-\$ 34,350	-86%	\$ 23,121
Hardtop Maintenance	0.8%	\$ 100,000	\$ 100,000	\$ -	0%	\$ 110,000	\$ 10,000	10%	\$ 106,556
Hazardous Waste	0.0%	\$ -	\$ 29,000	-\$ 29,000	-100%	\$ 36,110	\$ 7,110	25%	\$ 36,108
Health and Safety	0.1%	\$ 7,550	\$ 8,500	-\$ 950	-11%	\$ 6,009	-\$ 2,491	-29%	\$ 5,681
Heating	0.5%	\$ 68,770	\$ 81,900	-\$ 13,130	-16%	\$ 66,326	-\$ 15,574	-19%	\$ 67,151
Honorariums	0.9%	\$ 114,675	\$ 110,175	\$ 4,500	4%	\$ 111,875	\$ 1,700	2%	\$ 111,376
Human Resources Fees	0.0%	\$ 3,000	\$ 3,000	\$ -	0%	\$ 15,000	\$ 12,000	400%	\$ 13,791
Hydro	1.4%	\$ 174,135	\$ 141,575	\$ 32,560	23%	\$ 223,005	\$ 81,430	58%	\$ 207,092
Installation of Signs	0.1%	\$ 18,900	\$ 19,500	-\$ 600	-3%	\$ 22,885	\$ 3,385	17%	\$ 23,836
Insurance	1.4%	\$ 173,047	\$ 215,100	-\$ 42,053	-20%	\$ 224,246	\$ 9,146	4%	\$ 223,987
Internet	0.1%	\$ 12,000	\$ 12,900	-\$ 900	-7%	\$ 11,414	-\$ 1,486	-12%	\$ 11,078
Landline - telephone	0.2%	\$ 19,205	\$ 20,625	-\$ 1,420	-7%	\$ 17,832	-\$ 2,793	-14%	\$ 17,780
Legal Fees	0.5%	\$ 64,000	\$ 63,000	\$ 1,000	2%	\$ 39,440	-\$ 23,560	-37%	\$ 39,161
Library Board Levy	2.9%	\$ 375,000	\$ 363,720	\$ 11,280	3%	\$ 363,720	\$ -	0%	\$ 363,720
Licence & Fees	0.2%	\$ 23,650	\$ 22,500	\$ 1,150	5%	\$ 22,764	\$ 264	1%	\$ 22,810
Livestock Fees	0.0%	\$ 3,300	\$ 1,000	\$ 2,300	230%	\$ 2,500	\$ 1,500	150%	
Long Term Financing	15.0%	\$ 1,908,796	\$ 1,900,354	\$ 8,442	0%	\$ 1,934,069	\$ 33,715	2%	\$ 1,873,356
Loosetop Maintenance	2.3%	\$ 290,000	\$ 290,000	\$ -	0%	\$ 285,000	-\$ 5,000	-2%	\$ 284,621
Material & Supplies	0.6%	\$ 73,150	\$ 74,750	-\$ 1,600	-2%	\$ 78,185	\$ 3,435	5%	\$ 73,414
Meetings	0.3%	\$ 37,350	\$ 40,450	-\$ 3,100	-8%	\$ 36,377	-\$ 4,073	-10%	\$ 32,131
Memberships	0.1%	\$ 15,990	\$ 14,040	\$ 1,950	14%	\$ 12,590	-\$ 1,450	-10%	\$ 12,598
Mileage Reimbursement	0.3%	\$ 40,450	\$ 44,300	-\$ 3,850	-9%	\$ 37,381	-\$ 6,919	-16%	\$ 33,676
Minor Operational Equipment	0.2%	\$ 24,000	\$ 21,000	\$ 3,000	14%	\$ 24,000	\$ 3,000	14%	\$ 23,856

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2017 Operating Budget
Operating Budget Roll Up/Summary**

	% of 2017 Budget	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget	2016 Actuals (Feb2/17)
Miscellaneous	0.0%	\$ 500	\$ 500	\$ -	0%	\$ -	-\$ 500	-100%	
OPP Direct Costs	17.0%	\$ 2,168,246	\$ 2,158,262	\$ 9,984	0%	\$ 2,158,262	\$ -	0%	\$ 2,158,262
Other Professional Fees	0.7%	\$ 94,194	\$ 109,175	-\$ 14,981	-14%	\$ 114,637	\$ 5,462	5%	\$ 100,103
Payroll Charges	0.1%	\$ 10,000	\$ 10,000	\$ -	0%	\$ 8,907	-\$ 1,093	-11%	\$ 8,831
Summer Students	0.5%	\$ 62,000	\$ 65,000	-\$ 3,000	-5%	\$ 62,330	-\$ 2,670	-4%	\$ 62,053
Postage/Courier	0.3%	\$ 38,620	\$ 40,970	-\$ 2,350	-6%	\$ 37,113	-\$ 3,857	-9%	\$ 36,307
Pound Fees	0.1%	\$ 7,000	\$ 1,800	\$ 5,200	289%	\$ 3,200	\$ 1,400	78%	\$ 3,424
Pride Program	0.1%	\$ 7,400	\$ 7,700	-\$ 300	-4%	\$ 8,480	\$ 780	10%	\$ 6,563
Printing & Photocopying	0.2%	\$ 26,150	\$ 26,450	-\$ 300	-1%	\$ 24,862	-\$ 1,588	-6%	\$ 25,273
Recreation Levy	1.0%	\$ 130,050	\$ 97,400	\$ 32,650	34%	\$ 97,530	\$ 130	0%	\$ 97,400
Recruiting Expenses	0.0%	\$ 200	\$ 200	\$ -	0%	\$ -	-\$ 200	-100%	\$ -
Recycling Costs	1.1%	\$ 142,000	\$ 129,000	\$ 13,000	10%	\$ 133,000	\$ 4,000	3%	\$ 129,475
Refunds	0.0%	\$ 400	\$ 300	\$ 100	33%	\$ 1,076	\$ 776	259%	\$ 1,076
Rentals	0.0%	\$ 1,000	\$ 1,000	\$ -	0%	\$ 950	-\$ 50	-5%	\$ 955
Rideau Valley Conservation	0.5%	\$ 61,777	\$ 59,069	\$ 2,708	5%	\$ 59,069	\$ -	0%	\$ 59,069
Roadside Maintenance	1.7%	\$ 214,800	\$ 107,000	\$ 107,800	101%	\$ 120,000	\$ 13,000	12%	\$ 117,188
Safety Clothing	0.1%	\$ 7,700	\$ 7,500	\$ 200	3%	\$ 7,200	-\$ 300	-4%	\$ 6,507
Safety Devices	0.0%	\$ 1,000	\$ 875	\$ 125	14%	\$ 1,000	\$ 125	14%	\$ 1,000
Salaries	22.8%	\$ 2,897,590	\$ 2,811,219	\$ 86,371	3%	\$ 2,929,826	\$ 118,607	4%	\$ 2,919,164
SCBA Maintenance	0.1%	\$ 8,600	\$ 7,800	\$ 800	10%	\$ 25,546	\$ 17,746	228%	\$ 25,557
Septic Maintenance	0.0%	\$ 5,700	\$ 5,800	-\$ 100	-2%	\$ 4,152	-\$ 1,648	-28%	\$ 3,925
Sidewalk Maintenance	0.0%	\$ 2,000	\$ 10,000	-\$ 8,000	-80%	\$ 1,100	-\$ 8,900	-89%	\$ 1,084
Special Event Grants	0.0%	\$ 5,500	\$ 4,000	\$ 1,500	38%	\$ 5,100	\$ 1,100	28%	\$ 4,133
Special Events/Staff Functions	0.0%	\$ 200	\$ 200	\$ -	0%	\$ 75	-\$ 125	-63%	
Stationary	0.1%	\$ 8,350	\$ 8,400	-\$ 50	-1%	\$ 6,513	-\$ 1,887	-22%	\$ 6,780
Streetlight Repairs	0.0%	\$ 2,000	\$ 2,000	\$ -	0%	\$ 7,000	\$ 5,000	250%	\$ 7,005
Subscriptions & Publications	0.0%	\$ 1,030	\$ 1,630	-\$ 600	-37%	\$ 564	-\$ 1,066	-65%	\$ 694
Tax Sale Expense	0.1%	\$ 10,000	\$ -	\$ 10,000	#DIV/0!	\$ 16,500	\$ 16,500	#DIV/0!	\$ 16,452
Transfer to Reserves	0.0%	\$ -	\$ -	\$ -	#DIV/0!	\$ 910	\$ 910	#DIV/0!	\$ 22,920
Tax Write Offs	0.6%	\$ 75,000	\$ 65,000	\$ 10,000	15%	\$ 41,326	-\$ 23,674	-36%	\$ 41,326
Taxation - Bad Debts	0.8%	\$ 100,000	\$ 80,000	\$ 20,000	25%	\$ 80,000	\$ -	0%	\$ 80,000
Temporary Financing Interest	0.2%	\$ 30,000	\$ 30,000	\$ -	0%	\$ 30,000	\$ -	0%	\$ 21,442
Training Costs	0.5%	\$ 59,200	\$ 66,650	-\$ 7,450	-11%	\$ 38,506	-\$ 28,144	-42%	\$ 38,035
Uniforms	0.1%	\$ 9,500	\$ 7,700	\$ 1,800	23%	\$ 6,060	-\$ 1,640	-21%	\$ 5,850

**Township of Rideau lakes
2017 Operating Budget
Operating Budget Roll Up/Summary**

	% of 2017 Budget	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget	2016 Actuals (Feb2/17)
Vehicle Maintenance	1.9%	\$ 244,700	\$ 262,700	-\$ 18,000	-7%	\$ 309,205	\$ 46,505	18%	\$ 311,702
Veterinary Fees	0.0%	\$ 500	\$ 500	\$ -	0%	\$ 500	\$ -	0%	\$ 486
Watercraft Maintenance	0.0%	\$ 4,600	\$ 4,600	\$ -	0%	\$ 2,700	-\$ 1,900	-41%	\$ 252
Web Page Maintenance	0.0%	\$ 1,850	\$ 2,200	-\$ 350	-16%	\$ 924	-\$ 1,276	-58%	\$ 953
Winter Control - Contractors	1.6%	\$ 200,000	\$ 180,000	\$ 20,000	11%	\$ 191,035	\$ 11,035	6%	\$ 191,446
Winter Control - Materials	2.1%	\$ 270,000	\$ 310,000	-\$ 40,000	-13%	\$ 181,300	-\$ 128,700	-42%	\$ 181,291
Total Expenditures		\$ 12,735,527	\$ 12,351,811	\$ 383,716	3%	\$ 12,434,859	\$ 83,048	1%	\$ 12,312,314
Funding for Capital Budget		\$ 577,537	\$ 506,687			\$ 506,687	\$ -		\$ 531,281
Funding for Capital Reserves		\$ 200,056							
Operating Surplus/(Deficit)		-\$ 0	-\$ 0		0%	\$ 17,324	\$ 17,324		\$ 137,001

**Township of Rideau lakes
2017 Operating Budget
Department Summary**

	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget
Corporate Services							
Revenue							
Administration	115,000	155,200	(40,200)	-26%	158,800	3,600	2%
Animal Control	8,800	6,500	2,300	35%	6,300	(200)	-3%
Council							
Total Revenue	123,800	161,700	(37,900)	-23%	165,100	3,400	2%
Expenditures							
Administration	623,628	611,575	12,053	2%	639,716	28,141	5%
Animal Control	28,800	23,600	5,200	22%	24,000	400	2%
Council	190,389	194,900	(4,511)	-2%	185,200	(9,700)	-5%
Total Expenditures	842,817	830,075	12,742	2%	848,916	18,841	2%

**Township of Rideau lakes
2017 Operating Budget
Department Summary**

	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget
Treasury Summary							
Revenue							
Treasury	355,500	383,000	(27,500)	-7%	363,789	(19,211)	-5%
Taxation	10,118,145	9,538,868	579,277	6%	9,518,128	(20,740)	0%
Capital Financing	0	0	0		0	0	
Provincial Grants	1,448,100	1,419,900	28,200	2%	1,419,900	0	0%
Total Revenue	11,921,745	11,341,768	579,977	5%	11,301,817	(39,951)	0%
Expenditures							
Treasury	487,650	489,900	(2,250)	0%	553,935	64,035	13%
Taxation	185,000	145,000	40,000	28%	137,826	(7,174)	-5%
Capital Financing	1,938,796	1,930,354	8,442	0%	1,964,069	33,715	2%
Provincial Grants							
Total Expenditures	2,611,446	2,565,254	46,192	2%	2,655,830	90,576	4%

**Township of Rideau lakes
2017 Operating Budget
Department Summary**

	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget
Fire Services							
Revenue							
Fire Services	66,200	71,200	(5,000)	-7%	88,824	17,624	25%
CEMC							
Total Revenue	66,200	71,200	(5,000)	-7%	88,824	17,624	25%
Expenditures							
Fire Services	756,701	700,490	56,211	8%	730,546	30,056	4%
CEMC	17,300	12,900	4,400	34%	12,300	(600)	-5%
Total Expenditures	774,001	713,390	60,611	8%	742,846	29,456	4%

**Township of Rideau lakes
2017 Operating Budget
Department Summary**

	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget
Facilities Summary							
Revenue							
Property Administration	4,000	7,400	(3,400)	-46%	6,455	945	13%
Community Halls	21,800	21,500	300	1%	24,600	(3,100)	-14%
Other Facilities	37,620	35,100	2,520	7%	35,025	75	0%
Fire Halls			0			0	
Marians & Parks	71,700	48,650	23,050	47%	52,000	(3,350)	-7%
Libraries			0			0	
Garages	1,600	1,400	200	14%	1,550	(150)	-11%
Total Revenue	136,720	114,050	22,670	20%	119,630	(5,580)	-5%
Expenditures							
Property Administration	550,860	524,700	26,160	5%	533,643	(8,943)	-2%
Community Halls	130,690	122,525	8,165	7%	121,921	604	0%
Other Facilities	74,175	66,650	7,525	11%	68,981	(2,331)	-3%
Fire Halls	28,275	28,850	(575)	-2%	25,205	3,645	13%
Marians & Parks	25,965	17,820	8,145	46%	14,422	3,398	19%
Libraries	51,915	49,455	2,460	5%	46,850	2,605	5%
Garages	46,225	44,050	2,175	5%	45,503	(1,453)	-3%
Total Expenditures	908,105	854,050	54,055	6%	856,525	(2,475)	0%

**Township of Rideau lakes
2017 Operating Budget
Department Summary**

	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget
Environmental Services							
Revenue							
Environmental Services Admin	497,000	381,000	116,000	30%	407,078	(26,078)	-7%
Delta Transfer			0			0	
Portland Transfer	174,300	184,000	(9,700)	-5%	170,820	13,180	7%
Total Revenue	671,300	565,000	106,300	19%	577,898	(12,898)	-2%
Expenditures							
Environmental Services Admin	471,126	488,275	(17,149)	-4%	496,663	(8,388)	-2%
Delta Transfer	16,355	26,500	(10,145)	-38%	25,250	1,250	5%
Portland Transfer	431,500	404,950	26,550	7%	449,225	(44,275)	-11%
Total Expenditures	918,981	919,725	(744)	0%	971,138	(51,413)	-6%

**Township of Rideau lakes
2017 Operating Budget
Department Summary**

	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget
Roads Services							
Revenue							
Roads Admin	15,000	98,000	(83,000)	-85%	109,583	11,583	12%
Roads Patrol							
Total Revenue	15,000	98,000	(83,000)	-85%	109,583	11,583	12%
Expenditures							
Roads Admin	361,244	340,550	20,694	6%	409,411	68,861	20%
Roads Patrol	2,430,700	2,360,700	70,000	3%	2,231,072	(129,628)	-5%
Total Expenditures	2,791,944	2,701,250	90,694	3%	2,640,483	(60,767)	-2%

**Township of Rideau lakes
2017 Operating Budget
Department Summary**

	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget
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Development Services Summary

Revenue

Planning Services	79,150	89,535	(10,385)	-12%	60,686	28,849	32%
Building & Septic Inspection	337,600	310,900	26,700	9%	382,817	(71,917)	-23%
Civic Addressing	4,800	5,500	(700)	-13%	4,218	1,282	23%
By Law	5,000	2,500	2,500	100%	11,033	(8,533)	-341%
Total Revenue	426,550	408,435	18,115	4%	458,754	(50,319)	-12%

Expenditures

Planning Services	224,765	225,895	(1,130)	-1%	218,672	7,223	3%
Building & Septic Inspection	377,555	371,157	6,398	2%	346,776	24,381	7%
Civic Addressing	27,000	21,283	5,717	27%	20,753	530	2%
By Law	35,600	34,893	707	2%	33,662	1,231	4%
Total Expenditures	664,920	653,228	11,692	2%	619,863	33,365	5%

**Township of Rideau lakes
2017 Operating Budget
Department Summary**

	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget
Community & Liesure Services & Beautification							
Revenue							
Community & Liesure Admin	12,000	12,000	0	0%	13,109	(1,109)	-9%
Daycamp	94,600	71,360	23,240	33%	72,095	(735)	-1%
General Recreation	8,300	9,500	(1,200)	-13%	44,090	(34,590)	-364%
Playground	15,300	0	15,300		3,200	(3,200)	
Beautification	4,505	4,485	20	0%	4,770	(285)	-6%
Total Revenue	134,705	97,345	37,360	38%	137,264	(39,919)	-41%
Expenditures							
Community & Liesure Admin	212,744	204,589	8,155	4%	181,529	23,060	11%
Daycamp	137,580	129,350	8,230	6%	136,118	(6,768)	-5%
General Recreation	36,900	34,680	2,220	6%	41,613	(6,933)	-20%
Playground	26,675	0	26,675		32,905	(32,905)	
Beautification	59,300	55,906	3,394	6%	52,617	3,289	6%
Total Expenditures	473,199	424,525	48,674	11%	444,782	(20,257)	-5%

**Township of Rideau lakes
2017 Operating Budget
Department Summary**

	2017 Budget	2016 Budget	Variance \$	Variance %	2016 Projection	Variance \$ Proj. vs. 2016 Budget	Variance % Proj. vs. 2016 Budget
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Board Summary

Revenue

OPP			0	#DIV/0!		0	#DIV/0!
HAC - Transf. Reserves	17,100	1,000	16,100	1610%	0	1,000	100%
Library			0			0	
Conservation Authority			0			0	
Economic Development			0			0	
Total Revenue	17,100	1,000	16,100	1610%	0	1,000	100%

Expenditures

OPP	2,168,246	2,158,262	9,984	0%	2,158,262	0	0%
Heritage Advisory & Cemetery	48,400	40,125	8,275	21%	5,775	34,350	86%
Library	375,000	363,720	11,280	3%	363,720	0	0%
Conservation Authority	128,468	123,719	4,749	4%	123,719	0	
Economic Development	30,000	9,410	20,590	219%	3,000	6,410	68%
Total Expenditures	2,750,114	2,695,236	54,878	2%	2,654,476	40,760	2%