

PAGE 1 - MAY 07-2019 - FINAL
2019 BUDGET - EXPENDITURES

| DEPARTMENT | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|---------------------------------------|--------------------------|------------------------|--------------------------|
| ADMINISTRATION: | | | |
| Council Honorarium/Mileage - 16-1110 | \$ 32,000.00 | \$ 30,701.61 | \$ 32,000.00 |
| Council Seminars/Training - 16-1131 | \$ 8,000.00 | \$ 4,999.30 | \$ 5,000.00 |
| Salaries - 16-1210 | \$ 147,400.00 | \$ 126,654.96 | \$ 125,000.00 |
| Benefits 16-1211 | \$ 45,100.00 | \$ 36,621.48 | \$ 43,700.00 |
| Health Tax - 16-1221 | \$ 9,710.00 | \$ 8,636.00 | \$ 8,640.00 |
| W.S.I.B. - 16-1222 | \$ 21,250.00 | \$ 17,672.13 | \$ 16,700.00 |
| Operating Expense - 16-1230 | \$ 16,000.00 | \$ 14,583.89 | \$ 15,500.00 |
| Mileage/Training/Membership - 16-1231 | \$ 12,000.00 | \$ 11,078.00 | \$ 11,000.00 |
| Phone - 16-1232 | \$ 2,850.00 | \$ 2,740.50 | \$ 2,600.00 |
| Materials/Supplies - 16-1240 | \$ 5,800.00 | \$ 5,453.05 | \$ 5,800.00 |
| Postage - 16-1241 | \$ 5,500.00 | \$ 5,343.80 | \$ 5,400.00 |
| Legal/Tax Sales - 16-1250 | \$ 4,000.00 | \$ 9,392.43 | \$ 4,000.00 |
| Auditors - 16-1252 | \$ 22,000.00 | \$ 20,631.89 | \$ 22,000.00 |
| Insurance - 16-1253 | \$ 51,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| Donations - 16-1255 | \$ 1,500.00 | \$ 1,077.46 | \$ 1,500.00 |
| Fin/Bank Charges - 16-1256 | \$ 125.00 | \$ 760.86 | \$ 1,350.00 |
| Ceridian Fees - 16-1257 | \$ 700.00 | \$ - | \$ - |
| Reserves/Depreciation - 16-1260 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Advertising - 16-1262 | \$ 1,300.00 | \$ 1,276.06 | \$ 1,100.00 |
| Receiver General - 16-1320 | \$ 10,000.00 | \$ 8,100.32 | \$ 10,000.00 |
| RRSP - 16-1321 | \$ 11,300.00 | \$ 9,841.20 | \$ 9,800.00 |
| Election Reserve - 16-1410 | \$ 2,000.00 | \$ 6,606.54 | \$ 6,500.00 |
| | \$ - | | |
| ADMIN TOTALS: | \$ 419,535.00 | \$ 382,171.48 | \$ 387,590.00 |

PAGE 2 - MAY 07-2019 - FINAL
2019 BUDGET - EXPENDITURES

| DEPARTMENT | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|---|--------------------------|------------------------|--------------------------|
| ROADS: | | | |
| Civic Addressing - 16-3114 | \$ 225.00 | \$ 78.02 | \$ 225.00 |
| Fuel Tank Replacement - 16-3115 | \$ 6,000.00 | | |
| Internet - 16-3116 | \$ 650.00 | \$ 534.27 | \$ 700.00 |
| Payroll - 16-3120 | \$ 254,100.00 | \$ 244,802.54 | \$ 251,000.00 |
| Legal - 16-3126 | \$ 10,000.00 | \$ 10,609.01 | \$ 10,000.00 |
| Phone - 16-3132 | \$ 400.00 | \$ 346.30 | \$ 400.00 |
| Hydro - 16-3134 | \$ 4,500.00 | \$ 3,883.13 | \$ 4,500.00 |
| Auto Parts/Repairs - 16-3136 | \$ 40,000.00 | \$ 35,165.37 | \$ 34,000.00 |
| HWIN - 16-3137 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Culverts - 16-3138 | \$ 80,000.00 | \$ 29,299.17 | \$ 30,000.00 |
| OSCAR GPS System - 16-3139 | \$ 4,600.00 | \$ 6,852.47 | \$ 7,000.00 |
| Materials and Supplies - 16-3140 | \$ 10,000.00 | \$ 8,500.53 | \$ 10,000.00 |
| Calcium - 16-3142 | \$ 8,000.00 | \$ 5,893.44 | \$ 7,000.00 |
| Fuel - Gas - 16-3144 | \$ 7,500.00 | \$ 5,023.11 | \$ 7,500.00 |
| Fuel - Diesel - 16-3146 | \$ 65,000.00 | \$ 55,252.40 | \$ 45,000.00 |
| Furnace Oil/Propane/Repairs - 16-3148 | \$ 10,000.00 | \$ 7,458.63 | \$ 10,000.00 |
| Association Dues/Training - 16-3150 | \$ 5,000.00 | \$ 3,620.88 | \$ 5,000.00 |
| Advertising - 16-3152 | \$ 1,000.00 | \$ 573.93 | \$ 1,000.00 |
| Garage Building Repairs - 16-3157 | \$ 5,000.00 | \$ 12,246.88 | \$ 12,500.00 |
| Brushing (Contractors) - 16-3160 | \$ 30,000.00 | \$ 9,426.05 | \$ 10,000.00 |
| Ditching - 16-3162 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Surface Treatment-Reserve | \$ 200,000.00 | \$ - | \$ - |
| Sweeping/Cold Patch - 16-3166 | \$ 8,000.00 | \$ 3,578.78 | \$ 3,500.00 |
| Salt/Sand - 16-3176 | \$ 88,000.00 | \$ 88,803.00 | \$ 88,000.00 |
| Safety Devices/Signs/Guardrails - 16-3180 | \$ 28,000.00 | \$ 12,142.84 | \$ 28,000.00 |
| "Plate/Licence Renewal - 16-3187 | \$ 7,000.00 | \$ 6,640.75 | \$ 7,000.00 |
| Health & Safety/Clothing Allowance - 16-3188 | \$ 3,800.00 | \$ 3,117.63 | \$ 3,800.00 |
| Generator - 16-3189 | \$ 500.00 | \$ 21,646.98 | \$ 27,000.00 |
| Gravel Purchase/Crushing/Pit Regn. - 16-3190 | \$ 74,100.00 | \$ 62,548.57 | \$ 62,000.00 |
| Design/Engineering/Environ. Assess. - 16-3421 | \$ - | \$ 1,339,992.53 | \$ 1,438,915.00 |
| Capital Reserve/Amortization - 16-3198 | \$ 100,000.00 | \$ 86,000.00 | \$ 86,000.00 |
| Blastings/Rock Removal - 16-3202 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Receiver General - 16-3230 | \$ 17,500.00 | \$ 15,479.71 | \$ 15,300.00 |
| RRSP - 16-3231 | \$ 19,500.00 | \$ 19,072.43 | \$ 10,200.00 |
| Off Road Vehicle Repair - 16-3420 | \$ 35,000.00 | \$ 33,584.64 | \$ 35,000.00 |
| Miscellaneous - 16-3440 | \$ 4,200.00 | \$ 1,658.68 | \$ 4,200.00 |
| Loan Pmt: Loader - 16-3443 | \$ - | \$ 15,936.99 | \$ 15,940.00 |
| Cell Phones - 16-3447 | \$ 850.00 | \$ 1,363.11 | \$ 1,300.00 |
| Loan Pmt for Grader/Mower - 16-3449 | \$ 24,500.00 | \$ 24,321.96 | \$ 24,500.00 |
| Prepare area for winter sand - 16-3451 | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| Reserve for Glanmire Bridge - 16-3454 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| Bridge/Roads Needs Study - 16-3455 | \$ 2,500.00 | \$ - | \$ - |
| Backhoe/3/4 Ton Truck Loan Payment - 16-3459 | \$ 48,000.00 | \$ 47,638.68 | \$ 48,000.00 |
| ROADS TOTALS | \$ 1,245,525.00 | \$ 2,263,193.41 | \$ 2,386,580.00 |

PAGE 3 - MAY 07-2019 - FINAL
2019 BUDGET - EXPENDITURES

| DEPARTMENT | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|-------------------------------------|--------------------------|------------------------|--------------------------|
| BUILDING: | | | |
| Operating Expenses - 16-2415 | \$ 250.00 | \$ 276.16 | \$ - |
| Shared Services Agreement - 16-2430 | \$ 43,500.00 | \$ 40,468.27 | \$ 43,500.00 |
| By-law Enforcement - 16-2435 | \$ - | \$ - | \$ - |
| Lease of Boat for CBO | \$ 1,000.00 | \$ 47.83 | \$ 1,200.00 |
| BUILDING TOTALS | \$ 44,750.00 | \$ 40,792.26 | \$ 44,700.00 |

| | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|---|--------------------------|------------------------|--------------------------|
| COMMUNITY CENTRE: | | | |
| Equipment Purchase - 16-7007 | \$ 4,000.00 | \$ 4,091.00 | \$ 4,500.00 |
| Wages/Cleaning - 16-7110 | \$ 6,000.00 | \$ 4,330.19 | \$ 6,000.00 |
| Cleaning Supplies - 16-7111 | \$ 800.00 | \$ 725.27 | \$ 750.00 |
| Fuel/Tank - 16-7115 | \$ 10,500.00 | \$ 9,873.07 | \$ 7,200.00 |
| Lawn Mowing/Tractor Plowing - 16-7118 | \$ 2,650.00 | \$ 2,565.00 | \$ 2,650.00 |
| Hydro - 16-7160 | \$ 6,500.00 | \$ 5,429.23 | \$ 6,500.00 |
| Water Sampling - 16-7190 | \$ 1,800.00 | \$ 1,734.02 | \$ 1,800.00 |
| Building Maintenance - Kitchen (tiles/painting) | \$ 3,110.00 | \$ 1,749.91 | \$ 2,000.00 |
| Building Maintenance - Outside Office | \$ 5,900.00 | \$ 14,999.80 | \$ 15,000.00 |
| Building Maintenance - Library | \$ 3,610.00 | | |
| Building Maintenance - Basement Leakage | \$ 3,750.00 | \$ - | |
| New Propane Furnaces | \$ 17,400.00 | | |
| TOTALS: | \$ 66,020.00 | \$ 45,497.49 | \$ 46,400.00 |

PAGE 4 - MAY 07-2019 - FINAL
2019 BUDGET - EXPENDITURES

| DEPARTMENT | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|---|--------------------------|------------------------|--------------------------|
| WASTE MANAGEMENT | | | |
| Consultants/Waste Site Expansion - 16-4110 | \$ 37,400.00 | \$ 30,407.26 | \$ 37,400.00 |
| Salaries - 16-4210 | \$ 58,000.00 | \$ 56,654.88 | \$ 46,100.00 |
| Salaries (Summer Student) - 16-4210 | \$ 4,400.00 | | |
| Receiver General - 16-4230 | \$ 4,000.00 | \$ 3,849.52 | \$ 3,700.00 |
| Receiver General (Summer Student) 16-4230 | \$ 1,000.00 | | |
| RRSP - 16-4231 | \$ 3,000.00 | \$ 2,860.16 | \$ 2,800.00 |
| Freon/Scrap Removal - 16-4520 | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| Other Exp/Propane/Furnace/Cleanup - 16-4530 | \$ 3,500.00 | \$ 3,353.12 | \$ 4,500.00 |
| Compacting - 16-4531 | \$ 6,400.00 | \$ 6,363.20 | \$ 4,000.00 |
| Waste Site Cover - 16-4535 | \$ 1,000.00 | \$ 372.00 | \$ 1,000.00 |
| Cell Phones - 16-4539 | \$ 150.00 | \$ 111.95 | \$ 300.00 |
| Hazardous Waste Days - 16-4540 | \$ 2,400.00 | \$ 2,031.88 | \$ 2,400.00 |
| Training - 16-4541 | \$ 1,800.00 | \$ 50.00 | |
| Recycling - 16-4600 | \$ 22,000.00 | \$ 18,002.10 | \$ 14,000.00 |
| CIF-Blue Box Funding - 16-4610 | \$ - | \$ - | \$ 500.00 |
| Current Post Closure Costs - 16-4910 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Porta-Potty at each site | \$ 5,000.00 | \$ - | \$ - |
| Shed at Grimsthorpe | \$ - | \$ 5,437.04 | \$ 5,500.00 |
| Used Track Loader | \$ 40,000.00 | | |
| DUMP TOTALS: | \$ 202,550.00 | \$ 139,493.11 | \$ 134,700.00 |

| | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|---|--------------------------|------------------------|--------------------------|
| FIRE: | | | |
| Miscellaneous/Mutual Aid - 16-2123 | \$ 4,000.00 | \$ 3,731.27 | \$ 3,500.00 |
| Mun. Protection Area/Misc./Reserves - 16-2175 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Limerick Standby - 16-2190 | \$ 55,000.00 | \$ 32,292.66 | \$ 40,000.00 |
| Madoc Standby - 16-2195 | \$ 55,000.00 | \$ 40,000.00 | \$ 45,000.00 |
| Public Ed./Annual Comp. - 16-2198 | \$ 2,000.00 | \$ 1,630.80 | \$ 2,000.00 |
| | \$ - | | \$ - |
| FIRE TOTALS: | \$ 126,000.00 | \$ 87,654.73 | \$ 100,500.00 |

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2019 BUDGET - EXPENDITURES

| DEPARTMENT | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|--|--------------------------|------------------------|--------------------------|
| OTHER: | | | |
| Animal Control - 16-2530 | \$ 3,000.00 | \$ 2,087.98 | \$ 2,700.00 |
| Emergency Measures/Code Red -16-2610 | \$ 3,000.00 | \$ 1,339.35 | \$ 1,500.00 |
| Emergency Generator - 16-2640 | \$ 2,400.00 | \$ 2,321.77 | \$ 2,000.00 |
| Cleaning Nurses Station - 16-5000 | \$ 450.00 | \$ 344.79 | \$ 450.00 |
| Policing (include CPAC) - 16-8110 | \$ 236,700.00 | \$ 231,526.23 | \$ 232,454.00 |
| 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 | \$ 5,737.00 | \$ 5,737.00 | \$ 5,737.00 |
| Library - 16-8140 | \$ 3,000.00 | \$ 2,500.00 | \$ 2,500.00 |
| Beach/Health Facility - 16-8150 | \$ 1,000.00 | \$ 610.56 | \$ 1,000.00 |
| Crowe Valley/Quinte Conservation - 16-8185 | \$ 21,000.00 | \$ 22,728.55 | \$ 22,200.00 |
| Health and Safety - 16-8200 | \$ 2,700.00 | \$ 1,959.12 | \$ 2,700.00 |
| Sustainability - 16-8220 | \$ 3,800.00 | \$ 3,091.83 | \$ 5,300.00 |
| Seniors Grant | \$ - | \$ 3,587.75 | \$ 3,590.00 |
| Green Energy Act - 16-8287 | \$ 3,000.00 | \$ 1,221.12 | \$ 1,250.00 |
| Contingency - 16-9130 | \$ 4,000.00 | \$ 1,685.53 | \$ 4,000.00 |
| Waste Management Committee - 16-8221 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| Signs - Disposal and Mephisto | \$ 1,500.00 | \$ 1,553.88 | \$ 1,500.00 |
| LAS Streetscan/Asset Management - 16-8288 | \$ 35,935.00 | \$ 5,564.25 | \$ 41,500.00 |
| Summer Student - Cemetery | \$ 4,400.00 | | |
| Rec. General - Summer Student | \$ 1,000.00 | | |
| Canada Day Events | \$ 1,100.00 | | |
| Cannabis | \$ 10,000.00 | | |
| AMO Main Street Funding | \$ 38,164.00 | | |
| Integrity Commissioner - Reserve | \$ 11,000.00 | | |
| OTHER TOTALS: | \$ 404,886.00 | \$ 298,859.71 | \$ 342,381.00 |

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| TOTAL EXPENDITURES | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|--|--------------------------|------------------------|--------------------------|
| DEPARTMENT: | | | |
| ADMINISTRATION | \$ 419,535.00 | \$ 382,171.48 | \$ 387,590.00 |
| ROADS | 1,245,525.00 | 2,263,193.41 | 2,386,580.00 |
| BUILDING (includes Septic) | 44,750.00 | 40,792.26 | 44,700.00 |
| COMMUNITY CENTRE | 66,020.00 | 45,497.49 | 46,400.00 |
| WASTE MANAGEMENT | 202,550.00 | 139,493.11 | 134,700.00 |
| | - | - | - |
| FIRE | 126,000.00 | 87,654.73 | 100,500.00 |
| OTHER DEPARTMENTS | 404,886.00 | 298,859.71 | 342,381.00 |
| OVERALL TOTAL EXPENDITURE BUDGET: | \$ 2,509,266.00 | \$ 3,257,662.19 | \$ 3,442,851.00 |

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

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2019 BUDGET - REVENUES

| DEPARTMENT | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|---|----------------------|------------------------|------------------------|
| ADMINISTRATION: | | | |
| PIL/GIL/Misc. Gov - 14-1210 | \$ 10,000.00 | \$ 14,096.25 | \$ 8,000.00 |
| General Misc. - 15-3120 | \$ 3,900.00 | \$ 3,312.10 | \$ 3,050.00 |
| Tax Certificates - 15-3121 | \$ 1,000.00 | \$ 1,500.00 | \$ 1,000.00 |
| 2017 Seniors Grant - 15-3130 | \$ - | \$ 1,504.00 | \$ 1,500.00 |
| OCIF Formula Based-RESERVE - 15-3131 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| OCIF - Roads/Bridges/Asset Mgt From 2017 Reserves | \$ - | \$ 8,300.00 | \$ 8,300.00 |
| Grants/OMPF - 15-3133 | \$ 603,400.00 | \$ 603,400.00 | \$ 603,400.00 |
| Tax Sales - 15-3135 | \$ 5,000.00 | \$ 50.00 | \$ - |
| Election - from reserves + Filing Fees | \$ - | \$ 6,287.00 | \$ 5,287.14 |
| Bank Account Interest- 15-3140 | \$ 15,000.00 | \$ 34,589.93 | \$ 10,000.00 |
| Dog Tag Fees - 15-8100 | \$ 100.00 | \$ 87.00 | \$ 100.00 |
| GST/HST REBATE | \$ 219,000.00 | \$ 91,456.34 | \$ 91,456.00 |
| ADMINISTRATION TOTALS: | \$ 907,400.00 | \$ 814,582.62 | \$ 782,093.14 |
| ROADS: | | | |
| Miscellaneous - 15-3310 | \$ 3,200.00 | \$ 4,506.25 | \$ - |
| Addington Highlands Agreement - 15-3996 | \$ 2,800.00 | \$ 2,362.50 | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| Gas Tax Reserve for Weslemkoon - 15-4111 | \$ - | \$ 109,865.75 | \$ 139,000.00 |
| OCIF Weslemkoon Rd | \$ 241,876.78 | \$ 250,200.00 | \$ 562,950.00 |
| OCIF Weslemkoon Rd-From 2017 Reserves | \$ - | \$ 688,050.00 | \$ 688,050.00 |
| ROADS TOTALS: | \$ 247,876.78 | \$ 1,054,984.50 | \$ 2,956,204.28 |
| BUILDING: | | | |
| Building Permits - 15-3510 | \$ 30,000.00 | \$ 34,581.00 | \$ 30,000.00 |
| Refundable Deposit - 15-3515 | \$ - | \$ 2,100.00 | \$ - |
| BUILDING TOTALS: | \$ 30,000.00 | \$ 36,681.00 | \$ 30,000.00 |
| COMMUNITY CENTRE: | | | |
| Rent - 15-3721 | \$ 3,000.00 | \$ 4,810.00 | \$ 3,000.00 |
| Cleaning - 15-3722 | \$ 450.00 | \$ 348.72 | \$ 450.00 |
| Donations/Misc. - 15-3710 | \$ - | \$ 30.00 | \$ - |
| COMMUNITY CENTRE TOTALS: | \$ 3,450.00 | \$ 5,188.72 | \$ 3,450.00 |

PAGE 8 - MAY 07-2019 - FINAL
2019 BUDGET - REVENUES

| DEPARTMENT | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|------------------------------------|---------------------|---------------------|---------------------|
| WASTE MANAGEMENT: | | | |
| Dumping Fees 15-3450 | \$ 1,800.00 | \$ 1,846.00 | \$ 2,000.00 |
| Scrap Metal - 15-3455 | \$ 2,450.00 | \$ 2,920.55 | \$ 1,500.00 |
| Data Call - 15-3465 | \$ 11,000.00 | \$ 13,084.12 | \$ 11,000.00 |
| Ontario Tire Stewardship - 15-3138 | \$ - | \$ 275.84 | \$ - |
| Summer Student Grant | \$ - | \$ - | \$ - |
| DISPOSAL TOTALS: | \$ 15,250.00 | \$ 18,126.51 | \$ 14,500.00 |

| | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|---|------------------|---------------------|---------------------|
| FIRE: | | | |
| Donations/Misc. - 15-3210/3213 | \$ - | \$ - | \$ - |
| From Reserves for Madoc Twp - Volunteers Eq/Wages | \$ - | \$ 56,000.00 | \$ 56,000.00 |
| FIRE TOTALS: | \$ - | \$ 56,000.00 | \$ 56,000.00 |

| | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|--|----------------------|---------------------|---------------------|
| OTHER: | | | |
| Tax Pen/Interest - 14-2110 | \$ 30,000.00 | \$ 36,216.95 | \$ 18,000.00 |
| Planning/Zoning Fees - 15-3811 | \$ 400.00 | \$ 1,200.00 | \$ - |
| Shoreline Rd Allowance Sales - 15-3816 | \$ 2,000.00 | \$ 3,185.33 | \$ 2,000.00 |
| FCM Funding for Streetscan/Asset Management Plan | \$ 33,200.00 | \$ - | \$ 33,200.00 |
| AMO Main Street Funding | | \$ 38,163.93 | |
| AMO Main Street Funding from 2018 Reserves | \$ 38,163.93 | | |
| Celebrate Canada - Canada Day Events | \$ 1,100.00 | | |
| Cannabis Funding | \$ 10,000.00 | | |
| OTHER TOTALS: | \$ 114,863.93 | \$ 78,766.21 | \$ 53,200.00 |

PAGE 9 - MAY 07-2019 - FINAL**TOTAL REVENUES:**

| | 2019 ESTIMATE | 2018 ACTUAL | 2018 ESTIMATE |
|--------------------------------------|--------------------------|------------------------|--------------------------|
| DEPARTMENT: | | | |
| ADMINISTRATION | \$ 907,400.00 | \$ 814,582.62 | \$ 782,093.14 |
| ROADS | 247,876.78 | 1,054,984.50 | 562,950.00 |
| BUILDING (includes Septic) | 30,000.00 | 36,681.00 | 30,000.00 |
| COMMUNITY CENTRE | 3,450.00 | 5,188.72 | 3,450.00 |
| DISPOSAL | 15,250.00 | 18,126.51 | 14,500.00 |
| RECYCLING | - | - | - |
| FIRE | - | 56,000.00 | 56,000.00 |
| OTHER DEPARTMENTS | 114,863.93 | 78,766.21 | 53,200.00 |
| OVERALL TOTAL REVENUE BUDGET: | \$ 1,318,840.71 | \$ 2,064,329.56 | \$ 1,502,193.14 |

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| TOWNSHIP OF TUDOR AND CASHEL 2019 BUDGET TO BE RAISED BY TAXES | ESTIMATED 2019 EXPENDITURES | ESTIMATED 2019 REVENUE |
|---|--|---------------------------------------|
| ADMINISTRATION | \$ 419,535.00 | \$ 907,400.00 |
| ROADS | 1,245,525.00 | 247,876.78 |
| BUILDING | 44,750.00 | 30,000.00 |
| COMMUNITY CENTRE | 66,020.00 | 3,450.00 |
| DISPOSAL | 202,550.00 | 15,250.00 |
| RECYCLING | - | - |
| FIRE | 126,000.00 | - |
| OTHER DEPARTMENTS | 404,886.00 | 114,863.93 |
| GRAND TOTALS | \$ 2,509,266.00 | \$ 1,318,840.71 |
| 2019 ESTIMATED EXPENDITURES | \$ 2,509,266.00 | |
| 2019 ESTIMATED REVENUES | \$ 1,318,840.71 | |
| DIFFERENCE TO BE RAISED BY TAXES | \$ 1,190,425.29 | |
| Compare to previous Year: | | |
| To Be Raised in 2019: | \$ 1,190,425.29 | |
| To Be Raised in 2018: | \$ 1,169,607.86 | |
| Increase (decrease) in 2019 from 2018 | \$ 20,817.43 | |
| Increase over last year of: | 1.779864065 | |