

PAGE 1 - JAN 2020 - FINAL**2020 BUDGET - EXPENDITURES****DEPARTMENT****2020
ESTIMATE****2019
ACTUAL****2019
ESTIMATE****ADMINISTRATION:**

Council Honorarium/Mileage - 16-1110	\$ 30,000.00	\$ 31,714.45	\$ 32,000.00
Council Seminars/Training - 16-1131	\$ 5,000.00	\$ 6,867.20	\$ 8,000.00
Salaries - 16-1210	\$ 140,000.00	\$ 143,324.78	\$ 147,400.00
Benefits 16-1211	\$ 43,000.00	\$ 43,354.73	\$ 45,100.00
Health Tax - 16-1221	\$ 9,000.00	\$ 9,708.17	\$ 9,710.00
W.S.I.B. - 16-1222	\$ 18,000.00	\$ 17,589.15	\$ 21,250.00
Operating Expense - 16-1230	\$ 25,000.00	\$ 15,070.88	\$ 16,000.00
Mileage/Training/Membership - 16-1231	\$ 9,000.00	\$ 11,700.96	\$ 12,000.00
Phone - 16-1232	\$ 2,850.00	\$ 2,600.78	\$ 2,850.00
Materials/Supplies - 16-1240	\$ 5,000.00	\$ 4,793.62	\$ 5,800.00
Postage - 16-1241	\$ 5,000.00	\$ 5,518.69	\$ 5,500.00
Legal/Tax Sales - 16-1250	\$ 112,000.00	\$ 6,196.70	\$ 4,000.00
Auditors - 16-1252	\$ 24,000.00	\$ 23,811.89	\$ 22,000.00
Insurance - 16-1253	\$ 51,000.00	\$ 50,790.68	\$ 51,000.00
Donations - 16-1255	\$ 1,300.00	\$ 987.48	\$ 1,500.00
Fin/Bank Charges - 16-1256	\$ 100.00	\$ 55.01	\$ 125.00
Ceridian Fees - 16-1257	\$ 1,600.00	\$ 1,508.93	\$ 700.00
Reserves/Depreciation - 16-1260	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Advertising - 16-1262	\$ 1,000.00	\$ 976.99	\$ 1,300.00
Receiver General - 16-1320	\$ 10,000.00	\$ 9,221.59	\$ 10,000.00
RRSP - 16-1321	\$ 11,000.00	\$ 10,940.50	\$ 11,300.00
Election Reserve - 16-1410	\$ 2,000.00	\$ 1,559.68	\$ 2,000.00
	\$ -		

ADMIN TOTALS:**\$ 515,850.00****\$ 408,292.86****\$ 419,535.00**

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ESTIMATE****2019
ACTUAL****2019
ESTIMATE****ROADS:**

Civic Addressing - 16-3114	\$ 225.00	\$ 357.21	\$ 225.00
Fuel Tank Replacement - 16-3115	\$ -	\$ 749.63	\$ 6,000.00
Internet - 16-3116	\$ 670.00	\$ 656.36	\$ 650.00
Payroll - 16-3120	\$ 261,500.00	\$ 233,844.28	\$ 254,100.00
Legal - 16-3126	\$ 12,000.00	\$ 10,951.91	\$ 10,000.00
Phone - 16-3132	\$ 500.00	\$ 458.32	\$ 400.00
Hydro - 16-3134	\$ 5,000.00	\$ 4,653.58	\$ 4,500.00
Auto Parts/Repairs - 16-3136	\$ 50,000.00	\$ 50,689.75	\$ 40,000.00
HWIN - 16-3137	\$ 100.00	\$ 100.00	\$ 100.00
Culverts - 16-3138	\$ 30,000.00	\$ 59,518.85	\$ 71,736.14
OSCAR GPS/StreetScan System - 16-3139	\$ 3,000.00	\$ 4,579.21	\$ 4,600.00
Materials and Supplies - 16-3140	\$ 10,000.00	\$ 8,065.12	\$ 10,000.00
Calcium - 16-3142	\$ 10,500.00	\$ 8,105.20	\$ 8,000.00
Fuel - Gas - 16-3144	\$ 5,000.00	\$ 3,810.47	\$ 7,500.00
Fuel - Diesel - 16-3146	\$ 55,000.00	\$ 51,918.52	\$ 65,000.00
Furnace Oil/Propane/Repairs - 16-3148	\$ 10,000.00	\$ 8,091.07	\$ 10,000.00
Association Dues/Training - 16-3150	\$ 3,000.00	\$ 3,323.38	\$ 5,000.00
Advertising - 16-3152	\$ 500.00	\$ -	\$ 1,000.00
Garage Building Repairs - 16-3157	\$ 5,000.00	\$ 5,021.47	\$ 5,000.00
Brushing (Contractors) - 16-3160	\$ 20,000.00	\$ 38,263.86	\$ 38,263.86
Ditching - 16-3162	\$ 10,000.00	\$ 9,157.97	\$ 10,000.00
Surface Treatment-Reserve	\$ 150,000.00	\$ 200,000.00	\$ 200,000.00
Sweeping/Cold Patch - 16-3166	\$ 8,000.00	\$ 4,118.87	\$ 8,000.00
Salt - 16-3174	\$ 15,000.00		
Salt/Sand - 16-3176	\$ 80,000.00	\$ 66,699.50	\$ 88,000.00
Safety Devices/Signs/Guardrails - 16-3180	\$ 28,000.00	\$ 9,699.97	\$ 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	\$ 2,879.15	\$ 3,800.00
Generator - 16-3189	\$ 700.00	\$ 432.48	\$ 500.00
Gravel Purchase/Crushing/Pit Regn. - 16-3190	\$ 76,000.00	\$ 73,499.10	\$ 74,100.00
Design/Engineering/Environ. Assess. - 16-3421	\$ -	\$ -	\$ -
Capital Reserve/Amortization - 16-3198	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00
Blastings/Rock Removal - 16-3202	\$ 5,000.00	\$ 4,899.19	\$ 5,000.00
Receiver General - 16-3230	\$ 18,000.00	\$ 15,105.38	\$ 17,500.00
RRSP - 16-3231	\$ 20,000.00	\$ 18,316.73	\$ 19,500.00
Tandem Truck Purchase - 16-3343	\$ 303,000.00		
Off Road Vehicle Repair - 16-3420	\$ 35,000.00	\$ 27,563.85	\$ 35,000.00
Miscellaneous - 16-3440	\$ 3,000.00	\$ 3,335.99	\$ 4,200.00
Weslemkoon Lake Road Rehabilitation Project	\$ 2,065,000.00	\$ 6,263.95	\$ -
Grass Cutting - 16-3445	\$ 13,500.00		
Cell Phones - 16-3447	\$ 850.00	\$ 722.68	\$ 850.00
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
Reserve for Glanmire Bridge - 16-3454	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Bridge/Roads Needs Study - 16-3455		\$ 2,340.48	\$ 2,500.00
Backhoe/3/4 Ton Truck Loan Payment - 16-3459	\$ 48,000.00	\$ 47,638.68	\$ 48,000.00

ROADS TOTALS**\$ 3,496,345.00****\$ 1,141,794.87****\$ 1,245,525.00**

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2020 BUDGET - EXPENDITURES

DEPARTMENT

**2020
ESTIMATE**

**2019
ACTUAL**

**2019
ESTIMATE**

BUILDING:

Operating Expenses - 16-2415	\$ 250.00	\$ 23.55	\$ 250.00
Shared Services Agreement - 16-2430	\$ 40,000.00	\$ 48,620.50	\$ 43,500.00
By-law Enforcement - 16-2435	\$ -	\$ -	\$ -
Lease of Boat for CBO	\$ -	\$ -	\$ 1,000.00

BUILDING TOTALS

\$ 40,250.00

\$ 48,644.05

\$ 44,750.00

COMMUNITY CENTRE:

	2020 ESTIMATE	2019 ACTUAL	2019 ESTIMATE
Equipment Purchase - 16-7007	\$ 500.00	\$ 43.68	\$ 4,000.00
Wages/Cleaning - 16-7110	\$ 6,000.00	\$ 4,616.27	\$ 6,000.00
Cleaning Supplies - 16-7111	\$ 1,000.00	\$ 787.29	\$ 800.00
Fuel/Tank - 16-7115	\$ 10,500.00	\$ 6,648.07	\$ 10,500.00
Propane Furnaces - 16-7116	\$ -	\$ 17,511.34	\$ 17,400.00
Lawn Mowing/Tractor Plowing - 16-7118	\$ 2,650.00	\$ 2,520.00	\$ 2,650.00
Hydro - 16-7160	\$ 5,500.00	\$ 5,149.31	\$ 6,500.00
Water Sampling - 16-7190	\$ 1,800.00	\$ 1,721.33	\$ 1,800.00
Building Maintenance	\$ 3,500.00	\$ 14,046.65	\$ 16,370.00

TOTALS:

\$ 31,450.00

\$ 53,043.94

\$ 66,020.00

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ESTIMATE****2019
ACTUAL****2019
ESTIMATE****WASTE MANAGEMENT**

Consultants/Waste Site Expansion - 16-4110	\$ 43,340.00	\$ 26,878.61	\$ 37,400.00
Salaries - 16-4210	\$ 62,400.00	\$ 60,783.54	\$ 58,000.00
Receiver General - 16-4230	\$ 5,000.00	\$ 4,535.80	\$ 4,000.00
RRSP - 16-4231	\$ 3,500.00	\$ 3,174.14	\$ 3,000.00
Freon/Scrap Removal - 16-4520	\$ 1,800.00	\$ -	\$ 2,500.00
Other Exp/Propane/Furnace/Cleanup - 16-4530	\$ 3,500.00	\$ 2,252.77	\$ 3,500.00
Compacting - 16-4531	\$ 4,500.00	\$ 3,052.81	\$ 6,400.00
Waste Site Cover - 16-4535	\$ 500.00	\$ -	\$ 1,000.00
Cell Phones - 16-4539	\$ 650.00	\$ 132.34	\$ 150.00
Hazardous Waste Days - 16-4540	\$ 2,700.00	\$ 2,502.98	\$ 2,400.00
Training - 16-4541	\$ 500.00	\$ 525.00	\$ 1,800.00
Recycling - 16-4600	\$ 26,000.00	\$ 24,961.58	\$ 22,000.00
CIF-Blue Box Funding - 16-4610	\$ -	\$ -	\$ -
Current Post Closure Costs - 16-4910	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Porta-Potty at each site	\$ -	\$ 2,711.91	\$ 5,000.00
Shed at Grimsthorpe	\$ -	\$ -	\$ -
Used Track Loader	\$ -	\$ 20,249.10	\$ 40,000.00
Bag tags	\$ 2,400.00		
DUMP TOTALS:	\$ 166,790.00	\$ 161,760.58	\$ 197,150.00

FIRE:**2020
ESTIMATE****2019
ACTUAL****2019
ESTIMATE**

Miscellaneous/Mutual Aid - 16-2123	\$ 4,200.00	\$ 4,091.67	\$ 4,000.00
Mun. Protection Area/Misc./Reserves - 16-2175	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Limerick Standby - 16-2190	\$ 45,000.00	\$ 7,413.70	\$ 55,000.00
Madoc Standby - 16-2195	\$ 60,000.00	\$ 57,275.00	\$ 55,000.00
Public Ed./Annual Comp. - 16-2198	\$ 2,000.00	\$ 1,331.99	\$ 2,000.00
	\$ -		\$ -

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TOTAL EXPENDITURES	2020 ESTIMATE	2019 ACTUAL	2019 ESTIMATE
DEPARTMENT:			
ADMINISTRATION	\$ 515,850.00	\$ 408,292.86	\$ 419,535.00
ROADS	3,496,345.00	1,141,794.87	1,245,525.00
BUILDING (includes Septic)	40,250.00	48,644.05	44,750.00
COMMUNITY CENTRE	31,450.00	53,043.94	66,020.00
WASTE MANAGEMENT	166,790.00	161,760.58	197,150.00
	-	-	-
FIRE	121,200.00	80,112.36	126,000.00
OTHER DEPARTMENTS	349,084.00	355,692.69	400,486.00
OVERALL TOTAL EXPENDITURE BUDGET:	\$ 4,720,969.00	\$ 2,249,341.35	\$ 2,499,466.00

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

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2020 BUDGET - REVENUES

DEPARTMENT	2020 ESTIMATE	2019 ACTUAL	2019 ESTIMATE
ADMINISTRATION:			
PIL/GIL/Misc. Gov - 14-1210	\$ 10,000.00	\$ 11,180.00	\$ 10,000.00
General Misc. - 15-3120	\$ 3,900.00	\$ 4,188.78	\$ 3,900.00
Tax Certificates - 15-3121	\$ 1,000.00	\$ 2,350.00	\$ 1,000.00
TRANSFER FROM 2019 RESERVE - OCIF Formula Based	\$ 50,000.00	\$ -	\$ -
OCIF Formula Based-2020-RESERVE - 15-3131	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
From 2019 Tax Sale Reserve	\$ 105,236.11		\$ -
Grants/OMPF - 15-3133	\$ 603,400.00	\$ 603,400.00	\$ 603,400.00
Tax Sales - 15-3135	\$ 10,292.20	\$ 116,606.55	\$ 5,000.00
	\$ -		\$ -
Bank Account Interest- 15-3140	\$ 27,000.00	\$ 41,713.97	\$ 15,000.00
Dog Tag Fees - 15-8100	\$ 100.00	\$ 114.00	\$ 100.00
GST/HST REBATE	\$ 83,500.00	\$ 219,143.77	\$ 219,000.00
Modernization Funding	\$ 16,000.00	\$ 283,344.00	
MFIPPA		\$ 25.00	
ADMINISTRATION TOTALS:	\$ 960,428.31	\$ 1,332,066.07	\$ 907,400.00
ROADS:			
	2020 ESTIMATE	2019 ACTUAL	2019 ESTIMATE
Miscellaneous - 15-3310	\$ 56,000.00	\$ 4,781.25	\$ 3,200.00
Addington Highlands Agreement - 15-3996	\$ 6,000.00	\$ 2,862.50	\$ 2,800.00
ICIP - Weslemkoon - Prov. & Fed. Funding	\$ 1,927,264.50		\$ -
FROM RESERVES FOR TANDEM TRUCK	\$ 303,000.00		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Gas Tax Reserve for Weslemkoon - 15-4111	\$ 50,000.00	\$ -	\$ -
OCIF Weslemkoon Rd		\$ 244,266.82	\$ 241,876.78
	\$ -		\$ -
ROADS TOTALS:	\$ 2,342,264.50	\$ 251,910.57	\$ 247,876.78
BUILDING:			
	ESTIMATE	ACTUAL	2019 ESTIMATE
Building Permits - 15-3510	\$ 15,000.00	\$ 47,131.55	\$ 30,000.00
Refundable Deposit - 15-3515	\$ -	\$ 2,450.00	\$ -
BUILDING TOTALS:	\$ 15,000.00	\$ 49,581.55	\$ 30,000.00
COMMUNITY CENTRE:			
	2020 ESTIMATE	2019 ACTUAL	2019 ESTIMATE
Rent - 15-3721	\$ -	\$ -	\$ -
Cleaning - 15-3722	\$ 3,900.00	\$ 4,740.00	\$ 3,000.00
Donations/Misc. - 15-3710	\$ 780.00	\$ 669.69	\$ 450.00
Sustainability Reserves	\$ -	\$ -	\$ -
	\$ 1,500.00		\$ -
COMMUNITY CENTRE TOTALS:	\$ 6,180.00	\$ 5,409.69	\$ 3,450.00

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2020 BUDGET - REVENUES

DEPARTMENT	2020 ESTIMATE	2019 ACTUAL	2019 ESTIMATE
WASTE MANAGEMENT:			
Dumping Fees 15-3450	\$ 1,800.00	\$ 1,987.80	\$ 1,800.00
Scrap Metal - 15-3455	\$ 2,450.00	\$ 4,298.06	\$ 2,450.00
Data Call - 15-3465	\$ 13,000.00	\$ 13,841.53	\$ 11,000.00
CIF - Promotion & Education - 15-3455	\$ -	\$ 70.00	\$ -
Summer Student Grant	\$ -	\$ 1,764.00	\$ -
DISPOSAL TOTALS:	\$ 17,250.00	\$ 21,961.39	\$ 15,250.00

	2020 ESTIMATE	2019 ACTUAL	2019 ESTIMATE
FIRE:			
Donations/Misc. - 15-3210/3213	\$ -	\$ -	\$ -
From Reserves for Madoc Twp - Volunteers Eq/Wages	\$ -	\$ -	\$ -
FIRE TOTALS:	\$ -	\$ -	\$ -

	2020 ESTIMATE	2019 ACTUAL	2019 ESTIMATE
OTHER:			
Tax Pen/Interest - 14-2110	\$ 16,000.00	\$ 36,824.46	\$ 30,000.00
Planning/Zoning Fees - 15-3811	\$ 400.00	\$ 2,000.00	\$ 400.00
Shoreline Rd Allowance Sales - 15-3816	\$ 2,000.00	\$ 3,358.94	\$ 2,000.00
FCM Funding for Streetscan/Asset Management Plan	\$ 30,000.00	\$ -	\$ 33,200.00
AMO Main Street Funding		\$ -	
AMO Main Street Funding from 2018 Reserves	\$ 8,163.93		\$ 38,163.93
Celebrate Canada - Canada Day Events	\$ 800.00	\$ 1,100.00	\$ 1,100.00
Cannabis Funding	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
Seniors Grant	\$ 16,203.00		
OTHER TOTALS:	\$ 83,566.93	\$ 58,283.40	\$ 114,863.93

PAGE 9 - JAN 2020 - FINAL**TOTAL REVENUES:**

	2020 ESTIMATE	2019 ACTUAL	2019 ESTIMATE
DEPARTMENT:			
ADMINISTRATION	\$ 960,428.31	\$ 1,332,066.07	\$ 907,400.00
ROADS	2,342,264.50	251,910.57	247,876.78
BUILDING (includes Septic)	15,000.00	49,581.55	30,000.00
COMMUNITY CENTRE	6,180.00	5,409.69	3,450.00
DISPOSAL	17,250.00	21,961.39	15,250.00
RECYCLING		-	-
FIRE	-	-	-
OTHER DEPARTMENTS	83,566.93	58,283.40	114,863.93
OVERALL TOTAL REVENUE BUDGET:	\$ 3,424,689.74	\$ 1,719,212.67	\$ 1,318,840.71

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TOWNSHIP OF TUDOR AND CASHEL 2019 BUDGET TO BE RAISED BY TAXES	ESTIMATED 2020 EXPENDITURES	ESTIMATED 2020 REVENUE
ADMINISTRATION	\$ 515,850.00	\$ 960,428.31
ROADS	3,496,345.00	2,342,264.50
BUILDING	40,250.00	15,000.00
COMMUNITY CENTRE	31,450.00	6,180.00
DISPOSAL	166,790.00	17,250.00
RECYCLING	-	-
FIRE	121,200.00	-
OTHER DEPARTMENTS	349,084.00	83,566.93
GRAND TOTALS	\$ 4,720,969.00	\$ 3,424,689.74
2019 ESTIMATED EXPENDITURES	\$ 4,720,969.00	
2019 ESTIMATED REVENUES	\$ 3,424,689.74	
DIFFERENCE TO BE RAISED BY TAXES	\$ 1,296,279.26	
Compare to previous Year:		
To Be Raised in 2020:	\$ 1,296,279.26	
To Be Raised in 2019:	\$ 1,190,425.29	
Increase (decrease) in 2020 from 2019	\$ 105,853.97	
Increase over last year of:	8.892113675	