

**CORPORATION OF THE TOWNSHIP OF
BRUDENELL, LYNDOKH AND RAGLAN**

REVENUES	2019 Budget	2020 Budget
Taxation - Tax Roll	1,280,816	1,323,213
Grants in Lieu	70,750	71,066
Ontario Funding Programs	788,800	788,800
Federal Gas Tax Revenues	64,109	28,745
Ontario Specific Grants	249,312	600,546
Federal Grants	317,565	510,195
Other Municipal Grants	1,320	1,320
Fee, Service Chgs & Other	165,968	320,177
Total Revenue	2,938,640	3,644,062
 EXPENDITUES		
General Government	382,650	498,174
Protection - persons/property	564,543	556,859
Transportation Services	1,697,891	2,281,503
Environmental Services	209,576	213,558
Recreational/Cultural Services	103,599	113,801
Planning and Development	1,000	1,000
Total Expenditures	2,959,259	3,664,895
 Accumulated net revenue (deficit), beginning of year	 20,619	 20,833
Total revenue	2,938,640	3,664,895
Total expenditures	2,959,259	3,664,895
Accumulated net revenue (deficit), end of year	-	-

Read a first and second time this 17th day of June, 2020.

Read a third and final time and passed this 17th day of June, 2020.


Mayor, Sheldon Keller


Clerk, Michelle Mantifel

	2018	2019	2019	2020
<u>Revenues</u>	Actual	Budget	Actual	Budget
Taxation	1,235,113	1,280,816	1,295,877	1,323,213
<u>Grant in Lieu</u>				
Ontario Municipal Tax Assistance	65,897	63,905	63,905	64,273
County Forest	1,833	1,786	1,786	1,734
Hydro One	5,059	5,059	5,059	5,059
<u>Ontario Funding Programs</u>				
OMPF	788,800	788,800	788,800	788,800
<u>Federal Gas Tax Revenue</u>	41,648	64,109	58,818	28,745
<u>Federal Grant</u>				
Enabling Accessibility Fund		2,778	2,778	
New Horizons for Seniors		21,675		21,675
ICIP		293,112		488,520
<u>Ontario Specific Grants</u>				
Protection/Fire Services	9,356	9,570	9,570	9,713
Libraries	4,584	4,584	4,584	4,584
Blue Box Program	19,236	18,891	18,891	39,965
Summer Job Grant	1,442	3,920	3,920	4,518
<u>OTS (Tires)</u>				
Ont. Community Infrastructure Fund	0			153,000
CIF - Bins	16,974			
Seniors Community Grant Program	3,000	600	600	4,000
Main Street Revitalization	0	39,070	6,777	32,555
Ontario Protection	520			
Ontario Cannabis Legalization Implementation Fund		10,000		10,000
ICIP		162,677		271,129
Modernization Funding			353,934	71,082

	2018	2019	2019	2020
	Actual	Budget	Actual	Budget
Other Municipal Grant				
Healthy Kids Lending Hub	19,050	1,320		1,320
Fees, Services Charges & Other				
General Government	13,388	11,000	19,072	27,168
Tipping Fees	18,280	12,000	16,372	12,000
Planning & Shoreline	3,211	2,000	1,202	2,000
Building Permits	18,797	8,000	16,559	8,000
Rent	480	480	480	480
Penalties & Interest/Taxes	61,707	55,000	58,309	50,000
Investment Income/Interest	5,105	4,800	16,022	8,000
Reserve Fund - Fire Dept.	200,000			
Shoreline Rd. Allow.	8,942			
Gax Tax Reserves				86,920
Waste Site Funds	10,616	15,088		
Road Equip. Funds	29,574	50,000	50,000	
General Gov't				
Working Capital				117,609
Recreation				
Road Revenue			618	
Aggregate Royalites	3,794	2,600	7,689	3,000
Fire Dept./Services	78,886	5,000	23,801	5,000
Social Service Repayment	351			
Recovery of Uncollected				
Miscellaneous	112		53	
Total Revenue	2,665,755	2,938,640	2,825,476	3,644,062
Expenditures				
General Government				
Members of Council	14,120	20,000	21,010	31,780
Admin Staff - Wages	115,651	127,056	132,206	134,760
Benefits	9,969	11,202	11,467	12,338

	2018	2019	2019	2020
	Actual	Budget	Actual	Budget
WSIB	3,360	3,684	3,810	3,652
EHT	2,447	3,810	2,731	2,628
Mileage	127	300	89	300
Meals	0	100	19	100
Telephone	1,965	2,200	2,105	2,200
Fax	1,038	1,100	1,046	1,100
Hydro	3,762	5,000	4,052	5,000
Heating	1,067	1,500	1,370	1,500
Insurance	10,236	11,417	11,417	15,087
Postage	3,861	4,000	3,848	4,000
Office Supplies	3,112	3,000	2,543	6,602
Maintenance Supplies	114	150	71	200
Emergency Management Funds		3,000	1,057	2,000
Election Expenses	10,588	1,200	107	1,200
Association Dues	1,769	2,000	1,852	2,000
Courses & Training	275	2,000	300	2,000
Advertising	947	2,200	531	2,000
Contracts	8,169	8,500	9,281	10,000
Equipment Maintenance	1,027	1,500	5,295	2,000
Building Maintenance	589	2,000	500	1,000
Audit Fees	21,726	22,000	26,431	25,000
Legal Fees	2,090	30,000	9,232	30,000
Miscellaneous	2,954	5,000	2,938	5,000
Tax Sale Costs	6,162	6,000	6,485	25,000
Bank Charges/Interest	1,377	1,600	1,196	1,600
Tax Capping/Write offs/Vacancy Reba	6,794	6,000	7,553	6,000
Doctor Recruitment	14,000	14,000	14,000	14,000
Donation	304	5,500	5,404	5,500
Contribution to Reserves (Election)		2,000	2,000	2,000
Contribution to Reserves (Working Fu	95,000		473,550	
Website		1,000	112	1,800
Financing Costs - Office Renovation	7,669	7,211	7,211	6,772
Office Project Costs - 2014	13,750	13,750	13,750	13,750
Server/Software Upgrade	3,333			1,750
Backup Generator				60,000
Insurance Deductible		10,000	10,000	

	2018	2019	2019	2020
	Actual	Budget	Actual	Budget
Community Safety & Well Being			439	14,000
Main Street Revitalization		39,070	6,777	32,555
Office/Park Lot Improvements		2,600		10,000
	369,352	382,650	803,785	498,174
<u>Protection - Persons & Property</u>				
<u>Building Department</u>				
Wages	27,217	29,713	30,112	30,292
Benefits	3,108	3,111	3,109	3,245
WSIB	800	862	873	821
EHT	537	610	594	591
Mileage/Fuel	852	1,500	1,008	1,500
Vehicle Maintenance	665	500	386	500
Association Dues		255		255
Courses & Training		1,200	228	
Other	323	1,000	746	1,000
	33,502	38,751	37,056	38,204
Livestock Valuers	500	500	92	500
Policing Services	323,714	326,390	323,257	319,491
<u>911</u>				
Supplies	1,126	800	848	1,000
	1,126	800	848	1,000
<u>Transportation Services</u>				
Wages	298,881	312,589	325,258	318,490
Benefits	22,468	29,308	27,696	33,100
WSIB	8,779	8,920	9,470	8,631
EHT	5,999	6,677	6,447	6,210
Telephone	1,395	1,600	1,426	1,600
Heating	17,607	18,000	18,829	19,000
Radio Expenses	3,500	5,200	6,361	4,312

	2018	2019	2019	2020
	Actual	Budget	Actual	Budget
Hydro	4,606	6,000	4,241	6,000
Insurance	15,348	15,084	15,084	15,476
Office Supplies		100	264	200
Maintenance Supplies	22,588	25,000	20,735	25,000
Gas & Oil	108,084	130,000	106,350	130,000
Signage	808	3,000	1,795	3,000
Small Tools	2,321	2,500	2,187	4,800
Association Dues	764	799	799	831
Courses & Training		4,000		4,000
Advertisement	2,097	2,000	1,622	2,000
Contracts	207	500	207	210
Vehicle Maintenance	89,581	70,000	112,814	90,000
Equipment Maintenance	7,713	25,000	13,051	25,000
Building Maintenance	644	3,000	172	4,000
Road Maintenance	16,824	35,000	21,088	35,000
Winter Maintenance	38,421	38,500	29,712	38,500
Legal Fees		1,500	570	1,500
Mics.	4,547	5,000	8,007	6,000
Contribution to Reserves	165,000		127,000	
Principle - 2011 John Deere	19,602	20,206	20,206	20,829
Principle - 2017 International	33,452	33,452	33,452	33,452
Principle - 2018 Pick-ups		9,010		18,020
Interest - Truck	1,981	1,452	1,452	927
Interest - Loader	2,364	1,759	1,760	1,136
Interest - Pickups		1,071		1,812
Gravel (include inventory)		19,124	19,124	41,650
Brushing		15,000		15,000
Crushing	57,372			
Seal Coat (Addington)		64,109	58,818	
Culverts	17,173	6,000		34,421
Road Construction - Riverbend		497,118		828,531
Sweeping	2,646	5,500	3,317	5,500
Letterkenny Road	29,574			
Seal Coat (White Lake)		12,822	18,396	

		2018	2019	2019	2020
		Actual	Budget	Actual	Budget
Tires			9,700	6,586	14,000
Riverbend Dr. - Class EA			27,475	27,475	
Cemetery					
Addington Turnaround/Lake Hardwood					
Seal Coat (Guiney & John Watson)		41,648			
Bruceston Road			96,616	82,161	153,000
Camron Lake Road		11,953			
Garage Doors		4,675			
Repairs - 2006 International			15,000	10,564	
County Vehicle		19,079		3,186	
Tractor Rental			10,000	1,526	5,000
Schroeder Road			45,000	687	205,000
Little Ireland Road			55,000	27,450	115,665
		1,079,701	1,694,691	1,177,345	2,276,803
Streetlights		2,147	2,200	2,084	2,200
Streetlight Maintenance			1,000		2,500
		2,147	3,200	2,084	4,700
Environmental Services					
Waste Service -	Property Purchase				
	Wages	41,348	42,210	42,921	45,512
	Benefits	3,527	4,240	4,012	4,778
	WSIB	1,219	1,224	1,238	1,233
	EHT	842	936	851	887
	Materials	1,780	1,000	238	1,000
	Floating Bulldozer			341	
	Recycling/Tires	20,120	34,107	30,554	34,107
	Vehicle Maintenance	15,571		14,542	20,000
	Equipment Maintenance	8,305	2,000	6,551	4,000
	Site Maintenance		10,000	4,877	7,500
	Grinding	-	20,000	11,626	20,000

	2018 Actual	2019 Budget	2019 Actual	2020 Budget
Miscellaneous	1,069			
Consulting Fees	38,165	70,071	61,725	55,841
Contribution to Reserves	70,000			
Bulldozer Expenses - Reserves	5,000	5,000	5,000	5,000
Household Hazardous Waste Event	4,517	9,000	4,663	9,000
Waste Management implementation				
CIF Project - Bins	57,469	5,088	5,950	
Expansion of Brudenell Waste Site		4,700		4,700
	268,932	209,576	195,089	213,558
<u>Planning and Development</u>				
Plan & Zoning Amendments	2,090	1,000	452	1,000
<u>Reconciliation</u>				
General Government	369,352	382,650	803,785	498,174
Fire Department	479,895	198,102	221,338	197,664
Building Department	33,502	38,751	37,056	38,204
Livestock Valuers	500	500	92	500
Policing Services	323,714	326,390	323,257	319,491
911	1,126	800	848	1,000
Transportation Services	1,079,701	1,694,691	1,177,345	2,276,803
Streetlights	2,147	3,200	2,084	4,700
Environmental Services	268,932	209,576	195,089	213,558
Recreational and Cultural Services	104,125	103,599	63,917	113,801
Planning and Development	2,090	1,000	452	1,000
Total Expenditures	2,665,084	2,959,259	2,825,263	3,664,895
Revenue	2,665,755	2,938,640	2,825,476	3,644,062
Surplus		20,619		20,833
Total Revenue		2,959,259		3,664,895
Difference	671	-	213	-

NOTE: 2018 Actual is based on Trial Balance which is prepared using Cash Basis accounting methods. The Financial Statements are prepared according to PSAB accounting standards.

Appendix A	2018	2019	2019	2020
	Actual	Budget	Actual	Budget
Fire Department				
Wages - Chief	24,614	25,300	26,322	27,300
Wages	18,927	20,000	19,070	20,000
WSIB	5,269	5,200	5,247	5,300
EHT	404	425	397	400
Mileage/Meals	41	100		100
Telephone	244	300	244	250
Heating	8,969	9,000	10,006	9,000
Radio Expenses	4,903	5,500	5,037	5,250
Hydro	2,398	2,500	2,333	2,500
Insurance	16,184	15,723	15,722	17,524
Office Supplies/Signage	387	100	642	100
Advertising	1,786	2,000	1,155	1,500
Maintenance Supplies	365	500	39	500
Gas & Oil	5,772	6,000	3,543	4,500
Association Dues	100	359	361	365
Courses & Training	2,055	3,500	4,478	7,000
Fire Prevention	853	1,000	1,138	2,000
Vehicle Maintenance	19,472	16,500	18,413	18,000
Equipment Maintenance	9,930	14,000	12,212	16,000
Building Maintenance	10,763	18,795	14,295	12,000
Miscellaneous	7,357	8,000	6,513	6,000
Contribution to Reserves	17,000	-	30,150	
Vehicle	305,177	25,000	26,000	23,500
Budgetted Items	16,925	18,300	18,021	18,575
	479,895	198,102	221,338	197,664

Appendix B	2018	2019	2019	2020
Recreational and Cultural Services	Actual	Budget	Actual	Budget
Working Budget	38,824	38,824	25,000	38,824
Library - Grant	4,584	4,584	4,584	4,584
Municipal Library Grant	2,000	2,000	2,000	2,000
Parks & Rec Facility Manager	26,176	26,322	25,010	26,866
Summer Student				4,788
Four Season Park				4,000
Change Rooms/Washrooms	8,942			
Automatic Door Opener		4,274	3,987	
Lending Hub - Equipment	19,050	1,320		1,320
Seniors Lunch Club	4,549	4,600	3,336	3,700
Kitchen Renovations		21,675		27,719
	104,125	103,599	63,917	113,801