

**THE CORPORATION OF THE
TOWNSHIP OF BROCK
IN THE REGIONAL MUNICIPALITY OF DURHAM**

2016 OPERATING BUDGET

INDEX SHEET

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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING TAX LEVY REQUIREMENT

	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
TOTAL ESTIMATED OPERATING EXPENDITURES (<i>as per Page 4</i>)	\$ 9,675,029	\$ 10,101,639
LESS:		
TOTAL GOVERNMENT GRANTS - OPERATING (<i>as per Page 2</i>)	(1,458,018)	(1,402,503)
TOTAL USER FEES & OTHER REVENUES (<i>as per Page 2</i>)	(1,477,510)	(1,458,008)
TOTAL TRANSFERS FROM RESERVES/TRUSTS (<i>as per Page 3</i>)	(149,000)	(143,500)
TOTAL PAYMENTS-IN-LIEU OF TAXATION (<i>as per Page 3</i>)	(289,000)	(287,000)
TOTAL OTHER TAXATION REVENUE (<i>as per Page 3</i>)	(195,997)	(192,244)
	_____	_____
TOTAL OPERATING TAX LEVY REQUIRED	<u>\$ 6,105,504</u>	<u>\$ 6,618,384</u>

INCREASE IN OPERATING LEVY OVER THE PRIOR YEAR 8.40%

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 ESTIMATED OPERATING FINANCING

	<u>2015</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
<u>GOVERNMENT GRANTS</u>			
Ontario Municipal Partnership Fund (MMA)	\$ 883,700	\$ 883,700	\$ 913,800
Aggregate Resources Act (MNR)	61,599	60,000	61,000
Wage Subsidy - Summer Students	8,442	5,000	5,000
Federal Gas Tax Revenues	328,383	328,383	344,803
Grant-Specific Purposes	172,292	134,935	56,900
Livestock Claims Recovered	16,401	21,000	21,000
Sports & Recreation Grant	66,789	25,000	-
	<u>1,537,606</u>	<u>1,458,018</u>	<u>1,402,503</u>

USER FEES & OTHER REVENUES

Canine Control Department	34,200	37,900	32,700
Building Department	141,053	137,500	190,000
Municipal Rents	57,928	54,350	62,000
Beaverton Health Centre	80,318	80,000	90,000
Interest & Penalties on Taxes	370,612	410,000	370,000
Road Revenue	139,661	40,000	40,000
Small Craft Harbour Revenue	24,100	17,000	25,000
Administration Fees	8,970	7,500	7,500
Tax Certificates/Charges	39,325	33,000	39,000
Parking Violations	920	2,500	1,500
Lotteries / Licenses	11,658	6,800	9,200
Miscellaneous Revenue	24,446	12,500	21,500
Committee of Adjustment	3,670	2,500	2,500
Investment Income	48,229	50,000	45,000
P.O.A. Revenues	12,754	15,000	12,500
Donations	27,091	20,000	21,000
Planning Fees	17,642	15,000	15,000
Septic Charge Back	20,700	15,000	-
Fire Department Revenue	48,653	42,000	20,000
EMS Leasing Revenue	13,284	12,960	13,608
Golf Tournament Revenue	28,070	25,000	25,000
Youth Camp Revenue	41,020	32,000	35,000
Beaverton-Thorah Community Centre	104,952	120,000	105,000
Cannington Community Centre	114,513	120,000	115,000
Sunderland Memorial Arena	153,013	165,000	155,000
Burn Permits	4,940	4,000	5,000
	-	-	-
	<u>1,571,721</u>	<u>1,477,510</u>	<u>1,458,008</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 ESTIMATED OPERATING FINANCING

	<u>2015</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
<u>TRANSFERS FROM RESERVES/RESERVE FUNDS</u>			
Transfers from Reserves	18,221	67,500	63,500
Transfers from Reserve Funds	80,000	81,500	80,000
	<u>98,221</u>	<u>149,000</u>	<u>143,500</u>
<u>PAYMENTS-IN-LIEU OF TAXATION</u>			
Federal Government	17,358	18,000	17,600
Railway Rights-of-Way	27,124	28,000	27,200
Provincial Government	161,897	162,000	162,000
Regional & Municipal Governments	80,172	81,000	80,200
	<u>286,551</u>	<u>289,000</u>	<u>287,000</u>
<u>OTHER TAXATION REVENUE</u>			
Supplementary Taxes	102,603	-	-
Rural Streetlighting Charges	40,428	50,306	52,956
Urban Streetlighting Charges	136,130	125,419	128,419
Tile Drainage Charges	79,724	20,272	10,869
	<u>358,885</u>	<u>195,997</u>	<u>192,244</u>
<u>TAX LEVY - OPERATING PORTION ONLY</u>	<u>7,561,214</u>	<u>6,105,504</u>	<u>6,618,384</u>
<u>TOTAL OPERATING FINANCING</u>	<u>\$ 11,414,199</u>	<u>\$ 9,675,029</u>	<u>\$ 10,101,639</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 ESTIMATES OF OPERATING EXPENDITURES

	<u>2015</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
<u>GENERAL ADMINISTRATION</u>			
Members of Council	\$ 230,261	\$ 234,640	\$ 226,278
CAO / Clerk's Department	556,808	634,150	659,225
Treasurer's Department	759,033	784,200	784,800
Tax Department	136,364	102,500	127,250
Public Buildings & Property	518,670	526,050	603,750
	<u>2,201,135</u>	<u>2,281,540</u>	<u>2,401,303</u>
<u>PROTECTION TO PERSONS & PROPERTY</u>			
Fire Department	954,140	1,051,841	1,178,693
Health & Safety Department	11,723	18,950	19,500
Building Department	221,803	260,680	312,650
Canine Control Department	162,279	189,450	186,175
By-Law Enforcement Department	60,027	110,700	71,650
Livestock Claims & Fenceviewers	17,749	25,450	25,450
	<u>1,427,720</u>	<u>1,657,071</u>	<u>1,794,118</u>
<u>TRANSPORTATION SERVICES</u>			
Roads Department	2,695,714	3,060,283	3,245,203
Street Lighting	199,336	181,975	187,625
Sidewalks	42,557	59,000	59,000
Parking Lots	37,935	79,500	91,500
Traffic Control	61,938	66,050	66,600
	<u>3,037,480</u>	<u>3,446,808</u>	<u>3,649,928</u>
<u>ENVIRONMENTAL SERVICES</u>			
Garbage Collection	<u>42,180</u>	<u>50,500</u>	<u>50,500</u>
<u>HEALTH SERVICES</u>			
Sunderland Medical Centre	-	-	-
Beaverton-Thorah Health Centre	115,306	122,000	122,200
Cemeteries	15,411	23,500	22,200
	<u>130,717</u>	<u>145,500</u>	<u>144,400</u>
<u>RECREATION & CULTURAL SERVICES</u>			
Parks Department	461,499	453,845	460,850
Beaverton-Thorah Community Centre	252,255	281,050	290,300
Cannington Community Centre	257,351	246,900	256,950
Sunderland Memorial Arena	313,482	295,600	293,400
Manilla/Wilfrid/Port Bolster Halls	52,615	40,700	36,900
Grants to Organizations	516,757	512,668	528,646
	<u>1,853,959</u>	<u>1,830,763</u>	<u>1,867,046</u>
<u>PLANNING & DEVELOPMENT</u>			
Planning Department	28,553	39,000	49,000
Tourism & Economic Development	182,955	199,700	130,400
Committee of Adjustment	1,717	3,875	4,075
Tile Drainage	79,724	20,272	10,869
	<u>292,949</u>	<u>262,847</u>	<u>194,344</u>
TOTAL OPERATING EXPENDITURES	<u>\$ 8,986,141</u>	<u>\$ 9,675,029</u>	<u>\$ 10,101,639</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 USER CHARGES ADDED TO TAX BILLS

	<u>2015</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
 <u>STREETLIGHTING CHARGES</u>			
 <u>URBAN</u>			
HYDRO COSTS	75,000	75,000	75,000
MAINTENANCE & REPAIR COSTS	50,419	50,419	53,419
	<hr/>	<hr/>	<hr/>
TOTAL COSTS - URBAN STREETLIGHTS	<u>125,419</u>	<u>125,419</u>	<u>128,419</u>
 <u>RURAL</u>			
HYDRO COSTS	33,500	33,500	35,150
MAINTENANCE & REPAIR COSTS	16,806	16,806	17,806
	<hr/>	<hr/>	<hr/>
TOTAL COSTS - RURAL STREETLIGHTS	<u>50,306</u>	<u>50,306</u>	<u>52,956</u>
 <u>TILE DRAINAGE CHARGES</u>			
TILE DRAIN LOAN CHARGES ADDED TO TAX BILLS	<u>79,724</u>	<u>20,272</u>	<u>10,869</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 SCHEDULE OF DEBENTURE PAYMENTS

		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>BY-LAW</u>				
<u>#</u>				
47-2006	Fire Fighting Vehicles (2007-2016)	40,000	2,020	42,020
	Sunderland Fire Hall (2010-2030)	62,665	48,908	111,573
		<u>\$ 102,665</u>	<u>\$ 50,928</u>	<u>\$ 153,593</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
BREAKDOWN OF OPERATING TRANSFERS FROM RESERVES/RESERVE FUNDS/TRUST FUNDS

AMOUNT

RESERVES

DEPARTMENT

Transfer from Sick & Injured Animal Reserve	Canine	\$ 3,000
Transfer from Legal Fees Reserve	Clerks	8,000
Transfer from Rate Stabilization Reserve	Treasury	25,000
Transfer from Planning Reserve (CIP)	Tourism	20,000
Transfer from Capital Reserve	Public Buildings	7,500
TOTAL TRANSFERS FROM RESERVES		<u>63,500</u>

RESERVE FUNDS

Transfer from Port Bolster Hall Reserve Fund	Halls	-
Transfer From Brock Hydro Sale R/F	Roads	80,000
TOTAL TRANSFERS FROM RESERVE FUNDS		<u>80,000</u>

TOTAL TRANSFERS **\$ 143,500**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
MEMBERS OF COUNCIL

	<u>2015</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
Salaries	\$ 167,039	\$ 167,200	\$ 167,700
C.P.P.	4,703	4,400	4,400
Employer Health Tax	2,331	2,100	2,100
Benefit Plan	23,131	26,000	25,000
Other	4,438	5,000	5,000
Telephone	159	750	750
Mileage	419	2,500	1,500
Conference / Education Seminars	14,853	13,500	7,500
Councillor Severance	13,190	13,190	12,328
TOTAL OPERATING EXPENDITURES	<u>\$ 230,261</u>	<u>\$ 234,640</u>	<u>\$ 226,278</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
CAO / CLERK'S DEPARTMENT

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 335,182	\$ 386,500	\$ 386,500
C.P.P.	10,867	12,400	12,700
E.I.	5,288	6,750	6,750
OMERS	30,238	35,000	36,000
Employer Health Tax	6,812	7,500	7,500
Benefit Plan	32,129	45,000	44,000
W.S.I.B.	8,063	11,200	10,000
Other	6,837	6,500	6,500
Shredding Services	183	200	200
Telephone (Cell)	1,163	2,500	1,500
Courier	20	100	75
Advertising	4,641	3,000	3,500
After Hours Answering Service	2,160	2,500	2,500
Legal Fees & Expenses	10,000	10,000	20,000
Consultants	19,865	15,000	15,000
Ontario Disabilities Act	568	3,000	2,000
Doctor Recruitment Expense	-	-	5,000
Mileage	7,797	8,000	8,000
Office Equipment Lease	3,627	4,000	4,000
Memberships - Professional Associations	5,975	6,500	6,500
Conference / Education Seminars	3,568	6,500	5,000
Transfer to Reserve -Election	-	-	15,000
Computer Network Maint/Upgrades	47,027	48,000	45,000
Website / Email Maintenance	12,878	12,000	13,000
Sustainability Plan Implementation	1,920	2,000	3,000
			-
TOTAL OPERATING EXPENDITURES	<u>556,808</u>	<u>634,150</u>	<u>659,225</u>

OPERATING REVENUES

User Fees - Lotteries / Licenses	11,050	6,000	8,500
Fireworks Permit	608	800	700
Downtown RED Program Funding	74,113	54,945	3,200
Transfer from Legal Fees Reserve	-	-	8,000
			-
TOTAL OPERATING REVENUES	<u>85,771</u>	<u>61,745</u>	<u>20,400</u>

NET OPERATING BUDGET

\$ 471,037 **\$ 572,405** **\$ 638,825**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
TREASURER'S DEPARTMENT

	<u>2015</u>	<u>2015</u>	<u>2016</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 287,127	\$ 293,500	\$ 294,500
C.P.P.	9,801	9,850	10,000
E.I.	4,556	5,250	5,350
OMERS	31,395	30,000	30,000
Employer Health Tax	5,865	5,700	5,700
Benefit Plan	32,948	38,700	34,000
W.S.I.B.	7,043	8,400	8,400
Office Supplies	30,423	30,000	33,000
Other	972	1,000	1,000
Postage / Courier	22,492	23,000	23,000
Telephone (Cell)	612	1,200	1,000
Advertising	408	400	500
Legal Fees & Expenses	581	500	500
Audit Fees	41,368	40,000	42,000
Consultants	1,068	2,500	9,000
Insurance	201,096	205,000	200,000
Mileage	1,306	1,700	1,600
Equipment Lease	1,673	4,000	1,800
Office Equip - Repairs/Maint/Licenses	22,496	22,000	22,000
Memberships - Professional Associations	1,516	1,500	1,550
Conference / Education Seminars	4,101	4,200	4,500
Internet Connectivity	1,655	1,800	1,800
Bank Loan Interest	-	500	100
Bank Charges	20,968	24,000	24,000
Debenture Costs	-	2,500	2,000
Transfer to Reserve Funds (Post Employment)	25,000	25,000	25,000
Township Computer Hardware Upgrades	2,562	2,000	2,500
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURES	<u>759,033</u>	<u>784,200</u>	<u>784,800</u>
<u>OPERATING REVENUES</u>			
Administration Fees	8,970	7,500	7,500
Investment Income	48,229	50,000	45,000
Miscellaneous Revenue	10,368	10,000	10,000
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUES	<u>67,566</u>	<u>67,500</u>	<u>62,500</u>
NET OPERATING BUDGET	<u>\$ 691,466</u>	<u>\$ 716,700</u>	<u>\$ 722,300</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
TAX DEPARTMENT

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Tax Write-Offs	111,250	75,000	100,000
Advertising	376	1,250	1,000
Tax Billing Preparation	4,019	4,000	4,000
Mileage	444	500	500
Memberships - Professional Associations	203	250	250
Conference / Education Seminars	1,321	1,500	1,500
Low-Income Seniors Tax Rebate Program	18,750	20,000	20,000

TOTAL OPERATING EXPENDITURES	<u>136,364</u>	<u>102,500</u>	<u>127,250</u>
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OPERATING REVENUES

Interest & Penalties on Taxes	370,612	410,000	370,000
Transfer from Rate Stabilization Reserve			25,000
User Fees - Tax Certificates/Charges	39,325	33,000	39,000

TOTAL OPERATING REVENUES	<u>409,937</u>	<u>443,000</u>	<u>434,000</u>
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NET OPERATING BUDGET	<u>\$ (273,574)</u>	<u>\$ (340,500)</u>	<u>\$ (306,750)</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

GENERAL

Salaries	\$ 59,513	\$ 97,000	\$ 86,000
C.P.P.	1,240	1,250	1,700
E.I.	570	650	700
OMERS	4,426	4,250	4,250
Employer Health Tax	802	800	800
Benefit Plan	4,256	5,000	4,500
W.S.I.B.	983	1,150	1,150
Hydro	273	350	350
Machine Rental (Internal)	13,881	16,000	16,000
Repairs	19,970	15,000	15,000
Consultants	15,798	18,000	1,500
Telephone	144	300	300
Mileage	1,023	1,200	1,000
Heritage Plaque Program	-	500	500
Tree Planting Program	46,788	3,000	3,000
Machine Rental (External) - Tree Maintenance	2,442	12,000	8,000
Transfer to Capital Reserve Fund	100,000	100,000	200,000
ACBM Facilities Management/Survey Reports	4,605	6,000	4,000
TOTAL OPERATING EXPENDITURES - GENERAL	<u>276,713</u>	<u>282,450</u>	<u>348,750</u>

BEAVERTON TOWN HALL

Salaries	856	350	1,000
Heat	7,706	12,500	13,000
Hydro	5,642	5,000	7,000
Water & Sewers	766	800	1,000
Repairs	45,835	21,000	36,000
Mat Rentals	1,735	1,800	1,800
Telephones	2,088	2,000	2,000
Custodian	6,751	8,000	8,000
TOTAL OPERATING EXPENDITURES - BTH	<u>71,378</u>	<u>51,450</u>	<u>69,800</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

CANNINGTON TOWN HALL

Salaries	43	200	200
Heat	1,733	2,500	2,500
Hydro	3,340	3,000	3,500
Repairs	1,524	4,000	1,000
			-
TOTAL OPERATING EXPENDITURES - CTH	<u>6,640</u>	<u>9,700</u>	<u>7,200</u>

SUNDERLAND TOWN HALL

Salaries	764	300	500
Other-Telephone	805		800
Heat	3,744	4,500	4,500
Hydro	2,378	2,500	2,500
Water & Sewers	434	800	800
Repairs	21,725	19,500	13,000
Mat Rentals	849	700	700
Custodian	7,121	6,000	6,000
TOTAL OPERATING EXPENDITURES - STH	<u>37,821</u>	<u>34,300</u>	<u>28,800</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

ADMINISTRATION BUILDING

Salaries	159	500	500
Heat	3,555	5,000	6,000
Hydro	17,164	17,000	18,000
Water & Sewers	1,655	1,600	1,700
Machine Rental - Internal	-	500	500
Repairs	34,409	35,800	39,000
Mat Rental	2,174	2,000	2,000
Maintenance Supplies	1,051	3,000	2,000
Telephone	13,907	15,000	15,000
Service Contract Fees	7,678	15,000	15,000
Custodian	24,819	24,500	24,000

TOTAL OPERATING EXPENDITURES - ADMIN

106,570

119,900

123,700

SUNDERLAND HISTORICAL BUILDING

Repairs	2,093	2,000	2,500
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TOTAL OPERATING EXPENDITURES

2,093

2,000

2,500

PLANT WATERING PROGRAM

Salaries	7,414	10,000	10,000
C.P.P.	-	900	
E.I.	-	500	
Employer Health Tax	-	350	
W.S.I.B.	-	500	
Materials	4,460	5,000	7,000
Machine Rental - Internal	5,581	9,000	6,000

TOTAL OPERATING EXPENDITURES

17,455

26,250

23,000

TOTAL OPERATING EXPENDITURES

518,670

526,050

603,750

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING REVENUES

User Fees - Rent Beaverton Town Hall	25,475	20,000	29,000
User Fees - Rent Sunderland Town Hall	5,060	4,500	4,500
User Fees - Rent Administration Building	12,320	12,200	12,400
User Fees - Rents Misc. Parking	494	1,200	1,200
User Fees - Rent Sunderland Patrol Yard	3,588	3,500	3,600
User Fees - Rent Cannington Garage	3,221	3,200	3,300
User Fees - Rent Boathouse	2,438	2,400	2,500
User Fees - Total Municipal Rents	52,596	47,000	56,500
Donation	17,934	20,000	20,000
Transfer from Capital Reserve		-	7,500
TOTAL OPERATING REVENUES	70,530	67,000	84,000

NET OPERATING BUDGET

\$ 448,140 **\$ 459,050** **\$ 519,750**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2015 **2015** **2016**
ACTUAL **BUDGET** **ESTIMATES**

OPERATING EXPENDITURES

Salaries	\$ 177,696	\$ 177,000	\$ 191,000
C.P.P.	4,960	4,950	5,700
E.I.	2,278	2,600	3,000
OMERS	21,946	21,500	21,500
Employer Health Tax	4,225	3,500	3,800
Benefit Plan	17,842	21,150	18,500
W.S.I.B.	4,817	5,100	5,300
Building Maintenance	229		300
Payments on Debentures	153,641	153,641	153,593
Other	9,076	2,000	2,000
Vehicle-Gas & Oil	7,735	8,000	8,000
Uniforms	5,165	7,000	7,000
Protective Clothing	11,116	15,000	34,000
Firefighter Medicals	503	3,000	3,000
Telephones	2,334	3,200	3,200
Courier	5	100	100
Advertising	-	500	500
Agreements	23,610	27,000	11,500
Radio Agreements	23,956	22,200	39,500
Insurance	12,755	13,500	13,500
Mileage	142	1,000	300
Equipment - Repairs/Maintenance	86,946	66,800	90,000
Memberships - Professional Associations	1,109	1,500	2,000
Conference / Education Seminars	2,601	2,500	3,000
Training (Fire)	12,571	15,000	15,000
Brock Emergency Plan	5	500	500
Public Fire Prevention	1,196	3,000	3,000
Public Fire Education	1,594	3,000	3,000
Public Access Defibrillation Program	1,148	1,500	2,000
Transfers to Fire Equipment Reserve Fund	-		122,000
Station #1 (Sund) Operating Expenditures	131,759	142,500	112,000
Station #2 (Cann) Operating Expenditures	98,103	146,100	132,100
Station #3 (Beav) Operating Expenditures	133,078	177,500	168,800

TOTAL OPERATING EXPENDITURES

954,140

1,051,841

1,178,693

OPERATING REVENUES

User Fees - Fire Revenue	48,653	42,000	20,000
Donations	6,909		
Burn Permits	4,940	4,000	5,000
Lease Agreement -EMS	13,284	12,960	13,608

TOTAL OPERATING REVENUES

73,786

58,960

38,608

NET OPERATING BUDGET

\$ 880,353

\$ 992,881

\$ 1,140,085

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

HALL #1

OPERATING EXPENDITURES

Salaries & Wages	82,219	95,000	92,000
Employer Health Tax	1,076	1,900	1,800
WSIB	5,889	2,700	2,700
Telephone	3,227	2,600	2,400
Heat	4,691	5,000	5,000
Hydro	4,075	4,000	4,200
Water & Sewers	1,161	300	400
Gas & Oil	2,400	4,000	3,500
Equipment Maintenance	27,020	27,000	
TOTAL OPERATING EXPENDITURES	<u>131,759</u>	<u>142,500</u>	<u>112,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

HALL #2

OPERATING EXPENDITURES

Salaries & Wages	80,024	125,000	112,000
Employer Health Tax	1,006	2,500	2,200
WSIB	6,380	3,600	3,200
Telephone	1,483	1,200	1,800
Hydro	7,305	8,500	8,500
Water & Sewers	317	300	400
Gas & Oil	1,588	5,000	4,000
TOTAL OPERATING EXPENDITURES	<u>98,103</u>	<u>146,100</u>	<u>132,100</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

HALL #3

OPERATING EXPENDITURES

Salaries & Wages	113,559	155,000	146,000
Employer Health Tax	1,538	3,000	2,900
WSIB	6,625	4,400	4,300
Telephone	1,805	1,600	1,800
Heat	4,005	6,200	6,200
Hydro	1,972	2,000	2,200
Water & Sewers	1,167	300	400
Gas & Oil	2,407	5,000	5,000
TOTAL OPERATING EXPENDITURES	<u>133,078</u>	<u>177,500</u>	<u>168,800</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
HEALTH & SAFETY COMMITTEE

	<u>2015</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 7,669	\$ 15,000	\$ 15,000
Other	1,153	750	1,500
Machine Rental - Internal	-	500	-
Mileage	-	200	-
Certification / Training Expenses	2,901	2,500	3,000
	-	-	-
TOTAL OPERATING EXPENDITURES	<u><u>\$ 11,723</u></u>	<u><u>\$ 18,950</u></u>	<u><u>\$ 19,500</u></u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BUILDING DEPARTMENT

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 147,510	\$ 176,700	\$ 215,200
C.P.P.	4,960	6,500	7,600
E.I.	2,278	3,550	4,000
OMERS	16,943	16,500	24,500
Employer Health Tax	3,119	3,700	4,500
Benefit Plan	13,531	16,200	22,500
W.S.I.B.	4,069	5,450	6,300
Other	1,550	1,200	500
Gas & Oil	948	1,500	1,500
License	216	180	-
Repairs / Maintenance	5,993	6,000	3,000
Safety Equipment & Boots	-	200	250
Telephone	637	1,300	900
Legal Fees & Expenses	4,500	4,500	4,500
Consultants	-	500	500
Mileage	1,052	1,200	1,200
Office Equip - Repairs/Maint/Licenses	6,503	6,500	6,500
Memberships - Professional Associations	879	1,000	1,200
Conference / Education Seminars	2,116	3,000	3,000
Transfer to Capital Reserve Fund	5,000	5,000	5,000
TOTAL OPERATING EXPENDITURES	<u>221,803</u>	<u>260,680</u>	<u>312,650</u>

OPERATING REVENUES

Users Fees - Building Fees	141,053	137,500	190,000
TOTAL OPERATING REVENUES	<u>141,053</u>	<u>137,500</u>	<u>190,000</u>

NET OPERATING BUDGET	<u>\$ 80,750</u>	<u>\$ 123,180</u>	<u>\$ 122,650</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
LIVESTOCK CLAIMS / FENCEVIEWERS

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

FENCEVIEWERS

Office Supplies	-	50	50
Other	-	450	450
Contract Fees	-	1,000	1,000
TOTAL OPERATING EXPENDITURES	<u>-</u>	<u>1,500</u>	<u>1,500</u>

LIVESTOCK CLAIMS

Other	\$ -	\$ 200	\$ 200
Mileage	388	750	750
Contract Fees	1,830	3,000	3,000
Livestock Claims Paid	15,531	20,000	20,000
TOTAL OPERATING EXPENDITURES	<u>17,749</u>	<u>23,950</u>	<u>23,950</u>

TOTAL OVERALL OPERATING EXPENDITURES	<u>\$ 17,749</u>	<u>\$ 25,450</u>	<u>\$ 25,450</u>
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OPERATING REVENUES

Livestock Claims Recovered from Ministry	15,531	20,000	20,000
Livestock Claims - Administration Fees	870	1,000	1,000
TOTAL OPERATING REVENUES	<u>16,401</u>	<u>21,000</u>	<u>21,000</u>

NET OPERATING BUDGET	<u>\$ 1,348</u>	<u>\$ 4,450</u>	<u>\$ 4,450</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
CANINE CONTROL DEPARTMENT

2015 **2015** **2016**
ACTUAL **BUDGET** **ESTIMATES**

OPERATING EXPENDITURES

Salaries	\$ 96,671	\$ 110,000	\$ 108,500
C.P.P.	4,622	4,650	4,500
E.I.	2,531	2,650	2,650
OMERS	8,795	8,500	9,200
Employer Health Tax	2,176	2,150	2,150
Benefit Plan	5,495	12,350	11,500
W.S.I.B.	3,221	3,200	3,200
Supplies (Dog Tags)	994	600	1,000
Pound Supplies	1,318	1,000	1,000
Building Expenses	1,854	2,000	2,000
Commission on Sale of Tags	4,185	4,000	4,000
Disposals	336	3,000	2,500
Boarding of Animals	-	150	
Sick & Injured Animals	2,221	4,500	3,000
Other	-	100	100
Hydro	4,652	4,000	4,000
Heat	2,376	3,000	3,000
Water & Sewers	191	200	200
Gas & Oil	5,798	7,000	7,000
License	-		225
Repairs	916	1,500	1,500
Clothing Allowance	76	300	350
Telephone	2,069	2,500	2,500
Legal Fees & Expenses	4,000	4,000	4,000
Mileage	2,732	2,800	2,800
Memberships - Professional Associations	50	50	50
Conference/Education	-	250	250
Transfer to Capital Reserve Fund	5,000	5,000	5,000
TOTAL OPERATING EXPENDITURES	<u>162,279</u>	<u>189,450</u>	<u>186,175</u>

OPERATING REVENUES

Users Fees - Canine Control	34,200	37,900	32,700
Transfer from Sick & Injured Animal Reserve	2,221	3,500	3,000
TOTAL OPERATING REVENUES	<u>36,421</u>	<u>41,400</u>	<u>35,700</u>

NET OPERATING BUDGET	<u>\$ 125,858</u>	<u>\$ 148,050</u>	<u>\$ 150,475</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BY-LAW ENFORCEMENT

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 43,610	\$ 47,200	\$ 46,500
C.P.P.	1,981	2,000	2,000
E.I.	1,085	1,150	1,150
OMERS	3,775	4,000	4,000
Employer Health Tax	932	900	900
Benefit Plan	2,369	5,300	5,000
W.S.I.B.	1,370	1,350	1,350
Other	-	150	150
Clothing	544	200	400
Telephone	1,093	750	1,000
Legal Fees & Expenses	-	43,000	4,000
Mileage	3,090	3,500	3,500
Memberships - Professional Associations	69	200	200
Conference / Education Seminars	110	1,000	1,500
TOTAL OPERATING EXPENDITURES	<u>60,027</u>	<u>110,700</u>	<u>71,650</u>

OPERATING REVENUES

Users Fees - Parking Violations	920	2,500	1,500
Transfer from Capital Reserve	-	43,000	-
P.O.A. Revenues	12,754	15,000	12,500
TOTAL OPERATING REVENUES	<u>13,674</u>	<u>60,500</u>	<u>14,000</u>

NET OPERATING BUDGET	<u>\$ 46,354</u>	<u>\$ 50,200</u>	<u>\$ 57,650</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

	<u>2015</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
BRIDGE AND CULVERT MAINTENANCE	\$ 64,188	\$ 75,000	\$ 72,000
ROADSIDE MAINTENANCE			
Grass Mowing & Weed Spraying	14,084	23,000	20,000
Brushing, Tree Trimming	60,357	80,700	95,700
Ditching	55,953	57,500	62,500
Catch Basins, Curbs and Gutters	21,875	23,500	23,000
Debris / Litter Pick-Up	8,562	11,500	8,500
TOTAL ROADSIDE MAINTENANCE	160,831	196,200	209,700
HARDTOP MAINTENANCE			
Patching and Spray Patching	63,443	71,000	80,000
Sweeping, Flushing, Cleaning	39,112	40,500	46,000
Shoulder Maintenance	14,452	20,000	19,500
TOTAL HARDTOP MAINTENANCE	117,007	131,500	145,500
LOOSE TOP MAINTENANCE			
Grading & Scarifying	133,045	175,000	180,000
Dust Layer	191,574	275,000	225,000
Prime or Priming	240	-	-
TOTAL LOOSE TOP MAINTENANCE	324,858	450,000	405,000
WINTER CONTROL			
Snow Plowing / Sanding	337,211	390,000	400,000
Snow Fence / Culvert Thawing	6,758	14,500	16,500
Winter Stand-By Patrol	40,156	40,000	45,000
TOTAL WINTER CONTROL	384,125	444,500	461,500
SAFETY DEVICES	109,033	132,000	113,000
ON-CALL PATROL	29,417	31,000	32,000
MAINTENANCE OVERHEAD	1,506,255	1,600,083	1,806,503
TOTAL OPERATING EXPENDITURES	2,695,714	3,060,283	3,245,203
<u>OPERATING REVENUES</u>			
Gov't Grants - Aggregate Resources Act	61,599	60,000	61,000
Gov't Grants - Federal Gas Tax Revenues	328,383	328,383	344,803
Transfer From Brock Hydro Sale R/F	80,000	80,000	80,000
User Fees - Road Revenue	139,661	40,000	40,000
TOTAL OPERATING REVENUES	609,644	508,383	525,803
NET OPERATING BUDGET	\$ 2,086,070	\$ 2,551,900	\$ 2,719,400

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES

ROADS DEPARTMENT

DETAILED MAINTENANCE BACK-UP

BRIDGE AND CULVERT MAINTENANCE

	<u>2015</u>		<u>2015</u>		<u>2016</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATES</u>
Salaries	\$ 22,587	\$	20,000	\$	22,000
Materials	17,152		15,000		15,000
Machine Rental (External)	611		10,000		10,000
Machine Rental (Internal)	15,515		20,000		20,000
Consultants	8,324		10,000		5,000
	-				
TOTAL BRIDGE & CULVERT MAINT.	<u>\$ 64,188</u>	\$	<u>75,000</u>	\$	<u>72,000</u>

ROADSIDE MAINTENANCE

B1 - GRASS MOWING & WEED SPRAYING

Salaries	\$ 9,090	\$	8,000	\$	10,000
Machine Rental (External)	2,427		5,000		5,000
Machine Rental (Internal)	2,567		10,000		5,000
	-				
TOTAL GRASS MOWING (B1)	<u>14,084</u>		<u>23,000</u>		<u>20,000</u>

B2 - BRUSH, TREE TRIMMING

Salaries	34,950		35,000		50,000
Materials	860		700		700
Machine Rental (External)	13,350		25,000		25,000
Machine Rental (Internal)	11,197		20,000		20,000
	-				
TOTAL BRUSH / TREE TRIMMING (B2)	<u>60,357</u>		<u>80,700</u>		<u>95,700</u>

B3 - DITCHING

Salaries	17,697		20,000		20,000
Materials	122		5,000		2,500
Machine Rental (External)	14,898		5,000		15,000
Machine Rental (Internal)	23,236		25,000		25,000
Consultants LSRCA	-		2,500		
	-				
TOTAL DITCHING (B3)	<u>55,953</u>		<u>57,500</u>		<u>62,500</u>

B4 - CATCH BASINS, CURBS & SEWERS

Salaries	7,393		5,000		7,000
Materials	48		5,000		2,500
Machine Rental (External)	11,673		10,000		10,000
Machine Rental (Internal)	2,761		3,500		3,500
	-				
TOTAL CATCH BASINS (B4)	<u>21,875</u>		<u>23,500</u>		<u>23,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

ROADSIDE MAINTENANCE (CONTINUED)
B5 - DEBRIS / LITTER PICK-UP

	<u>2015</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
Salaries	5,811	9,000	6,000
Machine Rental (Internal)	2,751	2,500	2,500
TOTAL DEBRIS / LITTER PICK-UP (B5)	<u>8,562</u>	<u>11,500</u>	<u>8,500</u>

TOTAL ROADSIDE MAINTENANCE
HARDTOP MAINTENANCE

C1 - PATCHING

Salaries	\$ 18,564	\$ 21,000	\$ 20,000
Materials	9,605	20,000	20,000
Machine Rental (External)	21,678	20,000	25,000
Machine Rental (Internal)	13,596	10,000	15,000
TOTAL PATCHING (C1)	<u>63,443</u>	<u>71,000</u>	<u>80,000</u>

C2 - SWEEPING / FLUSHING

Salaries	7,002	5,500	8,000
Machine Rental (External)	23,588	30,000	30,000
Machine Rental (Internal)	8,522	5,000	8,000
TOTAL SWEEPING / FLUSHING (C2)	<u>39,112</u>	<u>40,500</u>	<u>46,000</u>

C3 - SHOULDER MAINTENANCE

Salaries	11,143	7,000	9,000
Materials	271	5,000	2,500
Machine Rental (External)	-	500	500
Machine Rental (Internal)	3,038	7,500	7,500
TOTAL SHOULDER MAINT. (C3)	<u>14,452</u>	<u>20,000</u>	<u>19,500</u>

TOTAL HARDTOP MAINTENANCE	<u>\$ 117,007</u>	<u>\$ 131,500</u>	<u>\$ 145,500</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

LOOSE TOP MAINTENANCE
D1/D2 - GRADING & SCARIFYING

	2015 ACTUAL	2015 BUDGET	2016 ESTIMATES
Salaries	\$ 60,492	\$ 70,000	\$ 75,000
Miscellaneous-Materials	55	-	
Machine Rental (External)	-	5,000	5,000
Machine Rental (Internal)	72,498	100,000	100,000
TOTAL GRADING & SCARIFYING (D2)	<u>133,045</u>	<u>175,000</u>	<u>180,000</u>

D3 - DUST LAYER

Materials	191,574	275,000	225,000
TOTAL DUST LAYER (D3)	<u>191,574</u>	<u>275,000</u>	<u>225,000</u>

D4 - PRIME OR PRIMING

Miscellaneous	240	-	
TOTAL DUST LAYER (D3)	<u>240</u>	<u>-</u>	<u>-</u>

TOTAL LOOSE TOP MAINTENANCE

\$ 324,858 **\$ 450,000** **\$ 405,000**

WINTER CONTROL

E1 - SNOW PLOWING / SANDING

Salaries	\$ 110,040	\$ 115,000	\$ 125,000
Materials	69,470	85,000	85,000
Machine Rental (External)	628	10,000	10,000
Machine Rental (Internal)	157,072	180,000	180,000
TOTAL SNOW PLOWING (E1)	<u>337,211</u>	<u>390,000</u>	<u>400,000</u>

E3 - CULVERT/DITCH THAWING

Salaries	4,198	8,000	10,000
Machine Rental (External)		4,000	4,000
Machine Rental (Internal)	2,552	2,500	2,500
Miscellaneous-Propane	8	-	
TOTAL CULVERT/DITCH (E3)	<u>6,758</u>	<u>14,500</u>	<u>16,500</u>

E4 - WINTER ON-CALL & PATROL

Salaries	30,479	30,000	35,000
Machine Rental (Internal)	9,678	10,000	10,000

TOTAL WINTER STAND-BY PATROL(E4)

40,156 **40,000** **45,000**

TOTAL WINTER CONTROL

\$ 384,125 **\$ 444,500** **\$ 461,500**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES

ROADS DEPARTMENT

DETAILED MAINTENANCE BACK-UP

SAFETY DEVICES / GUIDE RAIL

	<u>2015</u>		<u>2015</u>		<u>2016</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATES</u>
Salaries	\$ 26,145	\$	27,000	\$	28,000
Materials	22,580		40,000		20,000
Machine Rental (External)	8,372		10,000		10,000
Machine Rental (Internal)	19,811		20,000		20,000
CN & Miscellaneous	32,124		35,000		35,000

TOTAL SAFETY DEVICES (F)

\$ 109,033	\$ 132,000	\$ 113,000
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H - OFF-SEASON PATROL

Salaries	\$ 12,106	\$	14,000	\$	14,000
Machine Rental (Internal)	17,311		17,000		18,000

TOTAL OFF- SEASON PATROL (H)

\$ 29,417	\$ 31,000	\$ 32,000
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MAINTENANCE OVERHEAD

ROADS ADMINISTRATION

Salaries	\$ 248,098	\$	261,000	\$	265,000
W.S.I.B. - Wages	-		10,000		10,000
Vacation Pay	51,846		57,000		58,000
Sick Time & Appointments	18,188		20,000		21,000
Statutory Holidays	30,699		30,000		31,000
Salaries - Road Safety Meetings / Seminars	3,516		4,000		5,000
C.P.P.	35,960		37,600		37,900
E.I.	17,074		19,900		20,000
OMERS	77,589		80,000		80,000
Employer Health Tax	18,571		18,300		18,500
Benefit Plan	101,572		125,300		105,000
W.S.I.B.	26,649		27,300		27,400
Weather Forecasts	4,345		4,000		4,500
Machine Rental (Internal)	28,596		30,000		30,000
Clothing / Boot Allowance	4,624		4,000		4,500
Safety Clothing & Supplies	962		2,000		2,000
Telephone (Cell/10-4)	10,521		10,500		10,500
Courier	48		500		500
Advertising	616		1,000		1,000
Legal Fees & Expenses	500		500		500
Consultants	19,256		25,000		25,000
Mileage	5,969		5,000		6,000
Office Equipment - Repairs	1,000		1,000		1,000
Memberships - Professional Associations	1,448		2,000		2,000
Conference / Education Seminars	12,314		12,500		12,500

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

<u>TRANSPORTATION SERVICES</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>ROADS DEPARTMENT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>DETAILED MAINTENANCE BACK-UP</u>			
<u>ROADS ADMINISTRATION (CONTINUED)</u>			
Safety Training	32	2,500	2,500
Transfers to Reserve Fund - Fed Gas Tax	328,383	328,383	344,803
Transfers to Reserve Fund - Bridges & Culvert Repla	400,000	400,000	400,000
Transfer to Reserve Fund - Equipment	-		195,000
Road Needs Study Update	1,176	5,000	5,000
Structure Re-inspections	2,781	5,000	5,000
	<u>1,452,330</u>	<u>1,529,283</u>	<u>1,731,103</u>
<u>SUNDERLAND GARAGE</u>			
Machine Rental (Internal)	843	400	500
Repairs	9,001	9,000	14,000
	<u>9,843</u>	<u>9,400</u>	<u>14,500</u>
<u>CANNINGTON GARAGE</u>			
Machine Rental (Internal)	-	100	100
Repairs	519	2,500	2,000
	<u>519</u>	<u>2,600</u>	<u>2,100</u>
<u>BEAVERTON GARAGE</u>			
Salaries	-	200	-
Heat	3,020	4,300	4,000
Hydro	901	1,300	1,300
Water and Sewers	322	500	500
Repairs	843	2,500	2,000
	<u>5,087</u>	<u>8,800</u>	<u>7,800</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

2015 **2015** **2016**
ACTUAL **BUDGET** **ESTIMATES**

MAINTENANCE OVERHEAD (CONTINUED)
THORAH PATROL YARD

Safety Supplies	793		1,000
Other	57		
Heat	8,856	14,000	14,000
Hydro	12,104	11,000	11,000
Gas and Oil	381	500	500
Machine Rental (Internal)	-	2,500	2,500
Repairs	5,666	10,000	10,000
Small Tools	7,357	8,000	8,000
Telephone	3,262	4,000	4,000
	<u>38,476</u>	<u>50,000</u>	<u>51,000</u>
TOTAL THORAH PATROL YARD	<u>38,476</u>	<u>50,000</u>	<u>51,000</u>
TOTAL MAINTENANCE OVERHEAD	<u>\$ 1,506,255</u>	<u>\$ 1,600,083</u>	<u>\$ 1,806,503</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
STREETLIGHTS

2015 **2015** **2016**
ACTUAL **BUDGET** **ESTIMATES**

OPERATING EXPENDITURES

GENERAL

General - Salaries	\$ 1,280	\$ 1,000	\$ 1,000
General - Machine Rental	770	225	225
Hydro - Villages	77,386	75,000	75,000
Hydro - Thorah	25,095	22,000	23,000
Hydro - Manilla	3,728	3,200	3,400
Hydro - Saginaw	1,008	900	900
Hydro - Port Bolster	599	500	600
Hydro - Wilfrid	1,807	1,750	1,750
Hydro - Vallentyne	1,538	1,300	1,600
Hydro - Brock Township	2,445	2,500	2,500
Hydro - Regional Roads	1,458	1,350	1,400
Repairs - Urban	32,259	26,000	26,000
Repairs - Rural	10,701	9,000	9,000
Streetlight Inventory	24,547	15,000	15,000
Locates	2,406	10,000	10,000
Christmas Lighting - Install/Removal	6,885	6,000	10,000

TOTAL OPERATING EXPENDITURES - GEN'L	193,912	175,725	181,375
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INSPECTION PATROL

Inspection Patrol - Salaries	2,633	5,000	5,000
Inspection Patrol - Machine Rental Internal	2,792	1,250	1,250

TOTAL OPERATING EXPENDITURES - INSP.	5,424	6,250	6,250
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TOTAL OVERALL OPERATING EXPENDITURES	199,336	181,975	187,625
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OPERATING REVENUES

Streetlighting Charges Collected on Tax Roll	176,558	175,725	181,375
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TOTAL OPERATING REVENUES	176,558	175,725	181,375
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NET OPERATING BUDGET	\$ 22,778	\$ 6,250	\$ 6,250
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
SIDEWALKS

2015 **2015** **2016**
ACTUAL **BUDGET** **ESTIMATES**

OPERATING EXPENDITURES

Salaries	\$ 30,662	\$ 30,000	\$ 35,000
Materials	2,588	10,000	5,000
Gas & Oil	932	1,500	1,500
Machine Rental - External	2,198	2,500	2,500
Machine Rental - Internal	4,749	3,500	3,500
Sidewalk Repairs	67	10,000	10,000
Equipment Repairs	1,361	1,500	1,500

TOTAL OPERATING EXPENDITURES	<u>\$ 42,557</u>	<u>\$ 59,000</u>	<u>\$ 59,000</u>
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OPERATING REVENUES

Transfer from Capital Reserve	-	-	-
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TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>
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NET OPERATING BUDGET	<u>\$ 42,557</u>	<u>\$ 59,000</u>	<u>\$ 59,000</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
PARKING LOTS

	<u>2015</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 1,251	\$ 4,500	\$ 4,500
Materials	1,781	5,000	5,000
Machine Rental - External	21,183	45,000	45,000
Machine Rental - Internal	3,652	5,000	5,000
Asphalt Repair & Maintenance	-	10,000	20,000
Line Marking	10,068	10,000	12,000
TOTAL OPERATING EXPENDITURES	<u>37,935</u>	<u>79,500</u>	<u>91,500</u>
<u>OPERATING REVENUES</u>			
Transfer from Municipal Projects Reserve	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING BUDGET	<u>\$ 37,935</u>	<u>\$ 79,500</u>	<u>\$ 91,500</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
TRAFFIC CONTROL

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 55,874	\$ 59,500	\$ 60,000
C.P.P.	1,324	1,200	1,200
E.I.	1,491	1,550	1,600
Employer Health Tax	1,105	1,150	1,150
W.S.I.B.	1,632	1,700	1,700
Maintenance & Misc. Supplies	215	500	500
Advertising		250	250
Mileage	297	200	200
TOTAL OPERATING EXPENDITURES	<u>\$ 61,938</u>	<u>\$ 66,050</u>	<u>\$ 66,600</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

ENVIRONMENTAL SERVICES
GARBAGE COLLECTION

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 27,653	\$ 30,000	\$ 30,000
Machine Rental - External	-	500	500
Machine Rental - Internal	7,997	10,000	10,000
Maintenance & Misc. Supplies	2,539	2,500	2,500
Landfill Tipping Fees	3,991	7,500	7,500
TOTAL OPERATING EXPENDITURES	<u>\$ 42,180</u>	<u>\$ 50,500</u>	<u>\$ 50,500</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

HEALTH SERVICES
SUNDERLAND MEDICAL CENTRE

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Salaries & Wages	\$ -	\$ -	\$ -
Other	-	-	-
Heat	-	-	-
Hydro	-	-	-
Water & Sewers	-	-	-
Telephone	-	-	-
Equipment Repairs / Maintenance	-	-	-
Repairs	-	-	-
Advertising	-	-	-
Taxes	-	-	-
Custodian	-	-	-
Bad Debt Expense	-	-	-
Nurse Practitioner	-	-	-
To Reserve Fund	-	-	-
TOTAL OPERATING EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

<u>HEALTH SERVICES</u>			
<u>BEAVERTON-THORAH HEALTH CENTRE</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Heat	3,464	5,500	5,500
Hydro	16,351	16,500	16,500
Water & Sewers	4,297	4,500	4,500
Repairs	33,177	30,000	30,000
Mat Rental	3,544	4,000	4,000
Pest Control	720	500	700
Telephone	1,925	2,000	2,000
Taxes	21,049	22,000	22,000
Custodian	30,780	37,000	37,000
TOTAL OPERATING EXPENDITURES	<u>115,306</u>	<u>122,000</u>	<u>122,200</u>
<u>OPERATING REVENUES</u>			
Rents - Beaverton Health Centre	80,318	80,000	90,000
TOTAL OPERATING REVENUES	<u>80,318</u>	<u>80,000</u>	<u>90,000</u>
NET OPERATING BUDGET	<u>\$ 34,988</u>	<u>\$ 42,000</u>	<u>\$ 32,200</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

HEALTH SERVICES
CEMETERIES

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 5,240	\$ 10,000	\$ 10,000
Contract-Maint	992	2,500	1,000
Machine Rental - External		1,000	1,000
Machine Rental - Internal	2,440	3,000	3,000
Materials		1,000	7,200
Monument Repair	6,739	6,000	
TOTAL OPERATING EXPENDITURES	<u>15,411</u>	<u>23,500</u>	<u>22,200</u>

OPERATING REVENUES

Burial Fees	1,725	2,500	2,500
TOTAL OPERATING REVENUES	<u>1,725</u>	<u>2,500</u>	<u>2,500</u>

NET OPERATING BUDGET	<u>\$ 13,686</u>	<u>\$ 21,000</u>	<u>\$ 19,700</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
PARKS DEPARTMENT

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

PARKS - GENERAL

Salaries	\$ 149,102	\$ 129,575	\$ 143,500
C.P.P.	6,504	5,200	7,200
E.I.	3,606	2,950	4,200
OMERS	4,426	4,250	7,650
Employer Health Tax	3,052	2,500	3,300
Benefit Plan	4,256	5,000	4,500
W.S.I.B.	4,492	3,100	4,300
Hydro	7,436	8,000	8,000
Water & Sewers	7,932	7,500	8,000
Materials	13,592	12,000	12,000
Gas & Oil	3,408	5,000	5,000
Repairs	18,506	16,000	18,000
Clothing	-	100	100
Telephone	1,157	600	700
Advertising	899	300	500
Taxes	984	1,300	1,300
Mileage	169	500	500
Equipment Rental - Portable Toilets	15,056	14,000	15,000
Equipment Parts & Repairs	8,563	7,000	7,000
Machine Rental - Internal	26,236	20,000	20,000
Conference/Education	1,401	3,000	4,000
TOTAL PARKS - GENERAL	<u>280,778</u>	<u>247,875</u>	<u>274,750</u>

SMALL CRAFT HARBOUR FACILITIES

Salaries	11,124	6,800	10,000
C.P.P.	280	350	400
E.I.	177	200	250
Employer Health Tax	131	150	150
W.S.I.B.	194	200	200
Contract Fees	2,555		2,500
Maintenance	6,548	8,000	7,000
Consultants	-	-	2,500
Transfer to Capital Reserve Fund	10,000	10,000	10,000
TOTAL SMALL CRAFT HARBOUR	<u>31,010</u>	<u>25,700</u>	<u>33,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
PARKS DEPARTMENT

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

YOUTH CAMP PROGRAM

Salaries/Wages	46,763	60,000	50,000
CPP	945	2,500	2,400
El	1,125	1,300	1,300
Employer Health Tax	834	1,000	1,000
W.S.I.B.	1,231	1,450	1,400
Mileage	816	1,500	1,000
Materials/Supplies	12,188	15,000	15,000
TOTAL SUMMER YOUTH CAMP	<u>63,903</u>	<u>82,750</u>	<u>72,100</u>

RECREATION & LEISURE

Salaries/Wages	53,502	60,000	51,000
Advertising	11,680	12,500	10,000
Mileage	1,498	3,600	2,000
Materials	2,757	1,500	3,000
Meetings & Training	16,370	19,920	15,000
TOTAL RECREATION & LEISURE NETWORK	<u>85,807</u>	<u>97,520</u>	<u>81,000</u>

TOTAL OPERATING EXPENDITURES

<u>461,499</u>	<u>453,845</u>	<u>460,850</u>
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OPERATING REVENUES

Wage Subsidy - Summer Students	8,442	5,000	5,000
User Fees - Small Craft Harbour	24,100	17,000	25,000
Donations-Camp	2,173		1,000
User Fees - Youth Camp	41,020	32,000	35,000
Park Revenue	1,007		1,000
Program Registrations	11,346		8,000
Sports & Recreation Grant	66,789	25,000	-
TOTAL OPERATING REVENUES	<u>154,877</u>	<u>79,000</u>	<u>75,000</u>

NET OPERATING BUDGET

<u>\$ 306,622</u>	<u>\$ 374,845</u>	<u>\$ 385,850</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
BEAVERTON-THORAH COMMUNITY CENTRE

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Salaries & Wages	\$ 48,987	\$ 82,000	\$ 83,000
Maintenance Wages (Casuals)	49,264	35,000	33,000
Sick Time Wages	715	2,500	2,500
C.P.P.	4,618	6,000	6,550
E.I.	2,589	3,250	3,500
OMERS	9,790	10,500	11,500
Employer Health Tax	2,360	2,800	2,900
Benefit Plan	7,674	17,700	15,800
W.S.I.B.	3,485	3,900	4,200
Gas & Oil	26		50
Heat	9,645	14,000	10,000
Hydro	47,421	46,000	46,000
Water & Sewers	6,122	6,000	6,000
Machine Rental - Internal	-	300	300
Maintenance - Zamboni / Edger	1,744	3,000	3,000
Mat Rental	1,105	1,000	1,000
Pest Control	795	1,000	1,000
Building Maintenance	42,178	29,700	46,000
Clothing/Boot Allowance	243	250	250
Safety Equipment	268	750	750
Refrigeration - Repairs / Maintenance	7,026	7,000	5,500
Telephone	1,528	2,000	1,500
Advertising	671	500	500
Mileage	553	600	500
Memberships - Professional Associations	795	800	500
Conference / Education Seminars	2,655	4,500	4,500
TOTAL OPERATING EXPENDITURES	<u>252,255</u>	<u>281,050</u>	<u>290,300</u>

OPERATING REVENUES

User Fees - Beaverton Community Centre	104,952	120,000	105,000
TOTAL OPERATING REVENUES	<u>104,952</u>	<u>120,000</u>	<u>105,000</u>

NET OPERATING BUDGET

<u>\$ 147,304</u>	<u>\$ 161,050</u>	<u>\$ 185,300</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
CANNINGTON COMMUNITY CENTRE

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 73,581	\$ 82,000	\$ 80,000
Maintenance Wages (Casuals)	45,680	27,000	28,000
Sick Time Wages	3,904	4,000	4,000
C.P.P.	5,040	6,200	6,300
E.I.	2,603	3,400	3,500
OMERS	10,508	11,500	11,500
Employer Health Tax	2,498	2,900	2,900
Benefit Plan	15,103	17,600	15,800
W.S.I.B.	3,690	4,100	4,100
Heat	4,997	5,500	5,500
Hydro	39,159	34,000	35,000
Water & Sewers	3,930	2,500	4,000
Machine Rental - Internal	-	300	300
Maintenance - Zamboni / Edger	729	3,000	3,000
Building Maintenance	24,500	24,500	35,000
Mat Rental	849	800	800
Pest Control	795	1,000	1,000
Clothing/Boot Allowance	487	500	500
Safety Equipment	435	1,000	750
Refrigeration - Repairs / Maintenance	12,394	6,500	6,500
Telephone	2,535	2,600	2,500
Advertising	409	500	500
Mileage	-	200	200
Memberships - Professional Associations	795	800	800
Conference / Education Seminars	2,620	4,500	4,500
Consultant	110	-	
	-		
TOTAL OPERATING EXPENDITURES	<u>257,351</u>	<u>246,900</u>	<u>256,950</u>

OPERATING REVENUES

User Fees - Cannington Community Centre	114,513	120,000	115,000
TOTAL OPERATING REVENUES	<u>114,513</u>	<u>120,000</u>	<u>115,000</u>

NET OPERATING BUDGET	<u>\$ 142,838</u>	<u>\$ 126,900</u>	<u>\$ 141,950</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
SUNDERLAND MEMORIAL ARENA

2015 **2015** **2016**
ACTUAL **BUDGET** **ESTIMATES**

OPERATING EXPENDITURES

Salaries & Wages	\$ 71,678	\$ 88,000	\$ 77,000
Maintenance Wages (Casuals)	57,409	40,000	45,000
Sick Time Wages	21,372	3,000	3,000
C.P.P.	7,377	7,800	7,200
E.I.	4,207	4,200	3,900
OMERS	12,924	14,000	11,500
Employer Health Tax	3,508	3,200	2,900
Benefit Plan	11,271	15,100	15,600
W.S.I.B.	5,181	5,000	4,400
Heat	6,099	6,500	7,000
Hydro	48,073	46,000	46,000
Water & Sewers	3,673	5,000	5,000
Machine Rental - Internal	1,254	300	300
Maintenance - Zamboni / Edger	2,796	3,000	3,000
Mat Rental	633	500	500
Pest Control	770	1,000	1,000
Building Maintenance	37,958	31,900	44,500
Clothing/Boot Allowance	243	500	250
Safety Equipment	285	1,000	750
Refrigeration - Repairs / Maintenance	10,698	11,000	6,000
Telephone	1,758	2,000	2,000
Advertising	789	500	500
Mileage	66	500	500
Memberships - Professional Associations	795	800	800
Conference / Education Seminars	2,620	4,500	4,500
Gas & Oil	47	300	300

TOTAL OPERATING EXPENDITURES	313,482	\$ 295,600	\$ 293,400
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OPERATING REVENUES

User Fees - Sunderland Memorial Arena	153,013	165,000	155,000
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TOTAL OPERATING REVENUES	153,013	165,000	155,000
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NET OPERATING BUDGET	\$ 160,469	\$ 130,600	\$ 138,400
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
COMMUNITY HALLS

2015 **2015** **2016**
ACTUAL **BUDGET** **ESTIMATES**

OPERATING EXPENDITURES

MANILLA COMMUNITY HALL

Pest Control	\$ 784	\$ 1,100	\$ 1,100
Utilities	3,787	5,500	4,500
Repairs	14,928	13,500	10,500
Water Sampling / Testing	2,543	3,500	3,500
Other-New Horizons Project expenditures	9,990	-	-
Salaries	2,106		-
TOTAL MANILLA HALL	<u>34,137</u>	<u>23,600</u>	<u>19,600</u>

WILFRID COMMUNITY HALL

Pest Control	784	1,100	1,100
Utilities	3,887	4,500	4,500
Repairs	3,321	3,000	5,700
Water Sampling / Testing	4,736	3,500	3,500
TOTAL WILFRID HALL	<u>12,728</u>	<u>12,100</u>	<u>14,800</u>

PORT BOLSTER COMMUNITY HALL

Transfer to Reserve Fund	2,500	2,500	-
Grant to Georgina (50% Share Capital Work)	3,250	2,500	2,500
TOTAL PORT BOLSTER HALL	<u>5,750</u>	<u>5,000</u>	<u>2,500</u>

TOTAL OPERATING EXPENDITURES	<u>52,615</u>	<u>40,700</u>	<u>36,900</u>
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OPERATING REVENUES

Hall Rentals - Manilla Hall	3,382	3,675	3,500
Hall Rentals - Wilfrid Hall	1,950	3,675	2,000
New Horizons Grant	9,990		
Transfer from Port Bolster Hall Reserve Fund	-	1,500	-
TOTAL OPERATING REVENUES	<u>15,322</u>	<u>8,850</u>	<u>5,500</u>

NET OPERATING BUDGET	<u>\$ 37,293</u>	<u>\$ 31,850</u>	<u>\$ 31,400</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
GRANTS TO ORGANIZATIONS

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Grants-Unpaid use-Non Profit Groups	\$ 15,500	\$ 10,000	\$ 15,000
Grants-Unpaid use-Free Use Policy	566	\$ 500	\$ 500
Grants-Unpaid use-Council Resolution	1,022	\$ 2,500	\$ 1,500
Library Municipal Grant	579,668	579,668	581,646
Less: Funding from Prior Year's Underexpended	(80,000)	(80,000)	(70,000)

TOTAL OPERATING EXPENDITURES

<u>\$ 516,757</u>	<u>\$ 512,668</u>	<u>\$ 528,646</u>
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OPERATING REVENUES

Offset of Grants for use of Municipal Assets	-	-	-
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TOTAL OPERATING REVENUES

<u>-</u>	<u>-</u>	<u>-</u>
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NET OPERATING BUDGET

<u>\$ 516,757</u>	<u>\$ 512,668</u>	<u>\$ 528,646</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
PLANNING AND ZONING

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Advertising	\$ 494	\$ 500	\$ 500
Consultants	3,815	10,000	10,000
Mapping Maintenance	680	1,000	1,000
Mapping Licenses (Parcel Fabric)	733	2,500	3,500
Lake Simcoe Plan Implementation	14,000	15,000	-
Source Water Protection Requirements	8,832	10,000	34,000
	-		
TOTAL OPERATING EXPENDITURES	28,553	39,000	49,000

OPERATING REVENUES

User Fees - Planning Fees	17,642	15,000	15,000
Septic Charge Back	20,700	15,000	-
Source Water Protection Funding	8,832	10,000	34,000
TOTAL OPERATING REVENUES	47,174	40,000	49,000

NET OPERATING BUDGET	\$ (18,621)	\$ (1,000)	\$ -
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
TOURISM & ECONOMIC DEVELOPMENT

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Promotional Materials	\$ 5,217	\$ 5,000	\$ 5,000
Advertising	2,074	4,000	4,000
Golf Tournament Expenditures	28,145	25,000	25,000
BEDAC-General Initiatives	5,958	4,500	10,000
Downtown RED Program	101,179	115,200	39,400
Community Improvement Plan Rebates	5,000	10,000	15,000
Community Improvement Plan Incentives	35,382	36,000	32,000

TOTAL OPERATING EXPENDITURES

<u>182,955</u>	<u>199,700</u>	<u>130,400</u>
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OPERATING REVENUES

Golf Tournament Revenues	28,070	25,000	25,000
Donations	75		
Transfer from Planning Reserve (CIP)	16,000	21,000	20,000
Downtown RED Program Funding	79,357	69,990	19,700

TOTAL OPERATING REVENUES

<u>123,502</u>	<u>115,990</u>	<u>64,700</u>
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NET OPERATING BUDGET

<u>\$ 59,453</u>	<u>\$ 83,710</u>	<u>\$ 65,700</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
COMMITTEE OF ADJUSTMENT

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Salaries	-	\$ 2,000	\$ 2,000
Mileage	397	500	500
Contract Fees	1,280	1,000	1,250
Memberships	40	125	75
Conference / Education Seminars	-	250	250

TOTAL OPERATING EXPENDITURES	1,717	3,875	4,075
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OPERATING REVENUES

User Fees - Committee of Adjustment	3,670	2,500	2,500
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TOTAL OPERATING REVENUES	3,670	2,500	2,500
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NET OPERATING BUDGET	(1,953)	\$ 1,375	\$ 1,575
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
TILE DRAINAGE

2015
ACTUAL

2015
BUDGET

2016
ESTIMATES

OPERATING EXPENDITURES

Tile Drainage Loan Payments	<u>79,724</u>	\$ <u>20,272</u>	\$ <u>10,869</u>
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OPERATING REVENUES

Tile Drainage Charges Collected on Tax Roll	79,724	20,272	10,869
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TOTAL OPERATING REVENUES

	<u>79,724</u>	<u>20,272</u>	<u>10,869</u>
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NET OPERATING BUDGET

	<u>-</u>	\$ <u>-</u>	\$ <u>-</u>
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