

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

2017 OPERATING BUDGET

INDEX SHEET

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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING TAX LEVY REQUIREMENT

	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
TOTAL ESTIMATED OPERATING EXPENDITURES (as per Page 4)	\$ 10,101,639	\$ 10,185,699
LESS:		
TOTAL GOVERNMENT GRANTS - OPERATING (as per Page 2)	(1,402,503)	(1,352,503)
TOTAL USER FEES & OTHER REVENUES (as per Page 2)	(1,458,008)	(1,604,268)
TOTAL TRANSFERS FROM RESERVES/TRUSTS (as per Page 3)	(143,500)	(152,000)
TOTAL PAYMENTS-IN-LIEU OF TAXATION (as per Page 3)	(287,000)	(290,000)
TOTAL OTHER TAXATION REVENUE (as per Page 3)	(192,244)	(208,022)
	\$ <u>6,618,384</u>	\$ <u>6,578,906</u>

INCREASE IN OPERATING LEVY OVER THE PRIOR YEAR -0.60%

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 ESTIMATED OPERATING FINANCING

	<u>2016</u>		<u>2016</u>		<u>2017</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATES</u>
<u>GOVERNMENT GRANTS</u>					
Ontario Municipal Partnership Fund (MMA)	\$ 913,800	\$	913,800	\$	895,200
Aggregate Resources Act (MNR)	61,194		61,000		61,000
Wage Subsidy - Summer Students	4,054		5,000		5,000
Federal Gas Tax Revenues	344,803		344,803		344,803
Grant-Specific Purposes	39,146		56,900		27,500
Livestock Claims Recovered	8,412		21,000		19,000
	-		-		-
	<u>1,371,409</u>		<u>1,402,503</u>		<u>1,352,503</u>

USER FEES & OTHER REVENUES

Canine Control Department	21,996		32,700		23,610
Building Department	176,590		190,000		300,000
Municipal Rents	68,483		62,000		64,800
Beaverton Health Centre	94,208		90,000		77,900
Interest & Penalties on Taxes	335,043		370,000		335,000
Road Revenue	(11,946)		40,000		40,000
Small Craft Harbour Revenue	25,695		25,000		25,000
Administration Fees	(1,905)		7,500		5,000
Tax Certificates/Charges	48,054		39,000		50,000
Parking Violations	1,191		1,500		1,250
Lotteries / Licenses	10,020		9,200		9,800
Miscellaneous Revenue	82,301		21,500		32,700
Committee of Adjustment	6,040		2,500		4,750
Investment Income	33,237		45,000		35,000
P.O.A. Revenues	18,545		12,500		15,000
Donations	41,587		21,000		23,500
Planning Fees	10,240		15,000		15,000
Septic Charge Back	(300)		-		12,750
Fire Department Revenue	69,580		20,000		53,000
EMS Leasing Revenue	13,608		13,608		13,608
Golf Tournament Revenue	26,745		25,000		25,000
Youth Camp Revenue	41,040		35,000		40,000
Beaverton-Thorah Community Centre	94,763		105,000		114,200
Cannington Community Centre	110,661		115,000		121,200
Sunderland Memorial Arena	154,095		155,000		160,700
Burn Permits	5,320		5,000		5,500
	-		-		-
	<u>1,474,891</u>		<u>1,458,008</u>		<u>1,604,268</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 ESTIMATED OPERATING FINANCING

	<u>2016</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
<u>TRANSFERS FROM RESERVES/RESERVE FUNDS</u>			
Transfers from Reserves	28,000	63,500	42,000
Transfers from Reserve Funds	80,000	80,000	110,000
	<u>108,000</u>	<u>143,500</u>	<u>152,000</u>
<u>PAYMENTS-IN-LIEU OF TAXATION</u>			
Federal Government	21,853	17,600	21,000
Railway Rights-of-Way	27,124	27,200	27,000
Provincial Government	161,897	162,000	162,000
Regional & Municipal Governments	80,172	80,200	80,000
	<u>291,046</u>	<u>287,000</u>	<u>290,000</u>
<u>OTHER TAXATION REVENUE</u>			
Supplementary Taxes	84,915	-	-
Rural Streetlighting Charges	40,428	52,956	61,925
Urban Streetlighting Charges	140,816	128,419	135,225
Tile Drainage Charges	10,869	10,869	10,872
	<u>277,028</u>	<u>192,244</u>	<u>208,022</u>
TAX LEVY - OPERATING PORTION ONLY	<u>7,800,626</u>	<u>6,618,384</u>	<u>6,578,906</u>
TOTAL OPERATING FINANCING	<u>\$ 11,323,000</u>	<u>\$ 10,101,639</u>	<u>\$ 10,185,699</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 ESTIMATES OF OPERATING EXPENDITURES

	<u>2016</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
<u>GENERAL ADMINISTRATION</u>			
Members of Council	\$ 209,454	\$ 226,278	\$ 246,800
CAO / Clerk's Department	593,404	659,225	671,650
Treasurer's Department	809,856	784,800	812,050
Tax Department	120,795	127,250	107,250
Public Buildings & Property	509,100	603,750	591,650
	<u>2,242,609</u>	<u>2,401,303</u>	<u>2,429,400</u>
<u>PROTECTION TO PERSONS & PROPERTY</u>			
Fire Department	1,114,237	1,178,693	1,097,675
Health & Safety Department	6,571	19,500	17,000
Building Department	224,733	312,650	323,600
Canine Control Department	144,983	186,175	185,100
By-Law Enforcement Department	56,915	71,650	70,550
Livestock Claims & Fenceviewers	9,735	25,450	23,000
	<u>1,557,174</u>	<u>1,794,118</u>	<u>1,716,925</u>
<u>TRANSPORTATION SERVICES</u>			
Roads Department	3,019,506	3,245,203	3,006,003
Street Lighting	211,872	187,625	202,950
Sidewalks	42,698	59,000	95,900
Parking Lots	40,604	91,500	81,700
Traffic Control	65,806	66,600	66,850
	<u>3,380,486</u>	<u>3,649,928</u>	<u>3,453,403</u>
<u>ENVIRONMENTAL SERVICES</u>			
Garbage Collection	<u>41,653</u>	<u>50,500</u>	<u>46,100</u>
<u>HEALTH SERVICES</u>			
Sunderland Medical Centre	-	-	10,000
Beaverton-Thorah Health Centre	110,249	122,200	125,800
Cemeteries	11,233	22,200	30,500
	<u>121,482</u>	<u>144,400</u>	<u>166,300</u>
<u>RECREATION & CULTURAL SERVICES</u>			
Parks Department	408,931	460,850	488,600
Beaverton-Thorah Community Centre	253,116	290,300	397,950
Rick MacLeish Memorial Community Centre	269,860	256,950	360,200
Sunderland Memorial Arena	256,481	293,400	401,100
Manilla/Wilfrid/Port Bolster Halls	22,318	36,900	33,200
Grants to Organizations	519,823	528,646	525,549
	<u>1,730,529</u>	<u>1,867,046</u>	<u>2,206,599</u>
<u>PLANNING & DEVELOPMENT</u>			
Planning Department	12,350	49,000	57,250
Tourism & Economic Development	115,188	130,400	95,000
Committee of Adjustment	2,123	4,075	3,850
Tile Drainage	10,869	10,869	10,872
	<u>140,530</u>	<u>194,344</u>	<u>166,972</u>
TOTAL OPERATING EXPENDITURES	<u>\$ 9,214,464</u>	<u>\$ 10,101,639</u>	<u>\$ 10,185,699</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 USER CHARGES ADDED TO TAX BILLS

	<u>2016</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
 <u>STREETLIGHTING CHARGES</u>			
 <u>URBAN</u>			
HYDRO COSTS	75,000	75,000	87,000
MAINTENANCE & REPAIR COSTS	53,419	53,419	48,225
	<hr/>	<hr/>	<hr/>
TOTAL COSTS - URBAN STREETLIGHTS	<u>128,419</u>	<u>128,419</u>	<u>135,225</u>
 <u>RURAL</u>			
HYDRO COSTS	35,150	35,150	45,850
MAINTENANCE & REPAIR COSTS	17,806	17,806	16,075
	<hr/>	<hr/>	<hr/>
TOTAL COSTS - RURAL STREETLIGHTS	<u>52,956</u>	<u>52,956</u>	<u>61,925</u>
 <u>TILE DRAINAGE CHARGES</u>			
TILE DRAIN LOAN CHARGES ADDED TO TAX BILLS	<u>10,869</u>	<u>10,869</u>	<u>10,872</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 SCHEDULE OF DEBENTURE PAYMENTS

<u>BY-LAW</u>		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>#</u>				
48-2010	Sunderland Fire Hall (2010-2030)	65,297	47,029	112,325
		<u>\$ 65,297</u>	<u>\$ 47,029</u>	<u>\$ 112,325</u>

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

<u>RESERVES</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
Transfer from Sick & Injured Animal Reserve	Canine	\$ 5,000
Transfer from Planning Reserve (CIP)	Tourism	37,000
TOTAL TRANSFERS FROM RESERVES		<u>42,000</u>
<u>RESERVE FUNDS</u>		
Transfer from Capital R/F-Public Buildings		10,000
Transfer From Brock Hydro Sale R/F	Roads	100,000
TOTAL TRANSFERS FROM RESERVE FUNDS		<u>110,000</u>
TOTAL TRANSFERS		<u>\$ 152,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
MEMBERS OF COUNCIL

	<u>2016</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
Salaries	\$ 157,105	\$ 167,700	\$ 171,000
C.P.P.	4,234	4,400	4,500
Employer Health Tax	2,111	2,100	2,100
Benefit Plan	23,783	25,000	32,000
Other	2,472	5,000	3,000
Telephone	66	750	500
Mileage	184	1,500	1,500
Conference / Education Seminars	7,171	7,500	17,000
Equipment Repair & Software Updates	-		4,000
Councillor Severance	12,328	12,328	11,200
TOTAL OPERATING EXPENDITURES	<u>\$ 209,454</u>	<u>\$ 226,278</u>	<u>\$ 246,800</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
CAO / CLERK'S DEPARTMENT

	<u>2016</u>	<u>2016</u>	<u>2017</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 344,490	\$ 386,500	\$ 391,000
C.P.P.	11,277	12,700	12,750
E.I.	5,639	6,750	5,900
OMERS	32,236	36,000	39,500
Employer Health Tax	6,868	7,500	7,500
Benefit Plan	32,257	44,000	45,800
W.S.I.B.	9,844	10,000	10,200
Other	5,893	6,500	6,500
Shredding Services	458	200	500
Election Costs	7,333	-	-
Telephone (Cell)	1,078	1,500	1,200
Courier	99	75	100
Advertising	2,034	3,500	2,500
After Hours Answering Service	2,401	2,500	2,500
Legal Fees & Expenses	4,124	20,000	20,000
Consultants	10,872	15,000	15,000
Ontario Disabilities Act	1,553	2,000	4,000
Doctor Recruitment Expense	2,000	5,000	5,000
Mileage	7,978	8,000	8,000
Office Equipment Lease	3,627	4,000	4,000
Memberships - Professional Associations	6,493	6,500	6,700
Conference / Education Seminars	6,566	5,000	9,000
Transfer to Reserve -Election	15,000	15,000	15,000
Computer Network Maint/Upgrades	45,147	45,000	46,000
Website / Email Maintenance	25,209	13,000	10,000
Sustainability Plan Implementation	2,928	3,000	3,000
	-	-	-
TOTAL OPERATING EXPENDITURES	<u>593,404</u>	<u>659,225</u>	<u>671,650</u>
<u>OPERATING REVENUES</u>			
User Fees - Lotteries / Licenses	9,271	8,500	9,000
Fireworks Permit	749	700	800
Downtown RED Program Funding	3,200	3,200	
Transfer from Legal Fees Reserve	-	8,000	
	-	-	-
TOTAL OPERATING REVENUES	<u>13,220</u>	<u>20,400</u>	<u>9,800</u>
NET OPERATING BUDGET	<u>\$ 580,184</u>	<u>\$ 638,825</u>	<u>\$ 661,850</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
TREASURER'S DEPARTMENT

	<u>2016</u>	<u>2016</u>	<u>2017</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 293,111	\$ 294,500	\$ 303,200
C.P.P.	10,035	10,000	10,200
E.I.	4,657	5,350	4,800
OMERS	30,608	30,000	31,000
Employer Health Tax	5,767	5,700	5,900
Benefit Plan	32,026	34,000	35,800
W.S.I.B.	8,407	8,400	8,250
Office Supplies	29,465	33,000	33,000
Other	879	1,000	1,000
Postage / Courier	21,809	23,000	23,000
Telephone (Cell)	641	1,000	1,000
Advertising	644	500	500
Legal Fees & Expenses	407	500	500
Audit Fees	37,834	42,000	42,000
Consultants	6,360	9,000	25,500
Insurance	186,118	200,000	200,000
Mileage	1,566	1,600	1,600
Equipment Lease	1,673	1,800	1,800
Office Equip - Repairs/Maint/Licenses	21,967	22,000	23,000
Memberships - Professional Associations	1,542	1,550	1,600
Conference / Education Seminars	4,502	4,500	4,200
Internet Connectivity	1,682	1,800	1,800
Bank Loan Interest	-	100	100
Bank Charges	21,850	24,000	22,000
Debenture Costs	-	2,000	2,000
Transfer to Reserve Funds (Post Employment)	82,970	25,000	25,000
Township Computer Hardware Upgrades	3,336	2,500	3,300
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURES	<u>809,856</u>	<u>784,800</u>	<u>812,050</u>
<u>OPERATING REVENUES</u>			
Administration Fees	(1,905)	7,500	5,000
Investment Income	33,237	45,000	35,000
Miscellaneous Revenue	61,590	10,000	15,000
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUES	<u>92,922</u>	<u>62,500</u>	<u>55,000</u>
NET OPERATING BUDGET	<u>\$ 716,934</u>	<u>\$ 722,300</u>	<u>\$ 757,050</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
TAX DEPARTMENT

	<u>2016</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Tax Write-Offs	97,675	100,000	80,000
Advertising	1,006	1,000	1,000
Tax Billing Preparation	3,470	4,000	4,000
Mileage	292	500	500
Memberships - Professional Associations	209	250	250
Conference / Education Seminars	643	1,500	1,500
Low-Income Seniors Tax Rebate Program	17,500	20,000	20,000
	<u>120,795</u>	<u>127,250</u>	<u>107,250</u>
TOTAL OPERATING EXPENDITURES	<u>120,795</u>	<u>127,250</u>	<u>107,250</u>
 <u>OPERATING REVENUES</u>			
Interest & Penalties on Taxes	335,043	370,000	335,000
Transfer from Rate Stabilization Reserve	25,000	25,000	-
User Fees - Tax Certificates/Charges	48,054	39,000	50,000
	<u>408,097</u>	<u>434,000</u>	<u>385,000</u>
TOTAL OPERATING REVENUES	<u>408,097</u>	<u>434,000</u>	<u>385,000</u>
 NET OPERATING BUDGET	 <u>\$ (287,302)</u>	 <u>\$ (306,750)</u>	 <u>\$ (277,750)</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

GENERAL

Salaries	\$ 53,608	\$ 86,000	\$ 76,000
C.P.P.	1,548	1,700	1,250
E.I.	713	700	700
OMERS	3,248	4,250	3,800
Employer Health Tax	687	800	950
Benefit Plan	2,147	4,500	4,500
W.S.I.B.	1,009	1,150	1,500
Other	-	-	850
Hydro	278	350	300
Machine Rental (Internal)	14,062	16,000	15,500
Repairs	10,475	15,000	20,500
Consultants	6,694	1,500	6,300
Telephone	181	300	200
Mileage	1,601	1,000	1,100
Heritage Plaque Program	-	500	100
Tree Planting Program	1,374	3,000	3,500
Machine Rental (External) - Tree Maintenance	-	8,000	9,800
Transfer to Capital Reserve Fund	200,000	200,000	200,000
ACBM Facilities Management/Survey Reports	-	4,000	5,700
TOTAL OPERATING EXPENDITURES - GENERAL	<u>297,625</u>	<u>348,750</u>	<u>352,550</u>

BEAVERTON TOWN HALL

Salaries	25	1,000	-
Heat	5,084	13,000	9,300
Hydro	7,077	7,000	7,000
Water & Sewers	685	1,000	700
Repairs	49,644	36,000	28,000
Mat Rentals	2,953	1,800	2,600
Telephones	2,219	2,000	2,250
Custodian	6,230	8,000	8,100
TOTAL OPERATING EXPENDITURES - BTH	<u>73,917</u>	<u>69,800</u>	<u>57,950</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

CANNINGTON TOWN HALL

Salaries	-	200	-
Heat	1,222	2,500	2,000
Hydro	3,246	3,500	3,700
Repairs	720	1,000	1,600
TOTAL OPERATING EXPENDITURES - CTH	<u>5,188</u>	<u>7,200</u>	<u>7,300</u>

SUNDERLAND TOWN HALL

Salaries	-	500	-
Other-Telephone	740	800	800
Heat	3,425	4,500	3,000
Hydro	2,922	2,500	3,000
Water & Sewers	398	800	500
Repairs	7,949	13,000	16,800
Mat Rentals	899	700	800
Custodian	8,572	6,000	8,700
TOTAL OPERATING EXPENDITURES - STH	<u>24,905</u>	<u>28,800</u>	<u>33,600</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

ADMINISTRATION BUILDING

Salaries	51	500	-
Heat	3,481	6,000	4,500
Hydro	16,424	18,000	19,000
Water & Sewers	3,014	1,700	2,750
Machine Rental - Internal	180	500	300
Repairs	9,786	39,000	31,500
Mat Rental	2,892	2,000	2,800
Maintenance Supplies	2,407	2,000	2,000
Telephone	14,833	15,000	15,000
Service Contract Fees	11,217	15,000	11,500
Custodian	22,224	24,000	25,000

TOTAL OPERATING EXPENDITURES - ADMIN

86,509

123,700

114,350

SUNDERLAND HISTORICAL BUILDING

Repairs	1,769	2,500	2,500
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TOTAL OPERATING EXPENDITURES

1,769

2,500

2,500

PLANT WATERING PROGRAM

Salaries	10,196	10,000	11,000
Materials	4,478	7,000	5,300
Machine Rental - Internal	4,513	6,000	7,100

TOTAL OPERATING EXPENDITURES

19,187

23,000

23,400

TOTAL OPERATING EXPENDITURES

509,100

603,750

591,650

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING REVENUES

User Fees - Rent Beaverton Town Hall	30,250	29,000	29,000
User Fees - Rent Sunderland Town Hall	5,910	4,500	5,000
User Fees - Rent Administration Building	12,566	12,400	12,500
User Fees - Rents Misc. Parking	376	1,200	800
User Fees - Rent Sunderland Patrol Yard	3,641	3,600	3,700
User Fees - Rent Cannington Garage	3,279	3,300	3,300
User Fees - Rent Boathouse	5,750	2,500	5,000
User Fees - Total Municipal Rents	61,772	56,500	59,300
Donation	32,646	20,000	20,000
Grants - Upgrades	5,060		
Transfer from Capital Reserve		7,500	
TOTAL OPERATING REVENUES	99,478	84,000	79,300
 NET OPERATING BUDGET	\$ 409,622	\$ 519,750	\$ 512,350

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 186,657	\$ 191,000	\$ 195,800
C.P.P.	5,306	5,700	5,700
E.I.	2,502	3,000	2,700
OMERS	21,073	21,500	21,500
Employer Health Tax	3,696	3,800	3,800
Benefit Plan	17,221	18,500	19,200
W.S.I.B.	5,379	5,300	5,550
Building Maintenance	614	300	700
Payments on Debentures	153,593	153,593	112,325
Other	5,964	2,000	5,000
Vehicle-Gas & Oil	7,526	8,000	8,000
Consulting	-	-	5,000
Uniforms	5,761	7,000	7,000
Protective Clothing	32,026	34,000	12,000
Firefighter Medicals	635	3,000	3,000
Telephones	1,855	3,200	2,400
Courier	10	100	100
Advertising	1,602	500	1,000
Agreements	10,875	11,500	14,800
Radio Agreements	39,172	39,500	49,800
Insurance	12,649	13,500	7,600
Mileage	-	300	300
Equipment - Repairs/Maintenance	109,101	90,000	80,000
Memberships - Professional Associations	1,062	2,000	1,600
Conference / Education Seminars	2,711	3,000	4,000
Training (Fire)	16,305	15,000	30,000
Brock Emergency Plan	324	500	500
Public Fire Prevention	1,445	3,000	4,000
Public Fire Education	1,825	3,000	4,000
Public Access Defibrillation Program	970	2,000	2,000
Transfers to Fire Equipment Reserve Fund	122,000	122,000	100,000
Station #1 (Sund) Operating Expenditures	97,329	112,000	107,300
Station #2 (Cann) Operating Expenditures	106,017	132,100	120,950
Station #3 (Beav) Operating Expenditures	141,032	168,800	160,050

TOTAL OPERATING EXPENDITURES

1,114,237

1,178,693

1,097,675

OPERATING REVENUES

User Fees - Fire Revenue	69,580	20,000	53,000
Donations	6,840		-
Burn Permits	5,320	5,000	5,500
Lease Agreement -EMS	13,608	13,608	13,608

TOTAL OPERATING REVENUES

95,348

38,608

72,108

NET OPERATING BUDGET

\$ 1,018,889

\$ 1,140,085

\$ 1,025,567

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

HALL #1

OPERATING EXPENDITURES

Salaries & Wages	79,831	92,000	87,000
Employer Health Tax	1,542	1,800	1,800
WSIB	2,278	2,700	2,600
Telephone	2,159	2,400	2,400
Heat	3,589	5,000	5,000
Hydro	4,735	4,200	4,500
Water & Sewers	797	400	500
Gas & Oil	2,398	3,500	3,500
Equipment Maintenance	-	-	
TOTAL OPERATING EXPENDITURES	<u>97,329</u>	<u>112,000</u>	<u>107,300</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

HALL #2

OPERATING EXPENDITURES

Salaries & Wages	90,227	112,000	101,000
Employer Health Tax	1,672	2,200	2,200
WSIB	2,470	3,200	3,050
Telephone	1,759	1,800	1,800
Hydro	7,506	8,500	8,500
Water & Sewers	333	400	400
Gas & Oil	2,050	4,000	4,000
TOTAL OPERATING EXPENDITURES	<u>106,017</u>	<u>132,100</u>	<u>120,950</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

HALL #3

OPERATING EXPENDITURES

Salaries & Wages	125,511	146,000	137,000
Employer Health Tax	2,318	2,900	2,900
WSIB	3,423	4,300	4,150
Telephone	1,630	1,800	1,800
Heat	2,894	6,200	6,200
Hydro	2,138	2,200	2,500
Water & Sewers	607	400	500
Gas & Oil	2,511	5,000	5,000
TOTAL OPERATING EXPENDITURES	<u>141,032</u>	<u>168,800</u>	<u>160,050</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
HEALTH & SAFETY COMMITTEE

	<u>2016</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 5,331	\$ 15,000	\$ 15,000
Other	619	1,500	500
Machine Rental - Internal	-	-	-
Mileage	-	-	-
Certification / Training Expenses	621	3,000	1,500
	-	-	-
TOTAL OPERATING EXPENDITURES	<u><u>\$ 6,571</u></u>	<u><u>\$ 19,500</u></u>	<u><u>\$ 17,000</u></u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BUILDING DEPARTMENT

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 161,314	\$ 215,200	\$ 224,700
C.P.P.	5,504	7,600	7,650
E.I.	2,534	4,000	3,500
OMERS	17,382	24,500	25,100
Employer Health Tax	3,219	4,500	4,650
Benefit Plan	13,008	22,500	23,500
W.S.I.B.	4,696	6,300	6,900
Adverting	553	-	-
Other	1,371	500	500
Gas & Oil	1,030	1,500	1,500
License	240	-	-
Repairs / Maintenance	274	3,000	2,000
Safety Equipment & Boots	-	250	400
Telephone	862	900	1,300
Legal Fees & Expenses	-	4,500	2,500
Consultants	-	500	500
Mileage	1,401	1,200	4,000
Office Equip - Repairs/Maint/Licenses	3,862	6,500	6,000
Memberships - Professional Associations	786	1,200	1,400
Conference / Education Seminars	1,697	3,000	2,500
Transfer to Capital Reserve Fund	5,000	5,000	5,000
TOTAL OPERATING EXPENDITURES	<u>224,733</u>	<u>312,650</u>	<u>323,600</u>

OPERATING REVENUES

User Fees - Building Fees	176,590	190,000	300,000
TOTAL OPERATING REVENUES	<u>176,590</u>	<u>190,000</u>	<u>300,000</u>

NET OPERATING BUDGET	<u>\$ 48,143</u>	<u>\$ 122,650</u>	<u>\$ 23,600</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
LIVESTOCK CLAIMS / FENCEVIEWERS

2016
ACTUAL

2016
BUDGET

2017
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	231	750	500
Contract Fees	1,281	3,000	2,800
Livestock Claims Paid	8,223	20,000	18,000
TOTAL OPERATING EXPENDITURES	<u>9,735</u>	<u>23,950</u>	<u>21,500</u>

TOTAL OVERALL OPERATING EXPENDITURES	<u>\$ 9,735</u>	<u>\$ 25,450</u>	<u>\$ 23,000</u>
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OPERATING REVENUES

Livestock Claims Recovered from Ministry	7,782	20,000	18,000
Livestock Claims - Administration Fees	630	1,000	1,000
TOTAL OPERATING REVENUES	<u>8,412</u>	<u>21,000</u>	<u>19,000</u>

NET OPERATING BUDGET	<u>\$ 1,323</u>	<u>\$ 4,450</u>	<u>\$ 4,000</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
CANINE CONTROL DEPARTMENT

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 85,805	\$ 108,500	\$ 111,000
C.P.P.	3,834	4,500	4,550
E.I.	2,088	2,650	2,250
OMERS	4,788	9,200	9,200
Employer Health Tax	1,855	2,150	2,150
Benefit Plan	5,427	11,500	6,000
W.S.I.B.	2,723	3,200	3,400
Supplies (Dog Tags)	534	1,000	700
Pound Supplies	2,843	1,000	2,000
Building Expenses	2,066	2,000	2,000
Commission on Sale of Tags	1,352	4,000	3,500
Disposals	618	1,500	1,500
Wildlife Disposals	-	1,000	500
Vaccinations	-	-	1,000
Sick & Injured Animals	6,679	3,000	5,000
Other	-	100	100
Hydro	5,827	4,000	5,700
Heat	1,880	3,000	3,000
Water & Sewers	201	200	200
Gas & Oil	4,652	7,000	6,500
License	-	225	-
Repairs	1,876	1,500	1,500
Clothing Allowance	423	350	500
Telephone	2,372	2,500	2,500
Legal Fees & Expenses	-	4,000	2,500
Mileage	2,090	2,800	2,800
Memberships - Professional Associations	50	50	50
Conference/Education	-	250	-
Transfer to Capital Reserve Fund	5,000	5,000	5,000

TOTAL OPERATING EXPENDITURES

144,983

186,175

185,100

OPERATING REVENUES

Users Fees - Canine Control	21,996	32,700	23,610
Transfer from Sick & Injured Animal Reserve	3,000	3,000	5,000

TOTAL OPERATING REVENUES

24,996

35,700

28,610

NET OPERATING BUDGET

\$ 119,987

\$ 150,475

\$ 156,490

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BY-LAW ENFORCEMENT

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 43,579	\$ 46,500	\$ 47,600
C.P.P.	1,643	2,000	2,000
E.I.	895	1,150	1,150
OMERS	2,052	4,000	4,000
Employer Health Tax	795	900	900
Benefit Plan	2,326	5,000	2,600
W.S.I.B.	1,167	1,350	1,450
Supplies (Parking Tickets)	-	-	200
Other	22	150	-
Clothing	245	400	500
Telephone	1,603	1,000	1,500
Legal Fees & Expenses	-	4,000	4,000
Mileage	2,478	3,500	3,500
Memberships - Professional Associations	110	200	150
Conference / Education Seminars	-	1,500	1,000
TOTAL OPERATING EXPENDITURES	<u>56,915</u>	<u>71,650</u>	<u>70,550</u>

OPERATING REVENUES

Users Fees - Parking Violations	1,191	1,500	1,250
Transfer from Capital Reserve	-	-	-
P.O.A. Revenues	18,545	12,500	15,000
TOTAL OPERATING REVENUES	<u>19,736</u>	<u>14,000</u>	<u>16,250</u>

NET OPERATING BUDGET	<u>\$ 37,179</u>	<u>\$ 57,650</u>	<u>\$ 54,300</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

	<u>2016</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
BRIDGE AND CULVERT MAINTENANCE	\$ 40,014	\$ 72,000	\$ 60,300
ROADSIDE MAINTENANCE			
Grass Mowing & Weed Spraying	16,243	20,000	16,000
Brushing, Tree Trimming	91,453	95,700	94,600
Ditching	106,504	62,500	58,000
Catch Basins, Curbs and Gutters	28,116	23,000	21,700
Storm Drains	-	-	5,000
Debris / Litter Pick-Up	5,980	8,500	9,300
TOTAL ROADSIDE MAINTENANCE	<u>248,296</u>	<u>209,700</u>	<u>204,600</u>
HARDTOP MAINTENANCE			
Patching and Spray Patching	84,534	80,000	121,000
Sweeping, Flushing, Cleaning	33,750	46,000	37,100
Shoulder Maintenance	34,482	19,500	30,100
TOTAL HARDTOP MAINTENANCE	<u>152,766</u>	<u>145,500</u>	<u>188,200</u>
LOOSE TOP MAINTENANCE			
Grading & Scarifying	110,280	180,000	169,600
Dust Layer	183,524	225,000	193,300
Prime or Priming	-	-	-
TOTAL LOOSE TOP MAINTENANCE	<u>293,804</u>	<u>405,000</u>	<u>362,900</u>
WINTER CONTROL			
Snow Plowing / Sanding	380,625	400,000	375,000
Snow Fence / Culvert Thawing	3,274	16,500	10,800
Winter Stand-By Patrol	39,369	45,000	45,000
TOTAL WINTER CONTROL	<u>423,268</u>	<u>461,500</u>	<u>430,800</u>
SAFETY DEVICES	<u>92,916</u>	<u>113,000</u>	<u>94,900</u>
ON-CALL PATROL	<u>31,435</u>	<u>32,000</u>	<u>29,700</u>
MAINTENANCE OVERHEAD	<u>1,737,007</u>	<u>1,806,503</u>	<u>1,634,603</u>
TOTAL OPERATING EXPENDITURES	<u>3,019,506</u>	<u>3,245,203</u>	<u>3,006,003</u>
<u>OPERATING REVENUES</u>			
Gov't Grants - Aggregate Resources Act	61,194	61,000	61,000
Gov't Grants - Federal Gas Tax Revenues	344,803	344,803	344,803
Transfer From Brock Hydro Sale R/F	80,000	80,000	100,000
User Fees - Road Revenue	(11,946)	40,000	40,000
TOTAL OPERATING REVENUES	<u>474,051</u>	<u>525,803</u>	<u>545,803</u>
NET OPERATING BUDGET	<u>\$ 2,545,455</u>	<u>\$ 2,719,400</u>	<u>\$ 2,460,200</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES

ROADS DEPARTMENT

DETAILED MAINTENANCE BACK-UP

BRIDGE AND CULVERT MAINTENANCE

	<u>2016</u>		<u>2016</u>		<u>2017</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATES</u>
Salaries	\$ 19,307	\$	22,000	\$	22,000
Materials	12,456		15,000		15,000
Machine Rental (External)	712		10,000		4,200
Machine Rental (Internal)	7,539		20,000		15,600
Consultants	-		5,000		3,500
	-				
TOTAL BRIDGE & CULVERT MAINT.	<u>\$ 40,014</u>	\$	<u>72,000</u>	\$	<u>60,300</u>

ROADSIDE MAINTENANCE

B1 - GRASS MOWING & WEED SPRAYING

Salaries	\$ 7,285	\$	10,000	\$	9,000
Machine Rental (External)	4,732		5,000		2,400
Machine Rental (Internal)	3,912		5,000		4,600
Repair	314		-		-
	-				
TOTAL GRASS MOWING (B1)	<u>16,243</u>		<u>20,000</u>		<u>16,000</u>

B2 - BRUSH, TREE TRIMMING

Salaries	46,340		50,000		45,000
Materials	9		700		500
Machine Rental (External)	23,595		25,000		30,300
Machine Rental (Internal)	21,509		20,000		18,800
TOTAL BRUSH / TREE TRIMMING (B2)	<u>91,453</u>		<u>95,700</u>		<u>94,600</u>

B3 - DITCHING

Salaries	23,864		20,000		22,000
Materials	-		2,500		200
Machine Rental (External)	37,214		15,000		14,100
Machine Rental (Internal)	45,426		25,000		21,700
Consultants LSRCA	-		-		
TOTAL DITCHING (B3)	<u>106,504</u>		<u>62,500</u>		<u>58,000</u>

B4 - CATCH BASINS, CURBS & SEWERS

Salaries	5,085		7,000		7,500
Materials	6,822		2,500		2,100
Machine Rental (External)	10,075		10,000		9,600
Machine Rental (Internal)	6,134		3,500		2,500
TOTAL CATCH BASINS (B4)	<u>28,116</u>		<u>23,000</u>		<u>21,700</u>

B6 - STORM DRAINS

Machine Rental (External)	-		-		5,000
TOTAL STORM DRAINS (B6)	<u>-</u>		<u>-</u>		<u>5,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

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

	<u>2016</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
Salaries	4,121	6,000	6,000
Machine Rental (Internal)	1,859	2,500	3,300
TOTAL DEBRIS / LITTER PICK-UP (B5)	<u>5,980</u>	<u>8,500</u>	<u>9,300</u>

TOTAL ROADSIDE MAINTENANCE **\$ 248,296** **\$ 209,700** **\$ 204,600**

HARDTOP MAINTENANCE
C1 - PATCHING

Salaries	\$ 24,313	\$ 20,000	\$ 22,000
Materials	26,102	20,000	15,200
Rout & Seal			15,000
Slurry Seal			45,000
Machine Rental (External)	19,245	25,000	14,400
Machine Rental (Internal)	14,874	15,000	9,400
TOTAL PATCHING (C1)	<u>84,534</u>	<u>80,000</u>	<u>121,000</u>

C2 - SWEEPING / FLUSHING

Salaries	7,293	8,000	8,000
Machine Rental (External)	22,621	30,000	22,200
Machine Rental (Internal)	3,836	8,000	6,900
TOTAL SWEEPING / FLUSHING (C2)	<u>33,750</u>	<u>46,000</u>	<u>37,100</u>

C3 - SHOULDER MAINTENANCE

Salaries	16,646	9,000	15,000
Materials	2,643	2,500	100
Machine Rental (External)	-	500	-
Machine Rental (Internal)	15,193	7,500	15,000
TOTAL SHOULDER MAINT. (C3)	<u>34,482</u>	<u>19,500</u>	<u>30,100</u>

TOTAL HARDTOP MAINTENANCE **\$ 152,766** **\$ 145,500** **\$ 188,200**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

LOOSE TOP MAINTENANCE
D1/D2 - GRADING & SCARIFYING

	2016 ACTUAL	2016 BUDGET	2017 ESTIMATES
Salaries	\$ 47,606	\$ 75,000	\$ 70,000
Miscellaneous-Materials	-	-	-
Machine Rental (External)	-	5,000	500
Machine Rental (Internal)	62,674	100,000	99,100
TOTAL GRADING & SCARIFYING (D2)	<u>110,280</u>	<u>180,000</u>	<u>169,600</u>

D3 - DUST LAYER

Materials	183,524	225,000	190,000
Machine Rental (External)	-	-	3,300
TOTAL DUST LAYER (D3)	<u>183,524</u>	<u>225,000</u>	<u>193,300</u>

D4 - PRIME OR PRIMING

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

TOTAL LOOSE TOP MAINTENANCE

\$ 293,804 **\$ 405,000** **\$ 362,900**

WINTER CONTROL

E1 - SNOW PLOWING / SANDING

Salaries	\$ 117,616	\$ 125,000	\$ 125,000
Materials	94,634	85,000	82,500
Machine Rental (External)	-	10,000	2,000
Machine Rental (Internal)	168,375	180,000	165,500
TOTAL SNOW PLOWING (E1)	<u>380,625</u>	<u>400,000</u>	<u>375,000</u>

E3 - CULVERT/DITCH THAWING

Salaries	2,102	10,000	8,000
Machine Rental (External)	-	4,000	100
Machine Rental (Internal)	1,172	2,500	2,700
Miscellaneous-Propane	-	-	-
TOTAL CULVERT/DITCH (E3)	<u>3,274</u>	<u>16,500</u>	<u>10,800</u>

E4 - WINTER ON-CALL & PATROL

Salaries	30,790	35,000	35,000
Machine Rental (Internal)	8,579	10,000	10,000

TOTAL WINTER STAND-BY PATROL(E4)

39,369 **45,000** **45,000**

TOTAL WINTER CONTROL

\$ 423,268 **\$ 461,500** **\$ 430,800**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP
SAFETY DEVICES / GUIDE RAIL

	<u>2016</u>		<u>2016</u>		<u>2017</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATES</u>
Salaries	\$ 18,063	\$	28,000	\$	28,000
Materials	20,454		20,000		16,500
Machine Rental (External)	5,408		10,000		2,200
Machine Rental (Internal)	17,688		20,000		15,700
CN & Miscellaneous	31,303		35,000		32,500

TOTAL SAFETY DEVICES (F)

<u>\$ 92,916</u>	<u>\$ 113,000</u>	<u>\$ 94,900</u>
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H - OFF-SEASON PATROL

Salaries	\$ 13,808	\$	14,000	\$	14,000
Machine Rental (Internal)	17,627		18,000		15,700

TOTAL OFF- SEASON PATROL (H)

<u>\$ 31,435</u>	<u>\$ 32,000</u>	<u>\$ 29,700</u>
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MAINTENANCE OVERHEAD

ROADS ADMINISTRATION

Salaries	\$ 268,145	\$	265,000	\$	275,000
W.S.I.B. - Wages	2,974		10,000		10,000
Vacation Pay	56,111		58,000		55,000
Sick Time & Appointments	31,804		21,000		25,000
Statutory Holidays	30,784		31,000		31,000
Salaries - Road Safety Meetings / Seminars	3,954		5,000		5,000
C.P.P.	37,142		37,900		38,200
E.I.	17,711		20,000		18,000
OMERS	70,670		80,000		84,000
Employer Health Tax	18,085		18,500		18,500
Benefit Plan	99,509		105,000		116,000
W.S.I.B.	26,432		27,400		29,900
Weather Forecasts	2,483		4,500		4,500
Machine Rental (Internal)	31,496		30,000		30,000
Clothing / Boot Allowance	4,190		4,500		4,500
Safety Clothing & Supplies	287		2,000		1,700
Telephone (Cell/10-4)	7,637		10,500		10,500
Courier	107		500		400
Advertising	1,651		1,000		1,000
Legal Fees & Expenses	42		500		500
Consultants	18,356		25,000		25,000
Mileage	4,843		6,000		6,000
Office Equipment - Repairs	293		1,000		1,000
Memberships - Professional Associations	1,048		2,000		1,600
Conference / Education Seminars	6,467		12,500		10,600

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

<u>TRANSPORTATION SERVICES</u>	<u>2016</u>	<u>2016</u>	<u>2017</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	3,355	2,500	2,000
Transfers to Reserve Fund - Fed Gas Tax	344,803	344,803	344,803
Transfers to Reserve Fund - Bridges & Culvert Repla	400,000	400,000	400,000
Transfer to Reserve Fund - Equipment	195,000	195,000	-
Road Needs Study Update	-	5,000	5,000
Structure Re-inspections	-	5,000	5,000
TOTAL ROADS ADMINISTRATION	<u>1,685,379</u>	<u>1,731,103</u>	<u>1,559,703</u>
<u>SUNDERLAND GARAGE</u>			
Machine Rental (Internal)	749	500	500
Repairs	6,173	14,000	4,700
TOTAL SUNDERLAND GARAGE	<u>6,922</u>	<u>14,500</u>	<u>5,200</u>
<u>CANNINGTON GARAGE</u>			
Machine Rental (Internal)	180	100	100
Repairs	702	2,000	4,700
TOTAL CANNINGTON GARAGE	<u>882</u>	<u>2,100</u>	<u>4,800</u>
<u>BEAVERTON GARAGE</u>			
Salaries	-	-	-
Heat	2,498	4,000	4,300
Hydro	988	1,300	1,100
Water and Sewers	328	500	400
Machine Rental (Internal)	-		300
Repairs	412	2,000	6,800
TOTAL BEAVERTON GARAGE	<u>4,226</u>	<u>7,800</u>	<u>12,900</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

MAINTENANCE OVERHEAD (CONTINUED)
THORAH PATROL YARD

Safety Supplies	920	1,000	1,000
Other	417		-
Heat	7,015	14,000	10,000
Hydro	12,992	11,000	12,300
Gas and Oil	631	500	500
Machine Rental (Internal)	-	2,500	8,000
Repairs	7,879	10,000	12,000
Small Tools	5,639	8,000	4,200
Telephone	4,105	4,000	4,000
TOTAL THORAH PATROL YARD	<u>39,598</u>	<u>51,000</u>	<u>52,000</u>
TOTAL MAINTENANCE OVERHEAD	<u>\$ 1,737,007</u>	<u>\$ 1,806,503</u>	<u>\$ 1,634,603</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
STREETLIGHTS

2016 **2016** **2017**
ACTUAL **BUDGET** **ESTIMATES**

OPERATING EXPENDITURES

GENERAL

General - Salaries	\$ 1,399	\$ 1,000	\$ 1,500
General - Machine Rental	688	225	300
General - Other	-	-	300
Hydro - Villages	86,611	75,000	87,000
Hydro - Thorah	30,590	23,000	29,000
Hydro - Manilla	4,841	3,400	5,000
Hydro - Saginaw	1,253	900	1,300
Hydro - Port Bolster	748	600	750
Hydro - Wilfrid	2,237	1,750	2,300
Hydro - Vallentyne	2,288	1,600	2,400
Hydro - Brock Township	3,040	2,500	3,200
Hydro - Regional Roads	1,929	1,400	1,900
Repairs - Urban	44,429	26,000	26,000
Repairs - Rural	5,190	9,000	8,000
Streetlight Inventory	15,530	15,000	15,600
Locates	2,571	10,000	2,600
Christmas Lighting - Install/Removal	8,447	10,000	10,000

TOTAL OPERATING EXPENDITURES - GEN'L	211,791	181,375	197,150
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INSPECTION PATROL

Inspection Patrol - Salaries	81	5,000	4,500
Inspection Patrol - Machine Rental Internal	-	1,250	1,300

TOTAL OPERATING EXPENDITURES - INSP.	81	6,250	5,800
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TOTAL OVERALL OPERATING EXPENDITURES	211,872	187,625	202,950
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OPERATING REVENUES

Streetlighting Charges Collected on Tax Roll	181,244	181,375	197,150
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TOTAL OPERATING REVENUES	181,244	181,375	197,150
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NET OPERATING BUDGET	\$ 30,628	\$ 6,250	\$ 5,800
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
SIDEWALKS

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 27,657	\$ 35,000	\$ 30,000
Materials	1,234	5,000	3,100
Gas & Oil	898	1,500	1,200
Machine Rental - External	-	2,500	1,500
Machine Rental - Internal	2,120	3,500	2,800
Sidewalk Repairs	-	10,000	1,000
Equipment Repairs	10,789	1,500	5,000
Consultants	-	-	1,300
Transfer to Capital Reserve Fund	-		50,000
TOTAL OPERATING EXPENDITURES	<u>\$ 42,698</u>	<u>\$ 59,000</u>	<u>\$ 95,900</u>

OPERATING REVENUES

Transfer from Capital Reserve	-	-	
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING BUDGET	<u>\$ 42,698</u>	<u>\$ 59,000</u>	<u>\$ 95,900</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
PARKING LOTS

	<u>2016</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 200	\$ 4,500	\$ 4,500
Materials	-	5,000	2,200
Machine Rental - External	29,142	45,000	41,100
Machine Rental - Internal	535	5,000	1,900
Asphalt Repair & Maintenance	-	20,000	20,000
Line Marking	10,727	12,000	12,000
TOTAL OPERATING EXPENDITURES	<u>40,604</u>	<u>91,500</u>	<u>81,700</u>
<u>OPERATING REVENUES</u>			
Transfer from Municipal Projects Reserve	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING BUDGET	<u>\$ 40,604</u>	<u>\$ 91,500</u>	<u>\$ 81,700</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
TRAFFIC CONTROL

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 59,622	\$ 60,000	\$ 60,000
C.P.P.	1,369	1,200	1,350
E.I.	1,468	1,600	1,600
Employer Health Tax	1,088	1,150	1,150
W.S.I.B.	1,607	1,700	1,800
Maintenance & Misc. Supplies	17	500	100
Advertising	-	250	100
Mileage	635	200	750
TOTAL OPERATING EXPENDITURES	<u>\$ 65,806</u>	<u>\$ 66,600</u>	<u>\$ 66,850</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

ENVIRONMENTAL SERVICES
GARBAGE COLLECTION

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 24,821	\$ 30,000	\$ 30,000
Machine Rental - External	104	500	100
Machine Rental - Internal	11,384	10,000	9,600
Maintenance & Misc. Supplies	787	2,500	1,500
Landfill Tipping Fees	4,557	7,500	4,900
TOTAL OPERATING EXPENDITURES	<u>\$ 41,653</u>	<u>\$ 50,500</u>	<u>\$ 46,100</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

HEALTH SERVICES
SUNDERLAND MEDICAL CENTRE

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Salaries & Wages	\$	-	\$	-	\$	-
Other		-		-		-
Heat		-		-		-
Hydro		-		-		-
Water & Sewers		-		-		-
Telephone		-		-		-
Equipment Repairs / Maintenance		-		-		-
Repairs		-		-		10,000
Advertising		-		-		-
Taxes		-		-		-
Custodian		-		-		-
Bad Debt Expense		-		-		-
Nurse Practitioner		-		-		-
To Reserve Fund		-		-		-
TOTAL OPERATING EXPENDITURES		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 10,000</u>

OPERATING REVENUES

Transfer from Capital R/F-Public Buildings						10,000
TOTAL OPERATING REVENUES		<u>-</u>		<u>-</u>		<u>10,000</u>

NET OPERATING BUDGET		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

<u>HEALTH SERVICES</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
<u>BEAVERTON-THORAH HEALTH CENTRE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Heat	2,826	5,500	4,500
Hydro	20,140	16,500	21,000
Water & Sewers	5,463	4,500	5,500
Repairs	19,357	30,000	25,800
Mat Rental	3,208	4,000	3,600
Pest Control	815	700	600
Telephone	2,125	2,000	2,200
Taxes	21,428	22,000	22,000
Custodian	34,887	37,000	39,000
Equipment Repairs / Maintenance	-	-	1,600
TOTAL OPERATING EXPENDITURES	<u>110,249</u>	<u>122,200</u>	<u>125,800</u>
<u>OPERATING REVENUES</u>			
Rents - Beaverton Health Centre	94,208	90,000	77,900
TOTAL OPERATING REVENUES	<u>94,208</u>	<u>90,000</u>	<u>77,900</u>
NET OPERATING BUDGET	<u>\$ 16,041</u>	<u>\$ 32,200</u>	<u>\$ 47,900</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

HEALTH SERVICES
CEMETERIES

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 3,228	\$ 10,000	\$ 10,000
Contract-Maint	-	1,000	1,000
Machine Rental - External		1,000	
Machine Rental - Internal	1,515	3,000	2,000
Materials	6,490	7,200	7,200
Monument Repair	-	-	10,300
TOTAL OPERATING EXPENDITURES	<u>11,233</u>	<u>22,200</u>	<u>30,500</u>

OPERATING REVENUES

Burial Fees	750	2,500	1,700
TOTAL OPERATING REVENUES	<u>750</u>	<u>2,500</u>	<u>1,700</u>

NET OPERATING BUDGET	<u>\$ 10,483</u>	<u>\$ 19,700</u>	<u>\$ 28,800</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
PARKS DEPARTMENT

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

PARKS - GENERAL

Salaries	\$ 134,695	\$ 143,500	\$ 143,500
C.P.P.	6,642	7,200	6,700
E.I.	3,688	4,200	3,000
OMERS	5,196	7,650	7,650
Employer Health Tax	2,891	3,300	2,400
Benefit Plan	2,147	4,500	4,500
W.S.I.B.	4,264	4,300	3,700
Hydro	7,996	8,000	8,000
Water & Sewers	10,574	8,000	10,500
Materials	10,377	12,000	8,500
Gas & Oil	2,944	5,000	3,900
Repairs	15,534	18,000	20,600
Clothing	-	100	200
Telephone	2,269	700	2,000
Advertising	-	500	-
Taxes	986	1,300	1,200
Mileage	322	500	500
Equipment Rental - Portable Toilets	10,503	15,000	15,000
Equipment Parts & Repairs	3,172	7,000	7,700
Machine Rental - Internal	17,365	20,000	20,700
Conference/Education	2,197	4,000	3,000
TOTAL PARKS - GENERAL	<u>243,762</u>	<u>274,750</u>	<u>273,250</u>

SMALL CRAFT HARBOUR FACILITIES

Salaries	10,282	10,000	11,000
C.P.P.	279	400	500
E.I.	177	250	250
Employer Health Tax	129	150	150
W.S.I.B.	191	200	300
Contract Fees	2,034	2,500	2,400
Maintenance	6,234	7,000	7,200
Consultants	-	2,500	1,600
Transfer to Capital Reserve Fund	10,000	10,000	40,000
TOTAL SMALL CRAFT HARBOUR	<u>29,326</u>	<u>33,000</u>	<u>63,400</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
PARKS DEPARTMENT

	<u>2016</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
<u>YOUTH CAMP PROGRAM</u>			
Salaries/Wages	43,341	50,000	50,000
CPP	1,495	2,400	2,500
EI	1,085	1,300	1,300
Employer Health Tax	806	1,000	1,000
W.S.I.B.	1,190	1,400	1,550
Mileage	340	1,000	600
Materials/Supplies	19,153	15,000	15,000
TOTAL SUMMER YOUTH CAMP	<u>67,410</u>	<u>72,100</u>	<u>71,950</u>
<u>RECREATION & LEISURE</u>			
Salaries/Wages	36,061	51,000	50,000
Advertising	8,324	10,000	10,000
Mileage	1,403	2,000	1,500
Materials	1,724	3,000	3,000
Meetings & Training	20,921	15,000	15,500
TOTAL RECREATION & LEISURE NETWORK	<u>68,433</u>	<u>81,000</u>	<u>80,000</u>
TOTAL OPERATING EXPENDITURES	<u>408,931</u>	<u>460,850</u>	<u>488,600</u>
<u>OPERATING REVENUES</u>			
Wage Subsidy - Summer Students	4,054	5,000	5,000
User Fees - Small Craft Harbour	25,695	25,000	25,000
Donations-Camp	956	1,000	1,000
User Fees - Youth Camp	41,040	35,000	40,000
Park Revenue	-	1,000	1,000
Program Registrations	19,961	8,000	15,000
Sports & Recreation Grant	-	-	-
TOTAL OPERATING REVENUES	<u>91,706</u>	<u>75,000</u>	<u>87,000</u>
NET OPERATING BUDGET	<u>\$ 317,225</u>	<u>\$ 385,850</u>	<u>\$ 401,600</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
BEAVERTON-THORAH COMMUNITY CENTRE

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Salaries & Wages	\$ 51,021	\$ 83,000	\$ 83,000
Maintenance Wages (Casuals)	48,089	33,000	33,000
Sick Time Wages	1,207	2,500	2,500
C.P.P.	4,709	6,550	6,000
E.I.	2,581	3,500	3,200
OMERS	8,533	11,500	11,500
Employer Health Tax	2,310	2,900	2,900
Benefit Plan	7,467	15,800	16,000
W.S.I.B.	3,389	4,200	4,700
Gas & Oil	4	50	50
Heat	7,201	10,000	10,000
Hydro	53,292	46,000	54,000
Water & Sewers	8,589	6,000	6,100
Machine Rental - Internal	66	300	200
Maintenance - Zamboni / Edger	2,258	3,000	3,000
Mat Rental	1,314	1,000	1,300
Pest Control	795	1,000	1,000
Building Maintenance	37,288	46,000	40,000
Clothing/Boot Allowance	243	250	400
Safety Equipment	110	750	400
Refrigeration - Repairs / Maintenance	7,739	5,500	13,300
Telephone	1,808	1,500	1,700
Advertising	115	500	300
Mileage	425	500	600
Memberships - Professional Associations	1,091	500	500
Conference / Education Seminars	1,198	4,500	1,300
Sign Rental Commission	274	-	1,000
Transfer to Capital Reserve Fund		-	100,000

TOTAL OPERATING EXPENDITURES

253,116

290,300

397,950

OPERATING REVENUES

User Fees - Beaverton Community Centre	94,763	105,000	114,200
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TOTAL OPERATING REVENUES

94,763

105,000

114,200

NET OPERATING BUDGET

\$ 158,353

\$ 185,300

\$ 283,750

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
RICK MACLEISH MEMORIAL COMMUNITY CENTRE

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 67,885	\$ 80,000	\$ 80,000
Maintenance Wages (Casuals)	49,289	28,000	28,000
W.S.I.B. - Wages	265	-	-
Sick Time Wages	1,906	4,000	4,000
C.P.P.	5,623	6,300	6,000
E.I.	2,986	3,500	3,200
OMERS	10,140	11,500	11,500
Employer Health Tax	2,708	2,900	2,900
Benefit Plan	14,708	15,800	16,000
W.S.I.B.	3,958	4,100	4,100
Heat	4,339	5,500	5,500
Hydro	41,564	35,000	44,000
Water & Sewers	3,985	4,000	4,000
Machine Rental - Internal	-	300	100
Maintenance - Zamboni / Edger	1,601	3,000	1,600
Building Maintenance	40,455	35,000	30,800
Mat Rental	1,010	800	1,000
Pest Control	595	1,000	800
Clothing/Boot Allowance	487	500	500
Safety Equipment	120	750	500
Refrigeration - Repairs / Maintenance	10,746	6,500	10,500
Telephone	2,757	2,500	2,500
Advertising	115	500	-
Mileage	-	200	100
Sign Rental Commission	329	-	700
Memberships - Professional Associations	791	800	500
Conference / Education Seminars	1,198	4,500	1,200
Consultant	300	-	200
Transfer to Capital Reserve Fund	-	-	100,000
	-	-	-
TOTAL OPERATING EXPENDITURES	<u>269,860</u>	<u>256,950</u>	<u>360,200</u>

OPERATING REVENUES

User Fees - Rick MacLeish Memorial Community Ce	110,661	115,000	121,200
TOTAL OPERATING REVENUES	<u>110,661</u>	<u>115,000</u>	<u>121,200</u>
NET OPERATING BUDGET	<u>\$ 159,199</u>	<u>\$ 141,950</u>	<u>\$ 239,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
SUNDERLAND MEMORIAL ARENA

	<u>2016</u>	<u>2016</u>	<u>2017</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries & Wages	\$ 65,987	\$ 77,000	\$ 80,000
Maintenance Wages (Casuals)	60,596	45,000	46,000
Sick Time Wages	1,447	3,000	3,500
C.P.P.	3,695	7,200	7,000
E.I.	2,405	3,900	3,500
OMERS	6,597	11,500	11,500
Employer Health Tax	1,854	2,900	2,900
Benefit Plan	4,264	15,600	16,000
W.S.I.B.	2,729	4,400	4,700
Heat	5,076	7,000	6,100
Hydro	48,834	46,000	50,000
Water & Sewers	4,114	5,000	4,300
Machine Rental - Internal	155	300	600
Maintenance - Zamboni / Edger	1,675	3,000	3,900
Mat Rental	761	500	700
Pest Control	595	1,000	700
Building Maintenance	37,445	44,500	37,500
Clothing/Boot Allowance	243	250	500
Safety Equipment	316	750	600
Refrigeration - Repairs / Maintenance	3,536	6,000	15,000
Telephone	1,858	2,000	1,800
Advertising	115	500	-
Mileage	-	500	300
Memberships - Professional Associations	791	800	500
Conference / Education Seminars	533	4,500	1,800
Sign Rental Commission	713	-	1,500
Gas & Oil	147	300	200
Transfer to Reserve Fund			100,000
TOTAL OPERATING EXPENDITURES	<u>256,481</u>	<u>\$ 293,400</u>	<u>\$ 401,100</u>
<u>OPERATING REVENUES</u>			
User Fees - Sunderland Memorial Arena	154,095	155,000	160,700
TOTAL OPERATING REVENUES	<u>154,095</u>	<u>155,000</u>	<u>160,700</u>
NET OPERATING BUDGET	<u>\$ 102,386</u>	<u>\$ 138,400</u>	<u>\$ 240,400</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
COMMUNITY HALLS

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

MANILLA COMMUNITY HALL

Pest Control	\$ 784	\$ 1,100	\$ 800
Heat	1,778	3,000	3,000
Hydro	1,519	1,500	1,700
Repairs	1,336	10,500	8,700
Water Sampling / Testing	3,122	3,500	3,000
Other	-	-	-
Salaries	417	-	-
TOTAL MANILLA HALL	<u>8,956</u>	<u>19,600</u>	<u>17,200</u>

WILFRID COMMUNITY HALL

Pest Control	784	1,100	800
Heat	1,759	3,000	2,000
Hydro	2,451	1,500	2,700
Repairs	5,349	5,700	3,900
Water Sampling / Testing	3,019	3,500	4,100
TOTAL WILFRID HALL	<u>13,362</u>	<u>14,800</u>	<u>13,500</u>

PORT BOLSTER COMMUNITY HALL

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

TOTAL OPERATING EXPENDITURES

<u>22,318</u>	<u>36,900</u>	<u>33,200</u>
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OPERATING REVENUES

Hall Rentals - Manilla Hall	2,909	3,500	3,500
Hall Rentals - Wilfrid Hall	3,802	2,000	2,000
Transfer from Port Bolster Hall Reserve Fund	-	-	-
TOTAL OPERATING REVENUES	<u>6,711</u>	<u>5,500</u>	<u>5,500</u>

NET OPERATING BUDGET

<u>\$ 15,607</u>	<u>\$ 31,400</u>	<u>\$ 27,700</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
GRANTS TO ORGANIZATIONS

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Grants-Unpaid use-Non Profit Groups	\$ 7,300	\$ 15,000	\$ 12,000
Grants-Unpaid use-Free Use Policy	200	500	500
Grants-Unpaid use-Council Resolution	677	1,500	1,500
Library Municipal Grant	581,646	581,646	621,549
Less: Funding from Prior Year's Underexpended	(70,000)	(70,000)	(110,000)

TOTAL OPERATING EXPENDITURES

	\$ 519,823	\$ 528,646	\$ 525,549
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OPERATING REVENUES

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

	-	-	-
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NET OPERATING BUDGET

	\$ 519,823	\$ 528,646	\$ 525,549
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
PLANNING AND ZONING

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Advertising	\$ -	\$ 500	\$ 500
Consultants	-	10,000	10,000
Mapping Maintenance	-	1,000	1,000
Mapping Licenses (Parcel Fabric)	3,044	3,500	5,500
Lake Simcoe Plan Implementation	-	-	12,750
Source Water Protection Requirements	9,306	34,000	27,500
	-		
TOTAL OPERATING EXPENDITURES	<u>12,350</u>	<u>49,000</u>	<u>57,250</u>

OPERATING REVENUES

User Fees - Planning Fees	10,240	15,000	15,000
Septic Charge Back	(300)	-	12,750
Source Water Protection Funding	8,630	34,000	27,500
TOTAL OPERATING REVENUES	<u>18,570</u>	<u>49,000</u>	<u>55,250</u>

NET OPERATING BUDGET	<u>\$ (6,220)</u>	<u>\$ -</u>	<u>\$ 2,000</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
TOURISM & ECONOMIC DEVELOPMENT

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Promotional Materials	\$ 4,941	\$ 5,000	\$ 5,000
Advertising	2,452	4,000	3,000
Golf Tournament Expenditures	27,890	25,000	25,000
BEDAC-General Initiatives	9,939	10,000	11,000
Township Branding Initiative	-	-	5,000
Downtown RED Program	42,966	39,400	-
Community Improvement Plan Rebates	5,000	15,000	20,000
Community Improvement Plan Incentives	22,000	32,000	26,000
TOTAL OPERATING EXPENDITURES	<u>115,188</u>	<u>130,400</u>	<u>95,000</u>

OPERATING REVENUES

Golf Tournament Revenues	26,745	25,000	25,000
Donations	1,145	-	2,500
Transfer from Planning Reserve (CIP)	-	20,000	37,000
Downtown RED Program Funding	22,256	19,700	
TOTAL OPERATING REVENUES	<u>50,146</u>	<u>64,700</u>	<u>64,500</u>

NET OPERATING BUDGET

<u>\$ 65,042</u>	<u>\$ 65,700</u>	<u>\$ 30,500</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
COMMITTEE OF ADJUSTMENT

	<u>2016</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	-	\$ 2,000	\$ -
Mileage	543	500	750
Contract Fees	1,460	1,250	2,100
Memberships	120	75	-
Conference / Education Seminars	-	250	1,000
TOTAL OPERATING EXPENDITURES	<u>2,123</u>	<u>4,075</u>	<u>3,850</u>
<u>OPERATING REVENUES</u>			
User Fees - Committee of Adjustment	6,040	2,500	4,750
TOTAL OPERATING REVENUES	<u>6,040</u>	<u>2,500</u>	<u>4,750</u>
NET OPERATING BUDGET	<u>(3,917)</u>	<u>\$ 1,575</u>	<u>\$ (900)</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
TILE DRAINAGE

2016
ACTUAL

2016
BUDGET

2017
ESTIMATES

OPERATING EXPENDITURES

Tile Drainage Loan Payments

	10,869	\$	10,869	\$	10,872
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OPERATING REVENUES

Tile Drainage Charges Collected on Tax Roll

	10,869		10,869		10,872
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TOTAL OPERATING REVENUES

	10,869	\$	10,869	\$	10,872
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NET OPERATING BUDGET

	-	\$	-	\$	-
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