

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

2018 OPERATING BUDGET

INDEX SHEET

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THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING TAX LEVY REQUIREMENT

	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
TOTAL ESTIMATED OPERATING EXPENDITURES (as per Page 4)	\$ 10,185,699	\$ 11,173,683
LESS:		
TOTAL GOVERNMENT GRANTS - OPERATING (as per Page 2)	(1,352,503)	(1,432,932)
TOTAL USER FEES & OTHER REVENUES (as per Page 2)	(1,604,268)	(1,712,650)
TOTAL TRANSFERS FROM RESERVES/TRUSTS (as per Page 3)	(152,000)	(235,359)
TOTAL PAYMENTS-IN-LIEU OF TAXATION (as per Page 3)	(290,000)	(290,000)
TOTAL OTHER TAXATION REVENUE (as per Page 3)	(208,022)	(214,011)
	<hr/>	<hr/>
TOTAL OPERATING TAX LEVY REQUIRED	<u>\$ 6,578,906</u>	<u>\$ 7,288,731</u>

INCREASE IN OPERATING LEVY OVER THE PRIOR YEAR 10.79%

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 ESTIMATED OPERATING FINANCING

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
<u>GOVERNMENT GRANTS</u>			
Ontario Municipal Partnership Fund (MMA)	\$ 895,200	\$ 895,200	\$ 895,600
Aggregate Resources Act (MNR)	66,723	61,000	71,000
Wage Subsidy - Summer Students	11,970	5,000	6,500
Federal Gas Tax Revenues	350,907	344,803	361,222
Grant-Specific Purposes	15,613	27,500	75,360
Livestock Claims Recovered	5,036	19,000	15,750
Central Counties	1,298	-	5,000
Region Special Events	-	-	2,500
	<u>1,346,747</u>	<u>1,352,503</u>	<u>1,432,932</u>
<u>USER FEES & OTHER REVENUES</u>			
Canine Control Department	25,565	23,610	34,000
Building Department	527,130	300,000	349,700
Municipal Rents	62,156	64,800	66,000
Beaverton Health Centre	95,331	77,900	95,000
Interest & Penalties on Taxes	302,239	335,000	300,000
Road Revenue	72,844	40,000	75,000
Small Craft Harbour Revenue	23,686	25,000	25,000
Administration Fees	10,188	5,000	7,500
Tax Certificates/Charges	51,078	50,000	50,000
Parking Violations	1,706	1,250	1,500
Lotteries / Licenses	11,834	9,800	10,800
Miscellaneous Revenue	189,152	32,700	32,200
Committee of Adjustment	9,735	4,750	4,850
Investment Income	56,871	35,000	55,000
P.O.A. Revenues	7,493	15,000	10,000
Donations	41,981	23,500	14,000
Planning Fees	26,098	15,000	15,000
Septic Charge Back	20,060	12,750	12,750
Fire Department Revenue	42,836	53,000	50,000
EMS Leasing Revenue	13,608	13,608	-
Golf Tournament Revenue	27,912	25,000	25,000
Land/Property Sales	-	-	35,000
Youth Camp Revenue	55,405	40,000	50,000
Beaverton-Thorah Community Centre	94,991	114,200	109,900
Cannington Community Centre	99,059	121,200	120,950
Sunderland Memorial Arena	155,186	160,700	157,000
Burn Permits	6,155	5,500	6,500
	-	-	-
	<u>2,030,298</u>	<u>1,604,268</u>	<u>1,712,650</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 ESTIMATED OPERATING FINANCING

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
<u>TRANSFERS FROM RESERVES/RESERVE FUNDS</u>			
Transfers from Reserves	27,000	42,000	135,359
Transfers from Reserve Funds	110,000	110,000	100,000
	<u>137,000</u>	<u>152,000</u>	<u>235,359</u>
<u>PAYMENTS-IN-LIEU OF TAXATION</u>			
Federal Government	16,951	21,000	17,000
Railway Rights-of-Way	28,154	27,000	28,000
Provincial Government	165,137	162,000	163,000
Regional & Municipal Governments	82,760	80,000	82,000
	<u>293,002</u>	<u>290,000</u>	<u>290,000</u>
<u>OTHER TAXATION REVENUE</u>			
Supplementary Taxes	68,889	-	-
Rural Streetlighting Charges	40,428	61,925	64,763
Urban Streetlighting Charges	157,210	135,225	139,738
Tile Drainage Charges	10,872	10,872	9,511
	<u>277,399</u>	<u>208,022</u>	<u>214,011</u>
TAX LEVY - OPERATING PORTION ONLY	<u>7,896,340</u>	<u>6,578,906</u>	<u>7,288,731</u>
TOTAL OPERATING FINANCING	<u>\$ 11,980,786</u>	<u>\$ 10,185,699</u>	<u>\$ 11,173,683</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 ESTIMATES OF OPERATING EXPENDITURES

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
<u>GENERAL ADMINISTRATION</u>			
Members of Council	\$ 226,916	\$ 246,800	\$ 242,211
CAO / Clerk's Department	596,119	671,650	791,050
Treasurer's Department	908,262	812,050	820,450
Tax Department	101,558	107,250	107,450
Public Buildings & Property	496,206	591,650	601,805
	<u>2,329,062</u>	<u>2,429,400</u>	<u>2,562,966</u>
<u>PROTECTION TO PERSONS & PROPERTY</u>			
Fire Department	1,054,882	1,097,675	1,481,263
Health & Safety Department	5,392	17,000	17,000
Building Department	328,266	323,600	349,700
Canine Control Department	180,768	185,100	195,775
By-Law Enforcement Department	62,765	70,550	73,150
Livestock Claims & Fenceviewers	5,971	23,000	19,200
	<u>1,638,043</u>	<u>1,716,925</u>	<u>2,136,088</u>
<u>TRANSPORTATION SERVICES</u>			
Roads Department	2,933,005	3,006,003	3,331,072
Street Lighting	184,542	202,950	210,000
Sidewalks	91,862	95,900	94,050
Parking Lots	69,977	81,700	62,800
Traffic Control	69,031	66,850	69,550
	<u>3,348,417</u>	<u>3,453,403</u>	<u>3,767,472</u>
<u>ENVIRONMENTAL SERVICES</u>			
Garbage Collection	<u>35,581</u>	<u>46,100</u>	<u>46,100</u>
<u>HEALTH SERVICES</u>			
Sunderland Medical Centre	10,000	10,000	-
Beaverton-Thorah Health Centre	121,843	125,800	120,600
Cemeteries	5,457	30,500	26,500
	<u>137,301</u>	<u>166,300</u>	<u>147,100</u>
<u>RECREATION & CULTURAL SERVICES</u>			
Parks Department	484,469	488,600	591,610
Beaverton-Thorah Community Centre	367,703	397,950	411,550
Rick MacLeish Memorial Community Centre	341,864	360,200	369,500
Sunderland Memorial Arena	376,319	401,100	411,300
Manilla/Wilfrid/Port Bolster Halls	18,648	33,200	33,150
Grants to Organizations	521,034	525,549	583,636
	<u>2,110,037</u>	<u>2,206,599</u>	<u>2,400,746</u>
<u>PLANNING & DEVELOPMENT</u>			
Planning Department	36,483	57,250	24,750
Tourism & Economic Development	83,665	95,000	74,500
Committee of Adjustment	4,393	3,850	4,450
Tile Drainage	10,869	10,872	9,511
	<u>135,410</u>	<u>166,972</u>	<u>113,211</u>
TOTAL OPERATING EXPENDITURES	<u>\$ 9,733,851</u>	<u>\$ 10,185,699</u>	<u>\$ 11,173,683</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 USER CHARGES ADDED TO TAX BILLS

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
 <u>STREETLIGHTING CHARGES</u>			
 <u>URBAN</u>			
HYDRO COSTS	87,000	87,000	80,000
MAINTENANCE & REPAIR COSTS	48,225	48,225	59,738
	<hr/>	<hr/>	<hr/>
TOTAL COSTS - URBAN STREETLIGHTS	<u>135,225</u>	<u>135,225</u>	<u>139,738</u>
 <u>RURAL</u>			
HYDRO COSTS	45,850	45,850	44,850
MAINTENANCE & REPAIR COSTS	16,075	16,075	19,913
	<hr/>	<hr/>	<hr/>
TOTAL COSTS - RURAL STREETLIGHTS	<u>61,925</u>	<u>61,925</u>	<u>64,763</u>
 <u>TILE DRAINAGE CHARGES</u>			
TILE DRAIN LOAN CHARGES ADDED TO TAX BILLS	<u>10,872</u>	<u>10,872</u>	<u>9,511</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 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)	68,039	44,874	112,913
		<u>\$ 68,039</u>	<u>\$ 44,874</u>	<u>\$ 112,913</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	\$	5,000
Transfer from Election Reserve	Clerks		47,750
Transfer from Capital Reserve	Roads		7,600
Transfer from Legal Reserve	Clerks		52,000
Transfer from Planning Reserve (CIP)	Tourism		5,000
Transfer from Capital Reserve	Parking Lots		5,000
Transfer from Capital Reserve	Public Buildings		7,500
Transfer from Capital Reserve	Council		4,000
Transfer from Capital Reserve	Fire		1,509

TOTAL TRANSFERS FROM RESERVES

135,359

RESERVE FUNDS

Transfer From Brock Hydro Sale R/F	Roads		100,000
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TOTAL TRANSFERS FROM RESERVE FUNDS

100,000

TOTAL TRANSFERS

\$ 235,359

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
MEMBERS OF COUNCIL

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
Salaries	\$ 165,677	\$ 171,000	\$ 173,100
C.P.P.	4,653	4,500	4,600
Employer Health Tax	2,311	2,100	2,150
Benefit Plan	26,564	32,000	29,600
Other	2,717	3,000	1,500
Telephone	423	500	500
Mileage	533	1,500	1,000
Conference / Education Seminars	8,424	17,000	8,500
Equipment Repair & Software Updates	4,000	4,000	7,000
Councillor Severance	11,614	11,200	14,261
TOTAL OPERATING EXPENDITURES	<u>\$ 226,916</u>	<u>\$ 246,800</u>	<u>\$ 242,211</u>
 <u>OPERATING REVENUES</u>			
Transfer from Capital Reserve	-	-	4,000
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>4,000</u>
 NET OPERATING BUDGET	 <u>\$ 226,916</u>	 <u>\$ 246,800</u>	 <u>\$ 238,211</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
CAO / CLERK'S DEPARTMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 332,076	\$ 391,000	\$ 406,500
C.P.P.	11,779	12,750	13,100
E.I.	4,860	5,900	6,000
OMERS	34,653	39,500	41,000
Employer Health Tax	6,883	7,500	7,950
Benefit Plan	42,721	45,800	49,000
W.S.I.B.	10,766	10,200	11,200
Other	6,115	6,500	10,500
Shredding Services	147	500	500
Election Costs	-	-	70,000
Telephone (Cell)	952	1,200	1,200
Courier	66	100	100
Advertising	3,092	2,500	3,000
After Hours Answering Service	3,227	2,500	3,500
Legal Fees & Expenses	33,851	20,000	60,000
Consultants	5,286	15,000	15,000
Ontario Disabilities Act	645	4,000	3,500
Doctor Recruitment Expense	-	5,000	2,500
Mileage	7,699	8,000	8,000
Office Equipment Lease	3,627	4,000	4,000
Memberships - Professional Associations	6,830	6,700	7,000
Conference / Education Seminars	8,109	9,000	6,500
Transfer to Reserve -Election	15,000	15,000	-
Computer Network Maint/Upgrades	46,281	46,000	47,000
Website / Email Maintenance	10,200	10,000	10,000
Volunteer Appreciation Evening	-	-	2,500
Sustainability Plan Implementation	1,254	3,000	1,500
	-	-	-
TOTAL OPERATING EXPENDITURES	<u>596,119</u>	<u>671,650</u>	<u>791,050</u>

OPERATING REVENUES

User Fees - Lotteries / Licenses	11,020	9,000	10,000
Land/Property Sales	-	-	35,000
Fireworks Permit	814	800	800
Transfer from Election Reserve	-	-	47,750
Transfer from Legal Fees Reserve	-	-	52,000
	-	-	-
TOTAL OPERATING REVENUES	<u>11,834</u>	<u>9,800</u>	<u>145,550</u>

NET OPERATING BUDGET

\$ 584,285 **\$ 661,850** **\$ 645,500**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
TREASURER'S DEPARTMENT

	<u>2017</u>	<u>2017</u>	<u>2018</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 302,596	\$ 303,200	\$ 317,500
C.P.P.	10,163	10,200	10,400
E.I.	3,957	4,800	4,800
OMERS	31,697	31,000	33,400
Employer Health Tax	5,959	5,900	6,200
Benefit Plan	34,139	35,800	38,300
W.S.I.B.	9,321	8,250	9,050
Office Supplies	30,299	33,000	33,000
Other	1,081	1,000	1,000
Postage / Courier	17,953	23,000	23,000
Telephone (Cell)	842	1,000	1,000
Advertising	182	500	500
Legal Fees & Expenses	1,507	500	600
Audit Fees	39,522	42,000	43,000
Consultants	23,619	25,500	10,500
Insurance	189,245	200,000	200,000
Mileage	1,233	1,600	1,600
Equipment Lease	1,673	1,800	1,800
Office Equip - Repairs/Maint/Licenses	20,266	23,000	25,000
Memberships - Professional Associations	1,567	1,600	1,700
Conference / Education Seminars	2,737	4,200	4,200
Internet Connectivity	1,501	1,800	1,800
Bank Loan Interest	-	100	100
Bank Charges	20,772	22,000	22,000
Debenture Costs	-	2,000	2,000
Transfer to Reserve Funds (Insurance)	129,780		
Transfer to Reserve Funds (Post Employment)	25,000	25,000	25,000
Township Computer Hardware Upgrades	1,651	3,300	3,000
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURES	<u>908,262</u>	<u>812,050</u>	<u>820,450</u>
<u>OPERATING REVENUES</u>			
Administration Fees	10,188	5,000	7,500
Investment Income	56,871	35,000	55,000
Miscellaneous Revenue	152,952	15,000	15,000
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUES	<u>220,011</u>	<u>55,000</u>	<u>77,500</u>
NET OPERATING BUDGET	<u>\$ 688,252</u>	<u>\$ 757,050</u>	<u>\$ 742,950</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
TAX DEPARTMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Tax Write-Offs	76,487	80,000	80,000
Advertising	544	1,000	800
Tax Billing Preparation	3,830	4,000	4,400
Mileage	127	500	500
Memberships - Professional Associations	214	250	250
Conference / Education Seminars	1,106	1,500	1,500
Low-Income Seniors Tax Rebate Program	19,250	20,000	20,000

TOTAL OPERATING EXPENDITURES

101,558

107,250

107,450

OPERATING REVENUES

Interest & Penalties on Taxes	302,239	335,000	300,000
User Fees - Tax Certificates/Charges	51,078	50,000	50,000

TOTAL OPERATING REVENUES

353,317

385,000

350,000

NET OPERATING BUDGET

\$ (251,759)

\$ (277,750)

\$ (242,550)

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

GENERAL

Salaries	\$ 35,723	\$ 76,000	\$ 77,000
C.P.P.	1,870	1,250	3,300
E.I.	871	700	1,600
OMERS	1,479	3,800	4,000
Employer Health Tax	798	950	1,700
Benefit Plan	1,987	4,500	4,900
W.S.I.B.	1,249	1,500	2,900
Other	-	850	725
Hydro	292	300	300
Machine Rental (Internal)	9,359	15,500	15,000
Repairs	13,886	20,500	18,500
Consultants	1,146	6,300	6,500
Telephone	183	200	200
Mileage	793	1,100	1,100
Heritage Plaque Program	-	100	-
Tree Planting Program	1,211	3,500	3,100
Machine Rental (External) - Tree Maintenance	-	9,800	7,700
Transfer to Capital Reserve Fund	200,000	200,000	200,000
ACBM Facilities Management/Survey Reports	305	5,700	5,500
TOTAL OPERATING EXPENDITURES - GENERAL	<u>271,152</u>	<u>352,550</u>	<u>354,025</u>

BEAVERTON TOWN HALL

Salaries	5,400	-	8,000
Heat	6,594	9,300	8,300
Hydro	5,765	7,000	5,200
Water & Sewers	710	700	660
Repairs	31,313	28,000	32,000
Mat Rentals	2,318	2,600	2,000
Property Taxes	2,207		2,200
Telephones	2,413	2,250	2,500
Consultants	1,083		-
Custodian	3,632	8,100	-
TOTAL OPERATING EXPENDITURES - BTH	<u>61,435</u>	<u>57,950</u>	<u>60,860</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

CANNINGTON TOWN HALL

Salaries	-	-	-
Heat	1,100	2,000	2,100
Hydro	3,695	3,700	3,000
Repairs	720	1,600	1,500
TOTAL OPERATING EXPENDITURES - CTH	<u>5,515</u>	<u>7,300</u>	<u>6,600</u>

SUNDERLAND TOWN HALL

Salaries	4,628	-	8,000
Other-Telephone	806	800	400
Heat	3,468	3,000	3,750
Hydro	2,779	3,000	2,400
Water & Sewers	546	500	460
Repairs	5,173	16,800	16,500
Mat Rentals	964	800	900
Consultant	474		
Custodian	3,113	8,700	-
TOTAL OPERATING EXPENDITURES - STH	<u>21,951</u>	<u>33,600</u>	<u>32,410</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

ADMINISTRATION BUILDING

Salaries	16,304	-	24,000
Consultant	200		
Heat	6,642	4,500	4,100
Hydro	14,912	19,000	17,000
Water & Sewers	1,458	2,750	1,800
Machine Rental - Internal	53	300	210
Repairs	39,075	31,500	33,000
Mat Rental	2,827	2,800	2,600
Maintenance Supplies	293	2,000	1,700
Telephone	15,155	15,000	15,000
Service Contract Fees	10,981	11,500	11,500
Custodian	8,483	25,000	10,000

TOTAL OPERATING EXPENDITURES - ADMIN

116,383

114,350

120,910

SUNDERLAND HISTORICAL BUILDING

Repairs	1,812	2,500	2,500
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TOTAL OPERATING EXPENDITURES

1,812

2,500

2,500

PLANT WATERING PROGRAM

Salaries	6,841	11,000	12,000
Materials	5,053	5,300	6,000
Machine Rental - Internal	6,063	7,100	6,500

TOTAL OPERATING EXPENDITURES

17,958

23,400

24,500

TOTAL OPERATING EXPENDITURES

496,206

591,650

601,805

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING REVENUES

User Fees - Rent Beaverton Town Hall	24,736	29,000	29,000
User Fees - Rent Sunderland Town Hall	5,860	5,000	5,000
User Fees - Rent Administration Building	12,755	12,500	12,500
User Fees - Rents Misc. Parking	131	800	700
User Fees - Rent Sunderland Patrol Yard	3,696	3,700	4,000
User Fees - Rent Cannington Garage	3,332	3,300	3,300
User Fees - Rent Boathouse	2,524	5,000	3,000
User Fees - Total Municipal Rents	53,034	59,300	57,500
Donation	40,438	20,000	12,000
Grants - Upgrades	600		
Transfer from Capital Reserve		-	7,500
TOTAL OPERATING REVENUES	94,072	79,300	77,000
 NET OPERATING BUDGET	\$ 402,134	\$ 512,350	\$ 524,805

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 195,529	\$ 195,800	\$ 200,500
C.P.P.	5,548	5,700	5,800
E.I.	2,249	2,700	2,700
OMERS	21,669	21,500	22,400
Employer Health Tax	3,857	3,800	3,900
Benefit Plan	18,507	19,200	20,500
W.S.I.B.	6,032	5,550	5,950
Building Maintenance	402	700	-
Payments on Debentures	112,325	112,325	112,913
Other	47,592	5,000	5,000
Vehicle-Gas & Oil	8,836	8,000	8,000
Consulting	3,938	5,000	-
Uniforms	5,730	7,000	19,000
Protective Clothing	9,052	12,000	28,000
Firefighter Medicals	1,504	3,000	3,000
Telephones	1,959	2,400	2,400
Courier	17	100	100
Advertising	182	1,000	500
Agreements	11,587	14,800	14,800
Radio Agreements	46,897	49,800	43,000
Insurance	8,553	7,600	8,600
Mileage	29	300	200
Equipment - Repairs/Maintenance	80,371	80,000	120,000
Memberships - Professional Associations	1,133	1,600	1,600
Conference / Education Seminars	3,145	4,000	4,000
Training (Fire)	30,057	30,000	30,000
Brock Emergency Plan	-	500	1,000
Public Fire Prevention	3,373	4,000	3,000
Public Fire Education	3,916	4,000	3,000
Public Access Defibrillation Program	1,356	2,000	2,000
Transfers to Fire Equipment Reserve Fund	100,000	100,000	350,000
Station #1 (Sund) Operating Expenditures	97,046	107,300	140,800
Station #2 (Cann) Operating Expenditures	91,840	120,950	131,400
Station #3 (Beav) Operating Expenditures	130,654	160,050	187,200

TOTAL OPERATING EXPENDITURES

1,054,882

1,097,675

1,481,263

OPERATING REVENUES

User Fees - Fire Revenue	42,836	53,000	50,000
Burn Permits	6,155	5,500	6,500
Transfer from Capital Reserve			1,509
Lease Agreement -EMS	13,608	13,608	-

TOTAL OPERATING REVENUES

62,599

72,108

58,009

NET OPERATING BUDGET

\$ 992,283

\$ 1,025,567

\$ 1,423,254

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

HALL #1

OPERATING EXPENDITURES

Salaries & Wages	79,032	87,000	118,500
Employer Health Tax	1,585	1,800	2,800
WSIB	2,478	2,600	4,600
Telephone	2,200	2,400	2,400
Heat	4,258	5,000	4,000
Hydro	4,560	4,500	4,000
Water & Sewers	412	500	400
Gas & Oil	2,181	3,500	3,100
Building Maintenance	340	-	1,000
TOTAL OPERATING EXPENDITURES	<u>97,046</u>	<u>107,300</u>	<u>140,800</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

HALL #2

OPERATING EXPENDITURES

Salaries & Wages	76,294	101,000	109,900
Employer Health Tax	1,519	2,200	2,500
WSIB	2,376	3,050	4,200
Telephone	1,589	1,800	1,800
Hydro	7,013	8,500	7,200
Water & Sewers	280	400	300
Gas & Oil	2,042	4,000	4,000
Building Maintenance	727		1,500
TOTAL OPERATING EXPENDITURES	<u>91,840</u>	<u>120,950</u>	<u>131,400</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

HALL #3

OPERATING EXPENDITURES

Salaries & Wages	114,574	137,000	145,200
Employer Health Tax	2,307	2,900	3,100
WSIB	3,608	4,150	5,200
Telephone	1,858	1,800	1,800
Heat	3,296	6,200	5,000
Hydro	1,716	2,500	2,500
Water & Sewers	408	500	400
Gas & Oil	2,511	5,000	4,000
Building Maintenance	376	-	20,000
TOTAL OPERATING EXPENDITURES	<u>130,654</u>	<u>160,050</u>	<u>187,200</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
HEALTH & SAFETY COMMITTEE

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 4,202	\$ 15,000	\$ 15,000
Other	478	500	500
Certification / Training Expenses	712	1,500	1,500
		-	
TOTAL OPERATING EXPENDITURES	<u>\$ 5,392</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BUILDING DEPARTMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 236,229	\$ 224,700	\$ 251,000
C.P.P.	7,692	7,650	7,800
E.I.	2,968	3,500	3,600
OMERS	25,455	25,100	27,000
Employer Health Tax	4,702	4,650	4,900
Benefit Plan	21,095	23,500	22,300
W.S.I.B.	7,355	6,900	7,600
Other	351	500	500
Gas & Oil	1,957	1,500	2,000
License	120	-	-
Repairs / Maintenance	144	2,000	1,500
Safety Equipment & Boots	132	400	400
Telephone	873	1,300	1,200
Legal Fees & Expenses	2,500	2,500	1,000
Consultants	-	500	500
Mileage	2,654	4,000	4,000
Office Equip - Repairs/Maint/Licenses	6,003	6,000	6,000
Memberships - Professional Associations	1,234	1,400	1,400
Conference / Education Seminars	1,801	2,500	2,000
Transfer to Capital Reserve Fund	5,000	5,000	5,000
TOTAL OPERATING EXPENDITURES	<u>328,266</u>	<u>323,600</u>	<u>349,700</u>

OPERATING REVENUES

User Fees - Building Fees	527,130	300,000	349,700
TOTAL OPERATING REVENUES	<u>527,130</u>	<u>300,000</u>	<u>349,700</u>

NET OPERATING BUDGET

<u>\$ (198,864)</u>	<u>\$ 23,600</u>	<u>\$ -</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
LIVESTOCK CLAIMS / FENCEVIEWERS

2017
ACTUAL

2017
BUDGET

2018
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	227	500	500
Contract Fees	1,098	2,800	2,000
Livestock Claims Paid	4,646	18,000	15,000
TOTAL OPERATING EXPENDITURES	<u>5,971</u>	<u>21,500</u>	<u>17,700</u>

TOTAL OVERALL OPERATING EXPENDITURES	<u>\$ 5,971</u>	<u>\$ 23,000</u>	<u>\$ 19,200</u>
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OPERATING REVENUES

Livestock Claims Recovered from Ministry	4,646	18,000	15,000
Livestock Claims - Administration Fees	390	1,000	750
TOTAL OPERATING REVENUES	<u>5,036</u>	<u>19,000</u>	<u>15,750</u>

NET OPERATING BUDGET	<u>\$ 935</u>	<u>\$ 4,000</u>	<u>\$ 3,450</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
CANINE CONTROL DEPARTMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 100,963	\$ 111,000	\$ 115,000
C.P.P.	3,992	4,550	4,500
E.I.	1,869	2,250	2,250
OMERS	5,625	9,200	10,400
Employer Health Tax	1,958	2,150	2,250
Benefit Plan	5,793	6,000	9,600
W.S.I.B.	3,063	3,400	3,650
Supplies (Dog Tags)	294	700	500
Pound Supplies	3,814	2,000	3,000
Cleaning Supplies	49		1,000
Building Expenses	2,944	2,000	2,200
Commission on Sale of Tags	716	3,500	2,500
Disposals	285	1,500	500
Wildlife Disposals	140	500	1,000
Vaccinations & Medications	4,071	1,000	2,500
Sick & Injured Animals-Optional Treatment	11,168	5,000	5,000
Other	-	100	100
Hydro	4,914	5,700	5,700
Heat	1,901	3,000	3,000
Water & Sewers	211	200	200
Gas & Oil	5,126	6,500	6,000
License	-	-	225
Repairs	7,915	1,500	1,500
Clothing Allowance	392	500	600
Telephone	2,969	2,500	2,500
Legal Fees & Expenses	2,500	2,500	2,000
Mileage	2,907	2,800	3,000
Memberships - Professional Associations	189	50	100
Transfer to Capital Reserve Fund	5,000	5,000	5,000

TOTAL OPERATING EXPENDITURES

180,768

185,100

195,775

OPERATING REVENUES

Users Fees - Canine Control	25,565	23,610	34,000
Transfer from Sick & Injured Animal Reserve	5,000	5,000	5,000

TOTAL OPERATING REVENUES

30,565

28,610

39,000

NET OPERATING BUDGET

\$ 150,203

\$ 156,490

\$ 156,775

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BY-LAW ENFORCEMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 43,615	\$ 47,600	\$ 49,000
C.P.P.	1,711	2,000	2,000
E.I.	801	1,150	1,000
OMERS	2,410	4,000	4,550
Employer Health Tax	839	900	1,000
Benefit Plan	2,482	2,600	4,200
W.S.I.B.	1,313	1,450	1,550
Supplies (Parking Tickets)	-	200	200
Other	121	-	150
Clothing	387	500	600
Telephone	1,882	1,500	1,500
Legal Fees & Expenses	4,000	4,000	3,000
Mileage	3,204	3,500	4,000
Memberships - Professional Associations		150	150
Conference / Education Seminars	-	1,000	250

TOTAL OPERATING EXPENDITURES

62,765

70,550

73,150

OPERATING REVENUES

Users Fees - Parking Violations	1,706	1,250	1,500
P.O.A. Revenues	7,493	15,000	10,000

TOTAL OPERATING REVENUES

9,199

16,250

11,500

NET OPERATING BUDGET

\$ 53,566

\$ 54,300

\$ 61,650

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
BRIDGE AND CULVERT MAINTENANCE	\$ 26,154	\$ 60,300	\$ 60,050
ROADSIDE MAINTENANCE			
Grass Mowing & Weed Spraying	24,182	16,000	25,400
Brushing, Tree Trimming	67,098	94,600	98,000
Ditching	88,082	58,000	91,000
Catch Basins, Curbs and Gutters	19,627	21,700	23,800
Storm Drains	7	5,000	5,000
Debris / Litter Pick-Up	11,127	9,300	9,000
TOTAL ROADSIDE MAINTENANCE	<u>210,124</u>	<u>204,600</u>	<u>252,200</u>
HARDTOP MAINTENANCE			
Patching and Spray Patching	130,194	121,000	150,500
Sweeping, Flushing, Cleaning	47,208	37,100	36,100
Shoulder Maintenance	25,481	30,100	26,000
TOTAL HARDTOP MAINTENANCE	<u>202,884</u>	<u>188,200</u>	<u>212,600</u>
LOOSE TOP MAINTENANCE			
Grading & Scarifying	145,020	169,600	190,500
Dust Layer	162,766	193,300	185,000
Prime or Priming	-	-	-
TOTAL LOOSE TOP MAINTENANCE	<u>307,786</u>	<u>362,900</u>	<u>375,500</u>
WINTER CONTROL			
Snow Plowing / Sanding	426,001	375,000	388,000
Snow Fence / Culvert Thawing	6,472	10,800	10,400
Winter Stand-By Patrol	37,427	45,000	44,500
TOTAL WINTER CONTROL	<u>469,900</u>	<u>430,800</u>	<u>442,900</u>
SAFETY DEVICES	<u>70,272</u>	<u>94,900</u>	<u>97,300</u>
ON-CALL PATROL	<u>27,656</u>	<u>29,700</u>	<u>30,000</u>
MAINTENANCE OVERHEAD	<u>1,618,230</u>	<u>1,634,603</u>	<u>1,860,522</u>
TOTAL OPERATING EXPENDITURES	<u>2,933,005</u>	<u>3,006,003</u>	<u>3,331,072</u>
<u>OPERATING REVENUES</u>			
Gov't Grants - Aggregate Resources Act	66,723	61,000	71,000
Gov't Grants - Federal Gas Tax Revenues	350,907	344,803	361,222
Transfer from Capital Reserve	-		7,600
Transfer From Brock Hydro Sale R/F	100,000	100,000	100,000
User Fees - Road Revenue	72,844	40,000	75,000
TOTAL OPERATING REVENUES	<u>590,474</u>	<u>545,803</u>	<u>614,822</u>
NET OPERATING BUDGET	<u>\$ 2,342,532</u>	<u>\$ 2,460,200</u>	<u>\$ 2,716,250</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES

ROADS DEPARTMENT

DETAILED MAINTENANCE BACK-UP

BRIDGE AND CULVERT MAINTENANCE

	<u>2017</u>		<u>2017</u>		<u>2018</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATES</u>
Salaries	\$ 16,727	\$	22,000	\$	25,000
Materials	1,494		15,000		14,500
Machine Rental (External)	1,832		4,200		3,550
Machine Rental (Internal)	6,101		15,600		14,000
Consultants	-		3,500		3,000
	-				
TOTAL BRIDGE & CULVERT MAINT.	<u>\$ 26,154</u>	\$	<u>60,300</u>	\$	<u>60,050</u>

ROADSIDE MAINTENANCE

B1 - GRASS MOWING & WEED SPRAYING

Salaries	\$ 11,433	\$	9,000	\$	18,000
Machine Rental (External)	9,298		2,400		3,000
Machine Rental (Internal)	3,451		4,600		4,400
	-				
TOTAL GRASS MOWING (B1)	<u>24,182</u>		<u>16,000</u>		<u>25,400</u>

B2 - BRUSH, TREE TRIMMING

Salaries	45,558		45,000		50,000
Materials	-		500		500
Machine Rental (External)	10,983		30,300		28,500
Machine Rental (Internal)	10,557		18,800		19,000
	-				
TOTAL BRUSH / TREE TRIMMING (B2)	<u>67,098</u>		<u>94,600</u>		<u>98,000</u>

B3 - DITCHING

Salaries	28,433		22,000		44,000
Materials	41		200		2,500
Machine Rental (External)	24,056		14,100		18,500
Machine Rental (Internal)	35,552		21,700		26,000
	-				
TOTAL DITCHING (B3)	<u>88,082</u>		<u>58,000</u>		<u>91,000</u>

B4 - CATCH BASINS, CURBS & SEWERS

Salaries	5,592		7,500		8,000
Materials	2,178		2,100		3,000
Machine Rental (External)	10,479		9,600		9,600
Machine Rental (Internal)	1,379		2,500		3,200
	-				
TOTAL CATCH BASINS (B4)	<u>19,627</u>		<u>21,700</u>		<u>23,800</u>

B6 - STORM DRAINS

Machine Rental (External)	7		5,000		5,000
	-				
TOTAL STORM DRAINS (B6)	<u>7</u>		<u>5,000</u>		<u>5,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

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

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
Salaries	8,026	6,000	6,000
Machine Rental (Internal)	3,101	3,300	3,000

TOTAL DEBRIS / LITTER PICK-UP (B5)	11,127	9,300	9,000
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TOTAL ROADSIDE MAINTENANCE	\$ 210,124	\$ 204,600	\$ 252,200
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HARDTOP MAINTENANCE
C1 - PATCHING

Salaries	\$ 30,453	\$ 22,000	\$ 44,000
Materials	16,009	15,200	18,000
Rout & Seal		15,000	15,000
Slurry Seal		45,000	45,000
Machine Rental (External)	60,589	14,400	15,000
Machine Rental (Internal)	23,143	9,400	13,500

TOTAL PATCHING (C1)	130,194	121,000	150,500
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C2 - SWEEPING / FLUSHING

Salaries	7,210	8,000	8,000
Machine Rental (External)	25,857	22,200	22,000
Machine Rental (Internal)	14,141	6,900	6,100

TOTAL SWEEPING / FLUSHING (C2)	47,208	37,100	36,100
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C3 - SHOULDER MAINTENANCE

Salaries	16,332	15,000	17,000
Materials	383	100	2,000
Machine Rental (Internal)	8,766	15,000	7,000

TOTAL SHOULDER MAINT. (C3)	25,481	30,100	26,000
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TOTAL HARDTOP MAINTENANCE	\$ 202,884	\$ 188,200	\$ 212,600
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

2017
ACTUAL **2017**
BUDGET **2018**
ESTIMATES

LOOSE TOP MAINTENANCE
D1/D2 - GRADING & SCARIFYING

Salaries	\$ 61,646	\$ 70,000	\$ 100,000
Machine Rental (External)	-	500	500
Machine Rental (Internal)	83,374	99,100	90,000
TOTAL GRADING & SCARIFYING (D2)	<u>145,020</u>	<u>169,600</u>	<u>190,500</u>

D3 - DUST LAYER

Materials	162,766	190,000	185,000
Machine Rental (External)	-	3,300	
TOTAL DUST LAYER (D3)	<u>162,766</u>	<u>193,300</u>	<u>185,000</u>

D4 - PRIME OR PRIMING

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

TOTAL LOOSE TOP MAINTENANCE

\$ 307,786 **\$ 362,900** **\$ 375,500**

WINTER CONTROL

E1 - SNOW PLOWING / SANDING

Salaries	\$ 133,319	\$ 125,000	\$ 130,000
Materials	107,907	82,500	90,000
Machine Rental (External)	124	2,000	2,000
Machine Rental (Internal)	184,651	165,500	166,000
TOTAL SNOW PLOWING (E1)	<u>426,001</u>	<u>375,000</u>	<u>388,000</u>

E3 - CULVERT/DITCH THAWING

Salaries	4,036	8,000	8,000
Machine Rental (External)	-	100	-
Machine Rental (Internal)	2,436	2,700	2,400
TOTAL CULVERT/DITCH (E3)	<u>6,472</u>	<u>10,800</u>	<u>10,400</u>

E4 - WINTER ON-CALL & PATROL

Salaries	29,404	35,000	35,000
Machine Rental (Internal)	8,023	10,000	9,500
TOTAL WINTER STAND-BY PATROL(E4)	<u>37,427</u>	<u>45,000</u>	<u>44,500</u>
TOTAL WINTER CONTROL	<u>\$ 469,900</u>	<u>\$ 430,800</u>	<u>\$ 442,900</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

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

	<u>2017</u>		<u>2017</u>		<u>2018</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATES</u>
Salaries	\$ 21,439	\$	28,000	\$	28,000
Materials	10,530		16,500		18,000
Machine Rental (External)	-		2,200		2,800
Machine Rental (Internal)	8,211		15,700		16,000
CN & Miscellaneous	30,092		32,500		32,500

TOTAL SAFETY DEVICES (F)

<u>\$ 70,272</u>	<u>\$ 94,900</u>	<u>\$ 97,300</u>
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H - OFF-SEASON PATROL

Salaries	\$ 14,046	\$	14,000	\$	14,000
Machine Rental (Internal)	13,610		15,700		16,000

TOTAL OFF- SEASON PATROL (H)

<u>\$ 27,656</u>	<u>\$ 29,700</u>	<u>\$ 30,000</u>
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MAINTENANCE OVERHEAD

ROADS ADMINISTRATION

Salaries	\$ 277,492	\$	275,000	\$	285,000
Statutory Holidays	34,875		31,000		35,000
Vacation Pay	51,636		55,000		60,000
W.S.I.B. - Wages	860		10,000		10,000
Sick Time & Appointments	34,005		25,000		25,000
Salaries - Road Safety Meetings / Seminars	11,389		5,000		10,000
C.P.P.	39,225		38,200		42,500
E.I.	15,856		18,000		19,900
OMERS	74,378		84,000		96,300
Employer Health Tax	19,354		18,500		21,300
Benefit Plan	104,833		116,000		140,800
W.S.I.B.	34,737		29,900		35,000
Weather Forecasts	5,276		4,500		5,500
Machine Rental (Internal)	27,830		30,000		21,000
Clothing / Boot Allowance	4,472		4,500		4,500
Safety Clothing & Supplies	-		1,700		1,700
Telephone (Cell/10-4)	8,547		10,500		19,000
Courier	106		400		300
Advertising	1,583		1,000		900
Legal Fees & Expenses	500		500		300
Consultants	14,721		25,000		20,000
Mileage	6,484		6,000		6,000
Office Equipment - Repairs	1,000		1,000		600
Memberships - Professional Associations	1,349		1,600		2,000
Conference / Education Seminars	16,554		10,600		25,000

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

<u>TRANSPORTATION SERVICES</u>	<u>2017</u>	<u>2017</u>	<u>2018</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	1,861	2,000	3,000
Transfers to Reserve Fund - Fed Gas Tax	350,907	344,803	361,222
Transfers to Reserve Fund - Bridges & Culvert Repla	400,000	400,000	400,000
Transfer to Reserve Fund - Equipment		-	97,500
Road Needs Study Update	5,000	5,000	35,000
Structure Re-inspections	11,173	5,000	3,000
	<u>1,556,004</u>	<u>1,559,703</u>	<u>1,787,322</u>
<u>TOTAL ROADS ADMINISTRATION</u>			
<u>SUNDERLAND GARAGE</u>			
Machine Rental (Internal)	-	500	500
Repairs	11,028	4,700	7,500
	<u>11,028</u>	<u>5,200</u>	<u>8,000</u>
<u>TOTAL SUNDERLAND GARAGE</u>			
<u>CANNINGTON GARAGE</u>			
Machine Rental (Internal)	-	100	100
Repairs	2,774	4,700	3,800
	<u>2,774</u>	<u>4,800</u>	<u>3,900</u>
<u>TOTAL CANNINGTON GARAGE</u>			
<u>BEAVERTON GARAGE</u>			
Salaries	-	-	-
Heat	2,618	4,300	3,800
Hydro	929	1,100	1,100
Water and Sewers	388	400	400
Machine Rental (Internal)	-	300	200
Repairs	672	6,800	5,500
	<u>4,607</u>	<u>12,900</u>	<u>11,000</u>
<u>TOTAL BEAVERTON GARAGE</u>			

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

2017 **2017** **2018**
ACTUAL **BUDGET** **ESTIMATES**

MAINTENANCE OVERHEAD (CONTINUED)
THORAH PATROL YARD

Safety Supplies	917	1,000	500
Other	288		
Heat	8,062	10,000	9,500
Hydro	12,696	12,300	12,200
Gas and Oil	1,206	500	300
Machine Rental (Internal)	254	8,000	8,000
Repairs	11,117	12,000	11,500
Small Tools	4,783	4,200	4,600
Telephone	4,494	4,000	3,700
TOTAL THORAH PATROL YARD	<u>43,817</u>	<u>52,000</u>	<u>50,300</u>
TOTAL MAINTENANCE OVERHEAD	<u>\$ 1,618,230</u>	<u>\$ 1,634,603</u>	<u>\$ 1,860,522</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
STREETLIGHTS

2017 **2017** **2018**
ACTUAL **BUDGET** **ESTIMATES**

OPERATING EXPENDITURES

GENERAL

General - Salaries	\$ 1,135	\$ 1,500	\$ 1,500
General - Machine Rental	71	300	350
General - Other	-	300	300
Hydro - Villages	86,040	87,000	80,000
Hydro - Thorah	28,409	29,000	29,000
Hydro - Manilla	4,366	5,000	5,000
Hydro - Saginaw	1,148	1,300	1,100
Hydro - Port Bolster	679	750	750
Hydro - Wilfrid	2,059	2,300	1,900
Hydro - Vallentyne	2,103	2,400	2,200
Hydro - Brock Township	2,640	3,200	2,800
Hydro - Regional Roads	2,203	1,900	2,100
Repairs - Urban	14,735	26,000	28,500
Repairs - Rural	14,962	8,000	8,000
Streetlight Inventory	9,304	15,600	26,000
Locates	6,031	2,600	6,500
Christmas Lighting - Install/Removal	8,357	10,000	8,500

TOTAL OPERATING EXPENDITURES - GEN'L	184,242	197,150	204,500
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INSPECTION PATROL

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

TOTAL OPERATING EXPENDITURES - INSP.	300	5,800	5,500
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TOTAL OVERALL OPERATING EXPENDITURES	184,542	202,950	210,000
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OPERATING REVENUES

Streetlighting Charges Collected on Tax Roll	197,638	197,150	204,500
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TOTAL OPERATING REVENUES	197,638	197,150	204,500
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NET OPERATING BUDGET	\$ (13,096)	\$ 5,800	\$ 5,500
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
SIDEWALKS

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 29,165	\$ 30,000	\$ 30,000
Materials	4,342	3,100	2,800
Gas & Oil	1,064	1,200	1,200
Machine Rental - External	-	1,500	1,200
Machine Rental - Internal	1,851	2,800	2,700
Sidewalk Repairs	102	1,000	3,400
Equipment Repairs	5,338	5,000	2,750
Consultants	-	1,300	
Transfer to Capital Reserve Fund	50,000	50,000	50,000
TOTAL OPERATING EXPENDITURES	<u>\$ 91,862</u>	<u>\$ 95,900</u>	<u>\$ 94,050</u>
<u>OPERATING REVENUES</u>			
Transfer from Capital Reserve	-	-	
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING BUDGET	<u>\$ 91,862</u>	<u>\$ 95,900</u>	<u>\$ 94,050</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
PARKING LOTS

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ -	\$ 4,500	\$ 5,000
Materials	-	2,200	1,700
Machine Rental - External	44,872	41,100	38,000
Machine Rental - Internal	142	1,900	1,600
Asphalt Repair & Maintenance	20,000	20,000	5,000
Line Marking	4,963	12,000	11,500
TOTAL OPERATING EXPENDITURES	<u>69,977</u>	<u>81,700</u>	<u>62,800</u>
<u>OPERATING REVENUES</u>			
Transfer from Capital Reserve	-	-	5,000
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>5,000</u>
NET OPERATING BUDGET	<u>\$ 69,977</u>	<u>\$ 81,700</u>	<u>\$ 57,800</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
TRAFFIC CONTROL

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 60,211	\$ 60,000	\$ 62,000
C.P.P.	1,440	1,350	1,550
E.I.	1,289	1,600	1,500
Employer Health Tax	1,101	1,150	1,200
W.S.I.B.	1,722	1,800	1,900
Maintenance & Misc. Supplies	314	100	100
Advertising	340	100	100
Mileage	2,614	750	1,200
TOTAL OPERATING EXPENDITURES	<u>\$ 69,031</u>	<u>\$ 66,850</u>	<u>\$ 69,550</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

ENVIRONMENTAL SERVICES
GARBAGE COLLECTION

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 24,007	\$ 30,000	\$ 30,000
Machine Rental - External	-	100	100
Machine Rental - Internal	4,886	9,600	9,800
Maintenance & Misc. Supplies	2,090	1,500	1,400
Landfill Tipping Fees	4,598	4,900	4,800
TOTAL OPERATING EXPENDITURES	<u>\$ 35,581</u>	<u>\$ 46,100</u>	<u>\$ 46,100</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

HEALTH SERVICES
SUNDERLAND MEDICAL CENTRE

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

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

OPERATING REVENUES

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

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

<u>HEALTH SERVICES</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
<u>BEAVERTON-THORAH HEALTH CENTRE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Heat	2,717	4,500	4,100
Hydro	17,152	21,000	16,500
Water & Sewers	4,233	5,500	4,500
Repairs	32,706	25,800	28,000
Mat Rental	3,174	3,600	3,500
Pest Control	685	600	600
Telephone	2,377	2,200	2,200
Taxes	21,314	22,000	22,000
Custodian	37,485	39,000	38,000
Equipment Repairs / Maintenance	-	1,600	1,200
TOTAL OPERATING EXPENDITURES	<u>121,843</u>	<u>125,800</u>	<u>120,600</u>
<u>OPERATING REVENUES</u>			
Rents - Beaverton Health Centre	95,331	77,900	95,000
TOTAL OPERATING REVENUES	<u>95,331</u>	<u>77,900</u>	<u>95,000</u>
NET OPERATING BUDGET	<u>\$ 26,512</u>	<u>\$ 47,900</u>	<u>\$ 25,600</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

HEALTH SERVICES
CEMETERIES

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 3,558	\$ 10,000	\$ 10,000
Contract-Maint	837	1,000	5,000
Machine Rental - External		-	
Machine Rental - Internal	-	2,000	2,000
Materials	65	7,200	1,500
Monument Repair	997	10,300	8,000
	<u>5,457</u>	<u>30,500</u>	<u>26,500</u>

TOTAL OPERATING EXPENDITURES

OPERATING REVENUES

Burial Fees	2,785	1,700	1,700
	<u>2,785</u>	<u>1,700</u>	<u>1,700</u>

TOTAL OPERATING REVENUES

NET OPERATING BUDGET	<u>\$ 2,672</u>	<u>\$ 28,800</u>	<u>\$ 24,800</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
PARKS DEPARTMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

PARKS - GENERAL

Salaries	\$ 117,570	\$ 143,500	\$ 143,500
C.P.P.	9,614	6,700	7,000
E.I.	4,733	3,000	2,850
OMERS	10,580	7,650	7,550
Employer Health Tax	4,098	2,400	2,650
Benefit Plan	1,987	4,500	4,900
W.S.I.B.	6,410	3,700	4,500
Hydro	7,343	8,000	7,600
Water & Sewers	8,990	10,500	9,000
Materials	11,942	8,500	10,000
Gas & Oil	2,894	3,900	3,600
Repairs	25,158	20,600	20,500
Clothing	-	200	100
Telephone	2,496	2,000	2,400
Advertising	442	-	350
Taxes	992	1,200	1,200
Mileage	23	500	250
Equipment Rental - Portable Toilets	16,251	15,000	16,500
Equipment Parts & Repairs	6,635	7,700	7,000
Machine Rental - Internal	26,504	20,700	20,500
Conference/Education	1,072	3,000	10,000
Consultants	1,500		8,500
TOTAL PARKS - GENERAL	<u>267,234</u>	<u>273,250</u>	<u>290,450</u>

SMALL CRAFT HARBOUR FACILITIES

Salaries	12,445	11,000	12,000
C.P.P.	286	500	600
E.I.	156	250	300
Employer Health Tax	134	150	200
W.S.I.B.	209	300	400
Contract Fees	1,756	2,400	2,300
Maintenance	7,692	7,200	7,000
Consultants	-	1,600	1,500
Transfer to Capital Reserve Fund	40,000	40,000	40,000
TOTAL SMALL CRAFT HARBOUR	<u>62,678</u>	<u>63,400</u>	<u>64,300</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
PARKS DEPARTMENT

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
<u>YOUTH CAMP PROGRAM</u>			
Salaries/Wages	46,158	50,000	60,000
CPP	1,196	2,500	2,950
EI	928	1,300	1,400
Employer Health Tax	793	1,000	1,200
W.S.I.B.	1,240	1,550	1,850
Mileage	454	600	600
Materials/Supplies	21,932	15,000	15,000
TOTAL SUMMER YOUTH CAMP	<u>72,702</u>	<u>71,950</u>	<u>83,000</u>
<u>RECREATION & LEISURE</u>			
Salaries/Wages	41,681	50,000	96,590
Advertising	11,502	10,000	15,770
Mileage	1,890	1,500	1,500
Materials	3,577	3,000	26,000
Meetings & Training	23,205	15,500	14,000
TOTAL RECREATION & LEISURE NETWORK	<u>81,855</u>	<u>80,000</u>	<u>153,860</u>
TOTAL OPERATING EXPENDITURES	<u>484,469</u>	<u>488,600</u>	<u>591,610</u>
<u>OPERATING REVENUES</u>			
Wage Subsidy - Summer Students	11,970	5,000	6,500
User Fees - Small Craft Harbour	23,686	25,000	25,000
Donations-Camp	678	1,000	1,250
User Fees - Youth Camp	55,405	40,000	50,000
Park Revenue	-	1,000	500
Program Registrations	32,720	15,000	15,000
Sports & Recreation Grant	-	-	75,360
TOTAL OPERATING REVENUES	<u>124,458</u>	<u>87,000</u>	<u>173,610</u>
NET OPERATING BUDGET	<u>\$ 360,011</u>	<u>\$ 401,600</u>	<u>\$ 418,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
BEAVERTON-THORAH COMMUNITY CENTRE

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries & Wages	\$ 58,038	\$ 83,000	\$ 83,000
Maintenance Wages (Casuals)	47,454	33,000	35,000
Sick Time Wages	1,835	2,500	2,500
C.P.P.	3,684	6,000	6,800
E.I.	1,785	3,200	3,200
OMERS	4,367	11,500	11,500
Employer Health Tax	1,659	2,900	3,000
Benefit Plan	6,054	16,000	21,500
W.S.I.B.	2,594	4,700	4,800
Gas & Oil	-	50	-
Heat	8,548	10,000	12,000
Hydro	51,836	54,000	54,000
Water & Sewers	5,948	6,100	6,500
Machine Rental - Internal	-	200	150
Maintenance - Zamboni / Edger	2,929	3,000	3,000
Mat Rental	1,200	1,300	1,300
Pest Control	385	1,000	700
Building Maintenance	43,944	40,000	40,000
Clothing/Boot Allowance	265	400	400
Safety Equipment	199	400	300
Refrigeration - Repairs / Maintenance	21,276	13,300	13,000
Telephone	1,826	1,700	1,700
Advertising	67	300	200
Mileage	268	600	600
Memberships - Professional Associations	1,043	500	600
Conference / Education Seminars	498	1,300	5,000
Sign Rental Commission	-	1,000	800
Transfer to Capital Reserve Fund	100,000	100,000	100,000
TOTAL OPERATING EXPENDITURES	<u>367,703</u>	<u>397,950</u>	<u>411,550</u>

OPERATING REVENUES

User Fees - Beaverton Community Centre	94,991	114,200	109,900
TOTAL OPERATING REVENUES	<u>94,991</u>	<u>114,200</u>	<u>109,900</u>
NET OPERATING BUDGET	<u>\$ 272,712</u>	<u>\$ 283,750</u>	<u>\$ 301,650</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
RICK MACLEISH MEMORIAL COMMUNITY CENTRE

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 64,161	\$ 80,000	\$ 80,000
Maintenance Wages (Casuals)	38,466	28,000	30,000
W.S.I.B. - Wages	-	-	
Sick Time Wages	3,527	4,000	4,000
C.P.P.	5,929	6,000	6,300
E.I.	2,668	3,200	3,200
OMERS	10,602	11,500	11,500
Employer Health Tax	2,867	2,900	3,000
Benefit Plan	15,640	16,000	18,000
W.S.I.B.	4,484	4,100	4,500
Heat	4,708	5,500	4,600
Hydro	36,338	44,000	44,000
Water & Sewers	3,515	4,000	3,000
Machine Rental - Internal	-	100	100
Maintenance - Zamboni / Edger	910	1,600	1,600
Building Maintenance	30,589	30,800	33,000
Mat Rental	1,031	1,000	1,000
Pest Control	385	800	600
Clothing/Boot Allowance	531	500	500
Safety Equipment	-	500	400
Refrigeration - Repairs / Maintenance	10,927	10,500	11,000
Telephone	2,889	2,500	2,500
Advertising	67	-	100
Mileage	89	100	100
Sign Rental Commission	-	700	600
Memberships - Professional Associations	1,043	500	600
Conference / Education Seminars	498	1,200	5,000
Consultant	-	200	300
Transfer to Capital Reserve Fund	100,000	100,000	100,000
	-		
TOTAL OPERATING EXPENDITURES	<u>341,864</u>	<u>360,200</u>	<u>369,500</u>

OPERATING REVENUES

User Fees - Rick MacLeish Memorial Community Ce	99,059	121,200	120,950
TOTAL OPERATING REVENUES	<u>99,059</u>	<u>121,200</u>	<u>120,950</u>

NET OPERATING BUDGET	<u>\$ 242,805</u>	<u>\$ 239,000</u>	<u>\$ 248,550</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
SUNDERLAND MEMORIAL ARENA

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries & Wages	\$ 65,481	\$ 80,000	\$ 83,000
Maintenance Wages (Casuals)	60,860	46,000	48,000
Sick Time Wages	2,412	3,500	3,500
C.P.P.	2,926	7,000	7,300
E.I.	1,518	3,500	3,500
OMERS	5,019	11,500	11,500
Employer Health Tax	1,524	2,900	3,000
Benefit Plan	6,448	16,000	18,000
W.S.I.B.	2,383	4,700	5,150
Heat	5,770	6,100	5,800
Hydro	47,405	50,000	50,000
Water & Sewers	5,160	4,300	4,200
Machine Rental - Internal	-	600	450
Maintenance - Zamboni / Edger	1,109	3,900	3,500
Mat Rental	711	700	700
Pest Control	385	700	600
Building Maintenance	29,648	37,500	40,000
Clothing/Boot Allowance	531	500	400
Safety Equipment	-	600	500
Refrigeration - Repairs / Maintenance	33,682	15,000	13,000
Telephone	1,607	1,800	1,500
Advertising	67	-	100
Consultants	-	-	300
Mileage	132	300	250
Memberships - Professional Associations	1,043	500	600
Conference / Education Seminars	498	1,800	5,000
Sign Rental Commission	-	1,500	1,300
Gas & Oil	-	200	150
Transfer to Reserve Fund	100,000	100,000	100,000
TOTAL OPERATING EXPENDITURES	<u>376,319</u>	<u>\$ 401,100</u>	<u>\$ 411,300</u>

OPERATING REVENUES

User Fees - Sunderland Memorial Arena	155,186	160,700	157,000
TOTAL OPERATING REVENUES	<u>155,186</u>	<u>160,700</u>	<u>157,000</u>
NET OPERATING BUDGET	<u>\$ 221,133</u>	<u>\$ 240,400</u>	<u>\$ 254,300</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
COMMUNITY HALLS

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

MANILLA COMMUNITY HALL

Pest Control	\$ 392	\$ 800	\$ 650
Heat	1,954	3,000	3,000
Hydro	1,408	1,700	1,500
Repairs	1,674	8,700	9,000
Water Sampling / Testing	3,061	3,000	3,000
Other	575	-	-
Salaries	274	-	-
TOTAL MANILLA HALL	<u>9,338</u>	<u>17,200</u>	<u>17,150</u>

WILFRID COMMUNITY HALL

Pest Control	392	800	700
Heat	1,782	2,000	2,000
Hydro	2,472	2,700	2,500
Repairs	1,214	3,900	4,300
Water Sampling / Testing	3,450	4,100	4,000
TOTAL WILFRID HALL	<u>9,310</u>	<u>13,500</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>18,648</u>	<u>33,200</u>	<u>33,150</u>
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OPERATING REVENUES

Hall Rentals - Manilla Hall	3,372	3,500	3,500
Hall Rentals - Wilfrid Hall	5,750	2,000	5,000
Transfer from Port Bolster Hall Reserve Fund	-	-	-
TOTAL OPERATING REVENUES	<u>9,122</u>	<u>5,500</u>	<u>8,500</u>

NET OPERATING BUDGET

<u>\$ 9,526</u>	<u>\$ 27,700</u>	<u>\$ 24,650</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
GRANTS TO ORGANIZATIONS

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Grants-Unpaid use-Non Profit Groups	\$ 6,150	\$ 12,000	\$ 10,000
Grants-Unpaid use-Free Use Policy	1,150	500	750
Grants-Unpaid use-Council Resolution	2,185	1,500	3,250
Library Municipal Grant	621,549	621,549	649,636
Less: Funding from Prior Year's Underexpended	(110,000)	(110,000)	(80,000)

TOTAL OPERATING EXPENDITURES

\$ 521,034 **\$ 525,549** **\$ 583,636**

OPERATING REVENUES

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

- **-** **-**

NET OPERATING BUDGET

\$ 521,034 **\$ 525,549** **\$ 583,636**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
PLANNING AND ZONING

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Advertising	\$ -	\$ 500	\$ 500
Consultants	-	10,000	5,000
Mapping Maintenance	687	1,000	1,000
Mapping Licenses (Parcel Fabric)	8,032	5,500	5,500
Lake Simcoe Plan Implementation	12,750	12,750	12,750
Source Water Protection Requirements	15,013	27,500	-
	-		
TOTAL OPERATING EXPENDITURES	<u>36,483</u>	<u>57,250</u>	<u>24,750</u>

OPERATING REVENUES

User Fees - Planning Fees	26,098	15,000	15,000
Septic Charge Back	20,060	12,750	12,750
Source Water Protection Funding	15,013	27,500	-
TOTAL OPERATING REVENUES	<u>61,171</u>	<u>55,250</u>	<u>27,750</u>

NET OPERATING BUDGET	<u>\$ (24,688)</u>	<u>\$ 2,000</u>	<u>\$ (3,000)</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
TOURISM & ECONOMIC DEVELOPMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Promotional Materials	\$ 2,642	\$ 5,000	\$ 5,000
Advertising	2,188	3,000	3,000
Golf Tournament Expenditures	28,777	25,000	25,000
BEDAC-General Initiatives	12,002	11,000	11,500
Township Branding Initiative	5,000	5,000	5,000
Community Improvement Plan Rebates	5,000	20,000	5,000
Community Improvement Plan Incentives	28,056	26,000	20,000

TOTAL OPERATING EXPENDITURES

83,665

95,000

74,500

OPERATING REVENUES

Golf Tournament Revenues	27,912	25,000	25,000
Donations	865	2,500	750
Transfer from Planning Reserve (CIP)	22,000	37,000	5,000
Economic Development Program Revenue	695		
Region Contribution-Tourism	-	-	2,500
Central Counties	1,298	-	5,000

TOTAL OPERATING REVENUES

52,770

64,500

38,250

NET OPERATING BUDGET

\$ 30,894

\$ 30,500

\$ 36,250

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
COMMITTEE OF ADJUSTMENT

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Salaries	-	\$ -	-	\$ -
Mileage	1,304		750	1,000
Contract Fees	1,800		2,100	2,100
Memberships	-		-	150
Conference / Education Seminars	1,289		1,000	1,200
TOTAL OPERATING EXPENDITURES	<u>4,393</u>		<u>3,850</u>	<u>4,450</u>

OPERATING REVENUES

User Fees - Committee of Adjustment	9,735		4,750	4,850
TOTAL OPERATING REVENUES	<u>9,735</u>		<u>4,750</u>	<u>4,850</u>

NET OPERATING BUDGET	<u>(5,342)</u>	<u>\$</u>	<u>(900)</u>	<u>\$</u>	<u>(400)</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
TILE DRAINAGE

2017
ACTUAL

2017
BUDGET

2018
ESTIMATES

OPERATING EXPENDITURES

Tile Drainage Loan Payments	10,869	\$ 10,872	\$ 9,511
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OPERATING REVENUES

Tile Drainage Charges Collected on Tax Roll	10,872	10,872	9,511
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TOTAL OPERATING REVENUES

	10,872	10,872	9,511
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NET OPERATING BUDGET

	(3)	\$ -	\$ -
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