

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
MEMBERS OF COUNCIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
Salaries	\$ 165,677	\$ 172,129	\$ 173,100	\$ 202,100
C.P.P.	4,653	4,983	4,600	8,600
Employer Health Tax	2,311	2,454	2,150	3,800
Benefit Plan	26,564	26,666	29,600	41,900
Other	2,717	4,138	1,500	3,000
Telephone	423	138	500	3,000
Mileage	532	112	1,000	1,000
Conference / Education Seminars	8,399	4,745	8,500	25,000
Equipment Repair & Software Updates	4,000	15,986	7,000	-
Councilor Severance	11,614	14,261	14,261	15,900
TOTAL OPERATING EXPENDITURES	<u>\$ 226,890</u>	<u>\$ 245,612</u>	<u>\$ 242,211</u>	<u>\$ 304,300</u>
 <u>OPERATING REVENUES</u>				
Transfer from Capital Reserve	-	4,000	4,000	
TOTAL OPERATING REVENUES	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>
 NET OPERATING BUDGET	 <u>\$ 226,890</u>	 <u>\$ 241,612</u>	 <u>\$ 238,211</u>	 <u>\$ 304,300</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
CAO / CLERK'S DEPARTMENT

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Salaries	\$ 332,076	\$ 306,817	\$ 406,500	\$ 453,500
C.P.P.	11,779	10,147	13,100	15,400
E.I.	4,860	4,116	6,000	6,800
OMERS	34,653	36,416	41,000	42,500
Employer Health Tax	6,883	6,356	7,950	8,800
Benefit Plan	42,721	46,665	49,000	58,500
W.S.I.B.	8,756	8,157	11,200	12,500
Courier	66	38	100	100
Advertising	3,092	6,293	3,000	3,000
Other	6,115	10,881	10,500	10,000
Telephone (Cell)	952	985	1,200	1,200
After Hours Answering Service	3,227	4,238	3,500	4,000
Election Costs	-	67,067	70,000	-
Legal Fees & Expenses	33,851	62,687	60,000	60,000
Consultants	5,286	23,622	15,000	50,000
Mileage	7,699	7,703	8,000	8,000
Memberships - Professional Associations	6,830	7,057	7,000	7,500
Conference / Education Seminars	8,134	6,075	6,500	6,500
Office Equipment Lease	3,627	3,702	4,000	6,400
Shredding Services	147	845	500	150
Transfer to Reserve -Election	15,000	-	-	20,000
Ontario Disabilities Act	645	758	3,500	2,000
Doctor Recruitment Expense	-	-	2,500	-
Volunteer Appreciation Evening	-	1,684	2,500	-
Sustainability Plan Implementation	1,254	-	1,500	3,000
Computer Network Maint/Upgrades	46,281	47,159	47,000	49,700
Website / Email Maintenance	10,200	10,145	10,000	15,000
	-	-	-	-
TOTAL OPERATING EXPENDITURES	<u>594,134</u>	<u>679,613</u>	<u>791,050</u>	<u>844,550</u>
<u>OPERATING REVENUES</u>				
User Fees - Lotteries / Licenses	11,020	9,120	10,000	8,500
Land/Property Sales	-	40,259	35,000	95,000
Fireworks Permit	814	610	800	750
Transfer from Election Reserve	-	47,750	47,750	-
Transfer from Rate Stabilization Reserve	-	-	-	35,000
Downtown RED Program Funding	-	-	-	25,825
Transfer from Legal Fees Reserve	-	-	52,000	52,000
	-	-	-	-
TOTAL OPERATING REVENUES	<u>11,834</u>	<u>97,739</u>	<u>145,550</u>	<u>217,075</u>
NET OPERATING BUDGET	<u>\$ 582,300</u>	<u>\$ 581,874</u>	<u>\$ 645,500</u>	<u>\$ 627,475</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
TREASURER'S DEPARTMENT

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Salaries	\$ 302,596	\$ 315,364	\$ 317,500	\$ 322,500
C.P.P.	10,163	10,359	10,400	11,000
E.I.	3,957	4,075	4,800	4,800
OMERS	31,697	33,340	33,400	34,000
Employer Health Tax	5,959	6,231	6,200	6,300
Benefit Plan	34,139	36,298	38,300	38,300
W.S.I.B.	7,684	8,455	9,050	9,200
Office Supplies	30,299	32,013	33,000	30,000
Postage / Courier	17,953	21,447	23,000	23,000
Advertising	181	292	500	500
Other	1,080	338	1,000	1,000
Telephone (Cell)	842	664	1,000	1,000
Internet Connectivity	1,501	1,404	1,800	1,800
Legal Fees & Expenses	1,507	632	600	600
Audit Fees	39,522	41,326	43,000	43,000
Consultants	23,619	10,473	10,500	10,500
Insurance	185,245	206,317	200,000	200,000
Mileage	1,233	1,366	1,600	1,600
Memberships - Professional Associations	1,567	1,593	1,700	1,700
Conference / Education Seminars	2,737	4,158	4,200	4,500
Equipment Lease	1,673	1,785	1,800	1,800
Office Equip - Repairs/Maint/Licenses	24,642	29,346	25,000	28,000
Bank Loan Interest	-	-	100	100
Bank Charges	20,772	21,764	22,000	23,000
Debenture Costs	-	-	2,000	-
Transfer to Reserve Funds (Post Employmen	154,780	25,000	25,000	25,000
Township Computer Hardware Upgrades	1,651	2,615	3,000	-
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TOTAL OPERATING EXPENDITURES	<u>906,999</u>	<u>816,655</u>	<u>820,450</u>	<u>823,200</u>
<u>OPERATING REVENUES</u>				
Administration Fees	10,188	195	7,500	7,500
Investment Income	59,818	104,083	55,000	90,000
Miscellaneous Revenue	152,952	1,800	15,000	15,000
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TOTAL OPERATING REVENUES	<u>222,958</u>	<u>106,078</u>	<u>77,500</u>	<u>112,500</u>
NET OPERATING BUDGET	<u>\$ 684,041</u>	<u>\$ 710,577</u>	<u>\$ 742,950</u>	<u>\$ 710,700</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
TAX DEPARTMENT

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Tax Write-Offs	(8,580)	69,508	80,000	80,000
Advertising	544	522	800	800
Tax Billing Preparation	3,830	4,608	4,400	4,400
Tax Legal Fees & Assessment Base Manage	-	-		1,000
Mileage	127	410	500	500
Memberships - Professional Associations	214	219	250	250
Conference / Education Seminars	1,106	550	1,500	1,500
Low-Income Seniors Tax Rebate Program	19,250	19,500	20,000	24,000
TOTAL OPERATING EXPENDITURES	<u>16,491</u>	<u>95,317</u>	<u>107,450</u>	<u>112,450</u>
<u>OPERATING REVENUES</u>				
Interest & Penalties on Taxes	302,239	317,027	300,000	305,000
User Fees - Tax Certificates/Charges	51,078	45,255	50,000	50,000
TOTAL OPERATING REVENUES	<u>353,317</u>	<u>362,282</u>	<u>350,000</u>	<u>355,000</u>
NET OPERATING BUDGET	<u>\$ (336,826)</u>	<u>\$ (266,965)</u>	<u>\$ (242,550)</u>	<u>\$ (242,550)</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

GENERAL

Salaries	\$ 35,723	\$ 56,803	\$ 77,000	\$ 77,000
C.P.P.	1,870	2,898	3,300	3,500
E.I.	871	1,342	1,600	1,600
OMERS	1,479	3,759	4,000	4,000
Employer Health Tax	798	1,424	1,700	1,700
Benefit Plan	1,987	4,413	4,900	4,900
W.S.I.B.	975	2,125	2,900	2,900
Other	-	-	725	25
Telephone	183	642	200	750
Consultants	-	-	6,500	4,000
Mileage	793	2,034	1,100	1,600
Machine Rental (Internal)	9,360	18,541	15,000	16,500
Machine Rental (External) - Tree Maintenar	-	296	7,700	4,000
Repairs	25,079	10,881	18,500	15,000
Hydro	292	278	300	300
ACBM Facilities Management/Survey Repc	-	3,918	5,500	3,900
Tree Planting Program	1,211	-	3,100	1,000
Transfer to Capital Reserve Fund	200,000	200,000	200,000	150,000
TOTAL OPERATING EXPENDITURES - GENER	<u>280,621</u>	<u>309,354</u>	<u>354,025</u>	<u>292,675</u>

BEAVERTON TOWN HALL

Salaries	9,032	6,226	8,000	8,000
Telephones	2,413	2,630	2,500	2,600
Consultants	1,083	306	-	225
Mat Rentals	2,318	3,472	2,000	2,500
Repairs	32,982	10,712	32,000	25,000
Heat	6,594	6,138	8,300	9,000
Hydro	5,765	4,308	5,200	5,900
Water & Sewers	710	695	660	750
Property Taxes	2,207	1,160	2,200	1,200
TOTAL OPERATING EXPENDITURES - BTH	<u>63,104</u>	<u>35,647</u>	<u>60,860</u>	<u>55,175</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

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ESTIMATES

CANNINGTON TOWN HALL

Salaries	-	122	-	-
Heat	1,100	1,478	2,100	1,900
Hydro	3,695	3,124	3,000	3,000
Repairs	720	-	1,500	1,500
TOTAL OPERATING EXPENDITURES - CTH	<u>5,515</u>	<u>4,724</u>	<u>6,600</u>	<u>6,400</u>

CANNINGTON CURLING CLUB BUILDING

Other	-	5,746	-	-
Repairs	426	352	-	5,000
Heat	-	936	-	2,000
Hydro	-	1,410	-	4,000
Water & Sewers	-	726	-	1,000
	-	-	-	-
	<u>426</u>	<u>9,170</u>	<u>-</u>	<u>12,000</u>

SUNDERLAND TOWN HALL

Salaries	7,742	7,029	8,000	8,000
Other-Telephone	806	867	400	800
Consultant	474	306	-	100
Mat Rentals	964	1,451	900	1,000
Repairs	5,174	9,126	16,500	12,000
Heat	3,468	3,279	3,750	4,000
Hydro	2,779	2,566	2,400	2,800
Water & Sewers	546	559	460	500
TOTAL OPERATING EXPENDITURES - STH	<u>21,953</u>	<u>25,183</u>	<u>32,410</u>	<u>29,200</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

ADMINISTRATION BUILDING

Salaries	24,787	22,639	24,000	24,000
Telephone	15,155	15,380	15,000	15,000
Consultant	200	-		75
Mat Rental	2,827	2,570	2,600	2,400
Machine Rental - Internal	53	-	210	200
Maintenance Supplies	293	-	1,700	1,100
Repairs	33,640	35,228	33,000	33,000
Service Contract Fees	11,569	10,358	11,500	11,300
Custodian	-	-	10,000	10,000
Heat	6,642	3,526	4,100	4,700
Hydro	16,287	13,794	17,000	17,000
Water & Sewers	1,458	1,386	1,800	1,800

TOTAL OPERATING EXPENDITURES - ADMIN	112,911	104,881	120,910	120,575
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SUNDERLAND HISTORICAL BUILDING

Repairs	1,812	3,209	2,500	2,500
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TOTAL OPERATING EXPENDITURES	1,812	3,209	2,500	2,500
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PLANT WATERING PROGRAM

Salaries	6,841	12,748	12,000	12,000
Materials	5,054	3,762	6,000	4,800
Machine Rental - Internal	6,063	9,528	6,500	10,000

TOTAL OPERATING EXPENDITURES	17,958	26,038	24,500	26,800
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TOTAL OPERATING EXPENDITURES	504,300	518,206	601,805	545,325
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING REVENUES

User Fees - Rent Beaverton Town Hall	24,736	24,333	29,000	29,000
User Fees - Rent Sunderland Town Hall	5,860	5,260	5,000	4,000
User Fees - Rent Administration Building	12,755	12,946	12,500	12,500
User Fees - Rents Misc. Parking	132	363	700	600
User Fees - Rent Sunderland Patrol Yard	3,696	3,740	4,000	3,800
User Fees - Rent Cannington Garage	3,332	3,404	3,300	3,400
User Fees - Rent Boathouse	2,524	2,570	3,000	3,000
User Fees - Total Municipal Rents	53,035	52,616	57,500	56,300
Donation	40,438	13,124	12,000	12,000
Grants - Upgrades	600	8,614	-	-
Transfer from Capital Reserve			7,500	-
TOTAL OPERATING REVENUES	94,073	74,354	77,000	68,300
 NET OPERATING BUDGET	\$ 410,227	\$ 443,852	\$ 524,805	\$ 477,025

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Salaries	\$ 195,529	\$ 200,909	\$ 200,500	\$ 205,500
C.P.P.	5,548	5,698	5,800	6,200
E.I.	2,249	2,358	2,700	2,700
OMERS	21,669	22,314	22,400	23,000
Employer Health Tax	3,857	4,003	3,900	4,000
Benefit Plan	18,507	19,437	20,500	20,600
W.S.I.B.	5,567	6,042	5,950	6,050
Payments on Debentures	112,325	112,913	112,913	113,355
Courier	17	-	100	100
Advertising	182	101	500	1,000
Other	47,592	2,706	5,000	1,500
Agreements	11,587	26,956	14,800	25,000
Radio Agreements	47,356	47,680	43,000	49,000
Telephones	1,959	2,442	2,400	2,400
Consulting	3,938	-	-	35,000
Insurance	8,553	9,859	8,600	14,000
Mileage	29	-	200	200
Vehicle-Gas & Oil	8,836	8,968	8,000	10,000
Memberships - Professional Associations	1,133	1,651	1,600	2,000
Conference / Education Seminars	3,145	3,766	4,000	4,000
Uniforms	5,730	20,642	19,000	7,000
Protective Clothing	9,052	23,061	28,000	39,000
Firefighter Medicals	1,504	575	3,000	4,000
Equipment - Repairs/Maintenance	82,016	185,391	120,000	139,500
Training (Fire)	30,252	27,128	30,000	22,000
Public Fire Education	3,916	2,060	3,000	5,000
Public Fire Prevention	4,605	2,490	3,000	5,000
Public Access Defibrillation Program	1,356	1,082	2,000	1,000
Brock Emergency Plan	-	889	1,000	1,000
Transfers to Fire Equipment Reserve Fund	100,000	350,000	350,000	320,500
Station #1 (Sund) Operating Expenditures	101,127	94,322	140,800	121,400
Station #2 (Cann) Operating Expenditures	95,510	107,668	131,400	146,100
Station #3 (Beav) Operating Expenditures	133,838	164,893	187,200	181,100
TOTAL OPERATING EXPENDITURES	<u>1,068,484</u>	<u>1,458,004</u>	<u>1,481,263</u>	<u>1,518,205</u>
<u>OPERATING REVENUES</u>				
User Fees - Fire Revenue	42,836	44,874	50,000	35,000
Burn Permits	6,155	5,910	6,500	6,000
Transfer from Capital Reserve	1,443	1,509	1,509	-
Transfer from Rate Stabilization Reserve	-	-	-	5,000
Transfer from DC Reserve Fund	-	-	-	35,000
Lease Agreement -EMS	13,608	1,920	-	-
TOTAL OPERATING REVENUES	<u>64,042</u>	<u>54,213</u>	<u>58,009</u>	<u>81,000</u>
NET OPERATING BUDGET	<u>\$ 1,004,442</u>	<u>\$ 1,403,791</u>	<u>\$ 1,423,254</u>	<u>\$ 1,437,205</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

HALL #1

OPERATING EXPENDITURES

Salaries & Wages	79,032	72,944	118,500	99,500
Employer Health Tax	1,126	1,032	2,800	2,300
WSIB	7,018	6,646	4,600	4,600
Telephone	2,200	2,294	2,400	2,400
Gas & Oil	2,181	2,334	3,100	3,100
Building Maintenance	340	1,048	1,000	1,000
Heat	4,258	4,337	4,000	4,000
Hydro	4,560	3,231	4,000	4,000
Water & Sewers	412	456	400	500
TOTAL OPERATING EXPENDITURES	<u>101,127</u>	<u>94,322</u>	<u>140,800</u>	<u>121,400</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

HALL #2

OPERATING EXPENDITURES

Salaries & Wages	76,294	87,535	109,900	107,500
Employer Health Tax	1,087	1,265	2,500	2,300
WSIB	6,478	6,935	4,200	4,200
Telephone	1,589	1,677	1,800	1,800
Gas & Oil	2,042	2,380	4,000	4,000
Building Maintenance	727	763	1,500	20,000
Hydro	7,013	6,816	7,200	6,000
Water & Sewers	280	297	300	300
TOTAL OPERATING EXPENDITURES	<u>95,510</u>	<u>107,668</u>	<u>131,400</u>	<u>146,100</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

HALL #3

OPERATING EXPENDITURES

Salaries & Wages	114,575	124,271	145,200	148,900
Employer Health Tax	1,834	2,069	3,100	3,100
WSIB	7,018	7,513	5,200	5,200
Telephone	1,858	1,852	1,800	2,000
Gas & Oil	2,511	3,015	4,000	4,000
Building Maintenance	375	20,264	20,000	10,000
Heat	3,296	3,512	5,000	5,000
Hydro	1,963	1,889	2,500	2,500
Water & Sewers	408	508	400	400
TOTAL OPERATING EXPENDITURES	<u>133,838</u>	<u>164,893</u>	<u>187,200</u>	<u>181,100</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
HEALTH & SAFETY COMMITTEE

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Salaries	\$ 4,202	\$ 11,698	\$ 15,000	\$ 15,000
Other	948	3	500	500
Certification / Training Expenses	1,057	1,695	1,500	1,500
			-	
TOTAL OPERATING EXPENDITURES	<u>\$ 6,207</u>	<u>\$ 13,396</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BUILDING DEPARTMENT

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 236,229	\$ 249,329	\$ 251,000	\$ 255,000
C.P.P.	7,692	5,188	7,800	8,250
E.I.	2,968	3,056	3,600	3,600
OMERS	25,455	26,857	27,000	27,500
Employer Health Tax	4,702	4,920	4,900	5,000
Benefit Plan	21,095	20,700	22,300	22,400
W.S.I.B.	6,898	7,573	7,600	7,650
Other	350	517	500	500
Telephone	872	665	1,200	1,000
Legal Fees & Expenses	2,500	1,000	1,000	2,000
Consultants	-	-	500	1,000
Gas & Oil	1,957	2,337	2,000	2,000
License	120	120	-	240
Mileage	2,784	2,349	4,000	2,000
Memberships - Professional Associations	1,234	1,424	1,400	1,500
Conference / Education Seminars	1,801	1,257	2,000	2,000
Safety Equipment & Boots	132	-	400	200
Office Equip - Repairs/Maint/Licenses	6,003	5,597	6,000	6,000
Repairs / Maintenance	144	1,181	1,500	1,000
Transfer to Capital Reserve Fund	178,830	5,000	5,000	5,000
TOTAL OPERATING EXPENDITURES	<u>501,766</u>	<u>339,070</u>	<u>349,700</u>	<u>353,840</u>

OPERATING REVENUES

User Fees - Building Fees	527,130	337,557	349,700	301,000
Transfer from Reserve Fund	-	-	-	52,840
TOTAL OPERATING REVENUES	<u>527,130</u>	<u>337,557</u>	<u>349,700</u>	<u>353,840</u>

NET OPERATING BUDGET	<u>\$ (25,364)</u>	<u>\$ 1,513</u>	<u>\$ -</u>	<u>\$ -</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
LIVESTOCK CLAIMS / FENCEVIEWERS

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

FENCEVIEWERS

Office Supplies	-	-	50	50
Other	-	-	450	300
Contract Fees	-	-	1,000	1,000
TOTAL OPERATING EXPENDITURES	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,350</u>

LIVESTOCK CLAIMS

Other	\$ -	\$ -	\$ 200	\$ 200
Mileage	227	337	500	400
Contract Fees	1,098	1,580	2,000	2,000
Livestock Claims Paid	4,646	17,975	15,000	15,000
TOTAL OPERATING EXPENDITURES	<u>5,971</u>	<u>19,892</u>	<u>17,700</u>	<u>17,600</u>

TOTAL OVERALL OPERATING EXPENDITURE: \$ 5,971 \$ 19,892 \$ 19,200 \$ 18,950

OPERATING REVENUES

Livestock Claims Recovered from Ministry	4,646	17,975	15,000	15,000
Livestock Claims - Administration Fees	390	930	750	750
TOTAL OPERATING REVENUES	<u>5,036</u>	<u>18,905</u>	<u>15,750</u>	<u>15,750</u>

NET OPERATING BUDGET \$ 935 \$ 987 \$ 3,450 \$ 3,200

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
CANINE CONTROL DEPARTMENT

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 100,963	\$ 102,913	\$ 115,000	\$ 135,000
C.P.P.	3,992	4,736	4,500	5,750
E.I.	1,869	2,141	2,250	2,800
OMERS	5,625	7,987	10,400	10,700
Employer Health Tax	1,958	2,322	2,250	2,600
Benefit Plan	5,793	8,916	9,600	9,600
W.S.I.B.	3,063	3,810	3,650	4,300
Other	-	207	100	200
Telephone	2,969	2,525	2,500	2,500
Supplies (Dog Tags)	294	440	500	400
Legal Fees & Expenses	2,500	2,000	2,000	1,000
Mileage	2,907	2,751	3,000	2,000
Gas & Oil	5,126	5,972	6,000	7,000
License	-	240	225	225
Memberships - Professional Associations	189	254	100	150
Clothing Allowance	392	640	600	600
Repairs	7,915	1,563	1,500	1,500
Building Expenses	2,944	2,274	2,200	2,200
Cleaning Supplies	49	2,129	1,000	2,000
Heat	1,901	1,796	3,000	3,000
Hydro	4,914	4,799	5,700	5,700
Water & Sewers	211	222	200	200
Pound Supplies	3,814	3,518	3,000	4,000
Commission on Sale of Tags	716	231	2,500	800
Disposals	285	708	500	700
Sick & Injured Animals-Optional Treatment	11,168	8,211	5,000	6,000
Wildlife Disposals	140	798	1,000	1,000
Vaccinations & Medications	4,071	6,765	2,500	5,500
Transfer to Capital Reserve Fund	5,000	5,000	5,000	5,000

TOTAL OPERATING EXPENDITURES

180,768

185,868

195,775

222,425

OPERATING REVENUES

Users Fees - Canine Control	25,565	23,668	34,000	30,780
Transfer from Sick & Injured Animal Reserve	5,000	8,200	5,000	6,000

TOTAL OPERATING REVENUES

30,565

31,868

39,000

36,780

NET OPERATING BUDGET

\$ 150,203

\$ 154,000

\$ 156,775

\$ 185,645

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BY-LAW ENFORCEMENT

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 43,615	\$ 57,794	\$ 49,000	\$ 100,839
C.P.P.	1,711	2,030	2,000	4,300
E.I.	801	918	1,000	2,000
OMERS	2,410	3,423	4,550	8,900
Employer Health Tax	839	995	1,000	1,900
Benefit Plan	2,483	3,821	4,200	9,300
W.S.I.B.	1,313	1,633	1,550	3,000
Other	121	77	150	150
Telephone	1,882	1,580	1,500	2,200
Supplies (Parking Tickets)	-	762	200	250
Legal Fees & Expenses	4,000	3,000	3,000	2,000
Mileage	3,204	3,242	4,000	4,000
Memberships - Professional Associations	-	67	150	150
Conference / Education Seminars	-	-	250	250
Clothing	387	285	600	1,100
TOTAL OPERATING EXPENDITURES	<u>62,766</u>	<u>79,627</u>	<u>73,150</u>	<u>140,339</u>

OPERATING REVENUES

Users Fees - Parking Violations	1,706	1,432	1,500	1,500
P.O.A. Revenues	7,493	8,138	10,000	10,000
TOTAL OPERATING REVENUES	<u>9,199</u>	<u>9,570</u>	<u>11,500</u>	<u>11,500</u>

NET OPERATING BUDGET	<u>\$ 53,567</u>	<u>\$ 70,057</u>	<u>\$ 61,650</u>	<u>\$ 128,839</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
BRIDGE AND CULVERT MAINTENANCE	\$ 26,154	\$ 56,799	\$ 60,050	\$ 57,200
ROADSIDE MAINTENANCE				
Grass Mowing & Weed Spraying	24,182	19,831	25,400	32,300
Brushing, Tree Trimming	79,655	142,228	98,000	120,100
Ditching	88,082	157,467	91,000	144,100
Catch Basins, Curbs and Gutters	19,628	20,645	23,800	24,500
Storm Drains	7	2,498	5,000	6,000
Debris / Litter Pick-Up	11,127	10,015	9,000	10,500
TOTAL ROADSIDE MAINTENANCE	222,681	352,684	252,200	337,500
HARDTOP MAINTENANCE				
Patching and Spray Patching	130,194	144,923	150,500	148,500
Sweeping, Flushing, Cleaning	47,208	52,003	36,100	53,000
Shoulder Maintenance	25,481	42,793	26,000	38,000
TOTAL HARDTOP MAINTENANCE	202,883	239,719	212,600	239,500
LOOSE TOP MAINTENANCE				
Grading & Scarifying	145,020	186,558	190,500	195,600
Dust Layer	162,766	158,588	185,000	180,000
Prime or Priming	-	-	-	-
TOTAL LOOSE TOP MAINTENANCE	307,786	345,146	375,500	375,600
WINTER CONTROL				
Snow Plowing / Sanding	426,001	559,345	388,000	512,000
Snow Fence / Culvert Thawing	6,472	8,449	10,400	11,000
Winter Stand-By Patrol	37,427	49,096	44,500	44,500
TOTAL WINTER CONTROL	469,900	616,890	442,900	567,500
SAFETY DEVICES	70,300	108,686	97,300	97,300
ON-CALL PATROL	27,656	33,058	30,000	31,000
MAINTENANCE OVERHEAD	1,615,953	1,788,784	1,860,522	1,802,924
TOTAL OPERATING EXPENDITURES	2,943,313	3,541,766	3,331,072	3,508,524
<u>OPERATING REVENUES</u>				
Gov't Grants - Aggregate Resources Act	66,723	68,636	71,000	130,000
Gov't Grants - Federal Gas Tax Revenues	350,907	361,222	361,222	353,174
Transfer from Capital Reserve	-	14,431	7,600	-
Transfer From Brock Hydro Sale R/F	100,000	100,000	100,000	100,000
User Fees - Road Revenue	70,540	84,626	75,000	90,000
TOTAL OPERATING REVENUES	588,170	628,915	614,822	673,174
NET OPERATING BUDGET	\$ 2,355,143	\$ 2,912,851	\$ 2,716,250	\$ 2,835,350

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES

ROADS DEPARTMENT

DETAILED MAINTENANCE BACK-UP

BRIDGE AND CULVERT MAINTENANCE

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
Salaries	\$ 16,726	\$ 19,257	\$ 25,000	\$ 25,000
Consultants	-	-	3,000	2,700
Machine Rental (Internal)	6,102	23,295	14,000	18,000
Machine Rental (External)	1,832	916	3,550	2,700
Materials	1,494	13,331	14,500	8,800
	-	-		
TOTAL BRIDGE & CULVERT MAINT.	<u>\$ 26,154</u>	<u>\$ 56,799</u>	<u>\$ 60,050</u>	<u>\$ 57,200</u>

ROADSIDE MAINTENANCE

B1 - GRASS MOWING & WEED SPRAYING

Salaries	\$ 11,433	\$ 9,841	\$ 18,000	\$ 18,000
Machine Rental (Internal)	3,451	8,703	4,400	10,000
Machine Rental (External)	9,298	951	3,000	4,300
Materials	-	336	-	-
	-	-		
TOTAL GRASS MOWING (B1)	<u>24,182</u>	<u>19,831</u>	<u>25,400</u>	<u>32,300</u>

B2 - BRUSH, TREE TRIMMING

Salaries	45,558	59,068	50,000	50,000
Machine Rental (Internal)	10,557	52,815	19,000	40,000
Machine Rental (External)	23,540	30,345	28,500	30,000
Materials	-	-	500	100
	-	-		
TOTAL BRUSH / TREE TRIMMING (B2)	<u>79,655</u>	<u>142,228</u>	<u>98,000</u>	<u>120,100</u>

B3 - DITCHING

Salaries	28,433	40,833	44,000	44,000
Machine Rental (Internal)	35,552	72,593	26,000	70,000
Machine Rental (External)	24,056	43,513	18,500	30,000
Materials	41	528	2,500	100
	-	-		
TOTAL DITCHING (B3)	<u>88,082</u>	<u>157,467</u>	<u>91,000</u>	<u>144,100</u>

B4 - CATCH BASINS, CURBS & SEWERS

Salaries	5,592	7,647	8,000	8,000
Machine Rental (Internal)	1,379	5,528	3,200	3,500
Machine Rental (External)	10,479	6,025	9,600	11,000
Materials	2,178	1,445	3,000	2,000
	-	-		
TOTAL CATCH BASINS (B4)	<u>19,628</u>	<u>20,645</u>	<u>23,800</u>	<u>24,500</u>

B6 - STORM DRAINS

Machine Rental (Internal)				1,000
Machine Rental (External)	7	2,498	5,000	5,000
	-	-		
TOTAL STORM DRAINS (B6)	<u>7</u>	<u>2,498</u>	<u>5,000</u>	<u>6,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 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>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
Salaries	8,026	6,246	6,000	7,000
Machine Rental (Internal)	3,101	3,769	3,000	3,500
TOTAL DEBRIS / LITTER PICK-UP (B5)	<u>11,127</u>	<u>10,015</u>	<u>9,000</u>	<u>10,500</u>
TOTAL ROADSIDE MAINTENANCE	<u>\$ 222,681</u>	<u>\$ 352,684</u>	<u>\$ 252,200</u>	<u>\$ 337,500</u>

HARDTOP MAINTENANCE
C1 - PATCHING

Salaries	\$ 30,453	\$ 29,533	\$ 44,000	\$ 44,000
Machine Rental (Internal)	23,143	29,343	13,500	14,500
Machine Rental (External)	60,589	66,526	75,000	70,000
Materials	16,009	19,521	18,000	20,000
TOTAL PATCHING (C1)	<u>130,194</u>	<u>144,923</u>	<u>150,500</u>	<u>148,500</u>

C2 - SWEEPING / FLUSHING

Salaries	7,210	8,283	8,000	10,000
Machine Rental (Internal)	14,141	19,542	6,100	20,000
Machine Rental (External)	25,857	24,178	22,000	23,000
TOTAL SWEEPING / FLUSHING (C2)	<u>47,208</u>	<u>52,003</u>	<u>36,100</u>	<u>53,000</u>

C3 - SHOULDER MAINTENANCE

Salaries	16,332	21,336	17,000	17,000
Machine Rental (Internal)	8,766	20,453	7,000	20,000
Machine Rental (External)	-	-	-	1,000
Materials	383	1,004	2,000	-
TOTAL SHOULDER MAINT. (C3)	<u>25,481</u>	<u>42,793</u>	<u>26,000</u>	<u>38,000</u>

TOTAL HARDTOP MAINTENANCE	<u>\$ 202,883</u>	<u>\$ 239,719</u>	<u>\$ 212,600</u>	<u>\$ 239,500</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

LOOSE TOP MAINTENANCE
D1/D2 - GRADING & SCARIFYING

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
Salaries	\$ 61,646	\$ 53,859	\$ 100,000	\$ 100,000
Machine Rental (Internal)	83,374	132,699	90,000	95,000
Machine Rental (External)	-	-	500	500
Miscellaneous-Materials	-	-	-	100

TOTAL GRADING & SCARIFYING (D2)

<u>145,020</u>	<u>186,558</u>	<u>190,500</u>	<u>195,600</u>
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D3 - DUST LAYER

Materials	162,766	158,588	185,000	180,000
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TOTAL DUST LAYER (D3)

<u>162,766</u>	<u>158,588</u>	<u>185,000</u>	<u>180,000</u>
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D4 - PRIME OR PRIMING

Miscellaneous	-	-	-	-
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TOTAL DUST LAYER (D3)

<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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TOTAL LOOSE TOP MAINTENANCE

<u>\$ 307,786</u>	<u>\$ 345,146</u>	<u>\$ 375,500</u>	<u>\$ 375,600</u>
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WINTER CONTROL

E1 - SNOW PLOWING / SANDING

Salaries	\$ 133,319	\$ 126,743	\$ 130,000	\$ 135,000
Machine Rental (Internal)	184,651	251,501	166,000	200,000
Machine Rental (External)	-	2,437	2,000	2,000
Materials	108,031	178,664	90,000	175,000

TOTAL SNOW PLOWING (E1)

<u>426,001</u>	<u>559,345</u>	<u>388,000</u>	<u>512,000</u>
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E3 - CULVERT/DITCH THAWING

Salaries	4,036	4,219	8,000	8,000
Machine Rental (Internal)	2,436	4,184	2,400	3,000
Materials	-	46	-	-

TOTAL CULVERT/DITCH (E3)

<u>6,472</u>	<u>8,449</u>	<u>10,400</u>	<u>11,000</u>
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E4 - WINTER ON-CALL & PATROL

Salaries	29,404	32,310	35,000	35,000
Machine Rental (Internal)	8,023	16,786	9,500	9,500

TOTAL WINTER STAND-BY PATROL(E4)

<u>37,427</u>	<u>49,096</u>	<u>44,500</u>	<u>44,500</u>
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TOTAL WINTER CONTROL

<u>\$ 469,900</u>	<u>\$ 616,890</u>	<u>\$ 442,900</u>	<u>\$ 567,500</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES

ROADS DEPARTMENT

DETAILED MAINTENANCE BACK-UP

SAFETY DEVICES / GUIDE RAIL

	<u>2017</u>		<u>2018</u>		<u>2018</u>		<u>2019</u>
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATES</u>
Salaries	\$ 21,439	\$	20,362	\$	28,000	\$	28,000
Machine Rental (Internal)	8,211		10,592		16,000		16,000
Machine Rental (External)	-		-		2,800		2,800
Materials	10,558		48,196		18,000		18,000
CN & Miscellaneous	30,092		29,536		32,500		32,500

TOTAL SAFETY DEVICES (F)

\$ 70,300	\$ 108,686	\$ 97,300	\$ 97,300
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H - OFF-SEASON PATROL

Salaries	\$ 14,046	\$	14,655	\$	14,000	\$	14,000
Machine Rental (Internal)	13,610		18,403		16,000		17,000

TOTAL OFF- SEASON PATROL (H)

\$ 27,656	\$ 33,058	\$ 30,000	\$ 31,000
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MAINTENANCE OVERHEAD

ROADS ADMINISTRATION

Salaries	\$ 277,492	\$	281,005	\$	285,000	\$	285,000
Statutory Holidays	34,875		38,249		35,000		40,000
Vacation Pay	51,636		41,148		60,000		60,000
W.S.I.B. - Wages	860		-		10,000		10,000
Sick Time & Appointments	34,005		23,813		25,000		25,000
Salaries - Road Safety Meetings / Seminars	11,389		12,903		10,000		12,000
C.P.P.	39,225		39,201		42,500		47,000
E.I.	15,856		16,064		19,900		20,700
OMERS	74,378		81,344		96,300		96,100
Employer Health Tax	19,354		19,963		21,300		22,000
Benefit Plan	104,833		108,135		140,800		144,000
W.S.I.B.	34,081		26,979		35,000		36,000
Other	-		124		-		-
Courier	106		142		300		150
Advertising	1,583		1,092		900		1,100
Telephone (Cell/10-4)	8,547		16,138		19,000		19,000
Legal Fees & Expenses	500		300		300		300
Consultants	13,101		5,018		20,000		25,000
Mileage	6,484		4,785		6,000		5,500
Memberships - Professional Associations	1,349		1,470		2,000		2,000
Conference / Education Seminars	16,554		22,724		25,000		25,000
Clothing / Boot Allowance	4,472		4,812		4,500		4,500
Safety Clothing & Supplies	-		2,627		1,700		1,700
Machine Rental (Internal)	27,830		30,482		21,000		25,000
Office Equipment - Repairs	1,000		310		600		500
Weather Forecasts	5,276		4,345		5,500		4,500
Safety Training	1,861		2,319		3,000		3,000

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

<u>TRANSPORTATION SERVICES</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
<u>ROADS DEPARTMENT</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>DETAILED MAINTENANCE BACK-UP</u>				
<u>ROADS ADMINISTRATION (CONTINUED)</u>				
CWWF Project	-	14,488	-	25,000
Transfers to Reserve Fund - Fed Gas Tax	350,907	361,222	361,222	353,174
Transfers to Reserve Fund - Bridges & Culvert	400,000	400,000	400,000	420,500
Transfer to Reserve Fund - Equipment	-	97,500	97,500	-
Road Needs Study Update	5,000	34,904	35,000	-
Structure Re-inspections	11,173	1,242	3,000	15,000
	<u>1,553,727</u>	<u>1,694,848</u>	<u>1,787,322</u>	<u>1,728,724</u>
<u>SUNDERLAND GARAGE</u>				
Machine Rental (Internal)	-	-	500	400
Repairs	11,028	23,312	7,500	8,000
	<u>11,028</u>	<u>23,312</u>	<u>8,000</u>	<u>8,400</u>
<u>CANNINGTON GARAGE</u>				
Machine Rental (Internal)	-	-	100	100
Repairs	2,774	223	3,800	1,800
	<u>2,774</u>	<u>223</u>	<u>3,900</u>	<u>1,900</u>
<u>BEAVERTON GARAGE</u>				
Machine Rental (Internal)	-	-	200	200
Repairs	672	410	5,500	2,500
Heat	2,618	2,798	3,800	3,500
Hydro	929	956	1,100	1,100
Water and Sewers	388	291	400	350
	<u>4,607</u>	<u>4,455</u>	<u>11,000</u>	<u>7,650</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

MAINTENANCE OVERHEAD (CONTINUED)
THORAH PATROL YARD

Other	288	593		-
Telephone	4,494	5,348	3,700	5,000
Gas and Oil	1,206	4,596	300	600
Machine Rental (Internal)	254	-	8,000	4,600
Repairs	11,117	24,015	11,500	18,000
Small Tools	4,783	2,593	4,600	5,000
Safety Supplies	917	4,675	500	550
Heat	8,062	11,442	9,500	10,000
Hydro	12,696	12,684	12,200	12,500
	<u>43,817</u>	<u>65,946</u>	<u>50,300</u>	<u>56,250</u>
TOTAL THORAH PATROL YARD	<u>43,817</u>	<u>65,946</u>	<u>50,300</u>	<u>56,250</u>
TOTAL MAINTENANCE OVERHEAD	<u>\$ 1,615,953</u>	<u>\$ 1,788,784</u>	<u>\$ 1,860,522</u>	<u>\$ 1,802,924</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
STREETLIGHTS

2017 **2018** **2018** **2019**
ACTUAL **ACTUAL** **BUDGET** **ESTIMATES**

OPERATING EXPENDITURES

GENERAL

Hydro - Villages	\$ 86,040	\$ 81,861	\$ 80,000	\$ 80,000
Hydro - Thorah	28,409	25,596	29,000	26,000
Hydro - Manilla	4,366	3,946	5,000	3,900
Hydro - Saginaw	1,148	1,045	1,100	1,100
Hydro - Port Bolster	679	620	750	650
Hydro - Wilfrid	2,059	1,870	1,900	1,900
Hydro - Vallentyne	2,103	1,909	2,200	1,700
Hydro - Brock Township	2,640	3,308	2,800	2,700
Hydro - Regional Roads	2,203	2,031	2,100	1,650
Repairs - Urban	14,735	39,561	28,500	28,000
Repairs - Rural	14,962	6,852	8,000	9,500
Streetlight Inventory	9,304	16,926	26,000	15,000
Christmas Lighting - Install/Removal	8,357	9,819	8,500	
General - Salaries	1,135	1,669	1,500	1,500
General - Machine Rental	71	-	350	350
Locates	6,031	13,016	6,500	
General - Other	-	-	300	250

TOTAL OPERATING EXPENDITURES - GEN'L	184,242	210,029	204,500	174,200
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INSPECTION PATROL & OTHER CHARGES

Locates				12,000
Christmas Lighting - Install/Removal				8,500
Inspection Patrol - Salaries	300	427	4,500	4,500
Inspection Patrol - Machine Rental Internal	-	-	1,000	1,000

TOTAL OPERATING EXPENDITURES - INSP.	300	427	5,500	26,000
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TOTAL OVERALL OPERATING EXPENDITURE:	184,542	210,456	210,000	200,200
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OPERATING REVENUES

Streetlighting Charges Collected on Tax Ro	197,638	204,939	204,500	174,200
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TOTAL OPERATING REVENUES	197,638	204,939	204,500	174,200
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NET OPERATING BUDGET	\$ (13,096)	\$ 5,517	\$ 5,500	\$ 26,000
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
SIDEWALKS

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Salaries	\$ 29,165	\$ 29,057	\$ 30,000	\$ 35,000
Consultants	-	-	-	1,600
Gas & Oil	1,064	1,312	1,200	1,250
Machine Rental - Internal	1,851	2,299	2,700	2,800
Machine Rental - External	2,676	7,750	1,200	1,700
Sidewalk Repairs	102	663	3,400	3,000
Equipment Repairs	5,338	7,539	2,750	4,500
Maintenance & Misc. Supplies	-	-	-	200
Materials	4,342	4,095	2,800	3,000
Transfer to Capital Reserve Fund	50,000	50,000	50,000	50,000
TOTAL OPERATING EXPENDITURES	<u>\$ 94,538</u>	<u>\$ 102,715</u>	<u>\$ 94,050</u>	<u>\$ 103,050</u>
<u>OPERATING REVENUES</u>				
Transfer from Capital Reserve	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING BUDGET	<u>\$ 94,538</u>	<u>\$ 102,715</u>	<u>\$ 94,050</u>	<u>\$ 103,050</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
PARKING LOTS

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Salaries	\$ -	\$ 774	\$ 5,000	\$ 5,000
Machine Rental - Internal	142	1,058	1,600	1,500
Machine Rental - External	44,872	36,330	38,000	36,000
Asphalt Repair & Maintenance	20,000	-	5,000	8,000
Materials	-	-	1,700	500
Line Marking	8,039	12,594	11,500	11,000
TOTAL OPERATING EXPENDITURES	<u>73,053</u>	<u>50,756</u>	<u>62,800</u>	<u>62,000</u>
<u>OPERATING REVENUES</u>				
Transfer from Capital Reserve	-	-	5,000	8,000
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>8,000</u>
NET OPERATING BUDGET	<u>\$ 73,053</u>	<u>\$ 50,756</u>	<u>\$ 57,800</u>	<u>\$ 54,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
TRAFFIC CONTROL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Salaries	\$ 60,211	\$ 61,956	\$ 62,000	\$ 62,000
C.P.P.	1,440	1,788	1,550	1,800
E.I.	1,289	1,378	1,500	1,500
Employer Health Tax	1,101	1,157	1,200	1,200
W.S.I.B.	1,722	1,898	1,900	2,000
Advertising	340	-	100	100
Mileage	2,614	1,718	1,200	1,500
Maintenance & Misc. Supplies	314	332	100	200
TOTAL OPERATING EXPENDITURES	<u>\$ 69,031</u>	<u>\$ 70,227</u>	<u>\$ 69,550</u>	<u>\$ 70,300</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

ENVIRONMENTAL SERVICES
GARBAGE COLLECTION

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Salaries	\$ 24,007	\$ 27,874	\$ 30,000	\$ 30,000
Machine Rental - Internal	4,886	20,453	9,800	15,000
Machine Rental - External	-	-	100	100
Maintenance & Misc. Supplies	2,090	1,043	1,400	1,750
Landfill Tipping Fees	4,598	5,102	4,800	4,700
TOTAL OPERATING EXPENDITURES	<u>\$ 35,581</u>	<u>\$ 54,472</u>	<u>\$ 46,100</u>	<u>\$ 51,550</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

HEALTH SERVICES
SUNDERLAND MEDICAL CENTRE

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

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

OPERATING REVENUES

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

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

HEALTH SERVICES
BEAVERTON-THORAH HEALTH CENTRE

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Telephone	2,377	2,259	2,200	2,100
Mat Rental	3,173	4,159	3,500	3,400
Equipment Repairs / Maintenance	-	-	1,200	-
Repairs	32,706	36,238	28,000	31,200
Custodian	37,485	34,337	38,000	37,500
Heat	2,717	2,595	4,100	4,000
Hydro	17,152	14,936	16,500	17,000
Water & Sewers	4,233	3,793	4,500	4,500
Taxes	21,314	21,023	22,000	21,200
Pest Control	685	420	600	650

TOTAL OPERATING EXPENDITURES

<u>121,842</u>	<u>119,760</u>	<u>120,600</u>	<u>121,550</u>
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OPERATING REVENUES

Rents - Beaverton Health Centre	95,331	111,958	95,000	110,000
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TOTAL OPERATING REVENUES

<u>95,331</u>	<u>111,958</u>	<u>95,000</u>	<u>110,000</u>
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NET OPERATING BUDGET

<u>\$ 26,511</u>	<u>\$ 7,802</u>	<u>\$ 25,600</u>	<u>\$ 11,550</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

HEALTH SERVICES
CEMETERIES

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Salaries	\$ 3,558	\$ 6,794	\$ 10,000	\$ 10,000
Machine Rental - Internal	-	7,354	2,000	7,500
Monument Repair	997	-	8,000	5,000
Contract-Maint	837	710	5,000	2,500
Materials	65	-	1,500	1,300
TOTAL OPERATING EXPENDITURES	<u>5,457</u>	<u>14,858</u>	<u>26,500</u>	<u>26,300</u>
<u>OPERATING REVENUES</u>				
Burial Fees	2,785	1,125	1,700	1,700
TOTAL OPERATING REVENUES	<u>2,785</u>	<u>1,125</u>	<u>1,700</u>	<u>1,700</u>
NET OPERATING BUDGET	<u>\$ 2,672</u>	<u>\$ 13,733</u>	<u>\$ 24,800</u>	<u>\$ 24,600</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
PARKS DEPARTMENT

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

PARKS - GENERAL

Salaries	\$ 117,570	\$ 119,087	\$ 143,500	\$ 143,500
C.P.P.	9,614	12,466	7,000	7,000
E.I.	4,733	6,234	2,850	3,000
OMERS	10,580	11,239	7,550	8,500
Employer Health Tax	4,098	5,529	2,650	2,750
Benefit Plan	1,987	4,413	4,900	10,000
W.S.I.B.	6,410	9,073	4,500	4,500
Advertising	442	307	350	450
Telephone	2,496	2,964	2,400	2,500
Consultants	1,500	-	8,500	300
Mileage	23	-	250	200
Gas & Oil	2,894	4,265	3,600	4,500
Conference/Education	1,072	4,614	10,000	7,000
Clothing	-	-	100	100
Machine Rental - Internal	26,504	55,055	20,500	55,000
Equipment Rental - Portable Toilets	16,251	14,409	16,500	16,500
Repairs	25,158	15,632	20,500	20,000
Equipment Parts & Repairs	6,635	6,282	7,000	6,700
Materials	11,942	5,004	10,000	9,600
Hydro	7,364	6,557	7,600	7,800
Water & Sewers	8,990	10,386	9,000	10,000
Taxes	992	994	1,200	1,100
TOTAL PARKS - GENERAL	<u>267,255</u>	<u>294,510</u>	<u>290,450</u>	<u>321,000</u>

SMALL CRAFT HARBOUR FACILITIES

Salaries	12,445	24,083	12,000	25,000
C.P.P.	286	363	600	650
E.I.	156	192	300	300
Employer Health Tax	134	161	200	250
W.S.I.B.	209	265	400	400
Consultants	-	-	1,500	350
Maintenance	7,692	2,215	7,000	7,200
Contract Fees	1,756	1,536	2,300	2,000
Machine Rental - Internal	-	2,721	-	-
Transfer to Capital Reserve Fund	40,000	40,000	40,000	40,000
TOTAL SMALL CRAFT HARBOUR	<u>62,678</u>	<u>71,536</u>	<u>64,300</u>	<u>76,150</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
PARKS DEPARTMENT

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
YOUTH CAMP PROGRAM				
Salaries/Wages	46,158	63,648	60,000	62,200
CPP	1,196	971	2,950	3,150
EI	928	1,282	1,400	1,500
Employer Health Tax	793	1,076	1,200	1,250
W.S.I.B.	1,241	1,765	1,850	2,000
Mileage	454	838	600	600
Materials/Supplies	21,932	26,061	15,000	16,000
TOTAL SUMMER YOUTH CAMP	<u>72,702</u>	<u>95,641</u>	<u>83,000</u>	<u>86,700</u>
RECREATION & LEISURE				
Salaries/Wages	41,681	53,696	96,590	71,200
Advertising	11,502	8,572	15,770	8,000
Mileage	1,890	2,200	1,500	1,500
Meetings & Training	23,204	26,285	14,000	20,500
Materials	3,577	21,441	26,000	20,000
TOTAL RECREATION & LEISURE NETWORK	<u>81,854</u>	<u>112,194</u>	<u>153,860</u>	<u>121,200</u>
TOTAL OPERATING EXPENDITURES	<u>484,489</u>	<u>573,881</u>	<u>591,610</u>	<u>605,050</u>
<u>OPERATING REVENUES</u>				
Park Revenue	-	-	500	500
User Fees - Small Craft Harbour	23,686	23,386	25,000	23,000
Wage Subsidy - Summer Students	11,970	17,273	6,500	7,500
Donations-Camp	678	1,258	1,250	1,350
User Fees - Youth Camp	55,405	57,890	50,000	55,000
Program Registrations	16,963	20,474	15,000	15,000
Sports & Recreation Grant	15,757	60,960	75,360	7,536
TOTAL OPERATING REVENUES	<u>124,459</u>	<u>181,241</u>	<u>173,610</u>	<u>109,886</u>
NET OPERATING BUDGET	<u>\$ 360,030</u>	<u>\$ 392,640</u>	<u>\$ 418,000</u>	<u>\$ 495,164</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
BEAVERTON-THORAH COMMUNITY CENTRE

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries & Wages	\$ 58,038	\$ 68,241	\$ 83,000	\$ 80,000
Maintenance Wages (Casuals)	47,454	55,190	35,000	35,000
Sick Time Wages	1,835	5,530	2,500	3,500
C.P.P.	3,684	3,620	6,800	6,400
E.I.	1,785	1,629	3,200	3,200
OMERS	4,367	6,293	11,500	11,500
Employer Health Tax	1,659	1,699	3,000	3,000
Benefit Plan	6,054	17,670	21,500	22,500
W.S.I.B.	2,594	2,787	4,800	4,800
Advertising	77	275	200	100
Telephone	1,826	1,508	1,700	1,700
Mileage	268	86	600	500
Memberships - Professional Associations	1,043	563	600	800
Conference / Education Seminars	498	332	5,000	2,500
Clothing/Boot Allowance	265	265	400	300
Safety Equipment	199	250	300	300
Mat Rental	1,200	2,336	1,300	2,000
Machine Rental - Internal	-	2,515	150	2,500
Building Maintenance	44,207	34,773	40,000	43,000
Maintenance - Zamboni / Edger	2,929	1,146	3,000	3,000
Refrigeration - Repairs / Maintenance	22,176	6,774	13,000	13,500
Heat	8,548	8,228	12,000	11,500
Hydro	51,836	50,961	54,000	50,000
Water & Sewers	5,947	7,053	6,500	6,300
Pest Control	385	420	700	700
Sign Rental Commission	143	25	800	800
Transfer to Capital Reserve Fund	100,000	100,000	100,000	100,000
TOTAL OPERATING EXPENDITURES	<u>369,017</u>	<u>380,169</u>	<u>411,550</u>	<u>409,400</u>

OPERATING REVENUES

User Fees - Beaverton Community Centre	94,991	90,266	109,900	104,150
TOTAL OPERATING REVENUES	<u>94,991</u>	<u>90,266</u>	<u>109,900</u>	<u>104,150</u>
NET OPERATING BUDGET	<u>\$ 274,026</u>	<u>\$ 289,903</u>	<u>\$ 301,650</u>	<u>\$ 305,250</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
RICK MACLEISH MEMORIAL COMMUNITY CE

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 64,161	\$ 55,387	\$ 80,000	\$ 80,000
Maintenance Wages (Casuals)	38,466	59,226	30,000	30,000
Sick Time Wages	3,527	13,861	4,000	5,000
C.P.P.	5,929	6,172	6,300	6,600
E.I.	2,668	2,819	3,200	3,200
OMERS	10,602	10,900	11,500	11,500
Employer Health Tax	2,867	3,120	3,000	3,000
Benefit Plan	15,640	16,449	18,000	18,000
W.S.I.B.	4,484	5,119	4,500	4,500
Advertising	83	284	100	100
Telephone	2,889	2,356	2,500	2,600
Consultant	-	-	300	250
Mileage	89	86	100	100
Memberships - Professional Associations	1,043	563	600	1,000
Conference / Education Seminars	498	332	5,000	2,500
Clothing/Boot Allowance	531	536	500	500
Safety Equipment	-	250	400	500
Mat Rental	1,031	2,152	1,000	2,000
Machine Rental - Internal	-	4,176	100	4,000
Building Maintenance	30,147	27,377	33,000	33,000
Maintenance - Zamboni / Edger	910	1,401	1,600	1,300
Refrigeration - Repairs / Maintenance	10,927	9,400	11,000	10,500
Heat	4,708	4,743	4,600	5,000
Hydro	36,338	32,837	44,000	38,000
Water & Sewers	3,515	4,326	3,000	3,300
Pest Control	385	420	600	600
Sign Rental Commission	140	29	600	350
Transfer to Capital Reserve Fund	100,000	100,000	100,000	100,000
	-	-		
TOTAL OPERATING EXPENDITURES	<u>341,578</u>	<u>364,321</u>	<u>369,500</u>	<u>367,400</u>

OPERATING REVENUES

User Fees - Rick MacLeish Memorial Comm	99,059	84,360	120,950	112,550
TOTAL OPERATING REVENUES	<u>99,059</u>	<u>84,360</u>	<u>120,950</u>	<u>112,550</u>
NET OPERATING BUDGET	<u>\$ 242,519</u>	<u>\$ 279,961</u>	<u>\$ 248,550</u>	<u>\$ 254,850</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
SUNDERLAND MEMORIAL ARENA

	<u>2017</u>		<u>2018</u>		<u>2018</u>		<u>2019</u>
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>							
Salaries & Wages	\$ 65,481	\$	77,449	\$	83,000	\$	83,000
Maintenance Wages (Casuals)	60,860		70,842		48,000		48,000
Sick Time Wages	2,412		6,711		3,500		4,500
C.P.P.	2,926		4,160		7,300		7,750
E.I.	1,518		2,203		3,500		3,500
OMERS	5,019		7,623		11,500		11,500
Employer Health Tax	1,524		2,106		3,000		3,000
Benefit Plan	6,448		8,077		18,000		18,000
W.S.I.B.	2,383		3,457		5,150		5,150
Advertising	83		286		100		100
Telephone	1,607		1,702		1,500		1,600
Consultants	-		-		300		300
Mileage	132		86		250		75
Gas & Oil	-		-		150		110
Memberships - Professional Associations	1,043		563		600		800
Conference / Education Seminars	498		332		5,000		2,500
Clothing/Boot Allowance	531		796		400		400
Safety Equipment	-		400		500		400
Mat Rental	711		1,369		700		1,200
Machine Rental - Internal	-		4,366		450		4,000
Building Maintenance	29,893		46,984		40,000		37,000
Maintenance - Zamboni / Edger	1,189		1,751		3,500		2,300
Refrigeration - Repairs / Maintenance	33,666		14,801		13,000		17,500
Heat	5,770		5,882		5,800		6,000
Hydro	47,405		43,197		50,000		47,500
Water & Sewers	5,160		5,097		4,200		4,400
Pest Control	385		420		600		600
Sign Rental Commission	651		98		1,300		750
Transfer to Reserve Fund	100,000		100,000		100,000		100,000
TOTAL OPERATING EXPENDITURES	<u>377,295</u>		<u>410,758</u>		<u>\$ 411,300</u>		<u>\$ 411,935</u>
<u>OPERATING REVENUES</u>							
User Fees - Sunderland Memorial Arena	155,186		147,628		157,000		153,800
TOTAL OPERATING REVENUES	<u>155,186</u>		<u>147,628</u>		<u>157,000</u>		<u>153,800</u>
NET OPERATING BUDGET	<u>\$ 222,109</u>	\$	<u>263,130</u>	\$	<u>254,300</u>	\$	<u>258,135</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
COMMUNITY HALLS

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

MANILLA COMMUNITY HALL

Salaries	\$ 274	142	\$ -	\$ -
Repairs	1,674	2,761	9,000	8,500
Heat	1,954	2,346	3,000	2,700
Hydro	1,408	1,573	1,500	1,500
Water Sampling / Testing	3,062	3,023	3,000	3,000
Pest Control	392	427	650	650
TOTAL MANILLA HALL	<u>8,764</u>	<u>10,272</u>	<u>17,150</u>	<u>16,350</u>

WILFRID COMMUNITY HALL

Repairs	1,214	3,254	4,300	3,500
Heat	1,782	1,735	2,000	2,000
Hydro	2,472	3,001	2,500	2,500
Water Sampling / Testing	3,450	2,977	4,000	3,800
Pest Control	392	427	700	700
TOTAL WILFRID HALL	<u>9,310</u>	<u>11,394</u>	<u>13,500</u>	<u>12,500</u>

PORT BOLSTER COMMUNITY HALL

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

TOTAL OPERATING EXPENDITURES

<u>18,074</u>	<u>21,666</u>	<u>33,150</u>	<u>31,350</u>
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OPERATING REVENUES

Hall Rentals - Manilla Hall	2,798	3,415	3,500	3,500
Hall Rentals - Wilfrid Hall	5,750	7,825	5,000	5,000
Transfer from Rate Stabilization Reserve				8,000
Transfer from Port Bolster Hall Reserve Fund	-	-	-	2,500

TOTAL OPERATING REVENUES

<u>8,548</u>	<u>11,240</u>	<u>8,500</u>	<u>19,000</u>
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NET OPERATING BUDGET

<u>\$ 9,526</u>	<u>\$ 10,426</u>	<u>\$ 24,650</u>	<u>\$ 12,350</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
GRANTS TO ORGANIZATIONS

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Grants-Unpaid use-Non Profit Groups	\$ 6,150	\$ 6,600	\$ 10,000	\$ 10,300
Grants-Unpaid use-Free Use Policy	1,150	622	750	700
Grants-Unpaid use-Council Resolution	2,185	555	3,250	2,000
Grants to Organizations	-	2,000		
Library Municipal Grant	621,549	649,636	649,636	645,091
Less: Funding from Prior Year's Underexper	(110,000)	(80,000)	(80,000)	(80,000)
TOTAL OPERATING EXPENDITURES	<u>\$ 521,034</u>	<u>\$ 579,413</u>	<u>\$ 583,636</u>	<u>\$ 578,091</u>
<u>OPERATING REVENUES</u>				
Offset of Grants for use of Municipal Assets	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING BUDGET	<u>\$ 521,034</u>	<u>\$ 579,413</u>	<u>\$ 583,636</u>	<u>\$ 578,091</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
PLANNING AND ZONING

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Advertising	\$ -	\$ -	\$ 500	\$ 500
Consultants	-	1,984	5,000	50,000
Development Charges Study	-	-	-	30,000
Mapping Licenses (Parcel Fabric)	4,796	5,471	5,500	6,000
Mapping Maintenance	687	383	1,000	1,000
Main Street Revitalization Program Costs	-	-	-	92,945
Septic Reinspection Charges	12,750	29,750	12,750	25,500
	-	-	-	-
TOTAL OPERATING EXPENDITURES	<u>33,246</u>	<u>37,588</u>	<u>24,750</u>	<u>205,945</u>
<u>OPERATING REVENUES</u>				
User Fees - Planning Fees	26,098	19,529	15,000	25,000
Heritage Plaque Revenue	-	-	-	-
Main Street Revitalization Program	-	-	-	47,945
Septic Reinspection Charge Back	20,060	31,620	12,750	25,500
Transfer from DC R/F	-	-	-	30,000
TOTAL OPERATING REVENUES	<u>61,171</u>	<u>51,149</u>	<u>27,750</u>	<u>128,445</u>
NET OPERATING BUDGET	<u>\$ (27,925)</u>	<u>\$ (13,561)</u>	<u>\$ (3,000)</u>	<u>\$ 77,500</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
TOURISM & ECONOMIC DEVELOPMENT

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Promotional Materials	\$ 2,642	\$ 4,544	\$ 5,000	\$ 4,000
Advertising	2,188	2,442	3,000	2,000
Golf Tournament Expenditures	28,777	32,888	25,000	28,250
BEDAC-General Initiatives	12,002	11,548	11,500	13,000
Township Branding Initiative	5,000	465	5,000	-
Downtown RED Program			-	25,000
Community Improvement Plan Rebates	5,000	-	5,000	5,000
Community Improvement Plan Incentives	28,056	20,096	20,000	20,000
TOTAL OPERATING EXPENDITURES	<u>83,665</u>	<u>71,983</u>	<u>74,500</u>	<u>97,250</u>

OPERATING REVENUES

Golf Tournament Revenues	27,912	32,038	25,000	27,500
Donations	865	850	750	750
Transfer from Planning Reserve (CIP)	22,000	-	5,000	15,000
Downtown RED Program Funding	-	-	-	16,675
Region Contribution-Tourism	-	3,000	2,500	5,000
Central Counties	-	-	5,000	
TOTAL OPERATING REVENUES	<u>52,770</u>	<u>35,888</u>	<u>38,250</u>	<u>64,925</u>

NET OPERATING BUDGET	<u>\$ 30,895</u>	<u>\$ 36,095</u>	<u>\$ 36,250</u>	<u>\$ 32,325</u>
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
COMMITTEE OF ADJUSTMENT

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>				
Salaries	-	-	\$ -	\$ -
Mileage	1,304	456	1,000	1,000
Contract Fees	1,800	1,150	2,100	2,500
Memberships	-	-	150	150
Conference / Education Seminars	1,288	-	1,200	-
TOTAL OPERATING EXPENDITURES	<u>4,392</u>	<u>1,606</u>	<u>4,450</u>	<u>3,650</u>
<u>OPERATING REVENUES</u>				
User Fees - Committee of Adjustment	9,735	4,540	4,850	4,950
TOTAL OPERATING REVENUES	<u>9,735</u>	<u>4,540</u>	<u>4,850</u>	<u>4,950</u>
NET OPERATING BUDGET	<u>(5,343)</u>	<u>(2,934)</u>	<u>\$ (400)</u>	<u>\$ (1,300)</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
TILE DRAINAGE

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

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

Tile Drainage Charges Collected on Tax Ro	10,869	9,511	9,511	9,511
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TOTAL OPERATING REVENUES

	10,869	9,511	9,511	9,511
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NET OPERATING BUDGET

	-	-	\$ -	\$ -
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