

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

2019 OPERATING BUDGET

INDEX SHEET

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THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING TAX LEVY REQUIREMENT

	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
TOTAL ESTIMATED OPERATING EXPENDITURES (<i>as per Page 4</i>)	\$ 11,173,683	\$ 11,763,640
LESS:		
TOTAL GOVERNMENT GRANTS - OPERATING (<i>as per Page 2</i>)	(1,432,932)	(1,505,005)
TOTAL USER FEES & OTHER REVENUES (<i>as per Page 2</i>)	(1,712,650)	(1,783,580)
TOTAL TRANSFERS FROM RESERVES/TRUSTS (<i>as per Page 3</i>)	(235,359)	(349,340)
TOTAL PAYMENTS-IN-LIEU OF TAXATION (<i>as per Page 3</i>)	(290,000)	(291,000)
TOTAL OTHER TAXATION REVENUE (<i>as per Page 3</i>)	(214,012)	(383,711)
	<hr/>	<hr/>
TOTAL OPERATING TAX LEVY REQUIRED	<u>\$ 7,288,730</u>	<u>\$ 7,451,004</u>

INCREASE IN OPERATING LEVY OVER THE PRIOR YEAR

2.23%

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 ESTIMATED OPERATING FINANCING

	<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>GOVERNMENT GRANTS</u>				
Ontario Municipal Partnership Fund (MMA) \$	895,200	\$ 895,600	\$ 895,600	\$ 895,600
Aggregate Resources Act (MNR)	66,723	68,636	71,000	130,000
Wage Subsidy - Summer Students	11,970	17,273	6,500	7,500
Federal Gas Tax Revenues	350,907	361,222	361,222	353,174
Grant-Specific Purposes	30,770	60,960	75,360	97,981
Livestock Claims Recovered	5,036	18,905	15,750	15,750
Central Counties	-	-	5,000	-
Region Special Events	-	3,000	2,500	5,000
	<u>1,360,606</u>	<u>1,425,596</u>	<u>1,432,932</u>	<u>1,505,005</u>

USER FEES & OTHER REVENUES

Canine Control Department	25,565	23,668	34,000	30,780
Building Department	527,130	337,557	349,700	301,000
Municipal Rents	61,583	63,856	66,000	64,800
Beaverton Health Centre	95,331	111,958	95,000	110,000
Interest & Penalties on Taxes	302,239	317,027	300,000	305,000
Road Revenue	70,540	84,626	75,000	90,000
Small Craft Harbour Revenue	23,686	23,386	25,000	23,000
Administration Fees	10,188	195	7,500	7,500
Tax Certificates/Charges	51,078	45,255	50,000	50,000
Parking Violations	1,706	1,432	1,500	1,500
Lotteries / Licenses	11,834	9,730	10,800	9,250
Miscellaneous Revenue	175,293	32,013	32,200	32,200
Committee of Adjustment	9,735	4,540	4,850	4,950
Investment Income	59,818	104,083	55,000	90,000
P.O.A. Revenues	7,493	8,138	10,000	10,000
Donations	41,981	15,232	14,000	14,100
Planning Fees	26,098	19,529	15,000	25,000
Septic Charge Back	20,060	31,620	12,750	25,500
Fire Department Revenue	42,836	44,874	50,000	35,000
EMS Leasing Revenue	13,608	1,920	-	-
Golf Tournament Revenue	27,912	32,038	25,000	27,500
Land/Property Sales	-	40,259	35,000	95,000
Youth Camp Revenue	55,405	57,890	50,000	55,000
Beaverton-Thorah Community Centre	94,991	90,266	109,900	104,150
Cannington Community Centre	99,059	84,360	120,950	112,550
Sunderland Memorial Arena	155,186	147,628	157,000	153,800
Burn Permits	6,155	5,910	6,500	6,000
	<u>2,016,510</u>	<u>1,738,990</u>	<u>1,712,650</u>	<u>1,783,580</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 ESTIMATED OPERATING FINANCING

	<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>TRANSFERS FROM RESERVES/RESERVE FUNDS</u>				
Transfers from Reserves	28,443	75,890	135,359	129,000
Transfers from Reserve Funds	100,000	100,000	100,000	220,340
	<u>128,443</u>	<u>175,890</u>	<u>235,359</u>	<u>349,340</u>
<u>PAYMENTS-IN-LIEU OF TAXATION</u>				
Federal Government	16,953	16,951	17,000	17,000
Railway Rights-of-Way	28,153	28,154	28,000	28,000
Provincial Government	165,137	171,561	163,000	163,000
Regional & Municipal Governments	82,760	82,760	82,000	83,000
	<u>293,003</u>	<u>299,426</u>	<u>290,000</u>	<u>291,000</u>
<u>OTHER TAXATION REVENUE</u>				
Supplementary Taxes	68,889	273,072	-	200,000
Rural Streetlighting Charges	61,575	40,428	64,763	53,250
Urban Streetlighting Charges	136,063	164,511	139,738	120,950
Tile Drainage Charges	10,869	9,511	9,511	9,511
	<u>277,396</u>	<u>487,522</u>	<u>214,012</u>	<u>383,711</u>
<u>TAX LEVY - OPERATING PORTION ONLY</u>	<u>6,578,906</u>	<u>7,288,730</u>	<u>7,288,730</u>	<u>7,451,004</u>
<u>TOTAL OPERATING FINANCING</u>	<u>\$ 10,654,864</u>	<u>\$ 11,416,154</u>	<u>\$ 11,173,683</u>	<u>\$ 11,763,640</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 ESTIMATES OF OPERATING EXPENDITURES

	<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>GENERAL ADMINISTRATION</u>				
Members of Council	\$ 226,890	\$ 245,612	\$ 242,211	\$ 304,300
CAO / Clerk's Department	594,134	679,613	791,050	844,550
Treasurer's Department	906,999	816,655	820,450	823,200
Tax Department	16,491	95,317	107,450	112,450
Public Buildings & Property	504,300	518,206	601,805	545,325
	<u>2,248,814</u>	<u>2,355,403</u>	<u>2,562,966</u>	<u>2,629,825</u>
<u>PROTECTION TO PERSONS & PROPERTY</u>				
Fire Department	1,068,484	1,458,004	1,481,263	1,518,205
Health & Safety Department	6,207	13,396	17,000	17,000
Building Department	501,766	339,070	349,700	353,840
Canine Control Department	180,768	185,868	195,775	222,425
By-Law Enforcement Department	62,766	79,627	73,150	140,339
Livestock Claims & Fenceviewers	5,971	19,892	19,200	18,950
	<u>1,825,962</u>	<u>2,095,857</u>	<u>2,136,088</u>	<u>2,270,759</u>
<u>TRANSPORTATION SERVICES</u>				
Roads Department	2,943,313	3,541,766	3,331,072	3,508,524
Street Lighting	184,542	210,456	210,000	200,200
Sidewalks	94,538	102,715	94,050	103,050
Parking Lots	73,053	50,756	62,800	62,000
Traffic Control	69,031	70,227	69,550	70,300
	<u>3,364,477</u>	<u>3,975,920</u>	<u>3,767,472</u>	<u>3,944,074</u>
<u>ENVIRONMENTAL SERVICES</u>				
Garbage Collection	<u>35,581</u>	<u>54,472</u>	<u>46,100</u>	<u>51,550</u>
<u>HEALTH SERVICES</u>				
Sunderland Medical Centre	-	-	-	-
Beaverton-Thorah Health Centre	121,842	119,760	120,600	121,550
Cemeteries	5,457	14,858	26,500	26,300
	<u>127,299</u>	<u>134,618</u>	<u>147,100</u>	<u>147,850</u>
<u>RECREATION & CULTURAL SERVICES</u>				
Parks Department	484,489	573,881	591,610	605,050
Beaverton-Thorah Community Centre	369,017	380,169	411,550	409,400
Rick MacLeish Memorial Community Centre	341,578	364,321	369,500	367,400
Sunderland Memorial Arena	377,295	410,758	411,300	411,935
Manilla/Wilfrid/Port Bolster Halls	18,074	21,666	33,150	31,350
Grants to Organizations	521,034	579,413	583,636	578,091
	<u>2,111,487</u>	<u>2,330,208</u>	<u>2,400,746</u>	<u>2,403,226</u>
<u>PLANNING & DEVELOPMENT</u>				
Planning Department	33,246	37,588	24,750	205,945
Tourism & Economic Development	83,665	71,983	74,500	97,250
Committee of Adjustment	4,392	1,606	4,450	3,650
Tile Drainage	10,869	9,511	9,511	9,511
	<u>132,172</u>	<u>120,688</u>	<u>113,211</u>	<u>316,356</u>
<u>TOTAL OPERATING EXPENDITURES</u>	<u>\$ 9,845,792</u>	<u>\$ 11,067,167</u>	<u>\$ 11,173,683</u>	<u>\$ 11,763,640</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 USER CHARGES ADDED TO TAX BILLS

	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>STREETLIGHTING CHARGES</u>			
<u>URBAN</u>			
HYDRO COSTS	80,000	80,000	80,000
MAINTENANCE & REPAIR COSTS	59,738	59,738	40,950
	<hr/>	<hr/>	<hr/>
TOTAL COSTS - URBAN STREETLIGHTS	<u>139,738</u>	<u>139,738</u>	<u>120,950</u>
<u>RURAL</u>			
HYDRO COSTS	44,850	44,850	39,600
MAINTENANCE & REPAIR COSTS	19,913	19,913	13,650
	<hr/>	<hr/>	<hr/>
TOTAL COSTS - RURAL STREETLIGHTS	<u>64,763</u>	<u>64,763</u>	<u>53,250</u>
<u>TILE DRAINAGE CHARGES</u>			
TILE DRAIN LOAN CHARGES ADDED TO TAX BILLS	<u>9,511</u>	<u>9,511</u>	<u>9,511</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 SCHEDULE OF DEBENTURE PAYMENTS

		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>BY-LAW</u>				
<u>#</u>				
48-2010	Sunderland Fire Hall (2010-2030)	70,897	42,458	113,355
		<u>\$ 70,897</u>	<u>\$ 42,458</u>	<u>\$ 113,355</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	\$	6,000
Transfer from Rate Stabilization Reserve	Clerks		35,000
Transfer from Legal Reserve	Clerks		52,000
Transfer from Rate Stabilization Reserve	Fire		5,000
Transfer from Rate Stabilization Reserve	Parks		8,000
Transfer from Planning Reserve (CIP)	Tourism		15,000
Transfer from Capital Reserve	Parking Lots		8,000

TOTAL TRANSFERS FROM RESERVES

129,000

RESERVE FUNDS

Transfer from Capital R/F-Building Dept.		52,840
Transfer from Port Bolster Hall Reserve Fund	Halls	2,500
Transfer from Development Charges R/F	Fire	35,000
Transfer from Development Charges R/F	Planning	30,000
Transfer From Brock Hydro Sale R/F	Roads	100,000

TOTAL TRANSFERS FROM RESERVE FUNDS

220,340

TOTAL TRANSFERS

\$ 349,340

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	-
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
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	<u>19,250</u>	<u>19,500</u>	<u>20,000</u>	<u>24,000</u>
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	<u>51,078</u>	<u>45,255</u>	<u>50,000</u>	<u>50,000</u>
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

2019
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

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

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

TOTAL OPERATING EXPENDITURES

504,300

518,206

601,805

545,325

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

OPERATING EXPENDITURES

	<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	\$ 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>

OPERATING REVENUES

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>
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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

501,766

339,070

349,700

353,840

OPERATING REVENUES

User Fees - Building Fees	527,130	337,557	349,700	301,000
Transfer from Reserve Fund	-	-		52,840

TOTAL OPERATING REVENUES

527,130

337,557

349,700

353,840

NET OPERATING BUDGET

\$ (25,364)

\$ 1,513

\$ -

\$ -

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

-	-	1,500	1,350
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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

5,971	19,892	17,700	17,600
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TOTAL OVERALL OPERATING EXPENDITURE:

\$ 5,971	\$ 19,892	\$ 19,200	\$ 18,950
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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

5,036	18,905	15,750	15,750
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NET OPERATING BUDGET

\$ 935	\$ 987	\$ 3,450	\$ 3,200
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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	<u>180,768</u>	<u>185,868</u>	<u>195,775</u>	<u>222,425</u>

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	<u>30,565</u>	<u>31,868</u>	<u>39,000</u>	<u>36,780</u>

NET OPERATING BUDGET	<u>\$ 150,203</u>	<u>\$ 154,000</u>	<u>\$ 156,775</u>	<u>\$ 185,645</u>
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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

62,766

79,627

73,150

140,339

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

9,199

9,570

11,500

11,500

NET OPERATING BUDGET

\$ 53,567

\$ 70,057

\$ 61,650

\$ 128,839

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

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)

11,127	10,015	9,000	10,500
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TOTAL ROADSIDE MAINTENANCE

\$ 222,681	\$ 352,684	\$ 252,200	\$ 337,500
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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)

130,194	144,923	150,500	148,500
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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)

47,208	52,003	36,100	53,000
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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)

25,481	42,793	26,000	38,000
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TOTAL HARDTOP MAINTENANCE

\$ 202,883	\$ 239,719	\$ 212,600	\$ 239,500
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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>

D3 - DUST LAYER

Materials	162,766	158,588	185,000	180,000
TOTAL DUST LAYER (D3)	<u>162,766</u>	<u>158,588</u>	<u>185,000</u>	<u>180,000</u>

D4 - PRIME OR PRIMING

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

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>

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>

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>
TOTAL WINTER CONTROL	<u>\$ 469,900</u>	<u>\$ 616,890</u>	<u>\$ 442,900</u>	<u>\$ 567,500</u>

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>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</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

TRANSPORTATION SERVICES

ROADS DEPARTMENT

DETAILED MAINTENANCE BACK-UP

ROADS ADMINISTRATION (CONTINUED)

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</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 & Culverts	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
TOTAL ROADS ADMINISTRATION	<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
TOTAL SUNDERLAND GARAGE	<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
TOTAL CANNINGTON GARAGE	<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
TOTAL BEAVERTON GARAGE	<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
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
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
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	<u>184,242</u>	<u>210,029</u>	<u>204,500</u>	<u>174,200</u>
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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.	<u>300</u>	<u>427</u>	<u>5,500</u>	<u>26,000</u>
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TOTAL OVERALL OPERATING EXPENDITURE:	<u>184,542</u>	<u>210,456</u>	<u>210,000</u>	<u>200,200</u>
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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	<u>197,638</u>	<u>204,939</u>	<u>204,500</u>	<u>174,200</u>
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NET OPERATING BUDGET	<u>\$ (13,096)</u>	<u>\$ 5,517</u>	<u>\$ 5,500</u>	<u>\$ 26,000</u>
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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>
<u>YOUTH CAMP PROGRAM</u>				
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>
<u>RECREATION & LEISURE</u>				
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

369,017

380,169

411,550

409,400

OPERATING REVENUES

User Fees - Beaverton Community Centre	94,991	90,266	109,900	104,150
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TOTAL OPERATING REVENUES

94,991

90,266

109,900

104,150

NET OPERATING BUDGET

\$ 274,026

\$ 289,903

\$ 301,650

\$ 305,250

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
RICK MACLEISH MEMORIAL COMMUNITY CENTRE

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>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 & 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>

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

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

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>

OPERATING REVENUES

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>
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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

2017
ACTUAL

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

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>

OPERATING REVENUES

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	<u>10,869</u>	<u>9,511</u>	<u>\$ 9,511</u>	<u>\$ 9,511</u>
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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

<u>10,869</u>	<u>9,511</u>	<u>9,511</u>	<u>9,511</u>
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NET OPERATING BUDGET

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