

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

2019 OPERATING BUDGET

INDEX SHEET

<u>SUMMARY SCHEDULES</u>	<u>PAGE #</u>
2019 Operating Tax Levy Requirement	1
2019 Estimated Operating Revenues	2-3
Summary of 2019 Operating Expenditures	4
2019 User Charges Added to Tax Bills	5
2019 Debenture Schedule	6
Breakdown of Operating Transfers from Reserves / Reserve Funds	7
<u>OPERATING EXPENDITURE BUDGETS BY DEPARTMENT</u>	
General Administration - Members of Council	8
General Administration - Clerk-Administrator's Department	9
General Administration - Treasurer's Department	10
General Administration - Tax Department	11
General Administration - Public Buildings & Property	12-15
Protection to Persons & Property - Fire Department	16-19
Protection to Persons & Property - Health & Safety Committee	20
Protection to Persons & Property - Building Department	21
Protection to Persons & Property - Livestock Claims / Fenceviewers	22
Protection to Persons & Property - Canine Control Department	23
Protection to Persons & Property - By-Law Enforcement	24
Transportation Services - Roads Department	25-31
Transportation Services - Street Lights	32
Transportation Services - Sidewalks	33
Transportation Services - Parking Lots	34
Transportation Services - Traffic Control	35
Environmental Services - Garbage Collection	36
Health Services - Sunderland Medical Centre	37
Health Services - Beaverton-Thorah Health Centre	38
Health Services - Cemeteries	39
Recreation & Cultural Services - Parks Department	40-41
Recreation & Cultural Services - Beaverton Community Centre	42
Recreation & Cultural Services - Rick MacLeish Memorial Community Cer	43
Recreation & Cultural Services - Sunderland Memorial Arena	44
Recreation & Cultural Services - Manilla /Wilfrid / Port Bolster Halls	45
Recreation & Cultural Services - Grants to Organizations	46
Planning & Development - Planning & Zoning	47
Planning & Development - Tourism & Economic Development	48
Planning & Development - Committee of Adjustment	49
Planning & Development - Tile Drainage	50

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 (as per Page 4)	\$ 11,173,683	\$ 11,763,640
LESS:		
TOTAL GOVERNMENT GRANTS - OPERATING (as per Page 2)	(1,432,932)	(1,505,005)
TOTAL USER FEES & OTHER REVENUES (as per Page 2)	(1,712,650)	(1,783,580)
TOTAL TRANSFERS FROM RESERVES/TRUSTS (as per Page 3)	(235,359)	(349,340)
TOTAL PAYMENTS-IN-LIEU OF TAXATION (as per Page 3)	(290,000)	(291,000)
TOTAL OTHER TAXATION REVENUE (as per Page 3)	(214,012)	(383,711)
	_____	_____
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>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)	\$ 895,600	\$ 895,600	\$ 895,600
Aggregate Resources Act (MNR)	68,636	71,000	130,000
Wage Subsidy - Summer Students	17,273	6,500	7,500
Federal Gas Tax Revenues	361,222	361,222	353,174
Grant-Specific Purposes	67,824	75,360	97,981
Livestock Claims Recovered	18,905	15,750	15,750
Central Counties	-	5,000	-
Region Special Events	3,000	2,500	5,000
	<u>1,432,460</u>	<u>1,432,932</u>	<u>1,505,005</u>

USER FEES & OTHER REVENUES

Canine Control Department	23,668	34,000	30,780
Building Department	337,557	349,700	301,000
Municipal Rents	63,856	66,000	64,800
Beaverton Health Centre	111,958	95,000	110,000
Interest & Penalties on Taxes	317,027	300,000	305,000
Road Revenue	91,234	75,000	90,000
Small Craft Harbour Revenue	23,386	25,000	23,000
Administration Fees	195	7,500	7,500
Tax Certificates/Charges	45,255	50,000	50,000
Parking Violations	1,432	1,500	1,500
Lotteries / Licenses	9,730	10,800	9,250
Miscellaneous Revenue	32,088	32,200	32,200
Committee of Adjustment	4,540	4,850	4,950
Investment Income	104,083	55,000	90,000
P.O.A. Revenues	8,138	10,000	10,000
Donations	15,232	14,000	14,100
Planning Fees	19,529	15,000	25,000
Septic Charge Back	31,620	12,750	25,500
Fire Department Revenue	44,397	50,000	35,000
EMS Leasing Revenue	1,920	-	-
Golf Tournament Revenue	32,038	25,000	27,500
Land/Property Sales	40,259	35,000	95,000
Youth Camp Revenue	57,890	50,000	55,000
Beaverton-Thorah Community Centre	90,266	109,900	104,150
Cannington Community Centre	84,360	120,950	112,550
Sunderland Memorial Arena	147,628	157,000	153,800
Burn Permits	5,910	6,500	6,000
	-	-	-
	<u>1,745,196</u>	<u>1,712,650</u>	<u>1,783,580</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 ESTIMATED OPERATING FINANCING

	<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	75,890	135,359	129,000
Transfers from Reserve Funds	100,000	100,000	220,340
	<u>175,890</u>	<u>235,359</u>	<u>349,340</u>
<u>PAYMENTS-IN-LIEU OF TAXATION</u>			
Federal Government	16,951	17,000	17,000
Railway Rights-of-Way	28,154	28,000	28,000
Provincial Government	171,561	163,000	163,000
Regional & Municipal Governments	82,760	82,000	83,000
	<u>299,426</u>	<u>290,000</u>	<u>291,000</u>
<u>OTHER TAXATION REVENUE</u>			
Supplementary Taxes	273,072	-	200,000
Rural Streetlighting Charges	40,428	64,763	53,250
Urban Streetlighting Charges	164,511	139,738	120,950
Tile Drainage Charges	9,511	9,511	9,511
	<u>487,522</u>	<u>214,012</u>	<u>383,711</u>
TAX LEVY - OPERATING PORTION ONLY	<u>8,128,511</u>	<u>7,288,730</u>	<u>7,451,004</u>
TOTAL OPERATING FINANCING	<u>\$ 12,269,005</u>	<u>\$ 11,173,683</u>	<u>\$ 11,763,640</u>

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

	<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	\$ 245,612	\$ 242,211	\$ 304,300
CAO / Clerk's Department	679,613	791,050	844,550
Treasurer's Department	816,655	820,450	823,200
Tax Department	95,317	107,450	112,450
Public Buildings & Property	518,206	601,805	545,325
	<u>2,355,403</u>	<u>2,562,966</u>	<u>2,629,825</u>
<u>PROTECTION TO PERSONS & PROPERTY</u>			
Fire Department	1,458,004	1,481,263	1,518,205
Health & Safety Department	13,396	17,000	17,000
Building Department	339,070	349,700	353,840
Canine Control Department	185,868	195,775	222,425
By-Law Enforcement Department	79,627	73,150	140,339
Livestock Claims & Fenceviewers	19,892	19,200	18,950
	<u>2,095,857</u>	<u>2,136,088</u>	<u>2,270,759</u>
<u>TRANSPORTATION SERVICES</u>			
Roads Department	3,526,871	3,331,072	3,508,524
Street Lighting	210,456	210,000	200,200
Sidewalks	102,715	94,050	103,050
Parking Lots	50,756	62,800	62,000
Traffic Control	70,227	69,550	70,300
	<u>3,961,025</u>	<u>3,767,472</u>	<u>3,944,074</u>
<u>ENVIRONMENTAL SERVICES</u>			
Garbage Collection	<u>54,472</u>	<u>46,100</u>	<u>51,550</u>
<u>HEALTH SERVICES</u>			
Sunderland Medical Centre	-	-	-
Beaverton-Thorah Health Centre	119,760	120,600	121,550
Cemeteries	14,858	26,500	26,300
	<u>134,618</u>	<u>147,100</u>	<u>147,850</u>
<u>RECREATION & CULTURAL SERVICES</u>			
Parks Department	573,881	591,610	605,050
Beaverton-Thorah Community Centre	380,169	411,550	409,400
Rick MacLeish Memorial Community Centre	364,321	369,500	367,400
Sunderland Memorial Arena	410,758	411,300	411,935
Manilla/Wilfrid/Port Bolster Halls	21,666	33,150	31,350
Grants to Organizations	579,413	583,636	578,091
	<u>2,330,208</u>	<u>2,400,746</u>	<u>2,403,226</u>
<u>PLANNING & DEVELOPMENT</u>			
Planning Department	37,588	24,750	205,945
Tourism & Economic Development	71,983	74,500	97,250
Committee of Adjustment	1,606	4,450	3,650
Tile Drainage	9,511	9,511	9,511
	<u>120,688</u>	<u>113,211</u>	<u>316,356</u>
TOTAL OPERATING EXPENDITURES	<u>\$ 11,052,272</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
		\$ 70,897	\$ 42,458	\$ 113,355

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>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
Salaries	\$ 172,129	\$ 173,100	\$ 202,100
C.P.P.	4,983	4,600	8,600
Employer Health Tax	2,454	2,150	3,800
Benefit Plan	26,666	29,600	41,900
Other	4,138	1,500	3,000
Telephone	138	500	3,000
Mileage	112	1,000	1,000
Conference / Education Seminars	4,745	8,500	25,000
Equipment Repair & Software Updates	15,986	7,000	-
Councilor Severance	14,261	14,261	15,900
TOTAL OPERATING EXPENDITURES	<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>4,000</u>	<u>4,000</u>	<u>-</u>
 NET OPERATING BUDGET	 <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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 306,817	\$ 406,500	\$ 453,500
C.P.P.	10,147	13,100	15,400
E.I.	4,116	6,000	6,800
OMERS	36,416	41,000	42,500
Employer Health Tax	6,356	7,950	8,800
Benefit Plan	46,665	49,000	58,500
W.S.I.B.	8,157	11,200	12,500
Courier	38	100	100
Advertising	6,293	3,000	3,000
Other	10,881	10,500	10,000
Telephone (Cell)	985	1,200	1,200
After Hours Answering Service	4,238	3,500	4,000
Election Costs	67,067	70,000	-
Legal Fees & Expenses	62,687	60,000	60,000
Consultants	23,622	15,000	50,000
Mileage	7,703	8,000	8,000
Memberships - Professional Associations	7,057	7,000	7,500
Conference / Education Seminars	6,075	6,500	6,500
Office Equipment Lease	3,702	4,000	6,400
Shredding Services	845	500	150
Transfer to Reserve -Election	-	-	20,000
Ontario Disabilities Act	758	3,500	2,000
Doctor Recruitment Expense	-	2,500	-
Volunteer Appreciation Evening	1,684	2,500	-
Sustainability Plan Implementation	-	1,500	3,000
Computer Network Maint/Upgrades	47,159	47,000	49,700
Website / Email Maintenance	10,145	10,000	15,000
	-	-	-
TOTAL OPERATING EXPENDITURES	<u>679,613</u>	<u>791,050</u>	<u>844,550</u>

OPERATING REVENUES

User Fees - Lotteries / Licenses	9,120	10,000	8,500
Land/Property Sales	40,259	35,000	95,000
Fireworks Permit	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>97,739</u>	<u>145,550</u>	<u>217,075</u>

NET OPERATING BUDGET

\$ 581,874 **\$ 645,500** **\$ 627,475**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
TREASURER'S DEPARTMENT

	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 315,364	\$ 317,500	\$ 322,500
C.P.P.	10,359	10,400	11,000
E.I.	4,075	4,800	4,800
OMERS	33,340	33,400	34,000
Employer Health Tax	6,231	6,200	6,300
Benefit Plan	36,298	38,300	38,300
W.S.I.B.	8,455	9,050	9,200
Office Supplies	32,013	33,000	30,000
Postage / Courier	21,447	23,000	23,000
Advertising	292	500	500
Other	338	1,000	1,000
Telephone (Cell)	664	1,000	1,000
Internet Connectivity	1,404	1,800	1,800
Legal Fees & Expenses	632	600	600
Audit Fees	41,326	43,000	43,000
Consultants	10,473	10,500	10,500
Insurance	206,317	200,000	200,000
Mileage	1,366	1,600	1,600
Memberships - Professional Associations	1,593	1,700	1,700
Conference / Education Seminars	4,158	4,200	4,500
Equipment Lease	1,785	1,800	1,800
Office Equip - Repairs/Maint/Licenses	29,346	25,000	28,000
Bank Loan Interest	-	100	100
Bank Charges	21,764	22,000	23,000
Debenture Costs	-	2,000	-
Transfer to Reserve Funds (Post Employment)	25,000	25,000	25,000
Township Computer Hardware Upgrades	2,615	3,000	-
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURES	<u>816,655</u>	<u>820,450</u>	<u>823,200</u>
<u>OPERATING REVENUES</u>			
Administration Fees	195	7,500	7,500
Investment Income	104,083	55,000	90,000
Miscellaneous Revenue	1,800	15,000	15,000
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUES	<u>106,078</u>	<u>77,500</u>	<u>112,500</u>
NET OPERATING BUDGET	<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>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Tax Write-Offs	69,508	80,000	80,000
Advertising	522	800	800
Tax Billing Preparation	4,608	4,400	4,400
Tax Legal Fees & Assessment Base Management	-		1,000
Mileage	410	500	500
Memberships - Professional Associations	219	250	250
Conference / Education Seminars	550	1,500	1,500
Low-Income Seniors Tax Rebate Program	<u>19,500</u>	<u>20,000</u>	<u>24,000</u>
TOTAL OPERATING EXPENDITURES	<u>95,317</u>	<u>107,450</u>	<u>112,450</u>
<u>OPERATING REVENUES</u>			
Interest & Penalties on Taxes	317,027	300,000	305,000
User Fees - Tax Certificates/Charges	<u>45,255</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OPERATING REVENUES	<u>362,282</u>	<u>350,000</u>	<u>355,000</u>
NET OPERATING BUDGET	<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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

GENERAL

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

BEAVERTON TOWN HALL

Salaries	6,226	8,000	8,000
Telephones	2,630	2,500	2,600
Consultants	306	-	225
Mat Rentals	3,472	2,000	2,500
Repairs	10,712	32,000	25,000
Heat	6,138	8,300	9,000
Hydro	4,308	5,200	5,900
Water & Sewers	695	660	750
Property Taxes	1,160	2,200	1,200
TOTAL OPERATING EXPENDITURES - BTH	<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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

CANNINGTON TOWN HALL

Salaries	122	-	-
Heat	1,478	2,100	1,900
Hydro	3,124	3,000	3,000
Repairs	-	1,500	1,500
	<u>4,724</u>	<u>6,600</u>	<u>6,400</u>

CANNINGTON CURLING CLUB BUILDING

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

SUNDERLAND TOWN HALL

Salaries	7,029	8,000	8,000
Other-Telephone	867	400	800
Consultant	306		100
Mat Rentals	1,451	900	1,000
Repairs	9,126	16,500	12,000
Heat	3,279	3,750	4,000
Hydro	2,566	2,400	2,800
Water & Sewers	559	460	500
	<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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

ADMINISTRATION BUILDING

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

TOTAL OPERATING EXPENDITURES - ADMIN

104,881

120,910

120,575

SUNDERLAND HISTORICAL BUILDING

Repairs	3,209	2,500	2,500
---------	-------	-------	-------

TOTAL OPERATING EXPENDITURES

3,209

2,500

2,500

PLANT WATERING PROGRAM

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

TOTAL OPERATING EXPENDITURES

26,038

24,500

26,800

TOTAL OPERATING EXPENDITURES

518,206

601,805

545,325

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING REVENUES

User Fees - Rent Beaverton Town Hall	24,333	29,000	29,000
User Fees - Rent Sunderland Town Hall	5,260	5,000	4,000
User Fees - Rent Administration Building	12,946	12,500	12,500
User Fees - Rents Misc. Parking	363	700	600
User Fees - Rent Sunderland Patrol Yard	3,740	4,000	3,800
User Fees - Rent Cannington Garage	3,404	3,300	3,400
User Fees - Rent Boathouse	2,570	3,000	3,000
User Fees - Total Municipal Rents	52,616	57,500	56,300
Donation	13,124	12,000	12,000
Grants - Upgrades	8,614	-	-
Transfer from Capital Reserve		7,500	-
TOTAL OPERATING REVENUES	74,354	77,000	68,300

NET OPERATING BUDGET

\$ 443,852 **\$ 524,805** **\$ 477,025**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 200,909	\$ 200,500	\$ 205,500
C.P.P.	5,698	5,800	6,200
E.I.	2,358	2,700	2,700
OMERS	22,314	22,400	23,000
Employer Health Tax	4,003	3,900	4,000
Benefit Plan	19,437	20,500	20,600
W.S.I.B.	6,042	5,950	6,050
Payments on Debentures	112,913	112,913	113,355
Courier	-	100	100
Advertising	101	500	1,000
Other	2,706	5,000	1,500
Agreements	26,956	14,800	25,000
Radio Agreements	47,680	43,000	49,000
Telephones	2,442	2,400	2,400
Consulting	-	-	35,000
Insurance	9,859	8,600	14,000
Mileage	-	200	200
Vehicle-Gas & Oil	8,968	8,000	10,000
Memberships - Professional Associations	1,651	1,600	2,000
Conference / Education Seminars	3,766	4,000	4,000
Uniforms	20,642	19,000	7,000
Protective Clothing	23,061	28,000	39,000
Firefighter Medicals	575	3,000	4,000
Equipment - Repairs/Maintenance	185,391	120,000	139,500
Training (Fire)	27,128	30,000	22,000
Public Fire Education	2,060	3,000	5,000
Public Fire Prevention	2,490	3,000	5,000
Public Access Defibrillation Program	1,082	2,000	1,000
Brock Emergency Plan	889	1,000	1,000
Transfers to Fire Equipment Reserve Fund	350,000	350,000	320,500
Station #1 (Sund) Operating Expenditures	94,322	140,800	121,400
Station #2 (Cann) Operating Expenditures	107,668	131,400	146,100
Station #3 (Beav) Operating Expenditures	164,893	187,200	181,100

TOTAL OPERATING EXPENDITURES

1,458,004

1,481,263

1,518,205

OPERATING REVENUES

User Fees - Fire Revenue	44,397	50,000	35,000
Burn Permits	5,910	6,500	6,000
Transfer from Capital Reserve	1,509	1,509	-
Transfer from Rate Stabilization Reserve	-	-	5,000
Transfer from DC Reserve Fund	-	-	35,000
Lease Agreement -EMS	1,920	-	-

TOTAL OPERATING REVENUES

53,736

58,009

81,000

NET OPERATING BUDGET

\$ 1,404,268

\$ 1,423,254

\$ 1,437,205

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

HALL #1

OPERATING EXPENDITURES

Salaries & Wages	72,944	118,500	99,500
Employer Health Tax	1,032	2,800	2,300
WSIB	6,646	4,600	4,600
Telephone	2,294	2,400	2,400
Gas & Oil	2,334	3,100	3,100
Building Maintenance	1,048	1,000	1,000
Heat	4,337	4,000	4,000
Hydro	3,231	4,000	4,000
Water & Sewers	456	400	500
TOTAL OPERATING EXPENDITURES	<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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

HALL #2

OPERATING EXPENDITURES

Salaries & Wages	87,535	109,900	107,500
Employer Health Tax	1,265	2,500	2,300
WSIB	6,935	4,200	4,200
Telephone	1,677	1,800	1,800
Gas & Oil	2,380	4,000	4,000
Building Maintenance	763	1,500	20,000
Hydro	6,816	7,200	6,000
Water & Sewers	297	300	300
TOTAL OPERATING EXPENDITURES	<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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

HALL #3

OPERATING EXPENDITURES

Salaries & Wages	124,271	145,200	148,900
Employer Health Tax	2,069	3,100	3,100
WSIB	7,513	5,200	5,200
Telephone	1,852	1,800	2,000
Gas & Oil	3,015	4,000	4,000
Building Maintenance	20,264	20,000	10,000
Heat	3,512	5,000	5,000
Hydro	1,889	2,500	2,500
Water & Sewers	508	400	400
TOTAL OPERATING EXPENDITURES	<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>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Salaries	\$ 11,698	\$ 15,000	\$ 15,000
Other	3	500	500
Certification / Training Expenses	1,695	1,500	1,500
		-	
TOTAL OPERATING EXPENDITURES	<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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

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

OPERATING REVENUES

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

NET OPERATING BUDGET

<u>\$ 1,513</u>	<u>\$ -</u>	<u>\$ -</u>
------------------------	--------------------	--------------------

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
LIVESTOCK CLAIMS / FENCEVIEWERS

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>1,500</u>	<u>1,350</u>
----------	--------------	--------------

LIVESTOCK CLAIMS

Other	\$ -	\$ 200	\$ 200
Mileage	337	500	400
Contract Fees	1,580	2,000	2,000
Livestock Claims Paid	17,975	15,000	15,000

TOTAL OPERATING EXPENDITURES

<u>19,892</u>	<u>17,700</u>	<u>17,600</u>
---------------	---------------	---------------

TOTAL OVERALL OPERATING EXPENDITURES

<u>\$ 19,892</u>	<u>\$ 19,200</u>	<u>\$ 18,950</u>
------------------	------------------	------------------

OPERATING REVENUES

Livestock Claims Recovered from Ministry	17,975	15,000	15,000
Livestock Claims - Administration Fees	930	750	750

TOTAL OPERATING REVENUES

<u>18,905</u>	<u>15,750</u>	<u>15,750</u>
---------------	---------------	---------------

NET OPERATING BUDGET

<u>\$ 987</u>	<u>\$ 3,450</u>	<u>\$ 3,200</u>
---------------	-----------------	-----------------

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
CANINE CONTROL DEPARTMENT

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

OPERATING EXPENDITURES

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

TOTAL OPERATING EXPENDITURES	185,868	195,775	222,425
-------------------------------------	----------------	----------------	----------------

OPERATING REVENUES

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

TOTAL OPERATING REVENUES	31,868	39,000	36,780
---------------------------------	---------------	---------------	---------------

NET OPERATING BUDGET	\$ 154,000	\$ 156,775	\$ 185,645
-----------------------------	-------------------	-------------------	-------------------

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BY-LAW ENFORCEMENT

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 57,794	\$ 49,000	\$ 100,839
C.P.P.	2,030	2,000	4,300
E.I.	918	1,000	2,000
OMERS	3,423	4,550	8,900
Employer Health Tax	995	1,000	1,900
Benefit Plan	3,821	4,200	9,300
W.S.I.B.	1,633	1,550	3,000
Other	77	150	150
Telephone	1,580	1,500	2,200
Supplies (Parking Tickets)	762	200	250
Legal Fees & Expenses	3,000	3,000	2,000
Mileage	3,242	4,000	4,000
Memberships - Professional Associations	67	150	150
Conference / Education Seminars	-	250	250
Clothing	285	600	1,100

TOTAL OPERATING EXPENDITURES

79,627

73,150

140,339

OPERATING REVENUES

Users Fees - Parking Violations	1,432	1,500	1,500
P.O.A. Revenues	8,138	10,000	10,000

TOTAL OPERATING REVENUES

9,570

11,500

11,500

NET OPERATING BUDGET

\$ 70,057

\$ 61,650

\$ 128,839

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

	<u>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
BRIDGE AND CULVERT MAINTENANCE	\$ 56,799	\$ 60,050	\$ 57,200
ROADSIDE MAINTENANCE			
Grass Mowing & Weed Spraying	19,831	25,400	32,300
Brushing, Tree Trimming	142,228	98,000	120,100
Ditching	157,467	91,000	144,100
Catch Basins, Curbs and Gutters	20,645	23,800	24,500
Storm Drains	2,498	5,000	6,000
Debris / Litter Pick-Up	10,015	9,000	10,500
TOTAL ROADSIDE MAINTENANCE	<u>352,684</u>	<u>252,200</u>	<u>337,500</u>
HARDTOP MAINTENANCE			
Patching and Spray Patching	144,923	150,500	148,500
Sweeping, Flushing, Cleaning	52,003	36,100	53,000
Shoulder Maintenance	42,793	26,000	38,000
TOTAL HARDTOP MAINTENANCE	<u>239,719</u>	<u>212,600</u>	<u>239,500</u>
LOOSE TOP MAINTENANCE			
Grading & Scarifying	186,558	190,500	195,600
Dust Layer	158,588	185,000	180,000
Prime or Priming	-	-	-
TOTAL LOOSE TOP MAINTENANCE	<u>345,146</u>	<u>375,500</u>	<u>375,600</u>
WINTER CONTROL			
Snow Plowing / Sanding	559,345	388,000	512,000
Snow Fence / Culvert Thawing	8,449	10,400	11,000
Winter Stand-By Patrol	49,096	44,500	44,500
TOTAL WINTER CONTROL	<u>616,890</u>	<u>442,900</u>	<u>567,500</u>
SAFETY DEVICES	<u>93,791</u>	<u>97,300</u>	<u>97,300</u>
ON-CALL PATROL	<u>33,058</u>	<u>30,000</u>	<u>31,000</u>
MAINTENANCE OVERHEAD	<u>1,788,784</u>	<u>1,860,522</u>	<u>1,802,924</u>
TOTAL OPERATING EXPENDITURES	<u>3,526,871</u>	<u>3,331,072</u>	<u>3,508,524</u>
<u>OPERATING REVENUES</u>			
Gov't Grants - Aggregate Resources Act	68,636	71,000	130,000
Gov't Grants - Federal Gas Tax Revenues	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
User Fees - Road Revenue	91,234	75,000	90,000
TOTAL OPERATING REVENUES	<u>635,523</u>	<u>614,822</u>	<u>673,174</u>
NET OPERATING BUDGET	<u>\$ 2,891,348</u>	<u>\$ 2,716,250</u>	<u>\$ 2,835,350</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES

ROADS DEPARTMENT

DETAILED MAINTENANCE BACK-UP

BRIDGE AND CULVERT MAINTENANCE

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

ROADSIDE MAINTENANCE

B1 - GRASS MOWING & WEED SPRAYING

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

B2 - BRUSH, TREE TRIMMING

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

B3 - DITCHING

Salaries	40,833		44,000		44,000
Machine Rental (Internal)	72,593		26,000		70,000
Machine Rental (External)	43,513		18,500		30,000
Materials	528		2,500		100
TOTAL DITCHING (B3)	<u>157,467</u>		<u>91,000</u>		<u>144,100</u>

B4 - CATCH BASINS, CURBS & SEWERS

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

B6 - STORM DRAINS

Machine Rental (Internal)					1,000
Machine Rental (External)	2,498		5,000		5,000
TOTAL STORM DRAINS (B6)	<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>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
Salaries	6,246	6,000	7,000
Machine Rental (Internal)	3,769	3,000	3,500

TOTAL DEBRIS / LITTER PICK-UP (B5)	<u>10,015</u>	<u>9,000</u>	<u>10,500</u>
---	----------------------	---------------------	----------------------

TOTAL ROADSIDE MAINTENANCE	<u>\$ 352,684</u>	<u>\$ 252,200</u>	<u>\$ 337,500</u>
-----------------------------------	--------------------------	--------------------------	--------------------------

HARDTOP MAINTENANCE
C1 - PATCHING

Salaries	\$ 29,533	\$ 44,000	\$ 44,000
Machine Rental (Internal)	29,343	13,500	14,500
Machine Rental (External)	66,526	75,000	70,000
Materials	19,521	18,000	20,000

TOTAL PATCHING (C1)	<u>144,923</u>	<u>150,500</u>	<u>148,500</u>
----------------------------	-----------------------	-----------------------	-----------------------

C2 - SWEEPING / FLUSHING

Salaries	8,283	8,000	10,000
Machine Rental (Internal)	19,542	6,100	20,000
Machine Rental (External)	24,178	22,000	23,000

TOTAL SWEEPING / FLUSHING (C2)	<u>52,003</u>	<u>36,100</u>	<u>53,000</u>
---------------------------------------	----------------------	----------------------	----------------------

C3 - SHOULDER MAINTENANCE

Salaries	21,336	17,000	17,000
Machine Rental (Internal)	20,453	7,000	20,000
Machine Rental (External)	-	-	1,000
Materials	1,004	2,000	-

TOTAL SHOULDER MAINT. (C3)	<u>42,793</u>	<u>26,000</u>	<u>38,000</u>
-----------------------------------	----------------------	----------------------	----------------------

TOTAL HARDTOP MAINTENANCE	<u>\$ 239,719</u>	<u>\$ 212,600</u>	<u>\$ 239,500</u>
----------------------------------	--------------------------	--------------------------	--------------------------

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

	2018 ACTUAL	2018 BUDGET	2019 ESTIMATES
Salaries	\$ 53,859	\$ 100,000	\$ 100,000
Machine Rental (Internal)	132,699	90,000	95,000
Machine Rental (External)	-	500	500
Miscellaneous-Materials	-	-	100
TOTAL GRADING & SCARIFYING (D2)	<u>186,558</u>	<u>190,500</u>	<u>195,600</u>

D3 - DUST LAYER

Materials	158,588	185,000	180,000
TOTAL DUST LAYER (D3)	<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>

TOTAL LOOSE TOP MAINTENANCE

\$ 345,146	\$ 375,500	\$ 375,600
-------------------	-------------------	-------------------

WINTER CONTROL

E1 - SNOW PLOWING / SANDING

Salaries	\$ 126,743	\$ 130,000	\$ 135,000
Machine Rental (Internal)	251,501	166,000	200,000
Machine Rental (External)	2,437	2,000	2,000
Materials	178,664	90,000	175,000
TOTAL SNOW PLOWING (E1)	<u>559,345</u>	<u>388,000</u>	<u>512,000</u>

E3 - CULVERT/DITCH THAWING

Salaries	4,219	8,000	8,000
Machine Rental (Internal)	4,184	2,400	3,000
Materials	46	-	-
TOTAL CULVERT/DITCH (E3)	<u>8,449</u>	<u>10,400</u>	<u>11,000</u>

E4 - WINTER ON-CALL & PATROL

Salaries	32,310	35,000	35,000
Machine Rental (Internal)	16,786	9,500	9,500
TOTAL WINTER STAND-BY PATROL(E4)	<u>49,096</u>	<u>44,500</u>	<u>44,500</u>
TOTAL WINTER CONTROL	<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>2018</u>		<u>2018</u>		<u>2019</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATES</u>
Salaries	\$ 20,362	\$	28,000	\$	28,000
Machine Rental (Internal)	10,592		16,000		16,000
Machine Rental (External)	-		2,800		2,800
Materials	33,301		18,000		18,000
CN & Miscellaneous	29,536		32,500		32,500

TOTAL SAFETY DEVICES (F)

<u>\$ 93,791</u>	<u>\$ 97,300</u>	<u>\$ 97,300</u>
-------------------------	-------------------------	-------------------------

H - OFF-SEASON PATROL

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

TOTAL OFF- SEASON PATROL (H)

<u>\$ 33,058</u>	<u>\$ 30,000</u>	<u>\$ 31,000</u>
-------------------------	-------------------------	-------------------------

MAINTENANCE OVERHEAD

ROADS ADMINISTRATION

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

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

<u>TRANSPORTATION SERVICES</u>	2018	2018	2019
<u>ROADS DEPARTMENT</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	361,222	361,222	353,174
Transfers to Reserve Fund - Bridges & Culvert Repla	400,000	400,000	420,500
Transfer to Reserve Fund - Equipment	97,500	97,500	-
Road Needs Study Update	34,904	35,000	-
Structure Re-inspections	1,242	3,000	15,000
	<u>1,694,848</u>	<u>1,787,322</u>	<u>1,728,724</u>
<u>TOTAL ROADS ADMINISTRATION</u>			
<u>SUNDERLAND GARAGE</u>			
Machine Rental (Internal)	-	500	400
Repairs	23,312	7,500	8,000
	<u>23,312</u>	<u>8,000</u>	<u>8,400</u>
<u>TOTAL SUNDERLAND GARAGE</u>			
<u>CANNINGTON GARAGE</u>			
Machine Rental (Internal)	-	100	100
Repairs	223	3,800	1,800
	<u>223</u>	<u>3,900</u>	<u>1,900</u>
<u>TOTAL CANNINGTON GARAGE</u>			
<u>BEAVERTON GARAGE</u>			
Machine Rental (Internal)	-	200	200
Repairs	410	5,500	2,500
Heat	2,798	3,800	3,500
Hydro	956	1,100	1,100
Water and Sewers	291	400	350
	<u>4,455</u>	<u>11,000</u>	<u>7,650</u>
<u>TOTAL BEAVERTON GARAGE</u>			

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT
DETAILED MAINTENANCE BACK-UP

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

MAINTENANCE OVERHEAD (CONTINUED)
THORAH PATROL YARD

Other	593		-
Telephone	5,348	3,700	5,000
Gas and Oil	4,596	300	600
Machine Rental (Internal)	-	8,000	4,600
Repairs	24,015	11,500	18,000
Small Tools	2,593	4,600	5,000
Safety Supplies	4,675	500	550
Heat	11,442	9,500	10,000
Hydro	12,684	12,200	12,500
	<u>65,946</u>	<u>50,300</u>	<u>56,250</u>
TOTAL THORAH PATROL YARD	<u>65,946</u>	<u>50,300</u>	<u>56,250</u>
TOTAL MAINTENANCE OVERHEAD	<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

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

OPERATING EXPENDITURES

GENERAL

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

TOTAL OPERATING EXPENDITURES - GEN'L	210,029	204,500	174,200
---	----------------	----------------	----------------

INSPECTION PATROL & OTHER CHARGES

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

TOTAL OPERATING EXPENDITURES - INSP.	427	5,500	26,000
---	------------	--------------	---------------

TOTAL OVERALL OPERATING EXPENDITURES	210,456	210,000	200,200
---	----------------	----------------	----------------

OPERATING REVENUES

Streetlighting Charges Collected on Tax Roll	204,939	204,500	174,200
--	---------	---------	---------

TOTAL OPERATING REVENUES	204,939	204,500	174,200
---------------------------------	----------------	----------------	----------------

NET OPERATING BUDGET	\$ 5,517	\$ 5,500	\$ 26,000
-----------------------------	-----------------	-----------------	------------------

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES
SIDEWALKS

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 29,057	\$ 30,000	\$ 35,000
Consultants	-	-	1,600
Gas & Oil	1,312	1,200	1,250
Machine Rental - Internal	2,299	2,700	2,800
Machine Rental - External	7,750	1,200	1,700
Sidewalk Repairs	663	3,400	3,000
Equipment Repairs	7,539	2,750	4,500
Maintenance & Misc. Supplies	-	-	200
Materials	4,095	2,800	3,000
Transfer to Capital Reserve Fund	50,000	50,000	50,000

TOTAL OPERATING EXPENDITURES

<u>\$ 102,715</u>	<u>\$ 94,050</u>	<u>\$ 103,050</u>
--------------------------	-------------------------	--------------------------

OPERATING REVENUES

Transfer from Capital Reserve	-	-	-
-------------------------------	---	---	---

TOTAL OPERATING REVENUES

<u>-</u>	<u>-</u>	<u>-</u>
-----------------	-----------------	-----------------

NET OPERATING BUDGET

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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 61,956	\$ 62,000	\$ 62,000
C.P.P.	1,788	1,550	1,800
E.I.	1,378	1,500	1,500
Employer Health Tax	1,157	1,200	1,200
W.S.I.B.	1,898	1,900	2,000
Advertising	-	100	100
Mileage	1,718	1,200	1,500
Maintenance & Misc. Supplies	332	100	200
TOTAL OPERATING EXPENDITURES	<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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 27,874	\$ 30,000	\$ 30,000
Machine Rental - Internal	20,453	9,800	15,000
Machine Rental - External	-	100	100
Maintenance & Misc. Supplies	1,043	1,400	1,750
Landfill Tipping Fees	5,102	4,800	4,700
TOTAL OPERATING EXPENDITURES	<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

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>

OPERATING REVENUES

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

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

<u>HEALTH SERVICES</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
<u>BEAVERTON-THORAH HEALTH CENTRE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Telephone	2,259	2,200	2,100
Mat Rental	4,159	3,500	3,400
Equipment Repairs / Maintenance	-	1,200	-
Repairs	36,238	28,000	31,200
Custodian	34,337	38,000	37,500
Heat	2,595	4,100	4,000
Hydro	14,936	16,500	17,000
Water & Sewers	3,793	4,500	4,500
Taxes	21,023	22,000	21,200
Pest Control	420	600	650
TOTAL OPERATING EXPENDITURES	<u>119,760</u>	<u>120,600</u>	<u>121,550</u>
<u>OPERATING REVENUES</u>			
Rents - Beaverton Health Centre	111,958	95,000	110,000
TOTAL OPERATING REVENUES	<u>111,958</u>	<u>95,000</u>	<u>110,000</u>
NET OPERATING BUDGET	<u>\$ 7,802</u>	<u>\$ 25,600</u>	<u>\$ 11,550</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

HEALTH SERVICES
CEMETERIES

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	\$ 6,794	\$ 10,000	\$ 10,000
Machine Rental - Internal	7,354	2,000	7,500
Monument Repair	-	8,000	5,000
Contract-Maint	710	5,000	2,500
Materials	-	1,500	1,300

TOTAL OPERATING EXPENDITURES

14,858

26,500

26,300

OPERATING REVENUES

Burial Fees	1,125	1,700	1,700
-------------	-------	-------	-------

TOTAL OPERATING REVENUES

1,125

1,700

1,700

NET OPERATING BUDGET

\$ 13,733

\$ 24,800

\$ 24,600

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
PARKS DEPARTMENT

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

PARKS - GENERAL

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

SMALL CRAFT HARBOUR FACILITIES

Salaries	24,083	12,000	25,000
C.P.P.	363	600	650
E.I.	192	300	300
Employer Health Tax	161	200	250
W.S.I.B.	265	400	400
Consultants	-	1,500	350
Maintenance	2,215	7,000	7,200
Contract Fees	1,536	2,300	2,000
Machine Rental - Internal	2,721	-	-
Transfer to Capital Reserve Fund	40,000	40,000	40,000
TOTAL SMALL CRAFT HARBOUR	<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>2018</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>YOUTH CAMP PROGRAM</u>			
Salaries/Wages	63,648	60,000	62,200
CPP	971	2,950	3,150
El	1,282	1,400	1,500
Employer Health Tax	1,076	1,200	1,250
W.S.I.B.	1,765	1,850	2,000
Mileage	838	600	600
Materials/Supplies	26,061	15,000	16,000
TOTAL SUMMER YOUTH CAMP	<u>95,641</u>	<u>83,000</u>	<u>86,700</u>
<u>RECREATION & LEISURE</u>			
Salaries/Wages	53,696	96,590	71,200
Advertising	8,572	15,770	8,000
Mileage	2,200	1,500	1,500
Meetings & Training	26,285	14,000	20,500
Materials	21,441	26,000	20,000
TOTAL RECREATION & LEISURE NETWORK	<u>112,194</u>	<u>153,860</u>	<u>121,200</u>
TOTAL OPERATING EXPENDITURES	<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	23,386	25,000	23,000
Wage Subsidy - Summer Students	17,273	6,500	7,500
Donations-Camp	1,258	1,250	1,350
User Fees - Youth Camp	57,890	50,000	55,000
Program Registrations	20,474	15,000	15,000
Sports & Recreation Grant	67,824	75,360	7,536
TOTAL OPERATING REVENUES	<u>188,105</u>	<u>173,610</u>	<u>109,886</u>
NET OPERATING BUDGET	<u>\$ 385,776</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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries & Wages	\$ 68,241	\$ 83,000	\$ 80,000
Maintenance Wages (Casuals)	55,190	35,000	35,000
Sick Time Wages	5,530	2,500	3,500
C.P.P.	3,620	6,800	6,400
E.I.	1,629	3,200	3,200
OMERS	6,293	11,500	11,500
Employer Health Tax	1,699	3,000	3,000
Benefit Plan	17,670	21,500	22,500
W.S.I.B.	2,787	4,800	4,800
Advertising	275	200	100
Telephone	1,508	1,700	1,700
Mileage	86	600	500
Memberships - Professional Associations	563	600	800
Conference / Education Seminars	332	5,000	2,500
Clothing/Boot Allowance	265	400	300
Safety Equipment	250	300	300
Mat Rental	2,336	1,300	2,000
Machine Rental - Internal	2,515	150	2,500
Building Maintenance	34,773	40,000	43,000
Maintenance - Zamboni / Edger	1,146	3,000	3,000
Refrigeration - Repairs / Maintenance	6,774	13,000	13,500
Heat	8,228	12,000	11,500
Hydro	50,961	54,000	50,000
Water & Sewers	7,053	6,500	6,300
Pest Control	420	700	700
Sign Rental Commission	25	800	800
Transfer to Capital Reserve Fund	100,000	100,000	100,000

TOTAL OPERATING EXPENDITURES

380,169

411,550

409,400

OPERATING REVENUES

User Fees - Beaverton Community Centre	90,266	109,900	104,150
--	--------	---------	---------

TOTAL OPERATING REVENUES

90,266

109,900

104,150

NET OPERATING BUDGET

\$ 289,903

\$ 301,650

\$ 305,250

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

<u>RECREATION AND CULTURAL SERVICES</u>		<u>2018</u>		<u>2018</u>		<u>2019</u>
<u>RICK MACLEISH MEMORIAL COMMUNITY CENTRE</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>						
Salaries	\$	55,387	\$	80,000	\$	80,000
Maintenance Wages (Casuals)		59,226		30,000		30,000
Sick Time Wages		13,861		4,000		5,000
C.P.P.		6,172		6,300		6,600
E.I.		2,819		3,200		3,200
OMERS		10,900		11,500		11,500
Employer Health Tax		3,120		3,000		3,000
Benefit Plan		16,449		18,000		18,000
W.S.I.B.		5,119		4,500		4,500
Advertising		284		100		100
Telephone		2,356		2,500		2,600
Consultant		-		300		250
Mileage		86		100		100
Memberships - Professional Associations		563		600		1,000
Conference / Education Seminars		332		5,000		2,500
Clothing/Boot Allowance		536		500		500
Safety Equipment		250		400		500
Mat Rental		2,152		1,000		2,000
Machine Rental - Internal		4,176		100		4,000
Building Maintenance		27,377		33,000		33,000
Maintenance - Zamboni / Edger		1,401		1,600		1,300
Refrigeration - Repairs / Maintenance		9,400		11,000		10,500
Heat		4,743		4,600		5,000
Hydro		32,837		44,000		38,000
Water & Sewers		4,326		3,000		3,300
Pest Control		420		600		600
Sign Rental Commission		29		600		350
Transfer to Capital Reserve Fund		100,000		100,000		100,000
		-				
TOTAL OPERATING EXPENDITURES		<u>364,321</u>		<u>369,500</u>		<u>367,400</u>
<u>OPERATING REVENUES</u>						
User Fees - Rick MacLeish Memorial Community Ce		84,360		120,950		112,550
TOTAL OPERATING REVENUES		<u>84,360</u>		<u>120,950</u>		<u>112,550</u>
NET OPERATING BUDGET	\$	<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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries & Wages	\$ 77,449	\$ 83,000	\$ 83,000
Maintenance Wages (Casuals)	70,842	48,000	48,000
Sick Time Wages	6,711	3,500	4,500
C.P.P.	4,160	7,300	7,750
E.I.	2,203	3,500	3,500
OMERS	7,623	11,500	11,500
Employer Health Tax	2,106	3,000	3,000
Benefit Plan	8,077	18,000	18,000
W.S.I.B.	3,457	5,150	5,150
Advertising	286	100	100
Telephone	1,702	1,500	1,600
Consultants	-	300	300
Mileage	86	250	75
Gas & Oil	-	150	110
Memberships - Professional Associations	563	600	800
Conference / Education Seminars	332	5,000	2,500
Clothing/Boot Allowance	796	400	400
Safety Equipment	400	500	400
Mat Rental	1,369	700	1,200
Machine Rental - Internal	4,366	450	4,000
Building Maintenance	46,984	40,000	37,000
Maintenance - Zamboni / Edger	1,751	3,500	2,300
Refrigeration - Repairs / Maintenance	14,801	13,000	17,500
Heat	5,882	5,800	6,000
Hydro	43,197	50,000	47,500
Water & Sewers	5,097	4,200	4,400
Pest Control	420	600	600
Sign Rental Commission	98	1,300	750
Transfer to Reserve Fund	100,000	100,000	100,000
TOTAL OPERATING EXPENDITURES	<u>410,758</u>	<u>\$ 411,300</u>	<u>\$ 411,935</u>

OPERATING REVENUES

User Fees - Sunderland Memorial Arena	147,628	157,000	153,800
TOTAL OPERATING REVENUES	<u>147,628</u>	<u>157,000</u>	<u>153,800</u>
NET OPERATING BUDGET	<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

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

OPERATING EXPENDITURES

MANILLA COMMUNITY HALL

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

WILFRID COMMUNITY HALL

Repairs	3,254		4,300		3,500
Heat	1,735		2,000		2,000
Hydro	3,001		2,500		2,500
Water Sampling / Testing	2,977		4,000		3,800
Pest Control	427		700		700
TOTAL WILFRID HALL	<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 Work)	-		2,500		2,500
TOTAL PORT BOLSTER HALL	<u>-</u>		<u>2,500</u>		<u>2,500</u>

TOTAL OPERATING EXPENDITURES	<u>21,666</u>		<u>33,150</u>		<u>31,350</u>
-------------------------------------	----------------------	--	----------------------	--	----------------------

OPERATING REVENUES

Hall Rentals - Manilla Hall	3,415		3,500		3,500
Hall Rentals - Wilfrid Hall	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>11,240</u>		<u>8,500</u>		<u>19,000</u>

NET OPERATING BUDGET	<u>\$ 10,426</u>	<u>\$</u>	<u>24,650</u>	<u>\$</u>	<u>12,350</u>
-----------------------------	-------------------------	------------------	----------------------	------------------	----------------------

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

RECREATION AND CULTURAL SERVICES
GRANTS TO ORGANIZATIONS

	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>			
Grants-Unpaid use-Non Profit Groups	\$ 6,600	\$ 10,000	\$ 10,300
Grants-Unpaid use-Free Use Policy	622	750	700
Grants-Unpaid use-Council Resolution	555	3,250	2,000
Grants to Organizations	2,000		
Library Municipal Grant	649,636	649,636	645,091
Less: Funding from Prior Year's Underexpended	(80,000)	(80,000)	(80,000)
TOTAL OPERATING EXPENDITURES	<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>
NET OPERATING BUDGET	<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

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)	5,471	5,500	6,000
Mapping Maintenance	383	1,000	1,000
Main Street Revitalization Program Costs	-	-	92,945
Septic Reinspection Charges	29,750	12,750	25,500
	-		
TOTAL OPERATING EXPENDITURES	<u>37,588</u>	<u>24,750</u>	<u>205,945</u>

OPERATING REVENUES

User Fees - Planning Fees	19,529	15,000	25,000
Heritage Plaque Revenue	75	-	
Main Street Revitalization Program	-	-	47,945
Septic Reinspection Charge Back	31,620	12,750	25,500
Transfer from DC R/F			30,000
TOTAL OPERATING REVENUES	<u>51,224</u>	<u>27,750</u>	<u>128,445</u>

NET OPERATING BUDGET

	<u>\$ (13,636)</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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

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

OPERATING REVENUES

Golf Tournament Revenues	32,038	25,000	27,500
Donations	850	750	750
Transfer from Planning Reserve (CIP)	-	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>35,888</u>	<u>38,250</u>	<u>64,925</u>

NET OPERATING BUDGET

<u>\$ 36,095</u>	<u>\$ 36,250</u>	<u>\$ 32,325</u>
-------------------------	-------------------------	-------------------------

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 OPERATING EXPENDITURE BUDGET

PLANNING AND DEVELOPMENT
COMMITTEE OF ADJUSTMENT

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Salaries	-	\$ -	-	\$ -
Mileage	456		1,000	1,000
Contract Fees	1,150		2,100	2,500
Memberships	-		150	150
Conference / Education Seminars	-		1,200	-
TOTAL OPERATING EXPENDITURES	<u>1,606</u>		<u>4,450</u>	<u>3,650</u>

OPERATING REVENUES

User Fees - Committee of Adjustment	4,540		4,850	4,950
TOTAL OPERATING REVENUES	<u>4,540</u>		<u>4,850</u>	<u>4,950</u>

NET OPERATING BUDGET	<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

2018
ACTUAL

2018
BUDGET

2019
ESTIMATES

OPERATING EXPENDITURES

Tile Drainage Loan Payments

<u>9,511</u>	\$	<u>9,511</u>	\$	<u>9,511</u>
--------------	----	--------------	----	--------------

OPERATING REVENUES

Tile Drainage Charges Collected on Tax Roll

9,511		9,511		9,511
-------	--	-------	--	-------

TOTAL OPERATING REVENUES

<u>9,511</u>		<u>9,511</u>		<u>9,511</u>
--------------	--	--------------	--	--------------

NET OPERATING BUDGET

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