

Brooke-Alvinston
2019 PRELIMINARY GENERAL OPERATING BUDGET SUMMARY
DRAFT - For Discussion Purposes Only

	<u>General Government</u>	<u>Protection Services</u>	<u>Transportation Services</u>	<u>Environmental</u>	<u>Health</u>	<u>Recreational & Cultural</u>	<u>Planning & Development</u>	<u>General Operations Subtotal</u>	<u>Cemetery</u>	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
REVENUES												
Taxation	2,837,501	-	-	63,178	-	-		2,900,678	-	-	-	2,900,678
Fees and User Charges	8,400	27,500	1,500	-	-	197,000	570,500	804,900	11,500	334,480	261,450	1,412,330
Grants (OMPF), etc	772,300	-	-	-	-	-	202,500	974,800	-	-	-	974,800
Municipal Contributions	-	60,920	-	-	-	-		60,920	-	-	-	60,920
Licences, Permits, Rents	12,020	-	-	-	-	-	60,000	72,020	-	-	-	72,020
Fines and Penalties	55,000	-	-	-	-	-		55,000	-	-	-	55,000
Other Revenue	45,000	-	-	-	-	20,750	14,250	80,000	23,000	-	71,271	174,271
TOTAL REVENUES	3,730,221	88,420	1,500	63,178	-	217,750	847,250	4,948,318	34,500	334,480	332,721	5,650,019
EXPENDITURES												
Salaries and Benefits	399,000	202,150	467,000	-	-	244,000	1,350	1,313,500	59,500	16,000	13,500	1,402,500
Materials and Supplies	147,725	176,518	1,029,700	-	-	227,135	61,200	1,642,278	15,900	143,060	94,948	1,896,186
Contracted Services	36,500	449,965	199,500	148,040	-	-	773,500	1,607,505	5,000	94,302	105,810	1,812,617
Debt Payments	-	32,937	-	68,252	-	-	13,250	114,439	-	55,215	80,041	249,695
Other	-	-	-	-	5,850	-	11,000	16,850	-	-	-	16,850
TOTAL EXPENDITURES	583,225	861,570	1,696,200	216,292	5,850	471,135	860,300	4,694,572	80,400	308,577	294,299	5,377,849
NET OPERATING SURPLUS/(DEFICIT)	3,146,996	(773,150)	(1,694,700)	(153,115)	(5,850)	(253,385)	(13,050)	253,746	(45,900)	25,903	38,422	272,171
RESERVE/OTHER CHANGES												
Election	(3,000)							(3,000)				(3,000)
Public Works			(100,000)					(100,000)				(100,000)
Hospital (Four Counties)					5,000			5,000				5,000
To/From Prior Surplus/Deficits	650,000							650,000	45,900	(25,903)	(38,422)	631,575
Transfer to Capital Budget	(805,746)							(805,746)				(805,746)
NET	2,988,250	(773,150)	(1,794,700)	(153,115)	(850)	(253,385)	(13,050)	(0)	-	-	-	(0)

Brooke-Alvinston
2019 PRELIMINARY CAPITAL BUDGET SUMMARY
DRAFT - For Discussion Purposes Only

	<u>General Government</u>	<u>Protection Services</u>	<u>Transportation Services</u>	<u>Recreational & Cultural</u>	<u>General Operations Subtotal</u>	<u>Water</u>	<u>Total</u>
REVENUES							
Grant - Gas Tax	-	-	73,141	-	73,141	-	73,141
Grant - OCIF	-	-	136,547	-	136,547	-	136,547
Grant - Accessibility	9,000	-	-	-	9,000	-	9,000
Grant - Ontario Main Street Fund	-	-	29,778	-	29,778	-	29,778
Municipal Contributions	-	6,788	-	-	6,788	-	6,788
Other Revenue	-	-	-	11,000	11,000	-	11,000
TOTAL REVENUES	9,000	6,788	239,466	11,000	266,254	-	266,254
EXPENDITURES							
Capital Expenditures	18,000	47,500	853,000	153,500	1,072,000	70,000	1,142,000
Other	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,000	47,500	853,000	153,500	1,072,000	70,000	1,142,000
NET CAPITAL SURPLUS/(DEFICIT)	(9,000)	(40,712)	(613,534)	(142,500)	(805,746)	(70,000)	(875,746)
RESERVE/OTHER CHANGES							
Transfer from Operating Fund	805,746				805,746		805,746
Reserves/Prior Surplus					-	70,000	70,000
Other							
NET	796,746	(40,712)	(613,534)	(142,500)	0	-	0