

*The County of Grey*  
**Ordinary Maintenance**  
**2015 Budget**

Description	2015 BUDGET	2015 to Oct 31
<b>Road Top Maintenance</b>		
Pothole Patching	137,500	128,845
Granular Seal	150,000	187,080
Crackfilling	75,000	80,692
Pavement Edge Repair	99,000	84,826
Shoulder Graveling	218,000	241,197
Shoulder Grading	111,500	94,940
Washout Repairs	113,000	89,873
<b>Total</b>	<b>904,000</b>	<b>907,452</b>
<b>Right of Way Maintenance</b>		
Mowing	71,000	52,349
Tree Planting	5,000	832
Litter Pickup	20,000	20,205
Street Sweeping (Non-Intersection)	65,000	71,148
Street Sweeping (Intersection)	19,500	21,648
Berm Removal at Guide Rails	20,000	7,479
Brushing	310,000	299,311
Ditching	272,000	220,715
Bridge Washing	37,500	41,144
Culvert Maintenance and Cleaning	45,000	28,744
Culvert Placement	34,500	28,853
Catch Basin Cleaning	25,000	31,194
Miscellaneous Maintenance	10,000	6,387
Beaver Removal	8,000	8,971
Catch Basin Repair	25,000	15,680
Weed Control and Spraying	74,000	55,558
Accident Cleanup and Response	10,000	6,635
Dead Animal Disposal	10,000	10,519
<b>Total</b>	<b>1,061,500</b>	<b>927,371</b>

*The County of Grey*  
**Ordinary Maintenance**  
**2015 Budget**

Description	2015 BUDGET	2015 to Oct 31
<b>Traffic Safety Device Maintenance</b>		
Pavement Marking	320,000	263,982
Pavement Marking Revenue	(1,500)	
Sign Shop Manufacture	50,000	46,853
Tourism Signage Program	(8,500)	(9,196)
Less Sign Shop Revenue	(10,000)	(29,966)
Sign Installation and Maintenance	119,000	121,903
Transfer From One Time Funding Reserve	(50,000)	(18,145)
Guide Post Placement	88,500	52,550
Pavement Reflector Installation	5,000	174
Intersection Illumination	24,000	33,624
Flashing Lights at Stop Signs	20,000	20,421
Maintenance Traffic Signals	145,000	27,808
Road Closure Signs	1,200	615
Amber Flashing Lights	10,000	5,915
<b>Total</b>	<b>712,700</b>	<b>516,537</b>
<b>Summer Supervision</b>		
Summer Patrolling	282,000	252,718
Summer Meetings and Clerical	85,000	103,619
<b>Total</b>	<b>367,000</b>	<b>356,338</b>
<b>Winter Control Maintenance</b>		
Winter Maintenance	4,865,000	2,982,876
Less Winter Maintenance Revenue	(100,000)	-
<b>Total</b>	<b>4,765,000</b>	<b>2,982,876</b>
<b>Subtotal</b>	<b>7,810,200</b>	<b>5,690,575</b>
<b>Miscellaneous Revenue</b>	(100,000)	(199,151)
<b>Net Levy Requirements</b>	<b>7,710,200</b>	<b>5,491,423</b>

*The County of Grey*  
**Construction, Resurfacing and Minor Capital**  
2015 Budget

Description	2015 BUDGET	2015 to Oct 31
<b>Minor Capital</b>		
Minor Capital	650,000	537,005
Culverts Under 3m	450,000	334,401
<b>Sub-Total - Minor Capital</b>	<b>1,100,000</b>	<b>871,407</b>
<b>Major Bridge and Culvert Repairs</b>		
Bridge Maintenance	550,000	373,120
Bridge Capital - Normanby-Carrick Bridge	500,000	-
Bridge Capital - 5 Year Bridge Designs	50,000	67,259
Structure Detailed Investigations	50,000	23,857
Transfer From Reserve - Transportation General	(50,000)	-
Transfer From Reserve - Capital Infrastructure	(500,000)	-
<b>Sub-Total - Major Bridge and Culvert Repairs</b>	<b>600,000</b>	<b>464,236</b>
<b>Construction and Resurfacing</b>		
Project Expenditures (see next page)	14,656,130	10,817,351
Transfer From Reserve - Development Charges	(1,041,703)	-
Transfer From Reserve - Transportation General	(1,673,090)	-
Transfer From Reserve - Federal Gas Tax Funding	(2,902,830)	-
Additional Funding Sources (see below)	(5,269,555)	(1,788,956)
<b>Sub-Total - Construction and Resurfacing</b>	<b>3,768,952</b>	<b>9,028,395</b>
Pre-Engineering Costs for Capital Projects	310,000	239,459
Traffic Signal Engineering	5,000	859
Transfer to Reserve - Transportation General	241,839	-
Transfer to Reserve - Traffic Signal	75,000	-
<b>Total Expenditures</b>	<b>17,537,969</b>	<b>12,393,311</b>
<b>Transfer From Reserve - Transportation General</b>	<b>(1,723,090)</b>	<b>-</b>
<b>Transfer From Reserve - Development Charges</b>	<b>(1,041,703)</b>	<b>-</b>
<b>Transfer From Reserve - Capital Infrastructure</b>	<b>(500,000)</b>	<b>-</b>
<b>Transfer From Reserve - Federal Gas Tax Funding</b>	<b>(2,902,830)</b>	<b>-</b>
<b>Additional Funding Sources</b>		
Provincial Conditional Grant	(2,944,555)	(324,515)
Other Municipalities	(1,075,000)	(472,660)
Cost Recoveries - Partners	(1,250,000)	(991,781)
<b>Net Levy Requirements</b>	<b>6,100,791</b>	<b>10,604,355</b>

*The County of Grey*  
**Supervision and Overhead**  
**2015 Budget**

Description	2015 BUDGET	2015 to Oct 31
Engineering Supervision	362,500	311,102
Retro pay	-	6,997
Conference Expenses	8,000	4,064
Travel Expenses	12,000	18,903
Miscellaneous Office Expenses	16,000	13,347
Telephones	50,000	33,329
Computer Support and Maintenance	138,000	138,584
Transfer From Reserves	(52,000)	(6,941)
Legal Fees	30,000	10,341
Small Tools	45,000	20,043
Pager Allowance	2,100	1,260
Safety Supplies	45,000	22,272
Safety Committee	5,500	6,236
Radio Service	12,000	5,777
Building and Equipment Insurance	383,745	378,084
Clerical and Other Administration	368,000	281,141
Union business	-	5,204
Miscellaneous Overhead	15,000	5,302
Service Awards	1,610	748
	1,442,455	1,255,793
Administration Training	25,000	24,904
Construction and Engineering Training	20,000	10,400
Summer Maintenance Training	50,000	18,897
Winter Training	35,000	30,186
Bridge Training	20,000	14,026
Safety Shoes	13,000	8,935
Employment Insurance	70,000	64,274
C.P.P.	146,000	133,421
Group Insurance	500,000	378,044
Employer's Health Tax	79,000	61,673
W.S.I.B.	52,000	41,397
OMERS	358,000	269,161
Statutory Holiday	168,000	136,651
Vacation	272,000	273,861
Sick Leave	81,000	80,460
WSIB Time Off With Pay	-	156
Time Off With Pay	32,000	19,183
Overtime Credits	-	(4,081)
Payroll Burden - Transfer To Activities	(1,921,000)	(1,561,547)
Payroll Interfunctional Net	-	-
	1,442,455	1,255,793

*The County of Grey*  
**Housing and Depots**  
**2015 Budget**

**Operating**

Description	2015 BUDGET	2015 to Oct 31
Chatsworth Maintenance Depot	100,000	91,180
Less Revenue for Shop Rate for EMS	(20,000)	(16,187)
Chatsworth Dome	650	4,589
Sullivan/Desboro Dome	500	-
Keppel/Grey Cty Storage Structure	500	1,367
Sarawak Sand/Salt Dome	500	2,160
Clarksburg Maintenance Depot	100,000	58,527
Less Revenue for Shop Rate for EMS	(20,000)	(16,187)
Clarksburg Dome	840	385
Meaford Depot	5,000	2,680
Pendleton (Markdale) Dome	3,000	3,328
Kimberley Sand/Salt Structure	2,200	2,719
Kimberley Lookout	5,000	2,816
Ayton Maintenance Depot	80,000	60,313
Ayton Storage Shed	-	1,248
Ayton Salt Shed	-	49
Ayton Sand Dome	3,000	3,705
Durham Paint and Body Repair Shop	30,000	6,446
Egremont Sand/Salt Storage Structure	1,700	1,604
Flesherton MTO Yard	35,000	48,203
Flesherton MTO Dome	1,500	-
Feversham Sand/Salt Dome	2,500	1,682
Dundalk Maintenance Depot	30,000	27,115
Dundalk Dome	500	-
<b>Operating Net Levy Requirements</b>	<b>362,390</b>	<b>287,743</b>

**Capital**

Description	2015 BUDGET	2015 to Oct 31
Various Capital Projects (see Detail Page)	270,000	62,428
Chatsworth Shed Replacement	50,000	60,870
Durham Paint Shop E.A.	60,000	3,595
Transfer From Reserve (see Detail Page)	(80,000)	(30,000)
<b>Capital Net Levy Requirements</b>	<b>300,000</b>	<b>96,893</b>
<b>Total Operating and Capital Levy Requirements</b>	<b>662,390</b>	<b>384,637</b>

*The County of Grey*  
**Housing and Depots Capital**  
**2015 Budget**

**Projects Carried Forward From 2014**

Depot	Description	BUDGET	to Oct 31
Chatsworth	Salt Shed Replacement	50,000	60,870
Durham Shop	Environmental Assessment	60,000	3,595
		<b>110,000</b>	<b>64,465</b>
	Transfer From Reserve (Salt Shed)	(30,000)	(30,000)
	Transfer From Reserve (Environmental Assessment)	(50,000)	-
		<b>(80,000)</b>	<b>(30,000)</b>

**New Projects in 2015**

Depot	Description	BUDGET	to Oct 31
Ayton	Concrete Blocks For Material Storage	3,000	
Chatsworth	Depot Sign At Road	5,000	667
Chatsworth	New Lighting For Shop	13,000	
Chatsworth	New Asphalt From Entrance (2,100 sq m)	30,000	25,189
Clarksburg	Depot 2nd Level Flooring	20,000	
Clarksburg	Pendleton Dome Paving	35,000	
Dundalk	Dundalk Salt Shed	30,000	
Dundalk	Carded Entry	3,000	
Dundalk	Dundalk Shop	5,000	
Dundalk	Depot Roof Repair	10,000	
Dundalk	Dundalk Dome Repairs	20,000	18,613
Flesherton	Flesherton Dome Repairs	15,000	
Meaford Shop	Replace 3 Mandoors	4,500	
Meaford Shop	Replace Windows	11,000	
Meaford Shop	Fuel Tank Removal	25,000	222
Miscellaneous	Miscellaneous	40,500	17,738
		<b>270,000</b>	<b>62,428</b>

*The County of Grey*  
**Transportation Services - Equipment**  
**2015 Budget**

**Operating**

Description	2015 BUDGET	2015 to Oct 31
<b>Revenue</b>		
Equipment Charge Out	(2,382,000)	(1,690,264)
Social Services Van Lease	(20,000)	(16,667)
<b>Total Revenue</b>	<b>(2,402,000)</b>	<b>(1,706,931)</b>
<b>Expenditures</b>		
Fuel	663,000	346,690
Licences	50,000	54,768
Vehicle Repairs	748,000	521,671
Parts and Shop Supplies	143,000	141,770
Equipment Washing (Summer)	11,000	14,495
Meetings and Clerical	100,000	94,020
<b>Total Expenditures</b>	<b>1,715,000</b>	<b>1,173,415</b>
<b>Net - Equipment Operations Before Transfer to Reserve</b>	<b>(687,000)</b>	<b>(533,516)</b>
Transfer to Equipment Replacement Reserve	655,000	-
Transfer to OW Van Replacement Reserve	20,000	-
<b>Total Transfers to Reserve</b>	<b>675,000</b>	<b>-</b>
<b>Operating Net Levy Requirements</b>	<b>(12,000)</b>	<b>(533,516)</b>

**Capital**

Description	2015 BUDGET	2015 to Oct 31
Sale of Equipment	(159,200)	(169,240)
Equipment Sale Auction Fees	12,000	3,635
Equipment Purchases	410,000	374,608
Transfer From Equipment Replacement Reserve	(250,800)	-
<b>Capital Net Levy Requirements</b>	<b>12,000</b>	<b>209,003</b>
<b>Total Operating and Capital Levy Required</b>	<b>-</b>	<b>(324,513)</b>

*The County of Grey*  
**Asset Management, Studies and Engineering**  
**2015 Budget**

Description	2015 BUDGET	2015 to Oct 31
Road Needs Study	25,000	27,352
Structure Needs Study	32,000	26,794
Asset Management Administration	5,000	-
Culvert Inspection Program	100,000	-
Traffic Counts	25,000	16,150
Intersection Review	-	1,036
Severance Application Review and Comments	-	3,456
Traffic Related Studies / Investigations	2,000	-
Drainage Assessments	1,200	1,507
Critical Deficiency Study Report	20,000	-
Transfer from Transportation General Reserve	(20,000)	-
Wayfinding Sign Study	20,000	-
Subsurface Geotechnical Investigations	50,000	-
Transfer from Reserve	(50,000)	-
<b>Net Levy Requirements</b>	<b>210,200</b>	<b>76,295</b>



*The County of Grey*  
**Quarry**  
**2015 Budget**

**Operating**

Description	2015 BUDGET	2015 to Oct 31
<b>Revenue</b>		
Miscellaneous Receipts (County Jobs)	-	(5,102)
<b>Total Revenue</b>	<b>-</b>	<b>(5,102)</b>
<b>Expenditures</b>		
Hydro	1,000	427
Scale Maintenance	1,000	-
Licences and Fees	5,000	788
Survey Service	2,000	-
Maintenance of Grounds	3,000	3,929
Quarry Evaluation and Business Plan	21,000	2,591
Transfer from Reserve	(16,000)	-
<b>Total Expenditures</b>	<b>17,000</b>	<b>7,735</b>
<b>Operating Net Levy Requirements</b>	<b>17,000</b>	<b>2,634</b>