

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

# 2020 OPERATING BUDGET

INDEX SHEET

	<u>PAGE #</u>
 <u>SUMMARY SCHEDULES</u>	
2020 Operating Tax Levy Requirement	2
2020 Estimated Operating Revenues	3-4
Summary of 2020 Operating Expenditures	5
2020 User Charges Added to Tax Bills	6
2020 Debenture Schedule	7
Breakdown of Operating Transfers from Reserves / Reserve Funds	8
 <u>OPERATING EXPENDITURE BUDGETS BY DEPARTMENT</u>	
General Administration -	9
General Administration -	10-11
General Administration -	12-15
Protection to Persons & Property -	16-17
Protection to Persons & Property -	18
Protection to Persons & Property -	19
Protection to Persons & Property -	20
Protection to Persons & Property -	21
Protection to Persons & Property -	22
Transportation Services -	23-29
Transportation Services -	30
Transportation Services -	31
Transportation Services -	32
Transportation Services -	33
Environmental Services -	34
Health Services -	35
Health Services -	36
Recreation & Cultural Services -	37-38
Recreation & Cultural Services -	39
Recreation & Cultural Services -	40
Recreation & Cultural Services -	41
Recreation & Cultural Services -	42
Recreation & Cultural Services -	43
Planning & Development -	44
Planning & Development -	45
Planning & Development -	46
Planning & Development -	47

THE CORPORATION OF THE TOWNSHIP OF BROCK  
2020 OPERATING TAX LEVY REQUIREMENT

	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>ESTIMATES</u>
TOTAL ESTIMATED OPERATING EXPENDITURES (as per Page 4)	\$ 11,763,640	\$ 13,191,626
LESS:		
TOTAL GOVERNMENT GRANTS - OPERATING (as per Page 2)	(1,505,005)	(1,476,074)
TOTAL USER FEES & OTHER REVENUES (as per Page 2)	(1,783,580)	(2,799,290)
TOTAL TRANSFERS FROM RESERVES/TRUSTS (as per Page 3)	(349,340)	(376,600)
TOTAL PAYMENTS-IN-LIEU OF TAXATION (as per Page 3)	(291,000)	(303,000)
TOTAL OTHER TAXATION REVENUE (as per Page 3)	(383,711)	(355,726)
	\$ 7,451,004	\$ 7,880,936
TOTAL OPERATING TAX LEVY REQUIRED	<u>\$ 7,451,004</u>	<u>\$ 7,880,936</u>

INCREASE IN OPERATING LEVY OVER THE PRIOR YEAR

5.77%

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 ESTIMATED OPERATING FINANCING**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>GOVERNMENT GRANTS</u></b>					
Ontario Municipal Partnership F	\$ 895,200	\$ 895,600	\$ 870,000	\$ 895,600	\$ 877,400
Aggregate Resources Act (MNR	66,723	68,636	177,387	130,000	175,000
Wage Subsidy - Summer Studen	11,970	17,273	19,600	7,500	10,000
Federal Gas Tax Revenues	350,907	361,222	721,124	353,174	353,174
Grant-Specific Purposes	30,770	60,960	62,345	97,981	50,000
Livestock Claims Recovered	5,036	18,905	5,458	15,750	10,500
Region Special Events	-	3,000	5,000	5,000	-
	<b><u>1,360,606</u></b>	<b><u>1,425,596</u></b>	<b><u>1,860,914</u></b>	<b><u>1,505,005</u></b>	<b><u>1,476,074</u></b>
<b><u>USER FEES &amp; OTHER REVENUES</u></b>					
Canine Control Department	25,565	23,668	26,745	30,780	21,300
Building Department	527,130	337,557	507,961	301,000	379,500
Municipal Rents	61,583	63,856	61,646	64,800	81,500
Beaverton Health Centre	95,331	111,958	124,596	110,000	121,700
Interest & Penalties on Taxes	302,239	317,027	357,738	305,000	325,000
Road Revenue	70,540	84,626	94,372	90,000	90,000
Small Craft Harbour Revenue	23,686	23,386	23,240	23,000	25,000
Administration Fees	10,188	195	2,746	7,500	8,000
Tax Certificates/Charges	51,078	45,255	54,091	50,000	55,000
Parking Violations	1,706	1,432	4,455	1,500	6,000
Lotteries / Licenses	11,834	9,730	12,748	9,250	15,700
Miscellaneous Revenue	175,293	32,013	28,345	32,200	40,400
Committee of Adjustment	9,735	4,540	4,375	4,950	5,940
Investment Income	59,818	104,083	84,216	90,000	100,000
P.O.A. Revenues	7,493	8,138	1,069	10,000	2,000
Donations	41,981	15,232	17,093	14,100	12,750
Planning Fees	26,098	19,529	27,495	25,000	25,000
Septic Charge Back	20,060	31,620	27,710	25,500	30,000
Fire Department Revenue	42,836	44,874	49,013	35,000	40,000
EMS Leasing Revenue	13,608	1,920	-	-	-
Golf Tournament Revenue	27,912	32,038	29,907	27,500	27,500
Land/Property Sales	-	40,259	61,000	95,000	-
Youth Camp Revenue	55,405	57,890	53,890	55,000	53,000
Foster Hewitt Memorial Commu	94,991	90,266	86,541	104,150	90,000
Rick MacLeish Memorial Comm	99,059	84,360	79,555	112,550	85,000
Sunderland Memorial Arena	155,186	147,628	142,967	153,800	150,000
Burn Permits	6,155	5,910	5,660	6,000	9,000
Debenture Proceeds	-	-	-	-	1,000,000
	<b><u>2,016,510</u></b>	<b><u>1,738,990</u></b>	<b><u>1,969,174</u></b>	<b><u>1,783,580</u></b>	<b><u>2,799,290</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 ESTIMATED OPERATING FINANCING**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>TRANSFERS FROM RESERVES/RESERVE FUNDS</u></b>					
Transfers from Reserves	28,443	75,890	60,300	129,000	187,400
Transfers from Reserve Funds	100,000	100,000	152,889	220,340	182,700
Transfers from Trust					6,500
	<b><u>128,443</u></b>	<b><u>175,890</u></b>	<b><u>213,189</u></b>	<b><u>349,340</u></b>	<b><u>376,600</u></b>
<b><u>PAYMENTS-IN-LIEU OF TAXATION</u></b>					
Federal Government	16,953	16,951	8,229	17,000	17,000
Railway Rights-of-Way	28,153	28,154	28,767	28,000	28,000
Provincial Government	165,137	171,561	185,424	163,000	175,000
Regional & Municipal Governm	82,760	82,760	80,482	83,000	83,000
	<b><u>293,003</u></b>	<b><u>299,426</u></b>	<b><u>302,902</u></b>	<b><u>291,000</u></b>	<b><u>303,000</u></b>
<b><u>OTHER TAXATION REVENUE</u></b>					
Supplementary Taxes	68,889	273,072	159,975	200,000	150,000
Rural Streetlighting Charges	61,575	40,428	40,428	53,250	136,575
Urban Streetlighting Charges	136,063	164,511	133,939	120,950	61,325
Tile Drainage Charges	10,869	9,511	9,511	9,511	7,826
	<b><u>277,396</u></b>	<b><u>487,522</u></b>	<b><u>343,853</u></b>	<b><u>383,711</u></b>	<b><u>355,726</u></b>
<b>TAX LEVY - OPERATING PORTION</b>	<b><u>6,578,906</u></b>	<b><u>7,288,730</u></b>	<b><u>8,372,243</u></b>	<b><u>7,451,004</u></b>	<b><u>7,880,936</u></b>
<b>TOTAL OPERATING FINANCING</b>	<b><u>\$ 10,654,864</u></b>	<b><u>\$ 11,416,154</u></b>	<b><u>\$ 13,062,275</u></b>	<b><u>\$ 11,763,640</u></b>	<b><u>\$ 13,191,626</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 ESTIMATES OF OPERATING EXPENDITURES**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>GENERAL ADMINISTRATION</u></b>					
Members of Council	\$ 226,890	\$ 245,612	\$ 300,384	\$ 304,300	\$ 302,250
Corporate Services	1,517,624	1,591,585	1,613,198	1,780,200	2,098,650
Public Buildings & Property	504,300	518,206	479,774	545,325	578,050
	<b><u>2,248,814</u></b>	<b><u>2,355,403</u></b>	<b><u>2,393,356</u></b>	<b><u>2,629,825</u></b>	<b><u>2,978,950</u></b>
<b><u>PROTECTION TO PERSONS &amp; PROPERTY</u></b>					
Fire Department	1,068,484	1,458,004	1,409,583	1,518,205	2,374,746
Health & Safety Department	6,207	13,396	7,905	17,000	25,500
Building Department	501,766	339,070	485,244	353,840	409,500
Canine Control Department	180,768	185,868	232,916	222,425	260,825
By-Law Enforcement Department	62,766	79,627	116,117	140,339	95,650
Livestock Claims & Fenceviewer	5,971	19,892	6,067	18,950	13,550
	<b><u>1,825,962</u></b>	<b><u>2,095,857</u></b>	<b><u>2,257,832</u></b>	<b><u>2,270,759</u></b>	<b><u>3,179,771</u></b>
<b><u>TRANSPORTATION SERVICES</u></b>					
Roads Department	2,943,313	3,541,766	4,335,201	3,508,524	3,642,474
Street Lighting	184,542	210,456	222,463	200,200	237,400
Sidewalks	94,538	102,715	104,004	103,050	106,200
Parking Lots	73,053	50,756	78,074	62,000	58,500
Traffic Control	69,031	70,227	70,956	70,300	71,550
	<b><u>3,364,477</u></b>	<b><u>3,975,920</u></b>	<b><u>4,810,698</u></b>	<b><u>3,944,074</u></b>	<b><u>4,116,124</u></b>
<b><u>ENVIRONMENTAL SERVICES</u></b>					
Garbage Collection	<b><u>35,581</u></b>	<b><u>54,472</u></b>	<b><u>50,979</u></b>	<b><u>51,550</u></b>	<b><u>54,000</u></b>
<b><u>HEALTH SERVICES</u></b>					
Beaverton-Thorah Health Centre	121,842	119,760	106,751	121,550	118,900
Cemeteries	5,457	14,858	13,980	26,300	24,500
	<b><u>127,299</u></b>	<b><u>134,618</u></b>	<b><u>120,731</u></b>	<b><u>147,850</u></b>	<b><u>143,400</u></b>
<b><u>RECREATION &amp; CULTURAL SERVICES</u></b>					
Parks Department	484,489	573,881	597,029	605,050	596,950
Foster Hewitt Memorial Commu	369,017	380,169	390,663	409,400	411,900
Rick MacLeish Memorial Comm	341,578	364,321	373,978	367,400	380,200
Sunderland Memorial Arena	377,295	410,758	398,432	411,935	420,850
Manilla/Wilfrid/Port Bolster Halls	18,074	21,666	31,294	31,350	27,000
Grants to Organizations	521,034	579,413	576,639	578,091	691,805
	<b><u>2,111,487</u></b>	<b><u>2,330,208</u></b>	<b><u>2,368,035</u></b>	<b><u>2,403,226</u></b>	<b><u>2,528,705</u></b>
<b><u>PLANNING &amp; DEVELOPMENT</u></b>					
Planning Department	33,246	37,588	194,137	205,945	94,100
Tourism & Economic Developme	83,665	71,983	45,502	97,250	85,250
Committee of Adjustment	4,392	1,606	1,724	3,650	3,500
Tile Drainage	10,869	9,511	9,511	9,511	7,826
	<b><u>132,172</u></b>	<b><u>120,688</u></b>	<b><u>250,874</u></b>	<b><u>316,356</u></b>	<b><u>190,676</u></b>
<b>TOTAL OPERATING EXPENDITURE:</b>	<b><u>\$ 9,845,792</u></b>	<b><u>\$ 11,067,167</u></b>	<b><u>\$ 12,252,505</u></b>	<b><u>\$ 11,763,640</u></b>	<b><u>\$ 13,191,626</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 USER CHARGES ADDED TO TAX BILLS**

	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>STREETLIGHTING CHARGES</u></b>				
<b><u>URBAN</u></b>				
HYDRO COSTS	81,861	85,145	80,000	90,000
MAINTENANCE & REPAIR COSTS	48,756	48,680	40,950	46,575
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL COSTS - URBAN STREETLIGHTS</b>	<b><u>130,617</u></b>	<b><u>133,825</u></b>	<b><u>120,950</u></b>	<b><u>136,575</u></b>
<b><u>RURAL</u></b>				
HYDRO COSTS	40,325	44,678	39,600	45,800
MAINTENANCE & REPAIR COSTS	16,252	16,227	13,650	15,525
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL COSTS - RURAL STREETLIGHTS</b>	<b><u>56,577</u></b>	<b><u>60,905</u></b>	<b><u>53,250</u></b>	<b><u>61,325</u></b>
<b><u>TILE DRAINAGE CHARGES</u></b>				
TILE DRAIN LOAN CHARGES ADDED TO TAX BILLS	<b><u>9,511</u></b>	<b><u>9,511</u></b>	<b><u>9,511</u></b>	<b><u>7,826</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 SCHEDULE OF DEBENTURE PAYMENTS**

<b><u>BY-LAW</u></b>		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>TOTAL</u></b>
<b><u>#</u></b>				
48-2010	Sunderland Fire Hall (2010-2030)	1,006,690	39,764	1,046,454
		<b><u>\$ 1,006,690</u></b>	<b><u>\$ 39,764</u></b>	<b><u>\$ 1,046,454</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**BREAKDOWN OF OPERATING TRANSFERS FROM RESERVES/RESERVE FUNDS/TRUST FUNDS**

**AMOUNT**

**RESERVES**

**DEPARTMENT**

Transfer from Rate Stabilization Reserve	Fire	8,000
Transfer from Rate Stabilization Reserve	Clerks	70,900
Transfer from Rate Stabilization Reserve	Parks	5,000
Transfer from Library Rate Stabilization Reserve	Parks	50,000
Transfer from Planning Reserve (CIP)	Tourism	15,000
Transfer from Committed Projects Reserve	Parks	38,500
		<hr/>
<b>TOTAL TRANSFERS FROM RESERVES</b>		<b>187,400</b>

**RESERVE FUNDS**

Transfer from Capital R/F-Modernization		47,200
Transfer from Capital R/F-PB	Halls	2,500
Transfer from Capital R/F-Fire Equipment	Fire	7,000
Transfer from Development Charges R/F	Planning	30,000
Transfer from Capital R/F-Admin Equip		6,000
Transfer From Brock Hydro Sale R/F	Roads	90,000
		<hr/>
<b>TOTAL TRANSFERS FROM RESERVE FUNDS</b>		<b>182,700</b>

**TRUSTS**

Transfer from Sick & Injured Animal Trust	Canine	\$ 6,500
		<hr/>
<b>TOTAL TRANSFERS FROM TRUSTS</b>		<b>6,500</b>

<b>TOTAL TRANSFERS</b>		<b><u>\$ 376,600</u></b>
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**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**GENERAL GOVERNMENT**  
**MEMBERS OF COUNCIL**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries & Employee Benefits	199,205	206,232	255,194	256,400	252,750
Other	2,717	4,138	7,847	3,000	6,500
Telephone	423	138	2,197	3,000	2,000
Mileage	532	112	1,182	1,000	1,000
Conference / Education Seminars	8,399	4,745	18,516	25,000	20,000
Committee Expenses					2,000
Equipment Repair & Software Updates	4,000	15,986	-	-	-
Transfer to Capital R/F-Administrative	-	-	-	-	2,000
Councilor Severance	11,614	14,261	15,448	15,900	16,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>\$ 226,890</u></b>	<b><u>\$ 245,612</u></b>	<b><u>\$ 300,384</u></b>	<b><u>\$ 304,300</u></b>	<b><u>\$ 302,250</u></b>
<b><u>OPERATING REVENUES</u></b>					
Transfer from Committed Projects	-	4,000	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b><u>-</u></b>	<b><u>4,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 226,890</u></b>	<b><u>\$ 241,612</u></b>	<b><u>\$ 300,384</u></b>	<b><u>\$ 304,300</u></b>	<b><u>\$ 302,250</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**GENERAL GOVERNMENT**

**CORPORATE SERVICES - CAO, CLERK & TREASURY DEPARTMENTS**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries & Employee Benefits	837,923	832,796	905,633	1,024,100	1,173,350
Office Supplies	30,299	32,013	29,357	30,000	30,000
Bill Preparation & Supplies	3,830	4,608	1,953	4,400	4,400
Postage & Courier	18,019	21,485	21,527	23,100	23,000
Advertising	3,817	7,107	16,675	4,300	25,000
Other	7,195	11,219	12,146	11,000	14,000
Telephone (Cell)	1,794	1,649	5,198	2,200	4,050
After Hours Answering Service	3,227	4,238	3,981	4,000	4,000
Internet Connectivity	1,501	1,404	1,408	1,800	1,800
Election Costs	-	67,067	475	-	-
Legal Fees & Expenses	35,358	63,319	46,680	61,600	45,100
Special Legal-integrity commissi	-	-	-	-	15,000
Audit Fees	39,522	41,326	37,488	43,000	43,000
Consultants	28,905	34,095	34,805	60,500	79,400
Consulting - Pay Equity Review	-	-	-	-	25,000
Consulting - Organizational Review	-	-	-	-	50,000
Insurance	185,245	206,317	205,543	200,000	200,000
Mileage	9,059	9,479	6,668	10,100	14,100
Memberships - Professional Asso	8,611	8,869	9,381	9,450	12,650
Conference / Education Seminc	11,977	10,783	6,860	12,500	21,500
Staff Training-Internal	-	-	-	-	5,000
Office Equipment Lease	5,300	5,487	8,500	8,200	14,300
Office Equip - R&M, Software Lic	24,642	29,346	30,227	28,000	72,000
Computer Network Maint/Upgrc	46,281	47,159	48,738	49,700	48,000
Website / Email Maintenance	10,200	10,145	18,689	15,000	23,000
Shredding Services	147	845	369	150	500
Bank Charges	20,772	21,764	21,847	23,100	24,000
Ontario Disabilities Act	645	758	1,203	2,000	2,000
Volunteer Appreciation Evening	-	1,684	-	-	-
Sustainability Plan Implementati	1,254	-	3,053	3,000	500
Computer Hardware Upgrades	1,651	2,615	-	-	-
Property Tax Write Off	(8,580)	69,508	68,194	80,000	80,000
Low-Income Seniors Tax Rebate	19,250	19,500	21,600	24,000	24,000
Transfer to Reserve Fund-Insurar	129,780	-	-	-	-
Transfer to Reserve Fund -Post Er	25,000	25,000	25,000	25,000	-
Transfer to Reserve -Election	15,000	-	20,000	20,000	20,000
Transfer to Reserve Fund-Modernization	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>\$ 1,517,624</u></b>	<b><u>\$ 1,591,585</u></b>	<b><u>\$ 1,613,198</u></b>	<b><u>\$ 1,780,200</u></b>	<b><u>\$ 2,098,650</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**GENERAL GOVERNMENT**

**CORPORATE SERVICES - CAO, CLERK & TREASURY DEPARTMENTS**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING REVENUES</u></b>					
Administration Fees	10,188	195	2,746	7,500	8,000
Advertising Revenue	-	-	2,154	-	5,000
Downtown RED Program Fundin	-	-	-	25,825	-
Fireworks Permit	814	610	675	750	700
Grants - Organization Review	-	-	-	-	50,000
Interest & Penalties on Taxes	302,239	317,027	357,738	305,000	325,000
Investment Income	59,818	104,083	84,216	90,000	100,000
Land/Property Sales	-	40,259	61,000	95,000	-
Miscellaneous Revenue	152,952	1,800	7,831	15,000	10,000
User Fees - Treasury	51,078	45,255	54,091	50,000	55,000
User Fees-Clerks	11,020	9,120	12,073	8,500	15,000
Transfer from Capital R/F-Moder	-	-	-	-	47,200
Transfer from Election Reserve	-	47,750	-	-	-
Transfer from Legal Fees Reserve	-	-	34,800	52,000	-
Transfer from Rate Stabilization F	-	-	14,500	35,000	70,900
<b>TOTAL OPERATING REVENUES</b>	<b><u>588,109</u></b>	<b><u>566,099</u></b>	<b><u>631,824</u></b>	<b><u>684,575</u></b>	<b><u>686,800</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 929,515</u></b>	<b><u>\$ 1,025,487</u></b>	<b><u>\$ 981,374</u></b>	<b><u>\$ 1,095,625</u></b>	<b><u>\$ 1,411,850</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**GENERAL GOVERNMENT**  
**PUBLIC BUILDINGS & PROPERTY**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
<b><u>GENERAL</u></b>					
Salaries & Employee Benefits	43,703	72,764	80,412	95,600	143,100
Other	-	-	-	25	-
Telephone	183	642	734	750	700
Consultants	-	-	3,674	4,000	-
Mileage	793	2,034	1,042	1,600	1,500
Machine Rental (Internal)	9,360	18,541	5,207	16,500	10,000
Machine Rental (External) - Tree	-	296	-	4,000	3,000
Repairs	25,079	10,881	10,301	15,000	15,000
Hydro	292	278	271	300	300
ACBM Facilities Management/S	-	3,918	3,918	3,900	4,000
Tree Planting Program	1,211	-	-	1,000	5,000
Transfer to Capital R/F	200,000	200,000	150,000	150,000	150,000
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>280,621</u></b>	<b><u>309,354</u></b>	<b><u>255,559</u></b>	<b><u>292,675</u></b>	<b><u>332,600</u></b>

**BEAVERTON TOWN HALL**

Salaries	9,032	6,226	8,673	8,000	8,000
Telephones	2,413	2,630	2,557	2,600	2,700
Consultants	1,083	306	-	225	-
Mat Rentals	2,318	3,472	3,980	2,500	3,500
Repairs	32,982	10,712	9,990	25,000	20,000
Heat	6,594	6,138	6,640	9,000	8,000
Hydro	5,765	4,308	5,837	5,900	5,900
Water & Sewers	710	695	655	750	750
Property Taxes	2,207	1,160	1,178	1,200	1,200
Custodian	-	-	-	-	5,000
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>63,104</u></b>	<b><u>35,647</u></b>	<b><u>39,510</u></b>	<b><u>55,175</u></b>	<b><u>55,050</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**GENERAL GOVERNMENT**  
**PUBLIC BUILDINGS & PROPERTY**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>CANNINGTON TOWN HALL</u></b>					
Salaries	-	122	1,458	-	-
Heat	1,100	1,478	1,492	1,900	1,800
Hydro	3,695	3,124	3,452	3,000	3,100
Repairs	720	-	892	1,500	1,500
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>5,515</u></b>	<b><u>4,724</u></b>	<b><u>7,294</u></b>	<b><u>6,400</u></b>	<b><u>6,400</u></b>

**CANNINGTON CURLING CLUB BUILDING**

Other	-	5,746	-	-	-
Repairs	426	352	6	5,000	5,000
Heat	-	936	1,569	2,000	2,000
Hydro	-	1,410	2,787	4,000	3,000
Water & Sewers	-	726	304	1,000	1,000
	-	-	-	-	-
	<b><u>426</u></b>	<b><u>9,170</u></b>	<b><u>4,666</u></b>	<b><u>12,000</u></b>	<b><u>11,000</u></b>

**SUNDERLAND TOWN HALL**

Salaries	7,742	7,029	703	8,000	-
Other-Telephone	806	867	867	800	900
Consultant	474	306	-	100	-
Mat Rentals	964	1,451	1,399	1,000	1,300
Repairs	5,174	9,126	13,691	12,000	12,000
Heat	3,468	3,279	4,486	4,000	4,000
Hydro	2,779	2,566	1,966	2,800	2,500
Water & Sewers	546	559	661	500	600
Custodian	-	-	4,395	-	5,000
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>21,953</u></b>	<b><u>25,183</u></b>	<b><u>28,168</u></b>	<b><u>29,200</u></b>	<b><u>26,300</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**GENERAL GOVERNMENT**  
**PUBLIC BUILDINGS & PROPERTY**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>ADMINISTRATION BUILDING</u></b>					
Salaries	24,787	22,639	14,165	24,000	-
Telephone	15,155	15,380	22,019	15,000	18,000
Consultant	200	-	-	75	-
Mat Rental	2,827	2,570	3,011	2,400	2,800
Machine Rental - Internal	53	-	-	200	-
Maintenance Supplies	293	-	219	1,100	1,000
Repairs	33,640	35,228	15,630	33,000	30,000
Service Contract Fees	11,569	10,358	9,487	11,300	11,000
Custodian	-	-	15,478	10,000	30,000
Heat	6,642	3,526	7,883	4,700	5,500
Hydro	16,287	13,794	14,579	17,000	15,000
Water & Sewers	1,458	1,386	1,629	1,800	1,800
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>112,911</u></b>	<b><u>104,881</u></b>	<b><u>104,100</u></b>	<b><u>120,575</u></b>	<b><u>115,100</u></b>

**SUNDERLAND HISTORICAL BUILDING**

Repairs	1,812	3,209	1,894	2,500	2,500
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>1,812</u></b>	<b><u>3,209</u></b>	<b><u>1,894</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>

**PLANT WATERING PROGRAM**

Salaries	6,841	12,748	11,270	12,000	13,500
Materials	5,054	3,762	5,624	4,800	5,600
Machine Rental - Internal	6,063	9,528	21,689	10,000	10,000
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>17,958</u></b>	<b><u>26,038</u></b>	<b><u>38,583</u></b>	<b><u>26,800</u></b>	<b><u>29,100</u></b>

<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>504,300</u></b>	<b><u>518,206</u></b>	<b><u>479,774</u></b>	<b><u>545,325</u></b>	<b><u>578,050</u></b>
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**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**GENERAL GOVERNMENT**  
**PUBLIC BUILDINGS & PROPERTY**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING REVENUES</u></b>					
<b><u>User Fees</u></b>					
Rent Beaverton Town Hall	24,736	24,333	25,122	29,000	28,000
Rent Sunderland Town Hall	5,860	5,260	4,332	4,000	4,000
Rent Administration Building	12,755	12,946	13,348	12,500	13,500
Rent Cannington Curling Club					16,500
Rent Misc. Parking	132	363	136	600	600
Rent Sunderland Patrol Yard	3,696	3,740	3,856	3,800	3,900
Rent Cannington Garage	3,332	3,404	3,488	3,400	3,500
Rent Boathouse	2,524	2,570	2,616	3,000	3,000
Total Municipal Rents	<u>53,035</u>	<u>52,616</u>	<u>52,898</u>	<u>56,300</u>	<u>73,000</u>
Donation	40,438	13,124	14,333	12,000	10,000
Grants - Upgrades	600	8,614	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b><u>94,073</u></b>	<b><u>74,354</u></b>	<b><u>67,231</u></b>	<b><u>68,300</u></b>	<b><u>83,000</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 410,227</u></b>	<b><u>\$ 443,852</u></b>	<b><u>\$ 412,543</u></b>	<b><u>\$ 477,025</u></b>	<b><u>\$ 495,050</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**PROTECTION TO PERSONS & PROPERTY**  
**FIRE DEPARTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries & Employee Benefits	252,926	260,761	270,945	268,050	269,650
Payments on Debentures	112,325	112,913	113,355	113,355	1,046,454
Courier	17	-	-	100	-
Advertising	182	101	232	1,000	-
Other	47,592	2,706	1,002	1,500	1,000
Agreements	11,587	26,956	16,154	25,000	38,600
Radio Agreements	47,356	47,680	52,540	49,000	58,442
Telephones	1,959	2,442	2,429	2,400	2,400
Consulting	3,938	-	32,119	35,000	-
Insurance	8,553	9,859	13,992	14,000	15,100
Mileage	29	-	171	200	200
Vehicle-Gas & Oil	8,836	8,968	7,153	10,000	9,000
Memberships - Professional Asso	1,133	1,651	1,568	2,000	1,700
Conference / Education Seminc	3,145	3,766	2,676	4,000	4,000
Uniforms	5,730	20,642	5,547	7,000	7,000
Protective Clothing	9,052	23,061	37,843	39,000	39,000
Firefighter Medicals	1,504	575	2,947	4,000	4,000
Equipment - Repairs/Maintenan	82,016	185,391	109,776	139,500	126,000
Training (Fire)	30,252	27,128	13,913	22,000	25,000
Public Fire Education	3,916	2,060	3,615	5,000	4,000
Public Fire Prevention	4,605	2,490	2,482	5,000	4,000
Public Access Defibrillation Prog	1,356	1,082	-	1,000	1,000
Brock Emergency Plan	-	889	319	1,000	1,000
Transfers-Fire Equipment R/F	100,000	350,000	320,500	320,500	300,000
<b>Station #1 (Sund) Operating Exp</b>	101,127	94,322	120,882	121,400	135,000
<b>Station #2 (Cann) Operating Exp</b>	95,510	107,668	128,576	146,100	125,200
<b>Station #3 (Beav) Operating Exp</b>	133,838	164,893	148,847	181,100	157,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>1,068,484</u></b>	<b><u>1,458,004</u></b>	<b><u>1,409,583</u></b>	<b><u>1,518,205</u></b>	<b><u>2,374,746</u></b>
<b><u>OPERATING REVENUES</u></b>					
User Fees - Fire Revenue	42,836	44,874	49,013	35,000	40,000
Debenture Proceeds	-	-	-	-	1,000,000
Burn Permits	6,155	5,910	5,660	6,000	9,000
Transfer from Capital R/F-Fire Mc	1,443	1,509	-	-	7,000
Transfer from Rate Stabilization F	-	-	5,000	5,000	8,000
Transfer from DC R/F-Fire	-	-	22,889	35,000	-
Lease Agreement -EMS	13,608	1,920	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b><u>64,042</u></b>	<b><u>54,213</u></b>	<b><u>82,562</u></b>	<b><u>81,000</u></b>	<b><u>1,064,000</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 1,004,442</u></b>	<b><u>\$ 1,403,791</u></b>	<b><u>\$ 1,327,021</u></b>	<b><u>\$ 1,437,205</u></b>	<b><u>\$ 1,310,746</u></b>



**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**PROTECTION TO PERSONS & PROPERTY**  
**FIRE DEPARTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>HALL #81 Sunderland</u></b>					
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries & Employee Benefits	87,176	80,622	104,647	106,400	110,400
Telephone	2,200	2,294	2,630	2,400	2,400
Gas & Oil	2,181	2,334	2,963	3,100	3,000
Building Maintenance	340	1,048	1,624	1,000	10,000
Heat	4,258	4,337	5,275	4,000	4,700
Hydro	4,560	3,231	3,391	4,000	4,000
Water & Sewers	412	456	352	500	500
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>101,127</u></b>	<b><u>94,322</u></b>	<b><u>120,882</u></b>	<b><u>121,400</u></b>	<b><u>135,000</u></b>

**HALL #82 Cannington**  
**OPERATING EXPENDITURES**

Salaries & Employee Benefits	83,859	95,735	96,511	114,000	107,100
Telephone	1,589	1,677	1,781	1,800	1,800
Gas & Oil	2,042	2,380	2,432	4,000	4,000
Building Maintenance	727	763	20,275	20,000	5,000
Hydro	7,013	6,816	7,090	6,000	7,000
Water & Sewers	280	297	487	300	300
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>95,510</u></b>	<b><u>107,668</u></b>	<b><u>128,576</u></b>	<b><u>146,100</u></b>	<b><u>125,200</u></b>

**HALL #83 Beaverton**  
**OPERATING EXPENDITURES**

Salaries & Employee Benefits	123,427	133,853	131,337	157,200	139,100
Telephone	1,858	1,852	2,002	2,000	2,000
Gas & Oil	2,511	3,015	2,459	4,000	4,000
Building Maintenance	375	20,264	7,252	10,000	5,000
Heat	3,296	3,512	3,461	5,000	4,000
Hydro	1,963	1,889	1,889	2,500	2,500
Water & Sewers	408	508	447	400	400
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>133,838</u></b>	<b><u>164,893</u></b>	<b><u>148,847</u></b>	<b><u>181,100</u></b>	<b><u>157,000</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**PROTECTION TO PERSONS & PROPERTY**  
**HEALTH & SAFETY COMMITTEE**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>		<b><u>2018</u></b> <b><u>ACTUAL</u></b>		<b><u>2019</u></b> <b><u>ACTUAL</u></b>		<b><u>2019</u></b> <b><u>BUDGET</u></b>		<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>									
Salaries	\$ 4,202	\$	11,698	\$	5,377	\$	15,000	\$	15,000
Other	948		3		240		500		2,000
Mileage	-		-		-		-		500
Certification / Training Expenses	1,057		1,695		2,288		1,500		8,000
							-		
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>\$ 6,207</u></b>	<b>\$</b>	<b><u>13,396</u></b>	<b>\$</b>	<b><u>7,905</u></b>	<b>\$</b>	<b><u>17,000</u></b>	<b>\$</b>	<b><u>25,500</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**PROTECTION TO PERSONS & PROPERTY**  
**BUILDING DEPARTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries & Employee Benefits	305,039	317,623	288,051	329,400	328,900
Other	350	517	970	500	1,000
Telephone	872	665	2,143	1,000	1,000
Legal Fees & Expenses	2,500	1,000	-	2,000	2,000
Consultants	-	-	-	1,000	23,700
Gas & Oil	1,957	2,337	2,092	2,000	3,000
License	120	120	-	240	500
Mileage	2,784	2,349	1,433	2,000	500
Memberships - Professional Asso	1,234	1,424	651	1,500	2,000
Conference / Education Seminc	1,801	1,257	661	2,000	4,000
Safety Equipment & Boots	132	-	114	200	400
Office Equip - Repairs/Maint/Lic	6,003	5,597	3,053	6,000	6,000
Repairs / Maintenance	144	1,181	1,076	1,000	1,500
Septic Reinspection Charges					30,000
Transfer to Capital R/F	178,830	5,000	185,000	5,000	5,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>501,766</u></b>	<b><u>339,070</u></b>	<b><u>485,244</u></b>	<b><u>353,840</u></b>	<b><u>409,500</u></b>
<b><u>OPERATING REVENUES</u></b>					
User Fees - Building Fees	527,130	337,557	507,961	301,000	379,500
Septic Reinspection Charge Back					30,000
Transfer from Reserve Fund	-	-	-	52,840	-
<b>TOTAL OPERATING REVENUES</b>	<b><u>527,130</u></b>	<b><u>337,557</u></b>	<b><u>507,961</u></b>	<b><u>353,840</u></b>	<b><u>409,500</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ (25,364)</u></b>	<b><u>\$ 1,513</u></b>	<b><u>\$ (22,717)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**PROTECTION TO PERSONS & PROPERTY**  
**LIVESTOCK CLAIMS / FENCEVIEWERS**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
<b><u>FENCEVIEWERS</u></b>					
Office Supplies	-	-	-	50	50
Other	-	-	-	300	200
Contract Fees	-	-	-	1,000	1,000
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,350</u></b>	<b><u>1,250</u></b>
<b><u>LIVESTOCK CLAIMS</u></b>					
Other	\$ -	\$ -	\$ -	\$ 200	\$ 150
Mileage	227	337	176	400	350
Contract Fees	1,098	1,580	793	2,000	1,800
Livestock Claims Paid	4,646	17,975	5,098	15,000	10,000
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>5,971</u></b>	<b><u>19,892</u></b>	<b><u>6,067</u></b>	<b><u>17,600</u></b>	<b><u>12,300</u></b>
<b>TOTAL OVERALL OPERATING EXPENDITURE</b>	<b><u>\$ 5,971</u></b>	<b><u>\$ 19,892</u></b>	<b><u>\$ 6,067</u></b>	<b><u>\$ 18,950</u></b>	<b><u>\$ 13,550</u></b>
<b><u>OPERATING REVENUES</u></b>					
Livestock Claims Recovered from	4,646	17,975	5,098	15,000	10,000
Livestock Claims - Administrator	390	930	360	750	500
<b>TOTAL OPERATING REVENUES</b>	<b><u>5,036</u></b>	<b><u>18,905</u></b>	<b><u>5,458</u></b>	<b><u>15,750</u></b>	<b><u>10,500</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 935</u></b>	<b><u>\$ 987</u></b>	<b><u>\$ 609</u></b>	<b><u>\$ 3,200</u></b>	<b><u>\$ 3,050</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**PROTECTION TO PERSONS & PROPERTY**  
**CANINE CONTROL DEPARTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries & Employee Benefits	123,263	132,825	172,009	170,750	200,750
Other	-	207	47	200	200
Telephone & Internet charges	2,969	2,525	3,723	2,500	3,600
Supplies (Dog Tags)	294	440	1,096	400	500
Legal Fees & Expenses	2,500	2,000	-	1,000	1,000
Mileage	2,907	2,751	2,554	2,000	2,000
Gas & Oil	5,126	5,972	5,708	7,000	6,500
License	-	240	120	225	225
Memberships - Professional Asso	189	254	17	150	150
Clothing Allowance	392	640	460	600	600
Repairs	7,915	1,563	1,308	1,500	3,000
Building Expenses	2,944	2,274	5,021	2,200	2,650
Cleaning Supplies	49	2,129	2,176	2,000	2,500
Heat	1,901	1,796	2,266	3,000	2,800
Hydro	4,914	4,799	4,261	5,700	5,000
Water & Sewers	211	222	225	200	200
Pound Supplies	3,814	3,518	5,729	4,000	5,500
Commission on Sale of Tags	716	231	134	800	150
Disposals	285	708	1,035	700	1,000
Sick & Injured Animals-Optional	11,168	8,211	9,720	6,000	6,500
Wildlife Disposals	140	798	772	1,000	1,000
Vaccinations & Medications	4,071	6,765	9,535	5,500	10,000
Transfer to Capital R/F	5,000	5,000	5,000	5,000	5,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>180,768</u></b>	<b><u>185,868</u></b>	<b><u>232,916</u></b>	<b><u>222,425</u></b>	<b><u>260,825</u></b>
<b><u>OPERATING REVENUES</u></b>					
Users Fees - Canine Control	25,565	23,668	26,745	30,780	21,300
Transfer from Sick & Injured Anir	5,000	8,200	6,000	6,000	6,500
<b>TOTAL OPERATING REVENUES</b>	<b><u>30,565</u></b>	<b><u>31,868</u></b>	<b><u>32,745</u></b>	<b><u>36,780</u></b>	<b><u>27,800</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 150,203</u></b>	<b><u>\$ 154,000</u></b>	<b><u>\$ 200,171</u></b>	<b><u>\$ 185,645</u></b>	<b><u>\$ 233,025</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**PROTECTION TO PERSONS & PROPERTY**  
**BY-LAW ENFORCEMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries & Employee Benefits	53,172	70,614	107,595	130,239	85,750
Other	121	77	-	150	200
Telephone	1,882	1,580	3,056	2,200	2,200
Supplies (Parking Tickets)	-	762	-	250	400
Legal Fees & Expenses	4,000	3,000	891	2,000	1,500
Mileage	3,204	3,242	3,458	4,000	4,000
Memberships - Professional Asso	-	67	68	150	150
Conference / Education Seminars	-	-	-	250	350
Clothing	387	285	1,049	1,100	1,100
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>62,766</u></b>	<b><u>79,627</u></b>	<b><u>116,117</u></b>	<b><u>140,339</u></b>	<b><u>95,650</u></b>
<b><u>OPERATING REVENUES</u></b>					
Users Fees - Parking Violations	1,706	1,432	4,455	1,500	5,000
AMP System					1,000
P.O.A. Revenues	7,493	8,138	1,069	10,000	2,000
<b>TOTAL OPERATING REVENUES</b>	<b><u>9,199</u></b>	<b><u>9,570</u></b>	<b><u>5,524</u></b>	<b><u>11,500</u></b>	<b><u>8,000</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 53,567</u></b>	<b><u>\$ 70,057</u></b>	<b><u>\$ 110,593</u></b>	<b><u>\$ 128,839</u></b>	<b><u>\$ 87,650</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**TRANSPORTATION SERVICES**  
**ROADS DEPARTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b>BRIDGE AND CULVERT MAINTENANCE</b>	<b>\$ 26,154</b>	<b>\$ 56,799</b>	<b>\$ 62,071</b>	<b>\$ 57,200</b>	<b>\$ 67,000</b>
<b>ROADSIDE MAINTENANCE</b>					
Grass Mowing & Weed Spraying	24,182	19,831	16,254	32,300	42,300
Brushing, Tree Trimming	79,655	142,228	154,748	120,100	135,000
Ditching	88,082	157,467	247,958	144,100	174,000
Catch Basins, Curbs and Gutter:	19,628	20,645	14,494	24,500	28,500
Storm Drains	7	2,498	-	6,000	2,500
Debris / Litter Pick-Up	11,127	10,015	10,422	10,500	10,500
<b>TOTAL ROADSIDE MAINTENANCE</b>	<b>222,681</b>	<b>352,684</b>	<b>443,876</b>	<b>337,500</b>	<b>392,800</b>
<b>HARDTOP MAINTENANCE</b>					
Patching and Spray Patching	130,194	144,923	123,117	148,500	161,500
Sweeping, Flushing, Cleaning	47,208	52,003	45,698	53,000	47,000
Shoulder Maintenance	25,481	42,793	41,765	38,000	50,000
<b>TOTAL HARDTOP MAINTENANCE</b>	<b>202,883</b>	<b>239,719</b>	<b>210,580</b>	<b>239,500</b>	<b>258,500</b>
<b>LOOSE TOP MAINTENANCE</b>					
Grading & Scarifying	145,020	186,558	282,929	195,600	195,100
Dust Layer	162,766	158,588	162,367	180,000	160,000
Prime or Priming	-	-	-	-	-
<b>TOTAL LOOSE TOP MAINTENANCE</b>	<b>307,786</b>	<b>345,146</b>	<b>445,296</b>	<b>375,600</b>	<b>355,100</b>
<b>WINTER CONTROL</b>					
Snow Plowing / Sanding	426,001	559,345	679,559	512,000	537,000
Snow Fence / Culvert Thawing	6,472	8,449	22,690	11,000	14,000
Winter Stand-By Patrol	37,427	49,096	47,561	44,500	44,500
<b>TOTAL WINTER CONTROL</b>	<b>469,900</b>	<b>616,890</b>	<b>749,810</b>	<b>567,500</b>	<b>595,500</b>
<b>SAFETY DEVICES</b>	<b>70,300</b>	<b>108,686</b>	<b>86,077</b>	<b>97,300</b>	<b>96,500</b>
<b>ON-CALL PATROL</b>	<b>27,656</b>	<b>33,058</b>	<b>29,814</b>	<b>31,000</b>	<b>31,000</b>
<b>MAINTENANCE OVERHEAD</b>	<b>1,615,953</b>	<b>1,788,784</b>	<b>2,307,677</b>	<b>1,802,924</b>	<b>1,846,074</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,943,313</b>	<b>3,541,766</b>	<b>4,335,201</b>	<b>3,508,524</b>	<b>3,642,474</b>
<b>OPERATING REVENUES</b>					
Gov't Grants - Aggregate Resou	66,723	68,636	177,387	130,000	175,000
Gov't Grants - Federal Gas Tax	350,907	361,222	721,124	353,174	353,174
Transfer from Capital Reserve	-	14,431	-	-	-
Transfer From Brock Hydro Sale F	100,000	100,000	100,000	100,000	90,000
User Fees - Road Revenue	70,540	84,626	94,372	90,000	90,000
<b>TOTAL OPERATING REVENUES</b>	<b>588,170</b>	<b>628,915</b>	<b>1,092,883</b>	<b>673,174</b>	<b>708,174</b>
<b>NET OPERATING BUDGET</b>	<b>\$ 2,355,143</b>	<b>\$ 2,912,851</b>	<b>\$ 3,242,318</b>	<b>\$ 2,835,350</b>	<b>\$ 2,934,300</b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**TRANSPORTATION SERVICES**  
**ROADS DEPARTMENT**

	<b><u>2017</u></b>		<b><u>2018</u></b>		<b><u>2019</u></b>		<b><u>2019</u></b>		<b><u>2020</u></b>
	<b>ACTUAL</b>		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>ESTIMATES</b>
<b><u>DETAILED MAINTENANCE BACK-UP</u></b>									
<b><u>BRIDGE AND CULVERT MAINTENANCE</u></b>									
Salaries	\$ 16,726	\$	19,257	\$	18,389	\$	25,000	\$	25,000
Consultants	-		-		-		2,700		-
Machine Rental (Internal)	6,102		23,295		17,126		18,000		18,000
Machine Rental (External)	1,832		916		-		2,700		4,000
Materials	1,494		13,331		26,556		8,800		20,000
	-		-		-		-		-
<b>TOTAL BRIDGE &amp; CULVERT MAI</b>	<b>\$ 26,154</b>	<b>\$</b>	<b>56,799</b>	<b>\$</b>	<b>62,071</b>	<b>\$</b>	<b>57,200</b>	<b>\$</b>	<b>67,000</b>
<b><u>ROADSIDE MAINTENANCE</u></b>									
<b><u>B1 - GRASS MOWING &amp; WEED SPRAYING</u></b>									
Salaries	\$ 11,433	\$	9,841	\$	9,103	\$	18,000	\$	18,000
Machine Rental (Internal)	3,451		8,703		6,723		10,000		10,000
Machine Rental (External)	9,298		951		-		4,300		4,300
Invasive Species Control/Other	-		336		428		-		10,000
	-		-		-		-		-
<b>TOTAL GRASS MOWING (B1)</b>	<b>24,182</b>		<b>19,831</b>		<b>16,254</b>		<b>32,300</b>		<b>42,300</b>
<b><u>B2 - BRUSH, TREE TRIMMING</u></b>									
Salaries	45,558		59,068		64,480		50,000		55,000
Machine Rental (Internal)	10,557		52,815		47,475		40,000		40,000
Machine Rental (External)	23,540		30,345		42,788		30,000		40,000
Materials	-		-		5		100		-
	-		-		-		-		-
<b>TOTAL BRUSH / TREE TRIMMING</b>	<b>79,655</b>		<b>142,228</b>		<b>154,748</b>		<b>120,100</b>		<b>135,000</b>
<b><u>B3 - DITCHING</u></b>									
Salaries	28,433		40,833		66,308		44,000		60,000
Machine Rental (Internal)	35,552		72,593		135,637		70,000		70,000
Machine Rental (External)	24,056		43,513		45,558		30,000		38,000
Materials (Seed/Sod)	41		528		455		100		6,000
	-		-		-		-		-
<b>TOTAL DITCHING (B3)</b>	<b>88,082</b>		<b>157,467</b>		<b>247,958</b>		<b>144,100</b>		<b>174,000</b>
<b><u>B4 - CATCH BASINS, CURBS &amp; SEWERS</u></b>									
Salaries	5,592		7,647		9,757		8,000		8,000
Machine Rental (Internal)	1,379		5,528		3,295		3,500		3,500
Machine Rental (External)	10,479		6,025		1,442		11,000		15,000
Materials	2,178		1,445		-		2,000		2,000
	-		-		-		-		-
<b>TOTAL CATCH BASINS (B4)</b>	<b>19,628</b>		<b>20,645</b>		<b>14,494</b>		<b>24,500</b>		<b>28,500</b>
<b><u>B6 - STORM DRAINS</u></b>									
Machine Rental (Internal)							1,000		-
Machine Rental (External)	7		2,498		-		5,000		2,500
	-		-		-		-		-
<b>TOTAL STORM DRAINS (B6)</b>	<b>7</b>		<b>2,498</b>		<b>-</b>		<b>6,000</b>		<b>2,500</b>



**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**TRANSPORTATION SERVICES**  
**ROADS DEPARTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>DETAILED MAINTENANCE BACK-UP</u></b>					
<b><u>ROADSIDE MAINTENANCE (CONTINUED)</u></b>					
<b><u>B5 - DEBRIS / LITTER PICK-UP</u></b>					
Salaries	8,026	6,246	7,129	7,000	7,000
Machine Rental (Internal)	3,101	3,769	3,293	3,500	3,500
<b>TOTAL DEBRIS / LITTER PICK-UP</b>	<b><u>11,127</u></b>	<b><u>10,015</u></b>	<b><u>10,422</u></b>	<b><u>10,500</u></b>	<b><u>10,500</u></b>
<b>TOTAL ROADSIDE MAINTENANCE</b>	<b><u>\$ 222,681</u></b>	<b><u>\$ 352,684</u></b>	<b><u>\$ 443,876</u></b>	<b><u>\$ 337,500</u></b>	<b><u>\$ 392,800</u></b>
<b><u>HARDTOP MAINTENANCE</u></b>					
<b><u>C1 - PATCHING &amp; LINE PAINTING</u></b>					
Salaries	\$ 30,453	\$ 29,533	\$ 37,243	\$ 44,000	\$ 44,000
Machine Rental (Internal)	23,143	29,343	19,833	14,500	14,500
Machine Rental (External)	60,589	66,526	41,646	70,000	80,000
Materials	16,009	19,521	24,395	20,000	23,000
<b>TOTAL PATCHING (C1)</b>	<b><u>130,194</u></b>	<b><u>144,923</u></b>	<b><u>123,117</u></b>	<b><u>148,500</u></b>	<b><u>161,500</u></b>
<b><u>C2 - SWEEPING / FLUSHING</u></b>					
Salaries	7,210	8,283	7,357	10,000	10,000
Machine Rental (Internal)	14,141	19,542	6,543	20,000	12,000
Machine Rental (External)	25,857	24,178	31,798	23,000	25,000
<b>TOTAL SWEEPING / FLUSHING (C2)</b>	<b><u>47,208</u></b>	<b><u>52,003</u></b>	<b><u>45,698</u></b>	<b><u>53,000</u></b>	<b><u>47,000</u></b>
<b><u>C3 - SHOULDER MAINTENANCE</u></b>					
Salaries	16,332	21,336	26,132	17,000	30,000
Machine Rental (Internal)	8,766	20,453	14,999	20,000	20,000
Machine Rental (External)	-	-	626	1,000	-
Materials	383	1,004	8	-	-
<b>TOTAL SHOULDER MAINT. (C3)</b>	<b><u>25,481</u></b>	<b><u>42,793</u></b>	<b><u>41,765</u></b>	<b><u>38,000</u></b>	<b><u>50,000</u></b>
<b>TOTAL HARDTOP MAINTENANCE</b>	<b><u>\$ 202,883</u></b>	<b><u>\$ 239,719</u></b>	<b><u>\$ 210,580</u></b>	<b><u>\$ 239,500</u></b>	<b><u>\$ 258,500</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**TRANSPORTATION SERVICES**  
**ROADS DEPARTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>DETAILED MAINTENANCE BACK-UP</u></b>					
<b><u>LOOSE TOP MAINTENANCE</u></b>					
<b><u>D1/D2 - GRADING &amp; SCARIFYING</u></b>					
Salaries	\$ 61,646	\$ 53,859	\$ 59,745	\$ 100,000	\$ 100,000
Machine Rental (Internal)	83,374	132,699	223,074	95,000	95,000
Machine Rental (External)	-	-	-	500	-
Miscellaneous-Materials	-	-	110	100	100
<b>TOTAL GRADING &amp; SCARIFYING</b>	<b><u>145,020</u></b>	<b><u>186,558</u></b>	<b><u>282,929</u></b>	<b><u>195,600</u></b>	<b><u>195,100</u></b>
<b><u>D3 - DUST LAYER</u></b>					
Materials	162,766	158,588	162,367	180,000	160,000
<b>TOTAL DUST LAYER (D3)</b>	<b><u>162,766</u></b>	<b><u>158,588</u></b>	<b><u>162,367</u></b>	<b><u>180,000</u></b>	<b><u>160,000</u></b>
<b><u>D4 - PRIME OR PRIMING</u></b>					
Miscellaneous	-	-	-	-	-
<b>TOTAL DUST LAYER (D3)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>TOTAL LOOSE TOP MAINTENANCE</b>	<b><u>\$ 307,786</u></b>	<b><u>\$ 345,146</u></b>	<b><u>\$ 445,296</u></b>	<b><u>\$ 375,600</u></b>	<b><u>\$ 355,100</u></b>
<b><u>WINTER CONTROL</u></b>					
<b><u>E1 - SNOW PLOWING / SANDING</u></b>					
Salaries	\$ 133,319	\$ 126,743	\$ 182,211	\$ 135,000	\$ 145,000
Machine Rental (Internal)	184,651	251,501	248,751	200,000	200,000
Machine Rental (External)	-	2,437	962	2,000	2,000
Materials	108,031	178,664	247,635	175,000	190,000
<b>TOTAL SNOW PLOWING (E1)</b>	<b><u>426,001</u></b>	<b><u>559,345</u></b>	<b><u>679,559</u></b>	<b><u>512,000</u></b>	<b><u>537,000</u></b>
<b><u>E3 - CULVERT/DITCH THAWING</u></b>					
Salaries	4,036	4,219	15,185	8,000	10,000
Machine Rental (Internal)	2,436	4,184	6,766	3,000	3,000
Materials	-	46	739	-	1,000
<b>TOTAL CULVERT/DITCH (E3)</b>	<b><u>6,472</u></b>	<b><u>8,449</u></b>	<b><u>22,690</u></b>	<b><u>11,000</u></b>	<b><u>14,000</u></b>
<b><u>E4 - WINTER ON-CALL &amp; PATROL</u></b>					
Salaries	29,404	32,310	30,048	35,000	35,000
Machine Rental (Internal)	8,023	16,786	17,513	9,500	9,500
<b>TOTAL WINTER STAND-BY PATROL</b>	<b><u>37,427</u></b>	<b><u>49,096</u></b>	<b><u>47,561</u></b>	<b><u>44,500</u></b>	<b><u>44,500</u></b>
<b>TOTAL WINTER CONTROL</b>	<b><u>\$ 469,900</u></b>	<b><u>\$ 616,890</u></b>	<b><u>\$ 749,810</u></b>	<b><u>\$ 567,500</u></b>	<b><u>\$ 595,500</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**TRANSPORTATION SERVICES**  
**ROADS DEPARTMENT**

	<b><u>2017</u></b>		<b><u>2018</u></b>		<b><u>2019</u></b>		<b><u>2019</u></b>		<b><u>2020</u></b>
	<b><u>ACTUAL</u></b>		<b><u>ACTUAL</u></b>		<b><u>ACTUAL</u></b>		<b><u>BUDGET</u></b>		<b><u>ESTIMATES</u></b>
<b><u>DETAILED MAINTENANCE BACK-UP</u></b>									
<b><u>SAFETY DEVICES / GUIDE RAIL</u></b>									
Salaries	\$ 21,439	\$	20,362	\$	23,022	\$	28,000	\$	28,000
Machine Rental (Internal)	8,211		10,592		11,604		16,000		16,000
Machine Rental (External)	-		-		-		2,800		-
Materials	10,558		48,196		22,454		18,000		20,000
CN & Miscellaneous	30,092		29,536		28,997		32,500		32,500
	<b><u>\$ 70,300</u></b>		<b><u>\$ 108,686</u></b>		<b><u>\$ 86,077</u></b>		<b><u>\$ 97,300</u></b>		<b><u>\$ 96,500</u></b>
<b><u>H - OFF-SEASON PATROL</u></b>									
Salaries	\$ 14,046	\$	14,655	\$	15,835	\$	14,000	\$	14,000
Machine Rental (Internal)	13,610		18,403		13,979		17,000		17,000
	<b><u>\$ 27,656</u></b>		<b><u>\$ 33,058</u></b>		<b><u>\$ 29,814</u></b>		<b><u>\$ 31,000</u></b>		<b><u>\$ 31,000</u></b>
<b><u>MAINTENANCE OVERHEAD</u></b>									
<b><u>ROADS ADMINISTRATION</u></b>									
Salaries & Employee Benefits	697,984		688,804		953,594		797,800		834,300
Other	-		124		182		-		500
Courier	106		142		128		150		-
Advertising	1,583		1,092		3,035		1,100		-
Telephone (Cell/10-4)	8,547		16,138		16,943		19,000		20,000
Legal Fees & Expenses	500		300		-		300		-
Consultants	13,101		5,018		29,257		25,000		50,000
Mileage	6,484		4,785		2,775		5,500		5,500
Memberships - Professional Asso	1,349		1,470		1,762		2,000		2,000
Conference / Education Seminc	16,554		22,724		9,225		25,000		23,000
Clothing / Boot Allowance	4,472		4,812		7,057		4,500		6,000
Safety Clothing & Supplies	-		2,627		285		1,700		1,700
Machine Rental (Internal)	27,830		30,482		25,277		25,000		25,000
Office Equipment - Repairs	1,000		310		66		500		-
Weather Forecasts	5,276		4,345		4,345		4,500		5,000
Safety Training	1,861		2,319		1,133		3,000		-
CWWF Project	-		14,488		23,955		25,000		-
Transfers to R/F - Fed Gas Tax	350,907		361,222		741,624		353,174		353,174
Transfers to R/F - Bridges & Culve	400,000		497,500		400,000		420,500		400,000
Transfer to R/F - Thorah Island Gr	-		-		-		-		15,000
Road Needs Study Update	5,000		34,904		-		-		-
Structure Re-inspections	11,173		1,242		14,348		15,000		25,000
	<b><u>1,553,727</u></b>		<b><u>1,694,848</u></b>		<b><u>2,234,991</u></b>		<b><u>1,728,724</u></b>		<b><u>1,766,174</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**TRANSPORTATION SERVICES**  
**ROADS DEPARTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>DETAILED MAINTENANCE BACK-UP</u></b>					
<b><u>MAINTENANCE OVERHEAD (CONTINUED)</u></b>					
<b><u>SUNDERLAND GARAGE</u></b>					
Machine Rental (Internal)	-	-	-	400	-
Repairs	11,028	23,312	1,899	8,000	2,000
<b>TOTAL SUNDERLAND GARAGE</b>	<b><u>11,028</u></b>	<b><u>23,312</u></b>	<b><u>1,899</u></b>	<b><u>8,400</u></b>	<b><u>2,000</u></b>
<b><u>CANNINGTON GARAGE</u></b>					
Machine Rental (Internal)	-	-	-	100	-
Repairs	2,774	223	517	1,800	1,500
<b>TOTAL CANNINGTON GARAGE</b>	<b><u>2,774</u></b>	<b><u>223</u></b>	<b><u>517</u></b>	<b><u>1,900</u></b>	<b><u>1,500</u></b>
<b><u>BEAVERTON GARAGE FRANKLIN STREET</u></b>					
Machine Rental (Internal)	-	-	-	200	-
Repairs	672	410	566	2,500	2,000
Heat	2,618	2,798	2,632	3,500	3,000
Hydro	929	956	976	1,100	1,000
Water and Sewers	388	291	398	350	400
<b>TOTAL BEAVERTON GARAGE</b>	<b><u>4,607</u></b>	<b><u>4,455</u></b>	<b><u>4,572</u></b>	<b><u>7,650</u></b>	<b><u>6,400</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**TRANSPORTATION SERVICES**  
**ROADS DEPARTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>DETAILED MAINTENANCE BACK-UP</u></b>					
<b><u>MAINTENANCE OVERHEAD (CONTINUED)</u></b>					
<b><u>THORAH PATROL YARD</u></b>					
Other	288	593	405		500
Telephone	4,494	5,348	6,659	5,000	6,000
Gas and Oil	1,206	4,596	4,874	600	1,000
Machine Rental (Internal)	254	-	1,150	4,600	1,000
Repairs	11,117	24,015	21,658	18,000	15,000
Small Tools	4,783	2,593	3,223	5,000	5,000
Safety Supplies	917	4,675	1,328	550	1,500
Heat	8,062	11,442	13,542	10,000	20,000
Hydro	12,696	12,684	12,859	12,500	20,000
<b>TOTAL THORAH PATROL YARD</b>	<b><u>43,817</u></b>	<b><u>65,946</u></b>	<b><u>65,698</u></b>	<b><u>56,250</u></b>	<b><u>70,000</u></b>
<b>TOTAL MAINTENANCE OVERHE</b>	<b><u>\$ 1,615,953</u></b>	<b><u>\$ 1,788,784</u></b>	<b><u>\$ 2,307,677</u></b>	<b><u>\$ 1,802,924</u></b>	<b><u>\$ 1,846,074</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**TRANSPORTATION SERVICES**  
**STREETLIGHTS**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>		<b><u>2018</u></b> <b><u>ACTUAL</u></b>		<b><u>2019</u></b> <b><u>ACTUAL</u></b>		<b><u>2019</u></b> <b><u>BUDGET</u></b>		<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>									
<b><u>GENERAL</u></b>									
Hydro - Villages	\$ 86,040	\$	\$ 81,861	\$	\$ 85,145	\$	\$ 80,000	\$	\$ 90,000
Hydro - Thorah	28,409		25,596		27,775		26,000		30,000
Hydro - Manilla	4,366		3,946		4,309		3,900		4,500
Hydro - Saginaw	1,148		1,045		1,130		1,100		1,200
Hydro - Port Bolster	679		620		665		650		700
Hydro - Wilfrid	2,059		1,870		2,034		1,900		2,200
Hydro - Vallentyne	2,103		1,909		2,077		1,700		2,200
Hydro - Brock Township	2,640		3,308		4,509		2,700		2,700
Hydro - Regional Roads	2,203		2,031		2,179		1,650		2,300
Repairs - Urban	14,735		39,561		37,344		28,000		30,000
Repairs - Rural	14,962		6,852		12,828		9,500		15,000
Streetlight Inventory	9,304		16,926		13,712		15,000		15,000
Christmas Lighting - Install/Remc	8,357		9,819		-		-		-
General - Salaries	1,135		1,669		676		1,500		1,500
General - Machine Rental	71		-		346		350		350
Locates	6,031		13,016		-		-		-
General - Other	-		-		-		250		250
	<hr/>		<hr/>		<hr/>		<hr/>		<hr/>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>184,242</b>		<b>210,029</b>		<b>194,729</b>		<b>174,200</b>		<b>197,900</b>
<b><u>INSPECTION PATROL &amp; OTHER CHARGES</u></b>									
Locates					18,152		12,000		25,000
Christmas Lighting - Install/Removal					9,207		8,500		9,000
Inspection Patrol - Salaries	300		427		375		4,500		4,500
Inspection Patrol - Machine Ren	-		-		-		1,000		1,000
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<b>TOTAL OPERATING EXPENDITURE</b>	<b>300</b>		<b>427</b>		<b>27,734</b>		<b>26,000</b>		<b>39,500</b>
<b>TOTAL OVERALL OPERATING EXPENDITURE</b>	<b>184,542</b>		<b>210,456</b>		<b>222,463</b>		<b>200,200</b>		<b>237,400</b>
<b><u>OPERATING REVENUES</u></b>									
Streetlighting Charges Collected	197,638		204,939		174,367		174,200		197,900
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<b>TOTAL OPERATING REVENUES</b>	<b>197,638</b>		<b>204,939</b>		<b>174,367</b>		<b>174,200</b>		<b>197,900</b>
<b>NET OPERATING BUDGET</b>	<b>\$ (13,096)</b>	<b>\$</b>	<b>5,517</b>	<b>\$</b>	<b>48,096</b>	<b>\$</b>	<b>26,000</b>	<b>\$</b>	<b>39,500</b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**TRANSPORTATION SERVICES**  
**SIDEWALKS**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries	\$ 29,165	\$ 29,057	\$ 31,344	\$ 35,000	\$ 35,000
Consultants	-	-	-	1,600	-
Gas & Oil	1,064	1,312	474	1,250	-
Machine Rental - Internal	1,851	2,299	15,217	2,800	12,000
Machine Rental - External	2,676	7,750	1,676	1,700	1,500
Sidewalk Repairs	102	663	81	3,000	3,000
Equipment Repairs	5,338	7,539	201	4,500	1,000
Maintenance & Misc. Supplies	-	-	2,308	200	200
Materials	4,342	4,095	2,703	3,000	3,500
Transfer to Capital R/F	50,000	50,000	50,000	50,000	50,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>\$ 94,538</u></b>	<b><u>\$ 102,715</u></b>	<b><u>\$ 104,004</u></b>	<b><u>\$ 103,050</u></b>	<b><u>\$ 106,200</u></b>
<b><u>OPERATING REVENUES</u></b>					
Transfer from Capital Reserve	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 94,538</u></b>	<b><u>\$ 102,715</u></b>	<b><u>\$ 104,004</u></b>	<b><u>\$ 103,050</u></b>	<b><u>\$ 106,200</u></b>

THE CORPORATION OF THE TOWNSHIP OF BROCK  
2020 OPERATING EXPENDITURE BUDGET

TRANSPORTATION SERVICES  
PARKING LOTS

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>ESTIMATES</u>
<u>OPERATING EXPENDITURES</u>					
Salaries	\$ -	\$ 774	\$ 420	\$ 5,000	\$ 5,000
Machine Rental - Internal	142	1,058	2,433	1,500	1,500
Machine Rental - External	44,872	36,330	52,531	36,000	36,000
Asphalt Repair & Maintenance	20,000	-	-	8,000	-
Materials	-	-	-	500	6,000
Line Marking	8,039	12,594	22,690	11,000	10,000
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>73,053</b></u>	<u><b>50,756</b></u>	<u><b>78,074</b></u>	<u><b>62,000</b></u>	<u><b>58,500</b></u>
<u>OPERATING REVENUES</u>					
Transfer from Capital Reserve	-	-	-	8,000	-
<b>TOTAL OPERATING REVENUES</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>8,000</b></u>	<u><b>-</b></u>
<b>NET OPERATING BUDGET</b>	<u><b>\$ 73,053</b></u>	<u><b>\$ 50,756</b></u>	<u><b>\$ 78,074</b></u>	<u><b>\$ 54,000</b></u>	<u><b>\$ 58,500</b></u>



**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**TRANSPORTATION SERVICES**  
**TRAFFIC CONTROL**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries & Employee Benefits	65,763	68,177	69,349	68,500	69,450
Advertising	340	-	-	100	-
Mileage	2,614	1,718	1,148	1,500	1,800
Maintenance & Misc. Supplies	314	332	459	200	300
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>\$ 69,031</u></b>	<b><u>\$ 70,227</u></b>	<b><u>\$ 70,956</u></b>	<b><u>\$ 70,300</u></b>	<b><u>\$ 71,550</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**ENVIRONMENTAL SERVICES**  
**GARBAGE COLLECTION**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>		<b><u>2018</u></b> <b><u>ACTUAL</u></b>		<b><u>2019</u></b> <b><u>ACTUAL</u></b>		<b><u>2019</u></b> <b><u>BUDGET</u></b>		<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>									
Salaries	\$ 24,007	\$	27,874	\$	28,495	\$	30,000	\$	30,000
Machine Rental - Internal	4,886		20,453		17,618		15,000		18,000
Machine Rental - External	-		-		-		100		-
Maintenance & Misc. Supplies	2,090		1,043		27		1,750		1,000
Landfill Tipping Fees	4,598		5,102		4,839		4,700		5,000
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>\$ 35,581</u></b>	<b>\$</b>	<b><u>54,472</u></b>	<b>\$</b>	<b><u>50,979</u></b>	<b>\$</b>	<b><u>51,550</u></b>	<b>\$</b>	<b><u>54,000</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**HEALTH SERVICES**

**BEAVERTON-THORAH HEALTH CENTRE**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Telephone	2,377	2,259	2,464	2,100	2,500
Mat Rental	3,173	4,159	4,843	3,400	4,500
Repairs	32,706	36,238	24,102	31,200	30,000
Custodian	37,485	34,337	31,591	37,500	35,000
Heat	2,717	2,595	2,516	4,000	3,000
Hydro	17,152	14,936	15,612	17,000	17,000
Water & Sewers	4,233	3,793	3,855	4,500	4,500
Taxes	21,314	21,023	20,518	21,200	21,200
Pest Control	685	420	1,250	650	1,200
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>121,842</u></b>	<b><u>119,760</u></b>	<b><u>106,751</u></b>	<b><u>121,550</u></b>	<b><u>118,900</u></b>
<b><u>OPERATING REVENUES</u></b>					
Rents - Beaverton Health Centre	95,331	111,958	124,596	110,000	121,700
<b>TOTAL OPERATING REVENUES</b>	<b><u>95,331</u></b>	<b><u>111,958</u></b>	<b><u>124,596</u></b>	<b><u>110,000</u></b>	<b><u>121,700</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 26,511</u></b>	<b><u>\$ 7,802</u></b>	<b><u>\$ (17,845)</u></b>	<b><u>\$ 11,550</u></b>	<b><u>\$ (2,800)</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**HEALTH SERVICES**  
**CEMETERIES**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries	\$ 3,558	\$ 6,794	\$ 4,509	\$ 10,000	\$ 10,000
Machine Rental - Internal	-	7,354	8,835	7,500	7,500
Monument Repair	997	-	-	5,000	5,000
Contract-Maint	837	710	636	2,500	1,000
Materials	65	-	-	1,300	1,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>5,457</u></b>	<b><u>14,858</u></b>	<b><u>13,980</u></b>	<b><u>26,300</u></b>	<b><u>24,500</u></b>
<b><u>OPERATING REVENUES</u></b>					
Burial Fees	2,785	1,125	875	1,700	2,400
<b>TOTAL OPERATING REVENUES</b>	<b><u>2,785</u></b>	<b><u>1,125</u></b>	<b><u>875</u></b>	<b><u>1,700</u></b>	<b><u>2,400</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 2,672</u></b>	<b><u>\$ 13,733</u></b>	<b><u>\$ 13,105</u></b>	<b><u>\$ 24,600</u></b>	<b><u>\$ 22,100</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**RECREATION AND CULTURAL SERVICES**  
**PARKS DEPARTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
<b><u>PARKS - GENERAL</u></b>					
Salaries & Employee Benefits	154,992	168,041	188,005	179,250	225,550
Advertising	442	307	303	450	-
Telephone	2,496	2,964	2,764	2,500	2,500
Consultants	1,500	-	-	300	-
Mileage	23	-	202	200	250
Gas & Oil	2,894	4,265	4,502	4,500	4,500
Conference/Education	1,072	4,614	1,690	7,000	5,000
Clothing	-	-	-	100	-
Machine Rental - Internal	26,504	55,055	90,601	55,000	55,000
Equipment Rental - Portable Toilets	16,251	14,409	15,834	16,500	15,000
Repairs	25,158	15,632	9,072	20,000	17,000
Equipment Parts & Repairs	6,635	6,282	2,434	6,700	6,500
Materials	11,942	5,004	1,981	9,600	10,000
Hydro	7,364	6,557	6,391	7,800	7,500
Water & Sewers	8,990	10,386	9,000	10,000	10,000
Taxes	992	994	985	1,100	1,100
<b>TOTAL PARKS - GENERAL</b>	<b><u>267,255</u></b>	<b><u>294,510</u></b>	<b><u>333,764</u></b>	<b><u>321,000</u></b>	<b><u>359,900</u></b>
<b><u>SMALL CRAFT HARBOUR FACILITIES</u></b>					
Salaries & Employee Benefits	13,230	25,064	29,352	26,600	31,600
Consultants	-	-	814	350	2,000
Maintenance	7,692	2,215	4,482	7,200	6,000
Contract Fees	1,756	1,536	1,685	2,000	1,500
Machine Rental - Internal	-	2,721	15,979	-	9,000
Transfer to Capital R/F	40,000	40,000	40,000	40,000	40,000
<b>TOTAL SMALL CRAFT HARBOUR</b>	<b><u>62,678</u></b>	<b><u>71,536</u></b>	<b><u>92,312</u></b>	<b><u>76,150</u></b>	<b><u>90,100</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**RECREATION AND CULTURAL SERVICES**  
**PARKS DEPARTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>YOUTH CAMP PROGRAM</u></b>					
Salaries & Employee Benefits	50,316	68,742	63,710	70,100	81,450
Mileage	454	838	288	600	500
Materials/Supplies	21,932	26,061	19,310	16,000	7,000
Other (Trips)					10,500
<b>TOTAL SUMMER YOUTH CAMP</b>	<b><u>72,702</u></b>	<b><u>95,641</u></b>	<b><u>83,308</u></b>	<b><u>86,700</u></b>	<b><u>99,450</u></b>
<b><u>RECREATION &amp; LEISURE</u></b>					
Salaries/Wages	41,681	53,696	35,081	71,200	-
Contract Instructors					22,000
Advertising	11,502	8,572	6,573	8,000	6,000
Event & Other					10,500
Telephone/Internet			324		500
Mileage	1,890	2,200	1,933	1,500	1,500
Meetings & Training	23,204	26,285	21,108	20,500	4,000
Materials	3,577	21,441	22,626	20,000	3,000
<b>TOTAL RECREATION &amp; LEISURE</b>	<b><u>81,854</u></b>	<b><u>112,194</u></b>	<b><u>87,645</u></b>	<b><u>121,200</u></b>	<b><u>47,500</u></b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>484,489</u></b>	<b><u>573,881</u></b>	<b><u>597,029</u></b>	<b><u>605,050</u></b>	<b><u>596,950</u></b>
<b><u>OPERATING REVENUES</u></b>					
Park Revenue	-	-	-	500	-
User Fees - Small Craft Harbour	23,686	23,386	23,240	23,000	25,000
Wage Subsidy - Summer Student	11,970	17,273	19,600	7,500	10,000
Donations-Camp	678	1,258	2,535	1,350	2,000
User Fees - Youth Camp	55,405	57,890	53,890	55,000	53,000
Event admissions & Rec Program Advertising revenue					3,000
Program Registrations	16,963	20,474	17,485	15,000	20,000
Transfer from Capital R/F ADMIN	-	-	-		6,000
Transfer from Committed Projects Reserve					38,500
Sports & Recreation Grant	15,757	60,960	14,400	7,536	-
<b>TOTAL OPERATING REVENUES</b>	<b><u>124,459</u></b>	<b><u>181,241</u></b>	<b><u>131,150</u></b>	<b><u>109,886</u></b>	<b><u>157,500</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 360,030</u></b>	<b><u>\$ 392,640</u></b>	<b><u>\$ 465,879</u></b>	<b><u>\$ 495,164</u></b>	<b><u>\$ 439,450</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**RECREATION AND CULTURAL SERVICES**  
**FOSTER HEWITT MEMORIAL COMMUNITY CENTRE**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries & Employee Benefits	127,470	162,659	165,589	169,900	183,200
Advertising	77	275	-	100	-
Telephone	1,826	1,508	1,731	1,700	1,700
Mileage	268	86	75	500	400
Memberships - Professional Asso	1,043	563	1,081	800	1,100
Conference / Education Semina	498	332	342	2,500	1,200
Clothing/Boot Allowance	265	265	531	300	550
Safety Equipment	199	250	66	300	500
Mat Rental	1,200	2,336	2,712	2,000	2,000
Machine Rental - Internal	-	2,515	2,271	2,500	2,500
Building Maintenance	44,207	34,773	31,359	43,000	35,000
Maintenance - Zamboni / Edge	2,929	1,146	6,349	3,000	2,500
Refrigeration - Repairs / Mainte	22,176	6,774	9,115	13,500	12,000
Heat	8,548	8,228	9,921	11,500	10,000
Hydro	51,836	50,961	53,867	50,000	51,000
Water & Sewers	5,947	7,053	4,495	6,300	7,000
Pest Control	385	420	1,159	700	1,100
Sign Rental Commission	143	25	-	800	150
Transfer to Capital R/F	100,000	100,000	100,000	100,000	100,000
<b>TOTAL OPERATING EXPENDITUR</b>	<b><u>369,017</u></b>	<b><u>380,169</u></b>	<b><u>390,663</u></b>	<b><u>409,400</u></b>	<b><u>411,900</u></b>
<b><u>OPERATING REVENUES</u></b>					
User Fees - Foster Hewitt Memori	94,991	90,266	86,541	104,150	90,000
<b>TOTAL OPERATING REVENUES</b>	<b><u>94,991</u></b>	<b><u>90,266</u></b>	<b><u>86,541</u></b>	<b><u>104,150</u></b>	<b><u>90,000</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 274,026</u></b>	<b><u>\$ 289,903</u></b>	<b><u>\$ 304,122</u></b>	<b><u>\$ 305,250</u></b>	<b><u>\$ 321,900</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**RECREATION AND CULTURAL SERVICES**  
**RICK MACLEISH MEMORIAL COMMUNITY CENTRE**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries & Employee Benefits	148,344	173,053	183,307	161,800	179,900
Advertising	83	284	-	100	-
Telephone	2,889	2,356	2,323	2,600	2,600
Consultant	-	-	-	250	-
Mileage	89	86	75	100	100
Memberships - Professional Asso	1,043	563	1,081	1,000	1,100
Conference / Education Seminc	498	332	342	2,500	1,200
Clothing/Boot Allowance	531	536	531	500	550
Safety Equipment	-	250	265	500	500
Mat Rental	1,031	2,152	2,477	2,000	2,000
Machine Rental - Internal	-	4,176	3,517	4,000	3,500
Building Maintenance	30,147	27,377	27,832	33,000	30,000
Maintenance - Zamboni / Edge	910	1,401	1,973	1,300	2,000
Refrigeration - Repairs / Mainter	10,927	9,400	11,302	10,500	11,500
Heat	4,708	4,743	4,797	5,000	5,000
Hydro	36,338	32,837	30,762	38,000	35,000
Water & Sewers	3,515	4,326	2,219	3,300	4,000
Pest Control	385	420	1,159	600	1,100
Sign Rental Commission	140	29	16	350	150
Transfer to Capital R/F	100,000	100,000	100,000	100,000	100,000
	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>341,578</u></b>	<b><u>364,321</u></b>	<b><u>373,978</u></b>	<b><u>367,400</u></b>	<b><u>380,200</u></b>
<b><u>OPERATING REVENUES</u></b>					
User Fees - Rick MacLeish Memc	99,059	84,360	79,555	112,550	85,000
<b>TOTAL OPERATING REVENUES</b>	<b><u>99,059</u></b>	<b><u>84,360</u></b>	<b><u>79,555</u></b>	<b><u>112,550</u></b>	<b><u>85,000</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 242,519</u></b>	<b><u>\$ 279,961</u></b>	<b><u>\$ 294,423</u></b>	<b><u>\$ 254,850</u></b>	<b><u>\$ 295,200</u></b>



**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**RECREATION AND CULTURAL SERVICES**  
**SUNDERLAND MEMORIAL ARENA**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries & Employee Benefits	148,571	182,628	195,605	184,400	197,350
Advertising	83	286	-	100	-
Telephone	1,607	1,702	1,686	1,600	1,700
Consultants	-	-	-	300	-
Mileage	132	86	75	75	-
Gas & Oil	-	-	-	110	-
Memberships - Professional Asso	1,043	563	1,081	800	1,100
Conference / Education Seminc	498	332	342	2,500	1,200
Clothing/Boot Allowance	531	796	430	400	550
Safety Equipment	-	400	66	400	500
Mat Rental	711	1,369	1,636	1,200	1,200
Machine Rental - Internal	-	4,366	3,346	4,000	4,000
Building Maintenance	29,893	46,984	27,103	37,000	35,000
Maintenance - Zamboni / Edge	1,189	1,751	1,839	2,300	2,000
Refrigeration - Repairs / Mainter	33,666	14,801	17,791	17,500	16,500
Heat	5,770	5,882	6,155	6,000	6,000
Hydro	47,405	43,197	34,966	47,500	47,000
Water & Sewers	5,160	5,097	5,118	4,400	5,000
Pest Control	385	420	1,158	600	1,100
Sign Rental Commission	651	98	35	750	650
Transfer to Capital R/F	100,000	100,000	100,000	100,000	100,000
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>\$ 377,295</u></b>	<b><u>\$ 410,758</u></b>	<b><u>\$ 398,432</u></b>	<b><u>\$ 411,935</u></b>	<b><u>\$ 420,850</u></b>
<b><u>OPERATING REVENUES</u></b>					
User Fees - Sunderland Memoric	155,186	147,628	142,967	153,800	150,000
<b>TOTAL OPERATING REVENUES</b>	<b><u>155,186</u></b>	<b><u>147,628</u></b>	<b><u>142,967</u></b>	<b><u>153,800</u></b>	<b><u>150,000</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 222,109</u></b>	<b><u>\$ 263,130</u></b>	<b><u>\$ 255,465</u></b>	<b><u>\$ 258,135</u></b>	<b><u>\$ 270,850</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**RECREATION AND CULTURAL SERVICES**  
**COMMUNITY HALLS**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
<b>MANILLA COMMUNITY HALL</b>					
Salaries	\$ 274	142	-	\$ -	\$ -
Repairs	1,674	2,761	8,408	8,500	3,500
Heat	1,954	2,346	2,743	2,700	2,500
Hydro	1,408	1,573	1,752	1,500	1,600
Water Sampling / Testing	3,062	3,023	3,672	3,000	3,300
Pest Control	392	427	1,038	650	1,000
<b>TOTAL MANILLA HALL</b>	<b><u>8,764</u></b>	<b><u>10,272</u></b>	<b><u>17,613</u></b>	<b><u>16,350</u></b>	<b><u>11,900</u></b>
<b>WILFRID COMMUNITY HALL</b>					
Repairs	1,214	3,254	3,977	3,500	3,400
Heat	1,782	1,735	2,195	2,000	2,000
Hydro	2,472	3,001	2,658	2,500	2,500
Water Sampling / Testing	3,450	2,977	3,567	3,800	3,500
Pest Control	392	427	1,284	700	1,200
<b>TOTAL WILFRID HALL</b>	<b><u>9,310</u></b>	<b><u>11,394</u></b>	<b><u>13,681</u></b>	<b><u>12,500</u></b>	<b><u>12,600</u></b>
<b>PORT BOLSTER COMMUNITY HALL</b>					
Transfer to Reserve Fund	-	-	-	-	-
Grant to Georgina (50% Share C	-	-	-	2,500	2,500
<b>TOTAL PORT BOLSTER HALL</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>18,074</u></b>	<b><u>21,666</u></b>	<b><u>31,294</u></b>	<b><u>31,350</u></b>	<b><u>27,000</u></b>
<b><u>OPERATING REVENUES</u></b>					
Hall Rentals - Manilla Hall	2,798	3,415	3,468	3,500	3,500
Hall Rentals - Wilfrid Hall	5,750	7,825	5,280	5,000	5,000
Transfer from Rate Stabilization Reserve	-	-	-	8,000	-
Transfer from Capital R/F-PB	-	-	-	2,500	2,500
<b>TOTAL OPERATING REVENUES</b>	<b><u>8,548</u></b>	<b><u>11,240</u></b>	<b><u>8,748</u></b>	<b><u>19,000</u></b>	<b><u>11,000</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 9,526</u></b>	<b><u>\$ 10,426</u></b>	<b><u>\$ 22,546</u></b>	<b><u>\$ 12,350</u></b>	<b><u>\$ 16,000</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**RECREATION AND CULTURAL SERVICES**  
**GRANTS TO ORGANIZATIONS**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>		<b><u>2018</u></b> <b><u>ACTUAL</u></b>		<b><u>2019</u></b> <b><u>ACTUAL</u></b>		<b><u>2019</u></b> <b><u>BUDGET</u></b>		<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>									
Grants-Unpaid use-Non Profit Gr	\$ 6,150	\$	6,600	\$	6,475	\$	10,300	\$	10,300
Grants-Unpaid use-Free Use Poli	1,150		622		1,195		700		700
Grants-Unpaid use-Council Resc	2,185		555		1,878		2,000		2,000
Grants to Organizations	-		2,000		2,000				
Library Municipal Grant	621,549		649,636		645,091		645,091		678,805
Less: Funding from Prior Year's l	(110,000)		(80,000)		(80,000)		(80,000)		
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>\$ 521,034</u></b>		<b><u>\$ 579,413</u></b>		<b><u>\$ 576,639</u></b>		<b><u>\$ 578,091</u></b>		<b><u>\$ 691,805</u></b>
<b><u>OPERATING REVENUES</u></b>									
Transfer from Rate Stabilization F	-		-		-		-		5,000
Transfer from Library Rate Stabilization Reserve									50,000
<b>TOTAL OPERATING REVENUES</b>	<b><u>-</u></b>		<b><u>-</u></b>		<b><u>-</u></b>		<b><u>-</u></b>		<b><u>55,000</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 521,034</u></b>		<b><u>\$ 579,413</u></b>		<b><u>\$ 576,639</u></b>		<b><u>\$ 578,091</u></b>		<b><u>\$ 636,805</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**PLANNING AND DEVELOPMENT**  
**PLANNING AND ZONING**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Advertising	\$ -	\$ -	\$ 180	\$ 500	\$ -
Consultants	-	1,984	33,154	50,000	30,000
Development Charges/CBC Stu	-	-	30,280	30,000	30,000
Mapping Licenses (Parcel Fabric	4,796	5,471	7,682	6,000	7,000
Mapping Maintenance	687	383	147	1,000	1,000
Main Street Revitalization Progrc	-	-	92,944	92,945	20,000
Septic Reinspection Charges	12,750	29,750	29,750	25,500	-
Conference & Education					3,300
Memberships					600
Telephone					700
Mileage					1,500
Source Water Protection Require	15,013	-	-	-	-
	-	-	-		
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>33,246</u></b>	<b><u>37,588</u></b>	<b><u>194,137</u></b>	<b><u>205,945</u></b>	<b><u>94,100</u></b>
<b><u>OPERATING REVENUES</u></b>					
User Fees - Planning Fees	26,098	19,529	27,495	25,000	25,000
Transfer from Committed Projec	-	-	-		-
Main Street Revitalization Progrc	-	-	47,945	47,945	-
Septic Reinspection Charge Bac	20,060	31,620	27,710	25,500	-
Source Water Protection Fundin	15,013	-	-		
Transfer from DC R/F			30,000	30,000	30,000
<b>TOTAL OPERATING REVENUES</b>	<b><u>61,171</u></b>	<b><u>51,149</u></b>	<b><u>133,150</u></b>	<b><u>128,445</u></b>	<b><u>55,000</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ (27,925)</u></b>	<b><u>\$ (13,561)</u></b>	<b><u>\$ 60,987</u></b>	<b><u>\$ 77,500</u></b>	<b><u>\$ 39,100</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**PLANNING AND DEVELOPMENT**  
**TOURISM & ECONOMIC DEVELOPMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Promotional Materials	\$ 2,642	\$ 4,544	\$ 4,048	\$ 4,000	\$ 4,000
Advertising	2,188	2,442	-	2,000	-
Golf Tournament Expenditures	28,777	32,888	30,132	28,250	28,250
EC DEV-General Initiatives	12,002	11,548	8,116	13,000	13,000
Green Initiatives					15,000
Township Branding Initiative	5,000	465	-	-	-
Downtown RED Program				25,000	-
Community Improvement Plan I	5,000	-	-	5,000	5,000
Community Improvement Plan I	28,056	20,096	3,206	20,000	20,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>83,665</u></b>	<b><u>71,983</u></b>	<b><u>45,502</u></b>	<b><u>97,250</u></b>	<b><u>85,250</u></b>
<b><u>OPERATING REVENUES</u></b>					
Golf Tournament Revenues	27,912	32,038	29,907	27,500	27,500
Donations	865	850	225	750	750
Transfer from Planning Reserve (	22,000	-	-	15,000	15,000
Downtown RED Program Fundin	-	-	-	16,675	-
Region Contribution-Tourism	-	3,000	5,000	5,000	-
<b>TOTAL OPERATING REVENUES</b>	<b><u>52,770</u></b>	<b><u>35,888</u></b>	<b><u>35,132</u></b>	<b><u>64,925</u></b>	<b><u>43,250</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>\$ 30,895</u></b>	<b><u>\$ 36,095</u></b>	<b><u>\$ 10,370</u></b>	<b><u>\$ 32,325</u></b>	<b><u>\$ 42,000</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**PLANNING AND DEVELOPMENT**  
**COMMITTEE OF ADJUSTMENT**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Salaries	-	-	-	\$ -	\$ -
Mileage	1,304	456	524	1,000	1,000
Contract Fees	1,800	1,150	1,200	2,500	2,500
Memberships	-	-	-	150	-
Conference / Education Seminars	1,288	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>4,392</u></b>	<b><u>1,606</u></b>	<b><u>1,724</u></b>	<b><u>3,650</u></b>	<b><u>3,500</u></b>
<b><u>OPERATING REVENUES</u></b>					
User Fees - Committee of Adjustment	9,735	4,540	4,375	4,950	5,940
<b>TOTAL OPERATING REVENUES</b>	<b><u>9,735</u></b>	<b><u>4,540</u></b>	<b><u>4,375</u></b>	<b><u>4,950</u></b>	<b><u>5,940</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>(5,343)</u></b>	<b><u>(2,934)</u></b>	<b><u>(2,651)</u></b>	<b><u>\$ (1,300)</u></b>	<b><u>\$ (2,440)</u></b>

**THE CORPORATION OF THE TOWNSHIP OF BROCK**  
**2020 OPERATING EXPENDITURE BUDGET**

**PLANNING AND DEVELOPMENT**  
**TILE DRAINAGE**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>BUDGET</u></b>	<b><u>2020</u></b> <b><u>ESTIMATES</u></b>
<b><u>OPERATING EXPENDITURES</u></b>					
Tile Drainage Loan Payments	<u>10,869</u>	<u>9,511</u>	<u>9,511</u>	\$ <u>9,511</u>	\$ <u>7,826</u>
<b><u>OPERATING REVENUES</u></b>					
Tile Drainage Charges Collected	10,869	9,511	9,511	9,511	7,826
<b>TOTAL OPERATING REVENUES</b>	<b><u>10,869</u></b>	<b><u>9,511</u></b>	<b><u>9,511</u></b>	<b><u>9,511</u></b>	<b><u>7,826</u></b>
<b>NET OPERATING BUDGET</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	\$ <b><u>-</u></b>	\$ <b><u>-</u></b>

