

Township of Brock
Budget vs. Actuals Operating
For the 10 months ending October 31, 2023

83% of Budget Year Elapsed / 17% of Budget Year Remaining

Department	Oct-23 Actual	2023 Budget	% of Budget	\$ Variance	Oct-22 Actual	2022 Budget	% of Budget	\$ Variance
Taxation								
Tax Revenue	-\$ 10,914,580	-\$ 10,891,591	0%	\$ 22,989	-\$ 10,529,336	-\$ 10,351,197	2%	\$ 178,139
Corporate								
Corporate Revenue	-\$ 1,034,554	-\$ 909,000	114%	\$ 125,554	-\$ 1,337,192	-\$ 1,060,626	126%	\$ 276,566
Corporate Expenses	\$ 178,375	\$ 106,100	68%	-\$ 72,275	\$ 391,223	\$ 72,226	442%	-\$ 318,997
Net Revenue	-\$ 856,179	-\$ 802,900	107%	\$ 53,279	-\$ 945,969	-\$ 988,400	96%	-\$ 42,431
CAO								
CAO Revenue	-\$ 8,547	-\$ 40,000	21%	-\$ 31,453	\$ -	-\$ 25,000	0%	-\$ 25,000
CAO Expenses	\$ 164,756	\$ 437,100	38%	\$ 272,344	\$ 197,404	\$ 418,600	-53%	\$ 221,196
Net Expenses	\$ 156,209	\$ 397,100	39%	\$ 240,891	\$ 197,404	\$ 393,600	50%	\$ 196,196
IT								
IT Revenue	-\$ 35,203	-\$ 38,000	93%	-\$ 2,797	-\$ 54,799	-\$ 21,000	261%	\$ 33,799
IT Expenses	\$ 311,096	\$ 308,800	101%	-\$ 2,296	\$ 212,271	\$ 291,100	73%	\$ 78,829
Net Expenses	\$ 275,892	\$ 270,800	102%	-\$ 5,092	\$ 157,472	\$ 270,100	58%	\$ 112,628
Treasury								
Treasury Revenue	-\$ 278,383	-\$ 233,250	119%	\$ 45,133	-\$ 175,033	-\$ 180,150	97%	-\$ 5,117
Treasury Expenses	\$ 1,075,792	\$ 1,175,250	92%	\$ 99,458	\$ 805,717	\$ 1,128,950	71%	\$ 323,233
Net Expenses	\$ 797,408	\$ 942,000	85%	\$ 144,592	\$ 630,685	\$ 948,800	66%	\$ 318,115
Council								
Council Revenue	\$ -	-\$ 57,000	0%	-\$ 57,000	\$ -	-\$ 50,000	0%	-\$ 50,000
Council Expenses	\$ 221,798	\$ 379,700	58%	\$ 157,902	\$ 202,469	\$ 357,700	57%	\$ 155,231
Net Expenses	\$ 221,798	\$ 322,700	69%	\$ 100,902	\$ 202,469	\$ 307,700	66%	\$ 105,231
Clerks								
Clerks Revenue	-\$ 28,426	-\$ 22,500	126%	\$ 5,926	-\$ 22,099	-\$ 133,200	17%	-\$ 111,101
Clerks Expenses	\$ 621,768	\$ 718,600	87%	\$ 96,832	\$ 623,331	\$ 838,000	74%	\$ 214,669
Net Expenses	\$ 593,342	\$ 696,100	85%	\$ 102,758	\$ 601,231	\$ 704,800	85%	\$ 103,569
By-Law								
By-Law Revenue	-\$ 40,984	-\$ 44,350	92%	-\$ 3,366	-\$ 42,251	-\$ 36,600	115%	\$ 5,651
By-Law Expenses	\$ 425,100	\$ 491,000	87%	\$ 65,900	\$ 398,660	\$ 481,500	83%	\$ 82,840
Net Expenses	\$ 384,116	\$ 446,650	86%	\$ 62,534	\$ 356,408	\$ 444,900	80%	\$ 88,492
Traffic								
Traffic Revenue	\$ -	\$ -	0%	\$ -	0	0	0%	\$ -
Traffic Expenses	\$ 52,914	\$ 90,200	59%	\$ 37,286	\$ 54,777	\$ 80,600	68%	\$ 25,823
Net Expenses	\$ 52,914	\$ 90,200	59%	\$ 37,286	\$ 54,777	\$ 80,600	68%	\$ 25,823
Planning								
Planning Revenue	-\$ 25,975	-\$ 153,400	17%	-\$ 127,425	-\$ 88,112	-\$ 216,250	41%	-\$ 128,138
Planning Expenses	\$ 160,789	\$ 239,750	67%	\$ 78,961	\$ 140,077	\$ 240,550	58%	\$ 100,473
Net Expenses	\$ 134,814	\$ 86,350	156%	-\$ 48,464	\$ 51,965	\$ 24,300	214%	-\$ 27,665
Building								
Building Revenue	-\$ 109,667	-\$ 482,000	23%	-\$ 372,333	-\$ 408,366	-\$ 376,000	9%	\$ 32,366
Building Expenses	\$ 304,819	\$ 482,000	63%	\$ 177,181	\$ 289,957	\$ 376,000	-23%	\$ 86,043
Net Expenses	\$ 195,152	\$ -	-\$ 195,152	-\$ 195,152	-\$ 118,410	\$ -	-\$ 118,410	\$ 118,410
Fire								
Fire Revenue	-\$ 74,745	-\$ 135,200	55%	-\$ 60,455	-\$ 79,597	-\$ 95,200	84%	-\$ 15,603
Fire Expenses	\$ 1,142,902	\$ 1,458,400	78%	\$ 315,498	\$ 999,136	\$ 1,397,300	72%	\$ 398,164
Net Expenses	\$ 1,068,158	\$ 1,323,200	81%	\$ 255,042	\$ 919,539	\$ 1,302,100	71%	\$ 382,561
Parks								
Parks Revenue	-\$ 437,733	-\$ 435,900	100%	\$ 1,833	-\$ 340,892	-\$ 424,100	80%	-\$ 83,208
Parks Expenses	\$ 1,831,146	\$ 2,152,800	85%	\$ 321,654	\$ 1,627,168	\$ 2,085,200	78%	\$ 458,032
Net Expenses	\$ 1,393,414	\$ 1,716,900	81%	\$ 323,486	\$ 1,286,276	\$ 1,661,100	77%	\$ 374,824
Public Buildings								
PB Revenue	-\$ 55,550	-\$ 76,000	73%	-\$ 20,450	-\$ 49,270	-\$ 86,400	57%	-\$ 37,130
PB Expenses	\$ 463,701	\$ 535,700	87%	\$ 71,999	\$ 417,306	\$ 537,600	78%	\$ 120,294
Net Expenses	\$ 408,151	\$ 459,700	89%	\$ 51,549	\$ 368,037	\$ 451,200	82%	\$ 83,163

Health Centres

HC Revenue	-\$ 108,606	-\$ 113,900	95%	-\$ 5,294	-\$ 95,938	-\$ 107,100	90%	-\$ 11,162
HC Expenses	\$ 108,392	\$ 132,400	82%	\$ 24,008	\$ 94,806	\$ 128,000	74%	\$ 33,194
Net Expenses	-\$ 214	\$ 18,500	-1%	\$ 18,714	-\$ 1,132	\$ 20,900	-5%	\$ 22,032

Roads

Roads Revenue	-\$ 558,330	-\$ 435,000	128%	\$ 123,330	-\$ 457,109	-\$ 694,300	66%	-\$ 237,191
Roads Expenses	\$ 3,270,146	\$ 4,045,200	81%	\$ 775,054	\$ 3,185,426	\$ 4,187,500	76%	\$ 1,002,074
Net Expenses	\$ 2,711,815	\$ 3,610,200	75%	\$ 898,385	\$ 2,728,317	\$ 3,493,200	78%	\$ 764,883

Other Transportation

OT Revenue	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
OT Expenses	\$ 409,938	\$ 538,100	76%	\$ 128,162	\$ 414,752	\$ 532,000	78%	\$ 117,248
Net Expenses	\$ 409,938	\$ 538,100	76%	\$ 128,162	\$ 414,752	\$ 532,000	78%	\$ 117,248

Refuse

Refuse Revenue	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
Refuse Expenses	\$ 34,214	\$ 58,000	59%	\$ 23,786	\$ 36,015	\$ 56,300	64%	\$ 20,285
Net Expenses	\$ 34,214	\$ 58,000	59%	\$ 23,786	\$ 36,015	\$ 56,300	64%	\$ 20,285

Grants

Grant Revenue	-\$ 63,035	-\$ 63,035	0%	\$ -	-\$ 58,333	-\$ 84,000	0%	-\$ 25,667
Grant Expenses	\$ 645,921	\$ 781,026	83%	\$ 135,105	\$ 612,878	\$ 731,991	84%	\$ 119,113
Net Expenses	\$ 582,886	\$ 717,991	81%	\$ 135,105	\$ 554,545	\$ 647,991	86%	\$ 93,446

Total Revenue	-\$ 13,774,318	-\$ 14,130,126	97%	-\$ 355,808	-\$ 13,738,327	-\$ 13,941,123	99%	-\$ 202,796
Total Expenses	\$ 11,423,567	\$ 14,130,126	81%	\$ 2,706,559	\$ 10,703,373	\$ 13,941,123	77%	\$ 3,237,750
Net Expenses	-\$ 2,350,750	\$ -		\$ 2,350,750	-\$ 3,034,954	\$ -		\$ 3,034,948

Township of Brock
 Analysis of Operating Revenue, Budget to Actual, as of October 31, 2023

	2023 Budget \$	31-Oct 2023 \$	Variance \$
Tax Levy	-\$ 10,891,591	-\$ 10,914,580	-\$ 22,989
Federal/Provincial Grants	-\$ 882,200	-\$ 1,083,057	-\$ 200,857
Rental Revenue	-\$ 111,500	-\$ 94,031	\$ 17,469
User Fees	-\$ 1,516,450	-\$ 923,950	\$ 592,500
Reserves	-\$ 526,135	-\$ 341,091	\$ 185,044
Miscellaneous	-\$ 59,750	-\$ 212,466	-\$ 152,716
Donations/Sponsorship	-\$ 12,000	-\$ 100	\$ 11,900
Wild Life/Livestock	-\$ 10,500	-\$ 9,223	\$ 1,277
Interest	-\$ 120,000	-\$ 195,819	-\$ 75,819
	<u>-\$ 14,130,126</u>	<u>-\$ 13,774,318</u>	<u>\$ 355,809</u>

**Township of Brock
Taxation
2023 Operating Budget**

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
Taxation				
10-10-900-0000-4000 Tax Brock Township	(9,852,007)	(9,852,000)	(9,723,197)	(9,723,197)
10-10-900-0000-4000 Tax Brock Township - 2023 Increase	(316,591)	(316,591)		
	(10,168,598)	(10,168,591)	(9,723,197)	(9,723,197)
10-10-900-0000-4200 PIL's Brock Township	(312,512)	(303,000)	(303,000)	(310,249)
10-10-900-0000-4100 Supp - Brock	(86,790)	(60,000)		(84,049)
10-05-100-0000-5100 Tax Interest/Penalty Added	(346,680)	(360,000)	(325,000)	(411,841)
	(745,982)	(723,000)	(628,000)	(806,139)
	<u>(10,914,580)</u>	<u>(10,891,591)</u>	<u>(10,351,197)</u>	<u>(10,529,336)</u>

**Township of Brock
Corpoate
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 <u>YTD</u>	2023 <u>BUDGET</u>	2022 <u>BUDGET</u>	2022 <u>YTD</u>
CORPORATE ADMINISTRATION				
Corporate Revenue:				
10-10-100-1112-4830 OMPF Funding	(867,200)	(867,200)	(885,800)	(885,800)
10-10-100-0000-5110 Donations	-	(10,000)	(10,000)	-
10-10-100-0000-5320 Administration Fees	(20,711)	(10,000)	(10,000)	(21,550)
10-10-100-0000-5900 Misc-Sundry Revenue	(24,653)	(10,000)	(10,000)	(33,270)
10-10-700-8000-4500 Tile Drainage	(45,287)	(7,800)	(7,826)	(3,587)
10-10-000-0000-5210 Corporate - Transfer from R/F	-	(4,000)	-	-
10-10-100-1107-4850 Provincial Special-Safe Restart Grant	-	-	-	(72,000)
10-05-100-0000-5120 Sale of Land/Property	(71,514)	-	-	(320,321)
10-00-000-0000-5220 Transfer from Reserves	-	-	(137,000)	-
10-10-100-0000-5400 W.S.I.B.	(5,190)	-	-	(864)
Total Corporate Revenue	<u>(1,034,554)</u>	<u>(909,000)</u>	<u>(1,060,626)</u>	<u>(1,337,192)</u>
Corporate Expenditures:				
10-05-100-0000-6430 Corporate Conference/Education	34,595	68,500	-	-
10-10-690-0000-6800 Grant Approved by Council	4,500	13,000	38,000	33,000
10-70-700-8000-6770 Tile Payment on Debenture	39,361	7,800	7,826	3,587
10-05-000-0000-9100 Corp Transfer to Reserve	71,514	-	-	322,337
10-10-000-0000-9100 Unclassified Admin-transfer to R/F	22,133	-	-	20,855
10-10-000-0000-9999 SUSPENSE	-	-	-	-
10-10-020-0000-9999 Tax Suspense	-	-	-	-
10-10-021-0000-9999 Charges added to Tax Role-Suspense	-	-	-	-
Total Corporate Expenditures	<u>172,102</u>	<u>89,300</u>	<u>45,826</u>	<u>379,779</u>
Net Corporate Administration	<u>(862,452)</u>	<u>(819,700)</u>	<u>(1,014,800)</u>	<u>(957,413)</u>
HEALTH & SAFETY COMMITTEE				
Health & Safety Expenditures:				
10-15-180-5480-6010 H&S-Salaries	4,095	15,800	15,400	6,516
10-15-180-5480-6250 H&S-Other	-	1,000	1,000	313
10-15-180-5480-6430 H&S Conference/Education	742	-	10,000	253
10-15-180-5480-6850 H&S Wkplc Safety Program	1,436	-	-	4,362
10-15-180-5480-6400 H&S Mileage	-	-	-	-
Total Health & Safety Expenditures	<u>6,273</u>	<u>16,800</u>	<u>26,400</u>	<u>11,444</u>
Net Corporate Operations	<u>(856,179)</u>	<u>(802,900)</u>	<u>(988,400)</u>	<u>(945,969)</u>

**Township of Brock
 CAO and HR
 2023 Actual Vs. Budget
 As at October 31, 2023**

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	YTD	BUDGET	BUDGET	YTD
CAO AND HUMAN RESOURCES				
CAO and HR Revenues:				
10-10-000-0000-5220 CAO - Transfer from Reserve	-8,547	-40,000	-25,000	0
Total CAO and HR Revenues	<u>(8,547)</u>	<u>(40,000)</u>	<u>(25,000)</u>	<u>-</u>
CAO & Unclassified Expenditures:				
10-10-100-5050-6010 CAO & Admin Salaries	133,794	283,500	266,200	133,072
10-10-100-5050-6050 CAO & Admin CPP	3,754	10,500	9,400	3,500
10-10-100-5050-6051 CAO & Admin EI	1,403	3,900	3,600	1,117
10-10-100-5050-6060 CAO & Admin OMERS	0	41,500	24,100	0
10-10-100-5050-6061 CAO & Admin EHT	2,733	5,500	5,200	2,711
10-10-100-5050-6066 CAO & Admin Extended Health	0	23,200	21,600	657
10-10-100-5050-6070 CAO & Admin WSIB	3,245	6,000	5,500	3,790
10-10-100-5050-6250 CAO & Admin Other	1,525	6,500	6,500	3,804
10-10-100-5050-6290 CAO & Admin Cell phone	659	1,000	1,000	229
10-10-100-5050-6300 CAO & Admin After Hours Telephone	0	0	0	3,993
10-10-100-5050-6340 CAO & Admin Legal Fees/Expenses	0	0	0	31,510
10-10-100-5050-6380 CAO & Admin Consulting	0	0	0	4,884
10-10-100-5050-6420 CAO & Admin Prof Assoc	5,601	8,000	8,000	4,666
10-10-100-5050-6500 CAO & Admin Equipment Lease	0	0	0	1,897
10-10-100-5050-6555 CAO & Admin Shredding	0	0	0	275
10-10-100-5050-6650 CAO & Admin- COVID19 Expenses	916	15,000	25,000	716
10-10-100-5050-6865 CAO & Admin Staff Training	0	0	0	583
10-10-100-5050-6240 CAO & Admin Recruitment Costs	7,631	25,000	35,000	0
10-10-100-5050-6400 CAO & Admin Mileage	0	2,500	2,500	0
10-10-100-5050-6430 CAO & Admin Conference/Education	3,333	0	5,000	0
10-10-100-5050-6245 CAO & Admin Human Resources	161.1	5,000	0	0
Total CAO and HR Expenditures	<u>164,756</u>	<u>437,100</u>	<u>418,600</u>	<u>197,404</u>
Net CAO and HR Operations	<u>156,209</u>	<u>397,100</u>	<u>393,600</u>	<u>197,404</u>

**Township of Brock
Information Technology
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
INFORMATION TECHNOLOGY DEPARTMENT OPERATIONS				
IT REVENUE:				
10-16-100-1111-4850 Modernization Grant	(19,045)	-	-	(54,799)
10-16-000-0000-5210 IT Transfer from Reserve Fund	(16,158)	(38,000)	(21,000)	-
Total IT REVENUE	(35,203)	(38,000)	(21,000)	(54,799)
IT Administration Expenditures:				
10-16-100-5150-6010 IT Wages/Salary Full Time	9,692	11,000	22,200	10,240
10-16-100-5150-6215 IT Subscriptions	177,281	172,600	147,200	72,906
10-16-100-5150-6260 IT Agreements	35,942	28,500	28,500	57,796
10-16-100-5150-6280 IT Telephone - Land Lines	32,534	36,600	36,600	763
10-16-100-5150-6290 IT Telephone - Cell Phones	97	-	-	94
10-16-100-5150-6310 IT Internet Connectivity	28,495	28,300	28,300	42,780
10-16-100-5150-6430 IT Conference/Education	-	-	-	1,512
10-16-100-5150-6540 IT Repairs Equipment	-	-	-	2,024
10-16-100-5150-9100 IT Transfer to Reserve Fund	19,000	19,000	19,000	19,000
10-16-100-5200-6550 IT Equipment Leases	8,004	9,300	9,300	5,157
10-16-100-5150-6050 IT CPP	-	500	-	-
10-16-100-5150-6051 IT EI	-	200	-	-
10-16-100-5150-6060 IT OMERS	52	1,200	-	-
10-16-100-5150-6061 IT EHT	-	300	-	-
10-16-100-5150-6066 IT Extended Health	-	1,000	-	-
10-16-100-5150-6070 IT WSIB	-	300	-	-
Total IT Administration Expenditures	311,096	308,800	291,100	212,271
Net IT Department	275,892	270,800	270,100	157,472

**Township of Brock
Treasury
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
TREASURY DEPARTMENT OPERATIONS				
Finance Administration Revenue:				
10-13-000-0000-5220 Finance-Transfer from Reserves		-	(41,900)	
10-13-100-5200-5900 Treas Misc UGL Insurance Recovery	(513)			
10-13-100-0000-5100 Investment/Bank Interest Earned	(195,819)	(120,000)	(50,000)	(93,545)
10-13-000-0000-5210 Finance-Transfer from Reserve Funds	-	(25,000)	-	-
Total Finance Administration Revenue	(196,332)	(145,000)	(91,900)	(93,545)
Tax Revenue:				
10-13-135-0000-5315 Misc Tax Certificates	(17,602)	(25,000)	(25,000)	(20,475)
10-13-135-0000-5320 Admin Fees-Tax Reprints & Listings	(29,140)	(35,000)	(35,000)	(29,543)
Total Tax Revenue	(46,742)	(60,000)	(60,000)	(50,018)
Golf Tournament Revenue				
10-60-765-0000-5110 Golf Tournament Donations	(1,100)	(750)	(750)	(1,275)
10-60-765-0000-5115 Golf Tournament Sponsorships	(15,375)	(7,500)	(7,500)	(14,725)
10-60-765-0000-5300 Golf Tournament Revenue	(18,835)	(20,000)	(20,000)	(15,470)
Total Golf Tournament Revenue	(35,310)	(28,250)	(28,250)	(31,470)
Total Treasury Department Revenue	(278,383)	(233,250)	(180,150)	(175,033)
Finance Administration Expenditures:				
10-13-100-5200-6010 Treas Salaries	424,820	495,100	484,900	353,724
10-13-100-5200-6050 Treas CPP	24,012	23,200	21,400	18,591
10-13-100-5200-6051 Treas EI	7,935	8,300	8,500	6,361
10-13-100-5200-6060 Treas OMERS	39,774	50,700	40,300	36,143
10-13-100-5200-6061 Treas EHT	8,735	9,700	9,500	7,235
10-13-100-5200-6066 Treas Extended Health	40,031	41,300	49,200	27,207
10-13-100-5200-6070 Treas W.S.I.B.	13,214	12,800	12,300	10,092
10-13-100-5200-6210 Treas Office Supplies	19,027	25,000	30,000	15,455
10-13-100-5200-6220 Treas Postage	17,361	17,000	21,000	16,630
10-13-100-5200-6230 Treas Courier	338	-	-	671
10-13-100-5200-6240 Treas Advertising	305	1,500	1,500	1,292
10-13-100-5200-6250 Treas Other	420	1,000	1,000	155
10-13-100-5200-6290 Treas Telephone - Cell	750	1,000	1,000	751
10-13-100-5200-6350 Treas Audit	60,161	50,000	43,000	8,209
10-13-100-5200-6380 Treas Consultants	3,902	20,000	40,000	672
10-13-100-5200-6390 Treas Insurance	246,479	220,000	195,000	210,297
10-13-100-5200-6400 Treas Mileage	264	1,300	1,300	213
10-13-100-5200-6420 Treas Mbrship-Prof Assoc	3,287	2,500	2,500	1,287
10-13-100-5200-6430 Treas Conference/Educ	201	-	7,200	2,311
10-13-100-5200-6540 Treas Office Equip Repair & Software updates	2,676	4,000	4,000	4,014
10-13-100-5200-6750 Treas Bank Charges	24,911	40,000	20,000	14,714
10-13-100-5200-6820 Treas Over/Under-Bank/Cash	46	-	-	87
10-13-100-5210-6750 Treas - Bank S/C-Recreation Account	7,762	13,000	5,000	7,163
10-13-100-5200-6340 Treas Legal Fees/Expenses	-	600	600	-
Total Finance Administration Expenditures	946,410	1,038,000	999,200	743,272

**Township of Brock
Treasury
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 <u>YTD</u>	2023 <u>BUDGET</u>	2022 <u>BUDGET</u>	2022 <u>YTD</u>
Tax Expenditures:				
10-13-135-5250-6200 Tax Preparation	4,392	4,000	4,000	3,139
10-13-135-5250-6240 Tax Advertising	-	-	-	305
10-13-135-5250-6340 Tax Legal Fees & Assem Base Mgt Expenses	12,498	3,000	3,000	1,900
10-13-135-5250-6360 Tax Sale/Registration	-	-	-	492
10-13-135-5250-6420 Tax Membership-Prof Assoc	-	500	500	234
10-13-135-5250-6430 Tax Conference/Education	-	-	2,500	-
10-13-135-5250-6610 Tax Write-Offs - Township	74,950	60,000	60,000	33,494
10-13-135-5260-6810 Tax Senior Rebate Program	-	37,000	27,000	-
10-13-135-5250-6400 Tax Mileage	357	500	500	-
Total Tax Expenditures	<u>92,197</u>	<u>105,000</u>	<u>97,500</u>	<u>39,564</u>
Golf Tournament Expenses:				
10-60-765-7800-6620 Tour Promotional Material	2,325	4,000	4,000	4,339
10-60-765-7810-6620 Tour Golf Tournament Exp	34,860	28,250	28,250	18,542
Total Golf Tournament Expenses	<u>37,185</u>	<u>32,250</u>	<u>32,250</u>	<u>22,881</u>
Total Treasury Department Expenditures	<u>1,075,792</u>	<u>1,175,250</u>	<u>1,128,950</u>	<u>805,717</u>
Net Treasury Department	<u>797,408</u>	<u>942,000</u>	<u>948,800</u>	<u>630,685</u>

**Township of Brock
Council
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
MEMBERS OF COUNCIL				
Council Revenue:				
10-11-000-0000-5220 Cou-Transfer from Reserve	-	(57,000)	(50,000)	-
Total Council Revenue	-	(57,000)	(50,000)	-
Total Revenue	-	(57,000)	(50,000)	-
Council Operating Expenditures:				
10-11-100-5000-6010 Cou Salaries	168,915	213,200	207,200	160,118
10-11-100-5000-6050 Cou CPP	9,351	12,700	9,900	7,321
10-11-100-5000-6061 Cou EHT	3,473	3,800	3,900	3,313
10-11-100-5000-6066 Cou Extended Health	30,554	38,000	32,700	25,108
10-11-100-5000-6250 Cou Other	2,660	4,000	4,000	88
10-11-100-5000-6290 Cou Telephone	333	2,000	2,000	1,650
10-11-100-5000-6400 Cou Mileage	339	1,500	500	93
10-11-100-5000-6430 Cou Conference/Education	6,172	15,000	8,000	4,672
10-11-100-5000-6900 Non Profit Sector Advisory Committee		5,000	5,000	105
10-11-100-5000-XXXX Tourism Committee			5,000	
10-60-765-7840-6240 Economic Development Initiatives		9,500	9,500	
10-60-765-7860-6800 Green/Sustainable Initiatives		15,000	15,000	
10-60-768-7880-6620 Main Street Revitalization-Materials		20,000	20,000	
10-60-768-7880-6652 Community Improvement Plan Grants		15,000	15,000	
10-60-768-7880-6854 Community Improvement Plan Grants for Fees		5,000	5,000	
10-60-768-7880-XXXX Tourism Committee Expenses		5,000		
10-11-100-5000-6090 Cou-Severance Earned in year		15,000	15,000	-
Total Council Operating Expenditures	221,798	379,700	357,700	202,469
Total Expenditures	221,798	379,700	357,700	202,469
Net Council Operation	221,798	322,700	307,700	202,469

**Township of Brock
Clerks
2023 Actual Vs. Budget
As at October 31, 2023**

<u>CLERK'S DEPARTMENT</u>	<u>2023</u> <u>YTD</u>	<u>2023</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>
Clerk's Revenue:				
10-12-100-0000-5600 Misc Licenses	(12,287)	(10,000)	(6,000)	(12,000)
10-12-100-0000-5610 Misc Lotteries	(4,146)	(2,000)	(2,000)	(2,049)
10-12-100-0000-5630 Misc Fireworks Permit	(773)	(500)	(500)	(630)
10-12-100-0000-5900 Clerk Misc. Revenue	(7,049)	(5,000)	(5,000)	(5,323)
10-12-767-1145-4850 OMAFRA GRANT - DRAINAGE	(4,171)	(5,000)	(5,000)	(2,098)
10-12-000-0000-5220 Clerks-Transfer from Reserves		-	(114,700)	-
Total Clerk's Revenue	(28,426)	(22,500)	(133,200)	(22,099)
Total Clerk's Revenue	(28,426)	(22,500)	(133,200)	(22,099)
Clerk's Expenditures:				
10-12-100-5100-6010 Clerk Salaries	305,666	407,200	390,000	298,171
10-12-100-5100-6012 Clerk-Election-Stipends-Payroll	-	-	-	-
10-12-100-5100-6050 Clerk CPP	15,660	19,800	17,400	14,750
10-12-100-5100-6051 Clerk EI	5,582	7,200	6,800	5,214
10-12-100-5100-6060 Clerk OMERS	30,343	40,700	33,300	25,608
10-12-100-5100-6061 Clerk EHT	6,366	7,900	7,700	6,208
10-12-100-5100-6066 Clerk Extended Health	30,852	35,900	43,400	30,250
10-12-100-5100-6070 Clerk W.S.I.B.	9,283	10,500	10,700	8,660
10-12-100-5100-6240 Clerk Advertising	8,629	17,000	25,000	20,515
10-12-100-5100-6250 Clerk Other	8,913	4,000	4,000	2,821
10-12-100-5100-6290 Clerk Telephone - Cell	663	1,700	1,700	720
10-12-100-5100-6300 Clerk After Hrs Telephone	3,424	4,500	4,500	386
10-12-100-5100-6330 Clerk Election Costs	2,340	-	70,000	40,892
10-12-100-5100-6340 Clerk Legal Fees/Expenses	102,295	43,000	50,000	21,226
10-12-100-5100-6380 Clerk Consultants	3,991	15,000	15,000	8,190
10-12-100-5100-6400 Clerk Mileage	549	2,000	2,000	430
10-12-100-5100-6420 Clerk Mbrship-Prof Assoc	2,041	3,000	3,000	872
10-12-100-5100-6430 Clerk Conference/Educ	1,892	-	8,000	2,612
10-12-100-5100-6540 Clerk Email/Software Subscriptions Fees	1,796	-	-	1,803
10-12-100-5100-6555 Clerk Shredding	350	500	500	29
10-12-100-5100-9000 Clerk transfer to Reserves	80,000	80,000	130,000	130,000
Total Clerk's Expenditures	620,635	699,900	823,000	619,355
Special Projects:				
10-12-100-5130-6340 Clerk Special Legal(Integrity&Ombudsman)	1,133	15,000	15,000	204
10-12-110-5135-6540 Clerk Website		-	-	3,772
10-12-100-5110-6380 Clerk Ont Disabilities Act		3,700	-	-
Total Special Projects	1,133	18,700	15,000	3,975
Total Clerk's Expenditures	621,768	718,600	838,000	623,331
Net Clerk's Operation	593,342	696,100	704,800	601,231

Township of Brock
By-Law Enforcement and Animal Services
2023 Actual Vs. Budget
As at October 31, 2023

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<u>PROTECTION & ENFORCEMENT</u>				
Livestock Claim Revenue:				
10-21-230-1114-4850 OMAF - Wild Life Damage	(8,773)	(10,000)	(10,000)	(8,984)
10-21-230-1114-5320 OMAF-Livestock Admin Fees	(450)	(500)	(500)	(390)
Total Livestock Claim Revenue	(9,223)	(10,500)	(10,500)	(9,374)
Canine Control Revenue:				
10-21-220-0000-5500 K9 Fines (Dogs/Cats/Court)	(22)	(500)	(500)	(177)
10-21-220-0000-5510 K9 Euthanaisa		-	-	559
10-21-220-0000-5525 K9 Adoptions	(4,911)	(3,000)	(3,000)	(4,881)
10-21-220-0000-5530 K9 Poundage (Dog & Cat)	(848)	(650)	(500)	(1,085)
10-21-220-0000-5532 K9 Cat Poundage	(387)	-	-	(197)
10-21-220-0000-5535 K9 Surrender	(186)	(100)	(100)	(398)
10-21-220-0000-5555 K9 OTHER REVENUE	(814)	-	-	(3,340)
10-21-220-0000-5620 K9 Kennel Licenses	(1,800)	(2,500)	(2,500)	(2,240)
10-21-220-0000-5660 K9 Tags-General Sales	(5,432)	(6,000)	(6,000)	(4,410)
10-21-000-0001-5200 Canine-Capital Transfer from Trust	(6,500)	(6,500)	(6,500)	-
10-21-000-0001-5210 Canine-Transfer from R/F-Capital		-	-	(7,677)
10-21-220-0000-5505 K9 Cat Fines		-	-	-
10-21-220-0000-5900 K9 Courier & Miscellaneous		-	-	-
10-21-220-0120-5660 K9 Tags Sold by commissioned Staff		-	-	-
10-21-220-5540-4900 K9 Fed Grant		-	-	-
10-21-000-0000-5220 Canine-Transfer from Reserves		-	-	-
Total Canine Control Revenue	(20,900)	(19,250)	(19,100)	(23,845)
By-Law Revenue:				
10-21-240-0000-5300 By-Law Revenue	(650)	(5,600)	-	(1,935)
10-21-240-0000-5800 P.O.A. Revenues	(341)	(1,000)	(1,000)	(2,722)
10-21-240-0000-5840 Misc Parking Violations	(9,870)	(8,000)	(6,000)	(4,375)
10-21-240-5580-4900 BL Fed Grant		-	-	-
Total By-Law Revenue	(10,861)	(14,600)	(7,000)	(9,032)
Total Protection & Enforcement Revenue	(40,984)	(44,350)	(36,600)	(42,251)
Fenceviewing Expenditures:				
10-21-210-5520-6210 Fence Office Supplies	-	-	100	-
10-21-210-5520-6250 Fence Other	-	-	100	-
10-21-210-5520-6580 Fence Contract Fees	-	-	1,000	-
Total Fenceviewing Expenditures	-	-	1,200	-
Livestock Claim Expenditures:				
10-21-230-5560-6400 Live Mileage	178	400	400	138
10-21-230-5560-6580 Live Contract Fees	610	1,000	1,500	488
10-21-230-5560-6950 Live Livestock Loss Claim Paid	7,649	10,000	10,000	7,212
10-21-230-5560-6250 Live Other	-	-	100	-
Total Livestock Claim Expenditures	8,437	11,400	12,000	7,838

Township of Brock
By-Law Enforcement and Animal Services
2023 Actual Vs. Budget
As at October 31, 2023

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
Canine Control Expenditures:				
10-21-220-5540-6010 K9 Salaries	116,834	152,600	137,200	127,861
10-21-220-5540-6050 K9 CPP	6,604	8,600	7,400	6,954
10-21-220-5540-6051 K9 EI	2,202	3,200	3,100	2,571
10-21-220-5540-6060 K9 OMERS	9,761	13,100	10,800	8,299
10-21-220-5540-6061 K9 EHT	2,350	3,000	3,000	2,642
10-21-220-5540-6066 K9 Extended Health	11,176	10,700	9,700	10,259
10-21-220-5540-6070 K9 W.S.I.B.	3,494	4,100	4,100	3,686
10-21-220-5540-6250 K9 Other		200	200	140
10-21-220-5540-6280 K9 Telephone	987	1,000	1,000	1,084
10-21-220-5540-6320 K9 Supplies (Dog Tags)		500	500	292
10-21-220-5540-6340 K9 Legal Fees/Expenses		2,000	-	1,526
10-21-220-5540-6400 K9 Mileage	902	1,000	1,500	261
10-21-220-5540-6410 K9 Gas and Oil	7,686	6,500	6,500	7,937
10-21-220-5540-6420 K9 Membership-Prof Assoc		400	200	-
10-21-220-5540-6430 K9 Conference/Education		-	300	12
10-21-220-5540-6440 K9 Clothing Allowance	528	600	600	393
10-21-220-5540-6530 K9 Vehicle Repairs	3,321	3,000	3,000	3,802
10-21-220-5540-6540 K9 Office Equip-Repairs		-	-	132
10-21-220-5540-6550 K9 Building Expenses	752	4,000	4,000	1,812
10-21-220-5540-6610 K9 Cleaning Supplies	2,426	2,000	2,500	1,431
10-21-220-5540-6660 K9 Heat	2,516	2,000	2,700	2,261
10-21-220-5540-6670 K9 Hydro	3,752	4,000	5,200	3,439
10-21-220-5540-6680 K9 Water and Sewers	120	300	300	115
10-21-220-5540-6900 K9 Pound Supplies	3,977	3,000	4,000	2,909
10-21-220-5540-6920 K9 Euthanasia	1,624	1,000	1,000	522
10-21-220-5540-6940 K9 Sick & Injured Animals-optional treatment	5,602	6,500	6,500	3,260
10-21-220-5540-7000 K9 Capital Expense		-	-	-
10-21-220-5540-9100 K9 Trnsfr To Reserve Fund	25,000	25,000	25,000	25,000
10-21-220-5541-6920 K9 Wildlife Care & Control	1,765	1,000	1,000	307
10-21-220-5541-6940 K9 Vaccinations & Medication - mandatory	9,085	10,000	10,000	5,829
10-21-220-5540-6415 K9 License		150	250	-
10-21-220-5540-6910 K9 Commission Paid on Sale of Tags	46	-	-	-
10-21-220-5540-7500 K9 Amortization		-	-	-
Total Canine Control Expenditures	222,508	269,450	251,550	224,764
By-Law Expenditures:				
10-21-240-5580-6010 BL Salaries	146,181	152,500	137,100	127,067
10-21-240-5580-6012 BL-Part Time Enforcement staff	-	3,200	30,000	-
10-21-240-5580-6050 BL CPP	8,711	8,600	7,400	6,954
10-21-240-5580-6051 BL EI	3,001	3,200	3,100	2,571
10-21-240-5580-6060 BL OMERS	11,409	13,100	10,800	8,299
10-21-240-5580-6061 BL EHT	3,053	3,000	3,000	2,642
10-21-240-5580-6066 BL Extended Health	11,176	10,700	9,700	10,258
10-21-240-5580-6070 BL W.S.I.B.	4,680	4,100	4,100	3,686
10-21-240-5580-6250 BL Other	361	400	400	196
10-21-240-5580-6290 BL Telephone	1,893	2,000	2,000	1,339
10-21-240-5580-6340 BL Legal Fees/Expenses	763	5,000	-	-
10-21-240-5580-6400 BL Mileage	1,409	2,000	2,000	730
10-21-240-5580-6430 BL Conference/Education	-	-	4,500	726
10-21-240-5580-6440 BL Clothing	661	1,500	1,000	1,599
10-21-240-5580-6320 BL Supply-Parking Tickets	857	600	500	-
10-21-240-5580-6420 BL Memberships-Prof Assoc	-	250	150	-
10-21-240-5580-6850 BL COVID Expenses	-	-	1,000	-
10-21-240-5580-7000 BL Capital Expense	-	-	-	-
Total By-Law Expenditures	194,154	210,150	216,750	166,068
Total Protection & Enforcement Expenditures	425,100	491,000	481,500	398,660
Net Protection & Enforcement	384,116	446,650	444,900	356,408

**Township of Brock
Traffic Control
2023 Actual Vs. Budget
As at October 31, 2023**

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
<u>TRAFFIC CONTROL</u>				
Traffic Control Expenditures:				
10-25-410-6800-6010 TC Salaries	46,749	78,400	71,600	48,697
10-25-410-6800-6050 TC CPP	1,925	4,700	2,600	1,775
10-25-410-6800-6051 TC EI	1,118	1,800	1,600	1,074
10-25-410-6800-6061 TC EHT	955	1,600	1,400	946
10-25-410-6800-6070 TC W.S.I.B.	1,444	2,200	1,900	1,320
10-25-410-6800-6400 TC Mileage	649	1,200	1,200	947
10-25-410-6800-6610 TC Maint/Misc Supplies	75	300	300	19
Total Traffic Control Expenditures	52,914	90,200	80,600	54,777
TOTAL TRAFFIC CONTROL	52,914	90,200	80,600	54,777

**Township of Brock
Development Services - Planning
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<u>PLANNING AND DEVELOPMENT</u>				
PLANNING REVENUE:				
10-60-000-0000-5210 Planning-Transfer from R/F		-	(80,000)	
10-60-100-7700-5300 Planning Fees	(12,950)	(100,000)	(120,000)	(73,511)
10-60-100-7700-5655 Plan Building Advisories	(4,025)	(5,000)	(5,000)	(5,601)
10-60-000-0000-5220 Planning-Transfer from Reserves		(39,400)		-
Total PLANNING REVENUE	(16,975)	(144,400)	(205,000)	(79,112)
TOTAL PLANNING REVENUE	(16,975)	(144,400)	(205,000)	(79,112)
PLANNING EXPENDITURES				
Planning Administration:				
10-60-100-7700-6010 Plan Salaries	108,082	166,800	97,200	75,001
10-60-100-7700-6050 Plan CPP	3,754	4,000	3,500	3,569
10-60-100-7700-6051 Plan EI	1,166	1,400	1,300	1,191
10-60-100-7700-6060 Plan OMERS	12,510	15,200	8,100	5,893
10-60-100-7700-6061 Plan EHT	2,119	2,600	1,600	1,268
10-60-100-7700-6066 Plan Extended Health	8,847	8,600	9,400	6,033
10-60-100-7700-6070 Plan W.S.I.B.	3,205	3,000	2,200	1,769
10-60-100-7700-6250 Plan Other	-	1,600	-	509
10-60-100-7700-6280 Plan Telephone	362	500	500	499
10-60-100-7700-6340 Plan Legal	-	2,500	2,500	5,217
10-60-100-7700-6380 Plan Consultants	763	25,000	25,000	5,875
10-60-100-7700-6420 Plan Memberships & Prof Assoc	1,250	1,400	600	565
10-60-100-7700-6430 Plan Conference/Education		-	1,500	1,369
10-60-100-7700-6400 Planning Mileage		500	500	-
Total Planning Administration	142,058	233,100	153,900	108,758
Planning Special Projects:				
10-60-100-7720-6850 Official Plan Preparation	17,175	-	80,000	29,470
Total Planning Special Projects	17,175	-	80,000	29,470
TOTAL PLANNING EXPENDITURES	159,234	233,100	233,900	138,228
NET PLANNING AND ZONING	142,259	88,700	28,900	59,116
<u>COMMITTEE OF ADJUSTMENT</u>				
COMMITTEE OF ADJUSTMENT REVENUE:				
10-60-770-0000-5320 Committee of Adjustment	(9,000)	(9,000)	(11,250)	(9,000)
Total COMMITTEE OF ADJUSTMENT REVENUE	(9,000)	(9,000)	(11,250)	(9,000)
TOTAL COMMITTEE OF ADJUSTMENT REVENUE	(9,000)	(9,000)	(11,250)	(9,000)
COMMITTEE OF ADJUSTMENT EXPENDITURES:				
10-60-770-7900-6400 COA Mileage	295	1,000	1,000	624
10-60-770-7900-6580 COA Meeting Fees	1,260	3,000	3,000	1,225
10-60-770-7900-6420 COA Membership-Prof Assoc		150	150	-
10-60-770-7900-6630 COA Miscellaneous		2,000	2,000	-
10-60-770-7900-6430 COA Conference/Education		500	500	-
Total COMMITTEE OF ADJUSTMENT EXPENDITURES	1,555	6,650	6,650	1,849
TOTAL COMMITTED OF ADJUSTMENT EXPENDITURES	1,555	6,650	6,650	1,849
NET COMMITTEE OF ADJUSTMENT	(7,445)	(2,350)	(4,600)	(7,151)
Total Planning and Development	134,814	86,350	24,300	51,965

**Township of Brock
Development Services - Building
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
BUILDING DEPARTMENT				
Building Revenue:				
10-20-100-0000-5000 D.C. Fees		-	-	-
10-20-100-0000-5210 Bldg Transfer from R/F		-	(144,000)	(137,746)
10-20-100-0000-5640 Bldg Building Permits	(108,302)	(450,000)	(200,000)	(266,350)
10-20-100-0000-5650 Bldg Fill Permits	(1,365)	(2,000)	(2,000)	(4,270)
10-20-100-7760-5300 Septic Charge Back-Fee		(30,000)	(30,000)	-
Total Building Revenue	(109,667)	(482,000)	(376,000)	(408,366)
Total Building Revenue	(109,667)	(482,000)	(376,000)	(408,366)
		(372,333)		
Building Expenditures:				
10-20-100-5500-6010 Bldg Salaries	220,754	258,300	245,800	211,704
10-20-100-5500-6050 Bldg CPP	13,204	11,400	10,500	10,781
10-20-100-5500-6051 Bldg EI	4,212	4,200	4,000	3,529
10-20-100-5500-6060 Bldg OMERS	24,155	27,100	27,100	24,109
10-20-100-5500-6061 Bldg EHT	4,657	5,100	5,100	4,648
10-20-100-5500-6066 Bldg Extended Health	21,190	22,700	26,900	17,915
10-20-100-5500-6070 Bldg W.S.I.B.	7,046	6,900	7,600	6,484
10-20-100-5500-6240 Bldg Advertising	425	1,000	-	838
10-20-100-5500-6250 Bldg Other	414	1,000	1,000	1,281
10-20-100-5500-6280 Bldg Telephone	1,097	1,000	1,000	1,399
10-20-100-5500-6400 Bldg Mileage	-	500	-	-
10-20-100-5500-6410 Bldg Gas and Oil	1,339	2,500	2,500	1,391
10-20-100-5500-6420 Bldg Mbrship-Prof Assoc	548	1,500	1,500	190
10-20-100-5500-6430 Bldg Conference/Education	-	-	4,000	-
10-20-100-5500-6540 Bldg Office Equip-Repairs & Software Updates	-	1,000	-	396
10-20-100-5500-6550 Bldg Repairs/Maint	84	1,000	1,000	291
10-20-100-5500-6635 Site Alteration (Fill) Expenses	63			
10-20-100-5500-9100 Bldg Trsfr To Reserve Fund	5,000	103,800	5,000	5,000
10-20-100-7760-6850 Lake Simcoe Plan Impl-Septic Inspection Contract	-	30,000	30,000	-
10-20-100-5500-6340 Bldg Legal Fees/Expenses	447	1,000	1,000	-
10-20-100-5500-6415 Bldg License		500	500	-
10-20-100-5500-6380 Bldg Consultants		1,000	1,000	-
10-20-100-5500-6460 Bldg Safety Equip/Boots	183	500	500	-
Total Building Expenditures	304,819	482,000	376,000	289,957
Total Building Expenditures	304,819	482,000	376,000	289,957
Net Building Department	195,152	-	-	(118,410)

**Township of Brock
Fire and Emergency Services
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
FIRE DEPARTMENT				
Fire Department Revenue:				
10-17-000-0000-5210 Fire-Transfer from Reserve Funds	(10,863)	(42,200)	(42,200)	(38,225)
10-17-000-0001-5210 Fire-Transfer from R/F-Capital Projects		-	-	-
10-17-100-0000-5110 Fire Dept Donations	(100)	-	-	(500)
10-17-100-0000-5300 Fire Dept. Revenue	(26,896)	(30,000)	(30,000)	(19,754)
10-17-100-0000-5630 Fire BURN Permits	(22,638)	(23,000)	(23,000)	(20,192)
10-17-172-5410-5700 Rent-Fire Station 1		-	-	(926)
10-17-000-0000-5220 Fire-Transfer from Reserves	(14,247)	(36,000)	-	-
10-17-000-0001-5220 Fire-Transfer from Reserve-Capital Projects		-	-	-
10-17-100-0000-5010 Fire-Debtenture Revenue		-	-	-
10-17-100-0000-5900 Fire - Misc Revenue		(4,000)	-	-
Total Fire Department Revenue	(74,745)	(135,200)	(95,200)	(79,597)
Total Fire Revenues	(74,745)	(135,200)	(95,200)	(79,597)
Fire Administration Expenditures:				
10-17-100-5400-6010 Fire Salaries	142,798	221,100	216,000	151,918
10-17-100-5400-6050 Fire CPP	6,170	8,900	8,400	6,875
10-17-100-5400-6051 Fire EI	2,206	3,100	3,200	2,507
10-17-100-5400-6060 Fire OMERS	1,933	11,800	11,800	1,333
10-17-100-5400-6061 Fire Admin EHT	2,978	4,300	4,600	3,140
10-17-100-5400-6066 Fire Extended Health	8,881	21,700	22,300	9,447
10-17-100-5400-6070 Fire W.S.I.B.	4,506	5,800	6,200	4,380
10-17-100-5400-6250 Fire Other	501	1,000	1,000	1,784
10-17-100-5400-6260 Fire Agreements	13,199	17,000	15,000	12,759
10-17-100-5400-6270 Fire Radio Agreements	53,385	67,000	67,800	33,699
10-17-100-5400-6290 Fire Telephone - Cell	1,668	1,500	1,500	1,389
10-17-100-5400-6390 Fire Insurance	14,636	16,500	15,100	14,636
10-17-100-5400-6410 Fire Vehicle - Gas & Oil	3,664	7,500	7,500	10,515
10-17-100-5400-6420 Fire Mbrship-Prof Assoc	625	1,700	1,700	675
10-17-100-5400-6430 Fire Conference/Education		-	3,000	3,651
10-17-100-5400-6440 Fire Uniforms	72	5,000	3,000	183
10-17-100-5400-6450 Fire Protective Clothing	10,863	54,100	22,000	50,541
10-17-100-5400-6470 Fire Firefighters Medical	1,342	2,000	2,000	1,135
10-17-100-5400-6540 Fire Equip Repair/Maint	65,775	72,000	72,000	30,621
10-17-100-5400-6550 Fire Building Maintenance		-	-	
10-17-100-5400-6630 Fire - Farm911 expenses	258	-	-	1,928
10-17-100-5400-6780 Fire Pymts on Debentures		98,900	99,400	-
10-17-100-5400-6850 Fire COVID Expenses		-	15,000	3,566
10-17-100-5400-6860 Fire Training (Fire)	14,247	30,000	10,000	4,671
10-17-100-5400-6870 Fire Pub Fire Education	2,312	5,000	3,000	2,994
10-17-100-5400-6880 Fire Pub Fire Prevention	3,465	5,000	3,000	2,600
10-17-100-5400-6890 Fire PubAcc Defib Program		1,000	1,000	-
10-17-100-5400-7000 Fire Capital Expense		-	-	-
10-17-100-5400-9100 Fire Trsfr To R/F	320,000	320,000	320,000	320,000
10-17-100-5406-6850 Fire Brock Emergency Plan	58	4,000	1,000	-
10-17-175-5453-6540 Fire fleet-U82 GMC Pickup-Repair & Maint		-	300	
10-17-175-5454-6540 Fire fleet-P81 '05 FL Pumper-Repair & Maint	5,971	8,000	4,000	11,294
10-17-175-5455-6540 Fire fleet-P82 '03 FL Pumper-Repair & Maint	8,624	7,000	2,700	6,230
10-17-175-5456-6540 Fire fleet-P83 '18 Metro Pumper-Repair & Maint	6,295	4,000	2,700	762
10-17-175-5457-6540 Fire fleet-PSpare '01 FL-Repair & Maint	463	7,500	1,400	2,943
10-17-175-5458-6540 Fire fleet-R81 '00 GMC Tanker-Repair & Maint	4,588	3,600	27,000	5,550
10-17-175-5459-6540 Fire fleet-R82 '06 Kentworth Rescure-Repair & Maint	11,524	4,000	5,000	2,587
10-17-175-5460-6540 Fire fleet-R83 '06 Freightliner Res-Repair & Maint	6,848	3,500	2,700	3,592
10-17-175-5461-6540 Fire fleet-T81 '18 FTL Tanker-Repair & Maint	2,675	4,100	2,500	7,164
10-17-175-5462-6540 Fire fleet-T82 '16 FL Tanker-Repair & Maint	11,196	3,400	3,000	2,726
10-17-175-5463-6540 Fire fleet-T83 '19 FL Tanker-Repair & Maint	4,625	4,000	3,000	3,984
10-17-175-5464-6540 Fire fleet-Car 81 Ford Explorer	3,163	1,000	600	198
10-17-175-5465-6540 Fire fleet-Car 82 Ford Explorer-Repair and Maint	336	1,000	600	646
10-17-100-5400-6240 Fire Advertising	356	-	-	
10-17-100-5400-6380 Fire Consulting		16,000	-	
10-17-175-5450-6540 Fire fleet-Marine 83 Boat-Repair & Maint	7,690	2,500	2,000	
Total Fire Administration Expenditures	749,894	1,055,500	994,000	724,625

**Township of Brock
Fire and Emergency Services
2023 Actual Vs. Budget
As at October 31, 2023**

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
Fire Station #1(Sund) Expenditures:				
10-17-172-5410-6010 SFH Salaries/Wages-Other	86,097	103,200	103,200	52,702
10-17-172-5410-6061 SFH EHT	1,778	2,000	2,000	1,067
10-17-172-5410-6070 SFH W.S.I.B.	2,689	2,800	2,800	1,488
10-17-172-5410-6280 SFH Telephone	1,004	1,300	1,300	1,165
10-17-172-5410-6410 SFH Gas and Oil	2,056	3,000	3,000	2,823
10-17-172-5410-6550 SFH Building Repairs	1,871	2,000	2,000	361
10-17-172-5410-6660 SFH Heat	5,014	4,600	4,600	5,122
10-17-172-5410-6670 SFH Hydro	3,156	4,200	4,200	3,873
10-17-172-5410-6680 SFH Water and Sewers	326	500	500	253
Total Fire Station #1(Sund) Expenditures	103,992	123,600	123,600	68,854
Fire Station #2(Cann) Expenditures:				
10-17-173-5420-6010 CFH Salaries/Wages-Other	116,203	105,800	105,800	67,830
10-17-173-5420-6061 CFH EHT	2,406	2,100	2,100	1,427
10-17-173-5420-6070 CFH W.S.I.B.	3,640	2,800	2,800	1,990
10-17-173-5420-6280 CFH Telephone	1,093	1,900	1,900	1,747
10-17-173-5420-6410 CFH Gas and Oil	1,805	2,500	2,500	2,241
10-17-173-5420-6670 CFH Hydro	6,254	7,000	7,000	5,845
10-17-173-5420-6680 CFH Water and Sewers	484	500	500	205
10-17-173-5420-6550 CFH Building Repairs	10,028	3,600	1,000	-
Total Fire Station #2(Cann) Expenditures	141,912	126,200	123,600	81,285
Fire Station #3(Beav) Expenditures:				
10-17-174-5430-6010 BFH Salaries/Wages-Other	127,692	136,200	136,200	106,095
10-17-174-5430-6061 BFH EHT	2,655	2,700	2,700	2,129
10-17-174-5430-6070 BFH W.S.I.B.	4,016	3,700	3,700	2,970
10-17-174-5430-6280 BFH Telephone	732	1,400	1,400	1,134
10-17-174-5430-6410 BFH Gas and Oil	3,986	3,000	3,000	307
10-17-174-5430-6550 BFH Building Repairs	121	-	3,000	4,884
10-17-174-5430-6660 BFH Heat	5,797	3,500	3,500	4,806
10-17-174-5430-6670 BFH Hydro	1,852	2,200	2,200	1,846
10-17-174-5430-6680 BFH Water and Sewers	252	400	400	201
Total Fire Station #3(Beav) Expenditures	147,104	153,100	156,100	124,372
Total Fire Expenditures	1,142,902	1,458,400	1,397,300	999,136
Net Fire Department	1,068,158	1,323,200	1,302,100	919,539

**Township of Brock
Parks and Recreation
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
PARKS DEPARTMENT				
PARKS DEPARTMENT REVENUE:				
10-40-600-7000-5112 Donations - Commemorative		-	-	(1,500)
10-40-600-7000-5320 Park Admin Fee	(800)	-	-	(200)
10-40-610-7050-5300 Small Craft Harbor Rev.	(20,103)	(23,000)	(23,000)	(23,281)
10-40-620-7100-4800 Camp Grants		(10,000)	(10,000)	(14,000)
10-40-620-7100-5110 Camp Donations		(2,000)	(2,000)	(350)
10-40-620-7100-5115 Camp - Sponsorships	(1,950)	-	-	(1,850)
10-40-620-7100-5305 Camp Registration Fees-Summer	(94,634)	(82,300)	(50,000)	(75,120)
10-40-620-7101-5305 Camp Registration Fees-March Break	(5,177)	(3,500)	(3,500)	(4,140)
10-40-630-7120-5305 Rec&Leisure-Program Registration	(11,790)	(20,000)	(15,000)	(3,727)
10-40-000-0001-5210 Park & Rec-Transfer from R/F-Capital Project		-	-	-
10-40-600-7020-5110 Parks-Donations		-	-	-
10-40-610-1120-4900 Fed Gov Fisheries&Oceans		-	-	-
10-40-620-7102-5305 Camp Registration Fees-Winter Break		-	-	-
10-40-000-0001-5220 Park & Rec-Transfer from Reserve-Capital Project		-	-	-
10-40-100-1108-4850 Prov Sport & Rec Funding		-	-	-
10-40-000-0000-5210 Park & Rec-Transfer from Reserve Funds		-	(50,000)	-
Total PARKS DEPARTMENT REVENUE	(134,454)	(140,800)	(153,500)	(124,168)
TOTAL PARKS DEPARTMENT REVENUE	(134,454)	(140,800)	(153,500)	(124,168)
PARKS DEPARTMENT EXPENDITURES				
Park General Operations:				
10-40-600-7000-6010 Park Salaries	215,830	253,700	254,100	235,181
10-40-600-7000-6050 Park CPP	11,656	14,200	14,600	11,934
10-40-600-7000-6051 Park EI	4,409	5,200	5,500	4,580
10-40-600-7000-6060 Park OMERS	15,400	14,900	9,000	9,066
10-40-600-7000-6061 Park EHT	4,382	4,900	5,000	4,578
10-40-600-7000-6066 Park Extended Health	8,361	16,700	10,200	7,933
10-40-600-7000-6070 Park W.S.I.B.	6,636	6,900	7,200	6,386
10-40-600-7000-6250 Park Other	187	500	-	43
10-40-600-7000-6290 Park Telephone	1,197	2,000	2,000	1,251
10-40-600-7000-6400 Park Mileage	156	500	200	170
10-40-600-7000-6430 Park Conference/Education	177	-	10,000	3,299
10-40-600-7000-6510 Park Machine Rental-Int	103,728	125,000	75,000	114,915
10-40-600-7000-6520 Park Machine Rental-Ext	28,442	15,000	15,000	24,707
10-40-600-7000-6530 Park Repairs	29,741	20,000	17,000	27,584
10-40-600-7000-6540 Park Equip-Repairs/Maint	1,007	2,500	2,500	3,247
10-40-600-7000-6620 Park Materials	11,515	15,000	10,750	13,694
10-40-600-7000-6670 Park Hydro	6,156	7,700	7,700	5,133
10-40-600-7000-6680 Park Water and Sewers	8,648	10,000	10,000	8,174
10-40-600-7000-6690 Park Taxes	1,050	1,100	1,100	1,011
10-40-600-7000-7000 Park Capital Expense		-	0	28
10-40-600-7000-6240 Park Advertising		-	-	-
10-40-600-7000-6410 Park Gas and Oil		-	-	-
10-40-600-7000-6622 Materials - Commemorative	2,444	1,500	1,500	-
10-40-600-7000-7500 Park Amortization Annual		-	-	-
10-40-600-7025-7000 Parks Rewilding Project Costs		-	-	-
10-40-600-7000-6380 Park Consultants		-	50,000	-
10-40-600-7000-6420 Park Professional Associations	2,860	5,000	-	-
10-40-600-7000-9100 Park Transfer to R/F	50,000	50,000	-	-
Total Park General Operations	513,984	572,300	508,350	482,912

**Township of Brock
Parks and Recreation
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
Small Craft Harbour Expenditures:				
10-40-610-7050-6010 Hbr Salaries	15,361	28,900	50,200	32,036
10-40-610-7050-6050 Hbr CPP		1,800	-	668
10-40-610-7050-6051 Hbr EI		700	-	361
10-40-610-7050-6061 Hbr EHT		600	-	319
10-40-610-7050-6070 Hbr W.S.I.B.		800	-	444
10-40-610-7050-6250 Hbr Other		-	-	193
10-40-610-7050-6280 Hbr Telephone		250	-	110
10-40-610-7050-6510 Hbr Machine Rental Internal	11,556	15,000	15,000	9,962
10-40-610-7050-6530 Hbr Maintenance	7,577	11,000	11,000	3,219
10-40-610-7050-6820 Hbr Over/Under - Cash/Ban		-	-	(106)
10-40-610-7050-7000 Hbr Beaverton Harbour Master Plan		-	-	121
10-40-610-7050-9100 Hbr Transfer to R/F	90,000	90,000	90,000	90,000
10-40-610-7050-6380 Hbr Consultants		-	-	
10-40-610-7050-6580 Hbr Contract Fees		1,500	1,500	
Total Small Craft Harbour Expenditures	124,494	150,550	167,700	137,328
Day Camp Expenditures:				
10-40-620-7100-6010 Camp Salaries	65,759	91,000	69,500	54,582
10-40-620-7100-6050 Camp CPP	850	5,400	4,000	1,096
10-40-620-7100-6051 Camp EI	1,432	2,100	1,500	1,207
10-40-620-7100-6061 Camp EHT	1,224	1,800	1,400	1,064
10-40-620-7100-6070 Camp W.S.I.B.	1,851	2,500	1,900	1,485
10-40-620-7100-6370 Camp Dur Reg Subsidy	2,800	-	-	900
10-40-620-7100-6400 Camp Mileage	200	500	-	551
10-40-620-7100-6620 Camp Materials & Supplies	8,405	20,000	15,000	8,050
10-40-620-7100-6250 Camp Other-Trips		-	10,000	-
10-40-620-7100-6060 Camp OMERS	1,693	4,100	-	-
Total Day Camp Expenditures	84,215	127,400	103,300	68,935
Recreation & Leisure Expenditures:				
10-40-630-7120-6280 Rec&Leisure-Telephone/Internet	120	500	500	662
10-40-630-7120-6380 Rec&Leisure-Contract Instructors/Consultants	3,886	22,000	25,000	3,500
10-40-630-7120-6400 Rec&Leisure-Mileage	718	1,500	1,500	126
10-40-630-7120-6430 Rec&Leisure-Meetings & Training	800	4,000	4,000	475
10-40-630-7120-6012 Rec&Leisure-Wages Contract	-	-	-	-
10-40-630-7120-6240 Rec&Leisure- Advertising	656	6,000	6,000	-
10-40-630-7120-6250 Rec&Leisure-Events & Other	1,552	10,000	10,000	-
10-40-630-7120-6620 Rec&Leisure-Materials	66	3,000	3,000	-
Total Recreation & Leisure Expenditures	7,798	47,000	50,000	4,763
TOTAL PARK EXPENDITURES	730,491	897,250	829,350	693,938
NET PARKS DEPARTMENT	596,037	756,450	675,850	569,771
<u>BEAVERTON-THORAH COMMUNITY CENTRE</u>				
COMMUNITY CENTRE REVENUE:				
10-40-660-0001-5210 BA transfer from R/F-Capital Projects		-	-	
10-40-660-7200-5550 BA Sign Advertising	(910)	-	-	
10-40-660-7200-5560 BA Gate Receipts	(3,412)	(3,500)	(3,500)	(1,233)
10-40-660-7200-5700 BA Hall Rentals	(2,947)	(2,000)	(2,000)	-
10-40-660-7200-5705 BA Ice Rentals	(68,964)	(80,900)	(77,000)	(87,999)
10-40-660-7200-5706 BA Floor Rentals	(1,184)	(1,700)	(1,700)	(2,442)
10-40-660-7200-5710 BA Refreshment Booth	(666)	-	-	
10-40-660-7200-4900 BA Fed Grant		-	-	
10-40-660-7200-5715 BA Vending Machines		-	(300)	
10-40-660-7200-5555 BA Other Revenue	(30,000)	(500)	(500)	
Total COMMUNITY CENTRE REVENUE	(108,083)	(88,600)	(85,000)	(91,674)
TOTAL COMMUNITY CENTRE REVENUE	(108,083)	(88,600)	(85,000)	(91,674)

**Township of Brock
Parks and Recreation
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
COMMUNITY CENTRE EXPENDITURES:				
10-40-660-7200-6010 BA Salaries	61,866	93,200	88,900	44,876
10-40-660-7200-6012 BA Salaries/Wages - Other	36,852	38,900	33,400	43,359
10-40-660-7200-6020 BA Workers Comp - Wages	6,192			-
10-40-660-7200-6022 BA Sick Time/Appointments	4,148	6,700	6,300	2,623
10-40-660-7200-6050 BA CPP	7,196	8,800	8,800	4,989
10-40-660-7200-6051 BA EI	2,634	3,400	3,400	1,942
10-40-660-7200-6060 BA OMERS	10,615	12,500	12,500	5,962
10-40-660-7200-6061 BA EHT	2,625	3,100	3,100	1,908
10-40-660-7200-6066 BA Extended Health	14,709	17,900	17,900	13,549
10-40-660-7200-6070 BA W.S.I.B.	3,971	4,300	4,300	2,662
10-40-660-7200-6250 BA Other	318	-		-
10-40-660-7200-6280 BA Telephone	382	1,100	1,100	632
10-40-660-7200-6420 BA Memberships-Prof Assoc	-	500	500	199
10-40-660-7200-6460 BA Safety Equipment/Boots	377	500	500	199
10-40-660-7200-6490 BA Mat Rental	2,805	3,500	2,000	3,362
10-40-660-7200-6510 BA Machine Rental-Int	1,953	2,500	2,500	1,017
10-40-660-7200-6550 BA Building Maintenance	26,158	33,000	35,000	30,621
10-40-660-7200-6560 BA Repairs-Zamboni/Edger	1,175	5,000	2,500	2,791
10-40-660-7200-6570 BA Repairs-Refrigeration	12,757	12,200	10,000	13,456
10-40-660-7200-6660 BA Heat	9,947	10,300	10,300	10,963
10-40-660-7200-6670 BA Hydro	27,157	52,500	52,500	26,343
10-40-660-7200-6680 BA Water and Sewers	3,592	5,200	5,200	2,234
10-40-660-7200-6710 BA Pest Control	58	1,300	1,300	42
10-40-660-7200-8820 BA Over/Under - Cash/Bank	(3)	-	-	(3)
10-40-660-7200-6850 BA COVID EXPENSES	-	-	16,000	5,391
10-40-660-7200-7000 BA Capital Expense	-	-	-	-
10-40-660-7200-9100 BA Trsfir To Reserve Fund	130,000	100,000	100,000	100,000
10-40-660-7200-6400 BA Mileage	-	500	500	-
10-40-660-7200-6410 BA Gas and Oil	-	-	-	-
10-40-660-7200-6430 BA Conference/Education	-	-	2,500	-
10-40-660-7200-6440 BA Clothing Allowance	819	650	650	929
10-40-660-7200-6615 BA Small Tools	1,684	2,000	-	-
Total COMMUNITY CENTRE EXPENDITURES	369,987	419,550	421,650	320,046
TOTAL COMMUNITY CENTRE EXPENDITURES	369,987	419,550	421,650	320,046
NET COMMUNITY CENTRE	261,904	330,950	336,650	228,371

CANNINGTON COMMUNITY CENTRE

COMMUNITY CENTRE REVENUE:

10-40-661-0001-5210 CA transfer from R/F-Capital Projects		-	-	(2,850)
10-40-661-7300-5550 CA Sign Advertising	(970)	(200)	(200)	-
10-40-661-7300-5560 CA Gate Receipts	(1,131)	(500)	(500)	(29)
10-40-661-7300-5700 CA Hall Rentals	(8,453)	(1,000)	(1,000)	(3,409)
10-40-661-7300-5705 CA Ice Rentals	(68,244)	(74,000)	(36,000)	(26,929)
10-40-661-7300-5706 CA Floor Rental	(2,612)	(1,500)	(1,500)	(1,478)
10-40-661-7300-5710 CA Refreshment Booth	(560)			
10-40-661-0001-5220 CA transfer from Reserve-Capital Projects		-	-	
10-40-661-7300-4900 CA Fed Grant		-	-	
10-40-661-7300-5555 CA Other Revenue		(100)	(100)	
10-40-661-7300-5715 CA Vending Machines		-	(100)	
Total COMMUNITY CENTRE REVENUE	(81,968)	(77,300)	(39,400)	(34,695)
TOTAL COMMUNITY CENTRE REVENUE	(81,968)	(77,300)	(39,400)	(34,695)

**Township of Brock
Parks and Recreation
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
COMMUNITY CENTRE EXPENDITURES:				
10-40-661-7300-6010 CA Salaries	83,082	87,700	88,900	39,629
10-40-661-7300-6012 CA Salaries/Wages - Other	60,645	29,100	24,900	21,838
10-40-661-7300-6022 CA Sick Time/Appointments	10,747	6,300	6,300	12,134
10-40-661-7300-6050 CA CPP	7,281	8,300	8,300	5,060
10-40-661-7300-6051 CA EI	2,829	3,200	3,200	1,763
10-40-661-7300-6060 CA OMERS	11,105	12,500	12,500	8,002
10-40-661-7300-6061 CA EHT	2,733	3,000	3,000	1,861
10-40-661-7300-6066 CA Extended Health	10,622	23,000	23,000	13,438
10-40-661-7300-6070 CA W.S.I.B.	4,198	4,100	4,100	2,596
10-40-661-7300-6250 CA Other	318			-
10-40-661-7300-6280 CA Telephone	375	3,200	1,400	834
10-40-661-7300-6420 CA Memberships-Prof Assoc		500	500	224
10-40-661-7300-6430 CA Conference/Education		-	2,500	2,200
10-40-661-7300-6440 CA Clothing Allowance	310	650	650	470
10-40-661-7300-6460 CA Safety Equipment/Boots	431	500	500	25
10-40-661-7300-6490 CA Mat Rental	3,706	3,000	2,000	2,439
10-40-661-7300-6550 CA Building Maintenance	18,404	28,000	30,000	11,675
10-40-661-7300-6560 CA Repairs-Zamboni/Edger	2,666	5,000	2,500	2,140
10-40-661-7300-6570 CA Repairs-Refrigeration	9,784	12,400	10,000	6,404
10-40-661-7300-6660 CA Heat	6,361	5,200	5,200	5,495
10-40-661-7300-6670 CA Hydro	26,312	30,000	30,000	10,209
10-40-661-7300-6680 CA Water and Sewers	7,045	4,100	4,100	1,787
10-40-661-7300-6710 CA Pest Control	51	2,500	2,500	292
10-40-661-7300-6820 CA Over/Under - Bank/Cash	7	-	-	2
10-40-661-7300-7000 CA Capital Expense		-	-	
10-40-661-7300-9100 CA Trsfr To Reserve Fund	100,000	100,000	100,000	100,000
10-40-661-7300-6400 CA Mileage		200	200	
10-40-661-7300-6510 CA Machine Rental-Int	13,939	2,500	2,500	
10-40-661-7300-6910 CA Sign Rental Commission		-	-	
10-40-661-7300-6615 CA Small Tools	1,640	2,000	-	
Total COMMUNITY CENTRE EXPENDITURES	384,589	376,950	368,750	250,518
TOTAL COMMUNITY CENTRE EXPENDITURES	384,589	376,950	368,750	250,518
NET COMMUNITY CENTRE	302,620	299,650	329,350	215,824
<u>SUNDERLAND MEMORIAL ARENA</u>				
ARENA REVENUE:				
10-40-662-0001-5210 SA transfer from R/F-Capital Projects		-	-	-
10-40-662-7400-5550 SA Sign Advertising	(2,039)	(1,000)	(1,000)	
10-40-662-7400-5560 SA Gate Receipts	(3,299)	(2,000)	(2,000)	(1,038)
10-40-662-7400-5700 SA Hall Rentals	(8,503)	(3,000)	(3,000)	(3,839)
10-40-662-7400-5705 SA Ice Rentals	(89,071)	(113,000)	(130,000)	(79,458)
10-40-662-7400-5706 SA Floor Rentals	(1,919)	(2,100)	(2,100)	(3,496)
10-40-662-7400-5710 SA Refreshment Booth	(754)	(500)	(500)	
10-40-662-7400-4900 SA Fed Grant		-	-	
10-40-662-7400-5555 SA Other Revenue	(20)	(100)	(100)	
Total ARENA REVENUE	(105,606)	(121,700)	(138,700)	(87,831)
TOTAL ARENA REVENUE	(105,606)	(121,700)	(138,700)	(87,831)

**Township of Brock
Parks and Recreation
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
ARENA EXPENDITURES:				
10-40-662-7400-6010 SA Salaries	67,896	87,700	88,900	70,712
10-40-662-7400-6012 SA Salaries/Wages - Other	38,580	53,500	45,900	36,647
10-40-662-7400-6022 SA Sick Time/Appointments	5,961	6,300	6,300	6,949
10-40-662-7400-6050 SA CPP	7,832	9,500	9,500	7,528
10-40-662-7400-6051 SA EI	2,990	3,700	3,700	2,793
10-40-662-7400-6060 SA OMERS	11,515	13,400	13,400	10,339
10-40-662-7400-6061 SA EHT	3,023	3,400	3,400	2,824
10-40-662-7400-6066 SA Extended Health	12,768	17,900	17,900	10,692
10-40-662-7400-6070 SA W.S.I.B.	4,504	4,700	4,700	3,939
10-40-662-7400-6240 SA Advertising	(279)			-
10-40-662-7400-6280 SA Telephone	375	1,100	1,100	910
10-40-662-7400-6400 SA Mileage	84	200	200	248
10-40-662-7400-6420 SA Memberships-Prof Assoc	199	500	500	199
10-40-662-7400-6460 SA Safety Equipment/Boots	617	500	500	199
10-40-662-7400-6490 SA Mat Rental	1,766	2,000	1,200	1,568
10-40-662-7400-6550 SA Building Maintenance	16,520	33,000	35,000	14,608
10-40-662-7400-6560 SA Repairs-Zamboni/Edger	678	5,000	2,500	2,427
10-40-662-7400-6570 SA Repairs-Refrigeration	7,227	12,400	10,000	38,162
10-40-662-7400-6660 SA Heat	5,309	6,200	6,200	6,700
10-40-662-7400-6670 SA Hydro	21,795	48,400	48,400	19,063
10-40-662-7400-6680 SA Water and Sewers	4,375	5,200	5,200	2,135
10-40-662-7400-6710 SA Pest Control	61	1,200	1,200	42
10-40-662-7400-6820 SA Over/Under - Bank/Cash	(4)	-	-	(26)
10-40-662-7400-6850 SA COVID EXPENSES			16,000	5,422
10-40-662-7400-7000 SA Capital Expense			-	
10-40-662-7400-9100 SA Trsfr To Reserve Fund	100,000	100,000	100,000	100,000
10-40-662-7400-6020 SA Workers Comp.- Wages			-	-
10-40-662-7400-6250 SA Other	318		-	-
10-40-662-7400-6410 SA Gas and Oil			-	-
10-40-662-7400-6430 SA Conference/Education			2,500	-
10-40-662-7400-6440 SA Clothing Allowance	619	650	650	619
10-40-662-7400-6510 SA Machine Rental-Int		2,500	2,500	-
10-40-662-7400-6910 SA Sign Rental Commission			-	-
10-40-662-7400-6615 SA Small Tools	1,640	2,000	-	-
Total ARENA EXPENDITURES	316,370	420,950	427,350	344,700
TOTAL ARENA EXPENDITURES	316,370	420,950	427,350	344,700
NET ARENA	210,764	299,250	288,650	256,869
<u>COMMUNITY HALLS</u>				
COMMUNITY HALL REVENUE:				
10-40-663-7580-5700 Rent Manilla Hall	(5,732)	(3,000)	(3,000)	(2,505)
10-40-664-7590-5700 Rent Wilfrid Hall	(1,890)	(4,500)	(4,500)	(20)
10-40-663-0000-5220 MH-Transfer from Reserve		-	-	-
10-40-663-1121-4900 MH-Special Federal Grant		-	-	-
10-40-664-0000-5210 WH-Transfer from R/F		-	-	-
Total COMMUNITY HALL REVENUE	(7,622)	(7,500)	(7,500)	(2,525)
TOTAL COMMUNITY HALL REVENUE	(7,622)	(7,500)	(7,500)	(2,525)

**Township of Brock
Parks and Recreation
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
COMMUNITY HALL EXPENDITURES				
Manilla Community Hall :				
10-40-663-7500-6250 MH Other		-	-	-
10-40-663-7500-6550 MH Repairs	3,548	5,000	5,000	1,852
10-40-663-7500-6590 MH Custodian	4,915	4,000	4,000	87
10-40-663-7500-6660 MH Utilities-Heat	2,235	2,600	2,600	2,284
10-40-663-7500-6670 MH Utilitites-Hydro	2,587	1,600	1,600	752
10-40-663-7500-6700 MH Water Testing		4,600	4,600	2,526
10-40-663-7500-6710 MH Pest Control	32	1,300	1,300	42
10-40-663-7500-6850 MH-Fundraising Earnings/Expenditures		-	-	-
10-40-663-7500-7000 MH Capital Expense		-	-	-
Total Manilla Community Hall	13,318	19,100	19,100	7,543
Wilfrid Community Hall:				
10-40-664-7550-6550 WH Repairs	5,748	5,000	5,000	4,448
10-40-664-7550-6590 WH Custodian/Consultants	397			
10-40-664-7550-6660 WH Utilities-Heat	2,147	2,100	2,100	2,118
10-40-664-7550-6670 WH Utilitites-Hydro	1,117	2,600	2,600	1,343
10-40-664-7550-6700 WH Water Testing	2,343	4,100	4,100	2,466
10-40-664-7550-6710 WH Pest Control	46	1,200	1,200	47
10-40-664-7550-6850 WH-Fundraising Earnings/Expenditures	(449)	-	-	-
10-40-664-7550-7000 WH Capital Expense		-	-	-
10-40-664-7550-6590 WH Consultants		4,000	4,000	-
Total Wilfrid Community Hall	11,349	19,000	19,000	10,422
TOTAL COMMUNITY HALL EXPENDITURES	11,349	19,000	19,000	10,422
NET COMMUNITY HALL	17,045	30,600	30,600	15,441
Port Bolster Community Hall:				
10-40-665-7575-6800 PBH Grant to Georgina	5,044	-	-	-
TOTAL PARK & RECREATION	1,393,414	1,716,900	1,661,100	1,286,276

**Township of Brock
Public Buildings
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<u>PUBLIC BUILDINGS & PROPERTY</u>				
Public Buildings & Property Revenue:				
10-14-000-0001-5210 PBP-Transfer from R/F-Capital Projects		-	-	
10-14-142-5310-5700 Rent Beaverton Town Hall	(2,094)	(14,500)	(28,000)	(60)
10-14-142-5320-5700 BTH-Seniors Room Rental	(9,918)	(11,000)	(11,000)	(9,322)
10-14-146-5320-5700 Rent Cannington Curling Club	(16,645)	(20,000)	(20,000)	(15,600)
10-14-147-5350-5700 Rent Sunderland Town Hall	(1,559)	(4,000)	(4,000)	(2,667)
10-14-148-5360-5700 Rent Dur Region Comm Care	(13,875)	(14,200)	(13,700)	(11,799)
10-14-400-3418-5700 Rent Misc(Parking)	(2,341)	(1,700)	(1,200)	(1,207)
10-14-440-5920-5700 Rent Sund Patrol Yard	(4,385)	(4,100)	(4,000)	(4,075)
10-14-440-5940-5700 Rent Cannington Garage	(1,959)	(3,500)	(3,500)	(1,833)
10-14-610-3417-5700 Rent Boathouse	(2,774)	(3,000)	(3,000)	(2,706)
10-14-000-0001-5220 PBP-Transfer from Reserve-Capital Projects		-	-	
10-14-000-5301-5110 PBP-Donations Haunted Trail Building Project		-	-	
Total Public Buildings & Property Revenue	(55,550)	(76,000)	(86,400)	(49,270)
Total Public Buildings & Property Revenue	(55,550)	(76,000)	(86,400)	(49,270)
General Public Building Expenditures:				
10-14-100-5300-6010 PBG Salaries	49,450	78,500	76,200	50,827
10-14-100-5300-6050 PBG CPP	1,826	4,000	1,700	1,642
10-14-100-5300-6051 PBG EI	583	1,500	700	523
10-14-100-5300-6060 PBG OMERS	4,672	7,600	4,000	4,390
10-14-100-5300-6061 PBG EHT	776	1,500	800	810
10-14-100-5300-6066 PBG Extended Health	4,301	7,600	4,800	4,016
10-14-100-5300-6070 PBG W.S.I.B.	1,174	2,100	1,000	1,130
10-14-100-5300-6250 PBG Other	-	-	-	25
10-14-100-5300-6280 PBG Telephone	370	700	700	345
10-14-100-5300-6380 PBG Consultants	1,984	5,000	25,000	2,883
10-14-100-5300-6400 PBG Mileage	2,350	1,500	1,500	982
10-14-100-5300-6510 PBG Machine Rental-Int	14,668	10,000	10,000	4,970
10-14-100-5300-6550 PBG Repairs	29,849	15,000	15,000	15,266
10-14-100-5300-6670 PBG Hydro	213	300	300	198
10-14-100-5300-9100 PBG Trsfr To Reserve Fund	179,552	165,000	165,000	165,000
10-14-100-5305-6610 PBP-CN ECHO C-Tree Planting Program	-	7,500	7,500	
10-14-100-5307-6550 PBG ACBM Fac Mgmt/Sur Rep	-	4,000	4,000	3,511
10-14-100-5308-6610 PBG Tree Planting Program	-	-	-	
10-14-100-5300-7000 PBG Capital Expense	-	-	-	
10-14-100-5300-7500 PBG Amortization Annual	-	-	-	
10-14-100-5301-7000 PBP-Haunted Trail Building Project-Capital	-	-	-	
Total General Public Building Expenditures	291,769	311,800	318,200	256,517
Beaverton Town Hall Expenditures:				
10-14-142-5310-6280 BTH Telephone/Internet	1,454	2,700	2,700	510
10-14-142-5310-6490 BTH Mat Rental	4,072	3,700	3,700	3,582
10-14-142-5310-6550 BTH Repairs	13,975	15,000	15,000	7,862
10-14-142-5310-6590 BTH Custodian	3,083	9,400	9,400	4,414
10-14-142-5310-6660 BTH Heat	7,386	7,200	7,200	7,587
10-14-142-5310-6670 BTH Hydro	3,919	6,100	6,100	4,526
10-14-142-5310-6680 BTH Water and Sewers	337	800	800	488
10-14-142-5310-6690 BTH Property Tax	1,205	1,200	1,200	1,171
10-14-142-5310-6010 BTH Salaries	-	-	-	-
10-14-142-5310-7000 BTH Capital Expense	-	-	-	-
Total Beaverton Town Hall Expenditures	35,431	46,100	46,100	30,140

**Township of Brock
Public Buildings
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
Cannington Town Hall Expenditures:				
10-14-144-5330-6250 CTH Other		-	-	-
10-14-144-5330-6550 CTH Repairs	-	1,500	1,500	52
10-14-144-5330-6660 CTH Heat	2,807	1,900	1,900	3,431
10-14-144-5330-6670 CTH Hydro	3,286	3,200	3,200	4,788
10-14-144-5330-6010 CTH Salaries		-	-	-
Total Cannington Town Hall Expenditures	6,092	6,600	6,600	8,271
Cannington Curling Club Expenditures:				
10-14-146-5340-6550 CCC Repairs	407	2,000	2,000	1,618
10-14-146-5340-6660 CCC Heat	1,127	2,100	2,100	1,333
10-14-146-5340-6670 CCC Hydro	3,048	3,100	3,100	3,328
10-14-146-5340-6680 CCC Water and Sewers	455	700	700	345
Total Cannington Curling Club Expenditures	5,037	7,900	7,900	6,624
Sunderland Town Hall Expenditures:				
10-14-147-5350-6010 STH Salaries		-	-	360
10-14-147-5350-6280 STH Telephone	578	900	900	250
10-14-147-5350-6490 STH-Mat Rental	1,357	1,300	1,300	1,168
10-14-147-5350-6550 STH Repairs	10,466	5,000	5,000	2,544
10-14-147-5350-6590 STH Custodian	2,671	5,000	5,000	1,247
10-14-147-5350-6660 STH Heat	4,896	4,100	4,100	4,721
10-14-147-5350-6670 STH Hydro	1,121	2,600	2,600	1,061
10-14-147-5350-6680 STH Water and Sewers	356	600	600	205
10-14-147-5350-7000 STH Capital Expense	-	-	-	-
Total Sunderland Town Hall Expenditures	21,446	19,500	19,500	11,557
Administration Building Expenditures:				
10-14-148-5360-6250 Twn Admin Bld-Other	-	-	-	287
10-14-148-5360-6280 Twn Admin Bld-Telephone	-	6,500	6,500	5,622
10-14-148-5360-6490 Twn Admin Bld-Mat Rental	2,952	2,800	2,800	2,556
10-14-148-5360-6530 Twn Admin Bld-Maint Supplies	3,481	2,000	2,000	138
10-14-148-5360-6550 Twn Admin Bld-Repairs	28,534	20,000	20,000	8,632
10-14-148-5360-6580 Twn Admin Bld-Srv/Contract fees	1,175	11,000	11,000	1,979
10-14-148-5360-6590 Twn Admin Bld-Custodian	23,217	35,000	35,000	20,895
10-14-148-5360-6660 Twn Admin Bld-Heat	8,930	6,900	5,700	7,854
10-14-148-5360-6670 Twn Admin Bld-Hydro	12,593	15,500	15,500	13,453
10-14-148-5360-6680 Twn Admin Bld-Water and Sewers	1,359	1,900	1,900	1,349
10-14-148-5360-7000 Twn Admin Bld-Capital Expenses		-	-	-
10-14-148-5360-6010 Twn Admin Bld Salaries		-	-	-
Total Administration Building Expenditures	82,241	101,600	100,400	62,765
Sunderland Historical Expenditures:				
10-14-152-5370-6550 Sund Hist Repairs	1,773	3,500	3,500	7,769
Total Sunderland Historical Expenditures	1,773	3,500	3,500	7,769
Plant Watering Expenditures:				
10-14-154-5380-6010 Plnt Wtr Salaries	10,131	16,200	14,600	12,075
10-14-154-5380-6510 Plnt Wtr Mach Rental -Int	4,023	15,000	15,000	15,892
10-14-154-5380-6620 Plnt Wtr Materials	5,757	7,500	5,800	5,696
Total Plant Watering Expenditures	19,911	38,700	35,400	33,663
Total Public Building & Property Expenditures	463,701	535,700	537,600	417,306
Net Public Building & Property Operations	408,151	459,700	451,200	368,037

**Township of Brock
Health and Cemeteries
2023 Actual Vs. Budget
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
HEALTH SERVICES				
BEAVERTON-THORAH HEALTH CENTRE				
Rental Revenue:				
10-30-500-3411-5700 BHC-Nurse Pract/CHC	(30,523)	(35,000)	(31,500)	(28,787)
10-30-500-3414-5700 BHC Dr. L. Brotherston Rental Income	(5,018)	(6,000)	(4,500)	(4,754)
10-30-500-3416-5700 BHC Erin Diagnostic Imaging/2382876 Ont	(11,461)	(12,500)	(15,000)	(10,130)
10-30-500-3420-5700 BHC Dr Abramowicz	(34,151)	(43,000)	(40,000)	(35,471)
10-30-500-3421-5700 BHC Dr A Kianithra	(12,879)	(15,000)	(13,700)	(12,045)
10-30-500-3415-5700 BHC Dr. G. Laudanski	-	-	-	-
10-30-500-6910-5900 BHC-Misc Revenue	-	-	-	-
Total Rental Revenue	(94,031)	(111,500)	(104,700)	(91,187)
Operating Expenditures:				
10-30-500-6910-6280 BHC Telephone	210	2,500	2,500	1,450
10-30-500-6910-6490 BHC Mat Rental	5,007	5,500	5,000	4,338
10-30-500-6910-6550 BHC Repairs	14,671	15,000	15,000	12,132
10-30-500-6910-6590 BHC Custodian	23,543	32,500	32,000	22,197
10-30-500-6910-6660 BHC Heat	2,675	3,600	3,000	3,655
10-30-500-6910-6670 BHC Hydro	11,792	15,600	15,000	12,183
10-30-500-6910-6680 BHC Water and Sewers	5,006	6,000	4,000	3,742
10-30-500-6910-6690 BHC Taxes	20,235	20,000	20,000	19,672
10-30-500-6910-6710 BHC Pest Control	36	2,000	2,000	43
10-30-500-6910-7500 BHC Amortization Annual	-	-	-	-
Total Operating Expenditures	83,176	102,700	98,500	79,411
	(10,855)	(8,800)	(6,200)	(11,776)
SUNDERLAND MEDICAL CENTRE				
Operating Expenditures:				
10-30-510-6900-6550 SHC Repairs	-	-	-	-
Total Operating Expenditures	-	-	-	512
	-	-	-	512
CEMETERIES				
Revenue:				
10-30-550-6960-5950 All Saints Cemetery-Burial Income (Open/Close)	(14,575)	(600)	(600)	(4,751)
10-30-550-6965-5950 Scotch Cemetery-Burial Income(Open/Close)	-	-	-	-
10-30-550-6970-5950 Hart Cemetery-Burial Income (Open/Close)	-	(600)	(600)	-
10-30-550-6980-5950 North Brock Shier-Burial Income(Open/Close)	-	(1,200)	(1,200)	-
Total Revenue	(14,575)	(2,400)	(2,400)	(4,751)
Operating Expenditures:				
10-30-550-6950-6010 Cem Salaries	5,051	10,200	10,000	7,697
10-30-550-6950-6250 Cem Other	-	-	-	285
10-30-550-6950-6510 Cem Machine Rental-Int	20,024	15,000	15,000	6,823
10-30-550-6950-6580 Cem Contract Fees	-	1,000	1,000	288
10-30-550-6950-6620 Cem Materials	140	1,000	1,000	301
10-30-550-6950-6540 Cem Monument Repair	-	2,500	2,500	-
Total Operating Expenditures	25,216	29,700	29,500	15,395
	10,641	27,300	27,100	10,644
Total Health and Cemeteries	(214)	18,500	20,900	(1,132)

Township of Brock
Public Works - Roads
2023 Operating Budget

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
ROADS DEPARTMENT				
ROADS REVENUE:				
10-25-000-0000-5210 Transportation-Transfer from Reserve Funds	(90,000)	(90,000)	(70,000)	
10-25-000-0000-5220 Transportation-Transfer from Reserves	(85,000)	(85,000)	(10,000)	
10-25-000-0001-5220 Transportation-Transfer from Reserve-Capital Proje		-	-	
10-25-100-1113-4850 OCIF Formula Based Funding-Grant		-	-	
10-25-100-1116-4900 Fed Gas Tax Allocation	(192,641)	-	(369,300)	(184,614)
10-25-100-1118-4850 Min. of Natural Resources	(148,727)	(170,000)	(170,000)	(167,538)
10-25-100-5900-4900 RdAdm Fed Grant		-	-	(13,341)
10-25-100-5900-5555 Road Revenue	(41,962)	(90,000)	(75,000)	(91,616)
10-25-360-0001-5210 STL Transfer from Reserve Fund		-	-	
10-25-380-0001-5210 Sdkw transfer from R/F-Capital Projects		-	-	
Total ROADS REVENUE	(558,330)	(435,000)	(694,300)	(457,109)
TOTAL ROADS REVENUE	(558,330)	(435,000)	(694,300)	(457,109)
BRIDGE AND CULVERT MAINTENANCE:				
10-25-250-5610-6010 A Bridge/Cul-Maint-Salary	18,231	26,300	25,700	35,597
10-25-250-5610-6510 A Bridge/Cul-Maint-Mach Rent-Internal	6,015	35,000	30,000	25,401
10-25-250-5610-6520 A Bridge/Cul-Maint-Mach Rent-Ext	10,500	2,000	2,000	6,635
10-25-250-5610-6620 A Bridge/Cul-Maint-Materials	26,491	48,000	25,000	48,302
Total BRIDGE AND CULVERT MAINTENANCE	61,236	111,300	82,700	115,936
ROADSIDE MAINTENANCE				
Grass Mowing & Weed Spraying:				
10-25-252-5620-6010 B1 RD MNNTC-Grass&Weeds-Salaries	14,035	18,900	18,500	8,478
10-25-252-5620-6510 B1 RD MNNTC-Grass&Weeds-Mach Rnt-Int	18,421	10,000	10,000	3,260
10-25-252-5620-6520 B1 RD MNNTC-Grass&Weeds-Mach Rnt-Ext	-	2,500	2,500	1,170
10-25-252-5620-6620 B1 RD MNNTC-Grass&Weeds-Materials	-	-	3,000	-
Total Grass Mowing & Weed Spraying	32,456	31,400	34,000	12,908
Invasive Species:				
10-25-252-5622-6010 Invasive Species-Salaries	-	2,500	-	-
10-25-252-5622-6510 Invasive Species-Mach Rnt-Int	10,176	2,500	-	-
10-25-252-5622-6520 Invasive Species-Mach Rnt-Ext	-	2,500	-	-
10-25-252-5622-6620 Invasive Species-Materials	-	2,500	-	-
Total Invasive Species	10,176	10,000	-	-
Brushing, Tree Trimming:				
10-25-252-5630-6010 B2 RD MNNTC-Brush/Tree-Salaries	71,400	52,500	51,400	59,116
10-25-252-5630-6510 B2 RD MNNTC-Brush/Tree-Mach Rnt-Int	37,706	45,000	35,000	29,432
10-25-252-5630-6520 B2 RD MNNTC-Brush/Tree-Mach Rnt-Ext	38,272	60,000	35,000	25,063
10-25-252-5630-6620 B2 RD MNNTC-Brush/Tree-Materials	-	-	-	-
10-25-252-5630-6630 B2 RD MNNTC-Brush/Tree-Misc	-	-	-	-
Total Brushing, Tree Trimming	147,377	157,500	121,400	113,611
Ditching:				
10-25-252-5640-6010 B3 RD MNNTC-Ditching-Salaries	39,830	63,000	61,700	42,774
10-25-252-5640-6510 B3 RD MNNTC-Ditching-Mach Rnt-Int	32,173	70,000	70,000	33,701
10-25-252-5640-6520 B3 RD MNNTC-Ditching-Mach Rnt-Ext	30,571	38,000	38,000	41,722
10-25-252-5640-6620 B3 RD MNNTC-Ditching-Materials	425	6,000	6,000	4,472
Total Ditching	103,000	177,000	175,700	122,668
Catch Basins, Curbs and Gutter:				
10-25-252-5650-6010 B4 RD MNNTC-Catch B/S-Salaries	12,978	9,500	9,300	6,447
10-25-252-5650-6510 B4 RD MNNTC-Catch B/S-Mach Rnt-Int	6,344	5,000	5,000	2,600
10-25-252-5650-6520 B4 RD MNNTC-Catch B/S-Mach Rnt-Ext	21,836	20,000	15,000	4,971
10-25-252-5650-6620 B4 RD MNNTC-Catch B/S-Materials	3,327	2,000	2,000	-
Total Catch Basins, Curbs and Gutter	44,485	36,500	31,300	14,017

Township of Brock
Public Works - Roads
2023 Operating Budget

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
Debris/Litter Pick-Up:				
10-25-252-5660-6010 B5 RD MNTC-Debris/PU-Salaries	7,736	7,400	7,200	7,494
10-25-252-5660-6510 B5 RD MNTC-Debris/PU-Mach Rnt-Int	1,330	4,000	3,500	2,156
10-25-252-5660-6520 RD MNTC-Debris/PU-Mach Rnt-Ext	279.84	-		
Total Debris/Litter Pick-Up	9,346	11,400	10,700	9,650
Storm Drains:				
10-25-252-5670-6010 RD MNTC-Strm Drains-Salaries	-	2,600	2,500	-
10-25-252-5670-6510 B6 RD MNTC-Strm Drains-Mach Rnt-Int	-	1,000	1,000	-
10-25-252-5670-6620 RD MNTC-Strm Drains-Materials	-	5,000	5,000	-
Total Storm Drains	-	8,600	8,500	-
TOTAL ROADSIDE MAINTENANCE	346,840	432,400	381,600	272,855
HARDTOP MAINTENANCE				
Patching and Spray Patching:				
10-25-254-5710-6010 C1 HDTP MNTC-Patch-Salaries	53,519	47,300	46,300	43,633
10-25-254-5710-6510 C1 HDTP MNTC-Patch-Mach Rnt-Int	17,875	30,000	30,000	15,807
10-25-254-5710-6520 C1 HDTP MNTC-Patch-Mach Rnt-Ext	41,732	35,000	35,000	35,509
10-25-254-5710-6620 C1 HDTP MNTC-Patch-Materials	54,368	30,000	30,000	37,985
Total Patching and Spray Patching	167,494	142,300	141,300	132,933
Sweeping, Flushing, Cleaning:				
10-25-254-5720-6010 C2 HDTP MNTC-Sw/FI-Salaries	5,473	10,600	10,300	5,476
10-25-254-5720-6510 C2 HDTP MNTC-Sw/FI-Mach Rnt-Int	2,933	12,000	12,000	292
10-25-254-5720-6520 C2 HDTP MNTC-Sw/FI-Mach Rnt-Ext	38,978	35,000	25,000	33,378
10-25-254-5720-6620 HDTP MNTC-Sw/FI-Materials	20,805			
Total Sweeping, Flushing, Cleaning	68,189	57,600	47,300	39,146
Shoulder Maintenance:				
10-25-254-5730-6010 C3 HDTP MNTC-Shld/Mnt-Salaries	13,755	31,500	30,800	22,726
10-25-254-5730-6510 C3 HDTP MNTC-Shld/Mnt-Mach Rnt-Int	13,923	20,000	20,000	11,197
Total Shoulder Maintenance	27,678	51,500	50,800	33,923
Hardtop Maintenance:				
10-25-254-5740-6010 C4 HDTP MNTC-Resurf-Salaries	1,039	-	-	665
Total Hardtop Maintenance	1,039	-	-	665
TOTAL HARDTOP MAINTENANCE	264,400	251,400	239,400	206,667

Township of Brock
Public Works - Roads
2023 Operating Budget

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
LOOSE TOP MAINTENANCE				
Grading & Scarifying:				
10-25-256-5760-6010 D2 LSTP MNTC-Grd/Scf-Salaries	44,492	104,900	102,800	54,530
10-25-256-5760-6510 D2 LSTP MNTC-Grd/Scf-Mach Rnt-Int	117,209	140,000	100,000	109,238
10-25-256-5760-6620 LSTP MNTC-Grd/Scf-Materials				
Total Grading & Scarifying	161,701	244,900	202,800	163,767
Dust Layer:				
10-25-256-5770-6620 LSTP MNTC-Dst/Ly-Materials	219,019	215,000	165,000	189,046
Total Dust Layer	219,019	215,000	165,000	189,046
TOTAL LOOSE TOP MAINTENANCE	380,720	459,900	367,800	352,814
WINTER CONTROL				
Snow Plowing / Sanding:				
10-25-258-5810-6010 E1 WTR CTRL-Plow/Sand-Salaries	80,979	152,000	149,000	95,297
10-25-258-5810-6510 E1 WTR CTRL-Plow/Sand-Mach Rnt-Int	126,457	210,000	210,000	130,449
10-25-258-5810-6520 E1 WTR CTRL-Plow/Sand-Mach Rnt-Ext				6,660
10-25-258-5810-6620 E1 WTR CTRL-Plow/Sand-Materials	121,285	190,000	190,000	155,850
10-25-258-5810-6630 WTR CTRL-Plow/Sand-Misc				611
Total Snow Plowing / Sanding	328,721	552,000	549,000	388,867
Snow Fence / Culvert Thawing:				
10-25-258-5830-6010 E3 WTR CTRL-Culv/Thaw-Salaries	483	10,800	10,300	3,967
10-25-258-5830-6510 E3 WTR CTRL-Culv/Thaw-Mach Rnt-Int	327	3,000	3,000	2,128
10-25-258-5830-6620 E3 WTR CTRL-Culv/Thaw-Materials		1,000	1,000	103
Total Snow Fence / Culvert Thawing	809	14,600	14,300	6,198
Winter Stand-By Patrol:				
10-25-258-5840-6010 E4 WTR CTRL-Wnt/Ptrl-Salaries	19,763	36,800	36,000	19,057
10-25-258-5840-6510 E4 WTR CTRL-Wnt/Ptrl-Mach Rnt-Int	9,386	10,000	10,000	6,197
Total Winter Stand-By Patrol	29,149	46,800	46,000	25,254
TOTAL WINTER CONTROL	358,680	613,400	609,300	420,318
SAFETY DEVICES:				
10-25-260-5850-6010 F SAFETY DEVICES-Salaries	31,937	29,400	28,800	23,156
10-25-260-5850-6510 F SAFETY DEVICES-Mach Rnt-Int	5,912	16,000	16,000	3,963
10-25-260-5850-6620 F SAFETY DEVICES-Materials	17,436	20,000	20,000	10,613
10-25-260-5850-6630 F SAFETY DEVICES-Misc	33,102	32,500	32,500	24,894
10-25-260-5850-6520 SAFETY DEVICES-Mach Rnt-Ext		50,000		
Total SAFETY DEVICES	88,387	147,900	97,300	62,626
ON-CALL PATROL:				
10-25-261-5870-6010 H OFF SEASON PATROL-Salaries	14,423	15,800	15,400	12,810
10-25-261-5870-6510 H OFF SEASON PATROL-Mach Rnt-Int	4,813	17,000	17,000	3,428
Total ON-CALL PATROL	19,236	32,800	32,400	16,238

Township of Brock
Public Works - Roads
2023 Operating Budget

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
MAINTENANCE OVERHEAD				
Road Administration:				
10-25-100-5900-6010 RdAdm Salaries	318,865	391,400	383,900	298,523
10-25-100-5900-6016 RdAdm Statutory Holidays	37,765	47,300	46,300	41,314
10-25-100-5900-6018 RdAdm Vacation Pay	42,514	63,000	61,700	38,181
10-25-100-5900-6022 RdAdm Sick Time/Appts	41,084	36,800	36,000	49,491
10-25-100-5900-6026 RdAdm Wages-SafetySeminar	5,239	12,600	12,300	5,773
10-25-100-5900-6050 RdAdm CPP	56,333	66,600	65,300	53,676
10-25-100-5900-6051 RdAdm EI	18,953	25,400	24,900	18,378
10-25-100-5900-6060 RdAdm OMERS	91,370	110,600	108,400	87,116
10-25-100-5900-6061 RdAdm EHT	20,672	26,000	25,500	20,529
10-25-100-5900-6066 RdAdm Extended Health	107,580	163,000	159,800	117,211
10-25-100-5900-6070 RdAdm W.S.I.B.	31,279	36,700	35,900	28,636
10-25-100-5900-6250 RdAdm Other	607	-	-	2,238
10-25-100-5900-6280 RdAdm Telephone	12,611	16,300	16,300	15,312
10-25-100-5900-6380 RdAdm Consultants	24,274	50,000	60,000	6,129
10-25-100-5900-6400 RdAdm Mileage	677	5,500	5,500	-
10-25-100-5900-6420 RdAdm Mbrship-Prof Assoc	-	1,200	1,200	1,382
10-25-100-5900-6430 RdAdm Conference/Educ	600	-	20,000	9,900
10-25-100-5900-6440 RdAdm Clothing/Boot Allow	4,991	7,300	7,300	4,705
10-25-100-5900-6450 RdAdm Safety Clothes/Supply	203	1,700	1,700	-
10-25-100-5900-6510 RdAdm Machine Rental-Int	13,485	25,000	25,000	23,899
10-25-100-5900-6580 RdAdm Contracts-One Call	-	-	-	(45)
10-25-100-5900-6865 RdAdm Safety Training	-	5,000	5,000	3,069
10-25-100-5900-6960 RdAdm Weather Forecasts	2,602	5,000	5,000	2,545
10-25-100-5900-7000 RdAdm Capital Expense	-	-	-	-
10-25-100-5900-9100 RdAdm Trnsfr To Reserve Fund	843,300	843,300	1,212,600	843,300
10-25-100-5900-6020 RdAdm W.S.I.B. - Wages	574	10,300	10,300	-
10-25-100-5900-6255 Rd Adm Mechanic Savings	-	(45,000)	(45,000)	-
Total Road Administration	1,675,577	1,905,000	2,284,900	1,671,263
Sunderland Garage:				
10-25-264-5920-6530 SG Repairs	3,353	2,600	2,500	546
Total Sunderland Garage	3,353	2,600	2,500	546
Cannington Garage:				
10-25-264-5940-6530 CG Repairs	120	400	1,500	-
Total Cannington Garage	120	400	1,500	-

Township of Brock
Public Works - Roads
2023 Operating Budget

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
Beaverton Garage:				
10-25-264-5950-6510 BG Machine Rental-Int	911	-	-	1,021
10-25-264-5950-6530 BG Repairs	1,376	2,000	2,000	121
10-25-264-5950-6660 BG Heat	2,821	3,100	3,100	2,639
10-25-264-5950-6670 BG Hydro	614	1,000	1,000	836
10-25-264-5950-6680 BG Water and Sewers	201	500	500	206
Total Beaverton Garage	5,923	6,600	6,600	4,823
Thorah Patrol Yard:				
10-25-264-5960-6250 BPY Other	4,745	500	500	898
10-25-264-5960-6280 BPY Telephone	412	1,800	1,800	1,052
10-25-264-5960-6410 BPY Gas and Oil	1,082	1,000	1,000	350
10-25-264-5960-6510 BPY Machine Rental-Int		1,000	1,000	1,895
10-25-264-5960-6530 BPY Repairs	18,083	15,000	15,000	4,072
10-25-264-5960-6615 BPY Small Tools	3,828	19,500	19,500	4,569
10-25-264-5960-6630 BPY Miscellaneous		-	-	599
10-25-264-5960-6650 BPY Safety Supplies	3,641	1,500	1,500	2,639
10-25-264-5960-6660 BPY Heat	22,471	20,600	20,600	34,032
10-25-264-5960-6670 BPY Hydro	11,410	20,600	20,600	11,232
Total Thorah Patrol Yard	65,671	81,500	81,500	61,340
TOTAL MAINTENANCE OVERHEAD	1,750,644	1,996,100	2,377,000	1,737,972
TOTAL ROADS DEPARTMENT EXPENDITURES	3,270,146	4,045,200	4,187,500	3,185,426
NET ROADS DEPARTMENT	2,711,815	3,610,200	3,493,200	2,728,317

Township of Brock
Public Works - Other Transportation
2023 Actual Vs. Budget
As at October 31, 2023

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
OTHER TRANSPORTATION SERVICES				
STREETLIGHTS				
Street Light Expenditures:				
10-25-360-6600-6670 Stl Villages	67,429	85,000	85,000	58,353
10-25-360-6605-6670 Stl Thorah	19,920	25,000	25,000	20,068
10-25-360-6610-6670 Stl Manilla	2,826	4,500	4,500	3,294
10-25-360-6615-6670 Stl Saginaw	736	1,200	1,200	835
10-25-360-6625-6670 Stl Port Bolster	431	700	700	491
10-25-360-6630-6670 Stl Wilfrid	1,328	2,200	2,200	1,505
10-25-360-6635-6670 Stl Vallentyne	1,357	2,200	2,200	1,537
10-25-360-6640-6670 Stl Brock Township	2,663	2,700	2,700	4,410
10-25-360-6645-6670 Stl Regional Roads	2,245	2,300	2,300	2,882
10-25-360-6650-6540 Stl Repairs - Urban	18,765	30,000	30,000	17,305
10-25-360-6660-6540 Stl Repairs - Rural	5,537	15,000	15,000	2,143
10-25-360-6670-7000 Stl Capital Expense	-	-	-	-
10-25-360-6680-6620 Stl Inventory	7,565	15,000	15,000	4,686
10-25-360-6685-6620 Stl Christmas Lighting	4,070	11,500	9,000	4,579
10-25-360-6690-6010 Stl General - Salaries	297	1,600	1,500	1,016
10-25-360-6690-6510 Stl General - Mach Rent - Int	181	500	500	-
10-25-360-6690-6580 Stl General - Contract re Locates	16,340	25,000	25,000	11,811
10-25-360-6690-9100 Stl Trsfr To Reserve Fund	50,000	50,000	50,000	50,000
10-25-360-6690-6630 Stl - General	-	-	-	-
Total Street Light Expenditures	201,691	274,400	271,800	184,916
Inspection Patrol Expenditures:				
10-25-360-6695-6010 Stl Insp - Salaries	294	4,700	4,600	391
10-25-360-6695-6510 Stl Insp - Machine Rental Internal	-	1,000	1,000	-
Total Inspection Patrol Expenditures	294	5,700	5,600	391
TOTAL STREET LIGHTS	201,985	280,100	277,400	185,307
SIDEWALKS				
Side Walk Expenditures:				
10-25-380-6700-6010 Sdwk Salaries	21,159	36,800	36,000	30,162
10-25-380-6700-6410 Sdwk Gas and Oil	-	-	-	38
10-25-380-6700-6510 Sdwk Machine Rental-Internal	7,225	14,000	12,000	11,011
10-25-380-6700-6520 Sdwk Machine Rental-Ext	2,420	1,500	1,500	939
10-25-380-6700-6620 Sdwk Materials	415	6,000	3,500	4,475
10-25-380-6700-9100 Sdwk Trsfr To Reserve Fund	140,000	140,000	140,000	140,000
10-25-380-6700-6530 Sdwk Repairs	-	1,000	3,000	-
10-25-380-6700-6540 Sdwk Equipment Repairs	-	-	-	-
10-25-380-6700-6610 Sdwk Maint/Misc Supplies	-	-	-	-
Total Side Walk Expenditures	171,219	199,300	196,000	186,624
TOTAL SIDEWALK	171,219	199,300	196,000	186,624
PARKING LOTS				
Parking Lot Expenditures:				
10-25-400-6750-6010 PL Salaries	7,675	5,200	5,100	8,235
10-25-400-6750-6510 PL Machine Rental-Int	4,596	40,000	40,000	16,550
10-25-400-6750-6520 PL Machine Rental-Ext	4,401	2,500	2,500	17,136
10-25-400-6750-6620 PL Materials	-	1,000	1,000	901
10-25-400-6750-6980 PL Line Marking	20,063	10,000	10,000	-
10-25-400-6750-7000 PL Capital Expense	-	-	-	-
Total Parking Lot Expenditures	36,734	58,700	58,600	42,822
TOTAL PARKING LOTS	36,734	58,700	58,600	42,822
TOTAL OTHER TRANSPORTATION	409,938	538,100	532,000	414,752

**Township of Brock
Refuse Collection
2023 Actual Vs. Budget
As at October 31, 2023**

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
<u>GARBAGE COLLECTION</u>				
Garbage Collection Expenditures:				
10-27-440-6850-6010 Garb Salaries	24,874	31,500	30,800	25,598
10-27-440-6850-6510 Garb Machine Rental-Int	3,886	18,000	18,000	4,519
10-27-440-6850-6610 Garb Main/Misc Supplies	1,572	2,500	2,500	1,637
10-27-440-6850-6970 Garb Landfill Tipping Fee	3,882	6,000	5,000	4,262
10-27-440-6850-6250 Garb Other		-	-	-
10-27-440-6855-6510 Garb - Fish - Mach Rent-Int		-	-	-
Total Garbage Collection Expenditures	34,214	58,000	56,300	36,015
Total Garbage Collection	34,214	58,000	56,300	36,015

**Township of Brock
Municipal Grants
2023 Actual Vs. Budget
As at October 31, 2023**

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	YTD	BUDGET	BUDGET	YTD
<u>GRANTS TO ORGANIZATIONS</u>				
Brock Township Public Libraries				
GRANT REVENUE:				
10-40-690-0000-5210 Library Transfer from Reserve Funds	(14,000)	(14,000)	(14,000)	-
10-40-690-0000-5220 Library Transfer from Reserves	(49,035)	(49,035)	(70,000)	(58,333)
Total GRANT REVENUE	(63,035)	(63,035)	(84,000)	(58,333)
GRANT EXPENDITURES:				
10-40-690-7695-6800 Library Municipal Grant	645,271	774,326	725,291	612,743
Total GRANT EXPENDITURES	645,271	774,326	725,291	612,743
Net Grant to Brock Township Public Libraries	582,236	711,291	641,291	554,409
Unpaid Use of Township Assets				
GRANT EXPENDITURES:				
10-40-690-7692-6800 Grants-Unpaid Use-Township Assets-Free Use Policy	650	700	700	-
10-40-690-7693-6800 Grants-Unpaid Use-Township Assets-Per Council Res		1,000	1,000	135
10-40-690-7691-6800 Grants-Unpaid use-Township Assets-Non Profit Grps		5,000	5,000	-
	650	6,700	6,700	135
NET GRANTS	582,886	717,991	647,991	554,545