



2023 Budget



**2023 Capital Budget - Feb 27
Capital Projects Summary**

Appendix A

Department	Location or Section	Project	2023 Budget
Corporate	Studies	Core Services Review (pre-approved)	\$ 50,000
		Recreation Master Plan	75,000
		Energy Conservation Demand Management (CDM) Plan	50,000
		Strategic Plan	10,000
		Asset Management Plan Strategy and Update	75,000
			260,000
Corporate	IT and Finance	Asset Management and Work Order Management System	100,000
		Payroll / HRIS System Electronic Time Clocks	50,000
			150,000
		Total Corporate	<u>\$ 410,000</u>
Fire Services	Equipment	Self-Contained Breathing Apparatus Replacement (pre-approved)	345,500
		Portable Radios (replacement program)	51,000
		Fire and Emergency Rescue Boat Replacement	100,000
		Pagers (for new recruits)	8,500
			505,000
Fire Services	Sunderland Fire Station 81 Canninton Fire Station 82 Beaverton Fire Station 83	Replace A/C in the office section	5,900
		Replace bay area heaters	6,100
		Replace windows and insulate apparatus area roof	29,200
			41,200
		Total Fire Services	<u>\$ 546,200</u>
Development Services	Planning Building	Update Downtown CIP	30,000
		Building By-Law and Fee Review	15,000
		Total Development Services	<u>\$ 45,000</u>
Parks and Recreation	Parks	Playground Equipment Replacement	80,000
		Off-Leash Dog Park	15,000
Parks and Recreation	Foster Hewitt Memorial Community Centre	Refrigeration System Control Panel Replacement	55,000
		Boiler Replacement	45,000
		Fire Alarm Panel and Device Replacement	25,000
		Protective Netting	8,000
			133,000
Parks and Recreation	Rick MacLeish Memorial Community Centre	Floor Scrubber	8,000
		Furnace Replacements	15,000
			23,000
Parks and Recreation	Sunderland Memorial Arena	Auditorium Roof Replacement	100,000
		Roof Top HVAC Heat Exchangers Replacement	10,000
			110,000
	Arena Rehabilitation	Repairs at all three arenas	200,000
Parks and Recreation	Manilla Community Hall	Floor Refinishing	10,000
Parks and Recreation	Gamebridge Hall	Community Board	3,000
		Total Parks and Recreation	<u>\$ 574,000</u>



**2023 Capital Budget - Feb 27
Capital Projects Summary**

Appendix A

Public Buildings	Municipal Office	Roof Replacement	150,000
		LED Lighting Upgrades	50,000
		Fire Alarm Panel and Device Replacement	20,000
			220,000
	Beaverton Town Hall	Fire Alarm Panel Replacement	15,000
		Accessible Upgrades	25,000
			40,000
	Cannington Town Hall	Fire Alarm Panel Replacement	15,000
	Sunderland Town Hall	Replacement of Upper Balcony Doors	25,000
	Sunderland Historical Society Building	Replacement of Air Conditioning Unit	5,000
Dench Animal Shelter	Roof Replacement	45,000	
Various	Building Assessments and Cost Studies	25,000	
	Total Public Buildings	\$ 375,000	
Health Services	Beaverton-Thorah Health Centre	Flat Roof Replacement	25,000
		Total Health Services	\$ 25,000
Public Works	Roads, Streets and Sidewalks	HL2 Ultra Thin Resurfacing	250,000
		Slurry Seal	200,000
		Gravel Placement	375,000
		Road Rehabilitation and Repair Program (Yr 1 of 4)	538,000
		Uxbridge Town Line / Kydd Lane (Brock share)	50,000
		Roads Needs Assessment	40,000
		Sidewalks - Replacement	200,000
		Sidewalks - New	100,000
		Thorah Island Road Maintenance (to be combined with existing project)	15,000
			1,768,000
		Public Works	Structures
Bridges and Culverts Needs Assessment	25,000		
Culvert 319 - Brock Road south of Conc. 13 (B) Replacement	262,500		
Blackwater Bridge 01 Conc 4 (B)	380,000		
		731,500	
Public Works	Fleet	Three Quarter Ton - 4wd/Extended Cab Replacement	65,000
		One Ton Dump with Plow/Sander Replacement	120,000
		Tandem with Plow Replacement	300,000
		Wheel Excavator - New	520,000
		Poly Water Tank Replacement	40,000
		1,045,000	
	Total Public Works	\$ 3,544,500	
Total 2023 Capital Projects		\$ 5,519,700	

**2023 Capital Budget - Feb 27
Capital Funding Summary**

Grants	Amount
Ontario Community Infrastructure Fund (OCIF)	\$ 1,175,500
Canada Community Building Fund (formerly Federal Gas Tax)	466,200
Municipal Modernization Program	150,000
	\$ 1,791,700
Reserve Funds	
Development Charges - Public Buildings and Fleet	520,000
Development Charges - Roads	350,000
Development Charges - Parks and Recreation	75,000
Development Charges - Fire	8,500
	\$ 953,500
Building Permit Reserve Fund	15,000
Capital Reserve Funds - Roads	369,000
Capital Reserve Funds - Roads (Fleet)	525,000
Capital Reserve Funds - Fire	461,500
Capital Reserve Funds - Roads (Gravel)	375,000
Capital Reserve Fund - Public Bldg	370,000
Capital Reserve Funds - Sidewalks	150,000
Capital Reserve Fund - Arenas	341,000
Capital Reserve Fund - Parks	15,000
Capital Reserve Fund - Thorah Island Roads	15,000
	\$ 2,636,500
Reserves and Others	
Tax Rate Stabilization	73,000
Proceeds from Sale of Surplus Vehicles and Boats	35,000
Committed Projects Reserve	30,000
	\$ 138,000
Total Capital Funding	\$ 5,519,700



2023 Operating Budget Summary - Feb 27
Township of Brock

Appendix C

1% Tax Rate = \$ 98,520

Department	2023 Budget	2022 Budget	Increase (Decrease)	Tax %
Taxation	(10,575,000)	(10,351,191)	(223,809)	-2.3%
Corporate	(802,900)	(988,400)	185,500	1.9%
Office of the CAO	397,100	393,600	3,500	0.0%
Information Technology	270,800	270,100	700	0.0%
Treasury	938,000	944,800	(6,800)	-0.1%
Council	303,200	288,200	15,000	0.2%
Clerks	696,100	704,800	(8,700)	-0.1%
By-Law and Animal Services	446,650	444,900	1,750	0.0%
Traffic Control	90,200	80,600	9,600	0.1%
Development Services - Planning	109,850	47,800	62,050	0.6%
Development Services - Building	-	-	-	0.0%
Fire and Emergency Services	1,323,200	1,302,100	21,100	0.2%
Parks and Recreation	1,716,900	1,661,100	55,800	0.6%
Public Buildings	459,700	451,200	8,500	0.1%
Health Centres and Cemeteries	18,500	20,900	(2,400)	0.0%
Public Works - Roads	3,610,200	3,493,200	117,000	1.2%
Public Works - Other Transportation	538,100	532,000	6,100	0.1%
Public Works - Refuse Collection	58,000	56,300	1,700	0.0%
Sub-Total - Township of Brock	(401,400)	(647,991)	246,591	2.5%

Municipal Grants	2023 Draft Budget	2022 Budget	Increase (Decrease)	Tax%
Free Use of Township Assets	6,700	6,700	-	0.0%
Brock Township Public Libraries	774,326	725,291	49,035	0.5%
Library Rate Stabilization	(49,035)	(70,000)	20,965	0.2%
Library, Parks and Recreation DC	(14,000)	(14,000)	-	0.0%
	711,291	641,291	70,000	0.7%
			-	0.0%
Sub-Total - Municipal Grants	717,991	647,991	70,000	0.7%
Operating Budget Shortfall - Consolidated	316,591	-	316,591	3.2%



2023 Operating Budget Summary - Feb 27
Budget Changes Compared to Prior Year
Township of Brock

Description	Expenses		Revenues			(Fav) / Unfav
	Personnel	Non-Personnel	Revenue	Tax Rate Stab. Reserve	Reserve Funds	
Corporate Revenues						
Property Assessment Growth			(128,809)			(128,809)
Supplementary Taxation			(60,000)			(60,000)
Tax Penalties and Interest			(35,000)			(35,000)
Hydro Reserve Fund Interest funding for Public Works			(20,000)			(20,000)
Investment Income			(70,000)			(70,000)
OMPF Funding - decrease			18,600			18,600
Personnel						
Labour Negotiations (closed session)	214,700	1,000				215,700
Labour Negotiations - Senior Management (closed session)	33,400					33,400
CAO Admin Assistant to Part-Time	(33,400)					(33,400)
Legislated - OMERS for Casual Staff	14,100					14,100
Minimum Wage and Related Adjustments	7,200					7,200
New Contract Planning Technician, July 1 / Tax Rate Stabilization	39,400			(39,400)		-
Contract Communications Coordinator - Annualization and make recurring	23,900	(8,000)		34,300		50,200
Tax Collector and Senior Financial Analyst (2022 Annualization)	39,400					39,400
Programs and Services						
Seniors Tax Rebate		10,000				10,000
Payroll Modernization - Subscription Fees		20,000				20,000
Asset Retirement Obligations Financial Reporting Standards		15,000		(15,000)		-
Bank Charges and Credit Card Fees (Recreation)		8,000				8,000
Conferences and Education		(10,000)				(10,000)
CAO Recruitment and HR Programs		(5,000)		5,000		-
IT Subscriptions - Cloud Permitting / Other funded from Building Permit Reserves		25,400			(17,000)	8,400
New Council Conferences and Training		7,000		(7,000)		-
Insurance Premium increase funded from Reserve Fund		25,000			(10,000)	15,000
Public Buildings - Consulting		(20,000)				(20,000)
Building Maintenance		25,400				25,400
Planning and Committee of Adjustment		800	22,250			23,050
Building Permits / Building Fees Reserve Fund		2,500	(250,000)		238,800	(8,700)
Day Camp / Before and After Care / Recreation Programs	19,600	(7,250)	(37,300)			(24,950)
Ice Rentals - User Fee Increase			(24,900)			(24,900)
Public Building and Health Centre Leases			(9,900)			(9,900)
Contribution to Capital Reserve Funds - Parks					50,000	50,000
Beaverton Town Hall Rentals decrease based on actual trend			13,500			13,500
Clerks and By-Law Enforcement / Animal Services		(2,200)	(11,750)			(63,950)
Fire and Emergency Services	800	4,000	(4,000)			800
Fire Services Protective Clothing and Uniforms		34,100				34,100
Fire Certification Training - Year 1 of 4		20,000		(20,000)		-
Community Risk Assessment		16,000		(16,000)		-
Park Maintenance - Vehicle, Equipment, Materials		59,750				59,750
Road Side Maintenance		15,500	(15,000)			500
Road Rehabilitation - return 7km DST to Gravel		10,000		(10,000)		-
Street Calming Initiatives		50,000		(50,000)		-
Bridges and Culverts		28,000				28,000
Loosetop Maintenance		80,000				80,000
Hardtop Maintenance		10,000				10,000
Invasive Species Management		7,500				7,500
Ash Tree Removal and Study		25,000		(25,000)		-
All Others		1,000				1,000



2023 Operating Budget Summary - Feb 27
Budget Changes Compared to Prior Year
Township of Brock

Description	Expenses		Revenues			(Fav) / Unfav
	Personnel	Non-Personnel	Revenue	Tax Rate Stab. Reserve	Reserve Funds	
Prior Year Non-Recurring Items						
COVID Impacts / Tax Rate Stabilization and COVID Reserve		(57,000)		(15,000)	72,000	-
Brock Community Health Centre / Tax Rate Stabilization		(25,000)		25,000		-
Streetlight Consulting / Tax Rate Stabilization		(10,000)		10,000		-
Elections / Elections Reserve		(70,000)			70,000	-
Remove Capital Budget Items / Canada Community Building Fund		(369,300)			369,300	-
Treasurer Overlap / Tax Rate Stabilization	(41,900)			41,900		-
Harbour Students (2021)	(17,400)					(17,400)
Net Township Operating Budget Pressures	\$ 299,800	\$ (82,800)	\$ (612,309)	\$ (81,200)	\$ 723,100	\$ 246,591
Township of Brock Public Libraries - Municipal Grant		49,035				49,035
2021 Library Rate Stabilization Reserve Funding Adjustment					20,965	20,965
Net Operating Budget Pressures Including Library Services	\$ 299,800	\$ (33,765)	\$ (612,309)	\$ (81,200)	\$ 744,065	\$ 316,591



2023 Operating Budget
Contributions to Reserve and Reserve Fund Budgets
Township of Brock

Service Area	Description	2023 Budget
Public Works - Roads	Capital Reserve Fund - Roads	428,300
Fire and Emergency Services	Capital Reserve Fund - Fire Equipment	320,000
Public Works - Roads	Capital Reserve Fund - Gravel	275,000
Public Buildings	Capital Reserve Fund - Public Buildings	165,000
Public Works - Other Transportation	Capital Reserve Fund - Sidewalks	140,000
Parks and Recreation	Capital Reserve Fund - Beaverton Arena	100,000
Parks and Recreation	Capital Reserve Fund - Cannington Arena	100,000
Parks and Recreation	Capital Reserve Fund - Sunderland Arena	100,000
Public Works - Roads	Capital Reserve Fund - Slurry Seal	60,000
Public Works - Other Transportation	Capital Reserve Fund - Streetlights	50,000
Parks and Recreation	Capital Reserve Fund - Parks	50,000
Parks and Recreation	Beaverton Harbour Reserve Fund	50,000
Parks and Recreation	Thorah Harbour Reserve Fund	40,000
Public Works - Roads	Capital Reserve Fund - Bridges	30,000
Public Works - Roads	Municipal Drains Reserve Fund	25,000
By-Law and Animal Services	Capital Reserve Fund - Public Buildings	25,000
Public Works - Roads	Thorah Island Gravel Road Reserve Fund	15,000
Public Works - Roads	Lakeshore Road Reserve Fund	10,000
Information Technology	Capital Reserve Fund - IT	19,000
Development Services - Building	Capital Reserve Fund - Building	5,000
Contributions to Capital Reserve Funds		\$ 2,007,300
Development Services - Building	Building Fee Reserve	98,800
Clerks	Legal Reserve	50,000
Clerks	Elections Reserve	30,000
Contributions to Other Reserve and Reserve Funds		\$ 178,800
Total Contributions to Reserve and Reserve Funds		\$ 2,186,100



2023 Operating Budget
Transfers from Reserve and Reserve Funds
Township of Brock

Service Area	Tax Rate Stabilization	Other Reserve Funds	Description	Total
Public Works	85,000	90,000	Hydro Reserve Fund	175,000
Development Services - Planning	39,400	50,000	Committed Reserve	89,400
Fire and Emergency Services	36,000	42,200	Fire Services DC	78,200
Office of the CAO	40,000	-		40,000
Information Technology	-	38,000	Building Permit Reserve	38,000
Treasury	15,000	10,000	Insurance Reserve Fund	25,000
Council	7,000	-		7,000
Corporate	-	4,000	Building Permit Reserve	4,000
	222,400	234,200		456,600
Brock Township Public Libraries	49,035	14,000	Library, Parks and Recreation DC	63,035
	\$ 271,435	\$ 248,200		\$ 519,635



2023 Operating Budget Summary - Feb 27
Expenditure and Revenue
Township of Brock

Expenditures		2023 Draft Budget	2022 Budget	Increase (Decrease)
Personnel	45%	6,407,700	6,119,700	288,000
Administration	3%	480,250	480,800	(550)
Professional Services	4%	550,200	670,000	(119,800)
Repairs and Maintenance	13%	1,808,900	1,600,700	208,200
Materials and Supplies	11%	1,508,050	1,374,400	133,650
Finance Charges	1%	168,400	140,926	27,474
Grants and Special Programs	7%	1,021,026	1,097,991	(76,965)
Contributions to Reserve Funds	15%	2,186,100	2,456,600	(270,500)
	100%	14,130,626	13,941,117	189,509

Revenues		2023 Draft Budget	2022 Budget	Increase (Decrease)
Property Taxes	75%	10,531,591	10,026,191	505,400
Grants	8%	1,070,000	1,457,926	(387,926)
User Fees, Permits and Charges	11%	1,529,400	1,212,200	317,200
Interest and Investments	3%	480,000	375,000	105,000
Contributions from Reserve Funds	4%	519,635	869,800	(350,165)
	100%	14,130,626	13,941,117	189,509



**2023 Operating Budget Pressures
Taxation**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ (10,575,000)	\$ (10,351,191)	\$ (223,809)

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Property Assessment Growth	(128,809)					(128,809)
Supplementary Taxation					(60,000)	(60,000)
Tax Interest and Penalties	(35,000)					(35,000)
Net Operating Budget Pressures	\$ (163,809)	\$ -	\$ -	\$ -	\$ (60,000)	\$ (223,809)

2023 Property Tax Rate Increase - 3.21% (316,591)

Total Increase **\$ (540,400)**

**Township of Brock
Taxation
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
Taxation	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-05-900-0000-4000 Tax Brock Township	(9,852,000)	(9,723,191)	(128,809)	(9,723,197)	(9,283,663)	(8,704,138)	(8,372,243)
10-05-900-0000-4000 Tax Brock Township - 2023 Increase	(316,591)		(316,591)				
	(10,168,591)	(9,723,191)	(445,400)	(9,723,197)	(9,283,663)	(8,704,138)	(8,372,243)
10-05-900-0000-4200 PIL's Brock Township	(303,000)	(303,000)	-	(310,249)	(305,415)	(306,705)	(302,902)
10-05-900-0000-4100 Supp - Brock	(60,000)	-	(60,000)	(84,049)	(295,851)	(296,653)	(159,975)
10-05-100-0000-5100 Tax Interest/Penalty Added	(360,000)	(325,000)	(35,000)	(411,841)	(368,716)	(252,422)	(357,738)
	(723,000)	(628,000)	(95,000)	(806,139)	(969,982)	(855,780)	(820,615)
	(10,891,591)	(10,351,191)	(540,400)	(10,529,336)	(10,253,645)	(9,559,918)	(9,192,858)



**2023 Operating Budget Pressures
Corporate**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ (802,900)	\$ (988,400)	\$ 185,500

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Rate Stabilization and COVID Reserves (2022)			30,000	107,000		137,000
OMPF Funding - decrease		18,600				18,600
Building Permit Reserves (Building staff conferences)				(4,000)		(4,000)
Personnel						
Labour Negotiations - General	400					400
Non-Personnel Expenditures						
Conferences and Training to Corporate			63,500			63,500
Brock Community Health Centre (2022)				(25,000)		(25,000)
Not-For-Profit Committee (2022)				(5,000)		(5,000)
Net Operating Budget Pressures	\$ 400	\$ 18,600	\$ 93,500	\$ 73,000	\$ -	\$ 185,500

**Township of Brock
Corporate
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
CORPORATE ADMINISTRATION							
Corporate Revenue:							
10-05-100-1112-4830 OMPF Funding	(867,200)	(885,800)	18,600	(885,800)	(883,400)	(877,400)	(870,000)
10-05-100-0000-5110 Donations	(10,000)	(10,000)	-	(5,000)	(7,444)	(6,000)	(14,333)
10-05-100-0000-5320 Administration Fees	(10,000)	(10,000)	-	(25,582)	1,471	(15,545)	(2,238)
10-05-100-0000-5900 Misc-Sundry Revenue	(10,000)	(10,000)	-	(33,515)	(24,729)	(27,941)	(3,420)
10-05-700-8000-4500 Tile Drainage	(7,800)	(7,826)	26	(3,587)	(7,826)	(7,826)	(9,511)
10-05-000-0000-5210 Corporate - Transfer from R/F	(4,000)	-	(4,000)	-	-	-	-
10-10-900-6690-4500 Special User Charge-STL	-	-	-	-	-	(193,599)	(174,367)
10-10-100-1107-4850 Provincial Special-Safe Restart Grant	-	-	-	(72,000)	(327,400)	(323,200)	-
10-10-100-1111-4850 Modernization Grant	-	-	-	-	(116,416)	(37,500)	(725,000)
10-10-100-1110-4850 Cannabis Implemenation Funding-Prov	-	-	-	-	(5,000)	-	(19,680)
10-10-100-0000-5120 Sale of Land/Property	-	-	-	(320,321)	-	-	-
10-10-100-0000-5140 Gain on Sale-Capital Asset	-	-	-	-	3,833	(17,792)	(17,425)
10-10-100-0000-5160 Contributed/Assumed Assets	-	-	-	-	(482,870)	-	-
10-00-000-0000-5220 Transfer from Reserves	-	(137,000)	137,000	(65,000)	(29,307)	-	-
10-10-100-0000-5400 W.S.I.B.	-	-	-	(664)	(7,591)	6,316	-
Total Corporate Revenue	(909,000)	(1,060,626)	151,626	(1,411,469)	(1,886,679)	(1,500,487)	(1,835,974)
Corporate Expenditures:							
10-05-100-0000-6430 Corporate Conference/Education	68,500	-	68,500	-	-	-	-
10-05-690-0000-6800 Grant Approved by Council	13,000	38,000	(25,000)	33,000	-	-	-
10-05-700-8000-6770 Tile Payment on Debenture	7,800	7,826	(26)	3,587	7,826	7,826	9,510
10-10-100-5050-9000 Corp Transfer to Reserve	-	-	-	322,337	-	-	-
10-10-000-0000-9100 Unclassified Admin-transfer to R/F	-	-	-	20,855	20,928	-	725,000
10-10-000-0000-9999 SUSPENSE	-	-	-	(4,079)	-	-	-
10-10-020-0000-9999 Tax Suspense	-	-	-	(139,155)	-	-	-
10-10-021-0000-9999 Charges added to Tax Role-Suspense	-	-	-	(6,218)	-	-	-
Total Corporate Expenditures	89,300	45,826	43,474	230,327	28,754	7,826	734,510
Net Corporate Administration	(819,700)	(1,014,800)	195,100	(1,181,142)	(1,857,925)	(1,492,661)	(1,101,464)
HEALTH & SAFETY COMMITTEE							
Health & Safety Expenditures:							
10-15-180-5480-6010 H&S-Salaries	15,800	15,400	400	7,681	4,030	1,853	5,377
10-15-180-5480-6250 H&S-Other	1,000	1,000	-	313	-	518	240
10-15-180-5480-6430 H&S Conference/Education	-	10,000	(10,000)	253	(180)	7,884	508
10-15-180-5480-6850 H&S Wkplc Safety Program	-	-	-	5,703	7,840	1,308	1,780
10-15-180-5480-6400 H&S Mileage	-	-	-	-	56	160	-
Total Health & Safety Expenditures	16,800	26,400	(9,600)	13,951	11,746	11,724	7,905
Net Corporate Operations	(802,900)	(988,400)	185,500	(1,167,191)	(1,846,179)	(1,480,937)	(1,093,559)



2023 Operating Budget Pressures
Office of the CAO and Human Resources

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 397,100	\$ 393,600	\$ 3,500

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Tax Rate Stabilization - COVID			(15,000)			(15,000)
Personnel						
Labour Negotiations - General	28,500					28,500
Labour Negotiations - Senior Management	33,400			(33,400)		-
New FT HR Coordinator, April 1 start	26,200			(26,200)		-
OMERS for Casual Staff		10,000				10,000
Non-Personnel Expenditures						
Conferences and Training to Corporate			(5,000)			(5,000)
COVID Expenses - decrease				(10,000)		(10,000)
Recruitment - decrease				(10,000)		(10,000)
HR Programs					5,000	5,000
Net Operating Budget Pressures	\$ 88,100	\$ 10,000	\$ (20,000)	\$ (79,600)	\$ 5,000	\$ 3,500

**Township of Brock
CAO and HR
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
CAO AND HUMAN RESOURCES							
CAO and HR Revenues:							
10-10-000-0000-5220 CAO - Transfer from Reserve	(40,000)	(25,000)	(15,000)	(25,000)	-	-	-
Total CAO and HR Revenues	(40,000)	(25,000)	(15,000)	(25,000)	-	-	-
CAO & Unclassified Expenditures:							
10-10-100-5050-6010 CAO & Admin Salaries	283,500	266,200	17,300	157,375	412,459	293,800	-
10-10-100-5050-6050 CAO & Admin CPP	10,500	9,400	1,100	3,500	10,123	8,114	-
10-10-100-5050-6051 CAO & Admin EI	3,900	3,600	300	1,117	3,024	3,671	-
10-10-100-5050-6060 CAO & Admin OMERS	41,500	24,100	17,400	0	34,263	28,791	-
10-10-100-5050-6061 CAO & Admin EHT	5,500	5,200	300	3,215	8,039	5,679	-
10-10-100-5050-6066 CAO & Admin Extended Health	23,200	21,600	1,600	(184)	17,892	12,806	-
10-10-100-5050-6070 CAO & Admin WSIB	6,000	5,500	500	4,492	5,069	5,998	-
10-10-100-5050-6250 CAO & Admin Other	6,500	6,500	0	3,999	1,096	6,513	-
10-10-100-5050-6290 CAO & Admin Cell phone	1,000	1,000	0	326	63	2,038	-
10-10-100-5050-6300 CAO & Admin After Hours Telephone	0	0	0	1,100	3,949	3,349	-
10-10-100-5050-6340 CAO & Admin Legal Fees/Expenses	0	0	0	31,907	0	0	-
10-10-100-5050-6380 CAO & Admin Consulting	0	0	0	5,495	18,826	109,255	-
10-10-100-5050-6420 CAO & Admin Prof Assoc	8,000	8,000	0	4,666	5,253	11,749	-
10-10-100-5050-6500 CAO & Admin Equipment Lease	0	0	0	0	9,366	9,366	-
10-10-100-5050-6555 CAO & Admin Shredding	0	0	0	35	286	223	-
10-10-100-5050-6850 CAO & Admin- COVID19 Expenses	15,000	25,000	(10,000)	773	2,325	89,830	-
10-10-100-5050-6865 CAO & Admin Staff Training	0	0	0	4,516	1,079	75	-
10-10-100-5050-6240 CAO & Admin Recruitment Costs	25,000	35,000	(10,000)	0	1,108	0	-
10-10-100-5050-6310 CAO & Admin Internet Connectivity	0	0	0	0	7,632	1,166	-
10-10-100-5050-6400 CAO & Admin Mileage	2,500	2,500	0	0	1,621	5,944	-
10-10-100-5050-6430 CAO & Admin Conference/Education	0	5,000	(5,000)	0	1,109	8,880	-
10-10-100-5050-6245 CAO & Admin Human Resources	5,000	0	5,000	0	0	0	-
Total CAO and HR Expenditures	437,100	418,600	18,500	222,332	544,582	607,247	-
Net CAO and HR Operations	397,100	393,600	3,500	197,332	544,582	607,247	-



2023 Operating Budget Pressures
Treasury

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 938,000	\$ 944,800	\$ (6,800)

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Investment Income	(70,000)					(70,000)
Insurance Reserve Fund		(10,000)				(10,000)
Tax Rate Stabilization - Asset Retirement Obligations Financial Reporting Standards			(15,000)			(15,000)
Tax Rate Stabilization - Treasurer Overlap (2022)				41,900		41,900
Personnel						
Labour Negotiations - General	17,500					17,500
Tax Collector and Senior Financial Analyst (2022 Annualization)	39,400					39,400
Treasurer Overlap (2022)				(41,900)		(41,900)
Non-Personnel Expenditures						
Seniors Tax Rebate	10,000					10,000
Insurance Premiums		25,000				25,000
Office Supplies - decrease				(5,000)		(5,000)
Postage - decrease				(4,000)		(4,000)
External Audit Fees - increase		7,000				7,000
Consulting				(20,000)		(20,000)
Payroll Modernization				20,000		20,000
Bank Processing Fees - Recreation	3,000				5,000	8,000
Conferences and Training to Corporate			(9,700)			(9,700)
Net Operating Budget Pressures	\$ (100)	\$ 22,000	\$ (24,700)	\$ (9,000)	\$ 5,000	\$ (6,800)

**Township of Brock
Treasury
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
TREASURY DEPARTMENT OPERATIONS							
Finance Administration Revenue:							
10-13-000-0000-5220 Finance-Transfer from Reserves	-	(41,900)	41,900	(37,749)	-	-	-
10-13-100-0000-5100 Investment/Bank Interest Earned	(120,000)	(50,000)	(70,000)	(119,887)	(29,066)	(43,785)	(84,901)
10-13-100-5200-4900 Treas Fed Grant	-	-	-	-	(3,990)	-	-
10-13-000-0000-5210 Finance-Transfer from Reserve Funds	(25,000)	-	(25,000)	-	-	-	-
Total Finance Administration Revenue	(145,000)	(91,900)	(53,100)	(157,635)	(33,056)	(43,785)	(84,901)
Tax Revenue:							
10-13-135-0000-5315 Misc Tax Certificates	(25,000)	(25,000)	-	(23,205)	(26,906)	(23,615)	(22,060)
10-13-135-0000-5320 Admin Fees-Tax Reprints & Listings	(35,000)	(35,000)	-	(30,973)	(32,530)	(37,230)	(32,031)
Total Tax Revenue	(60,000)	(60,000)	-	(54,178)	(59,436)	(60,845)	(54,091)
Total Treasury Department Revenue	(205,000)	(151,900)	(53,100)	(211,813)	(92,492)	(104,630)	(138,992)
Finance Administration Expenditures:							
10-13-100-5200-6010 Treas Salaries	495,100	484,900	10,200	455,625	355,751	337,718	328,962
10-13-100-5200-6050 Treas CPP	23,200	21,400	1,800	20,888	15,999	11,592	10,996
10-13-100-5200-6051 Treas EI	8,300	8,500	(200)	7,070	5,757	4,011	4,064
10-13-100-5200-6060 Treas OMERS	50,700	40,300	10,400	43,617	31,485	35,050	33,574
10-13-100-5200-6061 Treas EHT	9,700	9,500	200	8,780	7,148	6,557	6,306
10-13-100-5200-6066 Treas Extended Health	41,300	49,200	(7,900)	34,593	22,416	35,534	37,242
10-13-100-5200-6070 Treas W.S.I.B.	12,800	12,300	500	12,247	9,933	8,103	8,519
10-13-100-5200-6210 Treas Office Supplies	25,000	30,000	(5,000)	22,946	31,248	27,114	29,357
10-13-100-5200-6220 Treas Postage	17,000	21,000	(4,000)	16,630	20,374	21,238	20,378
10-13-100-5200-6230 Treas Courier	-	-	-	785	683	771	1,149
10-13-100-5200-6240 Treas Advertising	1,500	1,500	-	1,292	200	-	84
10-13-100-5200-6250 Treas Other	1,000	1,000	-	195	749	410	968
10-13-100-5200-6290 Treas Telephone - Cell	1,000	1,000	-	1,495	1,203	710	945
10-13-100-5200-6350 Treas Audit	50,000	43,000	7,000	61,332	45,476	39,000	37,488
10-13-100-5200-6380 Treas Consultants	20,000	40,000	(20,000)	18,864	(1,279)	8,355	4,762
10-13-100-5200-6390 Treas Insurance	220,000	195,000	25,000	211,221	208,245	195,962	205,543
10-13-100-5200-6400 Treas Mileage	1,300	1,300	-	213	4,748	411	1,215
10-13-100-5200-6420 Treas Mbrship-Prof Assoc	2,500	2,500	-	1,635	2,533	1,603	1,598
10-13-100-5200-6430 Treas Conference/Educ	-	7,200	(7,200)	6,283	762	513	1,638
10-13-100-5200-6540 Treas Office Equip Repair & Software updates	4,000	4,000	-	5,352	7,255	23,334	30,227
10-13-100-5200-6750 Treas Bank Charges	40,000	20,000	20,000	18,909	18,751	19,283	20,576
10-13-100-5200-6820 Treas Over/Under-Bank/Cash	-	-	-	(26)	(73)	63	103
10-13-100-5210-6750 Treas - Bank S/C-Recreation Account	13,000	5,000	8,000	8,191	4,749	2,264	1,271
10-13-100-5135-6210 Treas Computer Maint/Upgrades	-	-	-	-	219	-	-
10-13-100-5200-6012 Treas Salaries - Part Time	-	-	-	-	48,085	-	-
10-13-100-5200-6310 Treas Internet Connectivity	-	-	-	-	-	7,947	1,408
10-13-100-5200-6340 Treas Legal Fees/Expenses	600	600	-	-	(455)	-	-
10-13-100-5200-6500 Treas Equipment Lease	-	-	-	-	-	-	3,767
10-13-100-5200-9100 Treas Trsfr To Reserve Fund	-	-	-	-	-	20,807	25,000
Total Finance Administration Expenditures	1,038,000	999,200	38,800	958,136	841,961	808,351	817,139

**Township of Brock
Treasury
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
Tax Expenditures:							
10-13-135-5250-6200 Tax Preparation	4,000	4,000	-	5,098	4,256	3,850	1,952
10-13-135-5250-6240 Tax Advertising	-	-	-	305	-	-	363
10-13-135-5250-6340 Tax Legal Fees & Assem Base Mgt Expenses	3,000	3,000	-	1,900	2,100	60	4,803
10-13-135-5250-6360 Tax Sale/Registration	-	-	-	492	(972)	-	-
10-13-135-5250-6420 Tax Membership-Prof Assoc	500	500	-	234	229	229	224
10-13-135-5250-6430 Tax Conference/Education	-	2,500	(2,500)	417	192	518	1,286
10-13-135-5250-6810 Tax Write-Offs - Township	60,000	60,000	-	48,242	56,848	57,120	67,708
10-13-135-5260-6810 Tax Senior Rebate Program	37,000	27,000	10,000	33,660	24,180	25,110	21,600
10-13-135-5250-6400 Tax Mileage	500	500	-	-	-	64	579
10-13-360-5250-6810 Tax Write-Offs-St. Lights	-	-	-	-	-	395	486
Total Tax Expenditures	105,000	97,500	7,500	90,348	86,834	87,346	99,002
Total Treasury Department Expenditures	1,143,000	1,096,700	46,300	1,048,484	928,794	895,697	916,141
Net Treasury Department	938,000	944,800	(6,800)	836,671	836,302	791,067	777,148



**2023 Operating Budget Pressures
Information Technology**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 270,800	\$ 270,100	\$ 700

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Building Permit Reserves					(17,000)	(17,000)
Personnel Expenditures						
Wages and Benefits - Adjustment				(7,700)		(7,700)
Non-Personnel Expenditures						
Subscriptions	8,400					8,400
Subscriptions - Cloud Permitting / Other					17,000	17,000
Net Operating Budget Pressures	\$ 8,400	\$ -	\$ -	\$ (7,700)	\$ -	\$ 700

**Township of Brock
Information Technology
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL
INFORMATION TECHNOLOGY DEPARTMENT OPERATIONS						
IT REVENUE:						
10-16-100-1111-4850 Modernization Grant	-	-	-	(147,009)	-	-
10-16-000-0000-5210 IT Transfer from Reserve Fund	(38,000)	(21,000)	(17,000)	-	-	-
Total IT REVENUE	(38,000)	(21,000)	(17,000)	(147,009)	-	-
IT Administration Expenditures:						
10-16-100-5150-6010 IT Wages/Salary Full Time	11,000	22,200	(11,200)	12,692	482	-
10-16-100-5150-6215 IT Subscriptions	172,600	147,200	25,400	147,238	5,289	-
10-16-100-5150-6260 IT Agreements	28,500	28,500	-	63,104	-	-
10-16-100-5150-6280 IT Telephone - Land Lines	36,600	36,600	-	22,915	-	-
10-16-100-5150-6290 IT Telephone - Cell Phones	-	-	-	113	-	-
10-16-100-5150-6310 IT Internet Connectivity	28,300	28,300	-	38,501	-	-
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	-	-
10-16-100-5200-6550 IT Equipment Leases	9,300	9,300	-	8,634	-	-
10-16-100-5150-6050 IT CPP	500	-	500	-	-	-
10-16-100-5150-6051 IT EI	200	-	200	-	-	-
10-16-100-5150-6060 IT OMERS	1,200	-	1,200	-	-	-
10-16-100-5150-6061 IT EHT	300	-	300	-	-	-
10-16-100-5150-6066 IT Extended Health	1,000	-	1,000	-	-	-
10-16-100-5150-6070 IT WSIB	300	-	300	-	-	-
Total IT Administration Expenditures	308,800	291,100	17,700	315,733	5,771	-
Net IT Department	270,800	270,100	700	168,724	5,771	-



**2023 Operating Budget Pressures
Council**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 303,200	\$ 288,200	\$ 15,000

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Tax Rate Stabilization - New Council Conferences and Training					(7,000)	(7,000)
Personnel						
Council Compensation Review Committee Recommendations	14,000					14,000
Non-Personnel Expenditures						
Conferences and Training					7,000	7,000
Mileage					1,000	1,000
Net Operating Budget Pressures	\$ 14,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 15,000

**Township of Brock
Council
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<u>MEMBERS OF COUNCIL</u>							
Council Revenue:							
10-11-000-0000-5220 Cou-Transfer from Reserve	(7,000)	-	(7,000)	-	-	-	-
Total Council Revenue	(7,000)	-	(7,000)	-	-	-	-
Total Revenue	(7,000)	-	(7,000)	-	-	-	-
Council Operating Expenditures:							
10-11-100-5000-6010 Cou Salaries	213,200	207,200	6,000	243,842	202,455	207,196	202,389
10-11-100-5000-6050 Cou CPP	12,700	9,900	2,800	9,211	9,436	9,656	9,174
10-11-100-5000-6061 Cou EHT	3,800	3,900	(100)	4,089	4,000	4,064	3,986
10-11-100-5000-6066 Cou Extended Health	38,000	32,700	5,300	29,775	29,814	29,313	39,645
10-11-100-5000-6250 Cou Other	4,000	4,000	-	873	1,230	3,680	7,847
10-11-100-5000-6290 Cou Telephone	2,000	2,000	-	2,106	1,443	1,628	2,197
10-11-100-5000-6400 Cou Mileage	1,500	500	1,000	93	-	468	1,182
10-11-100-5000-6430 Cou Conference/Education	15,000	8,000	7,000	7,547	5,144	10,530	18,516
10-11-100-5000-6900 Cou Committee Expenses	5,000	5,000	-	105	-	-	-
10-11-100-5000-6090 Cou-Severance Earned in year	15,000	15,000	-	-	8,070	16,308	15,448
10-11-100-5000-9100 Cou Transfer to R/F	-	-	-	-	4,000	2,000	-
Total Council Operating Expenditures	310,200	288,200	22,000	297,641	265,592	284,844	300,384
Total Expenditures	310,200	288,200	22,000	297,641	265,592	284,844	300,384
Net Council Operation	303,200	288,200	15,000	297,641	265,592	284,844	300,384



2023 Operating Budget Pressures
Township Clerk

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 696,100	\$ 704,800	\$ (8,700)

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Licenses	(4,000)					(4,000)
Elections Reserve (2022)				70,000		70,000
Tax Rate Stabilization - Convert Communications Coordinator to FT, July 1					44,700	44,700
Personnel						
Labour Negotiations - General	(700)					(700)
Retire Benefits - decrease				(5,100)		(5,100)
Contract Communications Coordinator (2022 Annualization)				22,300		22,300
Convert Communications Coordinator to FT, July 1					3,400	3,400
Non-Personnel Expenditures						
Elections (2022)				(70,000)		(70,000)
Advertising - decrease expenses, shift to FT Communications Coordinator					(8,000)	(8,000)
Conferences and Training to Corporate			(8,000)			(8,000)
Accessibility for Ontarians with Disabilities Act		3,700				3,700
Legal Reserve Contribution - decrease				(50,000)		(50,000)
Legal Expense - decrease	(7,000)					(7,000)
Net Operating Budget Pressures	\$ (11,700)	\$ 3,700	\$ (8,000)	\$ (32,800)	\$ 40,100	\$ (8,700)

**Township of Brock
Clerks
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
<u>CLERK'S DEPARTMENT</u>	<u>DRAFT BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>YTD</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
Clerk's Revenue:							
10-12-100-0000-5600 Misc Licenses	10,000	(6,000)	(4,000)	(12,135)	(7,188)	(6,415)	(3,605)
10-12-100-0000-5610 Misc Lotteries	(2,000)	(2,000)	-	(2,169)	(2,891)	(1,793)	(3,170)
10-12-100-0000-5630 Misc Fireworks Permit	(500)	(500)	-	(630)	(367)	(579)	(675)
10-12-100-0000-5900 Clerk Misc. Revenue	(5,000)	(5,000)	-	(6,639)	(8,766)	(4,376)	(5,299)
10-12-767-1145-4850 OMAFRA GRANT - DRAINAGE	(5,000)	(5,000)	-	(2,098)	(463)	-	-
10-12-000-0000-5220 Clerks-Transfer from Reserves	-	(114,700)	114,700	-	(211,182)	-	(49,300)
10-12-000-0001-5210 Clerks-Transfer from R/F Capital Project	-	-	-	-	(107,296)	(332,456)	(108,669)
10-12-000-0001-5220 Clerks-Transfer from Reserves Capital Projects	-	-	-	-	-	-	(17,038)
10-12-100-0000-5120 Sale of Land/Property	-	-	-	-	-	-	(61,000)
10-12-100-0000-5550 Clerk Advertising Revenue	-	-	-	-	-	(619)	(2,154)
10-12-100-5100-4900 Clerk Fed Grant	-	-	-	-	(15,004)	-	-
Total Clerk's Revenue	(22,500)	(133,200)	110,700	(23,670)	(353,157)	(346,238)	(250,910)
Total Clerk's Revenue	(22,500)	(133,200)	110,700	(23,670)	(353,157)	(346,238)	(250,910)
Clerk's Expenditures:							
10-12-100-5100-6010 Clerk Salaries	407,200	390,000	17,200	371,113	380,471	356,216	374,758
10-12-100-5100-6012 Clerk-Election-Stipends-Payroll	-	-	-	13,026	-	-	-
10-12-100-5100-6050 Clerk CPP	19,800	17,400	2,400	16,925	18,391	14,298	16,664
10-12-100-5100-6051 Clerk EI	7,200	6,800	400	5,963	6,720	5,327	6,690
10-12-100-5100-6060 Clerk OMERS	40,700	33,300	7,400	29,604	26,475	28,074	17,319
10-12-100-5100-6061 Clerk EHT	7,900	7,700	200	7,436	7,317	6,956	7,213
10-12-100-5100-6066 Clerk Extended Health	35,900	43,400	(7,500)	36,201	34,833	44,342	41,674
10-12-100-5100-6070 Clerk W.S.I.B.	10,500	10,700	(200)	10,346	10,164	9,160	11,651
10-12-100-5100-6240 Clerk Advertising	17,000	25,000	(8,000)	30,325	24,256	23,508	16,228
10-12-100-5100-6250 Clerk Other	4,000	4,000	-	3,464	6,619	4,237	11,078
10-12-100-5100-6290 Clerk Telephone - Cell	1,700	1,700	-	864	1,355	1,808	4,253
10-12-100-5100-6300 Clerk After Hrs Telephone	4,500	4,500	-	4,699	-	-	3,981
10-12-100-5100-6330 Clerk Election Costs	-	70,000	(70,000)	61,328	-	-	475
10-12-100-5100-6340 Clerk Legal Fees/Expenses	43,000	50,000	(7,000)	24,066	361,182	113,180	41,877
10-12-100-5100-6380 Clerk Consultants	15,000	15,000	-	13,782	4,196	64,007	30,043
10-12-100-5100-6400 Clerk Mileage	2,000	2,000	-	717	231	371	4,874
10-12-100-5100-6420 Clerk Mbrship-Prof Assoc	3,000	3,000	-	1,356	1,331	995	7,559
10-12-100-5100-6430 Clerk Conference/Educ	-	8,000	(8,000)	4,096	(1,979)	16,470	3,936
10-12-100-5100-6540 Clerk Email/Software Subscriptions Fees	-	-	-	-	47,003	38,178	-
10-12-100-5100-6555 Clerk Shredding	500	500	-	304	-	-	369
10-12-100-5100-9000 Clerk transfer to Reserves	80,000	130,000	(50,000)	130,000	30,000	20,000	20,000
10-12-100-5100-6500 Clerk Equipment Lease	-	-	-	-	-	1,177	4,733
10-12-100-5100-7000 Clerk Capital Expense	-	-	-	-	-	-	17,822
10-12-100-5100-9100 Clerk Trsfr To Reserve Fund	-	-	-	-	15,000	-	-
Total Clerk's Expenditures	699,900	823,000	(123,100)	765,614	973,563	748,304	643,197

**Township of Brock
Clerks
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
Special Projects:							
10-12-100-5130-6340 Clerk Special Legal(Integrity&Ombudsman)	15,000	15,000	-	1,476	10,599	17,627	-
10-12-100-5135-7000 Clerk Modernization-Capital Costs	-	-	-	-	42,977	202,967	108,670
10-12-110-5135-6540 Clerk Website	-	-	-	-	6,844	21,673	18,689
10-12-100-5110-6380 Clerk Ont Disabilitys Act	3,700	-	3,700	-	1,801	-	1,203
10-12-100-5130-6380 Clerk Sustainability Plan	-	-	-	-	-	-	3,053
10-12-100-5135-6540 Clerk Computer Network Maint/Upgrade	-	-	-	-	23,834	57,647	48,738
Total Special Projects	18,700	15,000	3,700	1,476	86,056	299,913	180,353
Total Clerk's Expenditures	718,600	838,000	(119,400)	767,089	1,059,619	1,048,217	823,549
Net Clerk's Operation	696,100	704,800	(8,700)	743,419	706,462	701,979	572,640



**2023 Operating Budget Pressures
By-Law and Animal Services**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 446,650	\$ 444,900	\$ 1,750

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
By-Law	(2,000)					(2,000)
Animal Shelter	(150)					(150)
Parking Violations	(2,000)					(2,000)
Parking Permits					(3,600)	(3,600)
Personnel						
Labour Negotiations - General	8,600	4,600				13,200
Non-Personnel Expenditures						
Fence Viewers - decrease				(1,200)		(1,200)
Livestock Claim - decrease				(600)		(600)
Legal Fees				7,000		7,000
Confernces and Education to Corporate			(4,800)			(4,800)
By-Law				(300)		(300)
Animal Control				(3,800)		(3,800)
Net Operating Budget Pressures	\$ 4,450	\$ 4,600	\$ (4,800)	\$ 1,100	\$ (3,600)	\$ 1,750

**Township of Brock
By-Law Enforcement and Animal Services
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<u>PROTECTION & ENFORCEMENT</u>							
Livestock Claim Revenue:							
10-21-230-1114-4850 OMAF - Wild Life Damage	(10,000)	(10,000)	-	(9,992)	(13,258)	(8,035)	(5,098)
10-21-230-1114-5320 OMAF-Livestock Admin Fees	(500)	(500)	-	(440)	(510)	(450)	(360)
Total Livestock Claim Revenue	(10,500)	(10,500)	-	(10,432)	(13,768)	(8,485)	(5,458)
Canine Control Revenue:							
10-21-220-0000-5500 K9 Fines (Dogs/Cats/Court)	(500)	(500)	-	(354)	-	(115)	(195)
10-21-220-0000-5510 K9 Euthanaisa	-	-	-	559	-	-	(240)
10-21-220-0000-5525 K9 Adoptions	(3,000)	(3,000)	-	(6,137)	(2,589)	(3,626)	(4,915)
10-21-220-0000-5530 K9 Poundage (Dog & Cat)	(650)	(500)	(150)	(1,143)	(765)	(642)	(584)
10-21-220-0000-5532 K9 Cat Poundage	-	-	-	(197)	(58)	(13)	-
10-21-220-0000-5535 K9 Surrender	(100)	(100)	-	(398)	(248)	-	(89)
10-21-220-0000-5555 K9 OTHER REVENUE	-	-	-	(6,525)	(4,156)	-	-
10-21-220-0000-5620 K9 Kennel Licenses	(2,500)	(2,500)	-	(2,410)	(2,105)	(2,310)	(3,080)
10-21-220-0000-5660 K9 Tags-General Sales	(6,000)	(6,000)	-	(7,195)	(5,465)	(6,266)	(7,961)
10-21-000-0001-5200 Canine-Capital Transfer from Trust	(6,500)	(6,500)	-	(6,500)	(6,500)	(6,500)	(4,500)
10-21-000-0001-5210 Canine-Transfer from R/F-Capital	-	-	-	(7,677)	-	(39,190)	-
10-21-220-0000-5505 K9 Cat Fines	-	-	-	-	-	-	(65)
10-21-220-0000-5900 K9 Courior & Miscellaneous	-	-	-	-	-	(166)	(8,611)
10-21-220-0120-5660 K9 Tags Sold by commissioned Staff	-	-	-	-	-	(75)	(1,005)
10-21-220-5540-4900 K9 Fed Grant	-	-	-	-	(8,131)	-	-
10-21-000-0000-5220 Canine-Transfer from Reserves	-	-	-	-	-	-	(6,000)
Total Canine Control Revenue	(19,250)	(19,100)	(150)	(37,977)	(30,015)	(58,903)	(37,245)
By-Law Revenue:							
10-21-240-0000-5300 By-Law Revenue	(5,600)	-	(5,600)	(1,935)	-	-	-
10-21-240-0000-5800 P.O.A. Revenues	(1,000)	(1,000)	-	(2,872)	-	(735)	(1,069)
10-21-240-0000-5840 Misc Parking Violations	(8,000)	(6,000)	(2,000)	(6,280)	(4,180)	(3,935)	(4,455)
10-21-240-5580-4900 BL Fed Grant	-	-	-	-	(8,131)	-	-
Total By-Law Revenue	(14,600)	(7,000)	(7,600)	(11,087)	(12,311)	(4,670)	(5,524)
Total Protection & Enforcement Revenue	(44,350)	(36,600)	(7,750)	(59,496)	(56,094)	(72,058)	(48,227)
Fenceviewing Expenditures:							
10-21-210-5520-6210 Fence Office Supplies	-	100	(100)	-	-	-	-
10-21-210-5520-6250 Fence Other	-	100	(100)	-	-	-	-
10-21-210-5520-6580 Fence Contract Fees	-	1,000	(1,000)	-	-	-	-
Total Fenceviewing Expenditures	-	1,200	(1,200)	-	-	-	-
Livestock Claim Expenditures:							
10-21-230-5560-6400 Live Mileage	400	400	-	167	188	261	176
10-21-230-5560-6580 Live Contract Fees	1,000	1,500	(500)	610	793	1,159	793

**Township of Brock
By-Law Enforcement and Animal Services
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-21-230-5560-6950 Live Livestock Loss Claim Paid	10,000	10,000	-	10,022	13,256	8,035	5,098
10-21-230-5560-6250 Live Other	-	100	(100)	-	400	-	-
Total Livestock Claim Expenditures	11,400	12,000	(600)	10,799	14,637	9,455	6,067
Canine Control Expenditures:							
10-21-220-5540-6010 K9 Salaries	152,600	137,200	15,400	162,314	136,771	147,535	128,976
10-21-220-5540-6050 K9 CPP	8,600	7,400	1,200	7,922	9,309	9,636	7,191
10-21-220-5540-6051 K9 EI	3,200	3,100	100	2,919	3,601	4,101	3,073
10-21-220-5540-6060 K9 OMERS	13,100	10,800	2,300	9,738	11,838	13,088	11,960
10-21-220-5540-6061 K9 EHT	3,000	3,000	-	3,128	3,947	4,221	3,236
10-21-220-5540-6066 K9 Extended Health	10,700	9,700	1,000	12,289	16,430	15,581	12,346
10-21-220-5540-6070 K9 W.S.I.B.	4,100	4,100	-	4,363	5,486	5,865	5,227
10-21-220-5540-6250 K9 Other	200	200	-	178	344	227	47
10-21-220-5540-6280 K9 Telephone	1,000	1,000	-	1,301	1,938	2,312	3,723
10-21-220-5540-6320 K9 Supplies (Dog Tags)	500	500	-	628	-	615	1,096
10-21-220-5540-6340 K9 Legal Fees/Expenses	2,000	-	2,000	3,018	-	-	-
10-21-220-5540-6400 K9 Mileage	1,000	1,500	(500)	261	1,169	1,100	2,554
10-21-220-5540-6410 K9 Gas and Oil	6,500	6,500	-	10,430	7,215	5,144	5,708
10-21-220-5540-6420 K9 Membership-Prof Assoc	400	200	200	100	199	100	17
10-21-220-5540-6430 K9 Conference/Education	-	300	(300)	88	100	-	-
10-21-220-5540-6440 K9 Clothing Allowance	600	600	-	393	198	190	460
10-21-220-5540-6530 K9 Vehicle Repairs	3,000	3,000	-	4,763	2,665	6,465	1,308
10-21-220-5540-6540 K9 Office Equip-Repairs	-	-	-	132	-	-	-
10-21-220-5540-6550 K9 Building Expenses	4,000	4,000	-	2,328	2,622	3,622	5,021
10-21-220-5540-6610 K9 Cleaning Supplies	2,000	2,500	(500)	2,073	1,370	2,774	2,176
10-21-220-5540-6660 K9 Heat	2,000	2,700	(700)	2,261	2,080	1,944	2,266
10-21-220-5540-6670 K9 Hydro	4,000	5,200	(1,200)	4,376	3,514	4,165	4,261
10-21-220-5540-6680 K9 Water and Sewers	300	300	-	173	271	231	225
10-21-220-5540-6900 K9 Pound Supplies	3,000	4,000	(1,000)	4,318	3,842	2,252	5,729
10-21-220-5540-6920 K9 Euthanasia	1,000	1,000	-	784	831	621	1,035
10-21-220-5540-6940 K9 Sick & Injured Animals-optional treatment	6,500	6,500	-	6,094	6,726	-	9,720
10-21-220-5540-7000 K9 Capital Expense	-	-	-	-	2,946	-	4,503
10-21-220-5540-9100 K9 Trsfr To Reserve Fund	25,000	25,000	-	25,000	14,500	5,000	5,000
10-21-220-5541-6920 K9 Wildlife Care & Control	1,000	1,000	-	307	1,241	483	772
10-21-220-5541-6940 K9 Vaccinations & Medication - mandatory	10,000	10,000	-	10,698	8,618	12,939	9,535
10-21-220-5540-6415 K9 License	150	250	(100)	-	480	149	120
10-21-220-5540-6910 K9 Commission Paid on Sale of Tags	-	-	-	-	61	83	134
10-21-220-5540-7500 K9 Amortization	-	-	-	-	17,906	18,559	16,488
Total Canine Control Expenditures	269,450	251,550	17,900	282,375	268,217	269,000	253,906
By-Law Expenditures:							
10-21-240-5580-6010 BL Salaries	152,500	137,100	15,400	154,181	148,443	127,263	89,152
10-21-240-5580-6012 BL-Part Time Enforcement staff	3,200	30,000	(26,800)	-	-	34,294	-
10-21-240-5580-6050 BL CPP	8,600	7,400	1,200	7,922	3,989	4,130	3,082
10-21-240-5580-6051 BL EI	3,200	3,100	100	2,919	1,543	1,758	1,317
10-21-240-5580-6060 BL OMERS	13,100	10,800	2,300	9,738	5,073	5,609	5,126

**Township of Brock
By-Law Enforcement and Animal Services
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-21-240-5580-6061 BL EHT	3,000	3,000	-	3,128	1,692	1,809	1,387
10-21-240-5580-6066 BL Extended Health	10,700	9,700	1,000	12,289	7,604	6,678	5,291
10-21-240-5580-6070 BL W.S.I.B.	4,100	4,100	-	4,363	2,351	2,514	2,240
10-21-240-5580-6250 BL Other	400	400	-	196	690	336	(29)
10-21-240-5580-6290 BL Telephone	2,000	2,000	-	1,556	1,001	1,760	3,056
10-21-240-5580-6340 BL Legal Fees/Expenses	5,000	-	5,000	3,963	1,358	-	891
10-21-240-5580-6400 BL Mileage	2,000	2,000	-	1,149	2,759	2,223	3,458
10-21-240-5580-6430 BL Conference/Education	-	4,500	(4,500)	803	90	336	-
10-21-240-5580-6440 BL Clothing	1,500	1,000	500	3,748	1,679	4,363	1,078
10-21-240-5580-6320 BL Supply-Parking Tickets	600	500	100	-	773	-	-
10-21-240-5580-6420 BL Memberships-Prof Assoc	250	150	100	-	199	-	68
10-21-240-5580-6850 BL COVID Expenses	-	1,000	(1,000)	-	94	-	-
10-21-240-5580-7000 BL Capital Expense	-	-	-	-	5,196	-	-
Total By-Law Expenditures	210,150	216,750	(6,600)	205,955	184,536	193,071	116,117
Total Protection & Enforcement Expenditures	491,000	481,500	9,500	499,130	467,389	471,526	376,089
Net Protection & Enforcement	446,650	444,900	1,750	439,634	411,296	399,468	327,862



**2023 Operating Budget Pressures
Traffic Control**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 90,200	\$ 80,600	\$ 9,600

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Personnel						
Labour Negotiations - General	2,300	7,300				9,600
Net Operating Budget Pressures	\$ 2,300	\$ 7,300	\$ -	\$ -	\$ -	\$ 9,600

**Township of Brock
Traffic Control
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
<u>TRAFFIC CONTROL</u>	<u>DRAFT BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>YTD</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
Traffic Control Expenditures:							
10-25-410-6800-6010 TC Salaries	78,400	71,600	6,800	64,694	42,674	46,110	62,986
10-25-410-6800-6050 TC CPP	4,700	2,600	2,100	2,320	1,424	1,598	1,938
10-25-410-6800-6051 TC EI	1,800	1,600	200	1,373	918	1,014	1,362
10-25-410-6800-6061 TC EHT	1,600	1,400	200	1,211	810	894	1,171
10-25-410-6800-6070 TC W.S.I.B.	2,200	1,900	300	1,689	1,125	1,242	1,892
10-25-410-6800-6400 TC Mileage	1,200	1,200	-	1,547	1,101	1,126	1,148
10-25-410-6800-6610 TC Maint/Misc Supplies	300	300	-	38	-	226	459
Total Traffic Control Expenditures	90,200	80,600	9,600	72,871	48,053	52,210	70,957
TOTAL TRAFFIC CONTROL	90,200	80,600	9,600	72,871	48,053	52,210	70,957



**2023 Operating Budget Pressures
Development Services - Planning**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 109,850	\$ 47,800	\$ 62,050

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Planning Fees	-	-	-	20,000	-	20,000
Committee of Adjustment Fees	-	-	-	2,250	-	2,250
Tax Rate Stabilization - Contract Planning Technician, July 1	-	-	-	-	(39,400)	(39,400)
Personnel						
Labour Negotiations	40,500	-	-	-	-	40,500
New Contract Planning Technician, July start	-	-	-	-	39,400	39,400
Professional Association	-	800	-	-	-	800
Non-Personnel Expenditures						
Conferences and Training to Corporate	-	-	(1,500)	-	-	(1,500)
Net Operating Budget Pressures	\$ 40,500	\$ 800	\$ (1,500)	\$ 22,250	\$ -	\$ 62,050

**Township of Brock
Development Services - Planning
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
<u>PLANNING AND DEVELOPMENT</u>	<u>DRAFT BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>YTD</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
PLANNING REVENUE:							
10-60-000-0000-5210 Planning-Transfer from R/F	-	(80,000)	80,000	(80,000)	(87,285)	-	(30,000)
10-60-100-7700-5300 Planning Fees	(100,000)	(120,000)	20,000	(79,111)	(151,990)	(1,910)	-
10-60-100-7700-5655 Plan Building Advisories	(5,000)	(5,000)	-	(6,999)	(8,066)	-	-
10-60-760-7700-5300 Planning Fees	-	-	-	-	-	(12,500)	(27,495)
10-60-100-7760-5300 Septic Charge Back-Fee	-	-	-	-	-	-	(27,710)
10-60-768-7880-4850 Main Street Revitalization Prov Grant	-	-	-	-	-	-	(47,945)
10-60-000-0000-5220 Planning-Transfer from Reserves	(89,400)	(50,000)	(39,400)	-	-	-	-
Total PLANNING REVENUE	(194,400)	(255,000)	60,600	(166,111)	(247,341)	(14,410)	(133,150)
TOTAL PLANNING REVENUE	(194,400)	(255,000)	60,600	(166,111)	(247,341)	(14,410)	(133,150)
PLANNING EXPENDITURES							
Planning Administration:							
10-60-100-7700-6010 Plan Salaries	166,800	97,200	69,600	100,403	90,577	-	-
10-60-100-7700-6050 Plan CPP	4,000	3,500	500	4,638	3,166	-	-
10-60-100-7700-6051 Plan EI	1,400	1,300	100	1,543	1,037	-	-
10-60-100-7700-6060 Plan OMERS	15,200	8,100	7,100	8,062	6,812	-	-
10-60-100-7700-6061 Plan EHT	2,600	1,600	1,000	1,645	1,448	-	-
10-60-100-7700-6066 Plan Extended Health	8,600	9,400	(800)	7,658	8,624	-	-
10-60-100-7700-6070 Plan W.S.I.B.	3,000	2,200	800	2,294	2,013	-	-
10-60-100-7700-6250 Plan Other	1,600	-	1,600	512	-	-	-
10-60-100-7700-6280 Plan Telephone	500	500	-	630	532	-	-
10-60-100-7700-6340 Plan Legal	2,500	2,500	-	9,648	254	-	-
10-60-100-7700-6380 Plan Consultants	25,000	25,000	-	5,875	17,372	18,734	33,154
10-60-100-7700-6420 Plan Memberships & Prof Assoc	1,400	600	800	565	-	-	-
10-60-100-7700-6430 Plan Conference/Education	-	1,500	(1,500)	1,369	250	407	-
10-60-100-7700-6240 Plan Advertising	-	-	-	-	-	-	180
10-60-100-7700-6320 Plan Mapping Licenses	-	-	-	-	11,828	9,382	7,682
10-60-100-7700-9000 Plan Transfer To Reserve	-	-	-	-	-	-	38,500
10-60-100-7700-6400 Planning Mileage	500	500	-	-	-	-	-
Total Planning Administration	233,100	153,900	79,200	144,842	143,914	28,523	79,516
Planning Special Projects:							
10-60-100-7720-6850 Official Plan Preparation	-	80,000	(80,000)	37,608	87,285	-	-
10-60-100-7730-6850 Plan Devlp Charges Study	-	-	-	-	-	-	30,280
10-60-100-7750-6850 Plan Mapping Maintenance	-	-	-	-	-	-	147
10-60-100-7760-6850 Lake Simcoe Plan Impl-Septic Reinspections	-	-	-	-	-	-	29,750
Total Planning Special Projects	-	80,000	(80,000)	37,608	87,285	-	60,177
TOTAL PLANNING EXPENDITURES	233,100	233,900	(800)	182,450	231,199	28,523	139,692
NET PLANNING AND ZONING	38,700	(21,100)	59,800	16,339	(16,141)	14,113	6,542

**Township of Brock
Development Services - Planning
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<u>TOURISM & ECONOMIC DEVELOPMENT</u>							
TOURISM & DEVELOPMENT REVENUE:							
10-60-765-0000-5110 Golf Tournament Donations	(750)	(750)	-	(1,275)	(100)	-	(225)
10-60-765-0000-5115 Golf Tournament Sponsorships	(7,500)	(7,500)	-	(14,725)	(9,900)	-	(12,430)
10-60-765-0000-5300 Golf Tournament Revenue	(20,000)	(20,000)	-	(15,470)	(12,080)	-	(17,477)
10-60-765-1135-4990 Tour Grant Other Regional	-	-	-	-	-	-	(5,000)
10-60-765-7890-5110 Brock Ec Dev-Program Donations	-	-	-	-	-	(1,000)	-
10-60-769-7890-4990 Rural Ont Inst-Internship Grant	-	-	-	-	-	-	(8,000)
Total TOURISM & DEVELOPMENT REVENUE	(28,250)	(28,250)	-	(31,470)	(22,080)	(1,000)	(43,132)
TOTAL TOURISM & DEVELOPMENT REVENUE	(28,250)	(28,250)	-	(31,470)	(22,080)	(1,000)	(43,132)
TOURISM & DEVELOPMENT EXPENDITURES							
Tourism & ED Administration:							
10-60-765-7800-6620 Tour Promotional Material	4,000	4,000	-	4,399	-	1,974	4,048
10-60-765-7810-6620 Tour Golf Tournament Exp	28,250	28,250	-	18,542	22,080	-	30,132
Total Tourism & ED Administration	32,250	32,250	-	22,941	22,080	1,974	34,180
Tourism & ED Special Projects:							
10-60-765-7840-6240 Economic Development Initiatives	14,500	14,500	-	1,076	170	4,824	8,116
10-60-765-7860-6800 Green/Sustainable Initiatives	15,000	15,000	-	-	-	15,000	-
10-60-768-7880-6620 Main Street Revitalization-Materials	20,000	20,000	-	-	-	20,000	54,444
10-60-768-7880-6852 Community Improvement Plan Grants	15,000	15,000	-	-	-	-	3,206
10-60-769-7890-6380 Ec Dev-Grant Program Costs Distributed	-	-	-	-	-	147,460	8,000
10-60-768-7880-6854 Community Improvement Plan Grants for Fees	5,000	5,000	-	-	-	-	-
Total Tourism & ED Special Projects	69,500	69,500	-	1,076	170	187,284	73,765
TOTAL TOURISM & DEVELOPMENT EXPENDITURES	101,750	101,750	-	24,017	22,250	189,258	107,946
NET TOURISM & ECONOMIC DEVELOPMENT	73,500	73,500	-	(7,453)	170	188,258	64,814
<u>COMMITTEE OF ADJUSTMENT</u>							
COMMITTEE OF ADJUSTMENT REVENUE:							
10-60-770-0000-5320 Committee of Adjustment	(9,000)	(11,250)	2,250	(9,000)	(9,990)	(6,920)	(4,375)
Total COMMITTEE OF ADJUSTMENT REVENUE	(9,000)	(11,250)	2,250	(9,000)	(9,990)	(6,920)	(4,375)
TOTAL COMMITTEE OF ADJUSTMENT REVENUE	(9,000)	(11,250)	2,250	(9,000)	(9,990)	(6,920)	(4,375)
COMMITTEE OF ADJUSTMENT EXPENDITURES:							
10-60-770-7900-6400 COA Mileage	1,000	1,000	-	989	1,181	322	524
10-60-770-7900-6580 COA Meeting Fees	3,000	3,000	-	1,990	2,978	1,861	1,200
10-60-770-7900-6420 COA Membership-Prof Assoc	150	150	-	-	150	-	-

**Township of Brock
Development Services - Planning
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-60-770-7900-6630 COA Miscellaneous	2,000	2,000	-	-	309	-	-
10-60-770-7900-6430 COA Conference/Education	500	500	-	-	-	-	-
Total COMMITTEE OF ADJUSTMENT EXPENDITURES	6,650	6,650	-	2,979	4,619	2,183	1,724
TOTAL COMMITTED OF ADJUSTMENT EXPENDITURES	6,650	6,650	-	2,979	4,619	2,183	1,724
NET COMMITTEE OF ADJUSTMENT	(2,350)	(4,600)	2,250	(6,021)	(5,371)	(4,737)	(2,651)
TOTAL PLANNING & DEVELOPMENT	109,850	47,800	62,050	2,865	(21,342)	197,634	68,705



**2023 Operating Budget Pressures
Development Services - Building**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ -	\$ -	\$ -

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Building Permits	(250,000)	-	-		-	(250,000)
Building Fee Reserve (2022)				144,000		144,000
Personnel						
Labour Negotiations - General	8,700					8,700
Non-Personnel Expenditures						
Conferences and Training to Corporate	-	-	(4,000)	-	-	(4,000)
Contribution to Building Reserves	98,800			-		98,800
Building Services	2,500					2,500
Net Operating Budget Pressures	\$ (140,000)	\$ -	\$ (4,000)	\$ 144,000	\$ -	\$ -

**Township of Brock
Development Services - Building
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
<u>BUILDING DEPARTMENT</u>	<u>DRAFT BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>YTD</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
Building Revenue:							
10-20-100-0000-5000 D.C. Fees	-	-	-	-	-	-	-
10-20-100-0000-5210 Bldg Transfer from R/F	-	(144,000)	144,000	(144,000)	(147,161)	(21,502)	-
10-20-100-0000-5640 Bldg Building Permits	(450,000)	(200,000)	(250,000)	(277,679)	(186,070)	(363,178)	(502,672)
10-20-100-0000-5650 Bldg Fill Permits	(2,000)	(2,000)	-	(4,270)	-	(2,070)	-
10-20-100-0000-5655 Bldg Building Advisories	-	-	-	-	(540)	(6,385)	(5,128)
10-20-100-0000-5900 Misc-Building Revenue	-	-	-	-	-	-	(160)
10-20-100-7760-5300 Septic Charge Back-Fee	(30,000)	(30,000)	-	-	-	(27,710)	-
Total Building Revenue	(482,000)	(376,000)	(106,000)	(425,948)	(333,771)	(420,845)	(507,961)
Total Building Revenue	(482,000)	(376,000)	(106,000)	(425,948)	(333,771)	(420,845)	(507,961)
Building Expenditures:							
10-20-100-5500-6010 Bldg Salaries	258,300	245,800	12,500	260,835	242,342	250,961	228,061
10-20-100-5500-6050 Bldg CPP	11,400	10,500	900	11,235	9,499	8,694	6,341
10-20-100-5500-6051 Bldg EI	4,200	4,000	200	3,685	3,112	3,008	3,345
10-20-100-5500-6060 Bldg OMERS	27,100	27,100	-	28,141	27,017	26,463	21,954
10-20-100-5500-6061 Bldg EHT	5,100	5,100	-	5,472	5,110	4,935	4,560
10-20-100-5500-6066 Bldg Extended Health	22,700	26,900	(4,200)	21,420	21,948	17,414	16,881
10-20-100-5500-6070 Bldg W.S.I.B.	6,900	7,600	(700)	7,633	6,701	6,432	6,909
10-20-100-5500-6240 Bldg Advertising	1,000	-	1,000	838	-	-	366
10-20-100-5500-6250 Bldg Other	1,000	1,000	-	1,423	1,172	412	604
10-20-100-5500-6280 Bldg Telephone	1,000	1,000	-	1,684	1,039	936	2,143
10-20-100-5500-6400 Bldg Mileage	500	-	500	125	-	1,452	1,433
10-20-100-5500-6410 Bldg Gas and Oil	2,500	2,500	-	2,090	2,299	1,448	2,092
10-20-100-5500-6420 Bldg Mbrship-Prof Assoc	1,500	1,500	-	240	1,393	1,028	651
10-20-100-5500-6430 Bldg Conference/Education	-	4,000	(4,000)	458	-	511	661
10-20-100-5500-6540 Bldg Office Equip-Repairs & Software Updates	1,000	-	1,000	396	6,080	3,053	3,053
10-20-100-5500-6550 Bldg Repairs/Maint	1,000	1,000	-	291	306	495	1,076
10-20-100-5500-9100 Bldg Trsfr To Reserve Fund	103,800	5,000	98,800	5,000	5,000	5,000	185,000
10-20-100-7760-6850 Lake Simcoe Plan Impl-Septic Inspection Contract	30,000	30,000	-	-	-	12,750	-
10-20-100-5500-6340 Bldg Legal Fees/Expenses	1,000	1,000	-	-	76	-	-
10-20-100-5500-6415 Bldg License	500	500	-	-	480	179	-
10-20-100-5500-6440 Bldg Clothing Allowance	-	-	-	-	197	180	114
10-20-100-5500-7000 Bldg Capital Expense	-	-	-	-	-	-	-
10-20-100-5500-7500 Bldg Amortization	-	-	-	-	4,665	4,229	2,129
10-20-100-5500-6380 Bldg Consultants	1,000	1,000	-	-	-	-	-
10-20-100-5500-6460 Bldg Safety Equip/Boots	500	500	-	-	-	-	-
Total Building Expenditures	482,000	376,000	106,000	350,966	338,436	349,582	487,372
Total Building Expenditures	482,000	376,000	106,000	350,966	338,436	349,582	487,372
Net Building Department	-	-	-	(74,982)	4,665	(71,263)	(20,589)



**2023 Operating Budget Pressures
Fire and Emergency Services**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 1,323,200	\$ 1,302,100	\$ 21,100

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Tax Rate Stabilization - Fire Certification Training and Community Risk Assessment					(36,000)	(36,000)
Fire Marquee Grant	(4,000)					(4,000)
Personnel						
Labour Negotiations - General	4,200					4,200
Non-Personnel Expenditures						
Protective Clothing and Uniforms	34,100					34,100
COVID				(15,000)		(15,000)
Fire Certification Training - Year 1 of 4					20,000	20,000
Community Risk Assessment					16,000	16,000
Emergency Plan Training	3,000					3,000
Agreements and Insurance	2,600					2,600
Fire Prevention and Education	4,000					4,000
Conferences and Training to Corporate			(3,000)			(3,000)
Building and Vehicle Repairs	(4,800)					(4,800)
Net Operating Budget Pressures	\$ 39,100	\$ -	\$ (3,000)	\$ (15,000)	\$ -	\$ 21,100

**Township of Brock
Fire and Emergency Services
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
<u>FIRE DEPARTMENT</u>	<u>DRAFT BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>YTD</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
Fire Department Revenue:							
10-17-000-0000-5210 Fire-Transfer from Reserve Funds	(42,200)	(42,200)	-	(38,225)	-	-	(29,371)
10-17-000-0001-5210 Fire-Transfer from R/F-Capital Projects	-	-	-	(400,301)	(1,442,373)	(337,096)	(205,000)
10-17-100-0000-5110 Fire Dept Donations	-	-	-	(500)	-	-	-
10-17-100-0000-5300 Fire Dept. Revenue	(30,000)	(30,000)	-	(20,854)	(37,624)	(15,552)	(28,507)
10-17-100-0000-5630 Fire BURN Permits	(23,000)	(23,000)	-	(19,928)	(21,502)	(21,530)	(5,660)
10-17-172-5410-5700 Rent-Fire Station 1	-	-	-	(926)	-	-	-
10-17-000-0000-5220 Fire-Transfer from Reserves	(36,000)	-	(36,000)	-	-	-	(5,000)
10-17-000-0001-5220 Fire-Transfer from Reserve-Capital Projects	-	-	-	-	(1,709)	(47,000)	-
10-17-100-0000-5010 Fire-Debenture Revenue	-	-	-	-	-	(932,000)	-
10-17-100-0000-5900 Fire - Misc Revenue	(4,000)	-	(4,000)	-	-	-	-
Total Fire Department Revenue	(135,200)	(95,200)	(40,000)	(480,734)	(1,503,208)	(1,353,178)	(273,538)
Total Fire Revenues	(135,200)	(95,200)	(40,000)	(480,734)	(1,503,208)	(1,353,178)	(273,538)
Fire Administration Expenditures:							
10-17-100-5400-6010 Fire Salaries	221,100	216,000	5,100	188,292	210,012	205,342	209,895
10-17-100-5400-6050 Fire CPP	8,900	8,400	500	7,481	6,767	6,190	6,190
10-17-100-5400-6051 Fire EI	3,100	3,200	(100)	2,766	2,325	2,237	2,419
10-17-100-5400-6060 Fire OMERS	11,800	11,800	-	1,333	11,057	19,167	22,312
10-17-100-5400-6061 Fire Admin EHT	4,300	4,600	(300)	3,794	4,305	4,096	4,083
10-17-100-5400-6066 Fire Extended Health	21,700	22,300	(600)	11,119	20,197	19,174	19,915
10-17-100-5400-6070 Fire W.S.I.B.	5,800	6,200	(400)	5,292	5,581	5,260	6,132
10-17-100-5400-6250 Fire Other	1,000	1,000	-	1,924	12,084	836	1,002
10-17-100-5400-6260 Fire Agreements	17,000	15,000	2,000	12,759	24,462	39,183	16,154
10-17-100-5400-6270 Fire Radio Agreements	67,000	67,800	(800)	55,810	53,966	59,464	52,540
10-17-100-5400-6290 Fire Telephone - Cell	1,500	1,500	-	1,815	1,021	1,207	2,429
10-17-100-5400-6390 Fire Insurance	16,500	15,100	1,400	14,636	14,387	15,096	13,992
10-17-100-5400-6410 Fire Vehicle - Gas & Oil	7,500	7,500	-	14,711	8,620	6,273	7,153
10-17-100-5400-6420 Fire Mbrship-Prof Assoc	1,700	1,700	-	1,185	1,534	1,347	1,568
10-17-100-5400-6430 Fire Conference/Education	-	3,000	(3,000)	4,972	300	734	2,676
10-17-100-5400-6440 Fire Uniforms	5,000	3,000	2,000	1,554	3,190	5,989	5,547
10-17-100-5400-6450 Fire Protective Clothing	54,100	22,000	32,100	60,297	-	39,000	37,843
10-17-100-5400-6470 Fire Firefighters Medical	2,000	2,000	-	1,320	865	1,155	2,947
10-17-100-5400-6540 Fire Equip Repair/Maint	72,000	72,000	-	47,792	38,512	66,536	49,189
10-17-100-5400-6550 Fire Building Maintenance	-	-	-	38	172	408	22
10-17-100-5400-6630 Fire - Farm911 expenses	-	-	-	2,020	-	-	-
10-17-100-5400-6780 Fire Pymts on Debentures	98,900	99,400	(500)	99,400	98,838	1,046,454	113,355
10-17-100-5400-6850 Fire COVID Expenses	-	15,000	(15,000)	4,790	12,912	-	-
10-17-100-5400-6860 Fire Training (Fire)	30,000	10,000	20,000	6,945	13,584	4,184	13,913
10-17-100-5400-6870 Fire Pub Fire Education	5,000	3,000	2,000	2,994	1,429	2,493	3,615
10-17-100-5400-6880 Fire Pub Fire Prevention	5,000	3,000	2,000	2,633	3,658	1,519	2,482
10-17-100-5400-6890 Fire PubAcc Defib Program	1,000	1,000	-	628	210	725	-
10-17-100-5400-7000 Fire Capital Expense	-	-	-	-	-	-	10,185
10-17-100-5400-9100 Fire Trsrfr To R/F	320,000	320,000	-	320,000	340,000	300,000	320,500

**Township of Brock
Fire and Emergency Services
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-17-100-5406-6850 Fire Brock Emergency Plan	4,000	1,000	3,000	471	-	848	319
10-17-175-5453-6540 Fire fleet-U82 GMC Pickup-Repair & Maint	-	300	(300)	646	-	3,844	2,638
10-17-175-5454-6540 Fire fleet-P81 '05 FL Pumper-Repair & Maint	8,000	4,000	4,000	11,294	10,427	15,471	17,279
10-17-175-5455-6540 Fire fleet-P82 '03 FL Pumper-Repair & Maint	7,000	2,700	4,300	7,189	12,178	8,080	3,183
10-17-175-5456-6540 Fire fleet-P83 '18 Metro Pumper-Repair & Maint	4,000	2,700	1,300	11,455	3,812	3,796	5,279
10-17-175-5457-6540 Fire fleet-PSpare '01 FL-Repair & Maint	7,500	1,400	6,100	2,943	9,861	12,801	1,330
10-17-175-5458-6540 Fire fleet-R81 '00 GMC Tanker-Repair & Maint	3,600	27,000	(23,400)	24,608	7,842	1,884	2,884
10-17-175-5459-6540 Fire fleet-R82 '06 Kentworth Rescure-Repair & Main	4,000	5,000	(1,000)	2,587	4,920	19,510	7,652
10-17-175-5460-6540 Fire fleet-R83 '06 Freightliner Res-Repair & Maint	3,500	2,700	800	3,592	3,138	1,271	742
10-17-175-5461-6540 Fire fleet-T81 '18 FTL Tanker-Repair & Maint	4,100	2,500	1,600	7,164	2,813	458	9,648
10-17-175-5462-6540 Fire fleet-T82 '16 FL Tanker-Repair & Maint	3,400	3,000	400	5,121	5,686	4,796	673
10-17-175-5463-6540 Fire fleet-T83 '19 FL Tanker-Repair & Maint	4,000	3,000	1,000	3,984	4,148	3,207	2,280
10-17-175-5464-6540 Fire fleet-Car 81 Ford Explorer	1,000	600	400	361	1,118	-	-
10-17-175-5465-6540 Fire fleet-Car 82 Ford Explorer-Repair and Maint	1,000	600	400	163	725	-	-
10-17-100-5400-6240 Fire Advertising	-	-	-	-	200	-	232
10-17-100-5400-6380 Fire Consulting	16,000	-	16,000	-	-	-	32,119
10-17-100-5400-6400 Fire Mileage	-	-	-	-	-	-	171
10-17-100-5400-6510 Fire Machine Rental-Int	-	-	-	-	1,502	-	-
10-17-100-5400-7500 Fire Amortization Annual	-	-	-	-	236,790	258,763	249,982
10-17-175-5450-6540 Fire fleet-Marine 83 Boat-Repair & Maint	2,500	2,000	500	-	6,215	501	6,276
10-17-175-5452-6540 Fire fleet-Old Car 81Equinox-Repair & Maint	-	-	-	-	-	1,604	701
Total Fire Administration Expenditures	1,055,500	994,000	61,500	959,876	1,201,364	2,190,904	1,271,445
Fire Station #1(Sund) Expenditures:							
10-17-172-5410-6010 SFH Salaries/Wages-Other	103,200	103,200	-	79,771	78,086	65,283	95,049
10-17-172-5410-6061 SFH EHT	2,000	2,000	-	1,496	1,577	1,081	1,139
10-17-172-5410-6070 SFH W.S.I.B.	2,800	2,800	-	2,087	6,856	6,980	8,459
10-17-172-5410-6280 SFH Telephone	1,300	1,300	-	1,424	9,001	8,022	2,630
10-17-172-5410-6410 SFH Gas and Oil	3,000	3,000	-	4,210	2,052	1,681	2,963
10-17-172-5410-6550 SFH Building Repairs	2,000	2,000	-	927	1,232	7,660	1,624
10-17-172-5410-6660 SFH Heat	4,600	4,600	-	5,122	4,977	4,454	5,275
10-17-172-5410-6670 SFH Hydro	4,200	4,200	-	4,544	3,876	3,749	3,391
10-17-172-5410-6680 SFH Water and Sewers	500	500	-	381	367	362	352
Total Fire Station #1(Sund) Expenditures	123,600	123,600	-	99,961	108,023	99,272	120,882
Fire Station #2(Cann) Expenditures:							
10-17-173-5420-6010 CFH Salaries/Wages-Other	105,800	105,800	-	93,183	103,162	74,183	87,836
10-17-173-5420-6061 CFH EHT	2,100	2,100	-	1,785	2,025	1,237	1,091
10-17-173-5420-6070 CFH W.S.I.B.	2,800	2,800	-	2,490	6,329	6,722	7,584
10-17-173-5420-6280 CFH Telephone	1,900	1,900	-	1,957	3,613	2,369	1,781
10-17-173-5420-6410 CFH Gas and Oil	2,500	2,500	-	3,455	2,351	1,500	2,432
10-17-173-5420-6670 CFH Hydro	7,000	7,000	-	7,168	4,613	5,657	7,090
10-17-173-5420-6680 CFH Water and Sewers	500	500	-	332	467	422	487
10-17-173-5420-6550 CFH Building Repairs	3,600	1,000	2,600	-	2,182	4,839	20,275
Total Fire Station #2(Cann) Expenditures	126,200	123,600	2,600	110,371	124,742	96,927	128,577

**Township of Brock
Fire and Emergency Services
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
Fire Station #3(Beav) Expenditures:							
10-17-174-5430-6010 BFH Salaries/Wages-Other	136,200	136,200	-	145,800	116,145	94,238	121,677
10-17-174-5430-6061 BFH EHT	2,700	2,700	-	2,738	2,332	1,549	1,784
10-17-174-5430-6070 BFH W.S.I.B.	3,700	3,700	-	3,819	5,802	6,205	7,876
10-17-174-5430-6280 BFH Telephone	1,400	1,400	-	1,271	3,224	2,429	2,002
10-17-174-5430-6410 BFH Gas and Oil	3,000	3,000	-	381	2,929	2,334	2,459
10-17-174-5430-6550 BFH Building Repairs	-	3,000	(3,000)	5,016	712	812	7,252
10-17-174-5430-6660 BFH Heat	3,500	3,500	-	4,806	3,988	3,195	3,461
10-17-174-5430-6670 BFH Hydro	2,200	2,200	-	2,196	1,557	1,760	1,889
10-17-174-5430-6680 BFH Water and Sewers	400	400	-	341	439	429	447
Total Fire Station #3(Beav) Expenditures	153,100	156,100	(3,000)	166,369	137,127	112,952	148,845
Total Fire Expenditures	1,458,400	1,397,300	61,100	1,336,578	1,571,256	2,500,055	1,669,749
Net Fire Department	1,323,200	1,302,100	21,100	855,844	68,048	1,146,877	1,396,212



**2023 Operating Budget Pressures
Parks and Recreation**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 1,716,900	\$ 1,661,100	\$ 55,800

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Day Camp / Before and After Care	(25,000)				(7,300)	(32,300)
Recreation Programs	(5,000)					(5,000)
Ice Rentals	(24,500)					(24,500)
Personnel						
Labour Negotiations - General	25,600					25,600
Day Camp Wages and Benefits	24,500					24,500
Summer Students - OMERS and Minimum Wage		9,000				9,000
Harbour Students (2021)				(17,400)		(17,400)
Non-Personnel Expenditures						
Conferences and Training to Corporate			(17,500)			(17,500)
Park Maintenance - Vehicle and Equipment Usage	50,000					50,000
Park Maintenance and Repairs	13,300					13,300
Day Camp Program	(4,500)					(4,500)
Recreation Program Instructors	(3,000)					(3,000)
Arena Building Maintenance	19,600					19,600
COVID Expenses	(32,000)					(32,000)
Transfer to Reserve Fund - Capital	50,000					50,000
Net Operating Budget Pressures	\$ 89,000	\$ 9,000	\$ (17,500)	\$ (17,400)	\$ (7,300)	\$ 55,800

**Township of Brock
Parks and Recreation
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-40-600-7000-6240 Park Advertising	-	-	-	-	-	-	303
10-40-600-7000-6410 Park Gas and Oil	-	-	-	-	-	-	4,502
10-40-600-7000-6622 Materials - Commemorative	1,500	1,500	-	-	2,290	-	-
10-40-600-7000-7500 Park Amortization Annual	-	-	-	-	199,336	169,716	139,466
10-40-600-7025-7000 Parks Rewilding Project Costs	-	-	-	-	-	-	5,457
10-40-600-7000-6380 Park Consultants	-	50,000	(50,000)	-	-	-	-
10-40-600-7000-6420 Park Professional Associations	5,000	-	5,000	-	-	-	-
10-40-600-7000-9100 Park Transfer to R/F	50,000	-	50,000	-	-	-	-
Total Park General Operations	572,300	508,350	63,950	529,700	633,247	505,942	497,299
Small Craft Harbour Expenditures:							
10-40-610-7050-6010 Hbr Salaries	28,900	50,200	(21,300)	34,028	39,032	17,651	28,331
10-40-610-7050-6050 Hbr CPP	1,800	-	1,800	668	-	-	385
10-40-610-7050-6051 Hbr EI	700	-	700	361	428	-	196
10-40-610-7050-6061 Hbr EHT	600	-	600	319	378	-	168
10-40-610-7050-6070 Hbr W.S.I.B.	800	-	800	444	525	-	272
10-40-610-7050-6250 Hbr Other	-	-	-	193	-	-	-
10-40-610-7050-6280 Hbr Telephone	250	-	250	110	-	-	-
10-40-610-7050-6510 Hbr Machine Rental Internal	15,000	15,000	-	10,263	8,753	15,892	15,979
10-40-610-7050-6530 Hbr Maintenance	11,000	11,000	-	3,219	6,493	3,755	4,482
10-40-610-7050-6820 Hbr Over/Under - Cash/Ban	-	-	-	(106)	-	-	-
10-40-610-7050-7000 Hbr Beaverton Harbour Master Plan	-	-	-	-	15,773	1,000	-
10-40-610-7050-9100 Hbr Transfer to R/F	90,000	90,000	-	90,000	40,000	40,000	40,000
10-40-610-7050-6380 Hbr Consultants	-	-	-	-	-	-	814
10-40-610-7050-6580 Hbr Contract Fees	1,500	1,500	-	-	1,865	1,232	1,685
Total Small Craft Harbour Expenditures	150,550	167,700	(17,150)	139,500	113,246	79,530	92,312
Day Camp Expenditures:							
10-40-620-7100-6010 Camp Salaries	91,000	69,500	21,500	54,582	26,737	-	59,119
10-40-620-7100-6050 Camp CPP	5,400	4,000	1,400	1,096	509	-	1,008
10-40-620-7100-6051 Camp EI	2,100	1,500	600	1,207	591	-	1,103
10-40-620-7100-6061 Camp EHT	1,800	1,400	400	1,064	521	-	948
10-40-620-7100-6070 Camp W.S.I.B.	2,500	1,900	600	1,485	725	-	1,532
10-40-620-7100-6370 Camp Dur Reg Subsidy	-	-	-	900	-	-	-
10-40-620-7100-6400 Camp Mileage	500	-	500	551	-	-	288
10-40-620-7100-6620 Camp Materials & Supplies	20,000	15,000	5,000	8,050	1,309	-	19,310
10-40-620-7100-6250 Camp Other-Trips	-	10,000	(10,000)	-	-	-	-
10-40-620-7100-6060 Camp OMERS	4,100	-	4,100	-	-	-	-
Total Day Camp Expenditures	127,400	103,300	24,100	68,935	30,392	-	83,308
Recreation & Leisure Expenditures:							
10-40-630-7120-6280 Rec&Leisure-Telephone/Internet	500	500	-	662	544	324	324
10-40-630-7120-6380 Rec&Leisure-Contract Instructors/Consultants	22,000	25,000	(3,000)	5,065	-	3,790	-
10-40-630-7120-6400 Rec&Leisure-Mileage	1,500	1,500	-	126	-	414	1,933
10-40-630-7120-6430 Rec&Leisure-Meetings & Training	4,000	4,000	-	475	45	560	21,108

**Township of Brock
Parks and Recreation
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-40-630-7120-6012 Rec&Leisure-Wages Contract	-	-	-	-	-	373	35,081
10-40-630-7120-6240 Rec&Leisure- Advertising	6,000	6,000	-	-	-	3,250	6,573
10-40-630-7120-6250 Rec&Leisure-Events & Other	10,000	10,000	-	-	-	5,607	-
10-40-630-7120-6620 Rec&Leisure-Materials	3,000	3,000	-	-	-	105	22,625
Total Recreation & Leisure Expenditures	47,000	50,000	(3,000)	6,329	589	14,424	87,645
TOTAL PARK EXPENDITURES	897,250	829,350	67,900	744,463	777,473	599,895	760,563
NET PARKS DEPARTMENT	756,450	675,850	80,600	614,200	595,021	574,776	613,044

BEAVERTON-THORAH COMMUNITY CENTRE

COMMUNITY CENTRE REVENUE:

10-40-660-0001-5210 BA transfer from R/F-Capital Projects	-	-	-	(16,380)	(1,277)	(92,217)	-
10-40-660-7200-5550 BA Sign Advertising	-	-	-	(223)	-	(899)	-
10-40-660-7200-5560 BA Gate Receipts	(3,500)	(3,500)	-	(1,965)	(1,384)	(2,817)	(5,283)
10-40-660-7200-5700 BA Hall Rentals	(2,000)	(2,000)	-	(240)	(752)	(310)	(1,719)
10-40-660-7200-5705 BA Ice Rentals	(80,900)	(77,000)	(3,900)	(103,511)	(61,867)	(55,367)	(77,344)
10-40-660-7200-5706 BA Floor Rentals	(1,700)	(1,700)	-	(2,442)	-	-	(1,726)
10-40-660-7200-5710 BA Refreshment Booth	-	-	-	(177)	-	-	-
10-40-660-7200-4900 BA Fed Grant	-	-	-	-	(5,197)	-	-
10-40-660-7200-5715 BA Vending Machines	-	(300)	300	-	-	-	(470)
10-40-660-7200-5555 BA Other Revenue	(500)	(500)	-	-	-	-	-
Total COMMUNITY CENTRE REVENUE	(88,600)	(85,000)	(3,600)	(124,938)	(70,478)	(151,610)	(86,541)
TOTAL COMMUNITY CENTRE REVENUE	(88,600)	(85,000)	(3,600)	(124,938)	(70,478)	(151,610)	(86,541)

COMMUNITY CENTRE EXPENDITURES:

10-40-660-7200-6010 BA Salaries	93,200	88,900	4,300	58,061	100,155	80,034	68,653
10-40-660-7200-6012 BA Salaries/Wages - Other	38,900	33,400	5,500	63,666	34,047	33,103	52,991
10-40-660-7200-6022 BA Sick Time/Appointments	6,700	6,300	400	3,566	5,239	5,370	5,645
10-40-660-7200-6050 BA CPP	8,800	8,800	-	6,066	7,784	7,539	5,889
10-40-660-7200-6051 BA EI	3,400	3,400	-	2,369	2,855	2,941	2,781
10-40-660-7200-6060 BA OMERS	12,500	12,500	-	6,884	11,589	11,807	8,681
10-40-660-7200-6061 BA EHT	3,100	3,100	-	2,433	3,151	3,177	2,622
10-40-660-7200-6066 BA Extended Health	17,900	17,900	-	16,220	20,252	20,202	14,092
10-40-660-7200-6070 BA W.S.I.B.	4,300	4,300	-	3,394	4,378	4,415	4,235
10-40-660-7200-6280 BA Telephone	1,100	1,100	-	973	2,069	1,912	1,731
10-40-660-7200-6420 BA Memberships-Prof Assoc	500	500	-	199	455	449	1,081
10-40-660-7200-6460 BA Safety Equipment/Boots	500	500	-	520	74	199	66
10-40-660-7200-6490 BA Mat Rental	3,500	2,000	1,500	4,142	115	1,209	2,712
10-40-660-7200-6510 BA Machine Rental-Int	2,500	2,500	-	1,017	3,950	3,697	2,271
10-40-660-7200-6550 BA Building Maintenance	33,000	35,000	(2,000)	46,731	25,883	38,200	31,359
10-40-660-7200-6560 BA Repairs-Zamboni/Edger	5,000	2,500	2,500	6,642	1,174	812	6,349
10-40-660-7200-6570 BA Repairs-Refrigeration	12,200	10,000	2,200	23,483	5,935	9,594	9,115
10-40-660-7200-6660 BA Heat	10,300	10,300	-	10,963	10,190	9,715	9,921

**Township of Brock
Parks and Recreation
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-40-660-7200-6670 BA Hydro	52,500	52,500	-	37,810	35,991	46,412	53,867
10-40-660-7200-6680 BA Water and Sewers	5,200	5,200	-	4,150	3,481	3,210	4,495
10-40-660-7200-6710 BA Pest Control	1,300	1,300	-	42	1,213	1,009	1,159
10-40-660-7200-6820 BA Over/Under - Cash/Bank	-	-	-	(20)	(11)	(13)	-
10-40-660-7200-6850 BA COVID EXPENSES	-	16,000	(16,000)	5,391	16,319	-	-
10-40-660-7200-7000 BA Capital Expense	-	-	-	-	1,277	-	55,300
10-40-660-7200-9100 BA Trsfr To Reserve Fund	100,000	100,000	-	100,000	100,000	100,000	100,000
10-40-660-7200-6400 BA Mileage	500	500	-	-	68	197	75
10-40-660-7200-6410 BA Gas and Oil	-	-	-	-	454	7	-
10-40-660-7200-6430 BA Conference/Education	-	2,500	(2,500)	-	-	-	342
10-40-660-7200-6440 BA Clothing Allowance	650	650	-	-	1,438	619	531
10-40-660-7200-6615 BA Small Tools	2,000	-	2,000	-	-	-	-
Total COMMUNITY CENTRE EXPENDITURES	419,550	421,650	(2,100)	404,702	399,525	385,818	445,964
TOTAL COMMUNITY CENTRE EXPENDITURES	419,550	421,650	(2,100)	404,702	399,525	385,818	445,964
NET COMMUNITY CENTRE	330,950	336,650	(5,700)	279,764	329,047	234,208	359,422

CANNINGTON COMMUNITY CENTRE

COMMUNITY CENTRE REVENUE:

10-40-661-0001-5210 CA transfer from R/F-Capital Projects	-	-	-	(186,445)	(10,903)	-	-
10-40-661-7300-5550 CA Sign Advertising	(200)	(200)	-	(223)	-	(259)	(155)
10-40-661-7300-5560 CA Gate Receipts	(500)	(500)	-	(336)	-	(1,252)	(1,432)
10-40-661-7300-5700 CA Hall Rentals	(1,000)	(1,000)	-	(4,909)	(390)	(1,399)	(3,106)
10-40-661-7300-5705 CA Ice Rentals	(74,000)	(36,000)	(38,000)	(43,559)	135	(38,985)	(70,130)
10-40-661-7300-5706 CA Floor Rental	(1,500)	(1,500)	-	(1,478)	-	-	(4,469)
10-40-661-0001-5220 CA transfer from Reserve-Capital Projects	-	-	-	-	-	(75,300)	-
10-40-661-7300-4900 CA Fed Grant	-	-	-	-	(5,197)	-	-
10-40-661-7300-5555 CA Other Revenue	(100)	(100)	-	-	-	(80)	(53)
10-40-661-7300-5715 CA Vending Machines	-	(100)	100	-	-	-	(211)
Total COMMUNITY CENTRE REVENUE	(77,300)	(39,400)	(37,900)	(236,951)	(16,354)	(117,276)	(79,555)
TOTAL COMMUNITY CENTRE REVENUE	(77,300)	(39,400)	(37,900)	(236,951)	(16,354)	(117,276)	(79,555)

COMMUNITY CENTRE EXPENDITURES:

10-40-661-7300-6010 CA Salaries	87,700	88,900	(1,200)	62,650	46,133	58,517	56,499
10-40-661-7300-6012 CA Salaries/Wages - Other	29,100	24,900	4,200	38,387	14,455	41,263	62,680
10-40-661-7300-6022 CA Sick Time/Appointments	6,300	6,300	-	15,130	13,605	11,274	17,777
10-40-661-7300-6050 CA CPP	8,300	8,300	-	6,737	6,330	5,482	6,600
10-40-661-7300-6051 CA EI	3,200	3,200	-	2,498	2,190	2,241	2,918
10-40-661-7300-6060 CA OMERS	12,500	12,500	-	9,769	11,076	8,908	11,658
10-40-661-7300-6061 CA EHT	3,000	3,000	-	2,579	2,489	2,499	3,163
10-40-661-7300-6066 CA Extended Health	23,000	23,000	-	15,534	18,369	13,542	16,903
10-40-661-7300-6070 CA W.S.I.B.	4,100	4,100	-	3,597	3,459	3,473	5,109
10-40-661-7300-6280 CA Telephone	3,200	1,400	1,800	1,193	2,256	2,391	2,323

**Township of Brock
Parks and Recreation
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-40-661-7300-6420 CA Memberships-Prof Assoc	500	500	-	224	257	449	1,081
10-40-661-7300-6430 CA Conference/Education	-	2,500	(2,500)	2,200	-	-	342
10-40-661-7300-6440 CA Clothing Allowance	650	650	-	160	1,239	310	531
10-40-661-7300-6460 CA Safety Equipment/Boots	500	500	-	220	74	-	265
10-40-661-7300-6490 CA Mat Rental	3,000	2,000	1,000	3,208	988	1,152	2,477
10-40-661-7300-6550 CA Building Maintenance	28,000	30,000	(2,000)	17,696	13,468	26,308	27,822
10-40-661-7300-6560 CA Repairs-Zamboni/Edger	5,000	2,500	2,500	6,485	249	3,278	1,973
10-40-661-7300-6570 CA Repairs-Refrigeration	12,400	10,000	2,400	11,961	5,237	5,839	11,302
10-40-661-7300-6660 CA Heat	5,200	5,200	-	5,495	4,748	4,589	4,797
10-40-661-7300-6670 CA Hydro	30,000	30,000	-	24,102	11,844	25,631	30,762
10-40-661-7300-6680 CA Water and Sewers	4,100	4,100	-	2,986	1,985	2,218	2,219
10-40-661-7300-6710 CA Pest Control	2,500	2,500	-	292	1,213	1,084	1,159
10-40-661-7300-6820 CA Over/Under - Bank/Cash	-	-	-	9	3	6	10
10-40-661-7300-7000 CA Capital Expense	-	-	-	-	-	812	9,224
10-40-661-7300-9100 CA Trsrfs To Reserve Fund	100,000	100,000	-	100,000	100,000	100,000	100,000
10-40-661-7300-6400 CA Mileage	200	200	-	-	55	-	75
10-40-661-7300-6510 CA Machine Rental-Int	2,500	2,500	-	-	-	875	3,517
10-40-661-7300-6910 CA Sign Rental Commission	-	-	-	-	-	-	16
10-40-661-7300-6615 CA Small Tools	2,000	-	2,000	-	-	-	-
Total COMMUNITY CENTRE EXPENDITURES	376,950	368,750	8,200	333,112	261,723	322,140	383,199
TOTAL COMMUNITY CENTRE EXPENDITURES	376,950	368,750	8,200	333,112	261,723	322,140	383,199
NET COMMUNITY CENTRE	299,650	329,350	(29,700)	96,161	245,368	204,864	303,644
<u>SUNDERLAND MEMORIAL ARENA</u>							
ARENA REVENUE:							
10-40-662-0001-5210 SA transfer from R/F-Capital Projects	-	-	-	(4,380)	(32,429)	(123,546)	-
10-40-662-7400-5550 SA Sign Advertising	(1,000)	(1,000)	-	(333)	-	(1,534)	(345)
10-40-662-7400-5560 SA Gate Receipts	(2,000)	(2,000)	-	(2,626)	(1,509)	(2,351)	(5,265)
10-40-662-7400-5700 SA Hall Rentals	(3,000)	(3,000)	-	(3,880)	(925)	(840)	(3,169)
10-40-662-7400-5705 SA Ice Rentals	(113,000)	(130,000)	17,000	(107,378)	(79,706)	(92,933)	(131,006)
10-40-662-7400-5706 SA Floor Rentals	(2,100)	(2,100)	-	(3,496)	-	-	(2,076)
10-40-662-7400-5710 SA Refreshment Booth	(500)	(500)	-	(177)	-	(664)	(1,106)
10-40-662-7400-4900 SA Fed Grant	-	-	-	-	(5,198)	-	-
10-40-662-7400-5555 SA Other Revenue	(100)	(100)	-	-	-	-	-
Total ARENA REVENUE	(121,700)	(138,700)	17,000	(122,270)	(119,767)	(221,868)	(142,967)
TOTAL ARENA REVENUE	(121,700)	(138,700)	17,000	(122,270)	(119,767)	(221,868)	(142,967)
ARENA EXPENDITURES:							
10-40-662-7400-6010 SA Salaries	87,700	88,900	(1,200)	96,472	83,350	94,369	86,771
10-40-662-7400-6012 SA Salaries/Wages - Other	53,500	45,900	7,600	52,192	42,581	44,867	60,998
10-40-662-7400-6022 SA Sick Time/Appointments	6,300	6,300	-	9,054	13,464	7,648	10,009
10-40-662-7400-6050 SA CPP	9,500	9,500	-	9,422	7,758	5,889	5,014

**Township of Brock
Parks and Recreation
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-40-662-7400-6051 SA EI	3,700	3,700	-	3,473	2,797	2,413	2,416
10-40-662-7400-6060 SA OMERS	13,400	13,400	-	12,507	11,601	8,836	8,301
10-40-662-7400-6061 SA EHT	3,400	3,400	-	3,659	3,057	2,517	2,411
10-40-662-7400-6066 SA Extended Health	17,900	17,900	-	13,450	11,817	15,616	15,790
10-40-662-7400-6070 SA W.S.I.B.	4,700	4,700	-	5,104	4,248	3,499	3,895
10-40-662-7400-6280 SA Telephone	1,100	1,100	-	982	1,901	1,854	1,686
10-40-662-7400-6400 SA Mileage	200	200	-	328	39	13	75
10-40-662-7400-6420 SA Memberships-Prof Assoc	500	500	-	199	455	449	1,081
10-40-662-7400-6460 SA Safety Equipment/Boots	500	500	-	398	446	593	66
10-40-662-7400-6490 SA Mat Rental	2,000	1,200	800	2,058	1,004	674	1,636
10-40-662-7400-6550 SA Building Maintenance	33,000	35,000	(2,000)	23,802	20,313	23,237	27,102
10-40-662-7400-6560 SA Repairs-Zamboni/Edger	5,000	2,500	2,500	6,347	1,921	4,623	1,839
10-40-662-7400-6570 SA Repairs-Refrigeration	12,400	10,000	2,400	39,253	2,274	6,864	17,791
10-40-662-7400-6660 SA Heat	6,200	6,200	-	6,700	6,124	5,284	6,155
10-40-662-7400-6670 SA Hydro	48,400	48,400	-	33,099	24,629	25,568	34,966
10-40-662-7400-6680 SA Water and Sewers	5,200	5,200	-	4,678	4,206	4,384	5,118
10-40-662-7400-6710 SA Pest Control	1,200	1,200	-	42	1,213	1,009	1,158
10-40-662-7400-6820 SA Over/Under - Bank/Cash	-	-	-	(34)	(4)	(16)	(5)
10-40-662-7400-6850 SA COVID EXPENSES	-	16,000	(16,000)	5,422	17,703	-	-
10-40-662-7400-7000 SA Capital Expense	-	-	-	-	-	-	10,360
10-40-662-7400-9100 SA Trsrfr To Reserve Fund	100,000	100,000	-	100,000	100,000	100,000	100,000
10-40-662-7400-6020 SA Workers Comp.- Wages	-	-	-	-	-	1,239	-
10-40-662-7400-6250 SA Other	-	-	-	-	-	-	7
10-40-662-7400-6410 SA Gas and Oil	-	-	-	-	454	-	-
10-40-662-7400-6430 SA Conference/Education	-	2,500	(2,500)	-	-	-	342
10-40-662-7400-6440 SA Clothing Allowance	650	650	-	-	1,239	619	430
10-40-662-7400-6510 SA Machine Rental-Int	2,500	2,500	-	-	288	693	3,346
10-40-662-7400-6910 SA Sign Rental Commission	-	-	-	-	(260)	-	35
10-40-662-7400-6615 SA Small Tools	2,000	-	2,000	-	-	-	-
Total ARENA EXPENDITURES	420,950	427,350	(6,400)	428,607	364,618	362,740	408,791
TOTAL ARENA EXPENDITURES	420,950	427,350	(6,400)	428,607	364,618	362,740	408,791
NET ARENA	299,250	288,650	10,600	306,337	244,851	140,872	265,824
<u>COMMUNITY HALLS</u>							
COMMUNITY HALL REVENUE:							
10-40-663-7580-5700 Rent Manilla Hall	(3,000)	(3,000)	-	(2,999)	(690)	(1,005)	(3,468)
10-40-664-7590-5700 Rent Wilfrid Hall	(4,500)	(4,500)	-	(426)	(325)	(1,140)	(5,280)
10-40-663-0000-5220 MH-Transfer from Reserve	-	-	-	-	-	-	(29,811)
10-40-663-1121-4900 MH-Special Federal Grant	-	-	-	-	-	(16,176)	-
10-40-664-0000-5210 WH-Transfer from R/F	-	-	-	-	-	-	(8,164)
Total COMMUNITY HALL REVENUE	(7,500)	(7,500)	-	(3,425)	(1,015)	(18,321)	(46,723)
TOTAL COMMUNITY HALL REVENUE	(7,500)	(7,500)	-	(3,425)	(1,015)	(18,321)	(46,723)

**Township of Brock
Parks and Recreation
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
COMMUNITY HALL EXPENDITURES							
Manilla Community Hall :							
10-40-663-7500-6250 MH Other	-	-	-	61	-	-	-
10-40-663-7500-6550 MH Repairs	5,000	5,000	-	2,226	4,635	1,055	8,408
10-40-663-7500-6590 MH Custodian	4,000	4,000	-	87	102	65	-
10-40-663-7500-6660 MH Utilities-Heat	2,600	2,600	-	2,284	2,558	2,066	2,743
10-40-663-7500-6670 MH Utilitites-Hydro	1,600	1,600	-	796	959	1,079	1,752
10-40-663-7500-6700 MH Water Testing	4,600	4,600	-	3,467	3,216	4,837	3,672
10-40-663-7500-6710 MH Pest Control	1,300	1,300	-	42	1,412	1,230	1,038
10-40-663-7500-6850 MH-Fundraising Earnings/Expenditures	-	-	-	-	649	-	-
10-40-663-7500-7000 MH Capital Expense	-	-	-	-	-	3,500	-
Total Manilla Community Hall	19,100	19,100	-	8,963	13,531	13,833	17,614
Wilfrid Community Hall:							
10-40-664-7550-6550 WH Repairs	5,000	5,000	-	10,655	5,992	1,365	3,977
10-40-664-7550-6660 WH Utilities-Heat	2,100	2,100	-	2,118	1,926	1,839	2,195
10-40-664-7550-6670 WH Utilitites-Hydro	2,600	2,600	-	1,592	1,328	1,076	2,658
10-40-664-7550-6700 WH Water Testing	4,100	4,100	-	3,295	2,975	3,512	3,567
10-40-664-7550-6710 WH Pest Control	1,200	1,200	-	47	1,194	1,012	1,284
10-40-664-7550-6850 WH-Fundraising Earnings/Expenditures	-	-	-	-	-	-	-
10-40-664-7550-7000 WH Capital Expense	-	-	-	-	-	-	9,824
10-40-664-7550-6590 WH Consultants	4,000	4,000	-	-	-	-	-
Total Wilfrid Community Hall	19,000	19,000	-	17,708	13,415	8,803	23,506
TOTAL COMMUNITY HALL EXPENDITURES	38,100	38,100	-	26,672	26,946	22,636	41,120
NET COMMUNITY HALL	30,600	30,600	-	23,247	25,931	4,314	(5,603)
TOTAL PARK & RECREATION	1,716,900	1,661,100	55,800	1,319,709	1,440,218	1,159,035	1,536,332



**2023 Operating Budget Pressures
Public Buildings**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 459,700	\$ 451,200	\$ 8,500

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Public Building Leases	(3,100)	-	-	-	-	(3,100)
Beaverton Town Hall - actual experience	13,500	-	-	-	-	13,500
						-
Personnel						
Labour Negotiations - General	15,200	-	-	-	-	15,200
Non-Personnel Expenditures						
Public Building Utilities	1,200	-	-	-	-	1,200
Planting Materials	1,700	-	-	-	-	1,700
Net Operating Budget Pressures	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ 28,500

**Township of Brock
Public Buildings
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
<u>PUBLIC BUILDINGS & PROPERTY</u>	<u>DRAFT BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>YTD</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
Public Buildings & Property Revenue:							
10-14-000-0001-5210 PBP-Transfer from R/F-Capital Projects	-	-	-	(102,591)	-	-	-
10-14-142-5310-5700 Rent Beaverton Town Hall	(14,500)	(28,000)	13,500	(3,525)	-	(2,770)	(14,394)
10-14-142-5320-5700 BTH-Seniors Room Rental	(11,000)	(11,000)	-	(10,952)	(6,046)	(10,917)	(10,729)
10-14-146-5320-5700 Rent Cannington Curling Club	(20,000)	(18,000)	(2,000)	(18,720)	(16,500)	(16,500)	-
10-14-147-5350-5700 Rent Sunderland Town Hall	(4,000)	(4,000)	-	(3,177)	(1,025)	(1,435)	(4,332)
10-14-148-5360-5700 Rent Dur Region Comm Care	(14,200)	(13,700)	(500)	(14,159)	(13,615)	(13,601)	(13,347)
10-14-400-3418-5700 Rent Misc(Parking)	(1,700)	(1,200)	(500)	(1,646)	(923)	(1,133)	(136)
10-14-440-5920-5700 Rent Sund Patrol Yard	(4,100)	(4,000)	(100)	(4,075)	(3,937)	(3,937)	(3,856)
10-14-440-5940-5700 Rent Cannington Garage	(3,500)	(3,500)	-	(1,833)	(5,095)	(3,523)	(3,488)
10-14-610-3417-5700 Rent Boathouse	(3,000)	(3,000)	-	(2,706)	(2,674)	(2,674)	(2,616)
10-14-000-0001-5220 PBP-Transfer from Reserve-Capital Projects	-	-	-	-	(3,430)	(62,540)	(2,611)
10-14-000-5301-5110 PBP-Donations Haunted Trail Building Project	-	-	-	-	-	-	(1,019)
Total Public Buildings & Property Revenue	(76,000)	(86,400)	10,400	(163,384)	(53,244)	(119,030)	(56,529)
Total Public Buildings & Property Revenue	(76,000)	(86,400)	10,400	(163,384)	(53,244)	(119,030)	(56,529)
General Public Building Expenditures:							
10-14-100-5300-6010 PBG Salaries	78,500	76,200	2,300	61,174	43,035	66,586	63,866
10-14-100-5300-6050 PBG CPP	4,000	1,700	2,300	1,642	1,306	2,918	2,694
10-14-100-5300-6051 PBG EI	1,500	700	800	523	460	1,100	1,160
10-14-100-5300-6060 PBG OMERS	7,600	4,000	3,600	5,256	2,521	5,713	4,738
10-14-100-5300-6061 PBG EHT	1,500	800	700	969	490	1,157	1,360
10-14-100-5300-6066 PBG Extended Health	7,600	4,800	2,800	4,809	737	3,768	4,610
10-14-100-5300-6070 PBG W.S.I.B.	2,100	1,000	1,100	1,351	680	1,609	1,984
10-14-100-5300-6250 PBG Other	-	-	-	25	62	-	-
10-14-100-5300-6280 PBG Telephone	700	700	-	403	312	370	734
10-14-100-5300-6380 PBG Consultants	5,000	25,000	(20,000)	2,883	-	-	3,674
10-14-100-5300-6400 PBG Mileage	1,500	1,500	-	1,527	-	1,010	1,042
10-14-100-5300-6510 PBG Machine Rental-Int	10,000	10,000	-	6,192	6,217	8,546	5,207
10-14-100-5300-6550 PBG Repairs	15,000	15,000	-	27,661	3,763	8,285	10,301
10-14-100-5300-6670 PBG Hydro	300	300	-	243	209	199	271
10-14-100-5300-9100 PBG Trsfr To Reserve Fund	165,000	165,000	-	165,000	150,000	150,000	150,000
10-14-100-5305-6610 PBP-CN ECHO C-Tree Planting Program	7,500	7,500	-	3,755	-	-	-
10-14-100-5307-6550 PBG ACBM Fac Mgmt/Sur Rep	4,000	4,000	-	3,511	-	-	3,918
10-14-100-5308-6610 PBG Tree Planting Program	-	-	-	199	5,493	5,444	-
10-14-100-5300-7000 PBG Capital Expense	-	-	-	-	-	11,702	-
10-14-100-5300-7500 PBG Amortization Annual	-	-	-	-	212,801	186,590	181,043
10-14-100-5301-7000 PBP-Haunted Trail Building Project-Capital	-	-	-	-	-	-	1,019
Total General Public Building Expenditures	311,800	318,200	(6,400)	287,124	428,084	454,998	437,621
Beaverton Town Hall Expenditures:							
10-14-142-5310-6280 BTH Telephone/Internet	2,700	2,700	-	895	2,620	2,549	2,557

**Township of Brock
Public Buildings
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-14-142-5310-6490 BTH Mat Rental	3,700	3,700	-	4,704	2,391	996	3,980
10-14-142-5310-6550 BTH Repairs	15,000	15,000	-	13,812	(35)	8,711	9,989
10-14-142-5310-6590 BTH Custodian	9,400	9,400	-	7,101	757	613	-
10-14-142-5310-6660 BTH Heat	7,200	7,200	-	7,587	7,954	6,632	6,640
10-14-142-5310-6670 BTH Hydro	6,100	6,100	-	5,711	3,029	3,195	5,837
10-14-142-5310-6680 BTH Water and Sewers	800	800	-	662	602	801	655
10-14-142-5310-6690 BTH Property Tax	1,200	1,200	-	1,171	1,155	1,204	1,178
10-14-142-5310-6010 BTH Salaries	-	-	-	-	-	2,427	8,673
10-14-142-5310-7000 BTH Capital Expense	-	-	-	-	-	-	20,000
Total Beaverton Town Hall Expenditures	46,100	46,100	-	41,644	18,472	27,128	59,509
Cannington Town Hall Expenditures:							
10-14-144-5330-6250 CTH Other	-	-	-	283	-	-	-
10-14-144-5330-6550 CTH Repairs	1,500	1,500	-	52	814	126	892
10-14-144-5330-6660 CTH Heat	1,900	1,900	-	3,431	1,579	1,257	1,492
10-14-144-5330-6670 CTH Hydro	3,200	3,200	-	5,832	3,168	4,096	3,452
10-14-144-5330-6010 CTH Salaries	-	-	-	-	-	-	1,458
Total Cannington Town Hall Expenditures	6,600	6,600	-	9,599	5,561	5,479	7,295
Cannington Curling Club Expenditures:							
10-14-146-5340-6550 CCC Repairs	2,000	2,000	-	1,771	1,474	10,880	6
10-14-146-5340-6660 CCC Heat	2,100	2,100	-	1,333	1,355	1,427	1,569
10-14-146-5340-6670 CCC Hydro	3,100	3,100	-	4,121	3,201	3,183	2,787
10-14-146-5340-6680 CCC Water and Sewers	700	700	-	510	418	392	304
Total Cannington Curling Club Expenditures	7,900	7,900	-	7,735	6,448	15,882	4,666
Sunderland Town Hall Expenditures:							
10-14-147-5350-6010 STH Salaries	-	-	-	-	-	-	703
10-14-147-5350-6280 STH Telephone	900	900	-	250	867	867	867
10-14-147-5350-6490 STH-Mat Rental	1,300	1,300	-	1,530	1,076	924	1,399
10-14-147-5350-6550 STH Repairs	5,000	5,000	-	9,410	4,834	6,296	13,691
10-14-147-5350-6590 STH Custodian	5,000	5,000	-	2,774	2,110	1,368	4,395
10-14-147-5350-6660 STH Heat	4,100	4,100	-	4,721	4,179	3,845	4,486
10-14-147-5350-6670 STH Hydro	2,600	2,600	-	1,467	1,005	1,029	1,966
10-14-147-5350-6680 STH Water and Sewers	600	600	-	319	385	331	661
10-14-147-5350-7000 STH Capital Expense	-	-	-	-	-	-	6,229
Total Sunderland Town Hall Expenditures	19,500	19,500	-	20,471	14,456	14,659	34,397
Administration Building Expenditures:							
10-14-148-5360-6250 Twn Admin Bld-Other	-	-	-	471	84	-	-
10-14-148-5360-6280 Twn Admin Bld-Telephone	6,500	6,500	-	7,700	26,132	21,657	22,019
10-14-148-5360-6490 Twn Admin Bld-Mat Rental	2,800	2,800	-	3,363	2,913	1,279	3,011
10-14-148-5360-6530 Twn Admin Bld-Maint Supplies	2,000	2,000	-	686	906	1,742	220
10-14-148-5360-6550 Twn Admin Bld-Repairs	20,000	20,000	-	21,951	17,097	45,501	15,630

**Township of Brock
Public Buildings
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-14-148-5360-6580 Twn Admin Bld-Srv/Contract fees	11,000	11,000	-	2,064	10,342	8,364	9,487
10-14-148-5360-6590 Twn Admin Bld-Custodian	35,000	35,000	-	31,532	30,955	31,094	15,478
10-14-148-5360-6660 Twn Admin Bld-Heat	6,900	5,700	1,200	7,854	11,434	5,779	7,883
10-14-148-5360-6670 Twn Admin Bld-Hydro	15,500	15,500	-	15,855	14,889	13,637	14,579
10-14-148-5360-6680 Twn Admin Bld-Water and Sewers	1,900	1,900	-	1,865	1,412	1,420	1,629
10-14-148-5360-7000 Twn Admin Bld-Capital Expenses	-	-	-	-	3,430	6,928	32,551
10-14-148-5360-6010 Twn Admin Bld Salaries	-	-	-	-	-	26	14,165
Total Administration Building Expenditures	101,600	100,400	1,200	93,342	119,595	137,427	136,650
Sunderland Historical Expenditures:							
10-14-152-5370-6550 Sund Hist Repairs	3,500	3,500	-	8,204	2,355	2,145	1,894
Total Sunderland Historical Expenditures	3,500	3,500	-	8,204	2,355	2,145	1,894
Plant Watering Expenditures:							
10-14-154-5380-6010 Plnt Wtr Salaries	16,200	14,600	1,600	12,075	13,898	13,686	11,270
10-14-154-5380-6510 Plnt Wtr Mach Rental -Int	15,000	15,000	-	15,892	17,314	19,172	21,689
10-14-154-5380-6620 Plnt Wtr Materials	7,500	5,800	1,700	5,696	5,470	5,208	5,624
Total Plant Watering Expenditures	38,700	35,400	3,300	33,663	36,681	38,066	38,583
Total Public Building & Property Expenditures	535,700	537,600	(1,900)	501,780	631,653	695,783	720,616
Net Public Building & Property Operations	459,700	451,200	8,500	338,397	578,409	576,753	664,087



**2023 Operating Budget Pressures
Health Centres and Cemeteries**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 18,500	\$ 20,900	\$ (2,400)

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Health Centre Lease Revenue	(6,800)	-	-	-	-	(6,800)
Personnel						
Labour Negotiations - General	200	-	-	-	-	200
Non-Personnel Expenditures						
Health Centre Building Maintenance and Utilities	4,200	-	-	-	-	4,200
Net Operating Budget Pressures	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	\$ (2,400)

**Township of Brock
Health and Cemeteries
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
<u>HEALTH SERVICES</u>	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
BEAVERTON-THORAH HEALTH CENTRE							
Rental Revenue:							
10-30-500-3411-5700 BHC-Nurse Pract/CHC	(35,000)	(31,500)	(3,500)	(34,314)	(33,208)	(30,853)	(31,024)
10-30-500-3414-5700 BHC Dr. L. Brotherston Rental Income	(6,000)	(4,500)	(1,500)	(5,678)	(5,544)	(5,540)	(3,787)
10-30-500-3416-5700 BHC Erin Diagnostic Imaging/2382876 Ont	(12,500)	(15,000)	2,500	(12,102)	(11,662)	(11,651)	(17,805)
10-30-500-3420-5700 BHC Dr Abramowicz	(43,000)	(40,000)	(3,000)	(42,764)	(42,415)	(40,985)	(40,707)
10-30-500-3421-5700 BHC Dr A Kianianthra	(15,000)	(13,700)	(1,300)	(14,356)	(12,831)	(13,933)	(13,822)
10-30-500-3415-5700 BHC Dr. G. Laudanski	-	-	-	-	-	(12,180)	(17,451)
10-30-500-6910-5900 BHC-Misc Revenue	-	-	-	-	-	(1,000)	-
Total Rental Revenue	(111,500)	(104,700)	(6,800)	(109,214)	(105,660)	(116,141)	(124,596)
Operating Expenditures:							
10-30-500-6910-6280 BHC Telephone	2,500	2,500	-	2,514	2,669	2,464	2,464
10-30-500-6910-6490 BHC Mat Rental	5,500	5,000	500	5,708	4,888	3,643	4,842
10-30-500-6910-6550 BHC Repairs	15,000	15,000	-	18,968	12,078	9,458	24,102
10-30-500-6910-6590 BHC Custodian	32,500	32,000	500	33,449	30,900	31,369	31,591
10-30-500-6910-6660 BHC Heat	3,600	3,000	600	3,655	2,939	2,451	2,516
10-30-500-6910-6670 BHC Hydro	15,600	15,000	600	15,778	14,326	12,693	15,612
10-30-500-6910-6680 BHC Water and Sewers	6,000	4,000	2,000	5,641	5,138	3,644	3,855
10-30-500-6910-6690 BHC Taxes	20,000	20,000	-	19,672	19,406	20,227	20,518
10-30-500-6910-6710 BHC Pest Control	2,000	2,000	-	43	1,773	1,277	1,250
10-30-500-6910-7500 BHC Amortization Annual	-	-	-	-	26,754	26,335	26,335
Total Operating Expenditures	102,700	98,500	4,200	105,429	120,870	113,561	133,086
	(8,800)	(6,200)	(2,600)	(3,785)	15,210	(2,581)	8,491
SUNDERLAND MEDICAL CENTRE							
Operating Expenditures:							
10-30-510-6900-6550 SHC Repairs	-	-	-	512	1,756	-	-
Total Operating Expenditures	-	-	-	512	1,756	-	-
	-	-	-	512	1,756	-	-
CEMETERIES							
Revenue:							
10-30-550-6960-5950 All Saints Cemetery-Burial Income (Open/Close)	(600)	(600)	-	(4,751)	-	-	-
10-30-550-6965-5950 Scotch Cemetery-Burial Income(Open/Close)	-	-	-	-	(475)	-	-
10-30-550-6970-5950 Hart Cemetery-Burial Income (Open/Close)	(600)	(600)	-	-	(1,150)	(1,275)	(875)
10-30-550-6980-5950 North Brock Shier-Burial Income(Open/Close)	(1,200)	(1,200)	-	-	-	(1,580)	-
Total Revenue	(2,400)	(2,400)	-	(4,751)	(1,625)	(2,855)	(875)

**Township of Brock
Health and Cemeteries
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
Operating Expenditures:							
10-30-550-6950-6010 Cem Salaries	10,200	10,000	200	7,747	5,298	5,989	4,509
10-30-550-6950-6250 Cem Other	-	-	-	285	-	-	-
10-30-550-6950-6510 Cem Machine Rental-Int	15,000	15,000	-	6,823	9,304	13,478	8,835
10-30-550-6950-6580 Cem Contract Fees	1,000	1,000	-	288	400	1,348	636
10-30-550-6950-6620 Cem Materials	1,000	1,000	-	771	-	-	-
10-30-550-6950-6540 Cem Monument Repair	2,500	2,500	-	-	509	118	-
Total Operating Expenditures	29,700	29,500	200	15,913	15,511	20,934	13,981
	27,300	27,100	200	11,162	13,886	18,079	13,106
Total Health and Cemeteries	18,500	20,900	(2,400)	7,889	30,852	15,498	21,596



**2023 Operating Budget Pressures
Public Works - Roads**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 3,610,200	\$ 3,493,200	\$ 117,000

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Revenue						
Road Permits	(15,000)					(15,000)
Transfer Hydro Reserve Fund Interest	(20,000)					(20,000)
Rate Stabilization Reserve - Ash Tree Removal and Study					(25,000)	(25,000)
Rate Stabilization Reserve - Street Calming Initiatives					(50,000)	(50,000)
Rate Stabilization Reserve - Road Rehabilitation, return 7km DST to Gravel					(10,000)	(10,000)
Rate Stabilization Reserve - Streetlight Consulting (2022)				10,000		10,000
Remove Capital Budget Items (2022)			369,300			369,300
Personnel						
Labour Negotiations - General	34,000					34,000
Non-Personnel Expenditures						
Bridges and Culverts	28,000					28,000
Grass Mowing and Weed Spraying				(3,000)		(3,000)
Invasive Species Management				7,500		7,500
Road Side Maintenance	10,500	5,000				15,500
Hardtop Maintenance	10,000					10,000
Loosetop Maintenance	80,000					80,000
Street Calming Initiatives					50,000	50,000
Road Rehabilitation - return 7km DST to Gravel					10,000	10,000
Ash Tree Removal and Study					25,000	25,000
Streetlight Consulting (2022)				(10,000)		(10,000)
Remove Capital Budget Items (2022)			(369,300)			(369,300)
Conferences and Training to Corporate			(20,000)			(20,000)
Net Operating Budget Pressures	\$ 127,500	\$ 5,000	\$ (20,000)	\$ 4,500	\$ -	\$ 117,000

**Township of Brock
Public Works - Roads
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
<u>ROADS DEPARTMENT</u>	<u>DRAFT BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>YTD</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
ROADS REVENUE:							
10-25-000-0000-5210 Transportation-Transfer from Reserve Funds	(90,000)	(70,000)	(20,000)	(70,000)	(47,807)	(90,000)	(200,000)
10-25-000-0000-5220 Transportation-Transfer from Reserves	(85,000)	(10,000)	(75,000)	(10,000)	-	-	-
10-25-000-0001-5220 Transportation-Transfer from Reserve-Capital Proje	-	-	-	(1,688,011)	(422,985)	-	(644,073)
10-25-100-1113-4850 OCIF Formula Based Funding-Grant	-	-	-	(391,373)	(464,683)	(282,947)	(405,470)
10-25-100-1116-4900 Fed Gas Tax Allocation	-	(369,300)	369,300	(184,614)	(369,228)	(353,174)	(721,124)
10-25-100-1118-4850 Min. of Natural Resources	(170,000)	(170,000)	-	(167,538)	(187,625)	(161,770)	(177,387)
10-25-100-5900-4900 RdAdm Fed Grant	-	-	-	(13,341)	(3,990)	-	-
10-25-100-5900-5555 Road Revenue	(90,000)	(75,000)	(15,000)	(97,176)	(68,033)	(59,013)	(58,440)
10-25-360-0001-5210 STL Transfer from Reserve Fund	-	-	-	(49,500)	-	-	-
10-25-380-0001-5210 Sdwk transfer from R/F-Capital Projects	-	-	-	(248,736)	(45,000)	-	(204,228)
10-25-000-0001-5210 Transportation-Transfer from R/F-Cap Projects	-	-	-	-	(1,728,923)	(3,654,127)	(3,048,100)
10-25-100-0000-5900 Misc Cost Recovery Revenue	-	-	-	-	(3,845)	-	-
10-25-100-1109-4900 CWWF Grant Funding	-	-	-	-	-	(24,453)	(35,932)
10-25-100-1115-4850 OCIF Application-PROV Infrastructure Grant	-	-	-	-	-	-	(640,937)
10-25-400-0001-5210 PL-Transfer from R/F-Capital	-	-	-	-	(28,038)	-	-
Total ROADS REVENUE	(435,000)	(694,300)	259,300	(2,920,288)	(3,370,158)	(4,625,484)	(6,135,690)
TOTAL ROADS REVENUE	(435,000)	(694,300)	259,300	(2,920,288)	(3,370,158)	(4,625,484)	(6,135,690)
BRIDGE AND CULVERT MAINTENANCE:							
10-25-250-5610-6010 A Bridge/Cul-Maint-Salary	26,300	25,700	600	38,676	46,651	39,562	18,390
10-25-250-5610-6510 A Bridge/Cul-Maint-Mach Rent-Internal	35,000	30,000	5,000	29,910	48,639	24,715	17,126
10-25-250-5610-6520 A Bridge/Cul-Maint-Mach Rent-Ext	2,000	2,000	-	6,635	-	611	-
10-25-250-5610-6620 A Bridge/Cul-Maint-Materials	48,000	25,000	23,000	48,302	35,499	15,423	26,556
Total BRIDGE AND CULVERT MAINTENANCE	111,300	82,700	28,600	123,523	130,789	80,310	62,071
ROADSIDE MAINTENANCE							
Grass Mowing & Weed Spraying:							
10-25-252-5620-6010 B1 RD MNTC-Grass&Weeds-Salaries	18,900	18,500	400	8,478	15,551	9,609	9,103
10-25-252-5620-6510 B1 RD MNTC-Grass&Weeds-Mach Rnt-Int	10,000	10,000	-	3,260	11,719	590	6,724
10-25-252-5620-6520 B1 RD MNTC-Grass&Weeds-Mach Rnt-Ext	2,500	2,500	-	1,170	1,476	3,255	428
10-25-252-5620-6620 B1 RD MNTC-Grass&Weeds-Materials	-	3,000	(3,000)	-	-	-	-
Total Grass Mowing & Weed Spraying	31,400	34,000	(2,600)	12,909	28,745	13,454	16,254
Invasive Species:							
10-25-252-5622-6010 Invasive Species-Salaries	2,500	-	2,500	-	-	-	-
10-25-252-5622-6510 Invasive Species-Mach Rnt-Int	2,500	-	2,500	-	-	-	-
10-25-252-5622-6520 Invasive Species-Mach Rnt-Ext	2,500	-	2,500	-	-	-	-
10-25-252-5622-6620 Invasive Species-Materials	2,500	-	2,500	-	-	-	-
Total Invasive Species	10,000	-	10,000	-	-	-	-

**Township of Brock
Public Works - Roads
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
Brushing, Tree Trimming:							
10-25-252-5630-6010 B2 RD MNTE-Brush/Tree-Salaries	52,500	51,400	1,100	72,780	70,897	53,865	64,480
10-25-252-5630-6510 B2 RD MNTE-Brush/Tree-Mach Rnt-Int	45,000	35,000	10,000	48,297	44,577	37,964	47,475
10-25-252-5630-6520 B2 RD MNTE-Brush/Tree-Mach Rnt-Ext	60,000	35,000	25,000	32,268	31,857	32,319	42,788
10-25-252-5630-6620 B2 RD MNTE-Brush/Tree-Materials	-	-	-	-	116	446	5
10-25-252-5630-6630 B2 RD MNTE-Brush/Tree-Misc	-	-	-	-	2,340	142	-
Total Brushing, Tree Trimming	157,500	121,400	36,100	153,345	149,788	124,737	154,748
Ditching:							
10-25-252-5640-6010 B3 RD MNTE-Ditching-Salaries	63,000	61,700	1,300	42,774	39,630	40,444	66,308
10-25-252-5640-6510 B3 RD MNTE-Ditching-Mach Rnt-Int	70,000	70,000	-	37,164	66,024	68,830	135,637
10-25-252-5640-6520 B3 RD MNTE-Ditching-Mach Rnt-Ext	38,000	38,000	-	44,897	31,368	39,208	45,558
10-25-252-5640-6620 B3 RD MNTE-Ditching-Materials	6,000	6,000	-	4,472	419	3,950	455
Total Ditching	177,000	175,700	1,300	129,306	137,441	152,433	247,958
Catch Basins, Curbs and Gutter:							
10-25-252-5650-6010 B4 RD MNTE-Catch B/S-Salaries	9,500	9,300	200	8,604	7,127	10,868	9,758
10-25-252-5650-6510 B4 RD MNTE-Catch B/S-Mach Rnt-Int	5,000	5,000	-	3,797	714	11,605	3,294
10-25-252-5650-6520 B4 RD MNTE-Catch B/S-Mach Rnt-Ext	20,000	15,000	5,000	4,971	8,772	6,045	1,442
10-25-252-5650-6620 B4 RD MNTE-Catch B/S-Materials	2,000	2,000	-	-	-	1,923	-
Total Catch Basins, Curbs and Gutter	36,500	31,300	5,200	17,371	16,613	30,440	14,494
Debris/Litter Pick-Up:							
10-25-252-5660-6010 B5 RD MNTE-Debris/PU-Salaries	7,400	7,200	200	9,119	12,076	7,109	7,129
10-25-252-5660-6510 B5 RD MNTE-Debris/PU-Mach Rnt-Int	4,000	3,500	500	3,253	3,836	3,095	3,293
Total Debris/Litter Pick-Up	11,400	10,700	700	12,373	15,913	10,204	10,422
Storm Drains:							
10-25-252-5670-6010 RD MNTE-Stm Drains-Salaries	2,600	2,500	100	-	-	-	-
10-25-252-5670-6510 B6 RD MNTE-Stm Drains-Mach Rnt-Int	1,000	1,000	-	-	-	-	-
10-25-252-5670-6620 RD MNTE-Stm Drains-Materials	5,000	5,000	-	-	-	-	-
Total Storm Drains	8,600	8,500	100	-	-	-	-
TOTAL ROADSIDE MAINTENANCE	432,400	381,600	50,800	325,304	348,499	331,268	443,876
HARDTOP MAINTENANCE							
Patching and Spray Patching:							
10-25-254-5710-6010 C1 HDTP MNTE-Patch-Salaries	47,300	46,300	1,000	51,973	58,720	43,471	37,243
10-25-254-5710-6510 C1 HDTP MNTE-Patch-Mach Rnt-Int	30,000	30,000	-	21,350	37,847	28,370	19,833
10-25-254-5710-6520 C1 HDTP MNTE-Patch-Mach Rnt-Ext	35,000	35,000	-	35,509	37,448	58,886	41,646
10-25-254-5710-6620 C1 HDTP MNTE-Patch-Materials	30,000	30,000	-	50,978	68,487	57,552	24,395
10-25-254-5710-6630 C1 HDTP MNTE-Patch-Misc	-	-	-	-	752	-	-
Total Patching and Spray Patching	142,300	141,300	1,000	159,810	203,254	188,278	123,117

**Township of Brock
Public Works - Roads
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
Sweeping, Flushing, Cleaning:							
10-25-254-5720-6010 C2 HDTP MNTC-Sw/FI-Salaries	10,600	10,300	300	5,658	8,308	6,295	7,357
10-25-254-5720-6510 C2 HDTP MNTC-Sw/FI-Mach Rnt-Int	12,000	12,000	-	292	8,555	8,980	6,544
10-25-254-5720-6520 C2 HDTP MNTC-Sw/FI-Mach Rnt-Ext	35,000	25,000	10,000	33,378	23,837	20,970	31,798
Total Sweeping, Flushing, Cleaning	57,600	47,300	10,300	39,328	40,700	36,246	45,699
Shoulder Maintenance:							
10-25-254-5730-6010 C3 HDTP MNTC-Shld/Mnt-Salaries	31,500	30,800	700	24,800	21,099	19,155	26,132
10-25-254-5730-6510 C3 HDTP MNTC-Shld/Mnt-Mach Rnt-Int	20,000	20,000	-	12,221	14,545	29,582	14,999
10-25-254-5730-6520 HDTP MNTC-Shld/Mnt-Mach Rnt-Ext	-	-	-	-	-	-	626
10-25-254-5730-6620 HDTP MNTC-Shld/Mnt-Materials	-	-	-	-	-	-	8
Total Shoulder Maintenance	51,500	50,800	700	37,021	35,644	48,737	41,766
Hardtop Maintenance:							
10-25-254-5740-6010 C4 HDTP MNTC-Resurf-Salaries	-	-	-	665	-	-	-
Total Hardtop Maintenance	-	-	-	665	-	-	-
TOTAL HARDTOP MAINTENANCE	251,400	239,400	12,000	236,824	279,598	273,261	210,581
LOOSE TOP MAINTENANCE							
Grading & Scarifying:							
10-25-256-5760-6010 D2 LSTP MNTC-Grd/Scf-Salaries	104,900	102,800	2,100	61,018	45,420	39,569	59,745
10-25-256-5760-6510 D2 LSTP MNTC-Grd/Scf-Mach Rnt-Int	140,000	100,000	40,000	140,691	105,147	109,309	223,074
10-25-256-5760-6620 LSTP MNTC-Grd/Scf-Materials	-	-	-	-	-	-	110
Total Grading & Scarifying	244,900	202,800	42,100	201,709	150,567	148,879	282,929
Dust Layer:							
10-25-256-5770-6620 LSTP MNTC-Dst/Ly-Materials	215,000	165,000	50,000	189,046	132,799	215,027	162,367
Total Dust Layer	215,000	165,000	50,000	189,046	132,799	215,027	162,367
Prime or Priming:							
10-25-256-5780-6010 LSTP MNTC-Prime&Slurry Seal-Salaries	-	-	-	-	148	-	-
Total Prime or Priming	-	-	-	-	148	-	-
TOTAL LOOSE TOP MAINTENANCE	459,900	367,800	92,100	390,755	283,514	363,905	445,296
WINTER CONTROL							
Snow Plowing / Sanding:							
10-25-258-5810-6010 E1 WTR CTRL-Plow/Sand-Salaries	152,000	149,000	3,000	148,727	116,652	127,811	182,211
10-25-258-5810-6510 E1 WTR CTRL-Plow/Sand-Mach Rnt-Int	210,000	210,000	-	214,371	158,938	233,086	248,751
10-25-258-5810-6520 E1 WTR CTRL-Plow/Sand-Mach Rnt-Ext	-	-	-	6,660	-	-	8
10-25-258-5810-6620 E1 WTR CTRL-Plow/Sand-Materials	190,000	190,000	-	193,968	48,737	255,767	247,635

**Township of Brock
Public Works - Roads
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-25-258-5810-6630 WTR CTRL-Plow/Sand-Misc	-	-	-	611	-	-	954
Total Snow Plowing / Sanding	552,000	549,000	3,000	564,337	324,327	616,663	679,559
Snow Fence / Culvert Thawing:							
10-25-258-5830-6010 E3 WTR CTRL-Culv/Thaw-Salaries	10,600	10,300	300	4,494	1,848	2,040	15,185
10-25-258-5830-6510 E3 WTR CTRL-Culv/Thaw-Mach Rnt-Int	3,000	3,000	-	2,420	-	471	6,766
10-25-258-5830-6620 E3 WTR CTRL-Culv/Thaw-Materials	1,000	1,000	-	103	-	17	739
Total Snow Fence / Culvert Thawing	14,600	14,300	300	7,016	1,848	2,528	22,690
Winter Stand-By Patrol:							
10-25-258-5840-6010 E4 WTR CTRL-Wnt/Ptrl-Salaries	36,800	36,000	800	29,630	31,125	28,122	30,048
10-25-258-5840-6510 E4 WTR CTRL-Wnt/Ptrl-Mach Rnt-Int	10,000	10,000	-	11,732	9,535	12,231	17,513
Total Winter Stand-By Patrol	46,800	46,000	800	41,362	40,660	40,353	47,561
TOTAL WINTER CONTROL	613,400	609,300	4,100	612,714	366,835	659,543	749,811
SAFETY DEVICES:							
10-25-260-5850-6010 F SAFETY DEVICES-Salaries	29,400	28,800	600	27,862	25,759	21,507	23,022
10-25-260-5850-6510 F SAFETY DEVICES-Mach Rnt-Int	16,000	16,000	-	6,017	8,576	8,332	11,604
10-25-260-5850-6620 F SAFETY DEVICES-Materials	20,000	20,000	-	13,737	16,719	14,960	22,454
10-25-260-5850-6630 F SAFETY DEVICES-Misc	32,500	32,500	-	33,170	30,042	33,390	28,997
10-25-260-5850-6520 SAFETY DEVICES-Mach Rnt-Ext	50,000	-	50,000	-	-	-	-
Total SAFETY DEVICES	147,900	97,300	50,600	80,787	81,096	78,189	86,077
ON-CALL PATROL:							
10-25-261-5870-6010 H OFF SEASON PATROL-Salaries	15,800	15,400	400	15,451	13,866	18,318	15,835
10-25-261-5870-6510 H OFF SEASON PATROL-Mach Rnt-Int	17,000	17,000	-	5,470	10,584	14,087	13,979
Total ON-CALL PATROL	32,800	32,400	400	20,921	24,450	32,405	29,814
MAINTENANCE OVERHEAD							
Road Administration:							
10-25-100-5900-6010 RdAdm Salaries	391,400	383,900	7,500	378,402	347,806	276,822	376,162
10-25-100-5900-6016 RdAdm Statutory Holidays	47,300	46,300	1,000	54,947	47,967	44,664	42,709
10-25-100-5900-6018 RdAdm Vacation Pay	63,000	61,700	1,300	50,599	55,171	51,084	45,094
10-25-100-5900-6022 RdAdm Sick Time/Appts	36,800	36,000	800	57,762	29,892	17,157	29,804
10-25-100-5900-6026 RdAdm Wages-SafetySeminar	12,600	12,300	300	5,773	6,682	681	5,157
10-25-100-5900-6050 RdAdm CPP	66,600	65,300	1,300	62,238	51,564	44,397	48,931
10-25-100-5900-6051 RdAdm EI	25,400	24,900	500	20,642	17,503	15,415	18,546
10-25-100-5900-6060 RdAdm OMERS	110,600	108,400	2,200	101,780	88,284	84,249	91,156
10-25-100-5900-6061 RdAdm EHT	26,000	25,500	500	25,001	22,441	20,251	23,826
10-25-100-5900-6066 RdAdm Extended Health	163,000	159,800	3,200	139,126	119,377	119,176	146,005

**Township of Brock
Public Works - Roads
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	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-25-100-5900-6070 RdAdm W.S.I.B.	36,700	35,900	800	34,873	30,759	21,769	31,559
10-25-100-5900-6250 RdAdm Other	-	-	-	2,922	916	852	182
10-25-100-5900-6280 RdAdm Telephone	16,300	16,300	-	22,247	12,839	12,919	16,943
10-25-100-5900-6380 RdAdm Consultants	50,000	60,000	(10,000)	6,129	5,615	9,566	29,257
10-25-100-5900-6400 RdAdm Mileage	5,500	5,500	-	351	951	1,483	2,775
10-25-100-5900-6420 RdAdm Mbrship-Prof Assoc	1,200	1,200	-	1,382	3,072	-	1,762
10-25-100-5900-6430 RdAdm Conference/Educ	-	20,000	(20,000)	10,292	6,481	7,140	9,225
10-25-100-5900-6440 RdAdm Clothing/Boot Allow	7,300	7,300	-	2,165	11,175	6,480	7,057
10-25-100-5900-6450 RdAdm Safety Clothes/Supply	1,700	1,700	-	1,603	116	1,432	285
10-25-100-5900-6510 RdAdm Machine Rental-Int	25,000	25,000	-	30,132	30,438	19,674	25,277
10-25-100-5900-6580 RdAdm Contracts-One Call	-	-	-	(45)	-	-	-
10-25-100-5900-6865 RdAdm Safety Training	5,000	5,000	-	3,069	869	483	1,133
10-25-100-5900-6960 RdAdm Weather Forecasts	5,000	5,000	-	4,497	4,364	4,257	4,345
10-25-100-5900-7000 RdAdm Capital Expense	-	-	-	-	1,131	-	31,117
10-25-100-5900-9100 RdAdm Trsfr To Reserve Fund	843,300	1,212,600	(369,300)	1,272,977	784,228	768,174	1,141,624
10-25-100-5900-6020 RdAdm W.S.I.B. - Wages	10,300	10,300	-	-	-	1,447	642
10-25-100-5900-6040 RdAdmin-Contract Staffing	-	-	-	-	-	-	94,002
10-25-100-5900-6230 RdAdm Courier	-	-	-	-	-	-	128
10-25-100-5900-6240 RdAdm Advertising	-	-	-	-	-	-	3,035
10-25-100-5900-6540 RdAdm Office Equip-Repairs	-	-	-	-	-	15	66
10-25-100-5900-7500 RdAdm Amortization Annual	-	-	-	-	3,384,964	3,367,088	3,332,471
10-25-100-5900-9000 RdAdm Transfer to Reserve`	-	-	-	-	35,000	-	-
10-25-100-5902-6380 RdAdm CWWF Project Consulting	-	-	-	-	-	16,266	23,955
10-25-100-5906-6380 RdAdm Rd Rehb Proj-Tender	-	-	-	-	-	-	27,600
10-25-100-5910-6380 RdAdm Struct Re-Insp >3m	-	-	-	-	-	-	14,348
10-25-100-5912-6380 Rd Adm Struct Re-Insp <3m	-	-	-	-	5,301	-	-
10-25-100-5900-6255 Rd Adm Mechanic Savings	(45,000)	-	(45,000)	-	-	-	-
Total Road Administration	1,905,000	2,329,900	(424,900)	2,288,863	5,104,905	4,912,940	5,626,178
Sunderland Garage:							
10-25-264-5920-6530 SG Repairs	2,600	2,500	100	699	3,093	215	1,899
Total Sunderland Garage	2,600	2,500	100	699	3,093	215	1,899
Cannington Garage:							
10-25-264-5940-6530 CG Repairs	400	1,500	(1,100)	153	250	753	517
Total Cannington Garage	400	1,500	(1,100)	153	250	753	517
Beaverton Garage:							
10-25-264-5950-6510 BG Machine Rental-Int	-	-	-	1,171	-	-	-
10-25-264-5950-6530 BG Repairs	2,000	2,000	-	904	350	1,329	566
10-25-264-5950-6660 BG Heat	3,100	3,100	-	2,639	2,638	2,652	2,632
10-25-264-5950-6670 BG Hydro	1,000	1,000	-	995	663	778	976
10-25-264-5950-6680 BG Water and Sewers	500	500	-	300	434	510	398
Total Beaverton Garage	6,600	6,600	-	6,009	4,085	5,269	4,572

**Township of Brock
Public Works - Roads
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	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
Thorah Patrol Yard:							
10-25-264-5960-6250 BPY Other	500	500	-	4,751	630	212	405
10-25-264-5960-6280 BPY Telephone	1,800	1,800	-	1,689	3,104	7,774	6,659
10-25-264-5960-6410 BPY Gas and Oil	1,000	1,000	-	350	768	587	4,874
10-25-264-5960-6510 BPY Machine Rental-Int	1,000	1,000	-	1,895	-	-	1,150
10-25-264-5960-6530 BPY Repairs	15,000	15,000	-	4,774	16,986	31,553	21,658
10-25-264-5960-6615 BPY Small Tools	19,500	19,500	-	7,368	5,378	2,613	3,223
10-25-264-5960-6630 BPY Miscellaneous	-	-	-	668	412	-	-
10-25-264-5960-6650 BPY Safety Supplies	1,500	1,500	-	2,885	2,830	861	1,328
10-25-264-5960-6660 BPY Heat	20,600	20,600	-	46,650	23,827	16,477	13,542
10-25-264-5960-6670 BPY Hydro	20,600	20,600	-	12,664	14,966	13,471	12,859
Total Thorah Patrol Yard	81,500	81,500	-	83,694	68,902	73,549	65,698
TOTAL MAINTENANCE OVERHEAD	1,996,100	2,377,000	(380,900)	2,288,996	5,181,235	4,993,223	5,698,864
CAPITAL EXPENDITURES							
Bridge & Culvert Construction Expenditures:							
10-25-266-6015-6380 Culvert 344-Consultants	-	-	-	-	-	50,000	-
10-25-266-6002-7010 Brdg #2-Capital Consulting	-	-	-	-	1,273	1,711	-
10-25-266-6004-6380 Brdg #34-Consultants	-	-	-	-	3,902	9,355	-
10-25-266-6004-6580 Brdg #34-Contract Fees	-	-	-	-	(3,902)	-	6,757
10-25-266-6004-6620 Brdg #34-Materials	-	-	-	-	-	-	2,702
10-25-266-6010-6380 Brdg #28-McHattie-Consultants	-	-	-	-	1,184	-	-
10-25-266-6028-6380 Brdg #20-Consultants	-	-	-	-	3,750	-	-
10-25-266-6034-7010 Brdg #22-Capital Consulting	-	-	-	-	1,522	-	-
10-25-266-6037-7010 Brdg #37-Capital Consulting	-	-	-	-	-	2,173	-
10-25-266-6040-7010 Brdg #40-Capital Consulting	-	-	-	-	1,522	-	-
10-25-266-6040-7020 Brdg #40-Capital Contract Fees	-	-	-	-	-	-	5,902
Total Bridge & Culvert Construction Expenditures	-	-	-	-	9,252	63,238	15,361
Road & Street Construction Expenditures:							
10-25-268-6201-6010 RD Const-Gravel Resf-Salaries	-	-	-	-	10,409	13,248	22,036
10-25-268-6201-6510 RD Const-Gravel Resf-Mach Rent-Int	-	-	-	-	7,226	35,321	67,683
10-25-268-6201-6620 RD Const-Gravel Resf-Materials	-	-	-	-	287,158	363,028	493,142
10-25-268-6210-6580 RD Const-Double Resurface-Contract fees	-	-	-	-	253,762	166,921	-
10-25-268-6212-6010 RD Const-HL2 Resurface-Salaries	-	-	-	-	-	993	12,488
10-25-268-6201-6520 RD Const-Gravel Resf-Mach Rent-Ext	-	-	-	-	-	5,632	3,798
10-25-268-6202-6620 RD Const-Beaches Rehab-Materials	-	-	-	-	-	3,816	-
10-25-268-6207-6380 RD Const-ThorahSR-Consultants	-	-	-	-	-	1,971	-
10-25-268-6212-6510 RD Const-HL2 Resurface-Mach Rent-Int	-	-	-	-	-	193	27,074
10-25-268-6212-6620 RD Const-HL2 Resurface-Materials	-	-	-	-	-	-	106,374
10-25-268-6223-6620 RD Cont-Thorah Island Gravel-Materials	-	-	-	-	-	-	44,978
Total Road & Street Construction Expenditures	-	-	-	-	558,556	591,123	777,573
TOTAL CAPITAL EXPENDITURES	-	-	-	-	567,807	654,361	792,934

**Township of Brock
Public Works - Roads
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
TOTAL ROADS DEPARTMENT EXPENDITURES	4,045,200	4,187,500	(142,300)	4,079,824	7,263,824	7,466,467	8,519,323
NET ROADS DEPARTMENT	3,610,200	3,493,200	117,000	1,159,536	3,893,667	2,840,983	2,383,632



**2023 Operating Budget Pressures
Public Works - Other Transportation Services**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 538,100	\$ 532,000	\$ 6,100

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Personnel						
Labour Negotiations - General	1,100					1,100
Non-Personnel Expenditures						
Streetlights - Christmas Lights	2,500					2,500
Sidewalks - Growth	2,500					2,500
Net Operating Budget Pressures	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ 6,100

**Township of Brock
Public Works - Other Transportation
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
<u>OTHER TRANSPORTATION SERVICES</u>	<u>DRAFT BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>YTD</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
STREETLIGHTS							
Street Light Expenditures:							
10-25-360-6600-6670 Stl Villages	85,000	85,000	-	74,420	71,888	85,307	85,145
10-25-360-6605-6670 Stl Thorah	25,000	25,000	-	24,743	23,947	22,149	27,775
10-25-360-6610-6670 Stl Manilla	4,500	4,500	-	3,927	3,959	3,439	4,309
10-25-360-6615-6670 Stl Saginaw	1,200	1,200	-	1,000	1,005	863	1,130
10-25-360-6625-6670 Stl Port Bolster	700	700	-	588	590	503	665
10-25-360-6630-6670 Stl Wilfrid	2,200	2,200	-	1,803	1,811	1,566	2,034
10-25-360-6635-6670 Stl Vallentyne	2,200	2,200	-	1,842	1,849	1,599	2,077
10-25-360-6640-6670 Stl Brock Township	2,700	2,700	-	5,008	4,478	3,536	4,509
10-25-360-6645-6670 Stl Regional Roads	2,300	2,300	-	3,396	3,461	3,097	2,179
10-25-360-6650-6540 Stl Repairs - Urban	30,000	30,000	-	23,723	35,578	29,621	37,344
10-25-360-6660-6540 Stl Repairs - Rural	15,000	15,000	-	3,535	8,376	8,376	12,828
10-25-360-6670-7000 Stl Capital Expense	-	-	-	-	(7,998)	23,094	11,312
10-25-360-6680-6620 Stl Inventory	15,000	15,000	-	5,269	11,298	7,284	13,712
10-25-360-6685-6620 Stl Christmas Lighting	11,500	9,000	2,500	9,158	9,158	9,012	9,207
10-25-360-6690-6010 Stl General - Salaries	1,600	1,500	100	1,338	2,868	1,575	676
10-25-360-6690-6510 Stl General - Mach Rent - Int	500	500	-	121	962	293	346
10-25-360-6690-6580 Stl General - Contract re Locates	25,000	25,000	-	19,089	19,706	19,591	18,152
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	-	-	-	-	158	-	-
Total Street Light Expenditures	274,400	271,800	2,600	228,959	243,091	220,905	233,399
Inspection Patrol Expenditures:							
10-25-360-6695-6010 Stl Insp - Salaries	4,700	4,600	100	391	657	211	375
10-25-360-6695-6510 Stl Insp - Machine Rental Internal	1,000	1,000	-	-	-	-	-
Total Inspection Patrol Expenditures	5,700	5,600	100	391	657	211	375
TOTAL STREET LIGHTS	280,100	277,400	2,700	229,350	243,748	221,116	233,774
SIDEWALKS							
Side Walk Expenditures:							
10-25-380-6700-6010 Sdwk Salaries	36,800	36,000	800	45,871	24,685	21,296	31,344
10-25-380-6700-6410 Sdwk Gas and Oil	-	-	-	38	299	-	474
10-25-380-6700-6510 Sdwk Machine Rental-Internal	14,000	12,000	2,000	11,932	26,039	9,853	15,217
10-25-380-6700-6520 Sdwk Machine Rental-Ext	1,500	1,500	-	939	-	-	1,676
10-25-380-6700-6620 Sdwk Materials	6,000	3,500	2,500	4,475	7,417	2,693	2,704
10-25-380-6700-9100 Sdwk Trsfr To Reserve Fund	140,000	140,000	-	140,000	50,000	50,000	50,000
10-25-380-6700-6530 Sdwk Repairs	1,000	3,000	(2,000)	-	-	-	81
10-25-380-6700-6540 Sdwk Equipment Repairs	-	-	-	-	-	48	201
10-25-380-6700-6610 Sdwk Maint/Misc Supplies	-	-	-	-	-	1,154	2,308
Total Side Walk Expenditures	199,300	196,000	3,300	203,254	108,439	85,044	104,004
TOTAL SIDEWALK	199,300	196,000	3,300	203,254	108,439	85,044	104,004

**Township of Brock
Public Works - Other Transportation
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
PARKING LOTS							
Parking Lot Expenditures:							
10-25-400-6750-6010 PL Salaries	5,200	5,100	100	14,188	3,052	3,787	420
10-25-400-6750-6510 PL Machine Rental-Int	40,000	40,000	-	18,749	3,381	6,313	2,433
10-25-400-6750-6520 PL Machine Rental-Ext	2,500	2,500	-	17,136	37,953	58,550	52,531
10-25-400-6750-6620 PL Materials	1,000	1,000	-	901	-	-	-
10-25-400-6750-6980 PL Line Marking	10,000	10,000	-	5,261	-	6,594	22,691
10-25-400-6750-7000 PL Capital Expense	-	-	-	-	-	-	16,193
Total Parking Lot Expenditures	58,700	58,600	100	56,234	44,386	75,244	94,267
TOTAL PARKING LOTS	58,700	58,600	100	56,234	44,386	75,244	94,267
TOTAL OTHER TRANSPORTATION	538,100	532,000	6,100	488,838	396,573	381,404	432,046



**2023 Operating Budget Pressures
Public Works - Refuse Collection**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
Net Operating Budget	\$ 58,000	\$ 56,300	\$ 1,700

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
Personnel						
Labour Negotiations - General	700					700
Non-Personnel Expenditures						
Tipping Fees	1,000					1,000
Net Operating Budget Pressures	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ 1,700

**Township of Brock
Refuse Collection
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
<u>GARBAGE COLLECTION</u>	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
Garbage Collection Expenditures:							
10-27-440-6850-6010 Garb Salaries	31,500	30,800	700	30,835	30,507	28,978	28,495
10-27-440-6850-6510 Garb Machine Rental-Int	18,000	18,000	-	12,472	9,580	17,146	17,618
10-27-440-6850-6610 Garb Main/Misc Supplies	2,500	2,500	-	1,637	5,491	1,559	26
10-27-440-6850-6970 Garb Landfill Tipping Fee	6,000	5,000	1,000	7,258	5,691	6,042	4,839
10-27-440-6850-6250 Garb Other	-	-	-	-	800	-	-
10-27-440-6855-6510 Garb - Fish - Mach Rent-Int	-	-	-	-	362	-	-
Total Garbage Collection Expenditures	58,000	56,300	1,700	52,203	52,430	53,726	50,979
Total Garbage Collection	58,000	56,300	1,700	52,203	52,430	53,726	50,979