



**2023 Operating Budget Summary  
Township of Brock**

1% Tax Rate = \$ 98,520

<b>Service Area</b>	<b>2023 Draft Budget</b>	<b>2022 Budget</b>	<b>Increase (Decrease)</b>	<b>Tax%</b>
Taxation	(10,575,000)	(10,351,191)	(223,809)	-2.3%
Corporate	(805,400)	(988,400)	183,000	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	698,400	704,800	(6,400)	-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	1,664,400	1,661,100	3,300	0.0%
Public Buildings	479,700	451,200	28,500	0.3%
Health Centres and Cemeteries	18,500	20,900	(2,400)	0.0%
Public Works - Roads	3,693,000	3,493,200	199,800	2.0%
Public Works - Other Transportation	538,100	532,000	6,100	0.1%
Public Works - Refuse Collection	58,000	56,300	1,700	0.0%
	<u>(351,300)</u>	<u>(647,991)</u>	<u>296,691</u>	<u>3.0%</u>
Brock Township Public Libraries	<u>697,026</u>	<u>647,991</u>	<u>49,035</u>	<u>0.5%</u>
	<u><u>345,726</u></u>	<u><u>-</u></u>	<u><u>345,726</u></u>	<u><u>3.5%</u></u>



**2023 Operating Budget Pressures  
Taxation**

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

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

**Township of Brock  
Taxation  
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
TAXATION							
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)
10-05-900-0000-4200 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)
Total Taxation Revenue	<u>(10,575,000)</u>	<u>(10,351,191)</u>	<u>(223,809)</u>	<u>(10,529,336)</u>	<u>(10,253,645)</u>	<u>(9,559,918)</u>	<u>(9,192,858)</u>



**2023 Operating Budget Pressures**  
Corporate

	2023 Draft Budget	2022 Budget	Increase (Decrease)
<b>Net Operating Budget</b>	\$ (805,400)	\$ (988,400)	\$ 183,000

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
<b>Revenue</b>						
Rate Stabilization and COVID Reserves (2022)			15,000	122,000		<b>137,000</b>
OMPF Funding - decrease		18,600				<b>18,600</b>
Building Permit Reserves (Building staff conferences)				(4,000)		<b>(4,000)</b>
<b>Personnel</b>						
Labour Negotiations - General	400					<b>400</b>
<b>Non-Personnel Expenditures</b>						
Conferences and Training to Corporate			61,000			<b>61,000</b>
Brock Community Health Centre (2022)				(25,000)		<b>(25,000)</b>
Not-For-Profit Committee (2022)				(5,000)		<b>(5,000)</b>
<b>Net Operating Budget Pressures</b>	\$ 400	\$ 18,600	\$ 76,000	\$ 88,000	\$ -	\$ 183,000

**Township of Brock  
Corporate  
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>CORPORATE ADMINISTRATION</b>							
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	-
<b>Total Corporate Revenue</b>	<b>(909,000)</b>	<b>(1,060,626)</b>	<b>151,626</b>	<b>(1,411,469)</b>	<b>(1,886,679)</b>	<b>(1,500,487)</b>	<b>(1,835,974)</b>
Corporate Expenditures:							
10-05-100-0000-6430 Corporate Conference/Education	71,000	-	71,000	-	-	-	-
10-05-690-0000-6800 Grant Approved by Council	8,000	38,000	(30,000)	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)	-	-	0
10-10-020-0000-9999 Tax Suspense	-	-	-	(139,155)	-	-	-
10-10-021-0000-9999 Charges added to Tax Role-Suspense	-	-	-	(6,218)	-	-	-
<b>Total Corporate Expenditures</b>	<b>86,800</b>	<b>45,826</b>	<b>40,974</b>	<b>230,327</b>	<b>28,754</b>	<b>7,826</b>	<b>734,510</b>
<b>Net Corporate Administration</b>	<b>(822,200)</b>	<b>(1,014,800)</b>	<b>192,600</b>	<b>(1,181,142)</b>	<b>(1,857,925)</b>	<b>(1,492,661)</b>	<b>(1,101,464)</b>
<b>HEALTH &amp; SAFETY COMMITTEE</b>							
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	-	-	-	4,395	7,840	1,308	1,780
10-15-180-5480-6400 H&S Mileage	-	-	-	-	56	160	-
<b>Total Health &amp; Safety Expenditures</b>	<b>16,800</b>	<b>26,400</b>	<b>(9,600)</b>	<b>12,643</b>	<b>11,746</b>	<b>11,724</b>	<b>7,905</b>
<b>Net Corporate Operations</b>	<b>(805,400)</b>	<b>(988,400)</b>	<b>183,000</b>	<b>(1,168,499)</b>	<b>(1,846,179)</b>	<b>(1,480,937)</b>	<b>(1,093,559)</b>



**2023 Operating Budget Pressures**  
Office of the CAO and Human Resources

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

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
<b>Revenue</b>						
Tax Rate Stabilization - COVID			(15,000)			(15,000)
<b>Personnel</b>						
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
<b>Non-Personnel Expenditures</b>						
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
<b>Net Operating Budget Pressures</b>	\$ 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
<b>CAO AND HUMAN RESOURCES</b>							
CAO and HR Revenues:							
10-10-000-0000-5220 Corp Transfer from Reserve	(40,000)	(25,000)	(15,000)	(25,000)	-	-	-
<b>Total CAO and HR Revenues</b>	<b>(40,000)</b>	<b>(25,000)</b>	<b>(15,000)</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAO and HR 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	-	3,999	1,096	6,513	-
10-10-100-5050-6290 CAO & Admin Cell phone	1,000	1,000	-	326	63	2,038	-
10-10-100-5050-6300 CAO & Admin After Hours Telephone	-	-	-	1,100	3,949	3,349	-
10-10-100-5050-6340 CAO & Admin Legal Fees/Expenses	-	-	-	31,723	-	-	-
10-10-100-5050-6380 CAO & Admin Consulting	-	-	-	5,495	18,826	109,255	-
10-10-100-5050-6420 CAO & Admin Prof Assoc	8,000	8,000	-	4,666	5,253	11,749	-
10-10-100-5050-6500 CAO & Admin Equipment Lease	-	-	-	-	9,366	9,366	-
10-10-100-5050-6555 CAO & Admin Shredding	-	-	-	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	-	-	-	4,516	1,079	75	-
10-10-100-5050-6240 CAO & Admin Recruitment Costs	25,000	35,000	(10,000)	-	1,108	-	-
10-10-100-5050-6310 CAO & Admin Internet Connectivity	-	-	-	-	7,632	1,166	-
10-10-100-5050-6400 CAO & Admin Mileage	2,500	2,500	-	-	1,621	5,944	-
10-10-100-5050-6430 CAO & Admin Conference/Education	-	5,000	(5,000)	-	1,109	8,880	-
10-10-100-5050-6245 CAO & Admin Human Resources	5,000	-	5,000	-	-	-	-
<b>Total CAO and HR Expenditures</b>	<b>437,100</b>	<b>418,600</b>	<b>18,500</b>	<b>222,148</b>	<b>544,582</b>	<b>607,247</b>	<b>-</b>
<b>Net CAO and HR Operations</b>	<b>397,100</b>	<b>393,600</b>	<b>3,500</b>	<b>197,148</b>	<b>544,582</b>	<b>607,247</b>	<b>-</b>



**2023 Operating Budget Pressures  
Information Technology**

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

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
<b>Revenue</b>						
Building Permit Reserves					(17,000)	<b>(17,000)</b>
<b>Personnel Expenditures</b>						
Wages and Benefits - Adjustment				(7,700)		<b>(7,700)</b>
<b>Non-Personnel Expenditures</b>						
Subscriptions	8,400					<b>8,400</b>
Subscriptions - Cloud Permitting / Other					17,000	<b>17,000</b>
<b>Net Operating Budget Pressures</b>	\$ 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						
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)	-	-	-
<b>Total IT REVENUE</b>	<b>(38,000)</b>	<b>(21,000)</b>	<b>(17,000)</b>	<b>(147,009)</b>	<b>-</b>	<b>-</b>
<b>Total Information Tech Department Revenue</b>	<b>(38,000)</b>	<b>(21,000)</b>	<b>(17,000)</b>	<b>(147,009)</b>	<b>-</b>	<b>-</b>
IT Administration Expenditures:						
10-16-100-5135-7040 Modernization - Intake 1	-	-	-	10,034	-	-
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	146,919	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	-	-	-
<b>Total IT Administration Expenditures</b>	<b>308,800</b>	<b>291,100</b>	<b>17,700</b>	<b>325,447</b>	<b>5,771</b>	<b>-</b>
<b>Net IT Operations</b>	<b>270,800</b>	<b>270,100</b>	<b>700</b>	<b>178,439</b>	<b>5,771</b>	<b>-</b>



**2023 Operating Budget Pressures**  
Treasury

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

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
<b>Revenue</b>						
Investment Income	(70,000)					(70,000)
Insurance Reserve Fund		(25,000)				(25,000)
Tax Rate Stabilization - Treasurer Overlap (2022)				41,900		41,900
<b>Personnel</b>						
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)
<b>Non-Personnel Expenditures</b>						
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)
<b>Net Operating Budget Pressures</b>	\$ (100)	\$ 7,000	\$ (9,700)	\$ (9,000)	\$ 5,000	\$ (6,800)

**Township of Brock  
Treasury  
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
TREASURY OPERATIONS	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>Finance Administration Revenue:</b>							
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)	-	-	-	-
<b>Total Finance Administration Revenue</b>	<b>(145,000)</b>	<b>(91,900)</b>	<b>(53,100)</b>	<b>(157,635)</b>	<b>(33,056)</b>	<b>(43,785)</b>	<b>(84,901)</b>
<b>Tax Revenue:</b>							
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)
<b>Total Tax Related Revenue</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>-</b>	<b>(54,178)</b>	<b>(59,436)</b>	<b>(60,845)</b>	<b>(54,091)</b>
<b>Total Treasury Department Revenue</b>	<b>(205,000)</b>	<b>(151,900)</b>	<b>(53,100)</b>	<b>(211,813)</b>	<b>(92,492)</b>	<b>(104,630)</b>	<b>(138,992)</b>
<b>Finance Administration Expenditures:</b>							
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)	22,727	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	-	4,014	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)	-	-

**Township of Brock  
Treasury  
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-13-100-5200-6500 Treas Equipment Lease	-	-	-	-	-	-	3,767
10-13-100-5200-9100 Treas Trsfr To Reserve Fund	-	-	-	-	-	20,807	25,000
<b>Total Finance Administration Expenditures</b>	<b>1,038,000</b>	<b>999,200</b>	<b>38,800</b>	<b>956,579</b>	<b>841,961</b>	<b>808,351</b>	<b>817,139</b>
<b>Tax Expenditures:</b>							
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
<b>Total Tax Expenditures</b>	<b>105,000</b>	<b>97,500</b>	<b>7,500</b>	<b>90,348</b>	<b>86,834</b>	<b>87,346</b>	<b>99,002</b>
<b>Total Treasury Department Expenditures</b>	<b>1,143,000</b>	<b>1,096,700</b>	<b>46,300</b>	<b>1,046,927</b>	<b>928,794</b>	<b>895,697</b>	<b>916,141</b>
<b>Net Treasury Department</b>	<b>938,000</b>	<b>944,800</b>	<b>(6,800)</b>	<b>835,115</b>	<b>836,302</b>	<b>791,067</b>	<b>777,148</b>



**2023 Operating Budget Pressures  
Council**

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

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
<b>Revenue</b>						
Tax Rate Stabilization - New Council Conferences and Training					(7,000)	(7,000)
<b>Personnel</b>						
Council Compensation Review Committee Recommendations	14,000					14,000
<b>Non-Personnel Expenditures</b>						
Conferences and Training					7,000	7,000
Mileage					1,000	1,000
<b>Net Operating Budget Pressures</b>	\$ 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
<b>MEMBERS OF COUNCIL</b>							
Council Revenue:							
10-11-000-0000-5220 Cou-Transfer from Reserve	(7,000)	-	(7,000)	-	-	-	-
<b>Total Council Revenue</b>	<b>(7,000)</b>	<b>-</b>	<b>(7,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>(7,000)</b>	<b>-</b>	<b>(7,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-
<b>Total Council Operating Expenditures</b>	<b>310,200</b>	<b>288,200</b>	<b>22,000</b>	<b>297,641</b>	<b>265,592</b>	<b>284,844</b>	<b>300,384</b>
<b>Total Expenditures</b>	<b>310,200</b>	<b>288,200</b>	<b>22,000</b>	<b>297,641</b>	<b>265,592</b>	<b>284,844</b>	<b>300,384</b>
<b>Net Council Operation</b>	<b>303,200</b>	<b>288,200</b>	<b>15,000</b>	<b>297,641</b>	<b>265,592</b>	<b>284,844</b>	<b>300,384</b>



**2023 Operating Budget Pressures  
Township Clerk**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
<b>Net Operating Budget</b>	\$ 698,400	\$ 704,800	\$ (6,400)

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
<b>Revenue</b>						
Licenses	(4,000)					(4,000)
Elections Reserve (2022)				70,000		70,000
Tax Rate Stabilization - Contract Communications Coordinator (2022 Annualization)				(23,900)		(23,900)
Tax Rate Stabilization - Convert Communications Coordinator to FT, July 1					34,300	34,300
<b>Personnel</b>						
Labour Negotiations - General	5,800					5,800
Elections - PT Receptionist (2022)				(28,500)		(28,500)
Retire Benefits - decrease				(5,100)		(5,100)
Contract Communications Coordinator (2022 Annualization)				23,900		23,900
Convert Communications Coordinator to FT, July 1					3,400	3,400
<b>Non-Personnel Expenditures</b>						
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
<b>Net Operating Budget Pressures</b>	\$ 1,800	\$ 3,700	\$ (8,000)	\$ (33,600)	\$ 29,700	\$ (6,400)

**Township of Brock  
Clerks  
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>CLERK'S DEPARTMENT</b>							
<b>Clerk's Revenue:</b>							
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	(34,300)	(114,700)	80,400	-	(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)	-	-
<b>Total Clerk's Revenue</b>	<b>(56,800)</b>	<b>(133,200)</b>	<b>76,400</b>	<b>(23,670)</b>	<b>(353,157)</b>	<b>(346,238)</b>	<b>(250,910)</b>
<b>Total Clerk's Revenue</b>	<b>(56,800)</b>	<b>(133,200)</b>	<b>76,400</b>	<b>(23,670)</b>	<b>(353,157)</b>	<b>(346,238)</b>	<b>(250,910)</b>
<b>Clerk's Expenditures:</b>							
10-12-100-5100-6010 Clerk Salaries	389,800	390,000	(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	18,800	17,400	1,400	16,925	18,391	14,298	16,664
10-12-100-5100-6051 Clerk EI	6,800	6,800	-	5,963	6,720	5,327	6,690
10-12-100-5100-6060 Clerk OMERS	39,100	33,300	5,800	29,604	26,475	28,074	17,319
10-12-100-5100-6061 Clerk EHT	7,600	7,700	(100)	7,436	7,317	6,956	7,213
10-12-100-5100-6066 Clerk Extended Health	36,700	43,400	(6,700)	36,201	34,833	44,342	41,674
10-12-100-5100-6070 Clerk W.S.I.B.	10,000	10,700	(700)	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	-	3,249	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)	61,043	-	-	475
10-12-100-5100-6340 Clerk Legal Fees/Expenses	50,000	50,000	-	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)	3,894	(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	130,000	130,000	-	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	-	-
<b>Total Clerk's Expenditures</b>	<b>736,500</b>	<b>823,000</b>	<b>(86,500)</b>	<b>764,912</b>	<b>973,563</b>	<b>748,304</b>	<b>643,197</b>



**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 Sustainabilty Plan	-	-	-	-	-	-	3,053
10-12-100-5135-6540 Clerk Computer Network Maint/Upgrade	-	-	-	-	23,834	57,647	48,738
<b>Total Special Projects</b>	<b>18,700</b>	<b>15,000</b>	<b>3,700</b>	<b>1,476</b>	<b>86,056</b>	<b>299,913</b>	<b>180,353</b>
<b>Total Clerk's Expenditures</b>	<b>755,200</b>	<b>838,000</b>	<b>(82,800)</b>	<b>766,388</b>	<b>1,059,619</b>	<b>1,048,217</b>	<b>823,549</b>
<b>Net Clerk's Operation</b>	<b>698,400</b>	<b>704,800</b>	<b>(6,400)</b>	<b>742,718</b>	<b>706,462</b>	<b>701,979</b>	<b>572,640</b>



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

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

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
<b>Revenue</b>						
By-Law	(2,000)					(2,000)
Animal Shelter	(150)					(150)
Parking Violations	(2,000)					(2,000)
Parking Permits					(3,600)	(3,600)
<b>Personnel</b>						
Labour Negotiations - General	8,600	4,600				13,200
<b>Non-Personnel Expenditures</b>						
Fence Viewers - decrease				(1,200)		(1,200)
Livestock Claim - decrease				(600)		(600)
Legal Fees				7,000		7,000
Confereces and Education to Corporate			(4,800)			(4,800)
By-Law				(300)		(300)
Animal Control				(3,800)		(3,800)
<b>Net Operating Budget Pressures</b>	\$ 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
<b>PROTECTION &amp; ENFORCEMENT</b>							
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)
<b>Total Livestock Claim Revenue</b>	<b>(10,500)</b>	<b>(10,500)</b>	<b>-</b>	<b>(10,432)</b>	<b>(13,768)</b>	<b>(8,485)</b>	<b>(5,458)</b>
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)
<b>Total Canine Control Revenue</b>	<b>(19,250)</b>	<b>(19,100)</b>	<b>(150)</b>	<b>(37,977)</b>	<b>(30,015)</b>	<b>(58,903)</b>	<b>(37,245)</b>
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)	-	-
<b>Total By-Law Revenue</b>	<b>(14,600)</b>	<b>(7,000)</b>	<b>(7,600)</b>	<b>(11,087)</b>	<b>(12,311)</b>	<b>(4,670)</b>	<b>(5,524)</b>
<b>Total Protection &amp; Enforcement Revenue</b>	<b>(44,350)</b>	<b>(36,600)</b>	<b>(7,750)</b>	<b>(59,496)</b>	<b>(56,094)</b>	<b>(72,058)</b>	<b>(48,227)</b>
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)	-	-	-	-
<b>Total Fenceviewing Expenditures</b>	<b>-</b>	<b>1,200</b>	<b>(1,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>Livestock Claim Expenditures:</b>							
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
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	-	-
<b>Total Livestock Claim Expenditures</b>	<b>11,400</b>	<b>12,000</b>	<b>(600)</b>	<b>10,799</b>	<b>14,637</b>	<b>9,455</b>	<b>6,067</b>
<b>Canine Control Expenditures:</b>							
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	-	2,276	2,622	3,622	5,021
10-21-220-5540-6610 K9 Cleaning Supplies	2,000	2,500	(500)	1,797	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	-	5,624	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
<b>Total Canine Control Expenditures</b>	<b>269,450</b>	<b>251,550</b>	<b>17,900</b>	<b>281,578</b>	<b>268,217</b>	<b>269,000</b>	<b>253,906</b>

**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
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
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	-	-
<b>Total By-Law Expenditures</b>	<b>210,150</b>	<b>216,750</b>	<b>(6,600)</b>	<b>205,955</b>	<b>184,536</b>	<b>193,071</b>	<b>116,117</b>
<b>Total Protection &amp; Enforcement Expenditures</b>	<b>491,000</b>	<b>481,500</b>	<b>9,500</b>	<b>498,332</b>	<b>467,389</b>	<b>471,526</b>	<b>376,089</b>
<b>Net Protection &amp; Enforcement</b>	<b>446,650</b>	<b>444,900</b>	<b>1,750</b>	<b>438,836</b>	<b>411,296</b>	<b>399,468</b>	<b>327,862</b>



**2023 Operating Budget Pressures  
Traffic Control**

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

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

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
TRAFFIC CONTROL							
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
<b>TOTAL TRAFFIC CONTROL</b>	<b>90,200</b>	<b>80,600</b>	<b>9,600</b>	<b>72,871</b>	<b>48,053</b>	<b>52,210</b>	<b>70,957</b>



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

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

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



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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>PLANNING AND DEVELOPMENT</b>							
<b>PLANNING AND ZONING</b>							
<b>PLANNING REVENUE:</b>							
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)	-	-	-	-
<b>Total PLANNING REVENUE</b>	<b>(194,400)</b>	<b>(255,000)</b>	<b>60,600</b>	<b>(166,111)</b>	<b>(247,341)</b>	<b>(14,410)</b>	<b>(133,150)</b>
<b>TOTAL PLANNING REVENUE</b>	<b>(194,400)</b>	<b>(255,000)</b>	<b>60,600</b>	<b>(166,111)</b>	<b>(247,341)</b>	<b>(14,410)</b>	<b>(133,150)</b>
<b>PLANNING EXPENDITURES</b>							
<b>Planning Administration:</b>							
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	-	-	-	-	-
<b>Total Planning Administration</b>	<b>233,100</b>	<b>153,900</b>	<b>79,200</b>	<b>144,842</b>	<b>143,914</b>	<b>28,523</b>	<b>79,516</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
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
<b>Total Planning Special Projects</b>	-	80,000	(80,000)	37,608	87,285	-	60,177
<b>TOTAL PLANNING EXPENDITURES</b>	<b>233,100</b>	<b>233,900</b>	<b>(800)</b>	<b>182,450</b>	<b>231,199</b>	<b>28,523</b>	<b>139,692</b>
<b>NET PLANNING AND ZONING</b>	<b>38,700</b>	<b>(21,100)</b>	<b>59,800</b>	<b>16,339</b>	<b>(16,141)</b>	<b>14,113</b>	<b>6,542</b>
<b>TOURISM &amp; ECONOMIC DEVELOPMENT</b>							
<b>TOURISM &amp; DEVELOPMENT REVENUE:</b>							
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)
<b>Total TOURISM &amp; DEVELOPMENT REVENUE</b>	<b>(28,250)</b>	<b>(28,250)</b>	<b>-</b>	<b>(31,470)</b>	<b>(22,080)</b>	<b>(1,000)</b>	<b>(43,132)</b>
<b>TOTAL TOURISM &amp; DEVELOPMENT REVENUE</b>	<b>(28,250)</b>	<b>(28,250)</b>	<b>-</b>	<b>(31,470)</b>	<b>(22,080)</b>	<b>(1,000)</b>	<b>(43,132)</b>
<b>TOURISM &amp; DEVELOPMENT EXPENDITURES</b>							
<b>Tourism &amp; ED Administration:</b>							
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
<b>Total Tourism &amp; ED Administration</b>	<b>32,250</b>	<b>32,250</b>	<b>-</b>	<b>22,941</b>	<b>22,080</b>	<b>1,974</b>	<b>34,180</b>
<b>Tourism &amp; ED Special Projects:</b>							
10-60-765-7840-6240 Tour - BEDAC-General Initiatives	14,500	14,500	-	1,076	170	4,824	8,116
10-60-765-7860-6800 Tour Green 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-Cash Incentives	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-Rebate Incentives	5,000	5,000	-	-	-	-	-
<b>Total Tourism &amp; ED Special Projects</b>	<b>69,500</b>	<b>69,500</b>	<b>-</b>	<b>1,076</b>	<b>170</b>	<b>187,284</b>	<b>73,765</b>
<b>TOTAL TOURISM &amp; DEVELOPMENT EXPENDITURES</b>	<b>101,750</b>	<b>101,750</b>	<b>-</b>	<b>24,017</b>	<b>22,250</b>	<b>189,258</b>	<b>107,946</b>
<b>NET TOURISM &amp; ECONOMIC DEVELOPMENT</b>	<b>73,500</b>	<b>73,500</b>	<b>-</b>	<b>(7,453)</b>	<b>170</b>	<b>188,258</b>	<b>64,814</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
COMMITTEE OF ADJUSTMENT							
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	-	-
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 COMMITTEE 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)
<b>Net Operating Budget</b>	\$ -	\$ -	\$ -

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

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

	2023	2022	BUDGET	2022	2021	2020	2019
BUILDING DEPARTMENT	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>Building Revenue:</b>							
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)	-
<b>Total Building Revenue</b>	<b>(482,000)</b>	<b>(376,000)</b>	<b>(106,000)</b>	<b>(425,948)</b>	<b>(333,771)</b>	<b>(420,845)</b>	<b>(507,961)</b>
<b>Total Building Revenue</b>	<b>(482,000)</b>	<b>(376,000)</b>	<b>(106,000)</b>	<b>(425,948)</b>	<b>(333,771)</b>	<b>(420,845)</b>	<b>(507,961)</b>
<b>Building Expenditures:</b>							
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	-	32,524	-	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	-	-	-	-	-
<b>Total Building Expenditures</b>	<b>482,000</b>	<b>376,000</b>	<b>106,000</b>	<b>383,490</b>	<b>338,436</b>	<b>349,582</b>	<b>487,372</b>
<b>Total Building Expenditures</b>	<b>482,000</b>	<b>376,000</b>	<b>106,000</b>	<b>383,490</b>	<b>338,436</b>	<b>349,582</b>	<b>487,372</b>
<b>Net Building Department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42,458)</b>	<b>4,665</b>	<b>(71,263)</b>	<b>(20,589)</b>



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

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

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
<b>Revenue</b>						
Tax Rate Stabilization - Fire Certification Training and Community Risk Assessment					(36,000)	<b>(36,000)</b>
Fire Marquee Grant	(4,000)					<b>(4,000)</b>
<b>Personnel</b>						
Labour Negotiations - General	4,200					<b>4,200</b>
<b>Non-Personnel Expenditures</b>						
Protective Clothing and Uniforms	34,100					<b>34,100</b>
COVID				(15,000)		<b>(15,000)</b>
Fire Certification Training - Year 1 of 4					20,000	<b>20,000</b>
Community Risk Assessment					16,000	<b>16,000</b>
Emergency Plan Training	3,000					<b>3,000</b>
Agreements and Insurance	2,600					<b>2,600</b>
Fire Prevention and Education	4,000					<b>4,000</b>
Conferences and Training to Corporate			(3,000)			<b>(3,000)</b>
Building and Vehicle Repairs	(4,800)					<b>(4,800)</b>
<b>Net Operating Budget Pressures</b>	\$ 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
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>FIRE DEPARTMENT</b>							
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)	-	-	-	-
<b>Total Fire Department Revenue</b>	<b>(135,200)</b>	<b>(95,200)</b>	<b>(40,000)</b>	<b>(480,734)</b>	<b>(1,503,208)</b>	<b>(1,353,178)</b>	<b>(273,538)</b>
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	-	14,128	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	51,654	-	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	-	41,688	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)	4,648	12,912	-	-
10-17-100-5400-6860 Fire Training (Fire)	30,000	10,000	20,000	6,417	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	-	-	-	1,614	-	-	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 & Maint	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
<b>Total Fire Administration Expenditures</b>	<b>1,055,500</b>	<b>994,000</b>	<b>61,500</b>	<b>945,491</b>	<b>1,201,364</b>	<b>2,190,904</b>	<b>1,271,445</b>
<b>Fire Station #1(Sund) Expenditures:</b>							
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	-	3,772	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
<b>Total Fire Station #1(Sund) Expenditures</b>	<b>123,600</b>	<b>123,600</b>	<b>-</b>	<b>99,524</b>	<b>108,023</b>	<b>99,272</b>	<b>120,882</b>
<b>Fire Station #2(Cann) Expenditures:</b>							
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	-	2,929	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
<b>Total Fire Station #2(Cann) Expenditures</b>	<b>126,200</b>	<b>123,600</b>	<b>2,600</b>	<b>109,846</b>	<b>124,742</b>	<b>96,927</b>	<b>128,577</b>



**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	-	307	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
<b>Total Fire Station #3(Beav) Expenditures</b>	<b>153,100</b>	<b>156,100</b>	<b>(3,000)</b>	<b>166,295</b>	<b>137,127</b>	<b>112,952</b>	<b>148,845</b>
<b>Total Fire Expenditures</b>	<b>1,458,400</b>	<b>1,397,300</b>	<b>61,100</b>	<b>1,321,156</b>	<b>1,571,256</b>	<b>2,500,055</b>	<b>1,669,749</b>
<b>Net Fire Department</b>	<b>1,323,200</b>	<b>1,302,100</b>	<b>21,100</b>	<b>840,422</b>	<b>68,048</b>	<b>1,146,877</b>	<b>1,396,212</b>



**2023 Operating Budget Pressures  
Parks and Recreation**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
<b>Net Operating Budget</b>	\$ 1,664,400	\$ 1,661,100	\$ 3,300

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
<b>Revenue</b>						
Day Camp / Before and After Care	(25,000)				(7,300)	<b>(32,300)</b>
Recreation Programs	(5,000)					<b>(5,000)</b>
Ice Rentals	(24,900)					<b>(24,900)</b>
<b>Personnel</b>						
Labour Negotiations - General	30,500					<b>30,500</b>
Day Camp Wages and Benefits	19,600					<b>19,600</b>
Summer Students - OMERS and Minimum Wage		9,000				<b>9,000</b>
Harbour Students (2021)				(17,400)		<b>(17,400)</b>
<b>Non-Personnel Expenditures</b>						
Conferences and Training to Corporate			(5,000)			<b>(5,000)</b>
Park Maintenance - Vehicle and Equipment Usage	50,000					<b>50,000</b>
Park Maintenance and Repairs	8,050					<b>8,050</b>
Beaverton Harbour Reserve Fund Contribution (2022)				(50,000)		<b>(50,000)</b>
Day Camp Program	(4,250)					<b>(4,250)</b>
Recreation Program Instructors	(3,000)					<b>(3,000)</b>
Arena Building Maintenance	28,000					<b>28,000</b>
<b>Net Operating Budget Pressures</b>	\$ 74,000	\$ 9,000	\$ (5,000)	\$ (67,400)	\$ (7,300)	\$ 3,300

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>PARKS OPERATIONS</b>							
<b>PARKS REVENUE:</b>							
10-40-600-7000-5112 Donations - Commemorative	-	-	-	(1,500)	-	-	-
10-40-600-7000-5320 Park Admin Fee	-	-	-	(200)	-	-	-
10-40-610-7050-5300 Small Craft Harbor Rev.	(23,000)	(23,000)	-	(23,281)	(22,201)	(20,210)	(23,240)
10-40-620-7100-4800 Camp Grants	(10,000)	(10,000)	-	(14,000)	-	-	(19,600)
10-40-620-7100-5110 Camp Donations	(2,000)	(2,000)	-	(350)	-	-	(2,535)
10-40-620-7100-5115 Camp - Sponsorships	-	-	-	(1,850)	-	-	-
10-40-620-7100-5305 Camp Registration Fees-Summer	(82,300)	(50,000)	(32,300)	(75,120)	(38,640)	-	(48,750)
10-40-620-7101-5305 Camp Registration Fees-March Break	(3,500)	(3,500)	-	(4,140)	-	(90)	(3,440)
10-40-630-7120-5305 Rec&Leisure-Program Registration	(20,000)	(15,000)	(5,000)	(5,129)	(265)	(4,819)	(17,460)
10-40-000-0001-5210 Park & Rec-Transfer from R/F-Capital Project	-	-	-	(4,693)	(72,252)	-	(15,000)
10-40-600-7020-5110 Parks-Donations	-	-	-	-	-	-	(1,394)
10-40-610-1120-4900 Fed Gov Fisheries&Oceans	-	-	-	-	(7,750)	-	-
10-40-620-7102-5305 Camp Registration Fees-Winter Break	-	-	-	-	-	-	(1,700)
10-40-000-0001-5220 Park & Rec-Transfer from Reserve-Capital Project	-	-	-	-	(41,344)	-	-
10-40-100-1108-4850 Prov Sport & Rec Funding	-	-	-	-	-	-	(14,400)
10-40-000-0000-5210 Park & Rec-Transfer from Reserve Funds	-	(50,000)	50,000	-	-	-	-
<b>TOTAL PARKS REVENUE</b>	<b>(140,800)</b>	<b>(153,500)</b>	<b>12,700</b>	<b>(130,263)</b>	<b>(182,453)</b>	<b>(25,119)</b>	<b>(147,520)</b>
<b>PARKS EXPENDITURES</b>							
<b>Park General Operations:</b>							
10-40-600-7000-6010 Park Salaries	253,700	254,100	(400)	265,437	226,126	168,745	137,554
10-40-600-7000-6050 Park CPP	14,200	14,600	(400)	12,374	9,306	6,788	9,468
10-40-600-7000-6051 Park EI	5,200	5,500	(300)	4,661	3,614	2,853	4,526
10-40-600-7000-6060 Park OMERS	14,900	9,000	5,900	10,787	9,529	8,750	16,119
10-40-600-7000-6061 Park EHT	4,900	5,000	(100)	5,009	3,738	2,703	4,423
10-40-600-7000-6066 Park Extended Health	16,700	10,200	6,500	9,487	5,461	3,768	8,770
10-40-600-7000-6070 Park W.S.I.B.	6,900	7,200	(300)	6,987	5,195	3,756	7,145
10-40-600-7000-6250 Park Other	500	-	500	43	168	-	-
10-40-600-7000-6290 Park Telephone	2,000	2,000	-	1,544	733	917	2,764
10-40-600-7000-6400 Park Mileage	500	200	300	170	575	416	202
10-40-600-7000-6430 Park Conference/Education	-	10,000	(10,000)	6,657	2,328	2,595	1,690
10-40-600-7000-6510 Park Machine Rental-Int	125,000	75,000	50,000	115,454	107,103	111,206	90,601
10-40-600-7000-6520 Park Machine Rental-Ext	15,000	15,000	-	25,242	8,670	5,526	15,834
10-40-600-7000-6530 Park Repairs	20,000	17,000	3,000	27,720	13,149	5,494	9,072
10-40-600-7000-6540 Park Equip-Repairs/Maint	2,500	2,500	-	4,563	1,352	1,232	2,434
10-40-600-7000-6620 Park Materials	15,000	10,750	4,250	13,877	16,986	769	1,981
10-40-600-7000-6670 Park Hydro	7,700	7,700	-	6,400	4,494	3,916	6,391
10-40-600-7000-6680 Park Water and Sewers	10,000	10,000	-	11,642	12,103	5,798	9,000
10-40-600-7000-6690 Park Taxes	1,100	1,100	-	1,011	992	993	985
10-40-600-7000-7000 Park Capital Expense	-	-	-	-	-	-	18,612

**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	-	-	-	-
<b>Total Park General Operations</b>	<b>522,300</b>	<b>508,350</b>	<b>13,950</b>	<b>529,065</b>	<b>633,247</b>	<b>505,942</b>	<b>497,299</b>
<b>Small Craft Harbour Expenditures:</b>							
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	40,000	90,000	(50,000)	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
<b>Total Small Craft Harbour Expenditures</b>	<b>100,550</b>	<b>167,700</b>	<b>(67,150)</b>	<b>139,500</b>	<b>113,246</b>	<b>79,530</b>	<b>92,312</b>
<b>Day Camp Expenditures:</b>							
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	-	-	-	-
<b>Total Day Camp Expenditures</b>	<b>127,400</b>	<b>103,300</b>	<b>24,100</b>	<b>68,935</b>	<b>30,392</b>	<b>-</b>	<b>83,308</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>Recreation &amp; Leisure Expenditures:</b>							
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
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
<b>Total Recreation &amp; Leisure Expenditures</b>	<b>47,000</b>	<b>50,000</b>	<b>(3,000)</b>	<b>6,329</b>	<b>589</b>	<b>14,424</b>	<b>87,645</b>
<b>TOTAL PARK EXPENDITURES</b>	<b>797,250</b>	<b>829,350</b>	<b>(32,100)</b>	<b>743,828</b>	<b>777,473</b>	<b>599,895</b>	<b>760,563</b>
<b>NET PARKS DEPARTMENT</b>	<b>656,450</b>	<b>675,850</b>	<b>(19,400)</b>	<b>613,565</b>	<b>595,021</b>	<b>574,776</b>	<b>613,044</b>
<b>BEAVERTON-THORAH COMMUNITY CENTRE</b>							
<b>COMMUNITY CENTRE REVENUE:</b>							
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)	-	-	-	-	-
<b>Total COMMUNITY CENTRE REVENUE</b>	<b>(88,600)</b>	<b>(85,000)</b>	<b>(3,600)</b>	<b>(124,938)</b>	<b>(70,478)</b>	<b>(151,610)</b>	<b>(86,541)</b>
<b>TOTAL COMMUNITY CENTRE REVENUE</b>	<b>(88,600)</b>	<b>(85,000)</b>	<b>(3,600)</b>	<b>(124,938)</b>	<b>(70,478)</b>	<b>(151,610)</b>	<b>(86,541)</b>
<b>COMMUNITY CENTRE EXPENDITURES:</b>							
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

**Township of Brock  
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	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-40-660-7200-6460 BA Safety Equipment/Boots	500	500	-	199	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	15,000	10,000	5,000	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
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)	0
10-40-660-7200-6850 BA COVID EXPENSES	16,000	16,000	-	5,391	16,319	-	-
10-40-660-7200-7000 BA Capital Expense	-	-	-	584	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	-	-	-	-
<b>Total COMMUNITY CENTRE EXPENDITURES</b>	<b>440,850</b>	<b>421,650</b>	<b>19,200</b>	<b>404,964</b>	<b>399,525</b>	<b>385,818</b>	<b>445,964</b>
<b>TOTAL COMMUNITY CENTRE EXPENDITURES</b>	<b>440,850</b>	<b>421,650</b>	<b>19,200</b>	<b>404,964</b>	<b>399,525</b>	<b>385,818</b>	<b>445,964</b>
<b>NET COMMUNITY CENTRE</b>	<b>352,250</b>	<b>336,650</b>	<b>15,600</b>	<b>280,026</b>	<b>329,047</b>	<b>234,208</b>	<b>359,422</b>
<b>CANNINGTON COMMUNITY CENTRE</b>							
<b>COMMUNITY CENTRE REVENUE:</b>							
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)
<b>Total COMMUNITY CENTRE REVENUE</b>	<b>(77,300)</b>	<b>(39,400)</b>	<b>(37,900)</b>	<b>(236,951)</b>	<b>(16,354)</b>	<b>(117,276)</b>	<b>(79,555)</b>
<b>TOTAL COMMUNITY CENTRE REVENUE</b>	<b>(77,300)</b>	<b>(39,400)</b>	<b>(37,900)</b>	<b>(236,951)</b>	<b>(16,354)</b>	<b>(117,276)</b>	<b>(79,555)</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>COMMUNITY CENTRE EXPENDITURES:</b>							
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
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	15,000	10,000	5,000	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	-	-	-	3,245	-	812	9,224
10-40-661-7300-9100 CA Trsfr 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	-	-	-	-
<b>Total COMMUNITY CENTRE EXPENDITURES</b>	<b>382,050</b>	<b>368,750</b>	<b>13,300</b>	<b>336,357</b>	<b>261,723</b>	<b>322,140</b>	<b>383,199</b>
<b>TOTAL COMMUNITY CENTRE EXPENDITURES</b>	<b>382,050</b>	<b>368,750</b>	<b>13,300</b>	<b>336,357</b>	<b>261,723</b>	<b>322,140</b>	<b>383,199</b>
<b>NET COMMUNITY CENTRE</b>	<b>304,750</b>	<b>329,350</b>	<b>(24,600)</b>	<b>99,406</b>	<b>245,368</b>	<b>204,864</b>	<b>303,644</b>
<b>SUNDERLAND MEMORIAL ARENA</b>							

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>ARENA REVENUE:</b>							
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)	-	-	-	-	-
<b>Total ARENA REVENUE</b>	<b>(121,700)</b>	<b>(138,700)</b>	<b>17,000</b>	<b>(122,270)</b>	<b>(119,767)</b>	<b>(221,868)</b>	<b>(142,967)</b>
<b>TOTAL ARENA REVENUE</b>	<b>(121,700)</b>	<b>(138,700)</b>	<b>17,000</b>	<b>(122,270)</b>	<b>(119,767)</b>	<b>(221,868)</b>	<b>(142,967)</b>

<b>ARENA EXPENDITURES:</b>							
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
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	15,000	10,000	5,000	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	-	-	-	930	-	-	10,360
10-40-662-7400-9100 SA Trsfr 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



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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
10-40-662-7400-6510 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	-	-	-	-
<b>Total ARENA EXPENDITURES</b>	<b>442,050</b>	<b>427,350</b>	<b>14,700</b>	<b>429,536</b>	<b>364,618</b>	<b>362,740</b>	<b>408,791</b>
<b>TOTAL ARENA EXPENDITURES</b>	<b>442,050</b>	<b>427,350</b>	<b>14,700</b>	<b>429,536</b>	<b>364,618</b>	<b>362,740</b>	<b>408,791</b>
<b>NET ARENA</b>	<b>320,350</b>	<b>288,650</b>	<b>31,700</b>	<b>307,266</b>	<b>244,851</b>	<b>140,872</b>	<b>265,824</b>
<b>COMMUNITY HALLS</b>							
<b>COMMUNITY HALL REVENUE:</b>							
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)
<b>TOTAL COMMUNITY HALL REVENUE</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>-</b>	<b>(3,425)</b>	<b>(1,015)</b>	<b>(18,321)</b>	<b>(46,723)</b>
<b>COMMUNITY HALL EXPENDITURES</b>							
<b>Manilla Community Hall :</b>							
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	-
<b>Total Manilla Community Hall</b>	<b>19,100</b>	<b>19,100</b>	<b>-</b>	<b>8,963</b>	<b>13,531</b>	<b>13,833</b>	<b>17,614</b>
<b>Wilfrid Community Hall:</b>							
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	-	-	-	-	-	0	-
10-40-664-7550-7000 WH Capital Expense	-	-	-	-	-	-	9,824
10-40-664-7550-6590 WH Consultants	4,000	4,000	-	-	-	-	-
<b>Total Wilfrid Community Hall</b>	<b>19,000</b>	<b>19,000</b>	<b>-</b>	<b>17,708</b>	<b>13,415</b>	<b>8,803</b>	<b>23,506</b>
<b>TOTAL COMMUNITY HALL EXPENDITURES</b>	<b>38,100</b>	<b>38,100</b>	<b>-</b>	<b>26,672</b>	<b>26,946</b>	<b>22,636</b>	<b>41,120</b>
<b>NET COMMUNITY HALL</b>	<b>30,600</b>	<b>30,600</b>	<b>-</b>	<b>23,247</b>	<b>25,931</b>	<b>4,314</b>	<b>(5,603)</b>
<b>TOTAL PARK &amp; RECREATION</b>	<b>1,664,400</b>	<b>1,661,100</b>	<b>3,300</b>	<b>1,323,511</b>	<b>1,440,218</b>	<b>1,159,035</b>	<b>1,536,332</b>



**2023 Operating Budget Pressures  
Public Buildings**

	2023 Draft Budget	2022 Budget	Increase (Decrease)
<b>Net Operating Budget</b>	\$ 479,700	\$ 451,200	\$ 28,500

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

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>PUBLIC BUILDINGS &amp; PROPERTY</b>							
Public Buildings & Property Revenue:							
10-14-000-0001-5210 PBP-Transfer from R/F-Capital Projects	-	-	-	(110,853)	-	-	-
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)
<b>Total Public Buildings &amp; Property Revenue</b>	<b>(76,000)</b>	<b>(86,400)</b>	<b>10,400</b>	<b>(171,646)</b>	<b>(53,244)</b>	<b>(119,030)</b>	<b>(56,529)</b>
<b>Total Public Buildings &amp; Property Revenue</b>	<b>(76,000)</b>	<b>(86,400)</b>	<b>10,400</b>	<b>(171,646)</b>	<b>(53,244)</b>	<b>(119,030)</b>	<b>(56,529)</b>
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	25,000	25,000	-	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	-	26,180	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
<b>Total General Public Building Expenditures</b>	<b>331,800</b>	<b>318,200</b>	<b>13,600</b>	<b>285,644</b>	<b>428,084</b>	<b>454,998</b>	<b>437,621</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>Beaverton Town Hall Expenditures:</b>							
10-14-142-5310-6280 BTH Telephone/Internet	2,700	2,700	-	895	2,620	2,549	2,557
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
<b>Total Beaverton Town Hall Expenditures</b>	<b>46,100</b>	<b>46,100</b>	<b>-</b>	<b>41,644</b>	<b>18,472</b>	<b>27,128</b>	<b>59,509</b>
<b>Cannington Town Hall Expenditures:</b>							
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
<b>Total Cannington Town Hall Expenditures</b>	<b>6,600</b>	<b>6,600</b>	<b>-</b>	<b>9,599</b>	<b>5,561</b>	<b>5,479</b>	<b>7,295</b>
<b>Cannington Curling Club Expenditures:</b>							
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
<b>Total Cannington Curling Club Expenditures</b>	<b>7,900</b>	<b>7,900</b>	<b>-</b>	<b>7,735</b>	<b>6,448</b>	<b>15,882</b>	<b>4,666</b>
<b>Sunderland Town Hall Expenditures:</b>							
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
<b>Total Sunderland Town Hall Expenditures</b>	<b>19,500</b>	<b>19,500</b>	<b>-</b>	<b>20,471</b>	<b>14,456</b>	<b>14,659</b>	<b>34,397</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>Administration Building Expenditures:</b>							
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
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
<b>Total Administration Building Expenditures</b>	<b>101,600</b>	<b>100,400</b>	<b>1,200</b>	<b>93,342</b>	<b>119,595</b>	<b>137,427</b>	<b>136,650</b>
<b>Sunderland Historical Expenditures:</b>							
10-14-152-5370-6550 Sund Hist Repairs	3,500	3,500	-	8,204	2,355	2,145	1,894
<b>Total Sunderland Historical Expenditures</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>8,204</b>	<b>2,355</b>	<b>2,145</b>	<b>1,894</b>
<b>Plant Watering Expenditures:</b>							
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
<b>Total Plant Watering Expenditures</b>	<b>38,700</b>	<b>35,400</b>	<b>3,300</b>	<b>33,663</b>	<b>36,681</b>	<b>38,066</b>	<b>38,583</b>
<b>Total Public Building &amp; Property Expenditures</b>	<b>555,700</b>	<b>537,600</b>	<b>18,100</b>	<b>500,300</b>	<b>631,653</b>	<b>695,783</b>	<b>720,616</b>
<b>Net Public Building &amp; Property Operations</b>	<b>479,700</b>	<b>451,200</b>	<b>28,500</b>	<b>328,654</b>	<b>578,409</b>	<b>576,753</b>	<b>664,087</b>



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

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

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

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>HEALTH SERVICES</b>							
<b>BEAVERTON-THORAH HEALTH CENTRE</b>							
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)	-
<b>Total Rental Revenue</b>	<b>(111,500)</b>	<b>(104,700)</b>	<b>(6,800)</b>	<b>(109,214)</b>	<b>(105,660)</b>	<b>(116,141)</b>	<b>(124,596)</b>
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
<b>Total Operating Expenditures</b>	<b>102,700</b>	<b>98,500</b>	<b>4,200</b>	<b>105,429</b>	<b>120,870</b>	<b>113,561</b>	<b>133,086</b>
	<b>(8,800)</b>	<b>(6,200)</b>	<b>(2,600)</b>	<b>(3,785)</b>	<b>15,210</b>	<b>(2,581)</b>	<b>8,491</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>CEMETERIES</b>							
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)	-
<b>Total Revenue</b>	<b>(2,400)</b>	<b>(2,400)</b>	<b>-</b>	<b>(4,751)</b>	<b>(1,625)</b>	<b>(2,855)</b>	<b>(875)</b>
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	-
<b>Total Operating Expenditures</b>	<b>29,700</b>	<b>29,500</b>	<b>200</b>	<b>15,913</b>	<b>15,511</b>	<b>20,934</b>	<b>13,981</b>
	<b>27,300</b>	<b>27,100</b>	<b>200</b>	<b>11,162</b>	<b>13,886</b>	<b>18,079</b>	<b>13,106</b>
<b>Total Health and Cemeteries</b>	<b>18,500</b>	<b>20,900</b>	<b>(2,400)</b>	<b>7,889</b>	<b>30,852</b>	<b>15,498</b>	<b>21,596</b>





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

	2023 Draft Budget	2022 Budget	Increase (Decrease)
<b>Net Operating Budget</b>	\$ 3,693,000	\$ 3,493,200	\$ 199,800

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
<b>Revenue</b>						
Road Permits	(15,000)					<b>(15,000)</b>
Transfer Hydro Reserve Fund Interest	(20,000)					<b>(20,000)</b>
Rate Stabilization Reserve - Ash Tree Removal and Study					(25,000)	<b>(25,000)</b>
Rate Stabilization Reserve - Street Calming Initiatives					(50,000)	<b>(50,000)</b>
Rate Stabilization Reserve - Road Rehabilitation, return 7km DST to Gravel					(10,000)	<b>(10,000)</b>
Rate Stabilization Reserve - Streetlight Consulting (2022)				10,000		<b>10,000</b>
Remove Capital Budget Items (2022)			369,300			<b>369,300</b>
<b>Personnel</b>						
New FT Labourer, July start					34,200	<b>34,200</b>
Mechanic - 2022 Annualization and negotiation item				43,000	5,600	<b>48,600</b>
Labour Negotiations - General	34,000					<b>34,000</b>
<b>Non-Personnel Expenditures</b>						
Bridges and Culverts	28,000					<b>28,000</b>
Grass Mowing and Weed Spraying				(3,000)		<b>(3,000)</b>
Invasive Species Management				7,500		<b>7,500</b>
Road Side Maintenance	10,500	5,000				<b>15,500</b>
Hardtop Maintenance	10,000					<b>10,000</b>
Loosetop Maintenance	80,000					<b>80,000</b>
Street Calming Initiatives					50,000	<b>50,000</b>
Road Rehabilitation - return 7km DST to Gravel					10,000	<b>10,000</b>
Ash Tree Removal and Study					25,000	<b>25,000</b>
Streetlight Consulting (2022)				(10,000)		<b>(10,000)</b>
Remove Capital Budget Items (2022)			(369,300)			<b>(369,300)</b>
Conferences and Training to Corporate			(20,000)			<b>(20,000)</b>
<b>Net Operating Budget Pressures</b>	\$ 127,500	\$ 5,000	\$ (20,000)	\$ 47,500	\$ 39,800	\$ 199,800

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>ROADS DEPARTMENT</b>							
<b>ROADS REVENUE:</b>							
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	-	-	-	(1,679,749)	(422,985)	-	(644,073)
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)
10-25-100-1113-4850 OCIF Formula Based Funding-Grant	-	-	-	-	(464,683)	(282,947)	(405,470)
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)	-	-
<b>Total ROADS REVENUE</b>	<b>(435,000)</b>	<b>(694,300)</b>	<b>259,300</b>	<b>(2,520,653)</b>	<b>(3,370,158)</b>	<b>(4,625,484)</b>	<b>(6,135,690)</b>
<b>TOTAL ROADS REVENUE</b>	<b>(435,000)</b>	<b>(694,300)</b>	<b>259,300</b>	<b>(2,520,653)</b>	<b>(3,370,158)</b>	<b>(4,625,484)</b>	<b>(6,135,690)</b>
<b>BRIDGE AND CULVERT MAINTENANCE:</b>							
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
<b>Total BRIDGE AND CULVERT MAINTENANCE</b>	<b>111,300</b>	<b>82,700</b>	<b>28,600</b>	<b>123,523</b>	<b>130,789</b>	<b>80,310</b>	<b>62,071</b>
<b>ROADSIDE MAINTENANCE</b>							
<b>Grass Mowing &amp; Weed Spraying:</b>							
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)	-	-	-	-
<b>Total Grass Mowing &amp; Weed Spraying</b>	<b>31,400</b>	<b>34,000</b>	<b>(2,600)</b>	<b>12,909</b>	<b>28,745</b>	<b>13,454</b>	<b>16,254</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>Invasive Species:</b>							
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	-	-	-	-
<b>Total Invasive Species</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Brushing, Tree Trimming:</b>							
10-25-252-5630-6010 B2 RD MNTC-Brush/Tree-Salaries	52,500	51,400	1,100	72,780	70,897	53,865	64,480
10-25-252-5630-6510 B2 RD MNTC-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 MNTC-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 MNTC-Brush/Tree-Materials	-	-	-	-	116	446	5
10-25-252-5630-6630 B2 RD MNTC-Brush/Tree-Misc	-	-	-	-	2,340	142	-
<b>Total Brushing, Tree Trimming</b>	<b>157,500</b>	<b>121,400</b>	<b>36,100</b>	<b>153,345</b>	<b>149,788</b>	<b>124,737</b>	<b>154,748</b>
<b>Ditching:</b>							
10-25-252-5640-6010 B3 RD MNTC-Ditching-Salaries	63,000	61,700	1,300	42,774	39,630	40,444	66,308
10-25-252-5640-6510 B3 RD MNTC-Ditching-Mach Rnt-Int	70,000	70,000	-	37,164	66,024	68,830	135,637
10-25-252-5640-6520 B3 RD MNTC-Ditching-Mach Rnt-Ext	38,000	38,000	-	44,897	31,368	39,208	45,558
10-25-252-5640-6620 B3 RD MNTC-Ditching-Materials	6,000	6,000	-	4,472	419	3,950	455
<b>Total Ditching</b>	<b>177,000</b>	<b>175,700</b>	<b>1,300</b>	<b>129,306</b>	<b>137,441</b>	<b>152,433</b>	<b>247,958</b>
<b>Catch Basins, Curbs and Gutter:</b>							
10-25-252-5650-6010 B4 RD MNTC-Catch B/S-Salaries	9,500	9,300	200	8,604	7,127	10,868	9,758
10-25-252-5650-6510 B4 RD MNTC-Catch B/S-Mach Rnt-Int	5,000	5,000	-	3,797	714	11,605	3,294
10-25-252-5650-6520 B4 RD MNTC-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 MNTC-Catch B/S-Materials	2,000	2,000	-	-	-	1,923	-
<b>Total Catch Basins, Curbs and Gutter</b>	<b>36,500</b>	<b>31,300</b>	<b>5,200</b>	<b>17,371</b>	<b>16,613</b>	<b>30,440</b>	<b>14,494</b>
<b>Debris/Litter Pick-Up:</b>							
10-25-252-5660-6010 B5 RD MNTC-Debris/PU-Salaries	7,400	7,200	200	9,119	12,076	7,109	7,129
10-25-252-5660-6510 B5 RD MNTC-Debris/PU-Mach Rnt-Int	4,000	3,500	500	3,253	3,836	3,095	3,293
<b>Total Debris/Litter Pick-Up</b>	<b>11,400</b>	<b>10,700</b>	<b>700</b>	<b>12,373</b>	<b>15,913</b>	<b>10,204</b>	<b>10,422</b>
<b>Storm Drains:</b>							
10-25-252-5670-6010 RD MNTC-Stm Drains-Salaries	2,600	2,500	100	-	-	-	-
10-25-252-5670-6510 B6 RD MNTC-Stm Drains-Mach Rnt-Int	1,000	1,000	-	-	-	-	-
10-25-252-5670-6620 RD MNTC-Stm Drains-Materials	5,000	5,000	-	-	-	-	-
<b>Total Storm Drains</b>	<b>8,600</b>	<b>8,500</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ROADSIDE MAINTENANCE</b>	<b>432,400</b>	<b>381,600</b>	<b>50,800</b>	<b>325,304</b>	<b>348,499</b>	<b>331,268</b>	<b>443,876</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>HARDTOP MAINTENANCE</b>							
Patching and Spray Patching:							
10-25-254-5710-6010 C1 HDTP MNTC-Patch-Salaries	47,300	46,300	1,000	51,973	58,720	43,471	37,243
10-25-254-5710-6510 C1 HDTP MNTC-Patch-Mach Rnt-Int	30,000	30,000	-	21,350	37,847	28,370	19,833
10-25-254-5710-6520 C1 HDTP MNTC-Patch-Mach Rnt-Ext	35,000	35,000	-	35,509	37,448	58,886	41,646
10-25-254-5710-6620 C1 HDTP MNTC-Patch-Materials	30,000	30,000	-	50,978	68,487	57,552	24,395
10-25-254-5710-6630 C1 HDTP MNTC-Patch-Misc	-	-	-	-	752	-	-
<b>Total Patching and Spray Patching</b>	<b>142,300</b>	<b>141,300</b>	<b>1,000</b>	<b>159,810</b>	<b>203,254</b>	<b>188,278</b>	<b>123,117</b>
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
<b>Total Sweeping, Flushing, Cleaning</b>	<b>57,600</b>	<b>47,300</b>	<b>10,300</b>	<b>39,328</b>	<b>40,700</b>	<b>36,246</b>	<b>45,699</b>
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
<b>Total Shoulder Maintenance</b>	<b>51,500</b>	<b>50,800</b>	<b>700</b>	<b>37,021</b>	<b>35,644</b>	<b>48,737</b>	<b>41,766</b>
Hardtop Maintenance:							
10-25-254-5740-6010 C4 HDTP MNTC-Resurf-Salaries	-	-	-	665	-	-	-
<b>Total Hardtop Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HARDTOP MAINTENANCE</b>	<b>251,400</b>	<b>239,400</b>	<b>12,000</b>	<b>236,824</b>	<b>279,598</b>	<b>273,261</b>	<b>210,581</b>
<b>LOOSE TOP MAINTENANCE</b>							
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
<b>Total Grading &amp; Scarifying</b>	<b>244,900</b>	<b>202,800</b>	<b>42,100</b>	<b>201,709</b>	<b>150,567</b>	<b>148,879</b>	<b>282,929</b>
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
<b>Total Dust Layer</b>	<b>215,000</b>	<b>165,000</b>	<b>50,000</b>	<b>189,046</b>	<b>132,799</b>	<b>215,027</b>	<b>162,367</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
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
<b>WINTER CONTROL</b>							
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
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

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>MAINTENANCE OVERHEAD</b>							
Road Administration:							
10-25-100-5900-6010 RdAdm Salaries	474,200	383,900	90,300	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
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	-	-	-	2,864	916	852	182
10-25-100-5900-6280 RdAdm Telephone	16,300	16,300	-	21,300	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	-	-	-	183	1,131	-	31,117
10-25-100-5900-9100 RdAdm Trsfr To Reserve Fund	843,300	1,212,600	(369,300)	1,212,528	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)	-	-	-	-	-
<b>Total Road Administration</b>	<b>1,987,800</b>	<b>2,284,900</b>	<b>(297,100)</b>	<b>2,227,593</b>	<b>5,104,906</b>	<b>4,912,941</b>	<b>5,626,178</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
Sunderland Garage:							
10-25-264-5920-6530 SG Repairs	2,600	2,500	100	699	3,093	215	1,899
<b>Total Sunderland Garage</b>	<b>2,600</b>	<b>2,500</b>	<b>100</b>	<b>699</b>	<b>3,093</b>	<b>215</b>	<b>1,899</b>
Cannington Garage:							
10-25-264-5940-6530 CG Repairs	400	1,500	(1,100)	153	250	753	517
<b>Total Cannington Garage</b>	<b>400</b>	<b>1,500</b>	<b>(1,100)</b>	<b>153</b>	<b>250</b>	<b>753</b>	<b>517</b>
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
<b>Total Beaverton Garage</b>	<b>6,600</b>	<b>6,600</b>	<b>-</b>	<b>6,009</b>	<b>4,085</b>	<b>5,269</b>	<b>4,572</b>
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	-	6,183	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
<b>Total Thorah Patrol Yard</b>	<b>81,500</b>	<b>81,500</b>	<b>-</b>	<b>82,509</b>	<b>68,902</b>	<b>73,549</b>	<b>65,698</b>
<b>TOTAL MAINTENANCE OVERHEAD</b>	<b>2,078,900</b>	<b>2,377,000</b>	<b>(298,100)</b>	<b>2,223,621</b>	<b>5,181,235</b>	<b>4,993,223</b>	<b>5,698,864</b>

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

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
<b>CAPITAL EXPENDITURES</b>							
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
<b>Total Bridge &amp; Culvert Construction Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,252</b>	<b>63,238</b>	<b>15,361</b>
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
<b>Total Road &amp; Street Construction Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>558,556</b>	<b>591,123</b>	<b>777,573</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>567,807</b>	<b>654,361</b>	<b>792,934</b>
<b>TOTAL ROADS DEPARTMENT EXPENDITURES</b>	<b>4,128,000</b>	<b>4,187,500</b>	<b>(59,500)</b>	<b>4,014,449</b>	<b>7,263,824</b>	<b>7,466,467</b>	<b>8,519,323</b>
<b>NET ROADS DEPARTMENT</b>	<b>3,693,000</b>	<b>3,493,200</b>	<b>199,800</b>	<b>1,493,796</b>	<b>3,893,667</b>	<b>2,840,983</b>	<b>2,383,632</b>





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

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

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

**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
<b>OTHER TRANSPORTATION SERVICES</b>							
<b>STREETLIGHTS</b>							
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 Trsrfr To Reserve Fund	50,000	50,000	-	50,000	50,000	-	-
10-25-360-6690-6630 Stl - General	-	-	-	-	158	-	-
<b>Total Street Light Expenditures</b>	<b>274,400</b>	<b>271,800</b>	<b>2,600</b>	<b>228,959</b>	<b>243,091</b>	<b>220,905</b>	<b>233,399</b>
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	-	-	-	-	-
<b>Total Inspection Patrol Expenditures</b>	<b>5,700</b>	<b>5,600</b>	<b>100</b>	<b>391</b>	<b>657</b>	<b>211</b>	<b>375</b>
<b>TOTAL STREET LIGHTS</b>	<b>280,100</b>	<b>277,400</b>	<b>2,700</b>	<b>229,350</b>	<b>243,748</b>	<b>221,116</b>	<b>233,774</b>

**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
<b>SIDEWALKS</b>							
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
<b>TOTAL SIDEWALK</b>	<b>199,300</b>	<b>196,000</b>	<b>3,300</b>	<b>203,254</b>	<b>108,439</b>	<b>85,044</b>	<b>104,004</b>
<b>PARKING LOTS</b>							
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
<b>TOTAL PARKING LOTS</b>	<b>58,700</b>	<b>58,600</b>	<b>100</b>	<b>56,234</b>	<b>44,386</b>	<b>75,244</b>	<b>94,267</b>
<b>TOTAL OTHER TRANSPORTATION</b>	<b>538,100</b>	<b>532,000</b>	<b>6,100</b>	<b>488,838</b>	<b>396,573</b>	<b>381,404</b>	<b>432,046</b>



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

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

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

**Township of Brock  
Public Works - Refuse Collection  
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
REFUSE COLLECTION	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	-	-
<b>Total Refuse Collection</b>	<b>58,000</b>	<b>56,300</b>	<b>1,700</b>	<b>52,203</b>	<b>52,430</b>	<b>53,726</b>	<b>50,979</b>



**2023 Operating Budget Pressures  
Township of Brock Library Services**

	<b>2023 Draft Budget</b>	<b>2022 Budget</b>	<b>Increase (Decrease)</b>
<b>Net Operating Budget</b>	\$ 697,026	\$ 647,991	\$ 49,035

Description	Inflation or Growth	Mandatory	Reallocated	Other	New	Total
<b>Non-Personnel Expenditures</b>						
Municipal Grant	49,035					<b>49,035</b>
<b>Net Operating Budget Pressures</b>	\$ 49,035	\$ -	\$ -	\$ -	\$ -	\$ 49,035

**Township of Brock  
Municipal Grant - Brock Township Public Libraries  
2023 Operating Budget**

	2023	2022	BUDGET	2022	2021	2020	2019
	DRAFT BUDGET	BUDGET	CHANGE	YTD	ACTUAL	ACTUAL	ACTUAL
GRANTS TO ORGANIZATIONS							
GRANT REVENUE:							
10-40-690-0000-5210 Library Transfer from Reserve Funds	(14,000)	(14,000)	-	(14,000)	(14,000)	-	-
10-40-690-0000-5220 Library Transfer from Reserves	(70,000)	(70,000)	-	(70,000)	(70,000)	(55,000)	-
Total GRANT REVENUE	(84,000)	(84,000)	-	(84,000)	(84,000)	(55,000)	-
TOTAL GRANT REVENUE	(84,000)	(84,000)	-	(84,000)	(84,000)	(55,000)	-
GRANT EXPENDITURES:							
10-40-690-7692-6800 Grants-Unpaid Use-Township Assets-Free Use Policy	700	700	-	410	-	-	1,195
10-40-690-7693-6800 Grants-Unpaid Use-Township Assets-Per Council Res	1,000	1,000	-	135	2,705	570	1,878
10-40-690-7695-6800 Library Municipal Grant	774,326	725,291	49,035	735,291	692,441	678,805	565,091
10-40-690-7690-6800 Grants to Organizations-COVID-Not for Profit	-	-	-	-	-	32,300	2,000
10-40-690-7691-6800 Grants-Unpaid use-Township Assets-Non Profit Grps	5,000	5,000	-	-	-	700	6,475
Total GRANT EXPENDITURES	781,026	731,991	49,035	735,836	695,146	712,375	576,638
TOTAL GRANT EXPENDITURES	781,026	731,991	49,035	735,836	695,146	712,375	576,638
NET GRANTS	697,026	647,991	49,035	651,836	611,146	657,375	576,638