2022 Operating Budget

Corporate - Operating Budget Analysis

		2022 Draft	2021 Approved		Increase/ (Decrease)
Net Operating Budget		816,522	692,441		124,081
Salaries and Benefits					
	Cost of Living			73,700	
	Pay Equity Compliance			23,500	
	Reclassification			42,900	
	Increased Hours - IT			12,700	
	Progression			3,000	
	Other			(2,016)	
	Benefits			38,650	192,434
Increase Revenue					
	Fire - Burn permits			(10,000)	
	Roads - Culvert permits & Aggregate Fees			(25,000)	
	Planning - Fill bylaw			(75,000)	(110,000)
COVID					
	Reduction of grant received in 2021			137,000	
	Fund 2022 budget from Rate Stabilization			(72,000)	
	Revenue - primarily programs and rentals (arena and hall)			(135,450)	
	Expenses (programming and security)			53,600	(16,850)
Fire					
	Radio and other Agreements - as reported			12,800	
	R&M Fire Equip/Vehicles			27,880	
	Reduction in PPE Requirements			(18,000)	22,680
Transfers to / from Reserves					
	2021 Transfer not required for 2022 - CAO			25,000	
	Annual increase for Roads Reserve Fund			28,300	
	Building Permit Reserve Fund			8,600	61,900
Fully Funded One Time Costs - 2022					
	Transfer from Rate Stabilization			(65,000)	
	Recruitment Costs - CAO			30,000	
	Training - Software and Compliance			35,000	
	Transfer from Capital Reserve Fund			(50,000)	
	Facilitiy Analysis - Arenas			50,000	-
Savings	Net savings on Equipment rentals with purchase of Hot Box				(35,000)
Increase in Library Grant					22,850
Department IT budgets in excess of 2022 IT budget					(20,050)
Other					6,117
				Net Budget Change 2022 from 2021	124,081

Office of the CAO - Operating Budget Analysis

	2022 Draft	2021 Approved			Increase/ (Decrease)
Net Operating Budget	(10,745,860)	(10,820,410)			74,550
2022 Budget Impacts:					
Salaries and Benefits				(2,800)	
One time Provincial COVID funding in 2021				137,000	
Fund All Department's 2022 COVID budgets from Rate Stabilization Reserve				(72,000)	
.					
Reserve Funding in 2021 budget; not needed for 2022				25,000	
Employee Recognition				1,500	
Other				(4,150)	
Subtotal					84,550
Interdepartmental Allocations:					
IT budget allocated to IT Budget				(20,500)	
Budget Neutral - 100% offset in other departments/sections				10,500	
One Time 2022 Costs to be funded by Rate Stabilization Reserve					
Recruitment costs - new CAO			30,000		
Rate Stabilization Reserve			(30,000)	-	(10,000)
Net Budget Change 2022 from 2021					74,550

CAO Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Unclassifed Revenue:							
10-00-000-0000-5220 Transfer from Reserves	(137,000)	(25,000)	(112,000)	(29,307)	0	0	0
10-10-000-0000-5210 CAO-Transfer from R/F	0	0	0	(125,000)	0	0	0
10-10-100-0000-5100 Tax Interest/Penalty Added	(325,000)	(325,000)	0	(368,716)	(252,422)	(357,738)	(317,027)
10-10-100-0000-5110 Donations	(10,000)	(10,000)	0	(7,444)	(6,000)	(14,333)	(23,198)
10-10-100-0000-5320 Administration Fees	(10,000)	(8,000)	(2,000)	(24,992)	(15,545)	(2,238)	(195)
10-10-100-0000-5400 W.S.I.B.	0	0	0	(7,591)	6,316	0	0
10-10-100-0000-5900 Misc-Sundry Revenue	(10,000)	(10,000)	0	(24,043)	(27,941)	(3,420)	(1,800)
10-10-100-1107-4850 Provincial Special-Safe Restart Grant	0	(137,000)	137,000	(262,400)	(323,200)	0	0
10-10-100-1110-4850 Cannabis Implemenation Funding-Prov	0	0	0	(5,000)	0	(19,680)	0
10-10-100-1111-4850 Modernization Grant	0	(100,000)	100,000	(82,217)	(37,500)	(725,000)	0
10-10-100-1112-4830 OMPF Funding	(885,800)	(883,400)	(2,400)	(883,400)	(877,400)	(870,000)	(895,600)
10-10-900-0000-4000 Tax Brock Township	(9,483,660)	(9,283,660)	(200,000)	(9,283,663)	(8,704,138)	(8,372,243)	(8,128,511)
10-10-900-0000-4100 Supp - Brock	0	(200,000)	200,000	(295,851)	(296,653)	(159,975)	(273,072)
10-10-900-0000-4200 PIL's - Brock	(303,000)	(303,000)	0	(305,415)	(306,705)	(302,902)	(299,426)
10-10-700-8000-4500 Tile Drainage	(7,826)	(7,826)	0	(7,826)	(7,826)	(9,511)	(9,511)
10-10-100-0000-5140 Gain on Sale-Capital Asset	0	0	0	0	(17,792)	(17,425)	(7,685)
10-10-100-0000-5160 Contributed/Assumed Assets	0	0	0	0	0	0	(1,015,959)
10-10-900-6690-4500 Special User Charge-STL	0	0	0	0	(193,599)	(174,367)	(204,939)
Total Unclassifed Revenue	(11,172,286)	(11,292,886)	120,600	(11,712,866)	(11,060,407)	(11,028,832)	(11,176,923)
Total Unclassifed Township Revenue	(11,172,286)	(11,292,886)	120,600	(11,712,866)	(11,060,407)	(11,028,832)	(11,176,923)

Brock

CAO Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
CAO & Unclassifed Expenditures:							
10-10-000-0000-9100 Unclassified Admin-transfer to R/F	0	0	0	20,928	0	725,000	0
10-10-000-0000-9999 SUSPENSE	0	0	0	842	0	0	0
10-10-020-0000-9999 Tax Suspense	0	0	0	(4,087)	0	0	0
10-10-021-0000-9999 Charges added to Tax Role-Suspense	0	0	0	(3,666)	0	0	0
10-10-100-5050-6010 CAO & Admin Salaries	266,200	263,700	2,500	292,459	293,800	0	0
10-10-100-5050-6050 CAO & Admin CPP	9,400	9,000	400	6,623	8,114	0	0
10-10-100-5050-6051 CAO & Admin EI	3,600	3,600	0	1,690	3,671	0	0
10-10-100-5050-6060 CAO & Admin OMERS	24,100	24,000	100	18,780	28,791	0	0
10-10-100-5050-6061 CAO & Admin EHT	5,200	5,150	50	5,542	5,679	0	0
10-10-100-5050-6066 CAO & Admin Extended Health	21,600	21,200	400	9,868	12,806	0	0
10-10-100-5050-6070 CAO & Admin WSIB	5,500	5,250	250	7,706	5,998	0	0
10-10-100-5050-6240 CAO & Admin Recruitment Costs	35,000	5,000	30,000	1,108	0	0	0
10-10-100-5050-6250 CAO & Admin Other	6,500	5,000	1,500	537	6,513	0	0
10-10-100-5050-6290 CAO & Admin Cell phone	1,000	750	250	63	2,038	0	0
10-10-100-5050-6300 CAO & Admin After Hours Telephone	0	4,000	(4,000)	3,949	3,349	0	0
10-10-100-5050-6310 CAO & Admin Internet Connectivity	0	8,500	(8,500)	7,632	1,166	0	0
10-10-100-5050-6380 CAO & Admin Consulting	0	50,000	(50,000)	36,786	109,255	0	0
10-10-100-5050-6400 CAO & Admin Mileage	2,500	9,000	(6,500)	1,621	5,944	0	0
10-10-100-5050-6420 CAO & Admin Prof Assoc	8,000	8,000	0	5,253	11,749	0	0
10-10-100-5050-6430 CAO & Admin Conference/Education	5,000	5,000	0	1,109	8,880	0	0
10-10-100-5050-6500 CAO & Admin Equipment Lease	0	12,000	(12,000)	9,366	9,366	0	0
10-10-100-5050-6555 CAO & Admin Shredding	0	500	(500)	252	223	0	0
10-10-100-5050-6850 CAO & Admin- COVID19 Expenses	25,000	25,000	0	2,325	89,830	0	0
10-10-100-5050-6865 CAO & Admin Staff Training	0	0	0	1,079	75	0	0
10-70-700-8000-6770 Tile Payment on Debenture	7,826	7,826	0	7,826	7,826	9,510	9,511
Total CAO & Unclassifed Expenditures	426,426	472,476	(46,050)	435,590	615,071	734,510	9,511
Total Unclassifed Township Expenditures	426,426	472,476	(46,050)	435,590	615,071	734,510	9,511
Net Unclassified Township Operations	(10,745,860)	(10,820,410)	74,550	(11,277,276)	(10,445,336)	(10,294,322)	(11,167,412)

Interdepartmental Allocations	(10,000)
Reserve Funding	(47,000)
	(57,000)

Council - Operating Budget Analysis

	2022 Draft	2021 Approved		Increase/ (Decrease)
Net Operating Budget	288,200	290,066		(1,866)
2022 Budget Impacts:				
Salaries and Benefits			1,934	
Other			200	
Subtotal				2,134
Interdepartmental Allocations:				
IT budget allocated to IT Budget				(4,000)
Net Budget Change 2022 from 2021				(1,866)

Council
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Council Revenue:							
10-11-000-0000-5220 Cou-Transfer from Reserve	0	0	0	0	0	0	(4,000)
Total Council Revenue	0	0	0	0	0	0	(4,000)
Total Revenue	0	0	0	0	0	0	(4,000)
Council Operating Expenditures:							
10-11-100-5000-6010 Cou Salaries	207,200	205,000	2,200	202,455	207,196	202,389	172,129
10-11-100-5000-6050 Cou CPP	9,900	9,400	500	9,436	9,656	9,174	4,983
10-11-100-5000-6061 Cou EHT	3,900	3,850	50	4,000	4,064	3,986	2,454
10-11-100-5000-6066 Cou Extended Health	32,700	32,000	700	29,814	29,313	39,645	26,666
10-11-100-5000-6250 Cou Other	4,000	4,000	0	1,230	3,680	7,847	4,138
10-11-100-5000-6290 Cou Telephone	2,000	1,800	200	1,443	1,628	2,197	138
10-11-100-5000-6430 Cou Conference/Education	8,000	8,000	0	5,470	10,530	18,516	4,745
10-11-100-5000-9100 Cou Transfer to R/F	0	4,000	(4,000)	4,000	2,000	0	0
10-11-100-5000-6090 Cou-Severance Earned in year	15,000	16,516	(1,516)	0	16,308	15,448	14,261
10-11-100-5000-6400 Cou Mileage	500	500	0	0	468	1,182	112
10-11-100-5000-6540 Cou Equip Repair & Software Updates	0	0	0	0	0	0	15,986
10-11-100-5000-6900 Cou Committtee Expenses	5,000	5,000	0	0	0	0	0
Total Council Operating Expenditures	288,200	290,066	(1,866)	257,848	284,844	300,384	245,611
Total Expenditures	288,200	290,066	(1,866)	257,848	284,844	300,384	245,611
Net Council Operation	288,200	290,066	(1,866)	257,848	284,844	300,384	241,611
Interdepartmental Allocations			(4,000)				

Clerks Department - Operating Budget Analysis

	2022 Draft	2021 Approved			Increase/ (Decrease)
Net Operating Budget	709,800	767,400			(57,600)

2022 Budget Impacts:			
Salaries and Benefits		52,900	
Ward Boundary Review completed in 2021		(15,000)	
Cancellation of paper based subscription		(2,500)	
. Other		(1,000)	
Subtotal			34,400
Interdepartmental Allocations:			
IT budget allocated to IT Budget		(146,500)	
Budget Neutral - 100% offset in other departments/sections		54,500	
Reduction of 2021 Legal Fees Budget	(100,000)		
Transfer to Rate Stabilization Reserve	100,000	-	(92,000)
Net Budget Change 2022 from 2021			(57,600)

Clerks Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Clerk's Revenue:							
10-12-000-0001-5210 Clerks-Transfer from R/F Capital Project	0	0	0	(41,385)	(332,456)	(108,669)	0
10-12-100-0000-5600 Misc Licenses	(6,000)	(6,000)	0	(7,188)	(6,415)	(3,605)	(3,450)
10-12-100-0000-5610 Misc Lotteries	(2,000)	(2,000)	0	(2,891)	(1,793)	(3,170)	(4,887)
10-12-100-0000-5630 Misc Fireworks Permit	(500)	(700)	200	(367)	(579)	(675)	(610)
10-12-100-0000-5900 Clerk Misc. Revenue	(5,000)	(4,500)	(500)	(8,796)	(4,376)	(5,299)	(783)
10-12-100-5100-4900 Clerk Fed Grant	0	0	0	(15,004)	0	0	0
10-12-767-1145-4850 OMAFRA GRANT - DRAINAGE	(5,000)	0	(5,000)	(463)	0	0	0
10-12-000-0000-5220 Clerks-Transfer from Reserves	(70,000)	(50,000)	(20,000)	0	0	(49,300)	(47,750)
10-12-000-0001-5220 Clerks-Transfer from Reserves Capital Projects	0	0	0	0	0	(17,038)	(71,192)
10-12-100-0000-5120 Sale of Land/Property	0	0	0	0	0	(61,000)	(40,259)
10-12-100-0000-5550 Clerk Advertising Revenue	0	(2,500)	2,500	0	(619)	(2,154)	0
Total Clerk's Revenue	(88,500)	(65,700)	(22,800)	(76,094)	(346,238)	(250,910)	(168,931)
Total Clerk's Revenue	(88,500)	(65,700)	(22,800)	(76,094)	(346,238)	(250,910)	(168,931)

Clerks Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Clerk's Expenditures:							
10-12-100-5100-6010 Clerk Salaries	352,000	310,000	42,000	380,471	356,216	374,758	306,817
10-12-100-5100-6050 Clerk CPP	15,200	13,000	2,200	18,391	14,298	16,664	10,147
10-12-100-5100-6051 Clerk EI	5,900	5,250	650	6,720	5,327	6,690	4,116
10-12-100-5100-6060 Clerk OMERS	33,300	25,500	7,800	26,475	28,074	17,319	36,416
10-12-100-5100-6061 Clerk EHT	6,700	6,050	650	7,317	6,956	7,213	6,356
10-12-100-5100-6066 Clerk Extended Health	43,400	45,000	(1,600)	34,833	44,342	41,674	46,665
10-12-100-5100-6070 Clerk W.S.I.B.	9,600	8,400	1,200	10,164	9,160	11,651	8,157
10-12-100-5100-6240 Clerk Advertising	25,000	25,000	0	22,676	23,508	16,228	6,293
10-12-100-5100-6250 Clerk Other	4,000	8,000	(4,000)	7,231	4,237	11,078	10,881
10-12-100-5100-6290 Clerk Telephone - Cell	1,700	1,700	0	1,355	1,808	4,253	985
10-12-100-5100-6340 Clerk Legal Fees/Expenses	50,000	150,000	(100,000)	361,182	113,180	41,877	62,687
10-12-100-5100-6380 Clerk Consultants	15,000	30,000	(15,000)	9,201	64,007	30,043	23,622
10-12-100-5100-6400 Clerk Mileage	2,000	2,000	0	231	371	4,874	7,703
10-12-100-5100-6420 Clerk Mbrship-Prof Assoc	3,000	1,200	1,800	1,331	995	7,559	7,057
10-12-100-5100-6430 Clerk Conference/Educ	6,500	6,500	0	2,784	16,470	3,936	6,075
10-12-100-5100-6540 Clerk Email/Software Subscriptions Fees	0	50,000	(50,000)	57,809	38,178	0	0
10-12-100-5100-9000 Clerk transfer to Reserves	130,000	30,000	100,000	30,000	20,000	20,000	0
10-12-100-5100-9100 Clerk Trsfr To Reserve Fund	0	15,000	(15,000)	15,000	0	0	0
10-12-100-5100-6012 Clerk-Election-Stipends-Payroll	0	0	0	0	0	0	15,517
10-12-100-5100-6230 Clerk Courier	0	0	0	0	0	0	38
10-12-100-5100-6300 Clerk After Hrs Telephone	4,500	0	4,500	0	0	3,981	4,238
10-12-100-5100-6330 Clerk Election Costs	70,000	0	70,000	0	0	475	51,550
10-12-100-5100-6500 Clerk Equipment Lease	0	0	0	0	1,177	4,733	3,702
10-12-100-5100-6555 Clerk Shredding	500	0	500	0	0	369	845
10-12-100-5100-7000 Clerk Capital Expense	0	0	0	0	0	17,822	87,983
Total Clerk's Expenditures	778,300	732,600	45,700	993,170	748,304	643,197	707,849

Clerks Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Special Projects:							
10-12-100-5110-6380 Clerk Ont Disabilitys Act	0	2,000	(2,000)	1,801	0	1,203	758
10-12-100-5130-6340 Clerk Special Legal(Integrity&Ombudsman)	15,000	15,000	0	10,599	17,627	0	0
10-12-100-5135-6540 Clerk Computer Network Maint/Upgrade	0	55,000	(55,000)	27,314	57,647	48,738	47,159
10-12-100-5135-7000 Clerk Modernization-Capital Costs	0	0	0	124,095	202,967	108,670	0
10-12-110-5135-6540 Clerk Website	0	23,000	(23,000)	19,266	21,673	18,689	10,145
10-12-100-5125-6380 Clerk Emp/Vol Recognition	0	0	0	0	0	0	1,684
10-12-100-5130-6380 Clerk Sustainabilty Plan	0	500	(500)	0	0	3,053	0
10-12-100-5120-6380 Clerk Dr Recruitment Cost	5,000	5,000	0	0	0	0	0
Total Special Projects	20,000	100,500	(80,500)	183,075	299,913	180,353	59,746
Total Clerk's Expenditures	798,300	833,100	(34,800)	1,176,245	1,048,217	823,549	767,595
Net Clerk's Operation	709,800	767,400	(57,600)	1,100,151	701,979	572,640	598,664

Interdepartmental Allocations	(92,000)
Canceled subscription	(2,500)
Rate Increased after hours phone	500
	(94,000)

Treasury Department - Operating Budget Analysis

	2022 Draft	2021 Approved		Increase/ (Decrease)
Net Operating Budget	856,500	840,700		15,800
2022 Budget Impacts:				
Salaries and Benefits			12,200	
New staff training			1,800	
Other			2,800	
Subtotal				16,800
Interdepartmental Allocations:				
IT budget allocated to IT Budget			(36,000)	
Budget Neutral - 100% offset in other departments/sections			35,000	(1,000)
Net Budget Change 2022 from 2021				15,800

Treasury Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Finance Administration Revenue:							
10-13-100-0000-5100 Investment/Bank Interest Earned	(50,000)	(50,000)	0	(30,410)	(43,785)	(84,901)	(104,083)
10-13-100-5200-4900 Treas Fed Grant	0	0	0	(3,990)	0	0	0
Total Finance Administration Revenue	(50,000)	(50,000)	0	(34,400)	(43,785)	(84,901)	(104,083)
Tax Revenue:							
10-13-135-0000-5315 Misc Tax Certificates	(25,000)	(25,000)	0	(26,906)	(23,615)	(22,060)	(20,050)
10-13-135-0000-5320 Admin Fees-Tax Reprints & Listings	(35,000)	(35,000)	0	(32,530)	(37,230)	(32,031)	(25,205)
Total Tax Revenue	(60,000)	(60,000)	0	(59,436)	(60,845)	(54,091)	(45,255)
Total Treasury Department Revenue	(110,000)	(110,000)	0	(93,836)	(104,630)	(138,992)	(149,338)

Treasury Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Finance Administration Expenditures:							
10-13-100-5135-6210 Treas Computer Maint/Upgrades	0	0	0	219	0	0	2,615
10-13-100-5200-6010 Treas Salaries	375,500	367,000	8,500	355,751	337,718	328,962	315,364
10-13-100-5200-6012 Treas Salaries - Part Time	0	0	0	48,085	0	0	0
10-13-100-5200-6050 Treas CPP	15,700	14,300	1,400	15,999	11,592	10,996	10,359
10-13-100-5200-6051 Treas EI	6,100	5,750	350	5,757	4,011	4,064	4,075
10-13-100-5200-6060 Treas OMERS	35,200	34,700	500	31,485	35,050	33,574	33,340
10-13-100-5200-6061 Treas EHT	7,300	7,200	100	7,148	6,557	6,306	6,231
10-13-100-5200-6066 Treas Extended Health	40,200	39,300	900	22,416	35,534	37,242	36,298
10-13-100-5200-6070 Treas W.S.I.B.	9,300	8,850	450	9,933	8,103	8,519	8,455
10-13-100-5200-6210 Treas Office Supplies	30,000	30,000	0	31,105	27,114	29,357	32,013
10-13-100-5200-6220 Treas Postage	21,000	21,000	0	20,374	21,238	20,378	20,356
10-13-100-5200-6230 Treas Courier	0	2,000	(2,000)	683	771	1,149	1,091
10-13-100-5200-6240 Treas Advertising	1,500	0	1,500	200	0	84	292
10-13-100-5200-6250 Treas Other	1,000	1,000	0	613	410	968	344
10-13-100-5200-6290 Treas Telephone - Cell	1,000	1,000	0	1,203	710	945	664
10-13-100-5200-6350 Treas Audit	43,000	43,000	0	31,576	39,000	37,488	41,326
10-13-100-5200-6380 Treas Consultants	40,000	5,000	35,000	3,694	8,355	4,762	10,473
10-13-100-5200-6390 Treas Insurance	195,000	200,000	(5,000)	197,097	195,962	205,543	206,317
10-13-100-5200-6400 Treas Mileage	1,300	1,300	0	4,748	411	1,215	1,366
10-13-100-5200-6420 Treas Mbrship-Prof Assoc	2,000	1,700	300	2,533	1,603	1,598	1,593
10-13-100-5200-6430 Treas Conference/Educ	5,800	4,000	1,800	762	513	1,638	4,158
10-13-100-5200-6540 Treas Office Equip Repair & Software updates	4,000	35,000	(31,000)	7,255	23,334	30,227	29,346
10-13-100-5200-6750 Treas Bank Charges	20,000	20,000	0	18,279	19,283	20,576	21,763
10-13-100-5200-6820 Treas Over/Under-Bank/Cash	0	0	0	(16)	63	103	(6)
10-13-100-5210-6750 Treas - Bank S/C-Recreation Account	5,000	2,000	3,000	4,698	2,264	1,271	0
10-13-100-5200-6310 Treas Internet Connectivity	0	0	0	0	7,947	1,408	1,404
10-13-100-5200-6340 Treas Legal Fees/Expenses	600	600	0	0	0	0	632
10-13-100-5200-6500 Treas Equipment Lease	0	0	0	0	0	3,767	1,785
10-13-100-5200-9100 Treas Trsfr To Reserve Fund	0	0	0	0	20,807	25,000	25,000
Total Finance Administration Expenditures	860,500	844,700	15,800	821,597	808,351	817,139	816,655

Treasury Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Tax Expenditures:							
10-13-135-5250-6200 Tax Preparation	4,000	4,000	0	4,256	3,850	1,952	4,608
10-13-135-5250-6340 Tax Legal Fees & Assem Base Mgt Expenses	3,000	3,000	0	2,100	60	4,803	0
10-13-135-5250-6360 Tax Sale/Registration	0	0	0	(972)	0	0	0
10-13-135-5250-6420 Tax Membership-Prof Assoc	500	500	0	229	229	224	219
10-13-135-5250-6430 Tax Conference/Education	1,000	1,000	0	192	518	1,286	550
10-13-135-5250-6810 Tax Write-Offs - Township	70,000	70,000	0	56,848	57,120	67,708	56,433
10-13-135-5260-6810 Tax Senior Rebate Program	27,000	27,000	0	24,180	25,110	21,600	19,500
10-13-135-5250-6240 Tax Advertising	0	0	0	0	0	363	522
10-13-135-5250-6400 Tax Mileage	500	500	0	0	64	579	410
10-13-360-5250-6810 Tax Write-Offs-St. Lights	0	0	0	0	395	486	859
Total Tax Expenditures	106,000	106,000	0	86,834	87,346	99,002	83,101
Total Treasury Department Expenditures	966,500	950,700	15,800	908,430	895,697	916,141	899,756
Net Treasury Department	856,500	840,700	15,800	814,594	791,067	777,148	750,419

Interdepartmental Allocations	(1,000)

Public Buildings - Operating Budget Analysis

	2022 Draft	2021 Approved			Increase/ (Decrease)
Net Operating Budget	456,200	623,250			(167,050)

<u>2022 Budget Impacts:</u>			
Salaries and Benefits		(67,850)	
COVID: Rental income return to previous level	(13,000)		
Tree planting - catch up	1,500	(11,500)	
.			
New contract for Beaverton Town Hall custodian		3,400	
Other		5,400	
Subtotal			(70,550)
<u>Interdepartmental Allocations:</u>			
IT budget allocated to IT Budget		(11,500)	
Budget Neutral - 100% offset in other departments/sections		(85,000)	(96,500)
Net Budget Change 2022 from 2021			(167,050)

Public Buildings
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Public Buildings & Property Revenue:							
10-14-000-0001-5220 PBP-Transfer from Reserve-Capital Projects	(15,000)	0	(15,000)	(3,430)	(62,540)	(2,611)	(32,000)
10-14-000-0000-5700 Rents	(86,400)	(73,350)	(13,050)	(50,386)	(56,490)	(52,898)	(42,137)
10-14-000-0001-5210 PBP-Transfer from R/F-Capital Projects	(65,000)	0	(65,000)	0	0	0	(17,318)
10-14-000-5301-5110 PBP-Donations Haunted Trail Building Project	0	0	0	0	0	(1,019)	(5,125)
10-14-100-5300-4810 PBG Grants Other	0	0	0	0	0	0	(8,614)
Total Public Buildings & Property Revenue	(166,400)	(73,350)	(93,050)	(50,386)	(119,030)	(56,529)	(115,674)
Total Public Buildings & Property Revenue	(166,400)	(73,350)	(93,050)	(50,386)	(119,030)	(56,529)	(115,674)
General Public Building Expenditures:							
10-14-100-5300-6010 PBG Salaries	76,200	132,000	(55,800)	43,035	66,586	63,866	56,803
10-14-100-5300-6050 PBG CPP	1,700	3,700	(2,000)	1,306	2,918	2,694	2,898
10-14-100-5300-6051 PBG EI	700	1,600	(900)	460	1,100	1,160	1,342
10-14-100-5300-6060 PBG OMERS	4,000	7,650	(3,650)	2,521	5,713	4,738	3,759
10-14-100-5300-6061 PBG EHT	800	1,700	(900)	490	1,157	1,360	1,424
10-14-100-5300-6066 PBG Extended Health	4,800	9,000	(4,200)	737	3,768	4,610	4,413
10-14-100-5300-6070 PBG W.S.I.B.	1,000	2,200	(1,200)	680	1,609	1,984	2,125
10-14-100-5300-6250 PBG Other	0	0	0	62	0	0	0
10-14-100-5300-6280 PBG Telephone	700	500	200	312	370	734	642
10-14-100-5300-6510 PBG Machine Rental-Int	10,000	10,000	0	6,108	8,546	5,207	18,542
10-14-100-5300-6550 PBG Repairs	15,000	15,000	0	3,763	8,285	10,301	10,881
10-14-100-5300-6670 PBG Hydro	300	300	0	189	199	271	278
10-14-100-5300-9100 PBG Trsfr To Reserve Fund	165,000	150,000	15,000	150,000	150,000	150,000	200,000
10-14-100-5308-6610 PBG Tree Planting Program	7,500	6,000	1,500	5,493	5,444	0	0
10-14-100-5300-6380 PBG Consultants	25,000	25,000	0	0	0	3,674	0
10-14-100-5300-6400 PBG Mileage	1,500	1,500	0	0	1,010	1,042	2,034
10-14-100-5300-6520 PBG Mach Rental-External	0	3,000	(3,000)	0	0	0	296
10-14-100-5300-7000 PBG Capital Expense	0	0	0	0	11,702	0	8,913
10-14-100-5300-7500 PBG Amortization Annual	0	0	0	0	186,590	181,043	191,821
10-14-100-5301-7000 PBP-Haunted Trail Building Project-Capital	0	0	0	0	0	1,019	687
10-14-100-5307-6550 PBG ACBM Fac Mgmt/Sur Rep	4,000	4,000	0	0	0	3,918	3,918
10-14-100-5305-6610 PBP-CN ECHO C-Tree Planting Program	0	0	7,500	0	0	0	0
Total General Public Building Expenditures	318,200	373,150	(54,950)	215,155	454,998	437,621	510,773

Public Buildings
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Beaverton Town Hall Expenditures:							
10-14-142-5310-6280 BTH Telephone/Internet	2,700	2,700	0	2,620	2,549	2,557	2,630
10-14-142-5310-6490 BTH Mat Rental	3,700	3,500	200	2,391	996	3,980	3,472
10-14-142-5310-6550 BTH Repairs	20,000	20,000	0	6,068	8,711	9,989	10,712
10-14-142-5310-6590 BTH Custodian	9,400	6,000	3,400	407	613	0	0
10-14-142-5310-6660 BTH Heat	7,200	7,000	200	5,914	6,632	6,640	6,138
10-14-142-5310-6670 BTH Hydro	6,100	5,900	200	2,647	3,195	5,837	4,308
10-14-142-5310-6680 BTH Water and Sewers	800	750	50	450	801	655	695
10-14-142-5310-6690 BTH Property Tax	1,200	1,200	0	1,155	1,204	1,178	1,160
10-14-142-5310-6010 BTH Salaries	0	0	0	0	2,427	8,673	6,226
10-14-142-5310-6380 BTH Consultants	0	0	0	0	0	0	306
10-14-142-5310-7000 BTH Capital Expense	10,000	0	10,000	0	0	20,000	0
Total Beaverton Town Hall Expenditures	61,100	47,050	14,050	21,653	27,128	59,509	35,647
Cannington Town Hall Expenditures:							
10-14-144-5330-6550 CTH Repairs	1,500	1,500	0	814	126	892	0
10-14-144-5330-6660 CTH Heat	1,900	1,800	100	1,104	1,257	1,492	1,478
10-14-144-5330-6670 CTH Hydro	3,200	3,100	100	3,081	4,096	3,452	3,124
10-14-144-5330-6010 CTH Salaries	0	0	0	0	0	1,458	122
Total Cannington Town Hall Expenditures	6,600	6,400	200	5,000	5,479	7,295	4,723
Cannington Curling Club Expenditures:							
10-14-146-5340-6550 CCC Repairs	2,000	2,000	0	1,474	10,880	6	352
10-14-146-5340-6660 CCC Heat	2,100	2,000	100	1,091	1,427	1,569	936
10-14-146-5340-6670 CCC Hydro	3,100	3,000	100	2,750	3,183	2,787	1,410
10-14-146-5340-6680 CCC Water and Sewers	700	700	0	418	392	304	726
10-14-146-5340-6250 CCC Other	0	0	0	0	0	0	5,746
Total Cannington Curling Club Expenditures	7,900	7,700	200	5,733	15,882	4,666	9,169

Public Buildings
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Sunderland Town Hall Expenditures:							
10-14-147-5350-6280 STH Telephone	900	900	0	867	867	867	867
10-14-147-5350-6490 STH-Mat Rental	1,300	1,300	0	1,076	924	1,399	1,451
10-14-147-5350-6550 STH Repairs	5,000	5,000	0	4,834	6,296	13,691	9,126
10-14-147-5350-6590 STH Custodian	5,000	5,000	0	1,965	1,368	4,395	0
10-14-147-5350-6660 STH Heat	4,100	4,000	100	3,305	3,845	4,486	3,279
10-14-147-5350-6670 STH Hydro	2,600	2,500	100	842	1,029	1,966	2,566
10-14-147-5350-6680 STH Water and Sewers	600	600	0	265	331	661	559
10-14-147-5350-6010 STH Salaries	0	0	0	0	0	703	7,029
10-14-147-5350-6380 STH Consultants	0	0	0	0	0	0	306
10-14-147-5350-7000 STH Capital Expense	35,000	0	35,000	0	0	6,229	15,000
Total Sunderland Town Hall Expenditures	54,500	19,300	35,200	13,154	14,659	34,397	40,183
Administration Building Expenditures:							
10-14-148-5360-6250 Twn Admin Bld-Other	0	0	0	84	0	0	0
10-14-148-5360-6280 Twn Admin Bld-Telephone	6,500	18,000	(11,500)	25,301	21,657	22,019	15,380
10-14-148-5360-6490 Twn Admin Bld-Mat Rental	2,800	2,800	0	2,913	1,279	3,011	2,570
10-14-148-5360-6530 Twn Admin Bld-Maint Supplies	2,000	2,000	0	906	1,742	220	0
10-14-148-5360-6550 Twn Admin Bld-Repairs	20,000	20,000	0	16,674	45,501	15,630	35,228
10-14-148-5360-6580 Twn Admin Bld-Srv/Contract fees	11,000	11,000	0	8,642	8,364	9,487	10,358
10-14-148-5360-6590 Twn Admin Bld-Custodian	35,000	35,000	0	25,796	31,094	15,478	0
10-14-148-5360-6660 Twn Admin Bld-Heat	5,700	5,500	200	9,253	5,779	7,883	3,526
10-14-148-5360-6670 Twn Admin Bld-Hydro	15,500	15,000	500	13,596	13,637	14,579	13,794
10-14-148-5360-6680 Twn Admin Bld-Water and Sewers	1,900	1,800	100	1,352	1,420	1,629	1,386
10-14-148-5360-7000 Twn Admin Bld-Capital Expenses	35,000	100,000	(65,000)	71,122	6,928	32,551	0
10-14-148-5360-6010 Twn Admin Bld Salaries	0	0	0	0	26	14,165	22,639
Total Administration Building Expenditures	135,400	211,100	(75,700)	175,638	137,427	136,650	104,882
Sunderland Historical Expenditures:							
10-14-152-5370-6550 Sund Hist Repairs	3,500	2,500	1,000	2,355	2,145	1,894	3,209
Total Sunderland Historical Expenditures	3,500	2,500	1,000	2,355	2,145	1,894	3,209

Public Buildings
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Plant Watering Expenditures:							
10-14-154-5380-6010 Plnt Wtr Salaries	14,600	13,800	800	13,898	13,686	11,270	12,748
10-14-154-5380-6510 Plnt Wtr Mach Rental -Int	15,000	10,000	5,000	17,314	19,172	21,689	9,528
10-14-154-5380-6620 Plnt Wtr Materials	5,800	5,600	200	5,470	5,208	5,624	3,762
Total Plant Watering Expenditures	35,400	29,400	6,000	36,681	38,066	38,583	26,038
Total Public Building & Property Expenditures	622,600	696,600	(74,000)	475,369	695,783	720,616	734,626
Net Public Building & Property Operations	456,200	623,250	(167,050)	424,982	576,753	664,087	618,952

Interdepartmental Allocations (96,500)

Health and Safety - Operating Budget Analysis

	2022 Draft	2021 Approved	Increase/ (Decrease)
Net Operating Budget	26,400	24,500	1,900

<u>2022 Budget Impacts:</u>

Salaries and Benefits	400
Increase in safety education and training	2,000
Mileage decrease as not utilized	(500)
Net Budget Change 2022 from 2021	1,900

Health and Safety Committee
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Health & Safety Expenditures:							
10-15-180-5480-6010 H&S-Salaries	15,400	15,000	400	4,030	1,853	5,377	11,698
10-15-180-5480-6400 H&S Mileage	0	500	(500)	56	160	0	0
10-15-180-5480-6430 H&S Conferance/Education	10,000	0	10,000	(180)	7,884	508	1,695
10-15-180-5480-6850 H&S Wkplc Safety Program	0	8,000	(8,000)	8,059	1,308	1,780	0
10-15-180-5480-6250 H&S-Other	1,000	1,000	0	0	518	240	3
Total Health & Safety Expenditures	26,400	24,500	1,900	11,964	11,724	7,905	13,396
Total Health & Safety	26,400	24,500	1,900	11,964	11,724	7,905	13,396

Information Technology - Operating Budget Analysis

	2022 Draft	2021 Approved			Increase/ (Decrease)
Net Operating Budget	270,100	0			270,100
2022 Budget Impacts:					
Salaries and Benefits				22,200	
Software maintenance and support contracts net of funding from Building Permit Reserve Fund				126,200	
Epermitting and new Council devices			51,500		
IT Reserve Fund			(24,500)		
. Grant Revenue			(27,000)	-	
Telephone and Internet Connectivity				64,900	
IT Agreements - external support and backups				28,500	
Transfer to IT Reserve Fund				19,000	
Photocopier leases				9,300	
Net Budget Change 2022 from 2021					270,100

Information Technology Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
IT REVENUE:							
10-16-000-0001-5210 IT Transfer from R/F Capital Projects	(45,500)	0	(45,500)	0	0	0	0
10-16-100-1111-4850 Modernization Grant	(27,000)	0	(27,000)	0	0	0	0
Total IT REVENUE	(72,500)	0	(72,500)	0	0	0	0
Total Information Tech Department Revenue	(72,500)	0	(72,500)	0	0	0	0
IT Administration Expenditures:							
10-16-100-5150-6010 IT Wages/Salary Full Time	22,200	0	22,200	0	0	0	0
10-16-100-5150-6215 IT Subscriptions	147,200	0	147,200	0	0	0	0
10-16-100-5135-7000 Capital Expenses	10,000	0	10,000	0	0	0	0
10-16-100-5135-7050 Modernization - Intake 2 Implementation	41,500	0	41,500	0	0	0	0
10-16-100-5150-6260 IT Agreements	28,500	0	28,500	0	0	0	0
10-16-100-5150-6280 IT Telepnone - Land Lines	36,600	0	36,600	0	0	0	0
10-16-100-5150-6310 IT Internet Connectivity	28,300	0	28,300	0	0	0	0
10-16-100-5150-9100 IT Transfer to Reserve Fund	19,000	0	19,000	0	0	0	0
10-16-100-5200-6550 IT Equipment Leases	9,300	0	9,300	0	0	0	0
Total IT Administration Expenditures	342,600	0	342,600	0	0	0	0
Total IT Department Expenditures	342,600	0	342,600	0	0	0	0
Net IT Department	270,100	0	270,100	0	0	0	0

Fire Department - Operating Budget Analysis

	2022 Draft	2021 Approved		Increase/ (Decrease)
Net Operating Budget	1,350,300	1,353,708		(3,408)
2022 Budget Impacts:				
Salaries and Benefits			25,600	
Fire Revenues			(10,000)	
Fire and Radio Agreement updated			12,800	
.				
Repairs and Maintenance Fire Equipment and Vehicles, primarily related to Rescue Vehicle			27,880	
Reduction in Personal Protective Equipment requirements			(18,000)	
Other			162	
Subtotal				38,442
Interdepartmental Allocations:				
IT budget allocated to IT Budget				(41,850)
Net Budget Change 2022 from 2021				(3,408)

Brock

Fire Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Fire Department Revenue:							
10-17-000-0001-5210 Fire-Transfer from R/F-Capital Projects	(285,000)	(1,455,000)	1,170,000	(1,442,373)	(337,096)	(205,000)	(537,938)
10-17-000-0001-5220 Fire-Transfer from Reserve-Capital Projects	0	0	0	(1,709)	(47,000)	0	0
10-17-100-0000-5300 Fire Dept. Revenue	(30,000)	(20,000)	(10,000)	(41,799)	(15,552)	(28,507)	(44,874)
10-17-100-0000-5630 Fire BURN Permits	(23,000)	(23,000)	0	(21,502)	(21,530)	(5,660)	(5,910)
10-17-100-0000-5900 Fire - Misc Revenue	0	0	0	(60,000)	0	0	0
10-17-000-0000-5210 Fire-Transfer from Reserve Funds	(120,000)	0	(120,000)	0	0	(29,371)	0
10-17-000-0000-5220 Fire-Transfer from Reserves	0	0	0	0	0	(5,000)	(1,509)
10-17-100-0000-5010 Fire-Debenture Revenue	0	0	0	0	(932,000)	0	0
10-17-172-5410-5700 Rent-Fire Station 1	0	0	0	0	0	0	(1,920)
Total Fire Department Revenue	(458,000)	(1,498,000)	1,040,000	(1,567,383)	(1,353,178)	(273,538)	(592,152)
Total Fire Revenues	(458,000)	(1,498,000)	1,040,000	(1,567,383)	(1,353,178)	(273,538)	(592,152)
Fire Administration Expenditures:							
10-17-100-5400-6010 Fire Salaries	216,000	221,000	(5,000)	210,012	205,342	209,895	200,909
10-17-100-5400-6050 Fire CPP	8,400	7,600	800	6,767	6,190	6,190	5,698
10-17-100-5400-6051 Fire EI	3,200	3,000	200	2,325	2,237	2,419	2,358
10-17-100-5400-6060 Fire OMERS	11,800	9,800	2,000	11,057	19,167	22,312	22,314
10-17-100-5400-6061 Fire Admin EHT	4,600	4,300	300	4,305	4,096	4,083	4,003
10-17-100-5400-6066 Fire Extended Health	22,300	21,300	1,000	20,197	19,174	19,915	19,437
10-17-100-5400-6070 Fire W.S.I.B.	6,200	5,450	750	5,983	5,260	6,132	6,042
10-17-100-5400-6240 Fire Advertising	0	0	0	200	0	232	102
10-17-100-5400-6250 Fire Other	1,000	1,000	0	3,398	836	1,002	2,706
10-17-100-5400-6260 Fire Agreements	15,000	26,750	(11,750)	20,432	39,183	16,154	26,956
10-17-100-5400-6270 Fire Radio Agreements	67,800	58,000	9,800	45,268	59,464	52,540	47,680
10-17-100-5400-6290 Fire Telephone - Cell	1,500	1,500	0	1,021	1,207	2,429	2,442
10-17-100-5400-6390 Fire Insurance	15,100	15,100	0	14,387	15,096	13,992	9,859
10-17-100-5400-6410 Fire Vehicle - Gas & Oil	7,500	7,500	0	7,888	6,273	7,153	8,968
10-17-100-5400-6420 Fire Mbrship-Prof Assoc	1,700	1,700	0	1,534	1,347	1,568	1,651
10-17-100-5400-6430 Fire Conference/Education	3,000	3,000	0	300	734	2,676	3,766
10-17-100-5400-6440 Fire Uniforms	3,000	3,500	(500)	2,763	5,989	5,547	20,642
10-17-100-5400-6470 Fire Firefighters Medical	2,000	2,000	0	865	1,155	2,947	575
10-17-100-5400-6510 Fire Machine Rental-Int	0	0	0	1,502	0	0	0
10-17-100-5400-6540 Fire Equip Repair/Maint	72,000	76,100	(4,100)	36,309	66,536	49,189	35,035
10-17-100-5400-6550 Fire Building Maintenance	0	0	0	172	408	22	0
10-17-100-5400-6850 Fire COVID Expenses	15,000	15,000	0	12,824	0	0	0
10-17-100-5400-6860 Fire Training (Fire)	10,000	10,000	0	7,434	4,184	13,913	27,121
10-17-100-5400-6870 Fire Pub Fire Education	3,000	3,000	0	1,429	2,493	3,615	2,060
10-17-100-5400-6880 Fire Pub Fire Prevention	3,000	3,000	0	3,658	1,519	2,482	2,490

Brock

Fire Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
10-17-100-5400-6890 Fire PubAcc Defib Program	1,000	1,000	0	210	725	0	1,082
10-17-100-5400-7000 Fire Capital Expense	405,000	1,481,000	(1,076,000)	1,468,825	0	10,185	9,847
10-17-100-5400-9100 Fire Trsfr To R/F	326,000	300,000	26,000	300,000	300,000	320,500	350,000
10-17-175-5450-6540 Fire fleet-Marine 83 Boat-Repair & Maint	2,000	2,000	0	6,215	501	6,276	1,486
10-17-175-5454-6540 Fire fleet-P81 '05 FL Pumper-Repair & Maint	4,000	2,700	1,300	10,427	15,471	17,279	13,309
10-17-175-5455-6540 Fire fleet-P82 '03 FL Pumper-Repair & Maint	2,700	2,700	0	12,178	8,080	3,183	82,152
10-17-175-5456-6540 Fire fleet-P83 '18 Metro Pumper-Repair & Maint	2,700	2,700	0	3,812	3,796	5,279	18,682
10-17-175-5457-6540 Fire fleet-PSpare "01 FL-Repair & Maint	1,400	1,970	(570)	9,861	12,801	1,330	6,393
10-17-175-5458-6540 Fire fleet-R81 '00 GMC Tanker-Repair & Maint	27,000	1,970	25,030	7,842	1,884	2,884	1,466
10-17-175-5459-6540 Fire fleet-R82 '06 Kentworth Rescure-Repair & Main	5,000	1,970	3,030	4,920	19,510	7,652	427
10-17-175-5460-6540 Fire fleet-R83 '06 Freightliner Res-Repair & Maint	2,700	2,700	0	3,138	1,271	742	5,619
10-17-175-5461-6540 Fire fleet-T81 '18 FTL Tanker-Repair & Maint	2,500	1,970	530	2,813	458	9,648	2,959
10-17-175-5462-6540 Fire fleet-T82 ' 16 FL Tanker-Repair & Maint	3,000	1,970	1,030	5,686	4,796	673	620
10-17-175-5463-6540 Fire fleet-T83 '19 FL Tanker-Repair & Maint	3,000	1,970	1,030	4,148	3,207	2,280	4,069
10-17-175-5464-6540 Fire fleet-Car 81 Ford Explorer	600	300	300	955	0	0	0
10-17-175-5465-6540 Fire fleet-Car 82 Ford Explorer-Repair and Maint	600	300	300	614	0	0	0
10-17-100-5400-6380 Fire Consulting	0	0	0	0	0	32,119	0
10-17-100-5400-6400 Fire Mileage	0	0	0	0	0	171	0
10-17-100-5400-6450 Fire Protective Clothing	22,000	40,000	(18,000)	0	39,000	37,843	23,061
10-17-100-5400-6780 Fire Pymts on Debentures	99,400	98,838	562	0	1,046,454	113,355	112,913
10-17-100-5400-7500 Fire Amortization Annual	0	0	0	0	258,763	249,982	217,691
10-17-100-5406-6850 Fire Brock Emergency Plan	1,000	1,000	0	0	848	319	889
10-17-175-5452-6540 Fire fleet-Old Car 81Equinox-Repair & Maint	0	0	0	0	1,604	701	2,542
10-17-175-5453-6540 Fire fleet-U82 GMC Pickup-Repair & Maint	300	300	0	0	3,844	2,638	10,633
Total Fire Administration Expenditures	1,405,000	2,446,958	(1,041,958)	2,263,675	2,190,904	1,271,445	1,318,654
Fire Station #1(Sund) Expenditures:							
10-17-172-5410-6010 SFH Salaries/Wages-Other	103,200	103,500	(300)	80,578	65,283	95,049	72,944
10-17-172-5410-6061 SFH EHT	2,000	2,200	(200)	1,577	1,081	1,139	1,032
10-17-172-5410-6070 SFH W.S.I.B.	2,800	5,600	(2,800)	2,192	6,980	8,459	6,646
10-17-172-5410-6280 SFH Telephone	1,300	5,000	(3,700)	9,001	8,022	2,630	2,294
10-17-172-5410-6410 SFH Gas and Oil	3,000	3,000	0	1,957	1,681	2,963	2,334
10-17-172-5410-6550 SFH Building Repairs	2,000	1,000	1,000	1,232	7,660	1,624	1,048
10-17-172-5410-6660 SFH Heat	4,600	4,000	600	3,891	4,454	5,275	4,337
10-17-172-5410-6670 SFH Hydro	4,200	4,000	200	3,876	3,749	3,391	3,231
10-17-172-5410-6680 SFH Water and Sewers	500	500	0	367	362	352	456
Total Fire Station #1(Sund) Expenditures	123,600	128,800	(5,200)	104,670	99,272	120,882	94,322

Fire Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Fire Station #2(Cann) Expenditures:							
10-17-173-5420-6010 CFH Salaries/Wages-Other	105,800	103,500	2,300	105,478	74,183	87,836	87,535
10-17-173-5420-6061 CFH EHT	2,100	2,200	(100)	2,025	1,237	1,091	1,265
10-17-173-5420-6070 CFH W.S.I.B.	2,800	5,200	(2,400)	2,814	6,722	7,584	6,935
10-17-173-5420-6280 CFH Telephone	1,900	2,000	(100)	3,613	2,369	1,781	1,677
10-17-173-5420-6410 CFH Gas and Oil	2,500	2,500	0	2,132	1,500	2,432	2,380
10-17-173-5420-6550 CFH Building Repairs	1,000	3,000	(2,000)	2,182	4,839	20,275	763
10-17-173-5420-6670 CFH Hydro	7,000	7,000	0	3,908	5,657	7,090	6,816
10-17-173-5420-6680 CFH Water and Sewers	500	300	200	360	422	487	297
Total Fire Station #2(Cann) Expenditures	123,600	125,700	(2,100)	122,513	96,927	128,577	107,668
Fire Station #3(Beav) Expenditures:							
10-17-174-5430-6010 BFH Salaries/Wages-Other	136,200	127,000	9,200	118,435	94,238	121,677	124,271
10-17-174-5430-6061 BFH EHT	2,700	2,500	200	2,332	1,549	1,784	2,069
10-17-174-5430-6070 BFH W.S.I.B.	3,700	6,200	(2,500)	3,241	6,205	7,876	7,513
10-17-174-5430-6280 BFH Telephone	1,400	2,500	(1,100)	3,224	2,429	2,002	1,852
10-17-174-5430-6410 BFH Gas and Oil	3,000	3,000	0	2,929	2,334	2,459	3,015
10-17-174-5430-6550 BFH Building Repairs	3,000	3,000	0	712	812	7,252	20,264
10-17-174-5430-6660 BFH Heat	3,500	3,500	0	3,181	3,195	3,461	3,512
10-17-174-5430-6670 BFH Hydro	2,200	2,200	0	1,400	1,760	1,889	1,889
10-17-174-5430-6680 BFH Water and Sewers	400	350	50	326	429	447	508
Total Fire Station #3(Beav) Expenditures	156,100	150,250	5,850	135,779	112,952	148,845	164,892
Total Fire Expenditures	1,808,300	2,851,708	(1,043,408)	2,626,637	2,500,055	1,669,749	1,685,537
Net Fire Department	1,350,300	1,353,708	(3,408)	1,059,254	1,146,877	1,396,212	1,093,384

Interdepartment Allocation	(41,850)
Fire Agreements Cost Increase	3,000
Salary increases	17,200
	(21,650)

Building Department - Operating Budget Analysis

	2022 Draft	2021 Approved		Increase/ (Decrease)
Net Operating Budget	0	0		0
2022 Budget Impacts:				
Salaries and Benefits			13,400	
Decrease Transfer from Building Permit Reserve Fund			8,600	
Other			(1,000)	
Subtotal				21,000
Interdepartmental Allocations:				
IT budget allocated to IT Budget				(21,000)
Net Budget Change 2022 from 2021				-

Building Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Building Revenue:							
10-20-100-0000-5640 Bldg Building Permits	(200,000)	(200,000)	0	(186,070)	(363,178)	(502,672)	(329,287)
10-20-100-0000-5655 Bldg Building Advisories	0	0	0	(540)	(6,385)	(5,128)	(5,770)
10-20-100-0000-5210 Bldg Transfer from R/F	(144,000)	(152,600)	8,600	0	(21,502)	0	0
10-20-100-0000-5650 Bldg Fill Permits	(2,000)	(2,000)	0	0	(2,070)	0	(2,500)
10-20-100-0000-5900 Misc-Building Revenue	0	0	0	0	0	(160)	0
10-20-100-7760-5300 Septic Charge Back-Fee	(30,000)	(30,000)	0	0	(27,710)	0	0
Total Building Revenue	(376,000)	(384,600)	8,600	(186,610)	(420,845)	(507,961)	(337,557)
Building Expenditures:							
10-20-100-5500-6010 Bldg Salaries	245,800	236,000	9,800	242,342	250,961	228,061	249,329
10-20-100-5500-6050 Bldg CPP	10,500	9,500	1,000	9,499	8,694	6,341	5,188
10-20-100-5500-6051 Bldg EI	4,000	3,700	300	3,112	3,008	3,345	3,056
10-20-100-5500-6060 Bldg OMERS	27,100	26,500	600	27,017	26,463	21,954	26,857
10-20-100-5500-6061 Bldg EHT	5,100	5,000	100	5,110	4,935	4,560	4,920
10-20-100-5500-6066 Bldg Extended Health	26,900	25,700	1,200	21,948	17,414	16,881	20,700
10-20-100-5500-6070 Bldg W.S.I.B.	7,600	7,200	400	7,101	6,432	6,909	7,573
10-20-100-5500-6250 Bldg Other	1,000	1,000	0	1,028	412	604	517
10-20-100-5500-6280 Bldg Telephone	1,000	1,000	0	1,039	936	2,143	665
10-20-100-5500-6340 Bldg Legal Fees/Expenses	1,000	1,000	0	76	0	0	1,000
10-20-100-5500-6410 Bldg Gas and Oil	2,500	2,500	0	2,158	1,448	2,092	2,337
10-20-100-5500-6415 Bldg License	500	500	0	480	179	0	120
10-20-100-5500-6420 Bldg Mbrship-Prof Assoc	1,500	2,000	(500)	940	1,028	651	1,424
10-20-100-5500-6440 Bldg Clothing Allowance	0	0	0	197	180	114	0
10-20-100-5500-6540 Bldg Office Equip-Repairs & Software Updates	0	21,000	(21,000)	3,504	3,053	3,053	5,597
10-20-100-5500-6550 Bldg Repairs/Maint	1,000	1,500	(500)	306	495	1,076	1,181
10-20-100-5500-9100 Bldg Trsfr To Reserve Fund	5,000	5,000	0	5,000	5,000	185,000	5,000
10-20-100-5500-6240 Bldg Advertising	0	0	0	0	0	366	0
10-20-100-5500-6400 Bldg Mileage	0	0	0	0	1,452	1,433	2,349
10-20-100-5500-6430 Bldg Conference/Education	4,000	4,000	0	0	511	661	1,257
10-20-100-5500-7500 Bldg Amortization	0	0	0	0	4,229	2,129	2,129
10-20-100-7760-6850 Lake Simcoe Plan Impl-Septic Inspection Contract	30,000	30,000	0	0	12,750	0	0
10-20-100-5500-6380 Bldg Consultants	1,000	1,000	0	0	0	0	0
10-20-100-5500-6460 Bldg Safety Equip/Boots	500	500	0	0	0	0	0
Total Building Expenditures	376,000	384,600	(8,600)	330,857	349,582	487,372	341,197
Net Building Department	0	0	0	144,247	(71,263)	(20,589)	3,640

Interdepartmental Allocations	(21,000)

Bylaw & Animal Services - Operating Budget Analysis

	2022 Draft	2021 Approved		Increase/ (Decrease)
Net Operating Budget	444,900	430,225		14,675
<u>2022 Budget Impacts:</u>				
Salaries and Benefits			36,200	
COVID - reduction in K9 Tag revenues			2,000	
Reduction in Conference/Education			(1,200)	
.				
Other			(525)	
		Subtotal		36,475
<u>Interdepartmental Allocations:</u>				
IT budget allocated to IT Budget			(1,800)	
Budget Neutral - 100% offset in Parks			(20,000)	(21,800)
		Net Budget Change 2022 from 2021		14,675

Bylaw and Animal Services Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Livestock Claim Revenue:							
10-21-230-1114-4850 OMAF - Wild Life Damage	(10,000)	(10,000)	0	(13,258)	(8,035)	(5,098)	(17,975)
10-21-230-1114-5320 OMAF-Livestock Admin Fees	(500)	(500)	0	(510)	(450)	(360)	(930)
Total Livestock Claim Revenue	(10,500)	(10,500)	0	(13,768)	(8,485)	(5,458)	(18,905)
Canine Control Revenue:							
10-21-220-0000-5525 K9 Adoptions	(3,000)	(3,000)	0	(2,589)	(3,626)	(4,915)	(3,611)
10-21-220-0000-5530 K9 Poundage (Dog & Cat)	(500)	(500)	0	(765)	(642)	(584)	(115)
10-21-220-0000-5532 K9 Cat Poundage	0	0	0	(58)	(13)	0	0
10-21-220-0000-5535 K9 Surrender	(100)	(100)	0	(248)	0	(89)	0
10-21-220-0000-5555 K9 OTHER REVENUE	0	0	0	(4,156)	0	0	0
10-21-220-0000-5620 K9 Kennel Licenses	(2,500)	(2,500)	0	(2,105)	(2,310)	(3,080)	(2,610)
10-21-220-0000-5660 K9 Tags-General Sales	(6,000)	(8,000)	2,000	(5,465)	(6,266)	(7,961)	(9,871)
10-21-220-0120-5660 K9 Tags Sold by commissioned Staff	0	0	0	0	(75)	(1,005)	(75)
10-21-220-5540-4900 K9 Fed Grant	0	0	0	(8,131)	0	0	0
10-21-000-0001-5200 Canine-Capital Transfer from Trust	(6,500)	(6,500)	0	0	(6,500)	(4,500)	0
10-21-220-0000-5500 K9 Fines (Dogs/Cats/Court)	(500)	(500)	0	0	(115)	(195)	(540)
10-21-220-0000-5505 K9 Cat Fines	0	0	0	0	0	(65)	0
10-21-220-0000-5510 K9 Euthanaisa	0	0	0	0	0	(240)	0
10-21-220-0000-5540 K9 Microchip	0	0	0	0	0	0	(9)
10-21-220-0000-5900 K9 Courior & Miscellaneous	0	(500)	500	0	(166)	(8,611)	(6,837)
10-21-000-0000-5210 Canine-Transfer from Reserve Funds	0	0	0	0	0	0	(25,000)
10-21-000-0000-5220 Canine-Transfer from Reserves	0	0	0	0	0	(6,000)	(8,200)
10-21-000-0001-5210 Canine-Transfer from R/F-Capital	0	0	0	0	(39,190)	0	0
Total Canine Control Revenue	(19,100)	(21,600)	2,500	(23,515)	(58,903)	(37,245)	(56,868)
By-Law Revenue:							
10-21-240-0000-5840 Misc Parking Violations	(6,000)	(6,000)	0	(4,180)	(3,935)	(4,455)	(1,432)
10-21-240-5580-4900 BL Fed Grant	0	0	0	(8,131)	0	0	0
10-21-240-0000-5800 P.O.A. Revenues	(1,000)	(1,000)	0	0	(735)	(1,069)	(8,138)
10-21-240-0000-5300 By-Law Revenue-AMP System	0	(1,000)	1,000	0	0	0	0
Total By-Law Revenue	(7,000)	(8,000)	1,000	(12,311)	(4,670)	(5,524)	(9,570)
Total Protection & Enforcement Revenue	(36,600)	(40,100)	3,500	(49,594)	(72,058)	(48,227)	(85,343)

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Bylaw and Animal Services Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Fenceviewing Expenditures:							
10-21-210-5520-6210 Fence Office Supplies	100	50	50	0	0	0	0
10-21-210-5520-6250 Fence Other	100	200	(100)	0	0	0	0
10-21-210-5520-6580 Fence Contract Fees	1,000	1,000	0	0	0	0	0
Total Fenceviewing Expenditures	1,200	1,250	(50)	0	0	0	0
Livestock Claim Expenditures:							
10-21-230-5560-6250 Live Other	100	150	(50)	400	0	0	0
10-21-230-5560-6400 Live Mileage	400	350	50	188	261	176	337
10-21-230-5560-6580 Live Contract Fees	1,500	1,500	0	793	1,159	793	1,580
10-21-230-5560-6950 Live Livestock Loss Claim Paid	10,000	10,000	0	13,256	8,035	5,098	17,975
Total Livestock Claim Expenditures	12,000	12,000	0	14,637	9,455	6,067	19,892

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Bylaw and Animal Services Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Canine Control Expenditures:							
10-21-220-5540-6010 K9 Salaries	137,200	105,000	32,200	136,771	147,535	128,976	102,913
10-21-220-5540-6050 K9 CPP	7,400	7,050	350	9,309	9,636	7,191	4,736
10-21-220-5540-6051 K9 EI	3,100	3,050	50	3,601	4,101	3,073	2,141
10-21-220-5540-6060 K9 OMERS	10,800	10,000	800	11,838	13,088	11,960	7,987
10-21-220-5540-6061 K9 EHT	3,000	2,900	100	3,947	4,221	3,236	2,322
10-21-220-5540-6066 K9 Extended Health	9,700	9,200	500	16,430	15,581	12,346	8,916
10-21-220-5540-6070 K9 W.S.I.B.	4,100	4,050	50	5,486	5,865	5,227	3,810
10-21-220-5540-6250 K9 Other	200	200	0	344	227	47	57
10-21-220-5540-6280 K9 Telephone	1,000	2,800	(1,800)	1,938	2,312	3,723	2,525
10-21-220-5540-6400 K9 Mileage	1,500	1,500	0	1,169	1,100	2,554	2,751
10-21-220-5540-6410 K9 Gas and Oil	6,500	6,500	0	6,723	5,144	5,708	5,972
10-21-220-5540-6415 K9 License	250	225	25	480	149	120	240
10-21-220-5540-6420 K9 Membership-Prof Assoc	200	150	50	199	100	17	254
10-21-220-5540-6430 K9 Conference/Education	300	0	300	100	0	0	0
10-21-220-5540-6440 K9 Clothing Allowance	600	600	0	198	190	460	640
10-21-220-5540-6530 K9 Repairs	3,000	3,000	0	2,423	6,465	1,308	1,563
10-21-220-5540-6550 K9 Building Expenses	4,000	4,000	0	2,622	3,622	5,021	2,274
10-21-220-5540-6610 K9 Cleaning Supplies	2,500	2,500	0	1,370	2,774	2,176	2,129
10-21-220-5540-6660 K9 Heat	2,700	2,600	100	1,705	1,944	2,266	1,796
10-21-220-5540-6670 K9 Hydro	5,200	5,000	200	3,061	4,165	4,261	4,799
10-21-220-5540-6680 K9 Water and Sewers	300	200	100	213	231	225	222
10-21-220-5540-6900 K9 Pound Supplies	4,000	5,000	(1,000)	3,307	2,252	5,729	3,518
10-21-220-5540-6910 K9 Commission Paid on Sale of Tags	0	150	(150)	61	83	134	231
10-21-220-5540-6920 K9 Disposals	1,000	1,000	0	831	621	1,035	708
10-21-220-5540-6940 K9 Sick & Injured Animals-optional treatment	6,500	6,500	0	6,672	0	9,720	8,211
10-21-220-5540-7000 K9 Capital Expense	0	20,000	(20,000)	2,946	0	4,503	0
10-21-220-5540-9100 K9 Trsfr To Reserve Fund	25,000	5,000	20,000	5,000	5,000	5,000	5,000
10-21-220-5541-6920 K9 Wildlife Care & Control	1,000	500	500	1,241	483	772	798
10-21-220-5541-6940 K9 Vacinations & Medication - manditory	10,000	10,000	0	8,124	12,939	9,535	6,765
10-21-220-5540-6320 K9 Supplies (Dog Tags)	500	500	0	0	615	1,096	440
10-21-220-5540-6340 K9 Legal Fees/Expenses	0	0	0	0	0	0	2,000
10-21-220-5540-6820 K9 Cash Over/Short	0	0	0	0	0	0	150
10-21-220-5540-7500 K9 Amortization	0	0	0	0	18,559	16,488	15,011
10-21-220-5540-6012 K9 Salaries/Wages - Other	0	15,000	(15,000)	0	0	0	0
Total Canine Control Expenditures	251,550	234,175	17,375	238,108	269,000	253,906	200,878

Brock

Bylaw and Animal Services Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
By-Law Expenditures:							
10-21-240-5580-6010 BL Salaries	137,100	122,000	15,100	148,443	127,263	89,152	57,794
10-21-240-5580-6050 BL CPP	7,400	7,050	350	3,989	4,130	3,082	2,030
10-21-240-5580-6051 BL EI	3,100	3,050	50	1,543	1,758	1,317	918
10-21-240-5580-6060 BL OMERS	10,800	10,000	800	5,073	5,609	5,126	3,423
10-21-240-5580-6061 BL EHT	3,000	2,900	100	1,692	1,809	1,387	995
10-21-240-5580-6066 BL Extended Health	9,700	9,200	500	7,604	6,678	5,291	3,821
10-21-240-5580-6070 BL W.S.I.B.	4,100	4,050	50	2,351	2,514	2,240	1,633
10-21-240-5580-6250 BL Other	400	200	200	690	336	(29)	77
10-21-240-5580-6290 BL Telephone	2,000	2,000	0	1,001	1,760	3,056	1,580
10-21-240-5580-6320 BL Supply-Parking Tickets	500	300	200	773	0	0	762
10-21-240-5580-6400 BL Mileage	2,000	2,000	0	2,759	2,223	3,458	3,242
10-21-240-5580-6420 BL Memberships-Prof Assoc	150	150	0	199	0	68	67
10-21-240-5580-6430 BL Conference/Education	4,500	6,000	(1,500)	90	336	0	0
10-21-240-5580-6440 BL Clothing	1,000	1,000	0	1,302	4,363	1,078	285
10-21-240-5580-6850 BL COVID Expenses	1,000	1,500	(500)	94	0	0	0
10-21-240-5580-7000 BL Capital Expense	0	0	0	5,196	0	0	0
10-21-240-5580-6012 BL-Part Time Enforcement staff	30,000	50,000	(20,000)	0	34,294	0	0
10-21-240-5580-6340 BL Legal Fees/Expenses	0	0	0	0	0	891	3,000
10-21-240-5580-6380 BL Consultants	0	1,500	(1,500)	0	0	0	0
Total By-Law Expenditures	216,750	222,900	(6,150)	182,800	193,071	116,117	79,625
Total Protection & Enforcement Expenditures	481,500	470,325	11,175	435,545	471,526	376,089	300,394
Net Protection & Enforcement	444,900	430,225	14,675	385,951	399,468	327,862	215,052

Interdepartmental Allocations	(21,800)

Roads - Operating Budget Analysis

	2022 Draft	2021 Approved			Increase/ (Decrease)
Net Operating Budget	3,085,000	3,256,300			(171,300)
2022 Budget Impacts:					
Salaries and Benefits				102,500	
Net Savings on Equipment Rentals from Purchase of Hot Box				(35,000)	
Increase Roads Revenue - culvert permits and aggregate fees				(35,000)	
Annual increase in transfer to Capital RF - Roads				28,300	
Net increase					
Internal / External Machine Rental			11,650		
Materials			3,000	14,650	
Other				(2,550)	
			Subtotal		72,900
Interdepartmental Allocations:					
IT budget allocated to IT Budget				(4,200)	
Budget Neutral - 100% offset in other departments/sections				(240,000)	(244,200)
			Net Budget Change 2022 from 2021		(171,300)

Roads Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
ROADS REVENUE:							
10-25-000-0000-5210 Transportation-Transfer from Reserve Fund:	(70,000)	(70,000)	0	(247,024)	(90,000)	(200,000)	(100,000)
10-25-000-0001-5210 Transportation-Transfer from R/F-Cap Proje	(1,130,000)	(1,952,000)	822,000	(958,428)	(3,654,127)	(3,048,100)	(819,143)
10-25-000-0001-5220 Transportation-Transfer from Reserve-Capit	0	(25,000)	25,000	(394,897)	0	(644,073)	(356,441)
10-25-100-0000-5900 Misc Cost Recovery Revenue	0	0	0	(3,845)	0	0	0
10-25-100-1113-4850 OCIF Formula Based Funding-Grant	(350,000)	(540,000)	190,000	(464,683)	(282,947)	(405,470)	(265,092)
10-25-100-1116-4900 Fed Gas Tax Allocation	(369,300)	(369,228)	(72)	(369,228)	(353,174)	(721,124)	(361,222)
10-25-100-1118-4850 Min. of Natural Resources	(170,000)	(160,000)	(10,000)	(187,625)	(161,770)	(177,387)	(68,636)
10-25-100-5900-4900 RdAdm Fed Grant	0	0	0	(3,990)	0	0	0
10-25-100-5900-5555 Road Revenue	(75,000)	(50,000)	(25,000)	(69,836)	(59,013)	(58,440)	(84,626)
10-25-380-0001-5210 Sdwk transfer from R/F-Capital Projects	(300,000)	(45,000)	(255,000)	(45,000)	0	(204,228)	(43,338)
10-25-400-0001-5210 PL-Transfer from R/F-Capital	(45,000)	(45,000)	0	(30,520)	0	0	0
10-25-000-0000-5220 Transportation-Transfer from Reserves	0	0	0	0	0	0	(14,431)
10-25-000-0001-5200 Transportation-Transfer from Trust-Capital	0	0	0	0	0	0	(70,000)
10-25-100-1104-4850 Rd & Bridge Infrast Inves	0	0	0	0	0	0	(766)
10-25-100-1109-4900 CWWF Grant Funding	0	0	0	0	(24,453)	(35,932)	(10,866)
10-25-100-1115-4850 OCIF Application-PROV Infrastructure Grant	0	0	0	0	0	(640,937)	(845,252)
10-25-400-0001-5220 PL - Transfer from Reserve-Capital Project	0	0	0	0	0	0	(25,000)
10-25-360-0001-5210 STL Transfer from Reserve Fund	(50,000)	0	(50,000)	0	0	0	0
10-25-380-0001-5200 Sdwk transfer from Trust-Capital Projects	0	(65,000)	65,000	0	0	0	0
Total ROADS REVENUE	(2,559,300)	(3,321,228)	761,928	(2,775,076)	(4,625,484)	(6,135,690)	(3,064,812)
TOTAL ROADS REVENUE	**(2,559,300)**	**(3,321,228)**	**761,928**	**(2,775,076)**	**(4,625,484)**	**(6,135,690)**	**(3,064,812)**

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
BRIDGE AND CULVERT MAINTENANCE:							
10-25-250-5610-6010 A Bridge/Cul-Maint-Salary	25,700	25,000	700	46,651	39,562	18,390	19,257
10-25-250-5610-6510 A Bridge/Cul-Maint-Mach Rent-Internal	30,000	20,000	10,000	44,713	24,715	17,126	23,295
10-25-250-5610-6620 A Bridge/Cul-Maint-Materials	25,000	20,000	5,000	35,499	15,423	26,556	13,331
10-25-250-5610-6520 A Bridge/Cul-Maint-Mach Rent-Ext	2,000	2,000	0	0	611	0	916
Total BRIDGE AND CULVERT MAINTENANCE	82,700	67,000	15,700	126,863	80,310	62,071	56,799
ROADSIDE MAINTENANCE							
Grass Mowing & Weed Spraying:							
10-25-252-5620-6010 B1 RD MNTC-Grass&Weeds-Salaries	18,500	18,000	500	15,551	9,609	9,103	9,841
10-25-252-5620-6510 B1 RD MNTC-Grass&Weeds-Mach Rnt-Int	10,000	10,000	0	11,719	590	6,724	8,703
10-25-252-5620-6520 B1 RD MNTC-Grass&Weeds-Mach Rnt-Ext	2,500	4,000	(1,500)	1,476	3,255	428	951
10-25-252-5620-6620 B1 RD MNTC-Grass&Weeds-Materials	3,000	5,000	(2,000)	0	0	0	336
Total Grass Mowing & Weed Spraying	34,000	37,000	(3,000)	28,745	13,454	16,254	19,831
Brushing, Tree Trimming:							
10-25-252-5630-6010 B2 RD MNTC-Brush/Tree-Salaries	51,400	50,000	1,400	70,897	53,865	64,480	59,068
10-25-252-5630-6510 B2 RD MNTC-Brush/Tree-Mach Rnt-Int	35,000	35,000	0	43,516	37,964	47,475	52,815
10-25-252-5630-6520 B2 RD MNTC-Brush/Tree-Mach Rnt-Ext	35,000	35,000	0	31,857	32,319	42,788	30,345
10-25-252-5630-6620 B2 RD MNTC-Brush/Tree-Materials	0	0	0	116	446	5	0
10-25-252-5630-6630 B2 RD MNTC-Brush/Tree-Misc	0	0	0	2,340	142	0	0
Total Brushing, Tree Trimming	121,400	120,000	1,400	148,727	124,737	154,748	142,228
Ditching:							
10-25-252-5640-6010 B3 RD MNTC-Ditching-Salaries	61,700	60,000	1,700	39,630	40,444	66,308	40,833
10-25-252-5640-6510 B3 RD MNTC-Ditching-Mach Rnt-Int	70,000	70,000	0	41,531	68,830	135,637	72,593
10-25-252-5640-6520 B3 RD MNTC-Ditching-Mach Rnt-Ext	38,000	38,000	0	31,368	39,208	45,558	43,513
10-25-252-5640-6620 B3 RD MNTC-Ditching-Materials	6,000	6,000	0	419	3,950	455	528
Total Ditching	175,700	174,000	1,700	112,948	152,433	247,958	157,466

Roads Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Catch Basins, Curbs and Gutter:							
10-25-252-5650-6010 B4 RD MNTC-Catch B/S-Salaries	9,300	9,000	300	7,127	10,868	9,758	7,647
10-25-252-5650-6510 B4 RD MNTC-Catch B/S-Mach Rnt-Int	5,000	5,000	0	714	11,605	3,294	5,528
10-25-252-5650-6520 B4 RD MNTC-Catch B/S-Mach Rnt-Ext	15,000	12,000	3,000	8,772	6,045	1,442	6,025
10-25-252-5650-6620 B4 RD MNTC-Catch B/S-Materials	2,000	2,000	0	0	1,923	0	1,445
Total Catch Basins, Curbs and Gutter	31,300	28,000	3,300	16,613	30,440	14,494	20,645
Debris/Litter Pick-Up:							
10-25-252-5660-6010 B5 RD MNTC-Debris/PU-Salaries	7,200	7,000	200	12,076	7,109	7,129	6,246
10-25-252-5660-6510 B5 RD MNTC-Debris/PU-Mach Rnt-Int	3,500	3,500	0	2,766	3,095	3,293	3,769
Total Debris/Litter Pick-Up	10,700	10,500	200	14,842	10,204	10,422	10,015
Storm Drains:							
10-25-252-5670-6520 B6 RD MNTC-Stm Drains-Mach Rnt-Ext	0	2,500	(2,500)	0	0	0	2,498
10-25-252-5670-6010 RD MNTC-Stm Drains-Salaries	2,500	0	2,500	0	0	0	0
10-25-252-5670-6510 B6 RD MNTC-Stm Drains-Mach Rnt-Int	1,000	0	1,000	0	0	0	0
Total Storm Drains	3,500	2,500	1,000	0	0	0	2,498
TOTAL ROADSIDE MAINTENANCE	376,600	372,000	4,600	321,875	331,268	443,876	352,684
HARDTOP MAINTENANCE							
Patching and Spray Patching:							
10-25-254-5710-6010 C1 HDTP MNTC-Patch-Salaries	46,300	45,000	1,300	58,720	43,471	37,243	29,533
10-25-254-5710-6510 C1 HDTP MNTC-Patch-Mach Rnt-Int	60,000	30,000	30,000	36,998	28,370	19,833	29,343
10-25-254-5710-6520 C1 HDTP MNTC-Patch-Mach Rnt-Ext	5,000	70,000	(65,000)	37,448	58,886	41,646	66,526
10-25-254-5710-6620 C1 HDTP MNTC-Patch-Materials	30,000	30,000	0	68,487	57,552	24,395	19,521
10-25-254-5710-6630 C1 HDTP MNTC-Patch-Misc	0	0	0	752	0	0	0
Total Patching and Spray Patching	141,300	175,000	(33,700)	202,405	188,278	123,117	144,923

Brock

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Sweeping, Flushing, Cleaning:							
10-25-254-5720-6010 C2 HDTP MNTC-Sw/Fl-Salaries	10,300	10,000	300	8,308	6,295	7,357	8,283
10-25-254-5720-6510 C2 HDTP MNTC-Sw/Fl-Mach Rnt-Int	12,000	12,000	0	8,555	8,980	6,544	19,541
10-25-254-5720-6520 C2 HDTP MNTC-Sw/Fl-Mach Rnt-Ext	25,000	25,000	0	23,837	20,970	31,798	24,178
Total Sweeping, Flushing, Cleaning	47,300	47,000	300	40,700	36,246	45,699	52,003
Shoulder Maintenance:							
10-25-254-5730-6010 C3 HDTP MNTC-Shld/Mnt-Salaries	30,800	30,000	800	21,099	19,155	26,132	21,336
10-25-254-5730-6510 C3 HDTP MNTC-Shld/Mnt-Mach Rnt-Int	20,000	20,000	0	13,883	29,582	14,999	20,453
10-25-254-5730-6520 HDTP MNTC-Shld/Mnt-Mach Rnt-Ext	0	0	0	0	0	626	0
10-25-254-5730-6620 HDTP MNTC-Shld/Mnt-Materials	0	0	0	0	0	8	1,004
Total Shoulder Maintenance	50,800	50,000	800	34,982	48,737	41,766	42,793
TOTAL HARDTOP MAINTENANCE	239,400	272,000	(32,600)	278,087	273,261	210,581	239,718
LOOSE TOP MAINTENANCE							
Grading & Scarifying:							
10-25-256-5760-6010 D2 LSTP MNTC-Grd/Scf-Salaries	102,800	100,000	2,800	45,420	39,569	59,745	53,859
10-25-256-5760-6510 D2 LSTP MNTC-Grd/Scf-Mach Rnt-Int	100,000	110,000	(10,000)	102,467	109,309	223,074	132,699
10-25-256-5760-6620 LSTP MNTC-Grd/Scf-Materials	0	0	0	0	0	110	0
Total Grading & Scarifying	202,800	210,000	(7,200)	147,887	148,879	282,929	186,558
Dust Layer:							
10-25-256-5770-6620 LSTP MNTC-Dst/Ly-Materials	165,000	165,000	0	132,799	215,027	162,367	158,588
Total Dust Layer	165,000	165,000	0	132,799	215,027	162,367	158,588
Prime or Priming:							
10-25-256-5780-6010 LSTP MNTC-Prime&Slurry Seal-Salaries	0	0	0	148	0	0	0
Total Prime or Priming	0	0	0	148	0	0	0
TOTAL LOOSE TOP MAINTENANCE	367,800	375,000	(7,200)	280,834	363,905	445,296	345,146

Brock

Roads Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
WINTER CONTROL							
Snow Plowing / Sanding:							
10-25-258-5810-6010 E1 WTR CTRL-Plow/Sand-Salaries	149,000	145,000	4,000	116,652	127,811	182,211	126,743
10-25-258-5810-6510 E1 WTR CTRL-Plow/Sand-Mach Rnt-Int	210,000	200,000	10,000	158,938	233,086	248,751	251,501
10-25-258-5810-6620 E1 WTR CTRL-Plow/Sand-Materials	190,000	190,000	0	48,737	255,767	247,635	178,664
10-25-258-5810-6520 E1 WTR CTRL-Plow/Sand-Mach Rnt-Ext	0	2,000	(2,000)	0	0	8	2,437
10-25-258-5810-6630 WTR CTRL-Plow/Sand-Misc	0	0	0	0	0	954	0
Total Snow Plowing / Sanding	549,000	537,000	12,000	324,327	616,663	679,559	559,345
Snow Fence / Culvert Thawing:							
10-25-258-5830-6010 E3 WTR CTRL-Culv/Thaw-Salaries	10,300	10,000	300	1,848	2,040	15,185	4,219
10-25-258-5830-6510 E3 WTR CTRL-Culv/Thaw-Mach Rnt-Int	3,000	3,000	0	0	471	6,766	4,184
10-25-258-5830-6620 E3 WTR CTRL-Culv/Thaw-Materials	1,000	1,000	0	0	17	739	46
Total Snow Fence / Culvert Thawing	14,300	14,000	300	1,848	2,528	22,690	8,448
Winter Stand-By Patrol:							
10-25-258-5840-6010 E4 WTR CTRL-Wnt/Ptrl-Salaries	36,000	35,000	1,000	31,125	28,122	30,048	32,310
10-25-258-5840-6510 E4 WTR CTRL-Wnt/Ptrl-Mach Rnt-Int	10,000	10,000	0	9,535	12,231	17,513	16,786
Total Winter Stand-By Patrol	46,000	45,000	1,000	40,660	40,353	47,561	49,096
TOTAL WINTER CONTROL	609,300	596,000	13,300	366,835	659,543	749,811	616,890
SAFETY DEVICES:							
10-25-260-5850-6010 F SAFETY DEVICES-Salaries	28,800	28,000	800	25,759	21,507	23,022	20,362
10-25-260-5850-6510 F SAFETY DEVICES-Mach Rnt-Int	16,000	16,000	0	7,920	8,332	11,604	10,592
10-25-260-5850-6620 F SAFETY DEVICES-Materials	20,000	20,000	0	16,719	14,960	22,454	48,196
10-25-260-5850-6630 F SAFETY DEVICES-Misc	32,500	32,500	0	30,042	33,390	28,997	29,536
Total SAFETY DEVICES	97,300	96,500	800	80,440	78,189	86,077	108,686

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
ON-CALL PATROL:							
10-25-261-5870-6010 H OFF SEASON PATROL-Salaries	15,400	15,000	400	13,866	18,318	15,835	14,655
10-25-261-5870-6510 H OFF SEASON PATROL-Mach Rnt-Int	17,000	17,000	0	10,401	14,087	13,979	18,403
Total ON-CALL PATROL	32,400	32,000	400	24,268	32,405	29,814	33,058
MAINTENANCE OVERHEAD							
Road Administration:							
10-25-100-5900-6010 RdAdm Salaries	352,500	305,000	47,500	347,806	276,822	376,162	281,005
10-25-100-5900-6016 RdAdm Statutory Holidays	46,300	45,000	1,300	47,967	44,664	42,709	38,249
10-25-100-5900-6018 RdAdm Vacation Pay	61,700	60,000	1,700	55,171	51,084	45,094	41,148
10-25-100-5900-6022 RdAdm Sick Time/Appts	36,000	35,000	1,000	29,892	17,157	29,804	23,813
10-25-100-5900-6026 RdAdm Wages-SafetySeminar	12,300	12,000	300	6,682	681	5,157	12,903
10-25-100-5900-6050 RdAdm CPP	63,500	56,800	6,700	51,564	44,397	48,931	39,201
10-25-100-5900-6051 RdAdm EI	24,200	22,400	1,800	17,503	15,415	18,546	16,064
10-25-100-5900-6060 RdAdm OMERS	107,500	99,900	7,600	88,284	84,249	91,156	81,344
10-25-100-5900-6061 RdAdm EHT	24,900	24,100	800	22,441	20,251	23,826	19,963
10-25-100-5900-6066 RdAdm Extended Health	156,900	141,500	15,400	119,377	119,176	146,005	108,135
10-25-100-5900-6070 RdAdm W.S.I.B.	35,000	33,400	1,600	31,188	21,769	31,559	26,979
10-25-100-5900-6250 RdAdm Other	0	500	(500)	716	852	182	124
10-25-100-5900-6280 RdAdm Telephone	16,300	16,000	300	12,839	12,919	16,943	16,138
10-25-100-5900-6380 RdAdm Consultants	50,000	50,000	0	5,615	9,566	29,257	5,018
10-25-100-5900-6400 RdAdm Mileage	5,500	5,500	0	951	1,483	2,775	4,785

Roads Department
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	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
10-25-100-5900-6420 RdAdm Mbrship-Prof Assoc	0	0	0	3,072	0	1,762	1,470
10-25-100-5900-6430 RdAdm Conference/Educ	20,000	20,000	0	6,481	7,140	9,225	22,724
10-25-100-5900-6440 RdAdm Clothing/Boot Allow	7,000	7,000	0	7,281	6,480	7,057	4,812
10-25-100-5900-6450 RdAdm Safety Clothes/Supply	1,700	1,700	0	116	1,432	285	2,627
10-25-100-5900-6510 RdAdm Machine Rental-Int	25,000	25,000	0	30,438	19,674	25,277	30,482
10-25-100-5900-6865 RdAdm Safety Training	5,000	5,000	0	869	483	1,133	2,319
10-25-100-5900-6960 RdAdm Weather Forecasts	5,000	5,000	0	4,364	4,257	4,345	4,345
10-25-100-5900-7000 RdAdm Capital Expense	0	12,000	(12,000)	217,823	0	31,117	0
10-25-100-5900-9100 RdAdm Trsfr To Reserve Fund	1,212,600	784,228	428,372	784,228	768,174	1,141,624	858,722
10-25-100-5900-6020 RdAdm W.S.I.B. - Wages	10,300	10,000	300	0	1,447	642	0
10-25-100-5900-6040 RdAdmin-Contract Staffing	0	0	0	0	0	94,002	0
10-25-100-5900-6230 RdAdm Courier	0	0	0	0	0	128	142
10-25-100-5900-6240 RdAdm Advertising	0	0	0	0	0	3,035	1,092
10-25-100-5900-6340 RdAdm Legal Fees/Expenses	0	0	0	0	0	0	300
10-25-100-5900-6540 RdAdm Office Equip-Repairs	0	0	0	0	15	66	310
10-25-100-5900-7500 RdAdm Amortization Annual	0	0	0	0	3,367,088	3,332,471	3,204,190
10-25-100-5902-6380 RdAdm CWWF Project Consulting	0	0	0	0	16,266	23,955	58,395
10-25-100-5904-6380 RdAdm Rd Needs Study Updt	0	0	0	0	0	0	34,904
10-25-100-5906-6380 RdAdm Rd Rehb Proj-Tender	0	0	0	0	0	27,600	0
10-25-100-5910-6380 RdAdm Struct Re-Insp >3m	0	2,500	(2,500)	0	0	14,348	1,242
Total Road Administration	2,279,200	1,779,528	499,672	1,892,666	4,912,940	5,626,178	4,942,947

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Sunderland Garage:							
10-25-264-5920-6530 SG Repairs	2,500	2,500	0	3,093	215	1,899	23,312
Total Sunderland Garage	2,500	2,500	0	3,093	215	1,899	23,312
Cannington Garage:							
10-25-264-5940-6530 CG Repairs	1,500	1,500	0	250	753	517	223
Total Cannington Garage	1,500	1,500	0	250	753	517	223
Beaverton Garage:							
10-25-264-5950-6530 BG Repairs	2,000	2,000	0	350	1,329	566	410
10-25-264-5950-6660 BG Heat	3,100	3,000	100	2,057	2,652	2,632	2,798
10-25-264-5950-6670 BG Hydro	1,000	1,000	0	558	778	976	956
10-25-264-5950-6680 BG Water and Sewers	500	500	0	317	510	398	291
Total Beaverton Garage	6,600	6,500	100	3,281	5,269	4,572	4,455
Thorah Patrol Yard:							
10-25-264-5960-6250 BPY Other	500	500	0	276	212	405	593
10-25-264-5960-6280 BPY Telephone	1,800	6,000	(4,200)	3,104	7,774	6,659	5,348
10-25-264-5960-6380 BPY Consultants	0	0	0	12,893	0	0	0
10-25-264-5960-6410 BPY Gas and Oil	1,000	1,000	0	768	587	4,874	4,596
10-25-264-5960-6530 BPY Repairs	15,000	15,000	0	16,986	31,553	21,658	24,015
10-25-264-5960-6615 BPY Small Tools	7,000	7,000	0	5,081	2,613	3,223	2,593
10-25-264-5960-6630 BPY Miscellaneous	0	0	0	412	0	0	0
10-25-264-5960-6650 BPY Safety Supplies	1,500	1,500	0	2,830	861	1,328	4,675
10-25-264-5960-6660 BPY Heat	20,600	20,000	600	23,827	16,477	13,542	11,442
10-25-264-5960-6670 BPY Hydro	20,600	20,000	600	14,966	13,471	12,859	12,684
10-25-264-5960-6510 BPY Machine Rental-Int	1,000	1,000	0	0	0	1,150	0
Total Thorah Patrol Yard	69,000	72,000	(3,000)	81,143	73,549	65,698	65,944
Total Vehicle Operation Chargeback Clearing	0	0	0	(218,543)	496	0	0
TOTAL MAINTENANCE OVERHEAD	2,358,800	1,862,028	496,772	1,761,891	4,993,223	5,698,864	5,036,880

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
CAPITAL EXPENDITURES							
Bridge & Culvert Construction Expenditures:							
10-25-266-2118-6580 Drain-McFeeters Drain-Contract Fees	0	50,000	(50,000)	25,000	0	0	0
10-25-266-6002-7010 Brdg #2-Capital Consulting	0	0	0	1,273	1,711	0	0
10-25-266-6004-6380 Brdg #34-Consultants	0	0	0	3,902	9,355	0	0
10-25-266-6004-6580 Brdg #34-Contract Fees	0	0	0	245,363	0	6,757	0
10-25-266-6010-6380 Brdg #28-McHattie-Consultants	0	0	0	1,184	0	0	0
10-25-266-6015-6380 Culvert 344-Consultants	0	30,000	(30,000)	16,670	50,000	0	0
10-25-266-6016-6380 Culvert 311-Consultants	0	0	0	11,283	0	0	0
10-25-266-6016-6580 Culvert 311-Contract fees	0	270,000	(270,000)	3,060	0	0	0
10-25-266-6028-6380 Brdg #20-Consultants	0	0	0	3,750	0	0	0
10-25-266-6034-7010 Brdg #22-Capital Consulting	0	0	0	1,522	0	0	0
10-25-266-6040-7010 Brdg #40-Capital Consulting	0	0	0	1,522	0	0	0
10-25-266-6004-6620 Brdg #34-Materials	0	0	0	0	0	2,702	0
10-25-266-6037-7010 Brdg #37-Capital Consulting	0	0	0	0	2,173	0	0
10-25-266-6040-7020 Brdg #40-Capital Contract Fees	0	0	0	0	0	5,902	0
10-25-266-6015-6580 Culvert 344-Contract fees	0	450,000	(450,000)	0	0	0	0
10-25-266-6031-6380 Culvert #319-Consulting	50,000	0	50,000	0	0	0	0
10-25-266-6043-6380 Culvert #335 - Consultants	30,000	0	30,000	0	0	0	0
Total Bridge & Culvert Construction Expenditures	80,000	800,000	(720,000)	314,530	63,238	15,361	0

Roads Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Road & Street Construction Expenditures:							
10-25-268-6201-6010 RD Const-Gravel Resf-Salaries	0	0	0	10,409	13,248	22,036	30,526
10-25-268-6201-6510 RD Const-Gravel Resf-Mach Rent-Int	0	0	0	7,226	35,321	67,683	67,605
10-25-268-6201-6620 RD Const-Gravel Resf-Materials	375,000	375,000	0	287,158	363,028	493,142	326,974
10-25-268-6202-6620 RD Const-Beaches Rehab-Materials	0	10,000	(10,000)	10,000	3,816	0	0
10-25-268-6210-6580 RD Const-Double Resurface-Contract fees	560,000	560,000	0	475,867	166,921	0	0
10-25-268-6212-6580 RD Const-HL2 Resurface-Contract fees	0	540,000	(540,000)	516,545	0	0	0
10-25-268-6201-6520 RD Const-Gravel Resf-Mach Rent-Ext	0	0	0	0	5,632	3,798	13,302
10-25-268-6201-6580 RD Const-Gravel Resf-Contract Fees	350,000	0	350,000	0	0	0	0
10-25-268-6207-6380 RD Const-ThorahSR-Consultants	0	0	0	0	1,971	0	45,917
10-25-268-6207-6620 RD Const-ThorahSR-Materials	0	0	0	0	0	0	(45,917)
10-25-268-6212-6010 RD Const-HL2 Resurface-Salaries	0	0	0	0	993	12,488	0
10-25-268-6212-6510 RD Const-HL2 Resurface-Mach Rent-Int	0	0	0	0	193	27,074	0
10-25-268-6212-6620 RD Const-HL2 Resurface-Materials	0	0	0	0	0	106,374	927
10-25-268-6223-6620 RD Cont-Thorah Island Gravel-Materials	0	0	0	0	0	44,978	11,000
Total Road & Street Construction Expenditures	1,285,000	1,485,000	(200,000)	1,307,206	591,123	777,573	450,334
Equipment & Housing Expenditures:							
10-25-269-6301-7000 EQ-Tractor-Capital	0	195,000	(195,000)	219,549	0	0	0
10-25-269-6305-7000 EQ-1 Ton Repl-Capital	0	70,000	(70,000)	43,954	0	0	0
10-25-269-6310-7000 EQ-Tandem-Capital	0	275,000	(275,000)	295,110	0	0	0
10-25-269-6316-7000 EQ-JD Grader 872GP - Capital	0	0	0	544,252	0	0	0
10-25-269-6332-7000 EQ-RDS-Other Capital Equipment	115,000	80,000	35,000	77,604	0	0	0
10-25-269-6302-7000 EQ-Trailer-Capital	0	0	0	0	0	0	15,000
10-25-269-6308-7000 EQ-Chipper-Capital	0	0	0	0	0	0	25,000
Total Equipment & Housing Expenditures	115,000	620,000	(505,000)	1,180,469	0	0	40,000
TOTAL CAPITAL EXPENDITURES	1,480,000	2,905,000	(1,425,000)	2,802,204	654,361	792,934	490,334
TOTAL ROADS DEPARTMENT EXPENDITURES	**5,644,300**	**6,577,528**	**(933,228)**	**6,043,295**	**7,466,467**	**8,519,323**	**7,280,194**
NET ROADS DEPARTMENT	**3,085,000**	**3,256,300**	**(171,300)**	**3,268,219**	**2,840,983**	**2,383,632**	**4,215,382**
	Interdepartmental Allocations		(244,200)				

Other Transportation - Operating Budget Analysis

	2022 Draft	2021 Approved		Increase/ (Decrease)
Net Operating Budget	1,017,600	771,500		246,100
2022 Budget Impacts:				
Salaries and Benefits			2,900	
Increase for parking lot line marking			2,500	
Other			700	
Subtotal				6,100
Interdepartmental Allocations:				
Budget Neutral - 100% offset in other departments/sections				240,000
Net Budget Change 2022 from 2021				246,100

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
STREETLIGHTS							
Street Light Expenditures:							
10-25-360-6600-6670 Stl Villages	90,000	90,000	0	64,677	85,307	85,145	81,861
10-25-360-6605-6670 Stl Thorah	30,000	30,000	0	23,947	22,149	27,775	25,596
10-25-360-6610-6670 Stl Manilla	4,500	4,500	0	3,959	3,439	4,309	3,946
10-25-360-6615-6670 Stl Saginaw	1,200	1,200	0	1,005	863	1,130	1,045
10-25-360-6625-6670 Stl Port Bolster	700	700	0	590	503	665	620
10-25-360-6630-6670 Stl Wilfrid	2,200	2,200	0	1,811	1,566	2,034	1,870
10-25-360-6635-6670 Stl Vallentyne	2,200	2,200	0	1,849	1,599	2,077	1,909
10-25-360-6640-6670 Stl Brock Township	2,700	2,700	0	4,478	3,536	4,509	3,308
10-25-360-6645-6670 Stl Regional Roads	2,300	2,300	0	3,461	3,097	2,179	2,031
10-25-360-6650-6540 Stl Repairs - Urban	30,000	30,000	0	35,578	29,621	37,344	39,561
10-25-360-6660-6540 Stl Repairs - Rural	15,000	15,000	0	8,376	8,376	12,828	6,852
10-25-360-6670-7000 Stl Capital Expense	50,000	50,000	0	50,000	23,094	11,312	0
10-25-360-6680-6620 Stl Inventory	15,000	15,000	0	11,298	7,284	13,712	16,926
10-25-360-6685-6620 Stl Christmas Lighting	9,000	9,000	0	9,158	9,012	9,207	9,819
10-25-360-6690-6010 Stl General - Salaries	1,500	1,500	0	2,868	1,575	676	1,669
10-25-360-6690-6510 Stl General - Mach Rent - Int	500	350	150	481	293	346	0
10-25-360-6690-6580 Stl General - Contract re Locates	25,000	25,000	0	19,706	19,591	18,152	13,016
10-25-360-6690-6630 Stl - General	0	250	(250)	0	0	0	0
10-25-360-6690-9100 Stl Trsfr To Reserve Fund	50,000	0	50,000	0	0	0	0
Total Street Light Expenditures	331,800	281,900	49,900	243,240	220,905	233,399	210,029
Inspection Patrol Expenditures:							
10-25-360-6695-6010 Stl Insp - Salaries	4,600	4,500	100	657	211	375	427
10-25-360-6695-6510 Stl Insp - Machine Rental Internal	1,000	1,000	0	0	0	0	0
Total Inspection Patrol Expenditures	5,600	5,500	100	657	211	375	427
TOTAL STREET LIGHTS	337,400	287,400	50,000	243,897	221,116	233,774	210,457

Brock

Other Transportation
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
SIDEWALKS							
Side Walk Expenditures:							
10-25-380-6700-6010 Sdwk Salaries	36,000	35,000	1,000	24,685	21,296	31,344	29,057
10-25-380-6700-6410 Sdwk Gas and Oil	0	0	0	299	0	474	1,312
10-25-380-6700-6510 Sdwk Machine Rental-Internal	12,000	12,000	0	26,039	9,853	15,217	2,299
10-25-380-6700-6620 Sdwk Materials	3,500	3,500	0	7,417	2,693	2,704	4,095
10-25-380-6700-7000 Sdwk Capital Expense	300,000	200,000	100,000	183,976	0	0	0
10-25-380-6700-9100 Sdwk Trsfr To Reserve Fund	140,000	50,000	90,000	50,000	50,000	50,000	50,000
10-25-380-6700-6520 Sdwk Machine Rental-Ext	1,500	1,500	0	0	0	1,676	7,750
10-25-380-6700-6530 Sdwk Repairs	3,000	3,000	0	0	0	81	663
10-25-380-6700-6540 Sdwk Equipment Repairs	0	0	0	0	48	201	7,539
10-25-380-6700-6610 Sdwk Maint/Misc Supplies	0	200	(200)	0	1,154	2,308	0
Total Side Walk Expenditures	496,000	305,200	190,800	292,415	85,044	104,004	102,716
TOTAL SIDEWALK	496,000	305,200	190,800	292,415	85,044	104,004	102,716
PARKING LOTS							
Parking Lot Expenditures:							
10-25-400-6750-6010 PL Salaries	5,100	5,000	100	3,052	3,787	420	774
10-25-400-6750-6510 PL Machine Rental-Int	40,000	1,500	38,500	3,381	6,313	2,433	1,058
10-25-400-6750-6520 PL Machine Rental-Ext	2,500	40,000	(37,500)	39,153	58,550	52,531	36,330
10-25-400-6750-6980 PL Line Marking	10,000	7,500	2,500	0	6,594	22,691	12,594
10-25-400-6750-7000 PL Capital Expense	45,000	45,000	0	0	0	16,193	0
10-25-400-6750-6620 PL Materials	1,000	1,000	0	0	0	0	0
Total Parking Lot Expenditures	103,600	100,000	3,600	45,586	75,244	94,267	50,756
TOTAL PARKING LOTS	103,600	100,000	3,600	45,586	75,244	94,267	50,756

Other Transportation
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
TRAFFIC CONTROL							
Traffic Control Expenditures:							
10-25-410-6800-6010 TC Salaries	71,600	70,300	1,300	42,674	46,110	62,986	61,956
10-25-410-6800-6050 TC CPP	2,600	2,200	400	1,424	1,598	1,938	1,788
10-25-410-6800-6051 TC EI	1,600	1,600	0	918	1,014	1,362	1,378
10-25-410-6800-6061 TC EHT	1,400	1,400	0	810	894	1,171	1,157
10-25-410-6800-6070 TC W.S.I.B.	1,900	1,900	0	1,125	1,242	1,892	1,898
10-25-410-6800-6400 TC Mileage	1,200	1,200	0	1,101	1,126	1,148	1,718
10-25-410-6800-6610 TC Maint/Misc Supplies	300	300	0	0	226	459	332
Total Traffic Control Expenditures	80,600	78,900	1,700	48,053	52,210	70,957	70,227
TOTAL TRAFFIC CONTROL	80,600	78,900	1,700	48,053	52,210	70,957	70,227
TOTAL OTHER TRANSPORTATION	1,017,600	771,500	246,100	629,951	433,615	503,002	434,156

Interdepartmental Allocations	240,000

Garbage Collection - Operating Budget Analysis

	2022 Draft	2021 Approved	Increase/ (Decrease)	Budget Inc/(Dec)
Net Operating Budget	56,300	54,600	1,700	3.11%

2022 Budget Impacts:

Salaries and Benefits	800
Maintenance and Supplies	900
Net Budget Change 2022 from 2021	1,700

Brock

Garbage Collection Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Garbage Collection Expenditures:							
10-27-440-6850-6010 Garb Salaries	30,800	30,000	800	30,507	28,978	28,495	27,874
10-27-440-6850-6250 Garb Other	0	0	0	800	0	0	0
10-27-440-6850-6510 Garb Machine Rental-Int	18,000	18,000	0	6,085	17,146	17,618	20,453
10-27-440-6850-6610 Garb Main/Misc Supplies	2,500	1,600	900	5,491	1,559	26	1,043
10-27-440-6850-6970 Garb Landfill Tipping Fee	5,000	5,000	0	5,691	6,042	4,839	5,102
Total Garbage Collection Expenditures	56,300	54,600	1,700	48,574	53,726	50,979	54,472
Total Garbage Collection	56,300	54,600	1,700	48,574	53,726	50,979	54,472

Health Centres & Cemeteries - Operating Budget Analysis

	2022 Draft	2021 Approved		Increase/ (Decrease)
Net Operating Budget	20,900	42,200		(21,300)
2022 Budget Impacts:				
Custodian contract budget calculated on updated contract			(3,000)	
Property taxes based on 2021 actuals			(1,500)	
Other			(1,800)	
Subtotal				(6,300)
Interdepartmental Allocations:				
Budget Neutral - 100% offset in other departments/sections				(15,000)
Net Budget Change 2022 from 2021				(21,300)

Health Centres and Cemeteries
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
BEAVERTON-THORAH HEALTH CENTRE							
Rental Revenue:							
10-30-500-3411-5700 BHC Rents	(104,700)	(104,700)	0	(105,660)	(116,141)	(124,596)	(111,958)
Operating Expenditures:							
10-30-500-6910-6280 BHC Telephone	2,500	2,500	0	2,669	2,464	2,464	2,259
10-30-500-6910-6490 BHC Mat Rental	5,000	5,000	0	4,888	3,643	4,842	4,159
10-30-500-6910-6550 BHC Repairs	15,000	30,000	(15,000)	11,794	9,458	24,102	36,238
10-30-500-6910-6590 BHC Custodian	32,000	35,000	(3,000)	28,325	31,369	31,591	34,337
10-30-500-6910-6660 BHC Heat	3,000	3,000	0	2,386	2,451	2,516	2,595
10-30-500-6910-6670 BHC Hydro	15,000	15,000	0	13,003	12,693	15,612	14,936
10-30-500-6910-6680 BHC Water and Sewers	4,000	4,000	0	5,138	3,644	3,855	3,793
10-30-500-6910-6690 BHC Taxes	20,000	21,500	(1,500)	19,406	20,227	20,518	21,023
10-30-500-6910-6710 BHC Pest Control	2,000	1,300	700	1,773	1,277	1,250	420
10-30-500-6910-7000 BHC Capital Expense	75,000	0	75,000	0	0	0	0
10-30-500-6910-7500 BHC Amortization Annual	0	0	0	0	26,335	26,335	24,762
Total Operating Expenditures	173,500	117,300	56,200	89,380	113,561	133,086	144,521
	68,800	12,600	56,200	(16,280)	(2,581)	8,491	32,564
SUNDERLAND MEDICAL CENTRE							
Operating Expenditures:							
10-30-510-6900-6550 SHC Repairs	0	0	0	1,756	0	0	0
Total Operating Expenditures	0	0	0	1,756	0	0	0
	0	0	0	1,756	0	0	0

Health Centres and Cemeteries
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
CEMETERIES							
Revenue:							
10-30-550-6965-5950 Scotch Cemetery-Burial Income(Open/Close)	0	0	0	(475)	0	0	0
10-30-550-6970-5950 Hart Cemetery-Burial Income (Open/Close)	(600)	(600)	0	(1,150)	(1,275)	(875)	(450)
10-30-550-6960-5950 All Saints Cemetery-Burial Income (Open/Close)	(600)	(600)	0	0	0	0	(675)
10-30-550-6980-5950 North Brock Shier-Burial Income(Open/Close)	(1,200)	(1,200)	0	0	(1,580)	0	0
10-30-000-0001-5220 Health-Transfer from Reserve Capital Projects	(75,000)	0	(75,000)	0	0	0	(10,245)
Total Revenue	(77,400)	(2,400)	(75,000)	(1,625)	(2,855)	(875)	(11,370)
Operating Expenditures:							
10-30-550-6950-6010 Cem Salaries	10,000	10,000	0	5,298	5,989	4,509	6,794
10-30-550-6950-6510 Cem Machine Rental-Int	15,000	15,000	0	9,304	13,478	8,835	7,354
10-30-550-6950-6540 Cem Monument Repair	2,500	5,000	(2,500)	509	118	0	0
10-30-550-6950-6580 Cem Contract Fees	1,000	1,000	0	400	1,348	636	710
10-30-550-6950-6620 Cem Materials	1,000	1,000	0	0	0	0	0
Total Operating Expenditures	29,500	32,000	(2,500)	15,511	20,934	13,981	14,857
	(47,900)	29,600	(77,500)	13,886	18,079	13,106	3,487
TOTAL HEALTH	20,900	42,200	(21,300)	(638)	15,498	21,596	36,051

Interdepartmental Allocations	(15,000)

Recreation - Operating Budget Analysis

	2022 Draft	2021 Approved			Increase/ (Decrease)
Net Operating Budget	2,241,441	2,255,491			(14,050)
2022 Budget Impacts:					
Salaries and Benefits				2,250	
COVID: Return revenue and expenses back to pre COVID levels					
Parks revenue			(33,500)		
Arenas - revenues			(103,700)		
Arenas - security			32,000		
Community Halls - revenues			(3,250)		
Recreation and leisure expenses			20,500		
Camp Materials			8,000		
Conferences/Training			7,600	(72,350)	
Increase in Library Grant				22,850	
Utilities				5,900	
Reduction in Summer Student Grant				5,000	
Repairs - Community Halls				3,100	
Other				2,000	
			Subtotal		(31,250)
Interdepartmental Allocations:					
IT budget allocated to IT Budget					(2,800)
Budget Neutral - 100% offset in Bylaw					20,000
		Net Budget Change 2022 from 2021			(14,050)

Recreation Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
PARKS DEPARTMENT REVENUE:							
10-40-610-1120-4900 Fed Gov Fisheries&Oceans	0	0	0	(7,750)	0	0	0
10-40-610-7050-5300 Small Craft Harbor Rev.	(23,000)	(21,000)	(2,000)	(22,201)	(20,210)	(23,240)	(23,386)
10-40-620-7100-5305 Camp Registration Fees-Summer	(50,000)	(25,000)	(25,000)	(38,640)	0	(48,750)	(51,940)
10-40-630-7120-5305 Rec&Leisure-Program Registration	(15,000)	(10,000)	(5,000)	(265)	(4,819)	(17,460)	(20,474)
10-40-000-0001-5210 Park & Rec-Transfer from R/F-Capital Project	(80,000)	(200,000)	120,000	(72,252)	0	(15,000)	0
10-40-000-0001-5220 Park & Rec-Transer from Reserve-Capital Project	0	(42,000)	42,000	(41,144)	0	0	0
10-40-600-7020-5110 Parks-Donations	0	0	0	0	0	(1,394)	(8,742)
10-40-600-7025-4900 Parks Rewilding Project-GMF Grant Funding CFM	0	0	0	0	0	0	(67,144)
10-40-620-7100-4800 Camp Grants	(10,000)	(15,000)	5,000	0	0	(19,600)	(17,273)
10-40-620-7100-5110 Camp Donations	(2,000)	0	(2,000)	0	0	(2,535)	(1,258)
10-40-620-7100-5115 Camp - Sponsorships	0	0	0	0	0	0	(250)
10-40-620-7101-5305 Camp Registration Fees-March Break	(3,500)	0	(3,500)	0	(90)	(3,440)	(3,800)
10-40-620-7102-5305 Camp Registration Fees-Winter Break	0	0	0	0	0	(1,700)	(1,900)
10-40-000-0001-5200 Park & Rec-Transfer from Trust-Capital Project	0	0	0	0	0	0	(14,914)
10-40-100-1108-4850 Prov Sport & Rec Funding	0	0	0	0	0	(14,400)	(60,960)
Total PARKS DEPARTMENT REVENUE	(183,500)	(313,000)	129,500	(182,253)	(25,119)	(147,520)	(272,042)
TOTAL PARKS DEPARTMENT REVENUE	(183,500)	(313,000)	179,500	(182,253)	(25,119)	(147,520)	(272,042)

Brock

Recreation Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
PARKS DEPARTMENT EXPENDITURES							
Park General Operations:							
10-40-600-7000-6010 Park Salaries	254,100	223,000	31,100	226,126	168,745	137,554	119,087
10-40-600-7000-6050 Park CPP	14,600	10,800	3,800	9,306	6,788	9,468	12,466
10-40-600-7000-6051 Park EI	5,500	4,300	1,200	3,614	2,853	4,526	6,234
10-40-600-7000-6060 Park OMERS	9,000	12,150	(3,150)	9,529	8,750	16,119	11,239
10-40-600-7000-6061 Park EHT	5,000	4,050	950	3,738	2,703	4,423	5,529
10-40-600-7000-6066 Park Extended Health	10,200	14,000	(3,800)	5,461	3,768	8,770	4,413
10-40-600-7000-6070 Park W.S.I.B.	7,200	5,900	1,300	5,195	3,756	7,145	9,073
10-40-600-7000-6290 Park Telephone	2,000	1,500	500	733	917	2,764	2,964
10-40-600-7000-6400 Park Mileage	200	0	200	575	416	202	0
10-40-600-7000-6380 Park Consultants	50,000	0	50,000	575	416	202	0
10-40-600-7000-6430 Park Conference/Education	10,000	5,000	5,000	2,328	2,595	1,690	4,614
10-40-600-7000-6510 Park Machine Rental-Int	75,000	75,000	0	105,238	111,206	90,601	55,055
10-40-600-7000-6520 Park Machine Rental-Ext	15,000	15,000	0	8,670	5,526	15,834	14,409
10-40-600-7000-6530 Park Repairs	17,000	17,000	0	13,149	5,494	9,072	15,632
10-40-600-7000-6540 Park Equip-Repairs/Maint	2,500	2,000	500	1,352	1,232	2,434	6,282
10-40-600-7000-6620 Park Materials	10,000	10,000	0	16,986	769	1,981	5,004
10-40-600-7000-6622 Materials - Commemorative	1,500	0	1,500	2,290	0	0	0
10-40-600-7000-6670 Park Hydro	7,700	7,500	200	4,109	3,916	6,391	6,557
10-40-600-7000-6680 Park Water and Sewers	10,000	10,000	0	11,942	5,798	9,000	10,386
10-40-600-7000-6690 Park Taxes	1,100	1,100	0	992	993	985	994
10-40-600-7000-7000 Park Capital Expense	0	200,000	(200,000)	90,564	0	18,612	12,050
10-40-600-7000-6240 Park Advertising	0	0	0	0	0	303	307
10-40-600-7000-6410 Park Gas and Oil	0	0	0	0	0	4,502	4,265
10-40-600-7000-7500 Park Amortization Annual	0	0	0	0	169,716	139,466	133,519
10-40-600-7025-7000 Parks Rewilding Project Costs	0	0	0	0	0	5,457	0
Total Park General Operations	507,600	618,300	(110,700)	521,896	505,942	497,299	440,076

Recreation Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Small Craft Harbour Expenditures:							
10-40-610-7050-6010 Hbr Salaries	50,200	30,000	20,200	39,032	17,651	28,331	24,083
10-40-610-7050-6051 Hbr EI	0	0	0	428	0	196	192
10-40-610-7050-6061 Hbr EHT	0	0	0	378	0	168	161
10-40-610-7050-6070 Hbr W.S.I.B.	0	0	0	525	0	272	265
10-40-610-7050-6510 Hbr Machine Rental Internal	15,000	15,000	0	8,753	15,892	15,979	2,721
10-40-610-7050-6530 Hbr Maintenance	6,000	6,000	0	6,493	3,755	4,482	2,215
10-40-610-7050-6580 Hbr Contract Fees	1,500	1,500	0	1,865	1,232	1,685	1,536
10-40-610-7050-7000 Hbr Capital Expense	30,000	42,000	(12,000)	30,782	1,000	0	17,500
10-40-610-7050-9100 Hbr Transfer to R/F	40,000	40,000	0	40,000	40,000	40,000	40,000
10-40-610-7050-6050 Hbr CPP	0	0	0	0	0	385	363
10-40-610-7050-6380 Hbr Consultants	0	0	0	0	0	814	0
Total Small Craft Harbour Expenditures	142,700	134,500	8,200	128,255	79,530	92,312	89,036
Day Camp Expenditures:							
10-40-620-7100-6010 Camp Salaries	69,500	73,000	(3,500)	26,737	0	59,119	63,648
10-40-620-7100-6050 Camp CPP	4,000	3,800	200	509	0	1,008	971
10-40-620-7100-6051 Camp EI	1,500	1,500	0	591	0	1,103	1,282
10-40-620-7100-6061 Camp EHT	1,400	1,350	50	521	0	948	1,075
10-40-620-7100-6070 Camp W.S.I.B.	1,900	1,900	0	725	0	1,532	1,765
10-40-620-7100-6620 Camp Materials & Supplies	15,000	7,000	8,000	1,309	0	19,310	26,061
10-40-620-7100-6400 Camp Mileage	0	500	(500)	0	0	288	838
10-40-620-7100-6250 Camp Other-Trips	10,000	10,500	(500)	0	0	0	0
Total Day Camp Expenditures	103,300	99,550	3,750	30,392	0	83,308	95,641

Recreation Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Recreation & Leisure Expenditures:							
10-40-630-7120-6280 Rec&Leisure-Telephone/Internet	500	500	0	544	324	324	41
10-40-630-7120-6430 Rec&Leisure-Meetings & Training	4,000	4,000	0	45	560	21,108	26,285
10-40-630-7120-6012 Rec&Leisure-Wages Contract	0	0	0	0	373	35,081	41,800
10-40-630-7120-6013 Rec&Leisure-Wage Student	0	0	0	0	0	0	11,897
10-40-630-7120-6240 Rec&Leisure- Advertising	6,000	4,000	2,000	0	3,250	6,573	8,531
10-40-630-7120-6250 Rec&Leisure-Events & Other	10,000	5,500	4,500	0	5,607	0	0
10-40-630-7120-6380 Rec&Leisure-Contract Instructors/Consultants	25,000	11,000	14,000	0	3,790	0	0
10-40-630-7120-6400 Rec&Leisure-Mileage	1,500	1,500	0	0	414	1,933	2,200
10-40-630-7120-6620 Rec&Leisure-Materials	3,000	3,000	0	0	105	22,625	21,441
Total Recreation & Leisure Expenditures	50,000	29,500	20,500	589	14,424	87,645	112,194
TOTAL PARK EXPENDITURES	803,600	881,850	(78,250)	681,132	599,895	760,563	736,946
NET PARKS DEPARTMENT	620,100	568,850	51,250	498,880	574,776	613,044	464,904

Brock

Recreation Department
2022 Operating Budget

BEAVERTON-THORAH COMMUNITY CENTRE

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
COMMUNITY CENTRE REVENUE:							
10-40-660-7200-4900 BA Fed Grant	0	0	0	(5,197)	0	0	0
10-40-660-7200-5560 BA Gate Receipts	(3,500)	(2,650)	(850)	(1,384)	(2,817)	(5,283)	(4,090)
10-40-660-7200-5700 BA Hall Rentals	(2,000)	(1,000)	(1,000)	(752)	(310)	(1,719)	(1,881)
10-40-660-7200-5705 BA Ice Rentals	(77,000)	(38,750)	(38,250)	(63,114)	(55,367)	(77,344)	(81,400)
10-40-660-0001-5210 BA transfer from R/F-Capital Projects	(10,000)	(10,000)	0	0	(92,217)	0	0
10-40-660-7200-5550 BA Sign Advertising	0	(1,000)	1,000	0	(899)	0	0
10-40-660-7200-5706 BA Floor Rentals	(1,700)	(850)	(850)	0	0	(1,726)	(2,301)
10-40-660-7200-5715 BA Vending Machines	(300)	(250)	(50)	0	0	(470)	(594)
10-40-660-7200-5555 BA Other Revenue	(500)	(500)	0	0	0	0	0
Total COMMUNITY CENTRE REVENUE	(95,000)	(55,000)	(40,000)	(70,448)	(151,610)	(86,541)	(90,266)
TOTAL COMMUNITY CENTRE REVENUE	(95,000)	(55,000)	(40,000)	(70,448)	(151,610)	(86,541)	(90,266)

Recreation Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
COMMUNITY CENTRE EXPENDITURES:							
10-40-660-7200-6010 BA Salaries	88,900	100,000	(11,100)	100,155	80,034	68,653	68,241
10-40-660-7200-6012 BA Salaries/Wages - Other	33,400	30,000	3,400	34,047	33,103	52,991	55,190
10-40-660-7200-6022 BA Sick Time/Appointments	6,300	3,500	2,800	5,239	5,370	5,645	5,530
10-40-660-7200-6050 BA CPP	8,800	7,800	1,000	7,784	7,539	5,889	3,620
10-40-660-7200-6051 BA EI	3,400	3,100	300	2,855	2,941	2,781	1,629
10-40-660-7200-6060 BA OMERS	12,500	13,000	(500)	11,589	11,807	8,681	6,293
10-40-660-7200-6061 BA EHT	3,100	3,100	0	3,151	3,177	2,622	1,699
10-40-660-7200-6066 BA Extended Health	17,900	21,000	(3,100)	20,252	20,202	14,092	17,670
10-40-660-7200-6070 BA W.S.I.B.	4,300	4,500	(200)	4,378	4,415	4,235	2,787
10-40-660-7200-6280 BA Telephone	1,100	2,000	(900)	2,069	1,912	1,731	1,508
10-40-660-7200-6400 BA Mileage	500	200	300	68	197	75	86
10-40-660-7200-6410 BA Gas and Oil	0	0	0	454	7	0	0
10-40-660-7200-6420 BA Memberships-Prof Assoc	500	1,100	(600)	455	449	1,081	563
10-40-660-7200-6440 BA Clothing Allowance	650	650	0	819	619	531	265
10-40-660-7200-6460 BA Safety Equipment/Boots	500	500	0	74	199	66	250
10-40-660-7200-6490 BA Mat Rental	2,000	2,000	0	115	1,209	2,712	2,336
10-40-660-7200-6510 BA Machine Rental-Int	2,500	2,500	0	3,950	3,697	2,271	2,515
10-40-660-7200-6550 BA Building Maintenance	35,000	35,000	0	19,641	38,200	31,359	34,773
10-40-660-7200-6560 BA Repairs-Zamboni/Edger	2,500	2,500	0	1,174	812	6,349	1,146
10-40-660-7200-6570 BA Repairs-Refrigeration	10,000	10,000	0	5,935	9,594	9,115	6,774
10-40-660-7200-6660 BA Heat	10,300	10,000	300	8,185	9,715	9,921	8,228
10-40-660-7200-6670 BA Hydro	52,500	51,000	1,500	29,412	46,412	53,867	50,961
10-40-660-7200-6680 BA Water and Sewers	5,200	5,000	200	3,481	3,210	4,495	7,053
10-40-660-7200-6710 BA Pest Control	1,300	1,200	100	1,213	1,009	1,159	420
10-40-660-7200-6820 BA Over/Under - Cash/Bank	0	0	0	(11)	(13)	0	(6)
10-40-660-7200-6850 BA COVID EXPENSES	16,000	0	16,000	14,951	0	0	0
10-40-660-7200-7000 BA Capital Expense	10,000	10,000	0	1,277	0	55,300	0
10-40-660-7200-9100 BA Trsfr To Reserve Fund	100,000	100,000	0	100,000	100,000	100,000	100,000
10-40-660-7200-6240 BA Advertising	0	0	0	0	0	0	281
10-40-660-7200-6430 BA Conference/Education	2,500	1,200	1,300	0	0	342	332
10-40-660-7200-6910 BA Sign Rental Commission	0	0	0	0	0	0	25
Total COMMUNITY CENTRE EXPENDITURES	431,650	420,850	10,800	382,711	385,818	445,964	380,170
TOTAL COMMUNITY CENTRE EXPENDITURES	431,650	420,850	10,800	382,711	385,818	445,964	380,170
NET COMMUNITY CENTRE	336,650	365,850	(29,200)	312,264	234,208	359,422	289,904

CANNINGTON COMMUNITY CENTRE

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
COMMUNITY CENTRE REVENUE:							
10-40-661-0001-5210 CA transfer from R/F-Capital Projects	(100,000)	(650,000)	550,000	(8,525)	0	0	0
10-40-661-7300-4900 CA Fed Grant	0	0	0	(5,197)	0	0	0
10-40-661-7300-5700 CA Hall Rentals	(1,000)	(1,750)	750	(390)	(1,399)	(3,106)	(3,169)
10-40-661-7300-5705 CA Ice Rentals	(36,000)	(36,500)	500	(920)	(38,985)	(70,130)	(74,437)
10-40-661-0001-5220 CA transfer from Reserve-Capital Porjects	0	0	0	0	(75,300)	0	0
10-40-661-7300-5550 CA Sign Advertising	(200)	(1,000)	800	0	(259)	(155)	0
10-40-661-7300-5555 CA Other Revenue	(100)	(100)	0	0	(80)	(53)	(159)
10-40-661-7300-5560 CA Gate Receipts	(500)	(750)	250	0	(1,252)	(1,432)	(1,513)
10-40-661-7300-5706 CA Floor Rental	(1,500)	(2,250)	750	0	0	(4,469)	(4,779)
10-40-661-7300-5715 CA Vending Machines	(100)	(150)	50	0	0	(211)	(303)
Total COMMUNITY CENTRE REVENUE	(139,400)	(692,500)	553,100	(15,032)	(117,276)	(79,555)	(84,360)
TOTAL COMMUNITY CENTRE REVENUE	(139,400)	(692,500)	553,100	(15,032)	(117,276)	(79,555)	(84,360)

Recreation Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
COMMUNITY CENTRE EXPENDITURES:							
10-40-661-7300-6010 CA Salaries	88,900	100,000	(11,100)	46,133	58,517	56,499	55,387
10-40-661-7300-6012 CA Salaries/Wages - Other	24,900	30,000	(5,100)	14,455	41,263	62,680	59,226
10-40-661-7300-6022 CA Sick Time/Appointments	6,300	5,000	1,300	13,605	11,274	17,777	13,861
10-40-661-7300-6050 CA CPP	8,300	8,200	100	6,330	5,482	6,600	6,172
10-40-661-7300-6051 CA EI	3,200	3,250	(50)	2,190	2,241	2,918	2,819
10-40-661-7300-6060 CA OMERS	12,500	13,000	(500)	11,076	8,908	11,658	10,900
10-40-661-7300-6061 CA EHT	3,000	3,100	(100)	2,489	2,499	3,163	3,120
10-40-661-7300-6066 CA Extended Health	23,000	21,000	2,000	18,369	13,542	16,903	16,449
10-40-661-7300-6070 CA W.S.I.B.	4,100	4,500	(400)	3,459	3,473	5,109	5,119
10-40-661-7300-6280 CA Telephone	1,400	2,600	(1,200)	2,256	2,391	2,323	2,356
10-40-661-7300-6400 CA Mileage	200	200	0	55	0	75	86
10-40-661-7300-6420 CA Memberships-Prof Assoc	500	1,100	(600)	257	449	1,081	563
10-40-661-7300-6440 CA Clothing Allowance	650	650	0	619	310	531	536
10-40-661-7300-6460 CA Safety Equipment/Boots	500	500	0	74	0	265	250
10-40-661-7300-6490 CA Mat Rental	2,000	2,000	0	988	1,152	2,477	2,152
10-40-661-7300-6550 CA Building Maintenance	30,000	30,000	0	13,468	26,308	27,822	27,377
10-40-661-7300-6560 CA Repairs-Zamboni/Edger	2,500	2,500	0	249	3,278	1,973	1,401
10-40-661-7300-6570 CA Repairs-Refrigeration	10,000	10,000	0	5,237	5,839	11,302	9,400
10-40-661-7300-6660 CA Heat	5,200	5,000	200	3,643	4,589	4,797	4,743
10-40-661-7300-6670 CA Hydro	36,100	35,000	1,100	10,759	25,631	30,762	32,837
10-40-661-7300-6680 CA Water and Sewers	4,100	4,000	100	1,985	2,218	2,219	4,326
10-40-661-7300-6710 CA Pest Control	2,500	1,200	1,300	1,213	1,084	1,159	420
10-40-661-7300-7000 CA Capital Expense	100,000	650,000	(550,000)	10,903	812	9,224	8,000
10-40-661-7300-9100 CA Trsfr To Reserve Fund	100,000	100,000	0	100,000	100,000	100,000	100,000
10-40-661-7300-6240 CA Advertising	0	0	0	0	0	0	281
10-40-661-7300-6430 CA Conference/Education	2,500	1,200	1,300	0	0	342	332
10-40-661-7300-6510 CA Machine Rental-Int	2,500	2,500	0	0	875	3,517	4,176
10-40-661-7300-6820 CA Over/Under - Bank/Cash	0	0	0	0	6	10	3
10-40-661-7300-6910 CA Sign Rental Commission	0	0	0	0	0	16	29
Total COMMUNITY CENTRE EXPENDITURES	474,850	1,036,500	(561,650)	269,813	322,140	383,199	372,318
TOTAL COMMUNITY CENTRE EXPENDITURES	474,850	1,036,500	(561,650)	269,813	322,140	383,199	372,318
NET COMMUNITY CENTRE	335,450	344,000	(8,550)	254,781	204,864	303,644	287,959

Recreation Department
2022 Operating Budget

SUNDERLAND MEMORIAL ARENA

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
ARENA REVENUE:							
10-40-662-0001-5210 SA transfer from R/F-Capital Projects	0	0	0	(25,129)	(123,546)	0	0
10-40-662-7400-4900 SA Fed Grant	0	0	0	(5,198)	0	0	0
10-40-662-7400-5560 SA Gate Receipts	(2,000)	(2,750)	750	(1,509)	(2,351)	(5,265)	(5,876)
10-40-662-7400-5700 SA Hall Rentals	(3,000)	(1,600)	(1,400)	(925)	(840)	(3,169)	(2,119)
10-40-662-7400-5705 SA Ice Rentals	(130,000)	(68,000)	(62,000)	(79,591)	(92,933)	(131,006)	(135,232)
10-40-662-7400-5550 SA Sign Advertising	(1,000)	(1,000)	0	0	(1,534)	(345)	(980)
10-40-662-7400-5706 SA Floor Rentals	(2,100)	(1,050)	(1,050)	0	0	(2,076)	(2,164)
10-40-662-7400-5710 SA Refreshment Booth	(500)	(550)	50	0	(664)	(1,106)	(1,106)
10-40-662-7400-5715 SA Vending Machines	0	0	0	0	0	0	(151)
10-40-662-7400-5555 SA Other Revenue	(100)	(50)	(50)	0	0	0	0
Total ARENA REVENUE	(138,700)	(75,000)	(63,700)	(112,352)	(221,868)	(142,967)	(147,628)
TOTAL ARENA REVENUE	(138,700)	(75,000)	(63,700)	(112,352)	(221,868)	(142,967)	(147,628)

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
ARENA EXPENDITURES:							
10-40-662-7400-6010 SA Salaries	88,900	100,000	(11,100)	83,350	94,369	86,771	77,449
10-40-662-7400-6012 SA Salaries/Wages - Other	45,900	40,000	5,900	42,581	44,867	60,998	70,842
10-40-662-7400-6022 SA Sick Time/Appointments	6,300	4,500	1,800	13,464	7,648	10,009	6,711
10-40-662-7400-6050 SA CPP	9,500	8,900	600	7,758	5,889	5,014	4,160
10-40-662-7400-6051 SA EI	3,700	3,550	150	2,797	2,413	2,416	2,203
10-40-662-7400-6060 SA OMERS	13,400	13,000	400	11,601	8,836	8,301	7,623
10-40-662-7400-6061 SA EHT	3,400	3,100	300	3,057	2,517	2,411	2,106
10-40-662-7400-6066 SA Extended Health	17,900	21,000	(3,100)	11,817	15,616	15,790	8,077
10-40-662-7400-6070 SA W.S.I.B.	4,700	4,500	200	4,248	3,499	3,895	3,457
10-40-662-7400-6280 SA Telephone	1,100	1,800	(700)	1,901	1,854	1,686	1,702
10-40-662-7400-6400 SA Mileage	200	200	0	39	13	75	86
10-40-662-7400-6410 SA Gas and Oil	0	0	0	454	0	0	0
10-40-662-7400-6420 SA Memberships-Prof Assoc	500	1,100	(600)	455	449	1,081	563
10-40-662-7400-6440 SA Clothing Allowance	650	650	0	619	619	430	796
10-40-662-7400-6460 SA Safety Equipment/Boots	500	500	0	446	593	66	400
10-40-662-7400-6490 SA Mat Rental	1,200	1,200	0	1,004	674	1,636	1,369
10-40-662-7400-6510 SA Machine Rental-Int	2,500	2,500	0	288	693	3,346	4,366
10-40-662-7400-6550 SA Building Maintenance	35,000	35,000	0	20,269	23,237	27,102	46,984
10-40-662-7400-6560 SA Repairs-Zamboni/Edger	2,500	2,500	0	1,921	4,623	1,839	1,751
10-40-662-7400-6570 SA Repairs-Refrigeration	10,000	10,000	0	2,274	6,864	17,791	14,801
10-40-662-7400-6660 SA Heat	6,200	6,000	200	4,843	5,284	6,155	5,882
10-40-662-7400-6670 SA Hydro	48,400	47,000	1,400	20,665	25,568	34,966	43,197
10-40-662-7400-6680 SA Water and Sewers	5,200	5,000	200	4,206	4,384	5,118	5,097
10-40-662-7400-6710 SA Pest Control	1,200	1,200	0	1,213	1,009	1,158	420
10-40-662-7400-6820 SA Over/Under - Bank/Cash	0	0	0	(4)	(16)	(5)	5
10-40-662-7400-6850 SA COVID EXPENSES	16,000	0	16,000	16,189	0	0	0
10-40-662-7400-7000 SA Capital Expense	0	0	0	32,429	0	10,360	0
10-40-662-7400-9100 SA Trsfr To Reserve Fund	100,000	100,000	0	100,000	100,000	100,000	100,000
10-40-662-7400-6020 SA Workers Comp.- Wages	0	0	0	0	1,239	0	0
10-40-662-7400-6240 SA Advertising	0	0	0	0	0	0	281
10-40-662-7400-6250 SA Other	0	0	0	0	0	7	0
10-40-662-7400-6430 SA Conference/Education	2,500	1,200	1,300	0	0	342	332
10-40-662-7400-6910 SA Sign Rental Commission	0	0	0	0	0	35	98
Total ARENA EXPENDITURES	427,350	414,400	12,950	389,883	362,740	408,791	410,758
TOTAL ARENA EXPENDITURES	427,350	414,400	12,950	389,883	362,740	408,791	410,758
NET ARENA	288,650	339,400	(50,750)	277,531	140,872	265,824	263,129

COMMUNITY HALLS

Recreation Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
COMMUNITY HALL REVENUE:							
10-40-663-7580-5700 Rent Manilla Hall	(3,000)	(1,750)	(1,250)	(450)	(1,005)	(3,468)	(3,415)
10-40-664-7590-5700 Rent Wilfrid Hall	(4,500)	(2,500)	(2,000)	(325)	(1,140)	(5,280)	(7,825)
10-40-663-0000-5220 MH-Transfer from Reserve	0	0	0	0	0	(29,811)	0
10-40-663-1121-4900 MH-Special Federal Grant	0	0	0	0	(16,176)	0	(486)
10-40-664-0000-5210 WH-Transfer from R/F	0	0	0	0	0	(8,164)	0
10-40-663-0001-5210 MH-Transfer from R/F-Capital	(10,000)	0	(10,000)	0	0	0	0
10-40-665-0000-5210 PBH Transfer from R/F	0	(2,500)	2,500	0	0	0	0
Total COMMUNITY HALL REVENUE	(17,500)	(6,750)	(10,750)	(775)	(18,321)	(46,723)	(11,726)
TOTAL COMMUNITY HALL REVENUE	(17,500)	(6,750)	(10,750)	(775)	(18,321)	(46,723)	(11,726)
COMMUNITY HALL EXPENDITURES							
Manilla Community Hall :							
10-40-663-7500-6550 MH Repairs	5,000	3,500	1,500	4,635	1,055	8,408	2,761
10-40-663-7500-6590 MH Custodian	0	0	0	102	65	0	0
10-40-663-7500-6660 MH Utilities-Heat	2,600	2,500	100	2,140	2,066	2,743	2,346
10-40-663-7500-6670 MH Utilitites-Hydro	1,600	1,600	0	959	1,079	1,752	1,573
10-40-663-7500-6700 MH Water Testing	4,600	4,500	100	3,216	4,837	3,672	3,023
10-40-663-7500-6710 MH Pest Control	1,300	1,300	0	1,412	1,230	1,038	427
10-40-663-7500-6850 MH-Fundraising Earnings/Expenditures	0	0	0	649	0	0	(500)
10-40-663-1121-6250 MH-Special Grant program costs	0	0	0	0	0	0	987
10-40-663-7500-6010 MH Salaries/Wages	0	0	0	0	0	0	141
10-40-663-7500-7000 MH Capital Expense	10,000	0	10,000	0	3,500	0	0
Total Manilla Community Hall	25,100	13,400	11,700	13,114	13,833	17,614	10,759

Brock

Recreation Department
2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Wilfrid Community Hall:							
10-40-664-7550-6550 WH Repairs	5,000	3,400	1,600	5,934	1,365	3,977	3,254
10-40-664-7550-6660 WH Utilities-Heat	2,100	2,000	100	1,561	1,839	2,195	1,735
10-40-664-7550-6670 WH Utilitites-Hydro	2,600	2,500	100	1,328	1,076	2,658	3,001
10-40-664-7550-6700 WH Water Testing	4,100	4,000	100	2,975	3,512	3,567	2,977
10-40-664-7550-6710 WH Pest Control	1,200	1,200	0	1,194	1,012	1,284	427
10-40-664-7550-6850 WH-Fundraising Earnings/Expenditures	0	0	0	0	0	0	0
10-40-664-7550-7000 WH Capital Expense	0	0	0	0	0	9,824	0
Total Wilfrid Community Hall	15,000	13,100	1,900	12,992	8,803	23,506	11,394
Port Bolster Community Hall:							
10-40-665-7575-6800 PBH Grant to Georgina	0	2,500	(2,500)	0	0	0	0
Total Port Bolster Community Hall	0	2,500	(2,500)	0	0	0	0
TOTAL COMMUNITY HALL EXPENDITURES	40,100	29,000	11,100	26,106	22,636	41,120	22,152
NET COMMUNITY HALL	22,600	22,250	350	25,331	4,314	(5,603)	10,427

Recreation Department
2022 Operating Budget

GRANTS TO ORGANIZATIONS

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
GRANT REVENUE:							
10-40-690-0000-5220 Library Transfer from Reserves	(70,000)	(70,000)	0	0	(55,000)	0	0
10-40-690-0000-5210 Library Transfer from Reserve Funds	(14,000)	(14,000)	0	0	0	0	0
Total GRANT REVENUE	(84,000)	(84,000)	0	0	(55,000)	0	0
TOTAL GRANT REVENUE	(84,000)	(84,000)	0	0	(55,000)	0	0
GRANT EXPENDITURES:							
10-40-690-7690-6800 Grants to Organizations-COVID-Not for Profit	0	0	0	0	32,300	2,000	2,000
10-40-690-7691-6800 Grants-Unpaid use-Township Assets-Non Profit Grps	5,000	5,000	0	0	700	6,475	6,600
10-40-690-7692-6800 Grants-Unpaid Use-Township Assets-Free Use Policy	700	700	0	0	0	1,195	622
10-40-690-7693-6800 Grants-Unpaid Use-Township Assets-Per Council Res	1,000	1,000	0	0	570	1,878	555
10-40-690-7695-6800 Library Municipal Grant	715,291	692,441	22,850	0	678,805	565,091	569,636
Total GRANT EXPENDITURES	721,991	699,141	22,850	0	712,375	576,638	579,413
TOTAL GRANT EXPENDITURES	721,991	699,141	22,850	0	712,375	576,638	579,413
NET GRANTS	637,991	615,141	22,850	0	657,375	576,638	579,413
TOTAL PARK & RECREATION	**2,241,441**	**2,255,491**	**(14,050)**	**1,368,786**	**1,816,410**	**2,112,970**	**1,895,736**
	Interdepartmental Allocations		17,200				
		Benefits	200				
			17,400				

Planning - Operating Budget Analysis

	2022 Draft	2021 Approved		Increase/ (Decrease)
Net Operating Budget	46,300	110,470		(64,170)
2022 Budget Impacts:				
Salaries and Benefits			12,000	
Increase Fees - Fill Bylaw			(75,000)	
Other			(1,170)	
Net Budget Change 2022 from 2021				(64,170)

Brock

Planning

2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
PLANNING REVENUE:							
10-60-100-7700-5300 Planning Fees	(120,000)	(45,000)	(75,000)	(148,460)	(1,910)	0	0
10-60-100-7700-5655 Plan Building Advisories	(5,000)	(4,000)	(1,000)	(8,201)	0	0	0
10-60-760-7700-5300 Planning Fees	0	0	0	0	(12,500)	(27,495)	(19,529)
10-60-000-0000-5210 Planning-Transfer from R/F	(80,000)	(110,000)	30,000	0	0	(30,000)	0
10-60-100-7760-5300 Septic Charge Back-Fee	0	0	0	0	0	(27,710)	(31,620)
10-60-768-7880-4850 Main Street Revitalization Prov Grant	0	0	0	0	0	(47,945)	0
10-60-000-0000-5220 Planning-Transfer from Reserves	(50,000)	(50,000)	0	0	0	0	0
Total PLANNING REVENUE	(255,000)	(209,000)	(46,000)	(156,661)	(14,410)	(133,150)	(51,148)
TOTAL PLANNING REVENUE	(255,000)	(209,000)	(46,000)	(156,661)	(14,410)	(133,150)	(51,148)
PLANNING EXPENDITURES							
Planning Administration:							
10-60-100-7700-6010 Plan Salaries	97,200	87,000	10,200	90,577	0	0	0
10-60-100-7700-6050 Plan CPP	3,500	3,150	350	3,166	0	0	0
10-60-100-7700-6051 Plan EI	1,300	1,250	50	1,037	0	0	0
10-60-100-7700-6060 Plan OMERS	8,100	6,850	1,250	6,812	0	0	0
10-60-100-7700-6061 Plan EHT	1,600	1,450	150	1,448	0	0	0
10-60-100-7700-6066 Plan Extended Health	9,400	9,600	(200)	8,624	0	0	0
10-60-100-7700-6070 Plan W.S.I.B.	2,200	2,000	200	2,013	0	0	0
10-60-100-7700-6280 Plan Telephone	500	360	140	532	0	0	0
10-60-100-7700-6320 Plan Mapping Licenses	0	0	0	11,828	9,382	7,682	5,471
10-60-100-7700-6340 Plan Legal	2,500	2,500	0	254	0	0	0
10-60-100-7700-6380 Plan Consultants	25,000	25,000	0	12,501	18,734	33,154	1,984
10-60-100-7700-6430 Plan Conference/Education	1,500	1,500	0	250	407	0	0
10-60-100-7700-6240 Plan Advertising	0	0	0	0	0	180	0
10-60-100-7700-9000 Plan Transfer To Reserve	0	0	0	0	0	38,500	0
10-60-100-7700-6400 Planning Mileage	500	500	0	0	0	0	0
10-60-100-7700-6420 Plan Memberships & Prof Assoc	600	600	0	0	0	0	0
Total Planning Administration	153,900	141,760	12,140	139,043	28,523	79,516	7,455

Planning

2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Planning Special Projects:							
10-60-100-7720-6850 Official Plan Preparation	80,000	25,000	55,000	75,589	0	0	0
10-60-100-7730-6850 Plan Devlp Charges Study	0	0	0	0	0	30,280	0
10-60-100-7750-6850 Plan Mapping Maintenance	0	0	0	0	0	147	383
10-60-100-7760-6850 Lake Simcoe Plan Impl-Septic Reinspections	0	0	0	0	0	29,750	29,750
10-60-100-7710-6640 Plan Projects & Studies	0	25,000	(25,000)	0	0	0	0
10-60-100-7740-6850 Plan Zoning By Law Review	0	60,000	(60,000)	0	0	0	0
Total Planning Special Projects	80,000	110,000	(30,000)	75,589	0	60,177	30,133
TOTAL PLANNING EXPENDITURES	233,900	251,760	(17,860)	214,632	28,523	139,692	37,588
NET PLANNING AND ZONING	(21,100)	42,760	(63,860)	57,971	14,113	6,542	(13,560)
TOURISM & ECONOMIC DEVELOPMENT							
TOURISM & DEVELOPMENT REVENUE:							
10-60-765-0000-5110 Golf Tournament Donations	(750)	(750)	0	(100)	0	(225)	(850)
10-60-765-0000-5115 Golf Tournament Sponsorships	(7,500)	(7,500)	0	(9,900)	0	(12,430)	0
10-60-765-0000-5300 Golf Tournament Revenue	(20,000)	(20,000)	0	(12,080)	0	(17,477)	(32,038)
10-60-765-1135-4990 Tour Grant Other Regional	0	0	0	0	0	(5,000)	(3,000)
10-60-765-7890-5110 Brock Ec Dev-Program Donations	0	0	0	0	(1,000)	0	0
10-60-769-7890-4990 Rural Ont Inst-Internship Grant	0	0	0	0	0	(8,000)	0
Total TOURISM & DEVELOPMENT REVENUE	(28,250)	(28,250)	0	(22,080)	(1,000)	(43,132)	(35,888)
TOTAL TOURISM & DEVELOPMENT REVENUE	(28,250)	(28,250)	0	(22,080)	(1,000)	(43,132)	(35,888)
TOURISM & DEVELOPMENT EXPENDITURES							
Tourism & ED Administration:							
10-60-765-7800-6620 Tour Promotional Material	4,000	4,000	0	0	1,974	4,048	4,544
10-60-765-7810-6620 Tour Golf Tournament Exp	28,250	28,250	0	11,252	0	30,132	32,888
10-60-765-7800-6240 Tour Advertising	0	0	0	0	0	0	2,442
Total Tourism & ED Administration	32,250	32,250	0	11,252	1,974	34,180	39,874

Brock

Planning

2022 Operating Budget

	2022 DRAFT BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Tourism & ED Special Projects:							
10-60-765-7840-6240 Tour - BEDAC-General Initiatives	13,000	13,000	0	170	4,824	8,116	11,548
10-60-765-7825-6240 Tour Township Branding Initiative	0	0	0	0	0	0	465
10-60-765-7860-6800 Tour Green Initiatives	15,000	15,000	0	0	15,000	0	0
10-60-768-7880-6620 Main Street Revitalization-Materials	20,000	20,000	0	0	20,000	54,444	0
10-60-768-7880-6852 Community Improvement-Cash Incentives	15,000	15,000	0	0	0	3,206	20,096
10-60-769-7890-6380 Ec Dev-Grant Program Costs Distributed	0	0	0	0	147,460	8,000	0
10-60-768-7880-6854 Community Improvement-Rebate Incentives	5,000	5,000	0	0	0	0	0
Total Tourism & ED Special Projects	68,000	68,000	0	170	187,284	73,765	32,109
TOTAL TOURISM & DEVELOPMENT EXPENDITURES	100,250	100,250	0	11,422	189,258	107,946	71,983
NET TOURISM & ECONOMIC DEVELOPMENT	72,000	72,000	0	(10,658)	188,258	64,814	36,095
COMMITTEE OF ADJUSTMENT							
COMMITTEE OF ADJUSTMENT REVENUE:							
10-60-770-0000-5320 Committee of Adjustment	(11,250)	(10,500)	(750)	(9,990)	(6,920)	(4,375)	(4,540)
Total COMMITTEE OF ADJUSTMENT REVENUE	(11,250)	(10,500)	(750)	(9,990)	(6,920)	(4,375)	(4,540)
TOTAL COMMITTEE OF ADJUSTMENT REVENUE	(11,250)	(10,500)	(750)	(9,990)	(6,920)	(4,375)	(4,540)
COMMITTEE OF ADJUSTMENT EXPENDITURES:							
10-60-770-7900-6400 COA Mileage	1,000	750	250	1,181	322	524	456
10-60-770-7900-6580 COA Meeting Fees	3,000	3,000	0	2,978	1,861	1,200	1,150
10-60-770-7900-6630 COA Miscellaneous	2,000	2,000	0	309	0	0	0
10-60-770-7900-6420 COA Membership-Prof Assoc	150	150	0	0	0	0	0
10-60-770-7900-6430 COA Conference/Education	500	310	190	0	0	0	0
Total COMMITTEE OF ADJUSTMENT EXPENDITURES	6,650	6,210	440	4,469	2,183	1,724	1,606
TOTAL COMMITTED OF ADJUSTMENT EXPENDITURES	6,650	6,210	440	4,469	2,183	1,724	1,606
NET COMMITTEE OF ADJUSTMENT	(4,600)	(4,290)	(310)	(5,521)	(4,737)	(2,651)	(2,934)
TOTAL PLANNING & DEVELOPMENT	**46,300**	**110,470**	**(64,170)**	**41,791**	**197,634**	**68,705**	**19,601**

Library - Municipal Grant Analysis

	2022 Draft	2021 Approved		Increase/ (Decrease)
Municipal Grant	715,291	692,441		22,850
2022 Municipal Grant Impacts:				
Salaries and Benefits			13,900	
Reduction in Grants and Revenue			5,200	
Information Technology			2,000	
Increase in custodian costs			2,500	
Other			(750)	
Net Budget Change 2022 from 2021				22,850

Brock Township Public Library
2022 Draft Budget

	2022 BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
BROCK PUBLIC LIBRARY							
LIBRARY GRANT REVENUE:							
10-50-670-7600-4920 Lib-Special Prov Grant	(2,000.00)	(4,200.00)	2,200.00	(1,140.00)	0.00	0.00	(9,098.16)
10-50-670-7640-4910 Lib-Grant Connectivity/IT	(15,000.00)	(15,000.00)	0.00	(10,637.40)	0.00	(480.00)	0.00
10-50-675-7600-4800 1k Book Revenue Special Project	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00
10-50-676-7600-4800 Markerspace Revenue Special Project	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00
10-50-670-7600-4800 Lib Prov. Operating Grant	(21,717.00)	(21,717.00)	0.00	0.00	(21,717.00)	(21,717.00)	(21,717.00)
10-50-670-7600-4810 Lib Municipal Contrib	(715,291.00)	(692,441.00)	(22,850.00)	0.00	(678,805.00)	(565,091.00)	(569,636.00)
10-50-670-7600-4900 Lib Federal Grant-special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-50-671-7620-4910 Lib CAP/Ind Canada Grants	0.00		0.00	0.00	0.00	0.00	0.00
10-50-672-7670-4920 LIB CAP YI (Prov) Grant	0.00		0.00	0.00	0.00	0.00	0.00
Total LIBRARY GRANT REVENUE	(754,008.00)	(733,358.00)	(20,650.00)	(31,777.40)	(700,522.00)	(587,288.00)	(600,451.16)
LIBRARY OTHER REVENUE:							
10-50-670-7600-5100 Lib Interest Earned	0.00	0.00	0.00	(129.30)	(223.57)	(375.09)	(244.26)
10-50-670-7600-5110 Lib Donations	(5,000.00)	(5,000.00)	0.00	(6,010.34)	(6,868.50)	(4,504.24)	(3,201.85)
10-50-670-7600-5900 Lib General Revenue	(4,000.00)	(7,000.00)	3,000.00	(1,113.15)	(2,634.73)	(11,978.95)	(8,483.21)
10-50-670-7600-5220 Lib Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	(80,000.00)	(80,000.00)
10-50-670-7630-5200 Lib-transfer from H/B Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-50-673-7600-5110 Lib Special Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-50-670-7600-5200 Lib Mary Fowler Trust Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-50-670-7600-5555 Lib Rev-DDSB Agreement	(2,142.00)	(2,142.00)	0.00	0.00	0.00	0.00	0.00
Total LIBRARY OTHER REVENUE	(11,142.00)	(14,142.00)	3,000.00	(7,252.79)	(9,726.80)	(96,858.28)	(91,929.32)
TOTAL LIBRARY REVENUE	(765,150.00)	(747,500.00)	(17,650.00)	(39,030.19)	(710,248.80)	(684,146.28)	(692,380.48)

Brock Township Public Library
2022 Draft Budget

	2022 BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
LIBRARY GENERAL OPERATING EXPENDITURES:							
10-50-670-7600-6010 Lib Salaries	434,000.00	423,000.00	11,000.00	235,048.30	376,770.36	384,114.61	369,451.76
10-50-670-7600-6050 Lib CPP	20,000.00	17,750.00	2,250.00	11,649.81	15,258.70	14,818.67	15,140.18
10-50-670-7600-6051 Lib EI	8,600.00	8,450.00	150.00	5,284.21	7,371.23	7,764.41	8,303.60
10-50-670-7600-6060 Lib OMERS	33,500.00	35,000.00	(1,500.00)	17,851.88	28,928.29	28,181.50	25,650.52
10-50-670-7600-6061 Lib EHT	8,400.00	8,200.00	200.00	4,980.14	7,455.87	7,466.01	7,293.64
10-50-670-7600-6066 Lib Extended Health	10,500.00	10,000.00	500.00	6,440.37	9,314.25	9,430.02	4,007.88
10-50-670-7600-6067 Lib Part Time Benefits	9,000.00	7,800.00	1,200.00	2,280.89	5,015.91	4,640.28	4,608.81
10-50-670-7600-6070 Lib W.S.I.B.	11,600.00	11,500.00	100.00	6,921.15	10,361.72	1,110.33	1,383.93
10-50-670-7600-6210 Lib Office Supplies	2,000.00	2,600.00	(600.00)	526.77	1,864.73	2,270.57	2,061.69
10-50-670-7600-6220 Lib Postage	1,500.00	1,800.00	(300.00)	735.20	914.50	1,380.97	748.75
10-50-670-7600-6230 Lib Courier	13,000.00	13,000.00	0.00	6,639.84	8,637.92	8,611.20	6,837.35
10-50-670-7600-6240 Lib Advertising	2,500.00	3,000.00	(500.00)	423.96	900.79	2,785.68	1,308.85
10-50-670-7600-6280 Lib Telephone	4,500.00	5,000.00	(500.00)	3,919.24	4,126.14	4,100.09	4,373.02
10-50-670-7600-6310 Lib IT (Information Technology)	9,000.00	5,000.00	4,000.00	3,326.13	4,880.30	0.00	0.00
10-50-670-7600-6370 Lib Administration Fees	3,000.00	3,000.00	0.00	1,610.32	2,635.51	2,174.33	4,522.87
10-50-670-7600-6400 Lib Mileage	1,200.00	1,800.00	(600.00)	125.07	228.52	1,124.02	1,410.45
10-50-670-7600-6415 Lib Software Licensing	5,000.00	5,000.00	0.00	3,745.80	2,865.34	4,889.25	698.45
10-50-670-7600-6430 Lib Conference/Education	4,000.00	4,000.00	0.00	1,029.25	2,782.29	2,473.06	2,588.87
10-50-670-7600-6500 Lib Equipment Lease	4,500.00	5,000.00	(500.00)	3,116.15	5,220.83	5,519.81	4,546.39
10-50-670-7600-6550 Lib Building Expenses	10,000.00	10,000.00	0.00	4,745.64	11,395.67	6,948.07	10,857.54
10-50-670-7600-6590 Lib Custodian	18,500.00	16,000.00	2,500.00	10,543.85	18,700.60	16,868.53	13,249.20
10-50-670-7600-6620 Lib Books & Materials	61,200.00	60,100.00	1,100.00	35,882.91	6,566.79	14,034.53	11,366.92
10-50-670-7600-6625 Lib Electronic Media	22,500.00	22,000.00	500.00	6,343.40	14,772.56	22,218.17	19,719.36
10-50-670-7600-6660 Lib Heat	5,000.00	5,000.00	0.00	2,127.21	3,970.14	4,249.08	3,941.99
10-50-670-7600-6670 Lib Hydro	16,500.00	16,500.00	0.00	5,250.47	7,870.20	11,952.37	13,554.96
10-50-670-7600-6680 Lib Water and Sewers	1,200.00	1,200.00	0.00	413.92	903.71	789.51	864.15
10-50-670-7600-6850 Lib Special Programs	5,000.00	5,000.00	0.00	1,191.52	2,990.44	4,973.79	3,570.03
10-50-670-7600-7000 Lib Capital Expense	3,500.00	2,500.00	1,000.00	2,672.75	86.49	3,201.07	3,481.78
10-50-670-7605-6850 Lib COVID Related Exp	750.00	1,000.00	(250.00)	711.63	869.95	0.00	0.00
10-50-676-7600-6250 Markerspace Expense Special Project	0.00	0.00	0.00	229.99	0.00	0.00	0.00
10-50-670-7600-6012 Lib Courier Wages	0.00	0.00	0.00	0.00	87.17	4,812.71	3,813.44
10-50-670-7600-6205 Lib Library Supplies	2,500.00	2,500.00	0.00	0.00	628.86	2,563.68	2,611.99
10-50-670-7600-6250 Lib Other	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
10-50-670-7600-6350 Lib Audit Fees	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
10-50-670-7600-6390 Lib Insurance	4,400.00	4,400.00	0.00	0.00	4,400.00	4,400.00	4,400.00
10-50-670-7600-6480 Lib Rent - D.D.S.B.	11,000.00	11,000.00	0.00	0.00	3,174.15	7,617.96	7,617.96
10-50-670-7600-6750 Lib Bank Charges	100.00	100.00	0.00	0.00	0.00	0.00	0.00
10-50-670-7600-7500 Lib Amortization Annual	0.00	0.00	0.00	0.00	56,784.90	55,683.72	54,668.93
Total LIBRARY GENERAL OPERATING EXPENDITURES	750,150.00	730,500.00	19,650.00	385,767.77	628,734.83	655,368.00	620,855.26

	2022 BUDGET	2021 BUDGET	BUDGET CHANGE	2021 YTD	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
LIBRARY CAP/DREN/YOUNG CANADA WORKS :							
10-50-670-7615-7000 Lib Ont ILDS Program Capital Exp	0.00	0.00	0.00	0.00	0.00	0.00	5,023.93
10-50-671-7620-6010 Lib Young Canada Works Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-50-671-7620-6050 Lib Young Canada Works CPP	0.00	0.00	0.00	0.00	0.00	0.00	48.90
10-50-671-7620-6051 Lib Young Canda Works EI	0.00	0.00	0.00	0.00	0.00	0.00	32.34
10-50-671-7620-6061 Lib Young Canada Works EHT	0.00	0.00	0.00	0.00	0.00	0.00	27.13
10-50-671-7620-6070 Lib Young Canada Works WSIB	0.00	0.00	0.00	0.00	0.00	0.00	5.14
Total LIBRARY CAP/DREN/YOUNG CANADA WORKS	0.00	0.00	0.00	0.00	0.00	0.00	5,137.44
LIBRARY SPECIAL PROJECTS:							
10-50-670-7630-7000 Lib Capital-Beaverton Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LIBRARY SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY CONECT IT & OTHER SPECIAL:							
10-50-670-7640-6310 Lib Connectivity / IT	15,000.00	17,000.00	(2,000.00)	10,688.06	4,807.71	5,906.05	7,634.03
Total LIBRARY CONECT IT & OTHER SPECIAL	15,000.00	17,000.00	(2,000.00)	10,688.06	4,807.71	5,906.05	7,634.03
LIBRARY TRUST TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY CAP YI:							
10-50-672-7670-6010 Lib CAP YI-(Prov) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-50-672-7670-6050 Lib CAP YI (Prov) CPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-50-672-7670-6051 Lib CAP YI (Prov) EI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-50-672-7670-6061 Lib CAP YI (Prov) EHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-50-672-7670-6070 Lib CAP YI (Prov) WSIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-50-672-7670-6540 Lib CAP YI (Prov) Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LIBRARY CAP YI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY CANADA SUMMER JOBS:							
10-50-674-7680-6010 Lib Canada Summer Jobs-Salary/Wage:	0.00	0.00	0.00	0.00	0.00	0.00	2,095.10
Total LIBRARY CANADA SUMMER JOBS	0.00	0.00	0.00	0.00	0.00	0.00	2,095.10
TOTAL LIBRARY EXPENDITURES	765,150.00	747,500.00	17,650.00	396,455.83	633,542.54	661,274.05	635,721.83
NET LIBRARY OPERATIONS	0.00	0.00	0.00	357,425.64	(76,706.26)	(22,872.23)	(56,658.65)