



Township of Brock

2024

Final Budget

This document is available in alternate formats upon request.
Please contact the Clerk's Department at clerks@brock.ca or 705-432-2355

Table of Contents

Section Title	Page
Cover Page	1
Table of Contents	2
Change in Tax Levy Requirements	5
Total Combined Operating Summary – Including Library	6
Summary of Staffing Additions	7
- Planning Technician Staffing Request	8
- Communications Coordinator Staffing Request	9
- Crossing Guard (Standby) Staffing Request	10
- Camp Inclusion Counsellor	11
Estimated Reserves – Unaudited	12
Summary of Transfer to Reserves	13
Summary of Rate Stabilization Reserve Draws – Operating Budget	14
Summary of Reserve Draws (Excluding Rate Stabilization Reserve)	15
Building Department – Operating Summary	16
Building Department – Budget	17
Building Department – Business Case for Levy Requirement	18
CAO and HR Department – Operating Summary	19
CAO and HR Department - Budget	20
CAO and HR Department – Business Case for CAO Transition Funding	21
Clerks Department – Operating Summary	22
Clerks Department – Budget	23
Clerks Department – Business Case for Communication and Tourism Expenses	24
Clerks Department – Business Case for Appraisal Services	25
Corporate – Operating Summary	26
Corporate – Budget	27
Council – Operating Summary	28
Council – Budget	29
Fire and Emergency Services Department – Operating Summary	30
Fire and Emergency Services Department – Budget	31
Grants - Budget	34
Library – Budget	35
Health Services – Operating Summary	37
Health Services - Budget	38
Health Services – Business Case for Beaverton Thorah Health Centre	39
IT – Operating Summary	40
IT – Budget	41
IT – Business Case for Equipment Repairs	42
Other Transportation – Operating Summary	43
Other Transportation - Budget	44
Parks and Recreation – Operating Summary	46
Parks and Recreation - Budget	47
Parks and Recreation – Business Case for Parks Materials	53
Parks and Recreation – Business Case for Commemorative Materials	54
Planning – Operating Summary	55
Planning - Budget	56

Planning – Business Case for Planning Fees Reduction	58
Protection Services – Operating Summary	59
Protection Services - Budget	60
Public Buildings and Property – Operating Summary	63
Public Buildings and Property - Budget	64
Public Buildings and Property – Business Case for Repairs	67
Public Buildings and Property – Business Case for Sunderland Town Hall Repairs	68
Public Buildings and Property – Business Case for Beaverton Town Hall Repairs	69
Public Works – Operating Summary	70
Public Works - Budget	71
Public Works – Business Case for Internal Expenses, Tree Removal	77
Public Works – Business Case for Internal Equipment, Tree Removal	78
Public Works – Business Case for Ditching Materials	79
Public Works – Business Case for Catch Basins, External	80
Public Works – Business Case for Dustlayer	81
Public Works – Business Case for CN Crossing	82
Public Works – Business Case for Traffic Calming	83
Refuse – Operating Summary	84
Refuse - Budget	85
Traffic Control – Operating Summary	86
Traffic Control - Budget	87
Treasury – Operating Summary	88
Treasury - Budget	89
Treasury – Business Case for Auditing	92
Treasury – Business Case for Consulting	93
Taxation - Budget	95
Total Capital Project Listing	96
Public Works – Capital Projects and Finance Sources	97
Public Works – Capital Business Case for HL2	98
Public Works – Capital Business Case for Double Surface Treatment (DST)	99
Public Works – Capital Business Case for Gravel	100
Public Works – Capital Business Case for Thorah Island Road	101
Public Works – Capital Business Case for New and Replacement Sidewalks	102
Public Works – Capital Business Case for Parking Lot Resurfacing	103
Public Works – Capital Business Case for Road Rehabilitation	104
Public Works – Capital Business Case for Boundary Road	105
Public Works – Capital Business Case for Bridge and Culvert Rehabilitation	106
Public Works – Capital Business Case for Fleet Replacement	107
Public Works – Capital Business Case for Sidewalk Maintenance and Grass Cutting Equipment	108
Public Works – Road and Street Construction Capital Forecast 2024-2028	109
Public Works – Equipment Forecast 2024-2029	110
Parks, Recreation and Public Buildings – Capital Projects and Financing Sources	111
Parks, Recreation and Public Buildings – Capital Business Case for Thorah Island decking replacement	112
Parks, Recreation and Public Buildings – Capital Business Case for Pickleball Courts	113
Parks, Recreation and Public Buildings – Capital Business Case for MacLeod Park Bridge	114

Parks, Recreation and Public Buildings – Capital Business Case for MacLeod Park Drawings	115
Parks, Recreation and Public Buildings – Capital Business Case for Play structure replacements	116
Parks, Recreation and Public Buildings – Capital Business Case for Electric Ice Resurfacers	117
Parks, Recreation and Public Buildings – Capital Business Case for Beaverton Arena Auditorium	118
Parks, Recreation and Public Buildings – Capital Business Case for REALice System	119
Parks, Recreation and Public Buildings – Capital Business Case for Sunderland Town Hall Accessibility	120
Parks, Recreation and Public Buildings – Capital Business Case for Man Lift	121
Parks, Recreation and Public Buildings – Capital Business Case for Security Cameras	122
Parks, Recreation and Public Buildings – Capital Business Case for Cannington Lawn Bowling Club Roof	123
Parks, Recreation and Public Buildings – Capital Business Case for Beaverton Library LED	124
Parks, Recreation and Public Buildings – Capital Business Case for Cannington Library LED	125
Parks, Recreation and Public Buildings – Capital Business Case for Canine Washer and Dryer	126
Parks, Recreation and Public Buildings – Capital Business Case for Thorah Island Dock Repairs	127
Parks, Recreation and Public Buildings – Capital Business Case for Beaverton Town Hall Accessibility	128
Parks, Recreation and Public Buildings – Capital Business Case for Backup Power Generator	129
Fire and Emergency Services – Capital Projects and Financing Sources	130
Fire and Emergency Services – Capital Business Case for Mini Rescue	131
Fire and Emergency Services – Capital Business Case for Portable Radios	132
Fire and Emergency Services – Capital Business Case for Extractor & Dryer	133
Fire and Emergency Services – Five Year Vehicle and Equipment Capital Forecast	134
Fire and Emergency Services – Five Year Station Capital Forecast	135
Fire and Emergency Services – Budget Survey and Survey Results	136



**Township of Brock 2024 Budget
Change in Tax Levy Requirements**

Department	2023 Approved Budget	Preliminary Estimated Year End 2023	2024 Base Budget	2024 Inflation Increase	Internal Transfers	2024 New Staffing	2024 New Initiatives	2024 Revenue Reduction or Expenditure Decrease	2024 Proposed Budget	Tax Levy Requirement Increase \$	Departmental Levy Increase %	Reserve Usage \$
Building	0	244,478	0	8,034	39,131	0	-18,393	10,700	39,472	39,472	-	-18,393
CAO and HR	397,100	196,672	397,100	-65,342	-3,753	0	0	13,500	341,505	-55,595	-14.00%	-58,538
Clerks	696,100	717,081	696,100	5,810	8,053	68,676	-65,494	-20,000	693,145	-2,955	-0.42%	-20,650
Corporate	-802,900	-788,981	-802,900	105,500	-284,500	0	-160,064	0	-1,141,964	-339,064	42.23%	-440,064
Council	322,700	307,796	322,700	19,540	-1,500	0	0	0	340,740	18,040	5.59%	-55,000
Fire & Emergency Services	1,323,200	1,418,786	1,323,200	39,772	0	0	0	-7,669	1,355,303	32,103	2.43%	-44,769
Grants	6,700	710	6,700	0	0	0	0	0	6,700	0	0.00%	0
Library	711,291	672,910	711,291	46,923	0	0	1,000	-14,413	744,801	33,510	4.71%	-90,869
Health Centres	18,500	-10,358	18,500	-11,835	0	0	5,600	-500	11,765	-6,735	-36.41%	0
Information Technology	270,800	311,928	270,800	800	-12,800	0	3,610	38,000	300,410	29,610	10.93%	0
Other Transportation	538,100	459,645	538,100	-13,685	0	0	0	0	524,415	-13,685	-2.54%	0
Parks and Recreation	1,716,900	1,579,710	1,716,900	100,753	276,000	9,345	23,500	-50,000	2,076,498	359,598	20.94%	0
Planning & Development Services	86,350	153,324	86,350	-7,618	-13,631	27,000	0	45,000	137,101	50,751	58.77%	-55,000
Protection Services	446,650	476,802	446,650	28,910	-7,000	0	15,808	4,600	488,968	42,318	9.47%	-6,500
Public Buildings	459,700	428,935	459,700	-17,885	0	0	22,000	23,400	487,215	27,515	5.99%	0
Public Works	3,610,200	3,758,694	3,610,200	90,295	0	0	175,000	5,473	3,880,968	270,768	7.50%	-234,000
Refuse	58,000	42,808	58,000	730	0	0	0	0	58,730	730	1.26%	0
Traffic Control	90,200	65,084	90,200	6,700	0	800	0	0	97,700	7,500	8.31%	0
Treasury	942,000	968,027	942,000	90,261	0	0	-5,000	-12,000	1,015,261	73,261	7.78%	-85,000
	10,891,591	11,004,050	10,891,591	427,663	0	105,821	-2,433	36,091	11,458,733	567,142		-1,108,783
PIL's	-303,000	-312,512	-303,000	-2,000					-305,000	-2,000		
Supplementary Billings	-60,000	-128,961	-60,000	-10,000					-70,000	-10,000		
Tax Interest/Penalties	-360,000	-405,000	-360,000	-10,000					-370,000	-10,000		
	-723,000	-846,473	-723,000	-22,000	0	0	0	0	-745,000	-22,000		
Gross Levy Increase Before Growth	10,168,591	10,157,577	10,168,591	405,663		105,821	-2,433	36,091	10,713,733	545,142		
Estimated Year -End Surplus (Deficit)		11,014										
Realized Growth				-105,179		-27,437	631	-9,358	-141,343	-141,343		
Total Tax Levy Requirement			10,168,591	300,484		78,384	-1,802	26,733	10,572,390	403,799		
Tax Levy Increase				2.96%		0.77%	-0.02%	0.26%	3.97%	3.97%		



Township of Brock - 2024 Budget
2024 Budget - Summary of Staffing Additions

	2024 \$	Funding Source	Note	Ongoing Beyond 2024	Potential Additional Levy Impact 2025 \$
Planning	27,000	Levy	Added Planning Technician - 2.5 days per week	Yes	77,835
Communications Coordinat	68,676	Levy	Contract Positon for 2024 - Funded by levy	Yes	8,700
Traffic Control	800	Levy	Added Standby Crossing Guard	Yes	-
Parks	9,345	Levy	Added Daycamp Inclusion for March Break and Summer Camp	Yes	-
	<u>105,821</u>				
Protection	15,808	Levy	Standby Charges for Canine and By-Law	Yes	-
CAO and HR	57,038	Tax Rate			
	<u>72,846</u>	Stabilization	Contract CAO to Assist with Transition and to Cover Accrued Vacation	No	-
Total	<u>178,667</u>				
Other Changes in 2024 Budget					
Reception	42,898	Levy	Using Funds Already in 2023 CAO Budget - Full Time Contract Reception Position	Potentially	7,600
Public Works	65,070	Levy	Funded in 2023 Through Internal Rent - Internal Rent Transferred to Salary in 2024	Yes	-

Staffing Request 1**Position Title:****Department:****Position Type:***e.g. full-time/contract,
union/non-union***Job Description:**

Under the direction of the Director of Development Services, this position primarily performs the tasks associated with the processing of development applications under the Planning Act in accordance with best practices and within statutory timeframes and provide planning related information and advice to Council, Committee of Adjustment, staff, developers and the public. This position will also undertake the preparation and evaluation of comprehensive policy studies and research projects. This position provides an opportunity to apply development review, policy development and analysis skills and knowledge related to urban and rural development in shaping Brock's future.

Rationale:

To adapt the Township's review process as consent and subdivision applications are transitioned to the Township in response to new provisions implemented through Bill 109 and Bill 23.

Expected Start Date:**Job Evaluation Assessment Completed?****Funding Source:****Operating impact:**

<i>Account Number</i>	<i>Account Name</i>	<i>2024</i>	<i>Estimated 2025</i>	<i>Estimated 2026</i>	<i>Estimated 2027</i>	<i>Estimated 2028</i>
10-60-100-7700-6010	Plan Salaries and Benefits					
*Future year increases beyond 2025 will depend upon step and cost of living increases						
		27,000.00	104,835.00			

Staffing Request 2

Position Title: Communication & Tourism Coordinator

Department: Clerks

Position Type: Full Time Contract Position
e.g. full-time/contract, union/non-union

Job Description: Provide support to key business areas at the Township and oversees communications activities including marketing and promotions, website content management, graphic design, and the coordination of departmental communications plans. This role works closely with other departments, external partners, and residents. The Communications & Tourism Coordinator is responsible for providing key communications support and project initiatives relating to Brock Tourism, managing the tourism website and liaison between the local businesses and organizations including special events, and assisting with implementing the Community Tourism Plan. The Communications & Tourism Coordinator will also be responsible for providing key communications support to local Brock Not-For-Profit organizations, by acting as a liaison between the groups in order to advertise and promot Not-For-Profit events and activities.

Rationale: The position was initially approved in 2022 as a full time contracted postion funded from the rate stabalization reserve and now requires proper budget allocation within the Clerks department. For 2024, this position will remain as a contract positon, however, funded by levy.

Expected Start Date: Immediate

Job Evaluation Assessment Completed? Yes

Funding Source: Tax Levy

Operating impact:

Account Number	Account Name	2023	2024	2025	2026	2027+
10-12-100-5100-6010	Clerk Salaries & Benefits	\$68,676	77,376.00			
Budget for future years will depend upon step increases and cost of living increases and if position becomes full-time permanent.			8,700.00			
		68,676.00	77,376.00	-	-	-

Township of Brock
Budget 2024
Business Case Explanation

Department: Traffic Control Budget

Expense Item: TC Salaries

G/L Account (if available): 10-25-410-6800-6010

Total \$ Increase (Decrease) for 2024: \$800 New Initiative to commence September 2024.

Proposed Funding Source: Tax rate

Explanation for Increase:

Crossing Guards are contracted positions assigned to the three communities to provide safe crossings for students walking to school. The Highway Traffic Act Section 176 is the Legislative Authority with respect to school crossings. There are currently 6 crossing guards utilized in Brock with one standby.

Backup to these positions, after the standby guard is deployed, falls onto Bylaw Enforcement & Animal Services Officers. The officers covering crossing guard shifts are paid at their normal rate which is higher than the crossing guard rates. Additionally, when by-law enforcement staff are covering crossing guard shifts it takes them away from normally scheduled duties. Crossing guard shifts are typically morning, lunch and afternoon.

Reviewing past coverage from January 1, 2022 to October 31, 2023 - bylaw enforcement staff covered a total of 37 shifts.

2024 budget proposal is suggesting 2 standby guards at \$100/mth for a 10-month school season, and if called, paid the shift rate plus mileage to the crossing location.

Note: shift salary covered by TC Salaries GL and mileage budgeted each year currently.

Would also suggest that in the contract agreement with each stand-by guard that they must be available 75% of each school month to receive the stand-by payment.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

2025	\$2,000
2026	\$2,000
2027	\$2,000
2028	\$2,000

Benefit to the Township:

Having a roster of Stand-by Crossing Guards would alleviate the need to take By-law Enforcement staff away from their general duties and priorities.

Staffing Request 5**Position Title:****Department:****Position Type:***e.g. full-time/contract,
union/non-union***Job Description:**

Reporting to the Camp Coordinator the Inclusion Counsellor will be responsible for supporting participants in our Summer Day Camp Program.

The responsibilities of this position are as follows:

- Plan, implement and deliver age-appropriate activities for children ages 3-14 years
- Support campers with exceptionalities and help integrate each camper into the program
- Develop and provide appropriate strategies to assist both the camper and staff with daily activities
- Communicate effectively with children, parents and guardians daily
- Assist with camp emergency procedures, complete paperwork, and communicate accidents and/or incidents to the Recreation Coordinator or designate
- Perform some administrative duties
- Understand and adhere to the Township of Brock policies and procedures
- Be available between the hours of 7:30 a.m. to 5:30 p.m.

Rationale:

The Township of Brock Camp programs have seen an increasing need for additional support for children with exceptionalities. The purpose of this position is to better support children with exceptionalities by providing them with an opportunity to attend a camp program locally. This position will work March Break 2024 and Summer Camps 2024.

Expected Start Date:**Job Evaluation Assessment Completed?****Funding Source:**

Operating impact:**** Based on 1 employee**

Account Number	Account Name	2024	2025	2026	2027	2028
		9,345.00				
		9,345.00	-	-	-	-



Township of Brock - Budget 2024

2024 BUDGET - ESTIMATED RESERVES - UNAUDITED

Category	Account Name	Estimated Opening Balance Jan 1/24 (uncommitted)	OPERATING		CAPITAL		Estimated Closing Balance Dec 31/24 (uncommitted)
			Transfers to Reserves/ Reserve Funds	Transfers from Reserves/ Reserve Funds	Transfers to Reserves/ Reserve Funds	Transfers from Reserves/ Reserve Funds	
RESERVES	WORKING CAPITAL	(500,000.00)					(500,000.00)
RESERVES	ELECTION COSTS	(55,645.44)	(30,000.00)	2,150.00			(83,495.44)
RESERVES	COMMITTED PROJECTS	(50,000.00)		50,000.00			-
RESERVES	PLANNING	(15,000.00)		9,705.00			(5,295.00)
RESERVES	LEGAL FEES	(50,000.00)	(40,000.00)				(23,863.82)
RESERVES	GOLF TOURNEY	(23,863.82)					(23,863.82)
RESERVES	LIBRARY PROJECT	-					-
RESERVES	RATE STABILIZATION	(1,201,993.09)		799,495.00		15,000.00	(387,498.09)
RESERVES	LIBRARY RATE STAB	(160,424.59)		76,869.00			(83,555.59)
TOTAL RESERVES		(2,056,926.94)	(70,000.00)	938,219.00		15,000.00	(1,083,707.94)
DEFERRED RESERVE FUNDS	DEVELOPMENT CHARGES - HS	(2,040,875.44)				400,000.00	(1,640,875.44)
DEFERRED RESERVE FUNDS	DEVELOPMENT CHARGES - SS	(3,283,529.82)		84,064.00		2,468,695.00	(730,770.82)
DEFERRED RESERVE FUNDS	BUILDING	(104,477.63)	(5,000.00)				(109,477.63)
DEFERRED RESERVE FUNDS	PARKLAND	(245,268.77)					(245,268.77)
TOTAL DEFERRED R/F		(5,674,151.66)	(5,000.00)	84,064.00		2,868,695.00	(2,726,392.66)
CAPITAL RESERVE FUNDS	PUBLIC BUILDINGS	(1,168,400.78)	(165,000.00)			130,000.00	(1,203,400.78)
CAPITAL RESERVE FUNDS	ADMIN EQUIP REPLACEMENT	(91,565.64)					(91,565.64)
CAPITAL RESERVE FUNDS	IT	(39,213.48)	(19,000.00)				(58,213.48)
CAPITAL RESERVE FUNDS	CTH-OCA IMPROVMENTS	(272.90)					(272.90)
CAPITAL RESERVE FUNDS	FIRE & MARQUEE	(219,101.31)	(320,000.00)			324,000.00	(215,101.31)
CAPITAL RESERVE FUNDS	BUILDING DEPARTMENT	(67,556.10)					(67,556.10)
CAPITAL RESERVE FUNDS	CANINE	(71,919.39)	(25,000.00)				(96,919.39)
CAPITAL RESERVE FUNDS	ROADS - GRAVEL REPLACEMENT	(459,455.04)				-	(459,455.04)
CAPITAL RESERVE FUNDS	ROADS - THORAH ISALND GRAVEL	(60,000.00)	(20,000.00)			80,000.00	-
CAPITAL RESERVE FUNDS	ROADS - FLEET REPLACEMENT	(1,044,470.10)	(482,980.00)			419,000.00	(1,108,450.10)
CAPITAL RESERVE FUNDS	ROADS - ROADS & BRIDGES	(2,189,608.05)	(723,300.00)			569,000.00	(2,343,908.05)
CAPITAL RESERVE FUNDS	SIDEWALKS	(34,227.38)	(140,000.00)				(174,227.38)
CAPITAL RESERVE FUNDS	ARENAS - Beaverton	(617,904.61)	(100,000.00)			125,000.00	(592,904.61)
CAPITAL RESERVE FUNDS	ARENAS - Cannington	(104,368.33)	(100,000.00)				(204,368.33)
CAPITAL RESERVE FUNDS	ARENAS - Sunderland	(583,046.82)	(380,000.00)			620,000.00	(343,046.82)
CAPITAL RESERVE FUNDS	STREET LIGHTS	(56,847.06)	(50,000.00)				(106,847.06)
CAPITAL RESERVE FUNDS	HARBOUR	(596,719.98)	(40,000.00)			70,000.00	(566,719.98)
CAPITAL RESERVE FUNDS	PARKING LOTS	(65,717.72)				65,000.00	(717.72)
CAPITAL RESERVE FUNDS	SNOW/DUST	(262,678.92)					(262,678.92)
CAPITAL RESERVE FUNDS	PARKS	(100,029.39)	(50,000.00)			105,000.00	(45,029.39)
TOTAL CAPITAL R/F		(7,833,103.00)	(2,615,280.00)			2,507,000.00	(7,941,383.00)
RESERVE FUNDS	BROCK HYRDO SALE	(2,895,589.83)		50,000.00			(2,845,589.83)
RESERVE FUNDS	INSURANCE	(280,608.37)		25,000.00		10,000.00	(245,608.37)
RESERVE FUNDS	MAIN STREET DRAINAGE	(30,740.65)					(30,740.65)
RESERVE FUNDS	WILFRID HALL	(7,700.20)					(7,700.20)
RESERVE FUNDS	MANILLA HALL	(50,825.56)					(50,825.56)
RESERVE FUNDS	POST EMPLOYMENT	(232,097.56)					(232,097.56)
TOTAL R/F		(3,497,562.17)		75,000.00		10,000.00	(3,412,562.17)
TRUST FUNDS	SICK/INJURED ANIMAL TRUST	(58,853.40)		6,500.00			(52,353.40)
TRUST FUNDS	KING STREET PARK TRUST FUND	(47,954.07)				26,000.00	(21,954.07)
		(106,807.47)		6,500.00		26,000.00	(74,307.47)
GRAND TOTAL		(19,168,551.24)	(2,690,280.00)	1,103,783.00	-	5,426,695.00	(15,238,353.24)

Note:

Assumed Transfers do not include estimated interest which may be earned during the year.

Estimated Transfer from Hydro Reserve of \$50,000 for 2024 will be from interest earned during the year

Opening Balance for Roads Vehicle Replacement assumes a year-end 2023 transfer from Internal Rent of approximately \$235,539

Transfers to Roads Vehicle Replacement reserve for 2024 from Internal Rent is estimated to be approximately \$262,980



**Township of Brock - 2024 Budget
Summary of Transfers to Reserves**

Department	2023 \$	2024 \$	Change \$	Explanation
Building	103,800	5,000	-98,800	Building Revenue is decreased, therefore, no building surplus anticipated
Clerks	50,000	40,000	-10,000	Legal Reserve
Clerks	30,000	30,000	0	Election Reserve
Fire	320,000	320,000	0	Fire Reserve
Information Technology	19,000	19,000	0	IT Reserve
Other Transportation	50,000	50,000	0	Streetlights
Other Transportation	140,000	140,000	0	Sidewalks
Parks	90,000	40,000	-50,000	Harbour - Thorah Island Reserve
Parks	50,000	50,000	0	Parks Reserve
Parks	100,000	100,000	0	Beaverton Arena
Parks	100,000	380,000	280,000	Sunderland Arena - Transfer \$280,000 from Rate Stabilization
Parks	100,000	100,000	0	Cannington Arena
Protection	25,000	25,000	0	K9 Reserve
Public Buildings	165,000	165,000	0	Public Building Reserve
Public Works		20,000	20,000	Thorah Island Road Reserve
Public Works	843,300	723,300	-120,000	Roads Reserve - \$120,000 transferred to Equipment Reserve
Public Works	0	220,000	220,000	Public Works Equipment Reserve
	<u>2,186,100</u>	<u>2,427,300</u>	<u>241,200</u>	



Township of Brock - 2024 Budget
Summary of Rate Stabilization Reserve Draws - Operating Budget

Department	\$	Explanation
Library	76,869	
Building	18,393	Decrease in Building Permit Fees - To Be Repaid In Future Years
CAO and HR	57,038	CAO Transition
CAO and HR	1,500	Minimal Budget for Ongoing Covid Considerations
Corporate	20,000	Contingency
Corporate	5,000	Staff conferences and Education
Corporate	280,000	Transfer to Sunderland Arena Reserve
Corporate	135,064	Revenue Adjustments to be addressed for consideration
Clerks	18,500	To Fund Appraisal Services and Special Integrity
Planning	10,000	Consulting
Fire	10,000	Ongoing Certification Training
Public Works	20,000	Catch Basin Mapping
Public Works	10,000	Sand Dome Inspections
Public Works	65,000	Emerald Ash Borer
Public Works	20,000	CN Track Warning System
Public Works	20,000	Traffic Calming Measures
Public Works	49,000	Transfer to Public Works Equipment and Fleet
Treasury	5,000	Year-End Consulting
Treasury	10,000	Asset Retirement Obligations
Treasury	8,000	Dayforce Payroll Reporting Assistance
Treasury	5,000	Audit of Asset Retirement Obligations
Treasury	32,000	Development Charge Study
	<u>876,364</u>	
Summary	<u>\$</u>	
Library Tax Rate Stabilization	76,869	
Township Rate Stabilization	<u>799,495</u>	
	<u>876,364</u>	



Township of Brock - 2024 Budget

Summary of Reserve Draws (Excluding Rate Stabilization Reserve)

Department	\$	Explanation
Library	14,000	Development Charges
Clerk	2,150	Election Reserve - Voter List Management
Council	5,000	2023 Unpsent Funds from Signage - Ecomomic Development
Council	15,000	Committed Projects - Green Initiatives
Council	20,000	Committed Projects - Downtown Revitalization
Council	15,000	Committed Projects - Community Improvement Project
Planning	9,705	Planning Resere - OP Review
Planning	35,295	DC Reserve - OP Review
Fire	34,769	Development Charges - Fire Debenture
Protection	6,500	Sick & Injured Animal Reserve - Animal Welfare
Treasury	25,000	Insurance Reserve - Increase in Annual Premiums
Public Works	50,000	Hydro Reserve - Annual Draw
	<u>232,419</u>	



**Township of Brock - 2024 Budget
Building Department - Operating Summary**

Revenue			Explanation
User Charges	-482,000.00	- 342,000.00	Building Permit Fees Reduced
Rate Stabilization	-	- 18,393.00	Draw from Rate Stabilization to be Repaid in Future Years
Total Revenue	<u>-482,000.00</u>	<u>- 360,393.00</u>	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	335,700	356,365	Inflation
Employee Related Expenses	2,000	10,000	Employee Training transferred from Corporate - to be covered by building revenues
Operating Materials, Supplies and Services	5,000	4,500	
Contracted Services	32,000	2,000	Lake Simcoe Plan Impl-Septic Inspection Contract Concluded
Utilities and Fuel	3,500	4,000	
IT and Software	0	18,000	Cloud Permit Software transferred from IT - to be covered by building revenues
Reserve Transfers	103,800	5,000	Building Revenue is down - No anticipated surplus to be transferred to reserves
Total Building Expenses	<u>482,000</u>	<u>399,865</u>	
Levy Requirement	<u>-</u>	<u>39,472.00</u>	
Levy Increase (Decrease)		39,472.00	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships

**Township of Brock
2024 Operating Budget - Final
Building Department**

	Estimated				Internal				
	2023	2023	2023	2024	Transfers	2024	2024	2024	2024
	Budget	Y/E	BUDGET	Inflation	2024	New Staffing	New Initiatives	Budget	Budget
Building Revenue:									
10-20-100-0000-5000 D.C. Fees	-	-	-	-	-	-	-	-	-
10-20-100-0000-5640 Bldg Building Permits	- 450,000.00	- 120,047.00	- 450,000.00	-	-	-	-	110,000.00	-340,000.00
10-20-100-0000-5650 Bldg Fill Permits	- 2,000.00	- 1,911.00	- 2,000.00	-	-	-	-	-	- 2,000.00
10-20-100-0000-5655 Site Alterations (Fill Revenue)	-	- 5,460.00	-	-	-	-	-	-	-
10-20-100-0000-5210 Bldg Transfer from R/F	-	-	-	-	-	-	18,393.00	-	- 18,393.00
10-20-100-7760-5300 Septic Charge Back-Fee	- 30,000.00	-	- 30,000.00	-	-	-	-	30,000.00	-
Total Building Revenue	- 482,000.00	- 127,418.00	- 482,000.00	-	-	-	18,393.00	140,000.00	-360,393.00
Total Building Revenue	- 482,000.00	- 127,418.00	- 482,000.00	-	-	-	18,393.00	140,000.00	-360,393.00
Building Expenditures:									
10-20-100-5500-6010 Bldg Salaries	258,300	275,528.00	258,300	3,894	13,631	-	-	-	275,825.00
10-20-100-5500-6050 Bldg CPP	11,400	13,926.00	11,400	95	-	-	-	-	11,495.00
10-20-100-5500-6051 Bldg EI	4,200	4,528.00	4,200	(500)	-	-	-	-	3,700.00
10-20-100-5500-6060 Bldg OMERS	27,100	28,070.00	27,100	(100)	-	-	-	-	27,000.00
10-20-100-5500-6061 Bldg EHT	5,100	5,423.00	5,100	15	-	-	-	-	5,115.00
10-20-100-5500-6066 Bldg Extended Health	22,700	25,469.00	22,700	2,850	-	-	-	-	25,550.00
10-20-100-5500-6070 Bldg W.S.I.B.	6,900	8,204.00	6,900	780	-	-	-	-	7,680.00
10-20-100-5500-6240 Bldg Advertising	1,000	464.00	1,000	-	-	-	-	-	1,000.00
10-20-100-5500-6250 Bldg Other	1,000	518.00	1,000	-	-	-	-	-	1,000.00
10-20-100-5500-6280 Bldg Telephone	1,000	1,487.00	1,000	500	-	-	-	-	1,500.00
10-20-100-5500-6410 Bldg Gas and Oil	2,500	1,811.00	2,500	-	-	-	-	-	2,500.00
10-20-100-5500-6420 Bldg Mbrship-Prof Assoc	1,500	598.00	1,500	-	-	-	-	-	1,500.00
10-20-100-5500-6540 Bldg Office Equip-Repairs & Software Updates	1,000	-	1,000	-	-	-	-	-	1,000.00
10-20-100-5500-6550 Bldg Repairs/Maint	1,000	92.00	1,000	-	-	-	-	-	1,000.00
10-20-100-5500-6635 Site Alterations (Fill) Expenses	-	69.00	-	-	-	-	-	-	-
10-20-100-5500-9100 Bldg Trsfir To Reserve Fund	103,800	5,000.00	103,800	-	-	-	-	(98,800)	5,000.00
10-20-100-5500-6340 Bldg Legal Fees/Expenses	1,000	526.00	1,000	-	-	-	-	-	1,000.00
10-20-100-5500-6400 Bldg Mileage	500	-	500	-	-	-	-	-	500.00
10-20-100-5500-6415 Bldg License	500	-	500	-	-	-	-	(500)	-
10-20-100-5500-XXXX IT - Cloud Permit / Bluebeam	-	-	-	-	18,000	-	-	-	18,000.00
10-20-100-5500-6430 Bldg Conference/Education	-	-	-	-	7,500	-	-	-	7,500.00
10-20-100-7760-6850 Lake Simcoe Plan Impl-Septic Inspection Contract	30,000	-	30,000	-	-	-	-	(30,000)	-
10-20-100-5500-6380 Bldg Consultants	1,000	-	1,000	-	-	-	-	-	1,000.00
10-20-100-5500-6460 Bldg Safety Equip/Boots	500	183.00	500	500	-	-	-	-	1,000.00
Total Building Expenditures	482,000.00	371,896.00	482,000.00	8,034.00	39,131.00	-	-	129,300.00	399,865.00
Net Building Department	-	244,478.00	-	8,034.00	39,131.00	-	18,393.00	10,700.00	39,472.00

Departmental Levy Increase \$ for 2024
Departmental Levy Increase % for 2024

39,472.00
0.39%



**Township of Brock
Draft Budget 2024
Operating Business Case Explanation**

Department:	Development Services - Building
Total \$ Increase/Decrease for 2024:	\$39,472
Proposed Funding Source:	Tax Levy

Explanation for Increase/Decrease:

Building and site alteration fees are very dependent on the number of applications received each year and are hard to predict. The building budget proposed by staff is more conservative based on average application numbers seen over the past few years. The building reserves have been depleted over the past few years. Staff are proposing that a portion of the building budget be allocated to the tax levy to provide some stability to the building budget and in recognition of some of the work this department does that is not covered under permit/application revenue (such as fill and site alteration matters, general inquiries, by-law enforcement assistance, etc.)

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year change):

Building permit fees and site alteration fees have been reviewed recently and updated to help recover building staff time and expenses. By taking a more conservation approach, it is anticipated that Building will be able to achieve the anticipated level of fees. Any surplus funding will be placed in the building reserve budget to be used in future years and staff can review the need for tax levy funding as part of the annual budget process.

Benefit to the Township:

This will help to more accurately plan for and budget for the building department and associated work and helps to cover the portion of the work completed by this department that is not covered by permit/application fees.

Any surplus in fees beyond the required budget would be placed in the building reserve to help fund a deficit in a future year.



**Township of Brock - 2024 Budget
CAO and HR- Operating Summary**

Revenue			Explanation
Rate Stabilization	- 40,000.00	- 58,538.00	CAO Transition & Covid funding
Total Revenue	<u>- 40,000.00</u>	<u>- 58,538.00</u>	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	374,100	381,843	CAO Transition & Inflation
Employee Related Expenses	8,000	6,000	
Operating Materials, Supplies and Services	29,000	11,000	Covid Expenses Reduced and Employee Recognition Transferred to Corporate
Contracted Services	25,000	0	CAO Recruitment Completed in 2023
Utilities and Fuel	<u>1,000</u>	<u>1,200</u>	
Total CAO and HR Expenses	<u>437,100</u>	<u>400,043</u>	
Levy Requirement	<u>397,100.00</u>	<u>341,505.00</u>	
Levy Increase (Decrease)		<u>- 55,595.00</u>	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships

**Township of Brock
2024 Operating Budget - Final
CAO and HR**

	2023	Estimated	2023	2024	Internal	2024	2024	2024	2024
	Budget	2023	BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Budget	2024
		Y/E						Reductions	Budget
<u>CAO and HR</u>									
10-10-000-0000-5220 CAO - Transfer from Reserve	- 40,000.00	- 11,474.00	- 40,000.00			- -	57,038.00	38,500.00	- 58,538.00
Total CAO and HR Revenues	- 40,000.00	- 11,474.00	- 40,000.00	-		- -	57,038.00	38,500.00	- 58,538.00
Total CAO and HR Department Revenue	- 40,000.00	- 11,474.00	- 40,000.00	-		- -	57,038.00	38,500.00	- 58,538.00
CAO & Unclassified Expenditures:									
10-10-100-5050-6010 CAO & Admin Salaries	283,500.00	169,473.00	283,500.00	- 17,967.00	1,247.00		50,596.00	-	317,376.00
10-10-100-5050-6050 CAO & Admin CPP	10,500.00	3,754.00	10,500.00	- 2,970.00			2,800.00		10,330.00
10-10-100-5050-6051 CAO & Admin EI	3,900.00	1,403.00	3,900.00	- 1,225.00			1,175.00		3,850.00
10-10-100-5050-6060 CAO & Admin OMERS	41,500.00	-	41,500.00	- 14,830.00					26,670.00
10-10-100-5050-6061 CAO & Admin EHT	5,500.00	3,230.00	5,500.00	- 960.00			985.00		5,525.00
10-10-100-5050-6066 CAO & Admin Extended Health	23,200.00	-	23,200.00	- 11,700.00					11,500.00
10-10-100-5050-6070 CAO & Admin WSIB	6,000.00	3,245.00	6,000.00	- 890.00			1,482.00		6,592.00
10-10-100-5050-6250 CAO & Admin Other	6,500.00	1,664.00	6,500.00	- 1,500.00			.		5,000.00
10-10-100-5050-6290 CAO & Admin Cell phone	1,000.00	921.00	1,000.00	200.00					1,200.00
10-10-100-5050-6420 CAO & Admin Prof Assoc	8,000.00	6,110.00	8,000.00		- 2,000.00				6,000.00
10-10-100-5050-6850 CAO & Admin- COVID19 Expenses	15,000.00	3,175.00	15,000.00	- 13,500.00					1,500.00
10-10-100-5050-6865 CAO & Admin Staff Training	-	-	-						-
10-10-100-5050-6240 CAO & Admin Recruitment Costs	25,000.00	9,343.00	25,000.00				-	25,000.00	-
10-10-100-5050-6400 CAO & Admin Mileage	2,500.00	-	2,500.00						2,500.00
10-10-100-5050-6430 CAO & Admin Conference/Education	-	3,636.00	-						-
10-10-100-5050-6245 CAO & Admin Human Resources	5,000.00	2,192.00	5,000.00		- 3,000.00				2,000.00
Total CAO and HR Expenditures	437,100.00	208,146.00	437,100.00	- 65,342.00	- 3,753.00	-	57,038.00	- 25,000.00	400,043.00
Net CAO and HR Operations	397,100.00	196,672.00	397,100.00	- 65,342.00	- 3,753.00	-	-	13,500.00	341,505.00

Department Levy Decrease \$ for 2024
Departmental Levy Decrease % for 2024

-\$55,595
-14.00%



Township of Brock
Budget 2024
Operating Business Case Explanation

Department:	CAO and HR
Expense Item:	CAO Transition
G/L Account (if available):	10-10-100-5050-6010 CAO and Admin Salaries
Total \$ Increase (Decrease) for 2024:	\$57,038
Proposed Funding Source:	Tax Rate Stabilization Reserve (no levy impact for 2024).

Explanation for Increase:

With the new CAO Transition, it is expected that some time will be required to be spent with the former CAO, to allow for knowledge transfer.

Further, it is anticipated that the Township may need and benefit from the former CAO's knowledge and experience pertaining to the Sunderland Arena Renovation and Expansion Project, especially with formalizing RFP's and contracts.

In addition, the former CAO also has vacation remaining to be paid out.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This new initiative will be a one-time expenditure for 2024.

Benefit to the Township:

By making the services of the former CAO available to the Township and the new CAO for a few months in 2024, will assist both with easing the transition of the new CAO, it will also assist with contract and tender documentation preparation that is needed to start the Sunderland Arena Renovation and Expansion project off properly.



Township of Brock - Budget 2024
Clerks - Operating Summary

Revenue			Explanation
User Charges	- 17,500.00	- 20,500.00	
Rate Stabilization	-	- 18,500.00	Appraisal Services
Reserves	-	- 2,150.00	Election Reserve - Voter List Management
Grants	- 5,000.00	- 5,000.00	OMAFRA Grant
Total Revenue	- 22,500.00	- 46,150.00	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	529,200	546,620	Inflation and Addition of Full Time Communications Officer (Contract)
Employee Related Expenses	3,000	7,225	
Operating Materials, Supplies and Services	23,500	32,950	Communication Expenses & Voter List Management
Contracted Services	73,000	77,000	Legal Services & Appraisal Services in 2024
Utilities and Fuel	6,200	5,500	
IT and Software	3,700	0	Equidox Software moved to IT Budget
Reserve Transfers	80,000	70,000	Election Reserve and Legal Reserve
Total Clerks Expenses	718,600	739,295	

Levy Requirement	<u>696,100.00</u>	<u>693,145.00</u>
-------------------------	-------------------	-------------------

Levy Increase (Decrease)		- 2,955.00
---------------------------------	--	-------------------

Note:

Employee Related Expenses includes such expenses as:

- Safety Equipment
- Safety Boots
- Conference and Training
- Memberships

**Township of Brock
2024 Operating Budget - Final
Clerks Department**

	Estimated		2023	2024	Internal	2024	2024	2024	2024
	Budget	Y/E	BUDGET	Inflation	Transfer	New Staffing	New Initiatives	Budget Reductions	Budget
CLERK'S DEPARTMENT									
Clerk's Revenue:									
10-12-100-0000-5600 Misc Licenses	- 10,000.00	- 14,377.00	- 10,000.00	- 1,000.00		-	-	-	11,000.00
10-12-100-0000-5610 Misc Lotteries	- 2,000.00	- 5,028.00	- 2,000.00	- 1,000.00		-	-	-	3,000.00
10-12-100-0000-5630 Misc Fireworks Permit	- 500.00	- 773.00	- 500.00	-		-	-	-	500.00
10-12-100-0000-5900 Clerk Misc. Revenue	- 5,000.00	- 8,006.00	- 5,000.00	- 1,000.00		-	-	-	6,000.00
10-12-767-1145-4850 OMAFRA GRANT - DRAINAGE	- 5,000.00	- 4,550.00	- 5,000.00	-		-	-	-	5,000.00
10-12-000-0000-5220 Clerks-Transfer from Reserves	-	-	-	-		-	18,500.00	-	18,500.00
10-12-000-0000-5210 Clerks-Transfer from Reserve Funds	-	-	-	-		-	2,150.00	-	2,150.00
Total Clerk's Revenue	- 22,500.00	- 32,734.00	- 22,500.00	- 3,000.00	-	-	20,650.00	-	46,150.00
Total Clerk's Revenue	- 22,500.00	- 32,734.00	- 22,500.00	- 3,000.00	-	-	20,650.00	-	46,150.00
Clerk's Expenditures:									
10-12-100-5100-6010 Clerk Salaries	407,200.00	391,965.00	407,200.00	11,445.00	1,247.00	56,596.00	-	55,294.00	418,700.00
10-12-100-5100-6050 Clerk CPP	19,800.00	17,868.00	19,800.00	1,825.00		3,160.00			21,135.00
10-12-100-5100-6051 Clerk EI	7,200.00	6,239.00	7,200.00	1,506.00		1,106.00			6,800.00
10-12-100-5100-6060 Clerk OMERS	40,700.00	36,173.00	40,700.00	4,295.00		4,995.00			41,400.00
10-12-100-5100-6061 Clerk EHT	7,900.00	7,598.00	7,900.00	175.00		1,105.00			8,830.00
10-12-100-5100-6066 Clerk Extended Health	35,900.00	37,097.00	35,900.00	1,301.00		54.00			37,255.00
10-12-100-5100-6070 Clerk W.S.I.B.	10,500.00	10,529.00	10,500.00	340.00		1,660.00			12,500.00
10-12-100-5100-6240 Communication and Tourism	17,000.00	9,802.00	17,000.00	-	4,000.00	-	3,300.00		24,300.00
10-12-100-5100-6250 Clerk Other	4,000.00	9,866.00	4,000.00	-		-	-		4,000.00
10-12-100-5100-6290 Clerk Telephone - Cell	1,700.00	919.00	1,700.00	700.00		-	-		1,000.00
10-12-100-5100-6300 Clerk After Hrs Telephone	4,500.00	4,733.00	4,500.00	-		-	-		4,500.00
10-12-100-5100-6330 Clerk Election Costs	-	2,553.00	-			-	2,150.00		2,150.00
10-12-100-5100-6340 Clerk Legal Fees/Expenses	43,000.00	116,180.00	43,000.00	2,000.00	7,000.00	-	-		52,000.00
10-12-100-5100-6380 Clerk Consultants	15,000.00	9,050.00	15,000.00	-	5,000.00	-	5,000.00	10,000.00	5,000.00
10-12-100-5100-XXXX Drainage Superintendent		-			5,000.00				5,000.00
10-12-100-5100-6400 Clerk Mileage	2,000.00	1,045.00	2,000.00			-	-		2,000.00
10-12-100-5100-6420 Clerk Mbrship-Prof Assoc	3,000.00	2,491.00	3,000.00	2,225.00	2,000.00	-	-		7,225.00
10-12-100-5100-6430 Clerk Conference/Educ	-	2,064.00	-	-		-	-		-
10-12-100-5100-6540 Clerk Email/Software Subscriptions Fees	-	1,959.00	-	-		-	-		-
10-12-100-5100-6555 Clerk Shredding	500.00	448.00	500.00	-		-	-		500.00
10-12-100-5100-9000 Clerk transfer to Reserves	80,000.00	80,000.00	80,000.00	-		-	10,000.00		70,000.00
10-12-100-5100-6012 Clerk-Election-Stipends-Payroll	-	-	-	-		-	-		-
Total Clerk's Expenditures	699,900.00	748,579.00	699,900.00	8,810.00	11,753.00	68,676.00	450.00	65,294.00	724,295.00
Special Projects:									
10-12-100-5110-6380 Clerk Ont Disabilities Act	3,700.00	-	3,700.00	-	3,700.00	-	-		-
10-12-100-5130-6340 Clerk Special Legal(Integrity&Ombudsman)	15,000.00	1,236.00	15,000.00	-		-	-		15,000.00
Total Special Projects	18,700.00	1,236.00	18,700.00	-	3,700.00	-	-	-	15,000.00
Total Clerk's Expenditures	718,600.00	749,815.00	718,600.00	8,810.00	8,053.00	68,676.00	450.00	65,294.00	739,295.00
Net Clerk's Operation	696,100.00	717,081.00	696,100.00	5,810.00	8,053.00	68,676.00	20,200.00	65,294.00	693,145.00

Departmental Levy Increase \$ for 2024
Departmental Levy Increase % for 2024

-	\$2,955
-	0.42%



Township of Brock
Budget 2024
Operating Business Case Explanation

Department: Clerks – Communication & Tourism
Expense Item: 10-12-100-5100-6240 "Clerk Advertising"
Propose to change GL name to "Communication & Tourism"
Total \$ Increase (Decrease) for 2024: \$3,300
Proposed Funding Source: Levy

Explanation for Increase:

Communications and public engagement in today's world is critical for municipalities for staying connected with residents and users. This has been especially true with the discontinuance of the former printed Brock Citizen newspaper.

The overall 2024 Communication & Tourism budget is proposed at \$24,300 which is broken down as follows:

Choose Brock Tourism website (new annual maintenance fee for website)	\$2,500
Blogger/influencer/photography (new tourism request to highlight an event)	\$1,500
Community Engagement (printing of rec guides - existing budget reallocation)	\$4,000
Advertising (Canada Post Monthly Newsletter/Flyer – using existing advertising budget)	\$12,000
Community Engagement (new - Contest Prizes to increase followship)	\$500
Communication Pole Banners (new - 40 banner in the downtown cores)	<u>\$3,800</u>
Total 2024 Communication & Tourism Budget	\$24,300
Less \$17,000 from existing "Clerk Advertising" budget	(\$17,000)
Less transfer of budget allocation from Parks budget	<u>(\$4,000)</u>
Total budgetary increase for 2024	\$3,300

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

Yes this will be an annual budget consideration.

Benefit to the Township:

Improved communication and public engagement.



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department: Clerks
Expense Item: Professional Appraisal Service
G/L Account (if available): 10-12-100-5100-6380 Clerk Consultants
Total \$ Increase (Decrease) for 2024: \$5,000
Proposed Funding Source: Tax Levy

Explanation for Increase:

With respect to Municipal Bonusing particularly, Section 106 of the Municipal Act, the Township of Brock has a legislated obligation to ensure that any commercial lease is at or near the "fair market value".

To establish "fair market value" each facility that currently entertains a commercial lease will require an evaluation by a qualified appraiser with AACI certification.

The facilities that currently have commercial leases include:

- Beaverton Thorah Medical Center
- Beaverton Town Hall
- Sunderland Medical Center
- Cannington Curling Rink.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This new initiative will be a one-time expenditure for 2024. Should Brock enter into any future commercial leases in other facilities, then an appraisal would be required at that time.

Benefit to the Township:

By commissioning a qualified appraiser and establishing a "fair market value" for each of the facilities that Brock entertains commercial leases, will cover the municipality as it relates to compliance with Section 106 of the Municipal Act, as well as establishing rental rates that are consistent and fair with other commercial entities in the Township.



**Township of Brock - 2024 Budget
Corporate - Operating Summary**

Revenue			Explanation
User Charges	- 27,800.00	- 32,800.00	
Rate Stabilization	- 4,000.00	- 440,064.00	\$25,000 from rate stabilization to fund \$5,000 corporate training and \$20,000 of contingency,
Donations	- 10,000.00	- 5,000.00	\$280,000 transfer to Sunderland Arena and \$135,064 Revenue Adjustments
Grants	-867,200.00	- 869,700.00	Sparklelight LP Annual Donation
			OMPF
Total Revenue	-909,000.00	- 1,347,564.00	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	15,800	15,800	
Employee Related Expenses	68,500	61,000	Township Wide Staff Training (excluding building department - to be covered by building revenue)
Operating Materials, Supplies and Services	8,800	118,800	Employee Recognition transferred from CAO Budget and Contingency Added for Unexpected Events
Grants	13,000	10,000	Reduced to meet Historical Spending
Total Corporate Expenses	106,100	205,600	
Levy Requirement	-802,900.00	- 1,141,964.00	
Levy Increase (Decrease)		- 339,064.00	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships

**Township of Brock
2024 Operating Budget - Final
Corporate**

	Estimated		2023	2024	Internal	2024	2024	2024	2024
	Budget	Y/E	BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Budget Reductions	Budget
CORPORATE ADMINISTRATION									
Corporate Revenue:									
10-10-100-1112-4830 OMPF Funding	- 867,200.00	- 867,200.00	- 867,200.00	- 2,500.00	-	-	-	-	869,700.00
10-10-100-0000-5110 Donations	- 10,000.00	- 5,000.00	- 10,000.00	5,000.00	-	-	-	-	5,000.00
10-10-100-0000-5320 Administration Fees	- 10,000.00	- 25,863.45	- 10,000.00	3,000.00	-	-	-	-	13,000.00
10-10-100-0000-5900 Misc-Sundry Revenue	- 10,000.00	- 27,117.82	- 10,000.00	2,000.00	-	-	-	-	12,000.00
10-10-700-8000-4500 Tile Drainage	- 7,800.00	- 45,287.00	- 7,800.00	-	-	-	-	-	7,800.00
10-05-000-0000-5210 Corporate - Transfer from R/F	- 4,000.00	-	- 4,000.00	4,000.00	-	-	-	-	-
10-00-000-0000-5220 Transfer from Reserves	-	-	-	-	280,000.00	-	160,064.00	-	440,064.00
10-10-100-0000-5400 W.S.I.B.	-	3,664.00	-	-	-	-	-	-	-
Total Corporate Revenue	- 909,000.00	- 974,132.27	- 909,000.00	1,500.00	- 280,000.00	-	160,064.00	-	1,347,564.00
Corporate Expenditures:									
10-05-100-0000-6430 Corporate Conference/Education	68,500	38,875.00	68,500.00	-	7,500.00				61,000.00
10-10-690-0000-6800 Grant Approved by Council	13,000	4,500.00	13,000.00	3,000.00					10,000.00
10-10-690-0000-XXXX Contingency	-	-	-	-			99,000.00		99,000.00
10-70-700-8000-6770 Tile Payment on Debenture	7,800	39,361.00	7,800.00	-					7,800.00
10-05-100-0000-XXXX Employee Recognition Events				2,500.00	3,000.00				5,500.00
10-05-000-0000-9100 Corp Transfer to Reserve	-	71,514.00	-	-					-
10-10-000-0000-9100 Unclassified Admin-transfer to R/F	-	22,133.00	-	-					-
10-10-000-0000-9999 SUSPENSE	-	-	-	-					-
10-10-020-0000-9999 Tax Suspense	-	-	-	-					-
Total Corporate Expenditures	89,300.00	176,383.00	89,300.00	500.00	- 4,500.00	-	99,000.00	-	183,300.00
Net Corporate Administration	- 819,700.00	- 797,749.27	- 819,700.00	1,000.00	- 284,500.00	-	61,064.00	-	1,164,264.00
HEALTH & SAFETY COMMITTEE									
Health & Safety Expenditures:									
10-15-180-5480-6010 H&S-Salaries	15,800	6,459.00	15,800	-	-	-	-	-	15,800.00
10-15-180-5480-6250 H&S-Other	1,000	-	1,000	-	-	-	-	-	1,000.00
10-15-180-5480-6430 H&S Conference/Education	-	742.00	-	-	-	-	-	-	-
10-15-180-5480-6850 H&S Wkplc Safety Program	-	1,567.00	-	5,500.00	-	-	-	-	5,500.00
Total Health & Safety Expenses	16,800.00	8,768.00	16,800.00	5,500.00	-	-	-	-	22,300.00
Total Corporate & Health and Safety Expenditures	106,100.00	185,151.00	106,100.00	5,000.00	- 4,500.00	-	99,000.00	-	205,600.00
Net Corporate Operations	- 802,900.00	- 788,981.27	- 802,900.00	6,500.00	- 284,500.00	-	61,064.00	-	1,141,964.00

Departmental Levy Increase \$ for 2024
Departmental Levy Increase % for 2024

- \$339,064
- 42.23%



**Township of Brock - 2024 Budget
Council - Operating Summary**

Revenue			Explanation
Reserves	- 50,000.00	- 55,000.00	
Rate Stabilization	- 7,000.00	-	2023 Reserve Draw for Council Orientation - Not needed in 2024
Total Revenue	- 57,000.00	- 55,000.00	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	267,700	282,990	Inflation and adjustment to 2023 to account for RRSP Expenses
Employee Related Expenses	30,000	27,750	Inflation and reduced in Council Training Budget
Operating Materials, Supplies and Services	15,500	15,000	
Grants	64,500	69,500	
Utilities and Fuel	2,000	500	Reallocated cell phone to IT Budget
Total Council Expenses	379,700	395,740	
Levy Requirement	322,700.00	340,740.00	
Levy Increase (Decrease)		18,040.00	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships

**Township of Brock
2024 Operating Budget - Final
Council**

	Estimated			2023	2024	Internal	2024	2024	2024	2024
	2023	2023		2023	2024	Transfer	New Staffing	New Initiatives	Budget	2024
	Budget	Y/E		BUDGET	Inflation				Reductions	Budget
MEMBERS OF COUNCIL										
Council Revenue:										
10-11-000-0000-5220 Cou-Transfer from Reserve	- 57,000.00	7,000.00		- 57,000.00	7,000.00	-	-	-	5,000.00	- 55,000.00
Total Council Revenue	- 57,000.00	7,000.00		- 57,000.00	7,000.00	-	-	-	5,000.00	- 55,000.00
Total Revenue	- 57,000.00	7,000.00		- 57,000.00	7,000.00	-	-	-	5,000.00	- 55,000.00
Council Operating Expenditures:										
10-11-100-5000-6010 Cou Salaries	213,200.00	218,620.00		213,200.00	7,800.00		-	-	-	221,000.00
10-11-100-5000-6050 Cou CPP	12,700.00	11,624.00		12,700.00	- 1,065.00		-	-	-	11,635.00
10-11-100-5000-6061 Cou EHT	3,800.00	4,291.00		3,800.00	500.00		-	-	-	4,300.00
10-11-100-5000-6066 Cou Extended Health	38,000.00	37,005.00		38,000.00	- 2,000.00		-	-	-	36,000.00
10-11-100-5000-XXXX Cou RRSP					10,055.00					10,055.00
10-11-100-5000-6290 Cou Telephone	2,000.00	499.50		2,000.00		- 1,500.00	-	-		500.00
10-11-100-5000-6400 Cou Mileage	1,500.00	508.50		1,500.00	- 500.00		-	-	-	1,000.00
10-11-100-5000-6430 Cou Conference/Education	15,000.00	9,258.00		15,000.00	- 4,000.00		-	-		11,000.00
10-11-100-5000-6900 Non Profit Sector Advisory Committee	5,000.00	-		5,000.00	-		-	-	-	5,000.00
10-11-100-5000-6090 Cou-Severance Earned in year	15,000.00	15,000.00		15,000.00	1,750.00		-	-		16,750.00
10-11-100-5000-6250 Cou Other	4,000.00	3,990.00		4,000.00	- 750.00		-		-	3,250.00
10-11-100-5000-XXXX Volunteer Recognition					750.00					750.00
10-60-765-7840-6240 Tour -Economic Development Initiatives	9,500.00	-		9,500.00				5,000.00		14,500.00
10-60-765-7860-6800 Green/Sustainable Initiatives	15,000.00	-		15,000.00						15,000.00
10-60-768-7880-6620 Main Street Revitalization-Materials	20,000.00	-		20,000.00						20,000.00
10-60-768-7880-6852 Community Improvement Plan Grants	15,000.00	-		15,000.00						15,000.00
10-60-768-7880-6854 Community Improvement Plan Grants for Fees	5,000.00	-		5,000.00						5,000.00
10-60-768-7880-XXXX Tourism Committee Expenses	5,000.00			5,000.00						5,000.00
Total Council Operating Expenditures	379,700.00	300,796.00		379,700.00	12,540.00	- 1,500.00	-	5,000.00	-	395,740.00
Total Expenditures	379,700.00	300,796.00		379,700.00	12,540.00	- 1,500.00	-	5,000.00	-	395,740.00
Net Council Operation	322,700.00	307,796.00		322,700.00	19,540.00	- 1,500.00	-	-	-	340,740.00

Departmental Levy Increase \$ for 2024
Departmental Levy Increase % for 2024

\$18,040
5.59%



**Township of Brock - 2024 Budget
Fire - Operating Summary**

Revenue			Explanation
User Charges	-57,000	-55,000	
Rate Stabilization	-36,000	-10,000	Decrease in certification training costs for 2024
DC's	-42,200	-34,769	Debenture
Total Revenue	-135,200	-99,769	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	638,000	678,505	Inflation
Employee Related Expenses	36,700	26,700	
Operating Materials, Supplies and Services	182,200	147,500	Community Risk Assessment Completed in 2023, Decrease in VIS Insurance
Contracted Services	84,000	94,926	Increase in agreement costs with Georgina, Region and Oshawa Fire Alerting
Vehicle Expenses	61,100	50,600	Older vehicle being replaced, less maintenance anticipated
Utilities and Fuel	37,500	37,500	
Debenture Payments	98,900	99,341	Debenture finishes 2030 - Remaining balance at year-end 2023 is \$660,000
Reserve Transfers	320,000	320,000	
Total Fire Expenses	1,458,400	1,455,072	
Levy Requirement	1,323,200	1,355,303	
Levy Increase (Decrease)		32,103	

Note:

Employee Related Expenses includes such expenses as:

- Safety Equipment
- Safety Boots
- Conference and Training
- Memberships

Vehicle Expenses includes such expense as:

- Repairs & Maintenance
- Gasoline
- Licencing

Township of Brock
2024 Operating Budget - Final
Fire Department

	Estimated		2024					
	2023	2023	2023	2024	2024	2024	2024	2024
	Budget	Y/E	BUDGET	Inflation	New Staffing	New Initiatives	Budget	Budget
FIRE DEPARTMENT								
Fire Department Revenue:								
10-17-000-0000-5210 Fire-Transfer from Reserve Funds	-42,200.00	-12,603.00	-42,200.00	0.00	0.00	0.00	7,431.00	-34,769.00
10-17-100-0000-5300 Fire Dept. Donation	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-17-100-0000-5300 Fire Dept. Revenue	-30,000.00	-36,526.00	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
10-17-100-0000-5630 Fire BURN Permits	-23,000.00	-22,701.00	-23,000.00	0.00	0.00	0.00	0.00	-23,000.00
10-17-172-5410-5700 Rent-Fire Station 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000-0000-5220 Fire-Transfer from Reserves	-36,000.00	-15,340.00	-36,000.00	0.00	0.00	0.00	26,000.00	-10,000.00
10-17-100-0000-5900 Fire - Misc Revenue	-4,000.00	0.00	-4,000.00	0.00	0.00	0.00	2,000.00	-2,000.00
Total Fire Department Revenue	-135,200.00	-87,270.00	-135,200.00	0.00	0.00	0.00	35,431.00	-99,769.00
Total Fire Revenues	-135,200.00	-87,270.00	-135,200.00	0.00	0.00	0.00	35,431.00	-99,769.00
Fire Administration Expenditures:								
10-17-100-5400-6010 Fire Salaries	221,100.00	181,009.00	221,100.00	12,840.00	0.00	0.00	0.00	233,940.00
10-17-100-5400-6050 Fire CPP	8,900.00	6,587.00	8,900.00	700.00	0.00	0.00	0.00	9,600.00
10-17-100-5400-6051 Fire EI	3,100.00	2,391.00	3,100.00		0.00	0.00	0.00	3,100.00
10-17-100-5400-6060 Fire OMERS	11,800.00	2,538.00	11,800.00	-2,500.00	0.00	0.00	0.00	9,300.00
10-17-100-5400-6061 Fire Admin EHT	4,300.00	3,575.00	4,300.00	300.00	0.00	0.00	0.00	4,600.00
10-17-100-5400-6066 Fire Extended Health	21,700.00	10,266.00	21,700.00	-2,700.00	0.00	0.00	0.00	19,000.00
10-17-100-5400-6070 Fire W.S.I.B.	5,800.00	4,828.00	5,800.00	365.00	0.00	0.00	0.00	6,165.00
10-17-100-5400-6250 Fire Other	1,000.00	1,254.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-17-100-5400-6260 Fire Agreements	17,000.00	15,838.80	17,000.00	1,000.00	0.00	0.00	0.00	18,000.00
10-17-100-5400-6270 Fire Radio Agreements	67,000.00	64,062.00	67,000.00	9,926.00	0.00	0.00	0.00	76,926.00
10-17-100-5400-6290 Fire Telephone - Cell	1,500.00	2,576.40	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10-17-100-5400-6390 Fire Insurance	16,500.00	14,650.00	16,500.00	-2,000.00	0.00	0.00	0.00	14,500.00
10-17-100-5400-6410 Fire Vehicle - Gas & Oil	7,500.00	5,328.00	7,500.00	-3,000.00	0.00	0.00	0.00	4,500.00
10-17-100-5400-6420 Fire Mbrship-Prof Assoc	1,700.00	816.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10-17-100-5400-6430 Fire Conference/Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-17-100-5400-6440 Fire Uniforms	5,000.00	5,133.60	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-17-100-5400-6450 Fire Protective Clothing	54,100.00	15,123.60	54,100.00	-7,100.00	0.00	0.00	0.00	47,000.00
10-17-100-5400-6470 Fire Firefighters Medical	2,000.00	1,832.40	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10-17-100-5400-6540 Fire Equip Repair/Maint	72,000.00	80,990.40	72,000.00	0.00	0.00	0.00	0.00	72,000.00
10-17-100-5400-6630 Fire - Farm911 expenses		309.60	0.00	0.00	0.00	0.00	0.00	0.00
10-17-100-5400-6860 Fire Training (Fire)	30,000.00	19,448.40	30,000.00	0.00	0.00	0.00	-10,000.00	20,000.00
10-17-100-5400-6870 Fire Pub Fire Education	5,000.00	2,791.20	5,000.00	0.00	0.00	0.00	-2,000.00	3,000.00
10-17-100-5400-6880 Fire Pub Fire Prevention	5,000.00	4,158.00	5,000.00	0.00	0.00	0.00	-2,000.00	3,000.00
10-17-100-5400-9100 Fire Trsfr To R/F	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00
10-17-175-5453-6540 Fire fleet-U82 GMC Pickup-Repair & Maint		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-17-175-5454-6540 Fire fleet-P82 '05 FL Pumper-Repair & Maint	8,000.00	7,165.20	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10-17-175-5455-6540 Fire fleet-Spare '03 FL Pumper Repair & Maint	7,000.00	10,348.80	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10-17-175-5456-6540 Fire fleet-P81 '18 Metro Pumper-Repair & Maint	4,000.00	7,554.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10-17-175-5457-6540 Fire fleet-PSpare '01 FL-Repair & Maint	7,500.00	555.60	7,500.00	0.00	0.00	0.00	-7,500.00	0.00
10-17-175-5459-6540 Fire fleet-R82 '06 Kentworth Rescue-Repair & Main	4,000.00	13,828.80	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10-17-175-5461-6540 Fire fleet-T81 '18 FTL Tanker-Repair & Maint	4,100.00	3,210.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10-17-175-5462-6540 Fire fleet-T82 ' 16 FL Tanker-Repair & Maint	3,400.00	13,435.20	3,400.00	0.00	0.00	0.00	0.00	3,400.00

Township of Brock
2024 Operating Budget - Final
Fire Department

	Estimated		2024					
	2023	2023	2023	2024	2024	2024	Budget	2024
	Budget	Y/E	BUDGET	Inflation	New Staffing	New Initiatives	Reductions	Budget
10-17-175-5464-6540 Fire fleet-Car 81 Ford Explorer	1,000.00	3,795.60	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-17-100-5400-6240 Fire Advertising		427.20	0.00	0.00	0.00	0.00	0.00	0.00
10-17-100-5400-6380 Fire Consulting	16,000.00	0.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00
10-17-100-5400-6780 Fire Pymts on Debentures	98,900.00	98,900.00	98,900.00	441.00	0.00	0.00	0.00	99,341.00
10-17-100-5400-6890 Fire PubAcc Defib Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-17-100-5406-6850 Fire Brock Emergency Plan	4,000.00	69.60	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10-17-175-5450-6540 Fire fleet-Marine 83 Boat-Repair & Maint	2,500.00	9,228.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10-17-175-5458-6540 Fire fleet-R81 '06 International Res-Repair & Maint	3,600.00	5,505.60	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10-17-175-5460-6540 Fire fleet-R83 '20 Freightliner Res-Repair & Maint	3,500.00	8,217.60	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10-17-175-5463-6540 Fire fleet-T83 '19 FL Tanker-Repair & Maint	4,000.00	5,550.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10-17-175-5465-6540 Fire fleet-Car 82 Ford Explorer-Repair and Maint	1,000.00	403.20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total Fire Administration Expenditures	1,055,500.00	953,700.80	1,055,500.00	8,272.00	0.00	0.00	-37,500.00	1,026,272.00
Fire Station #1(Sund) Expenditures:								
10-17-172-5410-6010 SFH Salaries/Wages-Other	103,200.00	124,810.00	103,200.00	0.00	0.00	0.00	0.00	103,200.00
10-17-172-5410-6061 SFH EHT	2,000.00	2,355.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10-17-172-5410-6070 SFH W.S.I.B.	2,800.00	3,562.00	2,800.00	1,000.00	0.00	0.00	0.00	3,800.00
10-17-172-5410-6280 SFH Telephone	1,300.00	1,325.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10-17-172-5410-6410 SFH Gas and Oil	3,000.00	2,407.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10-17-172-5410-6660 SFH Heat	4,600.00	5,639.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00
10-17-172-5410-6670 SFH Hydro	4,200.00	4,179.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10-17-172-5410-6680 SFH Water and Sewers	500.00	356.00	500.00	0.00	0.00	0.00	0.00	500.00
10-17-172-5410-6550 SFH Building Repairs	2,000.00	2,041.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00
Total Fire Station #1(Sund) Expenditures	123,600.00	146,674.00	123,600.00	1,000.00	0.00	0.00	-2,000.00	122,600.00
Fire Station #2(Cann) Expenditures:								
10-17-173-5420-6010 CFH Salaries/Wages-Other	105,800.00	164,844.00	105,800.00	15,000.00	0.00	0.00	0.00	120,800.00
10-17-173-5420-6061 CFH EHT	2,100.00	3,195.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10-17-173-5420-6070 CFH W.S.I.B.	2,800.00	4,835.00	2,800.00	1,200.00	0.00	0.00	0.00	4,000.00
10-17-173-5420-6280 CFH Telephone	1,900.00	1,452.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10-17-173-5420-6410 CFH Gas and Oil	2,500.00	2,925.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10-17-173-5420-6670 CFH Hydro	7,000.00	6,823.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10-17-173-5420-6680 CFH Water and Sewers	500.00	528.00	500.00	0.00	0.00	0.00	0.00	500.00
10-17-173-5420-6470 CFH Medicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-17-173-5420-6550 CFH Building Repairs	3,600.00	10,940.00	3,600.00	0.00	0.00	0.00	-3,600.00	0.00
Total Fire Station #2(Cann) Expenditures	126,200.00	195,542.00	126,200.00	16,200.00	0.00	0.00	-3,600.00	138,800.00
Fire Station #3(Beav) Expenditures:								
10-17-174-5430-6010 BFH Salaries/Wages-Other	136,200.00	184,987.00	136,200.00	13,000.00	0.00	0.00	0.00	149,200.00
10-17-174-5430-6061 BFH EHT	2,700.00	3,568.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10-17-174-5430-6070 BFH W.S.I.B.	3,700.00	5,397.00	3,700.00	1,300.00	0.00	0.00	0.00	5,000.00
10-17-174-5430-6280 BFH Telephone	1,400.00	931.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10-17-174-5430-6410 BFH Gas and Oil	3,000.00	6,237.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10-17-174-5430-6660 BFH Heat	3,500.00	6,420.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10-17-174-5430-6670 BFH Hydro	2,200.00	2,020.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00

**Township of Brock
2024 Operating Budget - Final
Fire Department**

	2023	Estimated		2023	2024	2024	2024	2024	2024	
	Budget	2023		BUDGET	Inflation	New Staffing	New Initiatives	Budget	Budget	
		Y/E						Reductions		
10-17-174-5430-6680 BFH Water and Sewers	400.00	447.00		400.00	0.00	0.00	0.00	0.00	400.00	
10-17-174-5430-6550 BFH Building Repairs	0.00	132.00		0.00	0.00	0.00	0.00	0.00	0.00	
Total Fire Station #3(Beav) Expenditures	153,100.00	210,139.00		153,100.00	14,300.00	0.00	0.00	0.00	167,400.00	
Total Fire Expenditures	1,458,400.00	1,506,055.80		1,458,400.00	39,772.00	0.00	0.00	-43,100.00	1,455,072.00	
Net Fire Department	1,323,200.00	1,418,785.80		1,323,200.00	39,772.00	0.00	0.00	-7,669.00	1,355,303.00	

Departmental Levy Increase \$ for 2024
Departmental Levy Increase % for 2024

32,103.00
2.43%

Township of Brock
2024 Operating Budget - Final
Grants to Organizations

	2023	Estimated		2023	2024	2024	2024	2024	2024 Draft	
	Budget	2023		BUDGET	Inflation	New Staffing	New Initiatives	Budget	Budget	
		Y/E								
<u>GRANTS TO ORGANIZATIONS</u>										
Unpaid Use of Township Assets										
10-40-690-7692-6800 Grants-Unpaid Use-Township Assets-Free Use Policy	700.00	710.00		700.00					700.00	
10-40-690-7693-6800 Grants-Unpaid Use-Township Assets-Per Council Res	1,000.00	-		1,000.00	-	-	-	-	1,000.00	
10-40-690-7691-6800 Grants-Unpaid use-Township Assets-Non Profit Grps	5,000.00	-		5,000.00					5,000.00	
Net Grants to Organizations	6,700.00	710.00		6,700.00	-	-	-	-	6,700.00	

Departmental Levy \$ Increase for 2024
Departmental Levy % Increase for 2024

-
0.00%

**Township of Brock
2024 Operating Budget - Final
Library**

	Estimated						2024	
	2023	2023	2023	2024	2024	2024	Budget	2024 Draft
	Budget	Y/E	BUDGET	Inflation	New Staffing	New Initiatives	Reductions	Budget
BROCK PUBLIC LIBRARY								
LIBRARY GRANT REVENUE:								
10-50-670-7600-4850 Lib Trillium Grant		5,037.00						
10-50-670-7600-4920 Lib-Special Prov Grant	-2,000.00	-1,734.00	-2,000.00	600.00				-1,400.00
10-50-670-7640-4910 Lib-Grant Connectivity/IT	-5,000.00	-5,637.00	-5,000.00	1,000.00				-4,000.00
10-50-670-7680-4850 Lib OTF Grant Revenue	-49,331.00	-41,159.00	-49,331.00				44,131.00	-5,200.00
10-50-676-7600-4800 Makerspace Revenue Special Project	0.00	-10,083.00	0.00					0.00
10-50-670-7600-4800 Lib Prov. Operating Grant	-21,717.00	-21,717.00	-21,717.00					-21,717.00
10-50-670-7600-4900 Lib Federal Grant-special	0.00	0.00	0.00					0.00
10-50-674-7680-4900 Lib Canada Summer Jobs Grant	0.00	-9,736.00	0.00					0.00
Total LIBRARY GRANT REVENUE	-78,048.00	-85,029.00	-78,048.00	1,600.00	0.00	0.00	44,131.00	-32,317.00
LIBRARY OTHER REVENUE:								
10-50-670-7600-5100 Lib Interest Earned	0.00	-4,900.00	0.00	-2,000.00				-2,000.00
10-50-670-7600-5110 Lib Donations	-5,000.00	-9,519.00	-5,000.00	-1,000.00				-6,000.00
10-50-670-7600-5900 Lib General Revenue	-4,000.00	-9,415.00	-4,000.00					-4,000.00
10-50-670-7600-5220 Lib Transfer from Reserve	-63,035.00	-14,000.00	-63,035.00			-5,000.00	-22,834.00	-90,869.00
10-50-673-7600-5110 Lib Special Program Donations	0.00	0.00	0.00					0.00
10-50-670-7600-5555 Lib Rev-DDSB Agreement	-2,142.00	0.00	-2,142.00				2,142.00	0.00
Total LIBRARY OTHER REVENUE	-74,177.00	-37,834.00	-74,177.00	-3,000.00	0.00	-5,000.00	-20,692.00	-102,869.00
TOTAL LIBRARY REVENUE	-152,225.00	-122,863.00	-152,225.00	-1,400.00	0.00	-5,000.00	23,439.00	-135,186.00
LIBRARY GENERAL OPERATING EXPENDITURES:								
10-50-670-7600-6010 Lib Salaries	472,079.00	458,972.00	472,079.00	34,582.00				506,661.00
10-50-670-7600-6050 Lib CPP	22,300.00	20,993.05	22,300.00	1,986.00				24,286.00
10-50-670-7600-6051 Lib EI	9,900.00	9,226.26	9,900.00	536.00				10,436.00
10-50-670-7600-6060 Lib OMERS	41,600.00	32,249.00	41,600.00	-2,206.00				39,394.00
10-50-670-7600-6061 Lib EHT	9,300.00	8,835.00	9,300.00	377.00				9,677.00
10-50-670-7600-6066 Lib Extended Health	10,875.00	6,068.00	10,875.00	2,923.00				13,798.00
10-50-670-7600-6067 Lib Part Time Benefits	11,800.00	7,020.00	11,800.00	-2,181.00				9,619.00
10-50-670-7600-6070 Lib W.S.I.B.	12,900.00	13,366.00	12,900.00	1,562.00				14,462.00
10-50-670-7600-6205 Lib Library Supplies	2,500.00	1,647.27	2,500.00	206.00				2,706.00
10-50-670-7600-6210 Lib Office Supplies	2,000.00	1,601.45	2,000.00	1,775.00				3,775.00
10-50-670-7600-6220 Lib Postage	1,500.00	1,221.82	1,500.00	116.00				1,616.00
10-50-670-7600-6230 Lib Courier	13,000.00	9,741.82	13,000.00	-500.00				12,500.00
10-50-670-7600-6250 Lib Other	0.00	696.00	0.00	100.00				100.00
10-50-670-7600-6280 Lib Telephone	4,590.00	4,172.73	4,590.00	-90.00				4,500.00
10-50-670-7600-6310 Lib IT (Information Technology)	12,000.00	10,083.27	12,000.00	-7,000.00				5,000.00
10-50-670-7600-6370 Lib Administration Fees	2,000.00	1,887.27	2,000.00	17,347.00				19,347.00
10-50-670-7600-6400 Lib Mileage	1,200.00	1,348.36	1,200.00	-400.00				800.00
10-50-670-7600-6415 Lib Software Licensing	7,000.00	10,960.36	7,000.00	-900.00				6,100.00
10-50-670-7600-6430 Lib Conference/Education	5,100.00	4,752.00	5,100.00	-1,100.00				4,000.00

**Township of Brock
2024 Operating Budget - Final
Library**

	Estimated		2024					
	2023	2023	2023	2024	2024	2024	2024	2024
	Budget	Y/E	BUDGET	Inflation	New Staffing	New Initiatives	Budget Reductions	2024 Draft Budget
10-50-670-7600-6480 Lib Rent - D.D.S.B.	11,550.00	5,540.73	11,550.00	-550.00				11,000.00
10-50-670-7600-6500 Lib Equipment Lease	4,500.00	3,519.27	4,500.00					4,500.00
10-50-670-7600-6550 Lib Building Expenses	10,000.00	1,496.73	10,000.00	-3,000.00				7,000.00
10-50-670-7600-6590 Lib Custodian	18,870.00	19,135.64	18,870.00	147.00				19,017.00
10-50-670-7600-6620 Lib Books & Materials	61,200.00	72,373.09	61,200.00	1,350.00				62,550.00
10-50-670-7600-6625 Lib Electronic Media	22,500.00	21,194.18	22,500.00	2,500.00				25,000.00
10-50-670-7600-6660 Lib Heat	5,000.00	4,747.64	5,000.00					5,000.00
10-50-670-7600-6670 Lib Hydro	16,500.00	12,210.55	16,500.00	-2,000.00				14,500.00
10-50-670-7600-6680 Lib Water and Sewers	1,200.00	800.73	1,200.00					1,200.00
10-50-670-7605-6850 Lib COVID Related Exp	100.00	205.09	100.00					100.00
10-50-670-7600-6850 Lib Special Programs	5,000.00	3,178.91	5,000.00					5,000.00
10-50-670-7605-6850 Lib Health and Safety	750.00	0.00	750.00	-250.00				500.00
10-50-670-7600-6240 Lib Advertising	1,250.00	781.09	1,250.00	-500.00				750.00
10-50-670-7600-6340 Lib Legal Fees	0.00	0.00	0.00					0.00
10-50-670-7600-6350 Lib Audit Fees	2,200.00	2,200.00	2,200.00					2,200.00
10-50-670-7600-6390 Lib Insurance	4,400.00	4,400.00	4,400.00					4,400.00
10-50-676-7600-6250 Lib Makerspace Expense Project		0.00				5,000.00		5,000.00
10-50-670-7600-XXXX Lib Contribution to Reserve		0.00				1,000.00		1,000.00
10-50-670-7600-7000 Lib Capital	3,500.00	7,237.09	3,500.00	-1,500.00				2,000.00
Total LIBRARY GENERAL OPERATING EXPENDITURES	810,164.00	756,625.31	810,164.00	43,330.00	0.00	6,000.00	0.00	859,494.00
LIBRARY SPECIAL PROJECTS:								
10-50-670-7680-7000	37,852.00	20,780.00	37,852.00				-37,852.00	0.00
Total LIBRARY SPECIAL PROJECTS	37,852.00	20,780.00	37,852.00	0.00	0.00	0.00	-37,852.00	0.00
LIBRARY CONECT IT & OTHER SPECIAL:								
10-50-670-7640-6310 Lib Connectivity / IT	15,500.00	18,367.96	15,500.00	4,993.00				20,493.00
Total LIBRARY CONECT IT & OTHER SPECIAL	15,500.00	18,367.96	15,500.00	4,993.00	0.00	0.00	0.00	20,493.00
TOTAL LIBRARY EXPENDITURES	863,516.00	795,773.27	863,516.00	48,323.00	0.00	6,000.00	-37,852.00	879,987.00
NET LIBRARY OPERATIONS	711,291.00	672,910.27	711,291.00	46,923.00	0.00	1,000.00	-14,413.00	744,801.00

Departmental Levy Increase \$ for 2024
Departmental Levy Increase % for 2024

33,510.00
4.71%



Township of Brock - 2024 Budget
Health Services - Operating Summary - Budget 2024

Revenue			Explanation
User Fees	-2,400	-2,400	
Rental Income	-111,500	-119,015	
Total Revenue	-113,900	-121,415	

Expenses	2023 \$	2024 \$	Explanation
Salaries and Benefits	10,200	5,730	
Operating Materials, Supplies and Services	40,500	44,400	New costs for garbage collection
Contracted Services	39,000	39,500	Inflation
Internal Rent	15,000	15,450	
Utilities and Fuel	27,700	28,100	Inflation
Total Health Expenses	132,400	133,180	
 Levy Requirement	 18,500	 11,765	
 Levy Increase (Decrease)		-6,735	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships

**Township of Brock
2024 Operating Budget - Final
Health Services**

	Estimated		2024					
	2023	2023	2023	2024	2024	2024	2024	2024
	BUDGET	Y/E	BUDGET	Inflation	New Staffing	New Initiatives	Budget Reductions	Budget
HEALTH SERVICES								
BEAVERTON-THORAH HEALTH CENTRE								
Rental Revenue:								
10-30-500-3411-5700 BHC-Nurse Pract/CHC	- 35,000.00	- 36,479.00	- 35,000.00	-	-	-	-	- 35,000.00
10-30-500-3414-5700 BHC Dr. L. Brotherston Rental Income	- 6,000.00	- 6,003.00	- 6,000.00	-	-	-	-	- 6,000.00
10-30-500-3416-5700 BHC Erin Diagnostic Imaging/2382876 Ont	- 12,500.00	- 13,748.00	- 12,500.00	-	-	-	-	- 12,500.00
10-30-500-3420-5700 BHC Dr Abramowicz	- 43,000.00	- 45,445.00	- 43,000.00	- 2,050.00	-	-	-	- 45,050.00
10-30-500-3421-5700 BHC Dr A Kanianthra	- 15,000.00	- 15,392.00	- 15,000.00	- 5,465.00	-	-	-	- 20,465.00
Total Rental Revenue	- 111,500.00	- 117,067.00	- 111,500.00	- 7,515.00	-	-	-	- 119,015.00
Operating Expenditures:								
10-30-500-6910-6280 BHC Telephone	2,500.00	2,096.00	2,500.00	-	-	-	-	2,500.00
10-30-500-6910-6490 BHC Mat Rental	5,500.00	5,884.00	5,500.00	500.00	-	-	-	6,000.00
10-30-500-6910-6550 BHC Repairs	15,000.00	16,620.00	15,000.00	-	-	-	-	15,000.00
10-30-500-6910-6590 BHC Custodian	32,500.00	28,492.00	32,500.00	-	-	-	-	32,500.00
10-30-500-6910-6660 BHC Heat	3,600.00	3,011.00	3,600.00	400.00	-	-	-	4,000.00
10-30-500-6910-6670 BHC Hydro	15,600.00	12,864.00	15,600.00	-	-	-	-	15,600.00
10-30-500-6910-6680 BHC Water and Sewers	6,000.00	5,461.00	6,000.00	-	-	-	-	6,000.00
10-30-500-6910-6690 BHC Taxes	20,000.00	22,075.00	20,000.00	-	-	-	-	20,000.00
10-30-500-6910-6710 BHC Pest Control	2,000.00	62.00	2,000.00	-	-	-	500.00	1,500.00
10-30-500-6910-XXXX BHC Garbage & Recycling Collection	-	-	-	-	-	5,600.00	-	5,600.00
10-30-500-6910-7500 BHC Amortization Annual	-	-	-	-	-	-	-	-
10-30-500-6910-7000 BHC Capital Expense	-	-	-	-	-	-	-	-
Total Operating Expenditures	102,700.00	96,565.00	102,700.00	900.00	-	5,600.00	- 500.00	108,700.00
	- 8,800.00	- 20,502.00	- 8,800.00	- 6,615.00	-	5,600.00	- 500.00	- 10,315.00
CEMETERIES								
Revenue:								
10-30-550-6960-5950 All Saints Cemetery-Burial Income (Open/Close)	- 600.00	- 14,775.00	- 600.00	-	-	-	-	- 600.00
10-30-550-6965-5950 Scotch Cemetery-Burial Income(Open/Close)	-	-	-	-	-	-	-	-
10-30-550-6970-5950 Hart Cemetery-Burial Income (Open/Close)	- 600.00	- 850.00	- 600.00	-	-	-	-	- 600.00
10-30-550-6980-5950 North Brock Shier-Burial Income(Open/Close)	- 1,200.00	-	- 1,200.00	-	-	-	-	- 1,200.00
Total Revenue	- 2,400.00	- 15,625.00	- 2,400.00	-	-	-	-	- 2,400.00
Operating Expenditures:								
10-30-550-6950-6010 Cem Salaries	10,200.00	5,605.00	10,200.00	- 4,470.00	-	-	-	5,730.00
10-30-550-6950-6510 Cem Machine Rental-Int	15,000.00	20,024.00	15,000.00	450.00	-	-	-	15,450.00
10-30-550-6950-6580 Cem Contract Fees	1,000.00	-	1,000.00	-	-	-	-	1,000.00
10-30-550-6950-6620 Cem Materials	1,000.00	-	1,000.00	- 200.00	-	-	-	800.00
10-30-550-6950-6540 Cem Monument Repair	2,500.00	140.00	2,500.00	- 1,000.00	-	-	-	1,500.00
Total Cemeteries Operating Expenses	29,700.00	25,769.00	29,700.00	- 5,220.00	-	-	-	24,480.00
Net Cemeteries Operating Expenses	27,300.00	10,144.00	27,300.00	- 5,220.00	-	-	-	22,080.00
Total Health Operating Expenses	132,400.00	122,334.00	132,400.00	- 4,320.00	-	5,600.00	- 500.00	133,180.00
Net Health	18,500.00	- 10,358.00	18,500.00	#####	-	5,600.00	- 500.00	11,765.00

Departmental Levy \$ Increase for 2024
Department Levy % Increase for 2024

-	6,735.00
-	-36.41%



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Health Centres and Cemeteries
Expense Item:	Garbage & Recycling
Total \$ Increase (Decrease) for 2024:	\$5,600.00
Proposed Funding Source:	Tax Levy

Explanation for Increase:

Ove the past couple of years there have been several different attempts to secure the garbage and recycling from the tenants of the Beaverton Thorah Health Centre. With these attempts to secure the garbage until pick up by the Regional contractor there have been continuous issues. Locks applied to bins have been broken or cut off, bins have frozen and been inaccessible to put garbage and recycling in and garbage bags have been left outside of the bins and have caused issues with animals and debris.

In 2023 a contract with Miller Waste was entered into to provide a 4 cubic yard garbage dumpster and a 2 cubic yard recycling dumpster for the collection and disposal of waste from the Beaverton Thorah Health Centre.

These dumpsters have been quite successful in addressing the issues at this location.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This will be an ongoing expense for this location.

Benefit to the Township:

The use of these dumpsters located away from the building at the adjacent Franklin garage have been quite successful in keeping the animals from opening garbage bags and creating a mess on the property. The dumpsters are secured with locks to keep the units from being used by general public. The cleaners and tenants have access to these bins to deposit any waste generated by their operations. With this contract there is weekly pickup on a scheduled basis with no issues being reported.



**Township of Brock - 2024 Budget
Information Technology -Operating Summary**

Revenue			Explanation
Reserves	- 38,000.00	-	2023 was as for building software which should be covered by building revenue
Total Revenue	- 38,000.00	-	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	14,500	13,000	Employee benefits budgetted in Parks Budget - Not Needed in IT Budget
Software	201,100	189,100	
Operating Materials, Supplies and Services	9,300	13,800	Older Equipment - Increased repairs and maintenance
Reserve Transfers	19,000	19,000	
Utilities and Fuel	64,900	65,510	Increased internet connectivity for Beaverton EV Chargers.
Total IT Expenses	308,800	300,410	
Levy Requirement	270,800.00	300,410.00	
Levy Increase (Decrease)		29,610.00	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships

**Township of Brock
2024 Operating Budget - Final
Information Technology**

	Estimated		2023	2024	Internal	2024	2024	2024	2024
	2023	2023	BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget
	Budget	Y/E							
INFORMATION TECHNOLOGY DEPARTMENT OPERATIONS									
IT REVENUE:									
10-16-100-1111-4850 Modernization Grant	-	19,045.00	-	-	-	-	-	-	-
10-16-000-0000-5210 IT Transfer from Reserve Fund	- 38,000.00	- 16,168.00	- 38,000.00	-	-	-	-	38,000.00	-
10-16-000-0001-5210 IT Transfer from R/F	-	879.00	-	-	-	-	-	-	-
Total IT REVENUE	- 38,000.00	- 36,092.00	- 38,000.00	-	-	-	-	38,000.00	-
Total Information Tech Department Revenue	- 38,000.00	- 36,092.00	- 38,000.00	-	-	-	-	38,000.00	-
IT Administration Expenditures:									
10-16-100-5150-6010 IT Wages/Salary Full Time	11,000.00	12,319.00	11,000.00	2,000.00	-	-	-	-	13,000.00
10-16-100-5150-6050 IT CPP	500.00	-	500.00	- 500.00	-	-	-	-	-
10-16-100-5150-6051 IT EI	200.00	-	200.00	- 200.00	-	-	-	-	-
10-16-100-5150-6060 IT OMERS	1,200.00	52.00	1,200.00	- 1,200.00	-	-	-	-	-
10-16-100-5150-6061 IT EHT	300.00	-	300.00	- 300.00	-	-	-	-	-
10-16-100-5150-6066 IT Extended Health	1,000.00	-	1,000.00	- 1,000.00	-	-	-	-	-
10-16-100-5150-6070 IT WSIB	300.00	-	300.00	- 300.00	-	-	-	-	-
10-16-100-5150-6215 IT Subscriptions	172,600.00	181,551.00	172,600.00	2,300.00	14,200.00	-	-	-	189,100.00
10-16-100-5150-6260 IT Agreements	28,500.00	45,401.00	28,500.00	-	- 28,500.00	-	-	-	-
10-16-100-5150-6280 IT Telephone - Land Lines	36,600.00	42,795.00	36,600.00	-	-	-	-	-	36,600.00
10-16-100-5150-6290 IT Telephone - Cell Phones	-	106.00	-	-	-	-	-	-	-
10-16-100-5150-6310 IT Internet Connectivity	28,300.00	35,486.00	28,300.00	-	-	-	610.00	-	28,910.00
10-16-100-5150-6430 IT Conference/Education	-	-	-	-	-	-	-	-	-
10-16-100-5150-6540 IT Repairs Equipment	-	-	-	-	1,500.00	-	3,000.00	-	4,500.00
10-16-100-5150-9100 IT Transfer to Reserve Fund	19,000.00	20,727.00	19,000.00	-	-	-	-	-	19,000.00
10-16-100-5200-6550 IT Equipment Leases	9,300.00	9,583.00	9,300.00	-	-	-	-	-	9,300.00
Total IT Administration Expenditures	308,800.00	348,020.00	308,800.00	800.00	- 12,800.00	-	3,610.00	-	300,410.00
Total IT Department Expenditures	308,800.00	348,020.00	308,800.00	800.00	- 12,800.00	-	3,610.00	-	300,410.00
Net IT Department	270,800.00	311,928.00	270,800.00	800.00	- 12,800.00	-	3,610.00	38,000.00	300,410.00

Departmental Levy \$ Increase for 2024
Departmental Levy % Increase for 2024

29,610.00
10.93%



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	IT
Expense Item:	IT Repairs Equipment
G/L Account (if available):	10-16-100-5150-6540
Total \$ Increase (Decrease) for 2024:	\$3,000 increase
Proposed Funding Source:	Tax Levy

Explanation for Increase:

Most of the Information Technology devices such as computers, monitors, printers, etc. are out of warranty or nearing end of warranty. In lieu of replacing items that are not yet at end of life, repairs to these items can extend the life until it is deemed to be required to be replaced.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This will be an ongoing expense for this budget line.

Benefit to the Township:

With the dependency on electronic devices such as computers and the peripherals that go with them the staff are able to continue to provide the services as determined by Council. By repairing items in lieu of replacing when deemed beneficial there should be less financial impact and reduction of electronic waste.



Township of Brock - 2024 Budget
Other Transportation - Operating Summary

Revenue			Explanation
Total Revenue	-	-	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	48,300	46,950	Relocation to other departments based upon prior year actual
Operating Materials, Supplies and Services	107,000	128,700	To align with prior year spending
Transfers to Reserves	190,000	190,000	
Utilities and Fuel	137,300	135,300	
Internal Rent	55,500	23,465	
Total Other Transportation Expenses	538,100	524,415	
Levy Requirement	538,100.00	524,415.00	
Levy Increase (Decrease)		- 13,685.00	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships

Township of Brock
2024 Operating Budget - Final
Other Transportation

	2023	2023	Estimated	2023	2024	Internal	2024	2024	2024	2024
	BUDGET	YTD (11/30/23)	2023	BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Budget	Budget
			Prorated						Reductions	
OTHER TRANSPORTATION SERVICES										
<u>STREETLIGHTS</u>										
Street Light Expenditures:										
10-25-360-6600-6670 Stl Villages	85,000.00	67,602.00	73,748.00	85,000.00			-	-	-	85,000.00
10-25-360-6605-6670 Stl Thorah	25,000.00	24,293.00	26,501.00	25,000.00	-		-	-	-	25,000.00
10-25-360-6610-6670 Stl Manilla	4,500.00	3,542.00	3,864.00	4,500.00	-		-	-	-	4,500.00
10-25-360-6615-6670 Stl Saginaw	1,200.00	922.00	1,006.00	1,200.00	-		-	-	-	1,200.00
10-25-360-6625-6670 Stl Port Bolster	700.00	540.00	589.00	700.00	-		-	-	-	700.00
10-25-360-6630-6670 Stl Wilfrid	2,200.00	1,664.00	1,815.00	2,200.00	-		-	-	-	2,200.00
10-25-360-6635-6670 Stl Vallentyne	2,200.00	1,701.00	1,856.00	2,200.00	-		-	-	-	2,200.00
10-25-360-6640-6670 Stl Brock Township	2,700.00	3,336.00	3,639.00	2,700.00	-		-	-	-	2,700.00
10-25-360-6645-6670 Stl Regional Roads	2,300.00	2,833.00	3,091.00	2,300.00	-		-	-	-	2,300.00
10-25-360-6650-6540 Stl Repairs - Urban	30,000.00	24,260.00	26,465.00	30,000.00	- 5,000.00		-	-	-	25,000.00
10-25-360-6660-6540 Stl Repairs - Rural	15,000.00	5,537.00	6,040.00	15,000.00	- 2,000.00		-	-	-	13,000.00
10-25-360-6670-7000 Stl Capital Expense	-		-	-	-		-	-	-	-
10-25-360-6680-6620 Stl Inventory	15,000.00	7,565.00	8,253.00	15,000.00			-	-	-	15,000.00
10-25-360-6685-6620 Stl Christmas Lighting	11,500.00	4,070.00	4,440.00	11,500.00	- 2,000.00		-	-	-	9,500.00
10-25-360-6690-6010 Stl General - Salaries	1,600.00	580.00	736.00	1,600.00	- 850.00		-	-	-	750.00
10-25-360-6690-6580 Stl General - Contract re Locates	25,000.00	17,612.00	19,213.00	25,000.00	- 5,000.00		-	-	-	20,000.00
10-25-360-6690-9100 Stl Trsfr To Reserve Fund	50,000.00	50,000.00	50,000.00	50,000.00	-		-	-	-	50,000.00
10-25-360-6690-6510 Stl General - Mach Rent - Int	500.00	181.00	197.00	500.00	15.00		-	-	-	515.00
10-25-360-6690-6630 Stl - General	-			-	-		-	-	-	-
Total Street Light Expenditures	274,400.00	216,238.00	231,453.00	274,400.00	- 14,835.00	-	-	-	-	259,565.00
Inspection Patrol Expenditures:										
10-25-360-6695-6010 Stl Insp - Salaries	4,700.00	294.00	303.00	4,700.00	- 4,390.00		-	-	-	310.00
10-25-360-6695-6510 Stl Insp - Machine Rental Internal	1,000.00	-	-	1,000.00	30.00		-	-	-	1,030.00
Total Inspection Patrol Expenditures	5,700.00	294.00	303.00	5,700.00	- 4,360.00	-	-	-	-	1,340.00
TOTAL STREET LIGHTS	280,100.00	216,532.00	231,756.00	280,100.00	- 19,195.00	-	-	-	-	260,905.00
<u>SIDEWALKS</u>										
Side Walk Expenditures:										
10-25-380-6700-6010 Sdwk Salaries	36,800.00	23,446.00	32,691.00	36,800.00	- 3,620.00		-	-	-	33,180.00
10-25-380-6700-6410 Sdwk Gas and Oil	-			-	-		-	-	-	-
10-25-380-6700-6510 Sdwk Machine Rental-Internal	14,000.00	7,225.00	7,882.00	14,000.00	420.00		-	-	-	14,420.00
10-25-380-6700-6620 Sdwk Materials	6,000.00	415.00	453.00	6,000.00			-	-	-	6,000.00
10-25-380-6700-9100 Sdwk Trsfr To Reserve Fund	140,000.00	140,000.00	140,000.00	140,000.00	-		-	-	-	140,000.00
10-25-380-6700-6520 Sdwk Machine Rental-Ext	1,500.00	2,420.00	2,640.00	1,500.00			-	-	-	1,500.00
10-25-380-6700-6530 Sdwk Repairs	1,000.00	-	-	1,000.00			-	-	-	1,000.00
Total Side Walk Expenditures	199,300.00	173,506.00	183,666.00	199,300.00	- 3,200.00	-	-	-	-	196,100.00
TOTAL SIDEWALK	199,300.00	173,506.00	183,666.00	199,300.00	- 3,200.00	-	-	-	-	196,100.00
<u>PARKING LOTS</u>										

Township of Brock
2024 Operating Budget - Final
Other Transporation

	2023	2023	Estimated		2023	2024	Internal	2024	2024	2024	2024	
	BUDGET	YTD (11/30/23)	2023		BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Budget	Reductions	2024
			Prorated									Budget
Parking Lot Expenditures:												
10-25-400-6750-6010 PL Salaries	5,200.00	7,815.00	12,521.00		5,200.00	7,510.00		-	-	-		12,710.00
10-25-400-6750-6510 PL Machine Rental-Int	40,000.00	4,596.00	5,014.00		40,000.00	1,200.00	- 33,700.00	-				7,500.00
10-25-400-6750-6520 PL Machine Rental-Ext	2,500.00	4,401.00	4,801.00		2,500.00		33,700.00	-		-		36,200.00
10-25-400-6750-6620 PL Materials	1,000.00	283.00	309.00		1,000.00			-	-	-		1,000.00
10-25-400-6750-6980 PL Line Marking	10,000.00	19,780.00	21,578.00		10,000.00			-	-	-		10,000.00
10-25-400-6750-7000 PL Capital Expense	-				-	-		-	-	-		-
10-25-400-6750-6610 PL Asphalt Repair & Maint/Misc Supplies	-				-	-		-	-	-		-
Total Parking Lot Expenditures	58,700.00	36,875.00	44,223.00		58,700.00	8,710.00	-	-	-	-		67,410.00
Total Other Transporation	538,100.00	426,913.00	459,645.00		538,100.00	- 13,685.00	-	-	-	-		524,415.00

Departmental Levy \$ Decrease for 2024
Departmental Levy % Decrease for 2024

-	13,685.00
-	2.54%



**Township of Brock - 2024 Budget
Parks - Operating Summary**

Revenue			Explanation
User Charges	- 423,900.00	- 460,600.00	
Grant	- 10,000.00	- 10,000.00	
Donations	- 2,000.00	- 2,000.00	
Total Revenue	- 435,900.00	- 472,600.00	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	1,022,300	1,164,558	Inflation and Budget for Parks PT OMERS, Camp Inclusion Supervisor Included
Employee Related Expenses	9,950	9,950	
Operating Materials, Supplies and Services	299,100	324,514	Materials and Commemorative Increases, Preventative Maintenance
Contracted Services	27,500	19,500	
Internal Rent	147,500	151,925	
Utilities and Fuel	206,450	208,650	
Reserve Transfers	440,000	670,000	
Total Parks Expenses	2,152,800	2,549,097	
Levy Requirement	1,716,900.00	2,076,497.00	
Levy Increase (Decrease)		359,597.00	

Note:

Employee Related Expenses includes such expenses as:

- Safety Equipment
- Safety Boots
- Conference and Training
- Memberships
- Clothing

Township of Brock
2024 Operating Budget - Final
Parks & Recreation Department

	Estimated		2023		2024		2024		2024		2024	
	2023	2023	2023	2024	Internal	2024	2024	2024	Budget	2024		
	BUDGET	Y/E	BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget	Budget		
PARKS DEPARTMENT												
PARKS DEPARTMENT REVENUE:												
10-40-600-7000-5320 Park Admin Fee	-	-	895.00	-	-	-	-	-	-	-	-	-
10-40-610-7050-5300 Small Craft Harbor Rev.	-	23,000.00	-	20,103.00	-	23,000.00	-	-	-	-	23,000.00	-
Total PARKS DEPARTMENT REVENUE	-	23,000.00	-	20,998.00	-	23,000.00	-	-	-	-	23,000.00	-
TOTAL PARKS DEPARTMENT REVENUE	-	23,000.00	-	20,998.00	-	23,000.00	-	-	-	-	23,000.00	-
PARKS DEPARTMENT EXPENDITURES												
Park General Operations:												
10-40-600-7000-6010 Park Salaries	253,700.00	274,256.00	253,700.00	30,829.00	-	-	-	-	284,529.00	-	30,829.00	-
10-40-600-7000-6050 Park CPP	14,200.00	13,088.00	14,200.00	-	700.00	-	-	-	13,500.00	-	700.00	-
10-40-600-7000-6051 Park EI	5,200.00	4,933.00	5,200.00	-	200.00	-	-	-	5,000.00	-	200.00	-
10-40-600-7000-6060 Park OMERS	14,900.00	17,707.00	14,900.00	7,100.00	-	-	-	-	22,000.00	-	7,100.00	-
10-40-600-7000-6061 Park EHT	4,900.00	5,078.00	4,900.00	-	-	-	-	-	4,900.00	-	-	-
10-40-600-7000-6066 Park Extended Health	16,700.00	10,065.00	16,700.00	-	2,200.00	-	-	-	14,500.00	-	2,200.00	-
10-40-600-7000-6070 Park W.S.I.B.	6,900.00	7,689.00	6,900.00	500.00	-	-	-	-	7,400.00	-	500.00	-
10-40-600-7000-6240 Park Advertising	-	-	-	-	-	-	-	-	-	-	-	-
10-40-600-7000-6250 Park Other	500.00	100.00	500.00	-	-	-	-	-	500.00	-	-	-
10-40-600-7000-6290 Park Telephone	2,000.00	1,547.00	2,000.00	-	-	-	-	-	2,000.00	-	-	-
10-40-600-7000-6400 Park Mileage	500.00	170.00	500.00	-	-	-	-	-	500.00	-	-	-
10-40-600-7000-6410 Park Gas and Oil	-	-	-	-	-	-	-	-	-	-	-	-
10-40-600-7000-6430 Park Professional Associations	5,000.00	5,340.00	5,000.00	-	-	-	-	-	5,000.00	-	-	-
10-40-600-7000-6430 Park Conference/Education	-	177.00	-	-	-	-	-	-	-	-	-	-
10-40-600-7000-6440 Park Clothing	-	-	-	-	-	-	-	-	-	-	-	-
10-40-600-7000-6510 Park Machine Rental-Int	125,000.00	113,158.00	125,000.00	3,750.00	-	-	-	-	128,750.00	-	-	-
10-40-600-7000-6520 Park Machine Rental-Ext	15,000.00	36,607.00	15,000.00	-	-	-	-	-	15,000.00	-	-	-
10-40-600-7000-6530 Park Repairs	20,000.00	33,742.00	20,000.00	-	-	-	-	-	20,000.00	-	-	-
10-40-600-7000-6540 Park Equip-Repairs/Maint	2,500.00	1,099.00	2,500.00	-	-	-	-	-	2,500.00	-	-	-
10-40-600-7000-6620 Park Materials	15,000.00	12,778.00	15,000.00	-	-	-	20,000.00	-	35,000.00	-	-	-
10-40-600-7000-6622 Materials - Commemorative	1,500.00	2,444.00	1,500.00	-	-	-	1,500.00	-	3,000.00	-	-	-
10-40-600-7000-6670 Park Hydro	7,700.00	7,777.20	7,700.00	-	-	-	-	-	7,700.00	-	-	-
10-40-600-7000-6680 Park Water and Sewers	10,000.00	13,840.80	10,000.00	-	-	-	-	-	10,000.00	-	-	-
10-40-600-7000-6690 Park Taxes	1,100.00	1,050.00	1,100.00	-	-	-	-	-	1,100.00	-	-	-
10-40-600-7005-6380 Park - Recreation Master Plan	-	96.00	-	-	-	-	-	-	-	-	-	-
10-40-600-7000-9100 Park Transfer to R/F	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-	-
Total Park General Operations	572,300.00	612,742.00	572,300.00	39,079.00	-	-	21,500.00	-	632,879.00	-	-	-
Small Craft Harbour Expenditures:												
10-40-610-7050-6010 Hbr Salaries	28,900.00	17,577.00	28,900.00	-	1,060.00	-	-	-	27,840.00	-	-	-
10-40-610-7050-6050 Hbr CPP	1,800.00	-	1,800.00	-	1,135.00	-	-	-	665.00	-	-	-
10-40-610-7050-6051 Hbr EI	700.00	-	700.00	-	414.00	-	-	-	286.00	-	-	-
10-40-610-7050-6061 Hbr EHT	600.00	-	600.00	-	360.00	-	-	-	240.00	-	-	-
10-40-610-7050-6070 Hbr W.S.I.B.	800.00	-	800.00	-	436.00	-	-	-	364.00	-	-	-
10-40-610-7050-XXXX Hbr OMERS	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
10-40-610-7050-6250 Hbr Other	-	-	-	-	-	-	-	-	-	-	-	-
10-40-610-7050-6280 Hbr Telephone	250.00	-	250.00	-	-	-	-	-	250.00	-	-	-
10-40-610-7050-6510 Hbr Machine Rental Internal	15,000.00	12,606.55	15,000.00	450.00	-	-	-	-	15,450.00	-	-	-
10-40-610-7050-6530 Hbr Maintenance	11,000.00	8,265.82	11,000.00	-	-	-	-	-	11,000.00	-	-	-
10-40-610-7050-9100 Hbr Transfer to Torah Island Reserve	90,000.00	90,000.00	50,000.00	-	-	-	-	10,000.00	40,000.00	-	-	-
10-40-610-7050-XXXX Water Front/lopen Sapces	-	-	40,000.00	-	-	-	-	40,000.00	-	-	-	-
10-40-610-7050-XXXX- Recreation Master Plan Implementation	-	-	-	-	-	-	-	-	-	-	-	-
10-40-610-7050-6580 Hbr Contract Fees	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00	-	-	-

Township of Brock
2024 Operating Budget - Final
Parks & Recreation Department

	Estimated			2023	2024	2024	2024	2024	2024	2024
	2023	2023		2023	2024	Internal	2024	2024	Budget	2024
	BUDGET	Y/E		BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget
Total Small Craft Harbour Expenditures	150,550.00	128,449.36		150,550.00	- 1,955.00		-	- -	50,000.00	98,595.00
Day Camp Revenue										
10-40-620-7100-4800 Camp Grants	- 10,000.00	- 13,998.00	-	10,000.00	-		-	-	- -	10,000.00
10-40-620-7100-5110 Camp Donations	- 2,000.00	-	-	2,000.00	-		-	-	- -	2,000.00
10-40-620-7100-5115 Camp - Sponsorships	- -	- 1,950.00	-	-	-		-	-	- -	-
10-40-620-7100-5305 Camp Registration Fees-Summer	- 82,300.00	- 94,634.00	-	82,300.00	- 17,700.00		-	-	- -	100,000.00
10-40-620-7101-5305 Camp Registration Fees-March Break	- 3,500.00	- 5,117.00	-	3,500.00	- 500.00		-	-	- -	4,000.00
Total Day Camp Revenue	- 97,800.00	- 115,699.00	-	97,800.00	- 18,200.00		-	-	- -	116,000.00
Day Camp Expenditures:										
10-40-620-7100-6010 Camp Salaries	91,000.00	67,670.00		91,000.00	- 4,200.00		7,965.00	-	-	94,765.00
10-40-620-7100-6050 Camp CPP	5,400.00	850.00		5,400.00	- 700.00		215.00	-	-	4,915.00
10-40-620-7100-6051 Camp EI	2,100.00	1,432.00		2,100.00	- 100.00		165.00	-	-	2,165.00
10-40-620-7100-6060 Camp OMERS	4,100.00	1,693.00		4,100.00	-		650.00	-	-	4,750.00
10-40-620-7100-6061 Camp EHT	1,800.00	1,224.00		1,800.00	- 100.00		140.00	-	-	1,840.00
10-40-620-7100-6070 Camp W.S.I.B.	2,500.00	1,851.00		2,500.00	25.00		210.00	-	-	2,735.00
10-40-620-7100-6370 Camp Dur Reg Subsidy	-	2,800.00		-	-		-	-	-	-
10-40-620-7100-6400 Camp Mileage	500.00	200.00		500.00	-		-	-	-	500.00
10-40-620-7100-6620 Camp Materials & Supplies	20,000.00	8,405.00		20,000.00	-		-	-	-	20,000.00
10-40-620-7100-XXXX Camp Ontario Works								2,000.00	-	2,000.00
10-40-620-7100-6250 Camp Other-Trips	-	-		-	-		-	-	-	-
Total Day Camp Expenditures	127,400.00	86,125.00		127,400.00	- 5,075.00		9,345.00	2,000.00	-	133,670.00
Net Day Camp	29,600.00	- 29,574.00		29,600.00	- 23,275.00		9,345.00	2,000.00	-	17,670.00
Recreation & Leisure Reveue										
10-40-630-7120-5305 Rec&Leisure-Program Registration	- 20,000.00	- 16,056.00	-	20,000.00			-	-	- -	20,000.00
Recreation & Leisure Expenditures:										
10-40-630-7120-6240 Rec&Leisure- Advertising	6,000.00	2,259.27		6,000.00	- 4,000.00		-	-	-	2,000.00
10-40-630-7120-6250 Rec&Leisure-Events & Other	10,000.00	1,693.09		10,000.00	- 2,000.00		-	-	-	8,000.00
10-40-630-7120-6280 Rec&Leisure-Telephone/Internet	500.00	210.55		500.00	- 500.00		-	-	-	-
10-40-630-7120-6380 Rec&Leisure-Contract Instructors/Consultants	22,000.00	4,501.09		22,000.00	- 7,000.00		-	-	-	15,000.00
10-40-630-7120-6400 Rec&Leisure-Mileage	1,500.00	951.27		1,500.00	-		-	-	-	1,500.00
10-40-630-7120-6430 Rec&Leisure-Meetings & Training	4,000.00	872.73		4,000.00	- 2,000.00		-	-	-	2,000.00
10-40-630-7120-6620 Rec&Leisure-Materials	3,000.00	72.00		3,000.00	-		-	-	-	3,000.00
Total Recreation & Leisure Expenditures	47,000.00	10,560.00		47,000.00	- 11,500.00	- 4,000.00	-	-	-	31,500.00
Net Recreation and Leisure	27,000.00	- 5,496.00		27,000.00	- 11,500.00	- 4,000.00	-	-	-	11,500.00
TOTAL PARK EXPENDITURES	897,250.00	837,876.36		897,250.00	20,549.00	- 4,000.00	9,345.00	23,500.00	- 50,000.00	896,644.00
NET PARKS DEPARTMENT	756,450.00	685,123.36		756,450.00	2,349.00	- 4,000.00	9,345.00	23,500.00	- 50,000.00	737,644.00
BEAVERTON-THORAH COMMUNITY CENTRE										
COMMUNITY CENTRE REVENUE:										
10-40-660-7200-5550 BA Sign Advertising	- -	910.00	-	- -	1,334.00		-	-	- -	1,334.00
10-40-660-7200-5555 BA Other Revenue	- 500.00	- 30,000.00	-	500.00	-		-	-	- -	500.00
10-40-660-7200-5560 BA Gate Receipts	- 3,500.00	- 5,232.00	-	3,500.00	-		-	-	- -	3,500.00
10-40-660-7200-5700 BA Hall Rentals	- 2,000.00	- 3,416.73	-	2,000.00	-		-	-	- -	2,000.00
10-40-660-7200-5705 BA Ice Rentals	- 80,900.00	- 97,122.55	-	80,900.00	- 1,500.00		-	-	- -	82,400.00
10-40-660-7200-5706 BA Floor Rentals	- 1,700.00	- 1,291.64	-	1,700.00	-		-	-	- -	1,700.00

Township of Brock
2024 Operating Budget - Final
Parks & Recreation Department

	Estimated				2024				2024		
	2023	2023		2023	2024	Internal	2024	2024	Budget	2024	
	BUDGET	Y/E		BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget	
10-40-660-7200-5710 Refreshment Booth	-	-	822.55	-						-	
Total COMMUNITY CENTRE REVENUE	-	88,600.00	-	138,795.45	-	88,600.00	-	2,834.00	-	-	91,434.00
TOTAL COMMUNITY CENTRE REVENUE	-	88,600.00	-	138,795.45	-	88,600.00	-	2,834.00	-	-	91,434.00
COMMUNITY CENTRE EXPENDITURES:											
10-40-660-7200-6010 BA Salaries	93,200.00	87,018.00		93,200.00	-	4,880.00	-	-	-	88,320.00	
10-40-660-7200-6012 BA Salaries/Wages - Other	38,900.00	57,015.00		38,900.00	-	21,844.00	-	-	-	60,744.00	
10-40-660-7200-6020 BA Workers Comp. - Wages	-	6,236.00		-	-	6,330.00	-	-	-	6,330.00	
10-40-660-7200-6022 BA Sick Time/Appointments	6,700.00	5,364.00		6,700.00	-	1,260.00	-	-	-	5,440.00	
10-40-660-7200-6050 BA CPP	8,800.00	8,727.00		8,800.00	-	-	-	-	-	8,800.00	
10-40-660-7200-6051 BA EI	3,400.00	3,259.00		3,400.00	-	-	-	-	-	3,400.00	
10-40-660-7200-6060 BA OMERS	12,500.00	13,181.00		12,500.00	-	-	-	-	-	12,500.00	
10-40-660-7200-6061 BA EHT	3,100.00	3,230.00		3,100.00	-	-	-	-	-	3,100.00	
10-40-660-7200-6066 BA Extended Health	17,900.00	17,728.00		17,900.00	-	-	-	-	-	17,900.00	
10-40-660-7200-6070 BA W.S.I.B.	4,300.00	4,887.00		4,300.00	-	-	-	-	-	4,300.00	
10-40-660-7200-6250 BA Other	-	347.00		-	-	-	-	-	-	-	
10-40-660-7200-6280 BA Telephone	1,100.00	496.00		1,100.00	-	-	-	-	-	1,100.00	
10-40-660-7200-6420 BA Memberships-Prof Assoc	500.00	-		500.00	-	-	-	-	-	500.00	
10-40-660-7200-6490 BA Mat Rental	3,500.00	3,297.00		3,500.00	-	500.00	-	-	-	4,000.00	
10-40-660-7200-6510 BA Machine Rental-Int	2,500.00	2,131.00		2,500.00	-	75.00	-	-	-	2,575.00	
10-40-660-7200-6550 BA Building Maintenance	33,000.00	29,600.00		33,000.00	-	1,000.00	-	-	-	32,000.00	
10-40-660-7200-6560 BA Repairs-Zamboni/Edger	5,000.00	1,282.00		5,000.00	-	2,500.00	-	-	-	2,500.00	
10-40-660-7200-6570 BA Repairs-Refrigeration	12,200.00	18,792.00		12,200.00	-	1,000.00	-	-	-	13,200.00	
10-40-660-7200-6515 BA Small Tools	2,000.00	1,837.00		2,000.00	-	-	-	-	-	2,000.00	
10-40-660-7200-6660 BA Heat	10,300.00	10,955.00		10,300.00	-	-	-	-	-	10,300.00	
10-40-660-7200-6670 BA Hydro	52,500.00	29,626.00		52,500.00	-	3,500.00	-	-	-	49,000.00	
10-40-660-7200-6680 BA Water and Sewers	5,200.00	3,919.00		5,200.00	-	-	-	-	-	5,200.00	
10-40-660-7200-6710 BA Pest Control	1,300.00	87.00		1,300.00	-	-	-	-	-	1,300.00	
10-40-660-7200-6820 BA Over/Under - Cash/Bank	-	2.00		-	-	-	-	-	-	-	
10-40-660-7200-6850 BA COVID EXPENSES	-	-		-	-	-	-	-	-	-	
10-40-660-7200-9100 BA Trsfr To Reserve Fund	100,000.00	130,000.00		100,000.00	-	-	-	-	-	100,000.00	
10-40-660-7200-6240 BA Advertising	-	-		-	-	-	-	-	-	-	
10-40-660-7200-6400 BA Mileage	500.00	-		500.00	-	-	-	-	-	500.00	
10-40-660-7200-6410 BA Gas and Oil	-	-		-	-	-	-	-	-	-	
10-40-660-7200-6430 BA Conference/Education	-	-		-	-	-	-	-	-	-	
10-40-660-7200-6440 BA Clothing Allowance	650.00	893.00		650.00	-	-	-	-	-	650.00	
10-40-660-7200-6460 BA Safety Equipment/Boots	500.00	411.00		500.00	-	-	-	-	-	500.00	
Total COMMUNITY CENTRE EXPENDITURES	419,550.00	440,320.00		419,550.00	16,609.00	-	-	-	-	436,159.00	
TOTAL COMMUNITY CENTRE EXPENDITURES	419,550.00	440,320.00		419,550.00	16,609.00	-	-	-	-	436,159.00	
NET COMMUNITY CENTRE	330,950.00	301,524.55		330,950.00	13,775.00	-	-	-	-	344,725.00	
CANNINGTON COMMUNITY CENTRE											
COMMUNITY CENTRE REVENUE:											
10-40-661-7300-5550 CA Sign Advertising	-	200.00	-	1,058.00	-	200.00	-	1,333.00	-	-	1,533.00
10-40-661-7300-5555 CA Other Revenue	-	100.00	-	-	-	100.00	-	-	-	-	100.00
10-40-661-7300-5560 CA Gate Receipts	-	500.00	-	1,821.00	-	500.00	-	-	-	-	500.00
10-40-661-7300-5700 CA Hall Rentals	-	1,000.00	-	9,521.00	-	1,000.00	-	-	-	-	1,000.00
10-40-661-7300-5705 CA Ice Rentals	-	74,000.00	-	92,045.00	-	74,000.00	-	8,500.00	-	-	82,500.00
10-40-661-7300-5706 CA Floor Rental	-	1,500.00	-	3,495.00	-	1,500.00	-	1,000.00	-	-	2,500.00
10-40-661-7300-5710 CA Refreshment Booth	-	-	-	707.00	-	-	-	500.00	-	-	500.00
10-40-661-7300-5715 CA Vending Machines	-	-	-	-	-	-	-	-	-	-	-
Total COMMUNITY CENTRE REVENUE	-	77,300.00	-	108,647.00	-	77,300.00	-	11,333.00	-	-	88,633.00
TOTAL COMMUNITY CENTRE REVENUE	-	77,300.00	-	108,647.00	-	77,300.00	-	11,333.00	-	-	88,633.00

Township of Brock
2024 Operating Budget - Final
Parks & Recreation Department

	Estimated				2024		2024		2024		2024	
	2023	2023	2023	2024	Internal	2024	2024	Budget	2024			
	BUDGET	Y/E	BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget			
COMMUNITY CENTRE EXPENDITURES:												
10-40-661-7300-6010 CA Salaries	87,700.00	96,764.00	87,700.00	10,520.00	-	-	-	-	98,220.00			
10-40-661-7300-6012 CA Salaries/Wages - Other	29,100.00	68,961.00	29,100.00	41,427.00	-	-	-	-	70,527.00			
10-40-661-7300-6022 CA Sick Time/Appointments	6,300.00	20,808.00	6,300.00	14,820.00	-	-	-	-	21,120.00			
10-40-661-7300-6050 CA CPP	8,300.00	9,119.00	8,300.00	-	-	-	-	-	8,300.00			
10-40-661-7300-6051 CA EI	3,200.00	3,591.00	3,200.00	-	-	-	-	-	3,200.00			
10-40-661-7300-6060 CA OMERS	12,500.00	13,941.00	12,500.00	-	-	-	-	-	12,500.00			
10-40-661-7300-6061 CA EHT	3,000.00	3,447.00	3,000.00	-	-	-	-	-	3,000.00			
10-40-661-7300-6066 CA Extended Health	23,000.00	12,883.00	23,000.00	-	-	-	-	-	23,000.00			
10-40-661-7300-6070 CA W.S.I.B.	4,100.00	5,283.00	4,100.00	-	-	-	-	-	4,100.00			
10-40-661-7300-6250 CA Other	-	347.00	-	-	-	-	-	-	-			
10-40-661-7300-6240 CA Advertising	-	-	-	-	-	-	-	-	-			
10-40-661-7300-6280 CA Telephone	3,200.00	488.00	3,200.00	-	-	-	-	-	3,200.00			
10-40-661-7300-6380 CA Consultants	-	-	-	-	-	-	-	-	-			
10-40-661-7300-6400 CA Mileage	200.00	-	200.00	550.00	-	-	-	-	750.00			
10-40-661-7300-6420 CA Memberships-Prof Assoc	500.00	-	500.00	-	-	-	-	-	500.00			
10-40-661-7300-6430 CA Conference/Education	-	-	-	-	-	-	-	-	-			
10-40-661-7300-6440 CA Clothing Allowance	650.00	338.00	650.00	-	-	-	-	-	650.00			
10-40-661-7300-6460 CA Safety Equipment/Boots	500.00	470.00	500.00	-	-	-	-	-	500.00			
10-40-661-7300-6490 CA Mat Rental	3,000.00	4,364.00	3,000.00	1,000.00	-	-	-	-	4,000.00			
10-40-661-7300-6510 CA Machine Rental-Int	2,500.00	15,206.00	2,500.00	75.00	-	-	-	-	2,575.00			
10-40-661-7300-6550 CA Building Maintenance	28,000.00	21,911.00	28,000.00	2,000.00	-	-	-	-	30,000.00			
10-40-661-7300-6560 CA Repairs-Zamboni/Edger	5,000.00	2,908.00	5,000.00	-	-	-	-	-	5,000.00			
10-40-661-7300-6570 CA Repairs-Refrigeration	12,400.00	12,659.00	12,400.00	2,600.00	-	-	-	-	15,000.00			
10-40-661-7300-6615 CA Small Tools	2,000.00	1,789.00	2,000.00	-	-	-	-	-	2,000.00			
10-40-661-7300-6660 CA Heat	5,200.00	7,097.00	5,200.00	-	-	-	-	-	5,200.00			
10-40-661-7300-6670 CA Hydro	30,000.00	28,704.00	30,000.00	10,000.00	-	-	-	-	40,000.00			
10-40-661-7300-6680 CA Water and Sewers	4,100.00	7,685.00	4,100.00	-	-	-	-	-	4,100.00			
10-40-661-7300-6710 CA Pest Control	2,500.00	76.00	2,500.00	1,000.00	-	-	-	-	1,500.00			
10-40-661-7300-6820 CA Over/Under - Bank/Cash	-	8.00	-	-	-	-	-	-	-			
10-40-661-7300-6830 CA Curling Club Expense	-	-	-	-	-	-	-	-	-			
10-40-661-7300-6910 CA Sign Rental Commission	-	-	-	-	-	-	-	-	-			
10-40-661-7300-7000 CA Capital Expense	-	-	-	-	-	-	-	-	-			
10-40-661-7300-9100 CA Trsfr To Reserve Fund	100,000.00	100,000.00	100,000.00	-	-	-	-	-	100,000.00			
10-40-661-7301-6660 CA-Curling Club Heat	-	-	-	-	-	-	-	-	-			
10-40-661-7301-6680 CA-Curling Club Water	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-			
Total COMMUNITY CENTRE EXPENDITURES	376,950.00	438,847.00	376,950.00	81,992.00	-	-	-	-	458,942.00			
TOTAL COMMUNITY CENTRE EXPENDITURES	376,950.00	438,847.00	376,950.00	81,992.00	-	-	-	-	458,942.00			
NET COMMUNITY CENTRE	299,650.00	330,200.00	299,650.00	70,659.00	-	-	-	-	370,309.00			
<u>SUNDERLAND MEMORIAL ARENA</u>												
ARENA REVENUE:												
10-40-662-7400-5550 SA Sign Advertising	- 1,000.00	- 2,224.00	- 1,000.00	- 1,333.00	-	-	-	-	2,333.00			
10-40-662-7400-5555 SA Other Revenue	- 100.00	- 22.00	- 100.00	-	-	-	-	-	100.00			
10-40-662-7400-5560 SA Gate Receipts	- 2,000.00	- 4,964.00	- 2,000.00	-	-	-	-	-	2,000.00			
10-40-662-7400-5700 SA Hall Rentals	- 3,000.00	- 9,553.00	- 3,000.00	-	-	-	-	-	3,000.00			
10-40-662-7400-5705 SA Ice Rentals	- 113,000.00	- 121,376.00	- 113,000.00	- 3,000.00	-	-	-	-	116,000.00			
10-40-662-7400-5706 SA Floor Rentals	- 2,100.00	- 2,093.00	- 2,100.00	-	-	-	-	-	2,100.00			
10-40-662-7400-5710 SA Refreshment Booth	- 500.00	- 823.00	- 500.00	-	-	-	-	-	500.00			
10-40-662-7400-5715 SA Vending Machines	-	-	-	-	-	-	-	-	-			
Total ARENA REVENUE	- 121,700.00	- 141,055.00	- 121,700.00	- 4,333.00	-	-	-	-	126,033.00			
TOTAL ARENA REVENUE	- 121,700.00	- 141,055.00	- 121,700.00	- 4,333.00	-	-	-	-	126,033.00			
ARENA EXPENDITURES:												
10-40-662-7400-6010 SA Salaries	87,700.00	92,609.00	87,700.00	6,300.00	-	-	-	-	94,000.00			
10-40-662-7400-6012 SA Salaries/Wages - Other	53,500.00	57,610.00	53,500.00	7,027.00	-	-	-	-	60,527.00			

Township of Brock
2024 Operating Budget - Final
Parks & Recreation Department

	Estimated			2024		2024		2024		
	2023	2023		2023	2024	Internal	2024	2024	Budget	2024
	BUDGET	Y/E		BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget
10-40-662-7400-6020 SA Workers Comp.- Wages	-	-		-	-		-	-	-	-
10-40-662-7400-6022 SA Sick Time/Appointments	6,300.00	8,473.00		6,300.00	2,300.00		-	-	-	8,600.00
10-40-662-7400-6050 SA CPP	9,500.00	9,431.00		9,500.00	-		-	-	-	9,500.00
10-40-662-7400-6051 SA EI	3,700.00	3,629.00		3,700.00	-		-	-	-	3,700.00
10-40-662-7400-6060 SA OMERS	13,400.00	13,940.00		13,400.00	-		-	-	-	13,400.00
10-40-662-7400-6061 SA EHT	3,400.00	3,671.00		3,400.00	-		-	-	-	3,400.00
10-40-662-7400-6066 SA Extended Health	17,900.00	15,224.00		17,900.00	-		-	-	-	17,900.00
10-40-662-7400-6070 SA W.S.I.B.	4,700.00	5,479.00		4,700.00	-		-	-	-	4,700.00
10-40-662-7400-6240 SA Advertising	-	304.00		-	-		-	-	-	-
10-40-662-7400-6250 SA Other	-	347.00		-	-		-	-	-	-
10-40-662-7400-6280 SA Telephone	1,100.00	488.00		1,100.00	-		-	-	-	1,100.00
10-40-662-7400-6380 SA Consultants	-	-		-	-		-	-	-	-
10-40-662-7400-6400 SA Mileage	200.00	92.00		200.00	300.00		-	-	-	500.00
10-40-662-7400-6410 SA Gas and Oil	-	-		-	-		-	-	-	-
10-40-662-7400-6420 SA Memberships-Prof Assoc	500.00	217.00		500.00	-		-	-	-	500.00
10-40-662-7400-6430 SA Conference/Education	-	-		-	-		-	-	-	-
10-40-662-7400-6440 SA Clothing Allowance	650.00	675.00		650.00	-		-	-	-	650.00
10-40-662-7400-6460 SA Safety Equipment/Boots	500.00	673.00		500.00	-		-	-	-	500.00
10-40-662-7400-6490 SA Mat Rental	2,000.00	2,075.00		2,000.00	-		-	-	-	2,000.00
10-40-662-7400-6500 SA Equipment Lease	-	-		-	-		-	-	-	-
10-40-662-7400-6510 SA Machine Rental-Int	2,500.00	-		2,500.00	75.00		-	-	-	2,575.00
10-40-662-7400-6550 SA Building Maintenance	33,000.00	18,915.00		33,000.00	-		-	-	-	33,000.00
10-40-662-7400-6560 SA Repairs-Zamboni/Edger	5,000.00	740.00		5,000.00	-		-	-	-	5,000.00
10-40-662-7400-6570 SA Repairs-Refrigeration	12,400.00	8,241.00		12,400.00	-		-	-	-	12,400.00
10-40-662-7400-6615 SA Small Tools	2,000.00	1,789.00		2,000.00	-		-	-	-	2,000.00
10-40-662-7400-6660 SA Heat	6,200.00	6,156.00		6,200.00	-		-	-	-	6,200.00
10-40-662-7400-6670 SA Hydro	48,400.00	23,776.00		48,400.00	-		-	-	-	48,400.00
10-40-662-7400-6680 SA Water and Sewers	5,200.00	4,773.00		5,200.00	-		-	-	-	5,200.00
10-40-662-7400-6710 SA Pest Control	1,200.00	92.00		1,200.00	-		-	-	-	1,200.00
10-40-662-7400-6820 SA Over/Under - Bank/Cash	-	4.00		-	-		-	-	-	-
10-40-662-7400-9100 SA Trsfir To Reserve Fund	100,000.00	100,000.00		100,000.00	-	280,000.00	-	-	-	380,000.00
Total ARENA EXPENDITURES	420,950.00	378,807.00		420,950.00	16,002.00	280,000.00	-	-	-	716,952.00
TOTAL ARENA EXPENDITURES	420,950.00	378,807.00		420,950.00	16,002.00	280,000.00	-	-	-	716,952.00
NET ARENA	299,250.00	237,752.00		299,250.00	11,669.00	280,000.00	-	-	-	590,919.00
COMMUNITY HALLS										
COMMUNITY HALL REVENUE:										
10-40-663-7500-5700 Rent Manilla Hall	-	3,000.00 - 6,435.00		-	3,000.00 - 2,000.00		-	-	- -	5,000.00
10-40-664-7590-5700 Rent Wilfrid Hall	-	4,500.00 - 2,609.00		-	4,500.00 - 2,000.00		-	-	- -	2,500.00
Total COMMUNITY HALL REVENUE	-	7,500.00 - 9,044.00		-	7,500.00 -	-	-	-	- -	7,500.00
TOTAL COMMUNITY HALL REVENUE	-	7,500.00 - 9,044.00		-	7,500.00 -	-	-	-	- -	7,500.00
COMMUNITY HALL EXPENDITURES										
Manilla Community Hall :										
10-40-663-7500-6250 MH Other										
10-40-663-7500-6550 MH Repairs	5,000.00	3,956.00		5,000.00	-		-	-	-	5,000.00
10-40-663-7500-6590 MH Custodian	4,000.00	6,161.00		4,000.00	2,500.00		-	-	-	6,500.00
10-40-663-7500-6660 MH Utilities-Heat	2,600.00	2,567.00		2,600.00	400.00		-	-	-	3,000.00
10-40-663-7500-6670 MH Utilitties-Hydro	1,600.00	-		1,600.00	-		-	-	-	1,600.00
10-40-663-7500-6700 MH Water Testing	4,600.00	3,183.00		4,600.00	-		-	-	-	4,600.00
10-40-663-7500-6710 MH Pest Control	1,300.00	48.00		1,300.00	-		-	-	-	1,300.00
Total Manilla Community Hall	19,100.00	15,915.00		19,100.00	2,900.00		-	-	-	22,000.00
Wilfrid Community Hall:										
10-40-664-7550-6550 WH Repairs	5,000.00	6,271.00		5,000.00	-		-	-	-	5,000.00
10-40-664-7550-6660 WH Utilities-Heat	2,100.00	2,440.00		2,100.00	400.00		-	-	-	2,500.00

#####

1,332.00
799.20
532.80

Township of Brock
2024 Operating Budget - Final
Parks & Recreation Department

	2023	Estimated		2023	2024	2024	2024	2024	2024	
	BUDGET	Y/E		BUDGET	Inflation	Internal Transfers	New Staffing	New Initiatives	Budget Reductions	2024 Budget
10-40-664-7550-6670 WH Utilites-Hydro	2,600.00	1,460.00		2,600.00	-		-	-	-	2,600.00
10-40-664-7550-6700 WH Water Testing	4,100.00	2,845.00		4,100.00	-		-	-	-	4,100.00
10-40-664-7550-6710 WH Pest Control	1,200.00	69.00		1,200.00	-		-	-	-	1,200.00
10-40-664-7550-6850 WH-Fundraising Earnings/Expenditures	-	490.00		-	-		-	-	-	-
10-40-664-7550-6590 WH Consultants	4,000.00	600.00		4,000.00	- 1,000.00		-	-	-	3,000.00
Total Wilfrid Community Hall	19,000.00	13,195.00		19,000.00	- 600.00		-	-	-	18,400.00
Port Bolster Community Hall:										
10-40-665-7575-6800 PBH Grant to Georgina	-	5,044.00		-	-		-	-	-	-
Total Port Bolster Community Hall										
TOTAL COMMUNITY HALL EXPENDITURES	38,100.00	34,154.00		38,100.00	2,300.00	-	-	-	-	40,400.00
NET COMMUNITY HALL	30,600.00	25,110.00		30,600.00	2,300.00	-	-	-	-	32,900.00
TOTAL PARK & RECREATION	1,716,900.00	1,579,709.91		1,716,900.00	100,752.00	276,000.00	9,345.00	23,500.00 -	50,000.00	2,076,497.00

Departmental Levy \$ Increase for 2024
Departmental Levy % Increase for 2024

359,597.00
20.94%



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Parks and Recreation
Expense Item:	Parks Materials
G/L Account (if available):	10-40-600-7000-6620
Total \$ Increase (Decrease) for 2024:	\$20,000
Proposed Funding Source:	Levy

Explanation for Increase:

With the expansion of new parks and green spaces and the operation of these areas new benches, garbage cans, picnic tables and similar amenities are necessary. Replacement of existing items are also included in this budget. The current budget encompasses these and numerous other items and has been underfunded for the past couple of years.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be an on-going expense as parks and open spaces are upgraded and created.

Benefit to the Township:

With the expansion and revitalization of parks and open spaces more amenities such as seating, garbage receptacles and picnic tables are necessary to allow enjoyment of the spaces by the general public. Ongoing replacement of existing amenities as they come to end of life is necessary for provision of safe and enjoyable open spaces.



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Parks and Recreation
Expense Item:	Materials - Commemorative
G/L Account (if available):	10-40-600-7000-6622
Total \$ Increase (Decrease) for 2024:	\$1,500 increase
Proposed Funding Source:	Tax Levy

Explanation for Increase:

The commemorative program has had an increase in interest by members of the public. The cost of the materials to purchase and to install have increased.

With the increased number of requests and the increased costs to install the requested items additional funding is being requested.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This will be an ongoing expense for this budget line.

Benefit to the Township:

The commemorative program for trees, benches and picnic tables is an option for residents and the public to commemorate or memorialize a person or persons within the Township. This program has been successful over the years and provides a lasting memorial.



Township of Brock - 2024 Budget
Other Transportation - Operating Summary

Revenue	2023 \$	2024 \$	Explanation
Total Revenue	-	-	
Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	48,300	46,950	Relocation to other departments based upon prior year actual
Operating Materials, Supplies and Services	107,000	128,700	To align with prior year spending
Transfers to Reserves	190,000	190,000	
Utilities and Fuel	137,300	135,300	
Internal Rent	55,500	23,465	
Total Other Transportation Expenses	538,100	524,415	
Levy Requirement	538,100.00	524,415.00	
Levy Increase (Decrease)		- 13,685.00	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships

**Township of Brock
2024 Operating Budget - Final
Planning and Development**

	Estimated		2023	2023	Internal	2023	2023	2024	2024
	2023	2023	BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Budget	Budget
	BUDGET	Y/E						Reductions	
PLANNING AND DEVELOPMENT									
PLANNING AND ZONING									
PLANNING REVENUE:									
10-60-000-0000-5210 Planning-Transfer from R/F	-	-	-	-		-	-	45,000.00	-
10-60-000-0000-5220 Planning-Transfer from Reserves	-	39,400.00	-	39,400.00	29,400.00			-	-
10-60-100-7700-5300 Planning Fees	-	100,000.00	-	100,000.00	-			45,000.00	-
10-60-100-7700-5655 Plan Building Advisories	-	5,000.00	-	5,000.00	-			-	-
10-60-100-7760-5300 Septic Charge Back-Fee	-	-	-	-	-			-	-
10-60-100-7700-4860 Planning Grant Revenue	-	-	10,000.00	-	-			-	-
Total PLANNING REVENUE	-	144,400.00	-	29,543.00	-	-	-	45,000.00	-
TOTAL PLANNING REVENUE	-	144,400.00	-	29,543.00	-	-	-	45,000.00	-
PLANNING EXPENDITURES									
Planning Administration:									
10-60-100-7700-6010 Plan Salaries	166,800.00	135,921.00	166,800.00	-	30,493.00	-	13,631.00	13,566.00	-
10-60-100-7700-6050 Plan CPP	4,000.00	3,755.00	4,000.00	-	100.00	-		2,109.00	-
10-60-100-7700-6051 Plan EI	1,400.00	1,166.00	1,400.00	-		-		760.00	-
10-60-100-7700-6060 Plan OMERS	15,200.00	14,836.00	15,200.00	-	865.00	-		3,505.00	-
10-60-100-7700-6061 Plan EHT	2,600.00	2,511.00	2,600.00	-	60.00	-		760.00	-
10-60-100-7700-6066 Plan Extended Health	8,600.00	10,689.00	8,600.00	-	2,450.00	-		5,150.00	-
10-60-100-7700-6070 Plan W.S.I.B.	3,000.00	3,245.00	3,000.00	-	400.00	-		1,150.00	-
10-60-100-7700-6240 Plan Advertising	-	-	-	-	500.00	-		-	-
10-60-100-7700-6250 Plan Other	1,600.00	-	1,600.00	-	500.00	-		-	-
10-60-100-7700-6280 Plan Telephone	500.00	476.00	500.00	-	-	-		-	-
10-60-100-7700-6320 Plan Mapping Licenses	-	-	-	-	-	-		-	-
10-60-100-7700-6340 Plan Legal	2,500.00	-	2,500.00	-	-	-		-	-
10-60-100-7700-6380 Plan Consultants	25,000.00	832.00	25,000.00	-	5,000.00	-		-	-
10-60-100-7700-6400 Planning Mileage	500.00	-	500.00	-	-	-		-	-
10-60-100-7700-6420 Plan Memberships & Prof Assoc	1,400.00	1,364.00	1,400.00	-	-	-		-	-
10-60-100-7700-6430 Plan Conference/Education	-	-	-	-	-	-		-	-
10-60-100-7700-9000 Plan Transfer To Reserve	-	-	-	-	-	-		-	-
Total Planning Administration	233,100.00	174,795.00	233,100.00	-	31,618.00	-	13,631.00	27,000.00	-
Planning Special Projects:									
10-60-100-7720-6850 Official Plan Preparation	-	17,175.00	-	-	-	-		45,000.00	-
10-60-100-7730-6850 Plan Devlp Charges Study	-	-	-	-	-	-		-	-
10-60-100-7750-6850 Plan Mapping Maintenance	-	-	-	-	-	-		-	-
10-60-100-7760-6850 Lake Simcoe Plan Impl-Septic Reinspections	-	-	-	-	-	-		-	-
10-60-100-7710-6640 Plan Projects & Studies	-	-	-	-	-	-		-	-
10-60-100-7740-6850 Plan Zoning By Law Review	-	-	-	-	-	-		-	-
Total Planning Special Projects	-	17,175.00	-	-	-	-		45,000.00	-
TOTAL PLANNING EXPENDITURES	233,100.00	191,970.00	233,100.00	-	31,618.00	-	13,631.00	27,000.00	-
NET PLANNING AND ZONING	88,700.00	162,427.00	88,700.00	-	2,218.00	-	13,631.00	27,000.00	-
COMMITTEE OF ADJUSTMENT									
COMMITTEE OF ADJUSTMENT REVENUE:									
10-60-770-0000-5320 Committee of Adjustment	-	9,000.00	-	10,800.00	-	9,000.00	-	5,400.00	-
	-	9,000.00	-	10,800.00	-	9,000.00	-	5,400.00	-

	Estimated										
	2023	2023		2023	2023	Internal	2023	2023	2024		
	BUDGET	Y/E		BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Budget	Reductions	2024
											Budget
Total COMMITTEE OF ADJUSTMENT REVENUE	- 9,000.00	- 10,800.00	-	- 9,000.00	- 5,400.00	-	-	-	-	-	14,400.00
TOTAL COMMITTEE OF ADJUSTMENT REVENUE	- 9,000.00	- 10,800.00	-	- 9,000.00	- 5,400.00	-	-	-	-	-	14,400.00
COMMITTEE OF ADJUSTMENT EXPENDITURES:											
10-60-770-7900-6400 COA Mileage	1,000.00	322.00		1,000.00	-		-	-	-	-	1,000.00
10-60-770-7900-6580 COA Meeting Fees	3,000.00	1,375.00		3,000.00	-		-	-	-	-	3,000.00
10-60-770-7900-6420 COA Membership-Prof Assoc	150.00	-		150.00	-		-	-	-	-	150.00
10-60-770-7900-6630 COA Miscellaneous	2,000.00	-		2,000.00	-	1,000.00	-	-	-	-	1,000.00
10-60-770-7900-6430 COA Conference/Education	500.00	-		500.00	-	1,000.00	-	-	-	-	1,500.00
Total COMMITTEE OF ADJUSTMENT EXPENDITURES	6,650.00	1,697.00		6,650.00	-	-	-	-	-	-	6,650.00
TOTAL COMMITTEE OF ADJUSTMENT EXPENDITURES	6,650.00	1,697.00		6,650.00	-	-	-	-	-	-	6,650.00
NET COMMITTEE OF ADJUSTMENT	- 2,350.00	- 9,103.00	-	- 2,350.00	- 5,400.00	-	-	-	-	-	7,750.00
TOTAL PLANNING & DEVELOPMENT	86,350.00	153,324.00		86,350.00	- 7,618.00	- 13,631.00	27,000.00	-	45,000.00	-	137,101.00

Departmental Levy \$ Increase for 2024
Departmental Levy % Increase for 2024

50,751.00
58.8%



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Development Services (Planning)
Expense Item:	Planning Fees
G/L Account (if available):	10-60-100-7700-5300
Total \$ Increase (Decrease) for 2024:	\$45,000 decrease in anticipated planning fees
Proposed Funding Source:	Planning application fees and tax rate

Explanation for Decrease:

Planning fees are dependent on the number of applications received each year, so it is hard to predict. Predicting planning revenue on an annual basis is based on anticipating a certain number of planning applications and such revenues are dependent on the overall market and construction levels.

The Township did not receive the anticipated number of planning applications in 2023 due to rising inflation and interest rates causing a slowdown in the overall development industry. Should inflation slow and interest rates start to come back down, it could lead to a rebound in construction in 2024.

Staff are taking a more conservative/realistic approach based on average application numbers seen over the past few years. This will allow the Township to better plan for planning related expenses.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year decrease):

Staff anticipate a certain number of applications each year, but it is very difficult to predict if applications and associated fees will increase/decrease year-to-year. By taking a more conservative approach, it is anticipated that Planning will be able to achieve the anticipated level of fees. Staff also intend on reviewing planning fees in 2024 to help recover associated planning department expenses.

It is anticipated that growth and development will begin to track in a more favourable direction in 2024, but this is hard to predict.

Benefit to the Township:

A more realistic approach to budgeting for planning application fees will help to more accurately plan for and budget for the planning department and associated initiatives.

Any surplus in fees beyond the required budget would be placed in the planning reserve to help fund a deficient in a future year.

Staff are also planning to review the planning fees by-law to help recoup more fees associated with processing planning applications.



Township of Brock - 2024 Budget
Protection Services - Operating Summary

Revenue	2023 \$	2024 \$	Explanation
User Charges	- 27,850.00	- 24,500.00	For Cloud Permit Software One Time Costs and IPAD Purchases
Rate Stabilization	-	-	
Grant	- 10,000.00	- 10,000.00	
Reserve	- 6,500.00	- 6,500.00	
Total Revenue	- 44,350.00	- 41,000.00	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	393,700	436,808	Hours required to provide on call coverage
Employee Related Expenses	2,750	2,860	
Operating Materials, Supplies and Services	42,600	43,900	Inflation and Increased By Law Ticket Expenses
Contracted Services	8,000	1,000	By-Law Legal Moved to Corporate
Utilities and Fuel	9,300	10,000	Inflation
Vehicle Expenses	9,650	10,400	Inflation
IT and Software	0	0	
Reserve Transfers	25,000	25,000	
Total Protection Expenses	491,000	529,968	
Levy Requirement	446,650.00	488,968.00	
Levy Increase (Decrease)		42,318.00	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships

Township of Brock
2024 Operating Budget - Final
Protection (By-Law and Animal Control)

	Estimated								
	2023	2023	2023	2024	Internal	2024	2024	2024	2024
	BUDGET	Y/E	BUDGET	Inflation	Transfer	New Staffing	New Initiatives	Budget Reductions	Budget
<u>PROTECTION & ENFORCEMENT</u>									
Livestock Claim Revenue:									
10-21-230-1114-4850 OMAF - Wild Life Damage	- 10,000.00	- 9,713.00	- 10,000.00	-		-	-	-	- 10,000.00
10-21-230-1114-5320 OMAF-Livestock Admin Fees	- 500.00	- 491.00	- 500.00	-		-	-	-	- 500.00
Total Livestock Claim Revenue	- 10,500.00	- 10,204.00	- 10,500.00	-	-	-	-	-	- 10,500.00
Canine Control Revenue:									
10-21-220-0000-5500 K9 Fines (Dogs/Cats/Court)	- 500.00	- 24.00	- 500.00	-		-	-	-	- 500.00
10-21-220-0000-5525 K9 Adoptions	- 3,000.00	- 6,039.00	- 3,000.00	- 1,000.00		-	-	-	- 4,000.00
10-21-220-0000-5530 K9 Poundage (Dog & Cat)	- 650.00	- 1,347.00	- 650.00	- 650.00		-	-	-	- 1,300.00
10-21-220-0000-5535 K9 Surrender	- 100.00	- 501.00	- 100.00	- 100.00		-	-	-	- 200.00
10-21-220-0000-5555 K9 OTHER REVENUE	-	- 887.00	-	-		-	-	-	-
10-21-220-0000-5620 K9 Kennel Licenses	- 2,500.00	- 1,964.00	- 2,500.00	500.00		-	-	-	- 2,000.00
10-21-220-0000-5660 K9 Tags-General Sales	- 6,000.00	- 5,959.00	- 6,000.00	-		-	-	-	- 6,000.00
10-21-000-0001-5200 Sick & Injured	- 6,500.00	- 7,091.00	- 6,500.00	-		-	-	-	- 6,500.00
Total Canine Control Revenue	- 19,250.00	- 23,812.00	- 19,250.00	- 1,250.00	-	-	-	-	- 20,500.00
By-Law Revenue:									
10-21-240-0000-5300 By-Law Revenue	- 5,600.00	- 1,664.00	- 5,600.00	-		-	-	4,600.00	- 1,000.00
10-21-240-0000-5800 P.O.A. Revenues	- 1,000.00	- 372.00	- 1,000.00	-		-	-	-	- 1,000.00
10-21-240-0000-5840 Misc Parking Violations	- 8,000.00	- 11,989.00	- 8,000.00			-	-	-	- 8,000.00
10-21-240-5580-4900 BL Fed Grant	-	-	-	-		-	-	-	-
Total By-Law Revenue	- 14,600.00	- 14,025.00	- 14,600.00	-	-	-	-	4,600.00	- 10,000.00
Total Protection & Enforcement Revenue	- 44,350.00	- 48,041.00	- 44,350.00	- 1,250.00	-	-	-	4,600.00	- 41,000.00
Livestock Claim Expenditures:									
10-21-230-5560-6400 Live Mileage	400.00	218.00	400.00	-		-	-	-	400.00
10-21-230-5560-6580 Live Contract Fees	1,000.00	732.00	1,000.00	-		-	-	-	1,000.00
10-21-230-5560-6950 Live Livestock Loss Claim Paid	10,000.00	9,992.00	10,000.00	-		-	-	-	10,000.00
10-21-230-5560-6250 Live Other	-		-	-		-	-	-	-
Total Livestock Claim Expenditures	11,400.00	10,942.00	11,400.00	-	-	-	-	-	11,400.00
Canine Control Expenditures:									
10-21-220-5540-6010 K9 Salaries	152,600.00	147,840.00	152,600.00	8,000.00		-	11,936.00	-	172,536.00
10-21-220-5540-6050 K9 CPP	8,600.00	7,067.00	8,600.00	125.00		-	502.00	-	9,227.00
10-21-220-5540-6051 K9 EI	3,200.00	2,691.00	3,200.00	- 100.00		-	235.00	-	3,335.00
10-21-220-5540-6060 K9 OMERS	13,100.00	11,320.00	13,100.00	2,025.00		-	1,074.00	-	16,199.00
10-21-220-5540-6061 K9 EHT	3,000.00	2,693.00	3,000.00	200.00		-	230.00	-	3,430.00
10-21-220-5540-6066 K9 Extended Health	10,700.00	13,428.00	10,700.00	2,700.00		-	-	-	13,400.00
10-21-220-5540-6070 K9 W.S.I.B.	4,100.00	4,012.00	4,100.00	700.00		-	350.00	-	5,150.00

	Estimated									
	2023	2023		2023	2024	Internal	2024	2024	2024	2024
	BUDGET	Y/E		BUDGET	Inflation	Transfer	New Staffing	New Initiatives	Budget Reductions	Budget
10-21-220-5540-6250 K9 Other	200.00	-		200.00	-		-	-	-	200.00
10-21-220-5540-6280 K9 Telephone	1,000.00	1,319.00		1,000.00	-		-	-	-	1,000.00
10-21-220-5540-6320 K9 Supplies (Dog Tags)	500.00	-		500.00	200.00		-	-	-	700.00
10-21-220-5540-6340 K9 Legal Fees/Expenses	2,000.00	2,667.00		2,000.00	-	- 2,000.00	-	-	-	-
10-21-220-5540-6400 K9 Mileage	1,000.00	984.00		1,000.00	-		-	-	-	1,000.00
10-21-220-5540-6410 K9 Gas and Oil	6,500.00	9,365.00		6,500.00	750.00		-	-	-	7,250.00
10-21-220-5540-6415 K9 License	150.00	-		150.00	-		-	-	-	150.00
10-21-220-5540-6420 K9 Membership-Prof Assoc	400.00	151.00		400.00	- 200.00		-	-	-	200.00
10-21-220-5540-6430 K9 Conference/Education	-	-		-	-		-	-	-	-
10-21-220-5540-6440 K9 Clothing Allowance	600.00	576.00		600.00	200.00		-	-	-	800.00
10-21-220-5540-6530 K9 Vehicle Repairs	3,000.00	3,623.00		3,000.00	-		-	-	-	3,000.00
10-21-220-5540-6540 K9 Office Equip-Repairs	-	-		-	-		-	-	-	-
10-21-220-5540-6550 K9 Building Expenses	4,000.00	2,713.00		4,000.00	- 1,000.00		-	-	-	3,000.00
10-21-220-5540-6610 K9 Cleaning Supplies	2,000.00	3,230.00		2,000.00	500.00		-	-	-	2,500.00
10-21-220-5540-6660 K9 Heat	2,000.00	2,833.00		2,000.00	500.00		-	-	-	2,500.00
10-21-220-5540-6670 K9 Hydro	4,000.00	4,093.00		4,000.00	200.00		-	-	-	4,200.00
10-21-220-5540-6680 K9 Water and Sewers	300.00	196.00		300.00	-		-	-	-	300.00
10-21-220-5540-6820 K9 Cash Over/Short	-	-		-	-		-	-	-	-
10-21-220-5540-6900 K9 Pound Supplies	3,000.00	4,972.00		3,000.00	500.00		-	-	-	3,500.00
10-21-220-5540-6910 K9 Commission Paid on Sale of Tags	-	50.00		-	-		-	-	-	-
10-21-220-5540-6920 K9 Euthanasia	1,000.00	2,219.00		1,000.00	500.00		-	-	-	1,500.00
10-21-220-5540-6940 K9 Sick & Injured Animals-optional treatment	6,500.00	6,163.00		6,500.00	-		-	-	-	6,500.00
10-21-220-5540-7000 K9 Capital Expense	-	-		-	-		-	-	-	-
10-21-220-5540-7500 K9 Amortization	-	-		-	-		-	-	-	-
10-21-220-5540-9100 K9 Trsfr To Reserve Fund	25,000.00	27,273.00		25,000.00	-		-	-	-	25,000.00
10-21-220-5541-6920 K9 Wildlife Care & Control	1,000.00	2,102.00		1,000.00	300.00		-	-	-	1,300.00
10-21-220-5541-6940 K9 Vaccinations & Medication - mandatory	10,000.00	10,693.00		10,000.00	-		-	-	-	10,000.00
Total Canine Control Expenditures	269,450.00	274,273.00		269,450.00	16,100.00	- 2,000.00	-	14,327.00	-	297,877.00
By-Law Expenditures:										
10-21-240-5580-6010 BL Salaries	152,500.00	182,762.00		152,500.00	8,000.00		-	1,130.00	-	161,630.00
10-21-240-5580-6012 BL-Part Time Enforcement staff	3,200.00	-		3,200.00			-	-	-	3,200.00
10-21-240-5580-6050 BL CPP	8,600.00	9,887.00		8,600.00	125.00		-	164.00	-	8,889.00
10-21-240-5580-6051 BL EI	3,200.00	3,439.00		3,200.00	- 100.00		-	25.00	-	3,125.00
10-21-240-5580-6060 BL OMERS	13,100.00	13,585.00		13,100.00	2,025.00		-	105.00	-	15,230.00
10-21-240-5580-6061 BL EHT	3,000.00	3,631.00		3,000.00	200.00		-	22.00	-	3,222.00
10-21-240-5580-6066 BL Extended Health	10,700.00	13,528.00		10,700.00	2,700.00		-	-	-	13,400.00
10-21-240-5580-6070 BL W.S.I.B.	4,100.00	5,556.00		4,100.00	700.00		-	35.00	-	4,835.00
10-21-240-5580-6250 BL Other	400.00	395.00		400.00	-		-	-	-	400.00
10-21-240-5580-6290 BL Telephone	2,000.00	2,422.00		2,000.00	-		-	-	-	2,000.00
10-21-240-5580-6320 BL Supply-Parking Tickets	600.00	935.00		600.00	300.00		-	-	-	900.00
10-21-240-5580-6340 BL Legal Fees/Expenses	5,000.00	832.00		5,000.00	-	- 5,000.00	-	-	-	-
10-21-240-5580-6400 BL Mileage	2,000.00	1,537.00		2,000.00	-		-	-	-	2,000.00
10-21-240-5580-6420 BL Memberships-Prof Assoc	250.00	-		250.00	110.00		-	-	-	360.00
10-21-240-5580-6430 BL Conference/Education	-	-		-	-		-	-	-	-
10-21-240-5580-6440 BL Clothing	1,500.00	1,119.00		1,500.00	-		-	-	-	1,500.00
Total By-Law Expenditures	210,150.00	239,628.00		210,150.00	14,060.00	- 5,000.00	-	1,481.00	-	220,691.00
Total Protection & Enforcement Expenditures	491,000.00	524,843.00		491,000.00	30,160.00	- 7,000.00	-	15,808.00	-	529,968.00

Net Protection & Enforcement

2023	Estimated		2023	2024	Internal	2024	2024	2024	2024	
BUDGET	2023		BUDGET	Inflation	Transfer	New Staffing	New Initiatives	Budget	Reductions	2024
	Y/E									Budget
446,650.00	476,802.00		446,650.00	28,910.00	- 7,000.00	-	15,808.00	4,600.00		488,968.00

Departmental Levy Increase \$ for 2024
Departmental Levy Increase % for 2024

42,318.00
9.47%



**Township of Brock - 2024 Budget
Public Buildings - Operating Summary**

Revenue	2023 \$	2024 \$	Explanation
User Charges	- 76,000.00	- 50,700.00	Community Care Vacating Township offices in 2024 and lowering to prior year actuals
Total Revenue	<u>- 76,000.00</u>	<u>- 50,700.00</u>	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	119,000	89,865	Lowering to prior year actuals
Internal Transfers	25,000	25,750	
Operating Materials, Supplies and Services	93,500	128,700	Increased building repairs and mileage (more site visits), increased mat care
Contracted Services	65,400	61,500	
Utilities and Fuel	67,800	67,100	Inflation, Increase for EV Charging Fee - Beaverton
Reserve Transfers	<u>165,000</u>	<u>165,000</u>	
Total Public Building Expenses	<u>535,700</u>	<u>537,915</u>	
Levy Requirement	<u>459,700.00</u>	<u>487,215.00</u>	
Levy Increase (Decrease)		27,515.00	

Note:

Employee Related Expenses includes such expenses as:

- Safety Equipment
- Safety Boots
- Conference and Training
- Memberships

**Township of Brock
2024 Operating Budget - Final
Public Buildings & Property**

	Estimated								2024	
	2023	2023	2023	2023	2024	2024	2024	2024	Budget	2024
	BUDGET	Y/E	Prorated	BUDGET	Inflation	New Staffing	New Initiatives	Reductions	Budget	Budget
PUBLIC BUILDINGS & PROPERTY										
Public Buildings & Property Revenue:										
10-14-100-5300-4810 PBG Grants Other	-	-	4,832.00	-	4,832.00	-	-	-	-	-
10-14-142-5310-5700 Rent Beaverton Town Hall	-	14,500.00	-	3,919.00	-	4,275.00	-	10,000.00	-	4,500.00
10-14-142-5320-5700 BTH- Service Ontario Rental	-	11,000.00	-	10,789.00	-	11,770.00	-	800.00	-	11,800.00
10-14-146-5320-5700 Rent Cannington Curling Club	-	20,000.00	-	18,310.00	-	19,975.00	-	-	-	20,000.00
10-14-147-5350-5700 Rent Sunderland Town Hall	-	4,000.00	-	1,675.00	-	1,827.00	-	-	-	2,000.00
10-14-148-5360-5700 Rent Dur Region Comm Care	-	14,200.00	-	13,875.00	-	15,136.00	-	14,200.00	-	-
10-14-400-3418-5700 Rent Misc(Parking)	-	1,700.00	-	2,894.00	-	3,157.00	-	-	-	2,800.00
10-14-440-5920-5700 Rent Sund Patrol Yard	-	4,100.00	-	4,385.00	-	4,784.00	-	-	-	3,100.00
10-14-440-5940-5700 Rent Cannington Garage	-	3,500.00	-	3,981.00	-	4,343.00	-	-	-	3,500.00
10-14-610-3417-5700 Rent Boathouse	-	3,000.00	-	2,774.00	-	3,026.00	-	-	-	3,000.00
Total Public Buildings & Property Revenue	-	76,000.00	-	67,434.00	-	73,125.00	-	23,400.00	-	50,700.00
Total Public Buildings & Property Revenue	-	76,000.00	-	67,434.00	-	73,125.00	-	23,400.00	-	50,700.00
General Public Building Expenditures:										
10-14-100-5300-6010 PBG Salaries	78,500.00	54,045.00	61,663.00	78,500.00	-	15,910.00	-	-	-	62,590.00
10-14-100-5300-6050 PBG CPP	4,000.00	1,826.00	1,826.00	4,000.00	-	1,800.00	-	-	-	2,200.00
10-14-100-5300-6051 PBG EI	1,500.00	583.00	583.00	1,500.00	-	800.00	-	-	-	700.00
10-14-100-5300-6060 PBG OMERS	7,600.00	5,102.00	5,531.00	7,600.00	-	1,800.00	-	-	-	5,800.00
10-14-100-5300-6061 PBG EHT	1,500.00	776.00	776.00	1,500.00	-	450.00	-	-	-	1,050.00
10-14-100-5300-6066 PBG Extended Health	7,600.00	4,748.00	5,196.00	7,600.00	-	2,275.00	-	-	-	5,325.00
10-14-100-5300-6070 PBG W.S.I.B.	2,100.00	1,174.00	1,174.00	2,100.00	-	540.00	-	-	-	1,560.00
10-14-100-5300-6250 PBG Other	-	-	-	-	-	-	-	-	-	-
10-14-100-5300-6280 PBG Telephone	700.00	454.00	495.00	700.00	-	-	-	-	-	700.00
10-14-100-5300-6380 PBG Consultants	5,000.00	6,869.00	7,493.00	5,000.00	-	-	-	-	-	5,000.00
10-14-100-5300-XXXX PBG EV Charging Fee	-	-	-	-	400.00	-	-	-	-	400.00
10-14-100-5300-6400 PBG Mileage	1,500.00	2,462.00	2,686.00	1,500.00	2,500.00	-	-	-	-	4,000.00
10-14-100-5300-6510 PBG Machine Rental-Int	10,000.00	14,668.00	16,001.00	10,000.00	300.00	-	-	-	-	10,300.00
10-14-100-5300-6550 PBG Repairs	15,000.00	30,857.00	33,662.00	15,000.00	-	-	15,000.00	-	-	30,000.00
10-14-100-5300-6670 PBG Hydro	300.00	213.00	232.00	300.00	-	-	-	-	-	300.00
10-14-100-5300-7000 PBG Capital Expense	-	-	-	-	-	-	-	-	-	-
10-14-100-5300-7500 PBG Amortization Annual	-	-	-	-	-	-	-	-	-	-
10-14-100-5300-9100 PBG Trsfr To Reserve Fund	165,000.00	165,000.00	165,000.00	165,000.00	-	-	-	-	-	165,000.00
10-14-100-5301-7000 PBP-Haunted Trail Building Project-Capital	-	-	-	-	-	-	-	-	-	-
10-14-100-5305-6610 PBP-CN ECHO C-Tree Planting Program	7,500.00	-	-	7,500.00	-	-	-	-	-	7,500.00
10-14-100-5307-6550 PBG ACBM Fac Mgmt/Sur Rep	4,000.00	-	-	4,000.00	-	-	-	-	-	4,000.00
10-14-100-5308-6610 PBG Tree Planting Program	-	3,358.00	3,358.00	-	-	-	-	-	-	-

	Estimated				2024						
	2023	2023	2023		2023	2024	2024	2024	2024	2024	
	BUDGET	Y/E	Prorated		BUDGET	Inflation	New Staffing	New Initiatives	Budget Reductions	Budget	
Total General Public Building Expenditures	311,800.00	292,135.00	305,676.00		311,800.00	- 20,375.00	-	15,000.00	-	306,425.00	
Beaverton Town Hall Expenditures:											
10-14-142-5310-6280 BTH Telephone/Internet	2,700.00	1,666.00	1,817.00		2,700.00	- 2,700.00	-	-	-	-	
10-14-142-5310-6490 BTH Mat Rental	3,700.00	4,383.00	4,781.00		3,700.00	800.00	-	-	-	4,500.00	
10-14-142-5310-6550 BTH Repairs	15,000.00	13,975.00	15,245.00		15,000.00		-	5,000.00	-	20,000.00	
10-14-142-5310-6590 BTH Custodian	9,400.00	3,450.00	3,764.00		9,400.00	- 3,900.00	-	-	-	5,500.00	
10-14-142-5310-6660 BTH Heat	7,200.00	7,514.00	8,197.00		7,200.00	1,800.00	-	-	-	9,000.00	
10-14-142-5310-6670 BTH Hydro	6,100.00	3,919.00	4,275.00		6,100.00	-	-	-	-	6,100.00	
10-14-142-5310-6680 BTH Water and Sewers	800.00	698.00	761.00		800.00	-	-	-	-	800.00	
10-14-142-5310-6690 BTH Property Tax	1,200.00	1,205.00	1,205.00		1,200.00	-	-	-	-	1,200.00	
Total Beaverton Town Hall Expenditures	46,100.00	36,810.00	40,045.00		46,100.00	- 4,000.00	-	5,000.00	-	47,100.00	
Cannington Town Hall Expenditures:											
10-14-144-5330-6550 CTH Repairs	1,500.00	-	-		1,500.00	1,500.00	-	-	-	3,000.00	
10-14-144-5330-6660 CTH Heat	1,900.00	2,956.00	3,225.00		1,900.00	2,100.00	-	-	-	4,000.00	
10-14-144-5330-6670 CTH Hydro	3,200.00	3,286.00	3,585.00		3,200.00	1,800.00	-	-	-	5,000.00	
Total Cannington Town Hall Expenditures	6,600.00	6,242.00	6,810.00		6,600.00	5,400.00	-	-	-	12,000.00	
Cannington Curling Club Expenditures:											
10-14-146-5340-6550 CCC Repairs	2,000.00	407.00	444.00		2,000.00	-	-	-	-	2,000.00	
10-14-146-5340-6660 CCC Heat	2,100.00	1,207.00	1,317.00		2,100.00	-	-	-	-	2,100.00	
10-14-146-5340-6670 CCC Hydro	3,100.00	3,048.00	3,325.00		3,100.00	-	-	-	-	3,100.00	
10-14-146-5340-6680 CCC Water and Sewers	700.00	455.00	496.00		700.00	-	-	-	-	700.00	
Total Cannington Curling Club Expenditures	7,900.00	5,117.00	5,582.00		7,900.00	-	-	-	-	7,900.00	
Sunderland Town Hall Expenditures:											
10-14-147-5350-6280 STH Telephone	900.00	723.00	789.00		900.00	-	-	-	-	900.00	
10-14-147-5350-6490 STH-Mat Rental	1,300.00	1,422.00	1,551.00		1,300.00	200.00	-	-	-	1,500.00	
10-14-147-5350-6550 STH Repairs	5,000.00	10,803.00	11,785.00		5,000.00		-	2,000.00	-	7,000.00	
10-14-147-5350-6590 STH Custodian	5,000.00	3,465.00	3,780.00		5,000.00	-	-	-	-	5,000.00	
10-14-147-5350-6660 STH Heat	4,100.00	5,007.00	5,462.00		4,100.00	900.00	-	-	-	5,000.00	
10-14-147-5350-6670 STH Hydro	2,600.00	1,121.00	1,223.00		2,600.00	- 600.00	-	-	-	2,000.00	
10-14-147-5350-6680 STH Water and Sewers	600.00	356.00	388.00		600.00	-	-	-	-	600.00	
Total Sunderland Town Hall Expenditures	19,500.00	22,897.00	24,978.00		19,500.00	500.00	-	2,000.00	-	22,000.00	
Administration Building Expenditures:											
10-14-148-5360-6280 Twn Admin Bld-Telephone	6,500.00	-	-		6,500.00	- 6,500.00	-	-	-	-	
10-14-148-5360-6490 Twn Admin Bld-Mat Rental	2,800.00	3,180.00	3,469.00		2,800.00	700.00	-	-	-	3,500.00	
10-14-148-5360-6530 Twn Admin Bld-Maint Supplies	2,000.00	4,117.00	4,491.00		2,000.00	1,000.00	-	-	-	3,000.00	
10-14-148-5360-6550 Twn Admin Bld-Repairs	20,000.00	30,268.00	33,020.00		20,000.00	5,000.00	-	-	-	25,000.00	
10-14-148-5360-6580 Twn Admin Bld-Srv/Contract fees	11,000.00	1,344.00	1,466.00		11,000.00	-	-	-	-	11,000.00	
10-14-148-5360-6590 Twn Admin Bld-Custodian	35,000.00	25,796.00	28,141.00		35,000.00	-	-	-	-	35,000.00	
10-14-148-5360-6660 Twn Admin Bld-Heat	6,900.00	10,047.00	10,960.00		6,900.00	2,100.00	-	-	-	9,000.00	
10-14-148-5360-6670 Twn Admin Bld-Hydro	15,500.00	12,593.00	13,738.00		15,500.00	-	-	-	-	15,500.00	
10-14-148-5360-6680 Twn Admin Bld-Water and Sewers	1,900.00	1,359.00	1,483.00		1,900.00	-	-	-	-	1,900.00	
10-14-148-5360-7000 Twn Admin Bld-Capital Expenses	-	-	-		-	-	-	-	-	-	

	Estimated				2023	2024	2024	2024	2024	2024	
	2023	2023	2023		2023	2024	2024	2024	Budget	2024	
	BUDGET	Y/E	Prorated		BUDGET	Inflation	New Staffing	New Initiatives	Reductions	Budget	
Total Administration Building Expenditures	101,600.00	88,704.00	96,768.00		101,600.00	2,300.00	-	-	-	103,900.00	
Sunderland Historical Expenditures:											
10-14-152-5370-6010 Sund Hist Salaries	-	-	-		-	-	-	-	-	-	
10-14-152-5370-6550 Sund Hist Repairs	3,500.00	1,773.00	1,934.00		3,500.00	-	-	-	-	3,500.00	
Total Sunderland Historical Expenditures	3,500.00	1,773.00	1,934.00		3,500.00	-	-	-	-	3,500.00	
Plant Watering Expenditures:											
10-14-154-5380-6010 Plnt Wtr Salaries	16,200.00	10,131.00	10,487.00		16,200.00	- 5,560.00	-	-	-	10,640.00	
10-14-154-5380-6510 Plnt Wtr Mach Rental -Int	15,000.00	4,023.00	4,023.00		15,000.00	450.00	-			15,450.00	
10-14-154-5380-6620 Plnt Wtr Materials	7,500.00	5,757.00	5,757.00		7,500.00	1,500.00	-	-	-	9,000.00	
Total Plant Watering Expenditures	38,700.00	19,911.00	20,267.00		38,700.00	- 3,610.00	-	-	-	35,090.00	
Total Public Building & Property Expenditures	535,700.00	473,589.00	502,060.00		535,700.00	- 19,785.00	-	22,000.00	-	537,915.00	
Net Public Building & Property Operations	459,700.00	406,155.00	428,935.00		459,700.00	- 17,885.00	-	22,000.00	23,400.00	487,215.00	

Departmental Levy \$ Increase for 2024

27,515

Departmental Levy % Increase for 2024

5.99%

Overall Impact on Township Levy for 2024

0.27%



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department: Public Buildings and Properties
Expense Item: PBG Repairs
G/L Account (if available): 10-14-10-5300-6550
Total \$ Increase (Decrease) for 2024: \$15,000 increase
Proposed Funding Source: Tax Levy

Explanation for Increase:

There is no clear definition of what this GL encompasses. Most buildings such as Town Halls or Arenas have their own GL line items, however not all buildings do.

Buildings such as the Libraries, Lawn Bowling clubhouse, animal shelter, washrooms in parks and similar buildings are encompassed in this line item.

In lieu of creating additional GL line items to cover each and every building that is not already within a specified GL heading, which would be additional work for Treasury to create and maintain, it is being requested that this budget line be increased.

Items covered under this additional funding may include but are not limited to life safety systems testing and maintenance, plumbing repairs, electrical repairs, building envelope repairs such as door and window screens, HVAC maintenance and repairs

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This will be an ongoing expense for this budget line.

Benefit to the Township:

Under Asset Management these buildings and structures need to be maintained in operation condition. As these buildings age along with the internal and external systems there is more repair and maintenance items to be completed.

Maintaining these buildings will allow the Township to provide the core services and recreational services that are already in place.



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department: Public buildings & properties
Expense Item: Sunderland Town Hall Repairs
G/L Account (if available): 10-14-147-5350-6550
Total \$ Increase (Decrease) for 2024: \$2,000 increase
Proposed Funding Source: Tax Levy

Explanation for Increase:

With the building review completed for this building the additional funding request will allow for identified items in the report to be addressed within the time frames recommended by the architect.

As some items noted in the report are below the capital funding thresholds these would be completed under operating.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This will be an ongoing expense for this budget line.

Benefit to the Township:

The Sunderland Town Hall is in very good condition according to the reviewing architect and can remain in this condition with noted repairs, replacements and enhancements thus extending the life of this building for many years.



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Public buildings & properties
Expense Item:	Beaverton Town Hall Repairs
G/L Account (if available):	10-14-142-5310-6550
Total \$ Increase (Decrease) for 2024:	\$5,000 increase
Proposed Funding Source:	Tax Levy

Explanation for Increase:

With the building review completed for this building the additional funding request will allow for identified items in the report to be addressed within the time frames recommended by the architect.

As some items noted in the report are below the capital funding thresholds these would be completed under operating.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This will be an ongoing expense for this budget line.

Benefit to the Township:

The Beaverton Town Hall is in very good condition according to the reviewing architect and can remain in this condition with noted repairs, replacements and enhancements thus extending the life of this building for many years.



**Township of Brock - 2024 Budget
Public Works - Operating Summary**

Revenue	2023 \$	2024 \$	Explanation
User Charges	- 90,000.00	- 75,000.00	Lowering closer to 5 year average
Ministry of Natural Resources	- 170,000.00	- 152,000.00	
Rate Stabilization Reserve	- 85,000.00 - 90,000.00	- 184,000.00 - 50,000.00	\$20,000 for catch basin mapping, \$65,000 for emerald ash borer, \$45,600 for CN Warning System, \$10,000 for sand dome inspections and \$20,000 traffic calming From Hydo Reserve Fund - Lowering to meet 2024 investment interest to be earned.
Total Revenue	<u>- 435,000.00</u>	<u>- 461,000.00</u>	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	1,611,300	1,686,272	Added Equipment Maintenance Time which was previously allocated to Internal Transfers
Employee Related Expenses	15,200	11,200	
Operating Materials, Supplies and Services	805,000	913,847	Less ditching exp. with own equipment, increase for LRSA, catch basin investigation, increased dust suppression
Internal Rent	656,500	667,749	
Contracted Services	50,000	40,000	
Utilities and Fuel	63,900	59,600	
Reserve Transfers	<u>843,300</u>	<u>963,300</u>	
Total Public Works Expenses	<u>4,045,200</u>	<u>4,341,968</u>	
Levy Requirement	<u>3,610,200.00</u>	<u>3,880,968.00</u>	
Levy Increase (Decrease)		<u>270,768.00</u>	

Note:

Employee Related E Safety Equipment
Safety Boots
Conference and Training
Memberships

**Township of Brock
2024 Draft Operating Budget
Roads Department**

	Estimated				2024			2024		
	2023	2023		2023	2024	Internal	2024	2024	2024	2024
	Budget	Prorated		BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget
ROADS REVENUE:										
10-25-000-0001-5220 Transportation-Transfer from Reserve-Capital Proje	-			-	-		-	-	-	-
10-25-100-1116-4900 Fed Gas Tax Allocation		-			-		-	-	-	-
10-25-100-5900-5555 Road Revenue	- 90,000.00	- 48,843.00	-	90,000.00	15,000.00		-	-	-	75,000.00
10-25-360-0001-5210 STL Transfer from Reserve Fund					-		-	-	-	-
10-25-000-0000-5210 Transportation-Transfer from Reserve Funds					-		-	-	-	-
10-25-000-0000-5220 Transportation-Transfer from Reserves	- 85,000.00	- 85,000.00	-	85,000.00	-		- -	99,000.00	-	184,000.00
10-25-000-0001-5200 Transportation-Transfer from Trust-Capital					-		-	-	-	-
10-25-000-0001-5210 Transportation-Transfer from R/F-Cap Projects	- 90,000.00	- 50,000.00	-	90,000.00	-		-	-	40,000.00	- 50,000.00
10-25-100-1118-4850 Min. of Natural Resources	- 170,000.00	- 148,727.00	-	170,000.00	18,000.00		-	-	-	152,000.00
Total ROADS REVENUE	- 435,000.00	- 332,570.00	-	435,000.00	33,000.00		- -	99,000.00	40,000.00	- 461,000.00
BRIDGE AND CULVERT MAINTENANCE:										
10-25-250-5610-6010 A Bridge/Cul-Maint-Salary	26,300.00	20,870.00		26,300.00	- 5,120.00		-	-	-	21,180.00
10-25-250-5610-6510 A Bridge/Cul-Maint-Mach Rent-Internal	35,000.00	6,562.00		35,000.00	1,050.00	- 3,191.00	-			32,859.00
10-25-250-5610-6520 A Bridge/Cul-Maint-Mach Rent-Ext	2,000.00	11,455.00		2,000.00			-	-	-	2,000.00
10-25-250-5610-6620 A Bridge/Cul-Maint-Materials	48,000.00	28,899.00		48,000.00	-		-	- -	3,000.00	45,000.00
Total BRIDGE AND CULVERT MAINTENANCE	111,300.00	67,786.00		111,300.00	- 4,070.00	- 3,191.00	-	- -	3,000.00	101,039.00
ROADSIDE MAINTENANCE										
Grass Mowing & Weed Spraying:										
10-25-252-5620-6010 B1 RD MNTC-Grass&Weeds-Salaries	18,900.00	14,530.00		18,900.00	- 4,150.00		-	-	-	14,750.00
10-25-252-5620-6510 B1 RD MNTC-Grass&Weeds-Mach Rnt-Int	10,000.00	20,096.00		10,000.00	300.00	- 912.00	-			9,388.00
10-25-252-5620-6520 B1 RD MNTC-Grass&Weeds-Mach Rnt-Ext	2,500.00	-		2,500.00	-		-	-	-	2,500.00
10-25-252-5620-6620 B1 RD MNTC-Grass&Weeds-Materials	-	-		-	-		-	-	-	-
Total Grass Mowing & Weed Spraying	31,400.00	34,626.00		31,400.00	- 3,850.00	- 912.00	-	-	-	26,638.00
Invasive Species:										
10-25-252-5622-6010 Invasive Species-Salaries	2,500.00			2,500.00	- 2,500.00		-	-	-	-
10-25-252-5622-6510 Invasive Species-Mach Rnt-Int	2,500.00	-		2,500.00	75.00	- 2,575.00	-		-	-
10-25-252-5622-6520 Invasive Species-Mach Rnt-Ext	2,500.00	10,176.00		2,500.00	5,000.00	2,347.00	-	-	-	9,847.00
10-25-252-5622-6620 Invasive Species-Materials	2,500.00			2,500.00	- 2,500.00		-	-	-	-
Total Invasive Species	10,000.00	10,176.00		10,000.00	75.00	- 228.00	-	-	-	9,847.00
Brushing, Tree Trimming:										
10-25-252-5630-6010 B2 RD MNTC-Brush/Tree-Salaries	52,500.00	94,380.00		52,500.00	43,300.00		-	-		95,800.00
10-25-252-5630-6510 B2 RD MNTC-Brush/Tree-Mach Rnt-Int	45,000.00	37,706.00		45,000.00	1,350.00	- 8,085.00	-	45,000.00		83,265.00
10-25-252-5630-6520 B2 RD MNTC-Brush/Tree-Mach Rnt-Ext	60,000.00	49,325.00		60,000.00			-	20,000.00		80,000.00
10-25-252-5630-6620 B2 RD MNTC-Brush/Tree-Materials					-		-	-		-
10-25-252-5630-6630 B2 RD MNTC-Brush/Tree-Misc					-		-	-		-
Total Brushing, Tree Trimming	157,500.00	181,411.00		157,500.00	44,650.00	- 8,085.00	-	65,000.00	-	259,065.00

**Township of Brock
2024 Draft Operating Budget
Roads Department**

	Estimated									
	2023	2023	2023	2024	2024	2024	2024	2024	2024	
	Budget	Prorated	BUDGET	Inflation	Internal Transfers	New Staffing	New Initiatives	Reductions	Budget	
Ditching:										
10-25-252-5640-6010 B3 RD MNTC-Ditching-Salaries	63,000.00	42,040.00	63,000.00	- 20,330.00		-	-	-	42,670.00	
10-25-252-5640-6510 B3 RD MNTC-Ditching-Mach Rnt-Int	70,000.00	35,098.00	70,000.00	2,100.00	- 7,709.00	-	15,000.00		79,391.00	
10-25-252-5640-6520 B3 RD MNTC-Ditching-Mach Rnt-Ext	38,000.00	34,306.00	38,000.00	-		-	-	28,000.00	10,000.00	
10-25-252-5640-6620 B3 RD MNTC-Ditching-Materials	6,000.00	852.00	6,000.00	-		-	19,000.00	-	25,000.00	
Total Ditching	177,000.00	112,296.00	177,000.00	- 18,230.00	- 7,709.00	-	34,000.00	- 28,000.00	157,061.00	
Catch Basins, Curbs and Gutter:										
10-25-252-5650-6010 B4 RD MNTC-Catch B/S-Salaries	9,500.00	16,600.00	9,500.00	7,350.00		-	-	-	16,850.00	
10-25-252-5650-6510 B4 RD MNTC-Catch B/S-Mach Rnt-Int	5,000.00	6,921.00	5,000.00	150.00	- 456.00	-		-	4,694.00	
10-25-252-5650-6520 B4 RD MNTC-Catch B/S-Mach Rnt-Ext	20,000.00	23,821.00	20,000.00			-	20,000.00	-	40,000.00	
10-25-252-5650-6620 B4 RD MNTC-Catch B/S-Materials	2,000.00	3,629.00	2,000.00	-		-	-	-	2,000.00	
Total Catch Basins, Curbs and Gutter	36,500.00	50,971.00	36,500.00	7,500.00	- 456.00	-	20,000.00	-	63,544.00	
Debris/Litter Pick-Up:										
10-25-252-5660-6010 B5 RD MNTC-Debris/PU-Salaries	7,400.00	12,290.00	7,400.00	5,070.00		-	-	-	12,470.00	
10-25-252-5660-6510 B5 RD MNTC-Debris/PU-Mach Rnt-Int	4,000.00	1,451.00	4,000.00	120.00	- 365.00	-		-	3,755.00	
10-25-252-5660-6520 RD MNTC-Debris/PU-Mach Rnt-Ext		305.00								
Total Debris/Litter Pick-Up	11,400.00	14,046.00	11,400.00	5,190.00	- 365.00	-	-	-	16,225.00	
Storm Drains:										
10-25-252-5670-6010 RD MNTC-Strm Drains-Salaries	2,600.00	-	2,600.00	2,600.00		-	-	-	-	
10-25-252-5670-6510 B6 RD MNTC-Strm Drains-Mach Rnt-Int	1,000.00	-	1,000.00	30.00	- 3.00	-	-	1,027.00	-	
10-25-252-5670-6520 B6 RD MNTC-Strm Drains-Mach Rnt-Ext		-		-		-	-	-	-	
10-25-252-5670-6620 RD MNTC-Strm Drains-Materials	5,000.00	-	5,000.00	-		-	-	5,000.00	-	
Total Storm Drains	8,600.00	-	8,600.00	2,570.00	- 3.00	-	-	6,027.00	-	
TOTAL ROADSIDE MAINTENANCE	432,400.00	403,526.00	432,400.00	32,765.00	- 17,758.00	-	119,000.00	- 34,027.00	532,380.00	
HARDTOP MAINTENANCE										
Patching and Spray Patching:										
10-25-254-5710-6010 C1 HDTP MNTC-Patch-Salaries	47,300.00	60,730.00	47,300.00	14,340.00		-	-	-	61,640.00	
10-25-254-5710-6510 C1 HDTP MNTC-Patch-Mach Rnt-Int	30,000.00	21,450.00	30,000.00	900.00	- 2,735.00	-		-	28,165.00	
10-25-254-5710-6520 C1 HDTP MNTC-Patch-Mach Rnt-Ext	35,000.00	32,329.00	35,000.00			-	-	-	35,000.00	
10-25-254-5710-6620 C1 HDTP MNTC-Patch-Materials	30,000.00	65,242.00	30,000.00	15,000.00		-		-	45,000.00	
10-25-254-5710-6630 C1 HDTP MNTC-Patch-Misc		-		-		-	-	-	-	
Total Patching and Spray Patching	142,300.00	179,751.00	142,300.00	30,240.00	- 2,735.00	-	-	-	169,805.00	
Sweeping, Flushing, Cleaning:										
10-25-254-5720-6010 C2 HDTP MNTC-Sw/FI-Salaries	10,600.00	5,900.00	10,600.00	4,610.00		-	-	-	5,990.00	
10-25-254-5720-6510 C2 HDTP MNTC-Sw/FI-Mach Rnt-Int	12,000.00	3,200.00	12,000.00	360.00	- 1,094.00	-		-	11,266.00	
10-25-254-5720-6520 C2 HDTP MNTC-Sw/FI-Mach Rnt-Ext	35,000.00	58,657.00	35,000.00	15,000.00		-	-	-	50,000.00	
10-25-254-5720-6620 HDTP MNTC - SW/FI-Materials	-	-							-	
Total Sweeping, Flushing, Cleaning	57,600.00	67,757.00	57,600.00	10,750.00	- 1,094.00	-	-	-	67,256.00	
Shoulder Maintenance:										
10-25-254-5730-6010 C3 HDTP MNTC-Shld/Mnt-Salaries	31,500.00	15,900.00	31,500.00	15,360.00		-	-	-	16,140.00	
10-25-254-5730-6510 C3 HDTP MNTC-Shld/Mnt-Mach Rnt-Int	20,000.00	15,189.00	20,000.00	600.00	- 1,823.00	-		-	18,777.00	
10-25-254-5730-6520 HDTP MNTC-Shld/Mnt-Mach Rnt-Ext	-	-	-	-		-	-	-	-	

**Township of Brock
2024 Draft Operating Budget
Roads Department**

	2023	Estimated 2023	2023	2024	2024 Internal	2024	2024	2024	2024
	Budget	Prorated	BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Budget	Budget
10-25-254-5730-6620 HDTP MNTC-Shld/Mnt-Materials	-	-	-	-	-	-	-	-	-
Total Shoulder Maintenance	51,500.00	31,089.00	51,500.00	- 14,760.00	- 1,823.00	-	-	-	34,917.00
Hardtop Maintenance:									
10-25-254-5740-6010 C4 HDTP MNTC-Resurf-Salaries	-	1,080.00	-	1,100.00	-	-	-	-	1,100.00
10-25-254-5740-6520 HDTP MNTC-Resurf-Mach Rnt-Ext	-	-	-	-	-	-	-	-	-
Total Hardtop Maintenance	-	1,080.00	-	1,100.00	-	-	-	-	1,100.00
TOTAL HARDTOP MAINTENANCE	251,400.00	279,677.00	251,400.00	27,330.00	- 5,652.00	-	-	-	273,078.00
LOOSE TOP MAINTENANCE									
Grading & Scarifying:									
10-25-256-5760-6010 D2 LSTP MNTC-Grd/Scf-Salaries	104,900.00	52,990.00	104,900.00	- 51,120.00	-	-	-	-	53,780.00
10-25-256-5760-6XXXX Gravel and H2L Salaries									-
10-25-256-5760-6510 D2 LSTP MNTC-Grd/Scf-Mach Rnt-Int	140,000.00	138,019.00	140,000.00	4,200.00	- 12,763.00	-	-	-	131,437.00
Total Grading & Scarifying	244,900.00	191,009.00	244,900.00	- 46,920.00	- 12,763.00	-	-	-	185,217.00
Dust Layer:									
10-25-256-5770-6620 LSTP MNTC-Dst/Ly-Materials	215,000.00	239,824.00	215,000.00			-	10,000.00	-	225,000.00
Total Dust Layer	215,000.00	239,824.00	215,000.00	-	-	-	10,000.00	-	225,000.00
TOTAL LOOSE TOP MAINTENANCE	459,900.00	430,833.00	459,900.00	- 46,920.00	- 12,763.00	-	10,000.00	-	410,217.00
WINTER CONTROL									
Snow Plowing / Sanding:									
10-25-258-5810-6010 E1 WTR CTRL-Plow/Sand-Salaries	152,000.00	101,280.00	152,000.00	- 17,200.00	-	-	-	-	134,800.00
10-25-258-5810-6510 E1 WTR CTRL-Plow/Sand-Mach Rnt-Int	210,000.00	195,376.00	210,000.00	6,300.00	- 19,144.00	-	-	-	197,156.00
10-25-258-5810-6520 E1 WTR CTRL-Plow/Sand-Mach Rnt-Ext	-	-	-	-	-	-	-	-	-
10-25-258-5810-6620 E1 WTR CTRL-Plow/Sand-Materials	190,000.00	187,385.00	190,000.00			-	-	-	190,000.00
10-25-258-5810-6630 WTR CTRL-Plow/Sand-Misc	-	-	-	-	-	-	-	-	-
Total Snow Plowing / Sanding	552,000.00	484,041.00	552,000.00	- 10,900.00	- 19,144.00	-	-	-	521,956.00
Snow Fence / Culvert Thawing:									
10-25-258-5830-6010 E3 WTR CTRL-Culv/Thaw-Salaries	10,600.00	480.00	10,600.00	- 10,110.00	-	-	-	-	490.00
10-25-258-5830-6510 E3 WTR CTRL-Culv/Thaw-Mach Rnt-Int	3,000.00	491.00	3,000.00	90.00	- 273.00	-	-	-	2,817.00
10-25-258-5830-6620 E3 WTR CTRL-Culv/Thaw-Materials	1,000.00	-	1,000.00			-	-	-	1,000.00
10-25-258-5830-6520 E3 WTR CTRL-Culv/Thaw-Mach Rnt-Ext	-	-	-	-	-	-	-	-	-
Total Snow Fence / Culvert Thawing	14,600.00	971.00	14,600.00	- 10,020.00	- 273.00	-	-	-	4,307.00
Winter Stand-By Patrol:									
10-25-258-5840-6010 E4 WTR CTRL-Wnt/Ptrl-Salaries	36,800.00	27,450.00	36,800.00	- 8,940.00	-	-	-	-	27,860.00
10-25-258-5840-6510 E4 WTR CTRL-Wnt/Ptrl-Mach Rnt-Int	10,000.00	14,079.00	10,000.00	300.00	- 912.00	-	-	-	9,388.00
Total Winter Stand-By Patrol	46,800.00	41,529.00	46,800.00	- 8,640.00	- 912.00	-	-	-	37,248.00
TOTAL WINTER CONTROL	613,400.00	526,541.00	613,400.00	- 29,560.00	- 20,329.00	-	-	-	563,511.00

**Township of Brock
2024 Draft Operating Budget
Roads Department**

	2023	Estimated	2023	2024	2024	2024	2024	2024	2024
	Budget	Prorated	BUDGET	Inflation	Internal Transfers	New Staffing	New Initiatives	Budget Reductions	Budget
SAFETY DEVICES:									
10-25-260-5850-6010 F SAFETY DEVICES-Salaries	29,400.00	38,440.00	29,400.00	9,620.00	-	-	-	-	39,020.00
10-25-260-5850-6510 F SAFETY DEVICES-Mach Rnt-Int	16,000.00	6,449.45	16,000.00	480.00	- 1,459.00	-	-	-	15,021.00
10-25-260-5850-6620 F SAFETY DEVICES-Materials	20,000.00	32,880.00	20,000.00			-	5,000.00	-	25,000.00
10-25-260-5850-6630 F SAFETY DEVICES-Misc	32,500.00	37,917.82	32,500.00	-		-	20,000.00	-	52,500.00
10-25-260-5850-6520 SAFETY DEVICES-Mach Rnt-Ext	50,000.00	-	50,000.00	-		-	-	30,000.00	20,000.00
Total SAFETY DEVICES	147,900.00	115,687.27	147,900.00	10,100.00	- 1,459.00	-	25,000.00	- 30,000.00	151,541.00
ON-CALL PATROL:									
10-25-261-5870-6010 H OFF SEASON PATROL-Salaries	15,800.00	21,610.00	15,800.00	6,130.00		-	-	-	21,930.00
10-25-261-5870-6510 H OFF SEASON PATROL-Mach Rnt-Int	17,000.00	5,776.00	17,000.00	510.00	- 1,550.00	-	-	-	15,960.00
10-25-261-5870-6250 H OFF SEASON PATROL-Other	-		-			-	-	-	-
Total ON-CALL PATROL	32,800.00	27,386.00	32,800.00	6,640.00	- 1,550.00	-	-	-	37,890.00
MAINTENANCE OVERHEAD									
Road Administration:									
10-25-100-5900-6010 RdAdm Salaries	391,400.00	405,440.00	391,400.00	20,339.00		-	-	-	411,739.00
10-25-100-5900-6016 RdAdm Statutory Holidays	47,300.00	53,580.00	47,300.00	7,080.00		-	-	-	54,380.00
10-25-100-5900-6018 RdAdm Vacation Pay	63,000.00	56,240.00	63,000.00	5,920.00		-	-	-	57,080.00
10-25-100-5900-6070 RdAdm W.S.I.B. - Wages	10,300.00	39,880.00	10,300.00	30,180.00		-	-	-	40,480.00
10-25-100-5900-6022 RdAdm Sick Time/Appts	36,800.00	51,930.00	36,800.00	15,910.00		-	-	-	52,710.00
10-25-100-5900-6026 RdAdm Wages-SafetySeminar	12,600.00	5,420.00	12,600.00	7,100.00		-	-	-	5,500.00
10-25-100-5900-XX Rd Admin-Equipment Repair Salaries	-	-	-		65,072.00	-	-	-	65,072.00
10-25-100-5900-6050 RdAdm CPP	66,600.00	65,882.00	66,600.00	1,477.00		-	-	-	68,077.00
10-25-100-5900-6051 RdAdm EI	25,400.00	22,151.00	25,400.00	1,935.00		-	-	-	23,465.00
10-25-100-5900-6060 RdAdm OMERS	110,600.00	109,316.00	110,600.00	13,756.00		-	-	-	124,356.00
10-25-100-5900-6061 RdAdm EHT	26,000.00	24,585.00	26,000.00	400.00		-	-	-	25,600.00
10-25-100-5900-6066 RdAdm Extended Health	163,000.00	129,827.00	163,000.00	9,554.00		-	-	-	153,446.00
10-25-100-5900-6070 RdAdm W.S.I.B.	36,700.00	37,102.00	36,700.00	1,197.00		-	-	-	37,897.00
10-25-100-5900-6250 RdAdm Other	-	662.00	-	-		-	-	-	-
10-25-100-5900-6255 Rd Adm Mechanic Savings	- 45,000.00	-	- 45,000.00					45,000.00	-
10-25-100-5900-6280 RdAdm Telephone	16,300.00	17,229.00	16,300.00	-		-	-	-	16,300.00
10-25-100-5900-6380 RdAdm Consultants	50,000.00	26,481.00	50,000.00	-		-	-	10,000.00	40,000.00
10-25-100-5900-6400 RdAdm Mileage	5,500.00	739.00	5,500.00	-		-	-	2,500.00	3,000.00
10-25-100-5900-6420 RdAdm Mbrship-Prof Assoc	1,200.00	-	1,200.00	200.00		-	-	-	1,400.00
10-25-100-5900-6430 RdAdm Conference/Educ	-	823.00	-	-		-	-	-	-
10-25-100-5900-6440 RdAdm Clothing/Boot Allow	7,300.00	5,644.00	7,300.00	-		-	-	-	7,300.00
10-25-100-5900-6450 RdAdm Safety Clothes/Supply	1,700.00	2,971.00	1,700.00	800.00		-	-	-	2,500.00
10-25-100-5900-6510 RdAdm Machine Rental-Int	25,000.00	14,711.00	25,000.00	750.00	- 2,279.00	-	-	-	23,471.00
10-25-100-5900-6540 RdAdm Office Equip-Repairs	-	-	-	-		-	-	-	-
10-25-100-5900-6580 RdAdm Contracts-One Call	-	-	-	-		-	-	-	-
10-25-100-5900-6865 RdAdm Safety Training	5,000.00	-	5,000.00	5,000.00		-	-	-	-
10-25-100-5900-6960 RdAdm Weather Forecasts	5,000.00	2,839.00	5,000.00	-		-	-	-	5,000.00
10-25-100-5900-7000 RdAdm Capital Expense	-	-	-	-		-	-	-	-
10-25-100-5900-7500 RdAdm Amortization Annual	-	-	-	-		-	-	-	-
10-25-100-5900-9000 RdAdm Transfer to Reserve	-	-	-	-		-	-	-	-
10-25-100-5900-9100 RdAdm Trsf To Reserve Fund	843,300.00	1,074,800.00	843,300.00	-	120,000.00	-	20,000.00	-	743,300.00
10-25-100-5900-XXXX Rd Adm Trsf to Roads Equipment Reserve					120,000.00		100,000.00		220,000.00

**Township of Brock
2024 Draft Operating Budget
Roads Department**

	2023	Estimated	2023	2024	2024	2024	2024	2024	
	Budget	Prorated	BUDGET	Inflation	Internal Transfers	New Staffing	New Initiatives	Budget Reductions	Budget
10-25-100-5902-6380 RdAdm CWWF Project Consulting	-	-	-	-	-	-	-	-	-
10-25-100-5904-6380 RdAdm Gasoline	-	-	-	-	-	-	-	-	-
10-25-100-5906-6380 RdAdm Rd Licensing	-	-	-	-	-	-	-	-	-
10-25-100-5908-6380 RdAdm Re-Insp-Load Limit	-	-	-	-	-	-	-	-	-
10-25-100-5910-6380 RdAdm Struct Re-Insp >3m	-	-	-	-	-	-	-	-	-
10-25-100-5912-6380 Rd Adm Struct Re-Insp <3m	-	-	-	-	-	-	-	-	-
Total Road Administration	1,905,000.00	2,148,252.00	1,905,000.00	61,780.00	62,793.00	-	120,000.00	32,500.00	2,182,073.00
Vehicle Maintenance and Repairs									
Vehicle Repairs and Maintenance			-			-		-	
Sunderland Garage:									
10-25-264-5920-6530 SG Repairs	2,600.00	5,028.00	2,600.00	-	-	-	-	-	2,600.00
10-25-264-5920-6010 SG Salaries/Repairs	-	-	-	-	-	-	-	-	-
10-25-264-5920-6510 SG Machine Rental-Int	-	-	-	-	-	-	-	-	-
Total Sunderland Garage	2,600.00	5,028.00	2,600.00	-	-	-	-	-	2,600.00
Cannington Garage:									
10-25-264-5940-6530 CG Repairs	400.00	131.00	400.00	-	-	-	-	-	400.00
10-25-264-5940-6510 CG Machine Rental-Int	-	-	-	-	-	-	-	-	-
Total Cannington Garage	400.00	131.00	400.00	-	-	-	-	-	400.00
Beaverton Garage:									
10-25-264-5950-6510 BG Machine Rental-Int	-	994.00	-	-	-	-	-	-	-
10-25-264-5950-6530 BG Repairs	2,000.00	1,501.00	2,000.00	-	-	-	-	-	2,000.00
10-25-264-5950-6660 BG Heat	3,100.00	3,166.00	3,100.00	-	-	-	-	-	3,100.00
10-25-264-5950-6670 BG Hydro	1,000.00	670.00	1,000.00	-	-	-	-	-	1,000.00
10-25-264-5950-6680 BG Water and Sewers	500.00	321.00	500.00	-	-	-	-	-	500.00
Total Beaverton Garage	6,600.00	6,652.00	6,600.00	-	-	-	-	-	6,600.00
Thorah Patrol Yard:									
10-25-264-5960-6250 BPY Other	500.00	5,189.45	500.00	-	-	-	-	-	500.00
10-25-264-5960-6280 BPY Telephone	1,800.00	529.09	1,800.00	-	500.00	-	-	-	1,300.00
10-25-264-5960-6410 BPY Gas and Oil	1,000.00	1,180.36	1,000.00	200.00	-	-	-	-	1,200.00
10-25-264-5960-6510 BPY Machine Rental-Int	1,000.00	-	1,000.00	30.00	91.00	-	-	-	939.00
10-25-264-5960-6530 BPY Repairs	15,000.00	25,632.00	15,000.00	10,000.00	-	-	-	-	25,000.00
10-25-264-5960-6615 BPY Small Tools	19,500.00	4,640.73	19,500.00	10,000.00	-	-	-	-	9,500.00
10-25-264-5960-6630 BPY Miscellaneous	-	-	-	-	-	-	-	-	-
10-25-264-5960-6650 BPY Safety Supplies	1,500.00	3,972.00	1,500.00	-	-	-	-	-	1,500.00
10-25-264-5960-6660 BPY Heat	20,600.00	24,513.82	20,600.00	-	-	-	-	-	20,600.00
10-25-264-5960-6670 BPY Hydro	20,600.00	14,107.64	20,600.00	-	500.00	4,500.00	-	-	15,600.00
10-25-264-5960-6380 BPY Consultants	-	-	-	-	-	-	-	-	-
10-25-264-5960-638X BPY Maintenance Supplies	-	-	-	-	4,500.00	-	-	-	4,500.00
Total Thorah Patrol Yard	81,500.00	79,765.09	81,500.00	-	770.00	91.00	-	-	80,639.00
TOTAL MAINTENANCE OVERHEAD	1,996,100.00	2,239,828.09	1,996,100.00	61,010.00	62,702.00	-	120,000.00	32,500.00	2,272,312.00
TOTAL ROADS DEPARTMENT EXPENDITURES	4,045,200.00	4,091,264.36	4,045,200.00	57,295.00	-	-	274,000.00	-	4,341,968.00

Township of Brock
2024 Draft Operating Budget
Roads Department

	2023	Estimated		2023	2024	2024		2024				
	Budget	2023		BUDGET	Inflation	Internal		Budget		2024		
		Prorated				Transfers	New Staffing	New Initiatives	Reductions		Budget	
NET ROADS DEPARTMENT	3,610,200.00	3,758,694.36		3,610,200.00	90,295.00	-	-	175,000.00	5,473.00		3,880,968.00	

Departmental Levy \$ Increase for 2024
Department Levy % Increase for 2024

270,768.00
7.50%



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Public Works
Expense Item:	Tree Removal – Internal Equipment
G/L Account (if available):	10-25-252-5630-6510
Total \$ Increase (Decrease) for 2024:	\$45,000.00
Proposed Funding Source:	Tax Levy

Explanation for Increase:

Staff acquired an excavator with a brushing attachment in late 2023. The above noted increase is in anticipation of additional work that staff are expecting can be completed with this unit.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

It is anticipated that this increase will be requested for a minimum of two additional years as there are several kilometers of roadside brushing to be completed.

Benefit to the Township:

Increased site lines as well provide a fully prepared area in advance of any ditching requirements.



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department: Public Works
Expense Item: Tree Removal – External Equipment
G/L Account (if available): 10-25-252-5630-6520
Total \$ Increase (Decrease) for 2024: \$20,000.00
Proposed Funding Source: Rate Stabilization

Explanation for Increase:

The purpose of this increase is two-fold.

As Council are aware, an amount of \$25,000.00 was approved in the 2023 Capital Budget for the purpose of Ash Borer Tree Assessment and Removal. The location identified for this assessment and removal was a municipal beach access point on Maple Beach Road.

In addition to this location, there are an extensive number of trees within the municipality that are afflicted with Ash Borer which require to be removed. Staff are requesting a substantial increase in our operating budget to continue to address the removals required.

The other purpose of the requested increase are the many trees that require attention based on their existing condition and age. Attached are pictures of the current condition of a few trees that should be reviewed and will most likely result in either dead wooding or full removal.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

It is anticipated that this increase will be requested for a minimum of two additional years as there are several kilometers of roadside that this operation can provide improvements on while reducing safety and liability risks.

Benefit to the Township:

Being proactive and reduce safety concerns and potential liability issues should aged trees and / or their limbs come down.



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Public Works
Expense Item:	Ditching – Materials
G/L Account (if available):	10-25-252-5640-6620
Total \$ Increase (Decrease) for 2024:	\$19,000
Proposed Funding Source:	Tax Levy

Explanation for Increase:

To adhere to Lake Simcoe Region Conservation Authority (“LRSA”) recommendations regarding restoration of all areas that staff complete ditching work within regulated areas, native seed will be utilized. Council should note that the cost of standard seed is approximately \$3.00 per pound, whereas the native seed is approximately \$129.00 per pound.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

It is anticipated that this increase will be ongoing for the foreseeable future when any ditching work is completed within Conservation Authority regulated areas.

Benefit to the Township:

To ensure conservation in regulated areas is restored to their original state.



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Public Works
Expense Item:	Catch Basins – External Equipment
G/L Account (if available):	10-25-252-5650-6520
Total \$ Increase (Decrease) for 2024:	\$20,000
Proposed Funding Source:	Tax Levy

Explanation for Increase:

The increase is based on costs incurred for this contract in 2023.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

The increase will be for one year with an expected minimal increase moving into 2025.

Benefit to the Township:

Ensure all catch basins are cleaned of debris and winter sand which assists with drainage during all seasons.



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Public Works
Expense Item:	Dust Layer - Materials
G/L Account (if available):	10-25-256-5770-6620
Total \$ Increase (Decrease) for 2024:	\$10,000.00
Proposed Funding Source:	Tax Levy

Explanation for Increase:

Staff complete grading work(s) on roads as required and during late spring, early summer ensure one application of dust layer is completed on each section of road. Concerns have been voiced by some members of Council that no grading work should be complete without an additional application of dust layer being applied immediately following any grading.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

Staff anticipate this expense will be an ongoing basis, however, as Council are aware, the completion of this program is weather driven.

Benefit to the Township:

To provide our residents with well maintained gravel roads while keeping dust at a minimum.



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Public Works
Expense Item:	CN Warning System Modification Agreement
Total \$ Increase (Decrease) for 2024:	\$20,000
Proposed Funding Source:	Rate Stabilization

Explanation for Increase/Decrease:

In order to meet Transportation Canada's Grade Crossing Regulations and improve safety at the public railway crossings, CN submitted an application to the Railway Safety Improvement Program (RSIP) and secured federal funding for three locations in Brock Township. 1) Thorah Concession 2. 2) Thorah Concession 4. 3) Main Street. With the funding the Road Authority Contribution is 25% totalling \$20,000.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This is a one year increase for 2024. CN can however approach the Town in the future with more crossing upgrades with little notification.

Benefit to the Township:

Any upgrades in regards to safety will benefit all residents using the CN Crossings.



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Public Works
Expense Item:	Safety Devices - Traffic Calming measures
Total \$ Increase (Decrease) for 2024:	(\$30,000) - \$20,000 Budget for 2024
Proposed Funding Source:	Tax Rate Stabilization

Explanation for Increase:

As our traffic calming measure practices increased in 2023, staff have anticipated continuous measures to be added in various locations throughout the Municipality. A Committee is being assembled to create a plan to develop a criteria for traffic measures to be applied.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

The forecast for traffic calming measures will be reviewed at years end to determine the need and amount for the following years ahead.

Benefit to the Township:

The traffic calming measures provide safety in locations identified in regards to speed and pedestrian safety.



**Township of Brock - 2024 Budget
Refuse - Operating Summary**

Revenue	2023 \$	2024 \$	Explanation
User Charges			
Rate Stabilization			
Total Revenue	-	-	
Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	31,500	31,690	
Internal Transfers	18,000	18,540	
Operating Materials, Supplies and Services	8,500	8,500	
Total Refuse Expenses	58,000	58,730	
Levy Requirement	58,000.00	58,730.00	
Levy Increase (Decrease)		730.00	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships



Township of Brock - 2024 Budget
Traffic Control - Operating Summary

Revenue	2023 \$	2024 \$	Explanation
User Charges			
Rate Stabilization			
Total Revenue	-	-	
Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	88,700	96,200	New Standby Guard, Inflation and Budgetting for OMERS
Operating Materials, Supplies and Services	1,500	1,500	
Total Traffic Control Expenses	90,200	97,700	
Levy Requirement	90,200.00	97,700.00	
Levy Increase (Decrease)		7,500.00	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships

Township of Brock
2024 Operating Budget - Final
Traffic Control (Crossing Guards)

	2023	2023	2023		2023	2024	2024	2024	2024	2024
	BUDGET	YTD (11/30/)	Prorated		BUDGET	Inflation	New Staffing	New Initiatives	Budget Reductions	Budget
<u>OTHER TRANSPORTATION SERVICES</u>										
<u>TRAFFIC CONTROL</u>										
Traffic Control Expenditures:										
10-25-410-6800-6010 TC Salaries	78,400.00	50,842.00	57,873.00		78,400.00	4,475.00	800.00	-	-	83,675.00
10-25-410-6800-6050 TC CPP	4,700.00	2,080.00	2,245.00		4,700.00	- 100.00		-	-	4,600.00
10-25-410-6800-6051 TC EI	1,800.00	1,209.00	1,305.00		1,800.00	125.00		-	-	1,925.00
10-25-410-6800-6061 TC EHT	1,600.00	1,033.00	1,115.00		1,600.00	-		-	-	1,600.00
10-25-410-6800-0000 TC OMERS			-			2,000.00				2,000.00
10-25-410-6800-6070 TC W.S.I.B.	2,200.00	1,563.00	1,687.00		2,200.00	200.00	-	-	-	2,400.00
10-25-410-6800-6400 TC Mileage	1,200.00	698.00	776.00		1,200.00	-	-	-	-	1,200.00
10-25-410-6800-6610 TC Maint/Misc Supplie	300.00	75.00	83.00		300.00	-	-	-	-	300.00
Total Traffic Control Expenditures	90,200.00	57,500.00	65,084.00		90,200.00	6,700.00	800.00	-	-	97,700.00
TOTAL TRAFFIC CONTROL	90,200.00	57,500.00	65,084.00		90,200.00	6,700.00	800.00	-	-	97,700.00

Departmental Levy Increase \$ for 2024
Departmental Levy Increase % for 2024

7,500.00
8%



**Township of Brock - 2024 Budget
Treasury- Operating Summary**

Revenue	2023 \$	2024 \$	Explanation
User Charges	- 88,250.00	- 87,250.00	ARO \$10,000, \$8,000 consulting for Dayforce, \$5,000 for ARO audit and \$32,000 for DC Study
Rate Stabilization	-	- 60,000.00	
Donations/Sponsorship			Insurance Reserve
Reserves	- 25,000.00	- 25,000.00	
Interest	#####	- 170,015.00	Inrease in interest income
Total Revenue	#####	- 342,265.00	

Expenses	2023 \$	2024 \$	Explanation
Salaries, Wages and Benefits	641,100	732,006	Inflation, Treasurer increase from 2023, Change from Analyst to Deputy Treasurer and Staff Step up in salary.
Employee Related Expenses	3,000	5,170	
Operating Materials, Supplies and Services	359,550	398,750	3 x CPA, MFOA and AMCTO, Payroll
Contracted Services	73,600	123,600	Payroll Fess for Dayforce
Tax Abatement	97,000	97,000	DC Study \$32,000, \$10,000 for ARO and \$8,000 miscellaneous to assist with Dayforce, Audit Increase
Utilities and Fuel	1,000	1,000	
Total Treasury Expenses	1,175,250	1,357,526	

Levy Requirement	#####	#####	
Levy Increase (Decrease)		73,261.00	

Note:

Employee Related Expenses includes such expenses as:
 Safety Equipment
 Safety Boots
 Conference and Training
 Memberships

**Township of Brock
2024 Operating Budget - Final
Treasury Department**

	Estimated										
	2023	2022	2023	2023	2024	Internal	2024	2024	2024	2024	
	Budget	YTD (11/30/23)	Y/E	BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Budget	Reductions	2024
											Budget
TREASURY DEPARTMENT OPERATIONS											
Finance Administration Revenue:											
10-13-100-0000-5100 Investment/Bank Interest Earned	- 120,000.00	- 217,835.00	- 237,638.00	- 120,000.00	- 50,015.00		-	-	-	-	170,015.00
10-13-100-5200-5900 Treas Misc UGL Insurance Recovery	-	- 1,040.00	- 1,040.00	-	-		-	-	-	-	-
10-13-000-0000-5220 Finance-Transfer from Reserves	- 25,000.00	- 18,141.00	- 18,141.00	- 25,000.00			-	- 60,000.00		-	85,000.00
Total Finance Administration Revenue	- 145,000.00	- 237,016.00	- 256,819.00	- 145,000.00	- 50,015.00	-	-	- 60,000.00		-	255,015.00
Tax Revenue:											
10-13-135-0000-5315 Misc Tax Certificates	- 25,000.00	- 19,564.00	- 21,343.00	- 25,000.00	1,000.00		-	-	-	-	24,000.00
10-13-135-0000-5320 Admin Fees-Tax Reprints & Listings	- 35,000.00	- 29,965.00	- 32,689.00	- 35,000.00	-		-	-	-	-	35,000.00
Total Tax Revenue	- 60,000.00	- 49,529.00	- 54,032.00	- 60,000.00	1,000.00	-	-	-	-	-	59,000.00
Golf Tournament Revenue											
10-60-765-0000-5110 Golf Tournament Donations	- 750.00	- 1,100.00	- 1,100.00	- 750.00	-		-	-	-	-	750.00
10-60-765-0000-5115 Golf Tournament Sponsorships	- 7,500.00	- 15,375.00	- 15,375.00	- 7,500.00	-		-	-	-	-	7,500.00
10-60-765-0000-5300 Golf Tournament Revenue	- 20,000.00	- 18,835.00	- 18,835.00	- 20,000.00	-		-	-	-	-	20,000.00
Golf Tournament Revenue	- 28,250.00	- 35,310.00	- 35,310.00	- 28,250.00	-	-	-	-	-	-	28,250.00
Total Treasury Department Revenue	- 233,250.00	- 321,855.00	- 346,161.00	- 233,250.00	- 49,015.00	-	-	- 60,000.00		-	342,265.00
Finance Administration Expenditures:											
10-13-100-5200-6010 Treas Salaries	495,100.00	466,117.00	535,839.00	495,100.00	62,000.00		-	-	-	-	557,100.00
10-13-100-5200-6050 Treas CPP	23,200.00	25,743.00	27,198.00	23,200.00	345.00		-	-	-	-	23,545.00
10-13-100-5200-6051 Treas EI	8,300.00	8,517.00	8,895.00	8,300.00	800.00		-	-	-	-	7,500.00
10-13-100-5200-6060 Treas OMERS	50,700.00	43,749.00	47,725.00	50,700.00	7,600.00		-	-	-	-	58,300.00
10-13-100-5200-6061 Treas EHT	9,700.00	9,551.00	10,311.00	9,700.00	1,200.00		-	-	-	-	10,900.00
10-13-100-5200-6066 Treas Extended Health	41,300.00	45,073.00	49,213.00	41,300.00	18,105.00		-	-	-	-	59,405.00
10-13-100-5200-6070 Treas W.S.I.B.	12,800.00	14,450.00	15,598.00	12,800.00	2,456.00		-	-	-	-	15,256.00
10-13-100-5200-6210 Treas Office Supplies	25,000.00	23,714.00	25,870.00	25,000.00	2,000.00		-	-	-	-	27,000.00
10-13-100-5200-6220 Treas Postage	17,000.00	17,361.00	18,939.00	17,000.00	2,000.00		-	-	-	-	19,000.00
10-13-100-5200-6230 Treas Courier	-	395.00	431.00	-	-		-	-	-	-	-
10-13-100-5200-6240 Treas Advertising	1,500.00	305.00	333.00	1,500.00	-		-	-	-	-	1,500.00
10-13-100-5200-6250 Treas Other	1,000.00	632.00	689.00	1,000.00	-		-	-	-	-	1,000.00
10-13-100-5200-6290 Treas Telephone - Cell	1,000.00	995.00	1,085.00	1,000.00	-		-	-	-	-	1,000.00
10-13-100-5200-6310 Treas Internet Connectivity	-	-	-	-	-		-	-	-	-	-
10-13-100-5200-6340 Treas Legal Fees/Expenses	600.00	-	-	600.00	-		-	-	-	-	600.00
10-13-100-5200-6350 Treas Audit	50,000.00	60,161.00	60,161.00	50,000.00	3,000.00		-	5,000.00	-	-	58,000.00
10-13-100-5200-6380 Treas Consultants	20,000.00	12,043.00	13,138.00	20,000.00	-		-	50,000.00	- 10,000.00	-	60,000.00
10-13-100-5200-6390 Treas Insurance	220,000.00	246,479.00	246,479.00	220,000.00	25,000.00		-	-	-	-	245,000.00
10-13-100-5200-6400 Treas Mileage	1,300.00	311.00	339.00	1,300.00	-		-	-	-	-	1,300.00
10-13-100-5200-6420 Treas Mbrship-Prof Assoc	2,500.00	3,489.00	3,806.00	2,500.00	1,650.00		-	-	-	-	4,150.00
10-13-100-5200-6430 Treas Conference/Educ	-	100.00	100.00	-	-		-	-	-	-	-
10-13-100-5200-6500 Treas Equipment Lease	-	-	-	-	-		-	-	-	-	-
10-13-100-5200-6540 Treas Office Equip Repair & Software update:	4,000.00	4,014.00	4,379.00	4,000.00	-		-	-	-	-	4,000.00
10-13-100-5200-6750 Treas Bank Charges	40,000.00	28,645.00	31,249.00	40,000.00	-	- 29,500.00	-	-	-	-	10,500.00
10-13-100-5520-XXXX Treas Bank Courier Services						2,300.00					2,300.00

	2023	2022	Estimated 2023		2023	2024	Internal	2024	2024	2024	2024
	Budget	YTD (11/30/23)	Y/E		BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget
10-13-100-5520-XXXX Treas Payroll and HR Software Fee	-	506.00	506.00		-	11,200.00	27,200.00	-	-	-	38,400.00
10-13-100-5200-6820 Treas Over/Under-Bank/Cash	-	-	-		-	-	-	-	-	-	-
10-13-100-5200-9100 Treas Trsfr To Reserve Fund	-	-	-		-	-	-	-	-	-	-
10-13-100-5210-6750 Treas - Bank S/C-Recreation Account	13,000.00	8,747.00	9,542.00		13,000.00	-	-	-	-	2,000.00	11,000.00
Total Finance Administration Expenditures	1,038,000.00	1,021,097.00	1,111,825.00		1,038,000.00	135,756.00	-	-	55,000.00	- 12,000.00	1,216,756.00
Tax Expenditures:											
10-13-135-5250-6200 Tax Preparation	4,000.00	4,398.00	4,798.00		4,000.00	1,000.00	-	-	-	-	5,000.00
10-13-135-5250-6340 Tax Legal Fees & Assem Base Mgt Expense:	3,000.00	14,217.00	15,509.00		3,000.00	2,000.00	-	-	-	-	5,000.00
10-13-135-5250-6360 Tax Sale/Registration	-	-	-		-	-	-	-	-	-	-
10-13-135-5250-6420 Tax Membership-Prof Assoc	500.00	-	-		500.00	520.00	-	-	-	-	1,020.00
10-13-135-5250-6810 Tax Write-Offs - Township	60,000.00	76,261.00	106,007.00		60,000.00	-	-	-	-	-	60,000.00
10-13-135-5250-6400 Tax Mileage	500.00	357.00	428.00		500.00	-	-	-	-	-	500.00
10-13-135-5260-6810 Tax Senior Rebate Program	37,000.00	-	37,000.00		37,000.00	-	-	-	-	-	37,000.00
10-13-360-5250-6810 Tax Write-Offs-St. Lights	-	-	-		-	-	-	-	-	-	-
Total Tax Expenditures	105,000.00	95,233.00	163,742.00		105,000.00	3,520.00	-	-	-	-	108,520.00

	2023	2022	Estimated		2023	2024	Internal	2024	2024	2024	2024	
	Budget	YTD (11/30/23)	2023		BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget	2024
			Y/E									Budget
Golf Tournament Expense												
10-60-765-7800-6620 Tour Promotional Material	4,000.00	2,325.00	2,325.00		4,000.00	-		-	-	-		4,000.00
10-60-765-7810-6620 Tour Golf Tournament Exp	28,250.00	34,860.00	35,310.00		28,250.00							28,250.00
Golf Tournament Expense	32,250.00	37,185.00	37,635.00		32,250.00	-	-	-	-	-		32,250.00
Total Treasury Department Expenditures	1,175,250.00	1,153,515.00	1,313,202.00		1,175,250.00	139,276.00	-	-	55,000.00	-	12,000.00	1,357,526.00
Net Treasury Department	942,000.00	831,660.00	967,041.00		942,000.00	90,261.00	-	-	5,000.00	-	12,000.00	1,015,261.00

Departmental Levy \$ Increase for 2024
Departmental Levy % Increase for 2024

73,261.00
7.78%
0.72%

Overall Impact on Township Levy 2024



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department:	Treasury
Expense Item:	Auditing
G/L Account (if available):	10-13-100-5200-6350
Total \$ Increase (Decrease) for 2024:	\$5,000
Proposed Funding Source:	Tax Rate Stabilization

Explanation for Increase:

In 2023, there are new mandatory reporting requirements for Asset Retirement Obligations. The ARO requirements will need to be audited on an annual basis and as a result, it is anticipated that there will be greater auditing costs for this additional service.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This new initiative will be an ongoing expense as every year our ARO obligations/liability will need to be updated and audited, however, we are uncertain of the expected ongoing costs, therefore, staff propose to fund the increase for 2024 from tax rate stabilization and to budget for the levy impact of ongoing audit requirements related to this new standard in 2025.

Benefit to the Township:

By completing our these reporting requirements, we will be in compliance with PSAB 3280, Asset Retirement Obligations. This is a mandatory requirement for all municipalities, beginning in 2023 financial statements.



**Township of Brock
Budget 2024
Operating Business Case Explanation**

Department: Treasury
Expense Item: Consulting
G/L Account (if available): 10-13-100-5200-6380
Total \$ Increase (Decrease) for 2024: \$30,000 (Total Budget \$60,000 for 2024)
Proposed Funding Source: \$5,000 Levy, \$55,000 Tax Rate Stabilization

Explanation for Increase:

In 2023, the Township began work on its Development Charge Reserve update, due for May 2024. The estimated cost of the DCA is approximately \$32,000 and while in the past Development Charge Studies were funded by DC reserves, the Corporate Reserve balance is insufficient to fund for 2024 update.

Further, in 2023 budget, insufficient funds were budgeted for the Asset Retirement Obligations reporting. A further \$10,000 is required in 2024 to fund the remainder of this project and it is proposed to be funded by Tax Rate Stabilization.

In 2023, the Township implemented a new time management system, with the assistance of Provincial modernization funding. The modernization grant has been fully utilized, however, staff require additional funding for some further reporting enhancements of approximately \$8,000. It is proposed that this expense be funded with Tax Rate Stabilization for 2024.

In 2023, the Consulting Budget consisted of \$20,000, to do the following:

- \$15,000 for ARO
- \$5,000 for Miscellaneous

In 2024, total consulting of approximately \$60,000 is needed as follows:

- \$32,000 Development Charge Study Update
- \$10,000 for Asset Retirement Obligations
- \$8,000 for Time Management System (Dayforce)
- \$5,000 Year-End Support
- \$5,000 Miscellaneous



This represents an increase to the consulting budget for 2024 of \$30,000, however, it is anticipated that \$55,000 will be a one time expense and moving forward, the budget will be \$5,000 annually (excluding any further special projects).

Of the total expense of \$60,000, approximately \$55,000 is funded from Tax Rate Stabilization and \$5,000 from Levy.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

The Development Charge Study Update is to be done every 5 years and the ARO requirements is a one time expense (excluding annual auditing).

It is anticipated that the time management reporting will be completed in 2024.

Benefit to the Township:

By completing our these reporting requirements, we will be in compliance with PSAB 3280, Asset Retirement Obligations as well as with the Development Charge Act.

**Township of Brock
2024 Operating Budget - Final
Taxation**

	2023	Estimated		2023	2024	2024	2024	2024	2024 Draft
	Budget	2023		BUDGET	Inflation	New Staffing	New Initiatives	Budget	Budget
		Y/E							
Taxation									
10-10-900-0000-4200 PIL's Brock Township	- 303,000.00	- 312,512.00		- 303,000.00	- 2,000.00				- 305,000.00
10-10-900-0000-4100 Supp - Brock	- 60,000.00	- 128,961.00		- 60,000.00	- 10,000.00				- 70,000.00
10-10-100-0000-5100 Tax Interest/Penalty	- 360,000.00	- 405,000.00		- 360,000.00	- 10,000.00				- 370,000.00
	- 723,000.00	- 846,473.00		- 723,000.00	- 22,000.00	-	-	-	- 745,000.00
Departmental Levy Derease \$ for 2024									- 22,000.00
Departmental Levy Decrease % for 2024									-3.04%



Township of Brock - 2024 Budget

Total Capital Projects

Project	Department	Budget \$
HL-2 Ultra ThiN Resurfacing	PW Roads	200,000
Double Surface Treatment	PW Roads	550,000
Gravel Placement	PW Roads	375,000
Thorah Island Gravel Program	PW Roads	80,000
Sidewalk Installation - New	PW Roads	200,000
Sidewalk Installation - Removal and Replacement	PW Roads	100,000
Parking Lot Resurfacing	PW Roads	75,000
Road Rehabilitation/Repair	PW Roads	538,000
Boundary Agreement with Uxbridge TWP	PW Roads	51,000
Bridge 41 - Concession 3 (T) west of Highway 12 (rehabilitation)	PW Roads	50,000
Bridge 323 - Concession 1 (T) east of Hwy 12 (rehabilitation)	PW Roads	200,000
Culvert 201 - Concession 11 (B) west of Wetheral Sdrd (rehab)	PW Roads	50,000
Culvert 335 - Concession 3 (T) east of Thorah Sideroad (rehab)	PW Roads	220,000
Bridge 353 - Concession 10 (T) west of Simcoe St. (rehab)	PW Roads	31,000
Bridge 301 - Concession 1 (B) east of Regional Road 23 (rehab)	PW Roads	12,000
Tandem - Preapproved	PW Roads	87,000
3/4 ton crew cab - 2wd	PW Roads	90,000
1/2 ton crew cab	PW Roads	85,000
Kubota - Beaverton Sidewalks	PW Roads	55,000
Kubota - Grass Crew, including attachments/cab	PW Roads	55,000
Kubota - Beaverton Grass (zero turn) , including attachments/cab	PW Roads	47,000
		<u>3,151,000</u>
Sunderland Arena Renovation and Expansion	Parks & Rec	9,200,000
Beaverton Track Construction, Design & Soil Analysis	Parks & Rec	205,000
Off Leash Dog Park - CFWD from 2023	Parks & Rec	15,000
Thorah Island Harbour Decking Replacement	Parks & Rec	35,000
Pickleball Courts	Parks & Rec	20,000
MacLeod Park Pedestrian Bridge	Parks & Rec	10,000
MacLeod Park Drawings	Parks & Rec	5,000
Play Structure Replacements	Parks & Rec	100,000
Sunderland Electric Zamboni	Parks & Rec	140,000
Beaverton Arena Auditorium	Parks & Rec	80,000
Real Ice - Beaverton Arena	Parks & Rec	45,000
Sunderland Town Hall - Accessibility	Public Buildings	80,000
Picnic Shelter - Macleod Park	Parks & Rec	100,000
Man Lift	Public Buildings	20,000
Security Cameras	Public Buildings	20,000
Roof Replacement - Cannington Lawn Bowling Club	Public Buildings	35,000
Beaverton Library - LED	Public Buildings	50,000
Cannington Library - LED	Public Buildings	40,000
Washer and Dryer - Canine	Public Buildings	10,000
Thorah Island Dock Repairs	Parks & Rec	35,000
Beaverton Town Hall Accessibility Improvements	Public Buildings	35,000
Backup Power Generator - FHCC	Public Buildings	90,000
		<u>10,370,000</u>
Mini Rescue Truck	Fire	250,000
Portable Radio (Year 2 of 3)	Fire	56,000
PPE Washing Extractor and Dryer	Fire	18,000
		<u>324,000</u>
Total Capital Plan 2024		<u>13,845,000</u>



Township of Brock - 2024 Budget
Public Works Capital Projects with Proposed Funding Source

Project	Budget \$	CCBF \$	OCIF \$	Capital Reserve Public Buildings \$	Capital Reserve Roads \$	Capital Reserve Fleet \$	Thorah Island Rd Reserve \$	HS Development Charges Roads \$	Parking Lot Reserve \$
HL-2 Ultra Thin Resurfacing	200,000							200,000	
Double Surface Treatment	550,000	550,000							
Gravel Placement	375,000		375,000						
Thorah Island Gravel Program	80,000						80,000		
Sidewalk Installation - New	200,000							200,000	
Sidewalk Installation - Removal and Replacement	100,000				100,000				
Parking Lot Resurfacing	75,000			10,000					65,000
Road Rehabilitation/Repair	538,000		269,000		269,000				
Boundary Agreement with Uxbridge TWP	51,000		51,000						
Bridge 41 - Concession 3 (T) west of Highway 12 (rehabilitation)	50,000		50,000						
Bridge 323 - Concession 1 (T) east of Hwy 12 (rehabilitation)	200,000				200,000				
Culvert 201 - Concession 11 (B) west of Wetheral Sdrd (rehab)	50,000		50,000						
Culvert 335 - Concession 3 (T) east of Thorah Sideroad (rehab)	220,000	220,000							
Bridge 353 - Concession 10 (T) west of Simcoe St. (rehab)	31,000	31,000							
Bridge 301 - Concession 1 (B) east of Regional Road 23 (rehab)	12,000	12,000							
Tandem - Preapproved	87,000					87,000			
3/4 ton crew cab - 2wd	90,000					90,000			
1/2 ton crew cab	85,000					85,000			
Kubota - Beaverton Sidewalks	55,000					55,000			
Kubota - Grass Crew, including attachments/cab	55,000					55,000			
Kubota - Beaverton Grass (zero turn) , including attachments/cab	47,000					47,000			
	<u>3,151,000</u>	<u>813,000</u>	<u>795,000</u>	<u>10,000</u>	<u>569,000</u>	<u>419,000</u>	<u>80,000</u>	<u>400,000</u>	<u>65,000</u>



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Public Works
Expense Item: HL-2 Ultra Thin Resurfacing
Total \$ Increase (Decrease) over 2023: Decrease \$50,000
Total Included in 2024 Capital Budget: \$200,000
Proposed Funding Source: Development Charges

Explanation for Increase/Decrease:

Decrease of \$50,000 from 2023 Capital Budget. Budget was \$250,000 in 2023 and looking to decrease to \$200,000. HL-2 Ultra Thin Resurfacing has been a steady Capital function for the past twelve years and the TWP is getting caught up to a more manageable amount of sections of road to resurface.

The five-year forecast will have a request for \$200,000 per year to maintain the Capital function

Benefit to the Township:

The HL-2 program is a valuable method to maintain and extend the life of road sections Brock has had success since its introduction twelve years ago. It improves the rideability of a road surface and can be applied to sections of road that are in the mid range area of condition. The Roads Need Study provides road conditions for planning.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	Public Works
Expense Item:	Double Surface Treatment (DST)
Total \$ Increase (Decrease) for 2024:	Increase of \$550,000
Total Included in 2024 Capital Budget:	\$550,000
Proposed Funding Source:	CCBF

Explanation for Increase:

The 2023 Capital Budget did not include DST as staff concentrated on repairs on DST surface roads with the Road Rehab/Repair program. 2024 brings the program back to cover areas from the Road Rehab/Repair and areas identified to accept the DST.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

Moving forward staff will look to bring the DST budget to manageable amounts as performed in the past. From 2025 moving forward DST requests will be back to \$250,000.

Benefit to the Township:

The benefits of DST when applied properly on road sections that are suitable have proven to be successful. The program improves the conditions of the road from gravel to a hardtop finish. Reduces dust and general maintenance on the road. The Roads Need Study provides information in the roads conditions to aide in decisions of section to apply DST.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	Public Works
Expense Item:	Capital Gravel Program
Total \$ Increase (Decrease) for 2024:	Zero change
Total Included in 2024 Capital Budget:	\$375,000
Proposed Funding Source:	OCIF

Explanation for Increase:

No increase for 2024. Maintaining \$375,000 request.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

The Road and Street Construction Forecast maintains the request for \$375,000.

Benefit to the Township:

The Gravel program continues to be a necessity for the maintenance of our gravel backroads. Gravel addition is needed to keep the road to a safe and manageable condition.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	Public Works
Expense Item:	Thorah Island Road Maintenance
Total \$ Increase (Decrease) for 2024:	Increase of \$5,000
Total Included in 2024 Capital Budget	\$80,000
Proposed Funding Source:	Thorah Island Reserve

Explanation for Increase:

The 2023 Budget was \$15,000 which has been put aside (along with prior year contributions) to build a reserve and this annual contribution has been increased by \$5,000 to \$20,000 total contribution for 2024.

The Thorah Island Gravel Reserve has an estimated balance of \$60,000 at year-end 2023. Including the \$20,000 contribution from 2024, will provide funding of \$80,000 to address road needs.

Funding of \$80,000 in the 2024 budget will allow the Thorah Island Rate Association "TIRA" to properly maintain the main road on the island properly as well as brushing and drainage concerns rectified.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

With the work to be done in 2024, the Capital forecast will pause for 2025 and 2026 and commence again with the \$11,000 budget for TIRA in 2027.

Benefit to the Township:

The work to be performed in 2024 will benefit all residents and visitors to Thorah Island.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	Public Works
Expense Item:	Sidewalk Capital
Total \$ Increase (Decrease) for 2024:	Zero change
Total Included in 2024 Capital Budget:	\$300,000 (\$200,000 New and \$100,000 Replacement)
Proposed Funding Source:	Development Charges \$200,000 (for New) Roads Capital Reserve \$100,000 (for Replacement)

Explanation for Increase:

Brock staff would like to continue to improve our Sidewalk network and continue to connect all areas of the communities to the core of each town. \$300,000 has been consistent for four years and would be an ongoing request for the forecast as stated in the new Sidewalk Master Plan 2023.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

Maintain the \$300,000 request.

Benefit to the Township:

In 2018 the Public Works Committee and the Brock Accessibility Advisory Committee met and discussed the master plan. Determining the Minimum Standards for sidewalks, the locations, the action plan for sub standard sidewalks and a work plan for the next five years was discussed. Staff's plans are to continue with the need for a sidewalk on one side of every street. Benefits to the plan include safe travel for all pedestrians and a complete sidewalk network to allow clear paths around each town.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Public Works
Expense Item: Parking Lot Resurfacing
Total \$ Increase (Decrease) for 2024: \$75,000
Total Included in 2024 Capital Budget: \$75,000
Proposed Funding Source: \$65,000 Parking Lot Reserve and \$10,000 Capital Reserve Roads

Explanation for Increase:

Parking Lot Resurfacing did not have a budget in 2023. In 2021 \$45,000 was budgeted. The need for resurfacing and line marking and potential gravel addition is needed for 2024.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

In the Road and Street Construction – Capital Forecast, staff have added \$50,000 per year request. This Capital item will be reassessed on a yearly basis.

Benefit to the Township:

The benefits include a safer location for parking and foot traffic inside the lots. Asphalt eliminates dust and surface maintenance. A paved and line painted parking lot adds to the cosmetic appeal for the township.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	Public Works
Expense Item:	Road Rehabilitation/Repair
Total \$ Increase (Decrease) for 2024:	Same as 2023
Total Included in 2024 Budget:	\$538,000
Proposed Funding Source:	\$269,000 OCIF and \$269,000 Capital Reserve Roads

Explanation for Increase:

Brock staff wish to maintain the agreed upon limit of \$538,000 per year for the four year plan.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

As mentioned the plan included and passed by Council for the four year plan to add \$538,000 to the Capital program for Road Rehabilitation/Repair.

Benefit to the Township:

The program will provide a much needed stable base for section of roads identified in the Road Rehabilitation/Repair Report from 2022. Our DST surfaced backroads have had mixed success and the plan included repairs to areas identified by staff. The program will add years to the life of the road sections repaired.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	Public Works
Expense Item:	Boundary agreement (Uxbridge)
Total \$ Increase (Decrease) for 2024:	\$51,000
Total Included in 2024 Draft Budget:	\$51,000
Proposed Funding Source:	OCIF

Explanation for Increase:

Brock and Uxbridge went into agreement in 2023 for cost sharing of Capital work on Boundary roads between the two Municipalities. The work is being performed on Kidd Road. 2024 portion will be up to \$51,000 for Brocks share of the project.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

In the Road and Street Construction forecast \$78,000 has been designated for 2024 for the completion of the Capital work on Kidd Road (Brock's share is \$51,000).

Benefit to the Township:

The Capital work on Kidd Road will improve road conditions for all road users.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Public Works
Expense Item: Bridge and Culvert Construction
Total \$ Increase (Decrease) for 2024: (\$168,500)
Total Included in 2024 Capital Budget: \$563,000
Proposed Funding Source: \$100,000 OCIF, \$263,000 CCBF and \$200,000 Capital Reserve Roads

Explanation for Increase:

Decrease of \$168,500 from 2023 Capital Budget.

With use of our Structure Inspections Summary Report, structure to be identified and repaired are:

- 1) Bridge 41 – Conc 3(T) west of #12 Rehabilitation. Concrete repairs to abutments and soffits needed. \$50,000
- 2) Bridge 323 – Conc 1 (T) east of #12 Rehabilitation. Install guide rails with extruder end treatments over structure and approaches. \$200,000
- 3) Culvert 201 – Conc 11(B) west of Wetheral Sideroad. Replace guide rail posts and offset blocks. \$50,000.
- 4) Bridge 335 – Conc 3(T) East of Thorah Sideroad. Replacement. \$220,000
- 5) Bridge 353 – Conc 10 (T) West of Simcoe St. Rehabilitation. Repair concrete in soffit, curbs, abutment walls and wingwalls. \$31,000
- 6) Bridge 301 – Conc 1(B) East of #23. Rehabilitation. Repair concrete in abutments. \$12,000.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

Transportation Services Bridge and Culvert Construction has a five year forecast. Bridge needs study is completed every two years for inspection summaries.

Benefit to the Township:

Brock's infrastructure is for all public's safety. Brock maintains in accordance with the Public Transportation and Improvement Act. Specifically, Ontario Regulation 104/97 'Standards for Bridges'.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Public Works
Expense Item: Transportation Services Roads Department Fleet
Total \$ Increase (Decrease) for 2024: (\$783,000)
Total Included in 2024 Capital Budget: \$262,000
Proposed Funding Source: Capital Reserve Fleet

Explanation for Increase:

Budgeted replacements are as follows:

Tandem	- \$87,000
¾ Ton Crew Cab	- \$90,000
½ Ton Crew Cab	- \$85,000

Brock pick-up trucks are given a seven year estimated life and with the purchases it will bring us closer to scheduled replacement years.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

Staff's Transportation Services Roads Department fleet forecast explains life expectancy of all its fleet and has a ten year forecast.

Benefit to the Township:

Purchasing new and replacement fleet items provides staff with safe equipment and will have less maintenance costs. The overall look of the fleet represents good value in the ratepayers taxes being spent.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	Public Works
Expense Item:	Sidewalk/grass cutting units
Total \$ Increase (Decrease) for 2024:	\$157,000
Total Included in 2024 Capital Budget:	\$157,000
Proposed Funding Source:	Capital Reserve Fleet

Explanation for Increase:

Public Works Transportation Services forecast has three units to be replaced. A 2009 sidewalk machine is overdue. Replacement cost of \$55,000. A 2012 Sidewalk/grass machine is overdue for replacement. Cost of \$55,000. A 2014 Sidewalk/grass machine is due also. Replacement cost of \$47,000.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

As per the Public Works Transportation Forecast there are no replacements needed for 2025 in regards to Sidewalk/grass machines.

Benefit to the Township:

Better and new equipment brings more efficient work completed in our parks and sidewalk snow removal. There are less breakdown times and service is performed more efficiently.



Township of Brock - Draft Budget 2024
Road and Street Construction - Capital Forecast - 2024 to 2028

Project	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$
HL-2 Ultra thin resurfacing	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Double Surface Treatment	\$ 550,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Slurry Seal	\$ -	\$ 250,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Gravel Placement	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
Thorah Island Gravel Program	\$ 30,000.00	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00
Streetlight Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Installation - New	\$ 200,000.00	\$ 255,000.00	\$ 196,000.00	\$ 248,000.00	\$ 270,000.00
Sidewalk Installation - Removal and Replacement	\$ 100,000.00	\$ 25,000.00	\$ 82,000.00	\$ 24,000.00	
Parking Lot Resurfacing	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Road Rehabilitation/Repair	\$ 538,000.00	\$ 538,000.00	\$ 538,000.00	\$ -	\$ -
Boundary agreement with Uxbridge TWP	\$ 51,000.00	\$ 78,000.00	\$ -	\$ -	\$ -
Bridge Needs Study (Update Every 2 Years)	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Roads Need Study (Update Every 5 Years)	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Total Yearly Expenditure	\$ 2,119,000.00	\$ 2,046,000.00	\$ 1,991,000.00	\$ 1,483,000.00	\$ 1,496,000.00
Total Expenditure 2024 - 2028	\$ 9,135,000.00				

Track My Plow System (for consideration but not included) \$ 40,000.00



Township of Brock - Draft 2024 Budget
Roads and Parks Capital Equipment - Inflated at 3% for 2025 to 2029

NO.	MAKE	TYPE	YEAR OF ACQUISITION	REPLACEMENT COST	ESTIMATED LIFE (YEARS)	REPLACEMENT YEAR	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST
20	GMC - Sierra	3/4 ton crew cab - 2 wd	2014	\$90,000	7	2021	\$90,000					
27	Dodge Ram	3/4 Ton 4wd crew cab	2015	\$90,000	7	2022	\$90,000					
28	Dodge Ram	3/4 Ton crew cab	2015	\$90,000	7	2022	\$90,000					
29	Chevrolet	1 Ton Dump	2015	\$120,000	7	2022		\$123,600				
32	GMC	Sierra 3/4 Ton Crew Cab - w/plow equipment	2016	\$90,000	7	2023	\$85,000					
33	GMC	Sierra 3/4 Ton Crew Cab	2016	\$90,000	7	2023	\$85,000					
34	Chevrolet	1 Ton Dump Crew Cab	2016	\$120,000	7	2023		\$123,600				
37	GMC - Sierra	1 Ton Dump - w/plow equipment	2018	\$120,000	7	2025			\$127,308			
43	Chevrolet-Silverado	3/4 Ton Crew Cab	2021	\$90,000	7	2028					\$101,296	
45	Chevrolet	One Ton Dump	2023	\$120,000	7	2030						
	Ford	3/4 Ton Crew Cab	2023	\$90,000	7	2030						
16	International	Tandem	2012	\$410,000	15	2027		\$422,300				
19	International	Tandem	2013	\$410,000	15	2028				\$448,018		
25	MACK	Tandem	2014	\$410,000	15	2029					\$461,459	
26	MACK	Tandem	2015	\$410,000	15	2030						\$475,302
30	Freightliner	6 ton - Single Axle	2015	\$410,000	15	2030						\$475,302
35	Freightliner	Tandem	2017	\$410,000	15	2032						
38	International	Tandem	2018	\$410,000	15	2033						
42	Freightliner	Tandem	2021	\$410,000	15	2036						
44	Freightliner	Tandem	2023	\$410,000	15	2038						
4	Tractor - Kubota	Parks (seasonal grass cutting)	2009	\$45,000	20	2029						\$52,167
7	Asphalt Zipper	Asphalt Zipper	2009	\$150,000	20	2029						\$173,891
21	Trailer - GLS624T5	Parks	2013	\$15,000	15	2028					\$16,883	
22	MISK	Trailer (Docks) (Refurb in 2014)	2014	\$15,000	15	2029						\$17,389
23	Case 590SN T4	Backhoe	2013	\$300,000	15	2028					\$337,653	
31	New Holland	Bi Directional Tractor/mower	2015	\$130,000	15	2030						
41	John Deere	Grader 872GP	2021	\$800,000	15	2036						
60	Champion 960	Grader	2007	\$800,000	15 + 5	2027				\$874,182		
62	Thompson	Steamer	1998	\$25,000	30	2028					\$28,138	
65	John Deere 544K	Loader	2011	\$275,000	15	2026			\$291,748			
70	John Deere 770	Grader	2010	\$800,000	15	2025		\$824,000				
77	Carleton	Chipper	2011	\$80,000	20	2031						
79	A.W.	Trailer	1995	\$75,000	30	2025			\$79,568			
Attachmt.	Edger	Pavement Edger Attachment	2015	\$5,000	20	2035						
Attachmt.	Poly Water Tank	Gravelling/Dust Suppressant/Const	2017	\$40,000	15	2032						
36	John Deere 540K	Loader	2017	\$275,000	15	2032						
81	Kubota - F3060	Beaverton - Sdwks	2009	\$55,000	10	2019	\$55,000					
82	Tractor - Kubota	MX 5100 - Cannington	2012	\$45,000	15	2027				\$49,173		
84	Kubota - F3680	incl. attachments/cab - Grass Crew	2012	\$55,000	10	2022	\$55,000					
83	Kubota - F3990	incl attachments/cab - Beaverton	2014	\$47,000	10	2024	\$47,000					
86	Kubota - ZD 331	Zero Turn	2016	\$25,000	10	2026			\$26,523			
87	Kubota - ZD 331	Zero Turn	2017	\$25,000	10	2027						
88	Kubota - F3990	Sunderland Sidewalks	2019	\$65,000	10	2029						
89	Kubota - F3990	Sidewalks	2020	\$65,000	10	2030						
90	Kubota - F3990	Sidewalks	2020	\$65,000	10	2030						
91	Kubota - ZD1200-3	Grass Crew	2020	\$25,000	10	2030						
92	Kubota - ZD1200-3	Grass Crew	2020	\$25,000	10	2030						
95	Kubota - F3060	Sidewalks	2021	\$55,000	10	2031						
96	Kubota F2690	Grass Crew	2022	\$25,000	10	2032						
	Hot Box	Asphalt Paver	2022	\$70,000	15	2037						
New	Zamboni (Electric)	Beaverton Arena	2023	\$140,000	20	2043						
	Zamboni	Cannington Arena	2019	\$100,000	20	2039						
New	Zamboni (Electric)	Sunderland Arena	2024	\$140,000	20	2044						
	Ice Edger	Beaverton Arena	2017	\$5,500	10	2027				\$6,010		
	Ice Edger	Cannington Arena	2017	\$5,500	10	2027				\$6,010		
	Ice Edger	Sunderland Arena	2017	\$5,500	10	2027				\$6,010		
93	Vermeer	Wood Chipper	2021	\$80,000	10	2031						
94	MF Tractor	MF4710 (with side mount mower)	2021	\$120,000	10	2031						
NEW (#97)	Caterpillar Excavator	M314F (with attachments)	2019	\$470,000	15	2034						
NEW	Poly Water Tank		2023	\$35,000	15	2038						
				\$10,378,500			\$597,000	\$1,493,500	\$525,146	\$1,389,402	\$945,427	\$1,194,052

Note: Deferrals to fleet replacement schedule for 2024 were made during 2024 budget process. Work will be ongoing throughout 2024 for 2025 budget to revise replacement requirements and reserve planning. Replacement schedule will need to be updated (has not been done following 2024 budget approval and currently does not match 2024 budget



Township of Brock -2024 Budget

Parks and Public Buildings Capital Projects with Proposed Funding Source

Project	Priority Rank If Applicable	Budget \$	CCBF \$	ICIP \$	Capital Reserve Public Buildings \$	SS Development Charges Parks \$	Harbour Reserve \$	Beaverton Arena Reserve \$	Sunderland Arena Reserve \$	Parks Reserve \$	Insurance Reserve \$	DRPS Grant \$	Beaverton Lions \$	Rate Stabilization \$	King Street Trust \$	CN Grant \$	Borrowing/U nfuned \$
Sunderland Arena Renovation and Expansion	Priority # 1	9,200,000		5,485,084		2,414,695			480,000								820,221
Beaverton Track Construction, Design & Soil Analysis	Council Request	205,000				54000							100,000		26,000	25,000	0
Off Leash Dog Park - CFWD from 2023	Council Request	15,000								15,000							0
Thorah Island Harbour Decking Replacement	Priority #1	35,000					35,000										0
Pickleball Courts	Priority #1	20,000	20,000														0
MacLeod Park Pedestrian Bridge	Priority #1	10,000	10,000														0
MacLeod Park Drawing Revisions	Priority #1	5,000								5,000							0
Play Structure Replacements	Priority #1	100,000	100,000														0
Sunderland Electric Zamboni	Priority #1	140,000							140,000								0
Beaverton Arena Auditorium	Priority #1	80,000						80,000									0
Real Ice - Beaverton Arena	Priority #1	45,000						45,000									0
Sunderland Town Hall - Accessibility	Priority #1	80,000	80,000												15,000		0
New Picnic Shelter - MacLeod Park	Priority #1	100,000								85,000							0
Man Lift	Priority #1	20,000			20,000												0
Security Cameras	Priority #1	20,000									10,000	10,000					0
Roof Replacement - Cannington Lawn Bowling Club	Priority #1	35,000	35,000														0
Beaverton Library - LED	Priority #1	50,000			50,000												
Cannington Library - LED	Priority #1	40,000			40,000												
Washer and Dryer - Canline	Priority #1	10,000			10,000												
Thorah Island Dock Repairs	Priority #2	35,000					35,000										
Beaverton Town Hall Accessibility Improvements	Priority #2	35,000	35,000														
Backup Power Generator - FHCC	Priority #2	90,000	90,000														
		<u>10,370,000</u>	<u>370,000</u>	<u>5,485,084</u>	<u>120,000</u>	<u>2,468,695</u>	<u>70,000</u>	<u>125,000</u>	<u>620,000</u>	<u>105,000</u>	<u>10,000</u>	<u>10,000</u>	<u>100,000</u>	<u>15,000</u>	<u>26,000</u>	<u>25,000</u>	<u>820,221</u>
Projects Not Included in Draft Budget		\$															
Track My Plow (approx. 13 units)		40,000															
Municipal Office Painting and Repairs		20,000															
Beaverton Arena Freon Dehumidifier		60,000															
New Picnic Shelter		200,000															
Front Entrance - Rick MacLeish		35,000															
Access Improvements - Rick MacLeish		35,000															
Steel Building - Erection of Steel Building		76,000															
Fire - Station Painting		7,700															
Total Identified Projects Not Included in Draft 2024 Budget		<u>493,700</u>															



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	PB&P
Expense Item:	Thorah Island decking replacement and grading improvements
Total Included in 2024 Capital Budget:	\$35,000
Proposed Funding Source:	Thorah Island Harbour Reserve

Explanation for Increase:

The Thorah Island harbour is beginning to show wear since being installed a number of years ago. The grading around the harbour directs back to the water but over time the decking has become either flat or deflected to create areas where water pools on top of the wood planks. This is causing decay of the wood decking and creating trip hazards due to wood breaking. Additionally some residents have been parking vehicles on the wood decking causing additional stress to the wood surface and creating additional deflection.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one time expense for these specific repairs

Benefit to the Township:

Maintenance of the Thorah Island harbour and docks is part of the asset management plan. These docks are leased annually to residents of Thorah Island and maintenance of these docks may reduce the possibility of injury or property damage.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Parks and Recreation
Expense Item: Pickleball courts installation
Total Included in 2024 Capital Budget: \$20,000
Proposed Funding Source: CCBF

Explanation for Increase:

Installation of new pickleball courts in the park areas of Beaverton, Cannington and Sunderland to allow for this quickly expanding sport. Pickleball and tennis are not compatible sports as they use different net heights and lines.

New courts will be created over a three-year period.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a three-year expense.

Benefit to the Township:

As noted in the Recreation Master Plan, pickleball courts are in demand as the sport quickly grows and there are currently no public courts within the township. The new courts will allow both pickleball and tennis to continue to be played without causing disruption to either user group. The new courts will allow for new players and improved recreation facilities.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Parks and Recreation
Expense Item: MacLeod Park pedestrian bridge repairs
Total Included in 2024 Capital Budget: \$10,000
Proposed Funding Source: CCBF

Explanation for Increase:

The condition of the pedestrian bridge in MacLeod Park was reviewed by Chisholm, Fleming and Associates in October 2021. It was found that the bridge required repairs to the abutment wall and wing walls to maintain the life of the structure. It has also been noted that many of the surface boards are deteriorating and require replacement.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one year increase for this work but may be a reoccurring cost over the next couple of years.

Benefit to the Township:

The pedestrian bridge is the only internal link between the north and south portions of MacLeod Park. This bridge is used frequently and requires continued maintenance and occasionally larger capital work to maintain it in a safe condition.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Parks and Recreation
Expense Item: Drawings
Total Included in 2024 Capital Budget: \$5,000
Proposed Funding Source: Parks Reserve

Explanation for Increase:

The funding in the 2024 budget would allow for the creation of concept drawings for placement of structures and amenities on which to build on and create a destination park area.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one-time cost.

Benefit to the Township:

MacLeod Park has been recognized as a large space with substantial potential to create a destination park area and include new and expanded amenities for the residents of Brock Township along with the general public.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Parks and Recreation
Expense Item: Play structure replacements and accessible upgrades
Total Included in 2024 Capital Budget: \$100,000
Proposed Funding Source: CCBF

Explanation for Increase:

In 2021 Intact public entities, who is the insurance company that provides insurance for the Durham Municipal Insurance Pool, inspected buildings and areas within MacLeod Park. It was noted during this inspection that one of the existing play structures is made of wood and is due for replacement to current standards for safety. The existing play structure is not accessible or inclusive. To meet the AODA requirements and the Township accessibility plan new play structures are to be accessible and inclusive. Upgrades to existing play structures to provide more accessible areas will improve the use and safety of these areas

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be an on-going expense until all play structures have been upgraded or replaced as necessary. This would also include any new initiatives for play structures and areas.

Benefit to the Township:

Accessibility and inclusivity for play structures is an important provision of recreation and leisure activities. Provision of new equipment to meet AODA requirements and to meet the needs of all users allows the Township to provide exceptional services to the general public and creates a safe and inviting space.

**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	Parks and Recreation
Expense Item:	Electric Ice Re-surfacer
Total \$ Increase (Decrease) for 2024:	\$140,000
Proposed Funding Source:	Sunderland Arena Reserve (Pre-approved budget item)

Explanation for Increase:

Replacement of the 2000 model year propane powered ice re-surfacer which was found to be unsafe for service during the 2023 pre-season inspections.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one-year expense.

Benefit to the Township:

Reduced GHG by switching to electric powered ice re-surfacer. Quieter operation to reduce noise while operating with persons in the stands.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	Parks and Recreation
Expense Item:	Renovation of Foster Hewitt Memorial Community Centre Auditorium
Total Included in 2024 Capital Budget:	\$80,000
Proposed Funding Source:	Beaverton Arena Reserves

Explanation for Increase:

With the 10 year agreement between the Beaverton Lions Club and the Township of Brock it was agreed that renovations to the auditorium of the Foster Hewitt Memorial Community Centre be conducted. A Trillium Grant application was submitted but was not successful. This would have provided sufficient funding to renovate the entire auditorium area. As this was not successful and the Lions Club have provided \$40,000 with \$10,000 being leveraged towards the rental agreement the remaining \$30,000 along with \$50,000 in pre-budget approval from the Township is to be utilized to have the renovations contracted out and completed.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one-time cost for this specific renovation.

Benefit to the Township:

Ove the past couple of years rentals at the Foster Hewitt Memorial Community Centre have declined as the space is showing its age and lacks appeal. A newly renovated kitchen and bar area along with a slightly larger storage area may increase the appeal for potential renters. This will also provide additional space in the kitchen area for meals as part of the Beaverton Lions Club meetings.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Parks and Recreation
Expense Item: REALice System
Total Included in 2024 Capital Budget: \$45,000
Proposed Funding Source: Beaverton Arena Reserve

Explanation for Increase:

In September 2022 Council approved the installation of the REALice system for Foster Hewitt Memorial Community Centre as a trial. The system was installed in September 2023 prior to the 2023/2024 ice season. As the trial was for one year the system will either need to be purchased or removed before the 2024 ice season.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one-time cost for the purchase of the system.

Benefit to the Township:

The REALice is the cold water system to build and maintain ice for the ice pad. This unit eliminates the need to heat water for ice surface purposes and reduces GHG along with energy consumption.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: PB&P
Expense Item: Sunderland Town Hall Accessible Front Door
Total Included in 2024 Capital Budget: \$80,000
Proposed Funding Source: CCBF

Explanation for Increase:

In order to meet AODA requirements and to maintain the architectural appearance of the building a new front door with accessible opener and hardware has been recommended by Larkin Architects in the building review. Previously quoted prices have been received for this project.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one time expense.

Benefit to the Township:

A new accessible door will allow the Township to meet its obligations under AODA requirements and will maintain the look of the Sunderland Town Hall. The new door will also improve the security of the building along with maintaining the building envelope by providing a better seal to the outside.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Parks and Recreation
Expense Item: Man Lift replacement
Total Included in 2024 Capital Budget: \$20,000
Proposed Funding Source: Public Building Reserve

Explanation for Increase:

Replacement of the single man lift unit with a scissor lift style unit to improve worker safety and allow for better servicing of elevated areas of multiple public buildings. The existing man lift can no longer be serviced as parts are no longer available.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one-year expense.

Benefit to the Township:

Improved worker safety while working at heights. Reduced set up and tear down time thus improving labour hour time usage and productivity. New unit would allow for more than one worker to be elevated at a time. Reduced rental of external equipment costs.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	PB&P
Expense Item:	Security Cameras
Total Included in 2024 Capital Budget:	\$20,000
Proposed Funding Source:	\$10,000 Insurance Reserve (from prior DMIP Surplus), \$10,000 DRPS funding

Explanation for Increase:

Additional security cameras in specific location will help to protect facilities from vandalism and damage.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be an one year expense.

Benefit to the Township:

Additional security cameras can assist in deterring vandalism and damage to facilities. They can also be used for investigative purposes should damage or vandalism occur.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: PB&P
Expense Item: Cannington Lawn Bowling roof replacement
Total Included in 2024 Capital Budget: \$35,000
Proposed Funding Source: CCBF

Explanation for Increase:

Replacement of the Cannington Lawn Bowling Clubhouse and accessory building roofs. Current shingle roofs are at end of life and require replacement to maintain the building envelope. Replacement with new asphalt shingles will reduce the likelihood of water / ice infiltration into the building.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one-year expense.

Benefit to the Township:

Maintaining this building in serviceable condition allow the Lawn Bowling club to continue to provide services. New shingles will be lighter in color thus reducing any cooling requirements inside the building.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: PB&P
Expense Item: Beaverton Library LED Lighting Upgrade
Total Included in 2024 Capital Budget: \$50,000
Proposed Funding Source: Public Building Capital Reserve

Explanation for Increase:

Replacement of existing fluorescent lighting with LED fixtures to improve efficiency and to reduce repairs due to bulbs and ballast units wearing out. This will put this facility ahead of the proposed Federal legislation to eliminate fluorescent lighting by 2026.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one-year expense.

Benefit to the Township:

Reduction in electricity costs to operate the lights in the building. Improved lighting for users of the facility. Reduction in GHG due to lower electricity costs.

Reduction in repair/maintenance for bulb and ballast repairs/replacements.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: PB&P
Expense Item: Cannington Library LED Lighting Upgrade
Total Included in 2024 Capital Budget: \$40,000
Proposed Funding Source: Public Building Capital Reserve

Explanation for Increase:

Replacement of existing fluorescent lighting with LED fixtures to improve efficiency and to reduce repairs due to bulbs and ballast units wearing out. This will put this facility ahead of the proposed Federal legislation to eliminate fluorescent lighting by 2026.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one-year expense.

Benefit to the Township:

Reduction in electricity costs to operate the lights in the building. Improved lighting for users of the facility. Reduction in GHG due to lower electricity costs.

Reduction in repair/maintenance for bulb and ballast repairs/replacements.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: PB&P (Canine Building)
Expense Item: Washer and Dryer
Total Included in 2024 Capital Budget: \$10,000
Proposed Funding Source: Public Building Capital Reserve

Explanation for Increase/Decrease:

Purchase of commercial grade washer and dryer with pedestals as well as some minor renovations to the existing room with the relocation of the equipment to an external wall for ease of gas connections and venting.

Current machine is old and not working well.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This will be a one-time request.

Benefit to the Township:

Permit staff to wash towels, bedding, etc. in house, rather than outsourcing.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: PB&P
Expense Item: Thorah Island dock repairs
Total Included in 2024 Capital Budget: \$35,000
Proposed Funding Source: Thorah Island Harbour Reserve

Explanation for Increase:

In the past couple of years there have been issues with the finger docks at Thorah Island harbour coming loose from the shorewall mounts. This has been addressed numerous times by several staff. In 2022 one section of docks became completely disconnected from the shorewall and were secured in place at the west end of the harbour by residents on the island. In spring 2023 Kropf Industrial, who were the original suppliers and installers of these docks, attended Thorah Island to reattach these docks. During this work it was noted that there are possible improvements that could be implemented to reduce the likelihood of this reoccurring.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one time expense for these specific repairs

Benefit to the Township:

Maintenance of the Thorah Island harbour and docks is part of the asset management plan. These docks are leased annually to residents of Thorah Island and maintenance of these docks may reduce the possibility of injury or property damage. These docks also make up part of the Township Assets and are included in the asset management plan.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department:	PB&P
Expense Item:	Beaverton Town Hall Accessible Ramp expansion and new Accessible door
Total Included in 2024 Capital Budget:	\$35,000
Proposed Funding Source:	CCBF

Explanation for Increase:

Expansion of the accessible ramp on the north side of the Beaverton Town Hall to include the east entrance allowing access to the meeting room. The replacement of the existing door to a new accessible door with accessible opener hardware to meet AODA requirements by 2025.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one-year expense.

Benefit to the Township:

Improved access to the main floor of the Beaverton Town Hall including the meeting room and washrooms. Allows Township to meet the AODA requirements prior to the legislated compliance date and fulfills noted items in Building report.

**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Parks and Recreation
Expense Item: Backup power generator
Total \$ Increase (Decrease) for 2024: \$90,000
Proposed Funding Source: CCBF

Explanation for Increase:

Foster Hewitt Memorial Community Centre is designated as an emergency evacuation location in the Brock Township Emergency Plan. This site is also identified as an emergency evacuation location for Lakeview Manor in the event this location needs to be evacuated. There is currently no back up power supply for this site.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be a one-time cost purchase and installation of the unit. There would be annual operating costs of approximately \$2500 annually.

Benefit to the Township:

In the event of an emergency where it may be necessary for members of the public or residents of Lakeview Manor need to be accommodated a backup power supply is necessary. This unit would supply power to operate the community centre portion of the building along with some lighting in the ice bowl area. The operation of the ice plant is not included in the proposal for this generator.



Township of Brock - 2024 Budget

Fire Capital Projects with Proposed Funding Source

Project	Budget \$	Capital Reserve Fire \$
Mini Rescue Truck	250,000	250,000
Portable Radio (Year 2 of 3)	56,000	56,000
PPE Washing Extractor and Dryer	18,000	18,000
	<u>324,000</u>	<u>324,000</u>



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Fire
Expense Item: Mini-Rescue Truck
Total Included in 2024 Capital Budget: \$250,000
Proposed Funding Source: Fire Capital Reserve

Explanation for Increase:

Replacement of existing Kenworth Rescue Truck which is located at the Cannington Fire Station. The replacement truck proposed in a mini rescue truck has the benefit of drastically changing the Fire Department long term capital equipment forecast and will decrease the maintenance costs required to maintain the existing rescue truck.

The new mini rescue truck will be useful for off road emergencies and have a 20 year useful life.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

This would be one time expense (but will need to be replaced in the future)

Benefit to the Township:

Ability to communicate and respond with emergency personnel during emergency responses.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Fire

Expense Item: Portable Radios (Year Two of Three)

Total Included in 2024 Capital Budget: \$56,000

Proposed Funding Source: Fire Capital Reserve

Explanation for Increase:

Replacement of existing portable radio's. This is year two of a three year replacement program that was approved by Council during the 2023 budget discussions.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

There will be a further expense in 2023.

Benefit to the Township:

Ability to communicate and respond with emergency personnel during emergency responses.



**Township of Brock
Budget 2024
Capital Business Case Explanation**

Department: Fire
Expense Item: Personal Protective Equipment Extractor & Dryer
Total Included in 2024 Capital Budget: \$18,000
Proposed Funding Source: Fire Capital Reserve

Explanation for Increase:

Purchase of a PPE extractor and dryer shall support the care and maintenance of firefighter PPE equipment. This equipment is a requirement for DECON procedures as per the Ontario Health & Safety and Ministry of Labour guidelines.

Presently, the fire department ships its PPE to a third party for cleaning, inspections and repairs. The new extractor and dryer will allow the fire department to clean PPE in house.

Future Forecast for This Expense Line (Is it required on an ongoing basis or is it a one year increase):

One time expenses but will need to be replaced in the future.

Benefit to the Township:

The Township will be able to maintain it's equipment in-house and reduce outsourcing costs.

FIRE DEPARTMENT 5 YEAR CAPITAL FORECAST

				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
<u>TRUCK/VEHICLE REPLACEMENT PROGRAM</u>				2024	2025	2026	2027	2028	2029
2022	Aerial		Beaverton						
2018	Pumper		Sunderland						
2005	Pumper		Cannington			\$400,000			
2003	Pumper		Spare					\$400,000	
2020	Rescue		Beaverton						
2007	Rescue		Sunderland						
2007	Rescue		Cannington	\$250,000					
2019	Tanker		Beaverton						
2018	Tanker		Sunderland						
2016	Tanker		Cannington						
2020	SUV		Fire					\$50,000	
2020	SUV		Chief				\$50,000		
2023	SCBA								
2014	Radio's			\$56,000	\$60,000				
2023	Boat								
<u>TOTAL EXPENDITURES</u>				\$306,000	\$60,000	\$400,000	\$50,000	\$450,000	\$0
TWENTY YEAR TOTAL			\$6,246,000						
	RESERVE			\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
TWENTY YEAR TOTAL			\$6,246,000						

Fire Stations Capital Forecast 2024 -- 2029							
Year		2024	2025	2026	2027	2028	2029
Station 81 (Sunderland)			Replace interior flooring			Replace windows	
(Built 2009)			\$15,000			Doors	
						Eavestrough	
						\$40,000	
Station 82 (Cannington)							Replace existing
(Built 1980 est.)							Fire Station (new
							location)
							\$2,200,000
Station 83 (Beaverton)		Paint exterior siding	Paint interior	Backup generator			
(Built 1980 est.)			\$10,000	\$60,000			
		Washer and Dryer					
		\$18,000					
Total Yearly Expenditure		\$18,000	\$25,000	\$60,000	\$0	\$40,000	\$2,200,000
Total Expenditure 2022-2029		\$2,343,000					

Budget Survey

SURVEY RESPONSE REPORT

19 February 2021 - 04 January 2024

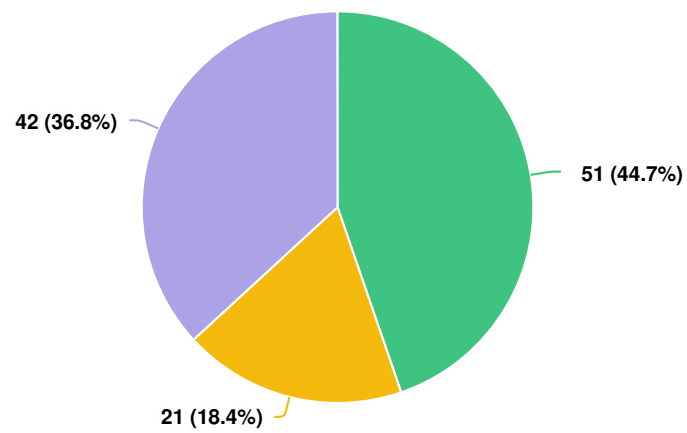
PROJECT NAME:

Building Brock's 2024 Budget



SURVEY QUESTIONS

Q1 Please select the option that best describes the area of the Township you live in



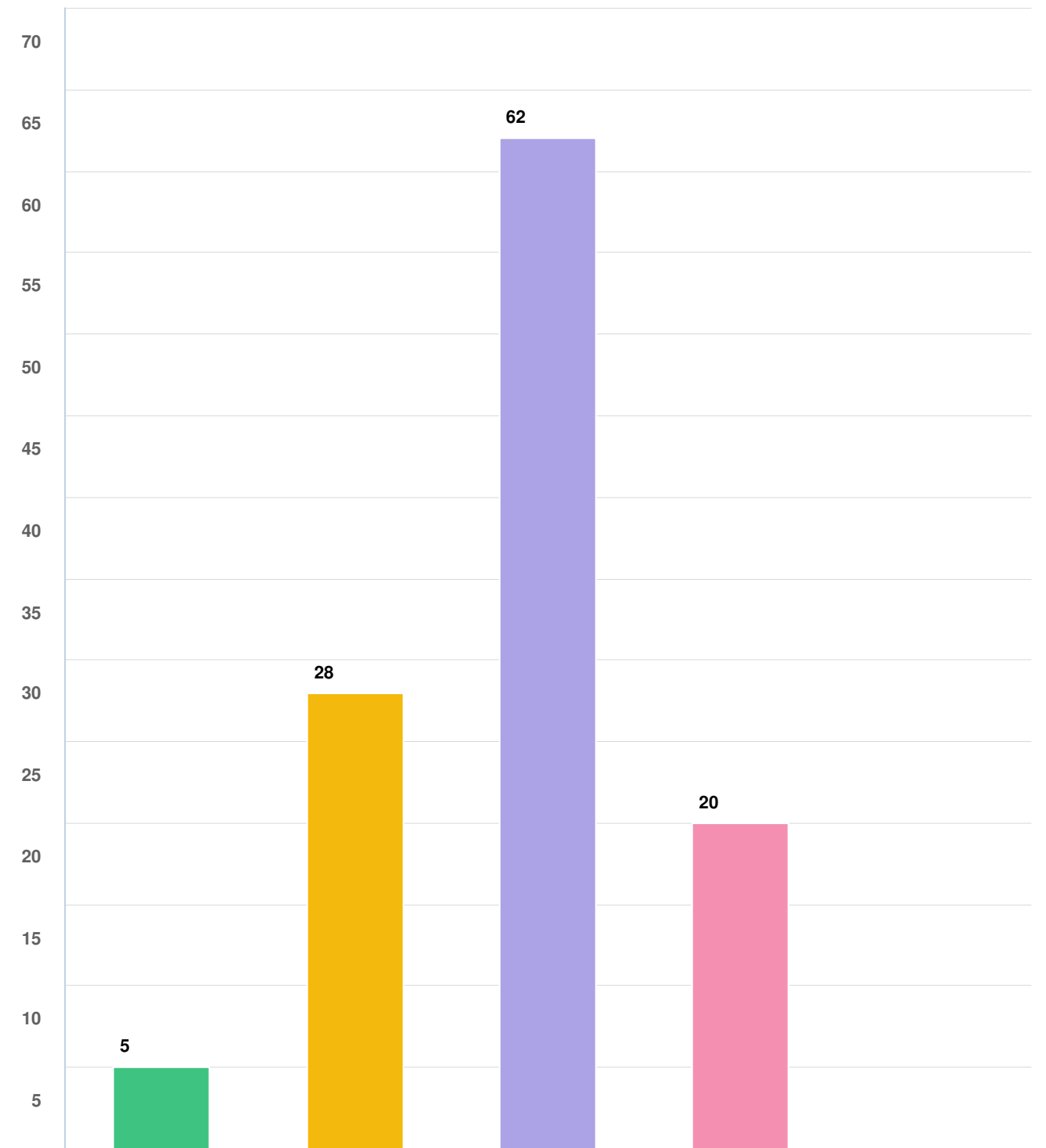
Question options

● Beaverton ● Sunderland ● Cannington

Optional question (114 response(s), 1 skipped)

Question type: Dropdown Question

Q2 Please think about the overall quality of life in the Township of Brock for you and your family. Would you say that the quality of life in the Township is...



Question options
● Poor ● Fair ● Good ● Excellent ● Don't Know

Optional question (115 response(s), 0 skipped)
Question type: Checkbox Question

Q3 Based on your experience or general impressions of the services the Township provides (see services below), would you say that these services are a good value for your tax dollars or not? Please use a number from 1 to 10, where 1 is not a good value at all, and 10 is very good value. Example of Services: Building and Planning Services Fire Services Winter Snow Clearing Road, Bridge and Culvert Maintenance on Township Roads Recreational Facilities Recreation programs Parks Maintenance Bylaw services Animal control Administrative services- Finance/Clerks and general admin.

Anonymous 5

11/08/2023 09:26 AM

Judy Reid 8

11/08/2023 12:28 PM

Anonymous 1

11/08/2023 12:31 PM

Anonymous 5

11/08/2023 01:11 PM

Anonymous 6

11/08/2023 02:31 PM

Anonymous 5

11/08/2023 03:02 PM

Anonymous 5

11/08/2023 03:05 PM

Anonymous 5

11/08/2023 04:46 PM

Anonymous 4

11/08/2023 05:02 PM

Anonymous 2

11/08/2023 05:09 PM

Anonymous 1

11/08/2023 07:22 PM

Anonymous 5
11/08/2023 07:24 PM

Anonymous 5
11/09/2023 04:08 AM

Anonymous 5
11/09/2023 04:16 AM

Anonymous 2
11/09/2023 04:19 AM

Anonymous 7
11/09/2023 07:48 AM

Anonymous 7
11/09/2023 09:04 AM

Anonymous 5
11/09/2023 11:55 AM

Anonymous 5
11/09/2023 07:04 PM

KCanellos 6
11/09/2023 07:21 PM

Anonymous 7
11/09/2023 08:49 PM

Anonymous 4
11/10/2023 11:25 AM

Anonymous 6
11/11/2023 06:51 AM

Anonymous 5
11/11/2023 10:41 AM

Anonymous 1

11/11/2023 02:42 PM

Anonymous 5

11/11/2023 03:51 PM

Anonymous 3

11/11/2023 07:54 PM

Anonymous 4

11/12/2023 05:04 AM

Anonymous 2

11/12/2023 08:09 AM

Anonymous 3

11/12/2023 06:27 PM

Anonymous 2

11/13/2023 01:20 PM

Anonymous 2

11/13/2023 03:52 PM

Anonymous 3

11/14/2023 01:16 PM

Anonymous 3

11/14/2023 07:26 PM

Anonymous 5

11/16/2023 08:51 AM

Anonymous 6

11/16/2023 09:00 AM

Anonymous 4

11/16/2023 11:27 AM

Anonymous 6

11/16/2023 09:27 PM

Anonymous 6
11/17/2023 03:27 AM

Anonymous 4
11/17/2023 10:44 AM

Anonymous 3
11/17/2023 11:00 AM

Anonymous 4
11/17/2023 11:16 AM

Anonymous 5
11/17/2023 11:36 AM

Anonymous 7
11/17/2023 11:49 AM

Anonymous 8
11/17/2023 11:55 AM

Anonymous 5
11/17/2023 01:11 PM

Anonymous 5
11/17/2023 01:38 PM

Anonymous 5
11/17/2023 02:03 PM

Anonymous 7
11/17/2023 03:13 PM

Anonymous 5
11/17/2023 03:17 PM

Anonymous 3
11/17/2023 05:04 PM

Anonymous 5
11/17/2023 07:49 PM

Anonymous 5
11/17/2023 08:17 PM

Anonymous 4
11/18/2023 02:05 AM

Anonymous 6
11/18/2023 10:08 AM

Anonymous 1
11/18/2023 10:20 AM

Anonymous 5
11/18/2023 12:57 PM

Anonymous 9
11/18/2023 12:58 PM

Anonymous 4
11/18/2023 04:09 PM

Anonymous 1
11/19/2023 05:26 AM

Anonymous 5
11/19/2023 08:32 AM

Anonymous 9
11/22/2023 04:55 PM

Anonymous 5
11/22/2023 05:24 PM

Anonymous 6
11/23/2023 12:07 PM

Anonymous 4
11/24/2023 07:39 AM

Anonymous 6
11/24/2023 11:14 AM

Anonymous 9
11/24/2023 11:29 AM

Anonymous 8
11/24/2023 02:52 PM

Anonymous 7
11/24/2023 05:42 PM

Anonymous 5
11/25/2023 10:28 AM

Anonymous 6
11/25/2023 05:49 PM

Anonymous 7
11/26/2023 06:14 AM

Anonymous 1
11/27/2023 05:07 PM

Anonymous 4
11/28/2023 04:55 AM

Anonymous 5
11/28/2023 05:21 AM

Anonymous 7
11/28/2023 02:59 PM

Anonymous 5
11/30/2023 10:08 AM

Anonymous 5
12/01/2023 11:58 AM

Anonymous 4
12/03/2023 08:03 PM

Anonymous 4

12/04/2023 05:59 AM

Anonymous 7

12/04/2023 04:47 PM

Anonymous 6

12/05/2023 02:16 AM

Anonymous 2

12/05/2023 08:33 AM

Anonymous 7

12/07/2023 10:12 AM

Anonymous 6

12/07/2023 11:00 AM

Anonymous 7

12/07/2023 11:54 AM

Anonymous 5

12/07/2023 05:27 PM

Anonymous 10

12/07/2023 06:45 PM

Anonymous 4

12/07/2023 06:53 PM

Anonymous 8

12/07/2023 08:39 PM

Anonymous 7

12/10/2023 01:59 PM

Anonymous 1

12/12/2023 06:48 PM

Anonymous 1

12/12/2023 06:51 PM

Anonymous 1

12/14/2023 07:44 AM

Anonymous 7

12/14/2023 01:49 PM

Anonymous 5

12/15/2023 01:36 PM

Anonymous 7

12/18/2023 06:03 AM

Anonymous 5

12/18/2023 11:53 AM

Nolansmommy 4

12/18/2023 03:32 PM

Anonymous 3

12/21/2023 09:13 AM

Anonymous 6

12/22/2023 06:32 AM

Anonymous 10

12/22/2023 12:02 PM

Anonymous 4

12/22/2023 12:54 PM

Anonymous 6

12/22/2023 05:32 PM

Anonymous 5

12/23/2023 10:59 PM

Anonymous 9

12/24/2023 09:34 PM

Anonymous 5

12/28/2023 10:55 AM

Anonymous 8
1/01/2024 03:19 PM

Anonymous 4
1/02/2024 08:12 AM

Anonymous 3
1/02/2024 08:17 AM

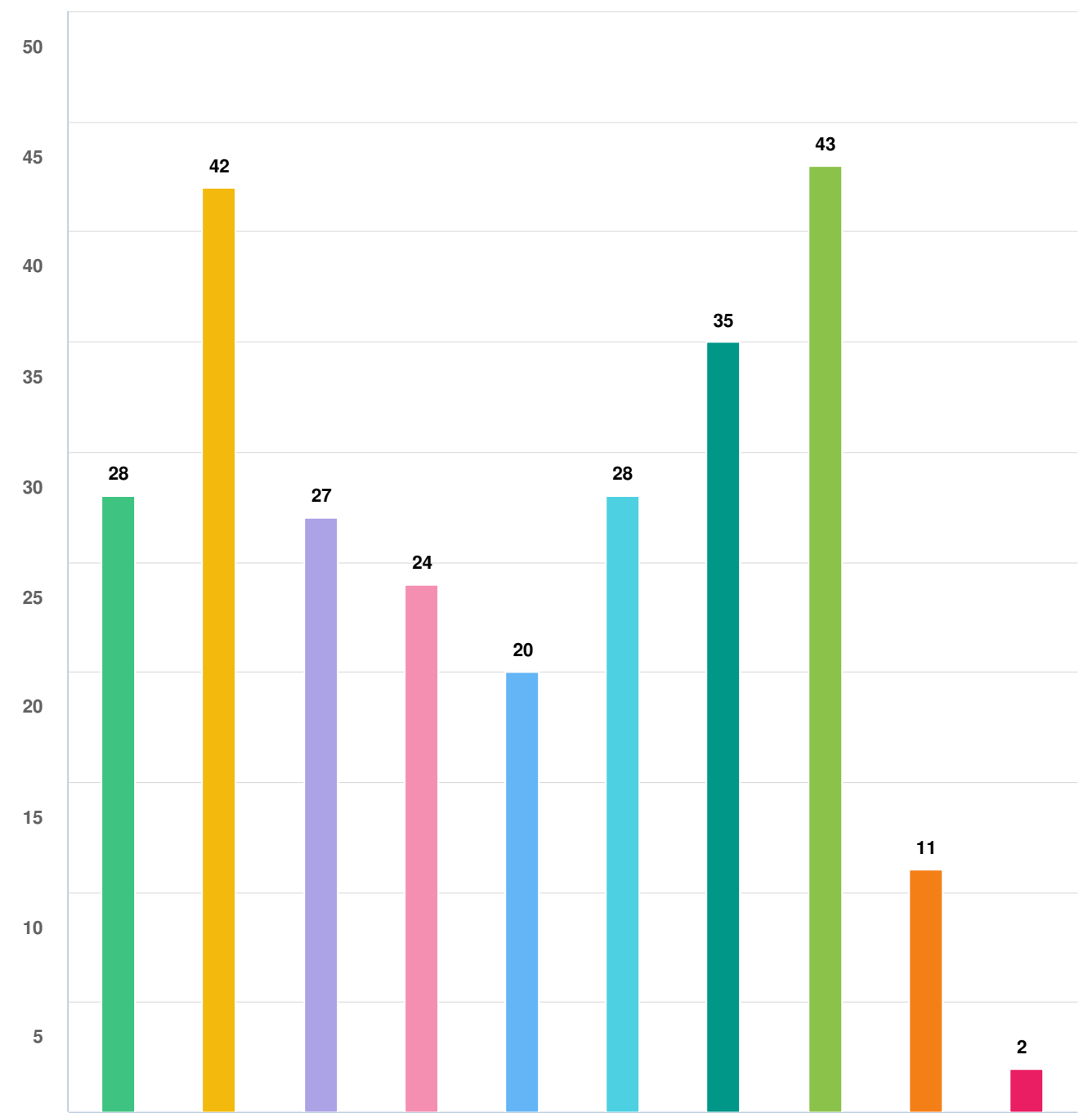
Anonymous 5
1/02/2024 03:45 PM

Anonymous 3
1/03/2024 07:36 AM

Anonymous 6
1/03/2024 02:45 PM

Optional question (113 response(s), 2 skipped)
Question type: Number Question

Q4 If you responded with a 5 or below to the question #3, why do you feel that way?

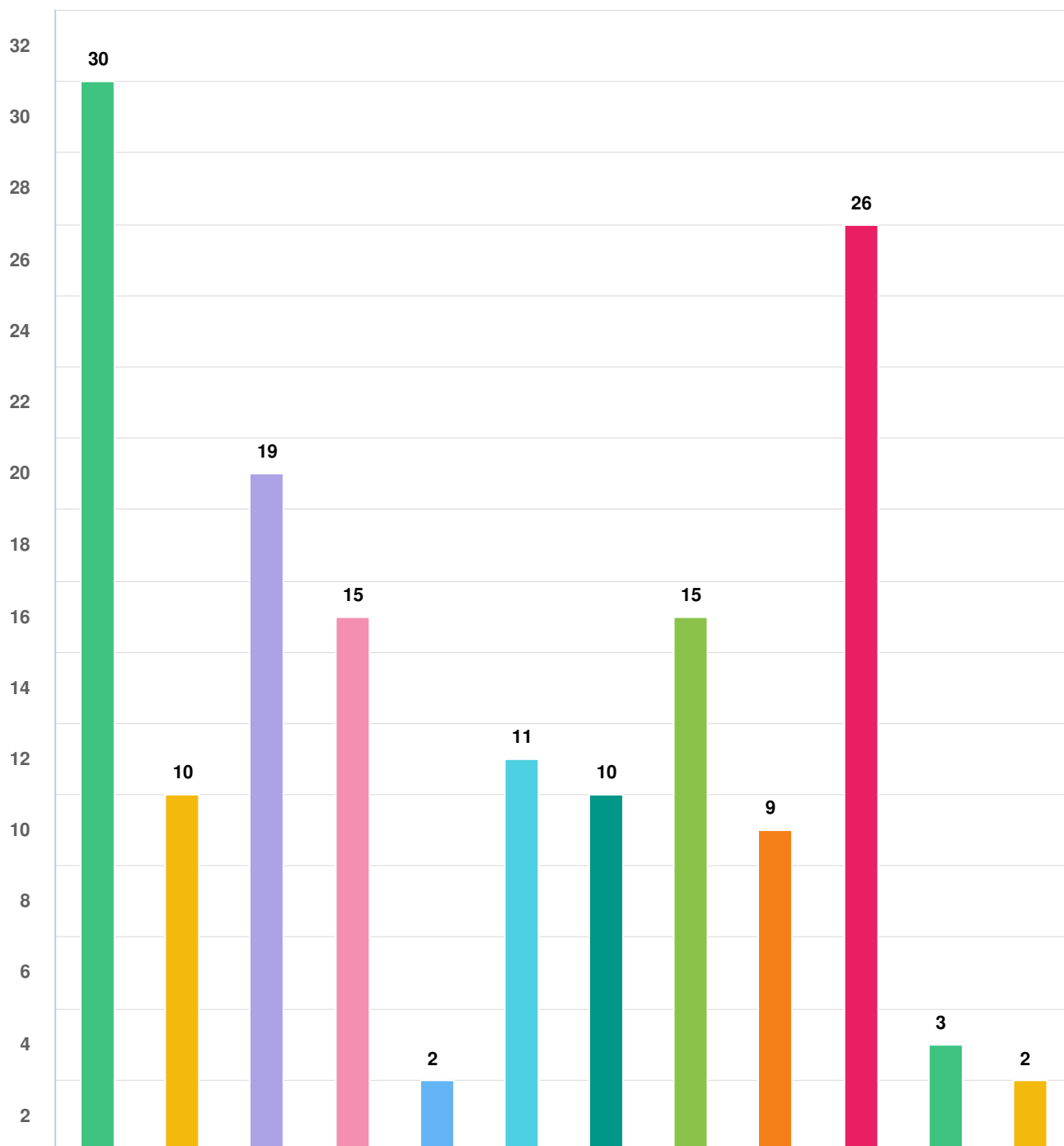


Question options

- Paying taxes for services that I don't use
- Poor infrastructure/road maintenance
- Poor maintenance of parks/public spaces
- Lack of recreation and sport programs
- Lack of programs overall
- Poor planning/no vision for the future
- Taxes are too high in general
- Taxes are increasing but services are getting worse
- Other
- Not sure

Optional question (81 response(s), 34 skipped)
Question type: Checkbox Question

Q5 If you responded with a 6 or higher to the question #3, why do you feel that way?



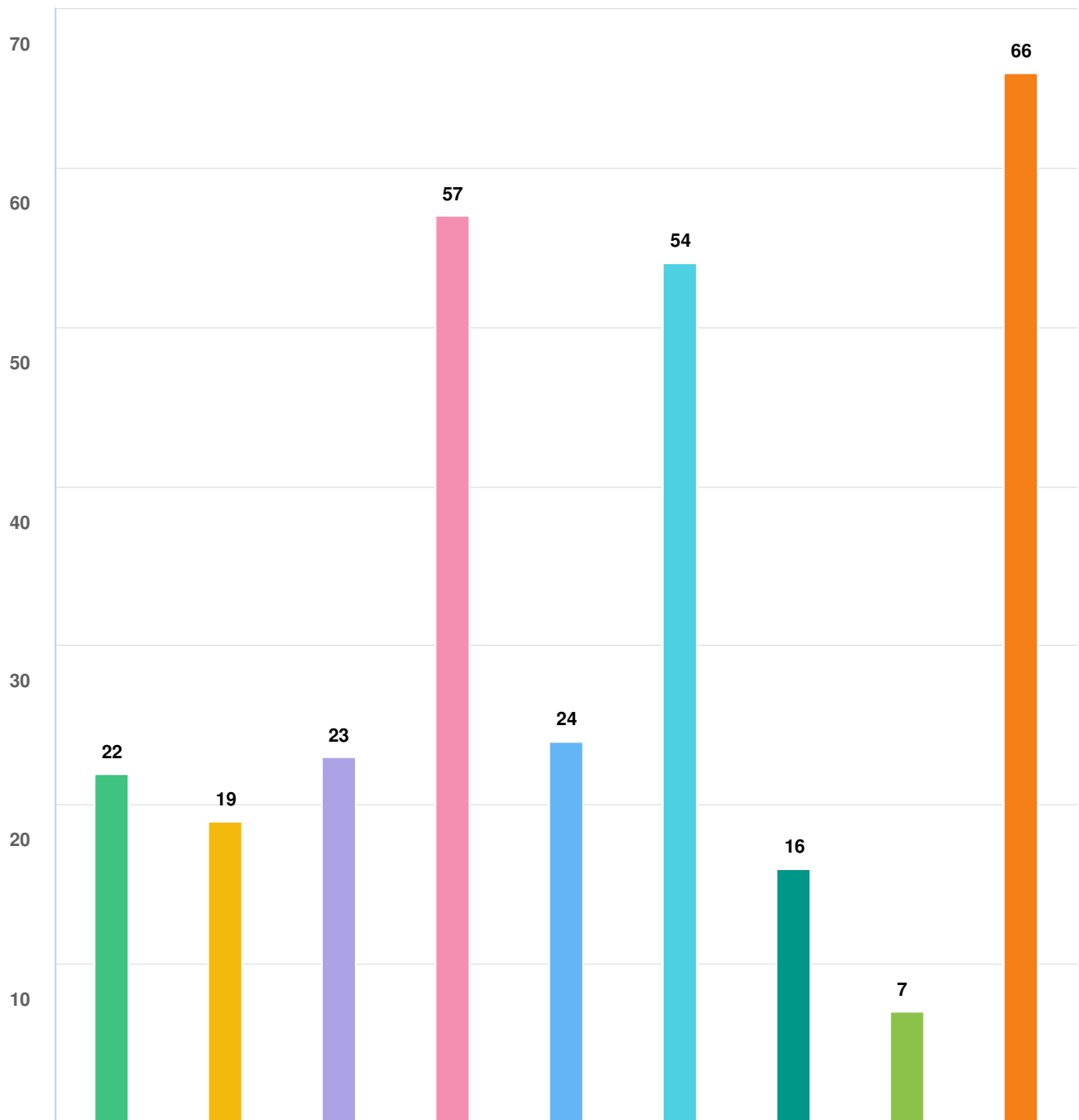
Question options

- Community feeling
 ● Affordable living
 ● Safe
 ● Green spaces are excellent
 ● Good planning for the future
- Roads and Infrastructure are well maintained
 ● Good recreational and sport programs
 ● Taxes are reasonable
- Township does a lot with a little
 ● Very liveable/enjoyable town
 ● Other
 ● Not sure

Optional question (44 response(s), 71 skipped)

Question type: Checkbox Question

Q6 From the following Township priorities, which would you allocate the most funds to support? Please select your top three (3).



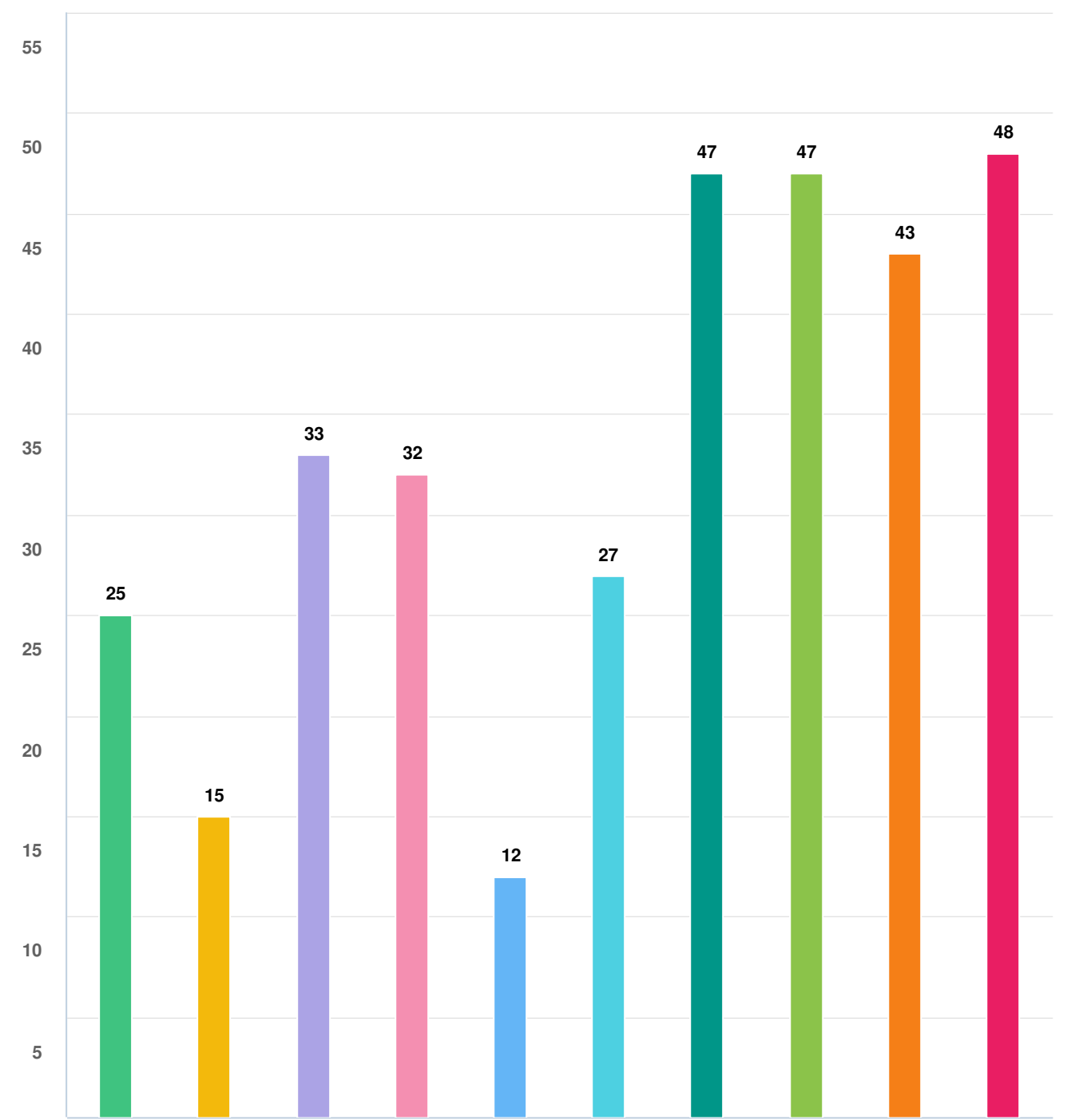
Question options

- Communication and engagement with residents
 ● Cultural programs, services and facilities
- Enhanced community events
 ● Enhanced quality of indoor/outdoor municipal facilities
 ● Environmental sustainability
- Manageable growth and intensification
 ● More green space
 ● More Township services available online
- New roads and road improvements

Optional question (113 response(s), 2 skipped)

Question type: Checkbox Question

Q7 Please select your top three (3) service areas for the Township to focus tax dollars on:



- Question options**
- By-Law Services / Animal Control
 - Climate change
 - Economic development
 - Fire services
 - Libraries
 - Parks
 - Recreation and community centres
 - Roadway snow removal and ice control
 - Street and sidewalk maintenance
 - Road and culvert rehabilitation

Optional question (114 response(s), 1 skipped)
Question type: Checkbox Question

Q8 Are there any additional services you would like to see the Township provide its residents?

Anonymous

11/08/2023 12:31 PM

Paving of concession roads Close all the arenas and build one central community centre

Anonymous

11/08/2023 01:11 PM

The fire department needs to respond to all medical calls.

Anonymous

11/08/2023 03:02 PM

Bussing, police, and more police. Blood clinics, doctors

Anonymous

11/08/2023 04:46 PM

More cops patrolling to keep theft and vagrants down

Anonymous

11/08/2023 05:02 PM

Weekly garbage and recycling pick up. Rural roads and culvert improvements. Although initial costs to properly prepare and asphalt our rural roads would be likely a little high, subsequent costs to maintain would be lower. No more need of gravel, and dust control measures as well as grader costs.

Anonymous

11/08/2023 05:09 PM

More garbage cans on streets (similar to those in our downtown core). More traffic calming strategies in our growing community. Ie. Additional stop signs, speed bumps.

Anonymous

11/08/2023 07:24 PM

Local, community policing. Effective and transparent communication and engagement on budgets, decision making, services, agendas

Anonymous

11/09/2023 07:48 AM

In the rural areas, more ditching and brushing in tandem with road improvements.

Anonymous

11/09/2023 11:55 AM

Bring industry to township to help lower residential tax. Rural residents should not be paying for urban street lighting. Monitor the quality of gravel on side-roads. (after one year from applying gravel the side-roads are clay muck after rain) graders grade what gravel into the ditch and the roads are left with a clay slur.

Anonymous

11/10/2023 11:25 AM

The general lack of maintenance (roads/sidwalks in winter, poor lighting, streetlights that are out or flicker on and off, dead street trees

all over, areas without sidewalks) forces my response to focus on the needs of the current community instead of adding new services. I can only speak from Sunderland.

Anonymous

11/11/2023 06:51 AM

I would be nice if more effort could be put into beautifying and maintaining Main Street (Cameron). It is vital to keeping our community vibrant. A program that would encourage building owners to fix up their store fronts is needed. There seem to be an increasing number of deteriorating and boarded up buildings.

Anonymous

11/11/2023 02:42 PM

More activists for kids

Anonymous

11/11/2023 03:51 PM

Enhanced beach accesses and beach quality. Fighting for the rights of public beach accesses. Outdoor walking/running and recreational areas, indoor athletic spaces for reasonable priced gyms/workouts

Anonymous

11/11/2023 07:54 PM

Splash pad in Cannington & a township indoor pool

Anonymous

11/12/2023 06:27 PM

Town indoor pool, daycares, stores open later.

Anonymous

11/14/2023 07:26 PM

Dog park Kids water park playground

Anonymous

11/16/2023 11:27 AM

Transit. On demand is not reliable

Anonymous

11/16/2023 09:27 PM

Swimming and indigenous participation

Anonymous

11/17/2023 03:27 AM

Work with the province on highway safety.

Anonymous

11/17/2023 10:44 AM

Fair treatment from the south.

Anonymous

11/17/2023 11:00 AM

Anonymous

11/17/2023 11:16 AM

Swimming pool

Anonymous

11/17/2023 11:49 AM

Improved infrastructure

Anonymous

11/17/2023 11:55 AM

The clearing of the windrow that is deposited by the snowplow, at the end of the driveway belonging to a senior or a person with a disability, who does not have a person living in the home capable of removing it.

Anonymous

11/17/2023 01:38 PM

Renovate and improve the Sunderland arena. Improve water/sewer capacity so the town can grow. Encourage renovations and renewal of the central core of town. Stop the steady stream of 40 ton gravel trucks rumbling through town at all hours of the day and night.

Anonymous

11/17/2023 03:13 PM

Reliable transit Indoor swimming pool More splash pads

Anonymous

11/17/2023 03:17 PM

I've paid for three decrepit arenas for over 25 years and never used them. some us would really like a fenced off-leash dog park so we don't have to drive to Uxbridge or Port Perry.

Anonymous

11/17/2023 05:04 PM

More retail options

Anonymous

11/17/2023 07:49 PM

The completion of the Sunderland Arena to full and original scope.

Anonymous

11/18/2023 02:05 AM

More social services supports

Anonymous

11/18/2023 12:57 PM

Fenced in dog parks for residents!

Anonymous

11/18/2023 04:09 PM

New seniors home

Anonymous

11/19/2023 05:26 AM

Paved roads.

Anonymous

11/19/2023 08:32 AM

Make the "neighbourhood" / "community more attractive to explore.
Re-introduce the "Brock Heritage plaque Program" to encourage pride!

Anonymous

11/21/2023 06:11 AM

Inclusive policies for 2SLGBTQ+, Indigenous and non-white residences. Sustainable Development that includes fulsome community and environmental requirements for any economic, housing and recreation projects. Protection of Lake Simcoe, activity watch programs and strong, actively monitored policies, especially for industries. Protection and Rejuvenation of green spaces.

Anonymous

11/22/2023 04:55 PM

More side walks on both sides of secondary streets. More walkable greenspace trails / river walk trail.

Anonymous

11/22/2023 05:24 PM

PUBLIC TRANSIT

Anonymous

11/24/2023 11:14 AM

Dog park, more public bathrooms (open all the time, not just occasionally), public water bottle filling stations, attract more cultural events (music, festivals, etc.)

Anonymous

11/25/2023 10:28 AM

Policing Doctors Lab

Anonymous

11/26/2023 06:14 AM

We would like to have the appropriate department enforce adequate standards for rental units and a bylaw that makes metal fire escapes mandatory. Better control of the graffiti at Cannington Skateboard Park and seating for parents. Slum landlords must bring rental units up to standards, I would like Brock Township to become a 'Blue Community'

Anonymous

11/28/2023 05:21 AM

No

Anonymous

11/28/2023 02:59 PM

I would like to see by-law actually do something

Anonymous

11/30/2023 10:08 AM

A public outdoor swimming pool. A more quaint/attractive main street/store front. Community events that the township supports, not the lions club, outdoor movies, summer concerts/art festivals. A list of volunteer opportunities, recreation groups

Anonymous

12/04/2023 04:47 PM

Management of tax dollars to avoid deficits

Anonymous

12/05/2023 02:16 AM

encourage giant tiger to put a store in brock township like the old public school property in cannington police making rounds up here at nite to decrease truck brake use and decrease poor mufflers esp at 4 am

Anonymous

12/07/2023 10:12 AM

Better facility for health and well being. Fitness on a larger scale to help keep residents healthier! Cannington gym is great but small, rec classes are great but only available 1x per eve. Roads need to be kept safer in the winter. My daughters bus has already been in the ditch this winter due to unwanted roads and this morning was sliding all over the road and almost ended up in the ditch again. Plows were out after school started. Roads should be safe for busing!

Anonymous

12/07/2023 11:54 AM

More parking downtown Better police presence Taking care of side roads-potholes, large bumps, litter

Anonymous

12/07/2023 05:27 PM

N/a

Anonymous

12/07/2023 06:45 PM

Pickleball courts.

Anonymous

12/07/2023 06:53 PM

Greater public participation in planing process. Not simply invitations to meetings but explanations of regional and municipal plans, zoning bylaws, etc and their implications for growth, services and taxation in short medium and longterm.

Anonymous

12/18/2023 06:03 AM

Improve and expand infrastructure in the villages

Anonymous

12/18/2023 11:53 AM

we pay Brock Twshp property taxes but our road is maintained by City of Kawartha Lakes and is in terrible condition . Because it is the "boundary" road, we assume neither Municipality wants to fix it.

Anonymous

12/22/2023 06:32 AM

I would like to see improvements to park, in-town and green space facilities to make our area more attractive for visitors and comfortable for residents. Examples include public washrooms available year

round (not porta potties), water bottle filling stations, benches, garbages, trails, wheelchair and stroller accessibility for all curbs, etc

Anonymous

12/22/2023 12:02 PM

I think the Township should consider closing one recreational facility in favour of building an indoor swimming pool. Many residents leave the Township to enjoy this activity who would rather support Brock Township.

Anonymous

12/22/2023 12:54 PM

Improve playground in park on Simcoe St. Bylaws to clean up properties overwhelmed with junk Improve public Beach accesses

Anonymous

12/22/2023 05:32 PM

No

Anonymous

12/28/2023 10:55 AM

No additional services, we need to reduce the multiple services we offer now. Everything is in triplicate.

Anonymous

1/01/2024 03:19 PM

I would like the Township to install streetlights at all the concession intersections and major roads, such as Lakeridge Rd and Concessions 3 and 4. I live here, and it is so dark at night, I have trouble finding the intersections.

Anonymous

1/02/2024 08:17 AM

Taking action when by-law concerns are shared. Make it possible to see around corners where trees or large scrubs are in the way - sometimes we have to go into intersections to see around corners. Have people clean their properties - some look like garbage dumps. Limit the number of vehicles at a residence - some people park on front lawns limiting access to homes in case of an emergency: this will affect adjacent properties who may suffer in a fire. Redo the culverts so water runs and does not settle in areas - water cannot run up hill.

Anonymous

1/03/2024 02:45 PM

More policing

Optional question (59 response(s), 56 skipped)

Question type: Essay Question

Q9 Please provide any additional comments and feedback

Anonymous

11/08/2023 12:31 PM

Question 10 is a double sided question, why can't services increase without increasing taxes through cuts and savings, Brock pays some of the highest tax's around yet we can't have paved roads. The roads we do have hard topped are very poor condition. Roads department buying equipment they hardly use, community centres are far passed there lives, sell old buildings and land off and build all new.

Anonymous

11/08/2023 03:02 PM

Brock is taxing the heck out if us, and we see no improvements. And your number 10 question is so dumb. Ridiculous

Anonymous

11/08/2023 04:46 PM

More police presence

Anonymous

11/08/2023 05:02 PM

Thanks for the opportunity to voice suggestions. Hopefully you get many that take advantage to provide suggestions and us residents see some constructive changes.

Anonymous

11/08/2023 05:09 PM

Improved sidewalks and enforcement to ensure sidewalks are kept clear of cars and vegetation (trees, hedges, and bushes that encroach upon them) Extremely dangerous sidewalks in front of Beaverton Superstore on Mara Road. Many near misses between pedestrians trying to walk to town and cars backing out of the store parking lot. Cars in parking lot encroach on sidewalk because parking lot is too small for most vehicles. Better parking solution needed for this location before someone gets killed. With increased traffic on Mara Road this area is and accident waiting to happen.

Anonymous

11/08/2023 07:22 PM

Dirt side roads need to be paved and maintained

Anonymous

11/08/2023 07:24 PM

Thank you for offering this survey. It would be nice if the results were shared. Also, the survey could be improved. Questions 4 and 5 are not mutually exclusive (what do you like, not like). "Where should we focus tax dollars" should probably be: which services need improvement. And which ones are satisfactory. I for one don't know how taxes are allocated across services and it's hard to say where they should be "focused". It would be nice to have that info for context.

Anonymous

11/09/2023 07:48 AM

There needs to be a decision regarding the three arena situation. Improved communication...personally I have called and left messages, or filled out a complaint slip three times and have never

received a call back. Would prefer to revert to calling the office and leaving a message with staff, in "days of yore" you would get a call back at the very least.

Anonymous

11/10/2023 11:25 AM

As the community continues to grow, the town does not seem to be supporting an active community. As mentioned, there are many areas without sidewalks or adequate lighting or the street lights flicker on and off for extended periods. The poor snow clearance of roads and sidewalks during winter are another massive issue. This causes a disruption to when people can be active in the community and Brock should be a space where community members can use the public spaces, safely, year round.

Anonymous

11/11/2023 07:54 PM

The road conditions and signage in my area are going to kill more and more people.

Anonymous

11/12/2023 08:09 AM

Sidewalks on Cameron street are terrible and not maintained properly especially in the winter

Anonymous

11/12/2023 06:27 PM

I love it here but encampments are concerning. Speeding on bay street is horrible. Lack of police when needed

Anonymous

11/16/2023 08:51 AM

Please take care of what we have before adding more

Anonymous

11/17/2023 11:00 AM

A splash pad for the kids. Also, get rid of the arenas in Sunderland, Cannington and Beaverton and have one central (Cannington) located recreation complex like the one in Lindsey (two ice pads, gym for working out, and a swimming pool where we could take swimming lessons etc.

Anonymous

11/17/2023 11:55 AM

In reading about the Sunderland arena project in the Newsletter, I feel it would be very poor judgement if the ice surface is not expanded to regulation size during the expansion and renovation. If the ice is of regulation size, it will be more appealing to out of area rentals, and therefore more profitable.

Anonymous

11/17/2023 01:38 PM

Apply pressure on Durham region to improve concession 3 so trucks can use it rather than rumbling through centre of Sunderland.
Remove the speed bump 30 ft fro a stop sign. That's stupid.

Anonymous

11/17/2023 02:03 PM

Funds should not be spent on a "dog Park" when roads are needing work, surely there are more important priorities.

Anonymous

11/17/2023 03:13 PM

We feel we are paying taxes to Durham region but can not access all the services that Durham region offers. Durham region invests millions in new sports facilities in the south but not a central location for the north. We feel Brock township does well with what we have. However could other funding be found from other level of governments and maybe corporate sponsorship. Brock township needs to be more accessible for disabled population. If taxes were to increase I would definitely want to see improvements in services because as we all know when costs go up they don't decrease after. A plan of action should be communicated well ahead of any increase and maybe involvement of all the community members and of local organizations and businesses. Communication is key for each step of any project that would increase taxes. People can hardly afford their houses and food if you add another sharp increase that's suicide.

Anonymous

11/17/2023 03:17 PM

Continually filling in potholes instead of fixing the bad sections of roads is a total waste of taxpayer dollars.

Anonymous

11/17/2023 07:49 PM

Sunderland has a very kind and generous community who has supported many people on the council and believe that it would be short sighted not to complete the Sunderland arena project to the full scope.

Anonymous

11/18/2023 12:57 PM

It would be great to see the tennis courts in Cannington fixed instead of closed.

Anonymous

11/18/2023 04:09 PM

We could use nursing home that can accommodate more residence, Bonair needs update but has served the town and is well known. We need to keep our senior population in their communities not shipped to the bigger cities.

Anonymous

11/19/2023 05:26 AM

Dirt roads need to be paved. Especially Concession 10 Brock.

Anonymous

11/19/2023 08:32 AM

With so many buildings closed-up, the 'downtown' experience is that of a failing community. Encourage "clean-up" of many dilapidated properties.

Anonymous

11/21/2023 06:11 AM

Brock Township has an opportunity to be a leader in environmental development. Hold fast to a green future for residents. We need healthy land in order to have healthy people. It cannot be done without leaders with a backbone and the inclusion of our Indigenous community members.

Anonymous

11/22/2023 04:55 PM

Don't raise taxes too fast.

Anonymous

11/24/2023 07:39 AM

There needs to be a higher level of efficiency, particularly in regards outside workers. More spontaneous reaction to highly visible areas that need attention.

Anonymous

11/24/2023 11:29 AM

It would be nice to see all of Brock residents have access to and be aware of services or events within the township- but this may have more to do with access to transportation than updates to websites.

Anonymous

11/26/2023 06:14 AM

The arena situation must be addressed. I would support having one arena, probably in Sunderland if that arena could be renovated to regulation size. I would also support one recreational centre with a rink and perhaps a pool.

Anonymous

11/28/2023 02:59 PM

By-law enforcement in this town either need to actually do it's job or be abolished

Anonymous

11/30/2023 10:08 AM

As a relative newcomer to this area I have found it difficult to find out what's happening in town and how to get involved in things. I would like to be more active and social but there doesn't seem like an easy way to that,

Anonymous

12/03/2023 08:03 PM

I live in a rural area and very rarely go into town as there is not a lot to attract me there. My children are grown, stores are closed by the time I am home from work The only services I am aware of that I receive are road/ditch maintenance, bylaw and garbage pickup. My experiences with those have not all been satisfactory. Those services feel a little pricey when I look at my tax bill.

Anonymous

12/04/2023 05:59 AM

Work with MPAC to remove the estate classification (taxed at higher rate) for rural homes in south Brock. It has been misapplied.

Anonymous

12/04/2023 04:47 PM

Brock is a lovely community that requires proper upkeep of infrastructure to remain a healthy and proud tourist destination.

Anonymous

12/05/2023 02:16 AM

make sure brock money stays in brock for use of brock people

Anonymous

12/05/2023 08:33 AM

Question 10 is very poor as I believe there are cost savings that would allow each community to maintain services in their area and not pay for all of Durham Region

Anonymous

12/07/2023 10:12 AM

See above.

Anonymous

12/07/2023 11:54 AM

PLEASE stop trimming away trees/tree branches and shrubs that DO NOT affect the vision on the side roads! It looks terrible, affects growth and takes years to grow back. Not necessary to do. Workers have even cut branches off my own personal maple trees doing this!

Anonymous

12/07/2023 05:27 PM

N/a

Anonymous

12/07/2023 06:53 PM

Difficult to participate in community discussions when processes are understood by only councilors and employees. Nice to have a budget discussion but it's meaningless without the aforementioned info. Keeping taxes low should not be the prime purpose of this exercise!!! Community quality of life should be the objective.

Anonymous

12/14/2023 07:44 AM

Understanding the works staff are unionized and constraints that come from that, the township has done a terrible job with its negotiations and provisions. Ramara sidewalks are plowed by 6AM where our works staff are not yet to be seen. It's well known in the town they complete part days and laugh about it. Lose the 4 day work weeks.

Anonymous

12/22/2023 06:32 AM

I feel the township should move forward at a faster pace on the Beaverton waterfront improvement plans. I also feel the township should have policies that encourage new home building to help broaden our tax base.

Anonymous

The playground in the park on Simcoe St. is terrible. Please

12/22/2023 12:54 PM

dramatically improve it.

Anonymous

12/24/2023 09:34 PM

Need to secure Beaverton Harbour, open for public space and tourism

Anonymous

12/28/2023 10:55 AM

It's time for Brock to be Brock, reduce all the halls and excess buildings we sink our tax dollars into each year and reduce Brock Ice use to 2 if not only 1 arena. We are filling ice time with people from outside of Brock, why are our tax dollars funding an arena for people who do not live in Brock????

Anonymous

1/02/2024 08:17 AM

see above

Anonymous

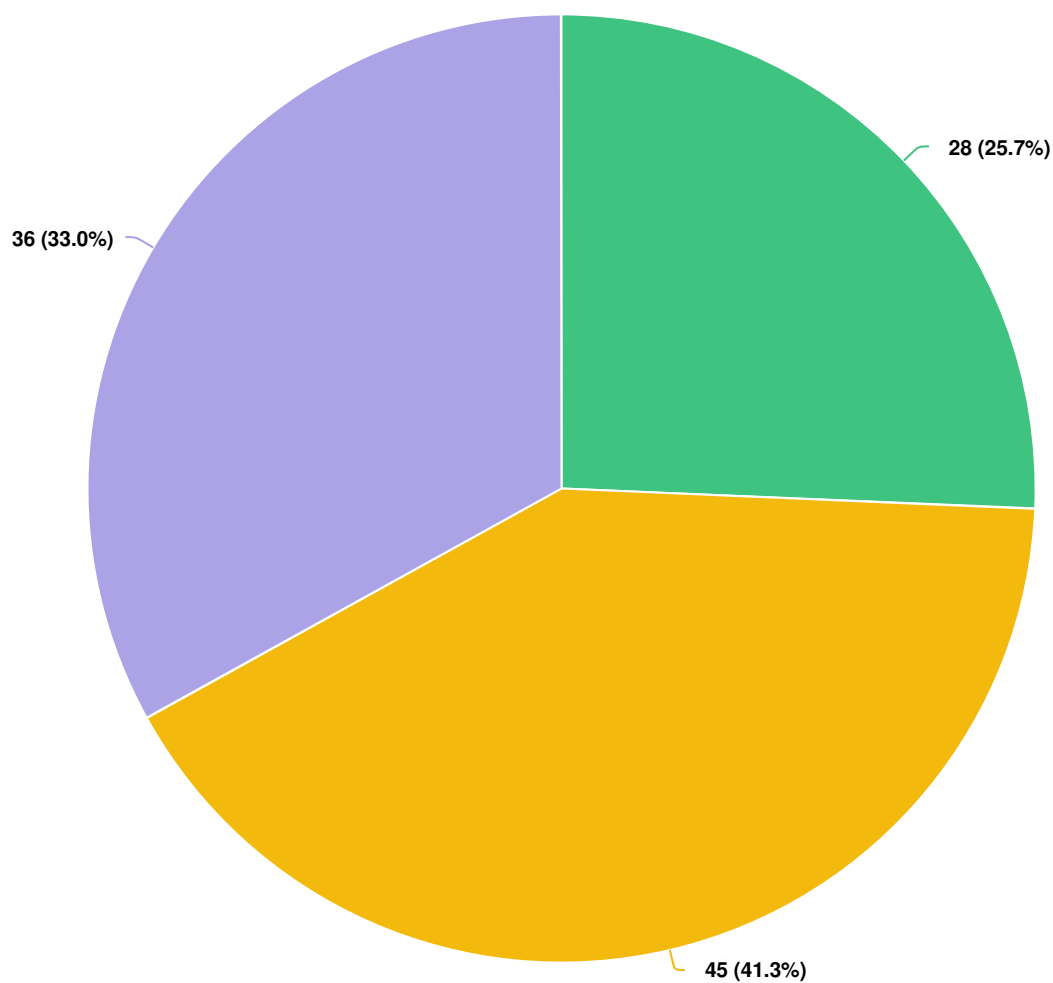
1/02/2024 03:45 PM

it is mybe time to decrease the works department budget or get away from being so top heavy and actually have the works department working with what they have

Optional question (47 response(s), 68 skipped)

Question type: Essay Question

Q10 Thinking about the services provided by the Township of Brock and the taxes you pay, which of the following statements best describes you...



Question options

- ☐ I would be willing to pay more in taxes if it meant services in the Township increased
- ☐ I am comfortable with current levels of service and taxation
- ☐ I would like to pay less tax and am prepared to have services in the Township decrease

Optional question (109 response(s), 6 skipped)

Question type: Radio Button Question