

2026 Budget

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Township of Brock 2026 Budget
Change in Tax Levy Requirements

	2025 Approved Budget	Preliminary Estimated Year End 2025	2026 Base Budget	2026 Inflation Increase	2026 Service Level Inflation	2026 Internal Transfers	2026 New Staffing	2026 New Initiatives	2026 Revenue Reduction or Expenditure Decrease	2026 Proposed Budget	Tax Levy Requirement Increase \$	Departmental Levy Increase %	Reserve Usage \$
Department													
Building	67,410	126,028	67,410	21,462	0	0	0	0	-20,365	68,507	1,097	1.63%	-156,258
CAO and HR	333,051	295,722	333,051	-9,625	0	0	0	0	0	323,426	-9,625	-2.89%	0
Clerks	745,875	643,161	745,875	56,216	0	0	0	0	-1,000	801,091	55,216	7.40%	-132,150
Corporate	-899,076	-1,019,384	-899,076	-84,395	0	0	0	0	-3,000	-986,471	-87,395	9.72%	-26,000
Council	361,150	320,804	361,150	41,211	0	0	0	-7,000	-13,321	382,040	20,890	5.78%	-70,465
Fire & Emergency Services	1,350,716	1,304,461	1,350,716	42,226	0	-13,334	0	40,000	-1,503	1,418,105	67,389	4.99%	-84,104
Grants	97,209	76,096	97,209	0	0	0	0	0	0	97,209	0	0.00%	0
Library	776,978	776,978	776,978		0	0	0	0	0	776,978	0	0.00%	-90,408
Information Technology	333,232	331,034	333,232	17,563	30,700	0	0	-8,200	0	373,295	40,063	12.02%	-64,200
Other Transportation	539,907	545,969	539,907	75,961	0	0	0	21,000	-94,406	542,462	2,555	0.47%	-15,000
Parks and Recreation	1,876,356	1,643,684	1,876,356	-211,790	78,503	13,334	0	-9,443	65,458	1,812,418	-63,938	-3.41%	-182,113
Planning & Development Services	146,473	118,262	146,473	725	0	0	0	0	-11,978	135,220	-11,253	-7.68%	-45,000
Protection Services	531,450	532,300	531,450	35,703	0	0	0	0	-150	567,003	35,553	6.69%	-6,500
Public Works	4,635,589	4,624,532	4,635,589	101,807	10,750	0		92,800	46,467	4,887,413	251,824	5.43%	-95,000
Refuse	41,569	37,549	41,569	-1,245	0	0	0	0	0	40,324	-1,245	-3.00%	0
Traffic Control	92,693	82,312	92,693	-1,637	0	0	0	0	0	91,056	-1,637	-1.77%	0
Treasury	1,015,748	1,007,982	1,015,748	64,441	0	0	0	-79,600	40,480	1,041,069	25,321	2.49%	-90,000
	12,046,330	11,447,489	12,046,330	148,623	119,953	0	0	49,557	6,682	12,371,145	324,815		-1,057,198
PIL's	-312,000	-242,000	-312,000						97,000	-215,000	97,000		
Supplementary Billings	-70,000	-85,000	-70,000	-10,000						-80,000	-10,000		
Tax Interest/Penalties	-430,000	-550,000	-430,000	-138,000						-568,000	-138,000		
	-812,000	-877,000	-812,000	-148,000	0	0	0	0	97,000	-863,000	-51,000		
Levy Increase Before Growth and Infrastructure	11,234,330	10,570,489	11,234,330	623	119,953	0	0	49,557	103,682	11,508,145	273,815		
Infrastrucutre Funding										224,687	224,687		
Taxable Gross Levy Increase Before Growth	11,234,330									11,732,832	498,502		
Estimated Year -End Surplus (Deficit)		663,841											
Realized Growth				-166	-31,990	0	0	-13,216	-27,651	-73,023	-73,023		
Total Tax Levy Impact				457	87,963	0	0	36,341	76,031	11,659,808	425,478		
Tax Levy Increase Before Infrastructure Levy				0.00%	0.78%	0.00%	0.00%	0.32%	0.68%	1.79%	1.79%		
Staff Proposed Infrastructure Levy										2.00%	2.00%		
Total Tax Levy Increase Including Infrastructure Levy										3.79%	3.79%		



Township of Brock 2026 Budget
Total Combined Operating Summary - Budget 2026 - Including Library

Revenue	2025 \$	2026 \$	Change \$
User Charges	-1,455,144	-1,599,226	-144,082
Rate Stabilization	-707,680	-628,382	79,298
Grant	-969,617	-1,062,717	-93,100
Reserve	-270,882	-344,917	-74,035
Donations	-11,000	-11,000	0
DC Reserve	-83,823	-83,899	-76
Interest	-219,015	-139,015	80,000
PIL's	-312,000	-215,000	97,000
Supplementary Billings	-70,000	-80,000	-10,000
Tax Interest/Penalties	-430,000	-568,000	-138,000
Internal Transfer	-75,000	-75,000	0
Ministry of Natural Resources	-152,000	-152,000	0
Total Revenue	-4,756,161	-4,959,156	-202,995
Expenses	2025 \$	2026 \$	Change \$
Salaries, Wages and Benefits	7,898,744	8,262,462	363,718
Employee Related Expenses	155,930	174,610	18,680
Operating Materials, Supplies and Services	2,549,623	2,704,290	154,667
Books and Media	54,550	54,550	0
Contracted Services	407,669	435,613	27,944
Utilities and Fuel	640,330	672,115	31,785
Reserve Transfers	2,680,785	2,500,969	-179,816
Grants	168,735	168,549	-186
Vehicle Expenses	56,600	59,450	2,850
PW Gasoline	258,000	263,000	5,000
Public Works Repairs and Maintenance	420,000	428,500	8,500
Licencing	23,835	23,835	0
Debenture Payments	98,651	98,869	218
Infrastructure Funding	214,275	214,275	0
Software	255,764	301,064	45,300
Tax Abatement	107,000	105,150	-1,850
Total Expenses	15,990,491	16,467,301	476,810
Levy Requirement Before Infrastructure	11,234,330	11,508,145	273,815
Infrastructure Funding - Increase of 2%		224,687	224,687
Total Levy Requirement	11,234,330	11,732,831	498,501
Realized Growth	-45,212	-73,023	-73,023
Tax Impact	11,189,118	11,659,808	425,478

THE CORPORATION OF THE TOWNSHIP OF BROCK
Summary of Funds
2026 Budget

Category	Account Name	Estimated Opening Balance per GL Jan 1/26	Operating Budget Revenues / Transfers In	Operating Budget Expenses / Transfers Out	Capital Budget Revenues / Transfers In	Capital Budget Expenses / Transfers Out	Estimated Closing Balance per GL Dec 31/26					
RESERVES	WORKING CAPITAL	(500,000.00)					(500,000.00)					
RESERVES	ELECTION COSTS	(111,345.44)	(30,000.00)	122,150.00			(19,195.44)					
RESERVES	COMMITTED PROJECTS	(20,849.04)					(20,849.04)					
RESERVES	PLANNING	(52,313.00)					(52,313.00)					
RESERVES	LEGAL FEES	(115,000.00)	(25,000.00)				(140,000.00)					
RESERVES	GOLF TOURNEY	(21,700.21)					(21,700.21)					
RESERVES	RATE STABILIZATION	(908,301.24)		557,874.00			(350,427.24)					
RESERVES	LIBRARY RATE STAB	(258,516.38)		70,508.00			(188,008.38)					
RESERVES	ASSET MANAGEMENT	(214,275.00)	(438,962.00)			547,260.00	(105,977.00)					
TOTAL RESERVES		(2,202,300.31)	(493,962.00)	750,532.00	-	547,260.00	(1,398,470.31)					
Obligatory Reserve:								HS-ENGINEERING	HS - FIRE	TOTAL HS		
DEFERRED RESERVE FUNDS	DEVELOPMENT CHARGES - HS	(1,515,030.00)		34,604.00		125,705.00	(1,354,721.00)	(1,334,421.27)	(20,299.73)	(1,354,721.00)	-	
DEFERRED RESERVE FUNDS	DEVELOPMENT CHARGES - SS	(1,703,612.39)		14,000.00			(1,689,612.39)	SS-GEN GOVT	SS - PARKS	SS - PWORKS	TOTAL SS	
DEFERRED RESERVE FUNDS	FEDERAL GAS TAX (CCBF)	(586,412.92)			(411,571.00)	941,978.00	(56,005.92)	(4,663.05)	(1,479,285.04)	(205,664.30)	(1,689,612.39)	-
DEFERRED RESERVE FUNDS	BUILDING FEES	(1,363.53)					(1,363.53)					
DEFERRED RESERVE FUNDS	PARKLAND	(164,973.40)					(164,973.40)					
TOTAL DEFERRED RESERVE FUNDS		(3,971,392.24)	-	48,604.00	(411,571.00)	1,067,683.00	(3,266,676.24)					
Discretionary Reserve:												
CAPITAL RESERVE FUNDS	PUBLIC BUILDINGS	(1,535,248.28)	(169,125.00)			281,000.00	(1,423,373.28)					
CAPITAL RESERVE FUNDS	ADMIN EQUIP REPLACEMENT	(81,526.35)					(81,526.35)					
CAPITAL RESERVE FUNDS	IT	(41,729.94)	(55,000.00)			77,000.00	(19,729.94)					
CAPITAL RESERVE FUNDS	CTH-OCA IMPROVMENTS	(288.79)					(288.79)					
CAPITAL RESERVE FUNDS	FIRE	(53,290.40)	(329,500.00)			15,000.00	(367,790.40)					
CAPITAL RESERVE FUNDS	BUILDING DEPARTMENT	(81,806.54)					(81,806.54)					
CAPITAL RESERVE FUNDS	CANINE	(185,149.10)	(25,000.00)				(210,149.10)	Gravel Replacement	Thorah Island Gravel	Fleet Replacement	Roads & Bridges	TOTAL ROADS
CAPITAL RESERVE FUNDS	ROADS DEPARTMENT	(4,411,434.25)	(1,159,344.00)			908,000.00	(4,662,778.25)	(532,481.33)	(30,000.00)	(1,365,783.34)	(2,734,513.58)	(4,662,778.25)
CAPITAL RESERVE FUNDS	SIDEWALKS	(328,225.21)	(140,000.00)				(468,225.21)	BA	CA	SA	TOTAL ARENAS	
CAPITAL RESERVE FUNDS	ARENAS	(1,923,073.85)	(300,000.00)	66,858.00		384,800.00	(1,771,415.85)	(765,832.51)	(476,088.04)	(529,495.30)	(1,771,415.85)	-
CAPITAL RESERVE FUNDS	STREET LIGHTS	(173,988.38)	(50,000.00)				(223,988.38)	Thorah	Beaverton	TOTAL HARBOURS		
CAPITAL RESERVE FUNDS	HARBOUR	(658,437.62)	(30,000.00)			121,000.00	(567,437.62)	(566,806.58)	(631.04)	(567,437.62)	-	
CAPITAL RESERVE FUNDS	PARKING LOTS	(9,310.98)					(9,310.98)					
CAPITAL RESERVE FUNDS	SNOW/DUST	(401,347.57)					(401,347.57)					
CAPITAL RESERVE FUNDS	Parks - Beaverton Open Spaces	(50,000.00)	(25,000.00)			75,000.00	-					
CAPITAL RESERVE FUNDS	Parks - McLeod Park	(50,000.00)	(25,000.00)			5,000.00	(70,000.00)					
CAPITAL RESERVE FUNDS	PARKS	(243,211.00)	(138,000.00)			158,000.00	(223,211.00)					
TOTAL CAPITAL RESERVE FUNDS		(10,228,068.26)	(2,445,969.00)	66,858.00	-	2,024,800.00	(10,582,379.26)					
Discretionary Reserve:												
RESERVE FUNDS	BROCK HYDRO SALE	(2,887,271.92)		65,000.00			(2,822,271.92)					
RESERVE FUNDS	INSURANCE	(274,053.01)		25,000.00			(249,053.01)					
RESERVE FUNDS	MAIN STREET DRAINAGE	(33,143.24)					(33,143.24)					
RESERVE FUNDS	WILFRID HALL	(9,857.00)					(9,857.00)					
RESERVE FUNDS	MANILLA HALL	(37,011.33)					(37,011.33)					
RESERVE FUNDS	POST EMPLOYMENT	(246,115.80)					(246,115.80)					
TOTAL DISCRETIONARY FUNDS		(3,487,452.30)	-	90,000.00	-	-	(3,397,452.30)					
Total - All		(19,889,213.11)	(2,939,931.00)	955,994.00	(411,571.00)	3,639,743.00	(18,644,978.11)					



**Township of Brock - 2026 Budget
Summary of Transfers to Reserves**

Department	2025 \$	2026 \$	Change \$	Explanation
Building	5,000	0	-5,000	Building Capital Reserve
Clerks	25,000	25,000	0	Legal Reserve
Clerks	30,000	30,000	0	Election Reserve
Fire	320,000	329,500	9,500	Fire Capital Reserve
Information Technology	19,000	30,000	11,000	IT Capital Reserve
Other Transportation	50,000	50,000	0	Streetlight Capital Reserve
Other Transportation	140,000	140,000	0	Sidewalk Capital Reserve
Parks	30,000	30,000	0	Thorah Island Reserve
Parks	100,000	138,000	38,000	Parks Capital Reserve
Parks	50,000	25,000	-25,000	Beaverton Harbour Open Spaces Reserve
Parks	50,000	25,000	-25,000	McLeod Park Reserve
Parks	100,000	100,000	0	Beaverton Arena
Parks	100,000	100,000	0	Sunderland Arena
Parks	100,000	100,000	0	Cannington Arena
Parks	165,000	169,125	4,125	Public Buildings Reserve
Protection	25,000	25,000	0	Canine Reserve
Treasury	75,000	25,000	-50,000	IT Reserve - GP Replacement
Public Works	214,275	214,275		Asset Management
Public Works	15,000	15,000	0	Thorah Island Road Reserve (Gravel)
Public Works	723,300	723,300	0	Roads Capital Reserve
Public Works	558,485	421,044	-137,441	Fleet Reserve
	<u>2,895,060</u>	<u>2,715,244</u>	<u>-179,816</u>	



Township of Brock - 2026 Budget

Summary of Rate Stabilization Reserve Draws - Operating Budget

Department	2025 \$	2026 \$	2026 Explanation
Building	0	156,258	Building Revenue Decrease
Clerks	10,000	10,000	Ombudsman
Corporate	25,000	25,000	Corporate Training
Corporate	4,000	1,000	Diversity, Equity and Inclusion Training
Council	15,500	15,500	Community Improvement Grants
Council	2,026	2,161	Physician Recruitment
Council		2,000	Council Orientation Training
Council		7,000	Council Conferences
Fire	10,000	10,000	Fire Training
Fire	0	30,000	PPE
Fire	17,163	0	Fire Agreements
Fire		9,500	To Fire Capital Reserve for Extrication Equipment purchased in 2025
IT	-	30,700	50% of increase to IT Subscriptions
IT		22,500	Cell Phone Replacements
IT		11,000	IT Reserve Transfer
Library	20,500	20,000	Administration
Library	14,474	11,262	Spreading Salaries Increases over 2 years
Library	0	15,712	IT Increase
Library Shortall		23,534	
Other Transportation		15,000	Trial Salt Program for Sidewalks
Other Transportation	78,362	0	Parking Lot SnowPlowing Offset
Parks	48,400	0	Temporary Facilities Coordinator
Parks		19,755	Harbour Students
Parks		5,000	Parks Reserve for Dog Park
Parks		4,000	Fox Park Assumption
Parks		1,000	Parks Reserve for Swing Set Old Mill Gateway Parks
Parks	50,000	25,000	Parks Reserve Contribution Offset
Parks	50,000	25,000	Beaverton Harbour Open Spaces Reserve
Parks	50,000	25,000	MacLeod Park Reserve
Public Buildings		10,500	Fixing Floors in By-Law Offices and Pressure Wash Municipal Office
Planning	-	0	
Public Works		30,000	Ditching External Contract
Public Works	33,650	0	
Public Works	137,441	0	Fleet Reserve Contribution Offset
Treasury		40,000	Spread Interest Reduction over Two Years
Treasury	5,000	10,000	Consulting - GP Assistance for G/L Changers and Assistance with GL Structure
Treasury	75,000	15,000	Transfer to Reserve for Financial Software Upgrade
	<u>646,516</u>	<u>628,382</u>	
		\$	
Rate Stabilization		908,301.00	
2026 Budget Draw		-557,874	
Estimated Balance 2025		<u>350,427.00</u>	The Township keeps a minimum of \$350,000 in rate stabilization
Library Rate Stabilization		258,516.00	
2026 Budget Draw		-70,508	
Estimated Balance 2025		<u>188,008.00</u>	



Township of Brock - 2026 Budget

Summary of Reserve Draws (Excluding Rate Stabilization)

Department	2025 \$	2026 \$	2026 Explanation
Library	14,000	14,000	Development Charges
Library	8,800	5,900	Library Trusts
Building	58,393	0	Building Reserve
Clerk	2,150	122,150	Election Reserve
Council		4,625	Committed Projects - Volunteer Recognition
Council	15,000	14,679	Committed Projects - Green Initiatives
Council	20,000	20,000	Committed Projects - Downtown Revitalization
Council	4,500	4,500	Committed Projects - Community Improvement Project
Planning	9,705	9,705	Planning Reserve - OP Review
Planning	35,295	35,295	DC Reserve - OP Review
Fire	34,528	34,604	Development Charges - Fire Debenture
Fire	13,334	0	Public Buildings - Paint Water Tower and Brick Wall
Parks	20,000	0	Beaverton Arena - Overhaul Compressor
Parks	0	66,858	Sunderland Arena Reserve
IT	22,500	0	IT Reserve - Gov Stack
Protection	6,500	6,500	Sick & Injured Animal Reserve - Animal Welfare
Treasury	25,000	25,000	Insurance Reserve
Roads	65,000	65,000	Hydro Reserve - Annual Draw
	<u>354,705</u>	<u>428,816</u>	



Township of Brock - 2026 Budget
Building Department - Operating Summary

Revenue	2025 \$	2026 \$	Difference \$	Explanation
User Charges	-302,000	-217,000	85,000	Tax Rate Stabilization to help offset reduced re
Tax Rate Stabilization		-156,258	-156,258	
Building Reserve	-58,393	0	58,393	
Total Revenue	-360,393	-373,258	-12,865	
Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	383,903	404,865	20,962	
Employee Related Expenses	11,700	10,200	-1,500	
Operating Materials, Supplies and Services	3,500	3,500	0	
Contracted Services	1,500	1,000	-500	
Utilities and Fuel	4,200	4,200	0	
IT and Software	18,000	18,000	0	
Reserve Transfers	5,000	0	-5,000	
Total Building Expenses	427,803	441,765	13,962	
Levy Requirement	67,410	68,507	1,097	
Levy Increase (Decrease)			1,097	

Note:

Employee Related Expenses includes such expenses as:

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

Township of Brock
2026 Operating Budget
Building Department

	YTD			Estimated				Service	2026		Notes
	2025	2025	2025	2025	2025	2026	Level	2025	Budget	2026	
	Budget	09/30/2025	Y/E		BUDGET	Inflation	Inflation	New Initiatives	Reductions	Budget	
Building Revenue:											
10-20-100-0000-5000 D.C. Fees		-								-	
10-20-100-0000-5640 Bldg Building Permits	- 300,000.00	- 144,037.15	-192,049.53	- 300,000.00					85,000.00	- 215,000.00	Based on 5 year avg (20-24)
10-20-100-0000-5650 Bldg Fill Permits	- 2,000.00	- 1,066.41	-1,421.88	- 2,000.00						- 2,000.00	
10-20-100-0000-5655 Site Alterations (Fill Revenue)	- -	- 7,185.72	- 7,185.72	- -				-		-	
			- 58,393.00								Building Reserves are nil due to shortfall in revenue vs expenses in prior years
10-20-100-0000-5210 Bldg Transfer from R/F	- 58,393.00	- 58,393.00		- 58,393.00					58,393.00	-	
											Fund from Rate Stabilization - to be repaid when building activity resumes
Transfer from Reserves								-	156,258.00	- 156,258.00	
10-20-100-0000-5900 Misc-Building Revenue	- -	- 15.99	- 15.99	- -							
10-20-100-7760-5300 Septic Charge Back-Fee	- -	- -		- -							
Total Building Revenue	- 360,393.00	- 210,698.27	- 259,066.12	- 360,393.00	- 360,393.00	-	-	- -	12,865.00	- 373,258.00	
Total Building Revenue	- 360,393.00	- 210,698.27	- 259,066.12	- 360,393.00	- 360,393.00	-	-	- -	12,865.00	- 373,258.00	
Building Expenditures:											
10-20-100-5500-6010 Bldg Salaries	296,936.00	201,031.87	268,042.49	296,936.00	15,774					312,710.00	
10-20-100-5500-6050 Bldg CPP	12,682.00	11,404.64	12,682.00	12,682.00	768					13,450.00	
10-20-100-5500-6051 Bldg EI	3,792.00	3,523.37	3,792.00	3,792.00	131					3,923.00	
10-20-100-5500-6060 Bldg OMERS	29,053.00	22,334.28	29,053.00	29,053.00	1,707					30,760.00	
10-20-100-5500-6061 Bldg EHT	5,505.00	4,238.56	5,505.00	5,505.00	295					5,800.00	
10-20-100-5500-6066 Bldg Extended Health	28,172.00	18,042.88	28,172.00	28,172.00	2,053					30,225.00	
10-20-100-5500-6070 Bldg W.S.I.B.	7,763.00	6,064.44	7,763.00	7,763.00	234					7,997.00	
10-20-100-5500-6215 Bldg Subscriptions	18,000.00	16,208.61	16,208.61	18,000.00						18,000.00	
10-20-100-5500-6250 Bldg Other	500.00	211.72	282.29	500.00						500.00	
10-20-100-5500-6280 Bldg Telephone	1,700.00	609.89	813.19	1,700.00						1,700.00	
10-20-100-5500-6340 Bldg Legal Fees/Expenses	1,000.00	132.30	176.40	1,000.00						1,000.00	
10-20-100-5500-6410 Bldg Gas and Oil	2,500.00	420.35	560.47	2,500.00					(1,000)	1,500.00	
10-20-100-5500-6420 Bldg Mbrship-Prof Assoc	1,700.00	1,535.26	1,535.26	1,700.00						1,700.00	
10-20-100-5500-6430 Bldg Conference/Education	9,000.00	3,145.50	4,194.00	9,000.00					(1,500)	7,500.00	Increased in 2025 for new OBC. Can move back to \$7,500
10-20-100-5500-9100 Bldg Trsfr To Reserve Fund	5,000.00	5,000.00	5,000.00	5,000.00					(5,000)	-	Remove for 2026
10-20-100-7760-6850 Lake Simcoe Plan Impl-Septic Inspection Contract	-			-						-	
10-20-100-5500-6460 Bldg Safety Equip/Boots	1,000.00	239.12	318.83	1,000.00						1,000.00	
10-20-100-5500-6550 Bldg Repairs/Maint	500.00	263.49	351.32	500.00						500.00	
10-20-100-5500-6635 Site Alterations (Fill) Expenses	-			-						-	
10-20-100-5500-6240 Bldg Advertising	500.00		-	500.00						500.00	
10-20-100-5500-6380 Bldg Consultants	1,000.00		-	1,000.00						1,000.00	
10-20-100-5500-6400 Bldg Mileage	500.00	483.37	644.49	500.00	500					1,000.00	
10-20-100-5500-6540 Bldg Office Equip-Repairs & Software Updates	1,000.00		-	1,000.00						1,000.00	
10-20-100-5500-6415 Bldg License	-			-						-	
Total Building Expenditures	427,803.00	294,889.65	385,094.35	427,803.00	21,462.00	-	- -	- -	7,500.00	441,765.00	
Net Building Department	67,410.00	84,191.38	126,028.23	67,410.00	21,462.00	-	- -	- -	20,365.00	68,507.00	

Departmental Levy Increase \$ for 2026

Departmental Levy Increase % for 2026

1,097.00
1.63%



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: Development Services (Building)

Project/Expense Name: Building Permit Revenue

Total \$ Decrease for 2026: \$85,000 decrease in anticipated building permit fees

Proposed Funding Source: Tax Rate Stabilization Reserve

Background:

Building permit fees are dependent on the number of applications received each year, so it is hard to predict. Predicting building permit revenue on an annual basis is based on anticipating a certain number of applications and such revenues are dependent on the overall market and construction levels. The past few years have seen below average numbers of building permits due to high interest rates and increased construction costs.

Rationale:

Staff are taking a more conservative/realistic approach based on average permit numbers experienced over the past few years and have also proposed some revisions and increases to the permit fees. This will allow the Township to better plan for building related expenses.

Building Permit fees were reduced in 2025 and the reduction was funded from a draw from the Building Reserve. The balance in the building reserve is not sufficient to fund the reduction for 2026, therefore, it is being funded from Tax Rate Stabilization Reserve and should building activity resume, the Tax Rate Stabilization Reserve can be re-paid at Council direction, as well as setting aside funds to re-build the Building Reserve.



**Township of Brock - 2026 Budget
CAO and HR- Operating Summary**

Revenue	2025 \$	2026 \$	Difference \$	Explanation
Rate Stabilization	0	0	0	
Total Revenue	0	0	0	
Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	301,051	274,926	-26,125	Transfer salary to contracted services for shared HR
Employee Related Expenses	6,500	6,500	0	
Operating Materials, Supplies and Serv	10,800	10,800	0	
Contracted Services	13,500	30,000	16,500	Transfer from Salaries
Utilities and Fuel	1,200	1,200	0	
Total CAO and HR Expenses	333,051	323,426	-9,625	
Levy Requirement	333,051	323,426	-9,625	
Levy Increase (Decrease)			-9,625	

Note:

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

Township of Brock
2026 Operating Budget
CAO and HR

	2025	2025	Estimated		2025	2026	2026	2026	2026	2026		
	Budget	YTD(9/30/2025)	2025		BUDGET	Inflation	Internal	New Staffing	New Initiatives	Budget	Budget	Notes
			Y/E				Transfers					
CAO and HR												
10-10-000-0000-5220 CAO - Transfer from Reserve											-	
10-10-000-0000-5210 CAO - Transfer from R/F												
Total CAO and HR Revenues	-	-	-		-	-	-	-	-	-	-	
Total CAO and HR Department Revenue	-	-	-		-	-	-	-	-	-	-	
CAO & Unclassified Expenditures:												
10-10-100-5050-6010 CAO & Admin Salaries	252,739.00	154,911.69	232,367.54		252,739.00	- 12,031.00	- 16,500.00				224,208.00	
10-10-100-5050-6050 CAO & Admin CPP	4,330.00	4,430.10	4,430.00		4,330.00		316.00				4,646.00	
10-10-100-5050-6051 CAO & Admin EI	1,264.00	1,263.90	1,264.00		1,264.00		44.00				1,308.00	
10-10-100-5050-6060 CAO & Admin OMERS	23,169.00	17,798.90	26,698.35		23,169.00		976.00				24,145.00	
10-10-100-5050-6061 CAO & Admin EHT	3,640.00	2,817.39	4,226.09		3,640.00		143.00				3,783.00	
10-10-100-5050-6066 CAO & Admin Extended Health	12,645.00	7,695.18	11,542.77		12,645.00		899.00				13,544.00	
10-10-100-5050-6070 CAO & Admin WSIB	3,264.00	3,264.34	4,896.51		3,264.00		28.00				3,292.00	
10-10-100-5050-6250 CAO & Admin Other	-	559.68	839.52		-						-	
10-10-100-0000-6250 CAO & Admin Employee Recognition Awards	1,000.00	76.32	114.48		1,000.00						1,000.00	Policy - Employee Bereavement, Retirement
10-10-100-5050-6251 CAO & Admin Community Recogniton Events	1,000.00		75.00		1,000.00						1,000.00	Wreaths for Rembrance
10-10-100-5050-6340 CAO & Admin HR Legal Fees	1,500.00	873.10	1,309.65		1,500.00						1,500.00	
10-10-100-5050-6435 CAO & Admin Meals	500.00		-		500.00						500.00	
10-10-100-5050-6580 CAO & Admin Contract HR Services	13,500.00	1,540.00	2,310.00		13,500.00		16,500.00				30,000.00	
10-10-100-5050-6290 CAO & Admin Cell phone	1,200.00	336.15	504.23		1,200.00						1,200.00	
10-10-100-5050-6300 CAO & Admin After Hours Telephone	-		-		-						-	
10-10-100-5050-6340 CAO & Admin Legal Fees/Expenses	-	873.10	1,309.65		-						-	
10-10-100-5050-6380 CAO & Admin Consulting	-		-		-						-	
10-10-100-5050-6420 CAO & Admin Prof Assoc	6,500.00	1,927.15	2,890.73		6,500.00						6,500.00	
10-10-100-5050-6500 CAO & Admin Equipment Lease	-		-		-						-	
10-10-100-5050-6555 CAO & Admin Shredding	-		-		-						-	
10-10-100-5050-6850 CAO & Admin- COVID19 Expenses	-		-		-						-	
10-10-100-5050-6240 CAO & Admin Recruitment Costs	1,500.00	11.45	17.18		1,500.00						1,500.00	
10-10-100-5050-6310 CAO & Admin Internet Connectivity	-		-		-						-	
10-10-100-5050-6400 CAO & Admin Mileage	2,300.00	592.36	888.54		2,300.00						2,300.00	
10-10-100-5050-6245 CAO & Admin Human Resources	3,000.00	0.00	-		3,000.00						3,000.00	Acclaim, Job Evaluation
			-									
Total CAO and HR Expenditures	333,051.00	199,045.81	295,721.72		333,051.00	- 9,625.00	-	-	-	-	323,426.00	
Net CAO and HR Operations	333,051.00	199,045.81	295,721.72		333,051.00	- 9,625.00	-	-	-	-	323,426.00	

Department Levy Decrease \$ for 2026
Departmental Levy Decrease % for 2026

-	\$9,625
-	2.89%



**Township of Brock - 2026 Budget
Clerks - Operating Summary**

Revenue	2025 \$	2026 \$	Difference \$	Explanation
User Charges	-21,100	-21,100	0	
Rate Stabilization	-10,000	-10,000	0	For Ombudsman
Reserves	-2,150	-122,150	-120,000	For Election and Voter List Maintenance
Grants	-5,000	-5,000	0	
Total Revenue	-38,250	-158,250	-120,000	
Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	616,875	673,091	56,216	
Employee Related Expenses	8,000	8,000	0	
Operating Materials, Supplies and Services	36,250	153,750	117,500	Election 2026
Contracted Services	67,000	68,500	1,500	
Utilities and Fuel	1,000	1,000	0	
Reserve Transfers	55,000	55,000	0	
Total Clerks Expenses	784,125	959,341	175,216	
Levy Requirement	745,875	801,091	55,216	
Levy Increase (Decrease)			55,216	

Note:

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

Township of Brock 2026 Operating Budget Clerks Department																							
Estimated			Service			Internal			2026			2026			2026			2026			Notes		
2025		2025		2025		2025		2026		Inflation		Inflation		Transfer		New Staffing		New Initiatives		Reductions		Budget	
Budget		YTD (9/30/2025)		Y/E		BUDGET		Inflation		Inflation		Transfer		New Staffing		New Initiatives		Reductions		Budget		Budget	
CLERK'S DEPARTMENT																							
Clerk's Revenue:																							
10-12-000-0000-5220 Clerks-Transfer from Reserves																							
10-12-100-0000-5600 Misc Licenses																							
10-12-100-0000-5610 Misc Lotteries																							
10-12-100-0000-5630 Misc Fireworks Permit																							
10-12-100-0000-5900 Clerk Misc. Revenue																							
10-12-767-1145-4850 OMAFRA GRANT - DRAINAGE																							
10-12-000-0000-5210 Clerks-Transfer from Reserve Funds																							
Total Clerk's Revenue																							
Total Clerk's Revenue																							
Clerk's Expenditures:																							
10-12-100-5100-6010 Clerk Salaries																							
10-12-100-5100-6050 Clerk CPP																							
10-12-100-5100-6051 Clerk EI																							
10-12-100-5100-6060 Clerk OMERS																							
10-12-100-5100-6061 Clerk EHT																							
10-12-100-5100-6066 Clerk Extended Health																							
10-12-100-5100-6070 Clerk W.S.I.B.																							
10-12-100-5100-6240 Clerk Advertising (Communication and Tourism)																							
10-12-100-5100-6250 Clerk Other																							
10-12-100-5100-6290 Clerk Telephone - Cell																							
10-12-100-5100-6300 Clerk After Hrs Telephone																							
10-12-100-5100-6330 Clerk Election Costs																							
10-12-100-5100-6340 Clerk Legal Fees/Expenses																							
10-12-100-5100-6400 Clerk Mileage																							
10-12-100-5100-6420 Clerk Mbrship-Prof Assoc																							
10-12-100-5100-6555 Clerk Shredding																							
10-12-100-5100-9000 Clerk transfer to Reserves																							
10-12-100-5100-6380 Clerk Consultants																							
10-12-100-5100-6255 Drainage Superintendent																							
10-12-100-5100-6540 Clerk Email/Software Subscriptions Fees																							
10-12-100-5100-6012 Clerk-Election-Stipends-Payroll																							
Total Clerk's Expenditures																							
Special Projects:																							
10-12-100-5110-6380 Clerk Ont Disabilities Act																							
10-12-100-5130-6340 Clerk Special Legal[Integrity&Ombudsman]																							
Total Special Projects																							
Total Clerk's Expenditures																							
Net Clerk's Operation																							
CEMETERIES																							
Revenue:																							
10-30-550-6960-5950 All Saints Cemetery-Burial Income (Open/Close)																							
10-30-550-6965-5950 Scotch Cemetery-Burial Income(Open/Close)																							
10-30-550-6970-5950 Hart Cemetery-Burial Income (Open/Close)																							
10-30-550-6980-5950 North Brock Shier-Burial Income(Open/Close)																							
Total Revenue																							
Operating Expenditures:																							
10-30-550-6950-6010 Cem Salaries																							
10-30-550-6950-6510 Cem Machine Rental-Int																							
10-30-550-6950-6580 Cem Contract Fees																							
10-30-550-6950-6620 Cem Materials																							
10-30-550-6950-6540 Cem Monument Repair																							
Total Cemeteries Operating Expenses																							
Net Cemeteries Operating Expenses																							
Net Clerk's Operation with Cemeteries (Including Internal Rent)																							

Departmental Levy Increase \$ for 2026	56,216
Departmental Levy Increase % for 2026	7.40%



**Township of Brock - 2026 Budget
Corporate - Operating Summary**

Revenue	2025 \$	2026 \$	Difference \$	Explanation
User Charges	-37,800	-39,600	-1,800	
Rate Stabilization	-29,000	-26,000	3,000	
Donations	-5,000	-5,000	0	
Grants	-927,500	-1,015,600	-88,100	
Total Revenue	-999,300	-1,086,200	-86,900	

Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	16,174	15,379	-795	
Employee Related Expenses	64,000	61,000	-3,000	
Operating Materials, Supplies and Services	20,050	23,350	3,300	
Total Corporate Expenses	100,224	99,729	-495	

Levy Requirement	- 899,076.00	- 986,471.00	- 87,395.00
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Levy Increase (Decrease)			- 87,395.00
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Note:

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

Township of Brock
2026 Operating Budget
Corporate

	2025	2025	Estimated		2025	2026	2026	2026	2026	2026		Notes
	Budget	YTD (9/30/2025)	2025		BUDGET	Inflation	Internal	New Staffing	New Initiatives	Budget	Budget	
			Y/E				Transfers					
CORPORATE ADMINISTRATION												
Corporate Revenue:												
10-10-100-1112-4830 OMPF Funding	- 927,500.00	- 695,625.00	- 927,500.00		- 927,500.00	- 88,100.00				- 1,015,600.00		
10-10-100-0000-5110 Donations	- 5,000.00		-		- 5,000.00					- 5,000.00		
10-10-100-0000-5320 Administration Fees	- 18,000.00	- 27,603.60	- 36,804.80		- 18,000.00					- 18,000.00		
10-10-100-0000-5900 Misc-Sundry Revenue	- 12,000.00	- 26,135.84	- 34,847.79		- 12,000.00					- 12,000.00		
10-10-700-8000-4500 Tile Drainage	- 7,800.00	- 18,831.29	- 18,831.29		- 7,800.00	- 1,800.00				- 9,600.00		
10-05-000-0000-5210 Corporate - Transfer from R/F	-	-			-					-		
10-05-000-0000-5220 Corporate - Transfer from Reserves	- 29,000.00	- 87,920.88	- 87,920.88		- 29,000.00	- 3,000.00				- 26,000.00		\$1,000 For Diversity, Equity and Inclusion Training and \$25,000 for Corporate Training
10-05-100-0000-5400 W.S.I.B.	-				-					-		
Total Corporate Revenue	- 999,300.00	- 856,116.61	- 1,105,904.76		- 999,300.00	- 86,900.00	-	-	-	- - 1,086,200.00		
Corporate Expenditures:												
10-05-100-0000-6430 Corporate Conference/Education	64,000	27,457.95	46,610.60		64,000				-	3,000.00	61,000.00	Includes \$1,000 for Diversity and Equity Training
10-10-690-0000-6800 Grant Approved by Council	-	-			-						-	
10-10-690-0000-6630 Contingency	-	-			-						-	
10-70-700-8000-6770 Tile Payment on Debenture	7,800	18,831.29	18,831.29		7,800	1,800.00					9,600.00	2025 Invoice was \$9,578.69
10-05-100-0000-6250 Corporate Employee Recognition Events	5,500	2,251.10	5,500.00		5,500	1,500.00					7,000.00	Social Committee Budget
Total Corporate Expenditures	77,300.00	48,540.34	70,941.89		77,300.00	3,300.00	-	-	- -	3,000.00	77,600.00	
Net Corporate Administration	- 922,000.00	- 807,576.27	- 1,034,962.87		- 922,000.00	- 83,600.00	-	-	- -	3,000.00	- 1,008,600.00	
HEALTH & SAFETY COMMITTEE												
Health & Safety Expenditures:												
10-15-180-5480-6010 H&S-Salaries	16,174	7,018.90	9,358.53		16,174	- 795.00					15,379.00	
10-15-180-5480-6250 H&S-Other	250	283.91	283.91		250						250.00	
10-15-180-5480-6850 H&S Wkplc Safety Program	6,500	4,452.66	5,936.88		6,500						6,500.00	
Total Health & Safety Expenses	22,924.00	11,755.47	15,579.32		22,924.00	- 795.00	-	-	-	-	22,129.00	
Total Corporate & Health and Safety Expenditures	100,224.00	60,295.81	86,521.21		100,224.00	2,505.00	-	-	- -	3,000.00	99,729.00	
Net Corporate Operations	- 899,076.00	- 795,820.80	- 1,019,383.54		- 899,076.00	- 84,395.00	-	-	- -	3,000.00	- 986,471.00	

Departmental Levy Increase \$ for 2026
Departmental Levy Increase % for 2026

-	\$87,395
-	9.72%



**Township of Brock - 2026 Budget
Council - Operating Summary**

Revenue	2025 \$	2026 \$	Difference \$	Explanation
Rate Stabilization	-17,526	-26,661	-9,135	CIP and Dr. Recruitment and New Council Training
Reserves	-39,500	-43,804	-4,304	Funds Green Initiatives, Revitalization and Community Improvement
Total Revenue	-57,026	-70,465	-13,439	
Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	314,650	350,540	35,890	
Employee Related Expenses	13,000	20,000	7,000	Council Orientation Training
Operating Materials, Supplies and Service	18,500	10,125	-8,375	
Grants	71,526	71,340	-186	
Utilities and Fuel	500	500	0	
Total Council Expenses	418,176	452,505	34,329	
Levy Requirement	361,150	382,040	20,890	
Levy Increase (Decrease)			20,890	

Note:

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

Estimated				Service			2026		2026				
2025	2025	2025		2025	2026	Level	Internal	2026	2026	Budget	2026		
Budget	YTD (9/30/2025)	Y/E		BUDGET	Inflation	Inflation	Transfer	New Staffing	New Initiatives	Reductions	Budget		
													Notes
- 57,026.00	- 18,026.00	- 13,347.00	- 57,026.00	186.00				- 13,625.00		- 70,465.00		#####	
- 57,026.00	- 18,026.00	- 13,347.00	- 57,026.00	186.00	-	-	- -	13,625.00	- -	70,465.00			
- 57,026.00	- 18,026.00	- 13,347.00	- 57,026.00	186.00	-	-	- -	13,625.00	- -	70,465.00			
235,300.00	160,474.39	213,965.85	235,300.00	17,580.00						252,880.00			
12,536.00	9,258.11	12,344.15	12,536.00	1,053.00						13,589.00			
4,586.00	3,380.70	4,507.60	4,586.00	345.00						4,931.00			
33,403.00	20,159.06	26,878.75	33,403.00	2,988.00						36,391.00			
1,250.00	820.47	1,093.96	1,250.00							1,250.00			
5,000.00	1,125.00	1,500.00	5,000.00					-	5,000.00	-			
500.00	166.38	221.84	500.00							500.00			
13,000.00	7,243.96	9,658.61	13,000.00	5,000.00				2,000.00		20,000.00		Q4 2026 will require new council orientation training @ \$2,000. Conference budget needs to be increased at expenses are rising.	
15,000.00	320.54	427.39	15,000.00						- 321.00	14,679.00		'LEAF contract which is ending June 2025 - Funded by Committed Projects Reserve	
25,000.00	9,102.00	12,136.00	25,000.00							25,000.00		\$25,000 - \$15,500 coming from rate stabilization, \$5000 levy funded and \$4,500 committed projects	
10,809.00	991.45	10,809.00	10,809.00	861.00						11,670.00			
18,016.00	24,261.55	36,000.00	18,016.00	13,063.00						31,079.00			
5,000.00	-		5,000.00						- 4,000.00	1,000.00			
750.00	-		750.00					4,625.00		5,375.00			
500.00	612.29	816.39	500.00							500.00			
2,026.00	2,068.00	2,068.00	2,026.00	135.00						2,161.00		\$2,161 for 2026 and \$2,258 for 2027	
1,000.00	203.51	271.35	1,000.00							1,000.00			
9,500.00	-		9,500.00							9,500.00			
5,000.00	1,088.83	1,451.77	5,000.00						- 4,000.00	1,000.00			
20,000.00	-	-	20,000.00							20,000.00			
418,176.00	241,276.24	334,150.65	418,176.00	41,025.00	-	-	-	6,625.00	- 13,321.00	452,505.00			
418,176.00	241,276.24	334,150.65	418,176.00	41,025.00	-	-	-	6,625.00	- 13,321.00	452,505.00			
361,150.00	223,250.24	320,803.65	361,150.00	41,211.00	-	-	- -	7,000.00	- 13,321.00	382,040.00			

\$20,890
5.78%



**Township of Brock - 2026 Budget
Fire - Operating Summary**

Revenue	2025 \$	2026 \$	Difference \$	Explanation
User Charges	-63,000	-63,000	0	
Reserves	-13,334	0	13,334	
Rate Stabilization	-27,163	-49,500	-22,337	Training and PPE
DC's	-34,528	-34,604	-76	DC for Debenture
Total Revenue	-138,025	-147,104	-9,079	

Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	708,554	749,194	40,640	
Employee Related Expenses	16,550	26,550	10,000	
Operating Materials, Supplies and Service	130,334	136,500	6,166	
Contracted Services	129,252	130,696	1,444	
Vehicle Expenses	44,700	47,700	3,000	
Utilities and Fuel	40,700	46,200	5,500	
Debenture Payments	98,651	98,869	218	
Reserve Transfers	320,000	329,500	9,500	
Total Fire Expenses	1,488,741	1,565,209	76,468	

Levy Requirement	1,350,716	1,418,105	67,389
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Levy Increase (Decrease)			67,389
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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
2026 Operating Budget
Fire Department**

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026	2026			
	Budget	YTD (9/30/25)	Y/E		Budget	Inflation	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget		Notes	
FIRE DEPARTMENT															
Fire Department Revenue:															
10-17-000-0000-5210 Fire-Transfer from Reserve Funds	-34,528.00	-47,862.00	-47,862.00		-34,528.00	-76.00						-34,604.00	DC Usage for Fire Debenture		
10-17-100-0000-5300 Fire Dept. Donation	0.00				0.00							0.00			
10-17-100-0000-5300 Fire Dept. Revenue	-38,000.00	-34,113.91	-45,485.21		-38,000.00							-38,000.00			
10-17-100-0000-5630 Fire BURN Permits	-23,000.00	-26,305.48	-35,073.97		-23,000.00							-23,000.00			
10-17-172-5410-5700 Rent-Fire Station 1	0.00	-3,861.41	-3,861.00		0.00							0.00			
10-17-000-0000-5220 Fire-Transfer from Reserves	-40,497.00	-27,163.00	-40,497.00		-40,497.00					-9,500.00	497.00	-49,500.00	Use rate stabilization reserves for replacement of 11 PPE Suits and \$10,000 for training for OFC and OFM - TRSR Transfer of \$9,500 as contribution to reserve to replace funds from reserve used in 2025 to purchase auto extrication equipment		
10-17-100-0000-5900 Fire - Misc Revenue	-2,000.00				-2,000.00							-2,000.00			
10-17-110-1135-4810 Farm 911 Grant ROD															
Total Fire Department Revenue	-138,025.00	-139,305.80	-172,779.19		-138,025.00	-76.00	0.00	0.00	0.00	-9,500.00	497.00	-147,104.00			
Total Fire Revenues	-138,025.00	-139,305.80	-172,779.19		-138,025.00	-76.00	0.00	0.00	0.00	-9,500.00	497.00	-147,104.00			
Fire Administration Expenditures:															
10-17-100-5400-6010 Fire Salaries	250,050.00	173,287.39	231,049.85		250,050.00	16,686.00						266,736.00			
10-17-100-5400-6050 Fire CPP	10,172.00	4,000.14	10,172.00		10,172.00	288.00						10,460.00			
10-17-100-5400-6051 Fire EI	3,034.00	2,678.39	3,034.00		3,034.00	109.00						3,143.00			
10-17-100-5400-6060 Fire OMERS	18,820.00	6,221.22	18,820.00		18,820.00	2,246.00						21,066.00			
10-17-100-5400-6061 Fire Admin EHT	4,876.00	3,685.23	4,876.00		4,876.00	325.00						5,201.00			
10-17-100-5400-6066 Fire Extended Health	22,574.00	12,029.49	22,574.00		22,574.00	1,825.00						24,399.00			
10-17-100-5400-6070 Fire W.S.I.B.	6,163.00	5,272.79	6,163.00		6,163.00	310.00						6,473.00			
10-17-100-5400-6250 Fire Other	1,000.00	2,728.82	3,638.43		1,000.00							1,000.00			
10-17-100-5400-6260 Fire Agreements	25,000.00	19,644.34	26,192.45		25,000.00	750						25,750.00	New agreement in 2026, price indexing		
10-17-100-5400-6270 Fire Radio Agreements	104,252.00	27,832.22			104,252.00	694.00						104,946.00		Oshawa dispatch/alerting increase, Region radio system decrease	
10-17-100-5400-6290 Fire Telephone - Cell	1,800.00	1,437.82	1,917.09		1,800.00							1,800.00			
10-17-100-5400-6420 Fire Mbrship-Prof Assoc	1,550.00	574.84	766.45		1,550.00							1,550.00			
10-17-100-5400-6440 Fire Uniforms	5,000.00	3,383.12	4,510.83		5,000.00							5,000.00			
10-17-100-5400-6450 Fire Protective Clothing	8,000.00	4,984.92	6,646.56		8,000.00					30,000.00		38,000.00	Replacement of 11 PPE suits, 10 year replacement program,		
10-17-100-5400-6470 Fire Firefighters Medical	2,000.00	777.64	1,036.85		2,000.00							2,000.00			
10-17-100-5400-6540 Fire Equip Repair/Maint	67,000.00	47,619.31	63,492.41		67,000.00							67,000.00			
10-17-100-5400-6860 Fire Training (Fire)	10,000.00	11,684.72	15,579.63		10,000.00					10,000.00		20,000.00	Increase to accommodate certification training & ongoing OFC/OFM courses		
10-17-100-5400-6870 Fire Pub Fire Education	4,000.00	2,678.24	3,570.99		4,000.00						-1,000.00	3,000.00			
10-17-100-5400-6880 Fire Pub Fire Prevention	4,000.00	693.26	924.35		4,000.00						-1,000.00	3,000.00			
10-17-100-5400-9100 Fire Trsfr To R/F	320,000.00	320,000.00	320,000.00		320,000.00					9,500.00		329,500.00	\$9,500 increase Transfer to reserve (funded by TRSR) to replace the funds removed in 2025 for additional auto extrication equipment		
10-17-175-5450-6540 Fire fleet-Marine 83 Boat-Repair & Maint	2,500.00	44.87	59.83		2,500.00							2,500.00			
10-17-175-5454-6540 Fire fleet-PR81 '05 FL Pumper-Repair & Maint	8,000.00	9,379.25	12,505.67		8,000.00							8,000.00			
10-17-175-5455-6540 Fire fleet-Spare '03 FL Pumper Repair & Maint	0.00		250.00		0.00							0.00			
10-17-175-5462-6540 Fire fleet-T82 '16 FL Tanker-Repair & Maint	5,000.00	800.95	1,067.93		5,000.00							5,000.00			
10-17-175-5463-6540 Fire fleet-T83 '19 FL Tanker-Repair & Maint	4,000.00	1,541.66	2,055.55		4,000.00							4,000.00			
10-17-175-5464-6540 Fire fleet-Car 81 Ford Explorer	2,000.00	80.76	107.68		2,000.00							2,000.00			
10-17-175-5465-6540 Fire fleet-Car 82 Ford Explorer-Repair and Maint	2,000.00	1,095.47	1,460.63		2,000.00							2,000.00			
10-17-100-5400-6380 Fire Consulting	0.00				0.00							0.00			
10-17-100-5400-6390 Fire Insurance	17,500.00	14,913.56	14,913.56		17,500.00							17,500.00			
10-17-100-5400-6410 Fire Vehicle - Gas & Oil	5,500.00	107.99	143.99		5,500.00							5,500.00			
10-17-100-5400-6630 Fire - Farm911 expenses	0.00				0.00							0.00			
10-17-100-5400-6780 Fire Pymts on Debentures	98,651.00		98,651.00		98,651.00	218.00						98,869.00	Debenture payment -- Station 81- complete in 2030		
10-17-100-5400-6850 Fire COVID Expenses	0.00				0.00							0.00			
10-17-100-5400-6890 Fire PubAcc Defib Program	1,000.00	0.00	0.00		1,000.00							1,000.00			
10-17-100-5406-6850 Fire Brock Emergency Plan	4,000.00	3,794.29	5,059.05		4,000.00							4,000.00			
10-17-175-5456-6540 Fire fleet-P81 '18 Metro Pumper-Repair & Maint	4,500.00	1,006.62	1,342.16		4,500.00							4,500.00			
10-17-175-5458-6540 Fire fleet-R82 '07 International Res-Repair & Maint	3,600.00	2,951.25	3,935.00		3,600.00							3,600.00			
10-17-175-5459-6540 Fire fleet-R82 '07 Kentworth Rescure-Repair & Main	0.00				0.00							0.00			
10-17-175-5460-6540 Fire fleet-R83 '20 Freightliner Res-Repair & Maint	3,500.00	2,396.45	3,195.27		3,500.00							3,500.00			

Township of Brock
2026 Operating Budget
Fire Department

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026		
	Budget	YTD (9/30/25)	2025		Budget	Inflation	Level	Internal	2026	2026	Budget	2026	
			Y/E				Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget	Notes
10-17-175-5461-6540 Fire fleet-T81 '18 FTL Tanker-Repair & Maint	4,100.00		0.00		4,100.00							4,100.00	
10-17-175-5466-6540 Fire fleet-A83 '22 PE Aerial-Repair and Maint	5,500.00	3,493.91	4,658.55					5500				5,500.00	
10-17-175-5467-6540 Fire Fleet '24 Spartan FC-94 - Repair and Maint	3,000.00		0.00		3,000.00							3,000.00	
10-17-175-5457-6540 Fire fleet-PSpare "01 FL-Repair & Maint	0.00		0.00		0.00							0.00	
10-17-175-5453-6540 Fire fleet-U82 GMC Pickup-Repair & Maint	0.00		0.00		0.00							0.00	
Total Fire Administration Expenditures	1,043,642.00	693,070.93	998,706.08		1,043,642.00	23,451.00	0.00	0.00	0.00	49,500.00	-2,000.00	1,114,593.00	
Fire Station #1(Sund) Expenditures:													
10-17-172-5410-6010 SFH Salaries/Wages-Other	98,030.00	62,789.10	115,690.94		98,030.00	4,757.00						102,787.00	
10-17-172-5410-6061 SFH EHT	1,950.00	1,450.77	1,950.00		1,950.00	54.00						2,004.00	
10-17-172-5410-6070 SFH W.S.I.B.	2,735.00	2,075.76	2,735.00		2,735.00	133.00						2,868.00	
10-17-172-5410-6280 SFH Telephone	1,300.00		448.40		1,300.00							1,300.00	
10-17-172-5410-6660 SFH Heat	5,000.00	4,956.18	6,608.24		5,000.00							5,000.00	
10-17-172-5410-6670 SFH Hydro	4,300.00	3,972.30	5,296.40		4,300.00							4,300.00	
10-17-172-5410-6680 SFH Water and Sewers	500.00	362.13	482.84		500.00							500.00	
10-17-172-5410-6410 SFH Gas and Oil	3,000.00	96.31	128.41		3,000.00							3,000.00	
10-17-172-5410-6550 SFH Building Repairs	0.00	0.00	0.00		0.00							0.00	
Total Fire Station #1(Sund) Expenditures	116,815.00	76,150.95	133,489.70		116,815.00	4,944.00	0.00	0.00	0.00	0.00	0.00	121,759.00	
Fire Station #2(Cann) Expenditures:													
10-17-173-5420-6010 CFH Salaries/Wages-Other	116,015.00	61,199.12	104,490.49		116,015.00	-2,458.00						113,557.00	
10-17-173-5420-6061 CFH EHT	2,265.00	1,674.73	2,265.00		2,265.00	-51.00						2,214.00	
10-17-173-5420-6070 CFH W.S.I.B.	3,240.00	2,396.13	3,240.00		3,240.00	-72.00						3,168.00	
10-17-173-5420-6280 CFH Telephone	1,500.00	693.14	924.19		1,500.00							1,500.00	
10-17-173-5420-6670 CFH Hydro	8,000.00	6,431.20	8,574.93		8,000.00							8,000.00	
10-17-173-5420-6680 CFH Water and Sewers	400.00	258.37	344.49		400.00							400.00	
10-17-173-5420-6410 CFH Gas and Oil	3,000.00	386.96	515.95		3,000.00							3,000.00	
10-17-173-5420-6470 CFH Medicals	0.00		0.00		0.00							0.00	
10-17-173-5420-6550 CFH Building Repairs	0.00		0.00		0.00							0.00	
Total Fire Station #2(Cann) Expenditures	134,420.00	73,039.65	120,355.05		134,420.00	-2,581.00	0.00	0.00	0.00	0.00	0.00	131,839.00	
Fire Station #3(Beav) Expenditures:													
10-17-174-5430-6010 BFH Salaries/Wages-Other	162,200.00	102,630.58	181,732.55		162,200.00	16,148.00						178,348.00	
10-17-174-5430-6061 BFH EHT	3,165.00	2,788.82	4,183.23		3,165.00	313.00						3,478.00	
10-17-174-5430-6070 BFH W.S.I.B.	3,265.00	3,990.11	5,985.17		3,265.00	27.00						3,292.00	
10-17-174-5430-6280 BFH Telephone	1,000.00	413.96	551.95		1,000.00							1,000.00	
10-17-174-5430-6410 BFH Gas and Oil	4,000.00	2,426.08	3,234.77		4,000.00							4,000.00	
10-17-174-5430-6550 BFH Building Repairs	13,334.00	15,533.62	20,711.49		13,334.00		-13,334.00					0.00	Moved to public buildings
10-17-174-5430-6660 BFH Heat	4,000.00	3,894.60	5,192.80		4,000.00							4,000.00	
10-17-174-5430-6670 BFH Hydro	2,400.00	1,533.07	2,044.09		2,400.00							2,400.00	
10-17-174-5430-6680 BFH Water and Sewers	500.00	789.77	1,053.03		500.00							500.00	
Total Fire Station #3(Beav) Expenditures	193,864.00	134,000.61	224,689.08		193,864.00	16,488.00	0.00	-13,334.00	0.00	0.00	0.00	197,018.00	
Total Fire Expenditures	1,488,741.00	976,262.14	1,477,239.91		1,488,741.00	42,302.00	0.00	-13,334.00	0.00	49,500.00	-2,000.00	1,565,209.00	
Net Fire Department	1,350,716.00	836,956.34	1,304,460.72		1,350,716.00	42,226.00	0.00	-13,334.00	0.00	40,000.00	-1,503.00	1,418,105.00	

Departmental Levy Increase \$ for 2026

Departmental Levy Increase % for 2026

67,389.00
4.99%



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: FIRE

Expense Type: Fire Protective Clothing

Project/Expense Name: Fire Department Firefighter Personal Protective Clothing (PPE)

Total \$ Increase for 2026: \$30,000

Proposed Funding Source: Tax Rate Stabilization

Executive Summary:

As per Section 21, NFPA Standards firefighter personal protective equipment shall be replaced every ten (10) years. The 10-year replacement program developed by the Fire Chief indicates approximately 11 firefighters require PPE replacement.

Background:

Fire department 10-year PPE replacement forecast indicates 11 personal firefighting protective equipment expires in 2026.

Expected Benefits and Service Level Impacts:

Ultimate protection for the firefighter when participating in firefighting duties at a motor vehicle collision, hazardous incident, and fire suppression incidents.

Cost Analysis:

	FTE Impact	2026 \$	2027 \$	2028 \$
Costs		\$	\$	\$
Salaries and Benefits	N/A			
Other Operating Costs	N/A			
Funding Sources/Cost Savings				
Net Operating Costs (Savings)		\$30,000	\$	\$
Capital Requirements		\$	\$	\$

Capital Requirements Include the Following:

NONE



Risk to the Township if Expenditure Not Included in Budget:

Expired PPE may fail during firefighting duties and cause an injury or death. Failure to maintain firefighter safety as per the Occupational Health Safety Act, Section 21 Guidelines and NFPA Standards.



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: FIRE

Expense Type: Firefighter Training

Total \$ Increase for 2026: \$10,000

Proposed Funding Source: Tax Rate Stabilization

Executive Summary:

Provincial mandate of the firefighter certification program has resulted in an increase requirement of firefighter training. All firefighters must meet the requirements of firefighter certification Level I & II, HazMat Awareness/Operations no later than July 2026. To meet the mandatory requirements additional training and training resources are needed to assist our fire department.

Background:

The Province of Ontario implemented the mandatory firefighter certification program requiring all firefighters to be certified in firefighter Level I & II no later than July 2026.

Additional certification requirements such as pump operations, officer, ice/water rescue, etc. must be completed no later than July 2028.

The firefighters must meet these requirements as per a grandfathering clause approved by the Fire Chief or as per the written testing procedures and the practical skills testing procedures conducted by an OFM/OFC approved facilitator. The written testing and practical skills testing require several hours of preparation training via some OFM/OFC online courses and/or in-class instructor training at a qualified OFM/OFC training centre at a cost to the fire department.

The Brock Township Fire Department shall meet the mandatory certification requirement deadline of July 2026.

Expected Benefits and Service Level Impacts:

Enhancement of firefighter training, standardized firefighter training, and meeting the deadline dates of the Provincial Mandatory Firefighter Certification Program.



Cost Analysis: Estimations

HazMat Awareness Operations Course/Certification: \$3,000

HazMat Awareness Online Course: \$715

Water Rescue Awareness Online Course: \$1,625

SVOP/MED A3 Course: \$3,000

Tanker Shuttle Accreditation (Re-certification): \$2,000

OFM/OFC Online & In person Courses: \$3,000

Red Cross Instructor Course: \$2,000

OHS Certification: \$1,800

	FTE Impact	2026 \$	2027 \$	2028 \$
Costs		\$	\$	\$
Salaries and Benefits	N/A			
Other Operating Costs	N/A			
Funding Sources/Cost Savings				
Net Operating Costs (Savings)		\$20,000	\$	\$
Capital Requirements		\$	\$	\$

Capital Requirements Include the Following:

NONE

Risk to the Township if Expenditure Not Included in Budget:

Not all firefighters will have the opportunity to enhance their firefighting skills, knowledge or education as they move forward in their progression with Brock Township Fire Department.

Brock Township Fire Department may not meet the requirements of the Provincial Mandatory Certification Program for all firefighters, by the deadline date of no later than July 2026. If we do not meet the required deadline it will result in altering some firefighter's job description and their duties as a firefighter.



**Township of Brock - 2026 Budget
Grants - Operating Summary**

Revenue	2025 \$	2026 \$	Explanation
Total Revenue	<u>0</u>	<u>0</u>	
Expenses	2025 \$	2026 \$	Explanation
Grants	97,209	97,209	
Total Grants Expenses	<u>97,209</u>	<u>97,209</u>	
Levy Requirement	<u>97,209</u>	<u>97,209</u>	
Levy Increase (Decrease)		<u>0</u>	

Township of Brock
2026 Operating Budget
Grants to Organizations

GRANTS TO ORGANIZATIONS

Unpaid Use of Township Assets

10-40-690-7694-6800 Grants - Section 107

10-40-690-7692-6800 Grants-Free Use Policy/Reduced Rate

10-40-690-7693-6800 Grants-Unpaid Use-Township Assets-Per Council Res

10-40-690-7691-6800 Grants-Unpaid use-Township Assets-Non Profit Grps

Net Grants to Organizations

2025	2025	Estimated Y/E		2025	2026	2026	2026	2026	2026		
Budget	(9/30/2025)	2025		BUDGET	Inflation	Internal	New Initiatives	Reductions	Budget	2026 Draft	Notes
22,209.00	-	-		22,209.00					22,209.00		Section 107 Grants (CHC)
75,000.00	-	75,000.00		75,000.00					75,000.00		Free Usage/Reduce Rate - Revenue recorded in Parks
-	-			-					-		
-	1,095.71	1,095.71		-					-		
97,209.00	1,095.71	76,095.71		97,209.00	-	-	-	-	97,209.00		

Departmental Levy \$ Increase for 2026

Departmental Levy % Increase for 2026

-
0.00%



Township of Brock - 2026 Budget
Library Services - Operating Summary

Revenue	2025 \$	2026 \$	Difference \$	Explanation
Municipal Funding	-776,978	-776,978	0	
Grants	-27,117	-27,117	0	
Rate Stabilization	-34,974	-70,508	-35,534	
Reserves	-8,800	-5,900	2,900	
Development Charges	-14,000	-14,000	0	
Interest	-4,000	-4,000	0	
Donations	-6,000	-6,000	0	
User Fees	-4,000	-4,000	0	
Total Revenue	<u>-875,869</u>	<u>-908,503</u>	<u>-32,634</u>	
Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	661,768	677,540	15,772	
Employee Related Expenses	3,000	3,000	0	
Books and Media	54,550	54,550	0	
Operating Materials, Supplies and Services	107,814	125,176	17,362	
Contracted Services	22,317	22,317	0	
Utilities and Fuel	26,420	25,920	-500	
Total Library Expenses	<u>875,869</u>	<u>908,503</u>	<u>32,634</u>	
Levy Requirement	<u>776,978</u>	<u>776,978</u>	<u>0</u>	
Levy Increase (Decrease)			<u>0</u>	

Township of Brock
Draft 2026 Operating Budget
Library

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026 Draft	2026 vs 2025	
	Budget	YTD (09/30/2025)	Y/E		BUDGET	Inflation	Level	New Staffing	New Initiatives	Reductions	Budget	% Chg	
<u>BROCK PUBLIC LIBRARY</u>													Notes
LIBRARY GRANT REVENUE:													
10-50-670-7600-4810 Lib Municipal Contrib	-776,978.00	-776,978.00	-776,978.00		-776,978.00						-776,978.00	0.0%	
10-50-670-7600-4850 Lib Trillium Grant	0.00				0.00						0.00		
10-50-670-7600-4920 Lib-Special Prov Grant	-1,400.00	-1,579.20	-1,579.20		-1,400.00						-1,400.00	0%	
10-50-670-7640-4910 Lib-Grant Connectivity/IT	-4,000.00	-19,898.00	-19,898.00		-4,000.00						-4,000.00	0%	
10-50-670-7680-4850 Lib OTF Grant Revenue	0.00				0.00						0.00		
10-50-676-7600-4800 Makerspace Revenue Special I	0.00				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	0%	
10-50-670-7600-4900 Lib Federal Grant-special	0.00				0.00						0.00		
10-50-674-7680-4900 Lib Canada Summer Jobs Grar	0.00				0.00						0.00		
Total LIBRARY GRANT REVENUE	-804,095.00	-798,455.20	-820,172.20		-804,095.00	0.00	0.00	0.00	0.00	0.00	-804,095.00	0%	
LIBRARY OTHER REVENUE:													
10-50-670-7600-5100 Lib Interest Earned	-4,000.00	-2,563.95	-3,418.60		-4,000.00						-4,000.00	0%	
10-50-670-7600-5110 Lib Donations	-6,000.00	-8,857.10	-11,809.47		-6,000.00						-6,000.00	0%	
10-50-670-7600-5900 Lib General Revenue	-4,000.00	-6,040.67	-8,054.23		-4,000.00						-4,000.00	0%	
10-50-670-7600-5200 Lib Mary Fowler Trust Frnd	-6,400.00	-6,400.00	-6,400.00		-6,400.00					2,200.00	-4,200.00		
Transfer from Hewitt-Baillie	-2,400.00	-2,400.00	-2,400.00		-2,400.00					700.00	-1,700.00		
10-50-670-7600-5220 Lib Transfer from Reserve	-48,974.00		-48,974.00		-48,974.00	-23,533.55				-12,000.00	-84,507.55	73%	\$14,000 DC's and \$70,507 from Library TRSR
10-50-673-7600-5110 Lib Special Program Donations	0.00				0.00						0.00		
10-50-670-7600-5555 Lib Rev-DDSB Agreement	0.00				0.00						0.00		
Total LIBRARY OTHER REVENUE	-71,774.00	-26,261.72	-81,056.29		-71,774.00	-23,533.55	0.00	0.00	0.00	-9,100.00	-104,407.55	45%	
TOTAL LIBRARY REVENUE	-875,869.00	-824,716.92	-901,228.49		-875,869.00	-23,533.55	0.00	0.00	0.00	-9,100.00	-908,502.55	4%	
LIBRARY GENERAL OPERATING EXPENDITURES:													
10-50-670-7600-6010 Lib Salaries	534,448.00	308,358.72	411,144.96		534,448.00	11,226.00					545,674.00	2%	
10-50-670-7600-6050 Lib CPP	24,535.00	17,689.38	24,535.00		24,535.00	990.00					25,525.00	4%	
10-50-670-7600-6051 Lib EI	10,067.00	7,187.59	10,067.00		10,067.00	540.00					10,607.00	5%	
10-50-670-7600-6060 Lib OMERS	43,313.00	25,618.81	43,313.00		43,313.00	1,506.00					44,819.00	3%	
10-50-670-7600-6061 Lib EHT	10,195.00	6,913.35	10,195.00		10,195.00	446.00					10,641.00	4%	
10-50-670-7600-6066 Lib Extended Health	17,739.00	7,629.32	17,739.00		17,739.00	-4,989.77					12,749.23	-28%	
10-50-670-7600-6067 Lib Part Time Benefits	7,510.00	3,262.93	7,510.00		7,510.00	4,790.00					12,300.00	64%	
10-50-670-7600-6070 Lib W.S.I.B.	13,961.00	9,891.49	13,961.00		13,961.00	1,263.32					15,224.32	9%	
10-50-670-7600-6205 Lib Library Supplies	2,706.00	122.22	162.96		2,706.00						2,706.00	0%	
10-50-670-7600-6210 Lib Office Supplies	2,775.00	956.25	1,275.00		2,775.00						2,775.00	0%	
10-50-670-7600-6220 Lib Postage	1,616.00	709.71	946.28		1,616.00						1,616.00	0%	
10-50-670-7600-6230 Lib Courier	12,500.00	8,013.60	10,684.80		12,500.00						12,500.00	0%	
10-50-670-7600-6240 Lib Advertising	750.00	0.00	0.00		750.00						750.00	0%	
10-50-670-7600-6250 Lib Other	100.00	224.33	299.11		100.00						100.00	0%	
10-50-670-7600-6280 Lib Telephone	5,720.00	4,232.80	5,643.73		5,720.00						5,720.00	0%	
10-50-670-7600-6310 Lib IT (Information Technology)	5,000.00	5,365.61	7,154.15		5,000.00					15,712.00	20,712.00	314%	New IT Services Provider - IT Security/Devices
10-50-670-7600-6350 Lib Audit Fees	3,300.00	0.00	0.00		3,300.00						3,300.00	0%	

not everyone uses to maxx
Short 1,263 - not sure how this happened

Township of Brock
Draft 2026 Operating Budget
Library

	Estimated			Service					2026				Notes
	2025	2025	2025	2025	2026	Level	2026	2026	Budget	2026 Draft	2026 vs 2025		
	Budget	YTD (09/30/2025)	Y/E	BUDGET	Inflation	Inflation	New Staffing	New Initiatives	Reductions	Budget	% Chg		
10-50-670-7600-6370 Lib Administration Fees	22,474.00	26,163.48	34,884.64	22,474.00	1,150.00					23,624.00	5%	Memberships, Legal Fees, HR Fees - Contract Expires 2026	
10-50-670-7600-6390 Lib Insurance	4,400.00	0.00	0.00	4,400.00						4,400.00	0%		
10-50-670-7600-6400 Lib Mileage	800.00	559.55	746.07	800.00						800.00	0%		
10-50-670-7600-6415 Lib Software Licensing	6,100.00	6,638.73	8,851.64	6,100.00	500.00					6,600.00	8%	Inflation	
10-50-670-7600-6430 Lib Conference/Education	3,000.00	1,282.17	1,709.56	3,000.00						3,000.00	0%		
10-50-670-7600-6480 Lib Rent - D.D.S.B.	11,000.00	7,617.96	11,000.00	11,000.00						11,000.00	0%		
10-50-670-7600-6500 Lib Equipment Lease	4,500.00	1,684.18	2,245.57	4,500.00						4,500.00	0%		
10-50-670-7600-6550 Lib Building Expenses	7,000.00	3,019.57	4,026.09	7,000.00						7,000.00	0%		
10-50-670-7600-6590 Lib Custodian	19,017.00	12,609.68	16,812.91	19,017.00						19,017.00	0%		
10-50-670-7600-6620 Lib Books & Materials	50,550.00	31,703.73	42,271.64	50,550.00						50,550.00	0%		
10-50-670-7600-6625 Lib Electronic Media	4,000.00	3,344.53	4,459.37	4,000.00						4,000.00	0%		
10-50-670-7600-6660 Lib Heat	5,000.00	3,128.55	4,171.40	5,000.00						5,000.00	0%		
10-50-670-7600-6670 Lib Hydro	14,500.00	6,698.88	8,931.84	14,500.00					-500.00	14,000.00	-3%		
10-50-670-7600-6680 Lib Water and Sewers	1,200.00	534.70	712.93	1,200.00						1,200.00	0%		
10-50-670-7600-6850 Lib Special Programs	3,000.00	3,828.34	5,104.45	3,000.00						3,000.00	0%		
10-50-670-7600-7000 Lib Capital Expense	2,000.00		0.00	2,000.00						2,000.00	0%		
10-50-670-7600-7500 Lib Amortization Annual	0.00			0.00						0.00			
10-50-670-7605-6850 Lib Health & Safety/COVID	600.00		0.00	600.00						600.00	0%		
10-50-676-7600-6250 Markerspace Expense Special	0.00			0.00						0.00			
Lib Trsfr to Legal/HR Reserve													
10-50-670-7600-9100 Lib Trsfr To Reserve Fund legal	0.00			0.00						0.00			
Total LIBRARY GENERAL OPERATING EXPENDITU	855,376.00	514,990.16	710,559.11	855,376.00	17,421.55	0.00	0.00	0.00	15,212.00	888,009.55	4%		
LIBRARY CONECT IT & OTHER SPECIAL:													
10-50-670-7640-6310 Lib Connectivity / IT	20,493.00	14,814.97	19,753.29	20,493.00	0.00					20,493.00	0%		
Total LIBRARY CONECT IT & OTHER SPECIAL	20,493.00	14,814.97	19,753.29	20,493.00	0.00	0.00	0.00	0.00	0.00	20,493.00	0%		
LIBRARY CANADA SUMMER JOBS:													
10-50-670-7680-6850 Lib OTF Program Expenses				0.00									
10-50-673-7680-6010 Lib Salaries - OTF Grant				0.00									
LIBRARY CANADA SUMMER JOBS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL LIBRARY EXPENDITURES	875,869.00	529,805.13	730,312.40	875,869.00	17,421.55	0.00	0.00	0.00	15,212.00	908,502.55	4%		
Unfunded (for 2026)	0.00	-294,911.79	-170,916.09	0.00	-6,112.00	0.00	0.00	0.00	6,112.00	-0.00			

Departmental Levy Increase \$ for 2026
Departmental Levy Increase % for 2026

0.00
0.00%



**Township of Brock - 2026 Budget
Information Technology -Operating Summary**

Revenue	2025 \$	2026 \$	Difference \$	Explanation
Rate Stabilization Reserve	-22,500	-64,200	-41,700	50% IT Subscription Increase and Replacing Cell Ph
Total Revenue	<u>-22,500</u>	<u>-64,200</u>	<u>-41,700</u>	
Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	16,058	17,621	1,563	
Software	237,764	283,064	45,300	IT Support
Operating Materials, Supplies and Service	17,400	39,900	22,500	Replacing Cellphones
Reserve Transfers	19,000	30,000	11,000	Equipment Replacement Reserve
Utilities and Fuel	<u>65,510</u>	<u>66,910</u>	<u>1,400</u>	Additional line upgraded to include voicemail
Total IT Expenses	<u>355,732</u>	<u>437,495</u>	<u>81,763</u>	
Levy Requirement	<u>333,232</u>	<u>373,295</u>	<u>40,063</u>	
Levy Increase (Decrease)			40,063.00	

Township of Brock
2026 Operating Budget
Information Technology

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026	2026		
	Budget	YTD (09/30/2025)	2025 Y/E		Budget	Inflation	Level Inflation	Internal Transfers	New Staffing	New Initiatives	Reductions	Budget		
INFORMATION TECHNOLOGY DEPARTMENT OPERATIONS														Notes
IT REVENUE:														
10-16-100-1111-4850 Modernization Grant														
10-16-000-0000-5210 IT Transfer from Reserve Fund	-	22,500.00	-		-	22,500.00				-	41,700.00	-	64,200.00	\$30,700 for IT Subscriptions, Cell Phone Replacements of \$22,500 and \$11,000 Reserve Increase from TRSR
10-16-000-0001-5210 IT Transfer from R/F		-	15,642.65	-	15,642.65									
Total IT REVENUE	-	22,500.00	-	15,642.65	-	15,642.65				-	41,700.00	-	64,200.00	
Total Information Tech Department Revenue	-	22,500.00	-	15,642.65	-	15,642.65				-	41,700.00	-	64,200.00	
IT Administration Expenditures:														
10-16-100-5150-6010 IT Wages/Salary Full Time	16,058.00		10,280.09	13,706.79	16,058.00	1,563.00							17,621.00	Region contract ends in 2025, new contract will increase and include additional services. Increase \$16,200 for Regional Services. Further, new software added in 2025 (Transnomis and Traffic Logix, Flipping Book for Communications). Remaining increase - Costs increasing for other software - general inflation and increase to support for Financial Software
10-16-100-5150-6050 IT CPP	-				-								-	
10-16-100-5150-6051 IT EI	-				-								-	
10-16-100-5150-6060 IT OMERS	-				-								-	
10-16-100-5150-6061 IT EHT	-				-								-	
10-16-100-5150-6066 IT Extended Health	-				-								-	
10-16-100-5150-6070 IT WSIB	-				-								-	
10-16-100-5150-6215 IT Subscriptions	237,764.00	222,807.95	243,100.00		237,764.00	14,600.00	30,700.00						283,064.00	
10-16-100-5150-6260 IT Agreements	-				-									
10-16-100-5150-6300 IT After Hrs Telephone	4,500.00	4,024.99	5,366.65		4,500.00								4,500.00	One additional line upgraded to include voicemail plus inflation costs
10-16-100-5150-6280 IT Telephone - Land Lines	36,600.00	28,631.04	38,174.72		36,600.00	1,400.00							38,000.00	
10-16-100-5150-6310 IT Internet Connectivity	28,910.00	14,309.94	19,079.92		28,910.00								28,910.00	Replacing Cell Phones Increasing reserve contributions for future equipment replacements
10-16-100-5150-6540 IT Repairs Equipment	4,500.00	581.26	775.01		4,500.00					22,500.00			27,000.00	
10-16-100-5150-9100 IT Transfer to Reserve Fund	19,000.00	19,000.00	19,000.00		19,000.00					11,000.00			30,000.00	
10-16-100-5200-6550 IT Equipment Leases	8,400.00	5,605.12	7,473.49		8,400.00								8,400.00	
Total IT Administration Expenditures	355,732.00	305,240.39	346,676.59		355,732.00	17,563.00	30,700.00	-	-	33,500.00	-		437,495.00	
Total IT Department Expenditures	355,732.00	305,240.39	346,676.59		355,732.00	17,563.00	30,700.00	-	-	33,500.00	-		437,495.00	
Net IT Department	333,232.00	289,597.74	331,033.94		333,232.00	17,563.00	30,700.00	-	-	8,200.00	-		373,295.00	

Departmental Levy \$ Increase for 2026
Departmental Levy % Increase for 2026

40,063.00
12.02%



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: IT
Project/Expense Name: IT Reserves
Total \$ Increase for 2026: \$11,000
Proposed Funding Source: Tax Rate Stabilization Reserve

Executive Summary:

IT reserve fund is underfunded to support replacement devices on a scheduled basis. This fund has been used for upgrades to the website and is used for device replacement.

Background:

The IT services review in 2022 indicated that the percentage of the overall budget at that time was 1.5% which is below the 2.5% - 4.5% recommended range.

Increasing the IT reserve allows for more consistent device replacement by being able to spread the costs out over a number of years as devices come to end of life at different cycles.

Expected Benefits and Service Level Impacts:

Increased IT reserves will help balance device replacements over a period of time and ensure funds are available to replace devices before they come to end of life and do not operate as needed. This would directly affect customer service levels.



Cost Analysis:

	2026 \$	2027 \$	2028 \$
Costs	\$	\$	\$
Salaries and Benefits			
Other Operating Costs	\$11,000		
Funding Sources/Cost Savings	Tax Rate Stabilization		
Net Operating Costs (Savings)	\$	\$	\$
Capital Requirements	\$	\$	\$

Capital Requirements Include the Following:

None

Risk to the Township if Expenditure Not Included in Budget:

Device replacements may be delayed which may lead to some devices coming to end of life and not working with no spare devices available, this would directly affect staff output and subsequently customer service.



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: IT
Expense Type: Expanded Level of Service
Project/Expense Name: Telephone Land Lines
Total \$ Increase for 2026: \$1,400
Proposed Funding Source: Levy

Executive Summary:

Expanded service pack added to existing lines to provide better customer service.

Background:

During the extreme winter of 2024/2025 the number of voicemails being left in Public Works was overwhelming and an additional line was upgraded to allow voicemail to be left for public works to address the concerns of residents without overwhelming the regular voicemail of public works

Expected Benefits and Service Level Impacts:

Increased customer service level and an alternative voicemail option that can be used for any department if necessary.

Cost Analysis:

	2026 \$	2027 \$	2028 \$
Costs	\$	\$	\$
Salaries and Benefits			
Other Operating Costs	1,400		
Funding Sources/Cost Savings			
Net Operating Costs (Savings)	\$	\$	\$
Capital Requirements	\$	\$	\$



Capital Requirements Include the Following:

None

Risk to the Township if Expenditure Not Included in Budget:

This has been upgraded in our Bell Total Connect agreement and is now part of this agreement to end of contract.



Township of Brock - 2026 Budget
Other Transporation - Operating Summary

Revenue	2025 \$	2026 \$	Difference \$	Explanation
Rate Stabilization	- 78,362.00	- 15,000.00	63,362.00	
Total Revenue	<u>- 78,362.00</u>	<u>- 15,000.00</u>	<u>63,362.00</u>	
Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	48,061	101,022	52,961	Casual Staff for Parking Lot Snowplowing
Operating Materials, Supplies and Services	246,398	112,430	-133,968	Decrease in Parking Lot External Snowplowing
Transfers to Reserves	190,000	190,000	0	
Utilities and Fuel	<u>133,810</u>	<u>154,010</u>	<u>20,200</u>	
Total Other Transporation Expenses	<u>618,269</u>	<u>557,462</u>	<u>-60,807</u>	
Levy Requirement	<u>539,907.00</u>	<u>542,462.00</u>	<u>2,555.00</u>	
Levy Increase (Decrease)			2,555.00	

Note:

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

Township of Brock
2026 Operating Budget
Other Transportation

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026	2026		
	BUDGET	YTD (9/30/2025)	2025 Prorated		BUDGET	Inflation	Level Inflation	Internal Transfers	New Staffing	New Initiatives	Budget Reductions	Budget Total		
OTHER TRANSPORTATION SERVICES														Notes
Revenue														
10-25-400-6750-5220 PL - Transfer from Reserves	- 78,362.00	- 78,362.00	- 78,362.00		- 78,362.00						63,362.00	- 15,000.00		\$15,000 for new trial salt program on sidewalks
	- 78,362.00	- 78,362.00	- 78,362.00		- 78,362.00	-	-	-	-	-	63,362.00	- 15,000.00		
STREETLIGHTS														
Street Light Expenditures:														
10-25-360-6600-6670 Stl Villages	81,500.00	61,744.81	82,326.41		81,500.00	\$20,000						101,500.00		
10-25-360-6605-6670 Stl Thorah	26,625.00	19,707.12	26,276.16		26,625.00							26,625.00		
10-25-360-6610-6670 Stl Manilla	4,200.00	2,950.08	3,933.44		4,200.00							4,200.00		
10-25-360-6615-6670 Stl Saginaw	- 1,100.00	766.45	1,021.93		- 1,100.00						-	1,100.00		
10-25-360-6625-6670 Stl Port Bolster	650.00	449.29	599.05		650.00	\$25						675.00		
10-25-360-6630-6670 Stl Wilfrid	2,000.00	1,385.37	1,847.16		2,000.00	\$25						2,025.00		
10-25-360-6635-6670 Stl Vallentyne	2,000.00	1,416.44	1,888.59		2,000.00	\$100						2,100.00		
10-25-360-6640-6670 Stl Brock Township	4,625.00	2,777.55	3,703.40		4,625.00	- 150.00						4,475.00		
10-25-360-6645-6670 Stl Regional Roads	3,525.00	2,337.90	3,117.20		3,525.00							3,525.00		
10-25-360-6650-6540 Stl Repairs - Urban	29,600.00	6,517.72	8,690.29		29,600.00	-\$1,500						28,100.00		
10-25-360-6660-6540 Stl Repairs - Rural	7,200.00	4,853.96	6,471.95		7,200.00	\$1,500						8,700.00		
10-25-360-6680-6620 Stl Inventory	10,200.00	6,773.21	9,030.95		10,200.00	\$300						10,500.00		
10-25-360-6685-6620 Stl Christmas Lighting	9,785.00	5,088.00	6,784.00		9,785.00	\$200						9,985.00		
10-25-360-6690-6010 Stl General - Salaries	768.00	1,523.48	2,031.31		768.00	- 38.00						730.00		
10-25-360-6690-6580 Stl General - Contract re Locates	20,200.00	14,475.99	19,301.32		20,200.00	\$1,000						21,200.00		
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	-	0.00			-							-		
10-25-360-6690-6630 Stl - General	-													
Total Street Light Expenditures	251,778.00	182,767.37	227,023.16		251,778.00	21,462.00	-	-	-	-	-	273,240.00		
Inspection Patrol Expenditures:														
10-25-360-6695-6010 Stl Insp - Salaries	317.00	-	-		317.00	- 16.00						301.00		
10-25-360-6695-6510 Stl Insp - Machine Rental Internal	-	-	-		-							-		
Total Inspection Patrol Expenditures	317.00	-	-		317.00	- 16.00	-	-	-	-	-	301.00		
TOTAL STREET LIGHTS	252,095.00	182,767.37	227,023.16		252,095.00	21,446.00	-	-	-	-	-	273,541.00		
SIDEWALKS														
Side Walk Expenditures:														
10-25-380-6700-6010 Sdwk Salaries	33,965.00	40,878.42	54,504.56		33,965.00	- 1,669.00						32,296.00		
10-25-380-6700-6510 Sdwk Machine Rental-Internal	-		-		-							-		
10-25-380-6700-6620 Sdwk Materials	4,700.00	14,947.41	19,929.88		4,700.00					11,000.00		15,700.00		
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		

Township of Brock
2026 Operating Budget
Other Transporation

	2025	2025	Estimated 2025		2025	2026	Service Level	2026 Internal	2026	2026	2026 Budget	2026 Budget		
	BUDGET	YTD (9/30/2025)	Prorated		BUDGET	Inflation	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Total		Notes
10-25-380-6700-6520 Sdwk Machine Rental-Ext	1,730.00	5,860.94	7,814.59		1,730.00	\$1,000						2,730.00		
10-25-380-6700-6530 Sdwk Repairs	1,500.00	-	-		1,500.00							1,500.00		-
Total Side Walk Expenditures	181,895.00	201,686.77	222,249.03		181,895.00	- 669.00	-	-	-	11,000.00	-	192,226.00		
TOTAL SIDEWALK	181,895.00	201,686.77	222,249.03		181,895.00	- 669.00	-	-	-	11,000.00	-	192,226.00		
PARKING LOTS														
Parking Lot Expenditures:														
10-25-400-6750-6010 PL Salaries	13,011.00	3,035.64	4,553.46		13,011.00	54,684.00						67,695.00		
10-25-400-6750-6510 PL Machine Rental-Int	-				-							-		
10-25-400-6750-6520 PL Machine Rental-Ext	157,768.00	118,592.00	128,592.00		157,768.00					-	157,768.00	-		Manilla Parking Lot Snow Removal
10-25-400-6750-6620 PL Materials	600.00		15,000.00		600.00							600.00		
10-25-400-6750-6980 PL Line Marking	12,900.00	11,913.12	26,913.12		12,900.00	\$500				10,000.00		23,400.00		
10-25-400-6750-7000 PL Capital Expense	-													
10-25-400-6750-6610 PL Asphalt Repair & Maint/Misc Supplies	-													
Total Parking Lot Expenditures	184,279.00	133,540.76	175,058.58		184,279.00	55,184.00	-	-	-	10,000.00	- 157,768.00	91,695.00		
Total Other Transporation with Internal Rent	618,269.00	517,994.90	624,330.77		618,269.00	75,961.00	-	-	-	21,000.00	- 157,768.00	557,462.00		
Net Other Transporation	539,907.00	439,632.90	545,968.77		539,907.00	75,961.00	-	-	-	21,000.00	- 94,406.00	542,462.00		

Departmental Levy \$ Increase for 2026
Departmental Levy % Increase for 2026

2,555.00
0.47%



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: Public Works

Expense Type (Highlight which type): Expanded Level of Service

Project/Expense Name: De-icing material for sidewalks in the winter

Total \$ Increase for 2026: \$11,000

Proposed Funding Source: Tax Rate Stabilization Reserve

Executive Summary:

At the July 28, 2025 Council meeting, report B2025-OP-011 was approved by Council recommending that straight salt be used on Township sidewalks in the winter to clear snow and ice.

Straight salt on walkways will improve pedestrian safety and accessibility during winter months. Enhancing the salt percentage will lead to more effective de-icing, resulting in safer walking conditions and reduced risk of slip-and-fall incidents. This proactive approach also minimizes the need for repeated applications, improving operational efficiency and reducing potential liability for the Township.

Background:

Currently, the Township uses a standard winter maintenance mix of 3% salt and 97% sand for both roads and sidewalks. This low salt concentration is primarily intended to prevent the sand from freezing into clumps, rather than to melt ice or snowpack. In practice, this mix does little to improve sidewalk conditions, especially during periods of persistent cold or snow accumulation.

When sidewalks become snow-packed or icy, additional salt is often required to break down the buildup—an approach that is less efficient and more labor-intensive than using a higher salt concentration from the outset. Increasing the salt content in the initial mix would reduce the need for reapplication and improve overall effectiveness.

Expected Benefits and Service Level Impacts

- **Improved Safety:** Enhanced de-icing will result in safer, more walkable sidewalks, particularly benefiting seniors and individuals with mobility challenges.



- **Increased Accessibility:** Better sidewalk conditions will encourage more residents to walk during winter months, promoting active transportation and community well-being.
- **Reduced Complaints:** Fewer reports of slippery sidewalks are anticipated, improving public satisfaction with winter maintenance services.
- **Lower Liability Risk:** A more effective de-icing strategy reduces the Township's exposure to legal claims related to slip-and-fall incidents.
- **Operational Efficiency:** Less need for repeat applications will save staff time and resources.

Cost Analysis:

	2026 \$	2027 \$	2028 \$
Costs	\$	\$	\$
Salaries and Benefits			
Other Operating Costs	\$11,000		
Funding Sources/Cost Savings			
Net Operating Costs (Savings)	\$	\$	\$
Capital Requirements	\$	\$	\$

Capital Requirements Include the Following:

None

Risk to the Township if Expenditure Not Included in Budget:

None risk except the risk that the Township is already assuming when using 3% salt.



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: Public Works

Expense Type (Highlight which type): Expanded Level of Service

Project/Expense Name: Line Painting

Total \$ Increase for 2026: \$10,000

Proposed Funding Source: Tax Levy

Executive Summary:

Line painting is essential for road safety and the organization of municipal parking lots. This request supports increasing line painting coverage to improve visibility and safety across the township.

Background:

Line painting should be performed annually, however due to constraints in 2024, line marking was not completed. In 2025, only 22.5 kilometers of yellow centreline and 11 speed humps were painted. Many roads still lack centerlines or need updating on necessary markings such as stop bars.

In addition, municipal parking lots have not been painted for at least two years due to limited budget allocation. For 2025, the yellow centreline was prioritized due to its direct impact on road safety.

At the current cost of \$480.00/km, with an additional \$10,000 allotted to this initiative, we will be able to complete 20 additional kilometres in 2026. The intention is to gradually increase the budget for line marking so that all required markings are completed on a yearly basis.

There is no need to mark yellow centre line in the residential paved streets in the urban areas of Sunderland, Cannington and Beaverton. However, there are a few exceptions for the following roads Albert Street South in Sunderland, Laidlaw Street in Cannington and Main Street East in Beaverton.

Historically, line painting spending has been inconsistent. Moving forward, the goal is to establish clearer parameters and schedules for regular, reliable execution.



Expected Benefits and Service Level Impacts

Annual line marking will enhance nighttime visibility and road safety. Additionally, it will also improve the overall driving experience for the public.

Enhanced markings in parking lots will promote better organization and usability.

Cost Analysis:

	2026 \$	2027 \$	2028 \$
Costs	\$	\$	\$
Salaries and Benefits			
Other Operating Costs	\$10,000	\$10,000	\$10,000
Funding Sources/Cost Savings			
Net Operating Costs (Savings)	\$	\$	\$
Capital Requirements	\$	\$	\$

Capital Requirements Include the Following:

None

Risk to the Township if Expenditure Not Included in Budget:

Without this investment, the Township will continue with the same level of service of faded or missing traffic control markings and parking lot markings, which may compromise road user safety and parking lot functionality.



**Township of Brock - 2026 Budget
Parks - Operating Summary**

Revenue	2025 \$	2026 \$	Difference \$	Explanation
User Charges	- 758,494.00	- 904,976.00	- 146,482.00	
Internal Revenue	- 75,000.00	- 75,000.00	-	
Rate Stabilization	- 198,400.00	- 115,255.00	83,145.00	
Reserves	- 20,000.00	- 66,858.00	- 46,858.00	
Total Revenue	<u>- 1,051,894.00</u>	<u>- 1,162,089.00</u>	<u>- 110,195.00</u>	
Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	1,315,975	1,371,813	55,838	
Employee Related Expenses	9,950	16,925	6,975	Increases for clothing and safety equipment
Operating Materials, Supplies and Service	608,225	597,859	-10,366	
Utilities and Fuel	299,100	300,785	1,685	
Reserve Transfers	<u>695,000</u>	<u>687,125</u>	<u>-7,875</u>	
Total Parks Expenses	<u>2,928,250</u>	<u>2,974,507</u>	<u>46,257</u>	
Levy Requirement	<u>1,876,356.00</u>	<u>1,812,418.00</u>	<u>- 63,938.00</u>	
Levy Increase (Decrease)			<u>- 63,938.00</u>	

Note:

Employee Related Expenses includes such expenses as:

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

Township of Brock
2026 Operating Budget
Parks & Recreation, Public Buildings & Property, and Health Services

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026	2026	2026	
	BUDGET	YTD (9/30/25)	Y/E		BUDGET	Inflation	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget		Notes
PARKS DEPARTMENT														
PARKS DEPARTMENT REVENUE:														
10-40-000-0000-5220 Park & Rec-Transfer from Reserves	-	218,400.00	-	198,400.00	-	198,400.00					103,145.00	-	115,255.00	TRSR - \$35k Parks Reserve (\$25 Park Reserve, \$5k dog park, \$4k fox park, \$1k swing set old mill), \$25k for Beaverton Open Space, \$25k for McLeod Park, \$10,500 Pub Building (pressure wash and flooring) and \$19,755 for Harbour Students
10-40-000-0001-5200 Park & Rec-Transfer from Trust-Capital Project	-	-		-	-	-							-	
10-40-000-0001-5210 Park & Rec-Transfer from R/F-Capital Project	-	-		-	-	-							-	
10-40-000-0001-5220 Park & Rec-Transfer from Reserve-Capital Project	-	-		-	-	-							-	
10-40-100-1108-4850 Prov Sport & Rec Funding	-	-		-	-	-							-	
10-40-600-1122-4850 Trillium Grant-Parks & Rec	-	-		-	-	-							-	
10-40-600-7000-5112 Donations - Commemorative	-	-	750.00	-	750.00	-							-	
10-40-600-7000-5320 Park Admin Fee	-	-	1,196.00	-	1,196.00	-							-	
10-40-600-7000-5900 Internal Free Use Revenue	-	75,000.00	-	75,000.00	-	75,000.00						-	75,000.00	
10-40-600-7020-5110 Parks-Donations	-	-	-	-	-	-							-	
10-40-600-7025-4900 Parks Rewilding Project-GMF Grant Funding CFM	-	-	-	-	-	-							-	
10-40-610-1120-4900 Fed Gov Fisheries&Oceans	-	-	-	-	-	-							-	
10-40-610-7050-5300 Small Craft Harbor Rev.	-	35,000.00	-	37,516.16	-	35,000.00						-	35,000.00	
10-40-620-7102-5305 Camp Registration Fees-Winter Break	-	-		-	-	-							-	
10-40-630-7121-5305 Recreation-Class Pass Registration	-	-		-	-	-							-	
10-40-630-7122-5305 Rec&Leisur-Event Admissions	-	-		-	-	-							-	
Total PARKS DEPARTMENT REVENUE	-	328,400.00	-	237,862.16	-	312,862.16	-	-	-	-	103,145.00	-	225,255.00	
TOTAL PARKS DEPARTMENT REVENUE	-	328,400.00	-	237,862.16	-	312,862.16	-	-	-	-	103,145.00	-	225,255.00	
PARKS DEPARTMENT EXPENDITURES														
Park General Operations:														
10-40-600-7000-6010 Park Salaries	319,347.00	225,562.18	300,749.57		319,347.00	-	53,732.00	102,251.00					367,866.00	
10-40-600-7000-6050 Park CPP	16,551.00	14,469.17	16,551.00		16,551.00	-	1,526.00	4,646.00					19,671.00	
10-40-600-7000-6051 Park EI	5,855.00	5,178.76	5,855.00		5,855.00	-	620.00	1,308.00					6,543.00	
10-40-600-7000-6060 Park OMERS	30,630.00	25,154.79	30,630.00		30,630.00	-	1,486.00	10,751.00					39,895.00	
10-40-600-7000-6061 Park EHT	6,304.00	5,281.55	6,304.00		6,304.00	-	372.00	1,994.00					7,926.00	
10-40-600-7000-6066 Park Extended Health	11,893.00	7,559.53	11,893.00		11,893.00	-	1,023.00						12,916.00	
10-40-600-7000-6070 Park W.S.I.B.	8,883.00	7,556.54	11,334.81		8,883.00	-	798.00	2,853.00					10,938.00	
10-40-600-7000-6240 Park Advertising	-	741.96	-	-	-								-	
10-40-600-7000-6250 Park Other	500.00	469.70	704.55		500.00								500.00	
10-40-600-7000-6290 Park Telephone	1,500.00	880.45	1,320.68		1,500.00								1,500.00	
10-40-600-7000-6400 Park Mileage	500.00	-	500.00		500.00								500.00	
10-40-600-7000-6410 Park Gas and Oil	-	-	-		-								-	
10-40-600-7000-6420 Park Professional Associations	5,000.00	5,253.11	5,253.11		5,000.00			1,500.00					6,500.00	
10-40-600-7000-6430 Park Conference/Education	-	-	-		-								-	
10-40-600-7000-6440 Park Clothing	-	-	-		-								-	
10-40-600-7000-6510 Park Machine Rental-Int	-	-	-		-								-	
10-40-600-7000-6520 Park Machine Rental-Ext	15,000.00	15,253.68	22,880.52		15,000.00								15,000.00	
10-40-600-7000-6530 Park Repairs	20,000.00	11,831.66	17,747.49		20,000.00								20,000.00	
10-40-600-7000-6540 Park Equip-Repairs/Maint	2,500.00	295.50	257.64		2,500.00								2,500.00	
10-40-600-7000-6620 Park Materials	35,000.00	19,066.51	28,081.50		35,000.00	4,000.00				-	15,000.00		24,000.00	McHattie being assumed in 2025 - Can reduce in 2026. Added \$4,000 from TRSR for Fox Park
10-40-600-7000-6622 Materials - Commemorative	3,000.00	1,262.43	1,893.65		3,000.00								3,000.00	
10-40-600-7000-6670 Park Hydro	7,700.00	4,163.20	6,244.80		7,700.00								7,700.00	
10-40-600-7000-6680 Park Water and Sewers	10,000.00	11,696.59	17,544.89		10,000.00								10,000.00	
10-40-600-7000-6690 Park Taxes	1,100.00	1,166.11	1,166.11		1,100.00								1,100.00	
10-40-600-7000-7000 Park Capital Expense	-	-	-		-								-	
10-40-600-7000-7500 Park Amortization Annual	-	-	-		-								-	
10-40-600-7005-6380 Park - Recreation Master Plan	-	-	-		-								-	
10-40-600-7025-7000 Parks Rewilding Project Costs	-	-	-		-								-	
10-40-600-7000-9100 Park Transfer to R/F	200,000.00	200,000.00	200,000.00		200,000.00					-	12,000.00		188,000.00	\$115,000 Parks Reserve (\$90k levy and \$25,000 TRSR), \$25,000 for Beaverton Open Spaces and \$25,000 for McLeod Parks (both from TRSR), \$5,000 for Dog Park from TRSR and \$8,000 for Park Signs (\$8,000) and \$10,000 Old Gateway Swing (17k levy and 1k TRSR)
Total Park General Operations	701,263.00	562,843.42	688,025.25		701,263.00	-	53,511.00	123,803.00	1,500.00	-	-	27,000.00	746,055.00	
Small Craft Harbour Expenditures:														
10-40-610-7050-6010 Hbr Salaries	-	16,306.60	16,306.60		-	17,572.00							17,572.00	
10-40-610-7050-6050 Hbr CPP	-	256.39	256.39		-	949.00							949.00	
10-40-610-7050-6051 Hbr EI	-	188.27	188.27		-	401.00							401.00	
10-40-610-7050-6061 Hbr EHT	-	159.92	301.74		-	343.00							343.00	

Township of Brock
2026 Operating Budget
Parks & Recreation, Public Buildings & Property, and Health Services

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026	2026		Notes
	BUDGET	YTD (9/30/25)	2025		BUDGET	Inflation	Level	Internal	New Staffing	New Initiatives	Reductions	Budget		
			Y/E				Inflation	Transfers						
10-40-610-7050-6070 Hbr W.S.I.B.	-	228.78	159.92		-	490.00						490.00		
10-40-610-7050-6060 Hbr OMERS	1,000.00	301.74	301.74		1,000.00							1,000.00		
10-40-610-7050-6250 Hbr Other	-				-							-		
10-40-610-7050-6280 Hbr Telephone	-				-							-		
10-40-610-7050-6510 Hbr Machine Rental Internal	-				-							-		
10-40-610-7050-6530 Hbr Maintenance	11,000.00	2,832.76	4,249.14		11,000.00							11,000.00		
10-40-610-7050-6820 Hbr Over/Under - Cash/Ban	-				-							-		
10-40-610-7050-7000 Hbr Beaverton Harbour Master Plan	-				-							-		
10-40-610-7050-9100 Hbr Transfer to Thorah Island Reserve	30,000.00	30,000.00	30,000.00		30,000.00							30,000.00		
10-40-610-7050-6380 Hbr Consultants	-				-							-		
10-40-610-7050-6843 Water Front/open Sapces	-				-							-		
10-40-610-7050-6841- Recreation Master Plan Implementation	-				-							-		
10-40-610-7050-6580 Hbr Contract Fees	1,500.00	2,235.58	2,235.58		1,500.00	1,500.00						3,000.00		Increase due to revenue sharing with Federal Government as part of the small craft harbour agreement
Total Small Craft Harbour Expenditures	43,500.00	52,510.04	53,999.38		43,500.00	21,255.00	-	-	-	-	-	64,755.00		
Day Camp Revenue														
10-40-620-7100-4800 Camp Grants	-				-							-		
10-40-620-7100-5110 Camp Donations	-				-							-		
10-40-620-7100-5115 Camp - Sponsorships	- 6,000.00 -	2,800.00 -	2,800.00	-	6,000.00						2,000.00 -	4,000.00		
10-40-620-7100-5305 Camp Registration Fees-Summer	- 108,755.00 -	80,320.20 -	80,320.20	-	108,755.00						14,313.00 -	94,442.00		
10-40-620-7101-5305 Camp Registration Fees-March Break	- 5,500.00 -	4,944.40 -	4,944.40	-	5,500.00 -	77.00					-	5,577.00		
10-40-620-7102-5305 Camp Registration Fees-Winter Break	- 2,200.00 -	- -	2,200.00	-	2,200.00 -	1,115.00					-	3,315.00		
Total Day Camp Revenue	- 122,455.00 -	88,064.60 -	90,264.60	-	122,455.00 -	1,192.00	-	-	-	-	16,313.00 -	107,334.00		
Day Camp Expenditures:														
10-40-620-7100-6010 Camp Salaries	93,365.00	79,200.96	79,200.96		93,365.00 -	10,453.00						82,912.00		
10-40-620-7100-6050 Camp CPP	2,415.00	1,700.38	1,700.38		2,415.00	2,050.00						4,465.00		
10-40-620-7100-6051 Camp EI	2,005.00	1,801.20	1,801.20		2,005.00 -	113.00						1,892.00		
10-40-620-7100-6060 Camp OMERS	2,550.00	3,594.14	3,594.14		2,550.00	2,391.00						4,941.00		
10-40-620-7100-6061 Camp EHT	1,670.00	1,529.73	1,529.73		1,670.00 -	53.00						1,617.00		
10-40-620-7100-6070 Camp W.S.I.B.	2,500.00	2,188.69	2,188.69		2,500.00 -	187.00						2,313.00		
10-40-620-7100-6370 Camp Dur Reg Subsidy	-				-							-		
10-40-620-7100-6400 Camp Mileage	450.00	389.42	390.00		450.00	50.00						500.00		
10-40-620-7100-6620 Camp Materials & Supplies	15,000.00	9,183.39	9,183.39		15,000.00					-	7,000.00	8,000.00		
10-40-620-7100-6255 Camp Ontario Works	2,000.00	3,599.00	3,721.50		2,000.00							2,000.00		
10-40-620-7100-6250 Camp Other-Trips	-	-			-							-		
10-40-620-7100-6290 Camp Telephone	500.00	260.25	325.50		500.00							500.00		
Total Day Camp Expenditures	122,455.00	103,447.16	103,635.49		122,455.00 -	6,315.00	-	-	-	- -	7,000.00	109,140.00		
Net Day Camp	-	15,382.56	13,370.89		- -	7,507.00	-	-	-	-	9,313.00	1,806.00		
Recreation & Leisure Revenue														
10-40-630-7120-5305 Rec&Leisure - Fitness Program Registration	- 35,500.00 -	25,144.07 -	33,525.43	-	35,500.00						-	35,500.00		
10-40-630-7123-5305 Rec & Leisure Revenue - Sports Program Registration	- 12,500.00 -	4,308.84 -	5,745.12	-	12,500.00						-	12,500.00		
10-40-630-7124-5305 Rec & Leisure Revenue - Leisure Program Registration	- 5,400.00 -	-		-	5,400.00						-	5,400.00		
10-40-630-7126-5115 Rec&Leisure-Outdoor Movie Nights Sponsorship	- 3,000.00			-	3,000.00						-	3,000.00		
Total Rec & Leisure Revenue	- 56,400.00 -	29,452.91 -	39,270.55	-	56,400.00	-	-	-	-	-	- -	56,400.00		
Recreation & Leisure Expenditures:														
XX - Salaries - Rec & Leisure Staff	-				-							-		
10-40-630-7120-6012 Rec&Leisure-Wages Contract	-				-							-		
10-40-630-7120-6013 Rec&Leisure-Wage Student	-				-							-		
10-40-630-7120-6240 Rec&Leisure- Advertising	2,000.00		-		2,000.00							2,000.00		
10-40-630-7126-6251 Rec&Leisure-Outdoor Movie Nights	3,850.00	1,182.44	1,182.44		3,850.00							3,850.00		
10-40-630-7120-6250 Rec&Leisure-Events & Other	5,250.00	2,011.79	2,682.39		5,250.00							5,250.00		
10-40-630-7120-6280 Rec&Leisure-Telephone/Internet	500.00	36.62	36.62		500.00							500.00		
10-40-630-7120-6380 Rec&Leisure-Fitness Instructors	22,000.00	9,461.86	12,615.81		22,000.00							22,000.00		
10-40-630-7124-6380 Rec&Leisure-Fitness Program Instructors	5,200.00	-	-		5,200.00							5,200.00		
10-40-630-7123-6380 Rec & Leisure - Sports Program Instructors	5,000.00	260.75	347.67		5,000.00							5,000.00		
10-40-630-7120-6400 Rec&Leisure-Mileage	1,500.00	865.59	1,154.12		1,500.00							1,500.00		
10-40-630-7120-6430 Rec&Leisure-Meetings & Training	2,000.00	-	-		2,000.00							2,000.00		
10-40-630-7120-6620 Rec&Leisure-Materials	3,000.00	-	-		3,000.00							3,000.00		
10-40-630-7120-9000 Recreation Transfer to Reserves														
Total Recreation & Leisure Expenditures	50,300.00	13,819.05	18,019.05		50,300.00	-	-	-	-	-	-	50,300.00		

Township of Brock
2026 Operating Budget
Parks & Recreation, Public Buildings & Property, and Health Services

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026		Notes
	BUDGET	YTD (9/30/25)	2025		BUDGET	Inflation	Level	Internal	New Staffing	New Initiatives	Budget	Budget	
			Y/E				Inflation	Transfers			Reductions		
Net Recreation and Leisure	- 6,100.00	- 11,325.02	- 15,506.38		- 6,100.00	-	-	-	-	-	- -	6,100.00	
TOTAL PARK EXPENDITURES	917,518.00	732,619.67	863,679.17		917,518.00	- 38,571.00	123,803.00	1,500.00	-	- -	34,000.00	970,250.00	
NET PARKS DEPARTMENT	410,263.00	377,240.00	421,281.86		410,263.00	- 39,763.00	123,803.00	1,500.00	-	-	85,458.00	581,261.00	
BEAVERTON-THORAH COMMUNITY CENTRE													
COMMUNITY CENTRE REVENUE:													
10-40-660-0001-5210 BA transfer from R/F-Capital Projects	-				-							-	
10-40-660-7015-4990 BA Grant - Private Source	-				-							-	
10-40-660-7200-4900 BA Fed Grant	-				-							-	
10-40-660-7200-5550 BA Sign Advertising	- 1,334.00	- 2,556.69	- 2,556.69		- 1,334.00						-	1,334.00	
10-40-660-7200-5555 BA Other Revenue	- 500.00	-			- 500.00						-	500.00	
10-40-660-7200-5560 BA Gate Receipts	- 3,500.00	- 6,594.83	- 11,540.95		- 3,500.00	- 6,000.00					-	9,500.00	3 Year average
10-40-660-7200-5700 BA Hall Rentals	- 2,000.00	- 2,946.68	- 5,156.69		- 2,000.00	- 3,000.00					-	5,000.00	3 Year average
10-40-660-7200-5705 BA Ice Rentals	- 82,400.00	- 101,074.24	- 151,611.36		- 82,400.00	- 62,000.00	- 25,000.00				-	169,400.00	3 year average - assuming picking up revenue of \$25,000 from Sunderland Closure -
10-40-660-7200-5706 BA Floor Rentals	- 1,700.00	- 1,130.46	- 1,130.46		- 1,700.00	- 200.00					-	1,500.00	3 Year Average - last two years been lower around \$1,500 - 2023 was unusually high
10-40-660-7200-5710 Refreshment Booth	- 530.00	- 265.50	- 531.00		- 530.00	- 170.00					-	700.00	To cover approximately 7 months of rental
10-40-660-7200-5715 BA Vending Machines	-				-							-	
Total COMMUNITY CENTRE REVENUE	- 91,964.00	- 114,568.40	- 170,266.23		- 91,964.00	- 70,970.00	- 25,000.00	-	-	-	- -	187,934.00	
TOTAL COMMUNITY CENTRE REVENUE	- 91,964.00	- 114,568.40	- 170,266.23		- 91,964.00	- 70,970.00	- 25,000.00	-	-	-	- -	187,934.00	
COMMUNITY CENTRE EXPENDITURES:													
10-40-660-7200-6010 BA Salaries	90,408.00	55,150.31	73,533.75		90,408.00	- 4,444.00						85,964.00	
10-40-660-7200-6012 BA Salaries/Wages - Other	62,180.00	45,670.99	62,180.00		62,180.00	- 3,056.00						59,124.00	
10-40-660-7200-6020 BA Workers Comp. - Wages	5,568.00	-			5,568.00	- 273.00						5,295.00	
10-40-660-7200-6022 BA Sick Time/Appointments	6,480.00	8,692.52	6,480.00		6,480.00	- 318.00						6,162.00	
10-40-660-7200-6050 BA CPP	12,817.00	6,386.90	12,817.00		12,817.00	- 748.00						12,069.00	
10-40-660-7200-6051 BA EI	4,574.00	2,597.18	4,574.00		4,574.00	- 350.00						4,224.00	
10-40-660-7200-6060 BA OMERS	19,313.00	11,014.66	19,313.00		19,313.00	- 1,701.00						17,612.00	
10-40-660-7200-6061 BA EHT	4,446.00	2,509.87	4,446.00		4,446.00	- 247.00						4,199.00	
10-40-660-7200-6066 BA Extended Health	19,756.00	12,861.84	19,756.00		19,756.00	- 1,378.00						21,134.00	
10-40-660-7200-6070 BA W. S.I.B.	6,361.00	3,591.08	6,361.00		6,361.00	- 354.00						6,007.00	
10-40-660-7200-6250 BA Other	-		-		-							-	
10-40-660-7200-6280 BA Telephone	1,100.00	200.18	266.91		1,100.00							1,100.00	
10-40-660-7200-6420 BA Memberships-Prof Assoc	500.00				500.00		-	500.00				-	Move to 10-40-600-7000-6420. One central location for professional association
10-40-660-7200-6490 BA Mat Rental	3,000.00	2,374.65	3,166.20		3,000.00							3,000.00	
10-40-660-7200-6510 BA Machine Rental-Int	-				-							-	
10-40-660-7200-6550 BA Building Maintenance	26,900.00	23,117.63	30,823.51		26,900.00							26,900.00	
10-40-660-7200-6585 BA Annual Inspections	5,100.00	4,021.19	5,361.59		5,100.00							5,100.00	
10-40-660-7200-6560 BA Repairs-Zamboni/Edger	2,500.00	1,095.50			2,500.00							2,500.00	
10-40-660-7200-6570 BA Repairs-Refrigeration	35,200.00	21,939.86	29,253.15		35,200.00	5,000.00				-	20,000.00	20,200.00	Removed funding included in 2025 budget for compressor overhaul
10-40-660-7200-6615 BA Small Tools	2,000.00	1,808.89	2,411.85		2,000.00							2,000.00	
10-40-660-7200-6660 BA Heat	10,300.00	13,267.06	17,689.41		10,300.00		4,700.00			400.00		15,400.00	Due to late ice extension additional use of building will be needed with additional cost for heating
10-40-660-7200-6670 BA Hydro	49,000.00	38,881.91	51,842.55		49,000.00					2,655.00		51,655.00	Early Ice
10-40-660-7200-6680 BA Water and Sewers	5,200.00	3,217.88	4,290.51		5,200.00					730.00		5,930.00	Early Ice
10-40-660-7200-6710 BA Pest Control	1,300.00	260.40	347.20		1,300.00							1,300.00	
10-40-660-7200-6820 BA Over/Under - Cash/Bank	-				-							-	
10-40-660-7200-6850 BA COVID EXPENSES	-				-							-	
10-40-660-7200-9100 BA Trsfir To Reserve Fund	100,000.00	100,000.00	100,000.00		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	191.81	255.75		650.00	1,450.00						2,100.00	\$400 per person max, 2 full time staff and up to 3 casual staff, Due to change in Collective Agreement. Added \$100 extra for printing and shipping costs
10-40-660-7200-6460 BA Safety Equipment/Boots	500.00	243.36	324.48		500.00	875.00						1,375.00	\$275 per person max, 2 full time staff and up to 3 casual staff, Due to change in Collective Agreement
10-40-660-7200-6910 BA Sign Rental Commission	-				-							-	
10-40-660-7200-7000 BA Capital Expense	-				-							-	
Total COMMUNITY CENTRE EXPENDITURES	475,653.00	359,095.67	455,493.84		475,653.00	- 2,788.00	4,700.00	- 500.00	-	3,785.00	- 20,000.00	460,850.00	
TOTAL COMMUNITY CENTRE EXPENDITURES	475,653.00	359,095.67	455,493.84		475,653.00	- 2,788.00	4,700.00	- 500.00	-	3,785.00	- 20,000.00	460,850.00	

Township of Brock
2026 Operating Budget
Parks & Recreation, Public Buildings & Property, and Health Services

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026		Notes
	BUDGET	YTD (9/30/25)	2025		BUDGET	Inflation	Level	Internal	New Staffing	New Initiatives	Budget	Budget	
			Y/E				Inflation	Transfers			Reductions		
NET COMMUNITY CENTRE	383,689.00	244,527.27	285,227.61		383,689.00	- 73,758.00	- 20,300.00	- 500.00	-	3,785.00	- 20,000.00	272,916.00	
CANNINGTON COMMUNITY CENTRE													
COMMUNITY CENTRE REVENUE:													
10-40-661-0001-5210 CA transfer from R/F-Capital Projects	-	-			-							-	
10-40-661-0001-5220 CA transfer from Reserve-Capital Projects	-				-							-	
10-40-661-7300-4900 CA Fed Grant	-				-							-	
10-40-661-7300-5550 CA Sign Advertising	- 1,533.00	- 2,561.58			- 1,533.00	533.00					- 1,000.00		
10-40-661-7300-5555 CA Other Revenue	- 100.00	-			- 100.00	100.00					-		
10-40-661-7300-5560 CA Gate Receipts	- 500.00	- 1,706.15	- 2,985.76		- 500.00	- 1,900.00					- 2,400.00		3 Year Average
10-40-661-7300-5700 CA Hall Rentals	- 1,000.00	- 9,261.96	- 13,231.37		- 1,000.00	- 9,000.00					- 10,000.00		3 Year Average
10-40-661-7300-5705 CA Ice Rentals	- 82,500.00	- 72,311.57	- 135,584.19		- 82,500.00	- 37,500.00	- 25,000.00		-	30,974.00	- 175,974.00		3 Year Average and assumed extra revenue of \$25,000 from Sunderland Closure - \$30,000 added for early ice revenue
10-40-661-7300-5706 CA Floor Rental	- 2,500.00	- 4,253.52	- 4,962.44		- 2,500.00	- 900.00					- 3,400.00		3 Year Average
10-40-661-7300-5710 CA Refreshment Booth	- 530.00	- 477.89	- 716.84		- 530.00	- 70.00					- 600.00		
10-40-661-7300-5715 CA Vending Machines	-				-						-		
Total COMMUNITY CENTRE REVENUE	- 88,663.00	- 90,572.67	- 157,480.60		- 88,663.00	- 48,737.00	- 25,000.00	-	- -	30,974.00	- -	193,374.00	
TOTAL COMMUNITY CENTRE REVENUE	- 88,663.00	- 90,572.67	- 157,480.60		- 88,663.00	- 48,737.00	- 25,000.00	-	- -	30,974.00	- -	193,374.00	
COMMUNITY CENTRE EXPENDITURES:													
10-40-661-7300-6010 CA Salaries	100,542.00	66,115.24	88,153.65		100,542.00	- 4,942.00				10,769.00		106,369.00	\$10,769 added for early ice salaries
10-40-661-7300-6012 CA Salaries/Wages - Other	72,195.00	61,326.19	81,788.25		72,195.00	- 3,549.00						68,646.00	
10-40-661-7300-6022 CA Sick Time/Appointments	21,619.00	5,596.67	7,462.23		21,619.00	- 1,063.00						20,556.00	
10-40-661-7300-6050 CA CPP	10,895.00	7,465.71	10,895.00		10,895.00	- 142.00				600.00		11,353.00	Early Ice
10-40-661-7300-6051 CA EI	3,806.00	2,967.69	3,806.00		3,806.00	- 81.00				226.00		3,951.00	Early Ice
10-40-661-7300-6060 CA OMERS	15,794.00	11,172.68	15,794.00		15,794.00	100.00				926.00		16,820.00	Early Ice
10-40-661-7300-6061 CA EHT	3,781.00	2,799.95	3,781.00		3,781.00	- 52.00				210.00		3,939.00	Early Ice
10-40-661-7300-6066 CA Extended Health	15,445.00	7,312.57	15,445.00		15,445.00	5,689.00						21,134.00	
10-40-661-7300-6070 CA W.S.I.B.	5,410.00	4,006.06	5,410.00		5,410.00	- 75.00				300.00		5,635.00	Early Ice
10-40-661-7300-6250 CA Other	-				-							-	
10-40-661-7300-6240 CA Advertising	-				-							-	
10-40-661-7300-6280 CA Telephone	3,200.00	649.71	866.28		3,200.00							3,200.00	
10-40-661-7300-6380 CA Consultants	-				-							-	
10-40-661-7300-6400 CA Mileage	750.00				750.00							750.00	
10-40-661-7300-6420 CA Memberships-Prof Assoc	500.00				500.00		- 500.00					-	Move to 10-40-600-7000-6420. One central location for professional association
10-40-661-7300-6430 CA Conference/Education	-				-							-	
10-40-661-7300-6440 CA Clothing Allowance	650.00	325.32	433.76		650.00	1,450.00						2,100.00	\$400 per person max, 2 full time staff and up to 3 casual staff. Due to change in Collective Agreement. Added \$100 extra for printing and shipping costs
10-40-661-7300-6460 CA Safety Equipment/Boots	500.00		500.00		500.00	875.00						1,375.00	\$275 per person max, 2 full time staff and up to 3 casual staff. Due to change in Collective Agreement
10-40-661-7300-6490 CA Mat Rental	4,000.00	3,034.16	4,045.55		4,000.00							4,000.00	
10-40-661-7300-6510 CA Machine Rental-Int	-				-							-	
10-40-661-7300-6550 CA Building Maintenance	24,900.00	13,270.42	17,693.89		24,900.00							24,900.00	
10-40-661-7300-6585 CA Annual Inspections	5,100.00	3,716.05	4,954.73		5,100.00							5,100.00	
10-40-661-7300-6560 CA Repairs-Zamboni/Edger	5,000.00	758.55	1,011.40		5,000.00							5,000.00	
10-40-661-7300-6570 CA Repairs-Refrigeration	15,000.00	2,197.86	2,930.48		15,000.00							15,000.00	
10-40-661-7300-6615 CA Small Tools	2,000.00	1,743.91	2,325.21		2,000.00							2,000.00	
10-40-661-7300-6660 CA Heat	5,200.00	5,717.11	7,622.81		5,200.00							5,200.00	
10-40-661-7300-6670 CA Hydro	40,000.00	25,546.38	34,061.84		40,000.00							40,000.00	
10-40-661-7300-6680 CA Water and Sewers	5,100.00	2,723.90	3,631.87		5,100.00							5,100.00	
10-40-661-7300-6710 CA Pest Control	1,500.00	241.50	322.00		1,500.00							1,500.00	
10-40-661-7300-6820 CA Over/Under - Bank/Cash	-				-							-	
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							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	462,887.00	328,687.63	412,914.96		462,887.00	- 1,790.00	- -	500.00	-	13,031.00	-	473,628.00	
TOTAL COMMUNITY CENTRE EXPENDITURES	462,887.00	328,687.63	412,914.96		462,887.00	- 1,790.00	- -	500.00	-	13,031.00	-	473,628.00	
NET COMMUNITY CENTRE	374,224.00	238,114.96	255,434.36		374,224.00	- 50,527.00	- 25,000.00	- 500.00	- -	17,943.00	-	280,254.00	

SUNDERLAND MEMORIAL ARENA

Township of Brock
2026 Operating Budget
Parks & Recreation, Public Buildings & Property, and Health Services

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026	2026	Notes	
	BUDGET	YTD (9/30/25)	Y/E		BUDGET	Inflation	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget		
ARENA REVENUE:														
10-40-662-0001-5210 SA transfer from R/F-Capital Projects	-				-					-	66,858.00	-	66,858.00	To fund from SA Reserve for Increased Net Losses Due to SA Closure for Renovations
10-40-662-1117-4850 ICIP Grant - Provincial	-				-								-	
10-40-662-1117-4900 ICIP Grant - Federal	-				-								-	
10-40-662-7400-5550 SA Sign Advertising	-	2,333.00	-	-	-	2,333.00				2,333.00			-	Collected \$840 in 2024 - Not likely to collect anything significant for 2025
10-40-662-7400-5555 SA Other Revenue	-	100.00		-	-	100.00				100.00			-	Remove from budget
10-40-662-7400-5560 SA Gate Receipts	-	2,000.00	-	4,645.14	-	2,000.00					-	2,000.00		Collected \$3,600 in September to December 2024 - Assuming \$2k for 2025 Sept to December
10-40-662-7400-5700 SA Hall Rentals	-	3,000.00	-	4,253.04	-	3,000.00					-	1,500.00		Collected \$4,712 in September to December 2024 - Assuming \$1,500 for Sept to December
10-40-662-7400-5705 SA Ice Rentals	-	116,000.00	-	66,474.99	-	116,000.00				86,000.00	-	30,000.00		Collected \$77,050 in Sept to December 2024 - Assuming \$30,000 for Sept to December
10-40-662-7400-5706 SA Floor Rentals	-	2,100.00	-	2,593.23	-	2,100.00				1,900.00	-	200.00		Collected \$351 in September to December 2024 - Not likely to collect anything significant for 2025
10-40-662-7400-5710 SA Refreshment Booth	-	265.00		-	-	265.00					-	265.00		
10-40-662-7400-5715 SA Vending Machines	-				-								-	
Total ARENA REVENUE	-	125,798.00	-	77,966.40	-	125,798.00	-	-	-	24,975.00	-	100,823.00		
TOTAL ARENA REVENUE	-	125,798.00	-	77,966.40	-	125,798.00	-	-	-	24,975.00	-	100,823.00		
ARENA EXPENDITURES:														
10-40-662-7400-6010 SA Salaries	96,223.00	57,343.48	86,015.22		96,223.00	-	4,730.00					91,493.00		
10-40-662-7400-6012 SA Salaries/Wages - Other	61,958.00	33,630.88	50,446.32		61,958.00	-	3,046.00					58,912.00		
10-40-662-7400-6020 SA Workers Comp.- Wages	-		637.86		-								-	
10-40-662-7400-6022 SA Sick Time/Appointments	8,803.00	5,026.56	7,539.84		8,803.00	-	433.00					8,370.00		
10-40-662-7400-6050 SA CPP	13,212.00	6,347.15	9,520.73		13,212.00	-	3,773.00					9,439.00		
10-40-662-7400-6051 SA EI	4,728.00	2,563.62	3,845.43		4,728.00	-	1,582.00					3,146.00		
10-40-662-7400-6060 SA OMERS	19,313.00	9,842.16	14,763.24		19,313.00	-	5,172.00					14,141.00		
10-40-662-7400-6061 SA EHT	4,587.00	2,483.63	3,725.45		4,587.00	-	1,311.00					3,276.00		
10-40-662-7400-6066 SA Extended Health	19,756.00	9,993.58	14,990.37		19,756.00	-	1,378.00					21,134.00		
10-40-662-7400-6070 SA W.S.I.B.	6,563.00	3,553.41	5,330.12		6,563.00	-	1,876.00					4,687.00		
10-40-662-7400-6240 SA Advertising	-				-								-	
10-40-662-7400-6250 SA Other	-				-								-	
10-40-662-7400-6280 SA Telephone	1,100.00	640.85	961.28		1,100.00							1,100.00		
10-40-662-7400-6380 SA Consultants	-				-								-	
10-40-662-7400-6400 SA Mileage	500.00		-		500.00					-	300.00	200.00		
10-40-662-7400-6410 SA Gas and Oil	-				-								-	
10-40-662-7400-6420 SA Memberships-Prof Assoc	500.00		-		500.00			-	500.00				-	Move to 10-40-600-7000-6420. One central location for professional association
10-40-662-7400-6430 SA Conference/Education	-				-								-	
10-40-662-7400-6440 SA Clothing Allowance	650.00	250.81	650.00		650.00	1,450.00						2,100.00		\$400 per person max, 2 full time staff and up to 3 casual staff, Due to change in Collective Agreement. Added \$100 for printing and shipping costs
10-40-662-7400-6460 SA Safety Equipment/Boots	500.00	243.36	500.00		500.00	875.00						1,375.00		\$275 per person max, 2 full time staff and up to 3 casual staff, Due to change in Collective Agreement
10-40-662-7400-6490 SA Mat Rental	500.00	941.98	941.98		500.00					-	400.00	100.00		Due to closure of facility for renovation
10-40-662-7400-6500 SA Equipment Lease	-				-								-	
10-40-662-7400-6510 SA Machine Rental-Int	-				-								-	
10-40-662-7400-6550 SA Building Maintenance	10,500.00	10,968.95	10,970.00		10,500.00					-	8,000.00	2,500.00		Reduced for potential opening before end of 2026
10-40-662-7400-6585 SA Annual Inspections	1,500.00	4,188.53	3,559.00		1,500.00							1,500.00		Still need to do elevator and ESA inspections
10-40-662-7400-6560 SA Repairs-Zamboni/Edger	5,000.00	746.50	747.00		5,000.00					-	2,500.00	2,500.00		Will still need zamboni servicing if back in use by year-end 2026
10-40-662-7400-6570 SA Repairs-Refrigeration	6,400.00	5,727.06	5,727.06		6,400.00					-	5,400.00	1,000.00		Reduced for 2026 as new refrigeration equipment will be installed but still will need chemicals especially upon start up
10-40-662-7400-6615 SA Small Tools	2,000.00	1,782.95	1,782.95		2,000.00					-	1,000.00	1,000.00		Will still need a few small tools so can reduce budget
10-40-662-7400-6660 SA Heat	6,200.00	6,440.72	9,661.08		6,200.00					-	1,000.00	5,200.00		Expect it will go down as facility closed
10-40-662-7400-6670 SA Hydro	48,400.00	21,713.76	32,570.64		48,400.00					-	8,000.00	40,400.00		Expect it will go down as facility closed
10-40-662-7400-6680 SA Water and Sewers	5,200.00	5,399.20	5,399.20		5,200.00							5,200.00		Water costs may increase as new service being installed to support sprinkler system
10-40-662-7400-6710 SA Pest Control	200.00	232.50	232.50		200.00					-	100.00	100.00		Reduced for potential opening before end of 2026
10-40-662-7400-6820 SA Over/Under - Bank/Cash	-				-								-	
10-40-662-7400-6850 SA COVID EXPENSES	-				-								-	
10-40-662-7400-6910 SA Sign Rental Commission	-				-								-	
10-40-662-7400-7000 SA Capital Expense	-				-								-	
10-40-662-7400-9100 SA Trsfr To Reserve Fund	100,000.00	100,000.00	100,000.00		100,000.00							100,000.00		
Total ARENA EXPENDITURES	424,293.00	290,699.50	370,836.18		424,293.00	-	18,220.00	-	-	500.00	-	378,873.00		
TOTAL ARENA EXPENDITURES	424,293.00	290,699.50	370,836.18		424,293.00	-	18,220.00	-	-	500.00	-	378,873.00		
NET ARENA	298,495.00	212,733.10	292,869.78		298,495.00	-	18,220.00	-	-	500.00	-	278,050.00		

COMMUNITY HALLS

Township of Brock
2026 Operating Budget
Parks & Recreation, Public Buildings & Property, and Health Services

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026	2026					
	BUDGET	YTD (9/30/25)	Y/E		BUDGET	Inflation	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget		Notes			
COMMUNITY HALL REVENUE:																	
10-40-663-7580-5700 Rent Manila Hall	-	5,000.00	-	6,288.75	-	8,385.00	-	5,000.00	-	3,000.00	-	8,000.00					
10-40-664-7590-5700 Rent Wilfrid Hall		-	-	7,525.23	-	7,525.00		-				-					
10-40-663-0000-5220 MH-Transfer from Reserve		-						-				-					
10-40-663-1104-4900 MH Federal Grants-Capital Project		-						-				-					
10-40-663-1121-4900 MH-Special Federal Grant		-						-				-					
10-40-664-0000-5210 WH-Transfer from R/F		-						-				-					
10-40-663-0001-5210 MH-Transfer from R/F-Capital		-						-				-					
10-40-665-0000-5210 PBH Transfer from R/F		-						-				-					
Total COMMUNITY HALL REVENUE	-	5,000.00	-	13,813.98	-	15,910.00	-	5,000.00	-	3,000.00	-	-	8,000.00				
TOTAL COMMUNITY HALL REVENUE	-	5,000.00	-	13,813.98	-	15,910.00	-	5,000.00	-	3,000.00	-	-	8,000.00				
COMMUNITY HALL EXPENDITURES																	
Manilla Community Hall :																	
10-40-663-7500-6250 MH Other																	
10-40-663-7500-6550 MH Repairs		5,000.00		8,020.84		10,694.45		5,000.00				5,000.00					
10-40-663-7500-6590 MH Custodian		6,500.00		6,380.34		8,507.12		6,500.00		1,000.00		7,500.00		increase in custodial costs			
10-40-663-7500-6660 MH Utilities-Heat		3,000.00		2,139.47		2,852.63		3,000.00				3,000.00					
10-40-663-7500-6670 MH Utilities-Hydro		1,600.00		1,398.01		1,864.01		1,600.00				1,600.00					
10-40-663-7500-6700 MH Water Testing		4,600.00		2,836.56		3,782.08		4,600.00				4,600.00					
10-40-663-7500-6710 MH Pest Control		1,300.00		245.77		327.69		1,300.00				1,300.00					
10-40-663-1121-6250 MH-Special Grant program costs		-		-		-		-		-		-					
10-40-663-7500-6010 MH Salaries/Wages		-		-		-		-		-		-					
10-40-663-7500-6850 MH-Fundraising Earnings/Expenditures		-		-		-		-		-		-					
10-40-663-7500-7000 MH Capital Expense		-		-		-		-		-		-					
Total Manilla Community Hall		22,000.00		21,020.99		28,027.99		22,000.00		1,000.00		-	23,000.00				
Wilfrid Community Hall:																	
10-40-664-7550-6550 WH Repairs		-		739.38		739.38		-				-					
10-40-664-7550-6660 WH Utilities-Heat		-		1,932.72		1,932.72		-				-					
10-40-664-7550-6670 WH Utilitites-Hydro		-		1,248.14		1,248.14		-				-					
10-40-664-7550-6700 WH Water Testing		-		2,021.95		2,021.95		-				-					
10-40-664-7550-6710 WH Pest Control		-		58.62		58.62		-				-					
10-40-664-7550-6850 WH-Fundraising Earnings/Expenditures		-		-		-		-				-					
10-40-664-7550-7000 WH Capital Expense		-		-		-		-				-					
10-40-664-7550-6590 WH Consultants		-		610.56		610.56		-				-					
Total Wilfrid Community Hall		-		6,611.37		6,611.37		-		-		-					
Port Bolster Community Hall:																	
10-40-665-7575-6800 PBH Grant to Georgina		-		-		-		-		-		-					
Total Port Bolster Community Hall																	
TOTAL COMMUNITY HALL EXPENDITURES		22,000.00		27,632.36		34,639.36		22,000.00		1,000.00		-	23,000.00				
NET COMMUNITY HALL		17,000.00		13,818.38		18,729.36		17,000.00	-	2,000.00		-	15,000.00				
TOTAL PARK & RECREATION		1,483,671.00		1,086,433.71		1,273,542.96		1,483,671.00	-	184,268.00	78,503.00	-	-	-	15,883.00	65,458.00	1,427,481.00
PUBLIC BUILDINGS & PROPERTY																	
Public Buildings & Property Revenue:																	
10-14-000-0000-5210 Public Buildings - Transfer from Reserve Funds		-		53,315.00	-	53,315.00		-				-					
10-14-100-5300-4810 PBG Grants Other		-						-				-					
10-14-142-5310-5700 Rent Beaverton Town Hall	-	4,500.00	-	7,119.78	-	9,493.04	-	4,500.00	-	3,000.00		-	7,500.00				
10-14-142-5320-5700 BTH- Senior Room Rental (Service Ontario Rental)	-	11,800.00	-	15,347.04	-	17,052.27	-	11,800.00	-	2,600.00		-	14,400.00			Service Ontario	
Foodbank Rental											-	4,060.00	-	4,060.00			
10-14-146-5320-5700 Rent Cannington Curling Club	-	27,984.00	-	20,999.97	-	27,999.96	-	27,984.00	-	516.00		-	28,500.00				
10-14-147-5350-5700 Rent Sunderland Town Hall	-	2,000.00	-	2,908.93	-	3,878.57	-	2,000.00	-	1,200.00		-	3,200.00				
10-14-400-3418-5700 Rent Misc(Parking)	-	2,800.00	-	2,264.63	-	3,019.51	-	2,800.00	-			-	2,800.00				
10-14-440-5920-5700 Rent Sund Patrol Yard	-	3,100.00	-	-	-	21,266.00	-	3,100.00	-	20,100.00		-	23,200.00				
10-14-440-5940-5700 Rent Cannington Garage	-	3,500.00	-	4,517.33	-	6,023.11	-	3,500.00	-	10,000.00		-	13,500.00			New agreement - Rent for HeartofOntario Snowmobile Club	
10-14-610-3417-5700 Rent Boathouse	-	3,000.00	-	2,913.92	-	3,885.23	-	3,000.00	-			-	3,000.00				
Total Public Buildings & Property Revenue	-	58,684.00	-	109,386.60	-	92,617.68	-	58,684.00	-	37,416.00	-	-	100,160.00				
Total Public Buildings & Property Revenue	-	58,684.00	-	109,386.60	-	92,617.68	-	58,684.00	-	37,416.00	-	-	100,160.00				

Township of Brock
2026 Operating Budget
Parks & Recreation, Public Buildings & Property, and Health Services

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026		Notes
	BUDGET	YTD (9/30/25)	2025		BUDGET	Inflation	Level	Internal	New Staffing	New Initiatives	Budget	Budget	
			Y/E				Inflation	Transfers			Reductions		
General Public Building Expenditures:													
10-14-100-5300-6010 PBG Salaries	64,070.00	44,537.05	59,382.73		64,070.00	-	3,149.00					60,921.00	
10-14-100-5300-6050 PBG CPP	2,215.00	1,967.80	2,215.00		2,215.00	108.00						2,323.00	
10-14-100-5300-6051 PBG EI	632.00	581.29	632.00		632.00	22.00						654.00	
10-14-100-5300-6060 PBG OMERS	7,772.00	5,909.81	7,772.00		7,772.00	858.00						8,630.00	
10-14-100-5300-6061 PBG EHT	1,305.00	907.96	1,305.00		1,305.00	127.00						1,432.00	
10-14-100-5300-6066 PBG Extended Health	5,957.00	3,778.61	5,957.00		5,957.00	453.00						6,410.00	
10-14-100-5300-6070 PBG W.S.I.B.	1,632.00	1,299.15	1,632.00		1,632.00	14.00						1,646.00	
10-14-100-5300-6250 PBG Other	-				-							-	
10-14-100-5300-6280 PBG Telephone	700.00	375.02	500.03		700.00							700.00	
10-14-100-5300-6380 PBG Consultants	5,000.00				5,000.00							5,000.00	
10-14-100-5300-6675 PBG EV Charging Fee	400.00	407.04	542.72		400.00							400.00	
10-14-100-5300-6400 PBG Mileage	4,000.00	1,338.90	1,785.20		4,000.00							4,000.00	
10-14-100-5300-6510 PBG Machine Rental-Int	-				-							-	
													Transfer from fire. Includes painting concrete garden walls, mural on water tank, repair interior station floor (for fire). \$5,000 for replacement of flooring in by-law offices. \$5500 needed to pressure wash exterior of municipal office
10-14-100-5300-6550 PBG Repairs	30,000.00	43,056.96	55,974.00		30,000.00			13,334.00		10,500.00		53,834.00	
10-14-100-5300-6670 PBG Hydro	300.00	197.65	263.53		300.00							300.00	
10-14-100-5300-9100 PBG Trsfr To Reserve Fund	165,000.00	165,000.00	165,000.00		165,000.00	4,125.00						169,125.00	
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	-				-							-	
10-14-100-5308-6610 PBG Tree Planting Program	-				-							-	
Total General Public Building Expenditures	296,483.00	269,357.24	302,961.21		296,483.00	2,558.00	-	13,334.00	-	10,500.00	-	322,875.00	
Beaverton Town Hall Expenditures:													
10-14-142-5310-6280 BTH Telephone/Internet	-				-							-	
10-14-142-5310-6490 BTH Mat Rental	4,500.00	3,571.54	4,762.05		4,500.00							4,500.00	
10-14-142-5310-6550 BTH Repairs	17,500.00	26,336.11	35,114.81		17,500.00							17,500.00	
10-14-142-5310-6590 BTH Custodian	5,500.00	5,891.90	7,856.87		5,500.00	1,500.00						7,000.00	Increase in custodial costs
10-14-142-5310-6660 BTH Heat	9,000.00	7,976.97	10,635.96		9,000.00							9,000.00	
10-14-142-5310-6670 BTH Hydro	6,100.00	3,695.71	4,927.61		6,100.00							6,100.00	
10-14-142-5310-6680 BTH Water and Sewers	800.00	804.20	1,072.27		800.00							800.00	
10-14-142-5310-6690 BTH Property Tax	1,275.00	-	-		1,275.00							1,275.00	
10-14-142-5310-6585 BTH Annual Inspections	3,000.00	2,581.31	3,441.75		3,000.00							3,000.00	
Total Beaverton Town Hall Expenditures	47,675.00	50,857.74	64,368.57		47,675.00	1,500.00	-	-	-	-	-	49,175.00	
Cannington Town Hall Expenditures:													
10-14-144-5330-6250 CTH Other	-				-							-	
10-14-144-5330-6550 CTH Repairs	1,000.00		-		2,000.00							2,000.00	
10-14-144-5330-6660 CTH Heat	4,000.00	2,995.15	3,993.53		4,000.00							4,000.00	
10-14-144-5330-6670 CTH Hydro	5,000.00	1,281.52	1,708.69		5,000.00							5,000.00	
10-14-144-5330-6585 CTH Annual Inspections	2,000.00		2,000.00		1,000.00							1,000.00	
Total Cannington Town Hall Expenditures	12,000.00	4,276.67	7,702.23		12,000.00	-	-	-	-	-	-	12,000.00	
Cannington Curling Club Expenditures:													
10-14-146-5340-6690 CCC Property Taxes	2,450.00	2,532.68	2,532.68		2,450.00	250.00						2,700.00	
10-14-146-5340-6550 CCC Repairs	2,000.00	1,104.43	1,472.57		2,000.00		-	750.00				1,250.00	
10-14-146-5340-6660 CCC Heat	2,100.00	1,281.67	1,708.89		2,100.00							2,100.00	
10-14-146-5340-6670 CCC Hydro	3,100.00	2,796.22	3,728.29		3,100.00							3,100.00	
10-14-146-5340-6680 CCC Water and Sewers	700.00	371.16	494.88		700.00							700.00	
Need new GL for Annual Inspections								750.00				750.00	
Total Cannington Curling Club Expenditures	10,350.00	8,086.16	9,937.32		10,350.00	250.00	-	-	-	-	-	10,600.00	
Sunderland Town Hall Expenditures:													
10-14-147-5350-6280 STH Telephone	900.00	72.25	96.33		900.00							900.00	
10-14-147-5350-6490 STH-Mat Rental	1,500.00	1,500.02	2,000.03		1,500.00							1,500.00	
10-14-147-5350-6550 STH Repairs	4,000.00	2,075.93	2,767.91		1,000.00							1,000.00	
10-14-147-5350-6590 STH Custodian	5,000.00	4,075.49	5,433.99		5,000.00	1,000.00						6,000.00	Increase in custodial costs
10-14-147-5350-6660 STH Heat	5,000.00	4,622.83	6,163.77		5,000.00	1,000.00						6,000.00	increased use due to arena renovation may be evident
10-14-147-5350-6670 STH Hydro	2,000.00	1,015.95	1,354.60		2,000.00							2,000.00	
10-14-147-5350-6680 STH Water and Sewers	600.00	342.69	456.92		600.00							600.00	
10-14-147-5350-6585 STH Annual Inspections	3,000.00	4,495.23	5,993.64		6,000.00							6,000.00	
Total Sunderland Town Hall Expenditures	22,000.00	18,200.39	24,267.19		22,000.00	2,000.00	-	-	-	-	-	24,000.00	

Township of Brock
2026 Operating Budget
Parks & Recreation, Public Buildings & Property, and Health Services

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026		Notes	
	BUDGET	YTD (9/30/25)	Y/E		BUDGET	Inflation	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget		
Administration Building Expenditures:														
10-14-148-5360-6250 Twn Admin Bld-Other	-				-							-		
10-14-148-5360-6490 Twn Admin Bld-Mat Rental	3,500.00	2,478.87	3,305.16		3,500.00							3,500.00		
10-14-148-5360-6530 Twn Admin Bld-Maint Supplies	3,000.00	6,138.97	8,185.29		3,000.00	1,200.00						4,200.00	Increase in costs for materials	
10-14-148-5360-6550 Twn Admin Bld-Repairs	13,000.00	8,144.04	10,858.72		13,000.00							13,000.00		
10-14-148-5360-6580 Twn Admin Bld-Srv/Contract fees	11,000.00	930.33	1,240.44		11,000.00							11,000.00		
10-14-148-5360-6590 Twn Admin Bld-Custodian	35,000.00	25,836.90	34,449.20		35,000.00	5,000.00						40,000.00	increase in custodial costs	
10-14-148-5360-6660 Twn Admin Bld-Heat	9,000.00	6,083.69	8,111.59		9,000.00							9,000.00		
10-14-148-5360-6670 Twn Admin Bld-Hydro	15,500.00	8,467.26	11,289.68		15,500.00							15,500.00		
10-14-148-5360-6680 Twn Admin Bld-Water and Sewers	1,900.00	1,654.93	2,206.57		1,900.00							1,900.00		
10-14-148-5360-6585 Twn Admin Annual Inspections	12,000.00	8,805.06	11,740.08		12,000.00							12,000.00		
Total Administration Building Expenditures	103,900.00	68,540.05	91,386.73		103,900.00	6,200.00	-	-	-	-	-	110,100.00		
Sunderland Historical Expenditures:														
10-14-152-5370-6550 Sund Hist Repairs	2,500.00	8,024.48	8,024.48		2,500.00	1,000.00						3,500.00	Elevator repair costs increasing	
10-14-152-5370-6585 Sund Hist Annual Inspections	2,400.00	819.96	1,093.28		2,400.00							2,400.00		
Total Sunderland Historical Expenditures	4,900.00	8,844.44	9,117.76		4,900.00	1,000.00	-	-	-	-	-	5,900.00		
Plant Watering Expenditures:														
10-14-154-5380-6010 Pint Wtr Salaries	10,891.00	15,497.91	15,497.91		10,891.00	-	535.00					10,356.00		
10-14-154-5380-6510 Pint Wtr Mach Rental -Int	-				-							-		
10-14-154-5380-6620 Pint Wtr Materials	9,000.00	6,266.03	6,266.03		9,000.00							9,000.00		
Total Plant Watering Expenditures	19,891.00	21,763.94	21,763.94		19,891.00	-	535.00	-	-	-	-	19,356.00		
Total Public Building & Property Expenditures	517,199.00	449,926.63	531,504.95		517,199.00	12,973.00	-	13,334.00	-	10,500.00	-	554,006.00		
Net Public Building & Property Operations	458,515.00	340,540.03	438,887.27		458,515.00	-	24,443.00	-	13,334.00	-	6,440.00	-	453,846.00	
HEALTH SERVICES														
BEAVERTON-THORAH HEALTH CENTRE														
Rental Revenue:														
10-30-500-3411-5700 BHC-Nurse Pract/CHC	-	57,209.00	-	33,092.37	-	57,209.00	4,221.00				-	52,988.00		
10-30-500-3414-5700 BHC Dr. L. Brotherston Rental Income	-	7,000.00	-	5,249.96	-	7,000.00					-	7,000.00		
10-30-500-3416-5700 BHC Erin Diagnostic Imaging/2382876 Ont	-	17,500.00	-	13,179.35	-	17,500.00	-	2,500.00			-	20,000.00		
10-30-500-3420-5700 BHC Dr Abramowicz	-	65,776.00	-	59,487.16	-	65,776.00	-	10,000.00			-	75,776.00		
10-30-500-3421-5700 BHC Dr A Kanianthra	-	27,045.00	-	20,277.00	-	27,045.00					-	27,045.00		
10-30-500-6910-5900 BHC-Misc Revenue	-	-	-	-	-	-					-	-		
Total Rental Revenue	-	174,530.00	-	131,285.84	-	174,530.00	-	8,279.00	-	-	-	-	182,809.00	
Operating Expenditures:														
10-30-500-6910-6280 BHC Telephone		2,500.00		1,471.19		2,500.00						2,500.00		
10-30-500-6910-6490 BHC Mat Rental		6,000.00		4,171.78		6,000.00						6,000.00		
10-30-500-6910-6550 BHC Repairs		10,000.00		14,388.36		10,000.00						10,000.00		
10-30-500-6910-6590 BHC Custodian		32,500.00		25,710.00		32,500.00	1,500.00					34,000.00	Increase in custodial costs	
10-30-500-6910-6660 BHC Heat		4,000.00		2,847.28		4,000.00						4,000.00		
10-30-500-6910-6670 BHC Hydro		15,600.00		9,337.18		15,600.00						15,600.00		
10-30-500-6910-6680 BHC Water and Sewers		6,000.00		4,153.76		6,000.00						6,000.00		
10-30-500-6910-6690 BHC Taxes		20,000.00		21,973.52		20,000.00	2,300.00					22,300.00		
10-30-500-6910-6710 BHC Pest Control		1,500.00		271.25		1,500.00						1,500.00		
10-30-500-6910-6580 BHC Garbage & Recycling Collection		5,600.00		3,094.40		5,600.00	1,400.00					7,000.00	Increase in disposal costs	
10-30-500-6910-6585 BHC Annual Inspections		5,000.00		3,651.33		5,000.00						5,000.00		
Total Operating Expenditures		108,700.00		91,070.05		108,700.00	5,200.00	-	-	-	-	113,900.00		
Net Beaverton-Thorah Health Centre	-	65,830.00	-	40,215.79	-	65,830.00	-	3,079.00	-	-	-	68,909.00		
Total Parks & Recreation, PBP and Health Expenses	2,928,250.00	2,279,731.51	2,778,302.24		2,928,250.00	-	42,196.00	128,503.00	13,334.00	-	616.00	-	54,000.00	2,974,507.00
Net Parks & Recreation, PBP and Health (with internal rent)	1,876,356.00	1,386,757.95	1,643,683.79		1,876,356.00	-	211,790.00	78,503.00	13,334.00	-	9,443.00	65,458.00	1,812,418.00	

Departmental Levy \$ Increase for 2026
Departmental Levy % Increase for 2026

-	63,938
-	-3.41%



**Township of Brock - 2026 Budget
Planning - Operating Summary**

Revenue	2025 \$	2026 \$	Difference \$
User Charges	- 78,900.00	- 68,900.00	10,000.00
Reserve	- 9,705.00	- 9,705.00	-
DC Reserve	- 35,295.00	- 35,295.00	-
Rate Stabilization	-		
Total Revenue	- 123,900.00	- 113,900.00	10,000.00
Expenses	2025 \$	2026 \$	Difference \$
Salaries, Wages and Benefits	197,073	180,695	- 16,378.00
Employee Related Expenses	3,200	3,425	225.00
Operating Materials, Supplies and Services	7,100	6,500	- 600.00
Contracted Services	62,500	58,000	- 4,500.00
Utilities and Fuel	500	500	0
Total Planning Expenses	270,373	249,120	-21,253
Levy Requirement	146,473.00	135,220.00	- 11,253.00
Levy Increase (Decrease)			-11,253

Note:

Employee Related Expenses includes such expenses as:

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

Township of Brock
2026 Operating Budget
Planning and Development

	Estimated				2026			2026			
	2025	2025	2025		2025	2026	Internal	2026	2026	2026	2026
	BUDGET	YTD (9/30/25)	Y/E		BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Budget Reductions	Budget
PLANNING AND DEVELOPMENT											
PLANNING AND ZONING											
PLANNING REVENUE:											
10-60-100-7700-5300 Planning Fees	- 55,000.00	- 24,204.05	- 32,272.07		- 55,000.00					10,000.00	- 45,000.00
10-60-100-7700-5320 Planning Admin Fees	- -	- 4,485.04	- 5,980.05								
10-60-100-7700-5655 Plan Building Advisories	- 5,000.00	- 6,570.07	- 8,760.09		- 5,000.00					-	5,000.00
10-60-000-0000-5220 Planning-Transfer from Reserves	- 9,705.00		-		- 9,705.00					-	9,705.00
10-60-000-0000-5210 Planning-Transfer from R/F	- 35,295.00		-		- 35,295.00					-	35,295.00
10-60-100-7760-5300 Septic Charge Back-Fee	-				-						-
10-60-100-7700-4860 Planning Grant Revenue	-				-						-
Total PLANNING REVENUE	- 105,000.00	- 35,259.16	- 47,012.21		- 105,000.00	-	-	-	-	10,000.00	- 95,000.00
TOTAL PLANNING REVENUE	- 105,000.00	- 35,259.16	- 47,012.21		- 105,000.00	-	-	-	-	10,000.00	- 95,000.00
PLANNING EXPENDITURES											
Planning Administration:											
10-60-100-7700-6010 Plan Salaries	150,771.00	105,343.82	140,458.43		150,771.00					- 13,329.00	137,442.00
10-60-100-7700-6050 Plan CPP	5,575.00	4,430.10	5,575.00		5,575.00					- 929.00	4,646.00
10-60-100-7700-6051 Plan EI	1,706.00	1,263.88	1,706.00		1,706.00					- 398.00	1,308.00
10-60-100-7700-6060 Plan OMERS	19,076.00	13,268.35	19,076.00		19,076.00					- 958.00	18,118.00
10-60-100-7700-6061 Plan EHT	3,225.00	2,211.50	3,225.00		3,225.00					- 247.00	2,978.00
10-60-100-7700-6066 Plan Extended Health	12,919.00	7,665.85	12,919.00		12,919.00					- 8.00	12,911.00
10-60-100-7700-6070 Plan W.S.I.B.	3,801.00	3,164.15	3,801.00		3,801.00					- 509.00	3,292.00
10-60-100-7700-6280 Plan Telephone	500.00	198.74	264.99		500.00						500.00
10-60-100-7700-6340 Plan Legal	2,500.00	198.43	264.57		2,500.00	500.00					3,000.00
10-60-100-7700-6380 Plan Consultants	15,000.00	806.45	1,075.27		15,000.00					- 5,000.00	10,000.00
10-60-100-7700-6420 Plan Memberships & Prof Assoc	1,550.00	1,315.06	1,753.41		1,550.00	200.00					1,750.00
10-60-100-7700-6240 Plan Advertising	500.00	-	-		500.00						500.00
10-60-100-7700-6250 Plan Other	1,100.00	-	-		1,100.00					- 100.00	1,000.00
10-60-100-7700-6400 Planning Mileage	500.00	-	-		500.00						500.00
10-60-100-7700-6320 Plan Mapping Licenses	-				-						-
10-60-100-7700-6430 Plan Conference/Education	-				-						-
10-60-100-7700-9000 Plan Transfer To Reserve	-				-						-
Total Planning Administration	218,723.00	139,866.33	190,118.67		218,723.00	700.00	-	-	-	21,478.00	197,945.00
Planning Special Projects:											
10-60-100-7720-6850 Official Plan Preparation	45,000.00	-	-		45,000.00						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	-				-						-

Township of Brock
2026 Operating Budget
Planning and Development

	Estimated				2026		2026	2026		2026	2026			
	2025	2025	2025		2025	2026	Internal	2026	2026	Budget	2026			
	BUDGET	YTD (9/30/25)	Y/E		BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget			
10-60-100-7710-6640 Plan Projects & Studies	-				-						-			
10-60-100-7740-6850 Plan Zoning By Law Review	-				-						-			
Total Planning Special Projects	45,000.00	45,000.00	45,000.00		45,000.00	-	-	-	-	-	45,000.00			
TOTAL PLANNING EXPENDITURES	263,723.00	139,866.33	190,118.67		263,723.00	700.00	-	-	-	21,478.00	242,945.00			
NET PLANNING AND ZONING	158,723.00	104,607.17	143,106.45		158,723.00	700.00	-	-	-	11,478.00	147,945.00			
<u>COMMITTEE OF ADJUSTMENT</u>														
COMMITTEE OF ADJUSTMENT REVENUE:														
10-60-770-0000-5320 Committee of Adjustment	-	18,900.00	-	20,650.00	-	27,533.33	-	18,900.00		-	-	18,900.00		
Total COMMITTEE OF ADJUSTMENT REVENUE	-	18,900.00	-	20,650.00	-	27,533.33	-	18,900.00	-	-	-	18,900.00		
TOTAL COMMITTEE OF ADJUSTMENT REVENUE	-	18,900.00	-	20,650.00	-	27,533.33	-	18,900.00	-	-	-	18,900.00		
COMMITTEE OF ADJUSTMENT EXPENDITURES:														
10-60-770-7900-6400 COA Mileage	1,000.00	412.89	619.34		1,000.00						1,000.00			
10-60-770-7900-6580 COA Meeting Fees	3,000.00	1,380.00	2,070.00		3,000.00						3,000.00			
10-60-770-7900-6420 COA Membership-Prof Assoc	150.00	-			150.00	25.00					175.00			
10-60-770-7900-6630 COA Miscellaneous	1,000.00	-			1,000.00				-	500.00	500.00			
10-60-770-7900-6430 COA Conference/Education	1,500.00	-			1,500.00						1,500.00			
Total COMMITTEE OF ADJUSTMENT EXPENDITURES	6,650.00	1,792.89	2,689.34		6,650.00	25.00	-	-	-	500.00	6,175.00			
TOTAL COMMITTEE OF ADJUSTMENT EXPENDITURES	6,650.00	1,792.89	2,689.34		6,650.00	25.00	-	-	-	500.00	6,175.00			
NET COMMITTEE OF ADJUSTMENT	-	12,250.00	-	18,857.11	-	24,844.00	-	12,250.00	25.00	-	-	500.00	-	12,725.00
TOTAL PLANNING & DEVELOPMENT	146,473.00	85,750.06	118,262.46		146,473.00	725.00	-	-	-	-	11,978.00	135,220.00		

Departmental Levy \$ Increase for 2025	-	11,253.00
Departmental Levy % Increase for 2025		-7.7%



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: Development Services (Planning)

Project/Expense Name: Planning Fees

Total \$ Decrease for 2026: \$10,000 decrease in anticipated planning application fees

Proposed Funding Source: Tax Levy

Background:

Planning application 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 applications and such revenues are dependent on the overall market and construction levels. The past few years have seen below average numbers of planning applications due to high interest rates and increased construction costs.

Rationale:

Staff are taking a more conservative/realistic approach based on average application numbers and revenue experienced over the past few years. This will allow the Township to better plan for planning related expenses. Staff are proposing that a portion of the planning budget be allocated to the tax levy to provide some stability to the planning budget and in recognition of some of the work this department does that is not covered under application revenue (such as general inquiries, community improvement plan applications, economic development, by-law enforcement assistance, etc.)



Township of Brock - 2026 Budget
Protection Services - Operating Summary

Revenue	2025 \$	2026 \$	Difference \$	Explanation
User Charges	- 27,600.00	- 27,800.00	- 200.00	
Grant	- 10,000.00	- 15,000.00	- 5,000.00	
Reserve	- 6,500.00	- 6,500.00	-	
Total Revenue	- 44,100.00	- 49,300.00	- 5,200.00	

Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	477,240	511,443	34,203	
Employee Related Expenses	3,360	4,060	700	Increased clothing expenses
Operating Materials, Supplies and Services	45,350	51,350	6,000	
Contracted Services	1,000	1,000	0	
Utilities and Fuel	11,700	11,700	0	
Vehicle Expenses	11,900	11,750	-150	
Reserve Transfers	25,000	25,000	0	
Total Protection Expenses	575,550	616,303	40,753	
Levy Requirement	531,450.00	567,003.00	35,553.00	
Levy Increase (Decrease)			35,553.00	

Note:

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

Township of Brock
2026 Operating Budget
Protection (By-Law and Animal Control)

	2025			Estimated 2025						Service Level			2026 Internal		2026		2026 Budget		2026 Budget			
	BUDGET	YTD (9/30/2025)	Y/E				BUDGET	Inflation	Inflation	Transfer	New Staffing	New Initiatives	Reductions								Notes	
PROTECTION & ENFORCEMENT																						
Livestock Claim Revenue:																						
10-21-230-1114-4850 OMAF - Wild Life Damage	-	10,000.00	-	19,155.77	-	28,733.66	-	10,000.00	-	5,000.00							-	15,000.00				
10-21-230-1114-5320 OMAF-Livestock Admin Fees	-	500.00	-	500.00	-	750.00	-	500.00									-	500.00				
Total Livestock Claim Revenue	-	10,500.00	-	19,655.77	-	29,483.66	-	10,500.00	-	5,000.00	-	-	-	-	-	-	-	15,500.00				
Canine Control Revenue:																						
10-21-220-0000-5525 K9 Adoptions	-	5,000.00	-	5,442.05	-	7,256.07	-	5,000.00									-	5,000.00				
10-21-220-0000-5620 K9 Kennel Licenses	-	2,000.00	-	1,912.20	-	2,549.60	-	2,000.00									-	2,000.00				
10-21-220-0000-5660 K9 Tags-General Sales	-	6,000.00	-	6,130.86	-	8,174.48	-	6,000.00									-	6,000.00				
10-21-000-0001-5210 Canine-Transfer from R/F-Capital	-	6,500.00	-	6,500.00	-	6,500.00	-	6,500.00									-	6,500.00				
10-21-220-0000-5500 K9 Fines/Poundage	-	1,800.00	-	1,030.92	-	1,374.56	-	1,800.00									-	1,800.00				
10-21-220-0000-5535 K9 Surrender	-	300.00	-	204.50	-	272.67	-	300.00									-	300.00				
10-21-220-0000-5555 K9 OTHER REVENUE	-	-		134.63		179.51	-	-	-	200.00							-	200.00				
Total Canine Control Revenue	-	21,600.00	-	21,085.90	-	25,947.87	-	21,600.00	-	200.00	-	-	-	-	-	-	-	21,800.00				
By-Law Revenue:																						
10-21-240-0000-5300 By-Law Revenue	-	1,000.00	-	510.00	-	765.00	-	1,000.00									-	1,000.00				
10-21-240-0000-5800 P.O.A. Revenues	-	3,000.00	-	6,692.25	-	10,038.38	-	3,000.00									-	3,000.00				
10-21-240-0000-5840 Misc Parking Violations	-	8,000.00	-	5,865.00	-	8,797.50	-	8,000.00									-	8,000.00				
10-21-240-5580-4900 BL Fed Grant		-						-										-				
Total By-Law Revenue	-	12,000.00	-	13,067.25	-	19,600.88	-	12,000.00	-	-	-	-	-	-	-	-	-	12,000.00				
Total Protection & Enforcement Revenue	-	44,100.00	-	53,808.92	-	75,032.40	-	44,100.00	-	5,200.00	-	-	-	-	-	-	-	49,300.00				
Livestock Claim Expenditures:																						
10-21-230-5560-6400 Live Mileage		400.00		149.10		223.65		400.00										400.00				
10-21-230-5560-6580 Live Contract Fees		1,000.00		427.00		640.50		1,000.00										1,000.00				
10-21-230-5560-6950 Live Livestock Loss Claim Paid		10,000.00		20,620.72		30,931.08		10,000.00		5,000.00								15,000.00				
10-21-230-5560-6250 Live Other		-		-				-										-				
Total Livestock Claim Expenditures		11,400.00		21,196.82		31,795.23		11,400.00		5,000.00	-	-	-	-	-	-	-	16,400.00				
Canine Control Expenditures:																						
10-21-220-5540-6010 K9 Salaries		193,999.00		129,367.78		194,051.67		193,999.00		10,740.00								204,739.00				
10-21-220-5540-6050 K9 CPP		10,339.00		5,831.22		8,746.83		10,339.00		614.00								10,953.00				
10-21-220-5540-6051 K9 EI		3,721.00		2,194.84		3,292.26		3,721.00		110.00								3,831.00				
10-21-220-5540-6060 K9 OMERS		17,738.00		10,097.06		15,145.59		17,738.00		1,080.00								18,818.00				
10-21-220-5540-6061 K9 EHT		3,783.00		2,067.26		3,100.89		3,783.00		209.00								3,992.00				
10-21-220-5540-6066 K9 Extended Health		15,236.00		9,889.17		14,833.76		15,236.00		1,391.00								16,627.00				
10-21-220-5540-6070 K9 W.S.I.B.		5,413.00		2,957.72		4,436.58		5,413.00		299.00								5,712.00				
10-21-220-5540-6250 K9 Other		200.00		-		-		200.00										200.00				
10-21-220-5540-6280 K9 Telephone		2,000.00		685.21		1,027.82		2,000.00										2,000.00				
10-21-220-5540-6320 K9 Supplies (Dog Tags)		700.00		-		-		700.00										700.00				
10-21-220-5540-6340 K9 Legal Fees/Expenses		-		-		-		-										-				
10-21-220-5540-6400 K9 Mileage		1,000.00		844.64		1,266.96		1,000.00		500.00								1,500.00		Aging of both k9 and bylaw vehicle and repairs increasing - increases staff personal vehicle use		
10-21-220-5540-6410 K9 Gas and Oil		8,250.00		5,767.74		8,651.61		8,250.00										8,250.00				
10-21-220-5540-6415 K9 License		150.00		-		-		150.00						-	150.00			-				
10-21-220-5540-6420 K9 Membership-Prof Assoc		200.00		196.00		294.00		200.00										200.00				
10-21-220-5540-6430 K9 Conference/Education		-		-		-		-										-				
10-21-220-5540-6440 K9 Clothing Allowance		1,000.00		405.79		608.69		1,000.00		500.00								1,500.00		require budgeting for summer officers and regular officers clothing needs replacement		
10-21-220-5540-6530 K9 Vehicle Repairs		3,500.00		5,794.36		8,691.54		3,500.00										3,500.00				
10-21-220-5540-6550 K9 Building Expenses		3,000.00		1,642.41		2,463.62		3,000.00										3,000.00				
10-21-220-5540-6610 K9 Cleaning Supplies		2,800.00		2,755.47		4,133.21		2,800.00		200.00								3,000.00		Cost of cleaning supplies for shelter increasing due to product inflation		
10-21-220-5540-6660 K9 Heat		3,000.00		2,248.07		3,372.11		3,000.00										3,000.00				

Township of Brock
2026 Operating Budget
Protection (By-Law and Animal Control)

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026		
	BUDGET	YTD (9/30/2025)	2025		BUDGET	Inflation	Level	Internal	New Staffing	New Initiatives	Budget	Budget	
			Y/E				Inflation	Transfer			Reductions		Notes
10-21-220-5540-6670 K9 Hydro	4,400.00	3,023.73	4,535.60		4,400.00							4,400.00	
10-21-220-5540-6680 K9 Water and Sewers	300.00	131.23	196.85		300.00							300.00	
10-21-220-5540-6900 K9 Pound Supplies	3,700.00	2,809.81	4,214.72		3,700.00							3,700.00	
10-21-220-5540-6920 K9 Euthanasia	1,500.00	495.13	742.70		1,500.00							1,500.00	
10-21-220-5540-6940 K9 Sick & Injured Animals-optional treatment	6,500.00	3,215.86	4,823.79		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	25,000.00	25,000.00		25,000.00							25,000.00	
10-21-220-5541-6920 K9 Wildlife Care & Control	2,000.00	451.72	677.58		2,000.00							2,000.00	
10-21-220-5541-6940 K9 Vaccinations & Medication - mandatory	10,000.00	8,039.74	12,059.61		10,000.00							10,000.00	
Total Canine Control Expenditures	329,429.00	225,911.96	326,367.94		329,429.00	15,643.00	-	-	-	-	150.00	344,922.00	
By-Law Expenditures:													
10-21-240-5580-6010 BL Salaries	174,353.00	144,020.32	192,027.09		174,353.00	15,444.00						189,797.00	
10-21-240-5580-6012 BL-Part Time Enforcement staff	-				-							-	
10-21-240-5580-6050 BL CPP	9,382.00	10,544.12	9,382.00		9,382.00	450.00						9,832.00	
10-21-240-5580-6051 BL EI	3,062.00	3,781.42	3,062.00		3,062.00	71.00						3,133.00	
10-21-240-5580-6060 BL OMERS	16,255.00	14,895.44	16,255.00		16,255.00	1,545.00						17,800.00	
10-21-240-5580-6061 BL EHT	3,400.00	3,695.71	3,400.00		3,400.00	301.00						3,701.00	
10-21-240-5580-6066 BL Extended Health	15,695.00	10,169.75	15,695.00		15,695.00	1,518.00						17,213.00	
10-21-240-5580-6070 BL W.S.I.B.	4,864.00	5,287.65	4,864.00		4,864.00	431.00						5,295.00	
10-21-240-5580-6250 BL Other	400.00	105.80	141.07		400.00							400.00	
10-21-240-5580-6290 BL Telephone	2,000.00	857.78	1,143.71		2,000.00							2,000.00	
10-21-240-5580-6320 BL Supply-Parking Tickets	950.00		-		950.00							950.00	
10-21-240-5580-6340 BL Legal Fees/Expenses	-				-							-	
10-21-240-5580-6400 BL Mileage	2,200.00	1,716.42	2,288.56		2,200.00	300.00						2,500.00	Increased use of personal vehicles due to aging k9 van and bylaw truck when in repair
10-21-240-5580-6420 BL Memberships-Prof Assoc	360.00	196.00	261.33		360.00							360.00	
10-21-240-5580-6430 BL Conference/Education	-		-		-							-	
10-21-240-5580-6440 BL Clothing	1,800.00	486.86	649.15		1,800.00	200.00						2,000.00	
Total By-Law Expenditures	234,721.00	195,757.27	249,168.91		234,721.00	20,260.00	-	-	-	-	-	254,981.00	
Total Protection & Enforcement Expenditures	575,550.00	442,866.05	607,332.08		575,550.00	40,903.00	-	-	-	-	150.00	616,303.00	
Net Protection & Enforcement	531,450.00	389,057.13	532,299.68		531,450.00	35,703.00	-	-	-	-	150.00	567,003.00	

Departmental Levy Increase \$ for 2026
Departmental Levy Increase % for 2026

35,553.00
6.69%



**Township of Brock - 2026 Budget
Public Works - Operating Summary**

Revenue	2025 \$	2026 \$	Difference \$	Explanation
User Charges	-75,000	-75,000	0	
Ministry of Natural Resources	-152,000	-152,000	0	
Rate Stabilization	-232,255	0	232,255	
Reserve	-65,000	-65,000	0	Hydro Reserve
	<u>-524,255</u>	<u>-292,000</u>	<u>232,255</u>	
Total Revenue				
Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	1,934,587	1,988,349	53,762	
Employee Related Expenses	11,200	11,350	150	
Operating Materials, Supplies and Service	906,572	990,670	84,098	
Gasoline	258,000	263,000	5,000	
Maintenance	420,000	428,500	8,500	
Licencing	23,835	23,835	0	
Contracted Services	40,000	42,000	2,000	
Utilities and Fuel	54,590	58,090	3,500	
Reserve Transfers	1,511,060	1,373,619	-137,441	Reduced Fleet Transfer
Total Public Works Expenses	<u>5,159,844</u>	<u>5,179,413</u>	<u>19,569</u>	
	<u>4,635,589.00</u>	<u>4,887,413.00</u>	<u>251,824.00</u>	
Levy Requirement				
Levy Increase (Decrease)			251,824.00	

Note:

Employee Related Safety Equipment
Safety Boots
Conference and Training
Memberships

Township of Brock
2026 Draft Operating Budget
Roads Department

	2025 Budget	2025 YTD (9/30/2025)	Estimated 2025 Prorated	2025 Budget	2026 Inflation	Service Level Inflation	2026 Internal Transfers	2026 New Staffing	2026 New Initiatives	2026 Budget Reductions	2026 Budget	Notes
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	- 75,000.00	- 23,930.36	- 31,907.15	- 75,000.00						-	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	- 232,255.00	- 232,255.00	- 223,514.00	- 232,255.00						232,255.00	-	
10-25-000-0001-5200 Transportation-Transfer from Trust-Capital	-			-							-	
10-25-000-0001-5210 Transportation-Transfer from R/F-Cap Projects	- 65,000.00	- 65,000.00	- 65,000.00	- 65,000.00						-	65,000.00	Hydro Reserve Draw
10-25-100-1118-4850 Ontario Aggregate Resources	- 152,000.00	- 146,277.21	- 146,277.21	- 152,000.00						-	152,000.00	
Total ROADS REVENUE	- 524,255.00	- 467,462.57	- 466,698.36	- 524,255.00	-	-	-	-	-	232,255.00	- 292,000.00	
BRIDGE AND CULVERT MAINTENANCE:												
10-25-250-5610-6010 A Bridge/Cul-Maint-Salary	25,197.00	35,692.56	47,590.08	25,197.00	592.00						25,789.00	
10-25-250-5610-6510 A Bridge/Cul-Maint-Mach Rent-Internal	-			-							-	
10-25-250-5610-6520 A Bridge/Cul-Maint-Mach Rent-Ext	-	5,964.88	4,203.56	-							-	
10-25-250-5610-6620 A Bridge/Cul-Maint-Materials	38,000.00	61,164.62	81,552.83	38,000.00	2,000.00				5,000.00		45,000.00	Back to 2024 Level as more funding needed
Total BRIDGE AND CULVERT MAINTENANCE	63,197.00	102,822.06	133,346.47	63,197.00	2,592.00	-	-	-	5,000.00	-	70,789.00	
ROADSIDE MAINTENANCE												
Grass Mowing & Weed Spraying:												
10-25-252-5620-6010 B1 RD MNTC-Grass&Weeds-Salaries	17,548.00	14,551.31	19,401.75	17,548.00	412.00						17,960.00	
10-25-252-5620-6510 B1 RD MNTC-Grass&Weeds-Mach Rnt-Int	-		-	-							-	
10-25-252-5620-6520 B1 RD MNTC-Grass&Weeds-Mach Rnt-Ext	1,050.00	1,119.36	1,119.36	1,050.00	50.00	-					1,100.00	
10-25-252-5620-6620 B1 RD MNTC-Grass&Weeds-Materials	-			-							-	
Total Grass Mowing & Weed Spraying	18,598.00	15,670.67	20,521.11	18,598.00	462.00	-	-	-	-	-	19,060.00	
Invasive Species:												
10-25-252-5622-6010 Invasive Species-Salaries	-	-		-							-	
10-25-252-5622-6510 Invasive Species-Mach Rnt-Int	-			-							-	
10-25-252-5622-6520 Invasive Species-Mach Rnt-Ext	9,847.00	5,779.97	5,779.97	9,847.00		-			-	4,847.00	5,000.00	
10-25-252-5622-6620 Invasive Species-Materials	-	-		-							-	
Total Invasive Species	9,847.00	5,779.97	5,779.97	9,847.00	-	-	-	-	-	4,847.00	5,000.00	
Brushing, Tree Trimming:												
10-25-252-5630-6010 B2 RD MNTC-Brush/Tree-Salaries	113,970.00	107,585.07	143,446.76	113,970.00	2,677.00						116,647.00	
10-25-252-5630-6510 B2 RD MNTC-Brush/Tree-Mach Rnt-Int	-		-	-							-	
10-25-252-5630-6520 B2 RD MNTC-Brush/Tree-Mach Rnt-Ext	81,855.00	25,929.44	34,572.59	81,855.00	1,645.00	-	30,000.00		-	5,000.00	48,500.00	External Tree Cutting - Was higher in prior years due to Ash Borer - Capital has brush head for staff to do brushing
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	195,825.00	133,514.51	178,019.35	195,825.00	4,322.00	-	- 30,000.00	-	-	5,000.00	165,147.00	
Ditching:												
10-25-252-5640-6010 B3 RD MNTC-Ditching-Salaries	50,863.00	6,513.10	8,684.13	50,863.00	1,195.00						52,058.00	
10-25-252-5640-6510 B3 RD MNTC-Ditching-Mach Rnt-Int	-		-	-							-	
10-25-252-5640-6520 B3 RD MNTC-Ditching-Mach Rnt-Ext	5,000.00	6,309.12	8,412.16	5,000.00	-						5,000.00	
10-25-252-5640-6620 B3 RD MNTC-Ditching-Materials	3,000.00	344.94	459.92	3,000.00	-						3,000.00	

**Township of Brock
2026 Draft Operating Budget
Roads Department**

	2025	2025	Estimated 2025		2025	2026	Service Level	2026 Internal	2026 New Staffing	2026 New Initiatives	2026 Budget Reductions	2026 Budget		Notes	
	Budget	YTD (9/30/2025)	Prorated		Budget	Inflation	Inflation	Transfers							
Total Ditching	58,863.00	13,167.16	17,556.21		58,863.00	1,195.00	-	-	-	-	-	60,058.00			
Catch Basins, Curbs and Gutter:															
10-25-252-5650-6010 B4 RD MNTC-Catch B/S-Salaries	20,046.00	4,199.13	5,598.84		20,046.00	471.00						20,517.00			
10-25-252-5650-6510 B4 RD MNTC-Catch B/S-Mach Rnt-Int	-		-		-							-			
10-25-252-5650-6520 B4 RD MNTC-Catch B/S-Mach Rnt-Ext	25,000.00	4,970.98	6,627.97		25,000.00	500.00		5,000.00				30,500.00		CCTV Required for pipes between manholes and catchbasins	
10-25-252-5650-6620 B4 RD MNTC-Catch B/S-Materials	5,000.00		-		5,000.00							5,000.00			
Total Catch Basins, Curbs and Gutter	50,046.00	9,170.11	12,226.81		50,046.00	971.00	-	5,000.00	-	-	-	56,017.00			
Debris/Litter Pick-Up:															
10-25-252-5660-6010 B5 RD MNTC-Debris/PU-Salaries	14,835.00	4,355.84	5,807.79		14,835.00	349.00						15,184.00			
10-25-252-5660-6510 B5 RD MNTC-Debris/PU-Mach Rnt-Int	-		-		-							-			
10-25-252-5660-6520 RD MNTC-Debris/PU-Mach Rnt-Ext															
Total Debris/Litter Pick-Up	14,835.00	4,355.84	5,807.79		14,835.00	349.00	-	-	-	-	-	15,184.00			
Storm Drains:															
10-25-252-5670-6010 RD MNTC-Stm Drains-Salaries	-	-	-		-							-			
10-25-252-5670-6510 B6 RD MNTC-Stm Drains-Mach Rnt-Int	-	-	-		-							-			
10-25-252-5670-6520 B6 RD MNTC-Stm Drains-Mach Rnt-Ext	-	-	-		-			8,200.00		\$3,500		11,700.00		CLI - EAC - Centreline Compliance Agreement	
10-25-252-5670-6620 RD MNTC-Stm Drains-Materials	-		-		-							-			
Total Storm Drains	-	-	-		-	-	-	8,200.00	-	3,500.00	-	11,700.00			
TOTAL ROADSIDE MAINTENANCE	348,014.00	181,658.26	239,911.24		348,014.00	7,299.00	-	-	16,800.00	-	3,500.00	-	9,847.00	332,166.00	
HARDTOP MAINTENANCE															
Patching and Spray Patching:															
10-25-254-5710-6010 C1 HDTP MNTC-Patch-Salaries	73,331.00	26,910.54	35,880.72		73,331.00	1,722.00						75,053.00			
10-25-254-5710-6510 C1 HDTP MNTC-Patch-Mach Rnt-Int	-		-		-							-			
10-25-254-5710-6520 C1 HDTP MNTC-Patch-Mach Rnt-Ext	34,300.00	14,969.71	19,959.61		34,300.00	700.00						35,000.00			
10-25-254-5710-6620 C1 HDTP MNTC-Patch-Materials	60,000.00	44,983.60	59,978.13		60,000.00	1,200.00						61,200.00			
10-25-254-5710-6630 C1 HDTP MNTC-Patch-Misc	-	-	-		-							-			
Total Patching and Spray Patching	167,631.00	86,863.85	115,818.47		167,631.00	3,622.00	-	-	-	-	-	171,253.00			
Sweeping, Flushing, Cleaning:															
10-25-254-5720-6010 C2 HDTP MNTC-Sw/FI-Salaries	7,126.00	4,348.21	5,797.61		7,126.00	167.00						7,293.00			
10-25-254-5720-6510 C2 HDTP MNTC-Sw/FI-Mach Rnt-Int	-		-		-							-			
10-25-254-5720-6520 C2 HDTP MNTC-Sw/FI-Mach Rnt-Ext	58,800.00	64,175.11	64,175.11		58,800.00	1,200.00	5,000.00					65,000.00		May need to sweep twice depending on spring conditions	
10-25-254-5720-6620 HDTP MNTC - SW/FI-Materials	-		-		-							-			
Total Sweeping, Flushing, Cleaning	65,926.00	68,523.32	69,972.72		65,926.00	1,367.00	5,000.00	-	-	-	-	72,293.00			
Shoulder Maintenance:															
10-25-254-5730-6010 C3 HDTP MNTC-Shld/Mnt-Salaries	19,201.00	11,223.14	14,964.19		19,201.00	451.00						19,652.00			
10-25-254-5730-6510 C3 HDTP MNTC-Shld/Mnt-Mach Rnt-Int	-		-		-							-			
10-25-254-5730-6520 HDTP MNTC-Shld/Mnt-Mach Rnt-Ext	-	-	-		-							-			
10-25-254-5730-6620 HDTP MNTC-Shld/Mnt-Materials	-	-	-		-							-			
Total Shoulder Maintenance	19,201.00	11,223.14	14,964.19		19,201.00	451.00	-	-	-	-	-	19,652.00			
Hardtop Maintenance:															
10-25-254-5740-6010 C4 HDTP MNTC-Resurf-Salaries	1,309.00	78.95	105.27		1,309.00	31.00						1,340.00			
10-25-254-5740-6520 HDTP MNTC-Resurf-Mach Rnt-Ext	-		-		-							-			
Total Hardtop Maintenance	1,309.00	78.95	105.27		1,309.00	31.00	-	-	-	-	-	1,340.00			
TOTAL HARDTOP MAINTENANCE	254,067.00	166,689.26	200,860.64		254,067.00	5,471.00	5,000.00	-	-	-	-	264,538.00			
LOOSE TOP MAINTENANCE															
Grading & Scarifying:															

	2025	2025	2025	2025	2026	Level	Internal	2026	2026	Budget	2026		Notes
	Budget	YTD (9/30/2025)	Prorated		Budget	Inflation	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget	
10-25-256-5760-6010 D2 LSTP MNTC-Grd/Scf-Salaries	63,980.00	64,695.83	86,261.11		63,980.00	1,503.00						65,483.00	
Total Grading & Scarifying	63,980.00	64,695.83	86,261.11		63,980.00	1,503.00	-	-	-	-	-	65,483.00	
Dust Layer: 10-25-256-5770-6620 LSTP MNTC-Dst/Ly-Materials	255,000.00	247,379.32	247,379.32		255,000.00	5,000.00	5,000.00					265,000.00	
Total Dust Layer	255,000.00	247,379.32	247,379.32		255,000.00	5,000.00	5,000.00	-	-	-	-	265,000.00	
TOTAL LOOSE TOP MAINTENANCE	318,980.00	312,075.15	333,640.43		318,980.00	6,503.00	5,000.00	-	-	-	-	330,483.00	
WINTER CONTROL													
Snow Plowing / Sanding: 10-25-258-5810-6010 E1 WTR CTRL-Plow/Sand-Salaries	160,367.00	169,293.92	282,156.53		160,367.00	3,767.00						164,134.00	
10-25-258-5810-6510 E1 WTR CTRL-Plow/Sand-Mach Rnt-Int	-				-							-	
10-25-258-5810-6520 E1 WTR CTRL-Plow/Sand-Mach Rnt-Ext	-	1,725.62	1,725.62		-							-	
10-25-258-5810-6620 E1 WTR CTRL-Plow/Sand-Materials	200,000.00	122,716.28	204,527.13		200,000.00	4,000.00				15,000.00		219,000.00	Salt - New salt program for roads
10-25-258-5810-6630 WTR CTRL-Plow/Sand-Misc	-	-			-								
Total Snow Plowing / Sanding	360,367.00	293,735.82	488,409.29		360,367.00	7,767.00	-	-	-	15,000.00	-	383,134.00	
Snow Fence / Culvert Thawing: 10-25-258-5830-6010 E3 WTR CTRL-Culv/Thaw-Salaries	583.00	-	-		583.00	14.00						597.00	
10-25-258-5830-6510 E3 WTR CTRL-Culv/Thaw-Mach Rnt-Int	-				-							-	
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	1,583.00	-	-		1,583.00	14.00	-	-	-	-	-	1,597.00	
Winter Stand-By Patrol: 10-25-258-5840-6010 E4 WTR CTRL-Wnt/Ptrl-Salaries	33,144.00	11,723.21	19,538.68		33,144.00	818.00						33,962.00	
10-25-258-5840-6520 WTR CTRL - Wnt/Ptrl-Mach Rnt-Ext	-	40,062.91	66,771.52		-							-	
10-25-258-5840-6510 E4 WTR CTRL-Wnt/Ptrl-Mach Rnt-Int													
Total Winter Stand-By Patrol	33,144.00	51,786.12	86,310.20		33,144.00	818.00	-	-	-	-	-	33,962.00	
TOTAL WINTER CONTROL	395,094.00	345,521.94	574,719.49		395,094.00	8,599.00	-	-	-	15,000.00	-	418,693.00	
SAFETY DEVICES:													
10-25-260-5850-6010 F SAFETY DEVICES-Salaries	46,421.00	22,309.04	29,745.39		46,421.00	1,091.00						47,512.00	
10-25-260-5850-6510 F SAFETY DEVICES-Mach Rnt-Int	-				-							-	
10-25-260-5850-6620 F SAFETY DEVICES-Materials	22,310.00	26,937.02	35,916.03		22,310.00	600.00		5,800.00		9,300.00		38,010.00	For more signs - reflectivity and street signs
Guardrail Maintenance/Study										30,000.00		30,000.00	
10-25-260-5850-6630 F SAFETY DEVICES-Misc	33,650.00	30,631.50	40,842.00		33,650.00	7,250.00						40,900.00	CN Signage
10-25-260-5850-6520 SAFETY DEVICES-Mach Rnt-Ext	10,000.00	839.53	1,119.37		10,000.00					-	8,500.00	1,500.00	Province will be providing resources for traffic calming
Total SAFETY DEVICES	112,381.00	80,717.09	107,622.79		112,381.00	8,941.00	-	5,800.00	-	39,300.00	-	157,922.00	
ON-CALL PATROL:													
10-25-261-5870-6010 H OFF SEASON PATROL-Salaries	26,089.00	24,350.50	32,467.33		26,089.00	613.00						26,702	

**Township of Brock
2026 Draft Operating Budget
Roads Department**

	2025				2026			2026				Notes	
	Budget	YTD (9/30/2025)	Estimated 2025 Prorated		Budget	2026 Inflation	Service Level Internal	Internal Transfers	2026 New Staffing	2026 New Initiatives			
10-25-100-5900-6010 RdAdm Salaries	320,636.00	252,089.22	336,118.96	320,636.00			- 21,537.00				299,099.00	Roads \$723,300 and Thorah Gravel \$15,000	
10-25-100-5900-6016 RdAdm Statutory Holidays	64,694.00	30,020.51	40,027.35	64,694.00	1,520.00						66,214.00		
10-25-100-5900-6018 RdAdm Vacation Pay	67,906.00	31,742.89	42,323.85	67,906.00	1,595.00						69,501.00		
10-25-100-5900-6020 RdAdm W.S.I.B. - Wages	48,158.00	1,604.70	2,139.60	48,158.00	1,131.00						49,289.00		
10-25-100-5900-6022 RdAdm Sick Time/Appts	62,707.00	51,219.55	68,292.73	62,707.00	1,473.00						64,180.00		
10-25-100-5900-6026 RdAdm Wages-SafetySeminar	6,543.00	3,337.81	4,450.41	6,543.00	154.00						6,697.00		
10-25-100-5900-6024 Rd Admin-Equipment Repair Salaries	77,414.00	22,808.16	30,410.88	77,414.00	1,818.00						79,232.00		
10-25-100-5901-6580 Rd Admin Position Contracts	130,000.00	63,400.32	119,533.76	130,000.00	6,685.00		21,537.00				158,222.00		
10-25-100-5900-6050 RdAdm CPP	77,437.00	58,284.19	77,712.25	77,437.00	2,715.00						80,152.00		
10-25-100-5900-6051 RdAdm EI	24,733.00	19,878.32	26,504.43	24,733.00	569.00						25,302.00		
10-25-100-5900-6060 RdAdm OMERS	132,579.00	84,238.11	112,317.48	132,579.00	5,901.00						138,480.00		
10-25-100-5900-6061 RdAdm EHT	28,703.00	20,087.81	26,783.75	28,703.00	1,271.00						29,974.00		
10-25-100-5900-6066 RdAdm Extended Health	179,920.00	88,801.97	118,402.63	179,920.00	10,457.00						190,377.00		
10-25-100-5900-6070 RdAdm W.S.I.B.	39,147.00	28,723.04	38,297.39	39,147.00	2,600.00						41,747.00		
10-25-100-5900-6240 RdAdm Advertising	-			-							-		
10-25-100-5900-6250 RdAdm Other	1,000.00	1,256.90	1,675.87	1,000.00	125.00						1,125.00		
10-25-100-5900-6255 Rd Adm Mechanic Savings	-			-							-		
10-25-100-5900-6280 RdAdm Telephone	16,300.00	9,779.51	13,039.35	16,300.00	-						16,300.00		
10-25-100-5900-6340 RdAdm Legal Fees/Expenses	-			-							-		
10-25-100-5900-6380 RdAdm Consultants	40,000.00	42,419.26	42,419.26	40,000.00	2,000.00						42,000.00		
10-25-100-5900-6400 RdAdm Mileage	3,000.00	1,482.68	1,976.91	3,000.00							3,000.00		
10-25-100-5900-6420 RdAdm Mbrship-Prof Assoc	1,400.00	431.63	575.51	1,400.00							1,400.00		
10-25-100-5900-6430 RdAdm Conference/Educ	-			-							-		
10-25-100-5900-6440 RdAdm Clothing/Boot Allow	7,300.00	4,940.47	6,587.29	7,300.00							7,300.00		
10-25-100-5900-6450 RdAdm Safety Clothes/Supply	2,500.00	39.13	52.17	2,500.00	150.00						2,650.00		
10-25-100-5900-6510 RdAdm Machine Rental-Int	-			-							-		
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	-			-							-		
10-25-100-5900-6960 RdAdm Weather Forecasts	5,000.00	17,437.59	23,250.12	5,000.00	150.00						5,150.00		
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 Trsfr To Reserve Fund	738,300.00	738,300.00	738,300.00	738,300.00							738,300.00		
10-25-100-5900-9100 Rd Adm Trsfr to Roads Equipment Reserve	558,485.00	558,485.00	558,485.00	558,485.00				-	137,441.00		421,044.00		
Rd Adm Trsfr to Public Works Overtime Reserve											-		
Rd Adm Trsfr to Asset Management Reserve	214,275.00	214,275.00	214,275.00	214,275.00							214,275.00		
10-25-100-5902-6380 RdAdm CWWF Project Consulting	-			-							-		
10-25-100-5904-6380 RdAdm Gasoline	258,000.00	174,229.48	232,305.97	258,000.00	5,000.00						263,000.00		
10-25-100-5906-6380 RdAdm Rd Licensing	23,835.00	11,563.88	15,418.51	23,835.00							23,835.00		
10-25-100-5900-6540 RdAdm Maintenance and Repairs	420,000.00	331,128.23	441,504.31	420,000.00	8,500.00						428,500.00		
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	3,549,972.00	2,862,005.36	3,333,180.73	3,549,972.00	53,814.00	-	-	-	-	- 137,441.00	3,466,345.00		
Sunderland Garage:													
10-25-264-5920-6660 SG Heat	-	299.86	449.79		350.00						350.00		
10-25-2264-5920-6670 SG Hydro		1,110.49	1,665.74		1,200.00						1,200.00		
10-25-264-5920-6680 SG Water and Sewers	-	1,693.75	2,540.63		1,700.00						1,700.00		
10-25-264-5920-6530 SG Repairs	2,885.00	427.65	641.48	2,885.00							2,885.00		
10-25-264-5920-6010 SG Salaries/Repairs	-	-		-							-		
10-25-264-5920-6510 SG Machine Rental-Int	-	-		-							-		
Total Sunderland Garage	2,885.00	3,531.75	5,297.63	2,885.00	3,250.00	-	-	-	-	-	6,135.00		

Service Level
Inflation

251,824.00
5.43%



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: Public Works

Expense Type (Highlight which type): Expanded Level of Service

Project/Expense Name: CCTV Inspections

Total \$ Increase for 2026: \$5,000

Proposed Funding Source: Tax Levy

Executive Summary:

It is recommended that the Township begin inspecting storm sewers using closed-circuit television (CCTV) technology. This will allow staff to assess the internal condition of the pipes and determine appropriate rehabilitation strategies.

There are two primary rehabilitation methods:

1. **Full Reconstruction** – typically used when pipes have failed or are significantly deformed.
2. **Relining** – a cost-effective solution that extends the life of pipes by up to 50 years, but only feasible if the pipe maintains a circular shape and structural integrity.

Relining is especially advantageous in areas with no history of flooding, where the road above is in good condition, and the sewer is still structurally sound.

The plan is to continue to build this budget line over the next couple of years to an appropriate funding level.

Background:

During the Region's watermain replacement in Beaverton last year, several existing storm sewers were found to be in poor condition. In some cases, the exposed sections were so deteriorated they required immediate replacement prior to backfilling. This highlights a growing concern that the Township's storm sewer infrastructure is aging and potentially at risk of failure.



Expected Benefits and Service Level Impacts

Staff suspect that there are some very old storm sewers installed, especially in Beaverton. Once staff determine where the storm sewers are deficient, Public Works can develop a plan to deal with any issues.

Benefits to completing this work are as follows:

- **Proactive Maintenance:** Early identification of deficiencies allows for cost-effective, planned repairs before failures occur.
- **Cost Savings:** Detecting and addressing deteriorating infrastructure before a collapse can prevent costly emergency repairs and road reconstruction.
- **Improved Service Delivery:** Enables staff to prioritize and plan storm sewer repairs based on actual condition data.
- **Infrastructure Longevity:** Timely relining can extend the life of storm sewers by several decades without the need for full replacement.

Cost Analysis:

	2026 \$	2027 \$	2028 \$
Costs	\$	\$	\$
Salaries and Benefits			
Other Operating Costs	\$5,000	\$10,000	\$15,000
Funding Sources/Cost Savings			
Net Operating Costs (Savings)	\$	\$	\$
Capital Requirements	\$	\$	\$

Capital Requirements Include the Following:

None presently however results of scan will determine future requirements.

Risk to the Township if Expenditure Not Included in Budget:

Without this investment, deteriorating storm sewers may collapse without warning, posing a serious safety risk to the travelling public and resulting in emergency repairs and potential road damage. Unplanned failures also increase the risk of service disruptions and significantly higher repair costs



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: Public Works

Expense Type (Highlight which type): New Service, Project or Initiative

Project/Expense Name: CLI ECA Stormwater Infrastructure

Total \$ Increase for 2026: \$11,700

Proposed Funding Source: Tax Levy

Executive Summary:

The Consolidated Linear Infrastructure Environmental Compliance Approval (CLI ECA) program, introduced by the Ministry of the Environment, Conservation and Parks (MECP), allows municipalities to assume responsibility for approving storm sewer infrastructure under specific conditions. This shift streamlines the approval process for storm sewer installations and replacements, which were previously subject to lengthy MECP reviews—often taking a year or more.

Under Ontario Regulation 208/19, municipalities can enter into an agreement with the MECP to manage these approvals internally, or through a consultant, provided the infrastructure will ultimately be assumed by the municipality. This transition requires a comprehensive application process, including detailed mapping of all stormwater infrastructure—such as storm sewers, catch basins, manholes, and stormwater ponds—as well as supporting calculations.

Currently, the Township has mapped nearly all catch basins and has data on two stormwater ponds (one assumed, one pending assumption). However, critical data such as pipe sizes and detailed drawings are still missing and must be collected to complete the application.

Background:

In the past, all storm sewer installations (and replacements) including storm ponds had to be approved by the MECP. It took many months (up to or over a year in some cases) to get the MECP approval. This was a very long and complicated process. Under Ontario Regulation 208/19 municipalities can enter into an agreement with MECP to transfer responsibility to the municipality under the Planning Act (or Development Charges Act) that will allow municipalities to approve these works provided that the municipality will eventually assume the completed works. There is an application



process that includes having to supply maps of all the storm sewers, catch basins, manholes and stormwater ponds.

Expected Benefits and Service Level Impacts

- **Faster Project Approvals:** Approval timelines for stormwater infrastructure could be reduced from over a year to approximately one month, significantly accelerating both private development whose infrastructure will be assumed by the municipality and municipal projects.
- **Improved Service Delivery:** Faster approvals will enable the Township to respond more efficiently to infrastructure needs and development pressures.
- **Regulatory Compliance:** The Township will be responsible for annual reporting to the MECP, ensuring transparency and accountability in stormwater management. When a developer building infrastructure applies for an ECA (Environmental Compliance Approval) in the future, MECP will require the Township to transition to CLI ECA.
- **Cost Recovery:** While initial data collection and application preparation represent a significant investment, ongoing costs are expected to be minimal. Application fees from developers will help offset consultant costs and support annual reporting requirements.
- **Long-Term Efficiency:** Once implemented, the CLI ECA framework will streamline internal processes and reduce reliance on external regulatory timelines.

Cost Analysis:

	2026 \$	2027 \$	2028 \$
Costs	\$	\$	\$
Salaries and Benefits			
Other Operating Costs	\$11,700	\$20,000	\$20,000
Funding Sources/Cost Savings			
Net Operating Costs (Savings)	\$	\$	\$
Capital Requirements	\$	\$	\$



Capital Requirements Include the Following:

None

Risk to the Township if Expenditure Not Included in Budget:

- Continued Delays in Project Approvals: Without the CLI ECA, all storm sewer and stormwater management infrastructure projects will continue to require MECP approval, which can take up to a year or more. This will delay both municipal infrastructure upgrades and private development projects.
- Increased Administrative Burden: Relying on the MECP for approvals means the Township must continue navigating a complex and time-consuming regulatory process, diverting staff resources from other priorities. MECP permits can take over a year to be approved. When the Province originally passed this regulation, it was mandatory for Municipalities to participate.
- Missed Opportunity for Long-Term Cost Savings: While the initial implementation of the CLI ECA requires investment in data collection and mapping, the long-term operational costs are expected to be minimal. Not proceeding means missing out on future efficiencies and cost recovery through application fees.



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: Public Works

Expense Type (Highlight which type): Expanded Level of Service

Project/Expense Name: Street Sweeping

Total \$ Increase for 2026: \$5,000

Proposed Funding Source: Levy

Executive Summary:

Street sweeping is a critical component of the Township's Spring Public Works operations. The program is designed to begin in late spring, following the conclusion of winter maintenance activities, to remove accumulated sand, salt, and debris from roadways. This timing ensures efficiency by avoiding the need for repeat sweeps. However, the annual Sunderland Maple Syrup Festival, held in early spring, necessitates an early sweep of Sunderland's streets—often while winter operations are still ongoing. This results in the need for duplicate sweeping efforts, increasing operational costs and straining the current budget allocation. An increase in the streetsweeping budget is necessary to maintain service levels and meet community expectations.

Background:

The Sunderland Maple Syrup Festival is a longstanding and well-attended community event that draws visitors from across the region. Clean and safe streets are essential for the success of the festival and the safety of attendees. Due to the festival's early spring timing, the Works Department is often required to sweep Sunderland's streets prior to the official start of the sweeping program, and then again later in the season to complete the township-wide cleanup. This double service is not currently accounted for in the existing budget, leading to resource constraints and potential delays in other areas of the program.

In addition to this, the subdivision in Sunderland has been assumed and the subdivision in Beaverton should be assumed shortly. Both these subdivisions will add to operating costs.



Expected Benefits and Service Level Impacts

- Improved Service Reliability: Ensures timely and thorough street cleaning across all communities, including Sunderland, without compromising the broader schedule.
- Community Satisfaction: Supports the success of major community events by presenting a clean and welcoming environment.
- Operational Efficiency: Allows for better planning and resource allocation by accounting for known annual needs.

Cost Analysis:

	2026 \$	2027 \$	2028 \$
Costs	\$	\$	\$
Salaries and Benefits			
Other Operating Costs	\$5,000	\$5,000	\$5,000
Funding Sources/Cost Savings			
Net Operating Costs (Savings)	\$	\$	\$
Capital Requirements	\$	\$	\$

Capital Requirements Include the Following:

None

Risk to the Township if Expenditure Not Included in Budget:

- **Reduced Service Quality:** Inability to meet expected cleanliness standards, particularly in Sunderland during the festival.



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: Public Works

Expense Type (Highlight which type): New Service, Project or Initiative

Project/Expense Name: Guiderail Repairs/Study

Total \$ Increase for 2026: \$30,000.00

Proposed Funding Source: Levy

Executive Summary:

Brock's network of guiderails plays a critical role in ensuring the safety of motorists and travellers along the municipal roadways by preventing accidents and controlling vehicle trajectories in hazardous areas. These safety structures are subjected to continual wear and tear and endure the brunt of accidents and damage. The damage done to guiderails compromises their effectiveness and efforts should be made every year to make necessary repairs.

Background:

Brock has not completed any repairs in the last two years and currently there are several sections of guiderails that are damaged and in need of repair to maintain safety standard. There has been no funding allocated to guiderail repair and staff are requesting \$30,000 to make essential repairs.

Expected Benefits and Service Level Impacts

Benefits include road safety, reduced liability, extended infrastructure lifespan and good service level.



Cost Analysis:

	2026 \$	2027 \$	2028 \$
Costs	\$	\$	\$
Salaries and Benefits			
Other Operating Costs			
Funding Sources/Cost Savings			
Net Operating Costs (Savings)	\$ 30,000	\$30,000	\$
Capital Requirements	\$	\$	\$

Capital Requirements Include the Following:

none

Risk to the Township if Expenditure Not Included in Budget:

Risk of falling even further behind in repairing damaged guiderail and increased liability.



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: Public Works

Expense Type (Highlight which type): Expanded Level of Service

Project/Expense Name: Beaverton Patrol Yard Repairs/Rodent Control

Total \$ Increase for 2026: \$7,000

Proposed Funding Source: Levy

Executive Summary:

The Beaverton Patrol yard is the central facility for the Public Works staff and provides shelter for imperative high value equipment. The facility has experienced a significant increase in pest activity, particularly from rodents such as mice and rats. This infestation poses both a public health risk and a threat to critical infrastructure, as rodents have caused costly damage to equipment by chewing through wiring. To protect staff, preserve assets, and maintain operational efficiency, it is imperative to implement a comprehensive pest control program at the Beaverton Patrol Yard.

Further, general repairs and maintenance for the BPY (i.e. man door replacement for 2026) are needed and the budget needs to be increased to accommodate.

Background:

Over the past several years, the rodent population at the Beaverton Patrol Yard has grown substantially. This has led to incidents of equipment damage, primarily due to mice chewing on electrical wiring, resulting in expensive repairs and operational disruptions. Staff have also reported frequent sightings of rodents inside the facility, including on tables, floors, and counters during working hours. These conditions not only compromise workplace hygiene and safety but also threaten the integrity of essential equipment. The most effective and immediate solution is to initiate a professional pest control program to mitigate the infestation and prevent further damage.



Expected Benefits and Service Level Impacts:

If a professional pest control program was initiated there would be better protection of equipment resulting in less costly repairs, health and safety improvements for staff

Cost Analysis:

	2026 \$	2027 \$	2028 \$
Costs	\$	\$	\$
Salaries and Benefits			
Other Operating Costs	\$7,000		
Funding Sources/Cost Savings			
Net Operating Costs (Savings)	\$	\$	\$
Capital Requirements	\$ 0	\$	\$

Capital Requirements Include the Following:

None

Risk to the Township if Expenditure Not Included in Budget:

Wiring repairs will continue and cause delayed responses to requests for service.



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: Public Works

Expense Type (Highlight which type): Expanded Level of Service

Project/Expense Name: Cleaning Services Beaverton Patrol Yard

Total \$ Increase for 2026: \$4,000.00

Proposed Funding Source: Levy

Executive Summary:

As a high-traffic facility that supports essential Public Works operations, the Beaverton Patrol Yard requires regular and thorough cleaning to maintain a safe, healthy, and professional work environment for staff.

The proposed funding will support scheduled cleaning of common areas such as lunchrooms, washrooms, offices, and locker room. These spaces are frequently used by staff and gets dirty very quickly especially in the winter months.

Background:

The Beaverton Patrol Yard has never been included with facility cleaning in the past. Staff have completed the cleaning in-house; however it is a struggle to complete on a regular basis due to competing assignments.

Expected Benefits and Service Level Impacts:

Enhancing cleaning services will reduce the spread of illness, improve hygiene, support staff morale, and help maintain compliance with occupational health and safety standards.

Investing in regular cleaning will also extend the lifespan of facility infrastructure and demonstrate the Township's commitment to providing a respectful and safe workplace for all employees.



Cost Analysis:

	2026 \$	2027 \$	2028 \$
Costs	\$	\$	\$
Salaries and Benefits			
Other Operating Costs	\$4,000		
Funding Sources/Cost Savings			
Net Operating Costs (Savings)	\$	\$	\$
Capital Requirements	\$ 0	\$	\$

Capital Requirements Include the Following:

None

Risk to the Township if Expenditure Not Included in Budget:

Should the cleaning services not be included in the budget it would be expected that operational efficiency would be reduced as staff would be diverted from their primary duties, cleaning would continue to be inconsistent, there would be an increase in health and safety risks, and likely a decrease in staff morale.



**Township of Brock - 2025 Budget
Refuse - Operating Summary**

Revenue	2025 \$	2026 \$	Difference \$	Explanation
Total Revenue	-	-	\$0	

Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	32,439	30,844	-1,595	
Internal Transfers	0	0	0	
Operating Materials, Supplies and Services	9,130	9,480	350	
Total Refuse Expenses	41,569	40,324	-1,245	
Levy Requirement	41,569.00	40,324.00	- 1,245.00	
Levy Increase (Decrease)			- 1,245.00	

Note:

Employee Related Expenses includes such expenses as:

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

Township of Brock
2026 Operating Budget
Refuse

	2025 Budget	2025 YTD (9/30/25)	Estimated 2025 Y/E		2025 Budget	2026 Inflation	Service Level Inflation	2026 Internal Transfers	2026 New Staffing	2026 New Initiatives	2026 Budget Reductions	2026 Budget		Notes	
GARBAGE COLLECTION															
Garbage Collection Expenditures:															
10-27-440-6850-6010 Garb Salaries	32,439.00	21,166.00	28,221.33		32,439.00	- 1,595.00						30,844.00			
10-27-440-6850-6510 Garb Machine Rental-Int	-	-										-			
10-27-440-6850-6610 Garb Main/Misc Supplies	2,500.00	1,964.78	2,619.71		2,500.00	200.00						2,700.00			
10-27-440-6850-6970 Garb Landfill Tipping Fee	6,630.00	5,030.89	6,707.85		6,630.00	150.00						6,780.00			
Total Garbage Collection Expenditures	41,569.00	28,161.67	37,548.89		41,569.00	- 1,245.00	-	-	-	-	-	40,324.00			
Net Garbage Collection	41,569.00	28,161.67	37,548.89		41,569.00	- 1,245.00	-	-	-	-	-	40,324.00			

Departmental Levy \$ Increase for 2026
Departmental Levy % Increase for 2026

-	1,245.00
-	-3.00%



Township of Brock - 2026 Budget
Traffic Control - Operating Summary

Revenue	2025 \$	2026 \$	Difference \$	Explanation
Total Revenue	-	-	\$0	

Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	91,043	89,406	-1,637	
Operating Materials, Supplies and Service	1,650	1,650	0	
Total Traffic Control Expenses	92,693	91,056	-1,637	
Levy Requirement	92,693	91,056	-1,637	
Levy Increase (Decrease)			-1,637	

Note:

Employee Related Expenses includes such expenses as:

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

Township of Brock
2026 Operating Budget - Final
Traffic Control (Crossing Guards)

	2025	2025	Estimated		2025	2026	Service	2026	2026	2026	2026
	BUDGET	YTD(9/30/25)	2025		BUDGET	Inflation	Level	New Staffing	New Initiatives	Budget	2026
			Y/E				Inflation			Reductions	Budget
<u>OTHER TRANSPORTATION SERVICES</u>											
<u>TRAFFIC CONTROL</u>											
Traffic Control Expenditures:											
10-25-410-6800-6010 TC Salaries	79,098.00	46,954.57	67,077.96		79,098.00	- 476.00					78,622.00
10-25-410-6800-6050 TC CPP	4,380.00	2,099.06	4,380.00		4,380.00	- 19.00					4,361.00
10-25-410-6800-6051 TC EI	1,816.00	1,116.78	1,816.00		1,816.00	- 22.00					1,794.00
10-25-410-6800-6061 TC EHT	1,542.00	948.63	1,542.00		1,542.00	- 9.00					1,533.00
10-25-410-6800-6060 TC OMERS	2,000.00	576.37	2,000.00		2,000.00	- 1,098.00					902.00
10-25-410-6800-6070 TC W.S.I.B.	2,207.00	1,357.09	2,207.00		2,207.00	- 13.00					2,194.00
10-25-410-6800-6400 TC Mileage	1,350.00	2,084.40	2,779.20		1,350.00						1,350.00
10-25-410-6800-6610 TC Maint/Misc Supplies	300.00	382.75	510.33		300.00						300.00
Total Traffic Control Expenditures	92,693.00	55,519.65	82,312.49		92,693.00	- 1,637.00	-	-	-	-	91,056.00
TOTAL TRAFFIC CONTROL	92,693.00	55,519.65	82,312.49		92,693.00	- 1,637.00	-	-	-	-	91,056.00

Departmental Levy Increase \$ for 2026
Departmental Levy Increase % for 2026

-	1,637.00
	-2%

- check



**Township of Brock - 2025 Budget
Treasury- Operating Summary**

Revenue	2025 \$	2026 \$	Difference \$	Explanation
User Charges	- 87,250.00	- 177,850.00	- 90,600.00	
Rate Stabilization	- 80,000.00	- 65,000.00	15,000.00	
Donations/Sponsorship			-	
Reserves	- 25,000.00	- 25,000.00	-	
Interest	- 215,015.00	- 135,015.00	80,000.00	
Total Revenue	- 407,265.00	- 402,865.00	4,400.00	
Expenses	2025 \$	2026 \$	Difference \$	Explanation
Salaries, Wages and Benefits	783,293	825,734	42,441	
Employee Related Expenses	5,470	3,600	-1,870	
Operating Materials, Supplies and Services	380,550	401,250	20,700	
Contracted Services	70,600	82,100	11,500	
Tax Abatement	107,000	105,150	-1,850	
Reserve Transfers	75,000	25,000	-50,000	
Utilities and Fuel	1,100	1,100	0	
Total Treasury Expenses	1,423,013	1,443,934	20,921	
Levy Requirement	1,015,748.00	1,041,069.00	25,321.00	
Levy Increase (Decrease)			25,321.00	

Note:

Employee Related Expenses includes such expenses as:

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

Township of Brock 2026 Operating Budget Treasury Department														
Estimated 2025			2025		2026		Service Level	2026 Internal	2026	2026	2026 Budget	2026	Notes	
Budget	YTD (09/30/2025)	Y/E	BUDGET	Inflation	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget				
TREASURY DEPARTMENT OPERATIONS														
Finance Administration Revenue:														
10-13-100-0000-5100 Investment/Bank Interest Earned	-	215,015.00	-	90,532.70	-	120,710.27	-	215,015.00			80,000.00	-	135,015.00	\$25,000 from Insurance reserve fund \$15,000 from tax rate stabilization for financial software implementation and \$2,500 for consulting for GP GL Changers and \$7,500 for consulting assistance with GL Structure and \$40,000 for interest reduction
10-13-100-5200-5900 Treas Misc UGL Insurance Recovery		-	-	457.76	-	459.70		-					-	
10-13-100-0000-5320 Treasury Administration Fees		-	-	950.00	-	950.00								
10-13-000-0000-5210 Finance - Transfer from Reserve Funds	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00				-	25,000.00	
10-13-000-0000-5220 Finance-Transfer from Reserves	-	80,000.00	-	80,000.00	-	75,000.00	-	80,000.00			15,000.00	-	65,000.00	
Total Finance Administration Revenue	-	320,015.00	-	196,940.46	-	222,119.97	-	320,015.00	-	-	95,000.00	-	225,015.00	
Tax Revenue:														
10-13-135-0000-5315 Misc Tax Certificates	-	24,000.00	-	19,009.40	-	25,345.87	-	24,000.00				-	24,000.00	Reducing admin fees but breaking out into new lines and adding more revenue Reducing admin fees but breaking out into new lines and adding more revenue Reducing admin fees but breaking out into new lines and adding more revenue Reducing admin fees but breaking out into new lines and adding more revenue
10-13-135-0000-5320 Admin Fees	-	35,000.00	-	42,687.51	-	56,916.68	-	35,000.00		27,500.00		-	7,500.00	
New Account - Admin Re-Print Fees						-		-	27,500.00		42,500.00	-	70,000.00	
New Account - Tax Rolling Fee						-					18,500.00	-	18,500.00	
10-13-135-0000-5325 Tax Arrears/Reminder Notice Fees (new account created Dec/24)		-	-	28,210.70	-	37,614.27		-			29,600.00	-	29,600.00	
Total Tax Revenue	-	59,000.00	-	89,907.61	-	119,876.81	-	59,000.00	-	-	90,600.00	-	149,600.00	
Golf Tournament Revenue														
10-13-765-0000-5110 Golf Tournament Donations	-	750.00	-	-	-	-	-	750.00	-	-	-	-	750.00	Golf Tournament Revenue
10-13-765-0000-5115 Golf Tournament Sponsorships	-	7,500.00	-	11,600.00	-	11,600.00	-	7,500.00	-	-	-	-	7,500.00	
10-13-765-0000-5300 Golf Tournament Revenue	-	20,000.00	-	18,605.00	-	18,605.00	-	20,000.00	-	-	-	-	20,000.00	
Golf Tournament Revenue	-	28,250.00	-	30,205.00	-	30,205.00	-	28,250.00	-	-	-	-	28,250.00	
Total Treasury Department Revenue	-	407,265.00	-	317,053.07	-	372,201.78	-	407,265.00	-	-	90,600.00	95,000.00	402,865.00	
Finance Administration Expenditures:														
10-13-100-5200-6010 Treas Salaries	595,272.00	412,696.67	550,262.23	595,272.00	31,151.00								626,423.00	Increase to assist with GP Training Consulting - GL Changer at \$2,500 and Funding for assistance with GL Structure Update at \$7,500 \$25,000 from insurance reserve
10-13-100-5200-6050 Treas CPP	25,712.00	21,643.02	25,712.00	25,712.00	843.00								26,555.00	
10-13-100-5200-6051 Treas EI	7,583.00	6,964.98	7,583.00	7,583.00	264.00								7,847.00	
10-13-100-5200-6060 Treas OMERS	62,534.00	45,057.21	62,534.00	62,534.00	4,125.00								66,659.00	
10-13-100-5200-6061 Treas EHT	11,608.00	8,618.99	11,608.00	11,608.00	607.00								12,215.00	
10-13-100-5200-6066 Treas Extended Health	65,229.00	35,669.39	65,229.00	65,229.00	4,947.00								70,176.00	
10-13-100-5200-6070 Treas W.S.I.B.	15,355.00	12,198.52	15,355.00	15,355.00	504.00								15,859.00	
10-13-100-5200-6210 Treas Office Supplies	29,000.00	14,531.01	19,374.68	29,000.00	1,500.00								30,500.00	
10-13-100-5200-6220 Treas Postage	25,000.00	22,234.50	29,646.00	25,000.00	6,000.00		1,000.00						32,000.00	
10-13-100-5200-6230 Treas Courier	500.00	-	-	500.00									500.00	
10-13-100-5200-6240 Treas Advertising	1,000.00	1,521.31	2,028.41	1,000.00									1,000.00	
10-13-100-5200-6250 Treas Other	700.00	-	-	700.00			100.00						800.00	
10-13-100-5200-6290 Treas Telephone - Cell	1,100.00	492.69	656.92	1,100.00									1,100.00	
10-13-100-5200-6340 Treas Legal Fees/Expenses	600.00	-	-	600.00									600.00	
10-13-100-5200-6350 Treas Audit	59,000.00	40,573.36	59,000.00	59,000.00	1,500.00								60,500.00	
10-13-100-5200-6380 Treas Consultants	5,000.00	-	-	5,000.00						10,000.00			15,000.00	
10-13-100-5200-6390 Treas Insurance	255,000.00	251,474.63	265,000.00	255,000.00	2,500.00								257,500.00	
10-13-100-5200-6400 Treas Mileage	600.00	609.83	813.11	600.00									600.00	
10-13-100-5200-6420 Treas Mbrship-Prof Assoc	4,350.00	2,064.04	2,064.04	4,350.00		-	1,500.00						2,850.00	
10-13-100-5200-6540 Treas Office Equip Repair & Software updates	4,500.00	5,789.33	7,719.11	4,500.00									4,500.00	
10-13-100-5200-6750 Treas Bank Charges	11,000.00	8,348.76	11,131.68	11,000.00	1,000.00								12,000.00	
10-13-100-5520-6755 Treas Bank Courier Services	3,500.00	1,832.48	2,443.31	3,500.00									3,500.00	
10-13-100-5200-6215 Treas Payroll and HR Software Fee	-	-	-	-									-	
10-13-100-5200-6820 Treas Over/Under-Bank/Cash	-	42.00	42.00	-									-	
10-13-100-5200-9100 Treas Trsfr To Reserve Fund	75,000.00	75,000.00	75,000.00	75,000.00					-	50,000.00			25,000.00	
10-13-100-5210-6750 Treas - Bank S/C-Recreation Account	12,000.00	15,082.31	20,109.75	12,000.00	9,500.00		400.00						21,900.00	
Total Finance Administration Expenditures	1,271,143.00	982,445.03	1,233,312.23	1,271,143.00	64,441.00	-	-	-	10,000.00	-	50,000.00	-	1,295,584.00	

Township of Brock 2026 Operating Budget Treasury Department												
	2025	2025	2025	2025	2026	Service Level	2026 Internal	2026	2026	2026 Budget	2026 Budget	
	Budget	YTD (09/30/2025)	Y/E									
	BUDGET	Inflation	Inflation	Transfers	New Staffing	New Initiatives	Reductions					Notes
Tax Expenditures:												
10-13-135-5250-6200 Tax Preparation	5,000.00	1,448.04	2,172.06	5,000.00					-	2,000.00	3,000.00	
10-13-135-5250-6240 Tax Advertising	-			-							1,000.00	
10-13-135-5250-6340 Tax Legal Fees & Assem Base Mgt Expenses	6,000.00	4,853.88	7,280.82	6,000.00					1,000.00		6,000.00	
10-13-135-5250-6360 Tax Sale/Registration	-	-	16,927.40	-							-	
10-13-135-5250-6420 Tax Membership-Prof Assoc	1,120.00	1,419.55	2,129.33	1,120.00					-	370.00	750.00	
10-13-135-5250-6430 Tax Conference/Education	-			-							-	
10-13-135-5250-6810 Tax Write-Offs - Township	70,000.00	64,422.03	70,000.00	70,000.00							70,000.00	
10-13-135-5250-6400 Tax Mileage	500.00	56.02	84.03	500.00					-	300.00	200.00	
10-13-135-5260-6810 Tax Senior Rebate Program	37,000.00	-	35,000.00	37,000.00					-	1,850.00	35,150.00	
10-13-360-5250-6810 Tax Write-Offs-St. Lights	-			-							-	
Total Tax Expenditures	119,620.00	55,272.12	116,666.24	119,620.00	-	-	-	-	1,000.00	-	4,520.00	116,100.00
Golf Tournament Expense												
10-60-765-7800-6620 Tour Promotional Material	4,000.00		-	4,000.00	-	-		-		-	4,000.00	
10-13-765-7810-6620 Golf Tournament Expense	28,250.00	30,205.00	30,205.00	28,250.00							28,250.00	
Golf Tournament Expense	32,250.00	30,205.00	30,205.00	32,250.00	-	-	-	-		-	32,250.00	
Total Treasury Department Expenditures	1,423,013.00	1,067,922.15	1,380,183.46	1,423,013.00	64,441.00	-	-	-	11,000.00	-	54,520.00	1,443,934.00
Net Treasury Department	1,015,748.00	750,869.08	1,007,981.68	1,015,748.00	64,441.00	-	-	-	-	79,600.00	40,480.00	1,041,069.00
Departmental Levy \$ Increase for 2026										25,321.00		
Departmental Levy % Increase for 2026										2.49%		



**Township of Brock
Budget 2026
Operating Business Case Explanation**

Department: Treasury

Expense Type: Consulting

Total \$ Increase for 2026: \$10,000

Proposed Funding Source: Tax Rate Stabilization

Executive Summary/Background:

The Township has used the current financial software for many years and while it has worked effectively, there have been changes in reporting over the years that have not been updated in the financial software. Allowing for a G/L restructuring will make the process of moving to new software easier as we will be able to clean up the G/L and work with it to see if we would like further enhancements before we invest in new software.

We have included \$10,000 in the budget, funded by tax rate stabilization, to assist with this process.

It is planned that the funds of \$10,000 will be used to assist with implementing a G/L changer software to reallocate accounts to appropriate department areas, as well as assistance in completing the G/L structure review.

Expected Benefits and Service Level Impacts:

Cost Analysis:

	2026 \$	2027 \$	2028 \$
Costs	\$	\$	\$
Salaries and Benefits			
Other Operating Costs			
Funding Sources/Cost Savings	\$10,000 Tax Rate Stabilization		
Net Operating Costs (Savings)	\$10,000	\$	\$
Capital Requirements	\$	\$	\$



Capital Requirements Include the Following:

No capital requirements presently from this expenses, however, funds are being set aside for capital purchase in the future to replace current financial software

Risk to the Township if Expenditure Not Included in Budget:

Not advancing with updates to our General Ledger may impede/delay the transition to new software. Having the current software working as we would like, will enable us to make this functionality a requirement for a new software package/provider.

Township of Brock
2026 Operating Budget - Final
Taxation

	2025	2025	Estimated		2025	2026	2026	2026	2026	2026
	Budget	YTD	2025		BUDGET	Inflation	New Staffing	New Initiatives	Budget	2026
			Y/E						Reductions	Budget
Taxation										
10-10-900-0000-4200 PIL's Brock Township	- 312,000.00		-	-	312,000.00				97,000.00	- 215,000.00
10-10-900-0000-4100 Supp - Brock	- 70,000.00		-	-	70,000.00	- 10,000.00				- 80,000.00
10-10-100-0000-5100 Tax Interest/Penalty	- 430,000.00		-	-	430,000.00	- 138,000.00				- 568,000.00
	- 812,000.00	-	-	-	812,000.00	- 148,000.00	-	-	97,000.00	- 863,000.00

Departmental Levy Derease \$ for 2024	- 51,000.00
Departmental Levy Decrease % for 2024	-6.28%



Total Proposed Capital Plan for Budget 2026

	\$
Public Works	
Concession 2 (T) 1km in total with FACT	228,960
Side Rd 18a (1.4km) with FACT	320,544
Thorah Side Rd (1Km) with FACT	228,960
Concession 1 (T) (1.9km)8" add of gravel Construction Gravel	153,128
Concession13(B) (1.85km)8" add of gravel Construction Gravel	149,099
Simcoe St - Shared with City of Kawartha Lakes Slurry Seal- Our share only	94,011
Concession 14 (B) Slurry Seal	90,668
Various Roads - 0.6km Slurry Seal	20,606
Maintenance Gravel Locations (Refer to Business Case)	539,328
Sidewalk Installation New- Gibbs St	70,705
Sidewalk removal and Replacement Park St, St.john St repairs through Township	50,880
Bridge Needs Study Year1	13,229
Culvert #335 Design	50,880
Culvert 201 Concession 11(B) Guard Rail Replacment	45,792
Concession Rd 6 Guard Rail Repair	40,704
Bridge 39 Concession 11(t)	145,000
41- Concession 3 Bridge design	37,288
15- Concession 13 Bridge Design	8,500
15- Concession 13 Bridge Concrete reapirs and Endtreatments	88,000
MacLeod Park Pedestrian Bridge	200,000
Pile Testing	50,000
BPY Fuel Tank	25,000
Regular Cab Dumpbody 450/4500	129,000
Tandem Axel Snowplow Replacement	508,000
	3,288,283
Parks, IT and Public Buildings	
Cannington Arena	384,800
Beaverton Town Hall - Lighting	70,000
Beaverton Library - Masonry Repairs	25,000
Cannington Town Library - Masonry Repairs	15,000
Building Condition Assessment - Sunderland Medical	20,000
Beaverton Patrol Yard Generator (2 Year Project)	38,000
Sunderland Fire Station - Lighting	10,000
Cannington Garage Furnace	16,000
Cannington Fire Station - Lighting	10,000
Beaverton Fire Station - Lighting	10,000
Beaverton Fire Station - Generator	67,000
	665,800
IT	
Laptop Device Replacement (17 devices)	32,000
Server Replacement	30,000
Financial Software Replacement	350,000
	412,000
Parks	
Macleod Park Soil Testing	5,000
Dog Park	5,000
Signage For Parks	8,000
Old Mill Gateway Park Swingset	10,000
Marydel Park (McHattie)	35,000
Beaverton Harbour Washroom	396,000
Port Bolster Soccer Fields - Playground	100,000
	559,000
Fire & Emergency Services	
Portable Radios	15,000
	15,000
Total 2026 Capital Program	4,940,083



Township of Brock - 2026 Budget
Public Works Capital Projects with Proposed Funding Source

Project	Budget \$	CCBF \$	OCIF \$	Capital Reserve Roads \$	Capital Reserve Fleet \$	HS Development Charges Roads \$	Asset Management Reserve \$
Concession 2 (T) 1km in total with FACT	228,960	173,960				55,000	
Side Rd 18a (1.4km) with FACT	320,544			320,544			
Thorah Side Rd (1Km) with FACT	228,960	149,504		79,456			
Concession 1 (T) (1.9km)8" add of gravel Construction Gravel	153,128		153,128				
Concession13(B) (1.85km)8" add of gravel Construction Gravel	149,099		149,099				
Simcoe St - Shared with City of Kawartha Lakes Slurry Seal- Our share only	94,011	94,011					
Concession 14 (B) Slurry Seal	90,668	90,668					
Various Roads - 0.6km Slurry Seal	20,606	20,606					
Maintenance Gravel Locations (Refer to Business Case)	539,328		539,328				
Sidewalk Installation New- Gibbs St and Whippetree Ln	70,705					70,705	
Sidewalk removal and Replacement Park St, St.john St repairs through Township	50,880						50,880
Bridge Needs Study Year1	13,229	13,229					
Culvert #335 Design	50,880						50,880
Culvert 201 Concession 11(B) Guard Rail Replacement	45,792		45,792				
Concession Rd 6 Guard Rail Repair	40,704		40,704				
Bridge 39 Concession 11 (T)	145,000						145,000
41- Concession 3 Bridge design	37,288		37,288				
15- Concession 13 Bridge Design	8,500						8,500
15- Concession 13 Bridge Concrete repairs and Endtreatments	88,000						88,000
MacLeod Park Pedestrian Bridge - Mayor's Budget Addition	200,000	200,000					
Pile Testing	50,000						50,000
BPY Fuel Tank	25,000						25,000
Regular Cab Dumpbody 450/4500	129,000						129,000
Tandem Axel Snowplow Replacement	508,000				508,000		
	<u>3,288,283</u>	<u>741,978</u>	<u>965,339</u>	<u>400,000</u>	<u>508,000</u>	<u>125,705</u>	<u>547,260</u>



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Public Works

Project Name: FACT (Cold mix)

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: CCBF and Capital Roads Reserve

Project Description/Justification

Flexible Asphalt Cold Technology (FACT) that offers a durable, permeable, flexible and ecofriendly mix. The Township of Brock staff would like to continue this road rehabilitations strategy in 2026 as an alternative solution to problematic roads.

Proposed Locations:

- Concession 2 (T) Start Location 0.4km east of Thorah Side rd. Total Fact 1km approximately. Approximate cost \$228,960.00
- Side Rd 18a Start location from R.R12 to Concession 11(B) total Fact 1.4km approximately. Approximate Cost \$320,544
- Thorah Side rd. Start location 400m north of Concession 1 (T) total Fact 1km. Approximate Cost \$228,960.00

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

	<u>2026</u> <u>\$</u>	<u>2027</u> <u>\$</u>	<u>2028</u> <u>\$</u>	<u>2029</u> <u>\$</u>	<u>Total</u> <u>\$</u>
<u>Total Expenditure\$</u>	\$778,464				<u>\$778,464</u>
<u>Identified Funding Source</u>					
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A



Expected Benefits and Service Level Impacts:

The benefit of this proposed alternative road is that the Township will save on costly excavation, maintenance and this road system can be returned to traffic the same day with a smooth driving surface. This road system is expected to have between a 10–15-year life span.

Risk to the Township if Expenditure Not Included in Budget:

If the Township of Brock chooses not to proceed with FACT, the alternative would be to continue with costly excavation. The timeline for hard topping and sealing future roads could extend up to two years following excavation.

Reference Materials That May Assist With/Strengthen Business Case:

2023 Road Rehab Plan

Corporate Asset Management Strategy

2023 Roads Needs Study



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Public Works

Project Name: Construction Road Gravel

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: OCIF

Project Description/Justification

The Township of Brock would like to install 0.2m (8") gravel on existing gravel roads in 2026 as part of the road rehab program. This will ensure that the proper base will be added for future hardtop the following year. The reasoning behind this is that these roads are not currently hard topped and have 4" of existing good gravel in place determined by staff from previous years. We can avoid the excavation here by adding another 8" of gravel and creating the appropriate base for future hardtop surface.

Location:

Concession 1 (T) 700m E of #12 to 2.4km E totaling 1,700m gravel.

Approximate cost \$137,009.66

Concession 1 (T) 3.3KM E of #12 to 3.5km E totalling 200m gravel.

Approximate cost \$16,118.78

Concession 13(B) 4.75KM E of #12 To 6.6km E Totaling 1,850m gravel

Approximate Cost \$149,098.00



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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>Total</u> \$
<u>Total Expenditure</u> \$	\$302,227	\$372,060 DST & Slurry			\$674,287
<u>Identified Funding Source</u>	OCIF				
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A

Expected Benefits and Service Level Impacts:

The Benefit of this proposed construction gravel is that by adding the additional 0.2m (8") of gravel we will have the appropriate amount of base gravel for the following year for hard topping. This will also eliminate excavation cost that is time consuming and costly.

Risk to the Township if Expenditure Not Included in Budget:

If the township decided to reject this proposal, we would have to resume excavation which will overall increase the budget and create time consuming road construction that will affect residents and local traffic.

Reference Materials That May Assist With/Strengthen Business Case:

2023 Road Rehab Plan

Corporate Asset Management Strategy

2023 Roads Needs Study



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Public Works

Project Name: Slurry Seal

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: CCBF

Project Description/Justification

This project includes a Slurry seal treatment along various roadways in the Township. As per the Township's four (4) year Road Rehab program approved in 2023,

Subject to approval, the 2026 budget seeks to slurry seal treatment along various segments of Concession 14 (B), Simcoe St, as well as a segment of road to be determined by staff. Apply slurry seal to the locations identified in year three of the Road Rehabilitation Plan. By placing slurry seal on the double surface treatment on the mentioned roads below, these road segments will have completed the full rehab program for these locations in 2026. The cost of the slurry Seal on Simcoe St. will be shared with the city of Kawartha Lakes to the amount of 50 percent

Locations:

Simcoe St various patches North of R.R 15 to Hwy 48 approximately 41060m²
Approximate Cost \$188,021.95 - City of Kawartha Lakes assumes 50% of this cost.
Township of Brock will pay \$94,011

Concession 14(B) various patches from Simcoe St towards Side Rd 18 approximately 19,800m². Total approximate cost \$90,668

0.6km of Road TBD by staff approximate cost \$20,606



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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>Total</u> \$
<u>Total Expenditure\$</u>	\$205,286				\$205,286
<u>Identified Funding Source</u>					
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A

Expected Benefits and Service Level Impacts:

The slurry seal program is an important operation to ensure municipal road assets remain in good repair. Slurry Seal will be used on roads that have been rehabilitated to a double surface treatment or roads that require a slurry seal treatment to extend the roads life expectancy. The slurry seal will help preserve the double surface treatment along with providing a new driving surface. In accordance with the four (4) year Road Rehab Program, the slurry treatment will ensure that regular commuter traffic will have a safe and reliable road network that will look to meet or exceed the expected lifespan.

Risk to the Township if Expenditure Not Included in Budget:

By placing slurry seal on double surfaced roads, the roadway will have a higher probability of meeting the desired life cycle or exceeding it. Choosing to forgo the slurry seal schedule will decrease the integrity of double surface treatment and the, life cycle of the road.

Reference Materials That May Assist With/Strengthen Business Case:

2023 Road Rehab Plan

Corporate Asset Management Strategy

2023 Roads Needs Study



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Public Works

Project Name: Gravel Program

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: OCIF

Project Description/Justification

The Township of Brock would like to continue adding 0.1m (4") of gravel to our rural Roads. This will ensure that our roads have enough gravel for several years. Our staff will be able to create the appropriate crowns on the road to ensure proper drainage. This will also help reduce potholes and wash boarding.

Proposed Locations:

- Conc 10 (B) from Hywy 12 to Brock Rd (Approximately 5,650m) Approximate Cost \$238,144
- Conc 10(B) from CBM driveway to Side Rd 18 (Approximately 1,100m) Approximate Cost \$61,718
- Conc 6 (T) from Simcoe St to Thorah Side Rd (Approximately 3100m) Approximate Cost of \$134,527
- Sunderland Depo Yard Approximate Cost \$31,673
- Beaverton Depo Yard Approximate Cost \$ 31,673

Remaining Funds of \$41,594 will be used on a road determined in the spring or placed back in the reserve funds



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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>Total</u> \$
<u>Total Expenditure\$</u>	\$539,328				\$539,328
<u>Identified Funding Source</u>					
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A

Expected Benefits and Service Level Impacts:

Continuing adding gravel per the maintenance program staff can more effectively maintain the roads and commuting traffic will have safer roads to travel on.

Risk to the Township if Expenditure Not Included in Budget:

If the gravel program is not approved by council, poor road conditions will occur which can ultimately cause liability issues in the future.



**Township of Brock
Budget 2025
Capital Business Case Explanation**

Department: Public Works

Project Name: Sidewalk - New and Repair

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: Development Charges and Asset Management Reserve

Project Description/Justification

This sidewalk plan was created in 2018 through in consultation with the Brock Accessibility Advisory Committee (BAAC). Staff have determined that the proposed locations below would benefit the Township in 2026 and beyond.

New Sidewalk:

Whipple Tree Lane Sunderland: This sidewalk would be helpful as this will allow access around the cul-de-sac for children to and from school. Although this location is not on the sidewalk plan it would connect the school entrance with the sidewalk providing safe access for children attending Sunderland Public School. Approximate cost to complete this work is \$18,705

Gibbs Street, from Corner of Laidlaw St. to Corner of St. John St. (Design in progress for 2026): By replacing this unmaintained sidewalk. We will be able to connect the sidewalk from Laidlaw St to the recently newly built sidewalks on St. John St. Allowing for better winter maintenance and provide a continuous pedestrian route. Approximate cost to complete this work is \$52,000.00

Sidewalk Removal:

St. John St from Gibbs St to Davidson St: This sidewalk is in disrepair and not maintained, it's a liability issue and no longer needed. We have installed on the opposite side new sidewalks that will service the pedestrian traffic on St. John St from Gibbs St to Shedden St. The old sidewalks will be removed, and the boulevard will be reinstated with topsoil and grass Seed. Approximate Cost to have this work complete \$20,562.14

Park St. from King St to Anne St Cannington: This sidewalk is in disrepair and not maintained, it's a liability issue and no longer needed. There are currently sidewalks installed on the same section of road that pedestrians can utilize on Park St between King St and Anne St. The old



sidewalks will be removed and reinstated to topsoil and seed. Approximate cost to complete this work is \$ 17,665.53

The remaining of the funds will be used for repairing sidewalk sections throughout the Township.

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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>Total</u> \$
<u>Total Expenditure</u> \$	\$121,585				\$121,585
<u>Identified Funding Source</u>					
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A

Expected Benefits and Service Level Impacts:

The location of the new sidewalks will benefit pedestrians with disabilities allowing them safe access to travel. As the township grows in population over the years, new and replacement sidewalks will be a vital addition to our infrastructure safeguarding our pedestrians and allowing traffic to flow more freely.

Risk to the Township if Expenditure Not Included in Budget:

By replacing and adding new sidewalks we ensure pedestrians have safe access to navigate. Choosing to forgo sidewalk rehabilitation potential liability to the Township by trip and falls on sub standard side walks. By for going adding new sidewalks this again opens the township to liability as the townships grows pedestrians need safe access to navigate roadways.



**Township of Brock
Budget 2025
Capital Business Case Explanation**

Department: Public Works

Project Name: Bridge Needs Study

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: CCBF

Project Description/Justification

This project involves various locations in the township. In 2023 we have had detailed visual inspections of 51 bridges and culvert structures with a span of 3.0m or greater by our hired consultant team. This was in accordance with the public transportation and improvement act. Specifically, Ontario Regulation 104/97 Standards for bridges made under the Act requires that "The structural integrity, safety and condition of every bridge shall be determined through the performance of at least one inspection in every second calendar year under the direction of a professional engineer and in accordance with the Ontario structure Inspection Manual"

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

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
	\$	\$	\$	\$	\$
<u>Total Expenditure\$</u>	\$13,229	\$13,229			\$26,458
<u>Identified Funding Source</u>					
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A



Expected Benefits and Service Level Impacts:

The Bridge needs study is a vital contribution to our township as it ensures that our bridges and structures remain up to date and safe to the public.

Risk to the Township if Expenditure Not Included in Budget:

The risk to the township if we do not continue with our bridge needs study is that we are open to liability with unsafe infrastructure. Furthermore, we are in breach with any governing authorities who require that our bridges are inspected.

Reference Materials That May Assist With/Strengthen Business Case:

2025 Structure Inspections Summary Report (Chisholm, Fleming and Associates)



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Public Works

Project Name: Structure Designs

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: Asset Management Reserve and OCIF

Project Description/Justification

The Township of Brock request funds for structure designs, for various locations in our Township. Many structures require rehabilitation work or replacement. Referring to our 2023&2025 OSIM report the Township can prioritize which structures require rehabilitation. Part of the structure design process is we can retrieve cost estimates, drawings and necessary permits. This will prepare the Township of Brock for future budgeting and construction.

Locations

- Culvert # 335 Design (Concession Road 3 Bridge 1km E of Thorah Side Road)
Approximate Cost \$50,880.00
- Bridge # 41 Design (Concession Road 3 Thorah (0,25 km West of Highway 12/48, Thorah)
Cost \$ 37,288
- Bridge #15 (Concession Road 13 1.40km West of Simcoe Street, Brock)
\$8,500.00



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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>Total</u> \$
<u>Total Expenditure\$</u>	\$96,668				\$96,668
<u>Identified Funding Source</u>					
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A

Expected Benefits and Service Level Impacts:

Structure designs will allow staff to prepare and budget for the future, staff can inform the public when construction of a structure will start. The long-term result is safe roadways for the Township

Risk to the Township if Expenditure Not Included in Budget:

By denying the request of structure designs this will lead to bridges and culverts being neglected. During future structure inspections the consultant can deem a structure unsafe and recommend for it to be closed. This will disrupt local traffic, school buses and first responders. This will also lead to budgeting issues for the Township as it has not prepared for these repairs

Reference Materials That May Assist With/Strengthen Business Case:

2023&2025 Osim Report

**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Public Works

Project Name: Culvert #201 Concession 11(B) Guard Rail Replacement

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: OCIF

Project Description/Justification

Township staff have identified a location on Concession 11(B) per the OSIM report where the guide rails have been damaged and need replacing. The Township has retained Safe Roads Engineering Inc. to assess the extent of the damage, recommendations, cost estimate, specifications and drawings. With this information provided staff plan, upon budget approval to release a RFT for this work to be completed in 2026. Staff is seeking an additional \$45,792 for 2026

Location

- Culvert #201 Concession 11(B) Guard Rail Replacement (0.2 km West of Wetheral Sideroad, Brock)

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

	<u>2026</u> <u>\$</u>	<u>2027</u> <u>\$</u>	<u>2028</u> <u>\$</u>	<u>2029</u> <u>\$</u>	<u>Total</u> <u>\$</u>
<u>Total Expenditure</u>	\$45,792				\$45,792
<u>Identified Funding Source</u>					
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A

Expected Benefits and Service Level Impacts:

This work, needs to be done as it is the Townships responsibility to maintain safe road systems

Risk to the Township if Expenditure Not Included in Budget:

If budget is not approved for this repair, these guiderails can cause additional liability issues to the Township.

Reference Materials That May Assist With/Strengthen Business Case:

Safe Roads Engineering Inc Report

**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Public Works

Project Name: Concession Rd 6 (T) Guide Rail Repair

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: OCIF

Project Description/Justification

Township staff have identified to locations on Concession Rd 6 (T) where the guide rails have been damaged and need replacing. The Township has retained Safe Roads Engineering Inc. to assess the extent of the damage, recommendations, cost estimate, specifications and drawings. With this information provided staff plan upon budget approval to release a RFT for this work to be completed in 2026

- Torah Concession Rd 6 approximately 1.87 km east of Torah Side Road
- Torah Concession Rd 6 approximately 0.72km east of Torah Side Road

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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>Total</u> \$
<u>Total Expenditure</u>	\$40,704				\$40,704
<u>Identified Funding Source</u>					
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A

Expected Benefits and Service Level Impacts:

This work, needs to be done as it is the Townships responsibility to maintain safe road systems

Risk to the Township if Expenditure Not Included in Budget:

If budget is not approved for this repair, these guiderails can cause additional liability issues to the Township. Furthermore, if these guiderails are not repaired and left as is. We can potentially be looking at a full guide rail replacement if left in disrepair in the future which would be more costly.

Reference Materials That May Assist With/Strengthen Business Case:

Safe Roads Engineering Inc Report



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Public Works

Project Name: Bridge #39 Concession 11 (T)

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: Asset Management Reserve

Project Description/Justification

During the bridge structure inspections, Chisholm Fleming and Associates completed an evaluation of Bridge 39 Concession 11 (T). The assessment identified significant localized deterioration at the south end of the east abutment. While existing load posting signage remains in place, additional traffic control measures are required to ensure safety until the necessary repairs can be completed. The following traffic control measures include:

- South Lane to remain closed at all times
- North lane to remain open for single-vehicle operation only
- Only one vehicle permitted on the bridge at a time
- Existing load posting signage to remain in place
- Temporary concrete barriers and signage installed per OTM Book 7- Temporary Conditions.

The Public Work Department has obtained a design proposal and construction cost estimate from Chisholm Fleming and Associates to support the planned repairs of the bridge. Pending budget approval, staff will proceed with issuing a Request for Tender (RFT) to undertake the repair work and restore the bridge to a safe and functional condition.

Location

Concession Road 11 (T) (Approximately 500m west of, Thorah)



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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>Total</u> \$
<u>Total Expenditure</u> \$	\$145,000				\$145,000
<u>Identified Funding Source</u>	Asset Mgmt. Reserve				
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A

Expected Benefits and Service Level Impacts:

This work is essential, as the Township is responsible for maintaining safe and reliable road infrastructure.

Risk to the Township if Expenditure Not Included in Budget:

If budget is not approved for this repair, future structure inspections of this bridge will lead to bridge closure.

Reference Materials That May Assist With/Strengthen Business Case:

Osim 2023 & 2025

Bridge 39- Concession 11 Implementation of Temporary Single-Lane Operation (Chisholm, Fleming and Associates)



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Public Works

Project Name: Bridge #15 Rehabilitation

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: Asset Management Reserve

Project Description/Justification

Osim inspections were conducted in accordance with standardized provincial guidelines and confirmed that Bridge#15 requires rehabilitation (concrete work), Subject to budget approval, staff plan to issue a Request for Tender (RFT) in 2026 to initiate the work.

Location

- Concession Road 13 Brock (1.40km West of Simcoe Street, Brock)

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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>Total</u> \$
<u>Total Expenditure\$</u>	\$88,000				
<u>Identified Funding Source</u>	Asset Management Reserve				
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A



Expected Benefits and Service Level Impacts:

This work is essential, as the Township is responsible for maintaining safe and reliable road infrastructure.

Risk to the Township if Expenditure Not Included in Budget:

If budget is not approved for this repair, future structure inspections of this bridge can lead to load restrictions or closure.

Reference Materials That May Assist With/Strengthen Business Case:

Osim 2023 & 2025



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Public Works

Project Name: Macleod Park Pedestrian Bridge

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: CCBF

Project Description/Justification

During the bridge structure inspections, Chisholm Fleming and Associates completed an evaluation of the Macleod Park pedestrian bridge. Their assessment concluded that the existing abutments are no longer structurally adequate to safely support the bridge.

Based on these findings, it is recommended that the pedestrian bridge remain temporarily closed until the necessary repairs are completed to ensure public safety. The Public Work Department has obtained a design proposal and construction cost estimate from Chisholm Fleming and Associates to support the planned repairs of the bridge. Pending budget approval, staff will proceed with issuing a Request for Tender (RFT) to undertake the repair work and restore the bridge to a safe and functional condition.

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

	<u>2026</u> <u>\$</u>	<u>2027</u> <u>\$</u>	<u>2028</u> <u>\$</u>	<u>2029</u> <u>\$</u>	<u>Total</u> <u>\$</u>
<u>Total Expenditure\$</u>	\$200,000				<u>\$200,000</u>
<u>Identified Funding Source</u>					
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A



Expected Benefits and Service Level Impacts:

The rehabilitation of this bridge restores access for pedestrians from the north side of the park to the south. This also keeps pedestrians from using Peace St as a detour eliminating unnecessary pedestrian traffic.

Risk to the Township if Expenditure Not Included in Budget:

Accessibility connecting pathways on the North and South Side of the Park

Cultural Significance

Included in the MacLeod Park Master Plan

Reference Materials That May Assist With/Strengthen Business Case:

Osim report 2025



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Public Works

Project Name: Pile Testing

Submitted By: James Peitos

Project Start Year: 2026

Funding Source: Asset Management Reserve

Project Description/Justification

The Township of Brock request funds for pile testing for various structures per the 2025 OSIM report issued by Chisholm, Fleming and Associates. It is deemed that additional investigations are recommended when a structure exhibits extensive decline of one, or more main components, and it is not possible to determine the full extent of deterioration by visual inspection alone.

Locations

- Structure #2 Fair Bridge (0.59km East of Highway 7/12 of Concession 5 Brock)
- Structure #3 Sunderland Bridge (0.40 km East of Highway 7/12, Brock)
- Structure # 32 Concession 9 Bridge (2.0km East of Brock Road, Brock)
- Structure #07 Purivis Bridge (0.20km East of Side Road No.18, Brock)
- Structure #11McLaughlin Bridge (0.84km North of Cameron Street, Cannington)



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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>Total</u> \$
<u>Total Expenditure\$</u>	\$50,000				\$50,000
<u>Identified Funding Source</u>	Asset Management Reserve				
<u>Expected Annual Operating Costs</u>	N/A	N/A	N/A	N/A	N/A

Expected Benefits and Service Level Impacts:

Conducting pile testing will provide an accurate evaluation of the bridges current condition, allowing staff to plan and allocate rehabilitation budgets effectively. This proactive approach contributes to safer roads throughout the Township in the long term.

Risk to the Township if Expenditure Not Included in Budget:

Denying the request for pile testing may result in the continued deterioration of bridges. Without proper assessment, future inspections could lead consultants to deem structures unsafe, potentially requiring immediate closures. Such closures would disrupt local traffic, school transportation and emergency response routes. Additionally, the lack of proactive planning could create significant budgeting challenges for the Township, as it would be unprepared for urgent costly repaints.

Reference Materials That May Assist With/Strengthen Business Case:

2023&2025 Osim Report



Township of Brock -2026 Budget
Parks, IT and Public Buildings Capital Projects with Proposed Funding Source

Project	Budget \$	Parks Reserve \$	Macleod Park Reserve \$	Admin Equipment Reserve \$	Public Buildings Reserve \$	IT Reserve \$	CCBF \$	Beaverton Harbour/Open Space \$	Cannington Arena Reserve \$
Public Buildings									
Cannington Arena - COUNCIL APPROVED PROJECT	384,800								384,800
Beaverton Town Hall - Lighting	70,000				70,000				
Beaverton Library - Masonry Repairs	25,000				25,000				
Cannington Town Library - Masonry Repairs	15,000				15,000				
Building Condition Assessment - Sunderland Medical	20,000				20,000				
Beaverton Patrol Yard Generator (2 Year Project)	38,000				38,000				
Sunderland Fire Station - Lighting	10,000				10,000				
Cannington Garage Furnace	16,000				16,000				
Cannington Fire Station - Lighting	10,000				10,000				
Beaverton Fire Station - Lighting	10,000				10,000				
Beaverton Fire Station - Generator	67,000				67,000				
	665,800	0		0	281,000	0	0	0	384,800
IT									
Laptop Device Replacement (17 devices)	32,000					32,000			
Server Replacement	30,000					30,000			
Financial Software Replacement	350,000			150,000		200,000			
	412,000	0		150,000	0	262,000	0	0	
Parks									
MacLeod Park Soil Testing - Mayor's Budget Addition	5,000		5,000						
Dog Park - Mayor's Budget Addition	5,000	5,000							
Signage for Parks - Mayor's Budget Addition	8,000	8,000							
Old Mill Gateway Park Swing Set - Mayor's Budget Addition	10,000	10,000							
Marydel Park (McHattie)	35,000	35,000							
Beaverton Harbour Washroom - Mayor's Budget Addition	396,000						200,000	196,000	
Port Bolster Soccer Fields - Playground	100,000	100,000							
	559,000	158,000	5,000	0	0	0	200,000	196,000	
Total Capital Program - 2026	1,636,800	158,000	5,000	150,000	281,000	262,000	200,000	196,000	384,800



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Parks, Recreation and Facilities

Project Name: LED Lighting Retrofits

Submitted By: Wayne Ward

Project Start Year: 2026

Funding: Building Capital Reserve

Project Description/Justification

With the phasing out of fluorescent lighting fixtures and components in the coming years by the Federal Government retrofits for existing buildings will be necessary. These new LED fixtures provide a longer life span, reduced energy consumption and the fixtures are chosen to provide the type of lighting for the area to best suit the area.

Some buildings have already been completed but there are several still to be retrofitted. This year it is suggested that the Beaverton Town Hall, Brock Township Fire Station 81, 82 & 83 be retrofitted to LED fixtures. Note: Station 83 has already been partially retrofitted as the apparatus bay has had new LED lighting installed when the ceiling was redone to accommodate Aerial 83. Station 82 has also been partially retrofitted with the basement training room receiving LED lighting after a water damage insurance claim.

Fluorescent light fixtures will soon be harder to source and may become more expensive as they become less accessible to suppliers and consumers.

The proposal is a total of \$100,000 with the breakdown of

- Beaverton Town Hall - \$70,000
- Station 81 - \$10,000
- Station 82 - \$10,000
- Station 83 - \$10,000



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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>2030</u> \$
<u>Total Expenditure</u> \$	\$100,000				
<u>Identified Funding Source</u>	Building Capital Reserve				
<u>Expected Annual Operating Costs</u>	No additional costs				

Expected Benefits and Service Level Impacts:

Improved lighting that is more specific to the area will improve the use of the areas. LED lighting consumes less energy and has a longer life span. LED lighting also does not deteriorate in output which fluorescent lighting does. This occurs over the life of the fixture or bulbs. LED lights also create less heat which can have positive affects in buildings.

Risk to the Township if Expenditure Not Included in Budget:

Eventually fluorescent lights and bulbs will no longer be available and these retrofits will need to be completed anyway.



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Parks, Recreation and Facilities

Project Name: Beaverton Library Branch Foundation Repairs (Waterproofing)

Submitted By: Wayne Ward

Project Start Year: 2026

Funding Source: Building Capital Reserve

Project Description/Justification

This location has experienced spring water infiltration at the bottom of the stairs leading to the basement area for a number of years. This area drywall and flooring was repaired this year under insurance from flooding due to the ice storm and power outage. This water infiltration was not included as part of these repairs as it was not identified as a source of the damage. This infiltration has caused damage to the drywall and creates a slip hazard with it being at the bottom of a set of stairs.

This work will create an internal weeping tile system to allow any water infiltration to be directed to the sump pumps and will allow for the drywall and insulation to be repaired so it should not be necessary to replace these components again.

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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>2030</u> \$
<u>Total Expenditure</u> \$	\$25,000				
<u>Identified Funding Source</u>	Building Capital Reserve				
<u>Expected Annual Operating Costs</u>					



Expected Benefits and Service Level Impacts:

This will keep the basement area of the library dry and reduce the likelihood of future issues with water infiltration. This will in turn keep the likelihood of any further damage to the drywall and flooring and will address the slip hazard.

Risk to the Township if Expenditure Not Included in Budget:

Continued water infiltration will eventually cause additional damage which may include any wood framing and will continue to create slip hazards which may lead to personal injury insurance claims.



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Parks, Recreation and Facilities

Project Name: Cannington Library Branch foundation repairs (Waterproofing)

Submitted By: Wayne Ward

Project Start Year: 2026

Funding: Building Capital Reserve

Project Description/Justification

Since completion of the renovations at this location each spring there is water infiltration in the basement mechanical areas. This has caused damage to the drywall which has to be removed each year.

This work will create an internal weeping tile system to allow any water infiltration to be directed to the sump pumps and will allow for the drywall and insulation to be repaired so it should not be necessary to replace these components again.

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

	<u>2026</u> <u>\$</u>	<u>2027</u> <u>\$</u>	<u>2028</u> <u>\$</u>	<u>2029</u> <u>\$</u>	<u>2030</u> <u>\$</u>
<u>Total Expenditure\$</u>	\$15,000				
<u>Identified Funding Source</u>	Building Capital Reserve				
<u>Expected Annual Operating Costs</u>	None				



Expected Benefits and Service Level Impacts:

This will keep the basement area of the library dry and reduce the likelihood of future issues with water infiltration. This will in turn keep the likelihood of any mold forming due to moisture creating a safe environment for staff.

Risk to the Township if Expenditure Not Included in Budget:

Continued water infiltration will eventually cause additional damage which may include any wood framing.



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Parks, Recreation and Facilities

Project Name: Sunderland Medical Centre Building Condition Assessment

Submitted By: Wayne Ward

Project Start Year: 2026

Funding: Building Capital Reserve

Project Description/Justification

As part of the agreement with Sunderland Lions Club for the operation of the Sunderland Medical Centre a building condition assessment is to be undertaken.

This assessment would be conducted by a professional engineering firm and a full report would be provided to the Township. This report would be used to determine any repairs that are immediately necessary along with repairs that may be forecasted over the next number of years, typically no more than 10 years out.

This report will provide an overview of the condition of the building and makes up part of the asset management program.

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

	<u>2026</u> <u>\$</u>	<u>2027</u> <u>\$</u>	<u>2028</u> <u>\$</u>	<u>2029</u> <u>\$</u>	<u>2030</u> <u>\$</u>
<u>Total Expenditure</u> \$	\$20,000				
<u>Identified Funding Source</u>	Building Capital Reserve				
<u>Expected Annual Operating Costs</u>	Determined by report results.				



Expected Benefits and Service Level Impacts:

Having an professional third party evaluation of this building and all buildings provides a non-biased report with recommendations and provides input on items that may be overlooked by staff as they are sometimes too familiar with the building.

This report will be the basis of future repairs or improvements which in turn extends the longevity of the building.

Risk to the Township if Expenditure Not Included in Budget:

This is part of the written agreement and upholds the Township obligations under the agreement.



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Parks, Recreation and Facilities

Project Name: Cannington PW building new furnace

Submitted By: Wayne Ward and Ben Kester, CET, CRS-s

Project Start Year: 2026

Funding: Building Capital Reserve

Project Description/Justification

The Cannington Garage is currently divided between two users: approximately one-third is leased to the Heart of Ontario Snowmobile Club, while the remaining two-thirds are actively used by Public Works and the Building Department. The existing furnace and thermostat are located in the leased section, resulting in inadequate heating for the Public Works/Building side.

Due to limited furnace activity and poor heat distribution, the working area remains cold throughout the winter months. Staff and equipment are frequently in and out of the garage, and the lack of heat leads to operational inefficiencies—equipment often remains covered in snow overnight, delaying morning deployment and complicating repairs.

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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>2030</u> \$
<u>Total Expenditure\$</u>	\$16,000				
<u>Identified Funding Source</u>	Building Capital Reserve				
<u>Expected Annual Operating Costs</u>					



Expected Benefits and Service Level Impacts:

- Equipment will be thawed and ready for use, improving morning response times for sidewalk clearing and other operations
- Repairs can be conducted in a safer, more comfortable environment
- Reduced wear and tear on equipment caused by cold starts
- Improved working conditions for staff

The proposed heating solution does not require full climate control; maintaining a temperature of 12–15°C would be sufficient to melt snow off equipment and improve usability.

Risk to the Township if Expenditure Not Included in Budget:

- Delays in morning operations due to cold equipment
- Increased fuel consumption and wear from extended warm-up times
- Reduced staff efficiency and comfort



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Parks, Recreation and Facilities

Project Name: Station 83 Generator (Beaverton)

Submitted By: RICK HARRISON and Wayne Ward

Project Start Year: 2026

Funding Source: Building Capital Reserve

Project Description/Justification

Purchase a Generac Backup Generator for Station 83, Beaverton, to supply electrical power to the fire station in the event of a power failure.

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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>2030</u> \$
<u>Total Expenditure</u> \$	\$67,000				
<u>Identified Funding Source</u>	Public Buildings Reserve				
<u>Expected Annual Operating Costs</u>		\$500	\$500	\$500	\$500



Expected Benefits and Service Level Impacts:

During the ice storm in March which resulted in a power failure throughout the Township, which included the Beaverton & Cannington Fire Station. Presently the fire station utilizes a portable gas generator, which must be set up by a firefighter, to supply power to certain areas of the fire station. This present procedure involves ensuring the generator is filled with gasoline for continuous operation. The present portable generator supplies power to some interior lighting, operation of the bay doors, and the station radio.

Purchasing of a permanent stationary 45kW backup generator will benefit in the event of future power failures as the generator would automatically start up and would supply power to all areas of the fire station. The generator would operate utilizing residential gas (Enbridge). The generator would continue to maintain total power within the fire station therefore the service level will be maintained.

Risk to the Township if Expenditure Not Included in Budget:

Continuing to utilize our present procedure in the fire station when a power failure occurs will continue to cause a delay in getting certain areas of the fire station operational.

Reference Materials That May Assist With/Strengthen Business Case:

Township of Brock Ice Storm: After Action Review: the review conducted by the Emergency Control Group & The Loomex Group resulted in a discussion/recommendation to investigate the purchasing of a permanent backup generator at the Beaverton Fire Station.



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: IT

Project Name: Computer replacements

Submitted By: Wayne Ward

Project Start Year: 2026

Funding Source: IT Capital Reserve

Project Description/Justification

The Township updated all devices with grant funding from the Province in 2019. Most of these devices are still in use but are coming to end of life as batteries and components are starting to fail and are no longer available for replacement and are no longer covered under warranty.

The IT strategic plan recommended that a replacement plan over a number of years to reduce the overall impact in one given year.

During COVID additional laptops were purchased to allow all staff to work remotely which replaced desktop units that were issued for staff who typically worked in the office. At this time the devices for the building and treasury departments were replaced as the majority of desktop units were within these departments.

In 2025 nine devices were replaced, an additional 17 will be requested to be replaced in 2026 including the devices for the new Council.

Any units still in serviceable condition will be held onto for spare or seasonal use for camp staff, harbour staff or for training. Some devices may also be deployed to part time bylaw staff as they are currently sharing devices.



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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>2030</u> \$
<u>Total Expenditure</u> \$	\$32,000				\$32,000
<u>Identified Funding Source</u>	IT Capital Reserve				
<u>Expected Annual Operating Costs</u>	No changes to operating costs				

Expected Benefits and Service Level Impacts:

Up to date devices able to run Windows 11 platform as Windows 10 goes to end of life in October 2025.

New devices have better battery technology and have more recycled components.

Risk to the Township if Expenditure Not Included in Budget:

Devices are starting to fail with some not holding charge or turning on at all. This directly affects daily operations.

We have a very limited number of spare devices which are being redeployed to staff when their device fails.



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: IT

Project Name: Server Replacement

Submitted By: Wayne Ward

Project Start Year: 2026

Funding Source: It Capital Reserve

Project Description/Justification

The Township still maintains an on-premise server for certain applications. This server was last replaced in 2018. The current server has an operating system that will no longer be supported by end of 2026 and is close to capacity for storage. The replacement will ensure continued operation of specific software applications within the Township and will maintain a secure environment for this data.

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

	<u>2026</u> <u>\$</u>	<u>2027</u> <u>\$</u>	<u>2028</u> <u>\$</u>	<u>2029</u> <u>\$</u>	<u>2030</u> <u>\$</u>
<u>Total Expenditure\$</u>	\$30,000				\$30,000
<u>Identified Funding Source</u>	IT Capital Reserve				
<u>Expected Annual Operating Costs</u>					



Expected Benefits and Service Level Impacts:

The current server has an operating system that will no longer be supported by end of 2026 and is close to capacity for storage. The replacement will ensure continued operation of specific software applications within the Township and will maintain a secure environment for this data.

Risk to the Township if Expenditure Not Included in Budget:

With the operating system no longer supported the server could become easier to access due to security upgrades no longer being applied. This can put all the data on the server at risk.



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: IT

Project Name: Financial Software Replacement

Submitted By: Wayne Ward / Trena DeBruijn

Project Start Year: 2026

Funding Source: Admin Capital Reserve and IT Capital Reserve

Project Description/Justification

In 2024, the Township received word that Microsoft Dynamics announced that they will be ending product support and Updates for Dynamics GP (the Township's Financial Software) on September 30, 2029.

The Township of Brock, like many other municipalities, has been using Microsoft Dynamics Great Plains for many years now and this product is no longer going to be supported in the future by Microsoft.

The Township is working with other municipalities to identify potential software replacement for purchase and implementation in 2026/2027.

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

	<u>2026</u> <u>\$</u>	<u>2027</u> <u>\$</u>	<u>2028</u> <u>\$</u>	<u>2029</u> <u>\$</u>	<u>2030</u> <u>\$</u>
<u>Total Expenditure</u>	\$350,000	\$100,000			
<u>Identified Funding Source</u>	Admin and IT Capital Reserves				
<u>Expected Annual Operating Costs</u>	Unknown currently				



Expected Benefits and Service Level Impacts:

The new financial software will support all financial functions for the Township and will integrate with other software for reporting purposes.

Risk to the Township if Expenditure Not Included in Budget:

If not replaced, the current software will be out of date and not supported in the future which will impact the ability of staff to perform any financial duties and reporting.



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Parks, Recreation and Facilities

Project Name: Harbour Washroom Construction

Submitted By: Wayne Ward

Project Start Year: 2026

Funding Source: CCBF and Beaverton Harbour Reserve

Project Description/Justification

Harbour washrooms were identified as needing replacing in the Waterfront and Open Space plan. This building has had several issues over the past years with the structure shifting causing issues with doors not closing and walls cracking.

An RFP for geotechnical testing and proposed design was put out in 2025 as a capital project with this being the second phase of the project with demolition and new construction.

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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>2030</u> \$
<u>Total Expenditure</u> \$	\$396,000				
<u>Identified Funding Source</u>	CCBF and Beaverton Harbour Reserve				
<u>Expected Annual Operating Costs</u>	Unknown as it will depend on design				



Expected Benefits and Service Level Impacts:

New washrooms with improved access, lighting and including an accessible washroom along with heating for winter season operations will provide improved community facilities and should eliminate the need for portable washroom rentals by the splash pad.

New low environmentally sensitive fixtures along with timer controlled electronic locks on the doors will allow for less staff interaction for opening and closing.

Lighting will be dark sky approved to keep light disturbance to a minimum. Lighting will also be LED which have a longer life span and consume less energy.

Risk to the Township if Expenditure Not Included in Budget:

The existing washrooms continue to deteriorate and will eventually not be able to be locked or opened due to the shifting of the building. Eventually these will be unsafe for use.



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: Parks, Recreation and Facilities

Project Name: Port Bolster Soccer Field playground replacement

Submitted By: Wayne Ward

Project Start Year: 2026

Funding Source: Parks Capital Reserve

Project Description/Justification

The play structure at the Port Bolster soccer fields is the last remaining wood construction play structure in Brock Township parks.

These structures were popular in the early 1980's but have been found to not meet today's requirements for children's play structures.

A similar play structure in MacLeod Park was identified by our insurance carrier as requiring replacement due to age and construction.

New play structures meet all standards for safety along with accessibility requirements for inclusive use. New play structures also have better surfaces for accessibility and safety for all users.

New play structures also tend to increase the attendance to the park or facility where it is installed which may increase tourism.



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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>2030</u> \$
<u>Total Expenditure</u> \$	\$100,000				
<u>Identified Funding Source</u>	Parks Capital Reserve				
<u>Expected Annual Operating Costs</u>	No additional costs				

Expected Benefits and Service Level Impacts:

New play structures provide more inclusive elements for all ages and abilities.

Replacement of the existing structure will improve the safety of the users by eliminating the wood construction and the pea gravel base. The current structure is not accessible or inclusive and the pea gravel base does not meet the requirements for play structures for accessibility purposes.

Potential for more visitors or users of this location aside from the specific purpose of soccer.

Risk to the Township if Expenditure Not Included in Budget:

Eventually this structure will be identified by the insurance company for replacement.

This may also be identified by AODA as requiring replacement.



Township of Brock - 2026 Budget
Fire Capital Projects with Proposed Funding Source

Project	Budget \$	Capital Reserve Fire \$
Portable Radios	15,000	15,000
	15,000	15,000



**Township of Brock
Budget 2026
Capital Business Case Explanation**

Department: FIRE

Project Name: Portable Radio

Submitted By: RICK HARRISON

Project Start Year: 2026

Funding Source: Fire Capital Reserve

Project Description/Justification

Purchase remaining upgraded portable radios:

- 3 @ Rescue 83, Beaverton

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

	<u>2026</u> \$	<u>2027</u> \$	<u>2028</u> \$	<u>2029</u> \$	<u>2030</u> \$
<u>Total Expenditure</u> \$	\$15,000				
<u>Identified Funding Source</u>	FD Capital Equipment Reserve				
<u>Expected Annual Operating Costs</u>					

Expected Benefits and Service Level Impacts:

Continuation of portable radio upgrade.



Risk to the Township if Expenditure Not Included in Budget:

2025 project will go uncompleted & will continue to use portable radios that may result in a battery failure therefore causing the portable radio to fail.

Reference Materials That May Assist With/Strengthen Business Case:

Council approved moving forward with portable radio replacement during 2024 budget deliberations. The cost for some of the replacement portable radios (8) purchased in 2025 came from an Emergency Management funding grant.

Parks, Recreation and Facilities - Preliminary Capital Forecast - 5 Year

Projects	Projected Costs				
	2026	2027	2028	2029	2030
Public Buildings					
Sunderland Medical Centre - BCA	\$ 20,000				
Beaverton library - foundation repairs	\$ 25,000				
Cannington library - foundation repairs	\$ 15,000				
LED lighting retrofits					
Beaverton Town Hall	\$ 70,000				
Sunderland Fire Station (Station 81)	\$ 10,000				
Cannington Fire Station (Station 82)	\$ 10,000				
Beaverton Fire Station (Station 83)	\$ 10,000				
Sunderland Town Hall		\$ 71,400			
Beaverton Thorah Health Centre			\$ 72,828		
Sunderland Medical Centre				\$ 74,285	
Franklin Garage					\$ 25,000
Sunderland Garage					\$ 25,000
Cannington Garage					\$ 10,000
Beaverton Patrol Yard					\$ 30,000
Beaverton arena dressing rooms and showers			\$ 70,000		
Cannington arena - exterior doors					
Exterior doors			\$ 100,000		
Windows			\$ 40,000		
Dressing rooms and showers				\$ 71,400	
Renovation	\$ 384,800				
Sunderland Town Hall roof					\$ 125,000
Manilla Hall					
Exterior doors					\$ 15,000
Windows					\$ 40,000
Siding					\$ 50,000

Projects

Projected Costs					
	2026	2027	2028	2029	2030
Sunderland Museum roof			\$ 40,000		
Beaverton Thorah Health Centre - HVAC 4 units		\$ 150,000			
Animal Shelter - HVAC 1 unit			\$ 20,000		
Franklin Garage					
Roof		\$ 50,000			
HVAC				\$ 20,000	
Windows				\$ 10,000	
Beaverton Garage					
Generator	\$ 38,000	\$ 38,000			
Sunderland Garage					
HVAC				\$ 30,000	
Roof					\$ 60,000
Cannington Garage					
Furnace	\$ 16,000				
Beaverton Fire Station					
Generator	\$ 67,000				
Sunderland Fire Station					
HVAC			\$ 25,000		
Roof			\$ 50,000		
Parks and Cemeteries					
Signage	\$ 8,000				
Harbour washrooms Demolition and Construction	\$ 396,000				
Macleod Park					
Multiplayer sports field					
Gateway signage					
Dog park	\$ 5,000	\$ 30,000			
Trails			\$ 150,000		
Accessible washrooms					\$ 750,000
Soil Testing	\$ 5,000				
Old Mill Gateway Parks					

Projects

Swing Set	\$	10,000								
Playgrounds										
Port Bolster soccer field playground	\$	100,000								
Manilla playground			\$	102,000						
Beaverton baseball diamonds playground					\$	104,040				
Gamebridge playground						\$	106,121			
Pedestrian lighting with walking trails										
Beaverton Lions loop				TBD						
Sunderland Lions loop				TBD						
Lodwick Park				TBD						
McHattie Park Beaverton										
Design	\$	35,000								
Construction										
Arena Ice Equipment										
Beaverton arena										
Chiller			\$	102,000						
Floor			\$	1,836,000						
Dasher Boards/Glass/Benches			\$	306,000						
Dehumidifier					\$	62,424				
Cannington										
Compressor (4WA)			\$	102,000						
Compressor (6WA)			\$	102,000						
Dehumidifier					\$	62,424				
Headers					\$	104,040				
IT										
Server replacement	\$	30,000								
Treasury Software replacement	\$	350,000								
16 replacement computers	\$	32,000								
Total	\$	1,636,800	\$	2,889,400	\$	900,756	\$	311,805	\$	1,130,000

FIRE DEPARTMENT 20 YEAR CAPITAL FORECAST

[illegible]

Township of Brock - 2026 Budget
Public Works Capital Projects with Proposed Funding Source

Project	Budget \$
Concession 2 (T) 1km in total with FACT	\$ 228,960.00
Side Rd 18a (1.4km) with FACT	\$ 320,544.00
Thorah Side Rd (1Km) with FACT	\$ 228,960.00
Concession 1 (T) (1.9km)8" add of gravel Construction Gravel	\$ 153,128.00
Concession13(B) (1.85km)8" add of gravel Construction Gravel	\$ 149,099.00
Simcoe St - Shared with City of Kawartha Lakes Slurry Seal- Our share only	\$ 94,011.00
Concession 14 (B) Slurry Seal	\$ 90,668.00
Various Roads - 0.6km Slurry Seal	\$ 20,606.00
Maintenance Gravel Locations (Refer to Business Case)	\$ 539,328.00
Sidewalk Installation New- Gibbs St and Whippletree Ln	\$ 70,705.00
Sidewalk removal and Replacement Park St, St.john St repairs through Township	\$ 50,880.00
Bridge Needs Study Year1	\$ 13,229.00
Culvert #335 Design	\$ 50,880.00
Culvert 201 Concession 11(B) Guard Rail Replacement	\$ 45,792.00
Concession Rd 6 Guard Rail Repair	\$ 40,704.00
Bridge 39 Concession 11 (T)	\$ 37,288.00
41- Concession 3 Bridge design	\$ 145,000.00
MacLeod Park Pedestrian Bridge	\$ 200,000.00
15- Concession 13 Bridge Design	\$ 8,500.00
15- Concession 13 Bridge Concrete reapiers and Endtreatments	\$ 88,000.00
Pile Testing	\$ 50,000.00
Total Capital Projects	\$ 2,626,282.00
BPY Fuel Tank	\$ 25,000.00
Rgular Cab Dumpbody 450/4500	\$ 129,000.00
Tandem Axel Snowplow Replacement	\$ 508,000.00
Total BPY Equipment	\$ 662,000.00

Township of Brock - 2027 Budget - Public Works Capital Projects with Proposed Funding Source

Project	\$
Location Conc2 (T) (75M) of exacavation	\$ 23,851.80
Location Thorah Side Rd (150m) of excavation	\$ 47,649.12
Double Surface Treatment Concession 2(T) (75M)	\$ 4,865.40
Double Surface Treatment Concession 13(B) 1.85KM	\$ 120,013.20
Double Surface Treatment Concession 1(T) 1.9KM	\$ 123,256.80
Double Surface Treatment Thorah Side Rd (150m)	\$ 9,730.80
Slurry Seal Various Roads (12km) Locations TBD	\$ 412,128.00
Gravel Placement	\$ 550,114.56
Thorah Island Gravel Program	\$ 11,000.00
Sidewalk Installation New	\$ 50,000.00
Sidewalk removal and Replacement	\$ 103,795.20
Parking Lot Resurfacing	\$ 79,403.33
Bridge Needs Study (Update every 2 years	\$ 13,228.80
Culvert #335 Replacement	\$ 305,280.00
39-Conession Road 11 Bridge Design	\$ 127,200.00
39- Conession Road 11 Bridge Rehab	\$ 283,000.00
11-McLaughlin Bridge Design	\$ 50,880.00
7- Purvis Design	\$ 36,633.60
10- Peace Street Bridge Design	\$ 27,475.20
32- Conession 9 Bridge Design	\$ 25,440.00
355- Thorah Sideroad Bridge Design	\$ 30,528.00
23- Cockburn Bridge Design	\$ 20,352.00
37- Thorah Sideroad bridge Design	\$ 13,228.80
20-Gibbs #1 Bridge Design	\$ 10,176.00
337- Sideroad 17 Bridge (<3m) Design	\$ 3,561.60
342-Concession Road 6 Culvert Design	\$ 2,544.00
Total Capital Projects	\$ 2,485,336.21
Tandem Axel Snowplow Replacement	\$ 517,754.88
BPY Generator	\$ 37,000.00
BPY Fuel Tank	\$ 105,000.00
Relife John Deer Grader	\$ 345,984.00
Total BPY Equipment	\$ 1,005,738.88

Township of Brock - 2028 Budget Public Works Capital Projects with Proposed Funding Source

Project	\$
Concession 4 (T) Fact	\$ 745,392.00
Gravel Placement	\$ 561,116.85
Road Rehabilitation/Repair	
Thorah Island Gravel Program	\$ 11,000.00
Sidewalk Installation New	\$ 50,000.00
Sidewalk Removal and Replacement	\$ 100,000.00
Parking Lot Resurfacing	
Roads Needs Study	\$ 40,704.00
10-Peace Street Rehab	\$ 254,400.00
39- Consession Road 11 Bridge Rehab	\$ 415,000.00
23- Cockburn Bridge Rehab	\$ 120,076.80
20-Gibbs #1 Bridge Rehab	\$ 20,352.00
337- Sideroad 17 Bridge Rehab	\$ 15,264.00
342- Concession Road 6 Culvert Rehab	\$ 13,228.80
14-Sproule Bridge Design	\$ 15,264.00
31- Concession 1 Design	\$ 15,264.00
38- Concession Road 7 Design	\$ 15,264.00
4- Beaver Bridge Design	\$ 20,352.00
2- Fair Bridge Design	\$ 25,440.00
19- Mcrae-vrooman Creek Design	\$ 15,000.00
24- Mckay Bridge Design	\$ 20,000.00
22- Riverview Bridge	\$ 5,000.00
42- Sideroad No.18 Bridge Design	\$ 2,500.00
3- Sunderland Bridge Design	\$ 30,000.00
12- Sackville Bridge Design	\$ 25,000.00
Total Capital Projects	\$ 2,535,618.45
Tandem Axel Snowplow Replacement	\$ 524,064.00
Crew Cab Dump Body Pickup Replacement	\$ 145,873.22
Total BPY Equipment	\$ 669,937.22

Township of Brock - 2029 Budget Public Works Capital Projects with Proposed Funding Source

Project	\$
**HL-2 Ultra thin resurfacing)	\$ 224,716.61
Double Surface Treatment	\$ 275,576.26
Slurry Seal	\$ 330,587.71
Gravel Placement	\$ 573,197.80
Thorah Island Gravel	\$ 11,000.00
Sidewalk Installation New	\$ 50,000.00
Sidewalk removal and Replacement	\$ 116,311.68
Parking Lot Resurfacing	\$ 75,000.00
Bridge Needs Study	\$ 15,264.00
14- Sproule Bridge Repairs + Guiderail	
31 Concession 1 Bridge Repairs and Guiderail	
38- Concession Road 7 Bridge ReplaceGuiderails	
4- Beaver Bridge Deck Patch, railing, guiderail	\$ 223,872.00
2- Fair Bridge Pile/cap replacement, recoating	\$ 239,136.00
19- McRae- Vrooman Creek Repairs and Guiderail	\$ 20,000.00
24- Mckay Bridge Abutment Repair and guiderail	\$ 71,232.00
22- Riverview Bridge Rapirs	
12- Sackville Bridge Wingwalls, soffit, railing	\$ 234,048.00
30- McQorquodale Bride Design	\$ 7,500.00
18-Gibbs #2 Bridge design	\$ 7,500.00
37- Thorah Sideroad Bridge design	\$ 10,000.00
16- Argue Bridge	\$ 10,000.00
28- Mchattie Bridge Design	\$ 2,500.00
20- Gibbs #1 Bridge Deisgn	\$ 5,500.00
310- Concession Road 6 Culvert Design	\$ 2,500.00
9- John Street Bridge Design	\$ 5,000.00
5- Vroomanton Bridge Design	\$ 2,000.00
29- Smith Bridge Deisgn	\$ 7,500.00
23- Cockburn Bridge Design	\$ 20,000.00
27- Concession 6 Bridge	\$ 5,000.00
40- Sideroad 17A Bridge Design	\$ 5,000.00
34- Concession Road 2 Bridge Design	\$ 5,000.00
19- McRae- Vrooman Creek Repairs and Guiderail rehab	\$ 20,000.00
28- McHattie Bridge Rehab	\$ 7,500.00
Total Capital Projects	\$ 2,582,442.05
Crew Cab Dump Body Pickup Replacement	\$ 142,500.00
Tandem Axel Snowplow Replacement	\$ 53,000.00
Total BPY Equipment	\$ 195,500.00

Township of Brock - 2030 Budget Public Works Capital Projects with Proposed Funding Source

	\$
**HL-2 Ultra thin resurfacing)	\$ 224,716.61
Double Surface Treatment	\$ 275,576.26
Slurry Seal	\$ 330,587.71
Gravel Placement	\$ 573,197.80
Thorah Island Gravel	\$ 11,000.00
Sidewalk Installation New	\$ 50,880.00
Sidewalk removal and Replacement	\$ 110,206.08
Parking Lot Resurfacing	
Bridge Needs Study	\$ 15,264.00
5-Vroomanton Bridge Rehab	\$ 5,500.00
8-Bicks Bridge- Rehab	\$ 38,000.00
9-John Street Bridge Rehab	\$ 29,000.00
16-Argue Bridge Rehab	\$ 38,000.00
18-Gibbs #2 Bridge Rehab	\$ 32,000.00
25-Swamp School - Rehab	\$ 105,000.00
26-Howard Bridge Rehab	\$ 170,000.00
27-Concession 6 Bridge Rehab	\$ 46,000.00
28- McHattie Bridge Rehab	
29- Smith Bridge Rehab	\$ 38,000.00
14- Sproule Bridge Repairs + Guiderail	\$ 279,840.00
31 Concession 1 Bridge Repairs and Guiderail	\$ 178,080.00
19- McRae- Vrooman Creek Repairs and Guiderail	
22- Riverview Bridge Rapirs	\$ 37,651.20
42- Sideroad No.18 Bridge Wingwall and soffit repair	\$ 4,579.20
30- McQorquodale Bridge Rehab	\$ 42,000.00
Total Capital Projects	\$ 2,635,078.85
Crew Cab Dump Body Pickup Replacement	\$ 539,328.00
Tandem Axel Snowplow Replacement	\$ 144,499.20
Total BPY Equipment	\$ 683,827.20

Township of Brock - 2031 Budget
Public Works Capital Projects with Proposed Funding Source

	\$
**HL-2 Ultra thin resurfacing)	\$ 229,804.61
Double Surface Treatment	\$ 301,016.26
Slurry Seal	\$ 361,115.71
Gravel Placement	\$ 610,849.00
Thorah Island Gravel	\$ 11,000.00
Road Rehabilitation/Repair	
Sidewalk Installation New	\$ 81,408.00
Sidewalk removal and Replacement	\$ 117,329.28
Parking Lot Resurfacing	\$ 95,000.00
30- McQorquodale Bridge Rehab	
33-Concession Road 10 Bridge Rehab	\$ 175,000.00
34-Concession Road 2 Bridge Rehab	\$ 23,000.00
40-Sideroad 17A Bridge Rehab	\$ 26,000.00
202-Concession Road 13 Rehab	\$ 165,000.00
301-Concession Road 1 Bridge (<3m) Rehab	\$ 135,000.00
310-Concession Road 6 Culvert Rehab	\$ 11,000.00
350-Concession Road 10 Culvert (<3m) Rehab	\$ 35,000.00
351-Concession Road 10 Bridge (<3m) Rehab	\$ 33,000.00
353-Concession Road 10 Bridge (<3m) Rehab	\$ 163,000.00
201-Concession Road 11 Culvert Rehab	\$ 43,000.00
Total Capital Projects	\$ 2,616,522.85
Crew Cab Dump Body Pickup Replacement	\$ 539,328.00
Tandem Axel Snowplow Replacement	\$ 144,499.20
Total BPY Equipment	\$ 683,827.20