

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

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

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

\$18,040
5.59%



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

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

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

Note:

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

Vehicle Expenses includes such expense as:
 Repairs & Maintenance
 Gasoline
 Licencing

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

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

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

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

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

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

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

32,103.00
2.43%

**Township of Brock
2024 Operating Budget - Final
Grants to Organizations**

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

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

-
0.00%

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

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

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

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

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

33,510.00
4.71%



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

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

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

Note:

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

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

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

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

- 6,735.00
-36.41%



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

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

Explanation for Increase:

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

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

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

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

This will be an ongoing expense for this location.

Benefit to the Township:

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



Township of Brock - 2024 Budget
Information Technology -Operating Summary

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

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

Note:

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

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

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

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

29,610.00
10.93%



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

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

Explanation for Increase:

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

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

This will be an ongoing expense for this budget line.

Benefit to the Township:

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



**Township of Brock - 2024 Budget
Other Transportation - Operating Summary**

Revenue			Explanation
Total Revenue	-	-	

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

Note:

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

**Township of Brock
2024 Operating Budget - Final
Other Transportation**

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

**Township of Brock
2024 Operating Budget - Final
Other Transportation**

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

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

-	13,685.00
	-2.54%



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

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

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

Note:

Employee Related Expenses includes such expenses as:

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

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

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

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

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

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

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

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

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

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

	Estimated		2023	2024	2024			2024		2024		
	2023	2023			Internal	2024	2024	Budget	2024			
	BUDGET	Y/E	BUDGET	Inflation	Transfers	New Staffing	New Initiatives	Reductions	Budget			
10-40-662-7400-6020 SA Workers Comp.- Wages	-	-	-	-	-	-	-	-	-	-		
10-40-662-7400-6022 SA Sick Time/Appointments	6,300.00	8,473.00	6,300.00	2,300.00	-	-	-	-	8,600.00		#####	#####
10-40-662-7400-6050 SA CPP	9,500.00	9,431.00	9,500.00	-	-	-	-	-	9,500.00			
10-40-662-7400-6051 SA EI	3,700.00	3,629.00	3,700.00	-	-	-	-	-	3,700.00			
10-40-662-7400-6060 SA OMERS	13,400.00	13,940.00	13,400.00	-	-	-	-	-	13,400.00			
10-40-662-7400-6061 SA EHT	3,400.00	3,671.00	3,400.00	-	-	-	-	-	3,400.00			
10-40-662-7400-6066 SA Extended Health	17,900.00	15,224.00	17,900.00	-	-	-	-	-	17,900.00			
10-40-662-7400-6070 SA W.S.I.B.	4,700.00	5,479.00	4,700.00	-	-	-	-	-	4,700.00			
10-40-662-7400-6240 SA Advertising	-	304.00	-	-	-	-	-	-	-			
10-40-662-7400-6250 SA Other	-	347.00	-	-	-	-	-	-	-			
10-40-662-7400-6280 SA Telephone	1,100.00	488.00	1,100.00	-	-	-	-	-	1,100.00			
10-40-662-7400-6380 SA Consultants	-	-	-	-	-	-	-	-	-			
10-40-662-7400-6400 SA Mileage	200.00	92.00	200.00	300.00	-	-	-	-	500.00			
10-40-662-7400-6410 SA Gas and Oil	-	-	-	-	-	-	-	-	-			
10-40-662-7400-6420 SA Memberships-Prof Assoc	500.00	217.00	500.00	-	-	-	-	-	500.00			
10-40-662-7400-6430 SA Conference/Education	-	-	-	-	-	-	-	-	-			
10-40-662-7400-6440 SA Clothing Allowance	650.00	675.00	650.00	-	-	-	-	-	650.00			
10-40-662-7400-6460 SA Safety Equipment/Boots	500.00	673.00	500.00	-	-	-	-	-	500.00			
10-40-662-7400-6490 SA Mat Rental	2,000.00	2,075.00	2,000.00	-	-	-	-	-	2,000.00			
10-40-662-7400-6500 SA Equipment Lease	-	-	-	-	-	-	-	-	-			
10-40-662-7400-6510 SA Machine Rental-Int	2,500.00	-	2,500.00	75.00	-	-	-	-	2,575.00			
10-40-662-7400-6550 SA Building Maintenance	33,000.00	18,915.00	33,000.00	-	-	-	-	-	33,000.00			
10-40-662-7400-6560 SA Repairs-Zamboni/Edger	5,000.00	740.00	5,000.00	-	-	-	-	-	5,000.00			
10-40-662-7400-6570 SA Repairs-Refrigeration	12,400.00	8,241.00	12,400.00	-	-	-	-	-	12,400.00			
10-40-662-7400-6615 SA Small Tools	2,000.00	1,789.00	2,000.00	-	-	-	-	-	2,000.00			
10-40-662-7400-6660 SA Heat	6,200.00	6,156.00	6,200.00	-	-	-	-	-	6,200.00			
10-40-662-7400-6670 SA Hydro	48,400.00	23,776.00	48,400.00	-	-	-	-	-	48,400.00			
10-40-662-7400-6680 SA Water and Sewers	5,200.00	4,773.00	5,200.00	-	-	-	-	-	5,200.00			
10-40-662-7400-6710 SA Pest Control	1,200.00	92.00	1,200.00	-	-	-	-	-	1,200.00			
10-40-662-7400-6820 SA Over/Under - Bank/Cash	-	4.00	-	-	-	-	-	-	-			
10-40-662-7400-9100 SA Trsfir To Reserve Fund	100,000.00	100,000.00	100,000.00	-	280,000.00	-	-	-	380,000.00			
Total ARENA EXPENDITURES	420,950.00	378,807.00	420,950.00	16,002.00	280,000.00	-	-	-	716,952.00			
TOTAL ARENA EXPENDITURES	420,950.00	378,807.00	420,950.00	16,002.00	280,000.00	-	-	-	716,952.00		1,332.00	
NET ARENA	299,250.00	237,752.00	299,250.00	11,669.00	280,000.00	-	-	-	590,919.00		799.20	532.80
<u>COMMUNITY HALLS</u>												
COMMUNITY HALL REVENUE:												
10-40-663-7500-5700 Rent Manilla Hall	-	3,000.00	-	6,435.00	-	3,000.00	-	2,000.00	-	-	-	5,000.00
10-40-664-7590-5700 Rent Wilfrid Hall	-	4,500.00	-	2,609.00	-	4,500.00	-	2,000.00	-	-	-	2,500.00
Total COMMUNITY HALL REVENUE	-	7,500.00	-	9,044.00	-	7,500.00	-	-	-	-	-	7,500.00
TOTAL COMMUNITY HALL REVENUE	-	7,500.00	-	9,044.00	-	7,500.00	-	-	-	-	-	7,500.00
COMMUNITY HALL EXPENDITURES												
Manilla Community Hall :												
10-40-663-7500-6250 MH Other	-	-	-	-	-	-	-	-	-	-	-	-
10-40-663-7500-6550 MH Repairs	5,000.00	3,956.00	5,000.00	-	-	-	-	-	5,000.00			
10-40-663-7500-6590 MH Custodian	4,000.00	6,161.00	4,000.00	2,500.00	-	-	-	-	6,500.00			
10-40-663-7500-6660 MH Utilities-Heat	2,600.00	2,567.00	2,600.00	400.00	-	-	-	-	3,000.00			
10-40-663-7500-6670 MH Utilities-Hydro	1,600.00	-	1,600.00	-	-	-	-	-	1,600.00			
10-40-663-7500-6700 MH Water Testing	4,600.00	3,183.00	4,600.00	-	-	-	-	-	4,600.00			
10-40-663-7500-6710 MH Pest Control	1,300.00	48.00	1,300.00	-	-	-	-	-	1,300.00			
Total Manilla Community Hall	19,100.00	15,915.00	19,100.00	2,900.00	-	-	-	-	22,000.00			
Wilfrid Community Hall:												
10-40-664-7550-6550 WH Repairs	5,000.00	6,271.00	5,000.00	-	-	-	-	-	5,000.00			
10-40-664-7550-6660 WH Utilities-Heat	2,100.00	2,440.00	2,100.00	400.00	-	-	-	-	2,500.00			

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

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

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

359,597.00
20.94%



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

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

Explanation for Increase:

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

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

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

Benefit to the Township:

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

