



AGENDA

Council Meeting

3:30 PM - Thursday, January 23, 2025
Municipal Office

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1. CALL TO ORDER	
2. DISCLOSURE OF PECUNIARY INTEREST	
3. MINUTES	
3.1. Regular Council Meeting Minutes of January 9, 2025 Council - 09 Jan 2025 - Minutes - Pdf	3 - 7
4. BUSINESS ARISING FROM THE MINUTES	
5. DELEGATIONS & TIMED EVENTS	
5.1. 3:30 p.m. 2025 Draft Budget Presentation 2025 Draft Budget Presentation - Pdf 2025 Draft Budget Presentation - January 23, 2025 2025 Draft Brooke-Alvinston Budget-detail	8 - 103
5.2. Alvinston Optimist Club - Presentation by H. Symington	
6. CORRESPONDENCE	
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7.6. **Public Works Superintendent's Report:** 2025 Dust Suppressant 126 - 127
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8. BY-LAWS

9. NEW BUSINESS

10. CLOSED SESSION

10.1. In accordance with section 239(2):
(b) personal matters about an identifiable individual including municipal or local board employees - *Senior of the Year Nomination*

11. RISE AND REPORT

12. BY-LAW CONFIRMING PROCEEDINGS

12.1. By-law 6 of 2025 - Confirming By-law

13. ADJOURNMENT



MINUTES

Council Meeting

4:30 PM - Thursday, January 9, 2025
Municipal Office

The Council of the Municipality of Brooke-Alvinston was called to order on Thursday, January 9, 2025, at 4:30 PM, in the Municipal Office, with the following members present:

Council Present: Mayor David Ferguson, Deputy Mayor Frank Nemcek, Councillor Don McCabe, and Councillor Jenny Redick

Staff Present: Clerk Administrator Janet Denkers, Treasurer Stephen Ikert, Public Works Superintendent Jamie Butler, Parks & Recreation Manager Greg Thornicroft, Fire Chief Steve Knight, and Drainage Superintendent David Moores

Regrets: Councillor Sanders

1 CALL TO ORDER

The Mayor called the meeting to order at 4:30 p.m.

2 DISCLOSURE OF PECUNIARY INTEREST

The Mayor requested that any pecuniary interests be disclosed at the appropriate time during the meeting.

3 MINUTES

a) Regular Council Meeting Minutes of December 12, 2024

RESOLUTION-2025-001

Councillor Jenny Redick made a motion that the minutes of December 12, 2024 be approved as presented without error or omission. Deputy Mayor Frank Nemcek seconded the motion.

Carried

4 BUSINESS ARISING FROM THE MINUTES

5 DELEGATIONS & TIMED EVENTS

a) Court of Revision - Watt Drain 2003 Branch A

There were no assessed owners present.

RESOLUTION-2025-002

Councillor Jenny Redick made a motion that the Court of Revision on the Watt Drain 2003 Branch A be opened. Councillor Don McCabe seconded the motion.

Carried

RESOLUTION-2025-003

Deputy Mayor Frank Nemcek made a motion that the assessment schedule for the Watt Drain 2003 Branch A be approved. Councillor Don McCabe seconded the motion.

Carried

RESOLUTION-2025-004

Councillor Jenny Redick made a motion that the Court of Revision on the Watt Drain 2003 Branch A be adjourned. Councillor Don McCabe seconded the motion.

Carried**6 CORRESPONDENCE**

- a) Municipal Correspondence

RESOLUTION-2025-005

Councillor Jenny Redick made a motion that the circulated correspondence be received and filed. Deputy Mayor Frank Nemcek seconded the motion.

Carried

- b) Township of Puslinch - Aggregates

RESOLUTION-2025-006

Councillor Don McCabe made a motion that the Municipality of Brooke-Alvinston supports the request from the Township of Puslinch to call on the provincial government to adopt reforms that prioritize the needs and fairness of municipal taxpayers and to ensure that the aggregate sector contributes its fair share to the province's tax base. Councillor Jenny Redick seconded the motion.

Carried

- c) Municipality of Kincardine - Property Tax Implications

RESOLUTION-2025-007

Deputy Mayor Frank Nemcek made a motion that the Municipality of Brooke-Alvinston supports the request from the Municipality of Kincardine to call on the Province to undertake an immediate review and update the property tax assessment model for Ontario's nuclear generation facilities and other properties within the electricity industry. Councillor Don McCabe seconded the motion.

Carried

- d) Ontario Women's Caucus - MPP Michael Mantha

RESOLUTION-2025-008

Councillor Don McCabe made a motion that the request from the Ontario Women's Caucus be received and filed. Councillor Jenny Redick seconded the motion.

Carried**7 STAFF REPORTS**

- a) **Drainage Superintendent's Report** - Drain Maintenance Requests

RESOLUTION-2025-009

Deputy Mayor Frank Nemcek made a motion that staff forward requests for the Elliott Tait and McLachlan Drains to the Drainage Superintendent with the power to act. Councillor Don McCabe seconded the motion.

Carried

- b) **Clerk Administrator's Report:** Tree Program - 2025

RESOLUTION-2025-010

Councillor Jenny Redick made a motion that the Municipality participate in the 2025 large stock tree program offered through SCRCA and subsidize the costs of the trees ordered by \$2 each. Deputy Mayor Frank Nemcek seconded the motion.

Carried

- c) **Clerk Administrator's Report:** Municipal Health & Safety Policy 2025

RESOLUTION-2025-011

Councillor Jenny Redick made a motion that the Council of the Municipality of Brooke-Alvinston approve the Health & Safety Statement for 2025. Councillor Don McCabe seconded the motion.

Carried

- d) **Clerk Administrator's Report:** 2025 Conferences

RESOLUTION-2025-012

Councillor Jenny Redick made a motion that this report be received and filed and that if not already, Council members note the conferences they will be attending in 2025. Deputy Mayor Frank Nemcek seconded the motion.

Carried

- e) **Clerk Administrator's Report:** Council Conference Policy

RESOLUTION-2025-013

Councillor Jenny Redick made a motion that the attached policy be approved. Councillor Don McCabe seconded the motion.

Carried

- f) **Treasurer's Report:** Accounts Payable Listing - December 2024

RESOLUTION-2025-014

Councillor Jenny Redick made a motion that Council receive and file the Accounts Payable Listing for December 2024. Deputy Mayor Frank Nemcek seconded the motion.

Carried

- g) **Clerk Administrator's Report:** Transfer Payment Agreement - Fire Protection Grant

RESOLUTION-2025-015

Councillor Don McCabe made a motion that Council authorize the Mayor and Clerk to sign the attached under Authorizing By-law 4 of 2025. Councillor Jenny Redick seconded the motion.

Carried

- h) **Treasurer's Report:** Year-to-Date (to December 31) Budget to Actual Comparisons

RESOLUTION-2025-016

Councillor Jenny Redick made a motion that Council receive and file Year-to-date (to December 31) Budget to Actual Comparisons. Councillor Don McCabe seconded the motion.

Carried

8 BY-LAWS

- a) By-law Number 1 of 2025: Interim Tax Levies

RESOLUTION-2025-017

Councillor Jenny Redick made a motion that By-law 1 of 2025 be read a first, second and third time and finally passed this 9th, day of January, 2025 Deputy Mayor Frank Nemcek seconded the motion.

Carried

- b) By-law Number 2 of 2025: Penalty By-law

RESOLUTION-2025-018

Councillor Jenny Redick made a motion that By-law 2 of 2025 be read a first, second and third time and finally passed this 9th day of January, 2025 Deputy Mayor Frank Nemcek seconded the motion.

Carried

- c) By-law Number 3 of 2025: Borrowing By-law

RESOLUTION-2025-019

Councillor Don McCabe made a motion that By-law 3 of 2025 be read a first, second and third time and finally passed this 9th day of January, 2025. Councillor Jenny Redick seconded the motion.

Carried

- d) By-law Number 4 of 2024: Agreement - Fire Safety Grant

RESOLUTION-2025-020

Councillor Don McCabe made a motion that By-law 4 of 2025 be read a first, second and third time and finally passed this 9th day of January, 2025. Councillor Jenny Redick seconded the motion.

Carried**9 NEW BUSINESS**

- a) The Mayor thanked Councillor Redick for her initiative of submitting the Hockeyville bid for 2025 and requested that a report be brought back to Council outlining Council as a whole be on a Committee to promote and speak on the bid for the Municipality.
- b) A report was requested by the Mayor on appointments for the 2025 year. If Council members are interested in other Committees, they should speak to the Mayor.
- c) The Mayor noted that he and Councillor McCabe have received confirmation of a meeting with the Ministry of Rural Affairs at the ROMA Conference. A motion was discussed on requesting funds from other municipalities that have residents that utilize the BAICCC.

RESOLUTION-2025-021

Deputy Mayor Frank Nemcek made a motion that the Clerk Administrator be directed to draft a letter to the Townships of Dawn-Euphemia, Enniskillen and Adelaide Metcalfe requesting funds towards the operation of the facility. Councillor Jenny Redick seconded the motion.

Carried

- d) A preliminary budget meeting for 2025 was set for January 23, 2025 at 3:30 p.m..
- e) Staff were requested to send a congratulatory card to Sonny from Clover Farm for her many years of service to the community.
- f) Councillor Nemcek noted a wrap up meeting for the Christmas Celebration Committee was recently held and asked for any feedback from the event.

10 CLOSED SESSION

- a) In accordance with section 239(2):
(b) personal matters about an identifiable individual including municipal or local board employees - *Service Club Liaison resignation*
- b) In accordance with section 239(2):
(b) personal matters about an identifiable individual including municipal or local board employees - *PARC Vacancy*
- c) In accordance with section 239(2):
(b) personal matters about an identifiable individual, including municipal or local board employees - *Committee of Adjustment Vacancy*
- d) In accordance with section 239(2):
(b) personal matters about an identifiable individual including municipal or local board employees - *Candidates for Deputy Treasurer and Road Labourer*
- e) In accordance with section 239(2):
(k) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality

RESOLUTION-2025-022

Councillor Jenny Redick made a motion that Council move into a closed session meeting as outlined. Deputy Mayor Frank Nemcek seconded the motion.

Carried

11 RISE AND REPORT

- a) A closed session meeting was held under section 239 of the Municipal Act. It was reported out that:
 - i) the closed session meeting minutes of December 12, 2024 were approved
 - ii) that Christa Sawyer be appointed to the Committee of Adjustment effective February 1, 2025
 - iii) that Council acknowledge the report on the PARC vacancy and candidates for employment and that staff be directed to proceed as discussed in closed session.

12 BY-LAW CONFIRMING PROCEEDINGS

- a) By-law Number 5 of 2025: Confirming By-law

RESOLUTION-2025-023

Councillor Jenny Redick made a motion that By-law 5 of 2025 be read a first, second and third time and finally passed this 9th day of January, 2025. Deputy Mayor Frank Nemcek seconded the motion.

Carried

13 ADJOURNMENT

Councillor Redick made a motion to adjourn the meeting at 5:25 p.m.

Clerk-Administrator

Mayor



Council Staff Report

To: Mayor Ferguson and Members of Council
Subject: 2025 Draft Budget Presentation
Meeting: Council - 23 Jan 2025
Department: Treasury
Staff Contact: Stephen Ikert, Treasurer

Recommendation:

That Council consider the 2025 Draft Taxation Budget and the Water and Wastewater Budgets and make recommendations for changes (if any) and approve the Budgets for implementation.

Background:

Why Budget?

- The Municipal Act requires Municipalities to prepare a balanced budget each year.
- The budget process assists in allocating the municipality's limited financial and human resources to provide services to our residents.
- A Municipality's primary source of revenue is property tax. The budget establishes trust with the public by demonstrating how tax dollars are being spent.
- Budgeting is the basis of prudent fiscal management. Comprehensive budgets take into account the financial impact of significant future events, which may influence future capital needs, revenue sources, and expense categories.
- Comparing and analyzing actual expenditures and revenues in relation to budget is an efficient and effective way to ensure that funds are being used/collected in accordance with Council direction and are appropriate and reasonable in the circumstances. Comparison also ensures managers are aware of variances and can modify their work plans accordingly.

Financial Considerations:

The General Budget determines the Municipal Tax Rate(s). The Water and Wastewater Budgets determine the Water and Wastewater Rates.



BROOKE-ALVINSTON

2025 DRAFT BUDGET

January 23, 2025

The only thing certain is ... and Municipal TAXES!



"This can't be good."

2025 DRAFT OPERATING AND CAPITAL TAXATION BUDGETS - GENERAL TAXATION

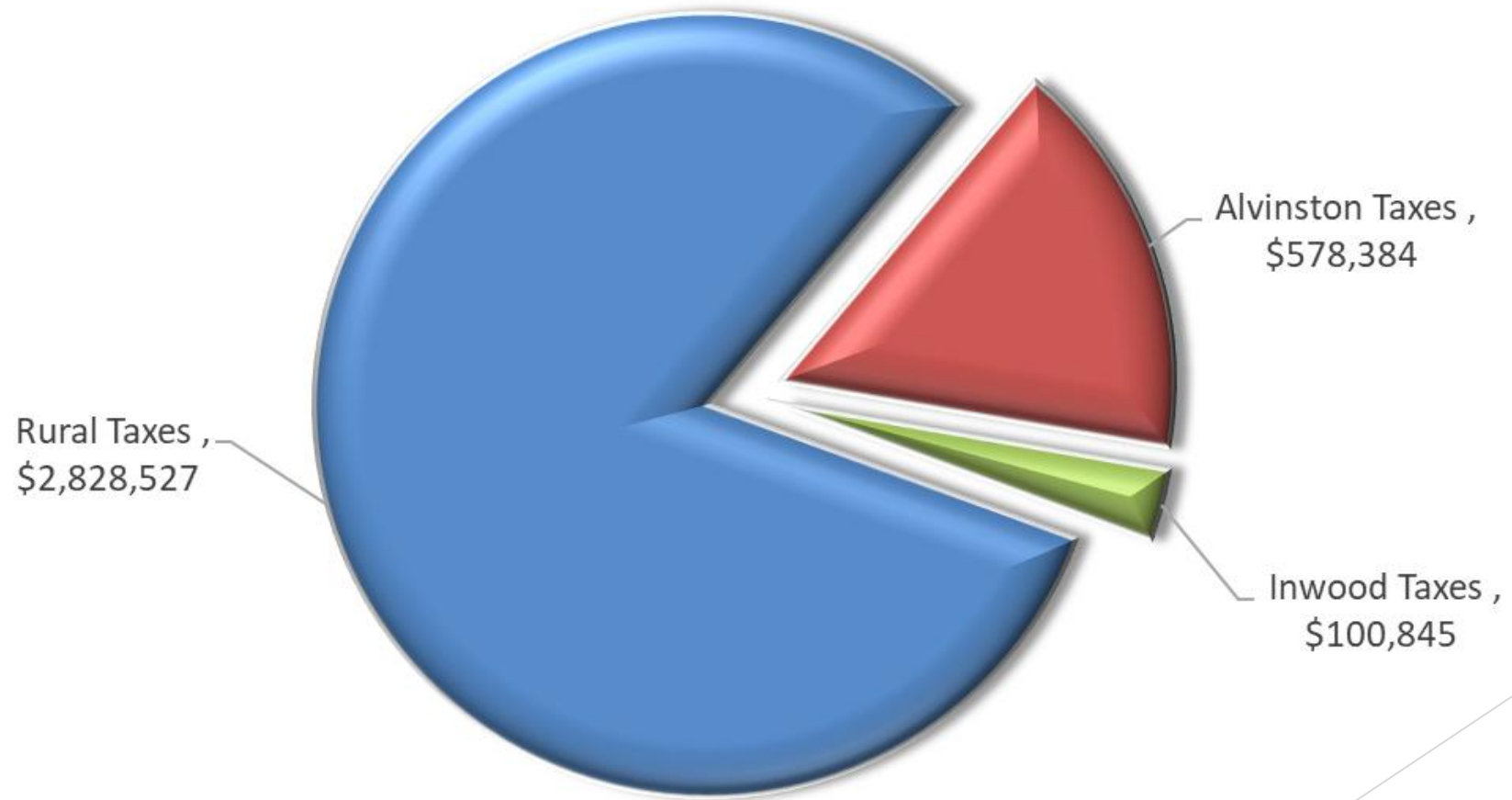
MUNICIPALITY OF BROOKE-ALVINSTON

Key Operating Budget Components

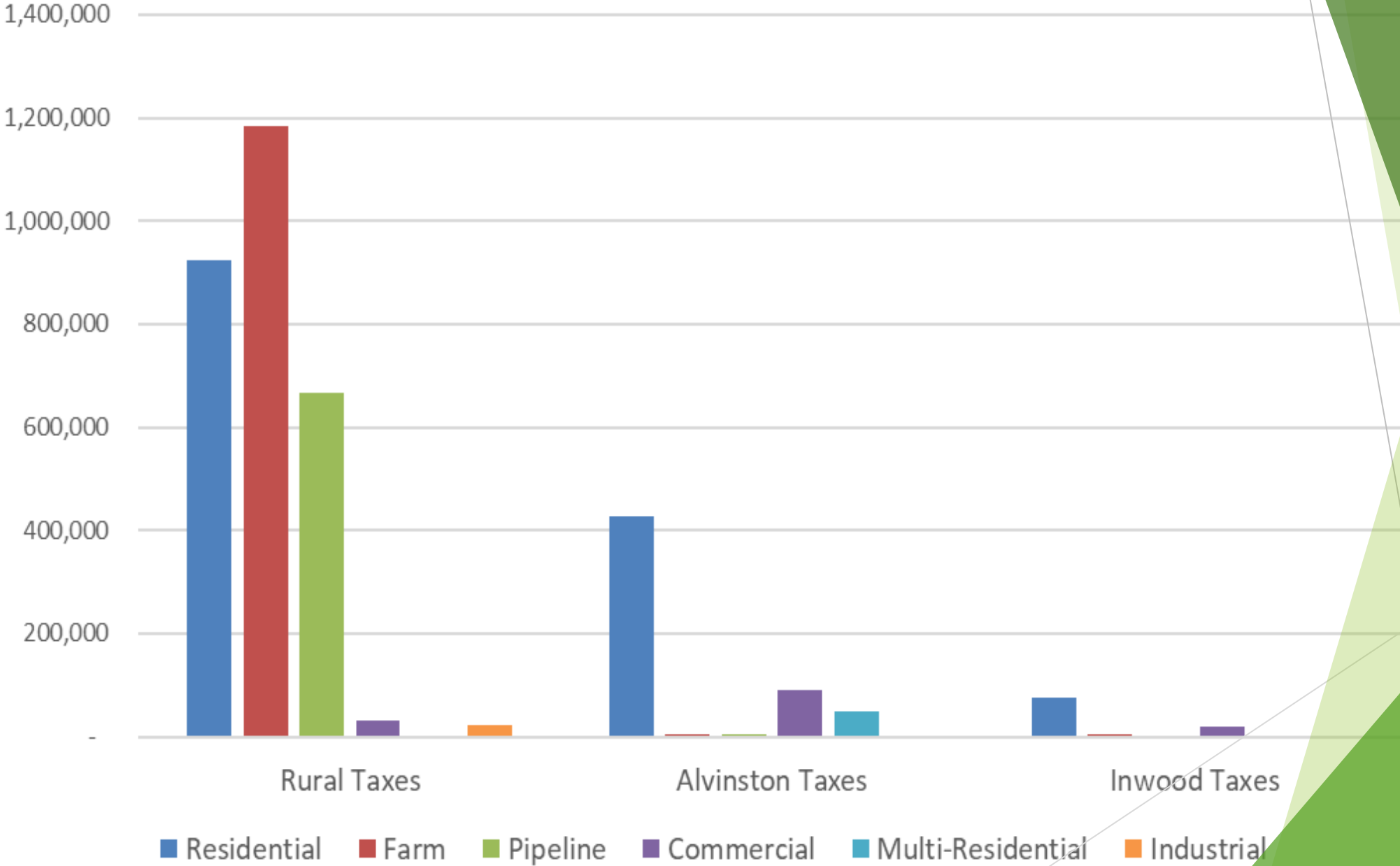
<u>Expenditure Category</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>2025 Percent of Budget</u>
Wages and Benefits	1,553,500	1,452,739	1,609,500	30.3%
Road and culvert maintenance	753,750	592,821	1,014,500	19.1%
Policing	393,868	393,867	401,102	7.5%
Insurance	252,598	252,725	266,630	5.0%
Equipment fuel & maintenance	206,500	205,086	222,600	4.2%
Utilities	116,450	128,597	129,550	2.4%
All other expenditures	<u>1,683,629</u>	<u>1,422,107</u>	<u>1,671,522</u>	<u>31.4%</u>
Total Operating Expenditures	<u><u>4,960,296</u></u>	<u><u>4,447,942</u></u>	<u><u>5,315,404</u></u>	<u><u>100.0%</u></u>

Brooke-Alvinston 2024 Taxes

Rural vs in Town



Brooke -Alvinston - 2024 Taxes by Class & Area



2025 DRAFT OPERATING BUDGET

BROOKE-ALVINSTON		2024	2024	OVER	2024 Budget	2025	2025 VS 2024	2025 VS 2024	REFERENCE
BUDGETED EXPENDITURES		BUDGET	Projections	(UNDER)	vs Proj %	BUDGET	BUDGET	BUDGET %	
GENERAL GOVERNMENT		(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	COUNCIL	75,650	53,940	(21,710)	-28.70%	70,450	(5,200)	-6.87%	TAB 5
2	COUNCIL SUPPORT	198,250	192,038	(6,212)	-3.13%	204,700	6,450	3.25%	TAB 5
3	ADMINISTRATION	389,430	372,309	(17,121)	-4.40%	404,920	15,490	3.98%	TAB 5
		663,330	618,287	(45,043)	-6.79%	680,070	16,740	2.52%	
PROTECTION									
4	FIRE - ALVINSTON	302,731	253,152	(49,579)	-16.38%	302,630	(101)	-0.03%	TAB 6
5	FIRE - WATFORD	6,221	6,803	582	9.36%	7,360	1,139	18.31%	TAB 6
6	FIRE - ADMINISTRATION	50,000	51,612	1,612	3.22%	53,500	3,500	7.00%	TAB 6
7	POLICE	393,868	393,867	(1)	0.00%	401,102	7,234	1.84%	TAB 7
8	CONSERVATION AUTHORITY	30,216	30,216	(0)	0.00%	31,048	832	2.75%	TAB 8
9	INSPECTIONS & CONTROL	46,500	45,012	(1,488)	-3.20%	47,250	750	1.61%	TAB 9
10	EMERGENCY MEASURES	3,450	2,732	(718)	-20.81%	3,450	-	0.00%	TAB 9
		832,986	783,394	(49,592)	-5.95%	846,340	13,354	1.60%	
TRANSPORTATION SERVICES									
11	ROADS - MATERIALS & SERVICES	753,750	592,821	(160,929)	-21.35%	1,014,500	260,750	34.59%	TAB 10
12	PUBLIC WORKS OVERHEAD	752,367	691,817	(60,550)	-8.05%	778,986	26,619	3.54%	TAB 10
13	VEHICLES & EQUIP	165,000	170,187	5,187	3.14%	177,600	12,600	7.64%	TAB 10
14	SNOW REMOVAL	32,250	29,663	(2,587)	-8.02%	32,250	-	0.00%	TAB 10
15	STREET LIGHTS - ALVINSTON	14,000	25,438	11,438	81.70%	14,000	-	0.00%	TAB 11
16	STREET LIGHTS - INWOOD	7,750	6,413	(1,337)	-17.25%	8,500	750	9.68%	TAB 11
		1,725,117	1,516,339	(208,778)	-12.10%	2,025,836	300,719	17.43%	

2025 DRAFT OPERATING BUDGET

BROOKE-ALVINSTON

BUDGETED EXPENDITURES cont'd

	2024 BUDGET (1)	2024 Projections (2)	OVER (UNDER) (3)	2024 Budget vs Proj % (4)	2025 BUDGET (5)	2025 VS 2024 BUDGET (6)	2025 VS 2024 BUDGET % (7)	REFERENCE	
ENVIRONMENTAL									
17	STORM SEWER	68,252	68,252	-	0.00%	68,252	-	0.00%	TAB 14
18	WASTE COLLECTION/DISPOSAL	102,964	104,085	1,121	1.09%	107,246	4,282	4.16%	TAB 16
19	RECYCLING	26,133	26,130	(3)	-0.01%	6,630	(19,503)	-74.63%	TAB 16
		197,349	198,468	1,118	0.57%	182,129	(15,221)	-7.71%	
HEALTH									
20	HOSPITAL/CEMETERIES - DONATIONS	5,750	5,750	-	0.00%	5,750	-	0.00%	TAB 17
21	CEMETERY OPERATIONS	61,487	54,890	(6,597)	-10.73%	53,820	(7,667)	-12.47%	TAB 17
		67,237	60,640	(6,597)	-9.81%	59,570	(7,667)	-11.40%	
RECREATION AND CULTURAL									
22	CANADA DAY	24,750	26,664	1,914	7.73%	24,750	-	0.00%	TAB 20
23	COMMUNITY CENTER / RECREATION	639,213	666,783	27,570	4.31%	682,280	43,067	6.74%	TAB 18
24	CC - CONCESSION/VENDING	4,400	3,937	(463)	-10.52%	4,500	100	2.27%	TAB 18
25	INWOOD REC	9,342	6,831	(2,511)	-26.88%	7,460	(1,882)	-20.15%	TAB 18
26	LIBRARY - ALVINSTON	8,684	7,991	(693)	-7.99%	8,830	146	1.68%	TAB 19
27	LIBRARY - INWOOD	5,387	4,703	(684)	-12.70%	5,440	53	0.98%	TAB 19
		691,776	716,909	25,133	3.63%	733,260	41,484	6.00%	
PLANNING AND DEVELOPMENT									
28	PLANNING & ZONING	32,500	8,353	(24,147)	-74.30%	32,700	200	0.62%	TAB 21
29	COMMERCIAL INDUSTRIAL	13,750	13,334	(416)	-3.03%	13,750	-	0.00%	TAB 22
30	POST OFFICE	44,000	41,782	(2,218)	-5.04%	48,000	4,000	9.09%	TAB 23
31	AGRICULTURE & REFORESTATION	36,250	32,854	(3,396)	-9.37%	36,250	-	0.00%	TAB 24
32	MUNICIPAL DRAIN WORK	650,000	450,000	(200,000)	-30.77%	650,000	-	0.00%	TAB 24
33	TILE DRAIN LOANS	6,000	7,580	1,580	26.34%	7,500	1,500	25.00%	TAB 24
		782,500	553,904	(228,596)	-29.21%	788,200	5,700	0.73%	
34	TOTAL EXPENDITURES	4,960,296	4,447,942	(512,353)	-10.33%	5,315,404	355,108	7.16%	

2025 DRAFT OPERATING BUDGET

BROOKE-ALVINSTON

BUDGETED REVENUES

FEES AND CHARGES

	2024 BUDGET (1)	2024 Projections (2)	OVER (UNDER) (3)	2024 Budget vs Proj % (4)	2025 BUDGET (5)	2025 VS 2024 BUDGET (6)	2025 VS 2024 BUDGET % (7)	REFERENCE
35 GENERAL GOVERNMENT	15,500	16,523	1,023	6.60%	16,100	600	3.87%	TAB 5
36 INSPECTIONS & CONTROL	49,500	40,458	(9,042)	-18.27%	47,500	(2,000)	-4.04%	TAB 9
37 TRANSPORTATION	5,000	6,544	1,544	30.88%	5,000	-	0.00%	TAB 10
38 WASTE COLLECTION & RECYCLING	-	330	330		-	-	0.00%	TAB 16
39 CEMETERY	61,487	54,890	(6,597)	-10.73%	53,820	(7,667)	-12.47%	TAB 17
40 COMMUNITY CENTER - ALVINSTON	241,150	281,291	40,141	16.65%	276,400	35,250	14.62%	TAB 18
41 CC - CONCESSION/VENDING	4,470	3,498	(972)	-21.74%	4,720	250	5.59%	TAB 18
42 CANADA DAY	19,750	18,664	(1,086)	-5.50%	19,750	-	0.00%	TAB 20
43 PLANNING FEES	7,000	14,303	7,303	104.33%	10,500	3,500	50.00%	TAB 21
44 HANGING BASKETS	3,000	3,075	75	2.50%	3,000	-	0.00%	TAB 22
45 POST OFFICE	55,000	56,576	1,576	2.87%	60,000	5,000	9.09%	TAB 23
46 MUNICIPAL DRAIN BILLINGS	435,000	300,000	(135,000)	-31.03%	435,000	-	0.00%	TAB 24
47 TILE DRAIN LOANS	6,000	7,555	1,555	25.92%	7,500	1,500	25.00%	TAB 24
	902,857	803,709	(99,148)	-10.98%	939,290	36,433	4.04%	

MUNICIPAL

48 BROOKE FIRE RESCUE	56,437	50,781	(5,656)	-10.02%	59,296	2,859	5.07%	TAB 6
49 COUNTY POLICING GRANT, etc.	11,910	11,910	-	0.00%	11,910	-	0.00%	TAB 7
50 DONATIONS	-	2,000	2,000		-	-	0.00%	TAB 6
	68,347	64,691	(3,656)	-5.35%	71,206	2,859	4.18%	

2025 DRAFT OPERATING BUDGET

BROOKE-ALVINSTON

BUDGETED REVENUES cont'd

	2024 BUDGET (1)	2024 Projections (2)	OVER (UNDER) (3)	2024 Budget vs Proj % (4)	2025 BUDGET (5)	2025 VS 2024 BUDGET (6)	2025 VS 2024 BUDGET % (7)	REFERENCE	
ONTARIO FUNDING									
51	OMRFA DRAIN SUPERINT GRANT	17,500	16,055	(1,445)	-8.26%	17,500	-	0.00%	TAB 24
52	OMAFRA - DRAIN SUBSIDY GRANTS	215,000	150,000	(65,000)	-30.23%	215,000	-	0.00%	TAB 24
53	OMPF - GRANT	397,700	397,700	-	0.00%	397,700	-	0.00%	TAB 4
		630,200	563,755	(66,445)	-10.54%	630,200	-	0.00%	
CANADA FUNDING									
54	FEDERAL CANADA DAY	5,000	8,000	3,000	60.00%	5,000	-	0.00%	TAB 20
		5,000	8,000	3,000	60.00%	5,000	-	0.00%	
OTHER									
55	LICENCES, PERMITS, RENTS	16,330	15,852	(478)	-2.93%	15,505	(825)	-5.05%	TAB 4
56	FINES AND PENALTIES	50,000	71,166	21,166	42.33%	55,000	5,000	10.00%	TAB 4
57	OTHER REVENUES	84,500	107,670	23,170	27.42%	64,000	(20,500)	-24.26%	TAB 4
AREA RATINGS									
58	ALVINSTON AREA RATING	40,987	41,207	220	0.54%	49,717	8,730	21.30%	TAB 3
59	INWOOD AREA RATING	15,655	15,705	50	0.32%	13,381	(2,274)	-14.53%	TAB 3
		56,642	56,912	270	0.48%	63,098	6,456	11.40%	
TAXATION									
60	ADJUSTMENTS/WRITE-OFFS	(30,000)	(33,361)	(3,361)	11.20%	(25,000)	5,000	-16.67%	TAB 4
61	SUPPLEMENTAL	20,000	27,104	7,104	35.52%	25,000	5,000	25.00%	TAB 4
62	UTILITY TRANSMISSION	15,400	15,448	48	0.31%	15,400	-	0.00%	TAB 4
		5,400	9,191	3,791	70.21%	15,400	10,000	185.19%	
63	TOTAL REVENUES	1,819,276	1,700,946	(118,330)	-6.50%	1,858,699	39,423	2.17%	
64	NET EXPENDITURES OVER REVENUE	(3,141,020)	(2,746,996)	394,023	-12.54%	(3,456,705)	(315,686)	10.05%	

BROOKE-ALVINSTON

2025 DRAFT CAPITAL BUDGET

		2024 BUDGET	2024 Projections	OVER (UNDER)	2024 Budget vs Proj %	2025 BUDGET	2025 vs 2024 BUDGET	2025 vs 2024 BUDGET %	REFERENCE
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	
BUDGETED EXPENDITURES									
GENERAL GOVERNMENT									
1	ADMINISTRATION	35,000	-	(35,000)	-100.00%	135,000	100,000	285.71%	TAB 5
		35,000	-	(35,000)	-100.00%	135,000	100,000	285.71%	
PROTECTION									
2	FIRE - ALVINSTON	63,385	37,602	(25,783)	-40.68%	143,500	80,115	126.39%	TAB 6
		63,385	37,602	(25,783)	-40.68%	143,500	80,115	126.39%	
TRANSPORTATION SERVICES									
3	ROADS - MATERIALS & SERVICES	1,378,250	908,860	(469,390)	-34.06%	812,500	(565,750)	-41.05%	TAB 10
4	VEHICLES & EQUIP	205,726	221,232	15,506	7.54%	669,500	463,775	225.43%	TAB 10
		1,583,976	1,130,092	(453,883)	-28.65%	1,482,000	(101,976)	-6.44%	
RECREATION AND CULTURAL									
5	COMMUNITY CENTER / RECREATION	201,000	365,108	164,108	81.65%	226,000	25,000	12.44%	TAB 18
6	INWOOD	5,000	-	(5,000)	-100.00%	-	(5,000)	-100.00%	TAB 18
		206,000	365,108	159,108	77.24%	226,000	20,000	9.71%	
PLANNING & DEVELOPMENT									
7	COMMERCIAL & INDUSTRIAL	10,000	14,611	4,611	46.11%	-	(10,000)	0.00%	TAB 22
		10,000	14,611	4,611	46.11%	-	(10,000)	0.00%	
8	TOTAL EXPENDITURES	1,898,361	1,547,414	(350,947)	-18.49%	1,986,500	88,140	4.64%	

BROOKE-ALVINSTON

2025 DRAFT CAPITAL BUDGET

	2024 BUDGET (1)	2024 Projections (2)	OVER (UNDER) (3)	2024 Budget vs Proj % (4)	2025 BUDGET (5)	2025 vs 2024 BUDGET (6)	2025 vs 2024 BUDGET % (7)	REFERENCE	
BUDGETED REVENUES									
MUNICIPAL									
9	BROOKE FIRE RESCUE	10,141	6,266	(3,875)	-38.22%	23,892	13,751	135.60%	TAB 6
10	DONATIONS	525	133,705	133,180	25367.69%	-	(525)	-100.00%	TAB 6, 18
		10,666	139,971	129,305	1212.31%	23,892	13,226	124.00%	
ONTARIO FUNDING									
11	OCIF - GRANT	589,268	250,000	(339,268)	-57.57%	570,000	(19,268)	-3.27%	TAB 10
12	COMMUNITY EMERGENCY FUNDING	-	17,517	17,517		-	-	0.00%	TAB 10
13	ONTARIO - RED GRANT	-	3,811	3,811		-	-	0.00%	TAB 22
		589,268	271,328	(317,940)	-53.96%	570,000	(19,268)	-3.27%	
CANADA FUNDING									
14	FEDERAL CCBF (formerly GAS TAX)	408,268	408,268	-	0.00%	-	(408,268)	0.00%	TAB 10
15	FEDERAL - other	-	-	-		-	-	0.00%	
		408,268	408,268	-	0.00%	-	(408,268)	-100.00%	
16	TOTAL REVENUES	1,008,202	819,567	(188,635)	-18.71%	593,892	(414,310)	-41.09%	
17	NET EXPENDITURES OVER REVENUE	(890,159)	(727,847)	162,311	-18.23%	(1,392,608)	(502,450)	56.44%	

SUMMARY

OPERATING

TOTAL OPERATING REVENUES

TOTAL OPERATING EXPENDITURES

NET OPERATING EXPENDITURES OVER REVENUE

CAPITAL

TOTAL CAPITAL REVENUES

TOTAL EXPENDITURES

NET CAPITAL EXPENDITURES OVER REVENUE

RESERVE TRANSFERS

TOTAL RESERVE WITHDRAWALS

TOTAL RESERVE CONTRIBUTIONS

NET RESERVE TRANSACTIONS

COMBINED - TAX REQUIREMENT

	2024 BUDGET (1)	2024 Projections (2)	OVER (UNDER) (3)	2025 BUDGET (4)	2025 VS 2024 BUDGET (5)
TOTAL OPERATING REVENUES	1,819,276	1,700,946	(118,330)	1,858,699	39,423
TOTAL OPERATING EXPENDITURES	(4,960,296)	(4,447,942)	512,353	(5,315,404)	(355,108)
NET OPERATING EXPENDITURES OVER REVENUE	(3,141,020)	(2,746,996)	394,023	(3,456,705)	(315,686)
TOTAL CAPITAL REVENUES	1,008,202	819,567	(188,635)	593,892	(414,310)
TOTAL EXPENDITURES	(1,898,361)	(1,547,414)	350,947	(1,986,500)	(88,140)
NET CAPITAL EXPENDITURES OVER REVENUE	(890,159)	(727,847)	162,311	(1,392,608)	(502,450)
TOTAL RESERVE WITHDRAWALS	553,422	(27,913)	(581,335)	1,136,335	582,913
TOTAL RESERVE CONTRIBUTIONS	(30,000)	(5,000)	25,000	(5,000)	25,000
NET RESERVE TRANSACTIONS	523,422	(32,913)	(556,335)	1,131,335	607,913
COMBINED - TAX REQUIREMENT	(3,507,756)	(3,507,756)	0	(3,717,979)	(210,223)

Proposed Tax \$ Increase \$ 210,223

Proposed Tax Percent Increase 5.99%

Proposed Tax Rate Increase 5.92%

Proposed Tax Increase per \$100,000 of Residential Assessment \$ 51.04

Proposed Tax Increase per \$100,000 of Farm Assessment \$ 11.54

Amount of Change in Budget to Change Tax Rate by 1% \$ 35,078

MUNICIPALITY OF BROOKE-ALVINSTON

2025 DRAFT CAPITAL PROPOSALS - DETAIL by DEPARTMENT

<u>DEPARTMENT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
GENERAL GOV'T	COMPUTERS & EQUIP	35,000	New Computers and Copier/Printer/Scanner
	REPLACE ROOF	<u>100,000</u>	New Roof
		<u>135,000</u>	
BROOKE FIRE	EQUIPMENT	10,000	PE - Boots & Helmets
	BUNKER GEAR	20,000	5 sets
	VEHILCE EQUIPMENT	17,500	Remote Nozzle for Tanker 2
	BUILDING	7,500	Training Facility - part 2
	EQUIPMENT	85,000	Heavy Hydraulics (end of life - new tech)
	TRAINING EQUIPMENT	<u>3,500</u>	Fire extinguisher training simulator
	<u>143,500</u>		
PUBLIC WORKS	ASSET MANAGEMENT	11,000	Purchase MESH system
	ASSET MANAGEMENT	10,000	Traffic Counts
	CULVERT REPLACEMENT	631,500	Culvert # 25 - Little Ireland, N of Oil Springs
	CULVERT REPLACEMENT	65,000	Culvert # 18 - Old Walnut & Fields
	CONSTRUCTION	75,000	Top Coat Railroad, Elm, Centre
	CONSTRUCTION	20,000	Sidewalks
	GRADER	650,000	New Grader for 2025
	TRACTOR	15,000	Yearly tractor upgrade
	SECURITY	<u>4,500</u>	Security Cameras for yard
	<u>1,482,000</u>		
RECREATION	FURNITURE	10,000	Replace aging tables/chairs
	REFRIGERATION SYSTEM	190,500	Replace Chiller & Dehumidifier
	BUILDING IMPROVEMENTS	20,000	Replace Dressing room doors
	ICE SURFACE & EQUIPMENT	-	Replace arena floor and compressor if get grant (financed)
	BUILDING - FLOORING	<u>5,500</u>	2025 Rubber flooring in entrance/bathrooms
	<u>226,000</u>		
TOTAL CAPITAL - TAXATION BUDGET		<u>1,986,500</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
2025 RESERVE CONTRIBUTION/WITHDRAWAL PROPOSALS

	2023 Actual	-----2024 Budgeted-----		----- 2024 Projected -----		-----2025 Budgeted-----			
	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	<u>Adjustments</u>	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>
RESERVES									
BUDGET SURPLUS	342,574		(342,574)	-	581,335	581,335	-	(581,335)	-
WORKING CAPITAL	870,000	-	-	870,000		870,000	-	-	870,000
ELECTION	5,000	5,000	-	10,000		10,000	5,000	-	15,000
GENERAL	475,000	-	-	475,000		475,000	-	-	475,000
MUNICIPAL BUILDING	40,000	-	-	40,000		40,000	-	(40,000)	-
BROOKE FIRE RESCUE	8,660	-	(8,660)	-		-	-	-	-
ROADS	605,000	-	(165,000)	440,000		440,000	-	(390,000)	50,000
COMMUNITY CENTER	137,188	25,000	(37,188)	125,000		125,000	-	(125,000)	-
CANNABIS IMPLEMENTATION	20,000	-	-	20,000		20,000	-	-	20,000
ALVINSTON LIGHTING	5,000	-	-	5,000	-	5,000	-	-	5,000
TOTAL RESERVES	<u>2,508,422</u>	<u>30,000</u>	<u>(553,422)</u>	<u>1,985,000</u>	<u>581,335</u>	<u>2,566,335</u>	<u>5,000</u>	<u>(1,136,335)</u>	<u>1,435,000</u>
Deferred Revenue (Restricted Grants)									
Ontario Community									
Infrastructure Fund (OCIF)	217,346	371,922	(589,268)	-	339,268	339,268	384,928	(570,000)	154,196
Canada Community Benefit									
Fund (CCBF - formerly Gas Tax)	325,975	82,293	(408,268)	-	-	-	77,258	-	77,258
TOTAL DEFERRED REVENUE	<u>543,321</u>	<u>454,215</u>	<u>(997,536)</u>	<u>-</u>	<u>339,268</u>	<u>339,268</u>	<u>462,186</u>	<u>(570,000)</u>	<u>231,454</u>
GRAND TOTAL	<u>3,051,743</u>	<u>484,215</u>	<u>(1,550,958)</u>	<u>1,985,000</u>	<u>920,603</u>	<u>2,905,603</u>	<u>467,186</u>	<u>(1,706,335)</u>	<u>1,666,454</u>

2025 DRAFT OPERATING AND CAPITAL BUDGETS FOR OUR WATER AND WASTEWATER SYSTEMS

BROOKE-ALVINSTON

OPERATIONS

CAPITAL

TOTAL BUDGET

COMBINED OPERATING & CAPITAL	2024	2024	OVER	2025	2024	2024	OVER	2025	2024	2024	OVER	2025
	BUDGET	Projections	(UNDER)	BUDGET	BUDGET	Projections	(UNDER)	BUDGET	BUDGET	Projections	(UNDER)	BUDGET
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

WATER & SEWER BUDGETS

ALVINSTON WATER SYSTEM - SEE TAB 15

ALVINSTON WATER REVENUES

1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-
3	RESERVE FUNDS - withdrawal out	-	-	-	-	55,000	(55,000)	-	55,000	-	(55,000)	-
4	WATER - ALVINSTON	354,461	406,002	51,541	367,323	-	-	-	354,461	406,002	51,541	367,323
5	WATER - ALVINSTON - OTHER CHGS	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALVINSTON WATER REVENUES		354,461	406,002	51,541	367,323	55,000	(55,000)	-	409,461	406,002	(3,459)	367,323

ALVINSTON WATER EXPENDITURES

6	WATER - ALVINSTON	324,082	341,005	16,924	349,282	55,000	(55,000)	-	379,082	341,005	(38,076)	349,282
7	RESERVE FUNDS - transfer in	30,379	64,996	34,618	18,041	-	-	-	30,379	64,996	34,618	18,041
TOTAL ALVINSTON WATER EXPENDITURES		354,461	406,002	51,541	367,323	55,000	(55,000)	-	409,461	406,002	(3,459)	367,323

NET ALVINSTON WATER SURPLUS/EXPENDITURE		-	-	0	-	-	-	-	-	-	0	-
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BROOKE-ALVINSTON

OPERATIONS

CAPITAL

TOTAL BUDGET

COMBINED OPERATING & CAPITAL	2024	2024	OVER	2025	2024	2024	OVER	2025	2024	2024	OVER	2025
	BUDGET	Projections	(UNDER)	BUDGET	BUDGET	Projections	(UNDER)	BUDGET	BUDGET	Projections	(UNDER)	BUDGET
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

WATER & SEWER BUDGETS

ALVINSTON SEWER SYSTEM SEE TAB 12

ALVINSTON SEWER REVENUES

1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-	
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-	
3	RESERVE FUNDS - withdrawal out	-	-	-	-	204,000	145,850	(58,150)	182,750	204,000	145,850	(58,150)	182,750
4	LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	
5	WASTE WATER - ALVINSTON	223,212	238,791	15,579	234,208	-	-	-	-	223,212	238,791	15,579	234,208
6	ALVINSTON OTHER SEWER CHGS	-	-	-	-	51,000	36,463	(14,537)	32,250	51,000	36,463	(14,537)	32,250
TOTAL ALVINSTON SEWER REVENUES		223,212	238,791	15,579	234,208	255,000	182,313	(72,687)	215,000	478,212	421,104	(57,108)	449,208

ALVINSTON SEWER EXPENDITURES

7	WASTE WATER - ALVINSTON	189,705	174,707	(14,998)	194,577	255,000	182,313	(72,687)	215,000	444,705	357,020	(87,685)	409,577
8	RESERVE FUNDS - transfer in	33,507	64,084	30,577	39,631	-	-	-	-	33,507	64,084	30,577	39,631
TOTAL ALVINSTON SEWER EXPENDITURES		223,212	238,791	15,579	234,208	255,000	182,313	(72,687)	215,000	478,212	421,104	(57,108)	449,208

NET ALVINSTON SEWER SURPLUS/EXPENDITURE		-	-	0	-	-	-	-	-	-	-	0	-
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BROOKE-ALVINSTON

OPERATIONS

CAPITAL

TOTAL BUDGET

COMBINED OPERATING & CAPITAL	2024	2024	OVER	2025	2024	2024	OVER	2025	2024	2024	OVER	2025
	BUDGET	Projections	(UNDER)	BUDGET	BUDGET	Projections	(UNDER)	BUDGET	BUDGET	Projections	(UNDER)	BUDGET
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

**WATER & SEWER BUDGETS
INWOOD SEWER SYSTEM - SEE TAB 13**

INWOOD SEWER REVENUES

1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-	
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-	
3	RESERVE FUNDS - withdrawal out	-	-	-	-	51,000	36,463	(14,537)	32,250	51,000	36,463	(14,537)	32,250
4	LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	
5	WASTE WATER - INWOOD	65,221	65,221	-	67,830	-	-	-	-	65,221	65,221	-	67,830
6	INWOOD SEWER CAPITAL & CONNECTION	59,556	59,536	(20)	59,256	-	-	-	-	59,556	59,536	(20)	59,256
TOTAL INWOOD SEWER REVENUES		124,776	124,756	(20)	127,086	51,000	36,463	(14,537)	32,250	175,776	161,219	(14,557)	159,336

INWOOD SEWER EXPENDITURES

7	WASTE WATER - INWOOD	110,608	101,018	(9,590)	110,979	51,000	36,463	(14,537)	32,250	161,608	137,481	(24,127)	143,229
8	RESERVE FUNDS - transfer in	14,169	23,738	9,569	16,106	-	-	-	-	14,169	23,738	9,569	16,106
TOTAL INWOOD SEWER EXPENDITURES		124,776	124,756	(20)	127,086	51,000	36,463	(14,537)	32,250	175,776	161,219	(14,557)	159,336

NET INWOOD SEWER SURPLUS/EXPENDITURE		-	-	0	-	-	-	-	-	-	-	0	-
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MUNICIPALITY OF BROOKE-ALVINSTON

2025 DRAFT CAPITAL PROPOSALS - WATER & SEWER

CAPITAL - WATER & SEWER

ALVINSTON SEWER	COLLECTION LINES	80,000	Collection Line inspection
	REVENUE FUND	40,000	Fine Bubble Diffusers
	ANCILLARY EQUIPMENT	30,000	Generator Repairs
	PUMP STATIONS	<u>65,000</u>	Pump Station Repairs
TOTAL CAPITAL - WATER AND SEWER		<u>215,000</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON
2025 WATER & WASTEWATER RESERVE FUNDS**

	2023 Actual			2024 Budgeted			2024 Projected			2025 Budgeted		
	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	<u>Adjustments</u>	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>
SEWER - Alvinston	145,235	33,507	(153,000)	25,742	42,667	68,409	119,631	(182,750)	5,290			
SEWER - Inwood	46,677	14,169	(51,000)	9,846	26,015	35,861	16,106	(32,250)	19,717			
WATER - Alvinston	212,724	30,379	(55,000)	188,103	101,334	289,437	18,041	(40,000)	267,477			
Alvinston General	<u>67,719</u>	<u>20,000</u>	<u>(50,000)</u>	<u>37,719</u>	<u>59,830</u>	<u>97,549</u>	<u>20,000</u>	<u>(40,000)</u>	<u>77,549</u>			
Total Reserve Funds	<u>\$ 472,355</u>	<u>\$ 98,055</u>	<u>\$(309,000)</u>	<u>\$261,410</u>	<u>\$229,845</u>	<u>\$491,255</u>	<u>\$ 173,778</u>	<u>\$(295,000)</u>	<u>\$ 370,033</u>			

FEES FOR WATER AND WASTEWATER SERVICES

Properties connected to Alvinston's Water Supply and Wastewater Systems - Consumption Charges/Fees

Water:

Year	2023	2024	2025	2026	2027
Per Billing (every 2 months) Fixed Charge (the 1 st 22.66 cubic meters is included in the fixed charge)	\$95.80	\$96.76	97.72	98.70	99.69
Metered Water Rate over 22.66 cubic meters per billing period (every 2 months) – per cubic meter	\$3.14	\$3.17	\$3.20	3.23	3.26

Wastewater:

Year	2023	2024	2025	2026	2027
Per Billing (every 2 months) Fixed Charge (the 1 st 22.66 cubic meters is included in the fixed charge)	\$73.90	\$77.60	\$81.48	\$85.55	\$89.83
Metered Wastewater Rate over 22.66 cubic meters per billing period (every 2 months) – per cubic meter	\$1.76	\$1.84	\$1.93	\$2.03	\$2.13

Properties connected to Inwood's Water Supply and Wastewater Systems - Consumption Charges/Fees

Water:

Water services are provided and billed by the Township of Enniskillen

Wastewater:

Year	2023	2024	2025	2026	2027
Flat Annual Charge per user/connection (billed on taxes in for (4) instalments)	\$681.68	\$708.92	\$737.28	\$766.76	797.40

Water dispensed from our Water Tower in Bulk - Consumption Charges/Fees

Year	2023	2024	2025	2026	2027
Metered Water Rate (per cubic meter)	\$4.90	\$5.01	\$5.13	\$5.26	\$5.39

MUNICIPALITY OF BROOKE-ALVINSTON

2025 DRAFT BUDGET

DETAILED BY DEPARTMENT

MUNICIPALITY OF BROOKE-ALVINSTON
2025 Budget Summary

COMBINED OPERATING & CAPITAL

CLASSIFICATION	OPERATIONS				CAPITAL				TOTAL BUDGET				2024 to 2025 BUDGET DIFF	
	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)
GENERAL BUDGET														
EXPENDITURES														
GENERAL GOVERNMENT														
1 COUNCIL	75,650	53,940	(21,710)	70,450			-		75,650	53,940	(21,710)	70,450	(5,200)	
2 COUNCIL SUPPORT	198,250	192,038	(6,212)	204,700			-		198,250	192,038	(6,212)	204,700	6,450	
3 ADMINISTRATION	389,430	372,309	(17,121)	404,920	35,000	-	(35,000)	135,000	424,430	372,309	(52,121)	539,920	115,490	
	663,330	618,287	(45,043)	680,070	35,000	-	(35,000)	135,000	698,330	618,287	(80,043)	815,070	116,740	
PROTECTION														
4 FIRE - ALVINSTON	302,731	253,152	(49,579)	302,630	63,385	37,602	(25,783)	143,500	366,116	290,754	(75,362)	446,130	80,014	
5 FIRE - WATFORD	6,221	6,803	582	7,360			-		6,221	6,803	582	7,360	1,139	
6 FIRE - ADMINISTRATION	50,000	51,612	1,612	53,500			-		50,000	51,612	1,612	53,500	3,500	
7 POLICE	393,868	393,867	(1)	401,102			-		393,868	393,867	(1)	401,102	7,234	
8 CONSERVATION AUTHORITY	30,216	30,216	(0)	31,048			-		30,216	30,216	(0)	31,048	832	
9 INSPECTIONS & CONTROL	46,500	45,012	(1,488)	47,250			-		46,500	45,012	(1,488)	47,250	750	
10 EMERGENCY MEASURES	3,450	2,732	(718)	3,450			-		3,450	2,732	(718)	3,450	-	
	832,986	783,394	(49,592)	846,340	63,385	37,602	(25,783)	143,500	896,371	820,997	(75,375)	989,840	93,469	
TRANSPORTATION SERVICES														
11 ROADS - MATERIALS & SERVICES	753,750	592,821	(160,929)	1,014,500	1,378,250	908,860	(469,390)	812,500	2,132,000	1,501,681	(630,319)	1,827,000	(305,000)	
12 PUBLIC WORKS OVERHEAD	752,367	691,817	(60,550)	778,986	-	-	-	-	752,367	691,817	(60,550)	778,986	26,619	
13 VEHICLES & EQUIP	165,000	170,187	5,187	177,600	205,726	221,232	15,506	669,500	370,726	391,419	20,694	847,100	476,375	
14 SNOW REMOVAL	32,250	29,663	(2,587)	32,250	-	-	-	-	32,250	29,663	(2,587)	32,250	-	
15 STREET LIGHTS - ALVINSTON	14,000	25,438	11,438	14,000	-	-	-	-	14,000	25,438	11,438	14,000	-	
16 STREET LIGHTS - INWOOD	7,750	6,413	(1,337)	8,500	-	-	-	-	7,750	6,413	(1,337)	8,500	750	
	1,725,117	1,516,339	(208,778)	2,025,836	1,583,976	1,130,092	(453,883)	1,482,000	3,309,092	2,646,431	(662,661)	3,507,836	198,743	
ENVIRONMENTAL														
17 STORM SEWER	68,252	68,252	-	68,252					68,252	68,252	-	68,252	-	
18 WASTE COLLECTION/DISPOSAL	102,964	104,085	1,121	107,246	-	-	-	-	102,964	104,085	1,121	107,246	4,282	
19 RECYCLING	26,133	26,130	(3)	6,630	-	-	-	-	26,133	26,130	(3)	6,630	(19,503)	
	197,349	198,468	1,118	182,129	-	-	-	-	197,349	198,468	1,118	182,129	(15,221)	

MUNICIPALITY OF BROOKE-ALVINSTON
2025 Budget Summary

COMBINED OPERATING & CAPITAL		OPERATIONS				CAPITAL				TOTAL BUDGET				2024 to 2025 BUDGET DIFF
		2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	
CLASSIFICATION	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
EXPENDITURES cont'd														
HEALTH														
20 HOSPITAL/CEMETERIES - DONATIONS	5,750	5,750	-	5,750			-		5,750	5,750	-	5,750	-	
21 CEMETERY OPERATIONS	61,487	54,890	(6,597)	53,820	-	-	-	-	61,487	54,890	(6,597)	53,820	(7,667)	
	67,237	60,640	(6,597)	59,570	-	-	-	-	67,237	60,640	(6,597)	59,570	(7,667)	
RECREATION AND CULTURAL														
22 CANADA DAY	24,750	26,664	1,914	24,750	-	-	-	-	24,750	26,664	1,914	24,750	-	
23 COMMUNITY CENTER / RECREATION	639,213	666,783	27,570	682,280	201,000	365,108	164,108	226,000	840,213	1,031,891	191,678	908,280	68,067	
24 CC - CONCESSION/VENDING	4,400	3,937	(463)	4,500	-	-	-	-	4,400	3,937	(463)	4,500	100	
25 INWOOD REC	9,342	6,831	(2,511)	7,460	5,000	-	(5,000)	-	14,342	6,831	(7,511)	7,460	(6,882)	
26 LIBRARY - ALVINSTON	8,684	7,991	(693)	8,830	-	-	-	-	8,684	7,991	(693)	8,830	146	
27 LIBRARY - INWOOD	5,387	4,703	(684)	5,440	-	-	-	-	5,387	4,703	(684)	5,440	53	
	691,776	716,909	25,133	733,260	206,000	365,108	159,108	226,000	897,776	1,082,017	184,241	959,260	61,484	
PLANNING AND DEVELOPMENT														
28 PLANNING & ZONING	32,500	8,353	(24,147)	32,700	-	-	-	-	32,500	8,353	(24,147)	32,700	200	
29 COMMERCIAL INDUSTRIAL	13,750	13,334	(416)	13,750	10,000	14,611	4,611	-	23,750	27,945	4,195	13,750	(10,000)	
30 POST OFFICE	44,000	41,782	(2,218)	48,000			-		44,000	41,782	(2,218)	48,000	4,000	
31 AGRICULTURE & REFORESTATION	36,250	32,854	(3,396)	36,250			-		36,250	32,854	(3,396)	36,250	-	
32 MUNICIPAL DRAIN WORK	650,000	450,000	(200,000)	650,000					650,000	450,000	(200,000)	650,000	-	
33 TILE DRAIN LOANS	6,000	7,580	1,580	7,500			-		6,000	7,580	1,580	7,500	1,500	
	782,500	553,904	(228,596)	788,200	10,000	14,611	4,611	-	792,500	568,516	(223,984)	788,200	(4,300)	
OTHER/RESERVES														
34 RESERVES	30,000	5,000	(25,000)	5,000	-	-	-	-	30,000	5,000	(25,000)	5,000	(25,000)	
35 RESERVE FUNDS		-	-	-			-		-	-	-	-	-	
	30,000	5,000	(25,000)	5,000	-	-	-	-	30,000	5,000	(25,000)	5,000	(25,000)	
36 TOTAL EXPENDITURES	4,990,296	4,452,942	(537,353)	5,320,404	1,898,361	1,547,414	(350,947)	1,986,500	6,888,656	6,000,356	(888,300)	7,306,904	418,248	

MUNICIPALITY OF BROOKE-ALVINSTON
2025 Budget Summary

COMBINED OPERATING & CAPITAL

CLASSIFICATION	OPERATIONS				CAPITAL				TOTAL BUDGET				2024 to 2025 BUDGET DIFF	
	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)
REVENUES														
FEES AND CHARGES														
37 GENERAL GOVERNMENT	15,500	16,523	1,023	16,100			-		15,500	16,523	1,023	16,100		600
38 INSPECTIONS & CONTROL	49,500	40,458	(9,042)	47,500			-		49,500	40,458	(9,042)	47,500		(2,000)
39 TRANSPORTATION	5,000	6,544	1,544	5,000			-		5,000	6,544	1,544	5,000		-
40 WASTE COLLECTION & RECYCLING	-	330	330	-			-		-	330	330	-		-
41 CEMETERY	61,487	54,890	(6,597)	53,820			-		61,487	54,890	(6,597)	53,820		(7,667)
42 COMMUNITY CENTER - ALVINSTON	241,150	281,291	40,141	276,400			-		241,150	281,291	40,141	276,400		35,250
43 CC - CONCESSION/VENDING	4,470	3,498	(972)	4,720			-		4,470	3,498	(972)	4,720		250
44 CANADA DAY	19,750	18,664	(1,086)	19,750			-		19,750	18,664	(1,086)	19,750		-
45 PLANNING FEES	7,000	14,303	7,303	10,500			-		7,000	14,303	7,303	10,500		3,500
46 HANGING BASKETS	3,000	3,075	75	3,000			-		3,000	3,075	75	3,000		-
47 POST OFFICE	55,000	56,576	1,576	60,000			-		55,000	56,576	1,576	60,000		5,000
48 MUNICIPAL DRAIN BILLINGS	435,000	300,000	(135,000)	435,000			-		435,000	300,000	(135,000)	435,000		-
49 TILE DRAIN LOANS	6,000	7,555	1,555	7,500			-		6,000	7,555	1,555	7,500		1,500
	902,857	803,709	(99,148)	939,290	-	-	-	-	902,857	803,709	(99,148)	939,290		36,433
MUNICIPAL														
50 BROOKE FIRE RESCUE	56,437	50,781	(5,656)	59,296	10,141	6,266	(3,875)	23,892	66,578	57,047	(9,531)	83,188		16,610
52 COUNTY POLICING GRANT, etc.	11,910	11,910	-	11,910	-	-	-	-	11,910	11,910	-	11,910		-
53 DONATIONS	-	2,000	2,000	-	525	133,705	133,180	-	525	135,705	135,180	-		(525)
	68,347	64,691	(3,656)	71,206	10,666	139,971	129,305	23,892	79,013	204,662	125,649	95,098		16,085
ONTARIO FUNDING														
54 OCIF - GRANT	-	-	-	-	589,268	250,000	(339,268)	570,000	589,268	250,000	(339,268)	570,000		(19,268)
55 COMMUNITY EMERGENCY PREPAREDNESS	-	-	-	-	-	17,517	17,517	-	-	17,517	17,517	-		-
56 PROVINCIAL - RED	-	-	-	-	-	3,811	3,811	-	-	3,811	3,811	-		-
57 OMRFA DRAIN SUPERINTENDENT GRANT	17,500	16,055	(1,445)	17,500	-	-	-	-	17,500	16,055	(1,445)	17,500		-
58 OMAFRA - DRAIN SUBSIDY GRANTS	215,000	150,000	(65,000)	215,000	-	-	-	-	215,000	150,000	(65,000)	215,000		-
59 OMPF - GRANT	397,700	397,700	-	397,700	-	-	-	-	397,700	397,700	-	397,700		-
	630,200	563,755	(66,445)	630,200	589,268	271,328	(317,940)	570,000	1,219,468	835,083	(384,385)	1,200,200		(19,268)

MUNICIPALITY OF BROOKE-ALVINSTON
2025 Budget Summary

COMBINED OPERATING & CAPITAL

CLASSIFICATION	OPERATIONS				CAPITAL				TOTAL BUDGET				2024 to 2025 BUDGET DIFF	
	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)
REVENUES cont'd														
CANADA FUNDING														
60 FEDERAL - other			-		-	-	-	-	-	-	-	-	-	-
61 FEDERAL CCBF (formerly GAS TAX)					408,268	408,268	-	-	408,268	408,268	-	-	-	(408,268)
62 FEDERAL CANADA DAY	5,000	8,000	3,000	5,000				-	5,000	8,000	3,000	5,000	5,000	-
	5,000	8,000	3,000	5,000	408,268	408,268	-	-	413,268	416,268	3,000	5,000	5,000	(408,268)
OTHER														
63 LICENCES, PERMITS, RENTS	16,330	15,852	(478)	15,505			-		16,330	15,852	(478)	15,505	15,505	(825)
64 FINES AND PENALTIES-TAXES	50,000	71,166	21,166	55,000			-		50,000	71,166	21,166	55,000	55,000	5,000
65 OTHER REVENUES	84,500	107,670	23,170	64,000			-		84,500	107,670	23,170	64,000	64,000	(20,500)
AREA RATINGS														
66 ALVINSTON AREA RATING	40,987	41,207	220	49,717			-		40,987	41,207	220	49,717	49,717	8,730
67 INWOOD AREA RATING	15,655	15,705	50	13,381			-		15,655	15,705	50	13,381	13,381	(2,274)
	56,642	56,912	270	63,098	-	-	-	-	56,642	56,912	270	63,098	63,098	6,456
RESERVES/RESERVE FUNDS/FINANCING														
68 RESERVES	342,574	(238,761)	(581,335)	581,335	210,848	210,848	-	555,000	553,422	(27,913)	(581,335)	1,136,335	1,136,335	582,913
69 FINANCING			-		-	-	-	-	-	-	-	-	-	-
	342,574	(238,761)	(581,335)	581,335	210,848	210,848	-	555,000	553,422	(27,913)	(581,335)	1,136,335	1,136,335	582,913
TAXATION														
70 ADJUSTMENTS/WRITE-OFFS	(30,000)	(33,361)	(3,361)	(25,000)			-		(30,000)	(33,361)	(3,361)	(25,000)	(25,000)	5,000
71 SUPPLEMENTAL	20,000	27,104	7,104	25,000			-		20,000	27,104	7,104	25,000	25,000	5,000
72 UTILITY TRANSMISSION	15,400	15,448	48	15,400			-		15,400	15,448	48	15,400	15,400	-
	5,400	9,191	3,791	15,400	-	-	-	-	5,400	9,191	3,791	15,400	15,400	10,000
73 TOTAL REVENUES	2,161,850	1,462,185	(699,664)	2,440,033	1,219,050	1,030,415	(188,635)	1,148,892	3,380,900	2,492,600	(888,300)	3,588,925	3,588,925	208,025
74 NET EXPENDITURES OVER REVENUE	(2,828,446)	(2,990,757)	(162,311)	(2,880,371)	(679,311)	(516,999)	162,311	(837,608)	(3,507,756)	(3,507,756)	0	(3,717,979)	(3,717,979)	(210,223)
75 ADJUSTMENTS														
76 NET ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 TO BE RAISED BY TAXES									3,507,756	3,507,756	(0)	3,717,979	3,717,979	
									Tax Increase	210,223		5.99%		

MUNICIPALITY OF BROOKE-ALVINSTON
2025 Budget Summary

COMBINED OPERATING & CAPITAL		OPERATIONS					CAPITAL					TOTAL BUDGET				
		2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	!	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	!	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	!
CLASSIFICATION	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
WATER & SEWER BUDGETS																
ALVINSTON WATER SYSTEM																
ALVINSTON WATER REVENUES																
1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	RESERVE FUNDS -withdrawal out	-	-	-	-	55,000	-	(55,000)	-	-	55,000	-	(55,000)	-	-	(55,000)
4	WATER - ALVINSTON	354,461	406,002	51,541	367,323	-	-	-	-	-	354,461	406,002	51,541	367,323	-	12,862
5	WATER - ALVINSTON - OTHER CHGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALVINSTON WATER REVENUES		354,461	406,002	51,541	367,323	55,000	-	(55,000)	-	-	409,461	406,002	(3,459)	367,323	-	(42,138)
ALVINSTON WATER EXPENDITURES																
6	WATER - ALVINSTON	324,082	341,005	16,924	349,282	55,000	-	(55,000)	-	-	379,082	341,005	(38,076)	349,282	-	(29,800)
7	RESERVE FUNDS - transfer in	30,379	64,996	34,618	18,041	-	-	-	-	-	30,379	64,996	34,618	18,041	-	(12,338)
TOTAL ALVINSTON WATER EXPENDITURES		354,461	406,002	51,541	367,323	55,000	-	(55,000)	-	-	409,461	406,002	(3,459)	367,323	-	(42,138)
NET ALVINSTON WATER SURPLUS/EXPENDITURE		-	-	0	-	-	-	-	-	-	-	-	0	-	-	0

MUNICIPALITY OF BROOKE-ALVINSTON
2025 Budget Summary

COMBINED OPERATING & CAPITAL																
CLASSIFICATION	OPERATIONS					CAPITAL					TOTAL BUDGET					
	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	!	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	!	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	!	2024 to 2025 BUDGET DIFF
	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
WATER & SEWER BUDGETS																
ALVINSTON SEWER SYSTEM																
ALVINSTON SEWER REVENUES																
1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	RESERVE FUNDS -withdrawal out	-	-	-	-	204,000	145,850	(58,150)	182,750		204,000	145,850	(58,150)	182,750		(21,250)
4	LOAN PROCEEDS	-	-	-	-	-	-	-	-		-	-	-	-		-
5	WASTE WATER - ALVINSTON	223,212	238,791	15,579	234,208	-	-	-	-		223,212	238,791	15,579	234,208		10,996
6	ALVINSTON OTHER SEWER CHGS	-	-	-	-	51,000	36,463	(14,537)	32,250		51,000	36,463	(14,537)	32,250		(18,750)
TOTAL ALVINSTON SEWER REVENUES		223,212	238,791	15,579	234,208	255,000	182,313	(72,687)	215,000		478,212	421,104	(57,108)	449,208		(29,004)
ALVINSTON SEWER EXPENDITURES																
7	WASTE WATER - ALVINSTON	189,705	174,707	(14,998)	194,577	255,000	182,313	(72,687)	215,000		444,705	357,020	(87,685)	409,577		(35,129)
8	RESERVE FUNDS - transfer in	33,507	64,084	30,577	39,631	-	-	-	-		33,507	64,084	30,577	39,631		6,124
TOTAL ALVINSTON SEWER EXPENDITURES		223,212	238,791	15,579	234,208	255,000	182,313	(72,687)	215,000		478,212	421,104	(57,108)	449,208		(29,004)
NET ALVINSTON SEWER SURPLUS/EXPENDITURE		-	-	0	-	-	-	-	-		-	-	0	-		0

MUNICIPALITY OF BROOKE-ALVINSTON
2025 Budget Summary

COMBINED OPERATING & CAPITAL

CLASSIFICATION	OPERATIONS					CAPITAL					TOTAL BUDGET					
	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	!	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	!	2024 BUDGET	2024 Projections	OVER (UNDER)	2025 BUDGET	!	2024 to 2025 BUDGET DIFF
	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)

WATER & SEWER BUDGETS
INWOOD SEWER SYSTEM

INWOOD SEWER REVENUES

1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	RESERVE FUNDS -withdrawal out	-	-	-	-	51,000	36,463	(14,537)	32,250		51,000	36,463	(14,537)	32,250		(18,750)
4	LOAN PROCEEDS	-	-	-	-	-	-	-	-		-	-	-	-		-
5	WASTE WATER - INWOOD	65,221	65,221	-	67,830			-	-		65,221	65,221	-	67,830		2,609
6	INWOOD SEWER CAPITAL & CONNECTION	59,556	59,536	(20)	59,256			-	-		59,556	59,536	(20)	59,256		(300)
TOTAL INWOOD SEWER REVENUES		124,776	124,756	(20)	127,086	51,000	36,463	(14,537)	32,250		175,776	161,219	(14,557)	159,336		(16,441)

INWOOD SEWER EXPENDITURES

7	WASTE WATER - INWOOD	110,608	101,018	(9,590)	110,979	51,000	36,463	(14,537)	32,250		161,608	137,481	(24,127)	143,229		(18,378)
8	RESERVE FUNDS - transfer in	14,169	23,738	9,569	16,106			-	-		14,169	23,738	9,569	16,106		1,937
TOTAL INWOOD SEWER EXPENDITURES		124,776	124,756	(20)	127,086	51,000	36,463	(14,537)	32,250		175,776	161,219	(14,557)	159,336		(16,441)

NET INWOOD SEWER SURPLUS/EXPENDITURE		-	-	0	-	-	-	-	-		-	-	0	-		-
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MUNICIPALITY OF BROOKE-ALVINSTON
2025 DRAFT CAPITAL PROPOSALS - DETAIL by DEPARTMENT

<u>DEPARTMENT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
GENERAL GOV'T	COMPUTERS & EQUIP	35,000	New Computers and Copier/Printer/Scanner
	REPLACE ROOF	<u>100,000</u>	New Roof
		<u>135,000</u>	
BROOKE FIRE	EQUIPMENT	10,000	PE - Boots & Helmets
	BUNKER GEAR	20,000	5 sets
	VEHICLE EQUIPMENT	17,500	Remote Nozzle for Tanker 2
	BUILDING	7,500	Training Facility - part 2
	EQUIPMENT	85,000	Heavy Hydraulics (end of life - new tech)
	TRAINING EQUIPMENT	<u>3,500</u>	Fire extinguisher training simulator
	<u>143,500</u>		
PUBLIC WORKS	ASSET MANAGEMENT	11,000	Purchase MESH system
	ASSET MANAGEMENT	10,000	Traffic Counts
	CULVERT REPLACEMENT	631,500	Culvert # 25 - Little Ireland, N of Oil Springs
	CULVERT REPLACEMENT	65,000	Culvert # 18 - Old Walnut & Fields
	CONSTRUCTION	75,000	Top Coat Railroad, Elm, Centre
	CONSTRUCTION	20,000	Sidewalks
	GRADER	650,000	New Grader for 2025
	TRACTOR	15,000	Yearly tractor upgrade
	SECURITY	<u>4,500</u>	Security Cameras for yard
	<u>1,482,000</u>		
RECREATION	FURNITURE	10,000	Replace aging tables/chairs
	REFRIGERATION SYSTEM	190,500	Replace Chiller & Dehumidifier
	BUILDING IMPROVEMENTS	20,000	Replace Dressing room doors
	ICE SURFACE & EQUIPMENT	-	Replace arena floor and compressor if get grant (financed)
	BUILDING - FLOORING	<u>5,500</u>	2025 Rubber flooring in entrance/bathrooms
	<u>226,000</u>		
TOTAL CAPITAL - TAXATION BUDGET		<u>1,986,500</u>	
CAPITAL - WATER & SEWER			
ALVINSTON SEWER	COLLECTION LINES	80,000	Collection Line inspection
	PLANT EQUIPMENT	40,000	Fine Bubble Diffusers
	ANCILLARY EQUIPMENT	30,000	Generator Repairs
	PUMP STATIONS	<u>65,000</u>	Pump Station Repairs
TOTAL CAPITAL - WATER AND SEWER		<u>215,000</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
2025 RESERVE CONTRIBUTION/WITHDRAWAL PROPOSALS

	2023 Actual	-----2024 Budgeted-----		----- 2024 Projected -----		-----2025 Budgeted-----			
	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	<u>Adjustments</u>	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>
RESERVES									
BUDGET SURPLUS	342,574		(342,574)	-	581,335	581,335	-	(581,335)	-
WORKING CAPITAL	870,000	-	-	870,000		870,000	-	-	870,000
ELECTION	5,000	5,000	-	10,000		10,000	5,000	-	15,000
GENERAL	475,000	-	-	475,000		475,000	-	-	475,000
MUNICIPAL BUILDING	40,000	-	-	40,000		40,000	-	(40,000)	-
BROOKE FIRE RESCUE	8,660	-	(8,660)	-		-	-	-	-
ROADS	605,000	-	(165,000)	440,000		440,000	-	(390,000)	50,000
COMMUNITY CENTER	137,188	25,000	(37,188)	125,000		125,000	-	(125,000)	-
CANNABIS IMPLEMENTATION	20,000	-	-	20,000		20,000	-	-	20,000
ALVINSTON LIGHTING	5,000	-	-	5,000	-	5,000	-	-	5,000
TOTAL RESERVES	<u>2,508,422</u>	<u>30,000</u>	<u>(553,422)</u>	<u>1,985,000</u>	<u>581,335</u>	<u>2,566,335</u>	<u>5,000</u>	<u>(1,136,335)</u>	<u>1,435,000</u>
Deferred Revenue (Restricted Grants)									
Ontario Community Infrastructure Fund (OCIF)	217,346	371,922	(589,268)	-	339,268	339,268	384,928	(570,000)	154,196
Canada Community Benefit Fund (CCBF - formerly Gas Tax)	325,975	82,293	(408,268)	-	-	-	77,258	-	77,258
TOTAL DEFERRED REVENUE	<u>543,321</u>	<u>454,215</u>	<u>(997,536)</u>	<u>-</u>	<u>339,268</u>	<u>339,268</u>	<u>462,186</u>	<u>(570,000)</u>	<u>231,454</u>
GRAND TOTAL	<u>3,051,743</u>	<u>484,215</u>	<u>(1,550,958)</u>	<u>1,985,000</u>	<u>920,603</u>	<u>2,905,603</u>	<u>467,186</u>	<u>(1,706,335)</u>	<u>1,666,454</u>

MUNICIPALITY OF BROOKE-ALVINSTON
Water and Sewer Reserves

MUNICIPALITY OF BROOKE-ALVINSTON
2025 WATER & WASTEWATER RESERVE FUNDS

	2023 Actual	-----2024 Budgeted-----		----2024 Projected----	-----2025 Budgeted-----				
	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	<u>Adjustments</u>	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>
SEWER - Alvinston	145,235	33,507	(153,000)	25,742	42,667	68,409	119,631	(182,750)	5,290
SEWER - Inwood	46,677	14,169	(51,000)	9,846	26,015	35,861	16,106	(32,250)	19,717
WATER - Alvinston	212,724	30,379	(55,000)	188,103	101,334	289,437	18,041	(40,000)	267,477
Alvinston General	<u>67,719</u>	<u>20,000</u>	<u>(50,000)</u>	<u>37,719</u>	<u>59,830</u>	<u>97,549</u>	<u>20,000</u>	<u>(40,000)</u>	<u>77,549</u>
Total Reserve Funds	<u>\$ 472,355</u>	<u>\$ 98,055</u>	<u>\$ (309,000)</u>	<u>\$ 261,410</u>	<u>\$ 229,845</u>	<u>\$ 491,255</u>	<u>\$ 173,778</u>	<u>\$ (295,000)</u>	<u>\$ 370,033</u>

MUNICIPALITY OF BROOKE-ALVINSTON
1-5 YEAR ESTIMATED CAPITAL NEEDS

<u>Dept.</u>	<u>Item Description</u>	<u>Estimated Cost</u>	<u>One Time/Annual</u>	<u>Estimated Annualized Cost</u>	<u>2025 Proposals</u>
Admin	Computers/Copier/Equip	\$ 35,000	One Time	\$ 7,000	\$ 35,000
Admin	Building Roof	\$ 100,000	One Time	\$ 20,000	\$ 100,000
Fire	PE Equip & Bunker Gear	\$ 30,000	Annual	\$ 30,000	\$ 30,000
Fire	Training Facility / Equip	\$ 11,000	Annual	\$ 11,000	\$ 11,000
Fire	Heavy Hydraulics	\$ 85,000	One Time	\$ 17,000	\$ 85,000
Fire	Truck Equipment	\$ 17,500	Annual	\$ 17,500	\$ 17,500
Fire	Truck replacement	\$ 650,000	One Time	\$ 130,000	\$ -
Roads	Two Culverts	\$ 696,500	One Time	\$ 139,300	\$ 696,500
Roads	Other Culverts/Bridges	\$ 1,500,000	One Time	\$ 300,000	\$ -
Roads	Top Coat Railroad Line, Centre St., Elm St.	\$ 75,000	One Time	\$ 15,000	\$ 75,000
Roads	Sidewalks	\$ 20,000	Annual	\$ 20,000	\$ 20,000
Roads	Grader	\$ 650,000	One Time	\$ 130,000	\$ 650,000
Roads	Tractor	\$ 15,000	Annual	\$ 15,000	\$ 15,000
Roads	Walnut St. N. of Lorne - Storm/Road	\$ 425,000	One Time	\$ 85,000	\$ -
Roads	Morrell St. N. of Lorne - Storm/Road	\$ 440,000	One Time	\$ 88,000	\$ -
Roads	River St. N. of Lorne - Storm/Road	\$ 635,000	One Time	\$ 127,000	\$ -
Roads	Resurface LaSalle Line West of Nauvoo	\$ 2,100,000	One Time	\$ 420,000	\$ -
Roads	Rehab Base - Rokeby West of Ebenezer	\$ 600,000	One Time	\$ 120,000	\$ -
Roads	Resurface Rokeby West of Ebenezer	\$ 1,450,000	One Time	\$ 290,000	\$ -
Roads	Resurface Peterolia Line East of Nauvoo	\$ 1,400,000	One Time	\$ 280,000	\$ -
Roads	Other	\$ 25,500	Annual	\$ 25,500	\$ 25,500
Arena	Chiller	\$ 130,000	One Time	\$ 26,000	\$ 130,000
Arena	Dehumidifier	\$ 60,500	One Time	\$ 12,100	\$ 60,500
Arena	Compressor	\$ 85,000	One Time	\$ 17,000	\$ -
Arena	Ice Surface Floor	\$ 1,750,000	One Time	\$ 350,000	\$ -
Arena	Olympia	\$ 100,000	One Time	\$ 20,000	\$ -
Arena	Other	\$ 35,500	Annual	\$ 35,500	\$ 35,500
Totals		\$ 13,121,500		\$ 2,747,900	\$ 1,986,500

Shows we have greater capital needs in the next 1-5 years than we have the financial ability to accomplish.

MUNICIPALITY OF BROOKE-ALVINSTON

Tax Rate - Whole Municipality

TAX RATE CALCULATIONS

		AMOUNT TO BE RAISED PER BUDGET			3,717,979			MUNICIPAL	
PROPERTY CLASS	CODE	2025 ASSESSMENT	TAX RATIO	% OF FULL RATE	WEIGHTED ASSESSMENT	TAX RATE *	TAX LEVY		
Residential & Farm	RT	165,665,656	1.000000	100%	165,665,656	0.00913162	1,512,795.82		
Multi-Residential	MT	2,169,000	2.000000	100%	4,338,000	0.01826324	39,612.97		
Multi-Residential New Construction	NT	1,277,900	1.000000	100%	1,277,900	0.00913162	11,669.30		
Commercial (occupied)	CT	9,859,644	1.627101	100%	16,042,637	0.01485807	146,495.28		
Commercial Vacant Units Excess Land	CU	137,900	1.627101	70%	157,064	0.01040065	1,434.25		
Commercial Vacant Land	CX	108,700	1.091161	100%	118,609	0.00996407	1,083.09		
Commercial Taxable Full, Shared PIL	CH	32,000	1.627101	100%	52,067	0.01485807	475.46		
Commercial - On Farm Business	C7	16,600	1.627101	25%	6,752	0.00371452	61.66		
Commercial - On Farm Business	C0	5,100	1.627101	25%	2,075	0.00371452	18.94		
Industrial Occupied	IT	1,275,200	2.047572	100%	2,611,064	0.01869765	23,843.24		
Industrial Vacant Units Excess Land	IU	22,300	2.047572	65%	29,680	0.01215347	271.02		
Industrial Taxable Full, Shared PIL	IH	14,900	2.047572	100%	30,509	0.01869765	278.59		
Industrial - On Farm Business	I7	33,400	2.047572	25%	17,097	0.00467441	156.13		
Pipelines	PT	58,153,000	1.342355	100%	78,061,970	0.01225788	712,832.50		
Farmland	FT	613,386,100	0.226000	100%	138,625,259	0.00206375	1,265,875.56		
Managed Forests	TT	472,100	0.250000	100%	118,025	0.00228291	1,077.76		
SUBTOTAL		852,629,500			Base Tax Rate	407,154,363	0.00913162		
EXEMPT	E	23,476,000			Total 2025 Taxes to be Raised		3,717,982		
COMMERCIAL PIL - FULL	CF	746,600			2024 amount raised		3,507,756		
TOTAL ASSESSMENT PER MPAC		876,852,100			Increase (Decrease)		210,226		
					Percentage Increase		5.99%		

MUNICIPALITY OF BROOKE-ALVINSTON
Special Area - Alvinston

2025 AREA TAX RATE CALCULATIONS - ALVINSTON			AMOUNT TO BE RAISED 49,716.75				
PROPERTY CLASS	CODE	ASSESSMENT	TAX RATIO	% OF FULL RATE	WEIGHTED ASSESSMENT	TAX RATE	TAX LEVY
Residential & Farm	RT	49,875,056	1.000000	100%	49,875,056	0.00074481	37,147.44
Multi-Residential	MT	2,169,000	2.000000	100%	4,338,000	0.00148962	3,230.99
Multi-Residential New Construction	NT	1,277,900	1.000000	100%	1,277,900	0.00074481	951.79
Commercial (occupied)	CT	6,010,044	1.627101	100%	9,778,949	0.00121188	7,283.45
Commercial Vacant Units Excess Land	CU	97,900	1.627101	70%	111,505	0.00084832	83.05
Commercial Vacant Land	CX	61,300	1.091161	100%	66,888	0.00081271	49.82
Commercial - On Farm Business	C7	16,600	1.627101	25%	6,752	0.00030297	5.03
Commercial - On Farm Business	C0	5,100	1.627101	25%	2,075	0.00030297	1.55
Industrial Occupied	IT	8,500	2.047572	100%	17,404	0.00152505	12.96
Industrial Vacant Units Excess Land	IU	22,300	2.047572	65%	29,680	0.00099128	22.11
Industrial Taxable Full, Shared PIL	IH	14,900	2.047572	100%	30,509	0.00152505	22.72
Industrial - On Farm Business	I7	33,400	2.047572	25%	17,097	0.00038126	12.73
Pipelines	PT	454,000	1.342355	100%	609,429	0.00099980	453.91
Farmland	FT	2,608,900	0.226000	100%	589,611	0.00016833	439.16
		62,654,900			66,750,856	49,716.71	
					RESIDENTIAL BASE	0.00074481	0.04

	BUDGET	2024 amount raised
	2025	
DEFICIT/(SURPLUS)	11,218.29	8,729.88
STREET LIGHTS	14,000.00	
GARBAGE	17,526.74	21%
RECYLING	1,259.72	
AMORTIZATION	5,712.00	
	49,716.75	

	Actual 2024	Budgeted 2024	Diff
STREET LIGHTS	25,438.11	14,000.00	(11,438.11)
GARBAGE	17,093.14	17,093.14	-
RECYLING	4,965.29	4,965.29	-
WRITE OFFS / (Supplemental)	(219.82)	-	219.82
AMORTIZATION	5,712.00	5,712.00	-
Total	52,988.72	41,770.43	(11,218.29)

Special Area Taxation

In addition to lower tier taxes and upper tier municipal taxes, section 326 of the Municipal Act, 2001 allows municipalities to impose special area rates. A municipality can apply these area rates for any service as long as it is a "special service" (i.e., the service is not being provided throughout the municipality, or is being provided in a different way or at a different level in different parts of the municipality) and the Minister has not passed a regulation preventing the service from being area-rated. Currently, Ontario Regulation 585/06 prevents certain health programs and services from being area-rated. The area rates apply only to properties within an area which is receiving an additional benefit from the special services. Services for which municipalities commonly apply a special area rate include waste management, fire, sewer and water. Again, each property class within the special area rate jurisdiction will have its own tax rate set by the municipality.

MUNICIPALITY OF BROOKE-ALVINSTON
Special Area - Inwood

2025 AREA TAX RATE CALCULATIONS - INWOOD			AMOUNT TO BE RAISED			13,381.00	
PROPERTY CLASS	CODE	ASSESSMENT	TAX RATIO	% OF FULL RATE	WEIGHTED ASSESSMENT	TAX RATE	TAX LEVY
Residential & Farm	RT	8,957,700	1.000000	100%	8,957,700	0.00113826	10,196.19
Commercial (occupied)	CT	1,353,200	1.627101	100%	2,201,793	0.00185206	2,506.21
Commercial Vacant Land	CX	40,100	1.091161	100%	43,756	0.00124202	49.81
Farmland	FT	2,444,100	0.226000	100%	552,367	0.00025725	628.74
					12,795,100	11,755,615	13,380.95
					RESIDENTIAL BASE	0.00113826	0.05
		Budget					
		2025					
SURPLUS/DEFICIT		-1,386.68					
STREET LIGHTS		8,500.00				(2,274.11)	
GARBAGE		4,612.30					
RECYCLING		331.51				-15%	
Amoritization		1,324.00					
		13,381.13					
						2024 amount raised 15,655.06	

Inwood surplus/deficit	Actual 2024	Budgeted 2024	Diff
STREET LIGHTS	6,413.41	7,750.00	1,336.59
GARBAGE	4,498.19	4,498.19	-
RECYCLING	1,306.66	1,306.66	-
WRITE OFFS	(50.09)	-	50.09
AMORTIZATION	1,324.00	1,324.00	-
TOTAL	13,492.17	14,878.85	1,386.68

Special Area Taxation

In addition to lower tier taxes and upper tier municipal taxes, section 326 of the Municipal Act, 2001 allows municipalities to impose special area rates. A municipality can apply these area rates for any service as long as it is a "special service" (i.e., the service is not being provided throughout the municipality, or is being provided in a different way or at a different level in different parts of the municipality) and the Minister has not passed a regulation preventing the service from being area-rated. Currently, Ontario Regulation 585/06 prevents certain health programs and services from being area-rated. The area rates apply only to properties within an area which is receiving an additional benefit from the special services. Services for which municipalities commonly apply a special area rate include waste management, fire, sewer and water. Again, each property class within the special area rate jurisdiction will have its own tax rate set by the municipality.

MUNICIPALITY OF BROOKE-ALVINSTON

Revenue - Taxation Etc.

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
TAXATION - OWN PURPOSES					
01-0011-0005	INTERIM TAX LEVY	-	-	-	
01-0011-0010	TAXATION RESIDENTIAL	1,429,495.05	1,429,495.07	1,512,795.82	
01-0011-0012	TAXATION MULTI RESIDENTIAL	37,399.03	37,399.03	39,612.97	
01-0011-0013	TAXATION NEW MULTI-RESIDENTIAL	11,017.11	11,017.11	11,669.30	
01-0011-0014	TAXATION FARM LANDS	1,192,279.35	1,192,279.42	1,265,875.56	
01-0011-0015	TAXATION MANAGED FORESTS	1,017.53	1,017.53	1,077.76	
01-0011-0020	TAXATION COMMERCIAL OCCUPIED	137,123.80	137,123.81	146,495.28	
01-0011-0021	TAXATION COMMERCIAL EXCESS	1,354.09	1,354.08	1,434.25	
01-0011-0022	TAXATION COMMERCIAL VACANT	1,248.33	1,248.31	1,083.09	
01-0011-0023	TAXATION COMMERCIAL NEW CONSTRU	-	-	-	
01-0011-0024	TAXATION COMMERCIAL - SHARED PIL	448.89	448.89	475.46	
01-0011-0030	TAXATION INDUSTRIAL OCCUPIED	22,510.66	22,510.68	23,843.24	
01-0011-0031	TAXATION INDUSTRIAL EXCESS	255.88	255.87	271.02	
01-0011-0032	TAXATION INDUSTRIAL VACANT	-	-	-	
01-0011-0033	TAXATION INDUSTRIAL NEW CONSTRUCT	-	-	-	
01-0011-0034	TAXATION INDUSTRIAL - SHARED PIL	263.02	263.02	278.59	
01-0011-0035	TAXATION COMMERCIAL - ON FARM BUS	76.10	76.10	80.60	
01-0011-0036	TAXATION INDUSTRIAL - ON FARM BUSIN	147.40	147.40	156.13	
01-0011-0040	TAXATION PIPELINES	673,119.76	673,119.75	712,832.50	
01-0011-0050	SUPPLEMENTAL TAXES	-	-	-	
TAXATION - OWN PURPOSES		<u>3,507,756.00</u>	<u>3,507,756.07</u>	<u>3,717,981.57</u>	
TAXATION - SP AREA - ALVINSTON					
01-0012-0003	BUDGET PURPOSE ONLY	-	-	-	
01-0012-0010	TAXATION RESIDENTIAL	30,330.39	30,330.47	37,147.44	
01-0012-0012	TAXATION MULTI RESIDENTIAL	2,650.26	2,650.25	3,230.99	
01-0012-0013	TAXATION NEW MULTI-RESIDENTIAL	780.72	780.72	951.79	
01-0012-0014	TAXATION FARM LANDS	355.93	355.93	439.16	
01-0012-0015	TAXATION MANAGED FORESTS	-	-	-	
01-0012-0020	TAXATION COMMERCIAL OCCUPIED	6,304.87	6,304.89	7,283.45	

MUNICIPALITY OF BROOKE-ALVINSTON

Revenue - Taxation Etc.

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
01-0012-0021	TAXATION COMMERCIAL EXCESS	68.12	68.12	83.05	
01-0012-0022	TAXATION COMMERCIAL VACANT	56.86	56.87	49.82	
01-0012-0023	TAXATION COMMERCIAL NEW CONSTRU	-	-	-	
01-0012-0024	TAXATION COMMERCIAL - SHARED PIL	-	-	-	
01-0012-0030	TAXATION INDUSTRIAL OCCUPIED	10.63	10.64	12.96	
01-0012-0031	TAXATION INDUSTRIAL EXCESS	18.13	18.13	22.11	
01-0012-0032	TAXATION INDUSTRIAL VACANT	-	-	-	
01-0012-0033	TAXATION INDUSTRIAL - SHARED PIL	18.64	18.64	22.72	
01-0012-0035	TAXATION COMMERCIAL - ON FARM BUS	5.39	5.40	6.57	
01-0012-0036	TAXATION INDUSTRIAL - ON FARM BUSIN	10.45	10.45	12.73	
01-0012-0040	TAXATION PIPELINES	376.42	376.43	453.91	
01-0012-0050	SUPPLEMENTAL TAXES	-	462.58	-	
01-0012-7454	WRITE OFFS	-	(242.76)	-	
01-0012-7550	VACANCY REBATE	-	-	-	
TAXATION - SP AREA - ALVINSTON		<u>40,986.81</u>	<u>41,206.76</u>	<u>49,716.71</u>	
TAXATION - SP AREA - INWOOD					
01-0013-0003	BUDGET PURPOSE ONLY	-	-	-	
01-0013-0010	TAXATION RESIDENTIAL	11,960.52	11,960.50	10,196.19	
01-0013-0012	TAXATION MULTI RESIDENTIAL	-	-	-	
01-0013-0014	TAXATION FARM LANDS	739.27	739.26	628.74	
01-0013-0015	TAXATION MANAGED FORESTS	-	-	-	
01-0013-0020	TAXATION COMMERCIAL OCCUPIED	2,896.71	2,896.71	2,506.21	
01-0013-0021	TAXATION COMMERCIAL EXCESS	-	-	-	
01-0013-0022	TAXATION COMMERCIAL VACANT	58.56	58.57	49.81	
01-0013-0023	TAXATION COMMERCIAL NEW CONSTRU	-	-	-	
01-0013-0030	TAXATION INDUSTRIAL OCCUPIED	-	-	-	
01-0013-0040	TAXATION PIPELINES	-	-	-	
01-0013-0050	SUPPLEMENTAL TAXES	-	50.09	-	
01-0013-7454	WRITE OFFS	-	-	-	
01-0013-7550	VACANCY REBATES	-	-	-	

MUNICIPALITY OF BROOKE-ALVINSTON
Revenue - Taxation Etc.

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
01-0013-7820	TRANSFER TO RESERVE - DRAINAGE	-	-	-	
TAXATION - SP AREA - INWOOD		<u>15,655.06</u>	<u>15,705.13</u>	<u>13,380.95</u>	
ADJUSTMENTS TO TAXES					
01-0014-0010	ADJUSTMENT TO TAXES	-	-	-	
ADJUSTMENTS TO TAXES		<u>-</u>	<u>-</u>	<u>-</u>	
SUPPLEMENTARY TAXES					
01-0015-0005	TAX ADJ CLEARING MINUTES OF SETTLE	-	-	-	
01-0015-0010	SUPPLEMENTAL TAXES -	20,000.00	27,103.96	25,000.00	Est - based on new construction, etc.
01-0015-0040	TAXATION PIPELINES	-	-	-	
SUPPLEMENTARY TAXES		<u>20,000.00</u>	<u>27,103.96</u>	<u>25,000.00</u>	
AMOUNTS ADDED TO TAX BILLS		<u>-</u>	<u>-</u>	<u>-</u>	
OTHER TAXATION AMOUNTS					
01-0017-0085	UTILITY TRANSMISSION CORRIDORS	15,400.00	15,448.14	15,400.00	No Change
OTHER TAXATION AMOUNTS		<u>15,400.00</u>	<u>15,448.14</u>	<u>15,400.00</u>	
TAX ADJUSTMENTS (WRITE OFFS)					
01-0018-0100	TAX W/O - MUNICIPAL ACT	(30,000.00)	(33,360.89)	(25,000.00)	Farm TIAs, RFRs, etc. - should be lower
01-0018-0101	VACANCY REBATES	-	-	-	-
01-0018-0200	TAX ADJUSTMENTS CLEARING	-	-	-	-
TAX ADJUSTMENTS (WRITE OFFS)		<u>(30,000.00)</u>	<u>(33,360.89)</u>	<u>(25,000.00)</u>	

ONTARIO UNCONDITIONAL GRANTS

MUNICIPALITY OF BROOKE-ALVINSTON

Revenue - Taxation Etc.

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
01-0040-0620	ONTARIO MUNICIPAL PARTNERSHIP FUNI	397,700.00	397,700.00	397,700.00	No cut for 2025, cuts will resume in 2026
01-0040-0621	OMPF - PRIOR YEARS ADJUSTMENT	-	-	-	-
01-0040-0622	OTHER ONT GRANTS	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		<u>397,700.00</u>	<u>397,700.00</u>	<u>397,700.00</u>	
LICENCES, PERMITS, RENTS					
01-0050-1410	TRAILER REVENUE & PERMITS	-	-	-	-
01-0050-1420	LICENCES AND PERMITS	2,000.00	850.00	750.00	Estimate
01-0050-1421	LICENCES - HUNTING	-	-	-	-
01-0050-1422	LOTTERY LICENCE	200.00	747.00	500.00	Estimate
01-0050-1423	LICENCE - Sidewalk rest	-	125.00	125.00	-
01-0050-1431	CANADA POST - MUNICIPAL BLDING	9,537.00	9,537.00	9,537.00	Canada Post Rental
01-0050-1432	GARAGE	-	-	-	-
01-0050-1435	OTHER	4,593.00	4,592.76	4,593.00	Brooke Telecom - cell tower rental
LICENCES, PERMITS, RENTS		<u>16,330.00</u>	<u>15,851.76</u>	<u>15,505.00</u>	
FINES AND PENALTIES					
01-0060-1605	PROVINCIAL OFFENCES ACT	-	-	-	-
01-0060-1610	OTHER FINES	-	-	-	-
01-0060-1611	PARKING TICKETS	-	-	-	-
01-0060-1612	CTY - PROV OFFENCES	-	-	-	-
01-0060-1620	PENALTIES & INTEREST ON TAXES	50,000.00	71,166.35	55,000.00	Estimate, fluctuates year to year
FINES AND PENALTIES		<u>50,000.00</u>	<u>71,166.35</u>	<u>55,000.00</u>	
OTHER REVENUE					
01-0070-1810	INVESTMENT INCOME - OWN FUNDS	-	-	-	-
01-0070-1815	INTEREST CHARGES A/R	4,500.00	3,872.23	4,000.00	Estimate
01-0070-1820	INVESTMENT INCOME OTHER	80,000.00	103,497.30	60,000.00	Interest rates are dropping
01-0070-1830	DONATIONS	-	300.00	-	-

MUNICIPALITY OF BROOKE-ALVINSTON
Revenue - Taxation Etc.

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
01-0070-1865	OTHER (Gov't bus enterprise)	-	-	-	-
01-0070-1866	INSURANCE CLAIMS	-	-	-	-
01-0070-1900	BWP - EQUITY INCREASE(DECREASE)	-	-	-	-
01-0070-1901	BWP - EQUITY - DIVIDEND	-	-	-	-
01-0070-7116	REBATE - STAT BENEFITS	-	-	-	-
OTHER REVENUE		<u>84,500.00</u>	<u>107,669.53</u>	<u>64,000.00</u>	
TRANSFERS FROM OWN FUNDS					
01-0080-3010	CONTRIBUTIONS - CAPITAL FUNDS	-	-	-	-
01-0080-3020	CONTRIBUTION RESERVES	-	-	-	-
01-0080-3021	CONTRIBUTIONS RESERVE FUNDS	-	-	-	-
01-0080-3100	GAIN / LOSS OF FIXED ASSET DISPOSAL	-	-	-	Sale of other assets (loss/(gain) on sale)
01-0080-3500	PRIOR YEARS SURPLUS (DEFICIT)	342,573.99	(238,760.52)	581,334.52	Budget surplus from prior year / to next year
01-0080-3550	ALLOCATION OF DEBT PRINC AMTS RAISE	-	-	-	-
TRANSFERS FROM OWN FUNDS		<u>342,573.99</u>	<u>(238,760.52)</u>	<u>581,334.52</u>	
GENERAL GOVERNMENT					
01-0200-5501	TAX CERTIFICATES	2,400.00	3,030.00	3,000.00	Based on 60 certificates
01-0200-5509	OTHER	750.00	1,193.07	750.00	Faxing, copying, etc.
GENERAL GOVERNMENT		<u>3,150.00</u>	<u>4,223.07</u>	<u>3,750.00</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0240 - GOVERNANCE (COUNCIL)

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
GOVERNANCE EXPENDITURES					
01-0240-7101	REMUNERATION	47,000.00	38,093.25	42,000.00	Estimate based on rates
01-0240-7106	BENEFITS - STATUTORY	-	-	-	-
01-0240-7107	BENEFITS - MUNICIPAL	-	-	-	-
01-0240-7115	GST RECOVERIES ON ALLOWANCES	-	-	-	-
01-0240-7116	BENEFITS - STATUTORY	3,500.00	2,514.58	3,250.00	based on wages
01-0240-7303	PHONE/INTERNET SERVICE	350.00	351.23	400.00	-
01-0240-7306	TRAVEL	2,000.00	1,214.80	2,000.00	To conferences, seminars, etc.
01-0240-7320	ASSOCIATION MEMBERSHIP/FEEES	300.00	-	300.00	Lambton County Assoc/Banquet
01-0240-7325	CONFERENCES/SEMINARS	10,000.00	6,517.63	10,000.00	-
01-0240-7398	COUNCIL MEETING EXPENSES	500.00	-	500.00	-
01-0240-7399	OTHER MATERIAL (PROMOTIONAL)	6,000.00	3,888.64	6,000.00	Sponsors, flowers, retirements, marketing
01-0240-7420	CONTRACTED SERVICES - LEGAL	5,000.00	785.26	5,000.00	Provision for unknown legals, etc.
01-0240-7610	TRANSFERS (donations)	1,000.00	575.00	1,000.00	-
TOTAL GOVERNANCE EXPENDITURES		<u>75,650.00</u>	<u>53,940.39</u>	<u>70,450.00</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0241 - COUNCIL SUPPORT

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
COUNCIL SUPPORT EXPENDITURES					
01-0241-7110	SALARY/WAGES	147,750.00	146,131.86	152,250.00	Per Payroll Budget
01-0241-7115	RECOVERIES FROM OTHER DEPTs	(10,000.00)	(10,000.00)	(10,000.00)	Transfer to other depts
01-0241-7116	BENEFITS - STATUTORY	15,500.00	15,695.99	16,000.00	Per Payroll Budget
01-0241-7117	BENEFITS - MUNICIPAL	31,500.00	30,850.35	32,750.00	Per Payroll Budget
01-0241-7150	EDUCATION & TRAINING	1,000.00	41.00	1,000.00	-
01-0241-7301	OFFICE SUPPLIES	1,250.00	-	1,250.00	-
01-0241-7302	OFFICE EQUIPMENT	-	-	-	-
01-0241-7303	PHONE/INTERNET SERVICE	925.00	571.51	925.00	-
01-0241-7304	COPYING & PRINTING	-	-	-	-
01-0241-7305	POSTAGE/COURIER	1,650.00	1,114.96	1,650.00	-
01-0241-7307	ADVERTISING	-	-	-	-
01-0241-7315	INSURANCE	-	-	-	-
01-0241-7320	ASSOCIATION FEES & MEMBERSHIPS	1,050.00	1,090.36	1,250.00	AMCTO & OMAA
01-0241-7325	CONFERENCES/SEMINARS	2,750.00	2,021.76	2,750.00	AMCTO & OMAA & OGRA
01-0241-7350	TRAVEL	1,150.00	966.11	1,150.00	-
01-0241-7360	ELECTION	-	-	-	-
01-0241-7399	OTHER MATERIAL	325.00	229.17	325.00	-
01-0241-7420	CONTRACTED SERVICES - LEGAL	-	-	-	-
01-0241-7430	CONTRACTED SERVICE - CONSULTING	3,400.00	3,325.09	3,400.00	Agenda Management software
01-0241-7440	CONTRACTED SERVICE - TRAINING	-	-	-	-
01-0241-7820	TRANSFER RESERVE - ELECTION	5,000.00	5,000.00	5,000.00	Election Reserves
TOTAL COUNCIL SUPPORT EXPENDITURES		<u>203,250.00</u>	<u>197,038.16</u>	<u>209,700.00</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0250- CORPORATE MANAGEMENT

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
CORPORATE MANAGEMENT REVENUE					
01-0250-5508	REGISTRATION ADMIN FEES	-	-	-	-
01-0250-5509	GRANTS & REBATES - LAS, ETC	50.00	-	50.00	LAS gas rebate, etc.
01-0250-5555	UPPER HALL/VESTIBULE RENTALS	12,300.00	12,300.00	12,300.00	BMO & North Lambton Child Care
TOTAL CORPORATE MANAGEMENT REVENUE		<u>12,350.00</u>	<u>12,300.00</u>	<u>12,350.00</u>	
CORPORATE MANAGEMENT EXPENDITURES					
01-0250-7110	SALARY/WAGES	195,500.00	184,132.18	200,000.00	Per Payroll Budget
01-0250-7111	INTERNAL RECOVERIES/CHARGE BAC	(17,000.00)	(17,000.00)	(18,000.00)	Charge to Water, sewer & fire
01-0250-7116	BENEFITS - STATUTORY	23,250.00	21,707.30	23,750.00	Per Payroll Budget
01-0250-7117	BENEFITS - MUNICIPAL	39,500.00	37,894.22	41,500.00	Per Payroll Budget
01-0250-7119	LIFE INSURANCE CLEARING	-	-	-	-
01-0250-7150	EDUCATION & TRAINING	1,500.00	795.54	2,500.00	-
01-0250-7301	OFFICE SUPPLIES	4,000.00	3,587.15	4,000.00	-
01-0250-7302	OFFICE EQUIPMENT	2,500.00	107.96	2,500.00	Possible chairs, etc.
01-0250-7303	PHONE/INTERNET SERVICE	3,250.00	3,063.81	3,350.00	-
01-0250-7304	COPYING & PRINTING	1,800.00	1,337.20	1,800.00	-
01-0250-7305	POSTAGE/COURIER	4,000.00	3,344.78	4,500.00	-
01-0250-7306	UTILITIES	5,500.00	5,341.17	5,500.00	-
01-0250-7307	ADVERTISING	-	157.98	-	-
01-0250-7308	PUBLICATIONS	-	-	-	-
01-0250-7309	HEATING	3,250.00	2,525.21	3,250.00	-
01-0250-7310	COMPUTER TECHNOLOGY & SUPPO	25,000.00	26,258.36	27,500.00	Software Licencing costs keep increasing
01-0250-7315	INSURANCE	52,830.00	52,829.28	56,720.00	2024 +5%
01-0250-7320	ASSOCIATION FEES & MEMBERSHIP:	3,000.00	2,881.52	3,000.00	AMO, MFOA, CPA
01-0250-7325	CONFERENCES/SEMINARS	1,000.00	654.27	1,000.00	MFOA Conference
01-0250-7340	BUILDING REPAIRS & MAINTENANCE	12,000.00	15,951.12	12,000.00	building is aging
01-0250-7341	SECURITY SYSTEM	1,250.00	1,000.09	1,250.00	-
01-0250-7350	TRAVEL	800.00	313.76	800.00	-
01-0250-7399	OTHER MATERIAL	500.00	446.41	500.00	-

MUNICIPALITY OF BROOKE-ALVINSTON
0250- CORPORATE MANAGEMENT

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
01-0250-7405	CONTRACTED SERVICE - OFFICE CLE/	3,500.00	3,500.00	3,500.00	Carried out by municipal staff allocated
01-0250-7410	CONTRACTED SERVICE - AUDIT	20,500.00	20,354.55	22,000.00	As per quote from auditors
01-0250-7411	CONTRACTED SERVICE - ASSET MAN	-	-	-	-
01-0250-7420	CONTRACTED SERVICES - LEGAL	-	-	-	-
01-0250-7450	CONTRACTED SERVICE WEB SITE DE'	-	-	-	-
01-0250-7460	CONTRACTED SERVICE - PAYROLL CF	500.00	350.31	500.00	Easy stub Payroll costs Moneris - currently free bank charges, may change
01-0250-7510	FINANCIAL- BANK CHARGES	1,500.00	1,058.91	1,500.00	
01-0250-7520	FINANCIAL BANK INTEREST	-	-	-	-
01-0250-7810	TRANSFER - CAPITAL FD	-	-	-	-
01-0250-7820	TRANSFER - RESERVES	-	-	-	-
CORPORATE MANAGEMENT EXPENDITURES		<u>389,430.00</u>	<u>372,308.93</u>	<u>404,920.00</u>	
NET OPERATING EXPENDITURES		<u>(377,080.00)</u>	<u>(360,008.93)</u>	<u>(392,570.00)</u>	
CAPITAL					
20-0250-4600	CONTRIBUTION RESERVES	-	-	40,000.00	Withdraw Reserves for New Roof
20-0250-5500	OTHER REVENUE	-	-	-	-
		<u>-</u>	<u>-</u>	<u>40,000.00</u>	
EXPENDITURES					
20-0250-7401	BUILDING RENOVATIONS	-	-	100,000.00	New Roof
20-0250-8050	ADMINISTRATION EQUIPMENT	35,000.00	-	35,000.00	New Computers and Copier/Printer/Scanner
20-0250-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	
		<u>35,000.00</u>	<u>-</u>	<u>135,000.00</u>	
NET CAPITAL EXPENDITURES		<u>(35,000.00)</u>	<u>-</u>	<u>(95,000.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0410 - FIRE ADMIN

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
FIRE SERVICES REVENUE					
01-0410-1830	DONATIONS - BROOKE FIRE RESCL	-	2,000.00	-	-
FIRE SERVICES EXPENDITURES					
01-0410-7110	SALARY/WAGES	44,250.00	45,667.18	47,500.00	Per payroll budget
01-0410-7116	BENEFITS - STATUTORY/MUNICIP/	5,750.00	5,945.01	6,000.00	Per payroll budget
01-0410-7150	TRAINING - CONSULTING	-	-	-	-
01-0410-7301	MATERIAL & SUPPLIES	-	-	-	-
01-0410-7340	EQUIPMENT & GEAR	-	-	-	-
01-0410-7350	TRAVEL	-	-	-	-
01-0410-7372	EQUIPMENT REPAIRS & MAINTEN	-	-	-	-
01-0410-7399	OTHER SUPPLIES MATERIALS	-	-	-	-
01-0410-7431	INSPECTION SERVICES	-	-	-	-
TOTAL FIRE SERVICES EXPENDITURES		<u>50,000.00</u>	<u>51,612.19</u>	<u>53,500.00</u>	
NET FIRE SERVICES EXPENDITURES		<u>(50,000.00)</u>	<u>(49,612.19)</u>	<u>(53,500.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0411 - FIRE STATION - ALVINSTON

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
OPERATING					
ALVINSTON FIRE DEPARTMENT REVENUE					
01-0411-5241	TOWNSHIP OF DAWN-EUPHEMIA	38,800.00	34,282.74	40,029.00	Estimates
01-0411-5242	SOUTHWEST MIDDLESEX	17,637.00	16,498.49	19,267.00	Estimates
01-0411-5509	OTHER MISC REVENUE	-	-	-	-
TOTAL REVENUE - OPERATING		<u>56,437.00</u>	<u>50,781.23</u>	<u>59,296.00</u>	
EXPENDITURES					
01-0411-7110	WAGES	70,000.00	27,185.10	50,000.00	Paying monthly now
01-0411-7111	WAGES - TRAINING	65,000.00	76,097.52	75,000.00	Paying monthly now
01-0411-7115	GST RECOVERIES ON ALLOWANCES	(3,000.00)	(3,000.00)	(3,000.00)	-
01-0411-7116	BENEFITS - STATUTORY	15,000.00	15,365.27	16,000.00	Mainly WSIB based on # of firemen
01-0411-7117	BENEFITS - MUNICIPAL	6,000.00	5,120.28	6,500.00	VFIS Coverage
01-0411-7120	UNIFORMS	5,000.00	4,201.79	6,000.00	New recruits / replacement
01-0411-7125	PERSONAL PROTECTIVE EQUIPMENT	5,000.00	5,318.65	6,000.00	Boots, traffic vests, helmets, gloves, testing
01-0411-7150	TRAINING EXPENSES	17,000.00	9,608.77	15,000.00	Courses, Textbooks, etc.
01-0411-7175	EMPLOYEE RECOGNITION	3,000.00	2,914.60	3,500.00	Appreciation Dinner, certificates
01-0411-7303	PHONE/INTERNET SERVICE	1,500.00	1,179.88	1,500.00	-
01-0411-7305	POSTAGE & COURIER	300.00	18.06	300.00	-
01-0411-7306	UTILITIES	4,000.00	3,659.24	4,250.00	-
01-0411-7309	HEATING	3,000.00	2,320.31	3,000.00	-
01-0411-7310	OFFICE & ADMINISTRATION	7,000.00	8,664.22	8,000.00	Supplies/time spent by Corp mgmt./Firepro
01-0411-7315	INSURANCE	22,081.00	22,080.76	20,330.00	2024 + 5% less one truck finally sold
01-0411-7320	ASSOCIATION FEES & MEMBERSHIPS	2,000.00	1,868.03	2,000.00	OAFIC, CVFSA
01-0411-7330	FIRE PREVENTION	1,600.00	3,163.30	3,500.00	Includes smoke & CO detectors
01-0411-7340	BUILDING REPAIRS & MAINTENANCE	3,750.00	4,584.37	3,750.00	-

MUNICIPALITY OF BROOKE-ALVINSTON
0411 - FIRE STATION - ALVINSTON

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
01-0411-7341	JANITORIAL SUPPLIES & MATERIALS	-	-	-	-
01-0411-7343	GROUNDS MTCE	2,000.00	2,209.58	2,500.00	Grass cutting
01-0411-7345	EQUIPMENT REPAIRS & MAINTENANCE	7,500.00	9,179.65	7,500.00	Equipment testing & maintenance
01-0411-7350	TRAVEL & ACCOMODATIONS	7,500.00	638.76	5,000.00	OAFC, CFFF
01-0411-7351	MEETINGS & MILEAGE	1,000.00	273.51	1,000.00	Officers Mtg, County Mutual Aid, etc.
01-0411-7360	MEDICAL SUPPLIES	2,000.00	3,426.96	2,500.00	-
01-0411-7365	PAGERS & RADIO'S	3,000.00	2,250.93	4,000.00	-
01-0411-7370	VEHICLE/EQUIPMENT - FUEL	6,000.00	3,310.94	5,500.00	-
01-0411-7371	PPE - CLEANING AND MAINTENANCE	1,000.00	302.04	3,000.00	-
01-0411-7372	VEHICLE REPAIRS & MAINTENANCE	15,000.00	7,674.72	15,000.00	-
01-0411-7373	VEHICLE INSPECTIONS & TESTS	12,000.00	12,935.46	15,000.00	Pump testing and vehicle annual inspection
01-0411-7460	TELEPHONE DISPATCH COSTS	17,500.00	20,599.09	20,000.00	-
01-0411-7820	TRANSFER - RESERVES	-	-	-	-
TOTAL EXPENDITURES - OPERATING		<u>302,731.00</u>	<u>253,151.79</u>	<u>302,630.00</u>	
NET EXPENDITURES OVER REVENUES - OPERATING		<u>(246,294.00)</u>	<u>(202,370.56)</u>	<u>(243,334.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0411 - FIRE STATION - ALVINSTON

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
CAPITAL REVENUE					
20-0411-1830	DONATIONS /Grants	525.00	11,725.00	-	-
20-0411-4600	CONTRIBUTION RESERVES	8,660.00	8,660.00	-	-
20-0411-5241	MUNICIPAL - DAWN-EUPHEMIA	6,972.00	4,229.88	16,129.00	-
20-0411-5242	MUNICIPAL - SOUTHWEST MIDDLESEX	3,169.00	2,035.62	7,763.00	-
TOTAL REVENUE - CAPITAL		<u>19,326.00</u>	<u>26,650.50</u>	<u>23,892.00</u>	
EXPENDITURES					
20-0411-8000	EQUIPMENT - VEHICLES	4,185.00	7,086.86	10,000.00	PE - Boots & Helmets
20-0411-8001	BUNKER GEAR	14,000.00	14,161.55	20,000.00	5 sets
20-0411-8002	AIR PACKS	-	-	-	-
20-0411-8011	FURNITURE (TABLES)	-	-	-	-
20-0411-8020	COMMUNICATIONS	-	-	-	-
20-0411-8030	NEW VEHICLE	-	(25,000.00)	17,500.00	Remote Nozzle for Tanker 2
20-0411-8040	BUILDING	20,000.00	12,895.43	7,500.00	Training Facility - part 2
20-0411-8041	Assets transferred from Inwood	-	-	-	-
20-0411-8050	EQUIPMENT	13,200.00	15,189.12	85,000.00	Heavy Hydraulics (end of life - new tech)
20-0411-8051	TRAINING	12,000.00	13,269.50	3,500.00	Fire extinguisher training simulator
20-0411-9000	TO TCA	-	-	-	-
20-0411-9500	TO TANGIBLE CAPITAL ASSESTS	-	-	-	-
TOTAL EXPENDITURES - CAPITAL		<u>63,385.00</u>	<u>37,602.46</u>	<u>143,500.00</u>	
NET EXPENDITURES OVER REVENUE - CAPITAL		<u>(44,059.00)</u>	<u>(10,951.96)</u>	<u>(119,608.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0413 - FIRE DEPT - WATFORD

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0413-7315	INSURANCE ON VEHICLE	2,721.00	2,721.00	2,860.00	2024 + 5%
01-0413-7372	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,798.42	2,000.00	Safety & Repairs
01-0413-7610	WATFORD FIRE GRANT	2,500.00	2,283.66	2,500.00	Billed from Warwick
01-0413-7810	TRANSFERS - CAPITAL FD	-	-	-	-
TOTAL EXPENDITURES		<u>6,221.00</u>	<u>6,803.08</u>	<u>7,360.00</u>	
			9.36%	18.31%	

MUNICIPALITY OF BROOKE-ALVINSTON
0420 - POLICE

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-0420-5201	CTY OF LAMBTON - POLICE GRANT	<u>11,910.00</u>	<u>11,910.00</u>	<u>11,910.00</u>	Same every year - Payment from County may be discontinued?
EXPENDITURES					
01-0420-7303	PHONE/INTERNET SERVICE	-	-	-	
01-0420-7325	CONFERENCE / SEMINARS	-	-	-	
01-0420-7460	POLICING	<u>393,868.44</u>	<u>393,867.31</u>	<u>401,102.00</u>	Not sure of deficit from Lambton Group
EXPENDITURES		<u>393,868.44</u>	<u>393,867.31</u>	<u>401,102.00</u>	
NET		<u>(381,958.44)</u>	<u>(381,957.31)</u>	<u>(389,192.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0430 - CONSERVATION AUTH

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0430-7620	ST. CLAIR CONSERVATION AUTHORITY	<u>30,216.00</u>	<u>30,215.78</u>	<u>31,048.00</u>	-
		<u>30,216.00</u>	<u>30,215.78</u>	<u>31,048.00</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0440 - PROT INSP & CONTRL

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-0450-5507	SALE OF 911 SIGNS/BOOKS	250.00	448.85	250.00	-
01-0440-5005	ONTARIO - OMAF WILDLIFE	-	-	-	-
01-0440-5505	BUILDING PERMITS	35,000.00	26,523.66	35,000.00	Estimate for budget
01-0440-5507	PROPERTY STANDARDS RECOVERIES	5,000.00	3,785.08	3,500.00	-
01-0440-5508	FENCEVIEWING CHARGES	-	-	-	-
01-0440-5510	DOG LICENCES	8,750.00	8,653.68	8,000.00	No Enumeration - 350 tags @ \$25/tag
01-0440-5511	OTHER - (KENNEL, ETC)	500.00	1,046.76	750.00	-
01-0440-5506	REFUND OF PERMIT DEPOSITS	-	-	-	-
TOTAL REVENUE		<u>49,500.00</u>	<u>40,458.03</u>	<u>47,500.00</u>	
EXPENDITURES					
01-0440-7420	LEGAL FEES PROPERTY STANDARDS	2,500.00	-	2,750.00	-
01-0440-7470	BUILDING INSPECTION CHARGES	35,000.00	37,577.25	35,000.00	use the county - estimated
01-0440-7472	ANIMAL CONTROL	2,500.00	2,949.05	4,000.00	Sarnia Humane Society billed for calls only
01-0440-7473	DOG TAG & LICENCING	-	-	500.00	Tag costs
01-0440-7474	FENCEVEIERS	-	-	-	-
01-0440-7475	BY-LAW ENFORCEMENT	1,500.00	351.76	1,500.00	use the county
01-0440-7476	PROPERTY STANDARDS CHARGES	5,000.00	4,133.83	3,500.00	use the county; estimate
01-0440-7630	LIVESTOCK CLAIMS & VALUATION	-	-	-	-
TOTAL EXPENDITURES		<u>46,500.00</u>	<u>45,011.89</u>	<u>47,250.00</u>	
NET EXPENDITURES OVER REVENUE		<u>3,000.00</u>	<u>(4,553.86)</u>	<u>250.00</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0450 - EMERGENCY MEASURES

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0450-7110	SALARY/WAGES	2,500.00	2,500.00	2,500.00	From Council Support/Fire
01-0450-7116	BENEFITS - STATUTORY	-	-	-	-
01-0450-7150	TRAINING - CONSULTING	-	-	-	-
01-0450-7301	MATERIAL & SUPPLIES	750.00	232.00	750.00	-
01-0450-7331	PUBLIC EDUCATION	200.00	-	200.00	-
01-0450-7340	OFFICE MAINTENANCE	-	-	-	-
01-0450-7350	TRAVEL	-	-	-	-
01-0450-7372	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-
TOTAL EXPENDITURES		<u>3,450.00</u>	<u>2,732.00</u>	<u>3,450.00</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0500-0559 - MATERIAL & SERVICES

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
OPERATING REVENUE					
01-0500-5501	ROAD RECEIPTS	5,000.00	5,771.40	5,000.00	Laneway Culverts, etc.
01-0500-5508	WEED CUTTING	-	142.50	-	-
01-0500-5510	ROADS LABOUR RECOVERIES	-	630.00	-	-
01-0500-5511	FUEL RECOVERY FIRE DEPT'S	-	-	-	-
TOTAL REVENUE		<u>5,000.00</u>	<u>6,543.90</u>	<u>5,000.00</u>	
EXPENDITURES					
01-0501-7301	MATERIALS	10,000.00	6,486.34	10,000.00	Cold patch - \$ 160 per tonne - 40 tonne
01-0501-7401	CONTRACTED SERVICES	-	-	-	-
01-0501-7501	RENTS	-	-	-	-
01-0503-7301	MATERIALS	39,000.00	-	-	-
01-0503-7401	CONTRACTED SERVICES	-	-	-	-
01-0508-7301	MATERIALS	-	-	-	-
01-0508-7401	CONTRACTED SERVICES	500.00	-	-	-
01-0516-7301	MATERIALS	50,000.00	44,486.21	50,000.00	Crushing costs
01-0516-7401	CONTRACTED SERVICES	325,000.00	274,446.23	650,000.00	13k Tonne @ \$25/tonne inland
01-0518-7301	MATERIALS	500.00	-	-	Calcium
01-0518-7401	CONTRACTED SERVICES	100,000.00	78,981.33	80,000.00	Dust control 276.3/flake tonne (375 tonne)
01-0531-7301	MATERIALS	15,000.00	15,989.88	15,000.00	Culverts
01-0531-7401	CONTRACTED SERVICES	5,000.00	771.66	5,000.00	Culvert assistance - contractors
01-0531-7501	RENTS	-	-	-	-
01-0532-7301	MATERIALS	50,000.00	11,132.54	80,000.00	Bridge repairs - Cameron Road
01-0532-7401	CONTRACTED SERVICES	13,500.00	10,158.55	-	Bridge inspection
01-0535-7401	CONTRACTORS	-	-	-	-
01-0546-7301	MATERIALS	-	-	-	-
01-0546-7401	CONTRACTED SERVICES	15,000.00	14,713.13	3,500.00	Line painting
01-0546-7501	RENTS	-	-	-	-

MUNICIPALITY OF BROOKE-ALVINSTON
0500-0559 - MATERIAL & SERVICES

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
01-0547-7301	MATERIALS	-	-	-	-
01-0547-7401	CONTRACTED SERVICES	10,000.00	3,551.42	10,000.00	Brush/tree removal
01-0547-7501	RENTS	-	-	-	-
01-0548-7301	MATERIALS	500.00	-	500.00	Grass seed - Ditching
01-0548-7401	CONTRACTED SERVICES	-	-	-	-
01-0548-7501	RENTS	-	-	-	-
01-0549-7301	MATERIALS	-	-	-	-
01-0549-7401	CONTRACTED SERVICES	2,000.00	2,422.43	2,750.00	Garbage-Waste Mgmt.
01-0550-7110	WAGES	-	-	-	-
01-0550-7301	MATERIALS	10,000.00	4,047.34	5,000.00	Posts/signs
01-0550-7401	CONTRACTED SERVICES	-	3,816.00	-	Reflectivity testing
01-0551-7301	MATERIALS	-	-	-	-
01-0551-7306	UTILITIES	250.00	225.72	250.00	Intersection lighting
01-0552-7301	MATERIALS	-	-	-	-
01-0552-7401	CONTRACTORS	-	-	-	-
01-0553-7301	MATERIALS	-	-	-	-
01-0553-7401	CONTRACTED SERVICES	7,500.00	619.86	2,500.00	Catch basins
01-0554-7301	MATERIALS	-	-	-	-
01-0554-7401	CONTRACTED SERVICES	<u>100,000.00</u>	<u>120,972.41</u>	<u>100,000.00</u>	Municipal Drains - estimate
TOTAL EXPENDITURES		<u>753,750.00</u>	<u>592,821.05</u>	<u>1,014,500.00</u>	
NET EXPENDITURES OVER REVENUE - OPERAT		<u>(748,750.00)</u>	<u>(586,277.15)</u>	<u>(1,009,500.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON

0500-0559 - MATERIAL & SERVICES

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
CAPITAL REVENUE					
20-0500-4500	CONTRIBUTION REVENUE FUJ	-	-	-	
20-0500-4600	CONTRIBUTION RESERVE/RES	-	-	-	
20-0500-5001	PROVINCE RD & BRIDGE GRAI	589,268.00	250,000.00	570,000.00	2024 left + 2025
20-0500-5005	GAS TAX REBATE - AMO	408,268.00	408,268.00	-	2024 surplus + 2025 allocation, C/F
20-0500-5240	EFFICIENCY FUNDING	-	17,516.88	-	
20-0503-4600	CONTRIBUTION RESERVES	-	-	-	
TOTAL REVENUE		997,536.00	675,784.88	570,000.00	
CAPITAL EXPENDITURES					
20-0502-7901	INTERNAL MUNICIPAL DRAIN	-	-	-	
20-0503-7401	BUILDING IMPROVEMENTS	-	-	-	
20-0503-7402	WATERLINE	-	-	-	
20-0505-7307	ADVERTISING	-	-	-	
20-0505-7398	LICENCES & PERMITS	-	-	-	
20-0505-7401	CONTRACTOR	-	-	11,000.00	Purchase MESH system
20-0505-7431	ENGINEERING	-	-	10,000.00	Traffic Counts
20-0506-7401	CONTRACTOR	-	-	-	
20-0506-7431	ENGINEERING	-	-	-	
20-0507-7401	CONTRACTOR	-	-	-	
20-0507-7431	ENGINEERING	-	-	-	
20-0508-7401	CONTRACTOR	-	-	-	
20-0508-7431	ENGINEERING	-	-	-	
20-0509-7307	ADVERTISING	-	-	-	
20-0509-7401	CONTRACTOR	-	-	-	
20-0510-7301	CONSTRUCTION MATERIAL	-	-	-	
20-0510-7302	ENGINEERING	-	-	-	
20-0511-7301	CONSTRUCTION MATERIAL	175,000.00	127,522.85	-	LaSalle
20-0512-7301	CONSTRUCTION MATERIAL	-	-	-	

MUNICIPALITY OF BROOKE-ALVINSTON
0500-0559 - MATERIAL & SERVICES

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
20-0512-7431	ENGINEERING	-	-	-	-
20-0513-7398	MAJOR CULVERTS LICENSES	-	-	-	-
20-0513-7401	MAJOR CULVERT CONSTRUCT	75,000.00	66,798.58	631,500.00	Culvert # 25 - Little Ireland, N of Oil Springs
20-0513-7431	MAJOR CULVERTS	-	-	65,000.00	Culvert # 18 - Old Walnut & Fields
20-0513-7432	MAJOR CULVERTS	-	-	-	-
20-0513-7433	MAJOR CULVERTS	-	-	-	-
20-0514-7301	RECONSTRUCTION (PULVERIZ	-	-	-	-
20-0515-7401	MAJOR REPAIRS	-	-	-	-
20-0540-7301	CONSTRUCTION MATERIAL	1,113,250.00	688,281.19	75,000.00	Top Coat Railroad, Elm, Centre
20-0540-7431	ENGINEERING	-	6,398.67	-	Eng for Walnut, Morrel, & River
20-0541-7398	LICENSES	-	-	-	-
20-0541-7401	CONTRACTOR	-	-	-	-
20-0541-7431	ENGINEERING	-	-	-	-
20-0552-7301	CONSTRUCTION MATERIAL	15,000.00	19,858.97	20,000.00	Sidewalks
20-0570-7431	ENGINEERING & CONSTRUCT	-	-	-	-
20-0599-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES - CAPITAL		<u>1,378,250.00</u>	<u>908,860.26</u>	<u>812,500.00</u>	
NET CAPITAL EXPENDITURES		<u>(380,714.00)</u>	<u>(233,075.38)</u>	<u>(242,500.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0560 - PUBLIC WORKS DEPT

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0560-7110	SALARY/WAGES	395,000.00	367,898.45	414,500.00	Per payroll budget
01-0560-7111	PAYROLL RECOVERIES	(10,000.00)	(13,500.00)	(12,000.00)	Allocations to Water/sewer
01-0560-7116	BENEFITS - STATUTORY	48,500.00	45,478.00	50,250.00	Per payroll budget
01-0560-7117	BENEFITS - MUNICIPAL	74,500.00	67,799.51	75,750.00	Per payroll budget
01-0560-7125	PROTECTIVE CLOTHING	5,000.00	4,348.94	5,000.00	-
01-0560-7150	EDUCATION & TRAINING	13,000.00	11,439.96	13,000.00	Need more for training new employees
01-0560-7230	LONG-TERM DEBT - INTEREST	10,403.85	10,403.85	9,035.50	Borrowed for Shiloh until 2031
01-0560-7301	OFFICE SUPPLIES	750.00	360.05	750.00	-
01-0560-7302	OFFICE EQUIPMENT	1,250.00	-	1,250.00	Misc. office equipment, etc.
01-0560-7303	PHONE/INTERNET SERVICE	4,000.00	4,065.23	4,500.00	-
01-0560-7304	SHOP SUPPLIES	12,500.00	9,348.89	12,000.00	-
01-0560-7305	POSTAGE/COURIER	-	-	-	-
01-0560-7306	UTILITIES	7,750.00	6,406.95	7,850.00	-
01-0560-7307	ADVERTISING	500.00	130.59	500.00	-
01-0560-7309	HEATING	4,250.00	3,763.60	4,250.00	-
01-0560-7310	COMPUTER TECHNOLOGY & SUPPORT	7,500.00	7,622.97	8,000.00	GPS & GIS system (Citywide)
01-0560-7315	INSURANCE	90,713.00	90,834.94	97,250.00	2024 + 5%
01-0560-7320	ASSOCIATION FEES & MEMBERSHIPS	1,250.00	1,243.10	1,350.00	-
01-0560-7325	CONFERENCES / SEMINIARS	2,500.00	2,254.67	2,750.00	OGRA
01-0560-7340	BUILDING REPAIRS & MAINTENANCE	12,000.00	1,661.34	12,000.00	Includes ceiling Tile
01-0560-7341	SECURITY SYSTEM	750.00	719.23	750.00	-
01-0560-7350	TRAVEL	750.00	366.31	750.00	-
01-0560-7398	INVENTORY YEAR END ADJUSTMENT	-	-	-	-
01-0560-7399	OTHER MATERIAL	1,000.00	670.23	1,000.00	-
01-0560-7405	CONTRACTED SERVICE - OFFICE CLEANING	3,500.00	3,500.00	3,500.00	Performed by municipal staff
01-0560-7420	CONTRACTED SERVICES - LEGAL	-	-	-	-
01-0560-7610	TRANSFERS	-	-	-	-
01-0560-7730	LONG-TERM DEBT - PRINCIPAL	65,000.00	65,000.00	65,000.00	Borrowed for Shiloh until 2031

MUNICIPALITY OF BROOKE-ALVINSTON
0560 - PUBLIC WORKS DEPT

01-0560-7820 TRANSFER - RESERVES

	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u><u>752,366.85</u></u>	<u><u>691,816.81</u></u>	<u><u>778,985.50</u></u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0600-0639 - VEHICLES & EQUIP

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
OPERATING					
EXPENDITURES					
01-0601-7370	FUEL	5,000.00	1,181.45	-	2006 Sterling PSD - sold
01-0601-7372	REPAIRS/MTCE	7,500.00	631.11	-	-
01-0601-7397	OTHER	2,000.00	-	-	-
01-0601-7850	TCA - AMORTIZATION	-	-	-	-
01-0602-5550	RENTALS	-	-	-	-
01-0602-7110	LABOUR	-	-	-	-
01-0602-7370	FUEL	-	2,037.39	6,000.00	2024 Freightliner
01-0602-7372	REPAIRS/MTCE	-	549.57	2,000.00	-
01-0602-7397	OTHER	-	1,581.75	1,600.00	-
01-0602-7850	TCA - AMORTIZATION	-	-	-	-
01-0603-5550	RENTALS	-	-	-	-
01-0603-7110	LABOUR	-	-	-	-
01-0603-7370	FUEL	6,500.00	6,571.37	6,500.00	2011 International
01-0603-7372	REPAIRS/MTCE	7,500.00	11,999.01	10,000.00	-
01-0603-7397	OTHER	2,000.00	1,917.50	2,000.00	Licence
01-0603-7850	TCA - AMORTIZATION	-	-	-	-
01-0604-7370	FUEL	6,500.00	9,428.93	6,500.00	2018 Western Star
01-0604-7372	REPAIRS/MTCE	10,000.00	9,214.31	10,000.00	-
01-0604-7397	OTHER	2,000.00	1,917.50	2,000.00	Licence
01-0604-7850	TCA - AMORTIZATION	-	-	-	-
01-0610-7370	FUEL	15,000.00	17,811.60	16,000.00	1997 CAT Grader
01-0610-7372	REPAIRS/MTCE	12,000.00	9,037.62	15,000.00	(includes new tires \$7,500)
01-0610-7397	OTHER	-	-	-	-
01-0610-7850	TCA - AMORTIZATION	-	-	-	-
01-0611-7370	FUEL	25,000.00	23,179.55	23,500.00	2021 CAT grader
01-0611-7372	REPAIRS/MTCE	5,000.00	4,952.65	7,500.00	-
01-0611-7397	OTHER	-	-	-	-
01-0611-7850	TCA - AMORTIZATION	-	-	-	-
01-0620-7370	FUEL	6,000.00	5,402.81	6,000.00	2017 Ford 4x4
01-0620-7372	REPAIRS/MTCE	4,000.00	7,095.53	4,000.00	-

MUNICIPALITY OF BROOKE-ALVINSTON
0600-0639 - VEHICLES & EQUIP

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
01-0620-7397	OTHER	1,000.00	947.50	1,000.00	Licence
01-0620-7850	TCA - AMORTIZATION	-	-	-	-
01-0621-7370	FUEL	5,000.00	5,104.19	5,000.00	2021 Dodge RAM 4x4
01-0621-7372	REPAIRS/MTCE	2,500.00	30.34	2,500.00	-
01-0621-7397	OTHER	-	-	-	No Licence Fee on small trucks
01-0621-7850	TCA - AMORTIZATION	-	-	-	-
01-0622-7370	FUEL	5,000.00	5,354.26	5,000.00	2019 Ford Pickup 4 x 4
01-0622-7372	REPAIRS/MTCE	2,500.00	1,839.61	2,500.00	-
01-0622-7397	OTHER	-	32.00	-	No Licence Fee on small trucks
01-0622-7850	TCA - AMORTIZATION	-	-	-	-
01-0623-7372	REPAIRS/MTCE	500.00	-	500.00	Water Tank & Trailer
01-0623-7397	OTHER	-	-	-	-
01-0623-7850	TCA - AMORTIZATION	-	-	-	-
01-0630-7370	FUEL	8,000.00	11,405.48	12,000.00	JD 5120 Tractor Loader
01-0630-7372	REPAIRS/MTCE	2,000.00	5,260.09	2,000.00	New one each year
01-0630-7397	OTHER	-	-	-	-
01-0630-7850	TCA - AMORTIZATION	-	-	-	-
01-0631-7370	FUEL	8,000.00	7,277.22	8,000.00	2021 Cat Backhoe
01-0631-7372	REPAIRS/MTCE	7,000.00	10,851.58	12,000.00	Includes new tires \$4,500
01-0631-7397	OTHER	-	-	-	-
01-0631-7850	TCA - AMORTIZATION	-	-	-	-
01-0632-7370	FUEL	500.00	36.59	500.00	Massey Tractor Loader
01-0632-7372	REPAIRS/MTCE	500.00	447.73	500.00	-
01-0632-7397	OTHER	-	-	-	-
01-0632-7850	TCA - AMORTIZATION	-	-	-	-
01-0633-7370	FUEL	2,000.00	2,245.50	2,000.00	Kubota & Hustler Mowers
01-0633-7372	REPAIRS/MTCE	750.00	-	750.00	-
01-0633-7397	OTHER	-	-	-	-
01-0633-7850	TCA - AMORTIZATION	-	-	-	-
01-0634-7370	FUEL	250.00	35.17	250.00	Small Engine Equipment
01-0634-7372	REPAIRS/MTCE	750.00	141.84	750.00	Chain saws, etc.
01-0634-7397	OTHER	-	-	-	-

MUNICIPALITY OF BROOKE-ALVINSTON
0600-0639 - VEHICLES & EQUIP

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
01-0635-7372	REPAIRS/MTCE	1,000.00	1,526.91	1,500.00	Bush Hog - new one
01-0635-7397	OTHER	-	-	-	-
01-0636-7372	REPAIRS/MTCE	500.00	1,282.39	500.00	Packer/Roller
01-0636-7397	OTHER	-	-	-	-
01-0637-7372	REPAIRS/MTCE	500.00	-	500.00	Sweeper
01-0637-7397	OTHER	-	-	-	-
01-0638-7372	REPAIRS/MTCE	500.00	1,549.83	1,000.00	Trailer
01-0638-7397	OTHER	-	-	-	-
01-0638-7850	TCA - AMORTIZATION	-	-	-	-
01-0639-7372	REPAIRS/MTCE	250.00	309.35	250.00	Road Drag
TOTAL EXPENDITURES - OPERATING		<u>165,000.00</u>	<u>170,187.23</u>	<u>177,600.00</u>	
CAPITAL - REVENUE					
20-0600-4600	CONTRIBUTION RESERVES	165,000.00	165,000.00	390,000.00	Withdraw Reserves for Grader
20-0600-8020	PICKUP TRUCK(S)	-	-	-	-
20-0600-8030	BACKHOE	-	-	-	-
20-0600-8031	TRAILER	-	-	-	-
20-0600-8032	GRADER	-	-	650,000.00	New Grader for 2025
20-0600-8033	MOWER ETC	-	-	-	-
20-0600-8034	TRACTOR(S)	10,725.50	10,725.50	15,000.00	Yearly tractor upgrade
20-0600-8035	PLOW TRUCK(S)	195,000.00	193,986.69	-	-
20-0600-8050	EQUIPMENT	-	16,519.64	4,500.00	Security Cameras for yard
20-0699-9500	TO TANGIBLE CAPITAL ASS	-	-	-	-
CAPITAL EXPENDITURES		<u>205,725.50</u>	<u>221,231.83</u>	<u>669,500.00</u>	
NET CAPITAL EXPENDITURES		<u>(40,725.50)</u>	<u>(56,231.83)</u>	<u>(279,500.00)</u>	

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MUNICIPALITY OF BROOKE-ALVINSTON
0671-0673 - SNOW REMOVAL

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0671-7110	WAGES	-	-	-	-
01-0671-7118	BENEFITS	-	-	-	-
01-0671-7301	MATERIALS	30,000.00	27,412.55	30,000.00	Salt & Sand
01-0671-7350	MACHINE RENTS	-	-	-	-
01-0671-7397	MISCELLANEOUS	-	-	-	-
01-0671-7401	CONTRACTORS	-	-	-	-
01-0672-7110	WAGES	-	-	-	-
01-0672-7118	BENEFITS	-	-	-	-
01-0672-7301	MATERIALS	-	-	-	-
01-0672-7350	MACHINE RENTS	-	-	-	-
01-0672-7397	MISCELLANEOUS	-	-	-	-
01-0672-7401	CONTRACTORS	2,250.00	2,250.00	2,250.00	Snowplowing -rent Inwood
01-0673-7110	WAGES	-	-	-	-
01-0673-7118	BENEFITS	-	-	-	-
01-0673-7301	MATERIALS	-	-	-	-
01-0673-7350	MACHINE RENTS	-	-	-	-
01-0673-7397	MISCELLANEOUS	-	-	-	-
01-0673-7401	CONTRACTORS	-	-	-	-
TOTAL EXPENDITURES		<u>32,250.00</u>	<u>29,662.55</u>	<u>32,250.00</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0751 - STRT LIGHTS - ALVINSTON

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0751-7306	UTILITIES - HYDRO	12,000.00	10,904.54	12,000.00	-
01-0751-7345	REPAIRS/REPLACEMENTS	2,000.00	14,533.57	2,000.00	Replaced 3 poles downtown
01-0751-7710	TRANSFER - CAPITAL FD	-	-	-	-
01-0751-7810	TRANSFER - CAPITAL FUND	-	-	-	-
01-0751-7820	TRANSFER TO RESERVE - ALVINSTON	-	-	-	-
TOTAL EXPENDITURES		<u>14,000.00</u>	<u>25,438.11</u>	<u>14,000.00</u>	
CAPITAL					
20-0751-4500	REVENUE FUND	-	-	-	-
20-0751-8014	NEW LIGHTS	-	-	-	-
20-0751-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES - CAPITAL		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0752-STRT LIGHTS - INWOOD

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
OPERATING EXPENDITURES					
01-0752-7306	UTILITIES - HYDRO	6,750.00	6,413.41	7,500.00	-
01-0752-7345	REPAIRS/REPLACEMENTS	1,000.00	-	1,000.00	-
01-0752-7810	TRANSFER - CAPITAL FD	-	-	-	-
TOTAL EXPENDITURES - OPERATING		<u>7,750.00</u>	<u>6,413.41</u>	<u>8,500.00</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0810 - SEWER - ALVINSTON

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
OPERATING					
01-0810-5520	SEWER BILLINGS	36,800.00	43,097.01	38,600.00	~20,000 m3 @ \$1.93/ m3
01-0810-5521	SEWER BILLING FLATE RATE	183,912.00	188,342.96	193,107.60	~81.48/bill *6 bills *395 users
01-0810-5525	SEWER CHARGES - OTHER	2,500.00	7,351.32	2,500.00	School recoveries - bioxide & Connections
TOTAL OPERATING REVENUE		<u>223,212.00</u>	<u>238,791.29</u>	<u>234,207.60</u>	
EXPENDITURES					
01-0810-7111	ADMINISTRATION CHARGES PAYROLL	15,000.00	15,000.00	16,000.00	-
01-0810-7230	L T DEBT CHGS - INTEREST	1,408.10	1,408.10	1,179.37	Actual per Amort schedule
01-0810-7303	PHONE SERVICE	1,750.00	1,620.96	1,750.00	-
01-0810-7305	POSTAGE AND COURIER	1,275.00	1,275.00	1,500.00	For mailing invoices
01-0810-7306	UTILITIES	29,000.00	24,019.26	29,000.00	-
01-0810-7315	INSURANCE	9,807.00	9,807.05	10,300.00	2024 + 5%
01-0810-7340	BUILDING REPAIRS AND MAINTENANCE	2,500.00	162.82	2,500.00	-
01-0810-7347	SCHOOL SEWER LINE WORK	5,000.00	3,428.67	5,000.00	Using bioxide again
01-0810-7398	ADJUSTMENTS SMALL BAL W/O'S	-	-	-	-
01-0810-7399	OTHER	7,500.00	7,500.00	7,500.00	Water sys, hydro & water, etc. allocated
01-0810-7430	CONTRACTED SERVICE - CONSULTING	-	-	-	-
01-0810-7432	OPERATING & MTCE	40,000.00	28,028.35	35,000.00	R & M - Central Sanitation, Alum, callouts, etc.
01-0810-7455	CONTRACTED SERVICE - OCWA	88,515.31	89,837.01	96,397.50	OCWA contract - 75% of total
01-0810-7456	CONTRACTED SERVICE - SPECIAL	-	-	-	ESAs
01-0810-7550	W/O FRONTAGE/CONNECTION CHARGES	-	-	-	-
01-0810-7730	L T DEBT - PRINCIPAL	4,950.00	4,950.00	4,950.00	Actual per loan schedules
01-0810-7750	INTERNAL INWOOD TREATMENT SHARE	(17,000.00)	(12,330.00)	(16,500.00)	Approx.15% to Inwood for share of costs based on flows
01-0810-7820	TRANSFER TO RESERVES	33,506.59	64,084.07	39,630.73	-
TOTAL OPERATING EXPENDITURES		<u>223,212.00</u>	<u>238,791.29</u>	<u>234,207.60</u>	
NET - OPERATING		<u>-</u>	<u>0.00</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0810 - SEWER - ALVINSTON

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
CAPITAL					
REVENUE					
20-0811-4345	LTL - LONG TERM BANK LOANS	-	-	-	-
20-0811-4600	RESERVE FUND CONTRIBUTION	204,000.00	145,850.49	182,750.00	Transfer from Reserves
20-0814-4501	INWOOD PROJECT CONTRIBUTION	51,000.00	36,462.62	32,250.00	Inwood share of upgrades
20-0814-5000	ONTARIO GRANTS	-	-	-	-
20-0814-5100	CANADA GRANTS	-	-	-	-
TOTAL REVENUE		<u>255,000.00</u>	<u>182,313.11</u>	<u>215,000.00</u>	
EXPENDITURES					
20-0811-7401	CONTRACTOR	-	-	80,000.00	Collection Line inspection
20-0811-7431	ENGINEERING	-	-	-	-
20-0811-8041	BUILDING IMPROVEMENTS	-	-	40,000.00	Fine Bubble Diffusers
20-0811-8050	EQUIPMENT	180,000.00	182,313.11	30,000.00	Generator Repairs
20-0811-8060	PUMP STATIONS	75,000.00	-	65,000.00	Pump Station Repairs
20-0812-7401	CONTRACTOR	-	-	-	-
20-0812-7431	ENGINEERING	-	-	-	-
20-0812-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
20-0813-7307	ADVERTISING & OTHER EXPENSES	-	-	-	-
20-0814-7431	ENGINEERING	-	-	-	-
TOTAL EXPENDITURES		<u>255,000.00</u>	<u>182,313.11</u>	<u>215,000.00</u>	
NET - CAPITAL		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0811 - SEWER - INWOOD

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVEUNE					
TAXATION					
01-0016-0054	INWOOD SEWER CAPITAL	58,255.84	58,255.84	58,255.84	5 years to go (89 x 654.56)
01-0016-0055	INWOOD SEWER CONNECTION	1,300.00	1,279.98	1,000.00	5 years to go
TOTAL TAXATION		<u>59,555.84</u>	<u>59,535.82</u>	<u>59,255.84</u>	
OPERATING					
01-0811-5520	SEWER BILLINGS	65,220.64	65,220.64	67,829.76	Estimate = \$737.28*92 properties
01-0811-5525	SEWER CHARGES - OTHER	-	-	-	-
TOTAL OPERATING REVENUE		<u>65,220.64</u>	<u>65,220.64</u>	<u>67,829.76</u>	
EXPENDITURES					
01-0811-7230	L T DEBT CHGS - INTEREST	11,392.84	11,392.84	9,542.19	per debt schedule
01-0811-7303	PHONE SERVICE	600.00	540.36	600.00	-
01-0811-7306	UTILITIES	4,500.00	3,915.10	4,500.00	-
01-0811-7315	INSURANCE	1,905.00	1,905.55	2,000.00	2024 + 5%
01-0811-7432	OPERATING & MTCE	5,000.00	283.91	5,000.00	clean out pump station, call outs, etc.
01-0811-7455	CONTRACTED SERVICE - OCWA	29,505.10	29,945.67	32,132.50	OCWA Contract -25% of total
01-0811-7550	W/O DEBT CHARGES	654.56	654.56	654.56	-
01-0811-7730	L T DEBT - PRINCIPAL	40,050.00	40,050.00	40,050.00	Per debt schedule
01-0811-7750	INTERNAL TREATMENT SHARE	17,000.00	12,330.00	16,500.00	Share of Alvinston operating costs
01-0811-7820	TRANSFER TO RESERVES	14,168.98	23,738.47	16,106.35	-
TOTAL EXPENDITURES		<u>124,776.48</u>	<u>124,756.46</u>	<u>127,085.60</u>	
NET - OPERATING		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0811 - SEWER - INWOOD

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
CAPITAL					
REVENUE					
20-0810-4345	LTL - LONG TERM BANK LOANS	-	-	-	-
20-0810-4600	RESERVE CONTRIBUTION	51,000.00	36,462.62	32,250.00	Transfer from Reserves
20-0810-5000	ONTARIO GRANTS	-	-	-	-
20-0810-5100	CANADA GRANTS	-	-	-	-
TOTAL REVENUE - CAPITAL		<u>51,000.00</u>	<u>36,462.62</u>	<u>32,250.00</u>	
EXPENDITURES					
20-0810-7401	CONTRACTOR	-	-	-	-
20-0810-7402	TO SHARE ALVINSTON UPGRADES	51,000.00	36,462.62	32,250.00	Inwood share - Alvinston Upgrades
20-0810-7431	ENGINEERING	-	-	-	-
20-0810-8012	EQUIPMENT	-	-	-	-
TOTAL EXPENDITURES - CAPITAL		<u>51,000.00</u>	<u>36,462.62</u>	<u>32,250.00</u>	
NET - CAPITAL		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0820 - STORM SEWER

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0820-7230	L T DEBT CHGS - INTEREST	4,540.89	4,142.02	2,925.25	Inwood Storm Sewer to 2026
01-0820-7730	L T DEBT - PRINCIPAL	<u>63,711.53</u>	<u>64,110.40</u>	<u>65,327.17</u>	Inwood Storm Sewer to 2026
		<u>68,252.42</u>	<u>68,252.42</u>	<u>68,252.42</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0830 - WATER

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
OPERATING REVENUE					
01-0830-5520	WATER BILLINGS	95,100.00	110,527.35	96,000.00	30,000 m3 @ \$3.20/m3
01-0830-5521	WATER BILLING FLAT RATE	249,640.80	254,532.01	252,117.60	\$97.72 bimonthly * 6 billings * 430 users
01-0830-5525	WATER OTHER REVENUE	-	21,818.60	7,000.00	Connection charges
01-0830-5530	SALE OF WATER	2,205.00	2,205.00	2,205.00	County Fire Radio Tower Rental
01-0830-5535	WATER TOWER	7,515.00	11,903.76	10,000.00	~1,960 m3 @ \$5.11/m3
01-0830-5550	SALE OF METERS/INSTALL	-	1,500.00	-	-
01-0830-5575	CONNECTION CHARGES	-	3,515.15	-	-
TOTAL OPERATING REVENUE		<u>354,460.80</u>	<u>406,001.87</u>	<u>367,322.60</u>	
EXPENDITURES					
01-0830-7111	ADMINISTRATION CHARGES PAYROLL	18,000.00	18,000.00	19,000.00	Allocated from Admin, etc.
01-0830-7230	L T DEBT CHGS - INTEREST	10,089.89	10,089.89	9,342.78	per loan schedules
01-0830-7303	PHONE/INTERNET SERVICES	600.00	540.36	600.00	-
01-0830-7305	POSTAGE AND COURIER	1,530.00	1,530.00	1,750.00	Allocated for mailing bills & statements
01-0830-7306	UTILITIES	7,000.00	6,923.96	7,500.00	Reduced because pumps bypassed
01-0830-7310	COMPUTER TECHNOLOGY & SUPPORT	1,500.00	-	1,500.00	-
01-0830-7312	WATER PURCHASES	114,300.00	146,120.00	132,300.00	98,000 estimate @ 1.35 per m3
01-0830-7315	INSURANCE	12,646.00	12,645.72	13,280.00	2024 + 5%
01-0830-7340	BUILDING REPAIRS AND MAINTENANCE	1,500.00	279.31	1,500.00	-
01-0830-7398	ADJUSTMENTS SMALL BAL W/O	-	-	-	-
01-0830-7399	OTHER	(7,500.00)	(7,500.00)	(7,500.00)	To sewer - unmetered water/hydro usage & software
01-0830-7432	OPERATING & MTCE	30,000.00	18,241.07	30,000.00	Call outs, tests & repairs, meters, reading software, etc.
01-0830-7434	WATER METERS	-	-	-	-
01-0830-7455	CONTRACTED SERVICE - OCWA	105,185.90	104,907.00	110,033.89	As per Agreement
01-0830-7730	L T DEBT - PRINCIPAL	29,230.17	29,228.17	29,975.28	from schedule
01-0830-7820	TRANSFERS TO RESERVES	30,378.84	64,996.39	18,040.65	-
TOTAL EXPENDITURES		<u>354,460.80</u>	<u>406,001.87</u>	<u>367,322.60</u>	
NET - OPERATING		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0830 - WATER

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
CAPITAL					
REVENUE					
20-0830-4600	RESERVE FUND CONTRIBUTION	55,000.00	-	-	-
20-0830-5000	ONTARIO GRANTS	-	-	-	-
20-0830-5100	FEDERAL GRANTS	-	-	-	-
20-0834-5510	PREPAID SPECIAL CHARGES	-	-	-	-
TOTAL REVENUE		<u>55,000.00</u>	<u>-</u>	<u>-</u>	
EXPENDITURES					
20-0830-7401	CONTRACTOR	55,000.00	-	-	-
20-0830-7431	ENGINEERING , Etc	-	-	-	-
20-0830-8050	EQUIPMENT	-	-	-	-
20-0831-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES		<u>55,000.00</u>	<u>-</u>	<u>-</u>	
NET - CAPITAL		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0840 - WASTE COLLECTION

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-0840-5505	OTHER REVENUE	-	330.32	-	
TOTAL REVENUE		-	330.32	-	
EXPENDITURES					
01-0840-7480	WASTE COLLECTION	68,372.55	68,372.55	70,106.96	Estimate 5.3% increase
01-0840-7481	LARGE ITEM COLLECTION	13,000.00	14,120.86	15,000.00	One collection week in the summer
01-0840-7482	GARBAGE COLLECTION - ALVINSTON 19.98%	17,093.14	17,093.14	17,526.74	Estimate 5.3% increase
01-0840-7483	GARBAGE COLLECTION - INWOOD 10	4,498.19	4,498.19	4,612.30	Estimate 5.3% increase
TOTAL EXPENDITURES		102,963.88	104,084.74	107,246.00	
		<u>(102,963.88)</u>	<u>(103,754.42)</u>	<u>(107,246.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
0860 - RECYCLING

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-0860-5050	WASTE DIVERSION ONT (BLUEWATER)	-	-	-	-
01-0860-5505	SALE OF BLUE BOX ETC	-	-	-	-
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	
EXPENDITURES					
01-0860-7399	OTHER MATERIAL FOR RESALE	-	-	-	
01-0860-7480	RECYCLING	19,861.15	19,858.45	5,038.88	Switched to Full Producer Resp
01-0860-7482	RECYLING - ALVINSTON 38%	4,965.29	4,965.29	1,259.72	Estimate 1.45% increase
01-0860-7483	RECYCLING - INWOOD 10%	1,306.66	1,306.66	331.51	-
TOTAL EXPENDITURES		<u>26,133.10</u>	<u>26,130.40</u>	<u>6,630.11</u>	
NET EXPENDITURES OVER REVENUE		<u>(26,133.10)</u>	<u>(26,130.40)</u>	<u>(6,630.11)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1020 - HOSPITAL & CEMETERIES

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-1020-7400	COUNTY SPECIAL HOSPITAL LEVY	-	-	-	-
01-1020-7683	TRANSFERS TO OTHERS	5,300.00	5,300.00	5,300.00	\$300 to Lambton Recruit., 5,000 to Newbury
01-1020-7820	TRANSFER TO RESERVE	-	-	-	-
01-1040-7471	FEES AND PERMITS	-	-	-	-
01-1040-7683	GRANTS TO CEMETERIES	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>	St. James, Mt Carmel, Saunders (\$150 each)
TOTAL EXPENDITURES		<u><u>5,750.00</u></u>	<u><u>5,750.00</u></u>	<u><u>5,750.00</u></u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1045 - CEMETERY

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1045-5505	GRAVE OPENINGS	5,000.00	8,680.00	7,500.00	Estimates
01-1045-5506	LOT SALES	2,500.00	2,600.00	2,500.00	Estimates
01-1045-5507	FOUNDATIONS	-	-	-	-
01-1045-5508	BURIAL RIGHTS	-	-	-	-
01-1045-5550	OTHER INCOME	-	3,600.84	2,500.00	-
01-1045-6810	INTEREST - PERPETUAL CARE FUNDS	4,000.00	7,656.98	5,000.00	Estimates
01-1045-6811	INTEREST - CEMETERY INVESTMENTS	-	-	-	Estimates
01-1045-6812	MUTUAL FUNDS GROWTH	-	761.00	-	Estimates
01-1045-6813	FROM CEMETERY RESERVES	37,987.00	19,836.65	26,320.00	From Cemetery reserves
01-1045-6830	DONATIONS	12,000.00	11,755.00	10,000.00	Estimates
TOTAL REVENUE		<u>61,487.00</u>	<u>54,890.47</u>	<u>53,820.00</u>	
EXPENDITURES					
01-1045-7110	SALARY & WAGES	35,000.00	38,708.90	37,500.00	Estimates
01-1045-7116	STATUTORY BENEFITS	10,000.00	3,000.00	2,500.00	Estimates
01-1045-7117	BENEFITS - MUNICIPAL	50.00	-	-	Estimates
01-1045-7301	OFFICE	3,000.00	747.96	1,000.00	Estimates
01-1045-7303	PHONE	900.00	744.60	800.00	Estimates
01-1045-7306	UTILITIES	1,350.00	406.22	1,000.00	Estimates
01-1045-7311	EQUIPMENT MAINTENANCE	3,000.00	4,972.96	4,000.00	Estimates
01-1045-7315	INSURANCE	1,687.00	1,695.00	1,770.00	2024 + 5%
01-1045-7341	GROUNDS MAINTENANCE	2,500.00	1,495.55	2,250.00	Estimates
01-1045-7342	GRAVE OPENINGS	4,000.00	3,119.28	3,000.00	Estimates
01-1045-7820	TRANSFER TO RESERVES	-	-	-	-
TOTAL EXPENDITURES		<u>61,487.00</u>	<u>54,890.47</u>	<u>53,820.00</u>	
NET EXPENDITURES OVER REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1045 - CEMETERY

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
CAPITAL					
20-1045-4500	CONTRIBUTION REVENUE FUND	-	-	-	-
20-1045-8010	CEMETERY EQUIPMENT	-	-	-	-
20-1045-8015	CEMETERY MEMORIAL GARDENS	-	-	-	-
		<hr/>	<hr/>	<hr/>	
TOTAL		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

MUNICIPALITY OF BROOKE-ALVINSTON
1620 RECREATION

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
CAPITAL					
20-1620-1830	DONATIONS	-	65,430.39	-	Grant and contribution by Rodeo
20-1620-4500	REVENUE/RESERVE FUND CONTRIBUTION	-	-	-	-
20-1620-5000	ONTARIO GRANTS	-	-	-	-
20-1620-5100	CANADA GRANTS	-	-	-	-
TOTAL REVENUE		<u>-</u>	<u>65,430.39</u>	<u>-</u>	
20-1620-7405	MATERIALS	-	65,430.39	-	Electrical upgrades on grounds
20-1620-8011	SEWER	-	-	-	-
20-1620-8013	LIGHTING	-	-	-	-
20-1620-8014	FENCING	-	-	-	-
20-1620-8015	BUILDING UPGRADES	-	-	-	-
20-1634-1830	DONATIONS	-	-	-	-
20-1634-1835	OTHER REVENUE	-	-	-	-
20-1634-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1634-4600	RESERVE (FD) CONTR'N	-	-	-	-
20-1634-8013	LIGHTS, POLES ETC	-	-	-	-
20-1634-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>65,430.39</u>	<u>-</u>	
NET		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1635 - ALVIN COMMUNITY CENTRE

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1635-5550	ICE RENTALS	175,000.00	193,507.59	195,000.00	-
01-1635-5551	SKATE SHARPENING	750.00	694.84	750.00	-
01-1635-5552	ADVERTISING	12,000.00	27,870.00	27,500.00	-
01-1635-5553	ARENA FLOOR RENTAL	1,400.00	1,244.00	1,400.00	-
01-1635-5555	HALL RENTS - CC	37,500.00	34,841.16	35,000.00	-
01-1635-5556	ROOM RENTS - ARENA	4,000.00	6,905.20	5,000.00	-
01-1635-5557	GROUNDS RENTS	3,750.00	5,071.00	5,000.00	-
01-1635-5558	OTHER RENTS	-	-	-	-
01-1635-5560	PROGRAM - BALL HOCKEY	250.00	964.62	250.00	-
01-1635-5561	PROGRAM - YOGA	250.00	-	250.00	-
01-1635-5562	PROGRAM - PUBLIC SKATING	250.00	70.80	250.00	-
01-1635-5571	BAR	5,000.00	5,547.07	5,000.00	-
01-1635-5575	OTHER REVENUES	3,500.00	5,458.71	3,500.00	-
01-1635-6501	DISCOUNTS	(2,500.00)	(1,109.00)	(2,500.00)	Fair board, Canada Day & other disc
TOTAL REVENUE		<u>241,150.00</u>	<u>281,065.99</u>	<u>276,400.00</u>	
EXPENDITURES					
01-1635-7110	SALARY/WAGES	284,750.00	288,463.95	307,750.00	Per Payroll Budget
01-1635-7111	INTERNAL RECOVERIES/CHARGEBACKS	(12,000.00)	(12,000.00)	(12,000.00)	Grass Park/Firehall/ cleaning
01-1635-7116	BENEFITS - STATATORY	35,250.00	35,439.84	37,750.00	Per Payroll Budget
01-1635-7117	BENEFITS - MUNICIPAL	55,500.00	48,259.20	63,500.00	Per Payroll Budget
01-1635-7125	PROTECTIVE CLOTHING	4,500.00	4,070.47	4,500.00	-
01-1635-7150	EDUCATION & TRAINING	5,000.00	1,863.55	5,000.00	-
01-1635-7230	L T DEBT CHGS - INTEREST	-	-	-	-
01-1635-7301	OFFICE SUPPLIES	300.00	206.99	250.00	-
01-1635-7302	OFFICE EQUIPMENT	1,000.00	108.99	1,000.00	-
01-1635-7303	PHONE/INTERNET SERVICE	2,750.00	2,299.07	2,500.00	-
01-1635-7304	COPYING & PRINTING	250.00	-	250.00	-
01-1635-7305	POSTAGE/COURIER	-	-	-	-

MUNICIPALITY OF BROOKE-ALVINSTON
1635 - ALVIN COMMUNITY CENTRE

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
01-1635-7306	UTILITIES	68,000.00	84,951.59	80,000.00	-
01-1635-7307	ADVERTISING	500.00	794.65	500.00	-
01-1635-7309	HEATING	17,500.00	18,490.45	19,000.00	-
01-1635-7310	COMPUTER TECHNOLOGY & SUPPORT	1,500.00	1,651.59	1,500.00	-
01-1635-7315	INSURANCE	76,263.00	76,262.62	81,080.00	2024 + 5%
01-1635-7320	ASSOCIATION FEES & MEMBERSHIPS	900.00	915.84	950.00	-
01-1635-7330	ARENA ICE SURFACE	5,000.00	8,974.54	5,000.00	-
01-1635-7340	BUILDING REPAIRS & MAINTENANCE	40,000.00	40,210.50	35,000.00	Lots of small R & M & supplies costs up
01-1635-7341	GROUNDS MAINTENANCE	2,500.00	5,490.43	3,500.00	-
01-1635-7342	KITCHEN EQUIPMENT	-	-	-	-
01-1635-7343	BALL DIAMONDS	2,500.00	9,751.55	2,500.00	-
01-1635-7372	EQUIPMENT REPAIRS & MTCE	40,000.00	43,049.78	35,000.00	Lots of small R & M & costs for ice sys
01-1635-7375	VEHICLE RENTAL - PARKS	-	-	-	-
01-1635-7381	BAR SUPPLIES	3,500.00	3,553.48	4,000.00	Product costs way up
01-1635-7383	ICE SUPPLIES	2,250.00	1,956.50	2,250.00	Product costs way up
01-1635-7384	KITCHEN SUPPLIES	500.00	178.01	500.00	-
01-1635-7398	BAD DEBT EXPENSE	-	-	-	-
01-1635-7399	OTHER MATERIAL	1,000.00	839.84	1,000.00	-
01-1635-7430	CONTRACTED SERVICE - CONSULTING	-	1,000.00	-	-
01-1635-7441	CONSULTING - HEALTH & SAFETY	-	-	-	-
01-1635-7820	TRANSFER - RESERVES	25,000.00	-	-	No transfer - use for extra capital
TOTAL EXPENDITURES		<u>664,213.00</u>	<u>666,783.43</u>	<u>682,280.00</u>	
NET EXPENDITURES OVER REVENUE		<u>(423,063.00)</u>	<u>(385,717.44)</u>	<u>(405,880.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1635 - ALVIN COMMUNITY CENTRE

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
CAPITAL					
20-1635-1830	DONATIONS	-	56,550.00	-	-
20-1635-4600	RESERVE/RESERVE FUND CONTRIBUTIC	37,188.00	37,188.00	125,000.00	Reserves for Chiller/dehumidifier
20-1635-5000	PROVINCE	-	-	-	-
20-1635-5100	FEDERAL GRANTS	-	-	-	-
20-1635-5400	BLUEWATER POWER	-	-	-	-
TOTAL REVENUE		<u>37,188.00</u>	<u>93,738.00</u>	<u>125,000.00</u>	
EXPENDITURES					
20-1635-8010	FENCING	7,000.00	6,676.00	-	-
20-1635-8011	FURNITURE (TABLES, CHAIRS ETC)	-	-	10,000.00	Replace aging tables/chairs
20-1635-8012	EQUIPMENT	12,000.00	18,200.00	-	-
20-1635-8013	FURNACE/BOILER /REFRIGERATION	-	-	190,500.00	Replace Chiller & Dehumidifier
20-1635-8014	FURNACE/BOILER /REFRIGERATION	150,000.00	163,417.19	-	-
20-1635-8015	BUILDING UPGRADES	12,000.00	-	20,000.00	Replace Dressing room doors Replace arena floor and compressor if get grant (financed)
20-1635-8016	AUDITORIUM UPGRADES	-	-	-	-
20-1635-8017	EQUIPMENT	-	37,121.00	-	2024 Glycol Head Cooling (Council approved)
20-1635-8018	BALL DIAMOND LIGHTING	-	-	5,500.00	2025 Rubber flooring in entrance/bathrooms
20-1635-8019	ELECTRONIC SCORE BOARD	-	56,550.00	-	-
20-1635-8020	SMALL UTILITY TRACTOR	-	4,000.00	-	-
20-1635-8021	ICE SURFACER (OLYMPIA)	20,000.00	13,713.47	-	-
20-1635-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
20-1638-8041	BOOTH UPGRADES	-	-	-	-
TOTAL EXPENDITURES		<u>201,000.00</u>	<u>299,677.66</u>	<u>226,000.00</u>	
NET		<u>(163,812.00)</u>	<u>(205,939.66)</u>	<u>(101,000.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1637 - CONNCESSION BOOTH

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1637-5570	CONCESSIONS	250.00	-	1,000.00	Other sales
01-1637-5572	VENDING MACHINES	3,500.00	2,270.40	3,000.00	-
01-1637-5575	OTHER REVENUES	<u>720.00</u>	<u>1,228.00</u>	<u>720.00</u>	120 per month
TOTAL REVENUE		<u>4,470.00</u>	<u>3,498.40</u>	<u>4,720.00</u>	
EXPENDITURES					
01-1637-7110	SALARY/WAGES	-	-	-	-
01-1637-7116	BENEFITS - STATATORY	-	-	-	-
01-1637-7301	OFFICE SUPPLIES	-	-	-	-
01-1637-7307	ADVERTISING	-	-	-	-
01-1637-7340	BUILDING REPAIRS & MAINTENANCE	-	-	-	-
01-1637-7372	EQUIPMENT RENTAL & MTCE	-	-	-	-
01-1637-7380	BOOTH SUPPLIES	-	-	-	-
01-1637-7382	VENDING MACHINE SUPPLIES	3,400.00	2,796.96	3,500.00	-
01-1637-7398	PURCHASES FOR OTHERS	-	-	-	-
01-1637-7399	OTHER MATERIAL	1,000.00	1,140.23	1,000.00	Tape, etc.
01-1637-7810	TRANSFER - CAPITAL FD	-	-	-	-
TOTAL EXPENDITURES		<u>4,400.00</u>	<u>3,937.19</u>	<u>4,500.00</u>	
NET EXPENDITURES OVER REVENUE		<u>70.00</u>	<u>(438.79)</u>	<u>220.00</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1639 - INWOOD CC

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1639-1830	DONATIONS	-	-	-	Inwood 150
01-1639-5558	OTHER RENTALS/INCOME	-	225.00	-	-
TOTAL REVENUE		<u>-</u>	<u>225.00</u>	<u>-</u>	
EXPENDITURES					
01-1639-7306	UTILITIES - HYDRO	950.00	829.33	950.00	-
01-1639-7315	INSURANCE	2,392.00	2,391.90	2,510.00	2024 + 5%
01-1639-7399	MATERIAL	4,000.00	3,609.82	2,000.00	General maintenance
01-1639-7401	CONTRACTS	2,000.00	-	2,000.00	General maintenance
01-1639-7810	TRANSFER TO CAPITAL FUND	-	-	-	-
TOTAL EXPENDITURES		<u>9,342.00</u>	<u>6,831.05</u>	<u>7,460.00</u>	
NET EXPENDITURES OVER REVEUNE		<u>(9,342.00)</u>	<u>(6,606.05)</u>	<u>(7,460.00)</u>	
CAPITAL					
20-1639-1831	DONATIONS - PUBLIC	-	-	-	-
20-1639-4600	RESERVE/RESERVE FUND CONTRIBUTIC	-	-	-	-
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	
EXPENDITURES					
20-1639-7405	MATERIALS	-	-	-	-
20-1639-8012	EQUIPMENT	5,000.00	-	-	Signs replaced by insurance
TOTAL EXPENDITURES		<u>5,000.00</u>	<u>-</u>	<u>-</u>	
NET EXPENDITURES		<u>(5,000.00)</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1641 - ALVIN LIBRARY

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1641-1830	DONATIONS & OTHER REVENUE	-	-	-	-
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	
EXPENDITURES					
01-1641-7303	PHONE/INTERNET SERVICE	-	-	-	-
01-1641-7306	UTILITIES	2,750.00	2,375.82	2,750.00	-
01-1641-7309	HEATING	1,500.00	1,280.52	1,500.00	-
01-1641-7315	INSURANCE	2,934.00	2,933.28	3,080.00	2024 + 5%
01-1641-7340	BUILDING REPAIRS & MAINTENANCE	1,500.00	1,400.88	1,500.00	-
01-1641-7399	OTHER	-	-	-	-
01-1641-7810	TRANSFER - CAPITAL FUND	-	-	-	-
TOTAL EXPENDITURES		<u>8,684.00</u>	<u>7,990.50</u>	<u>8,830.00</u>	
NET EXPENDITURES OVER REVENUE		<u>(8,684.00)</u>	<u>(7,990.50)</u>	<u>(8,830.00)</u>	
CAPITAL					
20-1641-1830	DONATIONS BUILDING FUND	-	-	-	-
20-1641-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1641-4600	RESERVE/RESERVE FUND CONTRIBUTIC	-	-	-	-
20-1641-8041	BUILDING IMPROVEMENTS	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1642 - INWOOD LIBRARY

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1642-1830	DONATIONS & OTHER REVENUE	-	-	-	-
		-	-	-	
EXPENDITURES					
01-1642-7303	PHONE/INTERNET SERVICE	-	-	-	-
01-1642-7306	UTILITIES	2,000.00	2,081.67	2,000.00	-
01-1642-7309	HEATING	750.00	692.38	750.00	-
01-1642-7315	INSURANCE	977.00	976.32	1,030.00	2024 + 5%
01-1642-7340	BUILDING REPAIRS & MAINTENANCE	1,000.00	298.16	1,000.00	-
01-1642-7399	OTHER	660.00	654.56	660.00	Sewer capital here
01-1642-7810	TRANSFER - CAPITAL FUND	-	-	-	-
TOTAL OPERATING EXPENDITURES		<u>5,387.00</u>	<u>4,703.09</u>	<u>5,440.00</u>	
NET		<u>(5,387.00)</u>	<u>(4,703.09)</u>	<u>(5,440.00)</u>	
CAPITAL					
20-1642-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1642-4600	RESERVE/RESERVE FUND CONTRIBUTION	-	-	-	-
20-1642-5100	FEDERAL CIIF GRANT	-	-	-	-
20-1642-8041	BUILDING UPGRADES	-	-	-	-
20-1642-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
		-	-	-	

MUNICIPALITY OF BROOKE-ALVINSTON
1645 - CANADA DAY

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1645-5145	FEDERAL CANADA DAY	5,000.00	8,000.00	5,000.00	Assumed grant
01-1645-5245	MUNICIPAL GRANT	-	-	-	-
01-1645-5580	BOOT	2,000.00	1,922.10	2,000.00	-
01-1645-5581	DONATIONS	9,000.00	9,320.00	9,000.00	-
01-1645-5583	OTHER RECEIPTS	2,500.00	950.00	2,000.00	-
01-1645-5584	BBQ	6,000.00	6,084.07	6,500.00	-
01-1645-5585	DRAW	250.00	388.00	250.00	-
TOTAL REVENUE		<u>24,750.00</u>	<u>26,664.17</u>	<u>24,750.00</u>	
EXPENDITURES					
01-1645-7301	SUPPLIES	2,000.00	1,257.28	1,750.00	-
01-1645-7307	ADVERTISING	750.00	364.30	750.00	-
01-1645-7397	BBQ	6,000.00	6,780.15	7,500.00	-
01-1645-7398	FIREWORKS	10,000.00	8,906.49	9,500.00	-
01-1645-7399	OTHER	2,000.00	7,013.84	2,000.00	-
01-1645-7550	FACILITY RENTS ETC	1,500.00	565.39	1,250.00	-
01-1645-7551	EQUIPMENT RENTS	2,500.00	1,776.72	2,000.00	-
TOTAL EXPENDITURES		<u>24,750.00</u>	<u>26,664.17</u>	<u>24,750.00</u>	
NET EXPENDITURES OVER REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1810 PLANNING & ZONING

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1810-1045	FEES AND CHARGES	1,500.00	6,681.29	3,500.00	-
01-1810-1046	CONSENT FEES (SEVERANCE)	2,000.00	5,826.57	3,500.00	-
01-1810-1047	ZONING FEES (MINOR VARIANCE)	3,500.00	1,795.00	3,500.00	-
TOTAL REVENUE		<u>7,000.00</u>	<u>14,302.86</u>	<u>10,500.00</u>	
EXPENDITURES					
01-1810-7101	COMMITTEE MEMBERS REMUNERATION	2,000.00	927.00	2,000.00	-
01-1810-7301	OFFICE SUPPLIES	-	-	-	-
01-1810-7305	POSTAGE/COURIER	-	-	-	-
01-1810-7307	ADVERTISING	500.00	712.32	700.00	-
01-1810-7320	ASSOCIATION FEES & MEMBERSHIPS	-	-	-	-
01-1810-7399	OTHER - SIGNAGE	-	-	-	-
01-1810-7430	PROFESSIONAL FEES	30,000.00	6,714.14	30,000.00	Amend zoning bylaws?
01-1810-7431	CONSERVATION AUTHORITY CONSULT	-	-	-	-
TOTAL EXPENDITURES		<u>32,500.00</u>	<u>8,353.46</u>	<u>32,700.00</u>	
NET EXPENDITURES OVER REVENUE		<u>(25,500.00)</u>	<u>5,949.40</u>	<u>(22,200.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1820 COMMERCIAL & INDUSTRIAL

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1820-5582	COMMUNITY GROUP FUND RAISING	<u>3,000.00</u>	<u>3,075.00</u>	<u>3,000.00</u>	Hanging baskets - 44 x \$65
TOTAL REVENUE		<u>3,000.00</u>	<u>3,075.00</u>	<u>3,000.00</u>	
EXPENDITURES					
01-1820-7306	ELECTRICITY CHARGES - SIGN	<u>1,250.00</u>	<u>1,134.90</u>	<u>1,250.00</u>	BEE sign
01-1820-7398	BUILDING CLEANUPS	-	-	-	-
01-1820-7399	OTHER MATERIAL ETC	<u>7,500.00</u>	<u>7,698.88</u>	<u>7,500.00</u>	Hanging baskets/other R&M/Christmas lights
01-1820-7610	TRANSFERS TO OTHERS	-	-	-	-
01-1820-7690	COMMUNITY IMPROVEMENT TAX INCENTIVE	-	-	-	This is at council's discretion
01-1820-7691	COMMUNITY IMPROVEMENT FACADE GRANT	<u>5,000.00</u>	<u>4,500.00</u>	<u>5,000.00</u>	This is at council's discretion
01-1820-7810	TRANSFER TO CAPITAL FUND	-	-	-	-
TOTAL EXPENDITURES		<u>13,750.00</u>	<u>13,333.78</u>	<u>13,750.00</u>	
NET EXPENDITURES OVER REVENUE		<u>(10,750.00)</u>	<u>(10,258.78)</u>	<u>(10,750.00)</u>	
CAPITAL					
REVENUE					
20-1820-1830	DONATIONS / RED GRANT	-	<u>3,810.96</u>	-	Red Grant
20-1820-4600	CONT'B RESERVE/RESERVE FDS	-	-	-	-
TOTAL REVENUE		-	<u>3,810.96</u>	-	
EXPENDITURES					
20-1820-7405	MATERIALS	<u>10,000.00</u>	<u>14,611.29</u>	-	Garbages & tree cages
20-1820-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES		<u>10,000.00</u>	<u>14,611.29</u>	-	
NET		<u>(10,000.00)</u>	<u>(10,800.33)</u>	-	

MUNICIPALITY OF BROOKE-ALVINSTON
1825 - POST OFFICE

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1825-4010	SALES	<u>55,000.00</u>	<u>56,576.42</u>	<u>60,000.00</u>	Post Office Sales
TOTAL REVENUE		<u>55,000.00</u>	<u>56,576.42</u>	<u>60,000.00</u>	
EXPENDITURES					
01-1825-6010	PURCHASES	<u>44,000.00</u>	<u>41,782.35</u>	<u>48,000.00</u>	COGS approx. 80% of sales
01-1825-6020	MATERIAL & SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	-
TOTAL EXPENDITURES		<u>44,000.00</u>	<u>41,782.35</u>	<u>48,000.00</u>	
NET EXPENDITURES OVER REVENUE		<u>11,000.00</u>	<u>14,794.07</u>	<u>12,000.00</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1840 - AGRICULTURAL & REFOREST

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1840-4010	TREE PROGRAM	-	-	-	Landowners pay SCRCA directly, we pay \$2/tree
01-1840-5001	PROV - DRAIN SUPERINTENDENT	17,500.00	16,055.06	17,500.00	Grant for 50% of costs
01-1840-5575	FEES FOR TILE DRAIN LOANS	-	-	-	-
TOTAL REVENUE		<u>17,500.00</u>	<u>16,055.06</u>	<u>17,500.00</u>	
EXPENDITURES					
01-1840-7399	OTHER	-	-	-	-
01-1840-7102	REPRESENTATIVE REMUNERATION	-	-	-	-
01-1840-7110	SALARY/WAGES	-	-	-	-
01-1840-7116	BENEFITS - STATUTORY	-	-	-	-
01-1840-7320	ASSOCIATION FEES & MEMBERSHIPS	-	-	-	-
01-1840-7350	TRAVEL	-	-	-	-
01-1840-7395	OTHER	-	-	-	-
01-1840-7398	TREE PROGRAM	500.00	294.17	500.00	Landowners pay SCRCA directly, we pay \$2/tree
01-1840-7455	DRAINAGE SUPERINTENDENT	35,000.00	32,110.11	35,000.00	Estimate
01-1840-7610	TRANSFERS TO OTHERS (DONATIONS)	750.00	450.00	750.00	4H; farm safety; etc.
01-1840-7700	RESIDENTIAL DRAINAGE	-	-	-	-
TOTAL EXPENDITURES		<u>36,250.00</u>	<u>32,854.28</u>	<u>36,250.00</u>	
NET EXPENDITURES OVER REVENUE		<u>(18,750.00)</u>	<u>(16,799.23)</u>	<u>(18,750.00)</u>	

MUNICIPALITY OF BROOKE-ALVINSTON

1841 - MUNICIPAL DRAINS

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
OPERATING					
01-1841-7230	LONG TERM DEBT - INTEREST	-	-	-	-
01-1841-7730	LONG TERM DEBT - PRINCIPAL	-	-	-	-
		<hr/>	<hr/>	<hr/>	
		-	-	-	
CAPITAL - Construction					
20-2800-4500	REVENUE FUND CONTRIBUTION	60,000.00	50,000.00	60,000.00	Estimates
20-2800-5000	ONTARIO GRANTS	140,000.00	75,000.00	140,000.00	Estimates
20-2800-5200	OTHER MUNICIPALITIES	-	-	-	Estimates
20-2800-5510	PREPAID SPECIAL CHARGES	300,000.00	125,000.00	300,000.00	Estimates
20-2800-5515	OTHER AGENCIES	-	-	-	-
		<hr/>	<hr/>	<hr/>	
Total Revenue		<u>500,000.00</u>	<u>250,000.00</u>	<u>500,000.00</u>	
20-2800-7305	POSTAGE & COURIER	-	-	-	-
20-2800-7307	AVERTISING	-	-	-	-
20-2800-7341	ENGINEERING	-	-	-	-
20-2800-7397	INTEREST CHARGES	-	-	-	-
20-2800-7398	ALLOWANCES	-	-	-	-
20-2800-7399	OTHER	-	-	-	-
20-2800-7401	CONTRACTOR	500,000.00	250,000.00	500,000.00	Estimates
		<hr/>	<hr/>	<hr/>	
Total Expenditures		<u>500,000.00</u>	<u>250,000.00</u>	<u>500,000.00</u>	
		<hr/>	<hr/>	<hr/>	
Net		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1841 - MUNICIPAL DRAINS

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
CAPITAL-Maintenance					
20-2900-4500	REVENUE FUND CONTRIBUTION	40,000.00	50,000.00	40,000.00	Estimates
20-2900-5000	ONTARIO GRANTS	75,000.00	75,000.00	75,000.00	Estimates
20-2900-5200	OTHER MUNICIPALITIES	10,000.00	25,000.00	10,000.00	Estimates
20-2900-5510	PREPAID SPECIAL CHARGES	125,000.00	150,000.00	125,000.00	Estimates
20-2900-5515	OTHER AGENCIES	-	-	-	-
Total Revenue		<u>250,000.00</u>	<u>300,000.00</u>	<u>250,000.00</u>	
20-2900-7305	POSTAGE & COURIER	-	-	-	-
20-2900-7307	AVERTISING	-	-	-	-
20-2900-7341	SUPERINTENDENT	-	-	-	-
20-2900-7399	OTHER	-	-	-	-
20-2900-7401	MAINTENANCE EXPENDITURES	<u>250,000.00</u>	<u>300,000.00</u>	<u>250,000.00</u>	Estimates
Total Expenditures		<u>250,000.00</u>	<u>300,000.00</u>	<u>250,000.00</u>	
Net		<u>-</u>	<u>-</u>	<u>-</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
1850 - TILE DRAINAGE

<u>Account</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1850-5510	TILE DRAINS - COLLECTION ON TAX ROLL	6,000.00	7,555.34	7,500.00	Tile Drainage - interest income
01-1850-5511	TILE DRAINS - A/R BILLINGS	-	-	-	-
01-1850-5515	TILE DRAINAGE - INSPECTION FEES	-	-	-	-
TOTAL REVENUE		<u>6,000.00</u>	<u>7,555.34</u>	<u>7,500.00</u>	
EXPENDITURES					
01-1850-7210	TILE DRAIN LOAN INTEREST	6,000.00	7,580.38	7,500.00	Tile Drainage - interest expense
01-1850-7455	INSPECTION FEES	-	-	-	-
01-1850-7710	TILE DRAIN LOAN PRINCIPAL	-	47,232.46	-	-
01-1850-7799	LONG TERM DEBT PRINC REDUCTION	-	(47,232.46)	-	-
TOTAL EXPENDITURES		<u>6,000.00</u>	<u>7,580.38</u>	<u>7,500.00</u>	
NET		<u>-</u>	<u>(25.04)</u>	<u>-</u>	

3236 River St. P.O.Box 28
Alvinston, ON N0N 1A0

Phone: 519.898.2173
Fax: 519.898.5653



January 10, 2025

Alvinston Fire Fighters Association
C/O Steve Gratton

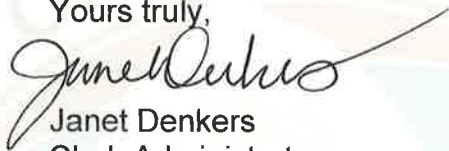
Dear Mr. Gratton:

It is understood that the Alvinston Fire Fighter's Association will be hosting the annual Fish Fry at the Brooke-Alvinston-Inwood Community Centre Complex (BAICCC) on February 7, 2025

With details provided, the event planned and located at the BAICCC is deemed to be municipally significant as it falls within the definition of a municipally significant event; serves the public interest and will host no less than 100 members of the general public.

We request that in obtaining insurance, the municipality be listed as additionally insured.

Yours truly,


Janet Denkers
Clerk Administrator

c Brooke-Alvinston Council

MUNICIPALITY OF BROOKE-ALVINSTON
DECEMBER

<u>PERMITS</u> <u>ISSUED</u>	<u>OWNER/CONTRACTOR</u>	<u>LOCATION</u>	<u>FEE</u>	<u>TYPE</u> <u>VALUE</u>
BP-24-032	Stephen Gerber, owner 278 Elizabeth St, Glencoe (erect addition to existing dwelling for indoor pool) Cont: Jason Denkers, Dec 16/2024 120-030-030500	8329 Gardner Trail Con 5, Pt Lots 21, 22	1,200.00	Res/Add 49,000 153 m ²
BP-24-033	In Review			
BP-24-034	In Review			
BP-24-035	In Review			

Ministry of Rural Affairs

Ministère des Affaires rurales

Office of the Minister

Bureau du ministre

777 Bay, 17th Floor
Toronto, Ontario M7A 2J3
Tel: 647-329-1485

777, rue Bay, 17^e étage
Toronto (Ontario) M7A 2J3
Tél. : 647-329-1485



Ontario

January 19, 2025

Janet Denkers
Clerk-Administrator
Municipality of Brooke-Alvinston
jdenkers@brookealvinston.com

Dear Ms. Denkers:

It is my pleasure to share our government's new plan to support rural economic development, increase and nurture a rural workforce, and strengthen rural communities.

Enabling Opportunity: Ontario's Rural Economic Development Strategy is designed to help rural communities leverage new economic opportunities and prepare themselves for growth.

The Strategy focuses on three key pillars:

- **Safe and Strong Rural Communities** – Improving local economic development capacity and championing local leadership, supporting the rehabilitation of municipal and community infrastructure, optimizing rural connectivity, and supporting communities in developing plans for housing and transportation to ensure rural communities are places where people want to live, work and play.
- **Business Development and Attraction**- Supporting rural and Indigenous communities and other economic development partners in strengthening and growing rural business, encouraging entrepreneurship and innovation, attracting investment, revitalizing downtowns and diversifying regional economies.
- **Growing the Rural Workforce** – Helping grow local talent, raising awareness of job opportunities available in rural Ontario, supporting workers in obtaining the skills needed to succeed, and attracting and retaining workers so that rural communities and small towns thrive.

We brought together municipal and Indigenous leaders and rural stakeholders to provide input into the development of the new strategy. We held 13 regional roundtables to hear the thoughts, experiences, ideas, and inspiration of those living and working in rural Ontario and received many online submissions through our website.

By listening to rural residents, we created a Strategy that represents their concerns. My thanks go out to all of those who participated in the consultation process and I look forward to continuing these conversations.

.../2

Our government has a vision for thriving rural communities and believes that a strong and dynamic rural Ontario is essential for the success of the province's economy. As a proud resident of rural Ontario, I am confident in saying the future is bright for rural Ontario, especially when we work together

By working together, we can continue to build strong economies and position rural Ontario as a destination of choice for individuals, families, and businesses.

Sincerely,

A handwritten signature in black ink that reads "Lisa M. Thompson". The signature is written in a cursive, flowing style.

Lisa M. Thompson
Minister of Rural Affairs



Jerry Acchione

Mayor

City of Woodstock

500 Dundas St.

Woodstock, ON N4S 0A7

519-539-2382 x2100

mayor@cityofwoodstock.ca

The Honorable Doug Ford
Premier of Ontario
Legislative Building, Queen's Park
Toronto, ON M7A 1A1
Via email premier@ontario.ca

The Honorable Michael Parsa
Minister of Children, Community and Social Services
438 University Ave.
Toronto, ON M5G 2K8
Via email MinisterMCCSS@ontario.ca

Dear The Honorable Doug Ford and The Honorable Michael Parsa,

I am writing on behalf of Woodstock City Council to express the urgent and pressing need for adequate and sustainable funding for the Children's Aid Society of Oxford County and other child welfare agencies throughout Ontario. These organizations play a vital role in safeguarding and enhancing the health, well-being, and safety of our children, youth, and families and deserves appropriate support and attention from our elected officials.

Our community, like many across the province, relies on the Children's Aid Society and other child welfare agencies to not only protect children and youth from abuse or neglect, but provide critical crisis intervention, early intervention, and preventative services. Their work ensures children receive necessary care at the most crucial times, close to their own homes, allowing families to remain intact and thrive together.

The lack of access to healthcare, mental health supports, poverty reduction initiatives and affordable housing is taking a toll on families and caregivers. These systemic shortfalls propel child welfare agencies into roles they were never intended to assume, filling gaps in services to ensure the well-being of children, youth, and families.

Without sufficient financial backing, these agencies are strained to a breaking point. They operate without the ability to deny families the services they desperately need. They cannot turn clients away, manage waitlists, or declare services unavailable. Yet, even with remarkable community partnerships, these agencies lack the means to expedite or ensure access to necessary treatments for those in their care.

The repercussions of this funding deficit extends well beyond individual families, affecting the community at large. Our local Children's Aid Society is supporting an ever-increasing number of youth exhibiting complex behaviors. These challenges translate into higher intervention costs, increases costs for and pressure on police and emergency service providers.

The lack of access to critical early intervention services is correlating to a distressing rise in youth homelessness. The financial sustainability and stability of the child welfare sector can no longer be deferred

for debate. It is imperative the funding formula is updated to prioritize trauma-informed, culturally relevant and proactive care.

On behalf of Woodstock City Council, I urge the province to prioritize and support the financial needs of these vital agencies. All levels of government must work together to improve upstream intervention and support to prevent the tragic outcomes we are seeing as a result of inadequate funding.

Thank you for considering this urgent matter that affects our community and its future generations.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jerry Acchione', with a long horizontal flourish extending to the right.

Mayor Jerry Acchione
City of Woodstock

Cc:

The Honourable Ernie Hardeman, Oxford MPP - ernie.hardemanco@pc.ola.org

Safe and Well Oxford - safewelloxford@gmail.com

Children's Aid Society Oxford County - info@casoxford.on.ca

Office of the
County Warden



9 INTERNATIONAL DRIVE
PEMBROKE, ON, CANADA
K8A 6W5
613-735-7288
FAX: 613-735-2081
www.countyofrenfrew.on.ca

November 5, 2024

The Honourable Doug Ford
Premier of Ontario
Legislative Building
Queen's Park
Toronto, ON M7A 1A1
Via email: Premier@ontario.ca

RE: Child Welfare Funding

Dear Premier Ford:

The Council of the Corporation of the County of Renfrew, at their regular meeting on October 30, 2024, passed the following resolution regarding Child Welfare Funding. Council and our community are deeply concerned about the ongoing funding reductions to the child welfare sector. Renfrew County is experiencing a significant rise in complex social challenges within our communities, placing a heavy strain on local resources and hindering our ability to effectively support families in need.

WHEREAS the County of Renfrew and the City of Pembroke have no financial obligations concerning the funding of Child Welfare agencies; and

WHEREAS the Financial Accountability Office in June 2024 identified issues with funding in the Child Welfare sector; and

WHEREAS Family and Children's Services of Renfrew County has experienced a funding cut of \$1.59 million, or 10.8%, over the past ten years; and

WHEREAS Family and Children's Services of Renfrew County was provided planning allocations reflecting a further funding reduction of \$963, 603 over the next two years; and

WHEREAS Family and Children's Services of Renfrew County has achieved administrative efficiencies as a multi-service agency, has implemented various cost mitigation measures, including reductions in staff and services, and has reached a point where further measures could negatively impact children at risk and their families; and

WHEREAS both the County of Renfrew and the City of Pembroke are committed to improving the health and safety of their residents; and

NOW, THEREFORE BE IT RESOLVED that the County of Renfrew and the City of Pembroke formally request the Province of Ontario to consult with and collaborate with Child Welfare agencies to develop an updated and equitable Child Welfare funding formula; and

BE IT FURTHER RESOLVED that the newly developed funding formula be structured to ensure an equitable and proportionate distribution that meets the diverse, unique, individual, and complex needs of the communities and populations served; and

BE IT FURTHER RESOLVED that the Warden of the County of Renfrew and the Mayor of the City of Pembroke be directed to write a letter to Minister Parsa expressing their concerns and request a

meeting in the fall of 2024 or to submit a joint delegation request for the 2025 Rural Ontario Municipal Association (ROMA) conference;

AND THAT this resolution be shared with Premier Doug Ford, Renfrew-Nipissing-Pembroke MPP John Yakabuski, Association of Municipalities of Ontario (AMO), Rural Ontario Municipal Association (ROMA), Eastern Ontario Wardens' Caucus (EOWC), Eastern Ontario Mayors' Caucus (EOMC), Ontario Association of Children's Aid Societies (OACAS), and local municipalities.

A compounding challenge impacting our community is that the County of Renfrew has recently declared a state of emergency in response to the opioid crisis, with our service partner, the City of Pembroke, experiencing overdose death rates per capita that are twice the national average. Family and Children's Services of Renfrew County has been negatively impacted by a funding reduction of \$1.59 million over the past ten years and is facing a further cut of \$963,603 over the next two years. This continued erosion to the investment in our local child welfare agency will jeopardize the safety and wellbeing of vulnerable children and their families. The cuts will diminish the agency's capacity to offer essential support to those with the greatest need within our small and largely rural communities.

The social determinants of health play a critical role in shaping children's wellbeing, influencing their development, educational success, and overall health outcomes. For children in communities with geographic isolation and underdeveloped services such as we experience, these determinants become even more pronounced. In Renfrew County, families often face challenges such as limited access to quality healthcare, mental health support, and educational resources.

The lack of these essential services can result in children experiencing higher rates of chronic illnesses, mental health issues, and developmental delays. Furthermore, many families throughout our region are experiencing economic hardships, which can lead to poor nutrition, unstable housing, and heightened exposure to environmental stressors. Again, I am sure you will agree, all of which negatively impact children's long-term health and wellbeing.

Maintaining consistent funding for our rural agency that provides child protection and essential support services is vital. Without adequate financial support for these critical services, vulnerable children may not receive the interventions they need to develop and thrive. Child protection agencies are essential in safeguarding children from abuse and neglect while helping to address emotional and psychological challenges early in life, setting children on a path to healthier futures.

In an area like Renfrew County with limited clinical and assistive infrastructure, these services often become a lifeline, helping to mitigate the impact of social determinants on child health. Prioritizing funding for these services can help break the cycle of disadvantage, promote healthier environments, and ensure that all children have the opportunity to reach their full potential.

Thank you for your interest in our most vulnerable age group in our community.

Sincerely,



Peter Emon, Warden
County of Renfrew

warden@countyofrenfrew.on.ca



8 Main Street, P.O. Box 38, Kearney, Ontario POA-1M0
 Ph.# (705) 636-7752 Fax # (705) 636-0527
<https://townofkearney.ca> email admin@townofkearney.ca

December 19, 2024,

Dear Hon. Paul Calandra, Minister of Municipal Affairs and Housing,

Thank you for your recent communication regarding the changes to the Planning Act through the More Homes Built Faster Act, 2022, and the Cutting Red Tape to Build More Homes Act, 2024.

While we appreciate the government's efforts to address the housing supply crisis by promoting the creation of additional residential units (ARUs), we must express our concerns about the applicability of these changes in rural municipalities.

The "as-of-right" permission to develop up to three units per lot is only permitted in urban areas where municipal servicing is provided. In these areas, the demand for housing is high, and land is scarce. However, in rural municipalities, where population density is lower and land availability is not typically a constraint, these changes do not apply.

Rural municipalities often struggle with infrastructure limitations, specifically with water supply, sewage systems, and transportation networks. While these changes the Province has made does cut red tape for urban areas of Ontario, they do not address constraints rural municipalities deal with when trying to increase density without municipal servicing. Additionally, the increased residential density permitted by the amendments may not be compatible with the rural character and lifestyle that residents value.

We believe that a one-size-fits-all approach to ARU development may inadvertently overlook the distinct needs of rural communities. As municipalities in rural, Northern Ontario have before, we urge the government to consider creating tailored policies that recognize the specific conditions and requirements of rural areas, ensuring that any regulatory changes support sustainable and contextually appropriate growth.

We appreciate the opportunity to provide our feedback and look forward to working collaboratively with the Ministry of Municipal Affairs and Housing to develop solutions that are beneficial to all Ontarians and where they choose to live.

Sincerely,

Mayor, Cheryl Philip

On behalf of the Council of the Corporation of the Town of Kearney



COUNCIL RESOLUTION # 2024 - 398

Date: December 19, 2024

MOVED BY:

- Beaucage, Keven
- Pateman, Heather
- Rickward, Michael – Deputy Mayor
- Sharer, Jill

SECONDED BY:

- Beaucage, Keven
- Pateman, Heather
- Rickward, Michael – Deputy Mayor
- Sharer, Jill

WHEREAS the Council of the Corporation of the Town of Kearney has received a communication from the Minister of Municipal Affairs and Housing, Paul Calandra, regarding changes to the Planning Act through the More Homes Built Faster Act, 2022, and the Cutting Red Tape to Build More Homes Act, 2024;

AND WHEREAS this announcement from Minister Calandra does not fully address the needs of Rural or Northern municipalities;

NOW THEREFORE BE IT RESOLVED that Council confirms their desire for the attached letter to be sent to the Minister of Municipal Affairs & Housing, Paul Calandra; MPP Graydon Smith; MP Scott Aitchison; Premier Doug Ford; AMO; FONOM; ROMA and to affected municipalities in Rural/Northern Ontario for their support.

CARRIED 

DEFEATED _____

Recorded Vote Requested by: _____

Recorded Vote:

	For	Opposed
Beaucage, Keven	<input type="checkbox"/>	<input type="checkbox"/>
Pateman, Heather	<input type="checkbox"/>	<input type="checkbox"/>
Philip, Cheryl – Mayor	<input type="checkbox"/>	<input type="checkbox"/>
Rickward, Michael – Deputy Mayor	<input type="checkbox"/>	<input type="checkbox"/>
Sharer, Jill	<input type="checkbox"/>	<input type="checkbox"/>

RECEIVED

JAN 03

emailed to David Jan 9/25



The Corporation of the Municipality of Brooke-Alvinston
REQUEST FOR MAINTENANCE / REPAIR / IMPROVEMENT
(Drainage Act, R.S.O. 1990, Chapter D.17)

I hereby give notice that the GRAY DRAIN #2 Drain is out of repair and request that:

Maintenance (preservation of a drainage works) or repair (restoration of a drainage works to its original condition) be performed under the provisions of Section 74 of the Drainage Act, R.S.O 1990, Chapter D.17.

The drain be improved (modification of or an addition to a drainage works intended to increase the effectiveness of the system) under the provisions of:

___ Section 76, (Update the Schedule of Maintenance for the Drain)

___ Section 78, (New Engineer's Report for the Drain)

(of the Drainage Act, R.S.O. 1990, Chapter D.17)

The following work is required:

GRAY DRAIN No 2 - OUTLET ROTTEN OUT
McKENZIE DRAIN

Property Description: Lot _____ Concession _____ Roll Number _____

911 address _____

Dated at the Municipality of Brooke-Alvinston this _____ day of _____, 20__

JIM GOODHAND

Name-please print

Name-please print

Jim Goodhand
Sign

Signature

Tele



Cell

Email address: _____

Additional Comments if any:



Council Staff Report

To: Mayor Ferguson and Members of Council
Subject: Inwood Ball Booth
Meeting: Council - 23 Jan 2025
Department: Clerks
Staff Contact: Janet Denkers, Clerk Administrator

Recommendation:

That the Council of the Municipality of Brooke-Alvinston grant approval for the Shiloh Inwood United Church group to use the Inwood Ball Booth Canteen (June 20-22, July 19,2025).

Background:

In 2024 the Alvinston Optimist Club have indicated that they would like to run the Inwood Ballpark canteen in a similiar manner to how the Alvinston Ballpark canteen is run. Council approved of the request with an operational agreement to be signed. The agreement was sent to the representatives for the operation of the ball booth in July 2024. The agreement has not been returned.

A query on the status of the agreement has been sent to the Club.

Comments:

A request was received from the Shiloh Inwood United Church group to utilize the ball booth June 20-22, 2025 and July 19, 2025 for their 2nd annual Music Festival and Kids day respectfully.

Financial Considerations:

None associated with this report.



Council Staff Report

To: Mayor Ferguson and Members of Council
Subject: Committee for Hockeyville
Meeting: Council - 23 Jan 2025
Department: Administration
Staff Contact: Janet Denkers, Clerk Administrator

Recommendation:

That Council as a Whole be appointed to a Municipal Hockeyville Committee should the submitted bid be successful; and that any formal communications to the Kraft Hockeyville Group be made through Council; and that Council endorse the application to bid the BAICCC as the successful recipient and contribute up to \$250 in their support.

Background:

In 2024 the Municipality was a bid for Hockeyville and the community had an overwhelming amount of support in the application. Unfortunately the bid did not win but the Municipal name was in the top categories. It was a testament to the community involvement.

A bid has once again been submitted for 2025. Submissions are received up until March 2nd.

Comments:

An adhoc Committee would be formed if the bid made it to the final push. Terms of Reference for the adhoc committee will be drafted as needed.

In the meantime, staff have suggested the following contributions to help supplement the application:

- 1) Utilize the municipal public skating days of February 9 and 23 (1-2pm) as a "Hockeyville submission" opportunity and encourage attendees to submit their stories, fill the rink etc.
- 2) Provide a pizza party (or gift card in the amount of \$200) to the group (minor sports or other) that have the most submissions
- 3) Utilize the municipal website, facebook page and bee sign to publicize the event
- 4) Have staff and Council members request support letters from adjacent municipalities

The attached letter was placed on the site to provide more detail into what work needs to be done at the arena should the Municipality be the recipient of the Hockeyville title. It is a formal response from the Municipality for clarity.

Financial Considerations:

None associated with the report.

ATTACHMENTS:

[Kraft Hockeyville Information](#)

3236 River St. P.O. Box 28
Alvinston, ON N0N 1A0

Phone: 519.898.2173
Fax: 519.898.5653



January 2025

The Municipal Council was overwhelmed with the community support in the bid for HOCKEYVILLE in 2024 and is excited that the same enthusiasm is in place for the 2025 bid. The Community is supportive of the Brooke-Alvinston-Inwood Community Centre and it shows!

Should Brooke-Alvinston be awarded the 2025 Hockeyville bid, the monies awarded will be used for the much needed repairs to keep the BAICCC operational for another 50 years!

For those who may not be aware, here is the issue:

In a recent assessment, it was determined that several critical repairs were required to ensure the continued safe and efficient operation of our local arena. With careful financial management and the use of some reserves, we tackled the immediate infrastructure repairs for the operation of the arena which included a replaced condenser, chiller, brine pump and other associated fixes (glycol head cooling loop, sleeves and pistons in the compressor etc).

Remediating an ice surface concrete floor can be the most expensive repair an arena owner / municipality may ever face. In talking with other ice owners, we are not alone – these nearly 50 year old ice barns are all experiencing the same. As the ice lens grows and expands, it exerts a tremendous force, putting pressure against everything it encounters. These heaves can buckle the floor, crack concrete, displace the boards and jeopardize the stability of the entire building itself. The facility is 48 years old and has noticeably begun to deteriorate. Technicians have noted various concerns related to the condition of the in-floor piping. At most spaces when exposed, we see low coverage of concrete in areas over the poly pipe. In addition, the concrete has noticeably been brittle, spalling and cracking. The project itself involves the total replacement of the floor and piping system. The cost is estimated at over \$1.5 million.

In 2025 we will continue to plan for the necessary equipment to maintain the arena including the dehumidifier, compressor and most importantly, the arena floor. The 2025 budget is still being drafted and Council needs to carefully review all items including reserves prior to adoption.

Council and staff are working on ways to accomplish and fund this work. A successful bid for HOCKEYVILLE will undoubtedly be a welcome source of revenue.

Mayor Ferguson & Council



RALLY TOGETHER. WIN TOGETHER.

ALVINSTON

Let's give our arena the chance to score big

KRAFT HOCKEYVILLE 2025 GRAND PRIZE

**AN NHL® GAME AND \$250,000
IN ARENA UPGRADES**

All three runner-ups will receive \$25,000 for arena upgrades.

**SHOW US WHAT Brooke-
Alvinston-Inwood Community
Centre Complex MEANS TO YOU
AND YOUR COMMUNITY.**

Get in on all the action at:

<https://hockeyville.kraftheinz.com/community/brookealvinstoninwoodcommunitycentrecomplex>



**Brooke Alvinston Inwood Community Center Complex
Could win \$250 000 for improvements and host an NHL Game
Takes only minutes to tell the Nation how much we love our
Community Center.**





Council Staff Report

To: Mayor Ferguson and Members of Council
Subject: Committee of Adjustment Terms of Reference
Meeting: Council - 23 Jan 2025
Department: Clerks
Staff Contact: Janet Denkers, Clerk Administrator

Recommendation:

That the Terms of Reference for the Committee of Adjustment be approved as presented.

Background:

The Committee of Adjustment is an independent body appointed by a municipality's Council (under the authority of the Planning Act) to make decisions on minor variance applications and consent applications.

At the January 9th 2025 Council meeting, coming out of the In Camera Session, Christa Sawyer was appointed to the Committee of Adjustment for a three year term commencing February 1, 2025. She will be replacing Simon Lee who will be ending his three year term.

Comments:

Committee should have a Terms of Reference that describes the purpose, scope and authority of the committee. The Terms of Reference provides guidelines and clear direction to committee members to help manage expectations and to enable the Committee to hold itself accountable for its activities. The Terms of Reference is a written guide for the committee and contains clear and specific information on how the committee is organized, what the committee is trying to achieve, who the members are and when and where they meet.

The attached Terms of Reference were formally developed from the practice used for over 10 years. The staggering and terms of members has proven well for consistency in the Committee.

Financial Considerations:

None associated with this report.

ATTACHMENTS:

[COA terms of reference](#)



Municipality of Brooke-Alvinston
Committee of Adjustment
Terms of Reference

1) MANDATE

The Committee of Adjustment (COA) has a mandate to act in accordance with the Planning Act and process all applications objectively.

The Committee of Adjustment considers and may authorize minor variances from the zoning by-law and can grant consent for severances (land division).

Those decisions are made as follows:

- In the case of severances (consent to sever), variances and permissions, the Committee's decisions must be consistent with the Provincial Policy Statement, conform to Provincial Plans and comply with the County of Lambton and the Municipal Official Plans
- In the case of minor variances and permissions under Section 45(1) and (2) the Committee must consider the applications in light of the requirements as laid out in the Planning Act;
- In the case of consents, the Committee must have regard to the matters under section 51(24) of the Planning Act

All decisions are subject to notice of the decision and all decisions made under the Planning Act are subject to appeal to the Ontario Land Tribunal.

2) COMMITTEE COMPOSITION

The Committee will consist of a maximum of five (5) members but not less than three (3) members. Two will be appointed members of the current Council, three will be members of the public and shall:

- Be qualified electors as defined by the Municipal Election Act within the Municipality of Brooke-Alvinston
- Have demonstrated expertise, interest and involvement in the sector(s) of the specified committee
- Commit the time required to work on the committee

3) REMUNERATION

Members of the Committee shall receive a remuneration equivalent to that of a Councillor meeting pay.

4) COMMENCEMENT OF TERM

The term shall be the term of Council for the Council appointed members and three years for the public members. Members of the public appointed to the Committee can serve two consecutive terms (2 - 3 year terms). Each term is for a three year period and staggered placement of the members on the Committee to ensure succession in the decision-making process. After a year hiatus, the member may reapply to be on the Committee when the advertisement is posted.

For Example: Year of the Council Election:

- 2 members of Council (2022 – 2026)
- 1 member appointed year 1 (February 2023)
- 1 member appointed year 2 (February 2024)
- 1 member appointed year 3 (February 2025)

5) MUNICIPAL STAFF SUPPORT

The Municipal Office will be the conduit to provide administrative support.

6) CHAIR:

The Chair shall be appointed by motion by the Committee at the first meeting of the Committee of the year

The Chair holds the following responsibilities:

- Operate under the Municipal Procedural By-law
- Facilitate the meeting by identifying the order of proceedings and speakers according to the published agenda
- Maintain decorum and ensure fairness and accountability
- Generally refrain from participation in the discussion until all members have had an opportunity to speak to the matter
- Refrain from making decisions. The Chair can only run a meeting in a fair and efficient manner when the will of the majority prevails after the minority has had a fair chance to present its point of view
- Break a tie vote is necessary

7) SECRETARY-TREASURER

The Clerk or Delegate shall be the appointed Secretary Treasurer of the Committee

The Secretary Treasurer is a non voting member whose main responsibilities are to:

- Facilitate the Committee of Adjustment process by ensuring that all regulations under the Ontario Planning Act are adhered to
- Prepare for the provision of notices of applications / decision, minute taking, issuance of certificates and ensuring that all municipal procedural matters are complied with during the Committee of Adjustment meetings

- Provide guidance and advice and remain impartial during discussions of committee matters with all members
- Prepare any necessary reports for Council's consideration
- Ensure that any recommendations proposed by the committee do not contradict the Municipality's budget, by-laws or policies and procedures.

8) APPOINTED COMMITTEE MEMBERS

Committee Members shall:

- Adhere to the Planning Act
- Adhere to the Municipal Conflict on Interest Act and clearly identify any items of pecuniary interest before they are discussed and refrain from discussing and voting on same;
- Perform their duties in a manner that maintains and enhances public confidence in the integrity, objectivity and impartiality of the Municipality
- Not be under an obligation to any person who might benefit from special consideration or favour from the member who might seek, in any way preferential treatment
- Not benefit from the use of information acquired during the course of official duties that is not generally available to the public
- Be professional, courteous and respectful with other members, Council, administration and the general public. In doing so will not publicly criticize Elected Officials, administration or other members and respect the decision of Council
- Maintain confidentiality when necessary and ensure personal information controlled by the Municipality is used or disclosed in compliance with the Municipal Freedom of Information and Protection of Privacy Act (MFIPPA);
- Understand the Committee's relationship to Council
- Strive to attend all scheduled meetings and advise in advance when unable to attend (to determine if there is going to be quorum)
- Prepare for meetings by reading agendas and any background information supplied and by actively participating in the discussion and decision making process
- Undertake any work assigned, including special projects and research between meetings
- Operate under the Municipal's Procedural By-law as well as other municipal policies and procedures where applicable
- Respect that actions taken and/or recommendations shall reflect the majority view of the committee

9) RESIGNATION OF A MEMBER

A member may resign with written notice to the chair. In the event of a vacancy, through application, the vacancy will be filled for the remaining portion of the term. If a member misses three (3) meetings in a one (1) year period, without sending regrets the member is considered to have resigned from the committee;



Council Staff Report

To: Mayor Ferguson and Members of Council
Subject: Livestock Evaluators
Meeting: Council - 23 Jan 2025
Department: Clerks
Staff Contact: Janet Denkers, Clerk Administrator

Recommendation:

That the County of Lambton be appointed as Livestock Evaluator for the Municipality.

Background:

At a recent meeting with other Clerks and County representatives, we were advised that the County of Lambton can offer personnel for Livestock evaluations for the Municipality. We currently have 2 appointed Evaluators: Earl Foster and Scott McKellar.

Comments:

Scott and Earl are pleased to retire from the position of Livestock Evaluator and step aside should Council wish to appoint the County. They both offered to be available for advice during the transition as needed.

On average we have less than one claim per year although some years we see multiple applications.

Financial Considerations:

The cost for the Evaluators would be at the County Building Services cost.



Council Staff Report

To: Mayor Ferguson and Members of Council
Subject: 2025 Dust Suppressant
Meeting: Council - 23 Jan 2025
Department: Public Works
Staff Contact: Jamie Butler, Public Works Superintendent

Recommendation:

That the Council of the Municipality of Brooke-Alvinston acknowledge the report provided by the Public Works Superintendent regarding the 2025 dust suppressant needs for the Municipality; and that the quote received from Den Mar Brines for \$263.15 flake/ tonne be accepted prior to budget approval; and that Council waives the requirements for a competitive process in favour of a negotiated process with Den Mar Brines for the provision of dust suppressant for the Municipality for the reason that the Public Works Superintendent has worked extensively with this supplier in the past and has obtained a price for the product that is within the draft budgeted amount and is anticipated to be lower than other suppliers.

Background:

The Municipality plans to use 395 flake equivalent tonne for dust suppressant in 2025. From 2018 to 2024, the Municipality used near or around 375 flake equivalent tonne dust suppressant and secured the product from Den Mar Brines.

Den Mar Brines offered the Municipality the 2024 pricing for 2025.

Comments:

The Municipality has had no issues with Den Mar Brines including application and service. Should Council waive the requirements of tendering, the Municipality will require that the following conditions be met:

1. Approximately 395 flake equivalent tonnes of Dust Suppressant with no less than 19% effective chloride percentage (magnesium & calcium)
2. The Public Works Superintendent will require documents of a laboratory report pertaining to the dust suppressant
3. Random sampling may be done by the Municipality. If the sample does not meet the terms of this quote, the Contractor will incur the cost of testing and the Municipality will have the right to penalize the contractor on a percentage basis of the shortfall
4. The application of dust suppressant will be done with a metered pressurized apparatus. Application can occur between the hours of 7:30 a.m. and 4:00 p.m..

5. The Contractor shall carry Contractor's Liability Insurance for Comprehensive General Liability and Property Damage Insurance including Broad Form Property Damage, complete operations, products, personal injury, death, contractor liability with a minimum of \$2,000,000 per inclusive occurrence, plus a standard of \$1,000,000 auto insurance policy with inclusive limit for personal, bodily injury and property damage.
6. Dust Suppressant shall be applied on municipal roads designated by the Public Works Superintendent.
7. A certified cheque equivalent to 5% of the quoted price or in the amount of \$4,934.00.
8. Application must start no later than June 15, 2025 (and to be confirmed by the Public Works Superintendent once gravel application is complete

Financial Considerations:

The cost would be \$103,944.25



Council Staff Report

To: Mayor Ferguson and Council
Subject: Brooke Fire Rescue 2024 Activity report
Meeting: Council - 23 Jan 2025
Department: Fire Department
Staff Contact: Steve Knight, Fire Chief

Recommendation:

To receive and file the annual BFR activity report

Background:

Report of the Fire Department activities in the community in 2024. Overview of annual statistics for responses and activities including training, public education and administration for 2024.

Comments:

Emergency Responses –January 1 – December 31, 2024.

Fire

Structure - 1

Vehicle - 3

Agricultural equipment - 3

Agricultural products - 1

Mutual Aid - 1

Motor Vehicle Collision

With injuries - 16

Medical

First Response/VSA - 6

Assist EMS - 3

Alarms

General - 6

CO - 7

Other Calls for Service

Electrical - 1

Power lines - 1

Gas leak - 1

Total Responses - 51

Response Locations

Brooke-Alvinston 48

Dawn-Euphemia 1

Southwest Middlesex 1

Watford (Mutual Aid) 1

Average Chute time - 3:48

Average Number of Responders per Response - 9.3

Training

Bimonthly training

- Focus remained on firefighting fundamentals in line with the requirements of Firefighter Certification legislation that was enacted on July 1, 2022
- Average attendance for the department is at 65%
- New Firefighter Training
- 2 regular probationary firefighters and 3 members from Dawn-Euphemia participated in the certification program including attending live fire training at the Lambton College burn building, and completed their certification testing by the OFM in January 2025.
- We have added 4 more firefighters in 2025 and their certification training will begin in April 2025
- Specialty Training
- Training Officer attended course to train Firefighters DZ license
- Public Educator Rachel Bryans attended NFPA 1035 level 1 Public Fire + Life Safety Educator certification
- Part 1 of Low angle rope rescue and annual Rapid Intervention Team training completed.
- Officer development Training attended by 2 Officers
- First Responder Medical certifications are up to date

Fire Prevention and Public Education / Community Activities

- Open House during Fire Prevention week
- Visits to the Alvinston and Inwood Libraries
- Inwood 150 events
- Alvinston Pro Rodeo
- Lambton Farm Safety day
- BAIW Fall fair
- Alvinston legion Remembrance Day ceremony
- Killer Bees First Responder night
- Christmas for Everyone program distributing food hampers
- Alvinston Christmas celebration

Administration / Personnel

- Fire hall renovations completed
- C-can training facility phase 1 completed. Phase 2 planning completed.
- There were 2 retirements (Scott McKellar – 35 years; Doug Hills – 28 yrs) and 1 resignation of regular firefighters.
- 2 probationary firefighters are now regular members.
- We have added 4 probationary members for 2025 and they will complete the recruit program in 2025.
- Roster is currently at 34 - 1 PT Chief, 25 Regular members, 4 Probationary members, 1 Student Firefighter and 3 Auxiliary members.

Financial Considerations:

All purchasing through budgeted funds.

Relationship to Strategic Plan:

In line with the Strategic Plan