

2024 BUDGET - Draft

	DRAFT 2024 OPERATING				DRAFT 2024 CAPITAL				2024		YR OVER YR	
	Operating Revenues	Operating Expenses	Transfers to (from) Reserves	Operating Levy	Capital Revenues	Capital Expense	Transfers to (from) Reserves	Capital Levy	Op./Cap. TOTAL	2023 BUDGET	TOTAL LEVY CHANGE	
Council	0	265,140	12,500	277,640		0		0	277,640	272,009	5,631	2.1%
Admin	(433,600)	1,874,350	(10,000)	1,430,750	(3,446,960)	4,010,000	(303,040)	260,000	1,690,750	1,486,722	204,028	13.7%
Elmwood Fire	(95,978)	226,952		130,974	(20,934)	49,500	0	28,566	159,540	149,120	10,420	7.0%
Fire Other	0	145,212	20,000	165,212				0	165,212	165,212	0	0.0%
Fire, Emerg.Meas., H&S	(75,261)	881,783		806,522	0	129,061	60,000	189,061	995,583	935,039	60,544	6.5%
Police	(155,309)	4,434,407		4,279,098	0	140,000	(50,000)	90,000	4,369,098	4,105,203	263,895	6.43%
SVCA		317,617		317,617			40,000	40,000	357,617	342,264	15,353	4.5%
Roads	(172,000)	3,965,170		3,793,170	(1,121,552)	4,737,300	335,000	3,950,748	7,743,918	4,818,500	2,925,418	60.7%
Streetlighting	0	63,056		63,056	0	0	5,000	5,000	68,056	62,000	6,056	9.8%
Airport/Disability Transit	(700)	158,581		157,881				0	157,881	150,367	7,514	5.0%
Waste Management	(728,500)	1,127,295	0	398,795		0	0	0	398,795	220,600	178,195	80.8%
Library	(430,410)	987,013		556,603		20,000	0	20,000	576,603	534,990	41,613	7.8%
Other Protection*	(35,550)	81,175		45,625				0	45,625	41,160	4,465	10.8%
Recreation	(526,900)	1,625,716	0	1,098,816	0	82,500	117,500	200,000	1,298,816	1,050,125	248,691	23.7%
Environmental/Water/Sewer	(904,278)	903,678	1,100	500	(2,120,000)	2,120,000	0	0	500	500	0	0.0%
Building, Property Stds, Src.Wtr. Protect'	(500,000)	600,334	(53,934)	46,400				0	46,400	46,400	0	0.0%
Planning	(95,293)	225,543	5,000	135,250	0	0	0	0	135,250	149,450	(14,200)	-9.5%
Economic Development	(20,000)	189,000	(100,000)	69,000	0	0	0	0	69,000	65,000	4,000	6.2%
Cemetery	(42,350)	48,350	(700)	5,300	0	36,000	(36,000)	0	5,300	5,300	0	0.0%
Revenue Stabilization Reserve Transfer				0					0	0	0	
TOTAL	(4,216,129)	18,120,372	(126,034)	13,778,209	(6,709,446)	11,324,361	168,460	4,783,375	18,561,584	14,599,961	3,961,623	27.1%
GROWTH - offset prior year deficit								-	0	(50,000)	0	-
OMPF	(1,489,300)			(1,489,300)				-	(1,489,300)	(1,485,100)	(4,200)	0.3%
PRIOR YEAR (SURPLUS)				0				-	0	0	0	
LEVY TOTAL				12,288,909					17,072,284	13,064,861	3,957,423	
PRIOR YEAR LEVY	(13,114,861)				67.7% tax levy supports		39.6%		13,114,861			
ADDITIONAL LEVY REQUIREMENT					32.3% grants, fees, reserves, loans, etc		60.4%		3,957,423	30.2%	incr. to notional tax rate	
		To Reserve	38,600			To Reserve	742,500					1% tax rate incr. = approx.
		(From Reserve)	(164,634)			(From Reserve)	(574,040)					approx. \$131,000 in 2024
			(126,034)				168,460					estimated

*includes Canine Control, Fence Viewing, Livestock Claims, Crossing Guard

2024 BUDGET - Draft

	YR OVER YR			YR OVER YR		
	2023 OP. BUDGET	OP. LEVY CHANGE		2023 CAP. LEVY	CAP. LEVY CHANGE	
Council	272,009	5,631	2.1%	0	0	
Admin	1,401,722	29,028	2.1%	85,000	175,000	205.9%
<i>Elmwood Fire</i>	128,568	2,406	1.9%	20,552	8,014	
Fire Other	165,212	0	0.0%	0	0	
Fire, Emerg.Meas., H&S	781,810	24,712	3.2%	153,229	35,832	23.4%
Police	4,015,203	263,895	6.6%	90,000	0	0.0%
SVCA	302,264	15,353	5.1%	40,000	0	
Roads	3,681,500	111,670	3.0%	1,137,000	2,813,748	247.5%
Streetlighting	62,000	1,056	1.7%	0	5,000	
<i>Airport/Disability Transit</i>	150,367	7,514	5.0%	0	0	
Waste Management	220,600	178,195	80.8%	0	0	
Library	514,990	41,613	8.1%	20,000	0	
Other Protection*	41,160	4,465	10.8%	0	0	
Recreation	932,125	166,691	17.9%	118,000	82,000	69.5%
Environmental/Water/Sewer	500	0	0.0%	0	0	
Building, Property Stds, Src.Wtr. Protect'	46,400	0	0.0%	0	0	
Planning	149,450	(14,200)	-9.5%	0	0	
Economic Development	65,000	4,000	6.2%	0	0	
Cemetery	5,300	0	0.0%	0	0	
Revenue Stabilization Reserve Transfer	0	0		0	0	
TOTAL	12,936,180	842,029	-	1,663,781	3,119,594	
GROWTH - offset prior year deficit	-	0				
OMPF		(4,200)			187.5%	
PRIOR YEAR (SURPLUS)		837,829			187.5%	
LEVY TOTAL		6.5%				
PRIOR YEAR LEVY						
ADDITIONAL LEVY REQUIREMENT						

*includes Canine Control, Fence Viewing

Consolidated 2024 DRAFT Capital Budget Projects

General Ledger									
Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	Gas Tax Grant <small>Gas Tax \$414,272</small>	Other Grants <small>OCIF 981,295</small>	Other
Finance & Personnel <small>G/L 5-95-10-3000</small>									
Cameras for council chambers webcasting Transfer to IT Reserve	\$10,000	\$10,000	(\$10,000)		(\$10,000)	modern. Reserv		mun.mod.grant	
Transfer Growth to General Capital Reserve new Police Station - design, tendering, start construction in spring project will be completed over 2024/2025	\$4,000,000	\$0	(\$250,000)		(\$159,000)			for wtr/swr infrastructure (\$350,000)	(\$3,096,960)
Total Finance & Personnel	\$4,010,000	\$10,000	(\$260,000)	\$0	(\$169,000)	(\$144,040)	(\$350,000)	\$0	(\$3,096,960)
Fire									
<u>Ayton Station #1</u> <small>G/L 5-95-15-3000</small>									
Turnout Gear complete w/boots,helmets,gloves 8 MSA cylinders	\$24,518 \$13,600		(\$24,518) (\$13,600)						
Transfer to truck reserve		\$10,000	(\$10,000)						
Subtotal Normanby	\$38,118	\$10,000	(\$48,118)	\$0	\$0	\$0	\$0	\$0	\$0
<u>Durham Station #2</u> <small>G/L 5-95-16-3000</small>									
Turnout Gear complete w/boots,helmets,gloves 8 MSA cylinders order new pumper (2025 delivery \$653,592)	\$28,948 \$13,600		(\$28,948) (\$13,600)						
Transfer to truck reserve		\$30,000	(\$30,000)						
Subtotal Durham	\$42,548	\$30,000	(\$72,548)	\$0	\$0	\$0	\$0	\$0	\$0
<u>Neustadt Station #3</u>									
Turnout Gear complete w/boots,helmets,gloves 8 MSA cylinders Furnace in truck bay	\$23,795 \$13,600 \$11,000		(\$23,795) (\$13,600) (\$11,000)						
Transfer to truck reserve		\$10,000	(\$10,000)						
Total Neustadt	\$48,395	\$10,000	(\$58,395)	\$0	\$0	\$0	\$0	\$0	\$0
<u>West Grey</u>									
Transfer to pickup truck reserve		\$10,000	(\$10,000)						
Subtotal West Grey	\$0	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Fire	\$129,061	\$60,000	(\$189,061)	\$0	\$0	\$0	\$0	\$0	\$0
Police									trade-in
Phones for DMI (18) Police Vehicle (1) Computer workstations	\$10,000 \$90,000 \$10,000		(\$50,000) (\$10,000)		(\$10,000) (\$40,000)				

Consolidated 2024 DRAFT Capital Budget Projects

General Ledger									
Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	Gas Tax Grant <small>Gas Tax \$414,272</small>	Other Grants <small>OCIF 981,295</small>	Other
CIB vehicle (used)	\$30,000		(\$30,000)						
Total Police	\$140,000	\$0	(\$90,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0
Street Lighting									
Transfer to street lighting reserve	\$0	\$0	\$0				\$0		
Total Street Lighting	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
Public Works									Trade-ins/Sales
Reserve for Used Street Sweeper (deferred purchase from 2023)	\$0	\$50,000	(\$50,000)				\$0		\$0
New Grader	\$600,000		(\$500,000)		(\$60,000)		equipment reserve		(\$40,000)
Subtotal Equipment	\$600,000	\$50,000	(\$550,000)	\$0	(\$60,000)	\$0	\$0	\$0	(\$40,000)
Reserve for Normanby Shed New Roof	\$0	\$40,000	(\$40,000)						
Security System - Elizabeth Street , Durham	\$10,000		(\$10,000)						
GPS system upgrade on fleet	\$10,000		(\$10,000)						
Traffic counters	\$12,000		(\$12,000)						
Subtotal Housing	\$32,000	\$40,000	(\$72,000)	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Equipment/Housing/Other	\$632,000	\$90,000	(\$622,000)	\$0	(\$60,000)	\$0	\$0	\$0	(\$40,000)
BG-S44 Bridge 44 - North Line, Glenelg	\$2,436,000		(\$1,768,720)						
Pre-engineering G138	\$167,500		(\$167,500)						
Pre-engineering N184	\$40,500		(\$40,500)						
Reserve payback from Culvert 189 - Sd. Rd. 25 Norm.		\$195,000	(\$195,000)						
Subtotal Bridges and Culverts	\$2,644,000	\$195,000	(\$2,171,720)	\$0	\$0	\$0	\$0	(\$667,280)	\$0
RD1-23 Durham Rd E - Garafraxa to Kincardine Street - final paving	\$80,000		(\$80,000)						
Glenelg Rd 23 - engineering for approaches to County bridge	\$100,000		(\$100,000)						
Reserve for Mulock Rd - Concession 6 to Crawford - 4km Surface treat		\$200,000	(\$200,000)						
Elmwood - pulverize, gravel, asphalt	\$303,100							(\$303,100)	
Con 6 to Highland Estates double ST	\$70,000		(\$70,000)						
Victoria St Ayton - Grey Road 3 westerly 700m - asphalt	\$178,200		(\$88,200)		(\$90,000)				
Pedestrian Crossing Analysis	\$90,000		(\$90,000)				\$0		
Single surface treatment - 10 km	\$350,000		(\$238,828)					(\$111,172)	
RD3-23 South St pre-eng - Part of County work for new home for the aged	\$95,000		(\$95,000)						
RD4-23 Rock St pre-eng'g - Part of County work for new home for the aged	\$95,000		(\$95,000)						
Pre-engineering capital projects (Rockwood)	\$100,000		(\$100,000)						

Consolidated 2024 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source							
			Levy	User Fees	Reserves	Development Charges Reserve	Gas Tax Grant <small>Gas Tax \$414,272</small>	Other Grants <small>OCIF 981,295</small>	Other	
Dam Reserve		\$40,000	(\$40,000)						\$0	
Subtotal Environmental	\$0	\$40,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Landfill/Environmental	\$0	\$40,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation										
Nby Arena - resurface tennis court	\$10,000		(\$10,000)							
Nby Arena - refrig. Condenser reserve (2026-\$100,000)		\$25,000	(\$25,000)							
Nby Arena Hall Renovation Reserve		\$25,000	(\$25,000)							
Nby Arena ice resurfacer reserve		\$20,000	(\$20,000)							
Normanby Cenn. Hall - new ball diamond bleachers	\$10,000	\$0	\$0			(\$10,000)	Nby Rec fundraising reserve			
Normanby Cenn. Hall - Kitchen Reno		\$5,000	(\$5,000)			\$0	fundraising 37,500 reno reserve 15,000			
		\$0	\$0			\$0				
Total Normanby Recreation	\$20,000	\$75,000	(\$85,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0
Neustadt Arena - new chairs	\$15,000	\$0	\$0			(\$15,000)	fundraising			
Neustadt Arena - ball diamond light fixtures	\$25,000		(\$25,000)							
Neustadt Arena - fold-up stage	\$10,000		(\$10,000)							
Neustadt Hall - reserve for Hall roof		\$5,000	(\$5,000)							
Total Neustadt Recreation	\$50,000	\$5,000	(\$40,000)	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0
Durham Arena - wading pool liner	\$12,500		(\$12,500)							
Durham Arena - tsfr to compressor reserve (replace 2025)		\$37,500	(\$37,500)							
Durham Arena - tsfr to ice resurfacer reserve (replace 2027)		\$10,000	(\$10,000)							
Durham Town Hall - Unisex Handicap Washroom to reserve		\$10,000	(\$10,000)							
Durham Town Hall - playground equipment reserve		\$0	\$0							
Total Durham Recreation	\$12,500	\$57,500	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Neustadt Lions Park - tsfr to playground reserve	\$0	\$5,000	(\$5,000)							Brockton share
Elmwood Community Centre -	\$0		\$0							\$0
	\$0		\$0							\$0
	\$0					\$0				
						\$0				
Total Parks	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$82,500	\$142,500	(\$200,000)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0

Consolidated 2024 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	Gas Tax Grant <small>Gas Tax \$414,272</small>	Other Grants <small>OCIF 981,295</small>	Other
Durham Cemetery									
new columbarium	\$36,000				(\$36,000)				
Total Durham Cemetery	\$36,000	\$0	\$0	\$0	(\$36,000)	\$0	\$0	\$0	\$0
Planning & Development									
	\$0				\$0				\$0
Total Planning & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elmwood Fire - West Grey Share 50%									
Capital Expense	\$49,500		(\$28,566)						Brockton (\$20,934)
Elmwood fire truck									
Transfer to Reserve			\$0						\$0
Total Elmwood Fire	\$49,500	\$0	(\$28,566)	\$0	\$0	\$0	\$0	\$0	(\$20,934)
Library									
Library Buildings Capital - Ayton accessible doors (2) w/ramp	\$15,000		(\$15,000)		\$0		\$0		
- Ayton update sign	\$5,000	\$0	(\$5,000)						
Total Library	\$20,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total 2024 Capital Budget	\$11,324,361	\$742,500	(\$4,783,375)	(\$673,000)	(\$430,000)	(\$144,040)	(\$764,272)	(\$842,280)	(\$4,429,894)
2023 Budget	\$14,316,470	\$346,000	(\$1,663,781)	(\$670,342)	(\$1,435,241)	(\$419,040)	(\$1,300,000)	(\$950,000)	(\$8,224,066)
Year over Year Change	(2,992,109)	396,500	(3,119,594)	(2,658)	1,005,241	275,000	535,728	107,720	3,794,172

-20.9% **114.6%** **187.50%** **-70.0%**
 decrease in capital increase into reserve increase in tax levy contrib.to capital decrease in use of reserves

COUNCIL 2024-2026 DRAFT BUDGET							
Account Number	Account Name	2023 BUDGET	<i>Yr Over Yr Budget Change</i>	2024 BUDGET	2024	FORECAST	
						2025	2026
1430053076	Admin-Transfer from Reserve/Fund	0.00	0.00	0.00	0.00	0.00	(37,500.00)
1430055410	Council Revenue	0.00	0.00	0.00	0.00	0.00	0.00
1430055411	Council Nomination Fees	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL REVENUES		0.00	0.00	0.00	0.00	0.00	(37,500.00)
1505001010	Council Wages	187,700.00	5,631.00	193,331.00	197,198.00	197,198.00	201,142.00
1505001011	Council CPP	9,385.00	0.00	9,385.00	9,860.00	9,860.00	10,057.00
1505001013	Council EAP	170.00		170.00	170.00	170.00	170.00
1505001021	Council EHT	3,754.00	0.00	3,754.00	3,944.00	3,944.00	4,023.00
1505002009	Governance Candidate Registration	0.00	0.00	0.00	0.00	0.00	0.00
1505002010	Council Material & Supplies	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1505002020	Council General Memberships/Conventio	18,500.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
1505002021	Council Mileage	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1505002023	Council Election Expenses	0.00	0.00	0.00	0.00	0.00	50,000.00
1505003011	Council Contract Labour	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
1505003075	Council Transfer to Reserve	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00
SUBTOTAL COUNCIL EXPENDITURES		272,009.00	5,631.00	277,640.00	282,172.00	282,172.00	323,892.00
TOTAL COUNCIL DEPARTMENT		272,009.00	5,631.00	277,640.00	282,172.00	282,172.00	286,392.00
YR over YR budget change				5,631.00	4,532.00	4,532.00	4,220.00
				2.1%	1.6%	1.6%	1.5%

ADMIN/CORPORATE 2024-2026 DRAFT BUDGET							
			Yr Over Yr		FORECAST		
Account Num	Account Name	2023 BUDGET	Budget Change	2024 BUDGET	2025	2026	
1430103076	Admin-Transfer from Reserve/Fund	(55,000.00)	45,000	(10,000.00)			ARO bldg condition assessments; prior yr was opp costing, climate action plan, generator switch
1430105110	Admin. - Provincial Grant	0.00	0	0.00	0.00	0.00	
1430105408	Tax Certificate	(14,000.00)	0	(14,000.00)	(14,000.00)	(14,000.00)	
1430105410	Zoning Certificate	(6,000.00)	0	(6,000.00)	(6,000.00)	(6,000.00)	
1430105411	Lottery License	(2,000.00)	0	(2,000.00)	(2,000.00)	(2,000.00)	
1430105412	Sale History Books	0.00	0	0.00	0.00	0.00	
1430105413	Death Registration Fees			(2,500.00)	(2,500.00)	(2,500.00)	
1430105414	Tax Sale & Administration Fees	(5,000.00)	0	(5,000.00)	(5,000.00)	(5,000.00)	
1430105417	Investment Income	(1,000.00)	0	(1,000.00)	(1,000.00)	(1,000.00)	
1430105418	Other/Miscellaneous Revenue	(8,000.00)	0	(8,000.00)	(8,000.00)	(8,000.00)	
1430105419	Revenue Lease Agreements	(4,500.00)	0	(4,500.00)	(4,500.00)	(4,500.00)	
1430105421	Revenue Marriage Licenses	(3,000.00)	0	(3,000.00)	(3,000.00)	(3,000.00)	
1430105422	Provincial Offences Revenue	(500.00)	0	(500.00)	(500.00)	(500.00)	
1430106000	Cash Short/Over Rounding		0				
SUBTOTAL REVENUES		(99,000.00)		(56,500.00)	(46,500.00)	(46,500.00)	
1510001010	Administration Wages	809,177.00	33,323	842,500.00	855,138.00	867,965.00	incl. step & COLA 3%
1510001011	Administration CPP	33,150.00	1,850	35,000.00	35,525.00	36,058.00	
1510001012	Administration EI	10,900.00	300	11,200.00	11,368.00	11,539.00	
1510001013	Administration Life Insurance	22,200.00	300	22,500.00	22,838.00	23,181.00	
1510001014	Administration OMERS	83,870.00	3,880	87,750.00	89,066.00	90,402.00	
1510001015	Administration Benefits	0.00	0	0.00	0.00	0.00	
1510001020	Admin Rwam/Greenshield Insurance	60,000.00	2,000	62,000.00	62,930.00	63,874.00	
1510001021	Administration EHT	15,800.00	700	16,500.00	16,748.00	16,999.00	
1510001022	Administration Worker Compensation	26,375.00	1,125	27,500.00	27,913.00	28,332.00	
1510002000	Administration Website	6,500.00	(1,500)	5,000.00	5,000.00	5,000.00	
1510002010	Administration Material & Supplies	13,000.00	(1,000)	12,000.00	12,000.00	12,000.00	
1510002011	Administration Office Supplies	12,000.00	0	12,000.00	12,000.00	12,000.00	
1510002012	Postage & Meter Rentals	36,000.00	4,000	40,000.00	40,000.00	40,000.00	
1510002013	Photocopier Expense/Lease	4,500.00	1,500	6,000.00	6,000.00	6,000.00	
1510002014	Administration Utilities	14,000.00	0	14,000.00	14,000.00	14,000.00	
1510002015	Administration Building Maintenance	25,000.00	(15,000)	10,000.00	10,000.00	10,000.00	prior yr incl. generator switch
1510002016	Administration Telephone & Fax	8,100.00	1,900	10,000.00	10,000.00	10,000.00	
1510002020	General Memberships	24,000.00	0	24,000.00	24,000.00	24,000.00	
1510002021	Administration Mileage	3,000.00	0	3,000.00	3,000.00	3,000.00	
1510002030	Administration - Computer Expense	108,500.00	25,500	134,000.00	110,000.00	110,000.00	incl. webcasting, closed captioning
1510002031	Admin Water Mointoring/Maintenance	1,000.00	0	1,000.00	1,000.00	1,000.00	
1510002050	Administration Parking lot Maint'	2,000.00	0	2,000.00	2,000.00	2,000.00	
1510002053	Financial Expense Bank Charge	2,000.00	0	2,000.00	2,000.00	2,000.00	

ADMIN/CORPORATE 2024-2026 DRAFT BUDGET							
			Yr Over Yr		FORECAST		
Account Num	Account Name	2023 BUDGET	Budget Change	2024 BUDGET	2025	2026	
1510002077	Administration Training	10,500.00	(2,000)	8,500.00	5,500.00	5,500.00	prior yr incl. one time customer service enhancement
1510003011	Administration Contract Labour	6,000.00	0	6,000.00	6,000.00	6,000.00	
1510003075	Transfer to Own Fund-Res/Res Fund		0				
1510003077	Admin Transfer to Capital	10,000.00	0	10,000.00	10,000.00	10,000.00	
1510005053	Tax Write-offs		0				
SUBTOTAL ADMIN EXPENDITURES		1,347,572.00		1,404,450.00	1,394,026.00	1,410,850.00	
1510052014	Corporate Costs Utilities	2,500.00	0	2,500.00	2,500.00	2,500.00	
1510052015	Corporate Costs Building Renovation	5,000.00	0	5,000.00	5,000.00	5,000.00	
1510052020	Corporate Costs Membership Fees	300.00	0	300.00	300.00	300.00	
1510052022	Appreciation Day	2,500.00	0	2,500.00	2,500.00	2,500.00	
1510052024	Corporate Costs Legal	25,000.00	0	25,000.00	25,000.00	25,000.00	
1510052025	Corporate Costs Insurance	67,500.00	15,000	82,500.00	86,625.00	90,956.00	
1510052026	Corporate Costs Audit Fees	50,000.00	(4,000)	46,000.00	46,000.00	46,000.00	
1510052029	Corporate Costs Consultant Fees	45,000.00	(30,000)	15,000.00	5,000.00	5,000.00	ARO bldg assessment; prior yr incl opp costing, climate action plan
1510052044	Corporate Costs Tax Sale Regs't Fee	5,000.00	0	5,000.00	55,000.00	5,000.00	
1510052051	Corporate Costs Grants to Organiz't*	29,850.00	0	29,850.00	29,850.00	29,850.00	
1510052074	Corporate Cost Sale/Purchase Propt	500.00	0	500.00	500.00	500.00	
1510052075	Corporate Costs Lease Agreement Exp	7,500.00	0	7,500.00	7,500.00	7,500.00	
1510052078	Corporate Costs Promotional Expense	7,500.00	0	7,500.00	7,500.00	7,500.00	
1510052079	Corporate Costs Service Awards	2,000.00	0	2,000.00	2,000.00	2,000.00	
1510052080	Corporate Costs Loan Advance		0				
1510053011	Corporate Costs Contract labour	1,500.00	(1,500)	0.00	0.00	0.00	grass cut on new police stn lot
1510053075	Corporate Cost transfer to Reserve	0.00	0	0.00	0.00	0.00	
1510053077	Corp Costs Tsfr to Capital	75,000.00	175,000	250,000.00	176,000.00	50,000.00	
1510054050	Corporate Cost Liab'ty Durham Hydro	5,000.00	150	5,150.00	5,150.00	5,150.00	
1510055050	Corporate Cost Loan Principal	150,750.00	(100,750)	50,000.00	71,000.00	165,000.00	police stn land 71,000 and
1510055051	Corporate Cost Loan Interest	70,250.00	50,750	121,000.00	350,000.00	432,000.00	construction loan pymts
1510055052	Accounts Receivable Written Off		0				
1510059100	Corporate Costs Payment in Lieu	60,000.00	0	60,000.00	60,000.00	60,000.00	
SUBTOTAL CORP COSTS		612,650.00		717,300.00	937,425.00	941,756.00	
1494105105	Debentures Issued	(7,271,960.00)	4,175,000	(3,096,960.00)	(3,824,000.00)	0.00	
1494105110	Grants Ontario	0.00	0	0.00	0.00	0.00	
1494105115	Grants Canada	(350,000.00)	0	(350,000.00)	0.00	0.00	
1494105120	Grants Other Municipalities	0.00	0	0.00	0.00	0.00	
1494105131	Sale of Land	0.00	0	0.00	0.00	0.00	
1494106530	Contb' from Revenue Fund	(85,000.00)	(175,000)	(260,000.00)	(186,000.00)	(60,000.00)	
1494106540	Contb' from Reserve Fund	(323,040.00)	10,000	(313,040.00)	0.00	0.00	

ADMIN/CORPORATE 2024-2026 DRAFT BUDGET						
Account Num	Account Name	2023 BUDGET	<i>Yr Over Yr Budget Change</i>	2024 BUDGET	FORECAST	
					2025	2026
CAPITAL REVENUE		(8,030,000.00)		(4,020,000.00)	(4,010,000.00)	(60,000.00)
1595103000	General Gov't Capital Expense	8,020,000.00	(4,010,000)	4,010,000.00	4,000,000.00	0.00
1595103076	Transfer to Reserves/Reserve Funds	10,000.00	0	10,000.00	10,000.00	60,000.00
CAPITAL EXPENDITURE		8,030,000.00		4,020,000.00	4,010,000.00	60,000.00
TOTAL ADMIN DEPARTMENT		1,861,222.00	206,528.00	2,065,250.00	2,284,951.00	2,306,106.00
YR over YR budget change				204,028.00	219,701.00	240,856.00
				11.0%	10.6%	10.5%
		-		-	-	-

FIRE OTHER 2024-2026 DRAFT BUDGET					FORECAST	
Account Number	Account Name	2023 BUDGET	<i>Yr Over Yr Budget Change</i>	2024 BUDGET	2025	2026
1430175410	Revenue Fire - West Grey	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
1517003075	Transfer to Own Reserve	20,000.00	0.00	20,000.00	40,000.00	40,000.00
1517202036	Fire Other Pymts Dispatch	20,512.00	308.00	20,820.00	21,132.00	21,449.00
1517403010	Fire Other Pymts Elmwood	149,120.00	10,420.00	159,540.00	144,000.00	144,000.00
1517503010	Fire Other Pymts Hanover	65,000.00	975.00	65,975.00	66,965.00	67,969.00
1517603010	Fire Other Pymts Wellington North	21,500.00	323.00	21,823.00	22,150.00	22,482.00
157703010	Fire Other Pymts Markdale	38,200.00	573.00	38,773.00	39,355.00	39,945.00
SUBTOTAL EXPENDITURES		314,332.00	12,599.00	326,931.00	333,602.00	335,845.00
TOTAL OTHER FIRE DEPARTMENT		314,332.00	12,599.00	326,931.00	333,602.00	335,845.00
YR over YR budget change				12,599.00	321,003.00	8,914.00
				4.0%		
w/o Elmwood		165,212.00		167,391.00	189,602.00	191,845.00
		149,120.00		159,540.00	144,000.00	144,000.00
		314,332.00		326,931.00	333,602.00	335,845.00

2024-2026 BUDGET WORKSHEET FIRE STATION #1 - AYTON

		Yr Over Yr		FORECAST		
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET	2025 BUDGET	2026 BUDGET
1430153076	Normanby Fire Tsfr from Reserve	0.00	0			
1430155410	Revenue - Normanby Fire	(4,000.00)	0	(4,000.00)	(4,000.00)	(4,000.00)
1430156500	Normanby Fire Donations	0.00	0			
OPERATING REVENUES		(4,000.00)	0.00	(4,000.00)	(4,000.00)	(4,000.00)
1515001010	Fire Normanby Wages	63,049.00	1,261	64,310.00	65,596.00	66,580.00
1515001013	Fire Normanby Life Insurance	3,921.00	59	3,980.00	4,040.00	4,101.00
1515001021	Fire Normanby EHT	784.00	12	796.00	808.00	820.00
1515001022	Fire Normanby Worker Compensation	1,726.00	26	1,752.00	1,778.00	1,805.00
1515002010	Fire Normanby Material & Supplies	2,500.00	0	2,500.00	2,500.00	2,500.00
1515002011	Fire Normanby Office Supplies	200.00	800	1,000.00	1,000.00	1,000.00
1515002014	Fire Normanby Utilities	4,800.00	0	4,800.00	4,800.00	4,800.00
1515002015	Fire Normanby Building Maintenance	2,000.00	3,000	5,000.00	5,000.00	5,000.00
1515002016	Fire Normanby Telephone & Fax	2,500.00	100	2,600.00	2,500.00	2,500.00
1515002019	Fire Normanby Uniform/Clothing	0.00	2,500	2,500.00	500.00	500.00
1515002020	Fire Normanby Gen Memberships/Dues	1,000.00	0	1,000.00	1,000.00	1,000.00
1515002021	Fire Normanby Mileage	500.00	0	500.00	500.00	500.00
1515002025	Fire Normanby Insurance	13,000.00	650	13,650.00	14,333.00	15,050.00
1515002028	Fire Communication Maint' Normanby	10,006.00	0	10,006.00	10,006.00	10,006.00
1515002029	Fire Normanby Fuel	3,000.00	0	3,000.00	3,000.00	3,000.00
1515002031	Norm Fire Water Mointoring/Maint	450.00	(50)	400.00	450.00	450.00
1515002034	Fire Normanby Vehicle Maintenance	8,000.00	1,000	9,000.00	8,000.00	8,000.00
1515002035	Fire Normanby Equipment Maintenance	5,000.00	1,000	6,000.00	5,000.00	5,000.00
1515002036	Fire Normanby Dispatch	5,917.00	178	6,095.00	6,278.00	6,466.00
1515002039	Fire Normanby Rents & Services	500.00	0	500.00	500.00	500.00
1515002077	Fire Normanby Training	10,000.00	0	10,000.00	10,000.00	10,000.00
1515003011	Fire Normanby Contract Labour	450.00	(50)	400.00	450.00	450.00
1515003077	Fire Normanby Transfer to Capital	47,976.00	142	48,118.00	46,226.00	46,226.00
1515005050	Fire Normanby Loan Principal	20,000.00	0	20,000.00	6,667.00	0.00
1515005051	Fire Normanby Loan Interest	12,000.00	0	12,000.00	0.00	0.00
OPERATING EXPENDITURES		219,279.00	10,628.00	229,907.00	200,932.00	196,254.00
1494155105	Normanby Fire Debenture Issued	0.00	0	0.00	0.00	0.00
1494156530	Contb' from Revenue Fund	(47,976.00)	(142)	(48,118.00)	(46,226.00)	(46,226.00)
1494156540	Contb' from Reserve Fund	0.00	0	0.00	0.00	0.00
CAPITAL REVENUES		(47,976.00)	(142.00)	(48,118.00)	(46,226.00)	(46,226.00)
1595153000	Fire Normanby Capital Expense	37,976.00	142	38,118.00	36,226.00	36,226.00
1595153076	Fire Normanby Transfer to Reserve	10,000.00	0	10,000.00	10,000.00	10,000.00
CAPITAL EXPENDITURES		47,976.00	142.00	48,118.00	46,226.00	46,226.00
FIRE STATION #1 - AYTON TOTAL		215,279.00	10,628.00	225,907.00	196,932.00	192,254.00
YEAR OVER YEAR BUDGET CHANGE				10,628.00	(28,975.00)	(4,678.00)
				4.9%	-12.8%	-2.4%

2024-2026 BUDGET WORKSHEET - FIRE STATION #2 - DURHAM						
Account Code	Description	2023 BUDGET	Yr Over Yr Budget Change	2024 BUDGET	2025 BUDGET	2026 BUDGET
1430143076	Durham Fire tsfr from reserve		0			
1430145300	Fire Durham Revenue Southgate	(41,183.00)	(618)	(41,801.00)	(42,428.00)	(43,064.00)
1430145410	Revenue - Durham Fire	(6,000.00)	0	(6,000.00)	(6,000.00)	(6,000.00)
1430145411	Durham Fire Highway Revenue	(6,000.00)	(1,500)	(7,500.00)	(7,500.00)	(7,500.00)
1430146500	Durham Fire Donations		0			
OPERATING REVENUES		(53,183.00)	(2,118)	(55,301.00)	(55,928.00)	(56,564.00)
1514001010	Fire Durham Wages	93,972.00	1,879	95,851.00	97,768.00	99,235.00
1514001013	Fire Durham Life Insurance	4,350.00	65	4,415.00	4,481.00	4,548.00
1514001021	Fire Durham EHT	1,464.00	22	1,486.00	1,508.00	1,531.00
1514001022	Fire Durham Worker Compensation	2,300.00	35	2,335.00	2,370.00	2,406.00
1514002010	Fire Durham Material/Supplies	5,000.00	0	5,000.00	5,000.00	5,000.00
1514002011	Fire Durham Office Supplies	400.00	0	400.00	400.00	400.00
1514002014	Fire Durham Utilities	8,000.00	500	8,500.00	8,500.00	8,500.00
1514002015	Fire Durham Building Maintenance	5,000.00	0	5,000.00	5,000.00	5,000.00
1514002016	Fire Durham Telephone/Fax	4,500.00	0	4,500.00	4,200.00	4,200.00
1514002019	Fire Durham Uniform/Clothing	0.00	2,500	2,500.00	500.00	500.00
1514002020	Fire Durham Gen Membership/Dues	1,000.00	0	1,000.00	1,000.00	1,000.00
1514002021	Fire Durham Mileage	500.00	0	500.00	500.00	500.00
1514002025	Fire Durham Insurance	15,000.00	750	15,750.00	16,538.00	17,365.00
1514002028	Fire Durham Communication Mainten'	10,006.00	(6)	10,000.00	10,000.00	10,000.00
1514002029	Fire Durham Fuel	4,800.00	0	4,800.00	4,800.00	4,800.00
1514002034	Fire Durham Vehicle Maintenance	12,000.00	3,000	15,000.00	12,000.00	12,000.00
1514002035	Fire Durham Equipment Maintenance	10,000.00	2,000	12,000.00	10,000.00	10,000.00
1514002036	Fire Durham Dispatch	19,102.00	1,073	20,175.00	20,780.00	21,403.00
1514002077	Durham Fire Training	11,000.00	0	11,000.00	11,000.00	11,000.00
1514003011	Fire Durham Contract Labour	1,200.00	200	1,400.00	1,400.00	1,400.00
1514003077	Fire Durham Transfer to Capital	44,293.00	28,255	72,548.00	45,000.00	45,000.00
1514005050	Durham Fire Loan Principal		0			22,000.00
1514005051	Durham Fire Loan Interest		0			35,000.00
OPERATING EXPENDITURES		253,887.00	40,273	294,160.00	262,745.00	322,788.00
1494145300	Durham Fire Revenue Southgate	0.00	0	0.00	0.00	0.00
1494146500	Durham Fire Other Donations	0.00	0	0.00	(535,000.00)	0.00
1494145105	Bank Loan					
1494146530	Contb' from Revenue Fund	(44,293.00)	(28,255)	(72,548.00)	(45,000.00)	(45,000.00)
1494146540	Contb' from Reserve Fund	0.00	0	0.00	(100,000.00)	0.00
CAPITAL REVENUES		(44,293.00)	28,255	(72,548.00)	(680,000.00)	(45,000.00)
1595143000	Fire Durham	34,293.00	8,255	42,548.00	680,000.00	35,000.00
1595143076	Fire Durham Transfer to Reserve	10,000.00	20,000	30,000.00	0.00	10,000.00
CAPITAL EXPENDITURES		44,293.00	(28,255)	72,548.00	680,000.00	45,000.00
FIRE STATION #2 - DURHAM TOTAL		200,704.00	38,155	238,859.00	206,817.00	266,224.00
YEAR OVER YEAR BUDGET CHANGE				38,155.00	(32,042.00)	59,407.00
				19.0%	-13.4%	28.7%

2024-2026 BUDGET WORKSHEET - FIRE STATION #3 - NEUSTADT						
			Yr Over Yr		FORECAST	
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET	2025 BUDGET	2026 BUDGET
1430165410	Revenue Neustadt Fire	(5,000.00)	0	(5,000.00)	(5,000.00)	(5,000.00)
1430166500	Neustadt Fire Donations					
OPERATING REVENUES		(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)
1516001010	Fire Neustadt Wages	63,049.00	1,261	64,310.00	65,596.00	66,580.00
1516001013	Fire Neustadt Life Insurance	3,921.00	59	3,980.00	4,040.00	4,101.00
1516001021	Fire Neustadt EHT	784.00	12	796.00	808.00	820.00
1516001022	Fire Neustadt Worker Compensation	1,726.00	26	1,752.00	1,778.00	1,805.00
1516002010	Fire Neustadt Material & Supplies	2,000.00	0	2,000.00	2,000.00	2,000.00
1516002011	Fire Neustadt Office Supplies	200.00	(50)	150.00	200.00	200.00
1516002014	Fire Neustadt Utilities	7,000.00	500	7,500.00	7,000.00	7,000.00
1516002015	Fire Neustadt Building Maintenance	3,000.00	(1,000)	2,000.00	3,000.00	3,000.00
1516002016	Fire Neustadt Telephone/Fax	1,400.00	100	1,500.00	1,400.00	1,400.00
1516002019	Fire Neustadt Uniform/Clothing	0.00	2,500	2,500.00	500.00	500.00
1516002020	Fire Neustadt Gen Memberships/Dues	1,000.00	0	1,000.00	1,000.00	1,000.00
1516002021	Fire Neustadt Mileage	500.00	0	500.00	500.00	500.00
1516002025	Fire Neustadt Insurance	13,000.00	650	13,650.00	14,333.00	15,050.00
1516002028	Fire Communication Maint' Nesutadt	10,006.00	(6)	10,000.00	10,000.00	10,000.00
1516002029	Fire Neustadt Fuel	2,500.00	0	2,500.00	2,500.00	2,500.00
1516002034	Fire Neustadt Vehicle Maintenance	8,000.00	1,000	9,000.00	8,000.00	8,000.00
1516002035	Fire Neustadt Equipment Maintenance	5,000.00	1,000	6,000.00	6,000.00	6,000.00
1516002036	Fire Neustadt Dispatch	2,400.00	100	2,500.00	2,300.00	2,300.00
1516002077	Fire Neustadt Training	10,000.00	0	10,000.00	10,000.00	10,000.00
1516003011	Neustadt Fire Contract Labour	4,500.00	0	4,500.00	4,500.00	4,500.00
1516003077	Fire Neustadt Transfer to Capital	48,460.00	9,935	58,395.00	45,000.00	45,000.00
1516005050	Fire Neustadt Loan Principal	25,000.00	(5,000)	20,000.00	0.00	0.00
1516005051	Fire Neustadt Loan Interest	10,000.00	(3,417)	6,583.00	0.00	0.00
OPERATING EXPEDITUES		223,446.00	7,670	231,116.00	190,455.00	192,256.00
1494166500	Contrb' from Other Donations	0.00	0	0.00	0.00	0.00
	Loan		0	0.00		
1494166530	Contb' from Revenue Fund	(48,460.00)	(9,935)	(58,395.00)	(45,000.00)	(45,000.00)
1494166540	Contrb' from Reserve Fund	0.00	0	0.00		
CAPTIAL REVENUES		(48,460.00)	(9,935.00)	(58,395.00)	(45,000.00)	(45,000.00)
1595163000	Fire Neustadt Capital Expense	38,460.00	9,935	48,395.00	35,000.00	35,000.00
1595163076	Fire Neustadt Transfer to Reserve	10,000.00	0	10,000.00	10,000.00	10,000.00
CAPITAL EXPEDITURES		48,460.00	9,935.00	58,395.00	45,000.00	45,000.00
FIRE STATION #3 - NEUSTADT TOTAL		218,446.00	7,670.00	226,116.00	185,455.00	187,256.00
YEAR OVER YEAR BUDGET CHANGE				7,670.00	(40,661.00)	1,801.00
				3.5%	-18.0%	1.0%

2024-2026 BUDGET WORKSHEET - WEST GREY FIRE						
			Yr Over Yr	FORECAST		
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET	2025 BUDGET	2026 BUDGET
1430185410	West Grey Fire Revenue Misc	(3,000)	0	(3,000)	(3,000)	(3,000)
1430185411	West Grey Fire Insepction rev	(1,000)	0	(1,000)	(1,000)	(1,000)
1430185412	Fire West Grey PEER Support Revenue	(6,960)		(6,960)	(6,960)	(6,960)
1430186500	West Grey Fire Other Donations		0			
OPERATING REVENUES		(10,960)	0.00	(10,960)	(10,960)	(10,960)
1518001010	Fire West Grey	190,893	3,818	194,711	198,605	201,584
1518001011	Fire West Grey CPP	7,510	113	7,623	7,737	7,853
1518001012	Fire West Grey EI	2,350	35	2,385	2,421	2,457
1518001013	Fire West Grey Life Insurance	3,975	60	4,035	4,096	4,157
1518001014	Fire West Grey Omers	19,885	298	20,183	20,486	20,793
1518001020	Fire West Grey Greenshield Insur'	12,667	190	12,857	13,050	13,246
1518001021	Fire West Grey EHT	3,650	55	3,705	3,761	3,817
1518001022	Fire West Grey Worker Compensation	6,780	102	6,882	6,985	7,090
1518002010	Fire-West Grey Material & Supplies	2,000	0	2,000	2,000	2,000
1518002016	Fire West Grey Telephone/Fax	2,000	0	2,000	2,000	2,000
1518002020	Fire West Grey Membership Conf'	2,500	0	2,500	2,500	2,500
1518002025	Fire West Grey Insurance	5,400	270	5,670	5,954	6,252
1518002033	Fire West Grey Fuel	2,500	500	3,000	2,500	2,500
1518002034	Fire West Grey Vehicle Maintenance	2,500	0	2,500	2,500	2,500
1518002037	Fire West Grey Prevention Expenses	6,500	500	7,000	6,500	6,500
1518002060	Fire West Grey Clothing Allowance	500	500	1,000	500	500
1518003011	West Grey Fire Contract Labour	0	0	0	0	0
1518003077	Fire West Grey Transfer to Capital	12,500	(2,500)	10,000	5,000	5,000
OPERATING EXPENDITURES		284,110	3,941	288,051	286,595	290,749
1494186500	Fire West Grey Donations		0	0		
1494186530	Fire West Grey Tsfr from Rev.Fund	(12,500)	2,500	(10,000)	(5,000)	(5,000)
1494186540	Fire West Grey Tsfr from Reserve		0	0		
TOTAL CAPITAL REVENUES		(12,500)	2,500	(10,000)	(5,000)	(5,000)
1595183000	Fire West Grey Capital Expense	2,500	(2,500)	0	0	0
1595183076	Fire West Grey Tsfr to Reserve	10,000	0	10,000	5,000	5,000
TOTAL CAPITAL EXPENSE		12,500	(2,500.00)	10,000	5,000	5,000
FIRE CHIEF WEST GREY TOTAL		273,150	3,941	277,091	275,635	279,789
YEAR OVER YEAR BUDGET CHANGE				3,941	(1,456)	4,154
				1.4%	-0.5%	1.5%

2024-2026 BUDGET WORKSHEET - EMERGENCY MEASURES						
			Yr Over Yr	FORECAST		
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET	2025 BUDGET	2026 BUDGET
1430355410	Revenue - Emergency Measures	0.00	0	0.00	0.00	0.00
OPERATING REVENUES		0.00	0.00	0.00	0.00	0.00
1535001010	Emergency Measures Wages	4,286.00	86	4,372.00	4,459.00	4,526.00
1535001011	Emergency Measures CPP	148.00	2	150.00	152.00	154.00
1535001012	Emergency Measures EI	47.00	1	48.00	49.00	50.00
1535001013	Emergency Measures Life Insurance		0	0.00	0.00	0.00
1535001014	Emergency Measures Omers	479.00	7	486.00	493.00	500.00
1535001020	Emergency Measures Greenshield Ins'	250.00	4	254.00	258.00	262.00
1535001021	Emergency Measures EHT	84.00	1	85.00	86.00	87.00
1535001022	Emergency Measures Worker Compens'n	155.00	2	157.00	159.00	161.00
1535002010	Emergency Measures Mat & Supplies	1,500.00	0	1,500.00	1,500.00	1,500.00
1535002011	Emergency Measures Office Supplies	500.00	0	500.00	500.00	500.00
1535002015	Emergency Measures Generator maint'	1,500.00	0	1,500.00	1,500.00	1,500.00
1535002020	Emergency Membership/Due/Conference	200.00	0	200.00	200.00	200.00
1535002021	Emergency Mileage	200.00	0	200.00	200.00	200.00
1535002029	Emergency Measures Fuel	300.00	0	300.00	300.00	300.00
1535002035	Emergency Measures Equipment Maint	1,000.00	0	1,000.00	1,000.00	1,000.00
1535002049	Emergency Measures Rent		0			
1535003000	Emergency Equipment Updgrades	1,000.00	0	1,000.00	1,000.00	1,000.00
1535003011	Emergency Contract Labour		0			
1535003077	Emergency Transfer to Capital		0			
OPERATING EXPENDITURES		11,649.00	103	11,752.00	11,856.00	11,940.00
1494356530	Contrib' from Revenue Fund	0.00	0	0.00	0.00	0.00
CAPITAL REVENUES		0.00	0.00	0.00	0.00	0.00
1595353000	Emergency Measures Capital	0.00	0	0.00	0.00	0.00
EMERGENCY MEASURES TOTAL		11,649.00	103.00	11,752.00	11,856.00	11,940.00
YEAR OVER YEAR BUDGET CHANGE				103.00	104.00	84.00
				0.9%	0.9%	0.7%

2024-2026 BUDGET WORKSHEET - HEALTH SERVICES							
Account Code	Description	2023 BUDGET	Yr Over Yr Budget Change	2024 BUDGET	2025 BUDGET	2026 BUDGET	2026 BUDGET
1565001010	Health Services Wages	1,070.00	32	1,102.00	1,124.00	1,146.00	1,169.00
1565001011	Health Services CPP	37.00	2	39.00	41.00	43.00	45.00
1565001012	Health Services EI	12.00	1	13.00	14.00	15.00	16.00
1565001014	Health Services Omers	120.00	6	126.00	132.00	139.00	146.00
1565001020	Health Services Greenshield	63.00	3	66.00	69.00	72.00	76.00
1565001021	Health Services EHT	21.00	1	22.00	23.00	24.00	25.00
1565001022	Health Services Work Compensation	38.00	2	40.00	42.00	44.00	46.00
1565002010	Health Services Material/Supplies	500.00	0	500.00	550.00	550.00	550.00
1565002020	Health Services Membership/Conf'	8,450.00	0	8,450.00	8,450.00	8,450.00	8,450.00
1565002021	Health Services Mileage	500.00	0	500.00	500.00	500.00	500.00
1565002077	Health Services Training/Testing	5,000.00	0	5,000.00	5,000.00	1,000.00	1,000.00
HEALTH SERVICES TOTAL		15,811.00	47	15,858.00	15,945.00	11,983.00	12,023.00
YEAR OVER YEAR BUDGET CHANGE				47.00	87.00	(3,962.00)	40.00
				0.3%	0.5%	-24.8%	0.3%

2024 DRAFT POLICE BUDGET					
		DRAFT		DRAFT	
Account Code	Description	2023 BUDGET	diff BV23 to BV24	2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
1430193076	Police transfer from reserve	0.00	0.00		
1430195410	Revenue Police Miscellaneous * * *	(5,000.00)	0.00	(5,000.00)	2022 for rain gear, jackets in uniforms
1430195411	Revenue Police Accident Report	(1,600.00)	0.00	(1,600.00)	
1430195412	Revenue Police Alarms Fine	(4,000.00)	0.00	(4,000.00)	
1430195413	Provincial Grants	(65,209.00)	0.00	(65,209.00)	
1430195414	Revenue Police Donations	0.00	0.00		
1430195418	Police Special Constable Revenue	(65,000.00)	0.00	(65,000.00)	
1430195420	Police Security Guard Revenue/Pay D	(2,000.00)	0.00	(2,000.00)	
1430195421	Police Record Checks/Electronic finge	(12,500.00)	0.00	(12,500.00)	
TOTAL OPERATING REVENUES		(155,309.00)		(155,309.00)	
1519001010	Police Wages	2,746,420.00		2,938,974.00	
1519001011	Police Services CPP	79,160.00		100,198.00	
1519001012	Police Services EI	27,775.00		35,000.00	
1519001013	Police Services Life Insurance	80,450.00		80,450.00	
1519001014	Police Service Omers	308,760.00		313,537.00	
1519001015	Police Services Benefits	500.00		500.00	
1519001016	Police Employee Assistance Program	600.00		600.00	
1519001020	Police Sunlife Group Insurance	159,360.00		161,218.00	
1519001021	Police Services EHT	52,500.00		54,853.00	
1519001022	Police Services Worker Compensation	71,775.00	233,030.00	75,000.00	total wages & benefits change
1519001099	Police Future Benefits		0.00		
1519002010	Police Service Miscellaneous	8,000.00	0.00	8,000.00	
1519002011	Police Services Office Supplies	5,500.00	0.00	5,500.00	
1519002012	Police - RCMP/EPD	4,900.00	0.00	4,900.00	
1519002013	Police Community Service	3,500.00	0.00	3,500.00	
1519002014	Police Services Utilities	9,000.00	0.00	9,000.00	
1519002015	Police Services Building Maint'	4,000.00	0.00	4,000.00	
1519002016	Police Services Telephone & Fax	8,000.00	5,500.00	13,500.00	
1519002018	Police Ser Course Stipend/Training	20,000.00	0.00	20,000.00	
1519002019	Police Services Uniforms	15,000.00	0.00	15,000.00	
1519002020	Police Services Gen Membership/Due	3,000.00	0.00	3,000.00	
1519002021	Police Services Mileage	1,000.00	0.00	1,000.00	
1519002023	Police Service Conference Expense	5,000.00	0.00	5,000.00	
1519002024	Police Legal Fees	5,000.00	0.00	5,000.00	
1519002025	Police Services Insurance	67,500.00	0.00	67,500.00	
1519002027	Police Services Radio License Fee	1,000.00	400.00	1,400.00	
1519002034	Police Technology/Niche	62,525.00	14,975.00	77,500.00	OPTIC fee increase
1519002035	Police Services Equipment Maint'	8,400.00	0.00	8,400.00	
1519002036	Police Services Dispatch	165,713.00	4,990.00	170,703.00	increase to contracted dispatch
1519002037	Police Services Lockup/Holding	12,000.00	0.00	12,000.00	
1519002049	Police Rents & Services	2,500.00	0.00	2,500.00	
1519003000	Police Services Equipment Purchases	25,000.00	0.00	25,000.00	
1519003011	Police Services Contract Labour	16,000.00	0.00	16,000.00	includes cleaning, physiotherapy
1519003012	Police Contract Labour Special Project	10,000.00	0.00	10,000.00	
1519003075	Police Transfer to Reserve	0.00	0.00		
1519003077	Police Services Transfer to Capital	90,000.00	0.00	90,000.00	
POLICE SERVICES		4,079,838.00		4,338,733.00	
1519012010	Scenes of Crime Material/Supplies	1,000.00	0.00	1,000.00	
SCENES OF CRIME		1,000.00		1,000.00	
1519022010	Traffic Control Material/Supplies	1,000.00	0.00	1,000.00	
TRAFFIC CONTROL		1,000.00		1,000.00	
1519032010	Criminal Control Material/Supplies	2,000.00	0.00	2,000.00	
CRIMINAL CONTROL		2,000.00		2,000.00	

2024 DRAFT POLICE BUDGET					
Account Code	Description	2023 BUDGET	diff BV23 to BV24	2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
1-5-1910-2034	Cruisers - R&M		0.00		
1519202029	Cruiser #2-fuel	10,715.00	715.00	11,430.00	
1519202034	Cruiser #2-repair & maint	7,167.00	0.00	7,167.00	
1519212029	Cruiser #11-Fuel	10,715.00	715.00	11,430.00	
1519212034	Cruiser #11- repair & maint	7,167.00	0.00	7,167.00	
1519222029	Cruiser #10-Fuel	10,715.00	714.00	11,429.00	
1519222034	Cruiser #10- repair & maint	7,167.00	0.00	7,167.00	
1519242029	Cruiser #3- Fuel	10,715.00	714.00	11,429.00	
1519242034	Cruiser #3- repair & maint	7,167.00	0.00	7,167.00	
1519262029	Cruiser #4-Fuel	10,715.00	714.00	11,429.00	
1519262034	Cruiser #4- repair & maint	7,167.00	0.00	7,167.00	
1519272029	Cruiser #1- Fuel	10,715.00	714.00	11,429.00	
1519272034	Cruiser #1- repair & maint	7,167.00	0.00	7,167.00	
1519292029	Cruiser #8-Fuel	10,715.00	714.00	11,429.00	
1519292034	Cruiser #8- repair & maint	7,167.00	0.00	7,167.00	
POLICE CRUISERS		125,174.00		130,174.00	
1519502010	Police Commission Miscellaneous	1,000.00	0.00	1,000.00	
1519502011	Police Commission Office Supplies		0.00		
1519502020	Police Commission Memberships	1,500.00	0.00	1,500.00	
1519502021	Police Commission Mileage/Meals	1,500.00	0.00	1,500.00	
1519502023	Police Board Conference Fees	3,500.00	0.00	3,500.00	
1519502050	Police Commission Consultant/Legal	40,000.00	0.00	40,000.00	
POLICE COMMISSION		47,500.00		47,500.00	
OPERATING EXPENDITURES		4,256,512.00		4,520,407.00	
1494195110	Grants Ontario				
1494196500	Contrb' from Other Donations	0.00		0.00	
1494196530	Cont'b from Revenue Funds	(90,000.00)		(90,000.00)	
1494196540	Police transfer from Reserve	0.00		(50,000.00)	
POLICE CAPITAL REVENUE		(90,000.00)		(140,000.00)	
1595193000	Police Capital Expense	76,000.00		140,000.00	see below details
1595193076	Police Capital transfer to reserve	14,000.00			
POLICE CAPITAL EXPENSE		90,000.00		140,000.00	
POLICE SERVICES TOTAL		4,101,203.00	263,895.00	4,365,098.00	
		104,399.00		263,895.00	
					1.88
		2.6%		6.4%	
	wages & benefits	82,063.00	88.3%	233,030.00	5.68%
	insurance	11,500.00		0.00	0.00%
	dispatch	(2,654.00)		4,990.00	0.12%
	hexagon/optic fees			14,975.00	0.37%

2024 DRAFT POLICE BUDGET					
		DRAFT		DRAFT	
Account Code	Description	2023 BUDGET	diff BV23 to BV24	2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
	phone increase for DMI			5,500.00	0.13%
	fuel	(11,209.00)		5,000.00	0.12%
	training			0.00	
	increase to capital levy contribution	0.00		0.00	0.00%
		79,700.00		263,495.00	
				400.00	
	Digital Evidence Mgmt System (DEMS)	5,000.00		10,000.00	phones for DMI 18 (from reserve)
	In Car computers (3)	16,000.00		30,000.00	CIB vehicle (1)
	Computer Workstation (3)	6,000.00		10,000.00	Computer Workstation (1/2 upgraded)
	Cruisers incl. outfitting (2)	115,000.00		90,000.00	Cruisers incl. outfitting (1)
		142,000.00		140,000.00	

CONSERVATION AUTHORITY 2024 DRAFT BUDGET					
Account Code	Description	2023 BUDGET	diff BV22 to BV23	2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
1430203076	Transfer from Reserve	(20,000.00)	20,000	0.00	
1430205411	Revenue Flood Control	0.00	0	0.00	
SUBTOTAL REVENUES		(20,000.00)		0.00	
1520003010	SVCA Requisition	251,064.00	12,553	263,617.00	estimate only
1520003013	SVCA Durham Dams Expense	20,000.00	(20,000)	0.00	
1520003077	SVCA Transfer to capital	40,000.00	0	40,000.00	
SUBTOTAL CONSERVATION AUTHORITY EXPENDITURE		311,064.00		303,617.00	
1520101010	Flood Control Wages	4,000.00	0	4,000.00	
1520102010	Flood Control Material & Supplies	500.00	0	500.00	
1520102058	Flood Control Machine Time	2,000.00	0	2,000.00	
1520103010	Flood Control Expense	37,200.00	2,800	40,000.00	
1520103011	Flood Control Contract Labour	7,500.00	0	7,500.00	
SUBTOTAL FLOOD CONTROL EXPENDITURES		51,200.00		54,000.00	
1494205110	Grants Ontario	(100,000.00)	100,000	0.00	
1494206530	Transfer from Revenue	(40,000.00)	0	(40,000.00)	
SUBTOTAL CAPITAL REVENUES		(140,000.00)		(40,000.00)	
1595203000	Capital Expense	140,000.00	(140,000)	0.00	
1595203076	Transfer to Reserve		40,000	40,000.00	
SUBTOTAL CAPITAL EXPENSE		140,000.00		40,000.00	
TOTAL SVCA/FLOOD CONTROL DEPARTMENT		342,264.00	15,353	357,617.00	
YR over YR budget change				15,353.00	
				4.5%	

2024 BUDGET WORKSHEET - PUBLIC WORKS ROADS					
		DRAFT		DRAFT	
Account Code	Description	2023 BUDGET	diff BV23 to BV24	2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
1430503076	Revenue - Transfer from Reserve				
1430505410	Revenue - Public Works	(15,000)	0	(15,000)	
1430505412	Revenue - Entrance Permit Fee	(9,000)	0	(9,000)	
1430505413	Revenue - Encroachment Fee		0		
1430505415	Revenue - Civic Addressing	(6,000)	0	(6,000)	
1430506500	PW Donations/Assumed Assets		0	0	
ROADS REVENUE		(30,000.00)		(30,000.00)	
1430655410	Revenue - Gravel Pits	(140,000)	(2,000)	(142,000)	
OPERATING REVENUES		(170,000.00)		(172,000.00)	
1550100100	Bridge & Culvert Maintenance	70,000	0	70,000	
1550101010	Bridge & Culvert Wages	15,000	836	15,836	
BRIDGES & CULVERTS		85,000.00		85,836.00	
1550150100	Roadside Maintenance	150,000	0	150,000	
1550151010	Roadside Maintenance Wages	95,000	5,296	100,296	
ROADSIDE MAINTNENANCE		245,000.00		250,296.00	
1550200100	Hardtop Maintenance	145,000	0	145,000	
1550201010	Hartop Maintenance Wages	80,000	4,460	84,460	
HARDTOP MAINTENANCE		225,000.00		229,460.00	includes \$28k for Street Logix Pavement study over 3
1550250100	Loosetop Maintenance	1,060,000	0	1,060,000	
			37,108	37,108	calcium, 3% CPI increase for 2024
1550251010	Loosetop Maintenance Wages	140,000	7,805	147,805	
LOOSETOP MAINTENANCE		1,200,000.00		1,244,913.00	
1550300100	Winter Control	600,000	10,000	610,000	Increase in contract for connecting link
1550301010	Winter Control Wages	280,000	15,610	295,610	3% COLA plus step
WINTER CONTROL		880,000.00		905,610.00	
1550350100	Health & Safety Training & Clothing	25,000	0	25,000	
1550351010	Health & Safety Wages	10,000	0	10,000	

2024 BUDGET WORKSHEET - PUBLIC WORKS ROADS						
		DRAFT		DRAFT		
Account Code	Description	2023 BUDGET	diff BV23 to BV24	2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024	
HEALTH & SAFETY MAINTENANCE		35,000.00		35,000.00		
1550400100	Signs Maintenance	30,000	6,000	36,000	Increase because County is propsoing replacing signs at intersections in the rurals, West Grey is \$6,000 3% COLA plust step	
1550401010	Signs Wages	5,000	279	5,279		
SIGNS MAINTENANCE		35,000.00		41,279.00		
1550430100	Sidewalks Maintenance	13,000	3,000	16,000	Streetscan 3% COLA plust step	
1550431010	Sidewalk Wages	7,000	390	7,390		
SIDEWALK MAINTENANCE		20,000.00		23,390.00		
1550450100	Overhead	310,000	17,283	327,283	3% COLA plust step	
1550451010	Public Works Wages	528,000		528,000		
1550451011	Public Works CPP	70,000		70,000		
1550451012	Public Works EI	25,000		25,000		
1550451013	Public Works Life Insurance	30,000		30,000		
1550451014	Public Works Omers	110,000		110,000		
1550451015	Public Works Benefits	3,000		3,000		
1550451020	Public Works RWAM/Greenshield Insu'	75,000		75,000		
1550451021	Public Works EHT	28,000		28,000		
1550451022	Public Works WSIB	42,000	0	42,000		
1550455050	Public Works Loan Principal		0			
OVERHEAD		1,221,000.00		1,238,283.00		
1550550100	Equipment (Machinery Operations)	700,000	0	700,000		3% COLA plust step
1550551010	Equipment Wages	100,000	5,575	105,575		
1550570100	Equipment Machine Credits	(900,000)	0	(900,000)		
EQUIPMENT		(100,000.00)		(94,425.00)		
1550603075	Transfer to Reserve		0			
1550603077	Transfer to Capital	1,137,000	2,813,748	3,950,748		
PUBLIC WORKS TRANSFERS		1,137,000.00		3,950,748.00		
1550650100	Gravel Pits	5,000	0	5,000		
1550651010	Gravel Pits Wages	500	28	528		
GRAVEL PITS		5,500.00		5,528.00		

2024 BUDGET WORKSHEET - PUBLIC WORKS ROADS					
		DRAFT		DRAFT	
Account Code	Description	2023 BUDGET	diff BV23 to BV24	2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
PUBLIC WORKS OPERATING EXPENDITURES TOTAL		4,988,500.00		7,915,918.00	
1494505110	Grants Ontario	(520,000)	(147,280)	(667,280)	
1494505115	Grants Canada	(1,000,000)	585,728	(414,272)	
1494505120	Grants Other Municipalities	0	0		
1494505130	Public Works Capital Disposals Revenue	(20,000)	(20,000)	(40,000)	
1494506500	Contb' from Other Donations		0		
1494506530	Contb' from Revenue Funds	(1,137,000)	(2,813,748)	(3,950,748)	
1494506540	Contb' from Reserve Funds	(906,000)	756,000	(150,000)	equip reserve 60,000; Vic.St Ayton 90,000
	Contb' from Development Charges	(275,000)	275,000	0	
1494506550	Public Works Loan		0		
PUBLIC WORKS CAPITAL REVENUE		(3,858,000.00)		(5,222,300.00)	
1595501010	Roads Capital Wages	40,000	0	40,000	
1595503000	Roads Capital Expense	3,661,000	1,036,300	4,697,300	
1595503076	Transfer to Reserve/Reserve Funds	157,000	328,000	485,000	
PUBLIC WORKS CAPITAL EXPENSE		3,858,000.00		5,222,300.00	
PUBLIC WORKS TOTAL		4,818,500.00	2,925,418	7,743,918.00	
	Difference			2,925,418.00	
				60.71%	

2024 BUDGET WORKSHEET - STREETLIGHTING					
Account Code	Description	2023 BUDGET	B24 - B23	2024 Budget	Explanation of Significant Changes in Budget from 2023 to 2024
1430535410	Revenue - Street Lighting	0	0	0	
OPERATING REVENUES					
1553301010	St Lighting/XMAS lights Wages	0	0	0	
1553302030	St Lighting/XMAS lights West G	2,500	0	2,500	
1553312030	Parking Lot Lighting Dur Furniture		0	0	
		2,500		2,500	
1553402014	St Lighting Elmwood Utilities	4,000	0	4,000	
1553402030	St Lighting Expense Elmwood	500	0	500	
		4,500		4,500	
1553501010	Street Lighting Durham Wages	1,000	56	1,056	3% COLA and step increase
1553502014	St Lighting Durham Utilities	20,000	0	20,000	
1553502030	St Lighting Expense Durham	3,000	0	3,000	
		24,000		24,056	
1553552014	St Lighting H.Bridge Utilities	500	0	500	
1553552030	Street Lighting Heritage Bridge	500	0	500	
		1,000		1,000	
1553702014	St Lighting Ayton Utilities	1,000	0	1,000	
1553702030	St Lighting Expense Ayton	1,000	0	1,000	
		2,000		2,000	
1553752030	St Lighting Expense Glenelg	14,000	0	14,000	
		14,000		14,000	
1553802014	St Lighting Neustadt Utilities	9,000	0	9,000	
1553802030	St Lighting Expense Neustadt	1,000	0	1,000	
		10,000		10,000	
1553902030	St Lighting Expense Varney	0	0	0	
	St Lighting Forest Heights	0		1,000	
		0		1,000	
1553992014	Traffic Lights Durham Hydro	4,000	0	4,000	
		4,000		4,000	
1-5-5300-3077	Transfer to Capital	0	5,000	5,000	
OPERATING EXPENSES		62,000		68,056	
CAPITAL REVENUES					
1494535115	Street Lighting - from revenue	0		(5,000)	
CAPITAL EXPENSES					
1595533076	Street Lighting - tsfr to reserv	0		5,000	start building reserve for replacement
STREET LIGHTING TOTAL		62,000	0	68,056	
				6,056	
				9.8%	

AIRPORT & TRANSIT 2024 DRAFT BUDGET					
Account Number	Account Name	2023 BUDGET	Yr Over Yr Budget Change	2024 BUDGET	
1555003010	Airport Requisition	45,873.00	2,294.00	48,167.00	estimated
TOTAL AIRPORT		45,873.00	2,294.00	48,167.00	
YR over YR budget change				2,294.00	
				5.0%	
1430615411	Revenue Taxi-Car/Driver License Fee	(200.00)	0.00	(200.00)	
1430615412	Revenue Parking Tickets	(200.00)	(300.00)	(500.00)	
SUBTOTAL TRANSIT/PARKING REVENUES		(400.00)	300.00	(700.00)	
1562002010	Parking Materials & Supplies	500.00	0.00	500.00	
1562003010	Disability Transit Payments	104,394.00	5,220.00	109,614.00	estimated
SUBTOTAL TRANSIT/PARKING EXPENDITURES		104,894.00	5,220.00	110,114.00	
TOTAL TRANSIT/PARKING DEPARTMENT		104,494.00	5,520.00	109,414.00	
YR over YR budget change				4,920.00	
				4.7%	
	Airport & Transit	150,367.00		157,581.00	

2024-2026 BUDGET WORKSHEET - LANDFILL							
			Yr Over Yr	Draft	FORECAST		
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET	2025	2026	Explanation of Significant Changes in Budget from
1430603076	Landfill from Reserve	(90,000.00)	90,000				Nby capping \$20; weigh scale software \$33; netting
1430605110	Landfill Grants Province	(90,000.00)	0	(90,000.00)	(90,000.00)	(90,000.00)	
1430605300	Landfill Revenue - Other Municipal		0	0.00			
1430605409	Revenues - Landfill Recycling	(44,000.00)	34,000	(10,000.00)	(40,000.00)	(40,000.00)	scrap metal recycling
1430605410	Revenue - Landfill	(2,500.00)	0	(2,500.00)	(2,500.00)	(2,500.00)	
1430605411	Revenue - Landfill Bag Tag sales	(160,000.00)	0	(160,000.00)	(160,000.00)	(160,000.00)	
	Revenue - Landfill Backyard Composters		(2,000)	(2,000.00)			Backyard Composters, sold
	Revenue - Landfill Rain Barrels		(2,000)	(2,000.00)			Rain Barrels, sold at cost
	Revenue - Landfill Hazardous Waste Rebate		(132,000)	(132,000.00)			Estimated Rebate from
1430605412	Revenue Landfill Bentinck	(250,000.00)	0	(250,000.00)	(210,000.00)	(210,000.00)	
1430605413	Revenue Landfill Normanby	0.00	0	0.00	0.00	0.00	
1430605414	Revenue Landfill Durham	(80,000.00)	0	(80,000.00)	(50,000.00)	(50,000.00)	
	OPERATING REVENUES	(716,500.00)	(12,000.00)	(728,500.00)	(552,500.00)	(552,500.00)	
1560001010	Landfill Wages		0				
1560002010	Landfill Material & Suplies	5,000.00	4,000	9,000.00	5,000.00	5,000.00	Rain barrels and backyard composters to be sold at
1560002014	Landfill Utilities		0				
1560002017	Landfill Education/Advertising	0.00	2,000	2,000.00	0.00	0.00	Literature for Public Education, mailers
1560002057	Landfill Hazardous Waste Expenses	30,000.00	160,000	190,000.00	30,000.00	30,000.00	Estimated cost for GFL to collect HHW every 3 weeks
1560002058	Landfill Machine Time Expense		0				
1560003011	Landfill Contract Labour		50,000	50,000.00			Long Term Waste
1560003012	Garbage Collection	190,000.00	0	190,000.00	190,000.00	190,000.00	
1560003013	Landfill - Recycling Expenses	240,000.00	0	240,000.00	240,000.00	40,000.00	add styrofoam recycling at both Durham & Bentinck, film plastics (2026 will be
1560003077	Landfill - transfer to capital		0	0.00	0.00	0.00	
1560007200	Landfill Closure/Post Closure		0				
1560007201	Landfill Post Closure Paid	6,000.00	0	6,000.00	6,000.00	6,000.00	Neustadt Landfill Annual
	LANDFILL	471,000.00	216,000.00	687,000.00	471,000.00	271,000.00	
1560101010	Landfill Bentinck Wages	90,000.00	5,018	95,018.00	90,000.00	92,700.00	Assume 3% COLA for 4 attendants
1560101011	Landfill Bentinck CPP	2,000.00	112	2,112.00	2,000.00	2,000.00	
1560101012	Landfill Bentinck EI	1,000.00	56	1,056.00	1,000.00	1,000.00	
1560101014	Landfill Bentinck OMERS	1,000.00	4,500	5,500.00	1,000.00	1,000.00	
1560101021	Landfill Bentinck EHT	1,000.00	0	1,000.00	1,000.00	1,000.00	

2024-2026 BUDGET WORKSHEET - LANDFILL								
1560101022	Landfill Bentinck Work's Comp	1,500.00	0	1,500.00	1,500.00	1,500.00		
1560102010	Landfill Bentinck Material/Suppl's	60,000.00	(25,000)	35,000.00	25,000.00	25,000.00		Drywall & Shingle Diversion
1560102014	Landfill Bentinck Utilities	1,500.00	0	1,500.00	1,500.00	1,500.00		
1560102016	Landfill Bentinck Telephone	300.00	0	300.00	300.00	300.00		
1560302017	Landfill Bentinck Education/Train'g	2,500.00	0	2,500.00	2,500.00	2,500.00		Continuous Learning for Staff
1560102030	Landfill Bentinck Engineering Fees	15,000.00	0	15,000.00	15,000.00	15,000.00		
1560102055	Landfill Bentinck Compaction/Cover	20,000.00	0	20,000.00	20,000.00	20,000.00		
1560102058	Landfill Bentinck Machine Time Exp	2,000.00	0	2,000.00	2,000.00	2,000.00		
1560103011	Landfill Bentinck Contract Labour	67,000.00	(22,000)	45,000.00	30,000.00	30,000.00		Continue installation of litter fence
LANDFILL BENTINCK		264,800.00	(37,314.00)	227,486.00	192,800.00	195,500.00		
1560201010	Landfill Normanby Wages	0.00	0	0.00	0.00	0.00		
1560201011	Landfill Normanby CPP		0					
1560201012	Landfill Normanby EI	0.00	0	0.00	0.00	0.00		
1560201021	Landfill Normanby EHT	0.00	0	0.00	0.00	0.00		
1560201022	Landfill Normanby Work Comp	0.00	0	0.00	0.00	0.00		
1560202010	Landfill Normanby Material/Suppl's	2,000.00	0	2,000.00	2,000.00	2,000.00		
1560202014	Landfill Normanby Utilities		0					
1560202016	Landfill Normanby Telephone		0					
1560202017	Landfill Normanby Education/Train'g		0					
1560202030	Landfill Normanby Engineering Fees	8,000.00	0	8,000.00	0.00	0.00		To confirm proper
1560202055	Landfill Normanby Compaction/Cover	20,000.00	(20,000)	0.00	0.00	0.00		
1560202056	Landfill Normanby Debris Pickup		0					
1560202058	Landfill Normanby Machine Time Exp	1,000.00	0	1,000.00	1,000.00	1,000.00		
1560203011	Landfill Normanby Contract Labour	1,000.00	0	1,000.00	1,000.00	1,000.00		
	Landfill Normanby Post Closure Paid		6,000	6,000.00	6,000.00	6,000.00		
LANDFILL NORMANBY		32,000.00	(14,000.00)	18,000.00	10,000.00	10,000.00		
1560301010	Landfill Durham Wages	45,000.00	2,509	47,509.00	49,000.00	51,000.00		3% for COLA/ 2.5% for step increase included
1560301011	Landfill Durham CPP	1,200.00	0	1,200.00	1,200.00	1,200.00		
1560301012	Landfill Durham EI	1,000.00	0	1,000.00	1,000.00	1,000.00		
1560301021	Landfill Durham EHT	900.00	0	900.00	900.00	900.00		
1560301022	Landfill Durham Work Comp	1,000.00	0	1,000.00	1,000.00	1,000.00		
1560302010	Landfill Durham Material/Suppl's	35,000.00	0	35,000.00	80,000.00	80,000.00		
1560302014	Landfill Durham Utilities	1,500.00	0	1,500.00	1,500.00	1,500.00		
1560302016	Landfill Durham Telephone	200.00	0	200.00	200.00	200.00		
1560302017	Landfill Education/Train'g	2,500.00	0	2,500.00	2,500.00	2,500.00		HHW Training for Staff
1560302029	Cat 816 Landfill Compactor-oil/fuel	1,000.00	0	1,000.00	1,000.00	1,000.00		In the event Durham can
1560302030	Landfill Durham Engineering Fees	8,000.00	0	8,000.00	8,000.00	8,000.00		

2024-2026 BUDGET WORKSHEET - LANDFILL							
1560302034	Cat816 Landfill Compactor rep/maint	1,000.00	0	1,000.00	1,000.00	1,000.00	
1560302055	Landfill Durham Compaction/Cover	2,000.00	10,000	12,000.00	12,000.00	12,000.00	In the event Durham can
1560302056	Landfill Durham Debris Pickup	37,000.00	0	37,000.00			transfer offsite of
1560302057	Landfill Durham Recycling Pickup	13,000.00	0	13,000.00			waste/recycling material
1560302058	Landfill Durham Machine Time Exp	10,000.00	0	10,000.00	10,000.00	10,000.00	
1560303011	Landfill Durham Contract Labour	2,000.00	13,000	15,000.00	15,000.00	15,000.00	
			0				
LANDFILL DURHAM		162,300.00	25,509.00	187,809.00	184,300.00	186,300.00	
1560401010	Landfill Glenelg Wages		0				
1560402030	Landfill Glenelg Engineering Fees	0.00	0	0.00	0.00	0.00	
1560407201	Landfill Glenelg Post Closure Paid	7,000.00	0	7,000.00	7,000.00	7,000.00	
LANDFILL GLENELG		7,000.00	0.00	7,000.00	7,000.00	7,000.00	
OPERATING EXPENDITURES		937,100.00	190,195.00	1,127,295.00	865,100.00	669,800.00	
1494606540	Landfill transfer from Reserve	(40,000.00)	40,000	0.00	0.00	0.00	normanby landfill capping/
	Loan		0				
1594606530	Capital Revenues from Revenue Fund		0		0.00	0.00	
	Total Capital Revenues	(40,000.00)		0.00	0.00	0.00	
1595603000	Capital Expenes	40,000.00	(40,000)	0.00	0.00	0.00	
	Transfer to Reserves		0				
	Total Capital Expenses	40,000.00		0.00	0.00	0.00	
LANDFILL TOTAL		220,600.00	178,195.00	398,795.00	312,600.00	117,300.00	
	Budget Change Yr over Yr			178,195.00	(86,195.00)	(195,300.00)	(101,195.00)
				80.8%	-22%	-62%	

LIBRARY - OTHER 2024 DRAFT BUDGET					
			Year over Year		
Account Number	Account Name	2023 BUDGET	Budget Change	2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
1430873076	Library Transfer from Reserve	0.00	0.00	0.00	
1430875410	Revenue - Library	(4,500.00)	0.00	(4,500.00)	
1430875411	Revenue - Library Wages	(427,600.00)	1,690.00	(425,910.00)	
SUBTOTAL LIBRARY REVENUES		(432,100.00)		(430,410.00)	
1587051011	Library CPP	16,787.00	(1,090.00)	15,697.00	
1587051012	Library EI	6,028.00	(353.00)	5,675.00	
1587051013	Library Life Insurance	6,431.00	(773.00)	5,658.00	
1587051014	Library Omers	19,498.00	(524.00)	18,974.00	
1587051020	Library Greenshield Insurance	19,001.00	(6,241.00)	12,760.00	
1587051021	Library EHT	6,645.00	(338.00)	6,307.00	
1587051022	Library Workers Compensation	12,336.00	(699.00)	11,637.00	
1587052010	Library Mat/Supplies	2,000.00	0.00	2,000.00	
1587052031	Library Wtr Monitoring/Other M&S	5,000.00	0.00	5,000.00	
1587053010	Library Wages	340,874.00	8,328.00	349,202.00	
1587053075	Library Transfer to Reserve		0.00		
1587053077	Library Tsfr to Capital	20,000.00	0.00	20,000.00	
SUBTOTAL LIBRARY EXPENDITURES		454,600.00		452,910.00	
1587203010	Library Other Pymts West Grey	512,490.00	41,613.00	554,103.00	
SUBTOTAL LIBRARY OTHER PYMTS WEST GREY		512,490.00		554,103.00	
1587553010	Library Other Pymts Grey Highlands	0.00	0.00	0.00	per WG Library Board budget incl. in Board budget
SUBTOTAL LIBRARY OTHER PYMTS WEST GREY		0.00		0.00	
1494875105	Library Loan/Debentures	0.00	0.00	0.00	
1494875110	Library Grants Ontario	0.00	0.00	0.00	
1494876530	Library Con'n from Revenue Fund	(20,000.00)	0.00	(20,000.00)	
1494876540	Cont'b from Reserve	0.00	0.00	0.00	
CAPITAL REVENUES		(20,000.00)		(20,000.00)	
1595873000	Library Capital Expense	20,000.00	0.00	20,000.00	
1595873076	Library Capital Tsfr to Reserve*	0.00	0.00	0.00	
CAPITAL EXPENDITURES		20,000.00		20,000.00	
TOTAL LIBRARY OTHER DEPARTMENT		534,990.00	41,613.00	576,603.00	
YR over YR budget change				41,613.00	
				7.8%	

	2024	2023	\$\$ BUDGET	% BUDGET
		Approved	Variance	CHANGE
REVENUE				
Development Charges	0.00	(5,000)	5,000.00	0.00
Annual Provincial Grant	(24,190.00)	(24,190)	0.00	1.00
West Grey Levy			0.00	
Interest revenue		0	0.00	
Int Revenue - Provincial	(800.00)	(800)	0.00	1.00
Donations		0	0.00	
Library Revenue	(1,250.00)	(1,250)	0.00	1.00
Service Fee Revenue	(1,250.00)	(1,250)	0.00	1.00
Lib. Fines			0.00	
Member card revenue		0	0.00	
TOTAL REVENUES	(27,490.00)	(32,490)	5,000	0.85
EXPENDITURES				
Payroll	349,202.00	330,845	18,357.00	0.06
Lib. Benefits	76,708.00	71,789	4,919.00	0.07
254-2029 COVID expenses	500.00	500	0.00	0.00
254-2011 Lib. Supplies & Materials	4,500.00	4,000	500.00	0.13
254-2012 Volunteer & Staff Recognition	500.00	500	0.00	0.00
254-2020 General Membership	600.00	600	0.00	0.00
254-2013 Advertising/Marketing/Promotion	1,000.00	1,000	0.00	0.00
254-2015 Building (Fire inspection, Mats, AEDs, furniture)	6,000.00	4,000	2,000.00	0.50
254-2021 Mileage/Courier	3,000.00	1,200	1,800.00	1.50
254-2022 Durham Copier Lease	2,080.00	2,000	80.00	0.04
254-2023 Program Development (hall rentals too)	6,240.00	6,000	240.00	0.04
254-2019 ILLO Expenses	312.00	300	12.00	0.04
254-2026 E-Resources (OverDrive, Kanopy, NicheAcademy)	10,400.00	10,000	400.00	0.04
254-2027 KOHA support	5,200.00	5,200	0.00	0.00
254-2028 IT Support	3,000.00	2,500	500.00	0.20
254-2035 Hardware - Equipment Maintenance	6,400.00	6,308	92.00	0.01
254-2036 Software - Automation	5,000.00	5,000	0.00	0.00
254-2043 Book Processing	3,425.00	3,300	125.00	0.04
254-2044 Books	26,000.00	25,000	1,000.00	0.04
254-2045 Collection (DVDs, Periodicals, CDs)	3,120.00	3,000	120.00	0.04
254-2077 Training - Conference, online courses	3,500.00	2,500	1,000.00	0.40
254-2051 Security	1,560.00	1,500	60.00	0.04
255-3010 GH contract	16,133.00	16,133	0.00	0.00
255-3011 Municipal Admin. Costs	3,400.00	3,400	0.00	0.00
	537,780.00	506,575	31,205.00	6%
Water/Sewer	1,513.00	1,455	58.00	0.04
Heat	6,032.00	5,800	232.00	0.04
Hyrdo	5,824.00	5,600	224.00	0.04
Telephone/Fax	2,392.00	2,300	92.00	0.04
Internet	7,644.00	7,350	294.00	0.04
Insurance	6,000.00	5,700	300.00	0.05
Lot/Grass Maintenance	2,288.00	2,200	88.00	0.04
Contract Labour	12,120.00	8,000	4,120.00	0.52
	43,813.00	38,405	5,408.00	
TOTAL EXPENDITURES	581,593.00	544,980	36,613	7%
West Grey Library Levy	554,103.00	512,490	41,613	8%

OTHER PROTECTION 2024 DRAFT BUDGET				
Account Number	Account Name	2023 BUDGET	Year over Year Budget Change	2024 BUDGET
1430405410	Revenue - Fence Viewing	(250.00)	0.00	(250.00)
1430405411	Revenue - Livestock Recoveries	(5,000.00)	0.00	(5,000.00)
1430405412	Revenue - Livestock Admin Fees	(300.00)	0.00	(300.00)
SUBTOTAL OTHER PROTECTION REVENUES		(5,550.00)		(5,550.00)
1540103011	Other Protection Fence Viewing	250.00	0.00	250.00
SUBTOTAL FENCE VIEWING EXPENDITURES		250.00		250.00
1540203011	Other Protection Livestock Valuer	2,000.00	0.00	2,000.00
1540203030	Livestock Claims	5,000.00	0.00	5,000.00
SUBTOTAL LIVESTOCK VALUER EXPENDITURES		7,000.00		7,000.00
1540303011	Other Protection - OSPCA	0.00	0.00	0.00
SUBTOTAL OSPCA EXPENDITURES		0.00		0.00
1540603011	Other Protection Weed Inspection	500.00	0.00	500.00
SUBTOTAL WEED INSPECTION EXPENDITURES		500.00		500.00
TOTAL OTHER PROTECTION EXPENDITURES		7,750.00		7,750.00
TOTAL OTHER PROTECTION DEPARTMENT		2,200.00	0.00	2,200.00
YR over YR budget change			0.00	0.00
				0.0%

CROSSING GUARDS 2024 DRAFT BUDGET				
			Year over Year	DRAFT
Account Number	Account Name	2023 BUDGET	Budget Change	2024 BUDGET
1561001010	Crossing Guard Wages	29,200.00	0.00	29,200.00
1561001011	Crossing Guard CPP	650.00	25.00	675.00
1561001012	Crossing Guard EI	625.00	0.00	625.00
1561001021	Crossing Guard EHT	510.00	90.00	600.00
1561001022	Crossing Guard Work' Comp	850.00	125.00	975.00
1561002010	Crossing Guard Material & Supplies	500.00	225.00	725.00
SUBTOTAL CROSSING GUARDS EXPENDITURES		32,335.00		32,800.00
TOTAL CROSSING GUARDS DEPARTMENT		32,335.00		32,800.00
YR over YR budget change		32,335.00	465.00	465.00
				1.4%

2024-2026 CANINE CONTROL DRAFT BUDGET			FORECAST		
Account Code	Description	2023 BUDGET	2024 BUDGET	2025	2026
1430305410	Revenue - Canine Control	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
SUBTOTAL CANINE CONTROL REVENUES		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
1530001010	Canine Control Wages	5,000	5,000	5,000	5,000
1530001011	Canine Control CPP	200	200	200	200
1530001012	Canine Control EI	100	100	100	100
1530001013	Canine Control Life Insurance	150	150	150	150
1530001014	Canine Control Omers	600	600	600	600
1530001020	Canine Control RWAM/Greenshield I	325	325	325	325
1530001021	Canine Control EHT	100	100	100	100
1530001022	Canine Control Worker Compensation	150	150	150	150
1530002010	Canine Control Material & Supplies	6,000.00	10,000.00	6,000.00	6,000.00
1530002021	Canine Control Mileage	5,000.00	5,000.00	5,000.00	5,000.00
1530002024	Canine Control Legal	4,000.00	4,000.00	4,000.00	4,000.00
1530003011	Canine Wages Contract	15,000.00	15,000.00	15,000.00	15,000.00
1530005052	Canine Control Writeoffs				
SUBTOTAL CANINE CONTROL EXPENDITURES		36,625.00	40,625.00	36,625.00	36,625.00
TOTAL CANINE CONTROL DEPARTMENT		6,625.00	10,625.00	6,625.00	6,625.00
YR over YR budget change			4,000.00	(4,000.00)	0.00
			60.4%		

2024-2026 BUDGET WORKSHEET - NORMANBY ARENA						
			Yr Over Yr		FORECAST	
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET	2025 BUDGET	2026 BUDGET
1430705410	Revenue - Normanby Arena		0.00			
1430705411	Normanby Arena Fundraising	0.00	0.00	0.00	0.00	0.00
1430705412	Rev Nby Arena Boardroom	(300.00)	(200.00)	(500.00)	(500.00)	(500.00)
1430705414	Rev Nby Arena Hall Rental	(8,300.00)	(100.00)	(8,400.00)	(8,500.00)	(8,500.00)
1430705415	Rev Nby Arena Kitchen Rental	(1,000.00)	(100.00)	(1,100.00)	(1,200.00)	(1,200.00)
1430705416	Rev Nby Arena Paper Supplies	(200.00)	200.00	0.00	0.00	0.00
1430705417	Rev Nby Arena Miscellaneous	0.00	0.00	0.00	0.00	0.00
1430705418	Rev Nby Arena Ice Rentals	(143,000.00)	(7,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
1430705419	Rev Nby Arena Recreation Prog	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(2,000.00)
1430705420	Rev Nby Arena Bartender	(1,500.00)	0.00	(1,500.00)	(1,500.00)	(1,500.00)
1430705421	SOCAN - Nby Arena	(1,300.00)	(150.00)	(1,450.00)	(1,450.00)	(1,450.00)
143705422	Rev Nby Arena Donations	0.00	0.00	0.00	0.00	0.00
1430705423	Rev Nby Arena Pop/Juice/Ice	0.00	0.00	0.00	(2,200.00)	(2,200.00)
1430705424	Rev Nby Arena Snack Bar	(1,000.00)	(250.00)	(1,250.00)	0.00	0.00
1430705425	Rev Nby Rec Advertising	(4,000.00)	7,600.00	3,600.00	(4,000.00)	(4,000.00)
1430705426	Rev Nby Rec Canteen Lease/Sales	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)
1430705437	Rev Nor. Arena Security Revenue	(2,500.00)	(100.00)	(2,600.00)	(2,700.00)	(2,700.00)
OPERATING REVENUES		(166,100.00)	(100.00)	(166,200.00)	(175,050.00)	(175,050.00)
1570001010	Normanby Arena Wages	124,000.00	2,000.00	126,000.00	128,000.00	130,000.00
1570001011	Normanby Arena CPP	4,850.00	78.00	4,928.00	5,006.00	5,084.00
1570001012	Normanby Arena EI	2,500.00	40.00	2,540.00	2,580.00	2,620.00
1570001013	Nby Arena Life Insurance	4,250.00	69.00	4,319.00	4,388.00	4,457.00
1570001014	Normanby Arena Omers	12,000.00	194.00	12,194.00	12,388.00	12,582.00
1570001015	Normanby Arena Benefits	2,500.00	40.00	2,540.00	2,580.00	2,620.00
1570001020	Normanby Arena Greenshield Ins	5,300.00	85.00	5,385.00	5,470.00	5,555.00
1570001021	Normanby Arena EHT	2,500.00	40.00	2,540.00	2,580.00	2,620.00
1570001022	Normanby Arena W/Comp	4,250.00	69.00	4,319.00	4,388.00	4,457.00
1570002010	Normanby Arena Mat/Supp	9,000.00	0.00	9,000.00	9,000.00	9,000.00
1570002011	Normanby Arena Office Supplies	1,200.00	300.00	1,500.00	1,500.00	1,500.00
1570002014	Normanby Arena Utilities	85,000.00	10,000.00	95,000.00	95,000.00	95,000.00
1570002015	Normanby Arena Bldg Maint	10,000.00	5,000.00	15,000.00	9,000.00	9,000.00
1570002016	Normanby Arena Telephone/Fax	3,500.00	(200.00)	3,300.00	3,400.00	3,400.00
1570002020	Nby Arena Convention/Seminar	4,500.00	(1,400.00)	3,100.00	3,200.00	3,200.00
1570002021	Normanby Arena Mileage	700.00	600.00	1,300.00	1,400.00	1,400.00
1570002025	Normanby Arena Insurance	45,780.00	2,220.00	48,000.00	50,000.00	52,500.00
1570002027	Nby Arena Engineering Fees	3,000.00	(3,000.00)	0.00	2,500.00	2,500.00
1570002029	Nby Arena Fuel	2,500.00	(1,000.00)	1,500.00	1,500.00	1,500.00
1570002030	Normanby Arena Water Maint	4,200.00	4,800.00	9,000.00	4,200.00	4,200.00
1570002031	Normanby Arena Propane/Water Ht	4,200.00	0.00	4,200.00	4,400.00	4,400.00
1570002032	Normanby Arena Kitchen	1,200.00	(100.00)	1,100.00	1,200.00	1,200.00
1570002033	Normanby Arena Bartender	0.00	0.00	0.00	0.00	0.00
1570002034	Normanby Arena Vehicle Rep&Maint	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1570002035	Nby Arena Paper Supplies	500.00	0.00	500.00	500.00	500.00
1570002036	Nby Arena Pop/Juice/Ice	0.00	0.00	0.00	0.00	0.00
1570002037	Normanby Arena Admin Flyers	300.00	(300.00)	0.00	0.00	0.00
1570002038	Normanby Arena SOCAN	1,400.00	(100.00)	1,300.00	1,400.00	1,400.00
1570002040	Normanby Resurfacer Rep/Maint	9,000.00	(4,000.00)	5,000.00	5,000.00	5,000.00
1570002041	Normanby Refrig/Compressor Rep/Man	14,000.00	1,000.00	15,000.00	15,000.00	15,000.00
1570002042	Normanby Arena Canteen Supplies/Rep	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1570002043	Normanby Arena Security Expense	2,600.00	(100.00)	2,500.00	2,600.00	2,600.00
1570002050	Nby Arena Parking Lot Maintenance	3,000.00	500.00	3,500.00	3,500.00	3,500.00
1570002165	Recreation Fundraising Exp Normanby	0.00	0.00	0.00	0.00	0.00
1570003011	Normanby Contract Labour	2,400.00	(200.00)	2,200.00	2,400.00	2,400.00
1570003077	Nby Arena Tranfer to Capital	45,000.00	35,000.00	80,000.00	45,000.00	45,000.00
OPERATING EXPENDITURES		416,130.00	52,635.00	468,765.00	431,080.00	436,195.00
1494705115	Normanby Arena Federal Grant		0.00			
1494706500	Contb' from Other Donations		0.00	0.00		
1494706530	Contb' from Revenue Fund	(45,000.00)	(35,000.00)	(80,000.00)	(45,000.00)	(45,000.00)

2024-2026 BUDGET WORKSHEET - NORMANBY ARENA						
Account Code	Description	2023 BUDGET	Yr Over Yr Budget Change	2024 BUDGET	FORECAST	
					2025 BUDGET	2026 BUDGET
1494706540	Contb' from Reserve Fund	0.00	0.00	0.00	0.00	
CAPITAL REVENUES		(45,000.00)	(35,000.00)	(80,000.00)	(45,000.00)	(45,000.00)
1595703000	Rec Normanby Arena Capital Expense	25,000.00	(15,000.00)	10,000.00	45,000.00	45,000.00
1595703076	Rec Normanby Trsfr to Reserve	20,000.00	50,000.00	70,000.00		
CAPITAL EXPENDITURES		45,000.00	35,000.00	80,000.00	45,000.00	45,000.00
NORMANBY ARENA TOTAL		250,030.00	52,535.00	302,565.00	256,030.00	261,145.00
YEAR OVER YEAR BUDGET CHANGE				52,535.00		
				21.0%		

2024-2026 BUDGET WORKSHEET - NORMANBY CENTENNIAL HALL						
Account Code	Description	2023 BUDGET	Yr Over Yr Budget Change	2024 BUDGET	FORECAST	
					2025	2026
1430755414	Revenue Nor Cen Hall Rental	(5,500.00)	0	(5,500.00)	(5,500.00)	(5,500.00)
1430755415	Revenue Nor Cen Hall Kitchen	(800.00)	0	(800.00)	(800.00)	(800.00)
1430755417	Revenue Nor Cen Hall Misc	0.00	0	0.00	0.00	0.00
1430755420	Revenue Nor Cen Hall Bartender	(500.00)	0	(500.00)	(500.00)	(500.00)
1430755422	Nor Picnic Shelter/Ball Diamond	(1,000.00)	0	(1,000.00)	(1,000.00)	(1,000.00)
1430755423	Nby Cent Hall - Pop/Juice/Ice	0.00	0	0.00	0.00	0.00
OPERATING REVENUES		(7,800.00)	0.00	(7,800.00)	(7,800.00)	(7,800.00)
1575001010	Recreation Normanby Cen Hall Wages	4,000.00	0	4,000.00	4,100.00	4,200.00
1575001011	Recreation Normanby Cen Hall CPP	200.00	0	200.00	200.00	200.00
1575001012	Recreation Normanby Cen Hall EI	100.00	0	100.00	100.00	100.00
1575001014	Recreation Normanby Cen Hall OMERS	200.00	0	200.00	200.00	200.00
1575001020	Rec Nor Cen Hall RWAM/Greenshield	100.00	0	100.00	100.00	100.00
1575001021	Recreation Normanby Cen Hall EHT	100.00	0	100.00	100.00	100.00
1575001022	Recreation Normanby Cen Hall W/Com	100.00	0	100.00	100.00	100.00
1575002010	Rec Nor' Cenn Hall Mat/Supply	1,500.00	0	1,500.00	1,500.00	1,500.00
1575002014	Rec Nor' Cenn Hall Utilities	6,000.00	(200)	5,800.00	6,000.00	6,000.00
1575002015	Rec Nor' Cenn Hall Bldg Main	3,400.00	2,000	5,400.00	3,400.00	3,400.00
1575002025	Rec Nor' Comm Hall Insurance	4,000.00	2,000	6,000.00	6,300.00	6,600.00
1575002031	Norm Cen Hall water Mointoring/Main	700.00	0	700.00	700.00	700.00
1575002032	Recreation Cenn Nor' Kitchen Exp	1,200.00	0	1,200.00	1,200.00	1,200.00
1575002040	Rec Nor' Pic Shelter/Grounds/Ball D	3,400.00	0	3,400.00	3,400.00	3,400.00
1575002050	Norm Cenn Hall Parking Lot Maint'	700.00	0	700.00	700.00	700.00
1575003011	Normanby Cenn Hall Contract Labour	3,000.00	0	3,000.00	3,000.00	3,000.00
1575003077	Rec Nor Cenn Hall Transf' to Capt'l	0.00	5,000	5,000.00	5,000.00	5,000.00
OPERATING EXPENDITURES		28,700.00	8,800.00	37,500.00	36,100.00	36,500.00
	Donations				0.00	
1494756530	Cont'b from Revenue Fund	0.00	(5,000)	(5,000.00)	(5,000.00)	(5,000.00)
1494756540	Contb' from Reserve Fund	(10,000.00)	0	(10,000.00)	0.00	0.00
CAPITAL REVENUES		(10,000.00)	(5,000.00)	(15,000.00)	(5,000.00)	(5,000.00)
1595753000	Recreation Normanby Cenn Hall	10,000.00	0	10,000.00	0.00	0.00
1595753076	Normanby Cenn Hall tsfr to Reserve	0.00	5,000	5,000.00	5,000.00	5,000.00
CAPITAL EXPENDITURES		10,000.00	5,000.00	15,000.00	5,000.00	5,000.00
NORMANBY CENTENNIAL HALL TOTAL		20,900.00	8,800.00	29,700.00	28,300.00	28,700.00
YEAR OVER YEAR BUDGET CHANGE				8,800.00	(1,400.00)	400.00
				42.1%		

2024-2026 BUDGET WORKSHEET - NEUSTADT ARENA						
Account Code	Description	2023 BUDGET	Yr Over Yr Budget Change	2024 BUDGET	FORECAST 2025 BUDGET 2026 BUDGET	
1430715410	Neustadt Arena/Ball Diamond Revenue	(15,000.00)	(5,000.00)	(20,000.00)	20,000.00	20,000.00
1430715411	Neustadt Arena Fundraising	0.00	0.00	0.00	0.00	0.00
1430715412	Neustadt Arena Donations	(500.00)	500.00	0.00	0.00	0.00
1430715413	Revenue Neustadt Park	(1,500.00)	500.00	(1,000.00)	1,000.00	1,000.00
1430715417	Neu Arena Misc. Revenue	0.00	0.00	0.00	0.00	0.00
1430715419	Neu' Arena Recreation Prog Revenue	(21,000.00)	(1,000.00)	(22,000.00)	(23,000.00)	(23,000.00)
1430715420	Neustadt Arena Bartender Revenue	(500.00)	0.00	(500.00)	(500.00)	(500.00)
1430715421	Socan	(120.00)	0.00	(120.00)	(120.00)	(120.00)
1430715425	Neustadt Arena Advertising	(500.00)	0.00	(500.00)	0.00	0.00
1430715427	Rev Neu Arena Vending Comm'n/Sales	(500.00)	0.00	(500.00)	0.00	0.00
OPERATING REVENUES		(39,620.00)		(44,620.00)	(2,620.00)	(2,620.00)
1571001010	Neustadt Arena Wages	53,500.00	6,500.00	60,000.00	56,500.00	58,000.00
1571001011	Neustadt Arena CPP	2,140.00	260.00	2,400.00	2,260.00	2,320.00
1571001012	Neustadt Arena EI	963.00	117.00	1,080.00	1,017.00	1,044.00
1571001014	Neustadt Arena Omers	0.00	5,500.00	5,500.00	5,600.00	5,700.00
1571001020	Neust Arena Greenshield Benefits	0.00	0.00	0.00	0.00	0.00
1571001021	Neustadt Arena EHT	963.00	117.00	1,080.00	1,017.00	1,044.00
1571001022	Neustadt Arena W/Comp	1,605.00	195.00	1,800.00	1,695.00	1,740.00
1571002010	Neu. Arena - Mat/Supplies	4,100.00	0.00	4,100.00	4,200.00	4,200.00
1571002011	Neu. Arena - Rec. Program Supplies	3,000.00	500.00	3,500.00	3,500.00	3,500.00
1571002014	Neustadt Arena Utilities	13,000.00	(500.00)	12,500.00	13,000.00	13,000.00
1571002015	Neu. Arena Bldg Maintenance	4,500.00	0.00	4,500.00	4,500.00	4,500.00
1571002016	Neu. Arena - Telephone/Fax	1,100.00	100.00	1,200.00	1,300.00	1,300.00
1571002021	Neustadt Arena Mileage	1,200.00	0.00	1,200.00	1,400.00	1,400.00
1571002025	Neustadt Arena Insurance	9,500.00	4,000.00	13,500.00	14,175.00	14,884.00
1571002030	Rec Neustadt Arena Engineering Fee	3,000.00	(3,000.00)	0.00	2,500.00	2,500.00
1571002034	Neustadt Arena forklift maint	0.00	0.00	0.00	0.00	0.00
1571002035	Neu. Arena - Pop/Ice/Juice	0.00	0.00	0.00	0.00	0.00
1571002036	Rec Neustadt Arena Foodbooth Exp	0.00	200.00	200.00	200.00	200.00
1571002037	Neu. Arena Admin Flyers	300.00	(300.00)	0.00	0.00	0.00
1571002038	Neustadt Arena Socan	120.00	0.00	120.00	120.00	120.00
1571002050	Neustadt Arena Parking Lot Maint'	1,000.00	4,000.00	5,000.00	5,000.00	5,000.00
1571002160	Recreation Program Exp Neu	3,000.00	100.00	3,100.00	3,200.00	3,200.00
1571002165	Recreation Fundraising Exp Neustadt	0.00	0.00	0.00	0.00	0.00
1571003011	Neu. Arena Contract Labour	5,000.00	500.00	5,500.00	6,000.00	6,000.00
1571003077	Neust' Arena Trsrfr to Capital	15,000.00	20,000.00	35,000.00	15,000.00	0.00
OPERATING EXPENDITURES		122,991.00		161,280.00	142,184.00	129,652.00
1494716500	Contb' from Other Donations	0.00	0.00	0.00	0.00	0.00
1494716530	Contb' from Revenue Fund	(15,000.00)	(20,000.00)	(35,000.00)	(15,000.00)	0.00
1494716540	Contb' from Reserve Fund	(14,000.00)	(1,000.00)	(15,000.00)		
CAPITAL REVENUES		(29,000.00)		(50,000.00)	(15,000.00)	0.00
1595713000	Rec Neustadt Arena Capital Exp	29,000.00	21,000.00	50,000.00	0.00	0.00
1595713076	Neustadt Arena transfer to reserve			0.00	5,000.00	5,000.00
CAPITAL EXPENDITURES		29,000.00		50,000.00	5,000.00	5,000.00
NEUSTADT ARENA TOTAL		83,371.00	33,289.00	116,660.00	129,564.00	132,032.00
YEAR OVER YEAR BUDGET CHANGE				33,289.00	12,904.00	2,468.00
				39.9%		

2024-2026 BUDGET WORKSHEET - NEUSTADT COMMUNITY HALL						
			Yr Over Yr	FORECAST		
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET	2025 BUDGET	2026 BUDGET
1430765410	Revenue - Neustadt Community Centre	(13,000.00)	0	(13,000.00)	(14,000.00)	(14,000.00)
1430765412	Neu. Comm. Hall Meeting Room	(850.00)	0	(850.00)	(900.00)	(900.00)
1430765415	Neu.Comm. Hall Kitchen	(3,000.00)	(100)	(3,100.00)	(3,200.00)	(3,200.00)
1430765420	Neustadt Hall Bartender	(3,000.00)	(100)	(3,100.00)	(3,200.00)	(3,200.00)
1430765421	SOCAN Neustadt Comm Hall	(1,500.00)	0	(1,500.00)	(1,600.00)	(1,600.00)
1430765431	Rec. Neu. Comm. Hall Corkage	0.00	0	0.00	0.00	0.00
OPERATING REVENUES		(21,350.00)	(200)	(21,550.00)	(22,900.00)	(22,900.00)
1576001010	Neustadt Comm Hall Wages	8,000.00	0	8,000.00	8,000.00	8,000.00
1576001011	Neustadt Comm Hall CPP	550.00	0	550.00	550.00	550.00
1576001012	Neustadt Comm Hall EI	325.00	0	325.00	325.00	325.00
1576001014	Neustadt Comm Hall OMERS	0.00	0	0.00	0.00	0.00
1576001020	Neust Hall RWAM/Greenshield In'	0.00	0	0.00	0.00	0.00
1576001021	Neustadt Comm Hall EHT	325.00	0	325.00	325.00	325.00
1576001022	Neustadt Com Hall W/Comp	470.00	0	470.00	470.00	470.00
1576002010	Neu. Comm Hall Mat/Supplies	2,500.00	0	2,500.00	2,500.00	2,500.00
1576002014	Neu. Comm Hall Utilities	8,000.00	0	8,000.00	7,400.00	7,400.00
1576002015	Neu. Comm Hall Bldg Maint'	3,000.00	200	3,200.00	3,400.00	3,400.00
1576002016	Rec Neustadt Comm Hall Telephone	100.00	0	100.00	100.00	100.00
1576002025	Neu. Comm Hall Insurance	3,500.00	1,700	5,200.00	5,400.00	5,600.00
1576002032	Neu. Comm. Hall Kitchen Exp.	1,200.00	100	1,300.00	1,400.00	1,400.00
1576002035	Neu. Comm. Hall - Pop/Ice/Juice	0.00	0	0.00	0.00	0.00
1576002036	Rec Neustadt Hall FoodBooth Exp	0.00	0	0.00	0.00	0.00
1576002038	Neu. Comm Hall SOCAN	1,200.00	0	1,200.00	1,200.00	1,200.00
1576002040	Neu. Pic Shel/Ground/Ball D	2,700.00	0	2,700.00	2,700.00	2,700.00
1576002041	Neu. Comm Hall Metr' Water	0.00	0	0.00	0.00	0.00
1576002042	Neu. Comm Hall Water Serv'	0.00	0	0.00	0.00	0.00
1576002050	Neu. Com Hall Parking Lot Main'	750.00	0	750.00	800.00	800.00
1576002165	Rec Neustadt Com Hall Fundraise Exp	0.00	0	0.00	0.00	0.00
1576003011	Neu. Comm Hall Contract Labour	3,700.00	0	3,700.00	3,800.00	3,800.00
1576003077	Rec Neustadt Transfer to Capital	5,000.00	0	5,000.00	5,000.00	5,000.00
OPERATING EXPENDITURES		41,320.00	2,000.00	43,320.00	43,370.00	43,570.00
1494766530	Cont'b from Revenue Fund	(5,000.00)	0	(5,000.00)	(5,000.00)	(5,000.00)
1494766540	Cont'b from Reserve Fund		0			
CAPTIAL REVENUES		(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)
1595763000	Recreation Neustadt Comm Hall	0.00	0	0.00		
1-5-9576-3076	Reserve	5,000.00	0	5,000.00	5,000.00	5,000.00
CAPITAL EXPENDITURES		5,000.00	0.00	5,000.00	5,000.00	5,000.00
NEUSTADT COMMUNITY HALL TOTAL		19,970.00	1,800	21,770.00	20,470.00	20,670.00
YEAR OVER YEAR BUDGET CHANGE				1,800.00	(1,300.00)	(1,100.00)
				9.0%		

2024-2026 BUDGET WORKSHEET - RECREATION DURHAM ARENA						
			Yr Over Yr		FORECAST	
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET	2025	2026
1430723076	Durham Arena Transfer from Reserve		0.00			
1430725110	Grants - Ontario		0.00			
1430725115	Grants - Federal		0.00			
1430725410	Revenue - Durham Arena	(11,000.00)	(1,000.00)	(12,000.00)	(13,000.00)	(14,000.00)
1430725411	Durham Recreation Fundraising		0.00			
1430725413	Durham Arena Damage/Cleanup		0.00			
1430725417	Durham Arena Miscellaneous		0.00			
1430725418	Revenue Durham Arena Ice Rentals	(130,000.00)	5,000.00	(125,000.00)	(128,000.00)	(132,000.00)
1430725421	Durham SOCAN	(1,500.00)	0.00	(1,500.00)	(1,500.00)	(1,500.00)
1430725422	Revenue Durham Arena Donations		0.00			
1430725425	Revenue Durham Arena Advertising	(5,900.00)	1,050.00	(4,850.00)	(5,900.00)	(5,900.00)
1430725426	Rev Dur Arena Canteen Lease/Sales	(1,155.00)	0.00	(1,155.00)	(1,155.00)	(1,155.00)
1430725427	Rev Dur Arena Vending Comm'n/Sales	(500.00)	0.00	(500.00)	(500.00)	(500.00)
1430725428	Rev Durham Arena Hall Board Room		0.00			
1430725429	Revenue Durham Arena Hall Rental	(8,000.00)	(1,000.00)	(9,000.00)	(10,000.00)	(11,000.00)
1430725430	Revenue Durham Arena Hall Bar	(3,000.00)	(200.00)	(3,200.00)	(3,400.00)	(3,600.00)
1430725431	Revenue Durham Arena Hall Corkage	0.00	0.00	0.00	0.00	0.00
1430725432	Rev Durham Arena Hall Kitchen	(2,000.00)	(200.00)	(2,200.00)	(2,400.00)	(2,600.00)
1430725433	Revenue - Ball Diamonds	(7,800.00)	(700.00)	(8,500.00)	(8,000.00)	(8,100.00)
1430725433	Rev. Dur. Summer Programs - Donations		0.00			
	OPERATING REVENUES	(170,855.00)	2,950.00	(167,905.00)	(173,855.00)	(180,355.00)
1572001010	Recreation Durham Arena Wages	144,000.00	1,000.00	145,000.00	146,000.00	147,000.00
1572001011	Recreation Durham Arena CPP	6,007.00	42.00	6,049.00	6,091.00	6,133.00
1572001012	Recreation Durham Arena EI	2,800.00	19.00	2,819.00	2,838.00	2,857.00
1572001013	Recreation Durham Arena Life Insur'	2,250.00	16.00	2,266.00	2,282.00	2,298.00
1572001014	Recreation Durham Arena Omers	7,100.00	49.00	7,149.00	7,198.00	7,247.00
1572001015	Durham Arena Benefits	200.00	0.00	200.00	201.00	202.00
1572001020	Rec Dur Arena RWAM/Greenshield Ins'	4,500.00	31.00	4,531.00	4,562.00	4,593.00
1572001021	Recreation Durham Arena EHT	2,500.00	17.00	2,517.00	2,534.00	2,551.00
1572001022	Recreation Durham Arena W/Comp	3,600.00	25.00	3,625.00	3,650.00	3,675.00
1572002009	Durham Arena Water/Sewer	3,500.00	800.00	4,300.00	4,500.00	4,500.00
1572002010	Durham Arena Mat/Supplies	11,000.00	0.00	11,000.00	12,000.00	13,000.00
1572002011	Durham Arena Office Supplies	800.00	(300.00)	500.00	500.00	500.00
1572002014	Durham Arena Utilities (90%)	85,000.00	1,000.00	86,000.00	87,000.00	88,000.00
1572002015	Rec Durham Arena Bldg Maintenance	13,000.00	1,000.00	14,000.00	14,000.00	14,000.00
1572002016	Rec Durham Arena Telephone & Fax	2,600.00	2,100.00	4,700.00	2,600.00	2,600.00
1572002020	Durham Arena Memberships	450.00	50.00	500.00	550.00	600.00
1572002021	Durham Arena Mileage/Vehicle Exp	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1572002025	Rec Durham Arena Insurance	45,000.00	2,250.00	47,250.00	50,000.00	50,000.00
1572002030	Durham Arena Engineering Fees	2,000.00	(2,000.00)	0.00		2,000.00
1572002031	Durham Arena Union Gas	8,000.00	1,000.00	9,000.00	9,000.00	9,000.00
1572002037	Durham Arena Advertising	400.00	0.00	400.00	400.00	400.00
1572002038	Durham Arena SOCAN	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1572002039	Durham Arena Resurfacers Rep/Maint'	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1572002040	Durham Arena Ice Plant Rep/Maint'	18,000.00	(2,000.00)	16,000.00	15,000.00	15,000.00
1572002041	Durham Arena Vending Supplies	300.00	0.00	300.00	300.00	300.00
1572002042	Durham Arena Canteen Supplies/Rep	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1572002050	Durham Arena Parking Lot Maint'	800.00	0.00	800.00	800.00	800.00
1572002077	Durham Arena Training	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1572002165	Durham Recreation Fundraising Exp		0.00			
1572003011	Durham Arena Contract Labour	6,500.00	0.00	6,500.00	6,500.00	6,500.00
1572003077	Rec Dur Arena Transfer to Capital	43,000.00	17,000.00	60,000.00	60,000.00	60,000.00
	DURHAM ARENA EXPENDITURES	420,807.00	22,099.00	442,906.00	446,006.00	451,256.00
1572101010	Durham Arena Hall/Bartender Wages	9,000.00	0.00	9,000.00	10,000.00	10,000.00
1572101011	Durham Arena Hall CPP	600.00	(200.00)	400.00	650.00	650.00
1572101012	Durham Arena Hall EI	350.00	0.00	350.00	389.00	389.00
1572101014	Recreation Durham Arena Hall Omers	500.00	(100.00)	400.00	444.00	444.00
1572101020	Rec Dur Arena Hall -Greenshield	170.00	55.00	225.00	250.00	250.00

2024-2026 BUDGET WORKSHEET - RECREATION DURHAM ARENA						
			Yr Over Yr	FORECAST		
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET	2025	2026
1572101021	Durham Arena Hall EHT	300.00	0.00	300.00	333.00	333.00
1572101022	Durham Arena Hall Workers Comp'	350.00	(50.00)	300.00	333.00	333.00
1572102010	Durham Arena Hall Mat/Suppl' (20%)	2,000.00	200.00	2,200.00	2,500.00	2,500.00
1572102014	Durham Arena Hall Utilities (10%)	6,000.00	0.00	6,000.00	7,000.00	7,000.00
1572102015	Durham Arena Hall Building Maint'	2,000.00	0.00	2,000.00	3,000.00	3,000.00
1572102031	Durham Arena Hall Union Gas	1,200.00	0.00	1,200.00	1,200.00	1,200.00
1572102032	Durham Arena Hall Kitchen Supp/Rep	1,500.00	0.00	1,500.00	1,200.00	1,200.00
1572102033	Durham Arena Hall Bar Rep/Suppl'	2,000.00	(2,000.00)	0.00	2,500.00	2,500.00
1572102043	Durham Arena Hall Security Expense		0.00			
1572103011	Durahm Arena Contract Labour	2,500.00	(500.00)	2,000.00	2,000.00	2,000.00
DURHAM ARENA HALL EXPENDITURES		28,470.00	(2,595.00)	25,875.00	31,799.00	31,799.00
1572201010	Durham Summer Facilities Wages	17,000.00	1,000.00	18,000.00	19,000.00	19,000.00
1572201011	Darham Summer Programs CPP	800.00	50.00	850.00	900.00	900.00
1572201012	Durham Summer Programs EI	500.00	50.00	550.00	600.00	600.00
1572201014	Durham Summer Program OMERS	800.00	100.00	900.00	1,000.00	1,000.00
1572201020	Dur Sum Prog RWAM/Greenshield Ins'	500.00	50.00	550.00	600.00	600.00
1572201021	Durham Summer Programs EHT	600.00	50.00	650.00	700.00	700.00
1572201022	Durham Summer Program W/Comp	800.00	100.00	900.00	1,000.00	1,000.00
1572202010	Swim/Wade Pool Mat/Supplies	7,500.00	500.00	8,000.00	8,000.00	8,000.00
1572202014	Durham Ball Park Utilities	800.00	50.00	850.00	900.00	900.00
1572202040	Durham Ball Diamond Expense	8,000.00	4,000.00	12,000.00	6,500.00	6,500.00
1572202042	Durham Tennis/Basketball Expense	1,000.00	0.00	1,000.00	800.00	800.00
1572203075	Durham Summer Prog trans'to Reserve		0.00			
DURHAM SUMMER PROGRAMS EXPENDITURES		38,300.00	5,950.00	44,250.00	40,000.00	40,000.00
OPERATING EXPENDITURES		487,577.00	25,454.00	513,031.00	517,805.00	523,055.00
1494725115	Grants Canada		0.00			
1494726500	Contr'b from Other Donations	(10,000.00)	10,000.00	0.00		
1494726530	Cont'b from Revenue Fund	(43,000.00)	(17,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
1494726540	Cont'b from Reserve Fund	(25,000.00)	25,000.00	0.00	(37,500.00)	
CAPITAL REVENUES		(78,000.00)	18,000.00	(60,000.00)	(97,500.00)	(60,000.00)
1595722165	Dur Arena Hall Fundraising Expense		0.00			
1595723000	Rec Durham Arena Capital Expense	78,000.00	(65,500.00)	12,500.00	75,000.00	0.00
1595723076	Transfer to Reserve	0.00	47,500.00	47,500.00	22,500.00	60,000.00
1595724000	Durham Soccer Pitch Capital		0.00			
CAPITAL EXPENDITURES		78,000.00	(18,000.00)	60,000.00	97,500.00	60,000.00
RECREATION DURHAM ARENA TOTAL		316,722.00	28,404.00	345,126.00	343,950.00	342,700.00
YEAR OVER YEAR BUDGET CHANGE				28,404.00	(1,176.00)	(1,250.00)
				8.97%		

2024-2026 BUDGET WORKSHEET - DURHAM TOWN HALL			Yr Over Yr		FORECAST	
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET	2025	2026
1430775410	Revenue Durham Town Hall	(5,000.00)	(2,000.00)	(7,000.00)	(5,400.00)	(5,400.00)
OPERATING REVENUES		(5,000.00)		(7,000.00)	(5,400.00)	(5,400.00)
1577001010	Recreation Durham Town Hall Wages	2,200.00	300.00	2,500.00	2,200.00	2,200.00
1577001011	Recreation Durham Town Hall CPP	156.00	21.00	177.00	156.00	156.00
1577001012	Recreation Durham Town Hall EI	92.00	13.00	105.00	92.00	92.00
1577001014	Recreation Dur Town Hall OMERS	166.00	23.00	189.00	166.00	166.00
1577001020	Recreation Dur Town Hall Greenshield	119.00	16.00	135.00	119.00	119.00
1577001021	Recreation Durham Town Hall EHT	73.00	10.00	83.00	73.00	73.00
1577001022	Recreation Durham Town Hall W/Comp	129.00	18.00	147.00	129.00	129.00
1577002009	Rec Durham Town Hall Water/Sewer	800.00	0.00	800.00	800.00	800.00
1577002010	Rec Durham Town Hall Mat/Supplies	700.00	100.00	800.00	850.00	850.00
1577002014	Rec Durham Town Hall Utilities	3,700.00	0.00	3,700.00	3,700.00	3,700.00
1577002015	Rec Durham Town Hall Bldg Maint'	2,000.00	(500.00)	1,500.00	1,000.00	1,000.00
1577002016	Rec Durh Town Hall Telephone/Fax	1,000.00	(1,000.00)	0.00	0.00	0.00
1577002025	Rec Durham Town Hall Insurance	3,800.00	700.00	4,500.00	4,400.00	4,400.00
1577002031	Rec Dur Town Hall Natural Gas	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1577002035	Durham Town Hall Equip Maint`	1,200.00	0.00	1,200.00	1,150.00	1,150.00
1577003011	Rec Durham Town Hall Contract Wages	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1577003077	Rec Dur Town Hall tranf' to capital	10,000.00	0.00	10,000.00	10,000.00	10,000.00
OPERATING EXPENDITURES		28,635.00		28,336.00	27,335.00	27,335.00
1494776530	Contb' from Revenue Fund	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)
1494776540	Dur Town Hall contb' from Reserve		0.00	0.00		
CAPTIAL REVENUES		(10,000.00)		(10,000.00)	(10,000.00)	(10,000.00)
1595773000	Rec Durham Town Hall Capital Expense		0.00	0.00		
1595773000	Transfer to Reserve	10,000.00	0.00	10,000.00	5,000.00	5,000.00
CAPITAL EXPENDITURES		10,000.00		10,000.00	5,000.00	5,000.00
DURHAM COMMUNITY HALL TOTALS		23,635.00	(2,299.00)	21,336.00	16,935.00	16,935.00
YEAR OVER YEAR BUDGET CHANGE				(2,299.00)	(4,401.00)	0.00
2024				-9.7%		

RECREATION OTHER 2024 DRAFT BUDGET					
Account Code	Description	2023 BUDGET	diff BV23 to BV24	2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
1430733076	Transfer from Reserve		0.00		
1-5-7310-2010	Recreation - Other M&S	1,500.00		0.00	Elm CofC for 1/3 of repairs to sign
1573403010	Recreation - Elmwood	20,750.00	0.00	20,750.00	\$17,250 operating + \$3,500 capital for 2023
SUBTOTAL RECREATION - ELMWOOD		22,250.00		20,750.00	
1573603010	Recreation - Stothart Hall	3,750.00	0.00	3,750.00	
SUBTOTAL RECREATION - STOTHART HALL		3,750.00		3,750.00	
1494736540	Contrib. from Reserve - Rec. Elmwood	0.00	0.00	0.00	
SUBTOTAL RECREATION OTHER CAPITAL REVENU		0.00		0.00	
1595733000	Recreation Elmwood - Capital Expense	0.00	0.00	0.00	
SUBTOTAL RECREATION OTHER CAPITAL EXPENS		0.00		0.00	
TOTAL OTHER RECREATION DEPARTMENT		26,000.00	0.00	24,500.00	
YR over YR budget change				(1,500.00)	
				-5.8%	

2024 BUDGET WORKSHEET - WEST GREY RECREATION					
				DRAFT	
Account Code	Description	2023 BUDGET	diff BV23 to BV24	2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
1430745110	WG Recreation Provincial Grant		0.00		
1430745115	WG Recreation Federal Grant		0.00		
1430745411	WG Recreation Program Revenue	(45,000.00)	(60,000.00)	(105,000.00)	Return of camp program 60,000/ Increased Recreational Programming
1430745412	WG Recreation - Donations		(2,000.00)	(2,000.00)	
OPERATING REVENUES		(\$45,000.00)		(\$107,000.00)	
1574001010	Recreation West Grey Wages	\$ 145,000.00	121,000.00	\$ 266,000.00	Return full camp program 62,000 / Increase Pool ratios 8,000
1574001011	Recreation West Grey CPP	\$ 4,400.00	4,857.00	\$ 9,257.00	
1574001012	Recreation West Grey EI	\$ 2,200.00	2,400.00	\$ 4,600.00	
1574001013	Recreation West Grey Life Insurance	\$ 2,700.00	2,300.00	\$ 5,000.00	
1574001014	Recreation West Grey OMERS	\$ 6,850.00	6,650.00	\$ 13,500.00	
1574001020	Recreation West Grey Group Health	\$ 2,600.00	1,400.00	\$ 4,000.00	
1574001021	Recreation West Grey EHT	\$ 2,275.00	2,225.00	\$ 4,500.00	
1574001022	Recreation West Grey W/Comp	\$ 3,500.00	2,500.00	\$ 6,000.00	
1574002010	Rec West Grey Mat/Supplies	\$ 23,000.00	5,000.00	\$ 28,000.00	Return of camp program
1574002011	Rec West Grey Office Supplies	\$ 2,500.00	(1,000.00)	\$ 1,500.00	
1572202012	Summer Camp/Aquatics Transportation		0.00		
1574002016	Rec West Grey Telephone/Fax	\$ 1,120.00	(320.00)	\$ 800.00	
1574002019	Rec West Grey Safety Equip/Clothing	\$ 5,500.00	0.00	\$ 5,500.00	
1574002020	Rec West Grey Membership/Conference	\$ 6,000.00	(1,000.00)	\$ 5,000.00	
1574002021	Rec West Grey Mileage / Vehicle Costs	\$ 3,000.00	(2,000.00)	\$ 1,000.00	
1574002027	Rec West Grey Licenses	\$ 8,700.00	3,300.00	\$ 12,000.00	Increased Licensing Costs
1574002029	Rec West Grey Fuel		1,000.00	\$ 1,000.00	
1574002033	Rec West Grey Vehicle Maint		1,000.00	\$ 1,000.00	
1574002034	Rec West Grey Seniors Programming	\$ 1,500.00	0.00	\$ 1,500.00	
1572202037	Recreation West Grey Program Expense	\$ 12,000.00	0.00	\$ 12,000.00	
1574003075	Recreation West Grey Tsfr to reserve	\$ 2,000.00	(2,000.00)	\$ -	Capstone Project Deffered
1574005052	Accounts receivable written off	\$ -	0.00	\$ -	
OPERATING EXPENDITURES		\$ 234,845.00		\$ 382,157.00	
WEST GREY RECREATION TOTAL		\$189,845.00		\$275,157.00	
			\$ 85,312.00	\$85,312.00	\$ 24,000.00
				44.9%	

LAMLASH, GLENELG 2024 DRAFT BUDGET

		Yr Over Yr		
Account Number	Account Name	2023 BUDGET	Budget Change	2024 BUDGET
1430785410	Revenue - Lamlash Hall	(3,000.00)	0.00	(3,000.00)
SUBTOTAL LAMLASH HALL REVENUES		(3,000.00)	0.00	(3,000.00)
1578001010	Recreation Lamlash Hall Wages	200.00	0.00	200.00
1578002010	Rec Lamlash Hall Mat/Supplies	500.00	0.00	500.00
1578002014	Recreation Lamlash Hall Utilities	3,500.00	0.00	3,500.00
1578002015	Lamlash Hall Building Maintenance	3,000.00	0.00	3,000.00
1578002025	Lamlash Hall Insurance	2,200.00	0.00	2,200.00
1578002031	Lamlash Hall Water Monitoring/Maint	1,200.00	0.00	1,200.00
1578003011	Rec Lamlash Hall Wages Contract	2,000.00	0.00	2,000.00
SUBTOTAL LAMLASH HALL EXPENDITURES		12,600.00	0.00	12,600.00
1430795410	Revenue Glenelg Hall	(500.00)	350.00	(150.00)
SUBTOTAL GLENELG HALL REVENUES		(500.00)	(350.00)	(150.00)
1579002010	Rec Glenelg Hall Mat/Supplies	335.00	0.00	335.00
1579002014	Rec Glenelg Hall Utilities	2,500.00	0.00	2,500.00
1579002015	Glenelg Hall Building Maintenance	2,000.00	0.00	2,000.00
1579002025	Rec Glenelg Hall Insurance	2,100.00	0.00	2,100.00
1579002031	Glenelg Hall Water Monitoring/Maint	1,000.00	0.00	1,000.00
1579003011	Rec Glenelg Hall Wage Contract	1,000.00	0.00	1,000.00
SUBTOTAL GLENELG HALL EXPENDITURES		8,935.00	0.00	8,935.00
TOTAL LAMLASH, GLENELG EXPENDITURES		21,035.00	(350.00)	21,385.00
TOTAL LAMLASH, GLENELG DEPARTMENT		18,035.00	(350.00)	18,385.00
YR over YR budget change				350.00
				3.0%
	Lamlash	9,600.00	0.00	9,600.00
	Glenelg	8,435.00	350.00	8,785.00
		-		-

2024 BUDGET WORKSHEET - WEST GREY PARKS

		Year over Year		DRAFT		Explanation of Significant Changes in Budget from 2023 to 2024
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET		
1430813076	Transfer from Reserve	-	-	-		
1430815115	Durham Parks - Federal Grant					
1430815410	Revenue Neustadt Lions Park	(1,000.00)		(1,000.00)		
1430815411	Revenue - Other Parks (benches, parades)					
1430815420	Revenue Durham Park					
1430815421	Revenue Donations Durham Park					
	TOTAL REVENUES	\$ (1,000.00)	\$ -	\$ (1,000.00)		
1581000100	Parks - Machine Time	10,000.00	-	10,000.00		
1581001010	Other Parks - Wages	32,500.00	-	32,500.00		
1581001011	Parks CPP	1,142.00	-	1,142.00		
1581001012	Parks EI	750.00	-	750.00		
1581001021	Parks EHT	700.00	-	700.00		
1581001022	Parks WSIB	1,000.00	-	1,000.00		
1581002010	Other Parks - Material & Supplies	10,800.00	-	10,800.00		
1581002021	Other Parks - Mileage		-			
1581002025	Parks & Recreation Insurance	12,000.00	-	12,000.00		
1581003010	Parks & Recreation - Other Pymts (benches)		-			
1581003011	Parks & Recreation Contract Labc	5,000.00	-	5,000.00		
1581003015	Storage Durham Agriculture Stora	300.00	-	300.00		
1581003020	Trails Expense		35,000.00	35,000.00		incl 25,000 for trails master plan
1581003077	Other Parks - Transfer to Capital					
	SUBTOTAL OTHER PARKS	\$ 74,192.00	\$ 35,000.00	\$ 109,192.00		
1581101010	Rec Neust Park Wages		-			
1581102010	Neustadt Park Mat/Supplies	-	2,000.00	2,000.00		picnic tables/benches
1581102016	Park Neustadt Bldg Maintenance	3,000.00	-	3,000.00		
1581102040	Neustadt Park Utilitiies	1,000.00	-	1,000.00		
1581102041	Park Neustadt Metered water	650.00	-	650.00		
1581102044	Park Neustadt Grounds Maintena	4,700.00	-	4,700.00		
1581102050	Neustadt Park Parking Lot Maint'	750.00	-	750.00		
1581103011	Neustadt Park Contract Labour	5,500.00	-	5,500.00		
1581103077	Neustadt Park Transfer to Capital	-	5,000.00	5,000.00		
	SUBTOTAL NEUSTADT PARKS	\$ 15,600.00	\$ 7,000.00	\$ 22,600.00		
1581201010	Durham Park Wages					
1581202010	Durham Park Mat/Supplies					
1581202016	Durham Park Bldg Maintenance	1,000.00	-	1,000.00		
1581202040	Durham Park Utilities	3,000.00	-	3,000.00		
1581202044	Durham Park Grounds Maint. (PW	3,500.00	-	3,500.00		
1581203000	Durham Park Equipment Purchases		-			
1581203011	Durham Park Contract Labour	6,000.00	-	6,000.00		
1581203075	Durham Park transfer to reserve					

2024 BUDGET WORKSHEET - WEST GREY PARKS

Account Code Description	Year over Year		2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
	2023 BUDGET	Budget Change		
SUBTOTAL DURHAM PARKS	\$ 13,500.00	\$ -	\$ 13,500.00	
TOTAL OPERATING EXPENSE	\$ 103,292.00	\$ 42,000.00	\$ 145,292.00	
1494816500 Cont' from Other Donations Parks		-		
1494816530 Cont'b From Revenue Fund	-	(5,000.00)	(5,000.00)	
1494816540 Contb from Reserve Funds Parks		-	-	
1494817540 Cont from Res Fund (park Mightn EST		-		
SUBTOTAL CAPITAL REVENUE	\$ -	\$ (5,000.00)	\$ (5,000.00)	
1595813000 Parks Neustadt		-	-	
1595813076 Parks - Transfer to Reserve	-	5,000.00	5,000.00	
1595814000 Parks Durham (Mighton Estate)		-		
1595815000 Other Parks - Capital		-		
SUBTOTAL CAPITAL EXPENSE	\$ -	\$ 5,000.00	\$ 5,000.00	
DEPARTMENT TOTAL	\$ 102,292.00	\$ 42,000.00	\$ 144,292.00	
			42,000.00	
			41.1%	

2024-2026 BUDGET WORKSHEET - BUILDING DEPARTMENT				FORECAST		
Account Code	Description	2023 BUDGET	diff BV22 to BV23	2024 BUDGET	2025	2026
1430253076	Building Transfer from Reserve	(39,000.00)	(14,934.00)	(53,934.00)	(65,772.00)	(80,025.00)
1430255300	Building Revenue - Chatsworth	(80,000.00)	0.00	(80,000.00)	(80,000.00)	(80,000.00)
1430255410	Revenue - Building Permits	(420,000.00)	0.00	(420,000.00)	(420,000.00)	(420,000.00)
1430255411	Revenue Building Misc		0.00			
1430405413	Revenue - Septic		0.00			
	Revenue - Trailer Permits		0.00			
BUILDING REVENUES		(539,000.00)		(553,934.00)	(565,772.00)	(580,025.00)
1525001010	Building Wages	330,000.00	9,900.00	339,900.00	350,097.00	360,600.00
1525001011	Building CPP	17,500.00	525.00	18,025.00	18,566.00	19,123.00
1525001012	Building EI	6,300.00	189.00	6,489.00	6,684.00	6,885.00
1525001013	Building Life Insurance	8,500.00	255.00	8,755.00	9,018.00	9,289.00
1525001014	Building Omers	35,000.00	1,050.00	36,050.00	37,132.00	38,246.00
1525001015	Building Benefits	500.00	15.00	515.00	530.00	546.00
1525001020	Building RWAM/Greenshield Insurance	32,000.00	960.00	32,960.00	33,949.00	34,967.00
1525001021	Building EHT	7,000.00	210.00	7,210.00	7,426.00	7,649.00
1525001022	Building Worker Compensation	11,000.00	330.00	11,330.00	11,670.00	12,020.00
1525002010	Building Material & Supplies	2,500.00	(500.00)	2,000.00	2,000.00	2,000.00
1525002016	Building Telephone/Fax	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1525002020	Building Gen Memberships/Dues	1,200.00	0.00	1,200.00	1,200.00	1,200.00
1525002021	Building Mileage	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1525002024	Building Legal Fees	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1525002025	Building - Insurance		0.00			
1525002029	Building - Vehicle Fuel	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1525002030	Building Computer Expense	20,000.00	0.00	20,000.00	20,000.00	20,000.00
1525002031	Building Engineering	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1525002034	Building - Vehicle Maintenace	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1525002077	Building Training & Conferences	15,000.00	2,000.00	17,000.00	15,000.00	15,000.00
1525003011	Building Contract labour	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1525003012	Building Indirect Costs	30,000.00	0.00	30,000.00	30,000.00	30,000.00
1525003075	Building Transfer to Reserve/Fund		0.00			
1525003077	Building Transfer to Capital		0.00			
BUILDING OPERATING EXPENDITURES		539,000.00		553,934.00	565,772.00	580,025.00
1-4-9425-6530	Building Capital from Revenue Fund	0.00	0.00	0.00	0.00	0.00
1-5-9525-300	Building Capital Expense	0.00	0.00	0.00	0.00	0.00
BUILDING CAPITAL TOTAL		0.00		0.00	0.00	0.00
BUILDING DEFICIT (SURPLUS)		0.00	0.00	0.00	0.00	0.00
				2.77%	2.14%	2.52%

2024-2026 PROPERTY STANDARDS						
					Draft	FORECAST
Account Code	Description	2023 BUDGET	diff BV23 vs BV22	2024 BUDGET	2025	2026
1430403076	Property Standards tsfr frm reserve	0	0.00	0	0	0
1430255414	Trailer Permit Fees	0	0.00	0	0	0
1430405414	Revenue - Other Pymts Property Std	0	0.00	0	0	0
PROPERTY STANDARDS REVENUES		0.00		0.00	0.00	0.00
1525051010	Prperty Standards Wages	10,000	0.00	10,000	10,000	10,000
	Property Standards CPP	500	0.00	500	500	500
	Property Standards EI	150	0.00	150	150	150
	Property Standards Life Insurance	300	0.00	300	300	300
	Property Standards Omers	1,200	0.00	1,200	1,200	1,200
	Property Standards Benefits		0.00			
	Property Std RWAM/Greenshield Insura	650	0.00	650	650	650
	Property Standards EHT	200	0.00	200	200	200
	Property Standards Worker Compensati	300	0.00	300	300	300
1525052009	Prperty Std Inspect'n Exp/Trailer Perm	0	0.00	0	0	0
1525052010	Property Standards Mat/Supplies	0	0.00	0	0	0
1525052021	Property Standards Mileage	0	0.00	0	0	0
1525052024	Property Standards Legal	5,000	0.00	5,000	5,000	5,000
1525052077	Property Standards Training	0	0.00	0	0	0
1525053011	Property Standards Contract Labour	24,000	0.00	24,000	24,000	24,000
PROPERTY STANDARDS EXPENDITURES		42,300.00		42,300.00	42,300.00	42,300.00
PROPERTY STANDARDS DEPARTMENT TOTAL		42,300.00	0.00	42,300.00	42,300.00	42,300.00
				0.00	0.00	0.00
				0.0%	0.0%	0.0%
1-5-4100-3011	Source Water Protection/Septic Re-in	4,100.00		4,100.00	4,100.00	4,100.00

2024-2026 BUDGET WORKSHEET - PLANNING			Yr Over Yr		FORECAST		
Account Code	Description	2023 BUDGET	Budget Change	2024 BUDGET	2025	2026	
1415006545	Contrib'ns from Subdivider Reserve	0.00	0.00	0.00	0.00	0.00	
1430905076	Planning Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	
1430905110	Planning Grants Ontario	(17,500.00)	0.00	(17,500.00)	(17,500.00)	(17,500.00)	
1430905409	Planning Revenue	(6,000.00)	0.00	(6,000.00)	(2,500.00)	(2,500.00)	
1430905410	Revenue - Severance Fee	(30,000.00)	5,000.00	(25,000.00)	(15,000.00)	(15,000.00)	
1430905411	Revenue - Zoning Amendment Fee	(20,000.00)	0.00	(20,000.00)	(14,000.00)	(14,000.00)	
1430905412	Revenue - Site Plan Control	(5,000.00)	0.00	(5,000.00)			
1430905414	Revenue - Minor Variance Fee	(15,000.00)	0.00	(15,000.00)	(1,800.00)	(1,800.00)	
1430905419	Revenue - Municipal Drains	0.00	0.00				
1430905420	Revenue - Tile Drainage	0.00	(6,793.00)	(6,793.00)	(11,535.00)	(11,535.00)	
1430905421	Revenue-Tile Drainage New Loan Rec'	0.00	0.00				
OPERATING REVENUES		(93,500.00)	(1,793.00)	(95,293.00)	(62,335.00)	(62,335.00)	
1590001010	Planning & Development Wages	110,000.00	3,300.00	113,300.00	115,000.00	116,725.00	
1590001011	Planning/Development CPP	4,500.00	0.00	4,500.00	4,568.00	4,637.00	
1590001012	Planning/Developemnt EI	1,500.00	0.00	1,500.00	1,523.00	1,546.00	
1590001013	Planning Life Insurance	2,300.00	0.00	2,300.00	2,335.00	2,370.00	
1590001014	Planning OMERS	12,000.00	0.00	12,000.00	12,180.00	12,363.00	
1590001020	Planning Group Health Benefits	8,000.00	0.00	8,000.00	8,120.00	8,242.00	
1590001021	Planning/Development EHT	2,100.00	0.00	2,100.00	2,132.00	2,164.00	
1590001022	Planning/Development Wk Comp'	3,400.00	0.00	3,400.00	3,451.00	3,503.00	
1590002010	Planning/Development Mat/Supplies	1,200.00	0.00	1,200.00	3,000.00	3,000.00	
1590002020	Planning General Memberships	1,200.00	0.00	1,200.00	200.00	200.00	
1590002021	Planning/Development Mileage	100.00	0.00	100.00	50.00	50.00	
1590002024	Planning/Development Legal Fees	20,000.00	0.00	20,000.00	3,000.00	3,000.00	OPA 11 appeal
1590002045	Planning - Official Plan/Dev Chrg Exp	0.00	0.00	0.00	0.00	0.00	
1590002050	Planning Subdivider Expense	0.00	0.00	0.00	0.00	0.00	
1590002077	Planning/Dev. Environ. Training	25,000.00	(22,500.00)	2,500.00	25,000.00	25,000.00	
1590003011	Planning Contract Labour	0.00	0.00	0.00	0.00	0.00	
1590003075	Planning Transfer to reserve/Fund	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
1590005000	Municipal Drain Expense	15,000.00	0.00	15,000.00	15,000.00	15,000.00	
1590005011	Municipal Drain Contract Labour	31,650.00	0.00	31,650.00	31,650.00	31,650.00	
1590007201	Tile Drainage Payment to Landowner	0.00	0.00	0.00	0.00	0.00	
1590007202	Tile Drainage - Principal	0.00	3,793.00	3,793.00	8,660.00	8,660.00	
1590007203	Tile Drainage - Interest	0.00	3,000.00	3,000.00	2,875.00	2,875.00	
OPERATING EXPENDITURES		242,950.00	(12,407.00)	230,543.00	243,744.00	245,985.00	
PLANNING TOTAL		149,450.00	(14,200.00)	135,250.00	181,409.00	183,650.00	
YR over YR budget change				(14,200.00)	46,159.00	2,241.00	
				-9.5%	34.1%	1.2%	

ECONOMIC DEVELOPMENT 2022 DRAFT BUDGET

		2023 BUDGET		2024 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
Account Code	Description	FORECAST	diff BV23 to BV24	FORECAST	
1430905300	Ec Dev - Other Municipal Revenue	(20,000.00)	0.00	(20,000.00)	
1430905490	Revenues - Economic Development		0.00		
1430905496	Econ Dev Tsfr from Reserve	(100,000.00)	0.00	(100,000.00)	
1430908110	Econ Dev Grants Ontario	0.00	0.00	0.00	
SUBTOTAL ECON DEV REVENUES		(120,000.00)		(120,000.00)	
1590152000	Ec Dev - CIP Program	120,000.00	0.00	120,000.00	
1590152010	Econ Develop Mat/Supplies	1,550.00	0.00	1,550.00	
1590152020	Econ Dev Memberships	550.00	950.00	1,500.00	
1590152030	Ec Dev - County Initiatives	800.00	(800.00)	0.00	
1590152037	Econ Dev Advertising	3,650.00	(150.00)	3,500.00	
1590152040	Ec Dev Partnership Initiative	21,100.00	0.00	21,100.00	added SGCoFC
1590152044	Ec Dev - Commercial Beautification	29,000.00	4,000.00	33,000.00	additional for increasing cost of program
1590152077	Ec Dev - Training/Conferences	2,000.00	0.00	2,000.00	
1590152078	Ec Dev - Marketing Expense	2,850.00	0.00	2,850.00	
1590152079	Ec Dev - Sponsorships	3,500.00	0.00	3,500.00	
1590153075	Ec Dev - transfer to reserve		0.00		
SUBTOTAL ECON DEV EXPENDITURES		185,000.00		189,000.00	
1494907510	Ec Dev Other Donations	0.00	0.00	0.00	
SUBTOTAL ECON DEV CAPITAL REVENUES		0.00		0.00	
1595905000	Ec Dev Capital	0.00	0.00	0.00	
SUBTOTAL ECON DEV CAPITAL EXPENDITURES		0.00		0.00	
TOTAL ECON DEV DEPARTMENT		65,000.00	4,000.00	69,000.00	
YR over YR budget change				4,000.00	6.2%