

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 Gas Tax \$414,272	Other Grants OCIF 981,295	Other
<i>G/L 5-95-10-3000</i> Finanance & Personel									
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	\$0 (\$250,000)		(\$159,000)	(\$144,040)	for wtr/swr infrastructure (\$350,000)		(\$3,096,960)
Total Finance & Personel	\$4,010,000	\$10,000	(\$260,000)	\$0	(\$169,000)	(\$144,040)	(\$350,000)	\$0	(\$3,096,960)
Fire									
<i>Ayton Station #1 G/L 5-95-15-3000</i>									
Turnout Gear complete w/boots,helmets,gloves 8 MSA cylinders - reduced to 6	\$24,518 \$10,100		(\$24,518) (\$10,100)						
Transfer to truck reserve		\$10,000	\$0 (\$10,000)						
Subtotal Normanby	\$34,618	\$10,000	(\$44,618)	\$0	\$0	\$0	\$0	\$0	\$0
<i>Durham Station #2 G/L 5-95-16-3000</i>									
Turnout Gear complete w/boots,helmets,gloves 8 MSA cylinders - reduced to 6 order new pumper (2025 delivery \$653,592)	\$28,948 \$10,100		(\$28,948) (\$10,100)						
Transfer to truck reserve		\$10,000	(\$10,000)						
Subtotal Durham	\$39,048	\$10,000	(\$49,048)	\$0	\$0	\$0	\$0	\$0	\$0
<i>Neustadt Station #3</i>									
Turnout Gear complete w/boots,helmets,gloves 8 MSA cylinders - reduced to 6 Furnace in truck bay	\$23,795 \$10,100 \$11,000		(\$23,795) (\$10,100) (\$11,000)						
Transfer to truck reserve		\$10,000	\$0 (\$10,000)						
Total Neustadt	\$44,895	\$10,000	(\$54,895)	\$0	\$0	\$0	\$0	\$0	\$0
<i>West Grey</i>									
Transfer to pickup truck reserve		\$10,000	\$0 (\$10,000)		\$0				\$0
Subtotal West Grey	\$0	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Fire	\$118,561	\$40,000	(\$158,561)	\$0	\$0	\$0	\$0	\$0	\$0
Police									trade-in
Phones for DMI (18)	\$10,000				(\$10,000)				
Police Vehicle (1)	\$90,000		(\$50,000)		(\$40,000)				
Computer workstations	\$10,000		(\$10,000)						

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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	\$0	\$0	\$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	\$0	\$0						
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	\$0	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Equipment/Housing/Other	\$632,000	\$50,000	(\$582,000)	\$0	(\$60,000)	\$0	\$0	\$0	(\$40,000)
BG-S44									
Bridge 44 - North Line, Glenelg	\$0	\$1,133,780	(\$466,500)					(\$667,280)	
Pre-engineering G38	\$0		\$0						
Pre-engineering N184	\$40,500		(\$40,500)						
Reserve payback from Culvert 189 - Sd. Rd. 25 Norm.		\$0	\$0						
Subtotal Bridges and Culverts	\$40,500	\$1,133,780	(\$507,000)	\$0	\$0	\$0	\$0	(\$667,280)	\$0
RD1-23									
Durham Rd E - Garafraxa to Kincardine Street - final paving	\$80,000		(\$15,728)				(\$64,272)		
Glenelg Rd 23 - engineering for approaches to County bridge	\$100,000		(\$100,000)						
Reserve for Mulock Rd - Concession 6 to Crawford - 4km Surface treat		\$0	\$0						
Elmwood - pulverize, gravel, asphalt 2km	\$0						\$0		
Con 6 to Highland Estates double ST	\$0						\$0		
Victoria St Ayton - Grey Road 3 westerly 125m only - asphalt	\$0								
Victoria St Ayton - base work only no surf. treat from Caroline to la	\$90,000				(\$90,000)				
Pedestrian Crossing Analysis	\$0		\$0			\$0			
Single/Double surface treatment - incl Con 6 to Highland Est.	\$350,000		\$0				(\$350,000)		
RD3-23	\$95,000		(\$95,000)						
RD4-23	\$95,000		(\$95,000)						
Pre-engineering capital projects (Rockwood)	\$100,000		(\$100,000)						

General Ledger

[illegible]

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General Ledger

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						Development Charges Reserve	Gas Tax Grant	Other Grants	
			Levy	User Fees	Reserves		Gas Tax \$414,272	OCIF 981,295	Other
Dam Reserve		\$20,000	(\$20,000)					\$0	
Subtotal Environmental	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Landfill/Environmental	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
Recreation									
Nby Arena - resurface tennis court	\$0		\$0						
Nby Arena - refrig. Condenser reserve (2026-\$100,000)		\$25,000	(\$25,000)						
Nby Arena Hall Renovation Reserve		\$10,000	(\$10,000)						
Nby Arena ice resurfacer reserve		\$10,000	(\$10,000)						
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						
Total Normanby Recreation	\$10,000	\$50,000	(\$50,000)	\$0	(\$10,000)	\$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	\$0		\$0						
Neustadt Hall - reserve for Hall roof		\$5,000	(\$5,000)						
Total Neustadt Recreation	\$40,000	\$5,000	(\$30,000)	\$0	(\$15,000)	\$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
Neustadt Lions Park - tsfr to playground reserve	\$0	\$5,000	(\$5,000)						
Elmwood Community Centre -	\$0		\$0						Brockton share
	\$0		\$0						\$0
	\$0								\$0
					\$0				
					\$0				
Total Parks	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$62,500	\$117,500	(\$155,000)	\$0	(\$25,000)	\$0	\$0	\$0	\$0

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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	\$46,500		(\$21,064)		(\$10,000)				Brockton (\$15,436)
Elmwood fire truck									
Transfer to Reserve			\$0						\$0
Total Elmwood Fire	\$46,500	\$0	(\$21,064)	\$0	(\$10,000)	\$0	\$0	\$0	(\$15,436)
Library									
Library Buildings Capital - Ayton accessible doors (2) w/ramp	\$12,500		(\$12,500)		\$0		\$0		
- Ayton update sign	\$0	\$0	\$0						
Total Library	\$12,500	\$0	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0
Total 2024 Capital Budget	\$8,201,061	\$1,371,280	(\$2,284,353)	(\$673,000)	(\$440,000)	(\$144,040)	(\$764,272)	(\$842,280)	(\$4,424,396)
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	(6,115,409)	1,025,280	(620,572)	(2,658)	995,241	275,000	535,728	107,720	3,799,670
	-42.7%	296.3%	37.30%		-69.3%				
	decrease in capital	increase into reserve	increase in tax levy contrib.to capital		decrease in use of reserves				