

2024 Budget Changes Summary

			tax levy change		
			Additions	Removals	
2023 tax levy	131,000	1.0%			
	13,114,861				
Starting point Oct 31	3,957,423	30.2%			
reduce Durham Fire truck reserve tsfr to 10,000	(20,000)			(20,000)	
remove tsfr to reserve for Nby Shed Roof	(40,000)			(40,000)	
remove tsfr to reserve for payback of N189 in 2023	(195,000)			(195,000)	
remove pedestrian crossing analysis	(90,000)			(90,000)	
adjust Victoria St paving vs base	(48,200)			(48,200)	
reduce Mulock Rd reserve tsfr to 100,000	(100,000)			(100,000)	
add Park St waived fees at 50%	72,500		72,500		
reduce Dam Reserve to 20,000	(20,000)			(20,000)	
remove Nby tennis court resurfacing	(10,000)			(10,000)	
reduce tsfr to Nby ice resurfacer to 10,000	(10,000)			(10,000)	
reduce tsfr to Nby Arena Hall reno reserve to 10,000	(15,000)			(15,000)	
remove Neu Arena fold up stage	(10,000)			(10,000)	
remove eScribe encoder & closed captioning	(23,686)			(23,686)	
add DZ licence reimbursement for volunteer firefighters	3,000		3,000		
add FT Durham PW employee	20,000		20,000		
Ending point Oct 31, 2023	3,471,037	26.5%	95,500	(581,886)	(486,386)
SVCA draft budget - add'nl increase for \$35,211 total	22,658			22,658	
increase insurance	20,000			20,000	
Fire Other - missed updating on budget summary sheet	2,179			2,179	
Portion of parkland dedication fees for trails/rec master plan	(15,000)			(15,000)	
The Planning Act lets municipalities fund the growth-related costs of land for parks and other recreational purposes. Parkland Reserve Fund - The fund into which proceeds from cash- in-lieu of Parkland Dedication are deposited into to be used for the acquisition of new parkland and recreational facilities, and for capital improvements to existing parks and recreational facilities.					
Reallocate \$10,000 trails expense towards master plan (\$25)	(10,000)			(10,000)	
Muni. Modernization towards waste master plan	(50,000)	<i>allocated by previous council</i>		(50,000)	
adjust Dur & Nby ice rentals - net increase	(25,000)			(25,000)	
increase WG Fire revenue based on 4 yr avg	(10,000)			(10,000)	
decrease council integrity commissioner expense to \$15,000	(10,000)			(10,000)	
increase investment income budget (part year)	(35,000)			(35,000)	
begin development charges study - funded from reserve	0			0	
Starting point Nov 14, 2023	3,360,874	25.6%	0	(110,163)	(110,163)
			95,500	(692,049)	(596,549)

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	Options	Approved	Risks/Consequences	tax levy change	
				Additions	Removals
Defer construction of Bridge G44 & bank OCIF funding \$667,280 to 2025; tax levy tsfr to bridge reserve \$466,500 - this amount would also be needed to complete the project in 2025	(1,302,220)	(1,302,220)	The risk is that Bridge G44 may need to be closed in 2024 based on engineers recommendation. The structure will need to be inspected by the engineers semi-annually to monitor its potential deterioration.		(1,302,220)
Defer pre-engineering for Bridge G38 with construction planned for 2027	(167,500)	(167,500)	The risk is that Bridge G38 may need to be closed based on engineers recommendation before Bridge G44 would be completed. Bridge G38 was recommended for reconstruction in 2025.		(167,500)
Remove remaining transfer to reserve for Mulock Rd 4km	(100,000)	(100,000)	The risk is that this project would need to be fully funded from either tax levy or grant in future year		(100,000)
Defer Elmwood - pulverize, gravel asphalt 2km until EPCOR gas line installation complete reallocate portion of CCBF to Con 6 & single surface treatment, Dur Rd E final paving	(373,100)	(373,100)	The risk is that the streets in Elmwood would remain in poor condition until 2025 after EPCOR gas line installations completed. Total budget for single & double surface treatment would be \$350,000		(373,100)
Defer security system for Elizabeth St Durham shed	(10,000)		May act as a deterrent to vandalism		0
Defer remainder Victoria St Ayton asphalt until future year - continue base work only for \$90,000	(40,000)	(40,000)	The risk is that the 125m remains in existing condition until project completed		(40,000)
Continue Victoria St Ayton road base improvements work only from Caroline to last house	0		funded from \$90,000 reserve		
Remove Nby Cent. Hall kitchen reno tsfr to reserve	(5,000)		Deferred until trails/recreation master plan completed		0
Remove Dur. Arena ice resurfacers tsfr to reserve	(10,000)		Deferred until trails/recreation master plan completed		0
Remove Neu. Lions Pk playground equip tsfr to reserve	(5,000)		Deferred until trails/recreation master plan completed		0
Remove remaining Nby Arena Hall Reno tsfr to reserve	(10,000)		Deferred until trails/recreation master plan completed		0
Remove Ayton Library Sign	(5,000)	(5,000)	Continue with non-logo library signage		(5,000)
Reduce the Ayton Library accessible doors to \$12,500	(2,500)	(2,500)	Project may be delayed if comes in over-budget		(2,500)

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Defer the installation of next section of netting at the Bentinck landfill	(15,000)		Defer until completion of waste master plan; additional clean-up may be required from neighbouring property		0
Reduce Library Board budget	(12,500)		Library Board will be attending Dec. 12 budget meeting		0
Elmwood Fire reduce budget		(10,000)			
reduce fire 8 SCBA per stn to 6 SCBA per stn		(10,500)			
reduce Police Budget (rent for Ayton Lib space)		0	reduce police budget increase library other to remove revenue		
remove tsfr to Streetlight reserve		(5,000)			
Starting point Dec 12, 2023	(2,057,820)	1,345,054	10.3%	95,500	(2,792,532)
Increase bag tags to \$3.50 estimated revenue increase (current price \$2.50 is a \$1.00 increase or 40%)	\$ (80,000)				
Elmwood Community Centre Board budget increase	\$ 9,750				
SVCA - Neustadt Category 2 increase pending agreement being approved	\$ 19,700				
	(2,108,370)	1,345,054	10.3%		
Budget increase if all options approved	1,252,504	9.6%			
operating tax levy increase	\$ 716,980	5.5%	726,980	5.5%	\$ 12,168,060
capital tax levy increae	\$ 628,074	4.8%	618,074	4.7%	\$ 2,291,855
-	\$ 1,345,054	10.3%	1,345,054	10.3%	\$ 14,459,915
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	Total increase if all options approved		Current total budget increase at start of Nov 14 meeting		Total tax levy if all options approved