General Ledger									
Department	BUDGETED	BUDGETED				Revenue Source			
	Expense	Tsfr to				Development	CCBF Grant	Other	
		Reserve				Charges	(former Gax Tax)	Grants	
			Levy	User Fees	Reserves	Reserve	\$430,041	OCIF 1,107,808	Other
G/L 5-95-10-3000									
Finanance & Personel									
	\$0				\$0	modern. Reser	mun.mod.grant		
Transfer to IT Reserve		\$10,000	(\$10,000)						
Transfer Growth to General Capital Reserve		\$0	\$0				for wtr/swr infrast	ructure	
new Police Station - continued construction	\$4,000,000		(\$176,000)		\$0	\$0	(\$350,000)		(\$3,474,000
project will be completed over 2024/2025			, ,				l ` ´		`
Total Finance & Personel	\$4,000,000	\$10,000	(\$186,000)	\$0	\$0	\$0	(\$350,000)	\$0	(\$3,474,000
	. , ,	. ,	(, , , ,			·	(. , ,	·	(. , ,
Fire									
Ayton Station #1 G/L 5-95-15-3000									
Turnout Gear complete w/boots,helmets,gloves	\$28,153		(\$28,153)						
Diesel Exhaust removal system 2 per station	\$31,050		(\$21,050)			(\$10,000)			
Dieser Exhaust removal system 2 per station	Ψ51,050		\$0			(ψ10,000)			
Transfer to truck reserve		\$10,000	(\$10,000)						
Subtotal Normanby	\$59,203	\$10,000 \$10,000	(\$59,203)	\$0	\$0	(\$10,000)	\$0	\$0	\$0
Durham Station #2 G/L 5-95-16-3000	Ψ00,200	Ψ10,000	(ψου, 20υ)	ΨΟ	-	(\$10,000)	1	ΨΟ	-
Turnout Gear complete w/boots,helmets,gloves	\$30,507		(\$30,507)						
Diesel Exhaust removal system 2 per station	\$31,050		(\$21,050)			(\$10,000)			loai
New Pumper Truck (2025 delivery)	\$800,000		(ψ2 1,000)		(\$90,000)	(ψ10,000)			(\$710,000
New Fulliper Fruck (2023 delivery)	ψουσ,σου				(ψ90,000)				(ψ7 10,000
Transfer to truck reserve		\$0	\$0						
Subtotal Durham	\$861,557	\$ 0	(\$51,557)	\$0	(\$90,000)	(\$10,000)	\$0	\$0	(\$710,000
Neustadt Station #3	Ψοσι,σοι		(ψ31,337)	ΨΟ	(\psi 30,000)	(\$10,000)	1	ΨΟ-	(ψ1 10,000
Turnout Gear complete w/boots,helmets,gloves	\$30,098		(\$30,098)						
E Hydraulics Rescue Tools - cutters, spreaders, ram	\$50,000		(\$50,000)						
E Tryditatilos (Coole Tools Gatters, Spreaders, Taili	Ψου,σου		\$0						
			\$0 \$0						
Transfer to truck reserve		\$10,000	(\$10,000)						
Total Neustadt	\$80,098	\$10,000	(\$90,098)	\$0	\$0	\$0	\$0	\$0	\$0
West Grey	400,000		(\$00,000)	-		-	1		
11331 0109			\$0		\$0				\$0
Transfer to pickup truck reserve		\$10,000	(\$10,000)		Ψ0				ΨΟ
Subtotal West Grey	\$0	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
					} -	† -	† * -	-	
Total Fire	\$1,000,858	\$30,000	(\$210,858)	\$0	(\$90,000)	(\$20,000)	\$0	\$0	(\$710,000
Total i ii o	Ψ1,000,000	ψου,σου	(ΨΣ10,000)	Ψ	(400,000)	(ψ20,000)	Ψ	Ψ	(ψ7 10,000
Police									trade-in
					\$0				แฉนธ-เก
Police Vehicle (1)	\$90,000		(\$90,000)		ΨΟ				
1 3/100 ¥ 0/110/0 (1)	Ψ50,000		\$0 \$0						
	I	ı İ	φυ			i	I	1	

General Ledger									
Department	BUDGETED	BUDGETED		Revenue Source					
	Expense	Tsfr to				Development	CCBF Grant	Other	
		Reserve				Charges	(former Gax Tax)	Grants	
			Levy	User Fees	Reserves	Reserve	\$430,041	OCIF 1,107,808	Other
			\$0		_				
			\$0		\$0				
Total Police	\$90,000	\$0	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0
Street Lighting									
	\$0	\$0	\$0				\$0		
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 20	23) \$0	\$25,000	(\$25,000)			\$0			\$0
Replace Rural Superviosor Truck \$60,000									
New Plow Truck (replace (Bentinck)	\$425,000		(\$400,000)						(\$25,000
Sweeper for Backhoe \$10,600			\$0						
One Ton Truck for (Glenelg)	\$115,000		(\$49,750)			(\$65,250)			
Trackless (Durham) (pay over 2 years)	\$206,250		(\$98,125)						(\$108,125
Subtotal Equipment	\$746,250	\$25,000	(\$572,875)	\$0	\$0	(\$65,250)	\$0	\$0	(\$133,125
December for Normanian Chad New Deef		¢2Ε 000	(¢25,000)						
Reserve for Normanby Shed New Roof	#00.000	\$25,000	(\$25,000)						
Glenelg Shops - analysis	\$20,000		(\$20,000)						
GPS system upgrade on fleet	\$10,000		(\$10,000)						
2 way radios for Fleet	\$0	¢25.000	\$0 (\$55,000)	¢o	¢0	* 0	40	•	60
Subtotal Housing	\$30,000	\$25,000	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Equipment/Housing/Other	\$776,250	\$50,000	(\$627,875)	\$0	\$0	(\$65,250)	\$0	\$0	(\$133,125
BG-S44 Bridge 44 - North Line, Glenelg - replacement	\$2,100,000		(\$507,000)		(\$466,500)			(\$1,126,500)	
G37/G38 pre-engineering (\$75,000)									
Rehabilitate N-055 est repair cost \$350,000 (status is closed)			\$0						
Rehabilitate N-056 (est repair costs \$300,000 (status is closed	l)		\$0						
Rehabilitate N-060			\$0						
Subtotal Bridges and Culverts	\$2,100,000	\$0	(\$507,000)	\$0	(\$466,500)	\$0	\$0	(\$1,126,500)	\$0
E . 1/D . D . D . D	10.000								
Engineer'g/Design - Durham Rd E - Kincardine east 900 m (\$			\$0						
Eng'g Garafax St-signalized crossings - PXO Jackson and So			\$0						
Glenelg Rd 23 - engineering for approaches to County bridge	\$50,000		(\$50,000)						
Glenelg Rd 23 - construction (WG share for 2025 \$1,244,529,		<u>.</u> .							
Reserve for Mulock Rd - Concession 6 to Crawford - 4km Sur	ace treat	\$0	\$0						
Reserve for Elmwood - pulverize, gravel, asphalt 2km		\$0	\$0				\$0		
Mulock Rd - Con 6 to Crawford 4km surface treat							\$0		

General Ledger	_								
Department	BUDGETED	BUDGETED				Revenue Source			
	Expense	Tsfr to				Development	CCBF Grant	Other	
		Reserve				Charges	(former Gax Tax)	Grants	
			Levy	User Fees	Reserves	Reserve	\$430,041	OCIF 1,107,808	Other
Victoria St Ayton - Grey Road 3 westerly 125m only - asphalt									
Victoria St Ayton - Caroline to last house (base coat) \$90,000			\$0						
Single/Double surface treatment	\$410,000		\$0				(\$410,000)		
Portable Speed Signs \$27,500	ţ zyrrr		\$0				(, ,,,,,,,		
South St-General, Removals, Road Work & Contingency, eng'g	\$536,755		(\$85,931)					(\$450,824)	
RD5-23 Park St - Garafraxa Street west - connection fees & DCs	\$72,500		(\$72,500)					(ψ 100,02 1)	
Subtotal Hard Top	\$1,069,255	\$0	(\$208,431)	\$0	\$0	\$0	(\$410,000)	(\$450,824)	
ountotal Hara Top	41,000,200		(\$200,401)	Ψ*	Ψ	Ψ**	(φ.10,000)	(\$400,024)	•
Saddler Street - Storm Sewer Design	\$50,000		(\$50,000)				\$0		
Durham Storm Sewer - Rockwood Terrace-South St	\$62,000		(\$62,000)				Ψ0		
Storm Water - Durham Creek - Intact Funding	\$02,000		\$0						
Subtotal Storm Water	\$112,000	60	7 -	40	\$0	\$0	\$0	\$0	\$
Subtotal Storm Water	\$112,000	\$0	(\$112,000)	\$0	φU	φυ) \$U	φυ	4
			Φ0				60		
Oldered the managed managed (Action)	# 400,000		\$0				\$0		
Sidewalks - general replacement (Ayton)	\$100,000		(\$100,000)		40			**	
Subtotal Sidewalks	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$
Cubicial Boods/Bridges/Cidewalks	\$2.204.0EE	60	\$0 (\$027,434)	40	(\$4CC EOO)	60	(6440.000)	(\$4 E77 224)	,
Subtotal Roads/Bridges/Sidewalks	\$3,381,255	\$0	(\$927,431)	\$0	(\$466,500)	\$0_	(\$410,000)	(\$1,577,324)	\$
TAGER BELLEVIA	A 4 4 5 7 5 0 5	450.000	(04 555 000)	00	(0.400 500)	(405.050)	(0.440.000)	(04 577 004)	(0.400.40
Total Public Works	\$4,157,505	\$50,000	(\$1,555,306)	\$0	(\$466,500)	(\$65,250)	(\$410,000)	(\$1,577,324)	(\$133,12
NA. 4									
Water									
Neustadt Water									bank loan
Neustadt Water - UV Disinfection	\$110,220			\$0				(\$110,220)	
Water Tower Chlorine Metering Pump	\$8,000			(\$8,000)					
Water Tower Chlorine Analyzers	\$13,000			(\$13,000)					
Subtotal Neustadt	\$131,220	\$0	\$0	(\$21,000)	\$0	\$0	\$0	(\$110,220)	\$
Durham Water	1								
Durham Water - 225 radio frequency meters (phase 4 of 4)	\$25,000			(\$25,000)					
Durham Water - EA for water supply & storage	\$125,000			(\$125,000)					
Durham Water - leak detection program	\$266,150			(\$266,150)					
Durham Water - Rockwood Terrace-South Street - 2025-2026	\$245,000			(\$157,456)			(\$87,544)		
HEWS-2025-West Grey Share	\$2,051,000			· '					(\$2,051,00
HEWS-2026-West Grey Share \$2,922,675				\$0					, , , , , , , , , , , , , , , , , , , ,
HEWS 2027-West Grey Share \$153,825				\$0					
Miscellaneous repairs	\$20,000			(\$20,000)					
33.10.133.13 13 13 13 13 13 13 13 13 13 13 13 13 1	Ψ20,000			\$0					
Subtotal Durham	\$2,732,150	\$0	\$0	(\$593,606)	\$0	\$0	(\$87,544)	\$0	(\$2,051,00
Total Water	\$2,863,370	\$0	\$0	(\$614,606)	\$0	\$0 \$0	(\$87,544)	(\$110,220)	
i Otal Matel	Ψ2,000,070	Ψ	Ψ	(4014,000)	Ψυ	Ψ0	(ψυ1,υ44)	(Ψ110,220)	(ΨΣ,051,00
Sewer									
Neustadt Sewer									
INCUSTAGE OCINCI	1	l l	l				I I		

General Ledger									
Department	BUDGETED	BUDGETED	Revenue Source						
	Expense	Tsfr to				Development	CCBF Grant	Other	
		Reserve				Charges	(former Gax Tax)	l	
			Levy	User Fees	Reserves	Reserve	\$430,041	OCIF 1,107,808	Other
	\$0			\$0					
Subtotal Neustadt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Durham Sewer									
Durham WTP - EA for upgrade options	\$82,500			(\$82,500)					
Durham WWTP - GeoTube pilot project				\$0					
Durham Sewer - Magmeter	\$40,000			(\$40,000)					
Durham Sewer - Rockwood Terrace (WG share)	\$192,500			(\$192,500)					
Durham Sewer - Rockwood Other Works - Kincard/Elgin/South				,					
Durham Sewer - Manhole Improvement programme	\$30,000			(\$30,000)					
Durham Sewer misc repairs	\$30,000			(\$30,000)					
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(+,)					
Subtotal Durham	\$375,000	\$0	\$0	(\$375,000)	\$0	\$0	\$0	\$0	\$0
Total Sewer	\$375,000	\$0	\$0	(\$375,000)	\$0	\$0	\$0	\$0	\$0
	40.0,000	Ţ	Ţ	(40.0,000)	4.0	4.0	Ţ,	40	-
Landfill/Environmental Services									
Plan of Operations & Development	\$50,000		(\$50,000)		\$0				
Bentinck - Fencing & Netting	\$25,000		(\$25,000)						
Subtotal Landfill	\$75,000	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	(, ,,,,,,,	, -				, ,	
								\$0	
Neustadt Dam - EA	\$0							, ,	
SVCA-Category 2 Capital	\$0								
Dam Reserve		\$20,000	(\$20,000)						
Subtotal Environmental	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
		¥ =3,333	(+==,===)	Ψ.				,	
Total Landfill/Environmental	\$75,000	\$20,000	(\$95,000)	\$0	\$0	\$0	\$0	\$0	\$0
Recreation									
Nby Arena - ice resurfacer (propane)	\$110,000		(\$15,000)		(\$95,000)				
Nby Arena - dressing room upgrade reserve		\$30,000	(\$30,000)						
Nby Arena Hall Renovation Reserve		\$0	\$0						
Normanby Cenn. Hall - pavillion equipment	\$5,000	\$0	(\$5,000)			Nby Rec fundra	 aising reserve		
Normanby Cenn. Hall - Kitchen Reno	ψ5,000	\$5,000	(\$5,000)		0.2		500 reno reserve 1	I 15 000	
Normanny Cenn. Hair - Michell Mello		φ5,000	(\$5,000) \$0		J ***	Turidiaising 37,		J,000	
Total Normanby Recreation	\$115,000	\$35,000	(\$55,000)	\$0	(\$95,000)	\$0	\$0	\$0	\$0
Neustadt Arena - new chairs	\$15,000	\$0	\$0		(\$15,000)	fundraising			
Neustadt Arena - new chairs Neustadt Arena - pickleball nets	\$10,000	ΨΟ	(\$10,000)		(ψ15,000)	Idia dia dia dia dia dia dia dia dia dia			
·		¢7 500							
Neustadt Arena - reserve for air handling system (\$75,000)	\$0	\$7,500	(\$7,500)		l	I	1		

General Ledger									
Department	BUDGETED	BUDGETED				Revenue Source			
	Expense	Tsfr to				Development	CCBF Grant	Other	
		Reserve			_	Charges	(former Gax Tax)		
			Levy	User Fees	Reserves	Reserve	\$430,041	OCIF 1,107,808	Other
Neustadt Hall - reserve for Hall roof		\$5,000	(\$5,000)						
Total Neustadt Recreation	\$25,000	\$12,500	(\$22,500)	\$0	(\$15,000)	\$0	\$0	\$0	\$
Durham Arena - compressor replacement Durham Arena - tsfr to ice resurfacer reserve (replace 2027)	\$82,000	\$15,500	(\$44,500) (\$15,500)		(\$37,500)				
Durham Arena - tsfr to wading pool reserve		\$10,000	(\$10,000)						
Durham Town Hall - Unisex Handicap Washroom to reserve Durham Town Hall - playground equipment reserve		\$10,000 \$0	(\$10,000) \$0						
Total Durham Recreation	\$82,000	\$35,500	(\$80,000)	\$0	(\$37,500)	\$0	\$0	\$0	<u></u>
Neustadt Lions Park - tsfr to playground reserve	\$0	\$5,000	(\$5,000)						Brockton share
Elmwood Community Centre - replace carpet	\$15,300		(\$7,650)						(\$7,65
Elmwood Community Centre - Lions Park drainage, benches &	\$15,000		(\$7,500)						(\$7,50
pavillioin upgrades	, , , , , , , , , , , , , , , , , , , ,		(+1,555)		\$0				(**,5
					\$0				
Total Parks	\$30,300	\$5,000	(\$20,150)	\$0	\$0	\$0	\$0	\$0	(\$15,15
Total Recreation	\$252,300	\$88,000	(\$177,650)	\$0	(\$147,500)	\$0	\$0	\$0	(\$15,15
Durham Cemetery									
Total Durham Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Planning & Development									
	Φ0				Φ0				
Total Planning & Davelonment	\$0	ا م	60	¢ 0	\$0 \$0	* 0	60	¢n.	\$
Total Planning & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Elmwood Fire - West Grey Share 50%									
									Brockton
Capital Expense	\$49,000		(\$22,515)					(\$10,000)	(\$16,48
Elmwood fire truck			[]					,	
Transfer to Reserve		\$125,000	(\$72,162)						(\$52,83
Total Elmwood Fire	\$49,000	\$125,000	(\$94,677)	\$0	\$0	\$0	\$0	(\$10,000)	
	, ,,,,,,	,	(,)	, -		, ,	,	(, :,:,:,,	(, ::)
Library									

Consolidated 2025 DRAFT Capital Budget Projects

General	Ledger

Department	BUDGETED	BUDGETED	Revenue Source							
	Expense	Tsfr to				Development	CCBF Grant	Other		
		Reserve				Charges	(former Gax Tax)	Grants		
			Levy	User Fees	Reserves	Reserve	\$430,041	OCIF 1,107,808	Other	
							\$0			
Library Buildings Capital - Durham shelving	\$15,000		(\$15,000)		\$0					
- Durham replace dropbox	\$5,000	\$0	(\$5,000)							
Total Library	\$20,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	
						_				
Total 2025 Capital Budget	\$12,883,033	\$323,000	(\$2,429,491)	(\$989,606)	(\$704,000)	(\$85,250)	(\$847,544)	(\$1,697,544)	(\$6,452,598)	
			(42.22.4.22.)					(***********	(10.010.000)	
2024 Budget	\$9,952,711	\$1,371,280	(\$2,284,353)	(\$665,650)	(\$404,000)	(\$144,040)	(\$764,272)	(\$1,049,280)	(\$6,012,396)	
Year over Year Change	2,930,322	(1,048,280)	(145,138)	(323,956)	(300,000)	58,790	(83,272)	(648,264)	(440,202)	

29.4% -76.4% 6.35% 74.3% increase in decrease increase in tax increase in use capital into reserve levy contrib.to capital of reserves