General Ledger Department	BUDGETED	BUDGETED				Revenue Source	è			
opartmont	Expense	Tsfr to				Development CCBF Grant Other				
	Expense	Reserve				Charges	(former Gax Tax)			
		T Cool Ve	Levy	User Fees	Reserves	-	· · · · · · · · · · · · · · · · · · ·	OCIF 1,107,808	Other	
G/L 5-95-10-3000			Levy	User rees	Reserves	Reserve	\$430,041	OCIF 1,107,808	Other	
Finanance & Personel										
	\$0				\$0					
Admin computer updates - won't support Windows 11	\$45,000		(\$10,000)		(\$35,000)	IT reserve				
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)		(\$3,474,00	
project will be completed over 2024/2025										
Total Finance & Personel	\$4,045,000	\$0	(\$186,000)	\$0	(\$35,000)	\$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)				
			\$0							
Transfer to truck reserve		\$10,000	(\$10,000)							
Subtotal Normanby	\$59,203	\$10,000	(\$59,203)	\$0	\$0	(\$10,000)	<u>\$0</u>	\$0	<u>\$(</u>	
Durham Station #2 G/L 5-95-16-3000										
Turnout Gear complete w/boots,helmets,gloves	\$30,507		(\$30,507)							
Diesel Exhaust removal system 2 per station	\$31,050		(\$21,050)			(\$10,000)			loa	
New Pumper Truck (2025 delivery)	\$800,000				(\$90,000)				(\$710,000	
Transfer to truck reserve		¢0	¢o							
Subtotal Durham	\$861,557	\$0	\$0 (* E4 EE7)	\$0	(000 000)	(\$40.000)	\$0	¢0.	(\$740.00)	
	\$001,557	\$0	(\$51,557)	<u>۵</u> ۵	(\$90,000)	(\$10,000)	৯০ 	\$0	(\$710,000	
Neustadt Station #3 Turnout Gear complete w/boots,helmets,gloves	\$30,098		(\$20,009)							
E Hydraulics Rescue Tools - cutters, spreaders, ram	\$50,098		(\$30,098)							
E nyuraulics Rescue Tools - cullers, spreaders, fam	\$50,000		(\$50,000) \$0							
			\$0 \$0							
Transfer to truck reserve		\$10,000	پو (\$10,000)							
Total Neustadt	\$80,098	\$10,000 \$10,000	(\$10,000) (\$90,098)	\$0	\$0	\$0	\$0	\$0	¢	
West Grey	\$00,090	\$10,000	(\$90,090)	پ و		<u>φυ</u>	ू 	-	\$	
west Gley			\$0		\$0				\$0	
Transfer to pickup truck reserve		\$10,000	پو (\$10,000)		φυ				ψ	
Subtotal West Grey	\$0	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$(
		·					·			
Total Fire	\$1,000,858	\$30,000	(\$210,858)	\$0	(\$90,000)	(\$20,000)	\$0	\$0	(\$710,000	
Police									trade-in	
					\$0					
Police Vehicle (1)	\$90,000		(\$90,000)		40					
	<i>\$00,000</i>		(¢00,000) \$0							

General Ledger Department	BUDGETED	BUDGETED				Revenue Source	e		
'	Expense	Tsfr to				Development	CCBF Grant	Other	
		Reserve				Charges	(former Gax Tax)	Grants	
			Levy	User Fees	Reserves	Reserve	· · · · · · · · · · · · · · · · · · ·	OCIF 1,107,808	Other
			\$0				¢.00,011		00
			\$0		\$0				
Total Police	\$90,000	\$0	(\$90,000)	\$0	\$ 0	\$0	\$0	\$0	\$0
	\$90,000	φU	(\$90,000)	φU	ψŪ	φU	ψŪ	ψU	ψŪ
Street Lighting									
Street Lighting	\$0	\$0	\$0				\$0		
Transfer to atract lighting records	\$0	\$0 \$0	\$0 \$0				φυ	\$0	
Transfer to street lighting reserve				¢0					¢0
Total Street Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works		107 000	(********						Trade-ins/Sales
Reserve for Used Street Sweeper (deferred purchase from 202	23) \$0	\$25,000	(\$25,000)			\$0			\$C
Replace Rural Superviosor Truck \$60,000									<i>(</i> 1
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
Reserve for Normanby Shed New Roof		\$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		\$0						
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	(\$122.125
Subtotal Equipment/Housing/Other	\$776,250	\$50,000	(\$027,075)		Φ Ο	(\$05,250)	्रुण 		(\$133,125
BG-S44 Bridge 44 - North Line, Glenelg - replacement	\$2,100,000		(\$507,000)		(\$466,500)			(\$1,126,500)	
Tsfr to Bridge/culvert reserve for construction in 2025 once prio		\$300,000	(\$300,000)		(, , , ,				
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)		\$0 \$0						
Rehabilitate N-060 (Con 12)	/		\$0 \$0						
			ΨΟ						
Subtotal Bridges and Culverts	\$2,100,000	\$300,000	(\$807,000)	\$0	(\$466,500)	\$0	\$0	(\$1,126,500)	\$0
Engineer'g/Design - Durham Rd E - Kincardine east 900 m (\$1	2 000)		\$0						
Englig Garafax St-signalized crossings - PXO report back (Sad			پو (\$18,800)						
Glenelg Rd 23 - engineering for approaches to County bridge	\$0		\$0						
Glenelg Rd 23 - construction (WG share for 2025 \$1,244,529,		* ^	* 0						
Reserve for Mulock Rd - Concession 6 to Crawford - 4km Surf		\$0	\$0						

General Ledger Department	BUDGETED BUDGETED Revenue Source										
oppur une m	Expense	Tsfr to		Development CCBF Grant Other							
	Слрензе	Reserve				Charges	(former Gax Tax)				
		Reserve	Levy	User Fees	Basanias	-			Other		
Reserve for Elmwood - pulverize, gravel, asphalt 2km		\$0		User rees	Reserves	Reserve	\$430,041	OCIF 1,107,808	Ourier		
		Ф О	\$0				\$0				
Mulock Rd - Con 6 to Crawford 4km surface treat							\$0				
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 (maybe 5km double)	\$410,000		\$0				(\$410,000)				
Portable Speed Signs \$27,500			\$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)								
Subtotal Hard Top	\$1,038,055	\$0	(\$177,231)	\$0	\$0	\$0	(\$410,000)	(\$450,824)	\$0		
Saddler Street - Storm Sewer Design	\$50,000		(\$50,000)				\$0				
Durham Storm Sewer - Rockwood Terrace-South St	\$62,000		(\$62,000)				· ·				
Storm Water - Durham Creek improvements - Intact Funding	\$0		(, , , ,					\$0			
Subtotal Storm Water	\$112,000	\$0	(\$112,000)	\$0	\$0	\$0	\$0	\$0	\$0		
			\$0				\$0				
Sidewalks - general existing replacement (Ayton)	\$100,000		(\$100,000)								
Subtotal Sidewalks	\$100,000	\$0	(\$100,000) \$0	\$0	\$0	\$0	\$0	\$0	\$0		
Subtotal Roads/Bridges/Sidewalks	\$3,350,055	\$300,000	(\$1,196,231)	\$0	(\$466,500)	\$0	(\$410,000)	(\$1,577,324)	\$0		
Total Public Works	\$4,126,305	\$350,000	(\$1,824,106)	\$0	(\$466,500)	(\$65,250)	(\$410,000)	(\$1,577,324)	(\$133,125		
Matar											
Water Neustadt Water									bank loan		
Neustadt Water - UV Disinfection	¢110.000			¢O				(\$110.000)			
	\$110,220			\$0 (#0.000)				(\$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)	\$0		
Durham Water											
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			(\$55,466)			(\$87,544)		(\$101,990		
HEWS-2025-West Grey Share	\$2,051,000			(, , -)					(\$2,051,000		
HEWS-2026-West Grey Share \$2,922,675				\$0							
HEWS 2027-West Grey Share \$153,825				\$0							
Miscellaneous repairs	\$20,000			(\$20,000)							
Subtatal Durbar	¢0 700 450	*~	¢^	\$0 (\$404.646)	¢^		(*07 E 4 4)		(\$2.452.000		
Subtotal Durham	\$2,732,150	\$0	\$0	(\$491,616)	\$0	\$0	(\$87,544)		(\$2,152,990		
Total Water	\$2,863,370	\$0	\$0	(\$512,616)	\$0	\$0	(\$87,544)	(\$110,220)	(\$2,152,990		

Department	BUDGETED	BUDGETED				Revenue Source			
·	Expense	Tsfr to				Development	CCBF Grant	Other	
I	1 '	Reserve				Charges	(former Gax Tax)	<i>'</i>	
			Levy	User Fees	Reserves		\$430,041	OCIF 1,107,808	Other
wer									
Neustadt Sewer	1								
	\$0			\$0					
Subtotal Neustadt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Durham Sewer	/	ſ	·T		[í	[ſ	
Durham WTP - EA for upgrade options	\$82,500			(\$82,500)	1 1	1	1	1	
Durham WWTP - GeoTube pilot project		4 1		\$0	1 1	1	1	1	
Durham Sewer - Magmeter	\$40,000	1		(\$40,000)	1 1	1	Í I	1	
Durham Sewer - Rockwood Terrace (WG share)	\$192,500	1			1 1	1	Í I	1	(\$192,
Durham Sewer - Rockwood Other Works - Kincard/Elgin/South	1 '	1			1 1	1 1	1	1	
Durham Sewer - Manhole Improvement programme	\$30,000	1		(\$30,000)		1 1	1	1	
Durham Sewer misc repairs	\$30,000	1		(\$30,000)			'	1 1	
Subtotal Durham	\$375,000	\$0	\$0	(\$182,500)	\$0	\$0	\$0	<u>\$0</u>	(\$192
Total Sewer	\$375,000	\$0	\$0	(\$182,500)		\$0	\$0	\$0	(\$192,
ndfill/Environmental Services Landfill Plan of Operations & Development - s/b operating Bentinck - Fencing & Netting	\$0 \$25,000		\$0 (\$25,000)		\$0				
Subtotal Landfill	\$25,000 \$25,000	\$0	(\$25,000) (\$25,000)	\$0	\$0	\$0	\$0	\$0 \$0	
Neustadt Dam - EA	\$0						'	ļ [*]	
SVCA-Category 2 Capital	\$0	1			1 1	1	1	1	
Dam Reserve	1 '	\$10,000	(\$10,000)		1 1	1	1	1	
Subtotal Environmental	\$0	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	
Total Landfill/Environmental	\$25,000	\$10,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	
creation									
Nby Arena- ice resurfacer (propane)-seek electric options only	\$0	\$15,000	(\$15,000)		\$0				
Nby Arena - dressing room upgrade reserve	φ υ ,	\$15,000	(\$15,000)		φυ	1	1	1	
Nby Arena Hall Renovation Reserve	1 '	\$13,000	(\$13,000) \$0		1 1	1	1	1	
	1	ΨŬ	ΨŬ						
Normanby Cenn. Hall - pavillion equipment	\$5,000	\$0	(\$5,000)						
Normanby Cenn. Hall - Kitchen Reno	1 ''	\$5,000	(\$5,000)		\$0	1	1	1	
· I	1 '		\$0		1 1	1	1	1	
Total Normanby Recreation	\$5,000	\$35,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	

General Ledger Department	BUDGETED	BUDGETED				Revenue Source	į		
	Expense	Tsfr to				Development	CCBF Grant	Other	
	Experies	Reserve					(former Gax Tax)		
		Reserve	Levy	User Fees	Reserves	, v	· /	OCIF 1,107,808	Other
			2019	00011000	10001100	11000110	\$+00,0+1		
Neustadt Arena - new chairs	\$15,000	\$0	\$0		(\$15,000)	fundraising			
Neustadt Arena - soccer nets/bleachers up to \$14k from fundraisi	\$14,000					fundraising			
Neustadt Arena - reserve for air handling system (\$75,000)	\$0	\$7,500	(\$7,500)						
Neustadt Hall - reserve for Hall roof		\$5,000	(\$5,000)						
Total Neustadt Recreation	\$29,000	\$12,500	(\$12,500)	\$0	(\$29,000)	\$0	\$0	\$0	
Durham Arena - compressor replacement	\$87,000		(\$49,500)		(\$37,500)				
Durham Arena - tsfr to ice resurfacer reserve (replace 2027)	<i>401,000</i>	\$10,500	(\$10,500)		(\$01,000)				
Durham Arena - tsfr to wading pool reserve		\$10,000	(\$10,000)						
Durham Town Hall - Unisex Handicap Washroom to reserve		\$10,000	(\$10,000)						
Durham Town Hall - playground equipment reserve		\$0	(#10,000) \$0						
Total Durham Recreation	\$87,000	\$30,500	(\$80,000)	\$0	(\$37,500)	\$0	\$0	\$0	
Neustadt Lions Park - tsfr to playground reserve	\$0	\$5,000	(\$5,000)						
Elmwood Community Control replace cornet (15 200 x 1/2)	\$7,650		(\$7,650)						Brockton sha
Elmwood Community Centre - replace carpet (15,300 x 1/2) Elmwood Community Centre - Lions Park drainage, benches &	\$7,500 \$7,500		(\$7,650) (\$7,500)						
pavillioin upgrades (15,000 x 1/2)	\$7,500		(\$7,500)		\$0 \$0				
Total Parks	\$15,150	\$5,000	(\$20,150)	<u></u> \$0	\$0 \$0	\$0	\$0	\$0	
Total Recreation	\$136,150	\$83,000	(\$152,650)	\$0	(\$66,500)		\$0 \$0	\$0 \$0	
urham Cemetery									
Total Durham Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
anning & Development									
Entry/Gateway Signage (res'n 241022-002)	\$25,000				(\$25,000)				
Total Planning & Development	\$ 25,000	\$0	\$0	\$0	(\$ 25,000)	\$0	\$0	\$0	
Imwood Fire - West Grey Share 50%	. ,						·		
inwood The - West Grey Share 50 //									Brockton
Capital Expense	\$49,000		(\$22,515)					(\$10,000)	
Elmwood fire truck									

	001100			j					
General Ledger		1							
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
Transfer to Reserve		\$125,000	(\$72,162)						(\$52,838
Total Elmwood Fire	\$49,000	\$125,000	(\$94,677)	\$0	\$0	\$0	\$0	(\$10,000)	(\$69,323
Library									
							\$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	\$12,755,683	\$598,000	(\$2,613,291)	(\$695,116)	(\$683,000)	(\$85,250)	(\$847,544)	(\$1,697,544)	(\$6,731,938
2024 Budget	\$9,965,211	\$1,371,280	(\$2,296,853)	(\$665,650)	(\$404,000)	(\$144,040)	(\$764,272)	(\$1,049,280)	(\$6,012,396
Year over Year Change	2,790,472	(773,280)	(316,438)	(29,466)	(279,000)	58,790	(83,272)	(648,264)	(719,542
	28.0%	-56.4%	13.78%		69.1%				
	increase in	decrease	increase in tax		increase in use)			
	capital	into reserve	levy contrib.to	capital	of reserves				