

Combined Departmental Budget Detail

(To jump to the information, just click the item)

Council

Administration

Elmwood Fire

Fire Other

Ayton Fire

Durham Fire

Neustadt Fire

West Grey Fire

Emergency Measures

Health Services

Police

SVCA

Public Works

Street Lighting

Airport & Transit

Landfill

Library Other

Other Protection

Crossing Guard

Canine Control

Durham Arena

Durham Town Hall

Normanby Arena

Normanby Centennial Hall

Neustadt Arena

West Grey Recreation

Neustadt Community Hall

Parks

Lamlash Glenelg Halls

Recreation Other

Neustadt Water Sewer

Durham Water Sewer

Environmental Water Sewer

Building

Property Standards

Planning

Economic Development

Durham Cemetery

Cemetery Other

COUNCIL 2025-2026 DRAFT BUDGET								
Account Number	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr over Yr	BUDGET 2025	FORECAST 2026	
1430053076	Admin-Transfer from Reserve/Fund	0.00	0.00	0.00	0.00	0.00	(37,500.00)	
1430055410	Council Revenue	(210.00)	0.00	0.00	0.00	0.00	0.00	
1430055411	Council Nomination Fees	(6.18)	0.00	0.00	0.00	0.00	0.00	
1430055412	Auction/Christmas Revenue	(301.25)						
SUBTOTAL COUNCIL REVENUES		(517.43)	0.00	0.00	0.00	0.00	(37,500.00)	
1505001010	Council Wages	187,048.29	187,700.00	193,331.00	6,867.00	200,198.00	204,202.00	
1505001011	Council CPP	10,242.51	9,385.00	9,385.00	1,953.00	11,338.00	11,565.00	
1505001013	Council EAP	0.00	170.00	170.00	0.00	170.00	170.00	
1505001021	Council EHT	3,639.15	3,754.00	3,754.00	531.00	4,285.00	4,371.00	
1505002009	Governance Candidate Registration	1,500.00	0.00	0.00	0.00	0.00	0.00	
1505002010	Council Material & Supplies	6,258.13	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
1505002020	Council General Memberships/Conventio	15,267.12	18,500.00	18,500.00	0.00	18,500.00	18,500.00	
1505002021	Council Mileage	7,537.71	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
1505002022	Auction/Christmas Expense	219.68						
1505002023	Council Election Expenses	2,289.60	0.00	0.00	0.00	0.00	50,000.00	
1505003011	Council Contract Labour	1,764.05	25,000.00	15,000.00	0.00	15,000.00	15,000.00	
1505003075	Council Transfer to Reserve	12,500.00	12,500.00	12,500.00	0.00	12,500.00	0.00	
SUBTOTAL COUNCIL EXPENDITURES		248,266.24	272,009.00	267,640.00	9,351.00	276,991.00	318,808.00	
TOTAL COUNCIL DEPARTMENT		247,748.81	272,009.00	267,640.00	9,351.00	276,991.00	281,308.00	
YR over YR budget change				(4,369.00)	9,351.00	9,351.00	4,317.00	
				-1.6%	3.5%	3.5%	1.6%	

ADMIN/CORPORATE 2025-2026 DRAFT BUDGET								
Account Num	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr <i>Budget Change</i>	BUDGET 2025	FORECAST 2026	
1430103076	Admin-Transfer from Reserve/Fund	(29,158.41)	(55,000.00)	(10,000.00)	0	(10,000.00)		ARO bldg condition assessments;
1430105110	Admin. - Provincial Grant	0.00	0.00	0.00	0	0.00	0.00	
1430105408	Tax Certificate	(11,100.00)	(14,000.00)	(14,000.00)	0	(14,000.00)	(14,000.00)	
1430105410	Zoning Certificate	(6,680.00)	(6,000.00)	(6,000.00)	0	(6,000.00)	(6,000.00)	
1430105411	Lottery License	(2,620.28)	(2,000.00)	(2,000.00)	0	(2,000.00)	(2,000.00)	
1430105412	Sale History Books	(370.00)	0.00	0.00	0	0.00	0.00	
1430105413	Death Registration Fees	(1,260.00)		(2,500.00)	0	(2,500.00)	(2,500.00)	
1430105414	Tax Sale & Administration Fees	0.00	(5,000.00)	(5,000.00)	0	(5,000.00)	(5,000.00)	
1430105415	Sale of Property Inquiry Fees	(500.00)			0	0.00	0.00	
1430105416	Mtg Interest Revenue	(33,363.21)			0	0.00	0.00	
1430105417	Investment Income	(1,398.87)	(1,000.00)	(1,000.00)	0	(1,000.00)	(1,000.00)	
1430105418	Other/Miscellaneous Revenue	(15,665.54)	(8,000.00)	(8,000.00)	0	(8,000.00)	(8,000.00)	
1430105419	Revenue Lease Agreements	(12,246.90)	(4,500.00)	(4,500.00)	0	(4,500.00)	(4,500.00)	no longer renting Lamlash office
1430105420	STD Re-imburements	(363.23)			0	0.00	0.00	
1430105421	Revenue Marriage Licenses/Ceremonies	(4,710.00)	(3,000.00)	(3,000.00)	(7,000)	(10,000.00)	(10,000.00)	
1430105422	Provincial Offences Revenue	(228.75)	(500.00)	(500.00)	0	(500.00)	(500.00)	
1430106000	Cash Short/Over Rounding	(0.65)			0			
SUBTOTAL REVENUES		(119,665.84)	(99,000.00)	(56,500.00)		(63,500.00)	(53,500.00)	
1510001010	Administration Wages	774,498.66	809,177.00	842,500.00	72,019	914,519.00	1,011,955.00	incl. step & COLA 3%
1510001011	Administration CPP	32,545.17	33,150.00	35,000.00	2,200	37,200.00	41,163.00	
1510001012	Administration EI	10,618.28	10,900.00	11,200.00	0	11,200.00	12,393.00	
1510001013	Administration Life Insurance	19,385.78	22,200.00	22,500.00	0	22,500.00	24,897.00	
1510001014	Administration OMERS	75,168.79	83,870.00	87,750.00	7,100	94,850.00	104,956.00	
1510001015	Administration Benefits	0.00	0.00	0.00	0	0.00	0.00	
1510001020	Admin Rwam/Greenshield Insurance	53,896.26	60,000.00	62,000.00	2,250	64,250.00	71,095.00	
1510001021	Administration EHT	15,607.03	15,800.00	16,500.00	1,100	17,600.00	19,475.00	
1510001022	Administration Worker Compensation	23,550.55	26,375.00	27,500.00	2,000	29,500.00	32,643.00	
1510002000	Administration Website	7,489.08	6,500.00	5,000.00	11,750	16,750.00	5,000.00	website update; escribe encoder
1510002010	Administration Material & Supplies	15,472.16	13,000.00	12,000.00	0	12,000.00	12,000.00	
1510002011	Administration Office Supplies	10,356.80	12,000.00	12,000.00	0	12,000.00	12,000.00	
1510002012	Postage & Meter Rentals	31,487.40	36,000.00	40,000.00	0	40,000.00	40,000.00	
1510002013	Photocopier Expense/Lease	8,333.41	4,500.00	6,000.00	1,500	7,500.00	6,000.00	
1510002014	Administration Utilities	8,374.33	14,000.00	14,000.00	0	14,000.00	14,000.00	
1510002015	Administration Building Maintenance	5,929.22	25,000.00	10,000.00	5,000	15,000.00	10,000.00	
1510002016	Administration Telephone & Fax	9,780.16	8,100.00	10,000.00	0	10,000.00	10,000.00	
1510002020	General Memberships	22,626.18	24,000.00	24,000.00	0	24,000.00	24,000.00	
1510002021	Administration Mileage	2,326.82	3,000.00	3,000.00	0	3,000.00	3,000.00	
1510002023	Election Expenses	(750.00)			0			
1510002030	Administration - Computer Expense	107,129.91	108,500.00	110,314.00	15,686	126,000.00	130,000.00	
1510002031	Admin Water Mointoring/Maintenance	617.11	1,000.00	1,000.00	0	1,000.00	1,000.00	
1510002050	Administration Parking lot Maint'	359.49	2,000.00	2,000.00	0	2,000.00	2,000.00	
1510002053	Financial Expense Bank Charge	1,483.10	2,000.00	2,000.00	0	2,000.00	2,000.00	
1510002077	Administration Training	7,761.85	10,500.00	8,500.00	0	8,500.00	8,500.00	
1510003011	Administration Contract Labour	5,857.46	6,000.00	6,000.00	0	6,000.00	6,000.00	
1510003075	Transfer to Own Fund-Res/Res Fund				0			
1510003077	Admin Transfer to Capital	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00	
1510005053	Tax Write-offs				0			

ADMIN/CORPORATE 2025-2026 DRAFT BUDGET								
Account Num	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr <i>Budget Change</i>	BUDGET 2025	FORECAST 2026	
SUBTOTAL ADMIN EXPENDITURES		1,259,905.00	1,347,572.00	1,380,764.00		1,501,369.00	1,614,077.00	
1510052014	Corporate Costs Utilities	2,407.01	2,500.00	2,500.00	0	2,500.00	2,500.00	
1510052015	Corporate Costs Building Renovation	3,764.40	5,000.00	5,000.00	0	5,000.00	5,000.00	
1510052020	Corporate Costs Membership Fees	341.91	300.00	300.00	0	300.00	300.00	
1510052022	Appreciation Day	1,515.43	2,500.00	2,500.00	2,500	5,000.00	2,500.00	
1510052024	Corporate Costs Legal	1,990.46	25,000.00	25,000.00	25,000	50,000.00	25,000.00	
1510052025	Corporate Costs Insurance	67,400.08	67,500.00	82,500.00	5,775	88,275.00	92,689.00	
1510052026	Corporate Costs Audit Fees	53,918.71	50,000.00	46,000.00	4,000	50,000.00	50,000.00	Asset Retirement Oblig. Stds
1510052029	Corporate Costs Consultant Fees	32,260.64	45,000.00	15,000.00	0	15,000.00	5,000.00	continue ARO bldg assessment
1510052044	Corporate Costs Tax Sale Regs't Fee	0.00	5,000.00	5,000.00	0	5,000.00	5,000.00	
1510052051	Corporate Costs Grants to Organiz't*	29,176.66	29,850.00	29,850.00	(13,850)	16,000.00	16,000.00	
	Corporate Costs Grants for Healthcare				13,850	13,850.00	13,850.00	
1510052074	Corporate Cost Sale/Purchase Propt	11,336.18	500.00	500.00	0	500.00	500.00	
1510052075	Corporate Costs Lease Agreement Exp	1,185.50	7,500.00	7,500.00	(1,500)	6,000.00	7,500.00	
1510052078	Corporate Costs Promotional Expense	0.00	7,500.00	7,500.00	0	7,500.00	7,500.00	e-newsletter subscrip. Software
1510052079	Corporate Costs Service Awards	778.22	2,000.00	2,000.00	0	2,000.00	2,000.00	
1510052080	Corporate Costs Loan Advance				0			
1510053011	Corporate Costs Contract labour	5,472.20	1,500.00	0.00	71,500	71,500.00	0.00	grass cut police stn lot; HR consul
1510053075	Corporate Cost transfer to Reserve	153,358.67	0.00	0.00	0	0.00	0.00	
1510053077	Corp Costs Tsfr to Capital	43,665.24	75,000.00	250,000.00	(74,000)	176,000.00	50,000.00	
1510054050	Corporate Cost Liab'ty Durham Hydro	5,146.44	5,000.00	5,150.00	0	5,150.00	5,150.00	
1510055050	Corporate Cost Loan Principal	52,535.23	150,750.00	50,000.00	21,000	71,000.00	165,000.00	police stn land 71,000 and
1510055051	Corporate Cost Loan Interest	18,458.09	70,250.00	121,000.00	229,000	350,000.00	432,000.00	construction loan pymts
1510055052	Accounts Receivable Written Off				0			
1510059100	Corporate Costs Payment in Lieu	62,131.82	60,000.00	60,000.00	5,000	65,000.00	65,000.00	
SUBTOTAL CORP COSTS		546,842.89	612,650.00	717,300.00		1,005,575.00	952,489.00	
1494105105	Debentures Issued	0.00	(7,271,960.00)	(3,096,960.00)	(377,040)	(3,474,000.00)	0.00	
1494105110	Grants Ontario	0.00	0.00	0.00	0	0.00	0.00	
1494105115	Grants Canada	0.00	(350,000.00)	(350,000.00)	0	(350,000.00)	0.00	
1494105120	Grants Other Municipalities	0.00	0.00	0.00	0	0.00	0.00	
1494105131	Sale of Land	(100,239.60)	0.00	0.00	0	0.00	0.00	
1494106530	Contb' from Revenue Fund	(53,665.24)	(85,000.00)	(260,000.00)	74,000	(186,000.00)	(60,000.00)	
1494106540	Contb' from Reserve Fund	(19,835.07)	(323,040.00)	(313,040.00)	278,040	(35,000.00)	0.00	
CAPITAL REVENUE		(173,739.91)	(8,030,000.00)	(4,020,000.00)		(4,045,000.00)	(60,000.00)	
1595103000	General Gov't Capital Expense	63,500.31	8,020,000.00	4,010,000.00	35,000	4,045,000.00	0.00	
1595103076	Transfer to Reserves/Reserve Funds	110,239.60	10,000.00	10,000.00	(10,000)		60,000.00	
CAPITAL EXPENDITURE		173,739.91	8,030,000.00	4,020,000.00		4,045,000.00	60,000.00	
TOTAL ADMIN DEPARTMENT		1,687,082.05	1,861,222.00	2,041,564.00	401,880.00	2,443,444.00	2,513,066.00	
YR over YR budget change			(174,139.95)	180,342.00		401,880.00	471,502.00	
				9.7%		19.7%	19.3%	

2025 DRAFT Elmwood Fire Budget					YTD - Sept 25
Elmwood Fire	Description	Budget 2025	Budget Change	Budget 2024	Actual 2024
Revenue					
1430133076	Transfer from Reserve				
1430135110	Grants				
1430135300	Levy Brockton*	(96,884.00)	(951.00)	(95,933.00)	(71,518.75)
1430135301	Levy - West Grey *	(132,318.00)	(1,299.00)	(131,019.00)	(62,671.14)
1430135410	Elmwood Fire Misc Revenue		-	-	(692.92)
1430136500	Elmwood Fire Donations				-
	Total Operations Revenue	(229,202.00)	(2,250.00)	(226,952.00)	(134,882.81)
Expenses					
1513001010	Wages	104,040.00	-	104,040.00	2,940.80
1513001011	CPP		-		-
1513001013	VFIS Insurance	4,700.00	-	4,700.00	4,580.91
1513001021	Extended Health (EHT)	1,500.00	-	1,500.00	35.37
1513001022	Worker Compensation	2,400.00	-	2,400.00	172.52
1513002010	Material/Supplies	3,000.00	-	3,000.00	2,020.25
1513002011	Office Supplies	1,000.00	-	1,000.00	574.81
1513002014	Utilities	7,210.00	-	7,210.00	4,314.82
1513002015	Building Maintenance	4,000.00	-	4,000.00	2,403.31
1513002016	Telephone/Fax/Internet	3,500.00	-	3,500.00	2,605.15
1513002019	Wages - Clothing Allowance	2,500.00	-	2,500.00	-
1513002020	Gen'l Memberships/Dues	2,400.00	-	2,400.00	1,274.75
1513002021	Mileage	1,500.00	-	1,500.00	135.08
1513002025	Insurance	15,500.00	2,250.00	13,250.00	14,783.71
1513002026	Audit	1,400.00	-	1,400.00	-
1513002028	Communication Maint'	2,000.00	-	2,000.00	838.22
1513002029	Fuel	4,000.00	-	4,000.00	1,809.20
1513002034	Vehicle Maintenance	11,500.00	-	11,500.00	8,866.14
1513002035	Equipment Maintenance	7,000.00	-	7,000.00	4,035.29
1513002036	Dispatch	10,000.00	-	10,000.00	-
1513002037	Prevention Expense	1,200.00	-	1,200.00	28.07
1513002038	Emergency Measures				
1513002077	Training	12,000.00	-	12,000.00	6,686.75
1513003011	Contract Labour	26,852.00	-	26,852.00	17,924.21
1513003075	Transfer to Reserve/fund		-		
1513005050	Loan Principal		-		
1513005051	Loan Interest		-		
1513005052	Accounts Written Off		-		
1513008410	Amorization		-		
	Total Operations Expense	229,202.00	2,250.00	226,952.00	76,029.36
			1.0%		
Capital Revenue					
1494135300	Levy Brockton *	(69,323.00)	(53,894.00)	(15,429.00)	(12,005.50)
1494135301	Levy West Grey *	(94,677.00)	(73,606.00)	(21,071.00)	(11,418.00)
1494136540	Transfer from Reserve	-	10,000.00	(10,000.00)	-
1494136500	Capital Donations	(10,000.00)	(10,000.00)		
	Total Capital Revenue	(174,000.00)	(127,500.00)	(46,500.00)	(23,423.50)
Capital Expense					
1595133000	Capital Expense	49,000.00	2,500.00	46,500.00	27,649.92
1595133076	Transfer to Reserve	125,000.00	125,000.00	-	
	Total Capital Expense	174,000.00	127,500.00	46,500.00	27,649.92
			274.2%		
	Total	-	-	-	(54,627.03)
Operating Levy Contribution Change					
		229,202.00	2,250.00	226,952.00	
			1.0%		
Capital Levy Contribution Change					
		164,000.00	127,500.00	36,500.00	
			349.3%		
Total Levy Contribution Change					
		393,202.00	129,750.00	263,452.00	
			49.25%		
			-		

*estimated share of levy based on 2024 assessments; waiting for 2025 assessments for final share

					YTD - Sept 25
Elmwood Fire	Description	Budget	Budget	Budget	Actual
		2025	Change	2024	2024
2025 Capital Details				2024 Capital Details	
	Budget				
Building Extension Decon	10,000.00	250,000.00			
Personal Protective Equipment (PPE)	15,500.00		13,000.00	13,000.00	Personal Protec
Appliances/Hose/Monitor	3,500.00		3,500.00	3,500.00	Appliances/Hos
Portable Pumps/Saws/Lights/Fan	3,000.00		3,000.00	3,000.00	Portable Pumps
Radios/Pagers	3,500.00		3,500.00	3,500.00	Radios/Pagers
SCBA Bottles (3)	6,000.00		6,000.00	6,000.00	SCBA Bottles (3
NG911 Radio upgrades	7,500.00		7,500.00	7,500.00	NG911 Radio u
	49,000.00		36,500.00		
Transfer to reserve for building addition	125,000.00				

FIRE OTHER 2025-2026 DRAFT BUDGET						
				<i>Yr Over Yr</i>	BUDGET	FORECAST
Account Number	Account Name	2023 BUDGET	2024 BUDGET	<i>Budget Change</i>	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	20,000.00	20,000.00	40,000.00	40,000.00
1517202036	Fire Other Pymts Dispatch	20,512.00	20,820.00	2,180.00	23,000.00	23,345.00
1517403010	Fire Other Pymts Elmwood	149,120.00	149,540.00	77,455.00	226,995.00	269,000.00
1517503010	Fire Other Pymts Hanover	65,000.00	65,975.00	990.00	66,965.00	67,969.00
1517603010	Fire Other Pymts Wellington North	21,500.00	21,823.00	327.00	22,150.00	22,482.00
157703010	Fire Other Pymts Markdale	38,200.00	38,773.00	582.00	39,355.00	39,945.00
SUBTOTAL EXPENDITURES		314,332.00	316,931.00	101,534.00	418,465.00	462,741.00
TOTAL OTHER FIRE DEPARTMENT		314,332.00	316,931.00	101,534.00	418,465.00	462,741.00
YR over YR budget change			2,599.00		101,534.00	44,276.00
			0.8%		32.0%	
w/o Elmwood		165,212.00	167,391.00	14.4%	191,470.00	193,741.00
		149,120.00	149,540.00	51.8%	226,995.00	269,000.00
		314,332.00	316,931.00		418,465.00	462,741.00

2024-2026 BUDGET WORKSHEET FIRE STATION #1 - AYTON							PAGE 1 OF 2
					Yr Over Yr		FORECAST
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Budget Change	2025 BUDGET	2026 BUDGET
1430153076	Normanby Fire Tsfr from Reserve	0.00	0.00		0		
1430155410	Revenue - Normanby Fire	(5,137.86)	(4,000.00)	(4,000.00)	0	(4,000.00)	(4,000.00)
1430156500	Normanby Fire Donations	0.00	0.00		0		
OPERATING REVENUES		(5,137.86)	(4,000.00)	(4,000.00)	0.00	(4,000.00)	(4,000.00)
1515001010	Fire Normanby Wages	62,824.88	63,049.00	64,310.00	1,286	65,596.00	66,580.00
1515001011	Fire Normanby CPP	2.14					
1515001012	Fire Normanby EI	0.89					
1515001013	Fire Normanby Life Insurance	4,115.75	3,921.00	3,980.00	60	4,040.00	4,101.00
1515001021	Fire Normanby EHT	845.97	784.00	796.00	12	808.00	820.00
1515001022	Fire Normanby Worker Compensation	2,009.43	1,726.00	1,752.00	26	1,778.00	1,805.00
1515002010	Fire Normanby Material & Supplies	3,272.21	2,500.00	2,500.00	0	2,500.00	2,500.00
1515002011	Fire Normanby Office Supplies	257.19	200.00	1,000.00	(500)	500.00	1,000.00
1515002014	Fire Normanby Utilities	5,236.30	4,800.00	4,800.00	0	4,800.00	4,800.00
1515002015	Fire Normanby Building Maintenance	1,087.13	2,000.00	5,000.00	0	5,000.00	5,000.00
1515002016	Fire Normanby Telephone & Fax	3,478.15	2,500.00	2,600.00	(100)	2,500.00	2,500.00
1515002019	Fire Normanby Uniform/Clothing	0.00	0.00	2,500.00	(2,000)	500.00	500.00
1515002020	Fire Normanby Gen Memberships/Dues	1,070.28	1,000.00	1,000.00	0	1,000.00	1,000.00
1515002021	Fire Normanby Mileage	0.00	500.00	500.00	200	700.00	500.00
1515002025	Fire Normanby Insurance	13,115.77	13,000.00	13,650.00	4,105	17,755.00	18,643.00
1515002028	Fire Communication Maint' Normanby	8,199.71	10,006.00	10,006.00	0	10,006.00	10,006.00
1515002029	Fire Normanby Fuel	2,450.16	3,000.00	3,000.00	0	3,000.00	3,000.00
1515002031	Norm Fire Water Mointoring/Maint	320.51	450.00	400.00	50	450.00	450.00
1515002034	Fire Normanby Vehicle Maintenance	6,220.26	8,000.00	9,000.00	1,000	10,000.00	8,000.00
1515002035	Fire Normanby Equipment Maintenance	10,677.86	5,000.00	6,000.00	0	6,000.00	5,000.00
1515002036	Fire Normanby Dispatch	6,777.64	5,917.00	6,095.00	183	6,278.00	6,466.00
1515002039	Fire Normanby Rents & Services	256.44	500.00	500.00	0	500.00	500.00
1515002077	Fire Normanby Training	3,515.32	10,000.00	11,000.00	(1,000)	10,000.00	10,000.00
1515003011	Fire Normanby Contract Labour	391.82	450.00	400.00	50	450.00	450.00
1515003077	Fire Normanby Transfer to Capital	58,964.56	47,976.00	44,618.00	14,585	59,203.00	46,226.00
1515005050	Fire Normanby Loan Principal	0.00	20,000.00	20,000.00	(13,333)	6,667.00	0.00
1515005051	Fire Normanby Loan Interest	0.00	12,000.00	12,000.00	(12,000)	0.00	0.00
OPERATING EXPENDITURES		195,090.37	219,279.00	227,407.00	(7,376.00)	220,031.00	199,847.00
1494155105	Normanby Fire Debenture Issued	0.00	0.00	0.00	0	0.00	0.00
1494156530	Contb' from Revenue Fund	(58,964.56)	(47,976.00)	(44,618.00)	(14,585)	(59,203.00)	(46,226.00)
1494156540	Contb' from Reserve Fund	0.00	0.00	0.00	(10,000)	(10,000.00)	0.00
CAPITAL REVENUES		(58,964.56)	(47,976.00)	(44,618.00)	(24,585.00)	(69,203.00)	(46,226.00)

2024-2026 BUDGET WORKSHEET FIRE STATION #1 - AYTON							PAGE 2 OF 2
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	2025 BUDGET	2026 BUDGET
1595153000	Fire Normanby Capital Expense	16,964.56	37,976.00	34,618.00	24,585	59,203.00	36,226.00
1595153076	Fire Normanby Transfer to Reserve	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00
CAPITAL EXPENDITURES		26,964.56	47,976.00	44,618.00	24,585.00	69,203.00	46,226.00
FIRE STATION #1 - AYTON TOTAL		157,952.51	215,279.00	223,407.00	(7,376.00)	216,031.00	195,847.00
YEAR OVER YEAR BUDGET CHANGE				8,128.00		(7,376.00)	(20,184.00)
				3.8%		-3.3%	-9.3%

2024-2026 BUDGET WORKSHEET - FIRE STATION #2 - DURHAM							
					Yr Over Yr		
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Budget Change	2025 BUDGET	2026 BUDGET
1430143076	Durham Fire tsfr from reserve				0		
1430145300	Fire Durham Revenue Southgate	(44,472.50)	(41,183.00)	(41,801.00)	(627)	(42,428.00)	(43,064.00)
1430145410	Revenue - Durham Fire	(39,619.86)	(6,000.00)	(6,000.00)	0	(6,000.00)	(6,000.00)
1430145411	Durham Fire Highway Revenue	0.00	(6,000.00)	(7,500.00)	0	(7,500.00)	(7,500.00)
1430146500	Durham Fire Donations	(500.00)			0		
OPERATING REVENUES		(84,592.36)	(53,183.00)	(55,301.00)	(627)	(55,928.00)	(56,564.00)
1514001010	Fire Durham Wages	117,218.52	93,972.00	95,851.00	1,917	97,768.00	99,235.00
1514001011	Fire Durham CPP	516.89		0.00	550	550.00	550.00
1514001012	Fire Durham EI	165.96		0.00	200	200.00	200.00
1514001013	Fire Durham Life Insurance	5,176.08	4,350.00	4,415.00	66	4,481.00	4,548.00
1514001021	Fire Durham EHT	1,781.20	1,464.00	1,486.00	22	1,508.00	1,531.00
1514001022	Fire Durham Worker Compensation	3,797.76	2,300.00	2,335.00	35	2,370.00	2,406.00
1514002010	Fire Durham Material/Supplies	7,040.74	5,000.00	5,000.00	0	5,000.00	5,000.00
1514002011	Fire Durham Office Supplies	619.56	400.00	400.00	0	400.00	400.00
1514002014	Fire Durham Utilities	9,493.17	8,000.00	8,500.00	0	8,500.00	8,500.00
1514002015	Fire Durham Building Maintenance	693.34	5,000.00	5,000.00	0	5,000.00	5,000.00
1514002016	Fire Durham Telephone/Fax	4,042.12	4,500.00	4,500.00	(300)	4,200.00	4,200.00
1514002019	Fire Durham Uniform/Clothing	0.00	0.00	2,500.00	(2,000)	500.00	500.00
1514002020	Fire Durham Gen Membership/Dues	1,130.90	1,000.00	1,000.00	0	1,000.00	1,000.00
1514002021	Fire Durham Mileage	1,313.26	500.00	500.00	500	1,000.00	500.00
1514002025	Fire Durham Insurance	17,232.46	15,000.00	15,750.00	5,840	21,590.00	22,670.00
1514002028	Fire Durham Communication Mainten'	8,032.42	10,006.00	10,000.00	0	10,000.00	10,000.00
1514002029	Fire Durham Fuel	6,229.56	4,800.00	4,800.00	0	4,800.00	4,800.00
1514002034	Fire Durham Vehicle Maintenance	10,789.37	12,000.00	15,000.00	0	15,000.00	12,000.00
1514002035	Fire Durham Equipment Maintenance	32,380.71	10,000.00	12,000.00	0	12,000.00	10,000.00
1514002036	Fire Durham Dispatch	20,973.32	19,102.00	20,175.00	605	20,780.00	21,403.00
1514002077	Durham Fire Training	6,807.72	11,000.00	12,000.00	(1,000)	11,000.00	11,000.00
1514003011	Fire Durham Contract Labour	850.00	1,200.00	1,400.00	0	1,400.00	1,400.00
1514003077	Fire Durham Transfer to Capital	27,190.80	44,293.00	49,048.00	2,509	51,557.00	45,000.00
1514005050	Durham Fire Loan Principal				0	0.00	22,000.00
1514005051	Durham Fire Loan Interest				0	0.00	35,000.00
OPERATING EXPENDITURES		283,475.86	253,887.00	271,660.00	8,944	280,604.00	328,843.00
1494145300	Durham Fire Revenue Southgate	0.00	0.00	0.00	0	0.00	0.00
1494146500	Durham Fire Other Donations	(23,650.16)	0.00	0.00	(710,000)	(710,000.00)	0.00
1494145105	Bank Loan						
1494146530	Contb' from Revenue Fund	(27,190.80)	(44,293.00)	(49,048.00)	(2,509)	(51,557.00)	(45,000.00)

2024-2026 BUDGET WORKSHEET - FIRE STATION #2 - DURHAM							
					Yr Over Yr		
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Budget Change	2025 BUDGET	2026 BUDGET
1494146540	Contb' from Reserve Fund	0.00	0.00	0.00	(100,000)	(100,000.00)	0.00
CAPITAL REVENUES		(50,840.96)	(44,293.00)	(49,048.00)	812,509	(861,557.00)	(45,000.00)
1595143000	Fire Durham	40,840.96	34,293.00	39,048.00	822,509	861,557.00	35,000.00
1595143076	Fire Durham Transfer to Reserve	10,000.00	10,000.00	10,000.00	(10,000)	0.00	10,000.00
CAPITAL EXPENDITURES		50,840.96	44,293.00	49,048.00	(812,509)	861,557.00	45,000.00
FIRE STATION #2 - DURHAM TOTAL		198,883.50	200,704.00	216,359.00	8,317	224,676.00	272,279.00
YEAR OVER YEAR BUDGET CHANGE				15,655.00		8,317.00	47,603.00
				7.8%		3.8%	21.2%

2024-2026 BUDGET WORKSHEET - FIRE STATION #3 - NEUSTADT							
					Yr Over Yr		FORECAST
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Budget Change	2025 BUDGET	2026 BUDGET
1430165410	Revenue Neustadt Fire	(5,369.85)	(5,000.00)	(5,000.00)	0	(5,000.00)	(5,000.00)
1430166500	Neustadt Fire Donations	(800.00)					
OPERATING REVENUES		(6,169.85)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)
1516001010	Fire Neustadt Wages	70,854.07	63,049.00	64,310.00	1,286	65,596.00	66,580.00
1516001013	Fire Neustadt Life Insurance	4,122.53	3,921.00	3,980.00	60	4,040.00	4,101.00
1516001021	Fire Neustadt EHT	947.39	784.00	796.00	12	808.00	820.00
1516001022	Fire Neustadt Worker Compensation	2,275.39	1,726.00	1,752.00	26	1,778.00	1,805.00
1516002010	Fire Neustadt Material & Supplies	4,078.59	2,000.00	2,000.00	0	2,000.00	2,000.00
1516002011	Fire Neustadt Office Supplies	57.69	200.00	150.00	50	200.00	200.00
1516002014	Fire Neustadt Utilities	6,173.25	7,000.00	7,500.00	(500)	7,000.00	7,000.00
1516002015	Fire Neustadt Building Maintenance	5,071.04	3,000.00	2,000.00	1,000	3,000.00	3,000.00
1516002016	Fire Neustadt Telephone/Fax	1,881.86	1,400.00	1,500.00	(100)	1,400.00	1,400.00
1516002019	Fire Neustadt Uniform/Clothing	0.00	0.00	2,500.00	(2,000)	500.00	500.00
1516002020	Fire Neustadt Gen Memberships/Dues	1,070.28	1,000.00	1,000.00	0	1,000.00	1,000.00
1516002021	Fire Neustadt Mileage	691.54	500.00	500.00	200	700.00	500.00
1516002025	Fire Neustadt Insurance	12,115.51	13,000.00	13,650.00	2,612	16,262.00	17,075.00
1516002028	Fire Communication Maint' Nesutadt	8,076.36	10,006.00	10,000.00	0	10,000.00	10,000.00
1516002029	Fire Neustadt Fuel	2,008.80	2,500.00	2,500.00	0	2,500.00	2,500.00
1516002034	Fire Neustadt Vehicle Maintenance	22,591.10	8,000.00	9,000.00	1,000	10,000.00	8,000.00
1516002035	Fire Neustadt Equipment Maintenance	10,410.22	5,000.00	6,000.00	0	6,000.00	6,000.00
1516002036	Fire Neustadt Dispatch	2,973.92	2,400.00	2,500.00	(200)	2,300.00	2,300.00
1516002077	Fire Neustadt Training	4,446.18	10,000.00	11,000.00	0	11,000.00	10,000.00
1516003011	Neustadt Fire Contract Labour	2,320.54	4,500.00	4,500.00	0	4,500.00	4,500.00
1516003077	Fire Neustadt Transfer to Capital	66,328.00	48,460.00	54,895.00	35,203	90,098.00	45,000.00
1516005050	Fire Neustadt Loan Principal	0.00	25,000.00	20,000.00	(20,000)	0.00	0.00
1516005051	Fire Neustadt Loan Interest	0.00	10,000.00	6,583.00	(6,583)	0.00	0.00
OPERATING EXPENDITUES		228,494.26	223,446.00	228,616.00	12,066	240,682.00	194,281.00
1494166500	Contrb' from Other Donations	0.00	0.00	0.00	0	0.00	0.00
	Loan			0.00	0		
1494166530	Contb' from Revenue Fund	(66,328.00)	(48,460.00)	(54,895.00)	(35,203)	(90,098.00)	(45,000.00)
1494166540	Contrb' from Reserve Fund	0.00	0.00	0.00	0	0.00	
CAPTIAL REVENUES		(66,328.00)	(48,460.00)	(54,895.00)	(35,203.00)	(90,098.00)	(45,000.00)
1595163000	Fire Neustadt Capital Expense	21,328.00	38,460.00	44,895.00	35,203	80,098.00	35,000.00

2024-2026 BUDGET WORKSHEET - FIRE STATION #3 - NEUSTADT							
					Yr Over Yr		FORECAST
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Budget Change	2025 BUDGET	2026 BUDGET
1595163076	Fire Neustadt Transfer to Reserve	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00
CAPITAL EXPENDITURES		31,328.00	48,460.00	54,895.00	35,203.00	90,098.00	45,000.00
FIRE STATION #3 - NEUSTADT TOTAL		187,324.41	218,446.00	223,616.00	12,066.00	235,682.00	189,281.00
YEAR OVER YEAR BUDGET CHANGE				5,170.00		12,066.00	(46,401.00)
				2.4%		5.4%	-19.7%

2024-2026 BUDGET WORKSHEET - WEST GREY FIRE

Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	FORECAST 2025 BUDGET	FORECAST 2026 BUDGET
1430185410	West Grey Fire Revenue Misc	(22,887)	(3,000)	(13,000)	0	(13,000)	(3,000)
1430185411	West Grey Fire Inseption rev	(75)	(1,000)	(1,000)	0	(1,000)	(1,000)
1430185412	Fire West Grey PEER Support Revenue	0	(6,960)	(6,960)		(6,960)	(6,960)
1430186500	West Grey Fire Other Donations	(1,250)			0		
OPERATING REVENUES		(24,212)	(10,960)	(20,960)	0.00	(20,960)	(10,960)
1518001010	Fire West Grey	189,529	190,893	194,711	14,164	208,875	212,008
1518001011	Fire West Grey CPP	7,509	7,510	7,623	114	7,737	7,853
1518001012	Fire West Grey EI	2,332	2,350	2,385	36	2,421	2,457
1518001013	Fire West Grey Life Insurance	5,224	3,975	4,035	61	4,096	4,157
1518001014	Fire West Grey Omers	20,388	19,885	20,183	303	20,486	20,793
1518001020	Fire West Grey Greenshield Insur'	12,183	12,667	12,857	193	13,050	13,246
1518001021	Fire West Grey EHT	3,715	3,650	3,705	56	3,761	3,817
1518001022	Fire West Grey Worker Compensation	6,230	6,780	6,882	103	6,985	7,090
1518002010	Fire-West Grey Material & Supplies	1,244	2,000	2,000	0	2,000	2,000
1518002016	Fire West Grey Telephone/Fax	1,243	2,000	2,000	0	2,000	2,000
1518002020	Fire West Grey Membership Conf'	2,330	2,500	2,500	500	3,000	2,500
1518002025	Fire West Grey Insurance	7,974	5,400	5,670	4,830	10,500	11,025
1518002033	Fire West Grey Fuel	5,335	2,500	3,000	1,000	4,000	2,500
1518002034	Fire West Grey Vehicle Maintenance	2,944	2,500	2,500	0	2,500	2,500
1518002037	Fire West Grey Prevention Expenses	6,905	6,500	7,000	0	7,000	6,500
1518002060	Fire West Grey Clothing Allowance	944	500	1,000	0	1,000	500
1518003011	West Grey Fire Contract Labour	0	0	0	0	0	0
1518003077	Fire West Grey Transfer to Capital	11,882	12,500	10,000	0	10,000	5,000
OPERATING EXPENDITURES		287,909	284,110	288,051	21,360	309,411	305,946
1494186500	Fire West Grey Donations			0	0		
1494186530	Fire West Grey Tsfr from Rev.Fund	(11,882)	(12,500)	(10,000)	0	(10,000)	(5,000)
1494186540	Fire West Grey Tsfr from Reserve			0	0		
TOTAL CAPITAL REVENUES		(11,882)	(12,500)	(10,000)	0	(10,000)	(5,000)
1595183000	Fire West Grey Capital Expense	1,882	2,500	0	0	0	0
1595183076	Fire West Grey Tsfr to Reserve	10,000	10,000	10,000	0	10,000	5,000
TOTAL CAPITAL EXPENSE		11,882	12,500	10,000	0.00	10,000	5,000
FIRE CHIEF WEST GREY TOTAL		263,697	273,150	267,091	21,360	288,451	294,986
YEAR OVER YEAR BUDGET CHANGE				(6,059)		21,360	6,535
				-2.2%		8.0%	2.3%

2024-2026 BUDGET WORKSHEET - EMERGENCY MEASURES							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	2025 BUDGET	FORECAST 2026 BUDGET
1430355410	Revenue - Emergency Measures	0.00	0.00	0.00	0	0.00	0.00
OPERATING REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
1535001010	Emergency Measures Wages	3,359.63	4,286.00	4,372.00	87	4,459.00	4,526.00
1535001011	Emergency Measures CPP	3.78	148.00	150.00	2	152.00	154.00
1535001012	Emergency Measures EI	1.28	47.00	48.00	1	49.00	50.00
1535001013	Emergency Measures Life Insurance			0.00	0	0.00	0.00
1535001014	Emergency Measures Omers	72.29	479.00	486.00	7	493.00	500.00
1535001020	Emergency Measures Greenshield Ins'	44.16	250.00	254.00	4	258.00	262.00
1535001021	Emergency Measures EHT	13.17	84.00	85.00	1	86.00	87.00
1535001022	Emergency Measures Worker Compens'n	22.09	155.00	157.00	2	159.00	161.00
1535002010	Emergency Measures Mat & Supplies	1,169.84	1,500.00	1,500.00	0	1,500.00	1,500.00
1535002011	Emergency Measures Office Supplies	0.00	500.00	500.00	0	500.00	500.00
1535002015	Emergency Measures Generator maint'	8,017.81	1,500.00	1,500.00	0	1,500.00	1,500.00
1535002020	Emergency Membership/Due/Conference	0.00	200.00	200.00	0	200.00	200.00
1535002021	Emergency Mileage	0.00	200.00	200.00	0	200.00	200.00
1535002029	Emergency Measures Fuel	164.58	300.00	300.00	0	300.00	300.00
1535002035	Emergency Measures Equipment Maint	1,761.76	1,000.00	1,000.00	0	1,000.00	1,000.00
1535002049	Emergency Measures Rent				0		
1535003000	Emergency Equipment Upgrades	966.35	1,000.00	1,000.00	0	1,000.00	1,000.00
1535003011	Emergency Contract Labour				0		
1535003077	Emergency Transfer to Capital				0		
OPERATING EXPENDITURES		15,596.74	11,649.00	11,752.00	104	11,856.00	11,940.00
1494356530	Contrb' from Revenue Fund	0.00	0.00	0.00	0	0.00	0.00
CAPITAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
1595353000	Emergency Measures Capital	0.00	0.00	0.00	0	0.00	0.00
EMERGENCY MEASURES TOTAL		15,596.74	11,649.00	11,752.00	104.00	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 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	2025 BUDGET	2026 BUDGET	2026 BUDGET
1565001010	Health Services Wages	1,364.04	1,070.00	1,102.00	55	1,157.00	1,180.00	1,204.00
1565001011	Health Services CPP	58.36	37.00	39.00	21	60.00	63.00	66.00
1565001012	Health Services EI	30.11	12.00	13.00	22	35.00	37.00	39.00
1565001013	Health Services Life Insurance			0.00	0	0.00	0.00	0.00
1565001014	Health Services Omers	96.65	120.00	126.00	0	126.00	132.00	139.00
1565001020	Health Services Greenshield	20.58	63.00	66.00	0	66.00	69.00	72.00
1565001021	Health Services EHT	26.63	21.00	22.00	0	22.00	23.00	24.00
1565001022	Health Services Work Compensation	44.64	38.00	40.00	5	45.00	47.00	49.00
1565002010	Health Services Material/Supplies	2,404.68	500.00	500.00	0	500.00	550.00	550.00
1565002020	Health Services Membership/Conf	7,273.81	8,450.00	8,450.00	0	8,450.00	8,450.00	8,450.00
1565002021	Health Services Mileage	2.75	500.00	500.00	0	500.00	500.00	500.00
1565002077	Health Services Training/Testing	0.00	5,000.00	5,000.00	0	5,000.00	5,000.00	1,000.00
HEALTH SERVICES TOTAL		11,322.25	15,811.00	15,858.00	103	15,961.00	16,051.00	12,093.00
YEAR OVER YEAR BUDGET CHANGE				47.00		103.00	90.00	(3,958.00)
				0.3%		0.6%	0.6%	-24.7%

2025 DRAFT POLICE BUDGET					
				DRAFT	
Account Code	Description	2024 BUDGET	diff BV24 to BV25	2025 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
1430193076	Police transfer from reserve		0.00		
1430195410	Revenue Police Miscellaneous * * *	(5,000.00)	0.00	(5,000.00)	
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		
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 fing	(12,500.00)	0.00	(12,500.00)	
TOTAL OPERATING REVENUES		(155,309.00)		(155,309.00)	
1519001010	Police Wages	2,938,974.00		3,145,102.00	incl. 1 const Jan, 1 const Sept
1519001011	Police Services CPP	100,198.00		103,000.00	
1519001012	Police Services EI	35,000.00		36,000.00	
1519001013	Police Services Life Insurance	80,450.00		82,800.00	
1519001014	Police Service Omers	313,537.00		322,900.00	
1519001015	Police Services Benefits	500.00		500.00	
1519001016	Police Employee Assistance Program	600.00		600.00	
1519001020	Police Sunlife Group Insurance	161,218.00		165,806.00	
1519001021	Police Services EHT	54,853.00		56,500.00	
1519001022	Police Services Worker Compensation	75,000.00	230,128.00	77,250.00	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/EFD	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	13,500.00	0.00	13,500.00	
1519002018	Police Ser Course Stipend/Training	20,000.00	5,000.00	25,000.00	
1519002019	Police Services Uniforms	15,000.00	5,000.00	20,000.00	
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	1,400.00	0.00	1,400.00	
1519002034	Police Technology/Niche	77,500.00	10,000.00	87,500.00	OPTIC fee increase
1519002035	Police Services Equipment Maint'	8,400.00	0.00	8,400.00	
1519002036	Police Services Dispatch	170,703.00	5,121.00	175,824.00	increase to contracted dispatch
1519002037	Police Services Lockup/Holding	12,000.00	0.00	12,000.00	
1519002049	Police Rents & Services	0.00	0.00	0.00	

2025 DRAFT POLICE BUDGET					
				DRAFT	
Account Code	Description	2024 BUDGET	diff BV24 to BV25	2025 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
1519003000	Police Services Equipment Purchases	25,000.00	7,000.00	32,000.00	body armour & pepper spray
1519003011	Police Services Contract Labour	16,000.00	0.00	16,000.00	includes cleaning, physcotherapy
1519003012	Police Contract Labour Special Project	10,000.00	0.00	10,000.00	
1519003075	Police Transfer to Reserve		0.00		
1519003077	Police Services Transfer to Capital	90,000.00	0.00	90,000.00	
POLICE SERVICES		4,336,233.00		4,598,482.00	
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	
1-5-1910-2034 Cruisers - R&M			0.00		
1519202029	Cruiser #2-fuel	11,430.00	0.00	11,430.00	
1519202034	Cruiser #2-repair & maint	7,167.00	0.00	7,167.00	
1519212029	Cruiser #11-Fuel	11,430.00	0.00	11,430.00	
1519212034	Cruiser #11- repair & maint	7,167.00	0.00	7,167.00	
1519222029	Cruiser #10-Fuel	11,429.00	0.00	11,429.00	
1519222034	Cruiser #10- repair & maint	7,167.00	0.00	7,167.00	
1519242029	Cruiser #3- Fuel	11,429.00	0.00	11,429.00	
1519242034	Cruiser #3- repair & maint	7,167.00	0.00	7,167.00	
1519262029	Cruiser #4-Fuel	11,429.00	0.00	11,429.00	
1519262034	Cruiser #4- repair & maint	7,167.00	0.00	7,167.00	
1519272029	Cruiser #1- Fuel	11,429.00	0.00	11,429.00	
1519272034	Cruiser #1- repair & maint	7,167.00	0.00	7,167.00	
1519292029	Cruiser #8-Fuel	11,429.00	0.00	11,429.00	
1519292034	Cruiser #8- repair & maint	7,167.00	0.00	7,167.00	

2025 DRAFT POLICE BUDGET					
				DRAFT	
Account Code	Description	2024 BUDGET	diff BV24 to BV25	2025 BUDGET	Explanation of Significant Changes in Budget from 2023 to 2024
POLICE CRUISERS		130,174.00		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		4,517,907.00		4,780,156.00	
1494195110	Grants Ontario		0.00		
1494196500	Contrb' from Other Donations	0.00	0.00	0.00	
1494196530	Cont'b from Revenue Funds	(90,000.00)	0.00	(90,000.00)	
1494196540	Police transfer from Reserve	(50,000.00)	50,000.00	0.00	
POLICE CAPITAL REVENUE		(140,000.00)		(90,000.00)	
1595193000	Police Capital Expense	140,000.00	(50,000.00)	90,000.00	see below details
1595193076	Police Capital transfer to reserve		0.00		
POLICE CAPITAL EXPENSE		140,000.00		90,000.00	
POLICE SERVICES TOTAL		4,362,598.00	262,249.00	4,624,847.00	
		261,395.00		262,249.00	tax levy impact
					1.83
		7.2%		6.0%	

CONSERVATION AUTHORITY 2025 DRAFT BUDGET							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV24 to BV25	2025 BUDGET	Explanation of Significant Changes in Budget from 2024 to 2025
1430203076	Transfer from Reserve	0.00	(20,000.00)	0.00	0	0.00	
1430205411	Revenue Flood Control	0.00	0.00	0.00	0	0.00	
SUBTOTAL REVENUES		0.00	(20,000.00)	0.00		0.00	
1520003010	SVCA Requisition	251,062.00	251,064.00	286,275.00	56,178	342,453.00	estimated Cat 1 & Cat 3
1520003013	SVCA Durham Dams Expense	28,609.32	20,000.00	19,700.00	0	19,700.00	estimated incl. Cat 2
1520003077	SVCA Transfer to capital	10,000.00	40,000.00	20,000.00	(10,000)	10,000.00	
SUBTOTAL CONSERVATION AUTHORITY EXPENDITURE		289,671.32	311,064.00	325,975.00		372,153.00	
1520101010	Flood Control Wages	836.79	4,000.00	4,000.00	0	4,000.00	
1520102010	Flood Control Material & Supplies	0.00	500.00	500.00	0	500.00	
1520102058	Flood Control Machine Time	360.00	2,000.00	2,000.00	0	2,000.00	
1520103010	Flood Control Expense	57,947.53	37,200.00	40,000.00	0	40,000.00	
1520103011	Flood Control Contract Labour	2,736.92	7,500.00	7,500.00	0	7,500.00	
SUBTOTAL FLOOD CONTROL EXPENDITURES		61,881.24	51,200.00	54,000.00		54,000.00	
1494205110	Grants Ontario		(100,000.00)	0.00	0	0.00	
1494205115	SVCA - Federal Grants	(100,000.00)			0		
1494206530	Transfer from Revenue	(10,000.00)	(40,000.00)	(20,000.00)	10,000	(10,000.00)	
1494206540	SVCA tsfr from reserve	(136,917.70)			0		
SUBTOTAL CAPITAL REVENUES		(185,036.46)	(140,000.00)	(20,000.00)		(10,000.00)	
1595203000	Capital Expense	236,917.70	140,000.00	0.00	0	0.00	
1595203076	Transfer to Reserve	10,000.00		20,000.00	(10,000)	10,000.00	
SUBTOTAL CAPITAL EXPENSE		246,917.70	140,000.00	20,000.00		10,000.00	
TOTAL SVCA/FLOOD CONTROL DEPARTMENT		351,552.56	342,264.00	379,975.00	46,178	426,153.00	
YR over YR budget change				28,422.44		46,178.00	
				8.1%		12.2%	

2025 BUDGET WORKSHEET - PUBLIC WORKS ROADS

						DRAFT	
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV24 to BV25	2025 BUDGET	Explanation of Significant Changes in Budget from 2024 to 2025
1430503076	Revenue - Transfer from Reserve						
1430505410	Revenue - Public Works	(50,753)	(15,000)	(15,000)	0	(15,000)	
1430505412	Revenue - Entrance Permit Fee	(10,950)	(9,000)	(9,000)	0	(9,000)	
1430505413	Revenue - Encroachment Fee				0		
1430505415	Revenue - Civic Addressing	(5,715)	(6,000)	(6,000)	0	(6,000)	
1430506500	PW Donations/Assumed Assets	(132,943)		0	0	0	
ROADS REVENUE		(200,360.92)	(30,000.00)	(30,000.00)		(30,000.00)	
1430655410	Revenue - Gravel Pits	(143,218)	(140,000)	(142,000)	0	(142,000)	
OPERATING REVENUES		(343,579.32)	(170,000.00)	(172,000.00)		(172,000.00)	
1550100100	Bridge & Culvert Maintenance	53,461	70,000	70,000	0	70,000	
1550101010	Bridge & Culvert Wages	23,990	15,000	15,836	883	16,719	COLA plus step
BRIDGES & CULVERTS		77,450.81	85,000.00	85,836.00		86,719.00	
1550150100	Roadside Maintenance	164,856	150,000	150,000	0	150,000	
1550151010	Roadside Maintenance Wages	122,080	95,000	100,296	5,592	105,888	COLA plus step
ROADSIDE MAINTENANCE		286,935.91	245,000.00	250,296.00		255,888.00	
1550200100	Hardtop Maintenance	279,398	145,000	145,000	0	145,000	
1550201010	Hardtop Maintenance Wages	74,012	80,000	84,460	4,709	89,169	COLA plus step
HARDTOP MAINTENANCE		353,409.54	225,000.00	229,460.00		234,169.00	includes \$28k for Street Logix Pavement study over 3 yrs
1550250100	Loosetop Maintenance	1,322,563	1,060,000	1,060,000	100,000	1,160,000	crushing gravel increase
				37,108	1,855	38,963	calcium, 5% CPI increase for 2025
1550251010	Loosetop Maintenance Wages	188,238	140,000	147,805	8,240	156,045	COLA plus step
LOOSETOP MAINTENANCE		1,510,800.71	1,200,000.00	1,244,913.00		1,355,008.00	
1550300100	Winter Control	543,188	600,000	610,000	0	610,000	Increase in contract for connecting link
1550301010	Winter Control Wages	195,582	280,000	295,610	16,480	312,090	COLA plus step
WINTER CONTROL		738,769.25	880,000.00	905,610.00		922,090.00	
1550350100	Health & Safety Training & Clothing	14,688	25,000	25,000	0	25,000	
1550351010	Health & Safety Wages	20,080	10,000	10,000	0	10,000	
HEALTH & SAFETY MAINTENANCE		34,768.46	35,000.00	35,000.00		35,000.00	

2025 BUDGET WORKSHEET - PUBLIC WORKS ROADS							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV24 to BV25	2025 BUDGET	Explanation of Significant Changes in Budget from 2024 to 2025
						DRAFT	
1550400100	Signs Maintenance	9,642	30,000	36,000	0	36,000	Increase because County is propsoing replacing signs at intersections in the rurals, West Grey is \$6,000
1550401010	Signs Wages	3,186	5,000	5,279	294	5,573	COLA plus step
SIGNS MAINTENANCE		12,827.61	35,000.00	41,279.00		41,573.00	
1550430100	Sidewalks Maintenance	4,080	13,000	16,000	0	16,000	Streetscan
1550431010	Sidewalk Wages	4,357	7,000	7,390	412	7,802	COLA plus step
SIDEWALK MAINTENANCE		8,436.76	20,000.00	23,390.00		23,802.00	
1550450100	Overhead	342,682	310,000	330,000	52,000	382,000	insurance est. increase, \$30,000 storm wtr master plan
1550451010	Public Works Wages	546,600	528,000	565,283	45,542	610,825	COLA plus step; annualized FT replaces PT winter/summer
1550451011	Public Works CPP	75,506	70,000	70,000	7,000	77,000	
1550451012	Public Works EI	26,646	25,000	25,000	3,000	28,000	
1550451013	Public Works Life Insurance	28,261	30,000	30,000	0	30,000	
1550451014	Public Works Omers	126,887	110,000	110,000	25,000	135,000	
1550451015	Public Works Benefits	1,801	3,000	3,000	0	3,000	
1550451020	Public Works RWAM/Greenshield Insu'	88,971	75,000	75,000	20,000	95,000	
1550451021	Public Works EHT	29,466	28,000	28,000	1,500	29,500	
1550451022	Public Works WSIB	51,008	42,000	42,000	15,000	57,000	
1550453011	Public Works Contract Labour	9,035					
1550455050	Public Works Loan Principal	74,290			0		
OVERHEAD		1,401,152.02	1,221,000.00	1,278,283.00		1,447,325.00	
1550550100	Equipment (Machinery Operations)	739,443	700,000	700,000	0	700,000	
1550551010	Equipment Wages	113,309	100,000	105,575	5,886	111,461	COLA plus step
1550570100	Equipment Machine Credits	(757,888)	(900,000)	(900,000)	0	(900,000)	
EQUIPMENT		94,864.30	(100,000.00)	(94,425.00)		(88,539.00)	
1550603075	Transfer to Reserve				0		
1550603077	Transfer to Capital	1,277,608	1,137,000	1,567,228	256,878	1,824,106	
PUBLIC WORKS TRANSFERS		1,277,607.96	1,137,000.00	1,567,228.00		1,824,106.00	
1550650100	Gravel Pits	20,488	5,000	5,000	0	5,000	
1550651010	Gravel Pits Wages	1,420	500	528	29	557	
GRAVEL PITS		21,907.56	5,500.00	5,528.00		5,557.00	
PUBLIC WORKS OPERATING EXPENDITURES TOTAL		5,818,930.89	4,988,500.00	5,572,398.00		6,142,698.00	

2025 BUDGET WORKSHEET - PUBLIC WORKS ROADS							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV24 to BV25	2025 BUDGET	Explanation of Significant Changes in Budget from 2024 to 2025
						DRAFT	
1494505110	Grants Ontario	(480,000)	(520,000)	(667,280)	(910,044)	(1,577,324)	
1494505115	Grants Canada	(882,756)	(1,000,000)	(414,272)	4,272	(410,000)	
1494505120	Grants Other Municipalities	0	0		0		
1494505130	Public Works Capital Disposals Revenue	(22,385)	(20,000)	(40,000)	(93,125)	(133,125)	
1494506500	Contb' from Other Donations	-67716.65			0		
1494506530	Contb' from Revenue Funds	(1,277,608)	(1,137,000)	(1,567,228)	(256,878)	(1,824,106)	
1494506540	Contb' from Reserve Funds	(561,009)	(906,000)	(150,000)	(316,500)	(466,500)	equip reserve 60,000; Vic.St Ayton 90,000
	Contb' from Development Charges	(275,000)	(275,000)	0	(65,250)	(65,250)	
1494506550	Public Works Loan				0		
PUBLIC WORKS CAPITAL REVENUE		(3,566,474.55)	(3,858,000.00)	(2,838,780.00)		(4,476,305.00)	
1595501010	Roads Capital Wages	23,421	40,000	40,000	0	40,000	
1595503000	Roads Capital Expense	3,435,337	3,661,000	1,615,000	2,471,305	4,086,305	
1595503076	Transfer to Reserve/Reserve Funds	107,717	157,000	1,183,780	(833,780)	350,000	
PUBLIC WORKS CAPITAL EXPENSE		3,566,474.55	3,858,000.00	2,838,780.00		4,476,305.00	
PUBLIC WORKS TOTAL		5,475,351.57	4,818,500.00	5,400,398.00	570,300	5,970,698.00	
	Difference			581,898.00		570,300.00	
				12.08%		11.84%	

2025 BUDGET WORKSHEET - STREETLIGHTING							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 Budget	B25 - B24	2025 Budget	Explanation of Significant Changes in Budget from 2024 to 2025
1430535410	Revenue - Street Lighting	(220)	0	0	0	0	
OPERATING REVENUES		(220)	0				
1553301010	St Lighting/XMAS lights Wages	0	0	0	0	0	
1553302030	St Lighting/XMAS lights West G	43	2,500	2,500	0	2,500	
1553312030	Parking Lot Lighting Dur Furniture			0	0	0	
		43	2,500	2,500		2,500	
1553402014	St Lighting Elmwood Utilities	6,765	4,000	4,000	0	4,000	
1553402030	St Lighting Expense Elmwood	0	500	500	0	500	
		6,765	4,500	4,500		4,500	
1553501010	Street Lighting Durham Wages	1,274	1,000	1,056	0	1,056	3% COLA and step increase
1553502014	St Lighting Durham Utilities	18,816	20,000	20,000	0	20,000	
1553502030	St Lighting Expense Durham	1,891	3,000	3,000	0	3,000	
		21,981	24,000	24,056		24,056	
1553552014	St Lighting H.Bridge Utilities	576	500	500	0	500	
1553552030	Street Lighting Heritage Bridge	0	500	500	0	500	
		576	1,000	1,000		1,000	
1553702014	St Lighting Ayton Utilities	685	1,000	1,000	0	1,000	
1553702030	St Lighting Expense Ayton	0	1,000	1,000	0	1,000	
		685	2,000	2,000		2,000	
1553752030	St Lighting Expense Glenelg	15,576	14,000	14,000	0	14,000	
		15,576	14,000	14,000		14,000	
1553802014	St Lighting Neustadt Utilities	11,095	9,000	9,000	0	9,000	
1553802030	St Lighting Expense Neustadt	897	1,000	1,000	0	1,000	
		11,992	10,000	10,000		10,000	
1553902030	St Lighting Expense Varney	0	0	0	0	0	
	St Lighting Forest Heights			1,000	0	1,000	
		0	0	1,000		1,000	

2025 BUDGET WORKSHEET - STREETLIGHTING							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 Budget	B25 - B24	2025 Budget	Explanation of Significant Changes in Budget from 2024 to 2025
1553992014	Traffic Lights Durham Hydro	3,986	4,000	4,000	0	4,000	
		3,986	4,000	4,000		4,000	
1-5-5300-3077	Transfer to Capital	0	0	0	0	0	
OPERATING EXPENSES		61,604	62,000	63,056		63,056	
CAPITAL REVENUES							
1494535115	Street Lighting - from revenue	0	0	0	0	0	
CAPITAL EXPENSES							
1595533076	Street Lighting - tsfr to reserv	0	0	0	0	0	start building reserve for replacement
STREET LIGHTING TOTAL		61,384	62,000	63,056	0	63,056	
				1,056		0	
				1.7%		0.0%	

AIRPORT & TRANSIT 2025 DRAFT BUDGET						
Account Number	Account Name	2023 BUDGET	2024 BUDGET	Yr Over Yr <i>Budget Change</i>	2025 BUDGET	
1555003010	Airport Requisition	45,873.00	48,167.00	0.00	48,167.00	estimated
TOTAL AIRPORT		45,873.00	48,167.00	0.00	48,167.00	
YR over YR budget change			2,294.00		2,294.00	
			5.0%		5.0%	
1430615411	Revenue Taxi-Car/Driver License Fee	(200.00)	(200.00)	0.00	(200.00)	
1430615412	Revenue Parking Tickets	(200.00)	(500.00)	0.00	(500.00)	
SUBTOTAL TRANSIT/PARKING REVENUES		(400.00)	(700.00)	0.00	(700.00)	
1562002010	Parking Materials & Supplies	500.00	500.00	0.00	500.00	
1562003010	Disability Transit Payments	104,394.00	109,914.00	5,496.00	115,410.00	
SUBTOTAL TRANSIT/PARKING EXPENDITURES		104,894.00	110,414.00	5,496.00	115,910.00	
TOTAL TRANSIT/PARKING DEPARTMENT		104,494.00	109,714.00	5,496.00	115,210.00	
YR over YR budget change			5,220.00		5,496.00	
			5.0%		5.3%	
Airport & Transit		150,367.00	157,881.00		163,377.00	

2025-2026 BUDGET WORKSHEET - LANDFILL								
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	DRAFT 2025 BUDGET	FORECAST 2026	Explanation of Significant Changes in Budget
1430603076	Landfill from Reserve	0.00	(90,000.00)	(50,000.00)	50,000			
1430605110	Landfill Grants Province	(134,125.04)	(90,000.00)	(160,000.00)	160,000	0.00	0.00	no longer grant for recycling
1430605300	Landfill Revenue - Other Municipal	0.00		0.00	0			
1430605409	Revenues - Landfill Recycling	(21,726.69)	(44,000.00)	(10,000.00)	(30,000)	(40,000.00)	(40,000.00)	scrap metal recycling
1430605410	Revenue - Landfill	(938.85)	(2,500.00)	(2,500.00)	0	(2,500.00)	(2,500.00)	
1430605411	Revenue - Landfill Bag Tag sales	(205,483.00)	(160,000.00)	(220,000.00)	70,000	(150,000.00)	(100,000.00)	increased bag tag fees
	Revenue - Landfill Backyard Composters			(2,000.00)	2,000			Backyard Composters, sold at cost
	Revenue - Landfill Rain Barrels			(2,000.00)	2,000			Rain Barrels, sold at cost
1430605416	Revenue - Landfill Hazardous Waste Rebate			(132,000.00)	132,000			Estimated Rebate from RRPA for HHW
1430605412	Revenue Landfill Bentinck	(276,038.76)	(250,000.00)	(250,000.00)	40,000	(210,000.00)	(210,000.00)	
1430605413	Revenue Landfill Normanby	(100.00)	0.00	0.00	0	0.00	0.00	
1430605414	Revenue Landfill Durham	(49,654.30)	(80,000.00)	(80,000.00)	30,000	(50,000.00)	(50,000.00)	
OPERATING REVENUES		(688,066.64)	(716,500.00)	(908,500.00)	456,000.00	(452,500.00)	(402,500.00)	
1560001010	Landfill Wages	5,298.91			7,500	7,500.00	8,000.00	
1560101011	Landfill CPP	60.97			86	86.00	86.00	
1560101012	Landfill EI	117.04			166	166.00	166.00	
1560101014	Landfill OMERS	6.34			9	9.00	9.00	
1560101021	Landfill EHT	100.05			142	142.00	142.00	
1560101022	Landfill Work's Comp	167.81			238	238.00	238.00	
1560002010	Landfill Material & Suplies	5,787.11	5,000.00	9,000.00	(4,000)	5,000.00	5,000.00	Rain barrels/composters
1560002014	Landfill Utilities				0			
1560002016	Landfill Telephone	249.50			0			
1560002017	Landfill Education/Advertising	670.60	0.00	2,000.00	(2,000)	0.00	0.00	
1560002057	Landfill Hazardous Waste Expenses	75,123.06	30,000.00	190,000.00	(160,000)	30,000.00	30,000.00	
1560002058	Landfill Machine Time Expense				0			
1560003011	Landfill Contract Labour			50,000.00	0	50,000.00		LT Waste Mgmt Master Plan
1560003012	Garbage Collection	198,781.92	190,000.00	200,000.00	41,500	241,500.00	241,500.00	
1560003013	Landfill - Recycling Expenses	292,379.32	240,000.00	270,000.00	(175,000)	95,000.00	95,000.00	non-eligibles estimated
1560003077	Landfill - transfer to capital			0.00	25,000	25,000.00	25,000.00	
1560007200	Landfill Closure/Post Closure				0			
1560007201	Landfill Post Closure Paid	8,652.65	6,000.00	6,000.00	0	6,000.00	6,000.00	Neustadt Landfill Annual Monitoring
LANDFILL		587,395.28	471,000.00	727,000.00	(266,359.00)	460,641.00	411,141.00	
1560101010	Landfill Bentinck Wages	102,444.12	90,000.00	95,018.00	9,982	105,000.00	109,200.00	
1560101011	Landfill Bentinck CPP	1,460.58	2,000.00	2,112.00	88	2,200.00	2,200.00	
1560101012	Landfill Bentinck EI	1,420.68	1,000.00	1,056.00	444	1,500.00	1,500.00	
1560101014	Landfill Bentinck OMERS	1,365.58	1,000.00	5,500.00	(3,500)	2,000.00	2,000.00	
1560101021	Landfill Bentinck EHT	1,213.95	1,000.00	1,000.00	500	1,500.00	1,500.00	
1560101022	Landfill Bentinck Work's Comp	2,035.71	1,500.00	1,500.00	800	2,300.00	2,300.00	
1560102010	Landfill Bentinck Material/Suppl's	35,856.59	60,000.00	35,000.00	(10,000)	25,000.00	25,000.00	Drywall & Shingle Diversion
1560102014	Landfill Bentinck Utilities	2,001.71	1,500.00	1,500.00	500	2,000.00	1,500.00	
1560102016	Landfill Bentinck Telephone	305.42	300.00	300.00	0	300.00	300.00	
1560302017	Landfill Bentinck Education/Train'g	101.76	2,500.00	2,500.00	0	2,500.00	2,500.00	
1560102030	Landfill Bentinck Engineering Fees	19,708.45	15,000.00	15,000.00	0	15,000.00	15,000.00	
1560102055	Landfill Bentinck Compaction/Cover	26,412.50	20,000.00	20,000.00	0	20,000.00	20,000.00	
1560102058	Landfill Bentinck Machine Time Exp	19,707.50	2,000.00	12,000.00	(10,000)	2,000.00	2,000.00	

2025-2026 BUDGET WORKSHEET - LANDFILL								
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	DRAFT 2025 BUDGET	FORECAST 2026	Explanation of Significant Changes in Budget
1560103011	Landfill Bentinck Contract Labour	79,261.57	67,000.00	45,000.00	(45,000)	0.00	0.00	
LANDFILL BENTINCK		293,296.12	264,800.00	237,486.00	(56,186.00)	181,300.00	185,000.00	
1560201010	Landfill Normanby Wages	79.65	0.00	0.00	0	0.00	0.00	
1560201011	Landfill Normanby CPP				0			
1560201012	Landfill Normanby EI	0.00	0.00	0.00	0	0.00	0.00	
1560201021	Landfill Normanby EHT	0.00	0.00	0.00	0	0.00	0.00	
1560201022	Landfill Normanby Work Comp	0.00	0.00	0.00	0	0.00	0.00	
1560202010	Landfill Normanby Material/Suppl's	87.50	2,000.00	2,000.00	(2,000)	0.00	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	12,404.49	8,000.00	8,000.00	(8,000)	0.00	0.00	
1560202055	Landfill Normanby Compaction/Cover	0.00	20,000.00	0.00	0	0.00	0.00	
1560202056	Landfill Normanby Debris Pickup				0			
1560202058	Landfill Normanby Machine Time Exp	105.00	1,000.00	1,000.00	(1,000)	0.00	0.00	
1560203011	Landfill Normanby Contract Labour	0.00	1,000.00	1,000.00	(1,000)	0.00	0.00	
	Landfill Normanby Post Closure Paid			6,000.00	0	6,000.00	6,000.00	
LANDFILL NORMANBY		12,676.64	32,000.00	18,000.00	(12,000.00)	6,000.00	8,000.00	
1560301010	Landfill Durham Wages	47,474.25	45,000.00	47,509.00	1,491	49,000.00	51,000.00	
1560301011	Landfill Durham CPP	1,248.72	1,200.00	1,200.00	300	1,500.00	1,200.00	
1560301012	Landfill Durham EI	900.28	1,000.00	1,000.00	0	1,000.00	1,000.00	
	Landfill Durham OMERS	1,180.00			1,500	1,500.00	1,500.00	
1560301021	Landfill Durham EHT	769.26	900.00	900.00	0	900.00	900.00	
1560301022	Landfill Durham Work Comp	1,289.75	1,000.00	1,000.00	500	1,500.00	1,000.00	
1560302010	Landfill Durham Material/Suppl's	25,538.18	35,000.00	35,000.00	0	35,000.00	80,000.00	
1560302014	Landfill Durham Utilities	2,582.00	1,500.00	1,500.00	0	1,500.00	1,500.00	
1560302016	Landfill Durham Telephone	301.22	200.00	200.00	0	200.00	200.00	
1560302017	Landfill Education/Train'g	101.76	2,500.00	2,500.00	0	2,500.00	2,500.00	
1560302029	Cat 816 Landfill Compactor-oil/fuel	0.00	1,000.00	1,000.00	0	1,000.00	1,000.00	
1560302030	Landfill Durham Engineering Fees	19,329.80	8,000.00	8,000.00	0	8,000.00	8,000.00	
1560302034	Cat816 Landfill Compactor rep/maint	3,529.04	1,000.00	1,000.00	0	1,000.00	1,000.00	
1560302055	Landfill Durham Compaction/Cover	30.00	2,000.00	2,000.00	0	2,000.00	12,000.00	
1560302056	Landfill Durham Debris Pickup	38,147.40	37,000.00	37,000.00	(20,000)	17,000.00		tsfr offsite of waste/recycling (bins)
1560302057	Landfill Durham Recycling Pickup	11,726.51	13,000.00	13,000.00	0	13,000.00		
1560302058	Landfill Durham Machine Time Exp	6,267.50	10,000.00	10,000.00	0	10,000.00	10,000.00	
1560303011	Landfill Durham Contract Labour	0.00	2,000.00	15,000.00	0	15,000.00	15,000.00	
LANDFILL DURHAM		160,415.67	162,300.00	177,809.00	(16,209.00)	161,600.00	187,800.00	
1560401010	Landfill Glenelg Wages				0			
1560402030	Landfill Glenelg Engineering Fees	0.00	0.00	0.00	0	0.00	0.00	
1560407201	Landfill Glenelg Post Closure Paid	15,111.97	7,000.00	7,000.00	0	7,000.00	7,000.00	
LANDFILL GLENELG		15,111.97	7,000.00	7,000.00	0.00	7,000.00	7,000.00	

2025-2026 BUDGET WORKSHEET - LANDFILL								
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	DRAFT 2025 BUDGET	FORECAST 2026	Explanation of Significant Changes in Budget
OPERATING EXPENDITURES		1,068,895.68	937,100.00	1,167,295.00	(350,754.00)	816,541.00	798,941.00	
1494606540	Landfill transfer from Reserve	(73,058.55)	(40,000.00)	0.00	0	0.00	0.00	
	Loan				0			
1594606530	Capital Revenues from Revenue Fund				(25,000)	(25,000.00)	(25,000.00)	
	Total Capital Revenues	(73,058.55)	(40,000.00)	0.00		(25,000.00)	(25,000.00)	
1595603000	Capital Expenses	73,058.55	40,000.00	0.00	25,000	25,000.00	0.00	
	Transfer to Reserves				0			
	Total Capital Expenses	73,058.55	40,000.00	0.00	25,000	25,000.00	0.00	
LANDFILL TOTAL		380,829.04	220,600.00	258,795.00	130,246.00	364,041.00	371,441.00	
	Budget Change Yr over Yr			38,195.00		105,246.00	7,400.00	
				17.3%		41%	2%	

LIBRARY - OTHER 2025 DRAFT BUDGET							
					Year over Year		
Account Number	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Budget Change	2025 BUDGET	Explanation of Significant Changes in Budget
1430873076	Library Transfer from Reserve	(5,000.00)	0.00	0.00	0.00	0.00	
1430875410	Revenue - Library	(7,455.14)	(4,500.00)	(2,000.00)	0.00	(2,000.00)	
1430875411	Revenue - Library Wages	(405,692.46)	(427,600.00)	(425,910.00)	(49,902.00)	(475,812.00)	
SUBTOTAL LIBRARY REVENUES		(418,147.60)	(432,100.00)	(427,910.00)		(477,812.00)	
1587051011	Library CPP	16,278.42	16,787.00	15,697.00	1,500.00	17,197.00	
1587051012	Library EI	6,487.15	6,028.00	5,675.00	500.00	6,175.00	
1587051013	Library Life Insurance	4,237.82	6,431.00	5,658.00	930.00	6,588.00	
1587051014	Library Omers	17,104.31	19,498.00	18,974.00	871.00	19,845.00	
1587051020	Library Greenshield Insurance	12,219.56	19,001.00	12,760.00	0.00	12,760.00	
1587051021	Library EHT	6,463.06	6,645.00	6,307.00	0.00	6,307.00	
1587051022	Library Workers Compensation	10,863.89	12,336.00	11,637.00	0.00	11,637.00	
1587052010	Library Mat/Supplies	7,455.14	2,000.00	2,000.00	0.00	2,000.00	
1587052031	Library Wtr Monitoring/Other M&S	0.00	5,000.00	5,000.00	(5,000.00)	0.00	
1587053010	Library Wages	332,038.25	340,874.00	349,202.00	46,101.00	395,303.00	
1587053075	Library Transfer to Reserve	0.00			0.00		
1587053077	Library Tsfr to Capital	18,691.59	20,000.00	12,500.00	7,500.00	20,000.00	
SUBTOTAL LIBRARY EXPENDITURES		431,839.19	454,600.00	445,410.00		497,812.00	
1587203010	Library Other Pymts West Grey	517,490.00	512,490.00	554,103.00	62,099.00	616,202.00	incl service level change 26,756
SUBTOTAL LIBRARY OTHER PYMTS WEST GREY		517,490.00	512,490.00	554,103.00		616,202.00	
1587553010	Library Other Pymts Grey Highlands	0.00	0.00	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	0.00		0.00	
1494875105	Library Loan/Debentures	0.00	0.00	0.00	0.00	0.00	
1494875110	Library Grants Ontario	0.00	0.00	0.00	0.00	0.00	
1494876530	Library Con'n from Revenue Fund	(18,691.59)	(20,000.00)	(12,500.00)	(7,500.00)	(20,000.00)	
1494876540	Cont'b from Reserve	(3,780.71)	0.00	0.00	0.00	0.00	
CAPITAL REVENUES		(22,472.30)	(20,000.00)	(12,500.00)		(20,000.00)	
1595873000	Library Capital Expense	22,472.30	20,000.00	12,500.00	7,500.00	20,000.00	
1595873076	Library Capital Tsfr to Reserve*	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURES		22,472.30	20,000.00	12,500.00		20,000.00	
TOTAL LIBRARY OTHER DEPARTMENT		531,181.59	534,990.00	571,603.00	64,599.00	636,202.00	
YR over YR budget change				36,613.00		64,599.00	
				6.8%		12.1%	

OTHER PROTECTION 2025 DRAFT BUDGET						
Account Number	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Year over Year Budget Change	2025 BUDGET
1430405410	Revenue - Fence Viewing	0.00	(250.00)	(250.00)	0.00	(250.00)
1430405411	Revenue - Livestock Recoveries	(8,870.50)	(5,000.00)	(5,000.00)	0.00	(5,000.00)
1430405412	Revenue - Livestock Admin Fees	(500.00)	(300.00)	(300.00)	0.00	(300.00)
SUBTOTAL OTHER PROTECTION REVENUES		(9,370.50)	(5,550.00)	(5,550.00)		(5,550.00)
1540103011	Other Protection Fence Viewing	0.00	250.00	250.00	0.00	250.00
SUBTOTAL FENCE VIEWING EXPENDITURES		0.00	250.00	250.00		250.00
1540203011	Other Protection Livestock Valuer	1,021.52	2,000.00	2,000.00	0.00	2,000.00
1540203030	Livestock Claims	8,870.50	5,000.00	5,000.00	0.00	5,000.00
SUBTOTAL LIVESTOCK VALUER EXPENDITURES		9,892.02	7,000.00	7,000.00		7,000.00
1540303011	Other Protection - OSPCA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OSPCA EXPENDITURES		0.00	0.00	0.00		0.00
1540603011	Other Protection Weed Inspection	0.00	500.00	500.00	0.00	500.00
SUBTOTAL WEED INSPECTION EXPENDITURES		0.00	500.00	500.00		500.00
TOTAL OTHER PROTECTION EXPENDITURES		9,892.02	7,750.00	7,750.00		7,750.00
TOTAL OTHER PROTECTION DEPARTMENT		521.52	2,200.00	2,200.00	0.00	2,200.00
YR over YR budget change				0.00	0.00	0.00
				0.0%		0.0%

CROSSING GUARDS 2025 DRAFT BUDGET						
					Year over Year	DRAFT
Account Number	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Budget Change	2025 BUDGET
1561001010	Crossing Guard Wages	30,228.36	29,200.00	29,200.00	12,952.00	42,152.00
1561001011	Crossing Guard CPP	804.52	650.00	675.00	240.00	915.00
1561001012	Crossing Guard EI	685.39	625.00	625.00	175.00	800.00
1561001021	Crossing Guard EHT	585.64	510.00	600.00	100.00	700.00
1561001022	Crossing Guard Work' Comp	982.11	850.00	975.00	295.00	1,270.00
1561002010	Crossing Guard Material & Supplies	715.72	500.00	725.00	2,500.00	3,225.00
SUBTOTAL CROSSING GUARDS EXPENDITURES		34,001.74	32,335.00	32,800.00		49,062.00
TOTAL CROSSING GUARDS DEPARTMENT		34,001.74	32,335.00	32,800.00		49,062.00
YR over YR budget change			(1,666.74)	465.00	16,262.00	16,262.00
				1.4%		50.3%

2025-2026 CANINE CONTROL DRAFT BUDGET							
						BUDGET	FORECAST
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV25 vs BV24	2025	2026
1430305410	Revenue - Canine Control	(32,825.57)	(30,000.00)	(30,000.00)	0.00	(30,000.00)	(30,000.00)
SUBTOTAL CANINE CONTROL REVENUES		(32,825.57)	(30,000.00)	(30,000.00)		(30,000.00)	(30,000.00)
1530001010	Canine Control Wages	5,000	5,000	5,000	0.00	5,000	5,000
1530001011	Canine Control CPP	200	200	200	0.00	200	200
1530001012	Canine Control EI	100	100	100	0.00	100	100
1530001013	Canine Control Life Insurance	150	150	150	0.00	150	150
1530001014	Canine Control Omers	600	600	600	0.00	600	600
1530001020	Canine Control RWAM/Greenshield Ir	325	325	325	0.00	325	325
1530001021	Canine Control EHT	100	100	100	0.00	100	100
1530001022	Canine Control Worker Compensation	150	150	150	0.00	150	150
1530002010	Canine Control Material & Supplies	14,273.34	6,000.00	10,000.00	0.00	10,000.00	6,000.00
1530002021	Canine Control Mileage	5,404.62	5,000.00	5,000.00	0.00	5,000.00	5,000.00
1530002024	Canine Control Legal	2,815.56	4,000.00	4,000.00	0.00	4,000.00	4,000.00
1530003011	Canine Wages Contract	18,572.50	15,000.00	15,000.00	0.00	15,000.00	15,000.00
1530005052	Canine Control Writeoffs						
SUBTOTAL CANINE CONTROL EXPENDITURES		47,691.02	36,625.00	40,625.00		40,625.00	36,625.00
TOTAL CANINE CONTROL DEPARTMENT		14,865.45	6,625.00	10,625.00	0.00	10,625.00	6,625.00
YR over YR budget change				4,000.00		0.00	0.00
				60.4%			

2025-2026 BUDGET WORKSHEET - RECREATION DURHAM ARENA							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	BUDGET 2025	FORECAST 2026
1430723076	Durham Arena Transfer from Reserve				0.00		
1430725110	Grants - Ontario				0.00		
1430725115	Grants - Federal				0.00		
1430725410	Revenue - Durham Arena	(19,685.50)	(11,000.00)	(12,000.00)	(4,000.00)	(16,000.00)	(14,000.00)
1430725411	Durham Recreation Fundraising				0.00		
1430725413	Durham Arena Damage/Cleanup	(664.50)			0.00		
1430725417	Durham Arena Miscellaneous				0.00		
1430725418	Revenue Durham Arena Ice Rentals	(110,424.28)	(130,000.00)	(120,000.00)	(5,000.00)	(125,000.00)	(132,000.00)
1430725421	Durham SOCAN	(1,580.15)	(1,500.00)	(1,500.00)	(1,000.00)	(2,500.00)	(1,500.00)
1430725422	Revenue Durham Arena Donations				0.00		
1430725425	Revenue Durham Arena Advertising	(4,875.00)	(5,900.00)	(4,850.00)	(75.00)	(4,925.00)	(5,900.00)
1430725426	Rev Dur Arena Canteen Lease/Sales	(495.00)	(1,155.00)	(1,155.00)	0.00	(1,155.00)	(1,155.00)
1430725427	Rev Dur Arena Vending Comm'n/Sales	0.00	(500.00)	(500.00)	0.00	(500.00)	(500.00)
1430725428	Rev Durham Arena Hall Board Room	(164.00)			(2,550.00)	(2,550.00)	
1430725429	Revenue Durham Arena Hall Rental	(11,288.00)	(8,000.00)	(9,000.00)	(1,000.00)	(10,000.00)	(11,000.00)
1430725430	Revenue Durham Arena Hall Bar	(4,590.00)	(3,000.00)	(3,200.00)	(800.00)	(4,000.00)	(3,600.00)
1430725431	Revenue Durham Arena Hall Corkage	0.00	0.00	0.00	0.00	0.00	0.00
1430725432	Rev Durham Arena Hall Kitchen	(2,151.00)	(2,000.00)	(2,200.00)	(200.00)	(2,400.00)	(2,600.00)
1430725433	Revenue - Ball Diamonds	(9,631.54)	(7,800.00)	(8,500.00)	500.00	(8,000.00)	(8,100.00)
1430725433	Rev. Dur. Summer Programs - Donations				0.00		
OPERATING REVENUES		(165,548.97)	(170,855.00)	(162,905.00)	(14,125.00)	(177,030.00)	(180,355.00)
1572001010	Recreation Durham Arena Wages	161,998.26	144,000.00	145,000.00	10,000.00	155,000.00	160,000.00
1572001011	Recreation Durham Arena CPP	7,396.44	6,007.00	6,049.00	183.00	6,232.00	6,433.00
1572001012	Recreation Durham Arena EI	2,956.66	2,800.00	2,819.00	194.00	3,013.00	3,110.00
1572001013	Recreation Durham Arena Life Insur'	2,292.95	2,250.00	2,266.00	156.00	2,422.00	2,500.00
1572001014	Recreation Durham Arena Omers	10,180.56	7,100.00	7,149.00	3,851.00	11,000.00	11,355.00
1572001015	Durham Arena Benefits	176.99	200.00	200.00	0.00	200.00	206.00
1572001020	Rec Dur Arena Group Health Benefits	5,242.42	4,500.00	4,531.00	237.00	4,768.00	4,922.00
1572001021	Recreation Durham Arena EHT	2,985.60	2,500.00	2,517.00	483.00	3,000.00	3,097.00
1572001022	Recreation Durham Arena W/Comp	5,006.53	3,600.00	3,625.00	1,875.00	5,500.00	5,677.00
1572002009	Durham Arena Water/Sewer	5,608.97	3,500.00	4,300.00	200.00	4,500.00	4,500.00
1572002010	Durham Arena Mat/Supplies	11,519.68	11,000.00	11,000.00	2,000.00	13,000.00	13,000.00
1572002011	Durham Arena Office Supplies	573.92	800.00	500.00	500.00	1,000.00	500.00
1572002014	Durham Arena Utilities (90%)	75,374.46	85,000.00	86,000.00	(6,000.00)	80,000.00	88,000.00
1572002015	Rec Durham Arena Bldg Maintenance	17,198.27	13,000.00	14,000.00	1,000.00	15,000.00	14,000.00
1572002016	Rec Durham Arena Telephone & Fax	2,509.31	2,600.00	4,700.00	(2,700.00)	2,000.00	2,600.00
1572002020	Durham Arena Memberships	437.50	450.00	500.00	300.00	800.00	600.00

2025-2026 BUDGET WORKSHEET - RECREATION DURHAM ARENA							
					Yr Over Yr	BUDGET	FORECAST
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Budget Change	2025	2026
1572002021	Durham Arena Mileage/Vehicle Exp	1,134.22	1,500.00	1,500.00	200.00	1,700.00	1,500.00
1572002025	Rec Durham Arena Insurance	46,081.08	45,000.00	47,250.00	2,750.00	50,000.00	53,500.00
1572002030	Durham Arena Engineering Fees	0.00	2,000.00	0.00	0.00		2,000.00
1572002031	Durham Arena Union Gas	10,459.31	8,000.00	9,000.00	3,000.00	12,000.00	9,000.00
1572002037	Durham Arena Advertising	0.00	400.00	400.00	0.00	400.00	400.00
1572002038	Durham Arena SOCAN	2,059.07	1,500.00	1,500.00	1,000.00	2,500.00	1,500.00
1572002039	Durham Arena Resurfacers Rep/Maint'	1,077.25	2,000.00	2,000.00	0.00	2,000.00	2,000.00
1572002040	Durham Arena Ice Plant Rep/Maint'	30,765.55	18,000.00	16,000.00	4,000.00	20,000.00	15,000.00
1572002041	Durham Arena Vending Supplies	406.62	300.00	300.00	0.00	300.00	300.00
1572002042	Durham Arena Canteen Supplies/Rep	2,511.80	1,000.00	1,000.00	0.00	1,000.00	1,000.00
1572002050	Durham Arena Parking Lot Maint'	880.77	800.00	800.00	0.00	800.00	800.00
1572002077	Durham Arena Training	0.00	1,500.00	1,500.00	500.00	2,000.00	1,500.00
1572002165	Durham Recreation Fundraising Exp	0.00			0.00		
1572003011	Durham Arena Contract Labour	6,459.88	6,500.00	6,500.00	0.00	6,500.00	6,500.00
1572003077	Rec Dur Arena Transfer to Capital	32,826.74	43,000.00	60,000.00	10,000.00	70,000.00	60,000.00
	DURHAM ARENA EXPENDITURES	446,120.81	420,807.00	442,906.00	33,729.00	476,635.00	475,500.00
1572101010	Durham Arena Hall/Bartender Wages	11,893.15	9,000.00	9,000.00	696.00	9,696.00	10,000.00
1572101011	Durham Arena Hall CPP	379.14	600.00	400.00	0.00	400.00	413.00
1572101012	Durham Arena Hall EI	241.00	350.00	350.00	0.00	350.00	361.00
1572101014	Recreation Durham Arena Hall Omers	444.53	500.00	400.00	0.00	400.00	413.00
1572101020	Rec Dur Arena Hall -Greenshield	196.17	170.00	225.00	0.00	225.00	232.00
1572101021	Durham Arena Hall EHT	225.74	300.00	300.00	0.00	300.00	309.00
1572101022	Durham Arena Hall Workers Comp'	378.61	350.00	300.00	0.00	300.00	309.00
1572102010	Durham Arena Hall Mat/Suppl' (20%)	2,491.82	2,000.00	2,200.00	600.00	2,800.00	2,500.00
1572102014	Durham Arena Hall Utilities (10%)	8,374.88	6,000.00	6,000.00	3,000.00	9,000.00	7,000.00
1572102015	Durham Arena Hall Building Maint'	940.50	2,000.00	2,000.00	500.00	2,500.00	3,000.00
1572102031	Durham Arena Hall Union Gas	1,166.24	1,200.00	1,200.00	0.00	1,200.00	1,200.00
1572102032	Durham Arena Hall Kitchen Supp/Rep	2,310.18	1,500.00	1,500.00	(300.00)	1,200.00	1,200.00
1572102033	Durham Arena Hall Bar Rep/Suppl'	0.00	2,000.00	0.00	0.00	0.00	2,500.00
1572102043	Durham Arena Hall Security Expense				0.00		
1572103011	Durham Arena Contract Labour	1,755.00	2,500.00	2,000.00	0.00	2,000.00	2,000.00
	DURHAM ARENA HALL EXPENDITURES	30,796.96	28,470.00	25,875.00	4,496.00	30,371.00	31,437.00
1572201010	Durham Summer Facilities Wages	16,756.96	17,000.00	18,000.00	0.00	18,000.00	19,000.00
1572201011	Durham Summer Programs CPP	767.96	800.00	850.00	0.00	850.00	900.00
1572201012	Durham Summer Programs EI	344.65	500.00	550.00	0.00	550.00	600.00
1572201014	Durham Summer Program OMERS	791.71	800.00	900.00	0.00	900.00	1,000.00

2025-2026 BUDGET WORKSHEET - RECREATION DURHAM ARENA							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	BUDGET 2025	FORECAST 2026
1572201020	Dur Sum Prog RWAM/Greenshield Ins'	399.23	500.00	550.00	0.00	550.00	600.00
1572201021	Durham Summer Programs EHT	313.22	600.00	650.00	0.00	650.00	700.00
1572201022	Durham Summer Program W/Comp	525.33	800.00	900.00	0.00	900.00	1,000.00
1572202010	Swim/Wade Pool Mat/Supplies	7,864.17	7,500.00	8,000.00	(1,670.00)	6,330.00	8,000.00
1572202014	Durham Ball Park Utilities	691.87	800.00	850.00	0.00	850.00	900.00
1572202040	Durham Ball Diamond Expense	17,704.92	8,000.00	12,000.00	2,000.00	14,000.00	6,500.00
1572202042	Durham Tennis/Basketball Expense	1,144.94	1,000.00	1,000.00	(200.00)	800.00	800.00
1572203075	Durham Summer Prog trans'to Reserve				0.00		
DURHAM SUMMER PROGRAMS EXPENDITURES		47,304.96	38,300.00	44,250.00	130.00	44,380.00	40,000.00
OPERATING EXPENDITURES		524,222.73	487,577.00	513,031.00	38,355.00	551,386.00	546,937.00
1494725115	Grants Canada				0.00		
1494726500	Contr'b from Other Donations	(6,644.40)	(10,000.00)	0.00	0.00		
1494726530	Cont'b from Revenue Fund	(32,826.74)	(43,000.00)	(60,000.00)	(10,000.00)	(70,000.00)	(60,000.00)
1494726540	Cont'b from Reserve Fund	(25,000.00)	(25,000.00)	0.00	(37,500.00)	(37,500.00)	
CAPITAL REVENUES		(64,471.14)	(78,000.00)	(60,000.00)	(47,500.00)	(107,500.00)	(60,000.00)
1595722165	Dur Arena Hall Fundraising Expense				0.00		
1595723000	Rec Durham Arena Capital Expense	64,471.14	78,000.00	12,500.00	74,500.00	87,000.00	0.00
1595723076	Transfer to Reserve	0.00	0.00	47,500.00	(27,000.00)	20,500.00	60,000.00
1595724000	Durham Soccer Pitch Capital				0.00		
CAPITAL EXPENDITURES		64,471.14	78,000.00	60,000.00	47,500.00	107,500.00	60,000.00
RECREATION DURHAM ARENA TOTAL		358,673.76	316,722.00	350,126.00	24,230.00	374,356.00	366,582.00
YEAR OVER YEAR BUDGET CHANGE							
				33,404.00		24,230.00	(7,774.00)
				10.55%		6.92%	

2025-2026 BUDGET WORKSHEET - DURHAM TOWN HALL								
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	2025 BUDGET	FORECAST 2026 BUDGET	
1430775410	Revenue Durham Town Hall	(11,001.78)	(5,000.00)	(7,000.00)	0.00	(7,000.00)	(7,000.00)	
1430775412	Revenue Durham Town Hall donations	(356.71)						
OPERATING REVENUES		(11,358.49)	(5,000.00)	(7,000.00)		(7,000.00)	(7,000.00)	
1577001010	Recreation Durham Town Hall Wages	2,893.39	2,200.00	2,500.00	1,504.00	4,004.00	3,750.00	
1577001011	Recreation Durham Town Hall CPP	123.38	156.00	177.00	107.00	284.00	266.00	
1577001012	Recreation Durham Town Hall EI	37.90	92.00	105.00	(5.00)	100.00	105.00	
1577001014	Recreation Dur Town Hall OMERS	285.09	166.00	189.00	104.00	293.00	274.00	
1577001020	Recreation Dur Town Hall Greenshield	226.50	119.00	135.00	81.00	216.00	202.00	
1577001021	Recreation Durham Town Hall EHT	57.22	73.00	83.00	2.00	85.00	80.00	
1577001022	Recreation Durham Town Hall W/Comp	95.96	129.00	147.00	88.00	235.00	220.00	
1577002009	Rec Durham Town Hall Water/Sewer	655.50	800.00	800.00	(150.00)	650.00	800.00	
1577002010	Rec Durham Town Hall Mat/Supplies	182.50	700.00	800.00	50.00	850.00	850.00	
1577002014	Rec Durham Town Hall Utilities	2,467.83	3,700.00	3,700.00	0.00	3,700.00	3,700.00	
1577002015	Rec Durham Town Hall Bldg Maint'	453.99	2,000.00	1,500.00	(500.00)	1,000.00	1,000.00	
1577002016	Rec Durh Town Hall Telephone/Fax	730.92	1,000.00	0.00	0.00	0.00	0.00	remove phone
1577002025	Rec Durham Town Hall Insurance	4,391.28	3,800.00	4,500.00	1,300.00	5,800.00	6,000.00	
1577002031	Rec Dur Town Hall Natural Gas	1,003.46	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
1577002035	Durham Town Hall Equip Maint'	608.00	1,200.00	1,200.00	0.00	1,200.00	1,150.00	
1577003011	Rec Durham Town Hall Contract Wages	499.56	1,500.00	1,500.00	(700.00)	800.00	1,500.00	
1577003077	Rec Dur Town Hall tranf' to capital	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
OPERATING EXPENDITURES		24,712.48	28,635.00	28,336.00		30,217.00	30,897.00	
1494776530	Contb' from Revenue Fund	(10,000.00)	(10,000.00)	(10,000.00)	0.00	(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)	(10,000.00)	
1595773000	Rec Durham Town Hall Capital Expense			0.00	0.00			
1595773000	Transfer to Reserve	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
CAPITAL EXPENDITURES		10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	
DURHAM COMMUNITY HALL TOTALS		13,353.99	23,635.00	21,336.00	1,881.00	23,217.00	23,897.00	
YEAR OVER YEAR BUDGET CHANGE				(2,299.00)		1,881.00	680.00	
2025				-9.7%		8.8%	2.9%	

2025-2026 BUDGET WORKSHEET - NORMANBY ARENA							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	BUDGET 2025	FORECAST 2026
1430705410	Revenue - Normanby Arena	0.00			0.00		
1430705411	Normanby Arena Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
1430705412	Rev Nby Arena Boardroom	(574.00)	(300.00)	(500.00)	0.00	(500.00)	(500.00)
1430705414	Rev Nby Arena Hall Rental	(4,700.00)	(8,300.00)	(8,400.00)	(100.00)	(8,500.00)	(8,500.00)
1430705415	Rev Nby Arena Kitchen Rental	(203.00)	(1,000.00)	(1,100.00)	(100.00)	(1,200.00)	(1,200.00)
1430705416	Rev Nby Arena Paper Supplies	0.00	(200.00)	0.00	0.00	0.00	0.00
1430705417	Rev Nby Arena Miscellaneous	(136.25)	0.00	0.00	0.00	0.00	0.00
1430705418	Rev Nby Arena Ice Rentals	(205,268.26)	(143,000.00)	(180,000.00)	0.00	(180,000.00)	(150,000.00)
1430705419	Rev Nby Arena Recreation Prog	(1,373.73)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
1430705420	Rev Nby Arena Bartender	(2,227.00)	(1,500.00)	(1,500.00)	0.00	(1,500.00)	(1,500.00)
1430705421	SOCAN - Nby Arena	(524.15)	(1,300.00)	(1,450.00)	0.00	(1,450.00)	(1,450.00)
143705422	Rev Nby Arena Donations	0.00	0.00	0.00	0.00	0.00	0.00
1430705423	Rev Nby Arena Pop/Juice/Ice	(125.00)	0.00	0.00	0.00	0.00	(2,200.00)
1430705424	Rev Nby Arena Snack Bar	0.00	(1,000.00)	(1,250.00)	1,250.00	0.00	0.00
1430705425	Rev Nby Rec Advertising	(3,399.56)	(4,000.00)	(3,600.00)	(400.00)	(4,000.00)	(4,000.00)
1430705426	Rev Nby Rec Canteen Lease/Sales	(800.00)	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
1430705437	Rev Nor. Arena Security Revenue	(1,757.56)	(2,500.00)	(2,600.00)	2,600.00	0.00	(2,700.00)
OPERATING REVENUES		(221,088.51)	(166,100.00)	(203,400.00)	3,250.00	(200,150.00)	(175,050.00)
1570001010	Normanby Arena Wages	140,462.97	124,000.00	133,200.00	11,800.00	145,000.00	150,000.00
1570001011	Normanby Arena CPP	6,819.10	4,850.00	4,928.00	477.00	5,405.00	5,591.00
1570001012	Normanby Arena EI	2,536.83	2,500.00	2,540.00	225.00	2,765.00	2,860.00
1570001013	Nby Arena Life Insurance	1,717.29	4,250.00	4,319.00	383.00	4,702.00	4,864.00
1570001014	Normanby Arena Omers	12,460.93	12,000.00	12,194.00	1,080.00	13,274.00	13,732.00
1570001015	Normanby Arena Benefits	255.99	2,500.00	2,540.00	225.00	2,765.00	2,860.00
1570001020	Normanby Arena Greenshield Ins	5,021.67	5,300.00	5,385.00	477.00	5,862.00	6,064.00
1570001021	Normanby Arena EHT	2,628.21	2,500.00	2,540.00	225.00	2,765.00	2,860.00
1570001022	Normanby Arena W/Comp	4,407.40	4,250.00	4,319.00	383.00	4,702.00	4,864.00
1570002010	Normanby Arena Mat/Supp	8,849.98	9,000.00	9,000.00	0.00	9,000.00	9,000.00
1570002011	Normanby Arena Office Supplies	1,866.88	1,200.00	1,500.00	0.00	1,500.00	1,500.00
1570002014	Normanby Arena Utilities	112,214.90	85,000.00	95,000.00	21,000.00	116,000.00	95,000.00
1570002015	Normanby Arena Bldg Maint	18,909.08	10,000.00	15,000.00	(6,000.00)	9,000.00	9,000.00
1570002016	Normanby Arena Telephone/Fax	3,064.12	3,500.00	3,300.00	100.00	3,400.00	3,400.00
1570002020	Nby Arena Convention/Seminar	437.50	4,500.00	3,100.00	100.00	3,200.00	3,200.00
1570002021	Normanby Arena Mileage	141.44	700.00	1,300.00	100.00	1,400.00	1,400.00
1570002025	Normanby Arena Insurance	42,798.24	45,780.00	48,000.00	4,800.00	52,800.00	52,500.00
1570002027	Nby Arena Engineering Fees	0.00	3,000.00	0.00	4,000.00	4,000.00	2,500.00
1570002029	Nby Arena Fuel	2,267.87	2,500.00	1,500.00	250.00	1,750.00	1,500.00
1570002030	Normanby Arena Water Maint	10,488.32	4,200.00	9,000.00	(1,000.00)	8,000.00	4,200.00
1570002031	Normanby Arena Propane/Water Ht	4,290.11	4,200.00	4,200.00	200.00	4,400.00	4,400.00
1570002032	Normanby Arena Kitchen	477.38	1,200.00	1,100.00	100.00	1,200.00	1,200.00

2025-2026 BUDGET WORKSHEET - NORMANBY ARENA							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	BUDGET 2025	FORECAST 2026
1570002033	Normanby Arena Bartender	0.00	0.00	0.00	0.00	0.00	0.00
1570002034	Normanby Arena Vehicle Rep&Maint	323.87	1,000.00	1,000.00	500.00	1,500.00	1,000.00
1570002035	Nby Arena Paper Supplies	0.00	500.00	500.00	0.00	500.00	500.00
1570002036	Nby Arena Pop/Juice/Ice	0.00	0.00	0.00	0.00	0.00	0.00
1570002037	Normanby Arena Admin Flyers	0.00	300.00	0.00	0.00	0.00	0.00
1570002038	Normanby Arena SOCAN	508.21	1,400.00	1,300.00	100.00	1,400.00	1,400.00
1570002040	Normanby Resurfacers Rep/Maint	5,130.69	9,000.00	5,000.00	0.00	5,000.00	5,000.00
1570002041	Normanby Refrig/Compressor Rep/Man	15,374.37	14,000.00	15,000.00	0.00	15,000.00	15,000.00
1570002042	Normanby Arena Canteen Supplies/Rep	854.00	0.00	1,000.00	0.00	1,000.00	1,000.00
1570002043	Normanby Arena Security Expense	1,277.50	2,600.00	2,500.00	100.00	2,600.00	2,600.00
1570002050	Nby Arena Parking Lot Maintenance	3,294.86	3,000.00	3,500.00	0.00	3,500.00	3,500.00
1570002165	Recreation Fundraising Exp Normanby	0.00	0.00	0.00	0.00	0.00	0.00
1570003011	Normanby Contract Labour	2,420.00	2,400.00	2,200.00	200.00	2,400.00	2,400.00
1570003075	Transfer to Reserve	378.65			0.00		
1570003077	Nby Arena Transfer to Capital	31,752.33	45,000.00	45,000.00	(15,000.00)	30,000.00	45,000.00
OPERATING EXPENDITURES		443,430.69	416,130.00	440,965.00	24,825.00	465,790.00	459,895.00
1494705115	Normanby Arena Federal Grant				0.00		
1494706500	Contb' from Other Donations	(5,329.08)		0.00	0.00		
1494706530	Contb' from Revenue Fund	(31,752.33)	(45,000.00)	(45,000.00)	15,000.00	(30,000.00)	(45,000.00)
1494706540	Contb' from Reserve Fund	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUES		(37,081.41)	(45,000.00)	(45,000.00)	15,000.00	(30,000.00)	(45,000.00)
1595703000	Rec Normanby Arena Capital Expense	17,081.41	25,000.00	0.00	0.00	0.00	45,000.00
1595703076	Rec Normanby Trsfr to Reserve	20,000.00	20,000.00	45,000.00	(15,000.00)	30,000.00	
CAPITAL EXPENDITURES		37,081.41	45,000.00	45,000.00	(15,000.00)	30,000.00	45,000.00
NORMANBY ARENA TOTAL		222,342.18	250,030.00	237,565.00	28,075.00	265,640.00	284,845.00
YEAR OVER YEAR BUDGET CHANGE				(12,465.00)		28,075.00	19,205.00
				-5.0%		11.8%	7.2%

2025-2026 BUDGET WORKSHEET - NORMANBY CENTENNIAL HALL							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	BUDGET 2025	FORECAST 2026
1430755414	Revenue Nor Cen Hall Rental	(8,246.01)	(5,500.00)	(5,500.00)	0	(5,500.00)	(5,500.00)
1430755415	Revenue Nor Cen Hall Kitchen	(1,519.00)	(800.00)	(800.00)	0	(800.00)	(800.00)
1430755417	Revenue Nor Cen Hall Misc	0.00	0.00	0.00	0	0.00	0.00
1430755420	Revenue Nor Cen Hall Bartender	0.00	(500.00)	(500.00)	0	(500.00)	(500.00)
1430755422	Nor Picnic Shelter/Ball Diamond	(1,170.00)	(1,000.00)	(1,000.00)	0	(1,000.00)	(1,000.00)
1430755423	Nby Cent Hall - Pop/Juice/Ice	0.00	0.00	0.00	0	0.00	0.00
OPERATING REVENUES		(10,935.01)	(7,800.00)	(7,800.00)	0.00	(7,800.00)	(7,800.00)
1575001010	Recreation Normanby Cen Hall Wages	4,284.10	4,000.00	4,000.00	513	4,513.00	5,000.00
1575001011	Recreation Normanby Cen Hall CPP	221.63	200.00	200.00	0	200.00	225.00
1575001012	Recreation Normanby Cen Hall EI	95.32	100.00	100.00	0	100.00	100.00
1575001014	Recreation Normanby Cen Hall OMERS	371.77	200.00	200.00	200	400.00	400.00
1575001020	Rec Nor Cen Hall RWAM/Greenshield	0.00	100.00	100.00	0	100.00	100.00
1575001021	Recreation Normanby Cen Hall EHT	82.33	100.00	100.00	0	100.00	100.00
1575001022	Recreation Normanby Cen Hall W/Com	138.12	100.00	100.00	100	200.00	200.00
1575002010	Rec Nor' Cenn Hall Mat/Supply	1,581.53	1,500.00	1,500.00	0	1,500.00	1,500.00
1575002014	Rec Nor' Cenn Hall Utilities	5,112.73	6,000.00	5,800.00	200	6,000.00	6,000.00
1575002015	Rec Nor' Cenn Hall Bldg Main	2,758.34	3,400.00	5,400.00	(2,000)	3,400.00	3,500.00
1575002025	Rec Nor' Comm Hall Insurance	5,787.36	4,000.00	6,000.00	1,200	7,200.00	7,500.00
1575002031	Norm Cen Hall water Mointoring/Main	589.89	700.00	700.00	0	700.00	700.00
1575002032	Recreation Cenn Nor' Kitchen Exp	151.42	1,200.00	1,200.00	0	1,200.00	1,200.00
1575002040	Rec Nor' Pic Shelter/Grounds/Ball D	4,415.31	3,400.00	3,400.00	0	3,400.00	3,400.00
1575002050	Norm Cenn Hall Parking Lot Maint'	297.50	700.00	700.00	0	700.00	700.00
1575003011	Normanby Cenn Hall Contract Labour	3,300.00	3,000.00	3,000.00	0	3,000.00	3,000.00
1575003077	Rec Nor Cenn Hall Transf' to Capt'l	0.00	0.00	5,000.00	5,000	10,000.00	5,000.00
OPERATING EXPENDITURES		29,187.35	28,700.00	37,500.00	5,213.00	42,713.00	38,625.00
1494756500	Donations	(366.00)			0	0.00	
1494756530	Cont'b from Revenue Fund	0.00	0.00	(5,000.00)	(5,000)	(10,000.00)	(5,000.00)
1494756540	Contb' from Reserve Fund	(21,640.37)	(10,000.00)	(10,000.00)	10,000	0.00	0.00
CAPITAL REVENUES		(22,006.37)	(10,000.00)	(15,000.00)	5,000.00	(10,000.00)	(5,000.00)

2025-2026 BUDGET WORKSHEET - NORMANBY CENTENNIAL HALL							
					Yr Over Yr	BUDGET	FORECAST
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Budget Change	2025	2026
1595753000	Recreation Normanby Cenn Hall	22,006.37	10,000.00	10,000.00	(5,000)	5,000.00	0.00
1595753076	Normanby Cenn Hall tsfr to Reserve	0.00	0.00	5,000.00	0	5,000.00	5,000.00
CAPITAL EXPENDITURES		22,006.37	10,000.00	15,000.00	(5,000.00)	10,000.00	5,000.00
NORMANBY CENTENNIAL HALL TOTAL		18,252.34	20,900.00	29,700.00	5,213.00	34,913.00	30,825.00
YEAR OVER YEAR BUDGET CHANGE				8,800.00		5,213.00	(4,088.00)
				42.1%		17.6%	-11.7%

2025-2026 BUDGET WORKSHEET - NEUSTADT ARENA							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	BUDGET 2025	FORECAST 2026
1430715410	Neustadt Arena/Ball Diamond Revenue	(24,333.77)	(15,000.00)	(20,000.00)	0.00	(20,000.00)	(20,000.00)
1430715411	Neustadt Arena Fundraising	(11,352.95)	0.00	0.00	0.00	0.00	0.00
1430715412	Neustadt Arena Donations	0.00	(500.00)	0.00	0.00	0.00	0.00
1430715413	Revenue Neustadt Park	0.00	(1,500.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
1430715417	Neu Arena Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
1430715419	Neu' Arena Recreation Prog Revenue	(32,976.40)	(21,000.00)	(22,000.00)	(6,000.00)	(28,000.00)	(28,000.00)
1430715420	Neustadt Arena Bartender Revenue	(2,215.50)	(500.00)	(500.00)	(700.00)	(1,200.00)	(1,200.00)
1430715421	Socan	(132.39)	(120.00)	(120.00)	0.00	(120.00)	(120.00)
1430715425	Neustadt Arena Advertising	0.00	(500.00)	(500.00)	500.00	0.00	0.00
1430715427	Rev Neu Arena Vending Comm'n/Sales	0.00	(500.00)	(500.00)	500.00	0.00	0.00
OPERATING REVENUES		(71,011.01)	(39,620.00)	(44,620.00)		(50,320.00)	(50,320.00)
1571001010	Neustadt Arena Wages	65,905.72	53,500.00	60,000.00	5,400.00	65,400.00	68,500.00
1571001011	Neustadt Arena CPP	3,047.24	2,140.00	2,400.00	253.00	2,653.00	2,779.00
1571001012	Neustadt Arena EI	1,324.20	963.00	1,080.00	97.00	1,177.00	1,233.00
1571001014	Neustadt Arena Omers	5,533.33	0.00	5,500.00	250.00	5,750.00	5,700.00
1571001020	Neust Arena Greenshield Benefits	1,088.11	0.00	0.00	0.00	0.00	0.00
1571001021	Neustadt Arena EHT	1,227.39	963.00	1,080.00	97.00	1,177.00	1,233.00
1571001022	Neustadt Arena W/Comp	2,058.35	1,605.00	1,800.00	162.00	1,962.00	2,055.00
1571002010	Neu. Arena - Mat/Supplies	3,944.54	4,100.00	4,100.00	100.00	4,200.00	4,200.00
1571002011	Neu. Arena - Rec. Program Supplies	0.00	3,000.00	3,500.00	0.00	3,500.00	3,500.00
1571002014	Neustadt Arena Utilities	10,495.89	13,000.00	12,500.00	500.00	13,000.00	13,000.00
1571002015	Neu. Arena Bldg Maintenance	3,343.34	4,500.00	4,500.00	0.00	4,500.00	4,500.00
1571002016	Neu. Arena - Telephone/Fax	1,063.12	1,100.00	1,200.00	1,400.00	2,600.00	1,300.00
1571002021	Neustadt Arena Mileage	145.12	1,200.00	1,200.00	200.00	1,400.00	1,400.00
1571002025	Neustadt Arena Insurance	12,963.42	9,500.00	13,500.00	2,750.00	16,250.00	17,063.00
1571002030	Rec Neustadt Arena Engineering Fee	0.00	3,000.00	0.00	4,000.00	4,000.00	2,500.00
1571002034	Neustadt Arena forklift maint	0.00	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	0.00
1571002036	Rec Neustadt Arena Foodbooth Exp	0.00	0.00	200.00	0.00	200.00	200.00
1571002037	Neu. Arena Admin Flyers	0.00	300.00	0.00	0.00	0.00	0.00
1571002038	Neustadt Arena Socan	0.00	120.00	120.00	0.00	120.00	120.00
1571002050	Neustadt Arena Parking Lot Maint'	1,063.35	1,000.00	5,000.00	0.00	5,000.00	5,000.00
1571002160	Recreation Program Exp Neu	2,443.00	3,000.00	3,100.00	100.00	3,200.00	3,200.00
1571002165	Recreation Fundraising Exp Neustadt	7,393.00	0.00	0.00	0.00	0.00	0.00
1571003011	Neu. Arena Contract Labour	2,402.60	5,000.00	5,500.00	500.00	6,000.00	6,000.00
1571003075	Transfer to Reserve	3,959.95			0.00		
1571003077	Neust' Arena Trsfr to Capital	25,975.61	15,000.00	25,000.00	(17,500.00)	7,500.00	7,500.00
OPERATING EXPENDITURES		155,377.28	122,991.00	151,280.00		149,589.00	150,983.00

2025-2026 BUDGET WORKSHEET - NEUSTADT ARENA							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	BUDGET 2025	FORECAST 2026
1494716500	Contb' from Other Donations	(3,719.96)	0.00	0.00	0.00	0.00	0.00
1494716530	Contb' from Revenue Fund	(25,975.61)	(15,000.00)	(25,000.00)	17,500.00	(7,500.00)	(7,500.00)
1494716540	Contb' from Reserve Fund	0.00	(14,000.00)	(15,000.00)	(14,000.00)	(29,000.00)	
CAPITAL REVENUES		(29,695.57)	(29,000.00)	(40,000.00)		(36,500.00)	(7,500.00)
1595713000	Rec Neustadt Arena Capital Exp	29,695.57	29,000.00	40,000.00	(11,000.00)	29,000.00	0.00
1595713076	Neustadt Arena transfer to reserve			0.00	7,500.00	7,500.00	7,500.00
CAPITAL EXPENDITURES		29,695.57	29,000.00	40,000.00		36,500.00	7,500.00
NEUSTADT ARENA TOTAL		84,366.27	83,371.00	106,660.00	(7,391.00)	99,269.00	100,663.00
YEAR OVER YEAR BUDGET CHANGE				23,289.00		(7,391.00)	1,394.00
				27.9%		-6.9%	101.4%

2025 BUDGET WORKSHEET - WEST GREY RECREATION							
				DRAFT		DRAFT	
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV23 to BV24	2025 BUDGET	Explanation of Significant Changes in Budget
1430745110	WG Recreation Provincial Grant				0.00		
1430745115	WG Recreation Federal Grant	(2,170.00)			0.00		
1430745411	WG Recreation Program Revenue	(12,261.75)	(45,000.00)	(105,000.00)	0.00	(105,000.00)	Return of camp program/Increased rec.
1430745412	WG Recreation - Donations	(3,930.00)		(2,000.00)	0.00	(2,000.00)	
1430745417	WG Recreation - Misc Revenue	(11,865.00)		0.00	0.00	0.00	
OPERATING REVENUES		(\$30,226.75)	(\$45,000.00)	(\$107,000.00)		(\$107,000.00)	
1574001010	Recreation West Grey Wages	\$ 160,303.62	\$ 145,000.00	\$ 266,000.00	23,606.00	\$ 289,606.00	Return full camp program/Increase pool ratios
1574001011	Recreation West Grey CPP	\$ 6,146.44	\$ 4,400.00	\$ 9,257.00	821.00	\$ 10,078.00	
1574001012	Recreation West Grey EI	\$ 2,873.07	\$ 2,200.00	\$ 4,600.00	0.00	\$ 4,600.00	
1574001013	Recreation West Grey Life Insurance	\$ 3,049.07	\$ 2,700.00	\$ 5,000.00	0.00	\$ 5,000.00	
1574001014	Recreation West Grey OMERS	\$ 11,707.80	\$ 6,850.00	\$ 13,500.00	1,500.00	\$ 15,000.00	
1574001020	Recreation West Grey Group Health	\$ 9,187.40	\$ 2,600.00	\$ 4,000.00	5,000.00	\$ 9,000.00	
1574001021	Recreation West Grey EHT	\$ 3,039.07	\$ 2,275.00	\$ 4,500.00	0.00	\$ 4,500.00	
1574001022	Recreation West Grey W/Comp	\$ 5,096.16	\$ 3,500.00	\$ 6,000.00	2,000.00	\$ 8,000.00	
1574002010	Rec West Grey Mat/Supplies	\$ 16,854.86	\$ 23,000.00	\$ 28,000.00	0.00	\$ 28,000.00	Return of camp program
1574002011	Rec West Grey Office Supplies	\$ 717.48	\$ 2,500.00	\$ 1,500.00	0.00	\$ 1,500.00	
1572202012	Summer Camp/Aquatics Transportation	\$ 828.85			0.00		
1574002016	Rec West Grey Telephone/Fax	\$ 932.42	\$ 1,120.00	\$ 800.00	0.00	\$ 800.00	
1574002019	Rec West Grey Safety Equip/Clothing	\$ 2,892.83	\$ 5,500.00	\$ 5,500.00	0.00	\$ 5,500.00	
1574002020	Rec West Grey Membership/Conference	\$ 2,301.53	\$ 6,000.00	\$ 5,000.00	0.00	\$ 5,000.00	
1574002021	Rec West Grey Mileage / Vehicle Costs	\$ 1,043.61	\$ 3,000.00	\$ 1,000.00	0.00	\$ 1,000.00	
1574002027	Rec West Grey Licenses	\$ 12,029.44	\$ 8,700.00	\$ 12,000.00	1,500.00	\$ 13,500.00	Increased Licensing Costs
1574002029	Rec West Grey Fuel	\$ 368.93		\$ 1,000.00	0.00	\$ 1,000.00	
1574002033	Rec West Grey Vehicle Maint	\$ 691.97		\$ 1,000.00	0.00	\$ 1,000.00	
1574002034	Rec West Grey Seniors Programming	\$ -	\$ 1,500.00	\$ 1,500.00	0.00	\$ 1,500.00	
1572202037	Recreation West Grey Program Expense	\$ 7,728.58	\$ 12,000.00	\$ 12,000.00	0.00	\$ 12,000.00	
1574003075	Recreation West Grey Tsfr to reserve	\$ -	\$ 2,000.00	\$ -	0.00	\$ -	Capstone Project Deffered
1574005052	Accounts receivable written off	\$ -	\$ -	\$ -	0.00	\$ -	
OPERATING EXPENDITURES		\$ 247,793.13	\$ 234,845.00	\$ 382,157.00		\$ 416,584.00	
1494745110	West Grey Rec Provincial Grant	\$ (53,219.44)	\$ -	\$ -	0.00	\$ -	
1494745130	Recreation Capital Disposal Revenue	\$ (4,182.60)	\$ -	\$ -	0.00	\$ -	
CAPITAL REVENUES		\$ (57,402.04)	\$ -	\$ -		\$ -	

2025 BUDGET WORKSHEET - WEST GREY RECREATION							
					DRAFT		DRAFT
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV23 to BV24	2025 BUDGET	Explanation of Significant Changes in Budget
1595743000	Rec West Grey Capital Expene	\$ 53,219.44	\$ -	\$ -	0.00	\$ -	
1595743076	Rec West Grey Tsfr to Reserve	\$ 4,182.60	\$ -	\$ -	0.00	\$ -	
CAPITAL EXPENDITURES		\$ 57,402.04	\$ -	\$ -		\$ -	
WEST GREY RECREATION TOTAL		217,566.38	\$189,845.00	\$275,157.00		\$309,584.00	
					\$ 34,427.00	\$34,427.00	
						18.1%	

2025-2026 BUDGET WORKSHEET - NEUSTADT COMMUNITY HALL							
					Yr Over Yr	BUDGET	FORECAST
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Budget Change	2025	2026
1430765410	Revenue - Neustadt Community Centre	(16,330.00)	(13,000.00)	(13,000.00)	(1,000)	(14,000.00)	(14,000.00)
1430765412	Neu. Comm. Hall Meeting Room	(1,110.00)	(850.00)	(850.00)	(50)	(900.00)	(900.00)
1430765415	Neu.Comm. Hall Kitchen	(3,239.00)	(3,000.00)	(3,100.00)	(100)	(3,200.00)	(3,200.00)
1430765420	Neustadt Hall Bartender	0.00	(3,000.00)	(3,100.00)	(100)	(3,200.00)	(3,200.00)
1430765421	SOCAN Neustadt Comm Hall	(190.47)	(1,500.00)	(1,500.00)	(100)	(1,600.00)	(1,600.00)
1430765431	Rec. Neu. Comm. Hall Corkage	0.00	0.00	0.00	0	0.00	0.00
OPERATING REVENUES		(20,869.47)	(21,350.00)	(21,550.00)	(1,350)	(22,900.00)	(22,900.00)
1576001010	Neustadt Comm Hall Wages	3,320.68	8,000.00	8,000.00	1,046	9,046.00	9,200.00
1576001011	Neustadt Comm Hall CPP	100.23	550.00	550.00	72	622.00	633.00
1576001012	Neustadt Comm Hall EI	77.88	325.00	325.00	42	367.00	373.00
1576001014	Neustadt Comm Hall OMERS	235.63	0.00	0.00	775	775.00	0.00
1576001020	Neust Hall RWAM/Greenshield In'	0.00	0.00	0.00	0	0.00	0.00
1576001021	Neustadt Comm Hall EHT	66.64	325.00	325.00	42	367.00	373.00
1576001022	Neustadt Com Hall W/Comp	111.71	470.00	470.00	61	531.00	540.00
1576002010	Neu. Comm Hall Mat/Supplies	2,155.47	2,500.00	2,500.00	0	2,500.00	2,500.00
1576002014	Neu. Comm Hall Utilities	9,183.21	8,000.00	8,000.00	(600)	7,400.00	7,400.00
1576002015	Neu. Comm Hall Bldg Maint'	4,479.38	3,000.00	3,200.00	200	3,400.00	3,400.00
1576002016	Rec Neustadt Comm Hall Telephone	0.00	100.00	100.00	0	100.00	100.00
1576002025	Neu. Comm Hall Insurance	5,219.10	3,500.00	5,200.00	1,750	6,950.00	7,250.00
1576002032	Neu. Comm. Hall Kitchen Exp.	101.42	1,200.00	1,300.00	100	1,400.00	1,400.00
1576002035	Neu. Comm. Hall - Pop/Ice/Juice	0.00	0.00	0.00	0	0.00	0.00
1576002036	Rec Neustadt Hall FoodBooth Exp	0.00	0.00	0.00	0	0.00	0.00
1576002038	Neu. Comm Hall SOCAN	270.37	1,200.00	1,200.00	0	1,200.00	1,200.00
1576002040	Neu. Pic Shel/Ground/Ball D	2,037.47	2,700.00	2,700.00	0	2,700.00	2,700.00
1576002041	Neu. Comm Hall Metr' Water	43.16	0.00	0.00	0	0.00	0.00
1576002042	Neu. Comm Hall Water Serv'	0.00	0.00	0.00	0	0.00	0.00
1576002050	Neu. Com Hall Parking Lot Main'	0.00	750.00	750.00	50	800.00	800.00
1576002165	Rec Neustadt Com Hall Fundraise Exp	0.00	0.00	0.00	0	0.00	0.00
1576003011	Neu. Comm Hall Contract Labour	2,402.60	3,700.00	3,700.00	100	3,800.00	3,800.00
1576003077	Rec Neustadt Transfer to Capital	5,000.00	5,000.00	5,000.00	0	5,000.00	5,000.00

2025-2026 BUDGET WORKSHEET - NEUSTADT COMMUNITY HALL							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	BUDGET 2025	FORECAST 2026
OPERATING EXPENDITURES		34,804.95	41,320.00	43,320.00	3,638.00	46,958.00	46,669.00
1494766530	Cont'b from Revenue Fund	(5,000.00)	(5,000.00)	(5,000.00)	0	(5,000.00)	(5,000.00)
1494766540	Cont'b from Reserve Fund				0		
CAPTIAL REVENUES		(5,000.00)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)
1595763000	Recreation Neustadt Comm Hall	0.00	0.00	0.00	0		
1-5-9576-3076	Reserve	5,000.00	5,000.00	5,000.00	0	5,000.00	5,000.00
CAPITAL EXPENDITURES		5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
NEUSTADT COMMUNITY HALL TOTAL		13,935.48	19,970.00	21,770.00	2,288	24,058.00	23,769.00
YEAR OVER YEAR BUDGET CHANGE				1,800.00		2,288.00	1,999.00
				9.0%		10.5%	8.3%

2025 BUDGET WORKSHEET - WEST GREY PARKS

		DRAFT			Yr over Yr	DRAFT		Explanation of Significant Changes in Budget from 2024 to 2025
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Change	2025 BUDGET		
1430813076	Transfer from Reserve	-	-	-	-	-		
1430815115	Durham Parks - Federal Grant				-			
1430815410	Revenue Neustadt Lions Park	(1,075.00)	(1,000.00)	(1,000.00)	-	(1,000.00)		
1430815411	Revenue - Other Parks (benches, parades)				-			
1430815420	Revenue Durham Park				-			
1430815421	Revenue Donations Durham Park				-			
	TOTAL REVENUES	\$ (1,075.00)	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)		
1581000100	Parks - Machine Time	-	10,000.00	10,000.00	-	10,000.00		
1581001010	Other Parks - Wages	11,975.01	32,500.00	32,500.00	-	32,500.00		
1581001011	Parks CPP	247.24	1,142.00	1,142.00	-	1,142.00		
1581001012	Parks EI	193.81	750.00	750.00	-	750.00		
1581001021	Parks EHT	171.77	700.00	700.00	-	700.00		
1581001022	Parks WSIB	288.06	1,000.00	1,000.00	-	1,000.00		
1581002010	Other Parks - Material & Supplies	1,814.16	10,800.00	10,800.00	5,000.00	15,800.00	expand comm.gardens	
1581002021	Other Parks - Mileage				-			
1581002025	Parks & Recreation Insurance	11,545.20	12,000.00	12,000.00	1,600.00	13,600.00		
1581003010	Parks & Recreation - Other Pymts (benches)				-			
1581003011	Parks & Recreation Contract Labc	9,605.86	5,000.00	5,000.00	-	5,000.00		
1581003015	Storage Durham Agriculture Stora	-	300.00	300.00	-	300.00		
1581003020	Trails Expense			-	5,000.00	5,000.00		
1581003077	Other Parks - Transfer to Capital				-			
	SUBTOTAL OTHER PARKS	\$ 35,841.11	\$ 74,192.00	\$ 74,192.00	\$ 11,600.00	\$ 85,792.00		
1581101010	Rec Neust Park Wages				-			
1581102010	Neustadt Park Mat/Supplies	795.61	-	2,000.00	(2,000.00)	-		
1581102016	Park Neustadt Bldg Maintenance	2,228.83	3,000.00	3,000.00	-	3,000.00		
1581102040	Neustadt Park Utilitiies	904.36	1,000.00	1,000.00	-	1,000.00		
1581102041	Park Neustadt Metered water	798.00	650.00	650.00	50.00	700.00		
1581102044	Park Neustadt Grounds Maintena	3,431.48	4,700.00	4,700.00	300.00	5,000.00		
1581102050	Neustadt Park Parking Lot Maint'	762.50	750.00	750.00	50.00	800.00		
1581103011	Neustadt Park Contract Labour	8,652.22	5,500.00	5,500.00	-	5,500.00		

2025 BUDGET WORKSHEET - WEST GREY PARKS

		DRAFT			Yr over Yr	DRAFT		Explanation of Significant Changes in Budget from 2024 to 2025
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Change	2025 BUDGET		
1581103077	Neustadt Park Transfer to Capital	-	-	5,000.00	-	5,000.00		
SUBTOTAL NEUSTADT PARKS		\$ 17,573.00	\$ 15,600.00	\$ 22,600.00	\$ (1,600.00)	\$ 21,000.00		
1581201010	Durham Park Wages	3,378.50			-			
1581202010	Durham Park Mat/Supplies	2,854.60			-			
1581202016	Durham Park Bldg Maintenance	-	1,000.00	1,000.00	-	1,000.00		
1581202040	Durham Park Utilities	3,362.13	3,000.00	3,000.00	-	3,000.00		
1581202044	Durham Park Grounds Maint. (PW	1,255.00	3,500.00	3,500.00	-	3,500.00		
1581203000	Durham Park Equipment Purchases				-			
1581203011	Durham Park Contract Labour	9,716.09	6,000.00	6,000.00	-	6,000.00		
1581203075	Durham Park transfer to reserve				-			
SUBTOTAL DURHAM PARKS		\$ 20,566.32	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00		
TOTAL OPERATING EXPENSE		\$ 73,980.43	\$ 103,292.00	\$ 110,292.00	\$ 10,000.00	\$ 120,292.00		
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		\$ 72,905.43	\$ 102,292.00	\$ 109,292.00	\$ 10,000.00	\$ 119,292.00		
				7,000.00		10,000.00		
				6.8%		9.1%		

LAMLASH, GLENELG 2025 DRAFT BUDGET

						Yr Over Yr	
Account Number	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Budget Change	2025 BUDGET	
1430785410	Revenue - Lamlash Hall	(4,060.00)	(3,000.00)	(3,000.00)		(3,000.00)	
SUBTOTAL LAMLASH HALL REVENUES		(4,060.00)	(3,000.00)	(3,000.00)	0.00	(3,000.00)	
1578001010	Recreation Lamlash Hall Wages	241.82	200.00	200.00	0.00	200.00	
1578002010	Rec Lamlash Hall Mat/Supplies	415.78	500.00	500.00	0.00	500.00	
1578002014	Recreation Lamlash Hall Utilities	3,060.17	3,500.00	3,500.00	0.00	3,500.00	
1578002015	Lamlash Hall Building Maintenance	204.49	3,000.00	3,000.00	0.00	3,000.00	
1578002025	Lamlash Hall Insurance	2,613.60	2,200.00	2,200.00	0.00	2,200.00	
1578002031	Lamlash Hall Water Monitoring/Maint	3,361.75	1,200.00	1,200.00	0.00	1,200.00	
1578003011	Rec Lamlash Hall Wages Contract	2,997.64	2,000.00	2,000.00	0.00	2,000.00	
SUBTOTAL LAMLASH HALL EXPENDITURES		12,895.25	12,600.00	12,600.00	0.00	12,600.00	
1430795410	Revenue Glenelg Hall	(479.75)	(500.00)	(150.00)	0.00	(150.00)	
SUBTOTAL GLENELG HALL REVENUES		(479.75)	(500.00)	(150.00)	(350.00)	(150.00)	
1579002010	Rec Glenelg Hall Mat/Supplies	45.26	335.00	335.00	0.00	335.00	
1579002014	Rec Glenelg Hall Utilities	4,261.82	2,500.00	2,500.00	0.00	2,500.00	
1579002015	Glenelg Hall Building Maintenance	0.00	2,000.00	2,000.00	0.00	2,000.00	
1579002025	Rec Glenelg Hall Insurance	2,465.64	2,100.00	2,100.00	0.00	2,100.00	
1579002031	Glenelg Hall Water Monitoring/Maint	589.25	1,000.00	1,000.00	0.00	1,000.00	
1579003011	Rec Glenelg Hall Wage Contract	1,019.74	1,000.00	1,000.00	0.00	1,000.00	
SUBTOTAL GLENELG HALL EXPENDITURES		8,381.71	8,935.00	8,935.00	0.00	8,935.00	
TOTAL LAMLASH, GLENELG EXPENDITURES		20,797.21	21,035.00	21,385.00	(350.00)	21,385.00	
TOTAL LAMLASH, GLENELG DEPARTMENT		16,737.21	18,035.00	18,385.00	(350.00)	18,385.00	
YR over YR budget change				350.00		0.00	
				1.9%		0.0%	
	Lamlash	8,835.25	9,600.00	9,600.00	0.00	9,600.00	
	Glenelg	7,901.96	8,435.00	8,785.00	350.00	8,785.00	
		-	-	-		-	

RECREATION OTHER 2025 DRAFT BUDGET							
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV24 to BV25	2025 BUDGET	Explanation of Significant Changes in Budget
1430733076	Transfer from Reserve	(1,903.19)			0.00		
1-5-7310-2010	Recreation - Other M&S	0.00	1,500.00	0.00		0.00	
1573403010	Recreation - Elmwood	22,653.19	20,750.00	18,000.00	0.00	18,000.00	\$18,000 operating + \$12,500 capital for 2024; \$18,000 operating + \$15,150 capital for 2025
SUBTOTAL RECREATION - ELMWOOD		22,653.19	22,250.00	18,000.00		18,000.00	
1573603010	Recreation - Stothart Hall	3,823.53	3,750.00	3,750.00	0.00	3,750.00	
SUBTOTAL RECREATION - STOTHART HALL		3,823.53	3,750.00	3,750.00		3,750.00	
1494736540	Contrib. from Reserve - Rec. Elmwood	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL RECREATION OTHER CAPITAL REVENUE		0.00	0.00	0.00		0.00	
1595733000	Recreation Elmwood - Capital Expense	0.00	0.00	12,500.00	2,650.00	15,150.00	
SUBTOTAL RECREATION OTHER CAPITAL EXPENSES		0.00	0.00	12,500.00		15,150.00	
TOTAL OTHER RECREATION DEPARTMENT		24,573.53	26,000.00	34,250.00	2,650.00	36,900.00	
YR over YR budget change				8,250.00		2,650.00	
				31.7%		7.7%	

2025 NEUSTADT WATER/SEWER BUDGET WORKSHEET						2025 BUDGET	Explanation of Significant Changes in
Account Number	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV24 to BV25		
1410405120	Water - Neustadt				-		
1410405131	Sewer Frontage/Connection Neustadt				-		
1410405132	Sewer Capital Connection				-		
1415576420	Investment Income Sewer	(35)			-		
		(35)	-	-	-	-	
1430575110	Neu. Water Grants Ontario	-	-	-	-	-	
1430575408	Neustadt Water Connection Fees	(12,000)	(600)	(10,000)	-	(10,000)	
1430575409	Water Neustadt Capital Finance Chrg	(77,922)	(75,000)	(85,057)	-	(85,057)	
1430575410	Water Revenue Neustadt	(68,371)	(102,000)	(102,000)	-	(102,000)	
1430575411	Water Neustadt Fire Line Revenue	(2,160)	(2,000)	(2,000)	-	(2,000)	
1430575412	water Revenue Neustadt other	(17,880)	(10,000)	(10,000)	(2,000.00)	(12,000)	
	Subtotal Water Operating Revenue	(178,333)	(189,600)	(209,057)	(2,000)	(211,057)	
1430575414	Sewer Revenue Neustadt	(90,406)	(90,000)	(99,638)	-	(99,638)	
1430575416	Sewer Revenue Neustadt Misc	(250)			-		
1430575418	Neustadt Sewer Connection Fees	(12,000)		(10,000)	-	(10,000)	
	Subtotal Sewer Operating Revenue	(102,656)	(90,000)	(109,638)	-	(109,638)	
	TOTAL OPERATING REVENUES	(281,023.93)	(279,600.00)	(318,695.00)	(2,000.00)	(320,695.00)	
1557001010	Water Neustadt Wages	11,358	4,000	10,558	-	10,558	
1557002010	Water Material & Supplies	41,831	25,000	32,000	-	32,000	
1557002014	Water Neustadt Utilities	13,828	12,000	13,000	-	13,000	
1557002016	Water Neustadt Telephone	673	800	800	-	800	
1557002020	Water Memberships	200	300	1,000	-	1,000	
1557002024	Water Neustadt Legal Fees				-		
1557002025	Water Neustadt Insurance	7,840	2,500	6,400	-	6,400	
1557002198	Water Neustadt Contract Payments	94,214	75,000	111,299	-	111,299	
1557003011	Neustadt water Contract labour	3,833	4,000	25,000	-	25,000	licence & permit to take water renewal
1557003075	Transfer to Own Fund Res/Res Fund	-	-	-	-	-	
1557003077	Water Transfer to Capital	-	54,450	19,000	2,000.00	21,000	
1557005050	Neustadt Water Loan Principal	-	-	-	-	-	
1557005051	Neustadt Water Loan Interest	-	-	-	-	-	
	Subtotal Water Operating Expense	173,776	178,050	219,057	2,000	221,057	
1557101010	Sewer Neustadt Wages	6,732	1,500	6,546	-	6,546	
1557102010	Sewer Material & Supplies	16,467	15,000	15,000	-	15,000	
1557102014	Sewer Neustadt Utilities	5,630	6,000	6,000	-	6,000	
1557102016	Sewer Neustadt Telephone	677	650	700	-	700	
157102020	Sewer Memberships	25					

2025 NEUSTADT WATER/SEWER BUDGET WORKSHEET						2025 BUDGET	
Account Number	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV24 to BV25		Explanation of Significant Changes in
1557102025	Sewer Neustadt Insurance	4,789	2,400	4,500	-	4,500	
1557102198	Sewer Neustadt Contract Payments	59,621	51,000	66,892	-	66,892	
1557103011	Sewer Neustadt Contarct Labour	690			-		
1557103075	Transfer to Own Fund Res/Res Fund				-		
1557103077	Sewer Transfer to Capital	27,591	25,000	-	-	-	
1557105050	Neustadt Sewer Loan Principal				-		
1557105051	Neustadt Sewer Loan Interest				-		
	Subtotal Sewer Operating Expense	122,221	101,550	99,638	-	99,638	
TOTAL OPERATING EXPENDITURES		295,997.43	279,600.00	318,695.00	2,000.00	320,695.00	
1494575110	Grants Ontario	(32,891)	(175,000)	(175,000)	64,780.00	(110,220)	
1494577550	Debt financing reserve fund	-	(790,550)	(1,425,000)	1,425,000.00		
1494576530	Cont'b from Rev Fund Water Neustadt	-	(54,450)	(19,000)	(2,000.00)	(21,000)	
1494577530	Cont'b from Rev Fund Sewer Neustadt	(27,591)	(25,000)	-	-	-	
	Subtotal Capital Revenue	(60,482)	(1,045,000)	(1,619,000)	1,487,780	(131,220)	
1595572000	Sewer Neustadt Capital Expense Engineering Study for infiltration	27,591	25,000	-	-	-	
	Sewer Neustadt tsfr to Reserve				-		
1595573000	Water Neustadt Capital Expense	75,292	1,020,000	1,619,000	(1,487,780.00)	131,220	
	Subtotal Capital Expense	102,884	1,045,000	1,619,000	(1,487,780)	131,220	
DEPARTMENT TOTAL		57,375	-	-	-	-	

2025 DURHAM WATER/SEWER BUDGET WORKSHEET							
Account Number	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV24 to BV25	2025 BUDGET	Explanation of Significant Changes in Budget
1410405150	Sewer Frontage Charge Durham	(947.77)		0.00	0	0.00	
	Subtotal Sewer Frontage	(947.77)	0.00	0.00	0.00	0.00	
1430575420	Water Revenue Durham	(318,118.03)	(300,000.00)	(327,594.00)	(29,526)	(357,120.00)	
1430575422	Water Durham Fire Line Chrg' Rev	(12,240.00)	(11,520.00)	(12,000.00)	0	(12,000.00)	
1430575423	Water Durham Capital Finance Charge	(588,796.62)	(327,000.00)	(428,000.00)	0	(428,000.00)	
1430575424	Water Durham User Connection Chrg'	(90,000.00)	(40,000.00)	(60,000.00)	0	(60,000.00)	
1430575425	Water Durham Hydrant rental Fire				0		
1430575426	Water Durham Misc Revenue	(15,540.00)	(10,000.00)	(12,500.00)	0	(12,500.00)	
1430575428	Water Durham Lease	(1,000.00)			0		
1430575429	Dur. Water Grants Ontario				0		
	Subtotal Water Revenue	(1,025,694.65)	(688,520.00)	(840,094.00)	(29,526.00)	(869,620.00)	
1430575430	Sewer Revenue Durham	(373,504.91)	(360,000.00)	(387,483.00)	0	(387,483.00)	
1430575431	Sewer Revenue Misc - Durham	(4,650.00)	(3,000.00)	(3,000.00)	0	(3,000.00)	
1430575423	Sewer Durham Capital Finance Charge	0.00	(202,000.00)	(243,603.00)	0	(243,603.00)	
1430575434	Durham Sewer User Connection Charge	(96,000.00)	(40,000.00)	(60,000.00)	0	(60,000.00)	
1430575476	Sewer Rev Dur transfer fro Reserve				0		
	Subtotal Sewer Revenue	(474,154.91)	(605,000.00)	(694,086.00)	0.00	(694,086.00)	
TOTAL OPERATING REVENUES		(1,500,797.33)	(1,293,520.00)	(1,534,180.00)	(29,526.00)	(1,563,706.00)	
1557201010	Durham Water Wages	30,969.59	25,000.00	26,394.00	1,471	27,865.00	
1557202010	Water Material & Supplies Durham	146,224.28	90,000.00	140,000.00	0	140,000.00	
1557202014	Durham Water Utilities	53,855.59	40,000.00	60,000.00	0	60,000.00	
1557202016	Water Durham Telephone	1,298.05	1,275.00	1,400.00	0	1,400.00	
1557202020	Durham Water Membership	325.00	400.00	1,800.00	0	1,800.00	
1557202024	Water Durham Legal Fees				0		
1557202025	Water Durham Insurance	9,569.88	7,000.00	8,000.00	0	8,000.00	
1557202030	Water Durham Engineering Fees	0.00	25,000.00	25,000.00	0	25,000.00	
1557202058	Durham Water Machine Time Charge	9,372.50	5,000.00	5,000.00	0	5,000.00	
1557202199	Water Durham Mgmt Fee/Pty Tax				0		
1557202198	Water Durham Contract Payments	164,390.14	112,000.00	140,000.00	0	140,000.00	
1557203011	Water Durham Contract Labour	2,462.57	4,500.00	4,500.00	0	4,500.00	
1557203075	Transfer to Own Fund Res/Res Fund	0.00	0.00	0.00	0	0.00	
1557203077	Transfer to Capital	224,629.45	274,000.00	449,150.00	42,466	491,616.00	
1557205050	Durham Water Loan Principal	23,218.62	21,135.00	21,135.00	0	21,135.00	
1557205051	Durham water loan interest	236.96	213.00	213.00	0	213.00	
	Subtotal Water Operating Expense	666,552.63	605,523.00	882,592.00	43,937.00	926,529.00	
1557301010	Sewer Durham Wages	16,631.09	10,000.00	10,558.00	589	11,147.00	
1557302010	Sewer Material & Supplies Durham	56,297.12	20,000.00	20,000.00	0	20,000.00	
1557302014	Sewer Durham Utilities	64,926.96	65,000.00	65,000.00	0	65,000.00	
1557302016	Sewer Durham Telephone/Internet	0.00	0.00	0.00	0	0.00	
1557302020	Durham Sewer Membership				0		
1557302024	Durham Sewer Legal				0		
1557302025	Sewer Durham Insurance	13,384.64	7,000.00	10,000.00	0	10,000.00	
1557302030	Sewer Durham Engineering Fees	14,756.67	25,000.00	25,000.00	0	25,000.00	
1557302058	Durham Sewer Machine Time Charge	4,112.50	2,000.00	6,000.00	0	6,000.00	
1557302198	Sewer Durham Contract Payments	260,426.81	193,500.00	253,925.00	0	253,925.00	

2025 DURHAM WATER/SEWER BUDGET WORKSHEET								
Account Number	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV24 to BV25	2025 BUDGET	Explanation of Significant Changes in Budget	
1557303011	Sewer Durham Contract Labour	1,455.19	0.00		0			
1557303060	Sewer Durham Sludge Storage/Haulage	67,971.03	45,000.00	60,000.00	0	60,000.00		
1557303075	Transfer to Own Fund Res/Res Fund				0			
1557303077	Transfer to Capital	330,678.44	316,892.00	197,500.00	(15,000)	182,500.00		
1557305050	Durham Sewer Loan Principal	3,568.45	3,569.00	3,569.00	0	3,569.00		
1557305051	Durham Sewer Loan Interest	35.80	36.00	36.00	0	36.00		
	Subtotal Sewer Operating Expense	834,244.70	687,997.00	651,588.00	(14,411.00)	637,177.00		
TOTAL OPERATING EXPENDITURES		1,500,797.33	1,293,520.00	1,534,180.00	29,526.00	1,563,706.00		
1494585110	Grants Ontario	(105,000.00)	0.00	(207,000.00)	207,000	0.00		
1494585115	Grants Canada				(87,544)	(87,544.00)		
1494585130	Durham Water Capital Disposal Revenue				0			
1494586510	Cont'b from Other Donations	0.00	0.00	0.00	0	0.00		
1494586530	Cont'b from Rev Fund Water Durham	(224,629.45)	(274,000.00)	(449,150.00)	(42,466)	(491,616.00)		
1494586540	Cont'b from Res Fund Water Durham				0			
1494586550	Debentures Issued Water Durham	0.00	0.00	(935,000.00)	(1,217,990)	(2,152,990.00)		
	Subtotal Water Capital Revenue	(329,629.45)	(274,000.00)	(1,591,150.00)	(1,141,000.00)	(2,732,150.00)		
1494587530	Cont'b from Rev Fund Sewer Durham	(330,678.44)	(316,892.00)	(197,500.00)	15,000	(182,500.00)		
1494587510	Cont'b from Grants Ontario	0.00	(105,000.00)	0.00	0	0.00		
1494587540	Cont'b from Res Fund Sewer Durham	(30,000.00)	0.00	0.00	0	0.00		
1494587550	Sewer Durham Debenture	0.00	(68,108.00)	(500,000.00)	307,500	(192,500.00)		
1494587650	Prepaid Special Charge Sewer Durham	0.00	(30,000.00)	0.00	0	0.00		
1494587710	Cont'b from LIPS Durham Sewer	0.00	0.00	0.00	0	0.00		
	Subtotal Sewer Capital Revenue	(360,678.44)	(520,000.00)	(697,500.00)	322,500.00	(375,000.00)		
1595582000	Sewer Durham Capital Expense	632,757.15	520,000.00	697,500.00	(322,500)	375,000.00		
	Subtotal Sewer Capital Expense	632,757.15	520,000.00	697,500.00	(322,500.00)	375,000.00		
1595583000	Water Durham Capital Expense	324,629.45	274,000.00	1,591,150.00	1,141,000	2,732,150.00		
	Subtotal Water Capital Expense	324,629.45	274,000.00	1,591,150.00	1,141,000.00	2,732,150.00		
DEPARTMENT TOTAL		267,078.71	0.00	0.00	0.00	0.00		

2025 ENVIRONMENTAL/WATER/SEWER						2025 BUDGET
Account Number	Account Name	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV24 to BV25	
1430575610	West Grey Water Revenue Misc	(1,500.00)	(1,500)	(1,500)	-	(1,500)
					-	
	Subtotal Water Operating Revenue	(1,500.00)	(1,500)	(1,500)	-	(1,500)
1-5-5739-3075	West Grey Water/Sewr tsfr to reserve	1,166.25	1,100	1,100	-	1,100
1-5-5741-2010	West Grey Water Materials & Supplies	325.41	500	500	-	500
1-5-5741-2031	West Grey Water Monitoring/Maint.	333.75	400	400	-	400
	Subtotal Water Operating Expense	1,825.41	2,000	2,000	-	2,000
ENVIRONMENTAL/WATER/SEWER TOTAL		325.41	500	500	-	500

2025-2026 BUDGET WORKSHEET - BUILDING DEPARTMENT

2025-2026 BUDGET WORKSHEET - BUILDING DEPARTMENT						BUDGET	FORECAST
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV24 to BV25	2025	2026
1430253076	Building Transfer from Reserve	(260,846.52)	(39,000.00)	(53,934.00)	(14,934.00)	(184,572.00)	(80,025.00)
1430255300	Building Revenue - Chatsworth	(66,092.36)	(80,000.00)	(80,000.00)	0.00	(80,000.00)	(80,000.00)
1430255410	Revenue - Building Permits	(256,329.98)	(420,000.00)	(420,000.00)	0.00	(310,000.00)	(420,000.00)
1430255411	Revenue Building Misc	(2,400.00)			0.00		
1430405413	Revenue - Septic	(19,000.00)			0.00		
	Revenue - Trailer Permits	(2,000.00)			0.00		
BUILDING REVENUES		(606,668.86)	(539,000.00)	(553,934.00)		(574,572.00)	(580,025.00)
1525001010	Building Wages	391,844.14	330,000.00	339,900.00	10,197.00	350,097.00	360,600.00
1525001011	Building CPP	18,826.48	17,500.00	18,025.00	541.00	18,566.00	19,123.00
1525001012	Building EI	6,207.58	6,300.00	6,489.00	195.00	6,684.00	6,885.00
1525001013	Building Life Insurance	8,454.73	8,500.00	8,755.00	263.00	9,018.00	9,289.00
1525001014	Building Omers	32,674.14	35,000.00	36,050.00	1,082.00	37,132.00	38,246.00
1525001015	Building Benefits	263.54	500.00	515.00	15.00	530.00	546.00
1525001020	Building RWAM/Greenshield Insurance	29,093.29	32,000.00	32,960.00	989.00	33,949.00	34,967.00
1525001021	Building EHT	7,674.42	7,000.00	7,210.00	216.00	7,426.00	7,649.00
1525001022	Building Worker Compensation	12,570.60	11,000.00	11,330.00	340.00	11,670.00	12,020.00
1525002010	Building Material & Supplies	4,279.53	2,500.00	2,000.00	0.00	2,000.00	2,000.00
1525002016	Building Telephone/Fax	1,539.36	1,500.00	1,500.00	0.00	1,500.00	1,500.00
1525002020	Building Gen Memberships/Dues	2,014.60	1,200.00	1,200.00	300.00	1,500.00	1,200.00
1525002021	Building Mileage	4,062.14	5,000.00	5,000.00	0.00	5,000.00	5,000.00
1525002024	Building Legal Fees	863.26	5,000.00	5,000.00	(3,000.00)	2,000.00	5,000.00
1525002025	Building - Insurance	2,500.00			2,500.00	2,500.00	
1525002029	Building - Vehicle Fuel	2,315.72	2,000.00	2,000.00	0.00	2,000.00	2,000.00
1525002030	Building Computer Expense	40,079.23	20,000.00	20,000.00	10,000.00	30,000.00	20,000.00
1525002031	Building Engineering	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
1525002034	Building - Vehicle Maintenance	153.91	2,000.00	2,000.00	(1,000.00)	1,000.00	2,000.00
1525002077	Building Training & Conferences	15,177.19	15,000.00	17,000.00	(2,000.00)	15,000.00	15,000.00
1525003011	Building Contract labour	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
1525003012	Building Indirect Costs	24,075.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
1525003075	Building Transfer to Reserve/Fund				0.00		
1525003077	Building Transfer to Capital				0.00		
BUILDING OPERATING EXPENDITURES		604,668.86	539,000.00	553,934.00		574,572.00	580,025.00
1-4-9425-6530	Building Capital from Revenue Fund	(37,238.66)	0.00	0.00	0.00	0.00	0.00
1-5-9525-300	Building Capital Expense	37,238.66	0.00	0.00	0.00	0.00	0.00
BUILDING CAPITAL TOTAL		0.00	0.00	0.00		0.00	0.00
BUILDING DEFICIT (SURPLUS)		(2,000.00)	0.00	0.00	5,704.00	0.00	0.00
					2.77%	3.73%	0.95%

2025-2026 PROPERTY STANDARDS							
						BUDGET	FORECAST
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	diff BV25 vs BV24	2025	2026
1430403076	Property Standards tsfr frm reserve	0	0	0	0.00	0	0
1430255414	Trailer Permit Fees	0	0	0	0.00	0	0
1430405414	Revenue - Other Pymts Property Std	(150)	0	0	0.00	0	0
PROPERTY STANDARDS REVENUES		(150.00)	0.00	0.00		0.00	0.00
1525051010	Prperty Standards Wages	10,000	10,000	10,000	0.00	10,000	10,000
	Property Standards CPP	500	500	500	0.00	500	500
	Property Standards EI	150	150	150	0.00	150	150
	Property Standards Life Insurance	300	300	300	0.00	300	300
	Property Standards Omers	1,200	1,200	1,200	0.00	1,200	1,200
	Property Standards Benefits				0.00		
	Property Std RWAM/Greenshield Insura	650	650	650	0.00	650	650
	Property Standards EHT	200	200	200	0.00	200	200
	Property Standards Worker Compensati	300	300	300	0.00	300	300
1525052009	Prperty Std Inspect'n Exp/Trailer Perm	0	0	0	0.00	0	0
1525052010	Property Standards Mat/Supplies	0	0	0	0.00	0	0
1525052021	Property Standards Mileage	0	0	0	0.00	0	0
1525052024	Property Standards Legal	2,070	5,000	5,000	0.00	5,000	5,000
1525052077	Property Standards Training	0	0	0	0.00	0	0
1525053011	Property Standards Contract Labour	2,989	24,000	24,000	0.00	24,000	24,000
PROPERTY STANDARDS EXPENDITURES		18,358.74	42,300.00	42,300.00		42,300.00	42,300.00
PROPERTY STANDARDS DEPARTMENT TOTAL		18,208.74	42,300.00	42,300.00	0.00	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	11,223.20	4,100.00	4,100.00		4,100.00	4,100.00

2025-2026 BUDGET WORKSHEET - PLANNING								
Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Yr Over Yr Budget Change	BUDGET 2025	FORECAST 2026	Explanations
1415006545	Contrib'ns from Subdivider Reserve	(1,550.00)	0.00	0.00	0.00	0.00	0.00	
1430905076	Planning Transfer from Reserve	0.00	0.00	(35,000.00)	(45,000.00)	(80,000.00)	0.00	
1430905110	Planning Grants Ontario	0.00	(17,500.00)	(17,500.00)	0.00	(17,500.00)	(17,500.00)	
1430905409	Planning Revenue	(6,600.00)	(6,000.00)	(6,000.00)	0.00	(6,000.00)	(6,000.00)	
1430905410	Revenue - Severance Fee	(58,000.00)	(30,000.00)	(25,000.00)	(25,000.00)	(50,000.00)	(50,000.00)	
1430905411	Revenue - Zoning Amendment Fee	(47,410.00)	(20,000.00)	(20,000.00)	(10,000.00)	(30,000.00)	(30,000.00)	
1430905412	Revenue - Site Plan Control	(9,600.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	
1430905414	Revenue - Minor Variance Fee	(10,200.00)	(15,000.00)	(15,000.00)	7,000.00	(8,000.00)	(8,000.00)	
1430905419	Revenue - Municipal Drains	0.00	0.00		0.00			
1430905420	Revenue - Tile Drainage	(6,793.40)	0.00	(6,793.00)	0.00	(6,793.00)	(6,793.00)	
1430905421	Revenue-Tile Drainage New Loan Rec'	0.00	0.00		0.00			
OPERATING REVENUES		(140,153.40)	(93,500.00)	(130,293.00)	(83,000.00)	(213,293.00)	(133,293.00)	
1590001010	Planning & Development Wages	74,585.36	110,000.00	113,300.00	52,240.00	165,540.00	168,023.00	
1590001011	Planning/Development CPP	3,754.45	4,500.00	4,500.00	2,018.00	6,518.00	6,616.00	
1590001012	Planning/Developemnt EI	1,165.83	1,500.00	1,500.00	368.00	1,868.00	1,896.00	
1590001013	Planning Life Insurance	1,916.99	2,300.00	2,300.00	1,538.00	3,838.00	3,896.00	
1590001014	Planning OMERS	8,034.63	12,000.00	12,000.00	5,625.00	17,625.00	17,889.00	
1590001020	Planning Group Health Benefits	4,548.24	8,000.00	8,000.00	2,550.00	10,550.00	10,708.00	
1590001021	Planning/Development EHT	1,475.56	2,100.00	2,100.00	1,062.00	3,162.00	3,209.00	
1590001022	Planning/Development Wk Comp'	1,607.10	3,400.00	3,400.00	2,461.00	5,861.00	5,949.00	
1590002010	Planning/Development Mat/Supplies	6,139.31	1,200.00	1,200.00	1,800.00	3,000.00	3,000.00	
1590002020	Planning General Memberships	1,123.91	1,200.00	1,200.00	(1,000.00)	200.00	200.00	
1590002021	Planning/Development Mileage	17.91	100.00	100.00	(50.00)	50.00	50.00	
1590002024	Planning/Development Legal Fees	26,796.88	20,000.00	20,000.00	(17,000.00)	3,000.00	3,000.00	
1590002045	Planning - Official Plan/Dev Chrg Exp	0.00	0.00	35,000.00	45,000.00	80,000.00	0.00	
1590002050	Planning Subdivider Expense	13,284.61	0.00	0.00	0.00	0.00	0.00	
1590002077	Planning/Dev. Environ. Training	838.50	25,000.00	2,500.00	0.00	2,500.00	2,500.00	
1590003011	Planning Contract Labour	24,481.28	0.00	0.00	0.00	0.00	0.00	
1590003075	Planning Transfer to reserve/Fund	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
1590005000	Municipal Drain Expense	3,546.95	15,000.00	15,000.00	0.00	15,000.00	15,000.00	
1590005011	Municipal Drain Contract Labour	3,572.66	31,650.00	31,650.00	0.00	31,650.00	31,650.00	
1590007201	Tile Drainage Payment to Landowner	0.00	0.00	0.00	0.00	0.00	0.00	
1590007202	Tile Drainage - Principal	3,793.40	0.00	3,793.00	0.00	3,793.00	3,793.00	
1590007203	Tile Drainage - Interest	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
OPERATING EXPENDITURES		188,683.57	242,950.00	265,543.00	96,612.00	362,155.00	285,379.00	
PLANNING TOTAL		48,530.17	149,450.00	135,250.00	13,612.00	148,862.00	152,086.00	
YR over YR budget change				(14,200.00)		13,612.00	3,224.00	
				-9.5%		10.1%	2.2%	

ECONOMIC DEVELOPMENT 2025 DRAFT BUDGET

Account Code	Description	2023 ACTUAL	2023 BUDGET	2024 BUDGET	Diff BV24 to BV25	2025 BUDGET	Explanation of Significant Changes in Budget from 2024 to 2025
1430905300	Ec Dev - Other Municipal Revenue	(20,000.00)	(20,000.00)	(20,000.00)	20,000.00	0.00	no longer pymts from Grey Cty
1430905490	Revenues - Economic Development	(3,156.14)			0.00		
1430905496	Econ Dev Tsfr from Reserve	(15,728.20)	(100,000.00)	(100,000.00)	0.00	(100,000.00)	
1430908110	Econ Dev Grants Ontario	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ECON DEV REVENUES		(38,884.34)	(120,000.00)	(120,000.00)		(100,000.00)	
1590151010	Ec Dev - Wages/benefits	0.00	0.00	0.00	30,580.00	30,580.00	ED Officer 1/2 year
1590152000	Ec Dev - CIP Program	35,728.20	120,000.00	120,000.00	(20,000.00)	100,000.00	
1590152010	Econ Develop Mat/Supplies	2,038.72	1,550.00	1,550.00	0.00	1,550.00	
1590152020	Econ Dev Memberships	3,319.17	550.00	1,500.00	0.00	1,500.00	
1590152030	Ec Dev - County Initiatives	0.00	800.00	0.00	0.00	0.00	
1590152037	Econ Dev Advertising	152.64	3,650.00	3,500.00	0.00	3,500.00	
1590152040	Ec Dev Partnership Initiative	18,383.76	21,100.00	21,100.00	0.00	21,100.00	includes SGCofC
1590152044	Ec Dev - Commercial Beautification	34,377.26	29,000.00	33,000.00	0.00	33,000.00	
1590152077	Ec Dev - Training/Conferences	240.00	2,000.00	2,000.00	0.00	2,000.00	
1590152078	Ec Dev - Marketing Expense	579.68	2,850.00	2,850.00	0.00	2,850.00	
1590152079	Ec Dev - Sponsorships	2,000.00	3,500.00	3,500.00	0.00	3,500.00	
1590153075	Ec Dev - transfer to reserve				0.00		
SUBTOTAL ECON DEV EXPENDITURES		96,819.43	185,000.00	189,000.00		199,580.00	
1494907510	Ec Dev Other Donations	(22,351.65)	0.00	0.00	0.00	0.00	
1494907540	Ec Dev transfer from reserve	(13,992.00)				(25,000.00)	
SUBTOTAL ECON DEV CAPITAL REVENUES		(36,343.65)	0.00	0.00		(25,000.00)	
1595905000	Ec Dev Capital	33,100.54	0.00	0.00	25,000.00	25,000.00	
1595903076	Ec Dev tsfr from reserve	3,243.11					
SUBTOTAL ECON DEV CAPITAL EXPENDITURES		36,343.65	0.00	0.00		25,000.00	
TOTAL ECON DEV DEPARTMENT		57,935.09	65,000.00	69,000.00	55,580.00	99,580.00	
YR over YR budget change						30,580.00	47.0%

DURHAM CEMETERY 2025 BUDGET WORKSHEET

Account Code	Description	2025 BUDGET	2024 BUDGET	2024 YTD
1430663076	Cemetery transfer from Reserve			\$0.00
1430665410	Cemetery Durham Donations	(\$4,000.00)	(\$4,000.00)	(\$3,913.43)
140665411	Cemetery - Misc. Revenue		\$0.00	(\$40.80)
1430665412	Cemetery Durham Burial Fees	(\$19,860.00)	(\$19,860.00)	(\$17,425.00)
1430665413	Cemetery Durham Stone Setting Fees	(\$100.00)	(\$100.00)	(\$480.00)
1430665414	Cemetery Durham Corner Stone Rev	(\$100.00)	(\$100.00)	(\$700.00)
1430665415	Cemetery Durham Plot Sales	(\$3,000.00)	(\$3,000.00)	(\$4,816.52)
1430665416	Cemetery Dur Chapel Storage Fees	(\$543.00)	(\$543.00)	(\$950.00)
1430665417	Cemetery Durham Investment Income	(\$1,200.00)	(\$1,200.00)	\$0.00
1430665418	C/M Interest Transfer	(\$2,897.00)	(\$2,897.00)	\$0.00
1430665419	C/M Marker Interest Transfer	(\$1,000.00)	(\$1,000.00)	\$0.00
1430665421	Cemetery Care & Maintenance Fee	\$0.00	\$0.00	(\$6,781.99)
1430665422	Cemetery Marker Fee	\$0.00	\$0.00	(\$900.00)
1430665423	Cemetery Out of Town Registr' Fee	\$0.00	\$0.00	\$0.00
1430665425	Cemetery Columbarium Sales	(\$7,000.00)	(\$7,000.00)	(\$18,597.60)
1430665426	Cemetery Columbarium Door Engraving	(\$2,800.00)	(\$2,200.00)	(\$6,450.00)
1430665427	Cemetery Dur Future Develop Fund - Plots	(\$100.00)	(\$100.00)	(\$199.48)
1430665428	Cemetery Dur Future Develop Fund - Columb	(\$350.00)	(\$350.00)	(\$731.41)
	SUBTOTAL REVENUES	(\$42,950.00)	(\$42,350.00)	(\$61,986.23)
1566001022	Durham Cemetery Work/ Compensation		\$0.00	\$0.00
1566002010	Cemetery Misc material/supplies	\$1,700.00	\$1,700.00	\$828.91
1566002014	Cemetery Durham Utilities	\$400.00	\$400.00	\$249.86
1566002015	Cemetery Durham Chapel Maint'	\$200.00	\$200.00	\$0.00
1566002025	Cemetery Durham Insurance	\$1,500.00	\$900.00	\$1,331.64
1566002029	Cemetery Durham Fuel	\$0.00	\$0.00	\$0.00
1566002035	Cemetery Durham Equipment Maint'	\$0.00	\$0.00	\$0.00
1566002050	Cemetery Durham Grounds Maintenance	\$1,500.00	\$1,500.00	\$1,052.14
1566002053	Cemetery Financial Expense Charge	\$0.00	\$0.00	\$0.00
1566002055	Cemetery Dur Repurchase Inter'mnt	\$0.00	\$0.00	\$0.00
1566002169	Cemetry Durham Annual License Fee	\$500.00	\$500.00	\$742.38
1566002170	Cemetery Durham Monument Repairs	\$1,200.00	\$1,200.00	\$0.00
1566002172	Cemetery Durham Corner Stones	\$300.00	\$300.00	\$600.00
1566002173	Cemetery Durham Rented Equip Graves	\$6,000.00	\$6,000.00	\$5,005.00
1566002175	Cemetery Columbarium Door Engraving	\$1,500.00	\$1,500.00	\$3,200.00
1566002176	Columbarium Loan Principal	\$2,850.00	\$2,850.00	\$0.00
1566002177	Columbarium Loan Interest	\$300.00	\$300.00	\$0.00
1566003011	Cemetery Durham Contract Labour	\$25,000.00	\$25,000.00	\$20,025.56
1566003075	Transfer to Own Fund Res/Fund Cemty	\$0.00	\$0.00	\$0.00

DURHAM CEMETERY 2025 BUDGET WORKSHEET

Account Code	Description	2025 BUDGET	2024 BUDGET	2024 YTD
1566003077	Transfer to Capital	\$0.00	\$0.00	
	SUBTOTAL EXPENDITURES	\$42,950.00	\$42,350.00	\$33,035.49
1494666500	Cemetery Other Revenue			
1494666540	Cemetery Tsfr from Reserve			\$0.00
1494666550	Cemetery Capital - Loan			\$0.00
	Cemetery Capital Revenues	\$0.00	\$0.00	\$0.00
1595663000	Cemetery Capital Expense	\$0.00	\$0.00	\$0.00
	DEPARTMENT TOTAL	\$0.00	\$0.00	(\$28,950.74)

