

**Consolidated 2026 Capital Budget Projects**

General Ledger									
Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	CCBF Grant (former Gax Tax) \$430,042	Other Grants OCIF 1,121,939	Other
<b>Finance &amp; Personel</b> <span style="float:right">G/L 5-95-10-3000</span>									
Transfer to Council IT reserve	\$0	\$5,000	(\$5,000)		\$0				
Transfer to IT reserve	\$0	\$10,000	(\$10,000)		\$0				
Transfer Growth to General Capital Reserve	\$0	\$50,000	(\$50,000)		\$0	\$0			
<b>Total Finance &amp; Personel</b>	<b>\$0</b>	<b>\$65,000</b>	<b>(\$65,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fire</b>									
<u>Ayton Station #1</u> <span style="float:right">G/L 5-95-15-3000</span>									
Turnout Gear complete w/boots,helmets,gloves	\$30,000		(\$30,000)						
pumps, hoses, valves, tools	\$5,000		(\$5,000)						
Transfer to truck reserve		\$10,000	(\$10,000)						
<b>Subtotal Normanby</b>	<b>\$35,000</b>	<b>\$10,000</b>	<b>(\$45,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Durham Station #2</u> <span style="float:right">G/L 5-95-16-3000</span>									
Turnout Gear complete w/boots,helmets,gloves	\$35,000		(\$35,000)						
pumps, hoses, valves, tools	\$5,000		(\$5,000)						
commercial washer for SCBA	\$60,000		(\$10,000)						
portable pump	\$12,000		(\$12,000)						
design/bldg condition assessment of former police stn - park washroom access	\$17,500		(\$17,500)						
Transfer to truck reserve		\$10,000	(\$10,000)						
<b>Subtotal Durham</b>	<b>\$129,500</b>	<b>\$10,000</b>	<b>(\$89,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>
<u>Neustadt Station #3</u>									
Turnout Gear complete w/boots,helmets,gloves	\$30,000		(\$30,000)						
diesel exhaust removal system	\$35,000		(\$35,000)						
pumps, hoses, valves, tools	\$5,000		(\$5,000)						
Transfer to truck reserve		\$10,000	(\$10,000)						
<b>Total Neustadt</b>	<b>\$70,000</b>	<b>\$10,000</b>	<b>(\$80,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>West Grey</u>									
pickup truck	\$0								\$0
Transfer to pickup truck reserve		\$15,000	(\$15,000)						
<b>Subtotal West Grey</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fire</b>	<b>\$234,500</b>	<b>\$45,000</b>	<b>(\$229,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>
<b>Police</b>									trade-in
Police Vehicle (2)	\$110,000		(\$90,000)		(\$20,000)				
<b>Total Police</b>	<b>\$110,000</b>	<b>\$0</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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<b>Recreation</b>									
Nby Arena- tsfr to reserve ice resurfacers (propane)-seek electric o	\$0	\$15,000	(\$15,000)		\$0				
Normanby Cenn. Hall - Kitchen Reno		\$5,000	(\$5,000)		\$0				
<b>Total Normanby Recreation</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Neustadt Arena		\$0	\$0		\$0				
Neustadt Hall - reserve for Hall roof		\$5,000	(\$5,000)						
<b>Total Neustadt Recreation</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Durham Arena - exit doors	\$25,000		(\$25,000)						
Durham Arena - tsfr to ice resurfacers reserve (replace 2027)		\$10,500	(\$10,500)						
Durham Arena - tsfr to wading pool reserve		\$10,000	(\$10,000)						
Durham Town Hall - Unisex Handicap Washroom to reserve			\$0						
<b>Total Durham Recreation</b>	<b>\$25,000</b>	<b>\$20,500</b>	<b>(\$45,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Neustadt Lions Park - tsfr to playground reserve	\$0		\$0						
ECC - main door replacement (\$20,000 x 50%)	\$10,000		(\$10,000)						
ECC - ball diamond lighting (20,000 x 50%)	\$10,000		(\$10,000)						
<b>Total Parks</b>	<b>\$20,000</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Recreation</b>	<b>\$45,000</b>	<b>\$45,500</b>	<b>(\$90,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Durham Cemetery</b>									
<b>Total Durham Cemetery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Planning &amp; Development</b>									
Entry/Gateway Signage (res'n 241022-002)	\$35,000		(\$10,000)		(\$25,000)				\$0
<b>Total Planning &amp; Development</b>	<b>\$35,000</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>Elmwood Fire - West Grey Share 50%</b>									
Capital Expense	\$31,500		(\$18,336)						Brockton (\$13,164)
Elmwood Fire Station addition	\$250,000		(\$33,688)		(\$135,000)	Fire Brd 100; WGEF reserve 35		<b>\$0</b>	(\$49,312)
Transfer to Reserve		\$0	\$0						
<b>Total Elmwood Fire</b>	<b>\$281,500</b>	<b>\$0</b>	<b>(\$52,024)</b>	<b>\$0</b>	<b>(\$135,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$32,000)</b>	<b>(\$62,476)</b>
<b>Library</b>									
Library Buildings Capital - Neustadt repairs	\$28,000		(\$28,000)		\$0		\$0		
<b>Total Library</b>	<b>\$28,000</b>	<b>\$0</b>	<b>(\$28,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 2025 Capital Budget</b>	<b>\$6,225,921</b>	<b>\$1,403,500</b>	<b>(\$2,972,695)</b>	<b>(\$630,000)</b>	<b>(\$270,000)</b>	<b>(\$65,250)</b>	<b>(\$400,000)</b>	<b>(\$3,204,000)</b>	<b>(\$87,476)</b>
<b>2025 Budget</b>	<b>\$12,640,683</b>	<b>\$523,000</b>	<b>(\$2,520,244)</b>	<b>(\$695,116)</b>	<b>(\$683,000)</b>	<b>(\$20,000)</b>	<b>(\$847,544)</b>	<b>(\$1,697,544)</b>	<b>(\$6,700,235)</b>
<b>Year over Year Change</b>	<b>(6,414,762)</b>	<b>880,500</b>	<b>(452,451)</b>	<b>65,116</b>	<b>413,000</b>	<b>(45,250)</b>	<b>447,544</b>	<b>(1,506,456)</b>	<b>6,612,759</b>
	<b>-50.7%</b>	<b>168.4%</b>	<b>17.95%</b>			<b>-60.5%</b>			
	<b>decrease in capital</b>	<b>increase into reserve</b>	<b>increase in tax levy contrib.to</b>	<b>increase in use of reserves</b>					
			<b>(2.78) tax levy increase</b>						