

<b>COUNCIL 2026 DRAFT BUDGET</b>							
Account Number	Account Name	2024 ACTUAL	2024 BUDGET	BUDGET 2025	Yr over Yr	BUDGET 2026	Explanations
1430053076	Admin-Transfer from Reserve/Fund	0.00	0.00	0.00	(37,500.00)	(37,500.00)	from election reserve
1430055410	Council Revenue	0.00	0.00	0.00	0.00	0.00	
1430055411	Council Nomination Fees	0.00	0.00	0.00	0.00	0.00	
1430055412	Auction/Christmas Revenue	0.00					
<b>SUBTOTAL COUNCIL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,500.00)</b>	<b>(37,500.00)</b>	
1505001010	Council Wages	196,476.85	193,331.00	200,198.00	4,004.00	204,202.00	
1505001011	Council CPP	10,752.88	9,385.00	11,338.00	227.00	11,565.00	
1505001013	Council EAP	0.00	170.00	170.00	0.00	170.00	
1505001021	Council EHT	4,128.58	3,754.00	4,285.00	86.00	4,371.00	
1505002009	Governance Candidate Registration	0.00	0.00	0.00	0.00	0.00	
1505002010	Council Material & Supplies	11,209.10	5,000.00	5,000.00	0.00	5,000.00	
1505002020	Council General Memberships/Conventio	18,703.70	18,500.00	18,500.00	0.00	18,500.00	
1505002021	Council Mileage	6,661.74	10,000.00	10,000.00	0.00	10,000.00	
1505002022	Auction/Christmas Expense	0.00					
1505002023	Council Election Expenses	2,289.60	0.00	0.00	50,000.00	50,000.00	
1505003011	Council Contract Labour	10,350.12	15,000.00	15,000.00	0.00	15,000.00	
1505003075	Council Transfer to Reserve	12,500.00	12,500.00	12,500.00	(12,500.00)	0.00	
1505003077	Council Transfer to Capital				5,000.00	5,000.00	
<b>SUBTOTAL COUNCIL EXPENDITURES</b>		<b>273,072.57</b>	<b>267,640.00</b>	<b>276,991.00</b>	<b>46,817.00</b>	<b>323,808.00</b>	
1494106530	Council tsfr from revenue					(5,000.00)	
1494106540	Council transfer from reserve					0.00	
<b>SUBTOTAL COUNCIL CAPITAL REVENUES</b>						<b>(5,000.00)</b>	
1595103000	Council Capital					0.00	
1595103076	Council tsfr to reserve					5,000.00	
<b>SUBTOTAL COUNCIL CAPITAL EXPENDITURES</b>						<b>5,000.00</b>	
<b>TOTAL COUNCIL DEPARTMENT</b>		<b>273,072.57</b>	<b>267,640.00</b>	<b>276,991.00</b>	<b>9,317.00</b>	<b>286,308.00</b>	
YR over YR budget change			(16,869.00)	9,351.00	9,317.00	9,317.00	
			-5.9%	3.5%	3.4%	3.4%	

ADMIN/CORPORATE 2026 DRAFT BUDGET								
Account Num	Account Name	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Yr Over Yr <i>Budget Change</i>	BUDGET 2026	FORECAST 2026	
1430103076	Admin-Transfer from Reserve/Fund	0.00	(10,000.00)	(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	(12,100.00)	(14,000.00)	(14,000.00)	0	(14,000.00)	(14,000.00)	
1430105410	Zoning Certificate	(6,600.00)	(6,000.00)	(6,000.00)	0	(6,000.00)	(6,000.00)	
1430105411	Lottery License	(3,523.03)	(2,000.00)	(2,000.00)	0	(2,000.00)	(2,000.00)	
1430105412	Sale History Books	(157.50)	0.00	0.00	0	0.00	0.00	
1430105413	Death Registration Fees	(2,700.00)	(2,500.00)	(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	(1,500.00)			0	0.00	0.00	
1430105416	Mtg Interest Revenue	(2,965.56)			0	0.00	0.00	
1430105417	Investment Income	(91.07)	(1,000.00)	(1,000.00)	0	(1,000.00)	(1,000.00)	
1430105418	Other/Miscellaneous Revenue	(18,520.01)	(8,000.00)	(8,000.00)	0	(8,000.00)	(8,000.00)	
1430105419	Revenue Lease Agreements	(6,396.90)	(4,500.00)	(4,500.00)	0	(4,500.00)	(4,500.00)	no longer renting Lamlash office
1430105420	STD Re-imburements	(8,025.73)			0	0.00	0.00	
1430105421	Revenue Marriage Licenses/Ceremonies	(13,161.54)	(3,000.00)	(10,000.00)	0	(10,000.00)	(10,000.00)	
1430105422	Provincial Offences Revenue	0.00	(500.00)	(500.00)	0	(500.00)	(500.00)	
1430106000	Cash Short/Over Rounding	(0.01)			0			
<b>SUBTOTAL REVENUES</b>		<b>(75,741.35)</b>	<b>(56,500.00)</b>	<b>(63,500.00)</b>		<b>(63,500.00)</b>	<b>(53,500.00)</b>	
1510001010	Administration Wages	754,773.25	842,500.00	914,519.00	125,481	1,040,000.00	1,071,200.00	incl. step & COLA; HR no longer contract labour
1510001011	Administration CPP	35,546.18	35,000.00	37,200.00	4,800	42,000.00	43,260.00	
1510001012	Administration EI	12,189.34	11,200.00	11,200.00	1,500	12,700.00	13,081.00	
1510001013	Administration Life Insurance	17,836.87	22,500.00	22,500.00	1,800	24,300.00	25,029.00	
1510001014	Administration OMERS	72,384.70	87,750.00	94,850.00	14,425	109,275.00	112,553.00	
1510001020	Admin Rwam/Greenshield Insurance	47,445.63	62,000.00	64,250.00	4,750	69,000.00	71,070.00	
1510001021	Administration EHT	15,190.72	16,500.00	17,600.00	2,465	20,065.00	20,667.00	
1510001022	Administration Worker Compensation	27,899.82	27,500.00	29,500.00	350	29,850.00	30,746.00	
1510002000	Administration Website	5,058.52	5,000.00	16,750.00	(11,750)	5,000.00	5,000.00	website update; escribe encoder
1510002010	Administration Material & Supplies	21,916.23	12,000.00	12,000.00	0	12,000.00	12,000.00	
1510002011	Administration Office Supplies	12,779.16	12,000.00	12,000.00	0	12,000.00	12,000.00	
1510002012	Postage & Meter Rentals	37,553.31	40,000.00	40,000.00	0	40,000.00	40,000.00	
1510002013	Photocopier Expense/Lease	9,493.98	6,000.00	7,500.00	0	7,500.00	7,500.00	
1510002014	Administration Utilities	11,311.59	14,000.00	14,000.00	0	14,000.00	14,000.00	
1510002015	Administration Building Maintenance	11,946.98	10,000.00	15,000.00	5,000	20,000.00	10,000.00	
1510002016	Administration Telephone & Fax	10,968.47	10,000.00	10,000.00	0	10,000.00	10,000.00	
1510002020	General Memberships	18,338.25	24,000.00	24,000.00	0	24,000.00	24,000.00	
1510002021	Administration Mileage	2,534.67	3,000.00	3,000.00	0	3,000.00	3,000.00	
1510002030	Administration - Computer Expense	120,981.48	110,314.00	126,000.00	34,000	160,000.00	130,000.00	laserfiche document filing
1510002031	Admin Water Mointoring/Maintenance	1,071.57	1,000.00	1,000.00	0	1,000.00	1,000.00	
1510002050	Administration Parking lot Maint'	35.00	2,000.00	2,000.00	0	2,000.00	2,000.00	
1510002053	Financial Expense Bank Charge	290.15	2,000.00	2,000.00	0	2,000.00	2,000.00	
1510002077	Administration Training	1,765.18	8,500.00	8,500.00	0	8,500.00	8,500.00	
1510003011	Administration Contract Labour	4,859.82	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 2026 DRAFT BUDGET								
Account Num	Account Name	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Yr Over Yr <i>Budget Change</i>	BUDGET 2026	FORECAST 2026	
<b>SUBTOTAL ADMIN EXPENDITURES</b>		<b>1,264,170.87</b>	<b>1,380,764.00</b>	<b>1,501,369.00</b>		<b>1,684,190.00</b>	<b>1,684,606.00</b>	
1510052014	Corporate Costs Utilities	3,618.77	2,500.00	2,500.00	0	2,500.00	2,500.00	
1510052015	Corporate Costs Building Renovation	1,614.93	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	5,777.60	2,500.00	5,000.00	(2,500)	2,500.00	2,500.00	
1510052024	Corporate Costs Legal	463,377.26	25,000.00	250,614.00	(225,614)	25,000.00	25,000.00	
1510052025	Corporate Costs Insurance	78,374.69	82,500.00	88,275.00	10,902	99,177.00	104,136.00	
1510052026	Corporate Costs Audit Fees	5,543.38	46,000.00	50,000.00	0	50,000.00	50,000.00	Asset Retirement Oblig. Stds
1510052029	Corporate Costs Consultant Fees	69,680.21	15,000.00	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*	28,934.99	29,850.00	16,000.00	(6,000)	10,000.00	10,000.00	
	Corporate Costs Grants for Healthcare			13,850.00	6,000	19,850.00	19,850.00	Centre Grey 13,850, DHF 6,000
1510052074	Corporate Cost Sale/Purchase Propt	8,611.77	500.00	500.00	0	500.00	500.00	
1510052075	Corporate Costs Lease Agreement Exp	3,508.50	7,500.00	6,000.00	1,500	7,500.00	7,500.00	
1510052078	Corporate Costs Promotional Expense	2,825.80	7,500.00	7,500.00	0	7,500.00	7,500.00	e-newsletter subscrip. Software
1510052079	Corporate Costs Service Awards	0.00	2,000.00	2,000.00	0	2,000.00	2,000.00	
1510052080	Corporate Costs Loan Advance				0			
1510053011	Corporate Costs Contract labour	1,774.70	0.00	71,500.00	(71,500)	0.00	0.00	grass cut police stn lot; HR consul
1510053075	Corporate Cost transfer to Reserve	3,219.65	0.00	0.00	0	0.00	0.00	
1510053077	Corp Costs Tsfr to Capital	0.00	250,000.00	176,000.00	(126,000)	50,000.00	50,000.00	
1510054050	Corporate Cost Liab'ty Durham Hydro	5,403.36	5,150.00	5,150.00	0	5,150.00	5,150.00	
1510055050	Corporate Cost Loan Principal	53,449.19	50,000.00	71,000.00	94,000	165,000.00	165,000.00	police stn land 71,000 and
1510055051	Corporate Cost Loan Interest	17,544.14	121,000.00	350,000.00	82,000	432,000.00	432,000.00	construction loan pymts
1510055052	Accounts Receivable Written Off				0			
1510059100	Corporate Costs Payment in Lieu	64,075.64	60,000.00	65,000.00	2,000	67,000.00	67,000.00	
<b>SUBTOTAL CORP COSTS</b>		<b>817,676.49</b>	<b>717,300.00</b>	<b>1,206,189.00</b>		<b>970,977.00</b>	<b>965,936.00</b>	
1494105105	Debentures Issued	0.00	(3,096,960.00)	(3,474,000.00)	3,474,000	0.00	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)	350,000	0.00	0.00	
1494105120	Grants Other Municipalities	0.00	0.00	0.00	0	0.00	0.00	
1494105131	Sale of Land	(160,731.72)	0.00	0.00	0	0.00	0.00	
1494106530	Contb' from Revenue Fund	(10,000.00)	(260,000.00)	(186,000.00)	126,000	(60,000.00)	(60,000.00)	
1494106540	Contb' from Reserve Fund	0.00	(313,040.00)	(35,000.00)	35,000	0.00	0.00	
<b>CAPITAL REVENUE</b>		<b>(170,731.72)</b>	<b>(4,020,000.00)</b>	<b>(4,045,000.00)</b>		<b>(60,000.00)</b>	<b>(60,000.00)</b>	
1595103000	General Gov't Capital Expense	2,426,971.89	4,010,000.00	4,045,000.00	(4,045,000)	0.00	0.00	
1595103076	Transfer to Reserves/Reserve Funds	170,731.72	10,000.00	0.00	60,000	60,000.00	60,000.00	
<b>CAPITAL EXPENDITURE</b>		<b>2,597,703.61</b>	<b>4,020,000.00</b>	<b>4,045,000.00</b>		<b>60,000.00</b>	<b>60,000.00</b>	
<b>TOTAL ADMIN DEPARTMENT</b>		<b>4,433,077.90</b>	<b>2,041,564.00</b>	<b>2,644,058.00</b>	<b>(52,391.00)</b>	<b>2,591,667.00</b>	<b>2,597,042.00</b>	
YR over YR budget change			2,391,513.90	602,494.00		(52,391.00)	5,375.00	
				29.5%		-2.0%	0.2%	
			-	-		-	-	

<b>FIRE OTHER 2026 DRAFT BUDGET</b>							
Account Number	Account Name	2024 ACTUAL	2024 BUDGET	<i>Yr Over Yr Budget Change</i>	BUDGET 2025	BUDGET 2026	
1430175410	Revenue Fire - West Grey	0.00	0.00	0.00	0.00	0.00	
1430173076	Other Fire - Transfer from Reserve					(35,000.00)	Elm Fire Reserve
<b>SUBTOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,000.00)</b>	
1517003075	Transfer to Own Reserve	20,000.00	20,000.00	20,000.00	40,000.00		
1517202036	Fire Other Pymts Dispatch	21,412.56	20,820.00	2,180.00	23,000.00	23,345.00	
1517403010	Fire Other Pymts Elmwood	152,090.39	<b>149,540.00</b>	34,158.00	<b>183,698.00</b>	<b>221,432.00</b>	
1517503010	Fire Other Pymts Hanover	66,400.00	65,975.00	990.00	66,965.00	67,969.00	
1517603010	Fire Other Pymts Wellington North	21,823.00	21,823.00	327.00	22,150.00	22,482.00	
157703010	Fire Other Pymts Markdale	38,406.07	38,773.00	582.00	39,355.00	39,945.00	
<b>SUBTOTAL EXPENDITURES</b>		<b>320,132.02</b>	<b>316,931.00</b>	<b>58,237.00</b>	<b>375,168.00</b>	<b>375,173.00</b>	
<b>TOTAL OTHER FIRE DEPARTMENT</b>		<b>320,132.02</b>	<b>316,931.00</b>	<b>58,237.00</b>	<b>375,168.00</b>	<b>340,173.00</b>	
YR over YR budget change			(3,201.02)		58,237.00	(34,995.00)	
			-1.0%		18.4%	-9.3%	
w/o Elmwood		168,041.63	167,391.00	14.4%	191,470.00	153,741.00	
		152,090.39	149,540.00	22.8%	183,698.00	186,432.00	net Elm Fire
		<b>320,132.02</b>	<b>316,931.00</b>		<b>375,168.00</b>	<b>340,173.00</b>	

2026-2027 BUDGET WORKSHEET FIRE STATION #1 - AYTON							PAGE 1 OF 2
						Yr Over Yr	FORECAST
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Budget Change	2026 BUDGET	2027 BUDGET
1430153076	Normanby Fire Tsfr from Reserve	0.00	0.00		0		
1430155410	Revenue - Normanby Fire	(7,232.01)	(4,000.00)	(8,000.00)	0	(8,000.00)	(4,000.00)
1430156500	Normanby Fire Donations	0.00	0.00		0		
<b>OPERATING REVENUES</b>		<b>(7,232.01)</b>	<b>(4,000.00)</b>	<b>(8,000.00)</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>(4,000.00)</b>
1515001010	Fire Normanby Wages	60,127.82	64,310.00	65,596.00	5,000	70,596.00	71,655.00
1515001011	Fire Normanby CPP	2,355.59					
1515001012	Fire Normanby EI	0.00					
1515001013	Fire Normanby Life Insurance	4,150.85	3,980.00	4,040.00	61	4,101.00	4,163.00
1515001021	Fire Normanby EHT	837.39	796.00	808.00	12	820.00	832.00
1515001022	Fire Normanby Worker Compensation	2,272.13	1,752.00	1,778.00	27	1,805.00	1,832.00
1515002010	Fire Normanby Material & Supplies	3,026.41	2,500.00	2,500.00	0	2,500.00	2,500.00
1515002011	Fire Normanby Office Supplies	114.84	1,000.00	500.00	0	500.00	1,000.00
1515002014	Fire Normanby Utilities	4,570.24	4,800.00	4,800.00	0	4,800.00	4,800.00
1515002015	Fire Normanby Building Maintenance	1,104.73	5,000.00	5,000.00	0	5,000.00	5,000.00
1515002016	Fire Normanby Telephone & Fax	3,002.91	2,600.00	2,500.00	0	2,500.00	2,500.00
1515002019	Fire Normanby Uniform/Clothing	3,852.44	2,500.00	500.00	0	500.00	500.00
1515002020	Fire Normanby Gen Memberships/Dues	383.33	1,000.00	1,000.00	0	1,000.00	1,000.00
1515002021	Fire Normanby Mileage	430.46	500.00	700.00	0	700.00	500.00
1515002025	Fire Normanby Insurance	16,139.97	13,650.00	17,755.00	888	18,643.00	19,575.00
1515002028	Fire Communication Maint' Normanby	12,639.90	10,006.00	10,006.00	1,666	11,672.00	10,006.00
1515002029	Fire Normanby Fuel	3,137.41	3,000.00	3,000.00	500	3,500.00	3,000.00
1515002031	Norm Fire Water Mointoring/Maint	194.74	400.00	450.00	0	450.00	450.00
1515002034	Fire Normanby Vehicle Maintenance	8,211.29	9,000.00	10,000.00	0	10,000.00	8,000.00
1515002035	Fire Normanby Equipment Maintenance	12,340.62	6,000.00	6,000.00	0	6,000.00	5,000.00
1515002036	Fire Normanby Dispatch	7,549.84	6,095.00	6,278.00	2,307	8,585.00	9,066.00
1515002039	Fire Normanby Rents & Services	255.33	500.00	500.00	0	500.00	500.00
1515002077	Fire Normanby Training	3,674.61	11,000.00	10,000.00	0	10,000.00	10,000.00
1515003011	Fire Normanby Contract Labour	471.15	400.00	450.00	0	450.00	450.00
1515003077	Fire Normanby Transfer to Capital	25,922.72	44,618.00	59,203.00	(14,203)	45,000.00	46,226.00
1515005050	Fire Normanby Loan Principal	0.00	20,000.00	6,667.00	(6,667)	0.00	0.00
1515005051	Fire Normanby Loan Interest	0.00	12,000.00	0.00	0	0.00	0.00
<b>OPERATING EXPENDITURES</b>		<b>176,766.72</b>	<b>227,407.00</b>	<b>220,031.00</b>	<b>(10,409.00)</b>	<b>209,622.00</b>	<b>208,555.00</b>
1494155105	Normanby Fire Debenture Issued	0.00	0.00	0.00	0	0.00	0.00
1494156530	Contb' from Revenue Fund	(25,922.72)	(44,618.00)	(59,203.00)	14,203	(45,000.00)	(46,226.00)
1494156540	Contb' from Reserve Fund	0.00	0.00	(10,000.00)	10,000	0.00	0.00
<b>CAPITAL REVENUES</b>		<b>(25,922.72)</b>	<b>(44,618.00)</b>	<b>(69,203.00)</b>	<b>24,203.00</b>	<b>(45,000.00)</b>	<b>(46,226.00)</b>

<b>2026-2027 BUDGET WORKSHEET FIRE STATION #1 - AYTON</b>							PAGE 2 OF 2
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Yr Over Yr Budget Change	2026 BUDGET	2027 BUDGET
1595153000	Fire Normanby Capital Expense	15,922.72	34,618.00	59,203.00	(24,203)	35,000.00	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
<b>CAPITAL EXPENDITURES</b>		<b>25,922.72</b>	<b>44,618.00</b>	<b>69,203.00</b>	<b>(24,203.00)</b>	<b>45,000.00</b>	<b>46,226.00</b>
<b>FIRE STATION #1 - AYTON TOTAL</b>		<b>169,534.71</b>	<b>223,407.00</b>	<b>212,031.00</b>	<b>(10,409.00)</b>	<b>201,622.00</b>	<b>204,555.00</b>
YEAR OVER YEAR BUDGET CHANGE				(11,376.00)		(10,409.00)	2,933.00
				-5.1%		-4.9%	1.5%

2026-2027 BUDGET WORKSHEET - FIRE STATION #2 - DURHAM							
					Yr Over Yr		
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Budget Change	2026 BUDGET	2027 FORECAS
1430143076	Durham Fire tsfr from reserve				0		
1430145300	Fire Durham Revenue Southgate	(45,851.15)	(41,801.00)	(42,428.00)	(4,340)	(46,768.00)	(47,470.00)
1430145410	Revenue - Durham Fire	(18,562.52)	(6,000.00)	(15,000.00)	0	(15,000.00)	(6,000.00)
1430145411	Durham Fire Highway Revenue	0.00	(7,500.00)	(7,500.00)	4,000	(3,500.00)	(7,500.00)
1430146500	Durham Fire Donations	(11,750.00)			0		
<b>OPERATING REVENUES</b>		<b>(76,163.67)</b>	<b>(55,301.00)</b>	<b>(64,928.00)</b>	<b>(340)</b>	<b>(65,268.00)</b>	<b>(60,970.00)</b>
1514001010	Fire Durham Wages	113,424.47	95,851.00	97,768.00	1,955	99,723.00	101,219.00
1514001011	Fire Durham CPP	5,102.03	0.00	550.00	0	550.00	550.00
1514001012	Fire Durham EI	0.00	0.00	200.00	0	200.00	200.00
1514001013	Fire Durham Life Insurance	5,146.47	4,415.00	4,481.00	67	4,548.00	4,616.00
1514001021	Fire Durham EHT	1,609.45	1,486.00	1,508.00	23	1,531.00	1,554.00
1514001022	Fire Durham Worker Compensation	4,274.65	2,335.00	2,370.00	36	2,406.00	2,442.00
1514002010	Fire Durham Material/Supplies	6,099.64	5,000.00	5,000.00	0	5,000.00	5,000.00
1514002011	Fire Durham Office Supplies	761.82	400.00	400.00	0	400.00	400.00
1514002014	Fire Durham Utilities	9,172.87	8,500.00	8,500.00	0	8,500.00	8,500.00
1514002015	Fire Durham Building Maintenance	5,281.22	5,000.00	5,000.00	0	5,000.00	5,000.00
1514002016	Fire Durham Telephone/Fax	3,197.88	4,500.00	4,200.00	0	4,200.00	4,200.00
1514002019	Fire Durham Uniform/Clothing	4,271.03	2,500.00	500.00	0	500.00	500.00
1514002020	Fire Durham Gen Membership/Dues	536.27	1,000.00	1,000.00	0	1,000.00	1,000.00
1514002021	Fire Durham Mileage	1,601.22	500.00	1,000.00	0	1,000.00	500.00
1514002025	Fire Durham Insurance	19,627.77	15,750.00	21,590.00	0	21,590.00	22,670.00
1514002028	Fire Durham Communication Mainten'	13,354.11	10,000.00	10,000.00	1,667	11,667.00	10,000.00
1514002029	Fire Durham Fuel	5,394.42	4,800.00	4,800.00	200	5,000.00	4,800.00
1514002034	Fire Durham Vehicle Maintenance	16,376.25	15,000.00	15,000.00	3,000	18,000.00	12,000.00
1514002035	Fire Durham Equipment Maintenance	25,692.83	12,000.00	12,000.00	0	12,000.00	10,000.00
1514002036	Fire Durham Dispatch	23,466.16	20,175.00	20,780.00	6,929	27,709.00	28,540.00
1514002037	Fire Durham Prevention Expenses	6,050.00					
1514002077	Durham Fire Training	10,899.17	12,000.00	11,000.00	0	11,000.00	11,000.00
1514003011	Fire Durham Contract Labour	1,300.00	1,400.00	1,400.00	0	1,400.00	1,400.00
1514003077	Fire Durham Transfer to Capital	36,180.38	49,048.00	51,557.00	37,943	89,500.00	45,000.00
1514005050	Durham Fire Loan Principal			0.00	22,000	22,000.00	22,000.00
1514005051	Durham Fire Loan Interest			0.00	35,000	35,000.00	35,000.00
<b>OPERATING EXPENDITURES</b>		<b>318,820.11</b>	<b>271,660.00</b>	<b>280,604.00</b>	<b>108,820</b>	<b>389,424.00</b>	<b>338,091.00</b>
1494145300	Durham Fire Revenue Southgate	0.00	0.00	0.00	0	0.00	0.00
1494146500	Durham Fire Other Donations	(42,512.90)	0.00	0.00	0	0.00	0.00
1494145105	Bank Loan			(710,000.00)		0.00	

<b>2026-2027 BUDGET WORKSHEET - FIRE STATION #2 - DURHAM</b>							
				Yr Over Yr			
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Budget Change	2026 BUDGET	2027 FORECAS
1494145110	Grants Ontario					(50,000.00)	
1494146530	Contb' from Revenue Fund	(36,180.38)	(49,048.00)	(51,557.00)	(37,943)	(89,500.00)	(45,000.00)
1494146540	Contb' from Reserve Fund	0.00	0.00	(100,000.00)	100,000	0.00	0.00
<b>CAPITAL REVENUES</b>		<b>(78,693.28)</b>	<b>(49,048.00)</b>	<b>(861,557.00)</b>	<b>(722,057)</b>	<b>(139,500.00)</b>	<b>(45,000.00)</b>
1595143000	Fire Durham	68,693.28	39,048.00		129,500	129,500.00	35,000.00
1595143076	Fire Durham Transfer to Reserve	10,000.00	10,000.00	861,557.00	(851,557)	10,000.00	10,000.00
				0.00			
<b>CAPITAL EXPENDITURES</b>		<b>78,693.28</b>	<b>49,048.00</b>	<b>861,557.00</b>	<b>722,057</b>	<b>139,500.00</b>	<b>45,000.00</b>
<b>FIRE STATION #2 - DURHAM TOTAL</b>		<b>242,656.44</b>	<b>216,359.00</b>	<b>215,676.00</b>	<b>108,480</b>	<b>324,156.00</b>	<b>277,121.00</b>
YEAR OVER YEAR BUDGET CHANGE				(683.00)		108,480.00	(47,035.00)
				-0.3%		50.3%	-14.5%

2026-2027 BUDGET WORKSHEET - FIRE STATION #3 - NEUSTADT							
					Yr Over Yr		FORECAST
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Budget Change	2026 BUDGET	2027 BUDGET
1430165410	Revenue Neustadt Fire	(8,622.03)	(5,000.00)	(8,000.00)	0	(8,000.00)	(5,000.00)
1430166500	Neustadt Fire Donations	(945.00)					
<b>OPERATING REVENUES</b>		<b>(9,567.03)</b>	<b>(5,000.00)</b>	<b>(8,000.00)</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>(5,000.00)</b>
1516001010	Fire Neustadt Wages	73,950.65	64,310.00	66,908.00	1,338	68,246.00	69,270.00
1516001011	Fire Neustadt CPP	2,083.13					
1516001013	Fire Neustadt Life Insurance	4,160.01	3,980.00	4,101.00	62	4,163.00	4,225.00
1516001021	Fire Neustadt EHT	1,030.39	796.00	820.00	12	832.00	844.00
1516001022	Fire Neustadt Worker Compensation	2,662.78	1,752.00	1,805.00	27	1,832.00	1,859.00
1516002010	Fire Neustadt Material & Supplies	4,525.21	2,000.00	2,000.00	500	2,500.00	2,000.00
1516002011	Fire Neustadt Office Supplies	114.84	150.00	200.00	0	200.00	200.00
1516002014	Fire Neustadt Utilities	6,460.37	7,500.00	7,000.00	0	7,000.00	7,000.00
1516002015	Fire Neustadt Building Maintenance	378.12	2,000.00	3,000.00	0	3,000.00	3,000.00
1516002016	Fire Neustadt Telephone/Fax	1,436.22	1,500.00	1,400.00	0	1,400.00	1,400.00
1516002019	Fire Neustadt Uniform/Clothing	3,934.96	2,500.00	500.00	0	500.00	500.00
1516002020	Fire Neustadt Gen Memberships/Dues	383.34	1,000.00	1,000.00	0	1,000.00	1,000.00
1516002021	Fire Neustadt Mileage	804.81	500.00	700.00	0	700.00	500.00
1516002025	Fire Neustadt Insurance	14,783.71	13,650.00	16,262.00	0	16,262.00	17,075.00
1516002028	Fire Communication Maint' Nesutadt	13,152.53	10,000.00	10,000.00	1,666	11,666.00	10,000.00
1516002029	Fire Neustadt Fuel	1,718.68	2,500.00	2,500.00	0	2,500.00	2,500.00
1516002034	Fire Neustadt Vehicle Maintenance	8,337.72	9,000.00	10,000.00	0	10,000.00	8,000.00
1516002035	Fire Neustadt Equipment Maintenance	10,447.16	6,000.00	6,000.00	2,000	8,000.00	6,000.00
1516002036	Fire Neustadt Dispatch	3,285.08	2,500.00	2,300.00	1,161	3,461.00	2,300.00
1516002077	Fire Neustadt Training	5,615.94	11,000.00	11,000.00	(1,000)	10,000.00	10,000.00
1516003011	Neustadt Fire Contract Labour	3,824.94	4,500.00	4,500.00	0	4,500.00	4,500.00
1516003077	Fire Neustadt Transfer to Capital	55,398.28	54,895.00	90,098.00	(10,098)	80,000.00	45,000.00
1516005050	Fire Neustadt Loan Principal	0.00	20,000.00	0.00	0	0.00	0.00
1516005051	Fire Neustadt Loan Interest	0.00	6,583.00	0.00	0	0.00	0.00
<b>OPERATING EXPENDITUES</b>		<b>218,488.87</b>	<b>228,616.00</b>	<b>242,094.00</b>	<b>(4,332)</b>	<b>237,762.00</b>	<b>197,173.00</b>
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	(55,398.28)	(54,895.00)	(90,098.00)	10,098	(80,000.00)	(45,000.00)
1494166540	Contrb' from Reserve Fund	0.00	0.00	0.00	0	0.00	
<b>CAPTIAL REVENUES</b>		<b>(55,398.28)</b>	<b>(54,895.00)</b>	<b>(90,098.00)</b>	<b>10,098.00</b>	<b>(80,000.00)</b>	<b>(45,000.00)</b>

<b>2026-2027 BUDGET WORKSHEET - FIRE STATION #3 - NEUSTADT</b>							
					Yr Over Yr		FORECAST
Account Code	Description	<b>2024 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 BUDGET</b>	Budget Change	<b>2026 BUDGET</b>	<b>2027 BUDGET</b>
1595163000	Fire Neustadt Capital Expense	45,398.28	38,460.00	80,098.00	(10,098)	70,000.00	35,000.00
1595163076	Fire Neustadt Transfer to Reserve	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00
<b>CAPITAL EXPENDITURES</b>		<b>55,398.28</b>	<b>48,460.00</b>	<b>90,098.00</b>	<b>(10,098.00)</b>	<b>80,000.00</b>	<b>45,000.00</b>
<b>FIRE STATION #3 - NEUSTADT TOTAL</b>		<b>208,921.84</b>	<b>217,181.00</b>	<b>234,094.00</b>	<b>(4,332.00)</b>	<b>229,762.00</b>	<b>192,173.00</b>
YEAR OVER YEAR BUDGET CHANGE				16,913.00		(4,332.00)	(37,589.00)
				7.8%		-1.9%	-16.4%

**2026 BUDGET WORKSHEET - WEST GREY FIRE**

					Yr Over Yr	<b>BUDGET</b>	
Account Code	Description	<b>2024 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 BUDGET</b>	Budget Change	<b>2026</b>	
1430183076	West Grey Fire Transfer from Reserve					(19,575)	for fire master plan
1430185410	West Grey Fire Revenue Misc	(19,558.97)	(13,000)	(19,960)	9,960	(10,000)	
1430185411	West Grey Fire Insepction rev	(75.00)	(1,000)	(1,000)	0	(1,000)	
1430185412	Fire West Grey PEER Support Revenue	0.00	(6,960)	0		0	
1430186500	West Grey Fire Other Donations	(396.14)			0		
<b>OPERATING REVENUES</b>		<b>(20,030.11)</b>	<b>(20,960)</b>	<b>(20,960)</b>	<b>9,960</b>	<b>(30,575)</b>	
1518001010	Fire West Grey	190,940.68	194,711	208,875	14,872	223,747	
1518001011	Fire West Grey CPP	7,695.75	7,623	7,737	116	7,853	
1518001012	Fire West Grey EI	2,456.29	2,385	2,421	36	2,457	
1518001013	Fire West Grey Life Insurance	5,283.36	4,035	4,096	61	4,157	
1518001014	Fire West Grey Omers	21,300.77	20,183	20,486	307	20,793	
1518001020	Fire West Grey Greenshield Insur'	12,718.06	12,857	13,050	196	13,246	
1518001021	Fire West Grey EHT	3,864.01	3,705	3,761	56	3,817	
1518001022	Fire West Grey Worker Compensation	7,490.42	6,882	6,985	105	7,090	
1518002010	Fire-West Grey Material & Supplies	6,227.08	2,000	2,000	0	2,000	
1518002016	Fire West Grey Telephone/Fax	774.92	2,000	2,000	0	2,000	
1518002020	Fire West Grey Membership Conf'	3,307.92	2,500	3,000	0	3,000	
1518002025	Fire West Grey Insurance	9,544.70	5,670	10,500	0	10,500	
1518002033	Fire West Grey Fuel	6,236.22	3,000	4,000	0	4,000	
1518002034	Fire West Grey Vehicle Maintenance	7,456.62	2,500	2,500	0	2,500	
1518002037	Fire West Grey Prevention Expenses	7,011.90	7,000	7,000	0	7,000	
1518002060	Fire West Grey Clothing Allowance	492.06	1,000	1,000	0	1,000	
1518003011	West Grey Fire Contract Labour	0.00	0	0	50,000	50,000	fire master plan
1518003077	Fire West Grey Transfer to Capital	14,139.11	10,000	10,000	5,000	15,000	
<b>OPERATING EXPENDITURES</b>		<b>306,939.87</b>	<b>288,051</b>	<b>309,411</b>	<b>70,749</b>	<b>380,160</b>	
1494186500	Fire West Grey Donations	(24,990.00)		0	0		
1494186530	Fire West Grey Tsfr from Rev.Fund	(14,139.11)	(10,000)	(10,000)	(5,000)	(15,000)	
1494186540	Fire West Grey Tsfr from Reserve			0	0		
<b>TOTAL CAPITAL REVENUES</b>		<b>(39,129.11)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	
1595183000	Fire West Grey Capital Expense	29,129.11	0	0	0	0	
1595183076	Fire West Grey Tsfr to Reserve	10,000.00	10,000	10,000	5,000	15,000	
<b>TOTAL CAPITAL EXPENSE</b>		<b>39,129.11</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000.00</b>	<b>15,000</b>	
<b>FIRE CHIEF WEST GREY TOTAL</b>		<b>286,909.76</b>	<b>267,091</b>	<b>288,451</b>	<b>80,709</b>	<b>349,585</b>	
<b>YEAR OVER YEAR BUDGET CHANGE</b>				21,360		61,134	
				8.0%		21.2%	

<b>2026 BUDGET WORKSHEET - EMERGENCY MEASURES</b>						
					Yr Over Yr	
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Budget Change	2026 BUDGET
1430355410	Revenue - Emergency Measures	0.00	0.00	0.00	0	0.00
<b>OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1535001010	Emergency Measures Wages	5,070.47	4,372.00	4,459.00	89.00	4,548.00
1535001011	Emergency Measures CPP	39.25	150.00	152.00	2.00	154.00
1535001012	Emergency Measures EI	13.28	48.00	49.00	1.00	50.00
1535001014	Emergency Measures Omers	82.81	486.00	493.00	7.00	500.00
1535001020	Emergency Measures Greenshield Ins'	45.47	254.00	258.00	4.00	262.00
1535001021	Emergency Measures EHT	14.72	85.00	86.00	1.00	87.00
1535001022	Emergency Measures Worker Compens'n	28.54	157.00	159.00	2.00	161.00
1535002010	Emergency Measures Mat & Supplies	585.12	1,500.00	1,500.00	-	1,500.00
1535002011	Emergency Measures Office Supplies	0.00	500.00	500.00	-	500.00
1535002015	Emergency Measures Generator maint'	0.00	1,500.00	1,500.00	-	1,500.00
1535002020	Emergency Membership/Due/Conference	0.00	200.00	200.00	-	200.00
1535002021	Emergency Mileage	0.00	200.00	200.00	-	200.00
1535002029	Emergency Measures Fuel	0.00	300.00	300.00	-	300.00
1535002035	Emergency Measures Equipment Maint	845.27	1,000.00	1,000.00	-	1,000.00
1535002049	Emergency Measures Rent				-	
1535003000	Emergency Equipment/Bldg Updgrades	0.00	1,000.00	1,000.00	-	1,000.00
1535003011	Emergency Contract Labour				-	
1535003077	Emergency Transfer to Capital				-	
<b>OPERATING EXPENDITURES</b>		<b>6,724.93</b>	<b>11,752.00</b>	<b>11,856.00</b>	<b>106</b>	<b>11,962.00</b>
1494356530	Contrib' from Revenue Fund	0.00	0.00	0.00	0	0.00
<b>CAPITAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1595353000	Emergency Measures Capital	0.00	0.00	0.00	0	0.00
<b>EMERGENCY MEASURES TOTAL</b>		<b>6,724.93</b>	<b>11,752.00</b>	<b>11,856.00</b>	<b>106.00</b>	<b>11,962.00</b>
YEAR OVER YEAR BUDGET CHANGE				104.00		106.00
				0.9%		0.9%

<b>2026 BUDGET WORKSHEET - HEALTH SERVICES</b>						
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Yr Over Yr Budget Change	2026 BUDGET
1565001010	Health Services Wages	32.59	34.00	34.00	0	34.00
1565001011	Health Services CPP	0.00	0.00	60.00	0	60.00
1565001012	Health Services EI	0.00	0.00	35.00	0	35.00
1565001013	Health Services Life Insurance	0.00	0.00	0.00	0	0.00
1565001014	Health Services Omers	0.00	0.00	126.00	0	126.00
1565001020	Health Services Greenshield	0.00	0.00	66.00	0	66.00
1565001021	Health Services EHT	0.00	0.00	22.00	0	22.00
1565001022	Health Services Work Compensation	0.00	0.00	45.00	0	45.00
1565002010	Health Services Material/Supplies	631.80	500.00	500.00	150	650.00
1565002020	Health Services Membership/Conf'	7,701.20	8,450.00	8,450.00	0	8,450.00
1565002021	Health Services Mileage	0.00	500.00	500.00	(150)	350.00
1565002077	Health Services Training/Testing	1,677.01	5,000.00	5,000.00	0	5,000.00
<b>HEALTH SERVICES TOTAL</b>		<b>10,042.60</b>	<b>14,484.00</b>	<b>14,838.00</b>	<b>0</b>	<b>14,838.00</b>
<b>YEAR OVER YEAR BUDGET CHANGE</b>				354.00		0.00
				2.4%		0.0%

CONSERVATION AUTHORITY 2026 DRAFT BUDGET							
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	diff BV25 to BV26	2026 BUDGET	Explanation of Significant Changes in Budget from 2025 to 2026
1430203076	Transfer from Reserve	0.00	0.00	0.00	0	0.00	
1430205411	Revenue Flood Control	0.00	0.00	0.00	0	0.00	
<b>SUBTOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
1520003010	SVCA Requisition	286,275.00	286,275.00	342,453.00	20,547	363,000.00	estimated Cat 1 & Cat 3
1520003013	SVCA Durham Dams Expense	11,244.54	19,700.00	44,700.00	2,682	47,382.00	estimated incl. Cat 2, WECI
1520003077	SVCA Transfer to capital	20,000.00	20,000.00	10,000.00	75,000	85,000.00	
<b>SUBTOTAL CONSERVATION AUTHORITY EXPENDITURE</b>		<b>317,519.54</b>	<b>325,975.00</b>	<b>397,153.00</b>		<b>495,382.00</b>	
1520101010	Flood Control Wages	1,454.78	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	570.00	2,000.00	2,000.00	0	2,000.00	
1520103010	Flood Control Expense	40,000.00	40,000.00	40,000.00	0	40,000.00	
1520103011	Flood Control Contract Labour	0.00	7,500.00	7,500.00	0	7,500.00	
<b>SUBTOTAL FLOOD CONTROL EXPENDITURES</b>		<b>42,024.78</b>	<b>54,000.00</b>	<b>54,000.00</b>		<b>54,000.00</b>	
1494205110	Grants Ontario		0.00	0.00	0	0.00	
1494205115	SVCA - Federal Grants	0.00			0		
1494206530	Transfer from Revenue	(20,000.00)	(20,000.00)	(10,000.00)	(75,000)	(85,000.00)	
1494206540	SVCA tsfr from reserve	0.00			0		
<b>SUBTOTAL CAPITAL REVENUES</b>		<b>22,024.78</b>	<b>(20,000.00)</b>	<b>(10,000.00)</b>		<b>(85,000.00)</b>	
1595203000	Capital Expense	0.00	0.00	0.00	75,000	75,000.00	
1595203076	Transfer to Reserve	20,000.00	20,000.00	10,000.00	0	10,000.00	
<b>SUBTOTAL CAPITAL EXPENSE</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>		<b>85,000.00</b>	
<b>TOTAL SVCA/FLOOD CONTROL DEPARTMENT</b>		<b>359,544.32</b>	<b>379,975.00</b>	<b>451,153.00</b>	<b>98,229</b>	<b>549,382.00</b>	
YR over YR budget change				71,178.00		98,229.00	
				19.8%		21.8%	

2026 BUDGET WORKSHEET - PUBLIC WORKS ROADS							
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	diff BV25 to BV26	2026 BUDGET	Explanation of Significant Changes in Budget from 2025 to 2026
1430503076	Revenue - Transfer from Reserve						
1430505410	Revenue - Public Works	(32,944)	(15,000)	(15,000)	0	(15,000)	
1430505412	Revenue - Entrance Permit Fee	(11,050)	(9,000)	(9,000)	0	(9,000)	
1430505413	Revenue - Encroachment Fee				0		
1430505415	Revenue - Civic Addressing	(3,625)	(6,000)	(6,000)	0	(6,000)	
1430506500	PW Donations/Assumed Assets	0	0	0	0	0	
<b>ROADS REVENUE</b>		<b>(47,619.35)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>		<b>(30,000.00)</b>	
1430655410	Revenue - Gravel Pits	(110,266)	(142,000)	(142,000)	42,000	(100,000)	
<b>OPERATING REVENUES</b>		<b>(157,885.55)</b>	<b>(172,000.00)</b>	<b>(172,000.00)</b>		<b>(130,000.00)</b>	
1550100100	Bridge & Culvert Maintenance	154,438	70,000	70,000	0	70,000	
1550101010	Bridge & Culvert Wages	32,949	15,836	16,719	932	17,651	COLA plus step
<b>BRIDGES &amp; CULVERTS</b>		<b>187,387.17</b>	<b>85,836.00</b>	<b>86,719.00</b>		<b>87,651.00</b>	
1550150100	Roadside Maintenance	175,879	150,000	150,000	0	150,000	
1550151010	Roadside Maintenance Wages	118,943	100,296	105,888	5,903	111,791	COLA plus step
<b>ROADSIDE MAINTNENANCE</b>		<b>294,822.72</b>	<b>250,296.00</b>	<b>255,888.00</b>		<b>261,791.00</b>	
1550200100	Hardtop Maintenance	180,909	145,000	145,000	52,000	197,000	streetscan study paid over 3 yrs
1550201010	Hartop Maintenance Wages	88,422	84,460	89,169	4,971	94,140	COLA plus step
<b>HARDTOP MAINTENANCE</b>		<b>269,330.61</b>	<b>229,460.00</b>	<b>234,169.00</b>		<b>291,140.00</b>	
1550250100	Loosetop Maintenance	1,224,864	1,060,000	1,160,000	50,000	1,210,000	crushing gravel increase calcium, 5% CPI increase for 2025
1550251010	Loosetop Maintenance Wages	168,543	147,805	156,045	8,700	164,745	COLA plus step
<b>LOOSETOP MAINTENANCE</b>		<b>1,393,406.83</b>	<b>1,244,913.00</b>	<b>1,355,008.00</b>		<b>1,415,656.00</b>	
1550300100	Winter Control	488,147	610,000	610,000	20,000	630,000	Increase in contract for connecting link
1550301010	Winter Control Wages	269,539	295,610	312,090	17,399	329,489	COLA plus step
<b>WINTER CONTROL</b>		<b>757,685.18</b>	<b>905,610.00</b>	<b>922,090.00</b>		<b>959,489.00</b>	
1550350100	Health & Safety Training & Clothing	18,373	25,000	25,000	0	25,000	
1550351010	Health & Safety Wages	24,186	10,000	10,000	5,000	15,000	

2026 BUDGET WORKSHEET - PUBLIC WORKS ROADS							
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	diff BV25 to BV26	2026 BUDGET	Explanation of Significant Changes in Budget from 2025 to 2026
<b>HEALTH &amp; SAFETY MAINTENANCE</b>		<b>42,558.85</b>	<b>35,000.00</b>	<b>35,000.00</b>		<b>40,000.00</b>	
1550400100	Signs Maintenance	39,563	36,000	36,000	0	36,000	
1550401010	Signs Wages	2,024	5,279	5,573	311	5,884	COLA plus step
<b>SIGNS MAINTENANCE</b>		<b>41,586.63</b>	<b>41,279.00</b>	<b>41,573.00</b>		<b>41,884.00</b>	
1550430100	Sidewalks Maintenance	9,661	16,000	16,000	0	16,000	Streetscan paid over 3 yrs
1550431010	Sidewalk Wages	6,255	7,390	7,802	435	8,237	COLA plus step
<b>SIDEWALK MAINTENANCE</b>		<b>15,916.25</b>	<b>23,390.00</b>	<b>23,802.00</b>		<b>24,237.00</b>	
1550450100	Overhead	386,669	330,000	382,000	47,600	429,600	insurance est. increase, \$30,000 storm wtr master plan
1550451010	Public Works Wages	542,564	565,283	610,825	34,053	644,878	COLA plus step
1550451011	Public Works CPP	76,068	70,000	77,000	0	77,000	
1550451012	Public Works EI	27,383	25,000	28,000	0	28,000	
1550451013	Public Works Life Insurance	31,228	30,000	30,000	0	30,000	
1550451014	Public Works Omers	140,351	110,000	135,000	0	135,000	
1550451015	Public Works Benefits	1,757	3,000	3,000	0	3,000	
1550451020	Public Works RWAM/Greenshield Insu'	103,999	75,000	95,000	0	95,000	
1550451021	Public Works EHT	30,351	28,000	29,500	0	29,500	
1550451022	Public Works WSIB	58,800	42,000	57,000	0	57,000	
1550453011	Public Works Contract Labour	0					
1550455050	Public Works Loan Principal	0			0		
<b>OVERHEAD</b>		<b>1,399,170.64</b>	<b>1,278,283.00</b>	<b>1,447,325.00</b>		<b>1,528,978.00</b>	
1550550100	Equipment (Machinery Operations)	851,911	700,000	700,000	0	700,000	
1550551010	Equipment Wages	108,100	105,575	111,461	6,214	117,675	COLA plus step
1550570100	Equipment Machine Credits	(778,526)	(900,000)	(900,000)	0	(900,000)	
<b>EQUIPMENT</b>		<b>181,485.65</b>	<b>(94,425.00)</b>	<b>(88,539.00)</b>		<b>(82,325.00)</b>	
1550603075	Transfer to Reserve				0		
1550603077	Transfer to Capital	1,301,548	1,567,228	1,774,356	523,315	2,297,671	
<b>PUBLIC WORKS TRANSFERS</b>		<b>1,301,547.98</b>	<b>1,567,228.00</b>	<b>1,774,356.00</b>		<b>2,297,671.00</b>	
1550650100	Gravel Pits	21,072	5,000	5,000	0	5,000	
1550651010	Gravel Pits Wages	751	528	557	31	588	
<b>GRAVEL PITS</b>		<b>21,822.57</b>	<b>5,528.00</b>	<b>5,557.00</b>		<b>5,588.00</b>	

2026 BUDGET WORKSHEET - PUBLIC WORKS ROADS							
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	diff BV25 to BV26	2026 BUDGET	Explanation of Significant Changes in Budget from 2025 to 2026
<b>PUBLIC WORKS OPERATING EXPENDITURES TOTAL</b>		<b>5,906,721.08</b>	<b>5,572,398.00</b>	<b>6,092,948.00</b>		<b>6,871,760.00</b>	
1494505110	Grants Ontario	0	(667,280)	(1,577,324)	(249,676)	(1,827,000)	
1494505115	Grants Canada	(267,890)	(414,272)	(410,000)	10,000	(400,000)	
1494505120	Grants Other Municipalities	0			0		
1494505130	Public Works Capital Disposals Revenue	(86,311)	(40,000)	(133,125)	108,125	(25,000)	
1494506500	Contb' from Other Donations	0			0		
1494506530	Contb' from Revenue Funds	(1,301,548)	(1,567,228)	(1,774,356)	(523,315)	(2,297,671)	
1494506540	Contb' from Reserve Funds	(60,000)	(150,000)	(466,500)	376,500	(90,000)	
	Contb' from Development Charges		0	0	(65,250)	(65,250)	
1494506550	Public Works Loan				0		
<b>PUBLIC WORKS CAPITAL REVENUE</b>		<b>(1,715,748.30)</b>	<b>(2,838,780.00)</b>	<b>(4,361,305.00)</b>		<b>(4,704,921.00)</b>	
1595501010	Roads Capital Wages	42,373	40,000	40,000	0	40,000	
1595503000	Roads Capital Expense	1,412,942	1,615,000	3,971,305	(544,384)	3,426,921	
1595503076	Transfer to Reserve/Reserve Funds	423,315	1,183,780	350,000	888,000	1,238,000	
<b>PUBLIC WORKS CAPITAL EXPENSE</b>		<b>1,878,630.01</b>	<b>2,838,780.00</b>	<b>4,361,305.00</b>		<b>4,704,921.00</b>	
<b>PUBLIC WORKS TOTAL</b>		<b>5,911,717.24</b>	<b>5,400,398.00</b>	<b>5,920,948.00</b>	<b>820,812</b>	<b>6,741,760.00</b>	
	Difference		581,898.00	520,550.00		820,812.00	
			12.08%	10.80%		15.20%	
				4,146,592	operating	297,497	5%
					capital	523,315	9%
						820,812	

2026 BUDGET WORKSHEET - STREETLIGHTING							
Account Code	Description	2024 ACTUAL	2024 Budget	2025 Budget	B25 - B24	2026 Budget	Explanation of Significant Changes in Budget from 2024 to 2025
1430535410	Revenue - Street Lighting	(220.00)	0	0	0	0	
<b>OPERATING REVENUES</b>		<b>(220.00)</b>					
1553301010	St Lighting/XMAS lights Wages	0.00	0	0	0	0	
1553302030	St Lighting/XMAS lights West G	27.36	2,500	2,500	0	2,500	
1553312030	Parking Lot Lighting Dur Furniture		0	0	0	0	
		<b>27.36</b>	<b>2,500</b>	<b>2,500</b>		<b>2,500</b>	
1553402014	St Lighting Elmwood Utilities	6,366.41	4,000	4,000	2,000	6,000	
1553402030	St Lighting Expense Elmwood	0.00	500	500	0	500	
		<b>6,366.41</b>	<b>4,500</b>	<b>4,500</b>		<b>6,500</b>	
1553501010	Street Lighting Durham Wages	1,278.84	1,056	1,056	48	1,104	2% COLA and step increase
1553502014	St Lighting Durham Utilities	18,917.98	20,000	20,000	0	20,000	
1553502030	St Lighting Expense Durham	2,320.73	3,000	3,000	0	3,000	
		<b>22,517.55</b>	<b>24,056</b>	<b>24,056</b>		<b>24,104</b>	
1553552014	St Lighting H.Bridge Utilities	756.22	500	500	0	500	
1553552030	Street Lighting Heritage Bridge	0.00	500	500	0	500	
		<b>756.22</b>	<b>1,000</b>	<b>1,000</b>		<b>1,000</b>	
1553702014	St Lighting Ayton Utilities	681.55	1,000	1,000	0	1,000	
1553702030	St Lighting Expense Ayton	2,601.01	1,000	1,000	0	1,000	
		<b>3,282.56</b>	<b>2,000</b>	<b>2,000</b>		<b>2,000</b>	
1553752030	St Lighting Expense Glenelg	16,228.99	14,000	14,000	1,000	15,000	
		<b>16,228.99</b>	<b>14,000</b>	<b>14,000</b>		<b>15,000</b>	
1553802014	St Lighting Neustadt Utilities	10,337.09	9,000	9,000	1,000	10,000	
1553802030	St Lighting Expense Neustadt	3,277.01	1,000	1,000	0	1,000	
		<b>13,614.10</b>	<b>10,000</b>	<b>10,000</b>		<b>11,000</b>	
1553902030	St Lighting Expense Varney	0.00	0	0	0	0	
	St Lighting Forest Heights		1,000	1,000	0	1,000	
		<b>0.00</b>	<b>1,000</b>	<b>1,000</b>		<b>1,000</b>	

<b>2026 BUDGET WORKSHEET - STREETLIGHTING</b>							
Account Code	Description	2024 ACTUAL	2024 Budget	2025 Budget	B25 - B24	2026 Budget	Explanation of Significant Changes in Budget from 2024 to 2025
1553992014	Traffic Lights Durham Hydro	3,742.11	4,000	4,000	0	4,000	
		<b>3,742.11</b>	<b>4,000</b>	<b>4,000</b>		<b>4,000</b>	
<b>1-5-5300-3077</b>	<b>Transfer to Capital</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>OPERATING EXPENSES</b>	<b>66,535.30</b>	<b>63,056</b>	<b>63,056</b>		<b>67,104</b>	
	<b>CAPITAL REVENUES</b>						
1494535115	Street Lighting - from revenue	0.00	0	0	0	0	
	<b>CAPITAL EXPENSES</b>						
1595533076	Street Lighting - tsfr to reserv	0.00	0	0	0	0	start building reserve for replacement
	<b>STREET LIGHTING TOTAL</b>	<b>66,315.30</b>	<b>63,056</b>	<b>63,056</b>	<b>0</b>	<b>67,104</b>	
			(3,259)	0		4,048	
				0.0%		6.4%	

<b>AIRPORT &amp; TRANSIT 2026 DRAFT BUDGET</b>						
Account Number	Account Name	2024 BUDGET	2025 BUDGET	Yr Over Yr <i>Budget Change</i>	2026 BUDGET	
1555003010	Airport Requisition	48,167.00	48,167.00	0.00	48,167.00	estimated
<b>TOTAL AIRPORT</b>		<b>48,167.00</b>	<b>48,167.00</b>	<b>0.00</b>	<b>48,167.00</b>	
YR over YR budget change			0.00		0.00	
			0.0%		0.0%	
1430615411	Revenue Taxi-Car/Driver License Fee	(200.00)	(200.00)	0.00	(200.00)	
1430615412	Revenue Parking Tickets	(500.00)	(500.00)	0.00	(500.00)	
<b>SUBTOTAL TRANSIT/PARKING REVENUES</b>		<b>(700.00)</b>	<b>(700.00)</b>	<b>0.00</b>	<b>(700.00)</b>	
1562002010	Parking Materials & Supplies	500.00	500.00	0.00	500.00	
1562003010	Disability Transit Payments	109,914.00	115,410.00	3,474.00	118,884.00	confirmed
<b>SUBTOTAL TRANSIT/PARKING EXPENDITURES</b>		<b>110,414.00</b>	<b>115,910.00</b>	<b>3,474.00</b>	<b>119,384.00</b>	
<b>TOTAL TRANSIT/PARKING DEPARTMENT</b>		<b>109,714.00</b>	<b>115,210.00</b>	<b>3,474.00</b>	<b>118,684.00</b>	
YR over YR budget change			5,496.00		3,474.00	
			5.0%		3.2%	
Airport & Transit		157,881.00	163,377.00		166,851.00	

2026 BUDGET WORKSHEET - LANDFILL							
Account Code	Description	2024 ACTUAL	2024 BUDGET	Yr Over Yr Budget Change	2025 BUDGET	BUDGET 2026	Explanation of Significant Changes in Budget
1430603076	Landfill from Reserve	0.00	(50,000.00)	50,000			
1430605110	Landfill Grants Province	(128,326.69)	(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	(20,039.41)	(10,000.00)	(30,000)	(40,000.00)	(40,000.00)	scrap metal recycling
1430605410	Revenue - Landfill	(2,072.48)	(2,500.00)	0	(2,500.00)	(2,500.00)	
1430605411	Revenue - Landfill Bag Tag sales	(259,658.50)	(220,000.00)	70,000	(150,000.00)	(50,000.00)	increased bag tag fees in 2024
	Revenue - Landfill Backyard Composters		(2,000.00)	2,000			
	Revenue - Landfill Rain Barrels		(2,000.00)	2,000			
1430605416	Revenue - Landfill Hazardous Waste Rebat	(1,072.58)	(132,000.00)	132,000			Estimated Rebate from RRPA for HHW
1430605412	Revenue Landfill Bentinck	(204,843.56)	(250,000.00)	40,000	(210,000.00)	(210,000.00)	
1430605413	Revenue Landfill Normanby	(12.50)	0.00	0	0.00	0.00	
1430605414	Revenue Landfill Durham	(54,344.45)	(80,000.00)	30,000	(50,000.00)	(50,000.00)	
<b>OPERATING REVENUES</b>		<b>(670,370.17)</b>	<b>(908,500.00)</b>	<b>456,000.00</b>	<b>(452,500.00)</b>	<b>(352,500.00)</b>	
1560001010	Landfill Wages	6,575.36		7,500	7,500.00	8,000.00	
1560101011	Landfill CPP	77.40		86	86.00	86.00	
1560101012	Landfill EI	164.33		166	166.00	166.00	
1560101014	Landfill OMERS	9.41		9	9.00	9.00	
1560101021	Landfill EHT	137.85		142	142.00	142.00	
1560101022	Landfill Work's Comp	267.23		238	238.00	238.00	
1560002010	Landfill Material & Suplies	9,445.20	9,000.00	(4,000)	5,000.00	0.00	Rain barrels/composters in 2024
1560002014	Landfill Utilities			0			
1560002016	Landfill Telephone	275.41		0			
1560002017	Landfill Education/Advertising	0.00	2,000.00	(2,000)	0.00	0.00	
1560002057	Landfill Hazardous Waste Expenses	48,610.70	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	229,563.08	200,000.00	41,500	241,500.00	372,000.00	based on new contract July 1
1560003013	Landfill - Recycling Expenses	289,767.97	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	7,023.26	6,000.00	0	6,000.00	6,000.00	Neustadt Landfill Annual Monitoring
<b>LANDFILL</b>		<b>591,917.20</b>	<b>727,000.00</b>	<b>(266,359.00)</b>	<b>460,641.00</b>	<b>536,641.00</b>	
1560101010	Landfill Bentinck Wages	110,219.77	95,018.00	9,982	105,000.00	109,200.00	
1560101011	Landfill Bentinck CPP	2,627.00	2,112.00	88	2,200.00	2,200.00	
1560101012	Landfill Bentinck EI	1,385.63	1,056.00	444	1,500.00	1,500.00	
1560101014	Landfill Bentinck OMERS	1,886.20	5,500.00	(3,500)	2,000.00	2,000.00	
1560101021	Landfill Bentinck EHT	1,162.70	1,000.00	500	1,500.00	1,500.00	
1560101022	Landfill Bentinck Work's Comp	2,253.57	1,500.00	800	2,300.00	2,300.00	
1560102010	Landfill Bentinck Material/Suppl's	28,388.45	35,000.00	(10,000)	25,000.00	25,000.00	Drywall & Shingle Diversion
1560102014	Landfill Bentinck Utilities	2,499.84	1,500.00	500	2,000.00	1,500.00	

2026 BUDGET WORKSHEET - LANDFILL							
				Yr Over Yr			
Account Code	Description	2024 ACTUAL	2024 BUDGET	Budget Change	2025 BUDGET	BUDGET 2026	Explanation of Significant Changes in Budget
1560102016	Landfill Bentinck Telephone	139.46	300.00	0	300.00	300.00	
1560302017	Landfill Bentinck Education/Train'g	119.57	2,500.00	0	2,500.00	2,500.00	
1560102030	Landfill Bentinck Engineering Fees	46,145.65	15,000.00	0	15,000.00	15,000.00	
1560102055	Landfill Bentinck Compaction/Cover	16,500.00	20,000.00	0	20,000.00	20,000.00	
1560102058	Landfill Bentinck Machine Time Exp	35,394.00	12,000.00	(10,000)	2,000.00	2,000.00	
1560103011	Landfill Bentinck Contract Labour	0.00	45,000.00	(45,000)	0.00	0.00	
<b>LANDFILL BENTINCK</b>		<b>248,721.84</b>	<b>237,486.00</b>	<b>(56,186.00)</b>	<b>181,300.00</b>	<b>185,000.00</b>	
1560201010	Landfill Normanby Wages	1,007.09	0.00	0	0.00	0.00	
1560201011	Landfill Normanby CPP			0			
1560201012	Landfill Normanby EI	0.00	0.00	0	0.00	0.00	
1560201021	Landfill Normanby EHT	0.00	0.00	0	0.00	0.00	
1560201022	Landfill Normanby Work Comp	0.00	0.00	0	0.00	0.00	
1560202010	Landfill Normanby Material/Suppl's	19.81	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	11,924.84	8,000.00	(8,000)	0.00	0.00	
1560202055	Landfill Normanby Compaction/Cover	0.00	0.00	0	0.00	0.00	
1560202056	Landfill Normanby Debris Pickup			0			
1560202058	Landfill Normanby Machine Time Exp	670.00	1,000.00	(1,000)	0.00	0.00	
1560203011	Landfill Normanby Contract Labour	0.00	1,000.00	(1,000)	0.00	0.00	
	Landfill Normanby Post Closure Paid		6,000.00	0	6,000.00	6,000.00	
<b>LANDFILL NORMANBY</b>		<b>13,621.74</b>	<b>18,000.00</b>	<b>(12,000.00)</b>	<b>6,000.00</b>	<b>8,000.00</b>	
1560301010	Landfill Durham Wages	46,268.92	47,509.00	1,491	49,000.00	51,000.00	
1560301011	Landfill Durham CPP	1,740.22	1,200.00	300	1,500.00	1,200.00	
1560301012	Landfill Durham EI	893.44	1,000.00	0	1,000.00	1,000.00	
	Landfill Durham OMERS	1,508.83		1,500	1,500.00	1,500.00	
1560301021	Landfill Durham EHT	749.59	900.00	0	900.00	900.00	
1560301022	Landfill Durham Work Comp	1,453.05	1,000.00	500	1,500.00	1,000.00	
1560302010	Landfill Durham Material/Suppl's	21,184.49	35,000.00	0	35,000.00	80,000.00	
1560302014	Landfill Durham Utilities	2,311.29	1,500.00	0	1,500.00	1,500.00	
1560302016	Landfill Durham Telephone	0.00	200.00	0	200.00	200.00	
1560302017	Landfill Education/Train'g	119.57	2,500.00	0	2,500.00	2,500.00	
1560302029	Cat 816 Landfill Compactor-oil/fuel	0.00	1,000.00	0	1,000.00	1,000.00	
1560302030	Landfill Durham Engineering Fees	15,679.03	8,000.00	0	8,000.00	8,000.00	
1560302034	Cat816 Landfill Compactor rep/maint	0.00	1,000.00	0	1,000.00	1,000.00	
1560302055	Landfill Durham Compaction/Cover	700.00	2,000.00	0	2,000.00	12,000.00	
1560302056	Landfill Durham Debris Pickup	12,607.11	37,000.00	(20,000)	17,000.00		tsfr offsite of waste/recycling (bins)
1560302057	Landfill Durham Recycling Pickup	12,803.98	13,000.00	0	13,000.00		
1560302058	Landfill Durham Machine Time Exp	3,410.00	10,000.00	0	10,000.00	10,000.00	
1560303011	Landfill Durham Contract Labour	0.00	15,000.00	0	15,000.00	15,000.00	

2026 BUDGET WORKSHEET - LANDFILL							
Account Code	Description	2024 ACTUAL	2024 BUDGET	Yr Over Yr Budget Change	2025 BUDGET	BUDGET 2026	Explanation of Significant Changes in Budget
				0			
<b>LANDFILL DURHAM</b>		<b>121,429.52</b>	<b>177,809.00</b>	<b>(16,209.00)</b>	<b>161,600.00</b>	<b>187,800.00</b>	
1560401010	Landfill Glenelg Wages	60.00		0			
1560402030	Landfill Glenelg Engineering Fees		0.00	0	0.00	0.00	
1560407201	Landfill Glenelg Post Closure Paid	4,455.82	7,000.00	0	7,000.00	7,000.00	
<b>LANDFILL GLENELG</b>		<b>4,515.82</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	
<b>OPERATING EXPENDITURES</b>		<b>980,206.12</b>	<b>1,167,295.00</b>	<b>(350,754.00)</b>	<b>816,541.00</b>	<b>924,441.00</b>	
1494606540	Landfill transfer from Reserve Loan		0.00	0	0.00	0.00	
1494606530	Capital Revenues from Revenue Fund			(25,000)	(25,000.00)	(25,000.00)	
	<b>Total Capital Revenues</b>	<b>0.00</b>	<b>0.00</b>		<b>(25,000.00)</b>	<b>(25,000.00)</b>	
1595603000	Capital Expenes	30,153.83	0.00	25,000	25,000.00	25,000.00	
	Transfer to Reserves			0			
	<b>Total Capital Expenses</b>	<b>30,153.83</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>LANDFILL TOTAL</b>		<b>339,989.78</b>	<b>258,795.00</b>	<b>130,246.00</b>	<b>364,041.00</b>	<b>571,941.00</b>	
	Budget Change Yr over Yr		38,195.00		105,246.00	207,900.00	
			17.3%		41%	57%	

LIBRARY - OTHER 2026 DRAFT BUDGET							
					Year over Year		
Account Number	Account Name	2023 BUDGET	2024 BUDGET	2025 BUDGET	Budget Change	2026 BUDGET	Explanation of Significant Changes in Budget
1430873076	Library Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	
1430875410	Revenue - Library	(4,500.00)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	
1430875411	Revenue - Library Wages	(427,600.00)	(425,910.00)	(475,812.00)	(25,448.00)	(501,260.00)	
<b>SUBTOTAL LIBRARY REVENUES</b>		<b>(432,100.00)</b>	<b>(427,910.00)</b>	<b>(477,812.00)</b>		<b>(503,260.00)</b>	
1587051011	Library CPP	16,787.00	15,697.00	17,197.00	0.00	17,197.00	
1587051012	Library EI	6,028.00	5,675.00	6,175.00	0.00	6,175.00	
1587051013	Library Life Insurance	6,431.00	5,658.00	6,588.00	14.00	6,602.00	
1587051014	Library Omers	19,498.00	18,974.00	19,845.00	0.00	19,845.00	
1587051020	Library Greenshield Insurance	19,001.00	12,760.00	12,760.00	514.00	13,274.00	
1587051021	Library EHT	6,645.00	6,307.00	6,307.00	0.00	6,307.00	
1587051022	Library Workers Compensation	12,336.00	11,637.00	11,637.00	1,000.00	12,637.00	
1587052010	Library Mat/Supplies	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
1587052031	Library Wtr Monitoring/Other M&S	5,000.00	5,000.00	0.00	0.00	0.00	
1587053010	Library Wages	340,874.00	349,202.00	395,303.00	23,934.00	419,237.00	
1587053075	Library Transfer to Reserve				0.00		
1587053077	Library Tsfr to Capital	20,000.00	12,500.00	20,000.00	8,000.00	28,000.00	Neustadt library repairs
<b>SUBTOTAL LIBRARY EXPENDITURES</b>		<b>454,600.00</b>	<b>445,410.00</b>	<b>497,812.00</b>		<b>531,274.00</b>	
1587203010	Library Other Pymts West Grey	512,490.00	554,103.00	616,202.00	29,383.00	645,585.00	
<b>SUBTOTAL LIBRARY OTHER PYMTS WEST GREY</b>		<b>512,490.00</b>	<b>554,103.00</b>	<b>616,202.00</b>		<b>645,585.00</b>	
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
<b>SUBTOTAL LIBRARY OTHER PYMTS WEST GREY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
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	(20,000.00)	(12,500.00)	(20,000.00)	(15,500.00)	(28,000.00)	
1494876540	Cont'b from Reserve	0.00	0.00	0.00	0.00	0.00	
<b>CAPITAL REVENUES</b>		<b>(20,000.00)</b>	<b>(12,500.00)</b>	<b>(20,000.00)</b>		<b>(28,000.00)</b>	
1595873000	Library Capital Expense	20,000.00	12,500.00	20,000.00	15,500.00	28,000.00	
1595873076	Library Capital Tsfr to Reserve*	0.00	0.00	0.00	0.00	0.00	
<b>CAPITAL EXPENDITURES</b>		<b>20,000.00</b>	<b>12,500.00</b>	<b>20,000.00</b>		<b>28,000.00</b>	
<b>TOTAL LIBRARY OTHER DEPARTMENT</b>		<b>534,990.00</b>	<b>571,603.00</b>	<b>636,202.00</b>	<b>37,397.00</b>	<b>673,599.00</b>	
YR over YR budget change			36,613.00	64,599.00		37,397.00	
			6.8%	11.3%		5.9%	

WEST GREY PUBLIC LIBRARY BOARD

	2026	2025 Approved	\$\$ BUDGET Variance	% BUDGET CHANGE
<b>REVENUE</b>				
Development Charges	(1,000.00)		(1,000.00)	
Annual Provincial Grant	(24,190.00)	(24,190)	0.00	0%
West Grey Levy			0.00	
Interest revenue		0	0.00	
Int Revenue - Provincial	(800.00)	(800)	0.00	0%
Donations		0	0.00	
Library Revenue	(1,250.00)	(1,250)	0.00	0%
Service Fee Revenue	(1,250.00)	(1,250)	0.00	0%
Lib. Fines			0.00	
<b>TOTAL REVENUES</b>	<b>(28,490.00)</b>	<b>(27,490.00)</b>	<b>(1,000.00)</b>	<b>4%</b>
<b>EXPENDITURES</b>				
Payroll	419,237.00	395,303	23,934.00	6%
Lib. Benefits	82,023.00	80,509	1,514.00	2%
Lib. Supplies & Materials	5,000.00	5,000	0.00	0%
Volunteer & Staff Recognition	500.00	500	0.00	0%
General Membership	600.00	600	0.00	0%
Advertising/Marketing/Promotion	1,000.00	1,000	0.00	0%
Building (Fire inspection, Mats, AEDs, furniture)	11,000.00	6,000	5,000.00	83%
Mileage/Courier	3,000.00	3,000	0.00	0%
Durham Copier Lease	2,100.00	2,100	0.00	0%
Program Development	7,000.00	6,500	500.00	8%
ILLO Expenses	600.00	600	0.00	0%
E-Resources (OverDrive, Kanopy, NicheAcademy)	14,000.00	13,000	1,000.00	8%
KOHA support	5,200.00	5,200	0.00	0%
IT Support	2,000.00	2,000	0.00	0%
Hardware - Equipment Maintenance	3,000.00	5,000	(2,000.00)	-40%
Software - Automation	5,000.00	11,000	(6,000.00)	-55%
Book Processing	5,250.00	5,000	250.00	5%
Books	25,000.00	25,000	0.00	0%
Collection (DVDs, Periodicals, CDs)	5,000.00	4,000	1,000.00	25%
Training - Conference, online courses	4,000.00	3,500	500.00	14%
Security	1,600.00	1,560	40.00	3%

WEST GREY PUBLIC LIBRARY BOARD

				2026	2025	\$\$ BUDGET	% BUDGET
					Approved	Variance	CHANGE
Reserves							
GH contract				17,465.00	17,120	345.00	2%
Municipal Admin. Costs				3,400.00	3,400	0.00	0%
				<b>622,975.00</b>	<b>596,892</b>	<b>26,083.00</b>	4.37%
	<b>NEU</b>	<b>AYT</b>	<b>DUR</b>	<b>TOTAL</b>			
Hall Rentals			\$ 600.00	600.00	0	600.00	
Water/Sewer	\$ 610.00	\$ 190.00	\$ 750.00	\$ 1,550.00	1,550	0.00	0.00
Heat	\$ 2,600.00	\$ 2,000.00	\$ 1,500.00	\$ 6,100.00	6,100	0.00	0.00
Hyrdo	\$ 1,600.00	\$ 1,200.00	\$ 4,000.00	\$ 6,800.00	6,100	700.00	0.11
Telephone/Fax	\$ 450.00	\$ 450.00	\$ 1,500.00	\$ 2,400.00	2,400	0.00	0.00
Internet	\$ 950.00	\$ 950.00	\$ 6,500.00	\$ 8,400.00	8,400	0.00	0.00
Insurance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	6,000	3,000.00	0.50
Lot/Grass Maintenance		\$ 550.00	\$ 1,100.00	\$ 1,650.00	1,650	0.00	0.00
Contract Labour (cleaning)	\$ 1,800.00	\$ 1,800.00	\$ 11,000.00	\$ 14,600.00	14,600	0.00	0.00
	\$ 11,010.00	\$ 10,140.00	\$ 29,950.00	<b>51,100</b>	<b>46,800</b>	<b>4,300</b>	
<b>TOTAL EXPENDITURES</b>	<b>NEU</b>	<b>AYT</b>	<b>DUR</b>	<b>674,075.00</b>	<b>643,692.00</b>	<b>30,383.00</b>	4.72%
<b>West Grey Library Levy</b>				<b>645,585.00</b>	<b>616,202.00</b>	<b>29,383.00</b>	4.77%

<b>OTHER PROTECTION 2026 DRAFT BUDGET</b>						
Account Number	Account Name	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Year over Year Budget Change	2026 BUDGET
1430405410	Revenue - Fence Viewing	0.00	(250.00)	(250.00)	250.00	0.00
1430405411	Revenue - Livestock Recoveries	(4,530.90)	(5,000.00)	(5,000.00)	0.00	(5,000.00)
1430405412	Revenue - Livestock Admin Fees	(250.00)	(300.00)	(300.00)	0.00	(300.00)
<b>SUBTOTAL OTHER PROTECTION REVENUES</b>		<b>(4,780.90)</b>	<b>(5,550.00)</b>	<b>(5,550.00)</b>		<b>(5,300.00)</b>
1540103011	Other Protection Fence Viewing	0.00	250.00	250.00	(250.00)	0.00
<b>SUBTOTAL FENCE VIEWING EXPENDITURES</b>		<b>0.00</b>	<b>250.00</b>	<b>250.00</b>		<b>0.00</b>
1540203011	Other Protection Livestock Valuer	796.58	2,000.00	2,000.00	0.00	2,000.00
1540203030	Livestock Claims	4,530.90	5,000.00	5,000.00	0.00	5,000.00
<b>SUBTOTAL LIVESTOCK VALUER EXPENDITURES</b>		<b>5,327.48</b>	<b>7,000.00</b>	<b>7,000.00</b>		<b>7,000.00</b>
1540303011	Other Protection - OSPCA	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL OSPCA EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
1540603011	Other Protection Weed Inspection	0.00	500.00	500.00	0.00	500.00
<b>SUBTOTAL WEED INSPECTION EXPENDITURES</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>		<b>500.00</b>
<b>TOTAL OTHER PROTECTION EXPENDITURES</b>		<b>5,327.48</b>	<b>7,750.00</b>	<b>7,750.00</b>		<b>7,500.00</b>
<b>TOTAL OTHER PROTECTION DEPARTMENT</b>		<b>546.58</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>
YR over YR budget change				0.00	0.00	0.00
				0.0%		0.0%

<b>CROSSING GUARDS 2026 DRAFT BUDGET</b>						
					Year over Year	<b>DRAFT</b>
Account Number	Account Name	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Budget Change	2026 BUDGET
1561001010	Crossing Guard Wages	32,154.48	29,200.00	42,152.00	843.00	42,995.00
1561001011	Crossing Guard CPP	856.31	675.00	915.00	0.00	915.00
1561001012	Crossing Guard EI	744.13	625.00	800.00	0.00	800.00
1561001021	Crossing Guard EHT	624.37	600.00	700.00	0.00	700.00
1561001022	Crossing Guard Work' Comp	1,209.07	975.00	1,270.00	0.00	1,270.00
1561002010	Crossing Guard Material & Supplies	0.00	725.00	3,225.00	0.00	3,225.00
<b>SUBTOTAL CROSSING GUARDS EXPENDITURES</b>		<b>35,588.36</b>	<b>32,800.00</b>	<b>49,062.00</b>		<b>49,905.00</b>
<b>TOTAL CROSSING GUARDS DEPARTMENT</b>		<b>35,588.36</b>	<b>32,800.00</b>	<b>49,062.00</b>		<b>49,905.00</b>
YR over YR budget change			(2,788.36)	16,262.00	843.00	843.00
				49.6%		2.6%

<b>2026 CANINE CONTROL DRAFT BUDGET</b>						<b>BUDGET</b>
Account Code	Description	<b>2024 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 BUDGET</b>	Yr over Yr Change	<b>2026</b>
1430305410	Revenue - Canine Control	(29,299.27)	(30,000.00)	(33,350.00)	(650.00)	(34,000.00)
<b>SUBTOTAL CANINE CONTROL REVENUES</b>		<b>(29,299.27)</b>	<b>(30,000.00)</b>	<b>(33,350.00)</b>		<b>(34,000.00)</b>
1530001010	Canine Control Wages	5,000	5,000	7,047	953.00	8,000
1530001011	Canine Control CPP	200	200	216	34.00	250
1530001012	Canine Control EI	100	100	61	39.00	100
1530001013	Canine Control Life Insurance	150	150	137	13.00	150
1530001014	Canine Control Omers	600	600	834	166.00	1,000
1530001020	Canine Control RWAM/Greenshield Ir	325	325	330	20.00	350
1530001021	Canine Control EHT	100	100	137	13.00	150
1530001022	Canine Control Worker Compensation	150	150	213	37.00	250
1530002010	Canine Control Material & Supplies	6,441.56	10,000.00	6,000.00	2,000.00	8,000.00
1530002021	Canine Control Mileage	4,110.13	5,000.00	5,000.00	0.00	5,000.00
1530002024	Canine Control Legal	1,437.14	4,000.00	4,000.00	0.00	4,000.00
1530003011	Canine Wages Contract	13,775.76	15,000.00	20,000.00	5,000.00	25,000.00
1530005052	Canine Control Writeoffs					
<b>SUBTOTAL CANINE CONTROL EXPENDITURES</b>		<b>32,389.59</b>	<b>40,625.00</b>	<b>43,975.00</b>		<b>52,250.00</b>
<b>TOTAL CANINE CONTROL DEPARTMENT</b>		<b>3,090.32</b>	<b>10,625.00</b>	<b>10,625.00</b>		<b>18,250.00</b>
YR over YR budget change				0.00		7,625.00
				0.0%		

<b>2026 BUDGET WORKSHEET - RECREATION DURHAM ARENA</b>						
					Yr Over Yr	<b>BUDGET</b>
Account Code	Description	<b>2024 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 BUDGET</b>	Budget Change	<b>2026</b>
1430723076	Durham Arena Transfer from Reserve				0.00	
1430725110	Grants - Ontario				0.00	
1430725115	Grants - Federal				0.00	
1430725410	Revenue - Durham Arena	(15,244.00)	(12,000.00)	(16,000.00)	2,000.00	(14,000.00)
1430725411	Durham Recreation Fundraising				0.00	
1430725413	Durham Arena Damage/Cleanup	0.00			0.00	
1430725417	Durham Arena Miscellaneous				0.00	
1430725418	Revenue Durham Arena Ice Rentals	(123,583.09)	(120,000.00)	(125,000.00)	(7,000.00)	(132,000.00)
1430725421	Durham SOCAN	(1,127.46)	(1,500.00)	(2,500.00)	1,000.00	(1,500.00)
1430725422	Revenue Durham Arena Donations	(500.00)			0.00	
1430725425	Revenue Durham Arena Advertising	(6,050.00)	(4,850.00)	(4,925.00)	(975.00)	(5,900.00)
1430725426	Rev Dur Arena Canteen Lease/Sales	(495.00)	(1,155.00)	(1,155.00)	0.00	(1,155.00)
1430725427	Rev Dur Arena Vending Comm'n/Sales	(120.00)	(500.00)	(500.00)	0.00	(500.00)
1430725428	Rev Durham Arena Hall Board Room	(1,644.00)		(2,550.00)	2,550.00	
1430725429	Revenue Durham Arena Hall Rental	(11,780.00)	(9,000.00)	(10,000.00)	(1,000.00)	(11,000.00)
1430725430	Revenue Durham Arena Hall Bar	(5,188.50)	(3,200.00)	(4,000.00)	400.00	(3,600.00)
1430725431	Revenue Durham Arena Hall Corkage	0.00	0.00	0.00	0.00	0.00
1430725432	Rev Durham Arena Hall Kitchen	(1,900.00)	(2,200.00)	(2,400.00)	(200.00)	(2,600.00)
1430725433	Revenue - Ball Diamonds	(6,322.00)	(8,500.00)	(8,000.00)	(100.00)	(8,100.00)
1430725433	Rev. Dur. Summer Programs - Donations				0.00	
	<b>OPERATING REVENUES</b>	<b>(173,954.05)</b>	<b>(162,905.00)</b>	<b>(177,030.00)</b>	<b>(3,325.00)</b>	<b>(180,355.00)</b>
1572001010	Recreation Durham Arena Wages	158,526.93	145,000.00	155,000.00	5,000.00	160,000.00
1572001011	Recreation Durham Arena CPP	7,669.29	6,049.00	6,232.00	1,268.00	7,500.00
1572001012	Recreation Durham Arena EI	3,080.24	2,819.00	3,013.00	97.00	3,110.00
1572001013	Recreation Durham Arena Life Insur'	2,421.19	2,266.00	2,422.00	78.00	2,500.00
1572001014	Recreation Durham Arena Omers	12,840.14	7,149.00	11,000.00	2,250.00	13,250.00
1572001015	Durham Arena Benefits	0.00	200.00	200.00	0.00	200.00
1572001020	Rec Dur Arena Group Health Benefits	5,693.00	4,531.00	4,768.00	76.00	4,844.00
1572001021	Recreation Durham Arena EHT	3,219.06	2,517.00	3,000.00	97.00	3,097.00
1572001022	Recreation Durham Arena W/Comp	6,239.31	3,625.00	5,500.00	177.00	5,677.00
1572002009	Durham Arena Water/Sewer	2,269.66	4,300.00	4,500.00	0.00	4,500.00
1572002010	Durham Arena Mat/Supplies	15,100.43	11,000.00	13,000.00	0.00	13,000.00
1572002011	Durham Arena Office Supplies	1,442.52	500.00	1,000.00	0.00	1,000.00
1572002014	Durham Arena Utilities (90%)	79,066.88	86,000.00	80,000.00	2,000.00	82,000.00
1572002015	Rec Durham Arena Bldg Maintenance	14,601.35	14,000.00	15,000.00	0.00	15,000.00
1572002016	Rec Durham Arena Telephone & Fax	7,755.04	4,700.00	2,000.00	600.00	2,600.00
1572002020	Durham Arena Memberships	450.00	500.00	800.00	0.00	800.00

<b>2026 BUDGET WORKSHEET - RECREATION DURHAM ARENA</b>						
					Yr Over Yr	<b>BUDGET</b>
Account Code	Description	<b>2024 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 BUDGET</b>	Budget Change	<b>2026</b>
1572002021	Durham Arena Mileage/Vehicle Exp	1,467.88	1,500.00	1,700.00	(200.00)	1,500.00
1572002025	Rec Durham Arena Insurance	48,747.20	47,250.00	50,000.00	3,500.00	53,500.00
1572002030	Durham Arena Engineering Fees	0.00	0.00		2,000.00	2,000.00
1572002031	Durham Arena Union Gas	10,851.67	9,000.00	12,000.00	0.00	12,000.00
1572002037	Durham Arena Advertising	0.00	400.00	400.00	0.00	400.00
1572002038	Durham Arena SOCAN	1,683.25	1,500.00	2,500.00	(1,000.00)	1,500.00
1572002039	Durham Arena Resurfacers Rep/Maint'	1,560.94	2,000.00	2,000.00	0.00	2,000.00
1572002040	Durham Arena Ice Plant Rep/Maint'	30,499.46	16,000.00	20,000.00	(5,000.00)	15,000.00
1572002041	Durham Arena Vending Supplies	0.00	300.00	300.00	0.00	300.00
1572002042	Durham Arena Canteen Supplies/Rep	953.00	1,000.00	1,000.00	0.00	1,000.00
1572002050	Durham Arena Parking Lot Maint'	605.00	800.00	800.00	200.00	1,000.00
1572002077	Durham Arena Training	2,640.00	1,500.00	2,000.00	(500.00)	1,500.00
1572002165	Durham Recreation Fundraising Exp	0.00			0.00	
1572003011	Durham Arena Contract Labour	7,705.88	6,500.00	6,500.00	0.00	6,500.00
1572003077	Rec Dur Arena Transfer to Capital	63,818.24	60,000.00	70,000.00	(34,500.00)	35,500.00
	<b>DURHAM ARENA EXPENDITURES</b>	<b>490,907.56</b>	<b>442,906.00</b>	<b>476,635.00</b>	<b>(23,857.00)</b>	<b>452,778.00</b>
1572101010	Durham Arena Hall/Bartender Wages	12,930.84	9,000.00	9,696.00	304.00	10,000.00
1572101011	Durham Arena Hall CPP	425.52	400.00	400.00	13.00	413.00
1572101012	Durham Arena Hall EI	279.88	350.00	350.00	11.00	361.00
1572101014	Recreation Durham Arena Hall Omers	524.35	400.00	400.00	13.00	413.00
1572101020	Rec Dur Arena Hall -Greenshield	306.05	225.00	225.00	7.00	232.00
1572101021	Durham Arena Hall EHT	253.85	300.00	300.00	9.00	309.00
1572101022	Durham Arena Hall Workers Comp'	487.84	300.00	300.00	9.00	309.00
1572102010	Durham Arena Hall Mat/Suppl' (20%)	2,987.31	2,200.00	2,800.00	(300.00)	2,500.00
1572102014	Durham Arena Hall Utilities (10%)	8,785.20	6,000.00	9,000.00	(2,000.00)	7,000.00
1572102015	Durham Arena Hall Building Maint'	2,422.93	2,000.00	2,500.00	500.00	3,000.00
1572102031	Durham Arena Hall Union Gas	1,243.84	1,200.00	1,200.00	0.00	1,200.00
1572102032	Durham Arena Hall Kitchen Supp/Rep	289.40	1,500.00	1,200.00	0.00	1,200.00
1572102033	Durham Arena Hall Bar Rep/Suppl'	0.00	0.00	0.00	2,500.00	2,500.00
1572102043	Durham Arena Hall Security Expense				0.00	
1572103011	Durham Arena Contract Labour	1,755.02	2,000.00	2,000.00	0.00	2,000.00
	<b>DURHAM ARENA HALL EXPENDITURES</b>	<b>32,692.03</b>	<b>25,875.00</b>	<b>30,371.00</b>	<b>1,066.00</b>	<b>31,437.00</b>
1572201010	Durham Summer Facilities Wages	20,462.82	18,000.00	18,000.00	1,000.00	19,000.00
1572201011	Durham Summer Programs CPP	739.86	850.00	850.00	50.00	900.00
1572201012	Durham Summer Programs EI	434.84	550.00	550.00	50.00	600.00
1572201014	Durham Summer Program OMERS	1,204.71	900.00	900.00	100.00	1,000.00

<b>2026 BUDGET WORKSHEET - RECREATION DURHAM ARENA</b>						
						<b>BUDGET</b>
						<b>2026</b>
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Yr Over Yr Budget Change	
1572201020	Dur Sum Prog RWAM/Greenshield Ins'	869.85	550.00	550.00	50.00	600.00
1572201021	Durham Summer Programs EHT	399.96	650.00	650.00	50.00	700.00
1572201022	Durham Summer Program W/Comp	773.89	900.00	900.00	100.00	1,000.00
1572202010	Swim/Wade Pool Mat/Supplies	2,773.47	8,000.00	6,330.00	1,670.00	8,000.00
1572202014	Durham Ball Park Utilities	747.33	850.00	850.00	50.00	900.00
1572202040	Durham Ball Diamond Expense	14,358.03	12,000.00	14,000.00	(7,500.00)	6,500.00
1572202042	Durham Tennis/Basketball Expense	1,007.40	1,000.00	800.00	0.00	800.00
1572202044	Durham Swimming Pool	839.50				
1572203075	Durham Summer Prog trans'to Reserve				0.00	
<b>DURHAM SUMMER PROGRAMS EXPENDITURES</b>		<b>44,611.66</b>	<b>44,250.00</b>	<b>44,380.00</b>	<b>(4,380.00)</b>	<b>40,000.00</b>
<b>OPERATING EXPENDITURES</b>		<b>568,211.25</b>	<b>513,031.00</b>	<b>551,386.00</b>	<b>(27,171.00)</b>	<b>524,215.00</b>
1494725115	Grants Canada				0.00	
1494726500	Contr'b from Other Donations	0.00	0.00	0.00	0.00	
1494726530	Cont'b from Revenue Fund	(63,818.24)	(60,000.00)	(70,000.00)	34,500.00	(35,500.00)
1494726540	Cont'b from Reserve Fund	0.00	0.00	(37,500.00)	37,500.00	
<b>CAPITAL REVENUES</b>		<b>(63,818.24)</b>	<b>(60,000.00)</b>	<b>(107,500.00)</b>	<b>72,000.00</b>	<b>(35,500.00)</b>
1595722165	Dur Arena Hall Fundraising Expense				0.00	
1595723000	Rec Durham Arena Capital Expense	16,318.24	12,500.00	87,000.00	(76,500.00)	10,500.00
1595723076	Transfer to Reserve	47,500.00	47,500.00	20,500.00	4,500.00	25,000.00
1595724000	Durham Soccer Pitch Capital				0.00	
<b>CAPITAL EXPENDITURES</b>		<b>63,818.24</b>	<b>60,000.00</b>	<b>107,500.00</b>	<b>(72,000.00)</b>	<b>35,500.00</b>
<b>RECREATION DURHAM ARENA TOTAL</b>		<b>394,257.20</b>	<b>350,126.00</b>	<b>374,356.00</b>	<b>(30,496.00)</b>	<b>343,860.00</b>
<b>YEAR OVER YEAR BUDGET CHANGE</b>				24,230.00		(30,496.00)
				6.92%		-8.15%

<b>2026 BUDGET WORKSHEET - DURHAM TOWN HALL</b>						
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Yr Over Yr Budget Change	2026 BUDGET
1430775410	Revenue Durham Town Hall	(8,435.91)	(7,000.00)	(7,000.00)	0.00	(7,000.00)
1430775412	Revenue Durham Town Hall donations					
<b>OPERATING REVENUES</b>		<b>(8,435.91)</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>		<b>(7,000.00)</b>
1577001010	Recreation Durham Town Hall Wages	3,078.15	2,500.00	4,004.00	80.00	4,084.00
1577001011	Recreation Durham Town Hall CPP	155.05	177.00	284.00	0.00	284.00
1577001012	Recreation Durham Town Hall EI	58.42	105.00	100.00	5.00	105.00
1577001014	Recreation Dur Town Hall OMERS	283.97	189.00	293.00	0.00	293.00
1577001020	Recreation Dur Town Hall Greenshield	146.25	135.00	216.00	0.00	216.00
1577001021	Recreation Durham Town Hall EHT	61.17	83.00	85.00	0.00	85.00
1577001022	Recreation Durham Town Hall W/Comp	118.62	147.00	235.00	0.00	235.00
1577002009	Rec Durham Town Hall Water/Sewer	660.48	800.00	650.00	150.00	800.00
1577002010	Rec Durham Town Hall Mat/Supplies	275.00	800.00	850.00	0.00	850.00
1577002014	Rec Durham Town Hall Utilities	3,050.02	3,700.00	3,700.00	0.00	3,700.00
1577002015	Rec Durham Town Hall Bldg Maint'	99.16	1,500.00	1,000.00	0.00	1,000.00
1577002016	Rec Durh Town Hall Telephone/Fax	0.00	0.00	0.00	0.00	0.00
1577002025	Rec Durham Town Hall Insurance	5,001.67	4,500.00	5,800.00	200.00	6,000.00
1577002031	Rec Dur Town Hall Natural Gas	977.82	1,000.00	1,000.00	0.00	1,000.00
1577002035	Durham Town Hall Equip Maint'	1,240.00	1,200.00	1,200.00	(50.00)	1,150.00
1577002044	Rec Dur Twn Hall-Splash Pad/Grounds				2,000.00	2,000.00
1577002050	Durham Town Hall Parking Lot Maint	17.50				
1577003011	Rec Durham Town Hall Contract Wages	440.00	1,500.00	800.00	0.00	800.00
1577003077	Rec Dur Town Hall tranf' to capital	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<b>OPERATING EXPENDITURES</b>		<b>25,663.28</b>	<b>28,336.00</b>	<b>30,217.00</b>		<b>32,602.00</b>
1494776530	Contb' from Revenue Fund	(10,000.00)	(10,000.00)	(10,000.00)	0.00	(10,000.00)
1494776500	Dur Town Hall capital donations	(302,211.30)				
1494776540	Dur Town Hall contb' from Reserve	(135,419.47)		0.00	0.00	
<b>CAPTIAL REVENUES</b>		<b>(447,630.77)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>		<b>(10,000.00)</b>
1595773000	Rec Durham Town Hall Capital Expense	447,630.77		0.00	0.00	
1595773000	Transfer to Reserve	0.00	10,000.00	10,000.00	0.00	10,000.00
<b>CAPITAL EXPENDITURES</b>		<b>447,630.77</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>
<b>DURHAM COMMUNITY HALL TOTALS</b>		<b>17,227.37</b>	<b>21,336.00</b>	<b>23,217.00</b>	<b>2,385.00</b>	<b>25,602.00</b>
YEAR OVER YEAR BUDGET CHANGE				1,881.00		2,385.00
2025				8.8%		10.3%

<b>2026 BUDGET WORKSHEET - NORMANBY ARENA</b>						
			Yr Over Yr	<b>BUDGET</b>	Yr Over Yr	<b>BUDGET</b>
Account Code	Description	<b>2024 BUDGET</b>	Budget Change	<b>2025</b>	Budget Change	<b>2026</b>
1430705410	Revenue - Normanby Arena		0.00		0.00	
1430705411	Normanby Arena Fundraising	0.00	0.00	0.00	0.00	0.00
1430705412	Rev Nby Arena Boardroom	(500.00)	0.00	(500.00)	0.00	(500.00)
1430705414	Rev Nby Arena Hall Rental	(8,400.00)	(100.00)	(8,500.00)	0.00	(8,500.00)
1430705415	Rev Nby Arena Kitchen Rental	(1,100.00)	(100.00)	(1,200.00)	0.00	(1,200.00)
1430705416	Rev Nby Arena Paper Supplies	0.00	0.00	0.00	0.00	0.00
1430705417	Rev Nby Arena Miscellaneous	0.00	0.00	0.00	0.00	0.00
1430705418	Rev Nby Arena Ice Rentals	(180,000.00)	(20,000.00)	(200,000.00)	20,000.00	(180,000.00)
1430705419	Rev Nby Arena Recreation Prog	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)
1430705420	Rev Nby Arena Bartender	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)
1430705421	SOCAN - Nby Arena	(1,450.00)	0.00	(1,450.00)	0.00	(1,450.00)
143705422	Rev Nby Arena Donations	0.00	0.00	0.00	0.00	0.00
1430705423	Rev Nby Arena Pop/Juice/Ice	0.00	0.00	0.00	0.00	0.00
1430705424	Rev Nby Arena Snack Bar	(1,250.00)	1,250.00	0.00	0.00	0.00
1430705425	Rev Nby Rec Advertising	(3,600.00)	(400.00)	(4,000.00)	0.00	(4,000.00)
1430705426	Rev Nby Rec Canteen Lease/Sales	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)
1430705437	Rev Nor. Arena Security Revenue	(2,600.00)	2,600.00	0.00	0.00	0.00
<b>OPERATING REVENUES</b>		<b>(203,400.00)</b>	<b>(16,750.00)</b>	<b>(220,150.00)</b>	<b>20,000.00</b>	<b>(200,150.00)</b>
1570001010	Normanby Arena Wages	133,200.00	11,800.00	145,000.00	6,000.00	151,000.00
1570001011	Normanby Arena CPP	4,928.00	477.00	5,405.00	224.00	5,629.00
1570001012	Normanby Arena EI	2,540.00	225.00	2,765.00	114.00	2,879.00
1570001013	Nby Arena Life Insurance	4,319.00	383.00	4,702.00	195.00	4,897.00
1570001014	Normanby Arena Omers	12,194.00	1,080.00	13,274.00	549.00	13,823.00
1570001015	Normanby Arena Benefits	2,540.00	225.00	2,765.00	114.00	2,879.00
1570001020	Normanby Arena Greenshield Ins	5,385.00	477.00	5,862.00	243.00	6,105.00
1570001021	Normanby Arena EHT	2,540.00	225.00	2,765.00	114.00	2,879.00
1570001022	Normanby Arena W/Comp	4,319.00	383.00	4,702.00	195.00	4,897.00
1570002010	Normanby Arena Mat/Supp	9,000.00	0.00	9,000.00	0.00	9,000.00
1570002011	Normanby Arena Office Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00
1570002014	Normanby Arena Utilities	95,000.00	21,000.00	116,000.00	0.00	116,000.00
1570002015	Normanby Arena Bldg Maint	15,000.00	(6,000.00)	9,000.00	0.00	9,000.00
1570002016	Normanby Arena Telephone/Fax	3,300.00	100.00	3,400.00	0.00	3,400.00
1570002020	Nby Arena Convention/Seminar	3,100.00	100.00	3,200.00	0.00	3,200.00
1570002021	Normanby Arena Mileage	1,300.00	100.00	1,400.00	0.00	1,400.00
1570002025	Normanby Arena Insurance	48,000.00	4,800.00	52,800.00	1,700.00	54,500.00
1570002027	Nby Arena Engineering Fees	0.00	4,000.00	4,000.00	(4,000.00)	0.00
1570002029	Nby Arena Fuel	1,500.00	250.00	1,750.00	(250.00)	1,500.00
1570002030	Normanby Arena Water Maint	9,000.00	(1,000.00)	8,000.00	(3,000.00)	5,000.00
1570002031	Normanby Arena Propane/Water Ht	4,200.00	200.00	4,400.00	0.00	4,400.00
1570002032	Normanby Arena Kitchen	1,100.00	100.00	1,200.00	0.00	1,200.00

<b>2026 BUDGET WORKSHEET - NORMANBY ARENA</b>						
			Yr Over Yr	<b>BUDGET</b>	Yr Over Yr	<b>BUDGET</b>
Account Code	Description	<b>2024 BUDGET</b>	Budget Change	<b>2025</b>	Budget Change	<b>2026</b>
1570002033	Normanby Arena Bartender	0.00	0.00	0.00	0.00	0.00
1570002034	Normanby Arena Vehicle Rep&Maint	1,000.00	500.00	1,500.00	(500.00)	1,000.00
1570002035	Nby Arena Paper Supplies	500.00	0.00	500.00	0.00	500.00
1570002036	Nby Arena Pop/Juice/Ice	0.00	0.00	0.00	0.00	0.00
1570002037	Normanby Arena Admin Flyers	0.00	0.00	0.00	0.00	0.00
1570002038	Normanby Arena SOCAN	1,300.00	100.00	1,400.00	0.00	1,400.00
1570002040	Normanby Resurfacer Rep/Maint	5,000.00	0.00	5,000.00	0.00	5,000.00
1570002041	Normanby Refrig/Compressor Rep/Man	15,000.00	0.00	15,000.00	0.00	15,000.00
1570002042	Normanby Arena Canteen Supplies/Rep	1,000.00	0.00	1,000.00	0.00	1,000.00
1570002043	Normanby Arena Security Expense	2,500.00	100.00	2,600.00	0.00	2,600.00
1570002050	Nby Arena Parking Lot Maintenance	3,500.00	0.00	3,500.00	0.00	3,500.00
1570002165	Recreation Fundraising Exp Normanby	0.00	0.00	0.00	0.00	0.00
1570003011	Normanby Contract Labour	2,200.00	200.00	2,400.00	0.00	2,400.00
1570003075	Transfer to Reserve		0.00		0.00	
1570003077	Nby Arena Transfer to Capital	45,000.00	(15,000.00)	30,000.00	(15,000.00)	15,000.00
<b>OPERATING EXPENDITURES</b>		<b>440,965.00</b>	<b>24,825.00</b>	<b>465,790.00</b>	<b>(13,302.00)</b>	<b>452,488.00</b>
1494705115	Normanby Arena Federal Grant		0.00		0.00	
1494706500	Contb' from Other Donations	0.00	0.00		0.00	
1494706530	Contb' from Revenue Fund	(45,000.00)	15,000.00	(30,000.00)	15,000.00	(15,000.00)
1494706540	Contb' from Reserve Fund	0.00	0.00	0.00	0.00	
<b>CAPITAL REVENUES</b>		<b>(45,000.00)</b>	<b>15,000.00</b>	<b>(30,000.00)</b>	<b>15,000.00</b>	<b>(15,000.00)</b>
1595703000	Rec Normanby Arena Capital Expense	0.00	0.00	0.00	0.00	0.00
1595703076	Rec Normanby Trsfr to Reserve	45,000.00	(15,000.00)	30,000.00	(15,000.00)	15,000.00
<b>CAPITAL EXPENDITURES</b>		<b>45,000.00</b>	<b>(15,000.00)</b>	<b>30,000.00</b>	<b>(15,000.00)</b>	<b>15,000.00</b>
<b>NORMANBY ARENA TOTAL</b>		<b>237,565.00</b>	<b>8,075.00</b>	<b>245,640.00</b>	<b>6,698.00</b>	<b>252,338.00</b>
YEAR OVER YEAR BUDGET CHANGE		(12,465.00)		8,075.00		6,698.00
		-5.0%		3.4%		2.7%

<b>2026 BUDGET WORKSHEET - NORMANBY CENTENNIAL HALL</b>						
			Yr Over Yr	<b>BUDGET</b>	Yr Over Yr	<b>BUDGET</b>
Account Code	Description	<b>2024 BUDGET</b>	Budget Change	<b>2025</b>	Budget Change	<b>2026</b>
1430755414	Revenue Nor Cen Hall Rental	(5,500.00)	0	(5,500.00)	0	(5,500.00)
1430755415	Revenue Nor Cen Hall Kitchen	(800.00)	0	(800.00)	0	(800.00)
1430755417	Revenue Nor Cen Hall Misc	0.00	0	0.00	0	0.00
1430755420	Revenue Nor Cen Hall Bartender	(500.00)	0	(500.00)	0	(500.00)
1430755422	Nor Picnic Shelter/Ball Diamond	(1,000.00)	0	(1,000.00)	0	(1,000.00)
1430755423	Nby Cent Hall - Pop/Juice/Ice	0.00	0	0.00	0	0.00
<b>OPERATING REVENUES</b>		<b>(7,800.00)</b>	<b>0.00</b>	<b>(7,800.00)</b>	<b>0.00</b>	<b>(7,800.00)</b>
1575001010	Recreation Normanby Cen Hall Wages	4,000.00	513	4,513.00	487	5,000.00
1575001011	Recreation Normanby Cen Hall CPP	200.00	0	200.00	25	225.00
1575001012	Recreation Normanby Cen Hall EI	100.00	0	100.00	0	100.00
1575001014	Recreation Normanby Cen Hall OMERS	200.00	200	400.00	0	400.00
1575001020	Rec Nor Cen Hall RWAM/Greenshield	100.00	0	100.00	0	100.00
1575001021	Recreation Normanby Cen Hall EHT	100.00	0	100.00	0	100.00
1575001022	Recreation Normanby Cen Hall W/Com	100.00	100	200.00	0	200.00
1575002010	Rec Nor' Cenn Hall Mat/Supply	1,500.00	0	1,500.00	0	1,500.00
1575002014	Rec Nor' Cenn Hall Utilities	5,800.00	200	6,000.00	0	6,000.00
1575002015	Rec Nor' Cenn Hall Bldg Main	5,400.00	(2,000)	3,400.00	100	3,500.00
1575002025	Rec Nor' Comm Hall Insurance	6,000.00	1,200	7,200.00	300	7,500.00
1575002031	Norm Cen Hall water Mointoring/Main	700.00	0	700.00	0	700.00
1575002032	Recreation Cenn Nor' Kitchen Exp	1,200.00	0	1,200.00	0	1,200.00
1575002040	Rec Nor' Pic Shelter/Grounds/Ball D	3,400.00	0	3,400.00	0	3,400.00
1575002050	Norm Cenn Hall Parking Lot Maint'	700.00	0	700.00	0	700.00
1575003011	Normanby Cenn Hall Contract Labour	3,000.00	0	3,000.00	0	3,000.00
1575003077	Rec Nor Cenn Hall Transf" to Capt'l	5,000.00	5,000	10,000.00	(5,000)	5,000.00
<b>OPERATING EXPENDITURES</b>		<b>37,500.00</b>	<b>5,213.00</b>	<b>42,713.00</b>	<b>(4,088.00)</b>	<b>38,625.00</b>
1494756500	Donations		0	0.00	0	
1494756530	Cont'b from Revenue Fund	(5,000.00)	(5,000)	(10,000.00)	5,000	(5,000.00)
1494756540	Contb' from Reserve Fund	(10,000.00)	10,000	0.00	0	0.00
<b>CAPITAL REVENUES</b>		<b>(15,000.00)</b>	<b>5,000.00</b>	<b>(10,000.00)</b>	<b>5,000.00</b>	<b>(5,000.00)</b>
1595753000	Recreation Normanby Cenn Hall	10,000.00	(5,000)	5,000.00	(5,000)	0.00

<b>2026 BUDGET WORKSHEET - NORMANBY CENTENNIAL HALL</b>						
			Yr Over Yr	<b>BUDGET</b>	Yr Over Yr	<b>BUDGET</b>
Account Code	Description	<b>2024 BUDGET</b>	Budget Change	<b>2025</b>	Budget Change	<b>2026</b>
1595753076	Normanby Cenn Hall tsfr to Reserve	5,000.00	0	5,000.00	0	5,000.00
<b>CAPITAL EXPENDITURES</b>		<b>15,000.00</b>	<b>(5,000.00)</b>	<b>10,000.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>
<b>NORMANBY CENTENNIAL HALL TOTAL</b>		<b>29,700.00</b>	<b>5,213.00</b>	<b>34,913.00</b>	<b>(4,088.00)</b>	<b>30,825.00</b>
YEAR OVER YEAR BUDGET CHANGE		8,800.00		5,213.00		(4,088.00)
		42.1%		17.6%		-11.7%

**2026 BUDGET WORKSHEET - NEUSTADT ARENA**

Account Code	Description	2024 BUDGET	Yr Over Yr Budget Change	BUDGET 2025	Yr Over Yr Budget Change	BUDGET 2026
1430715410	Neustadt Arena/Ball Diamond Revenue	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)
1430715411	Neustadt Arena Fundraising	0.00	0.00	0.00	0.00	0.00
1430715412	Neustadt Arena Donations	0.00	0.00	0.00	0.00	0.00
1430715413	Revenue Neustadt Park	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)
1430715417	Neu Arena Misc. Revenue	0.00	0.00	0.00	0.00	0.00
1430715419	Neu' Arena Recreation Prog Revenue	(22,000.00)	(6,000.00)	(28,000.00)	0.00	(28,000.00)
1430715420	Neustadt Arena Bartender Revenue	(500.00)	(700.00)	(1,200.00)	0.00	(1,200.00)
1430715421	Socan	(120.00)	0.00	(120.00)	0.00	(120.00)
1430715425	Neustadt Arena Advertising	(500.00)	500.00	0.00	0.00	0.00
1430715427	Rev Neu Arena Vending Comm'n/Sales	(500.00)	500.00	0.00	0.00	0.00
<b>OPERATING REVENUES</b>		<b>(44,620.00)</b>		<b>(50,320.00)</b>		<b>(50,320.00)</b>
1571001010	Neustadt Arena Wages	60,000.00	5,400.00	65,400.00	3,100.00	68,500.00
1571001011	Neustadt Arena CPP	2,400.00	253.00	2,653.00	126.00	2,779.00
1571001012	Neustadt Arena EI	1,080.00	97.00	1,177.00	56.00	1,233.00
1571001014	Neustadt Arena Omers	5,500.00	250.00	5,750.00	(50.00)	5,700.00
1571001020	Neust Arena Greenshield Benefits	0.00	0.00	0.00	0.00	0.00
1571001021	Neustadt Arena EHT	1,080.00	97.00	1,177.00	56.00	1,233.00
1571001022	Neustadt Arena W/Comp	1,800.00	162.00	1,962.00	93.00	2,055.00
1571002010	Neu. Arena - Mat/Supplies	4,100.00	100.00	4,200.00	0.00	4,200.00
1571002011	Neu. Arena - Rec. Program Supplies	3,500.00	0.00	3,500.00	0.00	3,500.00
1571002014	Neustadt Arena Utilities	12,500.00	500.00	13,000.00	0.00	13,000.00
1571002015	Neu. Arena Bldg Maintenance	4,500.00	0.00	4,500.00	0.00	4,500.00
1571002016	Neu. Arena - Telephone/Fax	1,200.00	1,400.00	2,600.00	(1,300.00)	1,300.00
1571002021	Neustadt Arena Mileage	1,200.00	200.00	1,400.00	0.00	1,400.00
1571002025	Neustadt Arena Insurance	13,500.00	2,750.00	16,250.00	813.00	17,063.00
1571002030	Rec Neustadt Arena Engineering Fee	0.00	4,000.00	4,000.00	(4,000.00)	0.00
1571002034	Neustadt Arena forklift maint	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
1571002036	Rec Neustadt Arena Foodbooth Exp	200.00	0.00	200.00	0.00	200.00
1571002037	Neu. Arena Admin Flyers	0.00	0.00	0.00	0.00	0.00
1571002038	Neustadt Arena Socan	120.00	0.00	120.00	0.00	120.00
1571002050	Neustadt Arena Parking Lot Maint'	5,000.00	0.00	5,000.00	0.00	5,000.00
1571002160	Recreation Program Exp Neu	3,100.00	100.00	3,200.00	0.00	3,200.00
1571002165	Recreation Fundraising Exp Neustadt	0.00	0.00	0.00	0.00	0.00
1571003011	Neu. Arena Contract Labour	5,500.00	500.00	6,000.00	0.00	6,000.00
1571003075	Transfer to Reserve		0.00		0.00	
1571003077	Neust' Arena Trsfr to Capital	25,000.00	(17,500.00)	7,500.00	(7,500.00)	0.00
<b>OPERATING EXPENDITURES</b>		<b>151,280.00</b>		<b>149,589.00</b>		<b>140,983.00</b>

**2026 BUDGET WORKSHEET - NEUSTADT ARENA**

<b>2026 BUDGET WORKSHEET - NEUSTADT ARENA</b>						
Account Code	Description	<b>2024 BUDGET</b>	Yr Over Yr Budget Change	<b>BUDGET 2025</b>	Yr Over Yr Budget Change	<b>BUDGET 2026</b>
1494716500	Contb' from Other Donations	0.00	0.00	0.00	0.00	0.00
1494716530	Contb' from Revenue Fund	(25,000.00)	17,500.00	(7,500.00)	7,500.00	0.00
1494716540	Contb' from Reserve Fund	(15,000.00)	(14,000.00)	(29,000.00)	29,000.00	
<b>CAPITAL REVENUES</b>		<b>(40,000.00)</b>		<b>(36,500.00)</b>		<b>0.00</b>
1595713000	Rec Neustadt Arena Capital Exp	40,000.00	(11,000.00)	29,000.00	(29,000.00)	0.00
1595713076	Neustadt Arena transfer to reserve	0.00	7,500.00	7,500.00	(7,500.00)	0.00
<b>CAPITAL EXPENDITURES</b>		<b>40,000.00</b>		<b>36,500.00</b>		<b>0.00</b>
<b>NEUSTADT ARENA TOTAL</b>		<b>106,660.00</b>	<b>(7,391.00)</b>	<b>99,269.00</b>	<b>(8,606.00)</b>	<b>90,663.00</b>
YEAR OVER YEAR BUDGET CHANGE		23,289.00		(7,391.00)		(8,606.00)
		27.9%		-6.9%		91.3%

<b>2026 BUDGET WORKSHEET - NEUSTADT COMMUNITY HALL</b>						
			Yr Over Yr	<b>BUDGET</b>	Yr Over Yr	<b>BUDGET</b>
Account Code	Description	<b>2024 BUDGET</b>	Budget Change	<b>2025</b>	Budget Change	<b>2026</b>
1430765410	Revenue - Neustadt Community Centre	(13,000.00)	(1,000)	(14,000.00)	0	(14,000.00)
1430765412	Neu. Comm. Hall Meeting Room	(850.00)	(50)	(900.00)	0	(900.00)
1430765415	Neu.Comm. Hall Kitchen	(3,100.00)	(100)	(3,200.00)	0	(3,200.00)
1430765420	Neustadt Hall Bartender	(3,100.00)	(100)	(3,200.00)	0	(3,200.00)
1430765421	SOCAN Neustadt Comm Hall	(1,500.00)	(100)	(1,600.00)	0	(1,600.00)
1430765431	Rec. Neu. Comm. Hall Corkage	0.00	0	0.00	0	0.00
<b>OPERATING REVENUES</b>		<b>(21,550.00)</b>	<b>(1,350)</b>	<b>(22,900.00)</b>	<b>0</b>	<b>(22,900.00)</b>
1576001010	Neustadt Comm Hall Wages	8,000.00	1,046	9,046.00	454	9,500.00
1576001011	Neustadt Comm Hall CPP	550.00	72	622.00	31	653.00
1576001012	Neustadt Comm Hall EI	325.00	42	367.00	18	385.00
1576001014	Neustadt Comm Hall OMERS	0.00	775	775.00	0	775.00
1576001020	Neust Hall RWAM/Greenshield In'	0.00	0	0.00	0	0.00
1576001021	Neustadt Comm Hall EHT	325.00	42	367.00	18	385.00
1576001022	Neustadt Com Hall W/Comp	470.00	61	531.00	27	558.00
1576002010	Neu. Comm Hall Mat/Supplies	2,500.00	0	2,500.00	0	2,500.00
1576002014	Neu. Comm Hall Utilities	8,000.00	(600)	7,400.00	0	7,400.00
1576002015	Neu. Comm Hall Bldg Maint'	3,200.00	200	3,400.00	0	3,400.00
1576002016	Rec Neustadt Comm Hall Telephone	100.00	0	100.00	0	100.00
1576002025	Neu. Comm Hall Insurance	5,200.00	1,750	6,950.00	450	7,400.00
1576002032	Neu. Comm. Hall Kitchen Exp.	1,300.00	100	1,400.00	0	1,400.00
1576002035	Neu. Comm. Hall - Pop/Ice/Juice	0.00	0	0.00	0	0.00
1576002036	Rec Neustadt Hall FoodBooth Exp	0.00	0	0.00	0	0.00
1576002038	Neu. Comm Hall SOCAN	1,200.00	0	1,200.00	0	1,200.00
1576002040	Neu. Pic Shel/Ground/Ball D	2,700.00	0	2,700.00	0	2,700.00
1576002041	Neu. Comm Hall Metr' Water	0.00	0	0.00	0	0.00
1576002042	Neu. Comm Hall Water Serv'	0.00	0	0.00	0	0.00
1576002050	Neu. Com Hall Parking Lot Main'	750.00	50	800.00	0	800.00
1576002165	Rec Neustadt Com Hall Fundraise Exp	0.00	0	0.00	0	0.00
1576003011	Neu. Comm Hall Contract Labour	3,700.00	100	3,800.00	0	3,800.00
1576003077	Rec Neustadt Transfer to Capital	5,000.00	0	5,000.00	0	5,000.00

<b>2026 BUDGET WORKSHEET - NEUSTADT COMMUNITY HALL</b>						
Account Code	Description	<b>2024 BUDGET</b>	Yr Over Yr Budget Change	<b>BUDGET 2025</b>	Yr Over Yr Budget Change	<b>BUDGET 2026</b>
<b>OPERATING EXPENDITURES</b>		<b>43,320.00</b>	<b>3,638.00</b>	<b>46,958.00</b>	<b>998.00</b>	<b>47,956.00</b>
1494766530	Cont'b from Revenue Fund	(5,000.00)	0	(5,000.00)	0	(5,000.00)
1494766540	Cont'b from Reserve Fund		0		0	
<b>CAPTIAL REVENUES</b>		<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>
1595763000	Recreation Neustadt Comm Hall	0.00	0		0	
1-5-9576-3076	Reserve	5,000.00	0	5,000.00	0	5,000.00
<b>CAPITAL EXPENDITURES</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>NEUSTADT COMMUNITY HALL TOTAL</b>		<b>21,770.00</b>	<b>2,288</b>	<b>24,058.00</b>	<b>998</b>	<b>25,056.00</b>
YEAR OVER YEAR BUDGET CHANGE		1,800.00		2,288.00		3,286.00
		9.0%		10.5%		13.7%

<b>RECREATION OTHER 2026 DRAFT BUDGET</b>							
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	diff BV25 to BV26	2026 BUDGET	Explanation of Significant Changes in Budget
1430733076	Transfer from Reserve	0.00			0.00		
1-5-7310-2010	Recreation - Other M&S	0.00	0.00	0.00		0.00	
1573403010	Recreation - Elmwood	18,000.00	18,000.00	18,000.00	5,000.00	23,000.00	increase due to staff change & inflation
<b>SUBTOTAL RECREATION - ELMWOOD</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>		<b>23,000.00</b>	
						28%	
1573603010	Recreation - Stothart Hall	3,229.00	3,750.00	3,750.00	0.00	3,750.00	
<b>SUBTOTAL RECREATION - STOTHART HALL</b>		<b>3,229.00</b>	<b>3,750.00</b>	<b>3,750.00</b>		<b>3,750.00</b>	
1494736540	Contrib. from Reserve - Rec. Elmwood	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL RECREATION OTHER CAPITAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
1595733000	Recreation Elmwood - Capital Expense	16,327.39	12,500.00	15,150.00	4,850.00	20,000.00	
<b>SUBTOTAL RECREATION OTHER CAPITAL EXPENS</b>		<b>16,327.39</b>	<b>12,500.00</b>	<b>15,150.00</b>		<b>20,000.00</b>	
<b>TOTAL OTHER RECREATION DEPARTMENT</b>		<b>37,556.39</b>	<b>34,250.00</b>	<b>36,900.00</b>	<b>9,850.00</b>	<b>46,750.00</b>	
YR over YR budget change				2,650.00		9,850.00	
				7.7%		26.7%	

2026 BUDGET WORKSHEET - WEST GREY RECREATION							
						DRAFT	
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	diff BV25 to BV26	2026 BUDGET	Explanation of Significant Changes in Budget
1430745110	WG Recreation Provincial Grant	(9,716.00)			0.00		
1430745115	WG Recreation Federal Grant	(18,344.74)			0.00		
1430745411	WG Recreation Program Revenue	(52,204.97)	(105,000.00)	(105,000.00)	72,000.00	(33,000.00)	removecamp program/maintain aquatics
1430745412	WG Recreation - Donations	(3,595.00)	(2,000.00)	(2,000.00)	2,000.00	0.00	
1430745417	WG Recreation - Misc Revenue	0.00	0.00	0.00	0.00	0.00	
<b>OPERATING REVENUES</b>		<b>(83,860.71)</b>	<b>(\$107,000.00)</b>	<b>(\$107,000.00)</b>		<b>(\$33,000.00)</b>	
1574001010	Recreation West Grey Wages	223,438.09	\$ 266,000.00	\$ 289,606.00	(58,000.00)	\$ 231,606.00	removecamp program/maintain aquatics
1574001011	Recreation West Grey CPP	8,984.65	\$ 9,257.00	\$ 10,078.00	(765.00)	\$ 9,313.00	
1574001012	Recreation West Grey EI	4,300.83	\$ 4,600.00	\$ 4,600.00	(142.00)	\$ 4,458.00	
1574001013	Recreation West Grey Life Insurance	4,001.58	\$ 5,000.00	\$ 5,000.00	(852.00)	\$ 4,148.00	
1574001014	Recreation West Grey OMERS	16,031.53	\$ 13,500.00	\$ 15,000.00	1,618.00	\$ 16,618.00	
1574001015	WG Recreation Benefits	180.11					
1574001020	Recreation West Grey Group Health	12,676.22	\$ 4,000.00	\$ 9,000.00	4,140.00	\$ 13,140.00	
1574001021	Recreation West Grey EHT	4,332.74	\$ 4,500.00	\$ 4,500.00	(9.00)	\$ 4,491.00	
1574001022	Recreation West Grey W/Comp	8,397.87	\$ 6,000.00	\$ 8,000.00	705.00	\$ 8,705.00	
1574002010	Rec West Grey Mat/Supplies	20,302.12	\$ 28,000.00	\$ 28,000.00	(8,000.00)	\$ 20,000.00	
1574002011	Rec West Grey Office Supplies	696.04	\$ 1,500.00	\$ 1,500.00	0.00	\$ 1,500.00	
1572202012	Summer Camp/Aquatics Transportation	761.17			0.00		
1574002016	Rec West Grey Telephone/Fax	1,235.32	\$ 800.00	\$ 800.00	0.00	\$ 800.00	
1574002019	Rec West Grey Safety Equip/Clothing	4,487.42	\$ 5,500.00	\$ 5,500.00	(500.00)	\$ 5,000.00	
1574002020	Rec West Grey Membership/Conference	2,482.95	\$ 5,000.00	\$ 5,000.00	0.00	\$ 5,000.00	
1574002021	Rec West Grey Mileage / Vehicle Costs	1,394.12	\$ 1,000.00	\$ 1,000.00	0.00	\$ 1,000.00	
1574002027	Rec West Grey Licenses	15,093.39	\$ 12,000.00	\$ 13,500.00	1,500.00	\$ 15,000.00	
1574002029	Rec West Grey Fuel	381.02	\$ 1,000.00	\$ 1,000.00	0.00	\$ 1,000.00	
1574002033	Rec West Grey Vehicle Maint	258.49	\$ 1,000.00	\$ 1,000.00	0.00	\$ 1,000.00	
1574002034	Rec West Grey Seniors Programming	299.09	\$ 1,500.00	\$ 1,500.00	0.00	\$ 1,500.00	
1572202037	Recreation West Grey Program Expense	8,008.89	\$ 12,000.00	\$ 12,000.00	(4,000.00)	\$ 8,000.00	
1574003075	Recreation West Grey Tsfr to reserve	0.00	\$ -	\$ -	0.00	\$ -	
1574005052	Accounts receivable written off	499.00	\$ -	\$ -	0.00	\$ -	
<b>OPERATING EXPENDITURES</b>		<b>338,242.64</b>	<b>\$ 382,157.00</b>	<b>\$ 416,584.00</b>		<b>\$ 352,279.00</b>	
1494745110	West Grey Rec Provincial Grant	0.00	\$ -	\$ -	0.00	\$ -	
1494745130	Recreation Capital Disposal Revenue	0.00	\$ -	\$ -	0.00	\$ -	



<b>LAMLASH, GLENELG 2026 DRAFT BUDGET</b>					
				<i>Yr Over Yr</i>	
Account Number	Account Name	2024 BUDGET	2025 BUDGET	<i>Budget Change</i>	2026 BUDGET
1430785410	Revenue - Lamlash Hall	(3,000.00)	(3,000.00)	0.00	(3,000.00)
<b>SUBTOTAL LAMLASH HALL REVENUES</b>		<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>
1578001010	Recreation Lamlash Hall Wages	200.00	200.00	0.00	200.00
1578002010	Rec Lamlash Hall Mat/Supplies	500.00	500.00	0.00	500.00
1578002014	Recreation Lamlash Hall Utilities	3,500.00	3,500.00	0.00	3,500.00
1578002015	Lamlash Hall Building Maintenance	3,000.00	3,000.00	0.00	3,000.00
1578002025	Lamlash Hall Insurance	2,200.00	2,200.00	0.00	2,200.00
1578002031	Lamlash Hall Water Monitoring/Maint	1,200.00	1,200.00	0.00	1,200.00
1578003011	Rec Lamlash Hall Wages Contract	2,000.00	2,000.00	0.00	2,000.00
<b>SUBTOTAL LAMLASH HALL EXPENDITURES</b>		<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>12,600.00</b>
1430795410	Revenue Glenelg Hall	(150.00)	(150.00)	0.00	(150.00)
<b>SUBTOTAL GLENELG HALL REVENUES</b>		<b>(150.00)</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(150.00)</b>
1579002010	Rec Glenelg Hall Mat/Supplies	335.00	335.00	0.00	335.00
1579002014	Rec Glenelg Hall Utilities	2,500.00	2,500.00	0.00	2,500.00
1579002015	Glenelg Hall Building Maintenance	2,000.00	2,000.00	0.00	2,000.00
1579002025	Rec Glenelg Hall Insurance	2,100.00	2,100.00	0.00	2,100.00
1579002031	Glenelg Hall Water Monitoring/Maint	1,000.00	1,000.00	0.00	1,000.00
1579003011	Rec Glenelg Hall Wage Contract	1,000.00	1,000.00	0.00	1,000.00
<b>SUBTOTAL GLENELG HALL EXPENDITURES</b>		<b>8,935.00</b>	<b>8,935.00</b>	<b>0.00</b>	<b>8,935.00</b>
<b>TOTAL LAMLASH, GLENELG EXPENDITURES</b>		<b>21,385.00</b>	<b>21,385.00</b>	<b>0.00</b>	<b>21,385.00</b>
<b>TOTAL LAMLASH, GLENELG DEPARTMENT</b>		<b>18,385.00</b>	<b>18,385.00</b>	<b>0.00</b>	<b>18,385.00</b>
YR over YR budget change			0.00		0.00
			0.0%		0.0%
	Lamlash	9,600.00	9,600.00	0.00	9,600.00
	Glenelg	8,785.00	8,785.00	0.00	8,785.00
		-	-		-

## 2026 BUDGET WORKSHEET - WEST GREY PARKS

					Yr over Yr	
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Change	2026 BUDGET
1430813076	Transfer from Reserve	-	-	-	-	-
1430815115	Durham Parks - Federal Grant	(2,318.40)			-	
1430815410	Revenue Neustadt Lions Park	(1,703.00)	(1,000.00)	(1,000.00)	-	(1,000.00)
1430815411	Revenue - Other Parks (benches, parades)				-	
1430815420	Revenue Durham Park				-	
1430815421	Revenue Donations Durham Park	(35,000.00)			-	
	<b>TOTAL REVENUES</b>	<b>\$ (39,021.40)</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>
1581000100	Parks - Machine Time	-	10,000.00	10,000.00	-	10,000.00
1581001010	Other Parks - Wages	30,919.36	32,500.00	32,500.00	-	32,500.00
1581001011	Parks CPP	932.95	1,142.00	1,142.00	-	1,142.00
1581001012	Parks EI	576.34	750.00	750.00	-	750.00
1581001021	Parks EHT	492.02	700.00	700.00	-	700.00
1581001022	Parks WSIB	953.15	1,000.00	1,000.00	-	1,000.00
1581002010	Other Parks - Material & Supplies	6,593.34	10,800.00	15,800.00	-	15,800.00
1581002021	Other Parks - Mileage				-	
1581002025	Parks & Recreation Insurance	13,468.41	12,000.00	13,600.00	900.00	14,500.00
1581003010	Parks & Recreation - Other Pymts	35,000.00			-	
1581003011	Parks & Recreation Contract Labc	11,505.41	5,000.00	5,000.00	5,000.00	10,000.00
1581003015	Storage Durham Agriculture Stora	-	300.00	300.00	-	300.00
1581003020	Trails Expense	411.21	-	5,000.00	-	5,000.00
1581003077	Other Parks - Transfer to Capital				-	
	<b>SUBTOTAL OTHER PARKS</b>	<b>\$ 100,852.19</b>	<b>\$ 74,192.00</b>	<b>\$ 85,792.00</b>	<b>\$ 5,900.00</b>	<b>\$ 91,692.00</b>
1581101010	Rec Neust Park Wages				-	
1581102010	Neustadt Park Mat/Supplies	2,638.54	2,000.00	-	-	-
1581102016	Park Neustadt Bldg Maintenance	1,763.52	3,000.00	3,000.00	-	3,000.00
1581102040	Neustadt Park Utilities	810.64	1,000.00	1,000.00	-	1,000.00
1581102041	Park Neustadt Metered water	798.00	650.00	700.00	-	700.00
1581102044	Park Neustadt Grounds Maintena	6,227.24	4,700.00	5,000.00	-	5,000.00
1581102050	Neustadt Park Parking Lot Maint'	720.00	750.00	800.00	-	800.00
1581103011	Neustadt Park Contract Labour	10,735.08	5,500.00	5,500.00	4,500.00	10,000.00
1581103077	Neustadt Park Transfer to Capital	-	5,000.00	5,000.00	(5,000.00)	-
	<b>SUBTOTAL NEUSTADT PARKS</b>	<b>\$ 23,693.02</b>	<b>\$ 22,600.00</b>	<b>\$ 21,000.00</b>	<b>\$ (500.00)</b>	<b>\$ 20,500.00</b>
1581201010	Durham Park Wages	3,724.28			-	
1581202010	Durham Park Mat/Supplies	6,166.41			-	
1581202016	Durham Park Bldg Maintenance	936.19	1,000.00	1,000.00	-	1,000.00
1581202040	Durham Park Utilities	3,819.42	3,000.00	3,000.00	-	3,000.00
1581202044	Durham Park Grounds Maint. (PW	1,202.50	3,500.00	3,500.00	-	3,500.00
1581203000	Durham Park Equipment Purchases				-	
1581203011	Durham Park Contract Labour	11,170.07	6,000.00	6,000.00	4,000.00	10,000.00
1581203020	Vicker's Park Expense	7,784.65				

**2026 BUDGET WORKSHEET - WEST GREY PARKS**

					Yr over Yr	
Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Change	2026 BUDGET
1581203075	Durham Park transfer to reserve				-	
<b>SUBTOTAL DURHAM PARKS</b>		<b>\$ 34,803.52</b>	<b>\$ 13,500.00</b>	<b>\$ 13,500.00</b>	<b>\$ 4,000.00</b>	<b>\$ 17,500.00</b>
<b>TOTAL OPERATING EXPENSE:</b>		<b>\$ 159,348.73</b>	<b>\$ 110,292.00</b>	<b>\$ 120,292.00</b>	<b>\$ 9,400.00</b>	<b>\$ 129,692.00</b>
1494815115	Parks Capital Federal Grant	(162,000.00)			-	
1494816500	Cont' from Other Donations Parks	(9,124.00)				
1494816530	Cont'b From Revenue Fund	-	(5,000.00)	(5,000.00)	5,000.00	-
1494816540	Contb from Reserve Funds Parks		-	-	-	-
1494817540	Cont from Res Fund (park Mightn EST				-	
<b>SUBTOTAL CAPITAL REVENUI</b>		<b>\$ (171,124.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>
1595813000	Parks Neustadt		-	-	-	-
1595813076	Parks - Transfer to Reserve	19,759.82	5,000.00	5,000.00	(5,000.00)	-
1595814000	Parks Durham (Mighton Estate)	27.53			-	
1595815000	Other Parks - Capital	151,364.18			-	
<b>SUBTOTAL CAPITAL EXPENSE:</b>		<b>\$ 171,151.53</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>
<b>DEPARTMENT TOTAL</b>		<b>\$ 120,354.86</b>	<b>\$ 109,292.00</b>	<b>\$ 119,292.00</b>	<b>\$ 9,400.00</b>	<b>\$ 128,692.00</b>
				10,000.00		9,400.00
				9.1%		7.9%

**2026 BUDGET WORKSHEET - BUILDING DEPARTMENT**

					BUDGET
Account Code	Description	2024 BUDGET	2025 BUDGET	diff BV25 to BV26	2026
1430253076	Building Transfer from Reserve	(53,934.00)	(217,044.00)	71,914.00	(145,130.00)
1430255300	Building Revenue - Chatsworth	(80,000.00)	(80,000.00)	(30,000.00)	(110,000.00)
1430255410	Revenue - Building Permits	(420,000.00)	(350,000.00)	(30,000.00)	(380,000.00)
1430255411	Revenue Building Misc		(10,000.00)	(2,000.00)	(12,000.00)
1430405413	Revenue - Septic		(25,000.00)	0.00	(25,000.00)
	Revenue - Trailer Permits		(2,000.00)	0.00	(2,000.00)
<b>BUILDING REVENUES</b>		<b>(553,934.00)</b>	<b>(684,044.00)</b>		<b>(674,130.00)</b>
1525001010	Building Wages	339,900.00	453,720.00	(23,720.00)	430,000.00
1525001011	Building CPP	18,025.00	19,976.00	24.00	20,000.00
1525001012	Building EI	6,489.00	5,806.00	194.00	6,000.00
1525001013	Building Life Insurance	8,755.00	9,370.00	(370.00)	9,000.00
1525001014	Building Omers	36,050.00	39,950.00	50.00	40,000.00
1525001015	Building Benefits	515.00	271.00	259.00	530.00
1525001020	Building RWAM/Greenshield Insurance	32,960.00	27,697.00	303.00	28,000.00
1525001021	Building EHT	7,210.00	8,680.00	(580.00)	8,100.00
1525001022	Building Worker Compensation	11,330.00	16,074.00	(74.00)	16,000.00
1525002010	Building Material & Supplies	2,000.00	5,000.00	1,000.00	6,000.00
1525002016	Building Telephone/Fax	1,500.00	1,500.00	0.00	1,500.00
1525002020	Building Gen Memberships/Dues	1,200.00	1,500.00	0.00	1,500.00
1525002021	Building Mileage	5,000.00	5,000.00	0.00	5,000.00
1525002024	Building Legal Fees	5,000.00	2,000.00	3,000.00	5,000.00
1525002025	Building - Insurance		2,500.00	0.00	2,500.00
1525002029	Building - Vehicle Fuel	2,000.00	2,000.00	0.00	2,000.00
1525002030	Building Computer Expense	20,000.00	30,000.00	10,000.00	40,000.00
1525002031	Building Engineering	2,000.00	2,000.00	0.00	2,000.00
1525002034	Building - Vehicle Maintenace	2,000.00	1,000.00	0.00	1,000.00
1525002077	Building Training & Conferences	17,000.00	15,000.00	5,000.00	20,000.00
1525003011	Building Contract labour	5,000.00	5,000.00	(5,000.00)	0.00
1525003012	Building Indirect Costs	30,000.00	30,000.00	0.00	30,000.00
1525003075	Building Transfer to Reserve/Fund			0.00	
1525003077	Building Transfer to Capital			0.00	
<b>BUILDING OPERATING EXPENDITURES</b>		<b>553,934.00</b>	<b>684,044.00</b>		<b>674,130.00</b>
1-4-9425-6530	Building Capital from Revenue Fund	0.00	0.00	0.00	0.00
1-5-9525-300	Building Capital Expense	0.00	0.00	0.00	0.00
<b>BUILDING CAPITAL TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDING DEFICIT (SURPLUS)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		2.77%	23.49%		-1.45%

<b>2026 PROPERTY STANDARDS</b>				<b>BUDGET</b>		<b>BUDGET</b>
Account Code	Description	<b>2024 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025</b>	diff BV26 vs BV25	<b>2026</b>
1430403076	Property Standards tsfr frm reserve	0.00	0	0	0.00	0
1430255414	Trailer Permit Fees	(2,000.00)	0	0	0.00	0
1430405414	Revenue - Other Pymts Property Std	(2,675.72)	0	0	0.00	0
<b>PROPERTY STANDARDS REVENUES</b>		<b>(4,675.72)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
1525051010	Prperty Standards Wages	10,000.00	10,000	10,000	0.00	10,000
1525051011	Property Standards CPP	500.00	500	500	0.00	500
1525051012	Property Standards EI	150.00	150	150	0.00	150
1525051013	Property Standards Life Insurance	300.00	300	300	0.00	300
1525051014	Property Standards Omers	1,200.00	1,200	1,200	0.00	1,200
1525051015	Property Standards Benefits				0.00	
1525051020	Property Std RWAM/Greenshield Insura	650.00	650	650	0.00	650
1525051021	Property Standards EHT	200.00	200	200	0.00	200
1525051022	Property Standards Worker Compensati	300.00	300	300	0.00	300
1525052009	Prperty Std Inspect'n Exp/Trailer Perm	0.00	0	0	0.00	0
1525052010	Property Standards Mat/Supplies	763.20	0	0	0.00	0
1525052021	Property Standards Mileage	0.00	0	0	0.00	0
1525052024	Property Standards Legal	756.84	5,000	5,000	0.00	5,000
1525052077	Property Standards Training	0.00	0	0	0.00	0
1525053011	Property Standards Contract Labour	6,697.77	24,000	24,000	0.00	24,000
<b>PROPERTY STANDARDS EXPENDITURES</b>		<b>21,517.81</b>	<b>42,300.00</b>	<b>42,300.00</b>		<b>42,300.00</b>
<b>PROPERTY STANDARDS DEPARTMENT TOTAL</b>		<b>16,842.09</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>0.00</b>	<b>42,300.00</b>
				0.00		0.00
				0.0%		0.0%
<b>1-5-4100-3011</b>	<b>Source Water Protection/Septic Re-in</b>	<b>11,223.20</b>	<b>4,100.00</b>	<b>4,100.00</b>		<b>6,500.00</b>

2026 BUDGET WORKSHEET - PLANNING						
Account Code	Description	2024 BUDGET	BUDGET 2025	Yr Over Yr Budget Change	BUDGET 2026	Explanations
1415006545	Contrib'ns from Subdivider Reserve	0.00	0.00	0.00	0.00	
1430905076	Planning Transfer from Reserve	(35,000.00)	(115,000.00)	70,000.00	(45,000.00)	Reserve and DC for zoning bylaw
1430905110	Planning Grants Ontario	(17,500.00)	0.00	0.00	0.00	
1430905409	Planning Revenue	(6,000.00)	(6,000.00)	(4,000.00)	(10,000.00)	
1430905410	Revenue - Severance Fee	(25,000.00)	(70,000.00)	10,000.00	(60,000.00)	
1430905411	Revenue - Zoning Amendment Fee	(20,000.00)	(55,000.00)	(10,000.00)	(65,000.00)	
1430905412	Revenue - Site Plan Control	(5,000.00)	(15,000.00)	(5,000.00)	(20,000.00)	
1430905414	Revenue - Minor Variance Fee	(15,000.00)	(11,000.00)	(9,000.00)	(20,000.00)	
1430905419	Revenue - Municipal Drains			0.00		
1430905420	Revenue - Tile Drainage	(6,793.00)	(6,793.00)	0.00	(6,793.00)	
1430905421	Revenue-Tile Drainage New Loan Rec'			0.00		
				0.00		
<b>OPERATING REVENUES</b>		<b>(130,293.00)</b>	<b>(278,793.00)</b>	52,000.00	<b>(226,793.00)</b>	
1590001010	Planning & Development Wages	113,300.00	186,457.00	50,543.00	237,000.00	
1590001011	Planning/Development CPP	4,500.00	7,167.00	3,833.00	11,000.00	
1590001012	Planning/Development EI	1,500.00	2,052.00	1,448.00	3,500.00	
1590001013	Planning Life Insurance	2,300.00	4,248.00	1,752.00	6,000.00	
1590001014	Planning OMERS	12,000.00	20,125.00	3,875.00	24,000.00	
1590001020	Planning Group Health Benefits	8,000.00	11,540.00	5,460.00	17,000.00	
1590001021	Planning/Development EHT	2,100.00	3,574.00	1,426.00	5,000.00	
1590001022	Planning/Development Wk Comp'	3,400.00	6,499.00	2,001.00	8,500.00	
1590002010	Planning/Development Mat/Supplies	1,200.00	10,000.00	0.00	10,000.00	
1590002020	Planning General Memberships	1,200.00	1,600.00	2,400.00	4,000.00	
1590002021	Planning/Development Mileage	100.00	100.00	400.00	500.00	
1590002024	Planning/Development Legal Fees	20,000.00	20,000.00	(10,000.00)	10,000.00	
1590002045	Planning - Official Plan/Dev Chrg Exp	35,000.00	35,000.00	(35,000.00)	0.00	
1590002050	Planning Subdivider Expense	0.00	0.00	0.00	0.00	
1590002077	Planning/Dev. Environ. Training	2,500.00	2,500.00	1,500.00	4,000.00	
1590003011	Planning Contract Labour	0.00	80,000.00	(80,000.00)	0.00	
1590003075	Planning Transfer to reserve/Fund	5,000.00	5,000.00	0.00	5,000.00	
1590005000	Municipal Drain Expense	15,000.00	0.00	0.00	0.00	
1590005011	Municipal Drain Contract Labour	31,650.00	10,000.00	0.00	10,000.00	
1590007201	Tile Drainage Payment to Landowner	0.00	0.00	0.00	0.00	
1590007202	Tile Drainage - Principal	3,793.00	4,021.00	0.00	4,021.00	
1590007203	Tile Drainage - Interest	3,000.00	2,772.00	0.00	2,772.00	
				0.00		
<b>OPERATING EXPENDITURES</b>		<b>265,543.00</b>	<b>412,655.00</b>	(50,362.00)	<b>362,293.00</b>	
				0.00		
				0.00		
<b>PLANNING TOTAL</b>		<b>135,250.00</b>	<b>133,862.00</b>	1,638.00	<b>135,500.00</b>	
YR over YR budget change		(14,200.00)	(1,388.00)		1,638.00	
		-9.5%	-2.9%		1.2%	

# ECONOMIC DEVELOPMENT 2026 DRAFT BUDGET

Account Code	Description	2024 ACTUAL	2024 BUDGET	2025 BUDGET	Diff BV25 to BV26	2026 BUDGET	Explanation of Significant Changes
1430905300	Ec Dev - Other Municipal Revenue	0.00	(20,000.00)	0.00	0.00	0.00	no longer pymts from Grey Cty
1430905490	Revenues - Economic Development	(1,783.36)			0.00		
1430905491	Economic Development Donations	(900.00)					
1430905496	Econ Dev Tsfr from Reserve	0.00	(100,000.00)	(100,000.00)	100,000.00	0.00	
1430908110	Econ Dev Grants Ontario	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL ECON DEV REVENUES</b>		<b>(2,683.36)</b>	<b>(120,000.00)</b>	<b>(100,000.00)</b>		<b>0.00</b>	
1590151010	Ec Dev - Wages/benefits	0.00	0.00	0.00	0.00	0.00	
1590152000	Ec Dev - CIP Program	48,822.93	120,000.00	100,000.00	(75,000.00)	25,000.00	
1590152010	Econ Develop Mat/Supplies	932.53	1,550.00	1,550.00	0.00	1,550.00	
1590152020	Econ Dev Memberships	1,434.74	1,500.00	1,500.00	0.00	1,500.00	
1590152030	Ec Dev - County Initiatives	1,000.00	0.00	0.00	0.00	0.00	
1590152037	Econ Dev Advertising	0.00	3,500.00	3,500.00	0.00	3,500.00	
1590152040	Ec Dev Partnership Initiative	17,107.65	21,100.00	21,100.00	0.00	21,100.00	includes SGCoFC
1590152044	Ec Dev - Commercial Beautification	22,125.47	33,000.00	33,000.00	0.00	33,000.00	
1590152077	Ec Dev - Training/Conferences	152.64	2,000.00	2,000.00	0.00	2,000.00	
1590152078	Ec Dev - Marketing Expense	215.67	2,850.00	2,850.00	0.00	2,850.00	
1590152079	Ec Dev - Sponsorships	0.00	3,500.00	3,500.00	0.00	3,500.00	
1590153075	Ec Dev - transfer to reserve						
1590153077	Ec Dev - transfer to capital				10,000.00	10,000.00	
<b>SUBTOTAL ECON DEV EXPENDITURES</b>		<b>91,791.63</b>	<b>189,000.00</b>	<b>169,000.00</b>		<b>94,000.00</b>	
1494907510	Ec Dev Other Donations	(523.31)	0.00	0.00	0.00	0.00	
1494907530	Ec Dev tsfr from revenue					(10,000.00)	
1494907540	Ec Dev transfer from reserve	0.00		(25,000.00)		(25,000.00)	
<b>SUBTOTAL ECON DEV CAPITAL REVENUES</b>		<b>(523.31)</b>	<b>0.00</b>	<b>(25,000.00)</b>		<b>(35,000.00)</b>	
1595905000	Ec Dev Capital	0.00	0.00	25,000.00	10,000.00	35,000.00	
1595903076	Ec Dev tsfr to reserve	523.31					
<b>SUBTOTAL ECON DEV CAPITAL EXPENDITURES</b>		<b>523.31</b>	<b>0.00</b>	<b>25,000.00</b>		<b>35,000.00</b>	
<b>TOTAL ECON DEV DEPARTMENT</b>		<b>89,108.27</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>45,000.00</b>	<b>94,000.00</b>	
YR over YR budget change						25,000.00	
						36.2%	

2026 DURHAM WATER/SEWER BUDGET WORKSHEET						
Account Number	Account Name	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Year Over Year Change	2026 BUDGET
1410405150	Sewer Frontage Charge Durham	(947.77)	0.00	0.00	0	0.00
	<b>Subtotal Sewer Frontage</b>	<b>(947.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1430575420	Water Revenue Durham	(318,118.03)	(327,594.00)	(357,120.00)	(31,592)	(388,712.00)
1430575422	Water Durham Fire Line Chrg' Rev	(12,240.00)	(12,000.00)	(12,000.00)	0	(12,000.00)
1430575423	Water Durham Capital Finance Charge	(588,796.62)	(428,000.00)	(428,000.00)	0	(428,000.00)
1430575424	Water Durham User Connection Chrg'	(90,000.00)	(60,000.00)	(60,000.00)	0	(60,000.00)
1430575425	Water Durham Hydrant rental Fire				0	
1430575426	Water Durham Misc Revenue	(15,540.00)	(12,500.00)	(12,500.00)	0	(12,500.00)
1430575428	Water Durham Lease	(1,000.00)			0	
1430575429	Dur. Water Grants Ontario				0	
	<b>Subtotal Water Revenue</b>	<b>(1,025,694.65)</b>	<b>(840,094.00)</b>	<b>(869,620.00)</b>	<b>(31,592.00)</b>	<b>(901,212.00)</b>
1430575430	Sewer Revenue Durham	(373,504.91)	(387,483.00)	(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	(243,603.00)	(243,603.00)	0	(243,603.00)
1430575434	Durham Sewer User Connection Charge	(96,000.00)	(60,000.00)	(60,000.00)	0	(60,000.00)
1430575476	Sewer Rev Dur transfer fro Reserve				0	
	<b>Subtotal Sewer Revenue</b>	<b>(474,154.91)</b>	<b>(694,086.00)</b>	<b>(694,086.00)</b>	<b>0.00</b>	<b>(694,086.00)</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>(1,500,797.33)</b>	<b>(1,534,180.00)</b>	<b>(1,563,706.00)</b>	<b>(31,592.00)</b>	<b>(1,595,298.00)</b>
1557201010	Durham Water Wages	30,969.59	26,394.00	27,865.00	1,553	29,418.00
1557202010	Water Material & Supplies Durham	146,224.28	140,000.00	140,000.00	0	140,000.00
1557202014	Durham Water Utilities	53,855.59	60,000.00	60,000.00	0	60,000.00
1557202016	Water Durham Telephone	1,298.05	1,400.00	1,400.00	0	1,400.00
1557202020	Durham Water Membership	325.00	1,800.00	1,800.00	0	1,800.00
1557202024	Water Durham Legal Fees				0	
1557202025	Water Durham Insurance	9,569.88	8,000.00	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	140,000.00	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	449,150.00	491,616.00	(11,616)	480,000.00
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
	<b>Subtotal Water Operating Expense</b>	<b>666,552.63</b>	<b>882,592.00</b>	<b>926,529.00</b>	<b>(10,063.00)</b>	<b>916,466.00</b>
1557301010	Sewer Durham Wages	16,631.09	10,558.00	11,147.00	621	11,768.00
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

<b>2026 DURHAM WATER/SEWER BUDGET WORKSHEET</b>						
Account Number	Account Name	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Year Over Year Change	2026 BUDGET
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	10,000.00	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	6,000.00	6,000.00	0	6,000.00
1557302198	Sewer Durham Contract Payments	260,426.81	253,925.00	253,925.00	0	253,925.00
1557303011	Sewer Durham Contract Labour	1,455.19			0	
1557303060	Sewer Durham Sludge Storage/Haulage	67,971.03	60,000.00	60,000.00	0	60,000.00
1557303075	Transfer to Own Fund Res/Res Fund				73,534	73,534.00
1557303077	Transfer to Capital	330,678.44	197,500.00	182,500.00	(32,500)	150,000.00
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
	<b>Subtotal Sewer Operating Expense</b>	<b>834,244.70</b>	<b>651,588.00</b>	<b>637,177.00</b>	<b>41,655.00</b>	<b>678,832.00</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,500,797.33</b>	<b>1,534,180.00</b>	<b>1,563,706.00</b>	<b>31,592.00</b>	<b>1,595,298.00</b>
1494585110	Grants Ontario	(105,000.00)	(207,000.00)	0.00	(1,295,000)	(1,295,000.00)
1494585115	Grants Canada			(87,544.00)	87,544	0.00
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)	(449,150.00)	(491,616.00)	11,616	(480,000.00)
1494586540	Cont'b from Res Fund Water Durham				0	
1494586550	Debentures Issued Water Durham	0.00	(935,000.00)	(2,152,990.00)	2,152,990	0.00
	<b>Subtotal Water Capital Revenue</b>	<b>(329,629.45)</b>	<b>(1,591,150.00)</b>	<b>(2,732,150.00)</b>	<b>957,150.00</b>	<b>(1,775,000.00)</b>
1494587530	Cont'b from Rev Fund Sewer Durham	(330,678.44)	(197,500.00)	(182,500.00)	32,500	(150,000.00)
1494587510	Cont'b from Grants Ontario	0.00	0.00	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	(500,000.00)	(192,500.00)	192,500	0.00
1494587650	Prepaid Special Charge Sewer Durham	0.00	0.00	0.00	0	0.00
1494587710	Cont'b from LIPS Durham Sewer	0.00	0.00	0.00	0	0.00
	<b>Subtotal Sewer Capital Revenue</b>	<b>(360,678.44)</b>	<b>(697,500.00)</b>	<b>(375,000.00)</b>	<b>225,000.00</b>	<b>(150,000.00)</b>
1595582000	Sewer Durham Capital Expense	632,757.15	697,500.00	375,000.00	(225,000)	150,000.00
	<b>Subtotal Sewer Capital Expense</b>	<b>632,757.15</b>	<b>697,500.00</b>	<b>375,000.00</b>	<b>(225,000.00)</b>	<b>150,000.00</b>
1595583000	Water Durham Capital Expense	324,629.45	1,591,150.00	2,732,150.00	(957,150)	1,775,000.00
	<b>Subtotal Water Capital Expense</b>	<b>324,629.45</b>	<b>1,591,150.00</b>	<b>2,732,150.00</b>	<b>(957,150.00)</b>	<b>1,775,000.00</b>

2026 NEUSTADT WATER/SEWER BUDGET WORKSHEET						
				2025 BUDGET		2026 BUDGET
Account Number	Account Name	2023 BUDGET	2024 BUDGET		Year over Year Change	
1410405120	Water - Neustadt				-	
1410405131	Sewer Frontage/Connection Neustadt				-	
1410405132	Sewer Capital Connection				-	
1415576420	Investment Income Sewer				-	
		-	-	-	-	-
1430575110	Neu. Water Grants Ontario	-	-	-	-	-
1430575408	Neustadt Water Connection Fees	(600)	(10,000)	(10,000)	-	(10,000)
1430575409	Water Neustadt Capital Finance Chrg	(75,000)	(85,057)	(85,057)	-	(85,057)
1430575410	Water Revenue Neustadt	(102,000)	(102,000)	(102,000)	-	(102,000)
1430575411	Water Neustadt Fire Line Revenue	(2,000)	(2,000)	(2,000)	-	(2,000)
1430575412	water Revenue Neustadt other	(10,000)	(10,000)	(12,000)	-	(12,000)
	<b>Subtotal Water Operating Revenue</b>	<b>(189,600)</b>	<b>(209,057)</b>	<b>(211,057)</b>	-	<b>(211,057)</b>
1430575414	Sewer Revenue Neustadt	(90,000)	(99,638)	(99,638)	-	(99,638)
1430575416	Sewer Revenue Neustadt Misc				-	
1430575418	Neustadt Sewer Connection Fees		(10,000)	(10,000)	-	(10,000)
	<b>Subtotal Sewer Operating Revenue</b>	<b>(90,000)</b>	<b>(109,638)</b>	<b>(109,638)</b>	-	<b>(109,638)</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>(279,600.00)</b>	<b>(318,695.00)</b>	<b>(320,695.00)</b>	<b>0.00</b>	<b>(320,695.00)</b>
1557001010	Water Neustadt Wages	4,000	10,558	10,558	-	10,558
1557002010	Water Material & Supplies	25,000	32,000	32,000	-	32,000
1557002014	Water Neustadt Utilities	12,000	13,000	13,000	-	13,000
1557002016	Water Neustadt Telephone	800	800	800	-	800
1557002020	Water Memberships	300	1,000	1,000	-	1,000
1557002024	Water Neustadt Legal Fees				-	
1557002025	Water Neustadt Insurance	2,500	6,400	6,400	-	6,400
1557002198	Water Neustadt Contract Payments	75,000	111,299	111,299	-	111,299
1557003011	Neustadt water Contract labour	4,000	25,000	25,000	-	25,000
1557003075	Transfer to Own Fund Res/Res Fund	-	-	-	11,000.00	11,000
1557003077	Water Transfer to Capital	54,450	19,000	21,000	(21,000.00)	-
1557005050	Neustadt Water Loan Principal	-	-	-	-	-
1557005051	Neustadt Water Loan Interest	-	-	-	-	-
	<b>Subtotal Water Operating Expense</b>	<b>178,050</b>	<b>219,057</b>	<b>221,057</b>	<b>(10,000)</b>	<b>211,057</b>
1557101010	Sewer Neustadt Wages	1,500	6,546	6,546	-	6,546
1557102010	Sewer Material & Supplies	15,000	15,000	15,000	-	15,000
1557102014	Sewer Neustadt Utilities	6,000	6,000	6,000	-	6,000
1557102016	Sewer Neustadt Telephone	650	700	700	-	700

2026 NEUSTADT WATER/SEWER BUDGET WORKSHEET						
				2025 BUDGET		2026 BUDGET
Account Number	Account Name	2023 BUDGET	2024 BUDGET		Year over Year Change	
157102020	Sewer Memberships					
1557102025	Sewer Neustadt Insurance	2,400	4,500	4,500	-	4,500
1557102198	Sewer Neustadt Contract Payments	51,000	66,892	66,892	-	66,892
1557103011	Sewer Neustadt Contact Labour				-	
1557103075	Transfer to Own Fund Res/Res Fund				10,000.00	10,000
1557103077	Sewer Transfer to Capital	25,000	-	-	-	-
1557105050	Neustadt Sewer Loan Principal				-	
1557105051	Neustadt Sewer Loan Interest				-	
	<b>Subtotal Sewer Operating Expense</b>	<b>101,550</b>	<b>99,638</b>	<b>99,638</b>	<b>10,000</b>	<b>109,638</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>279,600.00</b>	<b>318,695.00</b>	<b>320,695.00</b>	<b>0.00</b>	<b>320,695.00</b>
1494575110	Grants Ontario	(175,000)	(175,000)	(110,220)	110,220.00	-
1494577550	Debt financing reserve fund	(790,550)	(1,425,000)		-	-
		-	-	-	-	-
1494576530	Cont'b from Rev Fund Water Neustadt	(54,450)	(19,000)	(21,000)	21,000.00	-
1494577530	Cont'b from Rev Fund Sewer Neustadt	(25,000)	-	-	-	-
	<b>Subtotal Capital Revenue</b>	<b>(1,045,000)</b>	<b>(1,619,000)</b>	<b>(131,220)</b>	<b>131,220</b>	<b>-</b>
1595572000	Sewer Neustadt Capital Expense	25,000	-	-	-	-
	Engineering Study for infiltration				-	
	Sewer Neustadt tsfr to Reserve				-	
1595573000	Water Neustadt Capital Expense	1,020,000	1,619,000	131,220	(131,220.00)	-
	<b>Subtotal Capital Expense</b>	<b>1,045,000</b>	<b>1,619,000</b>	<b>131,220</b>	<b>(131,220)</b>	<b>-</b>
	<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>2026 BUDGET WORKSHEET - ENVIRONMENTAL/WATER/SEWER</b>				
Account Code	Description	<b>2025 BUDGET</b>	Variance	2026 Budget
1430575610	West Grey Water Revenue Misc	(1,500.00)	(1,500.00)	(1,500.00)
<b>OPERATING REVENUES</b>		<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>
1-5-5739-3075	West Grey Water Tsfr to Reserve	1,100.00	1,100.00	1,100.00
1557412010	West Grey Water Materials & Supp	500.00	500.00	500.00
1557412031	West Grey Water Monitoring/Maint	400.00	224.07	400.00
		<b>2,000.00</b>	<b>1,824.07</b>	<b>2,000.00</b>
1557452030	Saugeen Erosion Engineering		0.00	0.00
<b>OPERATING EXPENSES</b>		<b>2,000.00</b>	<b>1,824.07</b>	<b>2,000.00</b>
<b>ENVIRONMENTAL/WATER/SEWER TOTAL</b>		<b>500.00</b>	<b>324.07</b>	<b>500.00</b>

<b>DURHAM CEMETERY 2026 BUDGET WORKSHEET</b>		<b>2026</b>	<b>2025</b>
<b>Account Code</b>	<b>Description</b>	<b>BUDGET</b>	<b>BUDGET</b>
1430663076	Cemetery transfer from Reserve		
1430665410	Cemetery Durham Donations	(\$3,000.00)	(\$4,000.00)
140665411	Cemetery - Misc. Revenue		\$0.00
1430665412	Cemetery Durham Burial Fees	(\$16,300.00)	(\$19,860.00)
1430665413	Cemetery Durham Stone Setting Fees	(\$300.00)	(\$100.00)
1430665414	Cemetery Durham Corner Stone Rev	(\$450.00)	(\$100.00)
1430665415	Cemetery Durham Plot Sales	(\$4,000.00)	(\$3,000.00)
1430665416	Cemetery Dur Chapel Storage Fees	(\$500.00)	(\$543.00)
1430665417	Cemetery Durham Investment Income	(\$1,243.00)	(\$1,200.00)
1430665418	C/M Interest Transfer	(\$2,897.00)	(\$2,897.00)
1430665419	C/M Marker Interest Transfer	(\$1,000.00)	(\$1,000.00)
1430665421	Cemetery Care & Maintenance Fee	\$0.00	\$0.00
1430665422	Cemetery Marker Fee	\$0.00	\$0.00
1430665425	Cemetery Columbarium Sales	(\$8,250.00)	(\$7,000.00)
1430665426	Cemetery Columbarium Door Engraving	(\$2,800.00)	(\$2,800.00)
<b>1430665427</b>	Cemetery Dur Future Develop Fund - Plots	(\$150.00)	(\$100.00)
<b>1430665428</b>	Cemetery Dur Future Develop Fund - Columb	(\$250.00)	(\$350.00)
<b>1430665429</b>	Cemetery Durham - Staking	(\$400.00)	\$0.00
	<b>SUBTOTAL REVENUES</b>	<b>(\$41,540.00)</b>	<b>(\$42,950.00)</b>
1566001022	Durham Cemetery Work/ Compensation		\$0.00
1566002010	Cemetery Misc material/supplies	\$1,700.00	\$1,700.00
1566002014	Cemetery Durham Utilities	\$500.00	\$400.00
1566002015	Cemetery Durham Chapel Maint'	\$200.00	\$200.00
1566002025	Cemetery Durham Insurance	\$1,600.00	\$1,500.00
1566002029	Cemetery Durham Fuel	\$0.00	\$0.00
1566002035	Cemetery Durham Equipment Maint'	\$0.00	\$0.00
1566002050	Cemetery Durham Grounds Maintenance	\$1,500.00	\$1,500.00
1566002053	Cemetery Financial Expense Charge	\$0.00	\$0.00
<b>1566002055</b>	Cemetery Dur Repurchase Inter'mnt	\$1,000.00	\$0.00
1566002169	Cemetery Durham Annual License Fee	\$1,100.00	\$500.00
1566002170	Cemetery Durham Monument Repairs	\$1,500.00	\$1,200.00
1566002172	Cemetery Durham Corner Stones	\$440.00	\$300.00
1566002173	Cemetery Durham Rented Equip Graves	\$3,000.00	\$6,000.00
1566002175	Cemetery Columbarium Door Engraving	\$2,000.00	\$1,500.00
1566002176	Columbarium Loan Principal	\$0.00	\$2,850.00
1566002177	Columbarium Loan Interest	\$0.00	\$300.00
1566003011	Cemetery Durham Contract Labour	\$27,000.00	\$25,000.00
1566003075	Transfer to Own Fund Res/Fund Cemty	\$0.00	\$0.00
1566003077	Transfer to Capital	\$0.00	\$0.00
	<b>SUBTOTAL EXPENDITURES</b>	<b>\$41,540.00</b>	<b>\$42,950.00</b>
1494666500	Cemetery Other Revenue		
1494666540	Cemetery Tsfr from Reserve		
1494666550	Cemetery Capital - Loan		
	<b>Cemetery Capital Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1595663000</b>	<b>Cemetery Capital Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CEMETERY OTHER 2026 BUDGET</b>				
		<b>2025</b>	<b>2024</b>	<b>2026</b>
<b>Account Code</b>	<b>Description</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
1430666076	Cemetery transfer from Reserve	(\$700.00)	(\$700.00)	(\$700.00)
	<b>SUBTOTAL REVENUES</b>	<b>(\$700.00)</b>	<b>(\$700.00)</b>	<b>(\$700.00)</b>
1566102024	Cemetery legal		\$0.00	
1566103011	Cemetery Durham Contract Labour	\$6,000.00	\$6,000.00	\$6,000.00
	<b>SUBTOTAL EXPENDITURES</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>