General Ledger	D. ID 6 ====	D. ID 0 ====							
Department	BUDGETED	BUDGETED	-	-		Revenue Sour	T		
	Expense	Tsfr to				Development	Gas Tax	Other	
		Reserve				Charges	Grant	Grants	
			Levy	User Fees	Reserves	Reserve	Gas Tax \$355,746	OCIF448,807	Other
G/L 5-95-10-3000									
Finanance & Personel									
			\$0						
new phone system for municipal office	\$50,000				(\$50,000)		mun.mod.grant		
records management database software	\$20,000		\$0		(\$20,000)		mun.mod.grant		
Transfer to IT Reserve		\$10,000	(\$10,000)						
Transfer to General Capital Reserve		\$0	\$0						
Transfer Growth to General Capital Reserve		\$0	\$0						
new Police Station - design, tendering, start construction in fall?	\$300,000	·	(\$75,000)		(\$115,000)	(\$110,000)			
3,	. ,		(, , ,		(. , ,	(. , , ,			
Total Finance & Personel	\$370,000	\$10,000	(\$85,000)	\$0	(\$185,000)	(\$110,000)	\$0	\$0	\$
Fire									
Ayton Station #1 G/L 5-95-15-3000									
Turnout Gear complete w/boots,helmets,gloves	\$23,320		(\$23,320)						
Station Work Wear (22) was \$5,500 FC removed	\$0		\$0		\$0				
Hurst Combi Tool, Spreader, Cutters	\$17,000		(\$17,000)						
Thermal Imaging Camera	\$3,000		(\$3,000)						
Driveway Siamese 3x2 1/2 x 4	\$2,500		(\$2,500)						
Transfer to truck reserve		\$10,000	(\$10,000)						
Subtotal Normanby	\$45,820	\$10,000	(\$55,820)	\$0	\$0	\$0	\$0	\$0	\$
Durham Station #2 <i>G/L 5-95-16-3000</i>									
Turnout Gear complete w/boots,helmets,gloves	\$29,700		(\$29,700)						
Station Work Wear (25) was \$6,250 FC removed	\$0		\$0						
Thermal Imaging Camera	\$3,000		(\$3,000)						
Driveway Siamese 3x2 1/2 x 4	\$2,500		(\$2,500)						
new furnace for truck bays (needed)	\$12,000		(\$12,000)						
Transfer to truck reserve		\$10,000	(\$10,000)						
Subtotal Durham	\$47,200	\$10,000	(\$57,200)	\$0	\$0	\$0	\$0	\$0	
Neustadt Station #3	_								
Turnout Gear complete w/boots,helmets,gloves	\$23,795		(\$23,795)						
Station Work Wear (22) was \$5,500 FC removed	\$0		\$0						
Rechargeable Hand Lights for new pumper	\$660		(\$660)						
Thermal Imaging Camera	\$3,000		(\$3,000)						
Dewalt Rotary Saw	\$1,500		(\$1,500)						
Driveway Siamese 3x2 1/2 x 4	\$2,500		(\$2,500)						
Transfer to truck reserve		\$10,000	(\$10,000)						
Total Neustadt	\$31,455	\$10,000	(\$41,455)	\$0	\$0	\$0	\$0	\$0	9
West Grey					, 				
Pickup Truck for Fire Chief	\$52,000		\$0		(\$52,000)				
Cap	\$2,500		\$0		(\$2,500)			1	
Heavy Duty Tray	\$2,000		\$0		(\$2,000)				
Warning System	\$5,000		(\$5,000)		, , ,				trade-in/sales
Radio System w/ Repeater	\$2,200		(\$2,200)					1	

Consolidated 2021 DRAFT Capital Budget Projects evenue Source

General Ledger									
epartment	BUDGETED	BUDGETED							
	Expense	Tsfr to				Development		Other	
		Reserve				Charges	Grant	Grants	
			Levy	User Fees	Reserves	Reserve	Gas Tax \$355,746	OCIF448,807	Other
Subtotal West Grey	\$63,700	\$0	(\$7,200)	\$0	(\$56,500)	\$0	\$0	\$0	\$0
o Total Fire	\$188,175	\$30,000	(\$161,675)	\$0	(\$56,500)	\$0	\$0	\$0	\$0
Police									trade-in
					\$0				trade-in/sales
Police Vehicle	\$60,500		(\$58,500)						(\$2,000)
Police radio/dispatch equipment updaate	\$90,000		(\$50,000)		(\$40,000)	mun mod \$50,	,000 police reserve	\$40,000	
Server	\$5,000		(\$5,000)						
Total Police	\$155,500	\$0	(\$113,500)	\$0	(\$40,000)	\$0	\$0	\$0	(\$2,000)
Street Lighting									
	\$0	\$0	\$0				\$0		
Total Street Lighting	\$0 \$0	\$0	<u>\$0</u> \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Total Street Lighting	φυ	φυ	Ψυ	φu	φU	φυ	\$ 0	φυ	\$ 0
Public Works									Trade-ins/Sales
Pick-up Truck (Glenelg LH)	\$45,000		(\$40,000)						(\$5,000)
Plow Truck	\$350,000		(\$340,000)						(\$10,000)
Transfer to equipment reserve	\$50,000		(\$50,000)						(, ,,,,,,,,,
Glenelg Storage Shed - insulate/heat (project deferred)	\$0		\$0						
Traffic speed signs	\$30,000		φυ		(\$20,000)	mun modern g	 rant		
Subtotal Equipment/Housing/Other	\$475,000	\$0	(\$430,000)	\$0	(\$30,000)			\$0	(\$15,000)
						1			
Bridge Repair - Structure 46 McQuarrie CF \$300 from 2020	\$600,000		(\$220,252)				(\$379,748)	\$0	
Bridge Repair - Garafraxa St N Connecting Link	\$789,149		(\$78,915)					(\$710,234)	
Bridge 70 - (closed bridge) est. repair \$323,000									
Structure 189 (box culvert) est. \$413,000									
Minto/Nby Townline culvert est. \$150,000									
Lantz Bridge 28 pre-e'g only (ICIP Rural & Northern Grant -\$232,8	\$1,280,000		\$0			(\$213,376)		(\$1,066,624)	
Grey Highlands/Aretmesia Townline est. \$190,000									
Single Surface Treatment - 20km	\$418,927		(\$150,120)					(\$268,807)	
Hot Mix Rural()	\$180,000		\$0					(\$180,000)	
Sidewalk Replacement - Ayton engineering/design	\$20,000		(\$20,000)					\$0	
Transferte Drides December		#04.00 5	(001 005)						
Transfer to Bridge Reserve		\$61,085	(\$61,085) \$0						
Subtotal Roads/Bridges/Sidewalks	\$3,288,076	\$61,085	(\$530,372)	\$0	\$0	(\$213,376)	(\$379,748)	(\$2,225,665)	\$0
Total Public Works	\$3,763,076	\$61,085	(\$960,372)	\$0	(\$30,000)	(\$213,376)	(\$379,748)	(\$2,225,665)	
	7-7-00,0.0	Ţ 2 1,0 C C	(+,	+0	(+22,230)	(+= : = ; = : •)	(+3.5,)	(+=,===,=30)	(7.5,530)
Water									
Neustadt Water		l l				I		l	l

General Ledger	T = =										
Department	BUDGETED	BUDGETED			1	Revenue Souce					
	Expense	Tsfr to				Developmenta		ther			
		Reserve				Chargesran		s			
			Levy		07 Reserves	Reserveas T	ax \$355,746		Other		
computer system upgrades				\$0							
				\$0							
Subtotal Neustadt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$		
Durham Water											
Durham Water - 225 radio frequency meters	\$100,000			(\$100,000)							
water services, well probe	\$15,500			(\$15,500)							
				\$0							
Subtotal Durham	\$115,500	\$0	\$0	(\$115,500)		\$0	\$0	\$0	\$		
Total Water	\$115,500	\$0	\$0	(\$115,500)	\$0	\$00	\$0	\$0			
0											
Sewer November 14 Common											
Neustadt Sewer	405.000			(005.000)							
Erosion control mats at Neu. Sewage Lagoon (part 4 of 4)	\$25,000			(\$25,000)							
Gas detector (\$7,000 shared between Dur&Neu)	\$3,500			(\$3,500)					_		
Subtotal Neustadt	\$28,500	\$0	\$0	(\$28,500)	\$0	\$0	\$0	\$0	\$		
Durham Sewer											
Gas detector (\$7,000 shared between Dur&Neu)	\$3,500			(\$3,500)							
valve replacement & clarifier chain, flow	\$40,500			(\$40,500)							
Subtotal Durham	\$44,000	\$0	\$0	(\$44,000)	\$0	\$0	\$0	\$0	\$		
Total Sewer	\$72,500	\$0	\$0	(\$72,500)	\$0	\$00	\$0	\$0			
Environmental Services											
	\$0				\$0						
Total Environmental	\$0	\$0	\$0	\$0	\$0	\$00	\$0	\$0			
Recreation											
Nlby Arana I as Dagurfagar Dagarya		¢40,000	(\$40,000)								
Nby Arena - Ice Resurfacer Reserve		\$40,000	(\$40,000)								
Nby Arena Tsfr to Reserve for Hall Renovation	#0.000	\$0	\$0 (\$0,000)								
Nby Arena new floor scrubber	\$8,000		(\$8,000)								
Nby Arena Parking Lot - guardrails, grass, or paving?	\$5,000		(\$5,000)						,		
Newsonby Conn. Hell, new Discoursed area	#40E 000	φ.	/AE 000\		(405.000)				donatio		
Normanby Cenn. Hall - new Playground area	\$125,000	\$0	(\$5,000)		(\$25,000)				(\$95,00		
Normanby Cenn. Hall - ball diamond groomer	\$3,500	45.00	(\$3,500)								
Normanby Cenn. Hall - Kitchen Reno tsfr to reserve		\$5,000	(\$5,000)								
Total Normanby Recreation	6141 500	¢45.000	\$0 (\$66,500)	ტ <u>ი</u>	(605 000)		<u> </u>	ტი	/ <u></u>		
Total Normandy Necreation	\$141,500	\$45,000	(\$66,500)	\$0	(\$25,000)	\$0	\$0	\$0	(\$95,00		
Neustadt Arena - ball diamond light fixtures DEFER	\$0		\$0		\$0						
Neustadt Arena - 300 new stacking chairs	\$10,500		φυ			Neu Rec funda	ieina				
Neustadt Arena - mezzanine hydraulic lift reserve	φ10,500	\$5,000	/¢5.000\		(φ10,500)	INEU NEC IUIIUA	ionig				
iveusiaut Arena - mezzanine nyuraulic ilit reserve		φ5,000	(\$5,000)								
Neustadt Hall - ball diamond groomer	\$3,500		(\$3,500)								
I TAGUSTAGE FIAIT DAIT GIATHORIA GEOGRAFIA	ψ5,500	I .	(ψυ,υυυ)		I	ı l		l l			

General Ledger	DUDCETER	DUDOETES				D									
Department	BUDGETED	BUDGETED		1		Revenue Source									
	Expense	Tsfr to				Development		Other							
		Reserve	Lover	Hoor Food	Doggrugo	Charges	Grant	Grants	Othor						
Neustadt Hall - reserve for Hall roof		\$5,000	Levy (\$5,000)	User Fees	Reserves	Reserve	Gas Tax \$355,746	OCIF448,807	Other						
Neustadt Haii - reserve for Haii roof		\$5,000	(\$5,000)												
Total Neustadt Recreation	\$14,000	\$10,000	(\$13,500)	\$0	(\$10,500)	\$0	\$0	\$0	\$0						
Durham Arena - 2 Dehumidifiers 7.5 tons	\$50,000		(\$7,000)		(\$43,000)	Dur Arena rese	ı erve \$36 mun cap	I fac \$7							
Durham Arena - replace 4 ammonia isolation values on chiller	\$20,000		(\$20,000)		(ψ 10,000)	Bai 7 ii ona 100	I	I							
Durham Arena - 20" walk behind floor scrubber	\$8,000		(\$8,000)												
Railing for stairs down to Ball Diamonds	\$10,000	\$0	\$0		(\$10,000)										
raming for stand down to bam blamondo	ψ.ο,σσσ	Ψ	Ψ		(φ.ο,σσσ)										
Durham Town Hall - Unisex Handicap Washroom to reserve		\$10,000	(\$10,000)												
Durham Town Hall - playground equipment reserve		\$5,000	(\$5,000)												
Total Durham Recreation	\$88,000	\$15,000	(\$50,000)	\$0	(\$53,000)	\$0	\$0	\$0	\$0						
Neustadt Lions Park playground surface & equipment	\$25,000	\$0	(\$5,000)		(\$20,000)										
					,				Brockton share						
-3500 Elmwood Community Centre - presentation technology \$7000	\$0		\$0						\$0						
-4500 Elmwood Community Centre - pavillion upgrades \$9000	\$0		\$0						\$0						
-3250 Elmwood Community Centre - LED lighting \$6500	\$0				\$0				\$0						
Million Francis On the Million Boll (I. Torris On the	40				Φ0										
Mighton Estate Parks - Charles Mighton Park (by Tennis Courts)	\$0				\$0 \$0										
Total Parks	\$25,000	\$0	(\$5,000)	\$0	(\$20,000)	\$0	\$0	\$0	\$0						
Total Recreation	\$268,500	\$70,000	(\$135,000)	\$0	(\$108,500)	\$0	\$0	\$0	(\$95,000)						
Durham Cemetery															
Durnam Cemetery															
					\$0										
Total Durham Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Planning & Development															
Durham Rd E legal survey	\$20,000		\$0			(\$20,000)			\$0						
		60		ф0	# 0		60	00							
Total Planning & Development	\$20,000	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0						
Elmwood Fire - West Grey Share 50%															
Lilliwood File - West Grey Shale 30 /6									Brockton						
Capital Evpance	¢44 500		(¢ 00 700\		(\$4 OOO)										
Capital Expense	\$44,500		(\$22,733)		(\$4,000)				(\$17,767)						
Transfer to Reserve]	_	\$0				_		\$0						
Total Elmwood Fire	\$44,500	\$0	(\$22,733)	\$0	(\$4,000)	\$0	\$0	\$0	(\$17,767)						
Library															
							\$0								
1	ĺ					Lib + DC			1						

General Ledger

Department	BUDGETED	BUDGETED	ED Revenue Source						
	Expense	Tsfr to				Development	Gas Tax	Other	
		Reserve				Charges	Grant	Grants	
			Levy	User Fees	Reserves	Reserve	Gas Tax \$355,746	OCIF448,807	Other
Library Buildings Capital - Dur. Br. new flooring added \$10,000	\$25,000		(\$15,000)		(\$10,000	mun. cap. Faci	lities reserve		
Durham Library parking lot paving	\$0								
Dur. Library Transfer to Reserve (payback new bldg purchase) - re	emoved Mar 13	\$0	\$0						
Total Library	\$25,000	\$0	(\$15,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0
SUBTOTAL	\$5,022,751	\$171,085	(\$1,493,280)	(\$188,000)	(\$434,000)	(\$343,376)	(\$379,748)	(\$2,225,665)	(\$129,767)
Total 2021 Capital Budget	\$5,022,751	\$171,085	(\$1,493,280)	(\$188,000)	(\$434,000)	(\$343,376)	(\$379,748)	(\$2,225,665)	(\$129,767)
2020 Budget excluding Police Building	\$3,552,710	\$165,000	(\$1,447,499)	(\$201,783)	(\$456,000)	(\$89,000)	(\$379,748)	(\$668,807)	(\$474,873)
Year over Year Change	1,470,041	6,085	(45,781)	13,783	22,000	(254,376)	-	(1,556,858)	345,106

3.16%

increase in tax levy contrib.to capital