

Consolidated 2021 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	Gas Tax Grant Gas Tax \$355,746	Other Grants OCIF448,807	Other
<b>Finanance &amp; Personel</b> <i>G/L 5-95-10-3000</i>									
new phone system for municipal office	\$50,000		\$0		(\$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)			\$0
<b>Total Finance &amp; Personel</b>	<b>\$370,000</b>	<b>\$10,000</b>	<b>(\$85,000)</b>	<b>\$0</b>	<b>(\$185,000)</b>	<b>(\$110,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fire</b>									
<u>Ayton Station #1</u> <i>G/L 5-95-15-3000</i>									
Turnout Gear complete w/boots,helmets,gloves	\$23,320		(\$23,320)						
Station Work Wear (22) <b>was \$5,500 FC removed</b>	<b>\$0</b>		\$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)						
<b>Subtotal Normanby</b>	<b>\$45,820</b>	<b>\$10,000</b>	<b>(\$55,820)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Durham Station #2</u> <i>G/L 5-95-16-3000</i>									
Turnout Gear complete w/boots,helmets,gloves	\$29,700		(\$29,700)						
Station Work Wear (25) <b>was \$6,250 FC removed</b>	<b>\$0</b>		\$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)						
<b>Subtotal Durham</b>	<b>\$47,200</b>	<b>\$10,000</b>	<b>(\$57,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Neustadt Station #3</u>									
Turnout Gear complete w/boots,helmets,gloves	\$23,795		(\$23,795)						
Station Work Wear (22) <b>was \$5,500 FC removed</b>	<b>\$0</b>		\$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)						
<b>Total Neustadt</b>	<b>\$31,455</b>	<b>\$10,000</b>	<b>(\$41,455)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>West Grey</u>									
Pickup Truck for Fire Chief	\$52,000		\$0		(\$52,000)				\$0
Cap	\$2,500		\$0		(\$2,500)				
Heavy Duty Tray	\$2,000		\$0		(\$2,000)				
Warning System	\$5,000		(\$5,000)						
Radio System w/ Repeater	\$2,200		(\$2,200)						trade-in/sales

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computer system upgrades ...				\$0					
				\$0					
<b>Subtotal Neustadt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Durham Water									
Durham Water - 225 radio frequency meters	\$100,000			(\$100,000)					
water services, well probe	\$15,500			(\$15,500)					
				\$0					
<b>Subtotal Durham</b>	<b>\$115,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$115,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Water</b>	<b>\$115,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$115,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewer</b>									
Neustadt Sewer									
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)					
<b>Subtotal Neustadt</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Durham Sewer									
Gas detector (\$7,000 shared between Dur&Neu)	\$3,500			(\$3,500)					
valve replacement & clarifier chain, flow	\$40,500			(\$40,500)					
<b>Subtotal Durham</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$44,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sewer</b>	<b>\$72,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$72,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Environmental Services</b>									
	\$0				\$0				
<b>Total Environmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Recreation</b>									
Nby Arena - Ice Resurfacer Reserve		\$30,000			(\$30,000)	mun. modernization fund			
Nby Arena Tsfr to Reserve for Hall Renovation		\$0		\$0					
Nby Arena new floor scrubber	\$8,000			(\$8,000)					
Nby Arena Parking Lot - guardrails, grass, or paving?	\$5,000			(\$5,000)					
Normanby Cenn. Hall - new Playground area	\$125,000	\$0		(\$5,000)	(\$25,000)				donations
Normanby Cenn. Hall - ball diamond groomer	\$3,500			(\$3,500)					(\$95,000)
Normanby Cenn. Hall - Kitchen Reno tsfr to reserve		\$5,000		(\$5,000)					
				\$0					
<b>Total Normanby Recreation</b>	<b>\$141,500</b>	<b>\$35,000</b>	<b>(\$26,500)</b>	<b>\$0</b>	<b>(\$55,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$95,000)</b>
Neustadt Arena - ball diamond light fixtures DEFER	\$0			\$0	\$0				
Neustadt Arena - 300 new stacking chairs	\$10,500				(\$10,500)	Neu Rec fundraising			
Neustadt Arena - mezzanine hydraulic lift reserve		\$5,000		(\$5,000)					
Neustadt Hall - ball diamond groomer	\$3,500			(\$3,500)					

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Neustadt Hall - reserve for Hall 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 reserve \$36 mun cap fac \$7			
Durham Arena - replace 4 ammonia isolation valves on chiller	\$20,000		(\$20,000)						
Durham Arena - 20" walk behind floor scrubber	\$8,000		(\$8,000)						
Railing for stairs down to Ball Diamonds	\$10,000	\$0	\$0		(\$10,000)				
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 \$0 \$0 \$0
-3500 Elmwood Community Centre - presentation technology \$7000	\$0		\$0						
-4500 Elmwood Community Centre - pavillion upgrades \$9000	\$0		\$0						
-3250 Elmwood Community Centre - LED lighting \$6500	\$0				\$0				
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	\$60,000	(\$95,000)	\$0	(\$138,500)	\$0	\$0	\$0	(\$95,000)
Durham Cemetery									
Total Durham Cemetery	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
Planning & Development									
Durham Rd E legal survey	\$20,000		\$0			(\$20,000)			\$0
Total Planning & Development	\$20,000	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0
Elmwood Fire - West Grey Share 50%									
Capital Expense	\$44,500		(\$22,733)		(\$4,000)				Brockton (\$17,767)
Transfer to Reserve			\$0						\$0
Total Elmwood Fire	\$44,500	\$0	(\$22,733)	\$0	(\$4,000)	\$0	\$0	\$0	(\$17,767)
Library									
						Lib + DC	\$0		

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Library Buildings Capital - Dur. Br. new flooring added \$10,000	\$25,000		(\$15,000)		(\$10,000)	mun. cap. Facilities reserve			
Durham Library parking lot paving	\$0								
Dur. Library Transfer to Reserve (payback new bldg purchase) - removed Mar 13		\$0	\$0						
<b>Total Library</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL</b>	<b>\$5,022,751</b>	<b>\$161,085</b>	<b>(\$1,403,280)</b>	<b>(\$188,000)</b>	<b>(\$514,000)</b>	<b>(\$343,376)</b>	<b>(\$379,748)</b>	<b>(\$2,225,665)</b>	<b>(\$129,767)</b>
<b>Total 2021 Capital Budget</b>	<b>\$5,022,751</b>	<b>\$161,085</b>	<b>(\$1,403,280)</b>	<b>(\$188,000)</b>	<b>(\$514,000)</b>	<b>(\$343,376)</b>	<b>(\$379,748)</b>	<b>(\$2,225,665)</b>	<b>(\$129,767)</b>
<b>2020 Budget excluding Police Building</b>	<b>\$3,552,710</b>	<b>\$165,000</b>	<b>(\$1,447,499)</b>	<b>(\$201,783)</b>	<b>(\$456,000)</b>	<b>(\$89,000)</b>	<b>(\$379,748)</b>	<b>(\$668,807)</b>	<b>(\$474,873)</b>
<b>Year over Year Change</b>	<b>1,470,041</b>	<b>(3,915)</b>	<b>44,219</b>	<b>13,783</b>	<b>(58,000)</b>	<b>(254,376)</b>	<b>-</b>	<b>(1,556,858)</b>	<b>345,106</b>
	<b>41.4%</b>	<b>-2.4%</b>	<b>-3.05%</b>		<b>12.7%</b>				
	<b>increase in capital</b>	<b>decrease into reserve</b>	<b>decrease in tax levy contrib.to capital</b>		<b>increase in use of reserves</b>				