General Ledger	DUDGETER	DUDGETER							
Department	BUDGETED	BUDGETED	Revenue Source						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)			
<b>3</b> / <b>3</b>	, ,		(, , ,		,	, , ,			
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 two drawns		<b>#10.000</b>	(#10.000)						
Transfer to truck reserve	047.000	\$10,000	(\$10,000)	00	00				_
Subtotal Durham	\$47,200	\$10,000	(\$57,200)	\$0	\$0	\$0	\$0	\$0	
Neustadt Station #3	<b>#00.70</b> F		(400.705)						
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	ا . ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ	(\$2,500)						
Transfer to truck reserve		\$10,000	(\$10,000)	4 -					
Total Neustadt	\$31,455	\$10,000	(\$41,455)	\$0	\$0	\$0	\$0	\$0	
West Grey			_						
Pickup Truck for Fire Chief	\$52,000		\$0		(\$52,000)				
Cap	\$2,500		\$0		(\$2,500)				
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	

General Ledger										
Department	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		\$0		(\$90,000)	mun mod \$50,	,000 police reserve	\$40,000		
Server	\$5,000		(\$5,000)							
Total Police	\$155,500	\$0	(\$63,500)	\$0	(\$90,000)	\$0	\$0	\$0	(\$2,000)	
Street Lighting										
	\$0	\$0	\$0				\$0			
	\$0		\$0					\$0		
Total Street Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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)						(φ.σ,σσσ	
	φοσ,σσσ		(400,000)							
Glenelg Storage Shed - insulate/heat (project deferred)	\$0		\$0							
Traffic speed signs	\$30,000				(\$30,000)	mun modern g	grant			
Subtotal Equipment/Housing/Other	\$475,000	\$0	(\$430,000)	\$0	(\$30,000)	\$0	\$0	\$0	(\$15,000)	
Bridge Repair - Structure 46 McQuarrie CF \$300 from 2020	\$600,000		(\$220,252)				(\$379,748)	\$0		
Bridge Repair - Structure 40 McQuarre Cr \$300 from 2020  Bridge Repair - Garafraxa St N Connecting Link	\$789,149		(\$78,915)				(\$373,740)	(\$710,234)		
Bridge 70 - (closed bridge) est. repair \$323,000	Ψ/03,143		(ψ/ 0,9 13)					(ψ/10,254)		
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	φ1,200,000		ΦΟ			(φ213,376)		(\$1,000,024)		
Single Surface Treatment - 20km	\$418,927		(\$1E0.100)					(\$268,807)		
			(\$150,120)							
Hot Mix Rural( )	\$180,000		\$0					(\$180,000) \$0		
Sidewalk Replacement - Ayton engineering/design	\$20,000		(\$20,000)							
Transfer to Bridge Reserve		\$61,085	(\$61,085)							
Transitir to Bridge Hesselve		ΨΟ1,000	(ψ01,083) \$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)	(\$15,000)	
					, , , , , ,	, , , ,				
Water Neustadt Water										
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General Ledger									
Department	BUDGETED	BUDGETED				Revenue Soul			
	Expense	Tsfr to				Development		Other	
		Reserve				Charges	Grant	Grants	
			Levy	User Fees	Reserves	Reserve	Gas Tax \$355,746	OCIF448,807	Other
computer system upgrades				\$0					
				\$0					
Subtotal Neustadt	\$0	\$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	\$0	\$0
Total Water	\$115,500	\$0	\$0	(\$115,500)	\$0	\$0	\$0	\$0	\$0
Sewer									
Neustadt Sewer				(4.5= 5.5=)					
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	\$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	\$0
Total Sewer	\$72,500	\$0	\$0	(\$72,500)	\$0	\$0	\$0	\$0	\$0
Environmental Services									
	\$0				\$0				
Total Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation									
		*					1		
Nby Arena - Ice Resurfacer Reserve		\$30,000			(\$30,000)	mun. moderniz	zation 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)						
									donation
Normanby Cenn. Hall - new Playground area	\$125,000	\$0	(\$5,000)		(\$25,000)				(\$95,000
Normanby Cenn. Hall - ball diamond groomer	\$3,500		(\$3,500)						
Normanby Cenn. Hall - Kitchen Reno tsfr to reserve		\$5,000	(\$5,000)						
			\$0						
Total Normanby Recreation	\$141,500	\$35,000	(\$26,500)	\$0	(\$55,000)	\$0	\$0	\$0	(\$95,000
Novetedt Arene hell diemond light fintures DEEED	00		ФО.		фо				
Neustadt Arena - ball diamond light fixtures DEFER	\$0		\$0		\$0	New Deef week			
Neustadt Arena - 300 new stacking chairs	\$10,500	ΦE 000	/AF 000\		(\$10,500)	Neu Rec fundr	aising I		
Neustadt Arena - mezzanine hydraulic lift reserve		\$5,000	(\$5,000)						
Noustadt Hall hall diamond groomer	¢2 500		(¢2 E00)						
Neustadt Hall - ball diamond groomer	\$3,500		(\$3,500)	l	1	I	1	I	I

General Ledger Department	BUDGETED BUDGETED Revenue Source								
реранн <del>е</del> н.	Expense	Tsfr to	Development Gas Tax Other						
		Reserve				Charges	Grant	Grants	
			Levy	User Fees	Reserves	•		OCIF448,807	Other
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 rese	l erve \$36 mun cap	fac \$7	
Durham Arena - replace 4 ammonia isolation values on chiller	\$20,000		(\$20,000)		(ψ 10,000)	Bai 7 ii ona 100	 	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)				
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
Mighton Estate Parks - Charles Mighton Park (by Tennis Courts)	\$0				\$0 \$0				
Total Parks	\$25,000	\$0	(\$5,000)	\$0	(\$20,0 <b>00</b> )	\$0	\$0	\$0	\$0
Total Recreation	\$268,500	\$60,000	(\$95,000)	\$0	(\$138,500)			\$0	(\$95,000)
Durham Cemetery									
					\$0				
Total Durham Cemetery	\$0	\$0	\$0	\$0	\$ <b>0</b>	\$0	\$0	\$0	\$0
Planning & Development									
Durham Rd E legal survey	\$20,000		\$0			(\$20,000)			\$0
Total Planning & Development	\$20,000	\$0	<b>\$0</b>	\$0	\$0	(\$20,000)		\$0	\$ <b>0</b>
Elmwood Fire - West Grey Share 50%									
									Brockton
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									
						50	\$0		
						Lib + DC	1	1	

General	Ledger
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Department	BUDGETED	BUDGETED	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	\$161,085	(\$1,403,280)	(\$188,000)	(\$514,000)	(\$343,376)	(\$379,748)	(\$2,225,665)	(\$129,767)
Total 2021 Capital Budget	\$5,022,751	\$161,085	(\$1,403,280)	(\$188.000)	(\$514,000)	(\$343,376)	(\$379,748)	(\$2,225,665)	(\$129,767)
Total = 02   Oup tal = 02   Oup ta	ψο,ο==,: ο :	<b>4101,000</b>	(+1,100,200)	(+155,555)	(4011,000)	(40 10,010)	(4010,110)	(+=,==0,000)	(4:==,:=:,
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	(3,915)	44,219	13,783	(58,000)	(254,376)	-	(1,556,858)	345,106
	41.4%	-2.4%	-3.05%		12.7%				

increase in decrease decrease in tax increase in use capital into reserve levy contrib.to capital of reserves