

Agenda
For the Special Meeting of the
Committee of the Whole
of the Municipality of West Grey
To be Held on Monday, October 24, 2016 at 9:00 a.m.
At the Council Chambers – West Grey Municipal Office

1. **Call to Order** **9:00 a.m.**

2. **Declarations of Pecuniary Interest and General Nature
Thereof**

3. **Items of Business**
 - 1) 2017 Preliminary Budget (attachment)

4. **Adjournment**



Report Committee of the Whole

Director of Finance/Treasurer – Report FTR#10/24/16

Date: October 24, 2016.

2017 Preliminary Budget

Attached are detailed Departmental Preliminary 2017 Budgets for Committee review.

1. 2017 West Grey Fire Summary 9:00 a.m. West Grey Fire Chief
 - Station 1 Ayton
 - Station 2 Durham
 - Station 3 Neustadt
 - West Grey Fire
 - Emergency Measures
 - Health & Safety

2. 2017 Recreation Summary 10:00 a.m. Recreation Facility Managers
 - Durham Arena
 - Durham Town Hall
 - Normanby Arena
 - Normanby Centennial Hall
 - Neustadt Arena
 - Neustadt Community Hall

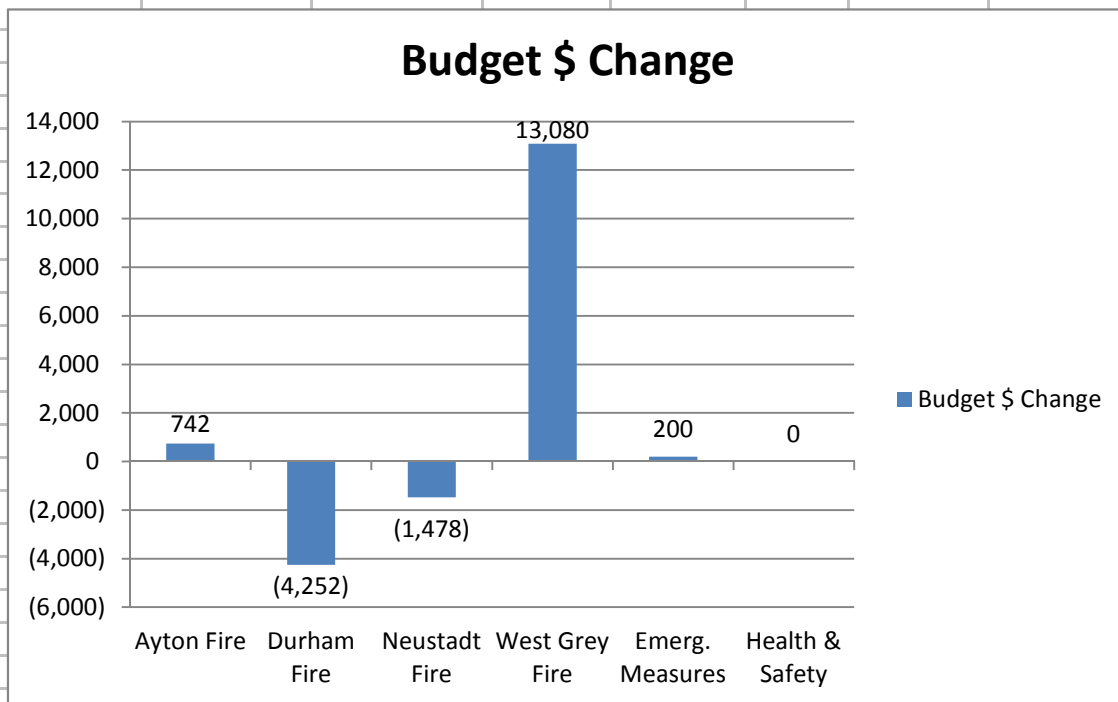
 - Recreation Other
 - Lamlash, Glenelg

3. 2017 Roads Budget Director of Infrastructure & Public Works
 - Roads Operating Budget
 - Public Works Capital Summary
 - Equipment Replacement Schedule
 - Housing Needs Schedule

FTR#1 Recommendation: For Committee review and discussion.

Respectfully submitted:
Kerri Mighton
Director of Finance/Treasurer

WEST GREY FIRE SUMMARY						Operating	Capital	Reserve
	2017 Budget	2016 Budget	Change	%		Change	Change	Change
Ayton	173,268	172,526	742	0.4%	-	(1,208)	1,950	0
Durham	166,920	171,172	(4,252)	-2.5%	-	(2,452)	(1,800)	0
Neustadt	141,420	142,898	(1,478)	-1.0%	-	(1,353)	(125)	0
Stations Subtotal	481,608	486,596	(4,988)	-1.03%	-	(5,013)	25	0
West Grey	134,180	121,100	13,080	10.8%	-	13,080	0	0
Emerg. Measures	13,565	13,365	200	1.5%	-	200	0	0
Health & Safety	3,682	3,682	0	0.0%	-	0	0	0
	151,427	138,147	13,280	9.61%	-	13,280	0	0
Total West Grey Fire	633,035	624,743	8,292	1.33%	-	8,267	25	0
		Target increase	12,495	2.00%				



2017 BUDGET WORKSHEET FIRE STATION #1 - AYTON			PAGE 1 OF 1		
Account Code	Description	2016 BUDGET	Yr Over Yr Budget Change	2016 BUDGET	2016 YTD
1430155410	Revenue - Normanby Fire	(2,500.00)	0	(2,500.00)	(6,034.00)
OPERATING REVENUES		(2,500.00)	0.00	(2,500.00)	(6,034.00)
1515001010	Fire Normanby Wages	57,000.00	0	57,000.00	1,026.40
1515001013	Fire Normanby Life Insurance	3,040.00	0	3,040.00	3,486.18
1515001021	Fire Normanby EHT	508.00	0	508.00	0.00
1515001022	Fire Normanby Worker Compensation	1,000.00	0	1,000.00	27.68
1515002010	Fire Normanby Material & Supplies	2,500.00	0	2,500.00	2,380.83
1515002011	Fire Normanby Office Supplies	100.00	0	100.00	0.00
1515002014	Fire Normanby Utilities	4,500.00	0	4,500.00	4,127.33
1515002015	Fire Normanby Building Maintenance	1,200.00	0	1,200.00	796.32
1515002016	Fire Normanby Telephone & Fax	2,500.00	0	2,500.00	2,241.85
1515002019	Fire Normanby Uniform/Clothing	0.00	0	0.00	407.60
1515002020	Fire Normanby Gen Memberships/Dues	1,000.00	0	1,000.00	345.90
1515002021	Fire Normanby Mileage	1,000.00	(500)	1,500.00	108.20
1515002025	Fire Normanby Insurance	4,920.00	(1,542)	6,462.00	4,678.69
1515002028	Fire Communication Maint' Normanby	2,000.00	0	2,000.00	1,834.32
1515002029	Fire Normanby Fuel	1,800.00	0	1,800.00	1,792.41
1515002031	Norm Fire Water Mointoring/Maint	400.00	0	400.00	449.12
1515002034	Fire Normanby Vehicle Maintenance	6,000.00	0	6,000.00	324.92
1515002035	Fire Normanby Equipment Maintenance	4,500.00	0	4,500.00	3,984.80
1515002036	Fire Normanby Dispatch	5,000.00	279	4,721.00	4,326.34
1515002039	Fire Normanby Rents & Services	500.00	0	500.00	192.33
1515002077	Fire Normanby Training	2,500.00	0	2,500.00	2,100.49
1515003011	Fire Normanby Contract Labour	400.00	0	400.00	134.13
1515003077	Fire Normanby Transfer to Capital	41,400.00	1,950	39,450.00	0.00
1515005050	Fire Normanby Loan Principal	20,000.00	(2,530)	22,530.00	0.00
1515005051	Fire Normanby Loan Interest	12,000.00	3,085	8,915.00	0.00
OPERATING EXPENDITURES		175,768.00	742.00	175,026.00	34,765.84
1494155105	Normanby Fire Debenture Issued	0.00	0	0.00	0.00
1494156530	Contb' from Revenue Fund	(41,400.00)	(1,950)	(39,450.00)	0.00
1494156540	Contb' from Reserve Fund	0.00		0.00	0.00
CAPITAL REVENUES		(41,400.00)	(1,950.00)	(39,450.00)	0.00
1595153000	Fire Normanby Capital Expense	31,400.00	1,950	29,450.00	10,125.39
1595153076	Fire Normanby Transfer to Reserve	10,000.00	0	10,000.00	0.00
CAPITAL EXPENDITURES		41,400.00	1,950.00	39,450.00	10,125.39
FIRE STATION #1 - AYTON TOTAL		173,268.00	742.00	172,526.00	38,857.23
YEAR OVER YEAR BUDGET CHANGE		742.00		38,857.23	
		0.4%		29%	
CAPITAL DETAILS					
	Smart Fill Cascade System	5,600.00	6 Portable Radios	1,550.00	
	Thermal Imaging Camera	8,700.00	1 - 2 1/2" Blitz Fir	3,600.00	
	Nozzles	4,100.00	10 Pagers	5,200.00	
			5 Carbon Fibre C	6,100.00	
	Consumable Safety Gear (4 turnouts, etc.)	13,000.00	Consumable Safe	13,000.00	
	Subtotal	31,400.00	Subtotal	29,450.00	

2017 BUDGET WORKSHEET - FIRE STATION #2 - DURHAM					
Account Code	Description	2017 BUDGET	Yr Over Yr Budget Change	2016 BUDGET	Aug 4/16 2016 YTD
1430143076	Durham Fire tsfr from reserve		0	0.00	0.00
1430145300	Fire Durham Revenue Southgate	(36,000.00)	(1,000)	(35,000.00)	(36,672.00)
1430145410	Revenue - Durham Fire	(5,000.00)	0	(5,000.00)	(3,920.75)
1430145411	Durham Fire Highway Revenue	(6,500.00)	0	(6,500.00)	0.00
1430146500	Durham Fire Donations		0	0.00	0.00
OPERATING REVENUES		(47,500.00)	(1,000.00)	(46,500.00)	(40,592.75)
1514001010	Fire Durham Wages	85,000.00	0	85,000.00	2,520.00
1514001013	Fire Durham Life Insurance	4,100.00	0	4,100.00	3,956.30
1514001021	Fire Durham EHT	1,400.00	0	1,400.00	0.00
1514001022	Fire Durham Worker Compensation	2,000.00	0	2,000.00	72.66
1514002010	Fire Durham Material/Supplies	5,000.00	0	5,000.00	4,438.68
1514002011	Fire Durham Office Supplies	200.00	0	200.00	141.06
1514002014	Fire Durham Utilities	8,000.00	0	8,000.00	3,298.58
1514002015	Fire Durham Building Maintenance	5,000.00	0	5,000.00	275.96
1514002016	Fire Durham Telephone/Fax	4,100.00	0	4,100.00	2,812.61
1514002020	Fire Durham Gen Membership/Dues	1,000.00	0	1,000.00	254.40
1514002021	Fire Durham Mileage	800.00	0	800.00	520.93
1514002025	Fire Durham Insurance	4,920.00	(1,542)	6,462.00	4,678.69
1514002028	Fire Durham Communication Mainten'	4,000.00	0	4,000.00	1,000.37
1514002029	Fire Durham Fuel	4,000.00	(500)	4,500.00	1,364.46
1514002034	Fire Durham Vehicle Maintenance	10,000.00	0	10,000.00	3,192.91
1514002035	Fire Durham Equipment Maintenance	9,000.00	0	9,000.00	10,872.27
1514002036	Fire Durham Dispatch	15,000.00	210	14,790.00	10,446.35
1514002077	Durham Fire Taining	4,500.00	380	4,120.00	2,015.49
1514003011	Fire Durham Contract Labour	1,200.00	0	1,200.00	700.00
1514003077	Fire Durham Transfer to Capital	45,200.00	(1,800)	47,000.00	0.00
1514005050	Durham Fire Loan Principal		0	0.00	0.00
1514005051	Durham Fire Loan Interest		0	0.00	0.00
OPERATING EXPENDITURES		214,420.00	(3,252)	217,672.00	52,561.72
1494145300	Durham Fire Revenue Southgate	0.00	0	0.00	0.00
1494146530	Contb' from Revenue Fund	(45,200.00)	1,800	(47,000.00)	0.00
1494146540	Contb' from Reserve Fund	0.00	0	0.00	0.00
CAPITAL REVENUES		(45,200.00)	1,800	(47,000.00)	0.00
1595143000	Fire Durham	35,200.00	(1,800)	37,000.00	17,767.07
1595143076	Fire Durham Transfer to Reserve	10,000.00	0	10,000.00	0.00
CAPITAL EXPENDITURES		45,200.00	(1,800)	47,000.00	17,767.07
FIRE STATION #2 - DURHAM TOTAL		166,920.00	(4,252)	171,172.00	29,736.04
YEAR OVER YEAR BUDGET CHANGE		(4,252.00)			
		-2.5%			
		-			
Capital Detail			Capital Detail		
Thermal Imaging Camera	8,700.00		5 Carbon Fibre C	6,100.00	5,433.97
Hydrant Assist Valve	4,500.00		12 Pagers	6,200.00	
Hoses various	7,000.00		4 Portable Radios	2,000.00	
			Hose various	7,700.00	
Consumable Safety Gear (4 turnouts, etc.)	15,000.00		Consumable Safe	15,000.00	12,333.10
	35,200.00			37,000.00	17,767.07
Transfer to truck reserve	10,000.00			10,000.00	
	45,200.00			47,000.00	

2017 BUDGET WORKSHEET - FIRE STATION #3 - NEUSTADT					
Account Code	Description	2017 BUDGET	Yr Over Yr Budget Change	2016 BUDGET	to Aug. 4/16 2016 YTD
1430165410	Revenue Neustadt Fire	(2,000.00)	0.00	(2,000.00)	(2,615.75)
OPERATING REVENUES		(2,000.00)	0.00	(2,000.00)	(2,615.75)
1516001010	Fire Neustadt Wages	57,000.00	0	57,000.00	35,194.25
1516001013	Fire Neustadt Life Insurance	3,040.00	0	3,040.00	3,223.65
1516001021	Fire Neustadt EHT	560.00	0	560.00	302.54
1516001022	Fire Neustadt Worker Compensation	1,100.00	0	1,100.00	1,009.01
1516002010	Fire Neustadt Material & Supplies	2,000.00	0	2,000.00	1,815.08
1516002011	Fire Neustadt Office Supplies	100.00	0	100.00	114.99
1516002014	Fire Neustadt Utilities	7,000.00	0	7,000.00	3,218.47
1516002015	Fire Neustadt Building Maintenance	4,500.00	0	4,500.00	984.70
1516002016	Fire Neustadt Telephone/Fax	1,400.00	0	1,400.00	825.20
1516002020	Fire Neustadt Gen Memberships/Dues	1,000.00	0	1,000.00	286.45
1516002021	Fire Neustadt Mileage	1,000.00	0	1,000.00	785.08
1516002025	Fire Neustadt Insurance	4,920.00	(1,542)	6,462.00	4,678.69
1516002028	Fire Communication Maint' Nesutadt	2,000.00	0	2,000.00	3,356.56
1516002029	Fire Neustadt Fuel	2,400.00	0	2,400.00	47.55
1516002034	Fire Neustadt Vehicle Maintenance	7,000.00	0	7,000.00	2,656.05
1516002035	Fire Neustadt Equipment Maintenance	4,500.00	0	4,500.00	3,509.21
1516002036	Fire Neustadt Dispatch	2,000.00	189	1,811.00	1,303.99
1516002077	Fire Neustadt Training	2,500.00	0	2,500.00	1,852.39
1516003011	Neustadt Fire Contract Labour	2,100.00	0	2,100.00	1,020.16
1516003077	Fire Neustadt Transfer to Capital	37,300.00	(125)	37,425.00	0.00
OPERATING EXPENDITUES		143,420.00	(1,478)	144,898.00	66,184.02
1494166500	Contrib' from Other Donations		3,575	(3,575.00)	0.00
1494166530	Contb' from Revenue Fund	(37,300.00)	125	(37,425.00)	0.00
1494166540	Contrib' from Reserve Fund		0		0.00
CAPTIAL REVENUES		(37,300.00)	3,700.00	(41,000.00)	0.00
1595163000	Fire Neustadt Capital Expense	27,300.00	(3,700)	31,000.00	19,121.35
1595163076	Fire Neustadt Transfer to Reserve	10,000.00	0	10,000.00	0.00
CAPITAL EXPENDITURES		37,300.00	(3,700.00)	41,000.00	19,121.35
FIRE STATION #3 - NEUSTADT TOTAL		141,420.00	(1,478.00)	142,898.00	82,689.62
YEAR OVER YEAR BUDGET CHANGE		(1,478.00)			
		-1.0%			
Capital Detail					
	Thermal Imaging Camera	8,700.00	Commercial Wash	7,150.00	1,000.00
	Hydrant Assist Valve	4,500.00	10 Pagers (Dec 1	2,700.00	
	Nozzles various	4,100.00	5 Carbon Fibre Cy	6,100.00	5,433.99
			4 Radios with spa	1,950.00	
	Consumable Safety Gear (2 turnouts, etc)	10,000.00	Consumable Safe	13,100.00	12,687.36
		27,300.00		31,000.00	19,121.35
	Tsfr to Fire Truck Reserve	10,000.00		10,000.00	
		37,300.00		41,000.00	

2017 BUDGET WORKSHEET - WEST GREY FIRE					
			Yr Over Yr		to Aug. 4/16
Account Code	Description	2017 BUDGET	Budget Change	2016 BUDGET	2016 YTD
1430185410	West Grey Fire Revenue Misc	(2,000)	0	(2,000)	20.00
1430185411	West Grey Fire Insepction rev			(27,500)	
1430186500	West Grey Fire Other Donations		0		0.00
OPERATING REVENUES		(2,000)	0.00	(29,500)	20.00
1518001010	Fire West Grey	88,070	11,250	76,820	47,815.82
1518001011	Fire West Grey CPP	2,710	385	2,325	2,342.92
1518001012	Fire West Grey EI	1,325	225	1,100	1,173.65
1518001013	Fire West Grey Life Insurance	2,565	0	2,565	2,186.41
1518001014	Fire West Grey Omers	8,190	0	8,190	4,964.56
1518001015	Fire West Grey Benefits	1,000	0	1,000	0.00
1518001020	Fire West Grey Greenshield Insur'	3,500	0	3,500	2,159.88
1518001021	Fire West Grey EHT	1,690	220	1,470	990.44
1518001022	Fire West Grey Worker Compensation	2,510	340	2,170	1,462.89
1518002010	Fire-West Grey Material & Supplies	2,000	0	2,000	3,024.37
1518002016	Fire West Grey Telephone/Fax	1,500	0	1,500	426.40
1518002020	Fire West Grey Membership Conf'	2,500	0	2,500	640.99
1518002025	Fire West Grey Insurance	1,620	(540)	2,160	1,545.64
1518002033	Fire West Grey Fuel	3,000	(800)	3,800	1,439.38
1518002034	Fire West Grey Vehicle Maintenance	2,500	0	2,500	111.43
1518002037	Fire West Grey Prevention Expenses	6,000	0	6,000	1,657.02
1518002060	Fire West Grey Clothing Allowance	500	0	500	301.20
1518003011	West Grey Fire Contract Labour	0	(25,500)	25,500	0.00
1518003077	Fire West Grey Transfer to Capital	5,000	0	5,000	0.00
OPERATING EXPENDITURES		136,180	(14,420.00)	150,600	72,243.00
1494186530	Fire West Grey Tsfr from Rev.Fund	(5,000)	0	(5,000)	0.00
1494186540	Fire West Grey Tsfr from Reserve		0		0.00
TOTAL CAPITAL REVENUES		(5,000)	0.00	(5,000)	0.00
1595183000	Fire West Grey Capital Expense		0		0.00
1595183076	Fire West Grey Tsfr to Reserve	5,000	0	5,000	0.00
TOTAL CAPITAL EXPENSE		5,000	0.00	5,000	0.00
FIRE CHIEF WEST GREY TOTAL		134,180	(14,420.00)	121,100	72,263.00
YEAR OVER YEAR BUDGET CHANGE		13,080			
		11%			
Capital Detail					
1595183000					
1595183076	pick-up truck reserve	5,000	pick-up truck res	5,000	
		5,000			

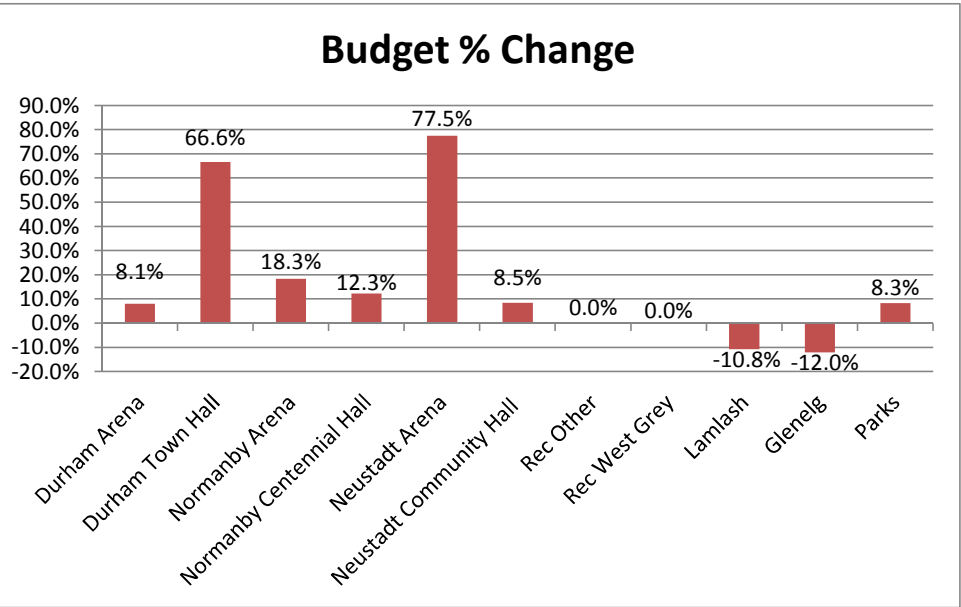
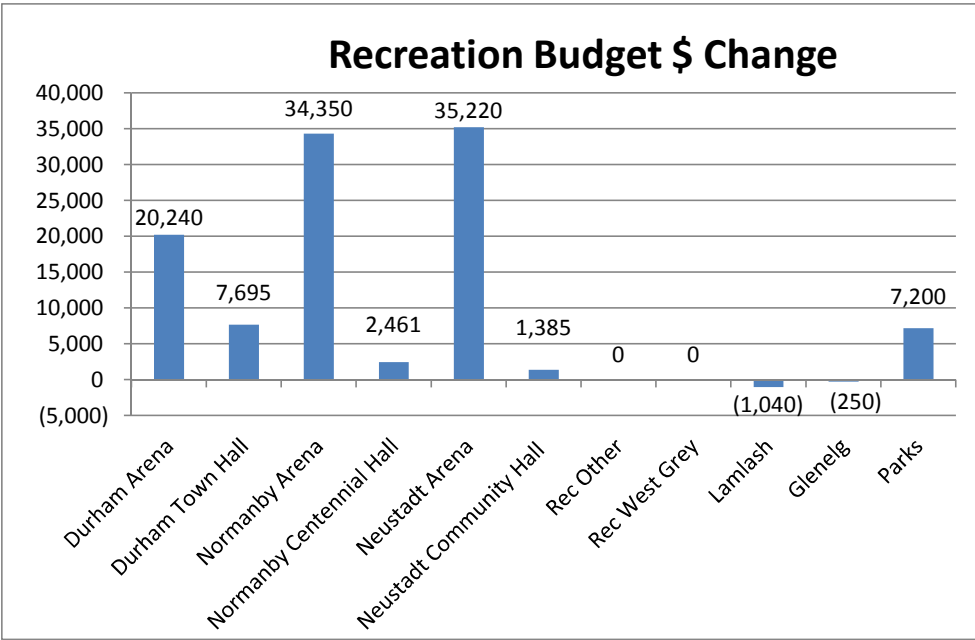
2017 BUDGET WORKSHEET - EMERGENCY MEASURES					
Account Code	Description	2017 BUDGET	Yr Over Yr Budget Change	2016 BUDGET	to Aug. 4/16 2016 YTD
1430355410	Revenue - Emergency Measures	0.00	0	0.00	0.00
OPERATING REVENUES		0.00	0.00	0.00	0.00
1535001010	Emergency Measures Wages	3,425.00	0	3,425.00	934.63
1535001011	Emergency Measures CPP	105.00	0	105.00	14.28
1535001012	Emergency Measures EI	50.00	0	50.00	6.87
1535001014	Emergency Measures Omers	365.00	0	365.00	32.24
1535001020	Emergency Measures Greenshield Ins'	155.00	0	155.00	15.66
1535001021	Emergency Measures EHT	65.00	0	65.00	5.88
1535001022	Emergency Measures Worker Compens'n	100.00	0	100.00	8.70
1535002010	Emergency Measures Mat & Supplies	1,500.00	0	1,500.00	0.00
1535002011	Emergency Measures Office Supplies	500.00	0	500.00	0.00
1535002015	Emergency Measures Generator maint'	1,500.00	0	1,500.00	1,064.41
1535002020	Emergency Membership/Due/Conference	200.00	0	200.00	0.00
1535002021	Emergency Mileage	200.00	0	200.00	0.00
1535002029	Emergency Measures Fuel	300.00	0	300.00	52.53
1535002035	Emergency Measures Equipment Maint	400.00	0	400.00	0.00
1535002049	Emergency Measures Rent	4,500.00			
1535003000	Emergency Equipment Updgrades		(2,000)	2,000.00	0.00
1535003011	Emergency Contract Labour	200.00	(2,300)	2,500.00	0.00
1535003077	Emergency Transfer to Capital	0.00			
OPERATING EXPENDITURES		13,565.00	(4,300)	13,365.00	2,135.20
1494356530	Contrb' from Revenue Fund	0.00			0.00
CAPITAL REVENUES		0.00	0.00	0.00	0.00
1595353000	Emergency Measures Capital	0.00	0.00	0.00	0.00
EMERGENCY MEASURES TOTAL		13,565.00	(4,300.00)	13,365.00	2,135.20
YEAR OVER YEAR BUDGET CHANGE		200.00			
		1.5%			
Equipment Upgrades Detail					
1-5-3500-3000					

2017 BUDGET WORKSHEET - HEALTH SERVICES					
Account Code	Description	2016 BUDGET	Yr Over Yr Budget Change	2016 BUDGET	to Aug. 4/16 2016 YTD
1565001010	Health Services Wages	1,670.00	0	1,670.00	556.61
1565001011	Health Services CPP	50.00	0	50.00	26.50
1565001012	Health Services EI	25.00	0	25.00	12.76
1565001014	Health Services Omers	180.00	0	180.00	59.87
1565001020	Health Services Greenshield	75.00	0	75.00	29.09
1565001021	Health Services EHT	32.00	0	32.00	10.93
1565001022	Health Services Work Compensation	50.00	0	50.00	16.14
1565002010	Health Services Material/Supplies	600.00	0	600.00	414.72
1565002020	Health Services Membership/Conf'	500.00	0	500.00	0.00
1565002021	Health Services Mileage		0	0.00	0.00
1565002077	Health Services Training/Testing	500.00		500.00	0.00
HEALTH SERVICES TOTAL		3,682.00	0	3,682.00	1,126.62
YEAR OVER YEAR BUDGET CHANGE		0.00			
		0%			

2017 Recreation Summary

2% Budget Target would be 12,958

	Recreation Budget \$ Change	Recreation Budget % Change	2% Target	Budget vs Target Difference	94,303
Durham Arena	20,240	8.1%	4,993	15,247	
Durham Town Hall	7,695	66.6%	231	7,464	
Normanby Arena	34,350	18.3%	3,750	30,600	
Normanby Centennial Hall	2,461	12.3%	402	2,059	
Neustadt Arena	35,220	77.5%	909	34,311	
Neustadt Community Hall	1,385	8.5%	326	1,059	
Rec Other	0	0.0%	390	(390)	
Rec West Grey	0	0.0%	0	0	
Lam lash	(1,040)	-10.8%	193	(1,233)	
Glenelg	(250)	-12.0%	42	(292)	
Parks	7,200	8.3%	1,737	5,463	
TOTAL REC	107,261	16.6%	12,972	94,289	



2017 BUDGET WORKSHEET - RECREATION DURHAM ARENA					
Account Code	Description	2017 BUDGET	Yr Over Yr Budget Change	2016 BUDGET	to Aug. 18/16 2016 YTD
1430723076	Durham Arena Transfer from Reserve		0.00	0.00	0.00
1430725110	Grants - Ontario		2,200.00	(2,200.00)	0.00
1430725115	Grants - Federal		0.00	0.00	0.00
1430725410	Revenue - Durham Arena		0.00	0.00	(1,165.00)
1430725411	Durham Recreation Fundraising		0.00	0.00	(145.50)
1430725413	Durham Arena Damage/Cleanup		0.00	0.00	(1,634.00)
1430725417	Durham Arena Miscellaneous		0.00	0.00	0.00
1430725418	Revenue Durham Arena Ice Rentals	(125,500.00)	0.00	(125,500.00)	(63,767.20)
1430725421	Durham SOCAN	(1,500.00)	0.00	(1,500.00)	(740.27)
1430725425	Revenue Durham Arena Advertising	(4,750.00)	(250.00)	(4,500.00)	350.00
1430725426	Rev Dur Arena Canteen Lease/Sales	(1,500.00)	0.00	(1,500.00)	(800.00)
1430725427	Rev Dur Arena Vending Comm'n/Sales	(5,000.00)	0.00	(5,000.00)	(2,842.65)
1430725428	Rev Durham Arena Hall Board Room	(200.00)	200.00	0.00	(200.00)
1430725429	Revenue Durham Arena Hall Rental	(11,000.00)	0.00	(11,000.00)	(5,827.73)
1430725430	Revenue Durham Arena Hall Bar	(4,000.00)	0.00	(4,000.00)	(2,415.00)
1430725431	Revenue Durham Arena Hall Corkage	(4,500.00)	0.00	(4,500.00)	(2,472.00)
1430725432	Rev Durham Arena Hall Kitchen	(2,000.00)	0.00	(2,000.00)	(947.00)
1430725433	Revenue Durham Summer Programs	(16,000.00)	(2,000.00)	(14,000.00)	(17,935.00)
1430725433	Rev. Dur. Summer Programs - Donations		0.00		(300.00)
OPERATING REVENUES		(175,950.00)	150.00	(175,700.00)	(100,841.35)
1572001010	Recreation Durham Arena Wages	126,000.00	1,000.00	125,000.00	80,552.94
1572001011	Recreation Durham Arena CPP	4,550.00	50.00	4,500.00	3,643.66
1572001012	Recreation Durham Arena EI	2,750.00	50.00	2,700.00	2,065.38
1572001013	Recreation Durham Arena Life Insur'	2,100.00	100.00	2,000.00	1,804.25
1572001014	Recreation Durham Arena Omers	6,100.00	100.00	6,000.00	4,603.22
1572001015	Durham Arena Benefits	1,200.00	0.00	1,200.00	139.15
1572001020	Rec Dur Arena RWAM/Greenshield Ins'	2,700.00	0.00	2,700.00	2,286.27
1572001021	Recreation Durham Arena EHT	2,200.00	0.00	2,200.00	1,631.13
1572001022	Recreation Durham Arena W/Comp	2,900.00	0.00	2,900.00	2,409.12
1572002009	Durham Arena Water/Sewer	2,600.00	1,000.00	1,600.00	1,947.63
1572002010	Durham Arena Mat/Supplies	7,000.00	(500.00)	7,500.00	2,971.97
1572002011	Durham Arena Office Supplies	500.00	0.00	500.00	86.99
1572002014	Durham Arena Utilities (90%)	60,000.00	0.00	60,000.00	44,245.70
1572002015	Rec Durham Arena Bldg Maintenance	9,000.00	0.00	9,000.00	4,645.31
1572002016	Rec Durham Arena Telephone & Fax	2,665.00	(1,635.00)	4,300.00	2,319.84
1572002020	Durham Arena Memberships	325.00	25.00	300.00	250.00
1572002021	Durham Arena Mileage	1,000.00	(200.00)	1,200.00	299.89
1572002025	Rec Durham Arena Insurance	26,605.00	(22,445.00)	49,050.00	25,336.90
1572002030	Durham Arena Engineering Fees		0.00	0.00	
1572002031	Durham Arena Union Gas	8,000.00	0.00	8,000.00	4,065.75
1572002037	Durham Arena Advertising	400.00	0.00	400.00	0.00
1572002038	Durham Arena SOCAN	1,500.00	0.00	1,500.00	740.28
1572002039	Durham Arena Resurfacer Rep/Maint'	2,000.00	0.00	2,000.00	936.65
1572002040	Durham Arena Ice Plant Rep/Maint'	15,000.00	0.00	15,000.00	5,841.39
1572002041	Durham Arena Vending Supplies	4,000.00	0.00	4,000.00	2,111.40
1572002042	Durham Arena Canteen Supplies/Rep	1,000.00	0.00	1,000.00	495.00
1572002050	Durham Arena Parking Lot Maint'	600.00	0.00	600.00	277.30
1572002077	Durham Arena Training	1,800.00	700.00	1,100.00	636.00
1572002165	Durham Recreation Fundraising Exp		0.00	0.00	1,099.67
1572003011	Durham Arena Contract Labour	4,800.00		4,800.00	3,684.20
1572003077	Rec Dur Arena Transfer to Capital	66,750.00	19,750.00	47,000.00	0.00
DURHAM ARENA EXPENDITURES		366,045.00	(2,005.00)	368,050.00	201,126.99
1572101010	Durham Arena Hall/Bartender Wages	9,000.00	0.00	9,000.00	4,636.32
1572101011	Durham Arena Hall CPP	200.00	(50.00)	250.00	102.75
1572101012	Durham Arena Hall EI	200.00	(50.00)	250.00	122.81

1572101014	Recreation Durham Arena Hall Omers	200.00	0.00	200.00	78.86
1572101020	Rec Dur Arena Hall -Greenshield	65.00	(35.00)	100.00	3.82
1572101021	Durham Arena Hall EHT	150.00	(25.00)	175.00	91.13
1572101022	Durham Arena Hall Workers Comp'	175.00	(25.00)	200.00	134.65
1572102010	Durham Arena Hall Mat/Suppl' (20%)	2,000.00	(500.00)	2,500.00	1,295.73
1572102014	Durham Arena Hall Utilities (10%)	6,800.00	800.00	6,000.00	5,425.83
1572102015	Durham Arena Hall Building Maint'	1,800.00	0.00	1,800.00	679.29
1572102031	Durham Arena Hall Union Gas	1,000.00	0.00	1,000.00	451.76
1572102032	Durham Arena Hall Kitchen Supp/Rep	1,000.00	0.00	1,000.00	407.44
1572102033	Durham Arena Hall Bar Rep/Suppl'	2,000.00	0.00	2,000.00	981.50
1572102043	Durham Arena Hall Security Expense		0.00	0.00	0.00
1572103011	Durahm Arena Contract Labour	2,400.00	0.00	2,400.00	975.00
DURHAM ARENA HALL EXPENDITURES		26,990.00	115.00	26,875.00	15,386.89
1572201010	Durham Summer Programs Wages	33,800.00	800.00	33,000.00	23,837.85
1572201011	Darham Summer Programs CPP	800.00	(200.00)	1,000.00	782.23
1572201012	Durham Summer Programs EI	800.00	(200.00)	1,000.00	624.17
1572201014	Durham Summer Program OMERS	225.00	0.00	225.00	200.97
1572201020	Dur Sum Prog RWAM/Greenshield Ins'	60.00	(20.00)	80.00	13.71
1572201021	Durham Summer Programs EHT	600.00	(50.00)	650.00	463.03
1572201022	Durham Summer Program W/Comp	800.00	(80.00)	880.00	683.83
1572202010	Swim/Wade Pool Mat/Supplies	6,000.00	(1,000.00)	7,000.00	4,517.41
1572202014	Durham Ball Park Utilities	1,200.00	(100.00)	1,300.00	336.20
1572202040	Durham Ball Diamond Expense	4,500.00	1,500.00	3,000.00	3,227.89
1572202042	Durham Tennis/Basketball Expense	4,000.00			
1572203075	Durham Summer Prog trans'to Reserve		0.00		0.00
DURHAM SUMMER PROGRAMS EXPENDITURES		52,785.00	650.00	48,135.00	34,687.29
OPERATING EXPENDITURES		445,820.00	(1,240.00)	443,060.00	251,201.17
1494725115	Grants Canada		0.00		0.00
1494726500	Contr'b from Other Donations	(11,000.00)	(11,000.00)	0.00	(7,374.14)
1494726530	Cont'b from Revenue Fund	(66,750.00)	(19,750.00)	(47,000.00)	0.00
1494726540	Cont'b from Reserve Fund	0.00	0.00	0.00	(1,000.00)
CAPITAL REVENUES		(77,750.00)	(30,750.00)	(47,000.00)	(8,374.14)
1595722165	Dur Arena Hall Fundraising Expense		0.00		0.00
1595723000	Rec Durham Arena Capital Expense	77,750.00	50,750.00	27,000.00	20,884.62
1595723076	Transfer to Reserve	0.00	(20,000.00)	20,000.00	
1595724000	Durham Soccer Pitch Capital	0.00	0.00	0.00	7,505.49
CAPITAL EXPENDITURES		77,750.00	30,750.00	47,000.00	28,390.11
RECREATION DURHAM ARENA TOTAL		269,870.00	(1,090.00)	267,360.00	170,375.79
YEAR OVER YEAR BUDGET CHANGE		2,510.00			
		0.94%			
Capital Detial					
10,000.00	New siding on south-end wall over top of compressor room				
35,000.00	LED Lighting On A & B Diamonds with new steal standard on diamond A - Rebate of 11000.00				
17,750.00	Reconstruct Infield on A Diamond with Mar-co Clay				
62,750.00				27000	Total
	new playground equipment at ball diamond????????				
15,000.00	LED lighting for Tennis Courts ?????????				
	stairs leading to wading pool ?????????				

The Municipality of West Grey

Durham Recreation Budgets 2017 Expenditures:

GL# Arena 5-72-00

2015 – Arena Building Maintenance \$ 9,000.00

- Painting east side wall west wall of stands & front lobby
- Paint wood columns at front entrance
- Replace rink ply boards if broken
- Painting Warming Room along the windows
- Rink Board Advertising Kits
- Ice painting

2040 – Ice Plant Rep/Maintenance \$ 15000.00

- Emergency controller that will call my cell phone if the ice plant goes down or an ammonia leak.
- Chem-Aqua to clean condenser water tower.
- Your 2nd year for the maintenance contract.
- Remove heads from one compressor checking for worn parts replace if needed.
- New ¾" cooper water line for compressor 2

3011-Durham Arena Contract Labour \$ 4,800.00

- Davidson-Hill Elevator Inc. monthly regular maintenance

7220-2040 Durham Ball Diamond Expense \$ 4,500.00

- New Mag Bases for both Diamonds.
- Field stripe
- New siding on givable ends on the Pavilion
- New outdoor night lights on both of givable ends
- New down spouts for eaves-trough

72-10-2015-Arena Hall Building Maint \$ 1,200.00

- General repair painting ext.

Capital: \$ 47,750.00

Arena

- 10,000.00 New siding on south end wall over top of the compressor room.

Ball Park

- LED Lighting on A & B Diamonds With new steel standards on A diamond \$ 35,000.00 With 11,000.00 Rebate 24,000.00
- Reconstruct Infield on A diamond with Mar-co Clay 17,750.00

2017 BUDGET WORKSHEET - DURHAM TOWN HALL					
Account Code	Description	2017 BUDGET	diff.	2016 Budget	to Aug. 18/16 2016 YTD
1430775410	Revenue Durham Town Hall	(7,500.00)		(7,500.00)	(4,383.66)
OPERATING REVENUES		(7,500.00)		(7,500.00)	(4,383.66)
1577001010	Recreation Durham Town Hall Wages	1,800.00	0.00	1,800.00	1,315.50
1577001011	Recreation Durham Town Hall CPP	80.00	0.00	80.00	62.03
1577001012	Recreation Durham Town Hall EI	50.00	0.00	50.00	32.56
1577001014	Recreation Dur Town Hall OMERS	150.00	0.00	150.00	118.40
1577001020	Recreation Dur Town Hall Greenshield	70.00	0.00	70.00	57.47
1577001021	Recreation Durham Town Hall EHT	45.00	0.00	45.00	26.63
1577001022	Recreation Durham Town Hall W/Comp	55.00	0.00	55.00	39.34
1577002009	Rec Durham Town Hall Water/Sewer	620.00	220.00	400.00	304.36
1577002010	Rec Durham Town Hall Mat/Supplies	500.00	0.00	500.00	207.26
1577002014	Rec Durham Town Hall Utilities	4,000.00	400.00	3,600.00	2,366.15
1577002015	Rec Durham Town Hall Bldg Maint'	1,000.00	(200.00)	1,200.00	348.00
1577002016	Rec Durh Town Hall Telephone/Fax	1,000.00	0.00	1,000.00	619.32
1577002025	Rec Durham Town Hall Insurance	1,175.00	(675.00)	1,850.00	1,119.31
1577002031	Rec Dur Town Hall Natural Gas	800.00	0.00	800.00	354.91
1577002035	Durham Town Hall Equip Maint`	1,050.00	150.00	900.00	995.00
1577003011	Rec Durham Town Hall Contract Wages	1,350.00	50.00	1,300.00	590.00
1577003077	Rec Dur Town Hall tranf' to capital	13,000.00	8,000.00	5,000.00	0.00
OPERATING EXPENDITURES		26,745.00		18,800.00	8,556.24
1494776530	Contb' from Revenue Fund	(13,000.00)		(5,000.00)	0.00
1494776540	Dur Town Hall contb' from Reserve				0.00
CAPTIAL REVENUES		(13,000.00)		(5,000.00)	0.00
1595773000	Rec Durham Town Hall Capital Expense	8,000.00			0.00
1595773000	Transfer to Reserve	5,000.00		5,000.00	0.00
CAPITAL EXPENDITURES		13,000.00		5,000.00	0.00
DURHAM COMMUNITY HALL TOTALS		19,245.00		11,300.00	4,172.58
YEAR OVER YEAR BUDGET CHANGE		7,945.00			
		70.3%			
Capital Detail	Play ground Equipment 5000.00				
	Fix the bricks on west wall \$ 8000.00				

The Municipality of West Grey

Durham Recreation Budget 2017

Durham Community Hall 5-77-00

2017-Building Maintenance \$1200.00

- Painting main floor all wood work

Contract Labor \$ 1,700.00

- Have Cleaning Services to do monthly cleaning throughout the facility \$780.00
- Abell Pest Control monthly pest control checks \$ 60.49 a month for 12 month=\$ 725.00

Durham Community Hall Capital \$ 13,000.00

Re brick the west wall were the Mortar is falling out waiting for quote \$ 8000.00?

Put into reserve for playground equipment at the town hall \$ 5000.00

2017 BUDGET WORKSHEET - NORMANBY ARENA					
Account Code	Description	2017 BUDGET		2016 Budget	to Aug. 19/16 2016 YTD
1430705410	Revenue - Normanby Arena	0.00	0.00	0.00	(1,200.02)
1430705411	Normanby Arena Fundraising	0.00	0.00	0.00	(1,100.00)
1430705412	Rev Nby Arena Boardroom	(250.00)	(250.00)	0.00	0.00
1430705414	Rev Nby Arena Hall Rental	(8,000.00)	0.00	(8,000.00)	(6,613.17)
1430705415	Rev Nby Arena Kitchen Rental	(1,200.00)	0.00	(1,200.00)	(833.91)
1430705416	Rev Nby Arena Paper Supplies	(200.00)	0.00	(200.00)	0.00
1430705417	Rev Nby Arena Miscellaneous	0.00	0.00	0.00	0.00
1430705418	Rev Nby Arena Ice Rentals	(130,000.00)	0.00	(130,000.00)	(63,140.66)
1430705419	Rev Nby Arena Recreation Prog	(2,300.00)	(100.00)	(2,200.00)	(1,502.10)
1430705420	Rev Nby Arena Bartender	(1,600.00)	0.00	(1,600.00)	(1,239.93)
1430705421	SOCAN - Nby Arena	(1,200.00)	0.00	(1,200.00)	(655.71)
1430705423	Rev Nby Arena Pop/Juice/Ice	(2,500.00)	0.00	(2,500.00)	(1,250.00)
1430705424	Rev Nby Arena Snack Bar	(5,000.00)	1,000.00	(6,000.00)	(310.70)
1430705425	Rev Nby Rec Advertising	(3,400.00)	0.00	(3,400.00)	(3,057.00)
1430705437	Rev Nor. Arena Security Revenue	(2,000.00)	0.00	(2,000.00)	(980.00)
OPERATING REVENUES		(157,650.00)	650.00	(158,300.00)	(81,883.20)
1570001010	Normanby Arena Wages	96,000.00	1,000.00	95,000.00	59,837.95
1570001011	Normanby Arena CPP	4,000.00	0.00	4,000.00	2,749.02
1570001012	Normanby Arena EI	2,200.00	0.00	2,200.00	1,500.91
1570001013	Nby Arena Life Insurance	2,500.00	0.00	2,500.00	2,772.09
1570001014	Normanby Arena Omers	6,000.00	0.00	6,000.00	5,011.03
1570001015	Normanby Arena Benefits	1,000.00	0.00	1,000.00	192.00
1570001020	Normanby Arena Greenshield Ins	4,000.00	0.00	4,000.00	2,966.51
1570001021	Normanby Arena EHT	2,000.00	0.00	2,000.00	1,205.05
1570001022	Normanby Arena W/Comp	2,500.00	0.00	2,500.00	1,779.74
1570002010	Normanby Arena Mat/Supp	7,500.00	0.00	7,500.00	6,107.73
1570002011	Normanby Arena Office Supplies	800.00	0.00	800.00	416.97
1570002014	Normanby Arena Utilities	55,000.00	5,000.00	50,000.00	16,277.74
1570002015	Normanby Arena Bldg Maint	10,000.00	(5,000.00)	15,000.00	8,944.87
1570002016	Normanby Arena Telephone/Fax	3,500.00	0.00	3,500.00	2,064.22
1570002020	Nby Arena Convention/Seminar	2,500.00	0.00	2,500.00	725.68
1570002021	Normanby Arena Mileage	1,500.00	0.00	1,500.00	417.40
1570002025	Normanby Arena Insurance	30,000.00	(22,800.00)	52,800.00	27,795.74
1570002029	Nby Arena Engineering Fees	2,500.00	2,500.00	0.00	0.00
1570002030	Normanby Arena Water Maint	4,000.00	(500.00)	4,500.00	2,639.19
1570002031	Normanby Arena Propane/Water Ht	4,000.00	0.00	4,000.00	639.32
1570002032	Normanby Arena Kitchen	1,000.00	0.00	1,000.00	0.00
1570002033	Normanby Arena Bartender	0.00	0.00	0.00	0.00
1570002035	Nby Arena Paper Supplies	500.00	0.00	500.00	0.00
1570002036	Nby Arena Pop/Juice/Ice	2,000.00	0.00	2,000.00	1,347.25
1570002037	Normanby Arena Admin Flyers	300.00	(100.00)	400.00	0.00
1570002038	Normanby Arena SOCAN	1,200.00	0.00	1,200.00	597.83
1570002040	Normanby Resurfacers Rep/Maint	4,000.00	(1,000.00)	5,000.00	875.06
1570002041	Normanby Refrig/Compressor Rep/Man	10,000.00	(2,000.00)	12,000.00	7,980.11
1570002042	Normanby Arena Canteen Supplies/Rep	4,000.00	(500.00)	4,500.00	2,248.40
1570002043	Normanby Arena Security Expense	1,500.00	300.00	1,200.00	1,770.00
1570002050	Nby Arena Parking Lot Maintenance	1,500.00	300.00	1,200.00	1,152.56
1570002165	Recreation Fundraising Exp Normanby	0.00	0.00	0.00	20,649.22
1570003011	Normanby Contract Labour	2,000.00	0.00	2,000.00	510.03
1570003077	Nby Arena Tranfer to Capital	110,000.00	60,000.00	50,000.00	0.00
OPERATING EXPENDITURES		379,500.00	37,200.00	342,300.00	181,173.62

Account Code	Description	2017 BUDGET		2016 Budget	to Aug. 19/16 2016 YTD
1494705115	Normanby Arena Federal Grant	(25,000.00)	(25,000.00)		0.00
1494706500	Contb' from Other Donations		0.00		0.00
1494706530	Contb' from Revenue Fund	(110,000.00)	(60,000.00)	(50,000.00)	0.00
1494706540	Contb' from Reserve Fund	(20,000.00)	(20,000.00)	0.00	0.00
	CAPITAL REVENUES	(155,000.00)		(50,000.00)	0.00
1595703000	Rec Normanby Arena Capital Expense	155,000.00	127,500.00	27,500.00	7,526.80
1595703076	Rec Normanby Trsfr to Reserve		(22,500.00)	22,500.00	0.00
	CAPITAL EXPENDITURES	155,000.00	105,000.00	50,000.00	7,526.80
	NORMANBY ARENA TOTAL	221,850.00	142,850.00	184,000.00	106,817.22
	YEAR OVER YEAR BUDGET CHANGE	37,850.00			
		20.6%			
5-95-70-3000	Exterior Steel & Insulation	100,000.00	Replace Interior Steel & Insulate W		20,000.00
5-95-70-3000	Emergency Alarm System	25,000.00	Replace Hall Tables		7,500.00
5-95-70-3000	Interior Steel & Insulation	30,000.00			27,500.00
		155,000.00			
5-70-00-2015			5-70-00-2015	Side Arena Sh	2,500.00
5-70-00-2015			5-70-00-2015	Reduce Size c	5,000.00
5-70-00-2015			5-70-00-2015	New Janitors	1,500.00

2017 BUDGET WORKSHEET - NORMANBY CENTENNIAL HALL					
Account Code	Description	2017 BUDGET		2016 Budget	to Aug. 19/16 2016 YTD
1430755414	Revenue Nor Cen Hall Rental	(5,000.00)	1,000	(6,000.00)	(4,138.30)
1430755415	Revenue Nor Cen Hall Kitchen	(750.00)	0	(750.00)	(553.00)
1430755417	Revenue Nor Cen Hall Misc	0.00	0	0.00	(325.00)
1430755420	Revenue Nor Cen Hall Bartender	(500.00)	0	(500.00)	60.00
1430755422	Nor Picnic Shelter/Ball Diamond	(500.00)	0	(500.00)	(158.00)
OPERATING REVENUES		(6,750.00)	1,000.00	(7,750.00)	(5,114.30)
1575001010	Recreation Normanby Cen Hall Wages	3,500.00	200	3,300.00	3,187.00
1575001011	Recreation Normanby Cen Hall CPP	200.00	50	150.00	134.78
1575001012	Recreation Normanby Cen Hall EI	100.00	0	100.00	79.65
1575001014	Recreation Normanby Cen Hall OMERS	250.00	0	250.00	229.66
1575001020	Rec Nor Cen Hall RWAM/Greenshield	150.00	30	120.00	119.26
1575001021	Recreation Normanby Cen Hall EHT	100.00	25	75.00	59.28
1575001022	Recreation Normanby Cen Hall W/Comp	100.00	25	75.00	87.58
1575002010	Rec Nor' Cenn Hall Mat/Supply	1,000.00	0	1,000.00	695.92
1575002014	Rec Nor' Cenn Hall Utilities	5,000.00	500	4,500.00	3,702.72
1575002015	Rec Nor' Cenn Hall Bldg Main	4,000.00	2,000	2,000.00	2,458.97
1575002025	Rec Nor' Comm Hall Insurance	2,700.00	(1,485)	4,185.00	2,558.42
1575002031	Norm Cen Hall water Mointoring/Main	700.00	0	700.00	349.94
1575002032	Recreation Cenn Nor' Kitchen Exp	1,000.00	0	1,000.00	0.00
1575002040	Rec Nor' Pic Shelter/Grounds/Ball D	3,500.00	0	3,500.00	3,073.97
1575002050	Norm Cenn Hall Parking Lot Maint'	500.00	0	500.00	238.00
1575003011	Normanby Cenn Hall Contract Labour	1,500.00	0	1,500.00	695.43
1575003077	Rec Nor Cenn Hall Transf' to Capt'l	5,000.00	0	5,000.00	0.00
OPERATING EXPENDITURES		29,300.00	1,345.00	27,955.00	17,670.58
1494756530	Cont'b from Revenue Fund	(5,000.00)	0	(5,000.00)	0.00
1494756540	Contb' from Reserve Fund	(25,000.00)			(22,565.08)
CAPITAL REVENUES		(30,000.00)	0.00	(5,000.00)	(22,565.08)
1595753000	Recreation Normanby Cenn Hall	25,000.00			23,460.08
1595753076	Normanby Cenn Hall tsfr to Reserve	5,000.00	0	5,000.00	0.00
CAPITAL EXPENDITURES		30,000.00	0.00	5,000.00	23,460.08
NORMANBY CENTENNIAL HALL TOTAL		22,550.00	2,345.00	20,205.00	13,451.28
YEAR OVER YEAR BUDGET CHANGE		2,345.00			
		11.6%			
5-95-75-3000	Reserve for Playground Equipement	5,000.00	Reserve for Playground Equipme		5,000.00
5-7000-2165	New Bleacher Seats	10,000.00	Replace Pav. Eve Troughs		1,000.00
5-7000-2165	New Christmas Street Lights- Town	15,000.00			
5-95-75-3000	Reserve For Kitchen Renovation	?			

2017 BUDGET WORKSHEET - NEUSTADT ARENA

Account Code	Description	2017 BUDGET		2016 Budget	2016 YTD
1430715410	Neustadt Arena/Ball Diamond Revenue	(12,000.00)	2,000	(14,000.00)	(6,221.50)
1430715411	Neustadt Arena Fundraising	0.00	0	0.00	(4,990.00)
1430715412	Neustadt Arena Donations	(500.00)	500	(1,000.00)	(50.00)
1430715413	Revenue Neustadt Park	(2,000.00)	(1,000)	(1,000.00)	(200.00)
1430715417	Neu Arena Misc. Revenue	0.00	0	0.00	0.00
1430715419	Neu' Arena Recreation Prog Revenue	(15,000.00)	0	(15,000.00)	(10,168.00)
1430715420	Neustadt Arena Bartender Revenue	(500.00)	0	(500.00)	0.00
1430715421	Socan	(120.00)	0	(120.00)	0.00
1430715425	Neustadt Arena Advertising	(500.00)	0	(500.00)	0.00
1430715427	Rev Neu Arena Vending Comm'n/Sales	(500.00)	0	(500.00)	0.00
OPERATING REVENUES		(31,120.00)	1,500	(32,620.00)	(21,629.50)
1571001010	Neustadt Arena Wages	30,000.00	(1,000)	31,000.00	17,691.94
1571001011	Neustadt Arena CPP	1,200.00	0	1,200.00	732.56
1571001012	Neustadt Arena EI	650.00	0	650.00	464.19
1571001014	Neustadt Arena Omers	600.00	0	600.00	381.84
1571001020	Neust Arena Greenshield Benefits	425.00	0	425.00	251.52
1571001021	Neustadt Arena EHT	525.00	0	525.00	354.29
1571001022	Neustadt Arena W/Comp	650.00	0	650.00	523.32
1571002010	Neu. Arena - Mat/Supplies	4,000.00	0	4,000.00	3,273.32
1571002011	Neu. Arena - Rec. Program Supplies	2,500.00	1,500	1,000.00	0.00
1571002014	Neustadt Arena Utilities	10,000.00	0	10,000.00	6,654.22
1571002015	Neu. Arena Bldg Maintenance	5,000.00	0	5,000.00	412.06
1571002016	Neu. Arena - Telephone/Fax	1,000.00	(100)	1,100.00	594.33
1571002021	Neustadt Arena Mileage	1,000.00	0	1,000.00	501.13
1571002025	Neustadt Arena Insurance	5,320.00	(2,630)	7,950.00	5,066.75
1571002030	Rec Neustadt Arena Engineering Fee	2,500.00	2,500	0.00	0.00
1571002035	Neu. Arena - Pop/Ice/Juice	1,000.00	(500)	1,500.00	230.25
1571002036	Rec Neustadt Arena Foodbooth Exp	500.00	0	500.00	379.15
1571002037	Neu. Arena Admin Flyers	300.00	(50)	350.00	0.00
1571002038	Neustadt Arena Socan	120.00	0	120.00	0.00
1571002050	Neustadt Arena Parking Lot Maint'	500.00	0	500.00	172.98
1571002160	Recreation Program Exp Neu		0	0.00	0.00
1571002165	Recreation Fundraising Exp Neustadt	0.00	0	0.00	1,529.04
1571003011	Neu. Arena Contract Labour	4,500.00	0	4,500.00	3,150.07
1571003077	Neust' Arena Trsrfr to Capital	39,500.00	19,500	20,000.00	0.00
OPERATING EXPENDITURES		111,790.00	19,220	92,570.00	42,362.96
1494716500	Contb' from Other Donations				0.00
1494716530	Contb' from Revenue Fund	(39,500.00)	(19,500)	(20,000.00)	0.00
1494716540	Contb' from Reserve Fund	(37,500.00)		(5,000.00)	0.00
CAPITAL REVENUES		(77,000.00)	(19,500)	(25,000.00)	0.00
1595713000	Rec Neustadt Arena Capital Exp	77,000.00	52,000	25,000.00	4,665.00
1595713076	Neustadt Arena transfer to reserve				0.00
CAPITAL EXPENDITURES		77,000.00	52,000	25,000.00	4,665.00
NEUSTADT ARENA TOTAL		80,670.00	53,220	59,950.00	25,398.46
YEAR OVER YEAR BUDGET CHANGE		10,850.00			
		18.1%			
Capital Details					
5-95-71-3000	Fire Alarm System	27,000.00	Repave Arena Parking L		25,000.00
	Paint & Repair Arena Ceiling	25,000.00			
	Parking Lot Paving	25,000.00			
5-71-00-2010			Roller Skate Purchase		2,000.00

2017 BUDGET WORKSHEET - NEUSTADT COMMUNITY HALL					
					to Aug. 18/16
Account Code	Description	2017 BUDGET		2016 Budget	2016 YTD
1430765410	Revenue - Neustadt Community Centre	(11,000.00)	1,000	(12,000.00)	(5,241.17)
1430765412	Neu. Comm. Hall Meeting Room	(700.00)	100	(800.00)	(320.00)
1430765415	Neu.Comm. Hall Kitchen	(3,000.00)	200	(3,200.00)	(1,629.00)
1430765420	Neustadt Hall Bartender	(3,800.00)	0	(3,800.00)	(945.00)
1430765421	SOCAN Neustadt Comm Hall	(1,500.00)	0	(1,500.00)	(779.29)
1430765431	Rec. Neu. Comm. Hall Corkage	(3,500.00)	0	(3,500.00)	(1,249.50)
OPERATING REVENUES		(23,500.00)	1,300	(24,800.00)	(10,163.96)
1576001010	Neustadt Comm Hall Wages	6,000.00	0	6,000.00	3,311.06
1576001011	Neustadt Comm Hall CPP	250.00	0	250.00	104.32
1576001012	Neustadt Comm Hall EI	175.00	0	175.00	88.68
1576001014	Neustadt Comm Hall OMERS	25.00	0	25.00	12.96
1576001020	Neust Hall RWAM/Greenshield In'	25.00	0	25.00	6.52
1576001021	Neustadt Comm Hall EHT	150.00	0	150.00	65.72
1576001022	Neustadt Com Hall W/Comp	200.00	0	200.00	97.00
1576002010	Neu. Comm Hall Mat/Supplies	2,500.00	0	2,500.00	1,819.58
1576002014	Neu. Comm Hall Utilities	6,500.00	0	6,500.00	4,228.15
1576002015	Neu. Comm Hall Bldg Maint'	2,000.00	0	2,000.00	287.07
1576002016	Rec Neustadt Comm Hall Telephone	300.00	0	300.00	140.28
1576002025	Neu. Comm Hall Insurance	2,300.00	(1,250)	3,550.00	2,158.67
1576002032	Neu. Comm. Hall Kitchen Exp.	1,000.00	0	1,000.00	264.64
1576002035	Neu. Comm. Hall - Pop/Ice/Juice	2,000.00	(300)	2,300.00	480.11
1576002036	Rec Neustadt Hall FoodBooth Exp	0.00	0	0.00	124.00
1576002038	Neu. Comm Hall SOCAN	1,500.00	0	1,500.00	295.85
1576002040	Neu. Pic Shel/Ground/Ball D	2,000.00	(500)	2,500.00	1,143.84
1576002041	Neu. Comm Hall Metr' Water	600.00	0	600.00	318.94
1576002042	Neu. Comm Hall Water Serv'	0.00	0	0.00	32.88
1576002050	Neu. Com Hall Parking Lot Main'	650.00	(100)	750.00	115.32
1576002165	Rec Neustadt Com Hall Fundraise Exp	0.00	0	0.00	0.00
1576003011	Neu. Comm Hall Contract Labour	3,000.00	(200)	3,200.00	2,162.74
1576003077	Rec Neustadt Transfer to Capital	10,000.00	5,000	5,000.00	0.00
OPERATING EXPENDITURES		41,175.00	2,650.00	38,525.00	17,258.33
1494766530	Cont'b from Revenue Fund	(10,000.00)			
1494766540	Cont'b from Reserve Fund		5,000	(5,000.00)	
CAPTIAL REVENUES		(10,000.00)	5,000.00	(5,000.00)	0.00
1595763000	Recreation Neustadt Comm Hall		(5,000)	5,000.00	0.00
1-5-9576-3076	Reserve	10,000.00			
CAPITAL EXPENDITURES		10,000.00	(5,000.00)	5,000.00	0.00
NEUSTADT COMMUNITY HALL TOTAL		17,675.00	3,950	13,725.00	7,094.37
YEAR OVER YEAR BUDGET CHANGE		3,950.00			
		28.8%			
5-95-76-3000	Reserve for Playground Equipement	5,000.00	Reserve For Playground Ec		5,000.00
5-95-76-3000	Reserve for Hall Roof	5,000.00			

2017 BUDGET WORKSHEET - NEUSTADT PARKS					
Account Code	Description	2017 BUDGET		2016 Budget	to Aug. 26/16 2016 YTD
1430813076	Transfer from Reserve	0.00	0	0.00	0.00
1430815410	Revenue Neustadt Lions Park	(500.00)	(400)	(100.00)	(119.00)
OPERATING REVENUES		(500.00)		(100.00)	(119.00)
1581101010	Rec Neust Park Wages	1,000.00	0	1,000.00	73.68
1581102010	Neustadt Park Mat/Supplies	2,500.00	(4,500)	7,000.00	2,031.62
1581102016	Park Neustadt Bldg Maintenance	1,500.00	500	1,000.00	756.43
1581102040	Neustadt Park Utilties	900.00	100	800.00	751.29
1581102041	Park Neustadt Metered water	600.00	0	600.00	300.00
1581102044	Park Neustadt Grounds Maintenance	11,000.00	8,500	2,500.00	2,342.19
1581102050	Neustadt Park Parking Lot Maint'	500.00	0	500.00	12.00
1581103011	Neustadt Park Contract Labour	3,000.00	(500)	3,500.00	1,896.09
1581103077	Neustadt Park Transfer to Capital	5,000.00	0	5,000.00	0.00
OPERATING EXPENDITURES		26,000.00		21,900.00	8,163.30
1494816500	Cont' from Other Donations Parks			0.00	0.00
1494816530	Cont'b From Revenue Fund	(5,000.00)	0	(5,000.00)	0.00
1494816540	Contb from Reserve Funds Parks			0.00	0.00
CAPITAL REVENUES		(5,000.00)		(5,000.00)	0.00
1595813000	Parks Neustadt			0.00	10,864.36
1595813076	Parks - Transfer to Reserve	5,000.00	0	5,000.00	0.00
CAPITAL EXPENDITURES		5,000.00		5,000.00	10,864.36
NEUSTADT PARKS TOTAL		25,500.00		21,800.00	18,908.66
YEAR OVER YEAR BUDGET CHANGE		3,700.00			
		17.0%			
Capital Detail					
5-95-81-3000	Reserve For Playground Equipement	5,000.00		5,000.00	Playground Eq
5-81-10-2044	Repair Wooden Bridge	2,500.00			
5-81-10-2044	Replace pond with Rock Garden	6,000.00			

RECREATION OTHER 2017 DRAFT BUDGET					
Account Number	Account Name	2017 BUDGET	<i>Yr Over Yr Budget Change</i>	2016 BUDGET	2016 YTD
1573403010	Recreation - Elmwood	16,000.00	0.00	16,000.00	12,500.00
SUBTOTAL RECRATION - ELMWOOD		16,000.00	0.00	16,000.00	12,500.00
1573603010	Recreation - Stothart Hall	3,500.00	0.00	3,500.00	0.00
SUBTOTAL RECREATION - STOTHART HALL		3,500.00	0.00	3,500.00	0.00
TOTAL OTHER RECREATION DEPARTMENT		19,500.00	0.00	19,500.00	12,500.00
YR over YR budget change		0.00			
		0.0%			
ECC recommending \$10,000 reserve from WG & Brockton each					
- Elmwood Hydro Reserve					

LAMLASH, GLENELG 2017 DRAFT BUDGET					
Account Number	Account Name	2017 BUDGET	<i>Yr Over Yr Budget Change</i>	2016 BUDGET	to Oct. 11/16 2016 YTD
1430785410	Revenue - Lamlash Hall	(3,000.00)	0.00	(3,000.00)	(1,800.00)
SUBTOTAL LAMLASH HALL REVENUES		(3,000.00)	0.00	(3,000.00)	(1,800.00)
1578001010	Recreation Lamlash Hall Wages	200.00	0.00	200.00	66.40
1578002010	Rec Lamlash Hall Mat/Supplies	500.00	0.00	500.00	12.00
1578002014	Recreation Lamlash Hall Utilities	3,500.00	0.00	3,500.00	1,639.68
1578002015	Lamlash Hall Building Maintenance	2,450.00	0.00	2,450.00	216.65
1578002025	Lamlash Hall Insurance	1,760.00	(540.00)	2,300.00	1,678.97
1578002031	Lamlash Hall Water Monitoring/Maint	1,200.00	0.00	1,200.00	762.00
1578003011	Rec Lamlash Hall Wages Contract	2,000.00	0.00	2,000.00	995.37
SUBTOTAL LAMLASH HALL EXPENDITURES		11,610.00	(540.00)	12,150.00	5,371.07
1430795410	Revenue Glenelg Hall	(750.00)	0.00	(750.00)	(225.00)
SUBTOTAL GLENELG HALL REVENUES		(750.00)	0.00	(750.00)	(225.00)
1579002010	Rec Glenelg Hall Mat/Supplies	335.00	0.00	335.00	0.00
1579002014	Rec Glenelg Hall Utilities	750.00	0.00	750.00	285.46
1579002015	Glenelg Hall Building Maintenance	500.00	0.00	500.00	151.03
1579002025	Rec Glenelg Hall Insurance	500.00	(150.00)	650.00	479.70
1579003011	Rec Glenelg Hall Wage Contract	500.00	0.00	500.00	200.85
SUBTOTAL GLENELG HALL EXPENDITURES		2,585.00	(150.00)	2,735.00	1,117.04
TOTAL LAMLASH, GLENELG EXPENDITURES		13,445.00	(690.00)	14,135.00	6,263.11
TOTAL LAMLASH, GLENELG DEPARTMENT		10,445.00	(690.00)	11,135.00	4,463.11
YR over YR budget change		(690.00)		4,463.11	
		-6.2%		66.9%	
Lamlash		8,610.00		9,150.00	3,571.07
Glenelg		1,835.00		1,985.00	892.04
		-		-	-

2017 BUDGET WORKSHEET - PUBLIC WORKS ROADS					
Account Code	Description	2017 BUDGET		2016 BUDGET	to Aug. 18/16 2016 YTD
1430503076	Revenue - Transfer from Reserve			(75,000.00)	0.00
1430505410	Revenue - Public Works	(20,000.00)		(12,000.00)	(12,750.69)
1430505412	Revenue - Entrance Permit Fee	(3,500.00)		(3,500.00)	(5,200.00)
1430505415	Revenue - Civic Addressing	(3,500.00)		(3,500.00)	(2,489.02)
ROADS REVENUE		(27,000.00)	67,000	(94,000.00)	(20,439.71)
1430655410	Revenue - Gravel Pits	(50,000.00)		(50,000.00)	(6,790.29)
OPERATING REVENUES		(77,000.00)	67,000	(144,000.00)	(27,230.00)
1550100100	Bridges & Culverts Maintenance	90,000.00		165,000.00	42,239.21
1550101010	Bridges & Culverts Wages	26,000.00		26,000.00	13,393.25
BRIDGES & CULVERTS		116,000.00	(75,000)	191,000.00	55,632.46
1550150100	Roadside Maintenance	125,000.00		175,000.00	57,334.53
1550151010	Roadside Maintenance Wages	70,000.00		70,000.00	44,824.15
ROADSIDE MAINTNENANCE		195,000.00	(50,000)	245,000.00	102,158.68
1550200100	Hardtop Maintenance	400,000.00		350,000.00	77,376.72
1550201010	Hartop Maintenance Wages	50,000.00		50,000.00	51,886.54
HARDTOP MAINTENANCE		450,000.00	50,000	400,000.00	129,263.26
1550250100	Loosetop Maintenance	275,000.00		775,000.00	252,140.12
1550251010	Loosetop Maintenance Wages	125,000.00		175,000.00	71,211.65
LOOSETOP MAINTENANCE		400,000.00	(550,000)	950,000.00	323,351.77
1550300100	Winter Control	420,000.00		475,000.00	580,373.18
1550301010	Winter Control Wages	220,000.00		225,000.00	173,798.69
WINTER CONTROL		640,000.00	(60,000)	700,000.00	754,171.87
1550350100	Safety Maintenance	30,000.00		35,000.00	10,846.52
1550351010	Safety Wages	25,000.00		25,000.00	10,547.07
SAFETY MAINTENANCE		55,000.00	(5,000)	60,000.00	21,393.59
1550400100	Miscellaneous Maintenance	10,000.00		6,000.00	7,789.91
1550401010	Miscellaneous Wages	1,000.00		1,500.00	955.92
MISCELLANEOUS MAINTENANCE		11,000.00	3,500	7,500.00	8,745.83
1550430100	Sidewalks Maintenance	6,000.00		5,000.00	3,318.45
1550431010	Sidewalk Wages	6,000.00		4,000.00	5,881.81
SIDEWALK MAINTENANCE		12,000.00	3,000	9,000.00	9,200.26
1550450100	Overhead	285,000.00	7,978	277,022.00	182,450.72

1550451010	Public Works Wages	320,000.00	20,000	300,000.00	194,266.46
1550451011	Public Works CPP	48,000.00	0	48,000.00	32,959.05
1550451012	Public Works EI	23,000.00	(2,000)	25,000.00	17,009.66
1550451013	Public Works Life Insurance	28,000.00	(7,000)	35,000.00	23,140.66
1550451014	Public Works Omers	90,000.00	12,000	78,000.00	50,564.61
1550451015	Public Works Benefits	11,000.00	1,000	10,000.00	2,895.57
1550451020	Public Works Group Health Insurance	45,000.00	3,000	42,000.00	25,286.76
1550451021	Public Works EHT	23,000.00	1,000	22,000.00	14,081.18
1550451022	Public Works Workers Compensation	35,000.00	5,000	30,000.00	20,796.76
1550455050	Public Works Loan Principal	28,250.00			0.00
OVERHEAD		936,250.00	69,228	867,022.00	563,451.43
1550550100	Equipment (Machinery Operations)	530,000.00		500,000.00	262,433.37
1550551010	Equipment Wages	100,000.00		100,000.00	69,839.00
1550570100	Equipment Machine Credits	(575,000.00)		(600,000.00)	(370,163.00)
EQUIPMENT		55,000.00	55,000	0.00	(37,890.63)
1550603075	Transfer to Reserve	40,000.00		40,000.00	0.00
1550603077	Transfer to Capital	1,103,596.00		452,500.00	250,000.00
PUBLIC WORKS TRANSFERS		1,143,596.00	651,096	492,500.00	250,000.00
1550650100	Gravel Pits	25,000.00		35,000.00	1,451.10
1550651010	Gravel Pits Wages	2,000.00		4,000.00	195.12
PUBLIC WORKS TRANSFERS		27,000.00	(12,000)	39,000.00	1,646.22
PUBLIC WORKS OPERATING EXPENDITURES TOTAL		4,040,846.00	79,824	3,961,022.00	2,181,124.74
1494505110	Grants Ontario	(238,404.00)		0.00	(116,688.00)
1494505115	Grants Canada	(373,533.00)		(365,000.00)	(186,766.76)
1494505120	Grants Other Municipalities			(150,000.00)	0.00
1494505130	Public Works Capital Disposals Revenue	(81,000.00)		0.00	0.00
1494506500	Contb' from Other Donations	(4,000.00)		0.00	0.00
1494506530	Contb' from Revenue Funds	(1,103,596.00)		(452,500.00)	(250,000.00)
1494506540	Contb' from Reserve Funds			0.00	(135,137.37)
PUBLIC WORKS CAPITAL REVENUE		(1,800,533.00)	(833,033)	(967,500.00)	(688,592.13)
1595501010	Roads Capital Wages			20,000.00	1,146.75
1595503000	Roads Capital Expense	1,794,533.00		697,500.00	736,954.28
1595503076	Transfer to Reserve/Reserve Funds	6,000.00		250,000.00	250,000.00
PUBLIC WORKS CAPITAL EXPENSE		1,800,533.00	833,033	967,500.00	988,101.03
PUBLIC WORKS TOTAL		3,963,846.00	146,824	3,817,022.00	2,453,403.64
		3.8%			
		146,824.00			

Consolidated 2017 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source					
			Levy	User Fees	Reserves	Gas Tax Grant Gas Tax \$373,533	Other Grants CWWF \$145,656 Ontario 150? OCIF \$205,092	Other
Street Lighting								
Street lighting - Durham (payback to reserves)	\$0	\$123,000	(\$123,000)					\$0
Total Street Lighting	\$0	\$123,000	(\$123,000)	\$0	\$0	\$0	\$0	\$0
Public Works Equipment								Trade-ins
New Half ton - Utilities Supervisor	\$35,000		(\$35,000)					
Two New One Ton Dump	\$90,000		(\$90,000)					Sale of surplus equip
New Tandem Plow Truck	\$265,000		(\$184,000)					(\$81,000)
Transfer to Equipment Reserve								
Subtotal Equipment	\$390,000	\$0	(\$309,000)	\$0	\$0	\$0	\$0	(\$81,000)
Public Works Roads Roads/Bridges/Sidewalks								
Roads Capital Hot Mix Paving	\$200,000		(\$111,596)					(\$88,404)
Bridge Rehab.	\$200,000		(\$200,000)					
Kennedy bridge Replacement	\$373,533					(\$373,533)		
Roads Capital Surface Treatment	\$200,000		(\$200,000)					
Sidewalk Replacement	\$20,000		(\$20,000)					
Durham Trestle Bridge Ontario 150 Fund 50%	\$300,000		(\$150,000)					(\$150,000)
Subtotal Roads/Bridges/Sidewalks	\$1,293,533	\$0	(\$681,596)	\$0	\$0	(\$373,533)	(\$238,404)	\$0
Public Work Housing								
Durham Shed LED Lighting	\$5,000		(\$4,000)					(\$1,000)
New Shed at Old Shop	\$80,000		(\$80,000)					
New Shed Reserve			\$0					
Glenelg Shed LED Lighting	\$5,000		(\$4,000)					(\$1,000)
Insulate Attic	\$3,000		(\$3,000)					
Vent Deisel Power Washer	\$1,000		(\$1,000)					

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source					
			Levy	User Fees	Reserves	Gas Tax Grant Gas Tax \$373,533	Other Grants CWWF \$145,656 Ontario 150? OCIF \$205,092	Other
Glenelg Shed Reserve		\$1,000	(\$1,000)					
Bentinck Shed LED Lighting	\$5,000		(\$4,000)					(\$1,000)
Bentinck Shed Reserve		\$5,000	(\$5,000)					
Normanby Shed LED Lighting	\$5,000		(\$4,000)					(\$1,000)
Normanby Shed Reserve								
Durham Waste Water Plant Insulate	\$2,000		(\$2,000)					
Neustadt Lift Station Roof repair	\$5,000		(\$5,000)					
Total Public Works Housing	\$111,000	\$6,000	(\$113,000)	\$0	\$0	\$0	\$0	(\$4,000)
Total Public Works Capital	\$1,794,533	\$6,000	(\$1,103,596)	\$0	\$0	(\$373,533)	(\$238,404)	(\$85,000)
Water								
Neustadt Water								
Water Reservoir Safety Upgrades	\$35,000			(\$35,000)				
Subtotal Neustadt	\$35,000	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$0
Durham Water								
Concrete Reservoir Seal Lid & Safety Equipment	\$35,000			(\$35,000)			\$0	\$0
Capital Upgrade to George Street pumping Station OCIF	\$116,688			\$0			(\$116,688)	
Garafraxa Street project pending OCIF grant approval				\$0				
Subtotal Durham	\$151,688	\$0	\$0	(\$35,000)	\$0	\$0	(\$116,688)	\$0
Total Water	\$186,688	\$0	\$0	(\$70,000)	\$0	\$0	(\$116,688)	\$0

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source					
			Levy	User Fees	Reserves	Gas Tax Grant Gas Tax \$373,533	Other Grants CWWF \$145,656 Ontario 150? OCIF \$205,092	Other
Sewer								
Neustadt Sewer Lagoon Cleanout Reserve		\$19,475		(\$19,475)				
Subtotal Neustadt	\$0	\$19,475	\$0	(\$19,475)	\$0	\$0	\$0	\$0
Durham Sewer UV Treatment (remaining balance after CWWF) Garafraxa Street project pending OCIF grant approval	\$233,000			(\$90,000) \$0			(\$143,000)	loan
Subtotal Durham	\$233,000	\$0	\$0	(\$90,000)	\$0	\$0	(\$143,000)	\$0
Total Sewer	\$233,000	\$19,475	\$0	(\$109,475)	\$0	\$0	(\$143,000)	\$0
Environmental Services								
Household Hazardous Waste Project Bentinck Weigh Scale Repair 816 CAT trash compactor - Durham	\$41,000 \$150,000 \$30,000			(\$50,000) (\$30,000)		(\$41,000) (\$100,000)		
Total Environmental	\$221,000	\$0	(\$80,000)	\$0	(\$141,000)	\$0	\$0	\$0
Total 2017 Capital Budget	\$2,435,221	\$148,475	(\$1,306,596)	(\$179,475)	(\$141,000)	(\$373,533)	(\$498,092)	(\$85,000)

Tandems and Single Axles

Truck No.	Year & make		Patrol	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
TR1WG	2004 Sterling	175,294km/7674hrs	Normanby					NEW											
								275											
TR8WG	2009 International	121,833km/4439hrs	Normanby									TR13WG							
TR10N	2001 Volvo	240188km/10,381hrs	Normanby	NEW													NEW		
				265													290		
TR6WG	2007 International	102,385km/4100hrs	Glenelg							NEW									NEW
										275									290
TR10WG	2010 International	90,983km/3,604hrs	Glenelg										TR16WG						
TR8G	1999 Volvo	sold 2016	Glenelg	TR10N		NEW													
						265													
TR13WG	2012 International	78,776km/2180hrs	Bentinck									NEW							
												275							
TR22WG	2015 International	7,759km/354hrs	Bentinck												NEW				
															285				
TR4B	1999 Volvo	270,840km/13248hrs	Bentinck			TR10N		TR1WG		TR6WG		TR8WG			TR22WG				
TR16WG	2013 S.A. Internat'l	16,879km	Durham										NEW						
													220						
TR23WG	2006 S.A. Internat'l	84,000km	Durham					USED					TR16WG					USED	
								35										40	
Sell				TR8G		TR4B		TR10N		TR1WG		TR6WG	TR10						
								TR23WG					TR23WG		TR8WG			TR16WG	
								10		8		18		8				8	
								255		257		292		267				290	32
Total Budget By Year																			

Rotate used trucks

Rotate used trucks

Rotate used trucks

Rural Patrols replacement schedule of 2 trucks and rotate best used truck per patrol

GRADERS

Grader No.	Year & make	Patrol	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
GR1WG	2013 CAT	3475hrs	Bentinck							NEW 390								
GR9B	2002 CHAMPION	14,866hrs	Bentinck		NEW 370												NEW? 430	
GR3WG	2006 CHAMPION	9,377hrs	Glenelg					NEW 390										
GR6WG	2009 JD	7,042hrs	Glenelg				LEASE					LEASE?						
GR8G	1992 CHAMPION	20,915hrs	Glenelg	Not considered for replacement														
GR2WG	2013 CAT	3,126hrs	Normanby										NEW 410					
GR10WG	2002 CHAMPION	13,870hrs	Normanby				NEW 370											
Sell				GR8G	GR9B		GR10WG	GR6WG	GR3WG		GR1WG			GR2WG				
				50	50		50	60	60		80			70				70
Total Budet by Year				-50	320		320	-60	330		310			340				360

BACKHOES AND LOADERS

EQUIP. #	Year & make	Patrol	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
BH3G	1997 New Holland	7,419hrs	Bentinck	Not considered for replacement														
BH2WG	2016 CASE	15hrs	Normanby				LEASE?					LEASE?					LEASE?	
BH1WG	2014 John Deere	1,233hrs	Glenelg									NEW 140						
LO1B	1992 John Deere	19,061hrs	Bentinck	LEASE				LEASE?					LEASE?					LEASE?
LO2WG	2004 New Holland	9687hrs	Durham			NEW 170											NEW 220	
Sell				BH2N		LO2WG						BH1WG						
				LO1B								25						
				15		15						115						
Total Budet by Year				-15		155						115						220

TRACTORS & TRACKLESS

EQUIP. #	Year & make	Patrol	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
T1B	1981 Massey	2,906hrs	Bentinck	Not considered for replacement														
TM1B	2001 New Holland		West Grey	Not considered for replacement														
T1WG	2009 Massey	1871hrs	West Grey															
T2WG	1970 Ford	3449hrs	Durham	Not considered for replacement														
T3D	1983 Trackless	4916hrs	Durham				NEW 160									LEASE 170		
T3WG	2006 Trackless	7225hrs	Durham															
T4D	1998 Trackless	4024hrs	Durham								NEW 165							
T5N	1989 Trackless		Durham	Not considered for replacement														
Sell				T5N			T3D											
				T2WG														
				T1B														
				4			10				20					20		
Total Budet by Year				-4			150				145					150		

OTHER EQUIPMENT

EQUIP. #	Year & make	Patrol	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
BC1WG	2006 Volvo Excav	5,656hrs										USED 200						
LC1WG	1980 CAT 816		Durham	Repair 30					Not considered for replacement									
	Landfill Compactor		Bentinck		LEASE?					LEASE						LEASE		
WC1G	1989 Vermere	2,516hrs	Glenelg				NEW 35											
SSWG1	2005 Johnston	5277hrs/24,633km	Durham															
F1WG	2002 - 30 ton Float		West Grey										NEW 40					
Sell							WC1G		LC1WG			BC1WG	F1WG					
							-2		-20			-30	-4					
Total Budet by Year				30			33		-20			170	36					

Total Budet by Year			339	398	446	504	350	330	285	348	451	528	416	277	41	481	654	332	386.25
	Misc		10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	
			349	408	456	514	360	340	295	358	461	538	426	287	51	491	664	342	396.25
Average Total Annual Budget			\$395k																

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
NORMANBY SHED	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
LED lights	5,000									
Windows		2,000								
Shop office upgrade					3,000					
Bathroom Upgrades				3,000						
Shed Reserve	0	3000	5000	2000	2000	5000	5000	5000	5000	5000
DURHAM WASTE WATER										
insulate	2,000									
union gas			4,000							
furnace			5,000							
NEUSTADT LIFT STATION										
roof		5,000								

Total Budget By Year 112,000 49,000 51,000 40,000 42000 40000 37000 35000 37000 35000