

Agenda

**For the Special Meeting of the
Committee of the Whole
of the Municipality of West Grey**

**To be Held on Monday, December 11, 2017 at 2:45 p.m.
At the Council Chambers – West Grey Municipal Office**

1. **Call to Order** 2:45 p.m.

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

3. **Items of Business – 2018 Preliminary Budget**

Director of Finance/Treasurer – Report COW #12/11/17

4. **Adjournment**



Report Committee of the Whole

Director of Finance/Treasurer – Report FTR#12/11/17

Date: December 11, 2017.

1. Grants to Organizations – additional 2018 requests

Letter from the Four Corners Quilters' Guild requesting a donation for their 20th Anniversary Quilt Show.

Letter from the Grey Highlands Secondary School 50th Reunion Committee requesting a donation to their event.

Request from the West Grey – Durham Lions to increase the Durham Loves Canada donation from \$500 to \$2,000.

2. West Grey Police Station discussion

Deferred from Nov. 14, 2017 Committee of the Whole meeting that consideration be given to establish a Building Sub-Committee for a new Police Station.

3. Items of Business – 2018 Preliminary Budget

At the previous Nov. 14 budget meeting, the draft 2018 overall tax levy increase was \$262,416 or 2.88%. Below is a summary of the subsequent changes to the draft budget:

Operating

Administration Wages & Benefits	\$ 30,250
Parks Committee Budget reduced to \$52,500	(7,500)
OMPF Funding reduction	10,000

Capital

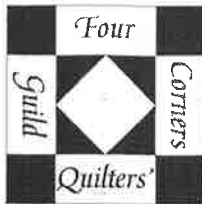
Durham Library Additional Parking Lot Paving	\$ 15,000
Durham Fitness Centre Additional Parking Lot Paving	<u>16,500</u>

Changes Subtotal	\$ 64,250
Nov. 14 Levy Increase	<u>262,416</u>
Dec. 11 Adjusted Levy Increase	\$326,666
	3.59%

2018 Draft Overall Budget Summary

2018 Draft Capital Budget Summary

Respectfully submitted:
Kerri Mighton
Director of Finance/Treasurer



20th Anniversary Quilt Show

Mount Forest, ON

May 11 & 12, 2018 10 am-5 pm
4cornersquiltersguild@gmail.com

November 15, 2017

Municipality of West Grey
R. R. 2
Durham, ON
NOG 1R0

Dear Municipality of West Grey,

On behalf of the members of the Four Corners Quilters' Guild, I'm writing to ask for your consideration of a financial donation towards our upcoming quilt show in May 2018.

The guild was established in 1998 with the name reflecting the origins of the founding members from the four townships of Egremont, Normanby, Arthur and Minto. Today we have more than 50 members from a wide local radius who come to build their skills and participate in our charitable activities.

As a community-based, volunteer organization we have four main objectives, as defined in our Constitution:

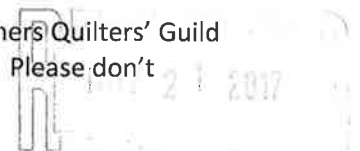
- to promote the art of quilting;
- to provide learning opportunities for members;
- to provide opportunities for fellowship and support; and
- to provide meaningful contributions to our communities.

Next year, we celebrate our 20th anniversary with our fourth quilt show to be held at the Mount Forest Sports Complex on May 11 and 12, 2018. We're offering a 20th anniversary special \$5.00 admission fee. The guild voted to share the proceeds from the show with Cancer Patient Services, a local group which is very important to our members and the community as a whole. In addition to a professional display of our quilts [over 300 items including a collection of Canada 150 items], the show will feature a number of quilt-related vendors from the region and a lunch room which will be operated by a local charitable group for their own fundraising purposes.

These shows are an opportunity to showcase the accomplishments of our members and raise awareness of the many projects we do and groups we support [see attached list]. It is also an opportunity to work with other community groups and businesses and encourage new members of our community to join this very active group.

The work of organizing the show is managed entirely by the volunteer efforts of our members. There are many costs attached to this venture, including arena rental, advertising, signage, insurance and display materials. Based on the success of our past shows in 2003, 2008 and 2013 and our commitment to our promotions plan, the goal is to attract 1000 visitors to our community over this 2-day event. We count on revenue from admissions to cover most of our costs, however, there are many unknowns in this attendance-based formula, and our major costs, most significantly the venue rental, must be covered in advance. Community sponsorship is being sought to help ensure a successful event.

We hope you will consider our request for a donation of \$300 or less, to the Four Corners Quilters' Guild in support of our show. Your sponsorship will be properly acknowledged at the show. Please don't



hesitate to contact me (519-323-2794) if I can provide any further information. I look forward to the prospect of your partnership with us in this special community project.

Kindest regards,

A handwritten signature in cursive script that reads "Isobel Trachsel".

Isobel Trachsel, Co-chair of Quilt Show Committee

Betty Henry, Co-chair of Quilt Show Committee

cc. Roxanne Caughill, 2017-18 President, Four Corners Quilters' Guild

Attachment – Four Corners Quilters' Guild – Our 20-Year History of Community Support

Four Corners Quilters' Guild



Our Proud 20-Year History of Community Support

The Four Corners Quilters' Guild came into being on June 9, 1998, with the election of its first executive committee and official adoption of a name. The guild is based in Mount Forest, Ontario, which is the junction of our four area townships from which our membership base is drawn – hence "Four Corners". Four Corners is also a traditional quilt block name. The unofficial first meeting of the guild was held on a cold night in March, 1998, where 25 interested quilters gathered in the recreation room of Birmingham Lodge in response to a small newspaper ad and a post-card sized notice in the local fabric shop window. As guild founder and first president, Grace Copeland was presented with the title of "Honorary President" in December, 2005.

The first Constitution and By-Law was approved July, 2004, with the following stated objectives:

- To promote the art of quilting
- To provide learning opportunities for members
- To provide opportunities for fellowship and support
- To provide a contribution to the community

Among the many highlights of the guild's history are:

- Creation of the guild signature quilt with a brief guild historical account on the label; the quilt resides with the Mount Forest Heritage Society
- Numerous raffle quilts donated to various local community causes (Mount Forest District Sports Complex, Birmingham Lodge, MapleFest, Cancer Patient Services, Fireworks Festival, Habitat for Humanity)
- Donations of several quilts for auction by the Stratford-based "The Quilt" project in support of cancer patient support services (Our first donation, "Sunflowers for Shirley" raised \$1250)
- Quilts for two local families who suffered the loss of their homes to fire
- Donation of comfort quilts for members and friends in need
- Winning first prize in the Wellington County International Plowing Match (IPM 2000) for our group quilt "Turn of the Century Village"
- Participation as demonstrators at the Perth County IPM in 2003
- Creation of "Future Traditions, Tomorrow's Stars" quilt for Grey County IPM (2004), followed by donation of the quilt to Grey Roots Heritage and Visitor Centre, Owen Sound
- Donation of a quilt to the new Claire Stewart Medical Centre welcome area, and a quilt to the Louise Marshall Hospital cancer treatment room
- Donation of "Our Community" quilt to Mount Forest Public School created from students' drawings
- Sponsorship of quilt block classes in the Mount Forest Fall Fair
- Presented a 'miniature' show at the Harriston Library art gallery
- Three major quilt shows (over 260 displayed items in each) in 2003, 2008 and 2013
- Donation of over 30 baby quilts to local charities and emergency service providers
- Donation of intricate community-themed wall-hanging quilts for the remodelled Mount Forest, Dundalk and Harriston libraries
- Donation of "Canada's Quilt of Remembrance" to Royal Canadian Legion Branch 134
- Gift to charter member Margaret Gillies on her 90th birthday which was donated to the Louise Marshall hospital
- "Vanilla Cream Delight" quilt was selected for a national juried show and subsequently presented to guild founder Grace Copeland as a raffle quilt in support of neuroblastoma research
- Contribution to the International Plowing Match in Wellington County in 2016 by volunteering with the quilt show organizing committee, staffing the quilt show and IPM tent displays, creating an entry, and making 35 tote bags for the Queen of the Furrow competition
- Donation of 3 quilts for a Syrian refugee family arriving in Mount Forest
- Participating in Doors Open Wellington North with quilting demonstrations and displays

- Donation of a dozen quilt tops to the Ronald McDonald House nationwide challenge (Canada's Largest Quilting Bee)
- Donation of a quilt to raise funds for Tourette's Syndrome
- Donation of a raffle quilt to Kids 'N Us daycare facility (Bingo quilt)
- Donation of sewing supplies and fabric to local Me to We project for Osenetoi Africa
- Donation of 4 lap quilts and 20 pillow cases to local nursing homes
- Support of Wellington Heights Secondary School "Warm Winter Wishes" local charity program with a cash donation and child quilt donations
- Donations to the Mennonite Relief Sale Quilt Auction (2014, 2015)
- Financial donations to Mount Forest, Arthur and Harriston fall fairs for quilting prizes
- Support of local Christmas hampers and community food banks with food donations
- Donation of 2 wall-hangings to the birthing room at the Louise Marshall Hospital

From Grace's initiative, and its humble beginnings, the guild has continued to offer an opportunity for quilters to come together to share knowledge, learn from others, connect with new friends with a common interest and contribute to the betterment of our community.



**Grey Highlands
Secondary School**

50th Reunion

1968 - 2018

June 1-3, 2018

November 20, 2017

Municipality of West Grey

Dear Friends of GHSS:

High school memories are different for us all. Sometimes they include the thrill of making your first high school team, winning a championship game, getting the lead part in the musical or perhaps achieving academic goals that you never imagined possible. Whatever your memories are, reunions are a time to connect with old and new friends, teachers, coaches and volunteers who helped impact your life in some way. Reunions are also a time for our community to celebrate, celebrate the impact that a school has on our community especially here in the small rural town of Flesherton.

Initial planning has begun for the 50th Reunion of Grey Highlands Secondary School. Reunion dates are June 1, 2 and 3, 2018. Riding on the success of the 40th school reunion in 2008, we look forward to a well-attended weekend – be certain to mark your calendar!

Initial ideas for the weekend include

- Entertainment and variety show featuring past and current students and staff
- Staff dinner
- Opportunities for sports teams and clubs to reconnect
- Opportunities for classmates to reconnect
- Saturday evening dance
- Musical/Praise service.

We need your help! Organizing a successful event of this magnitude requires financial assistance to meet the initial organizing expenditures. We are hoping that you will assist us by agreeing to be a sponsor for the weekend.

The **Sponsorship Benefits** are as follows:

HONOUR ROLL - \$1,000 +

- ☑ Corporate Logo and Company Name on reunion website and social media as an Honour Roll Sponsor (publication ready)
- ☑ Visual presentation of business played during major events
- ☑ Recognition by MC during event
- ☑ Full page advertisement in the event program (5.25" x 8")
- ☑ Recognized as an Honour Roll sponsor on all print materials including logo
- ☑ Mounted certificate to display to customers
- ☑ 6 complimentary tickets to the Saturday evening dance.

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GOLD SPONSOR - \$500 - \$999

- ☑ Corporate Logo and Company Name on reunion website and social media as a Gold Sponsor (publication ready)
- ☑ 1/2 page advertisement in the event program (5.25" x 4")
- ☑ Recognized as Gold sponsor on all print materials
- ☑ Certificate to display to customers
- ☑ 4 complimentary tickets to the Saturday evening dance.

SILVER SPONSOR - \$250 - \$499

- ☑ Company Name on reunion website and social media as a Silver Sponsor
- ☑ ¼ page advertisement in the event program (2.625" X 4" or 5.25" X 2")
- ☑ Recognized as Silver sponsor on all print materials
- ☑ 2 complimentary tickets to the Saturday evening dance.

BRONZE SPONSOR - \$100 - \$249

- ☑ Company Name on reunion website and social media as a Bronze Sponsor
- ☑ Recognized as Bronze sponsor on all print materials.

FRIEND OF THE GHSS 50TH REUNION - \$1 - \$99

- ☑ Recognized as Friend of the Reunion on the reunion website.

Any funds remaining after the weekend will be donated to GHSS to support clubs and teams.

Thinking of Making Some Business Plans for the Weekend? In addition to the sponsorship recognition, we will be most pleased to advertize any event or offering your business plans during this Reunion weekend. For e.g. dinner specials, sales or service specials etc. We hope to make this an entire community event and one that brings us all together to celebrate!

You financial contribution can be made as a **cheque payable to GHSS 50th**, P.O. Box 56, Flesherton, ON NOC 1E0.

Thanks so much for your consideration and support.

Kind Regards,



Representatives of the GHSS 50th Committee:

Dave Fawcett

Mary Richardson

Cathy Colton

GHSS 50th Sponsorship Overview	Honour Roll \$1,000 +	Gold \$500 - \$999	Silver \$250 - \$499	Bronze \$100 - \$249	Friend \$1 - \$99
Recognition on reunion website and social media	Corporate Name & Logo	Corporate Name & Logo	Company Name	Company Name	Company Name
Visual Presentation of business played during major events	X				
Advertisement in the event program	Full Page (5.25" x 8")	1/2 Page (5.25" x 4")	1/4 Page (2.625" X 4" or 5.25" X 2")		
Recognized sponsor on all print materials including logo	Including Logo	X	X	X	
Mounted certificate to display to customers	X	X			
Complimentary tickets to the Saturday evening dance	6	4	2		

SPONSORSHIP REQUEST FORM

Please select the sponsorship level you are requesting

- Honour Roll \$1,000 +
 Gold \$500 - \$999
 Silver \$250 - \$499
 Bronze \$100 - \$249
 Friend \$1 - \$99

Business Name: _____

Contact Person: _____

Email: _____

Phone Number: _____

Mailing Address (including postal code) _____

Please make cheque payable to **GHSS 50th** and mail to

GHSS 50th
 P.O. Box 56
 Flesherton, ON N0C 1E0

50 YEARS GHSS

GHSS 50th Reunion Event Schedule

DRAFT AS OF NOVEMBER 19 2017

	Friday June 1st 2018	Friday June 1st 2018	Friday June 1st 2018	Friday June 1st 2018	Friday June 1st 2018
	Friday June 1st 2018	Friday June 1st 2018	Friday June 1st 2018	Friday June 1st 2018	Friday June 1st 2018
TIME	GHSS	Markdale Golf and Curling Club	Flesherton Arena	Arena/Kinplex parking Lot	Various locations
5:00 - 7:00 pm		Staff Reunion Dinner			
6:00 - 9:00 pm	Registration				
6:00 - 10:30 pm	Meet and Greet / Merchandise Sales				
6:00 - 10:30 pm	Food Trucks - GHSS parking lot				
7:30 - 9:00 pm	"50 Years of Talent"				
	Saturday June 2nd 2018	Saturday June 2nd 2018	Saturday June 2nd 2018	Saturday June 2nd 2018	Saturday June 2nd 2018
TIME	GHSS	Markdale Golf and Curling Club	Flesherton Arena	Arena/Kinplex parking Lot	Various locations
8:00 - 1:00 pm				Farmer's Market	
10:00 - 11:30 am					Bruce Trail Hike with Judy Galloway - departs Hoggs Falls
10:00 - 11:30 am					Yoga with Bonnie Gardiner - location TBD

	Saturday June 2nd 2018	Saturday June 2nd 2018	Saturday June 2nd 2018	Saturday June 2nd 2018	Saturday June 2nd 2018	Saturday June 2nd 2018
TIME	GHSS	Markdale Golf and Curling Club	Flesherton Arena	Arena/Kinplex parking Lot	Arena/Kinplex parking Lot	Various locations
11:00 am - 5:00 pm	Registration/Merchandise Sales					
11:00 am - 6:00pm	Food Trucks - GHSS parking lot					
1:00 - 2:00 pm	Baseball Game (baseball diamond) - "Then and Now"					
1:00 - 4:00 pm	Classic Car & Motorcycle Show					
1:00 - 4:00	Return to the Classrooms					
2:00 - 3:00 p.m.	Rugby Game (Rugby field)- "Then and Now"					
3:00 - 4:00 pm	Soccer Game (Soccer pitch)- "Then and Now"					
8:00 pm - 1:00 am			Reunion Dance featuring "Black Water Draw"	Food Trucks - Arena parking lot		
	Sunday June 3rd 2018	Sunday June 3rd 2018	Sunday June 3rd 2018	Sunday June 3rd 2018	Sunday June 3rd 2018	Sunday June 3rd 2018
TIME	GHSS	Markdale Golf and Curling Club	Flesherton Arena	Arena/Kinplex parking Lot	Arena/Kinplex parking Lot	Various locations
11:00 - 2:00 pm	Rotary Club Pancake Breakfast OR Food Trucks in the parking lot					
1:00 - 2:30 pm	Praise Service					
2:30 - 3:30 pm	Cake and coffee - *sponsor opportunity					

Kerri Mighton

From: Maureen Belanger <dmb51@live.ca>
Sent: Thursday, November 23, 2017 2:41 PM
To: Kerri Mighton
Subject: RE: West Grey Durham Loves Canada 2018

Hi Kerri:
\$500 will help, but with the cost of holding this size of a Canada Day event for all the community of West Grey, it would be really appreciated if they could increase this a little. My hope was to receive around \$2,000.

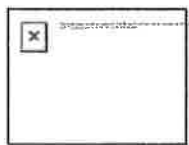
Thanks for your quick response,
Maureen Belanger
West Grey Durham Lions
President

Sent from Mail for Windows 10

From: Kerri Mighton <kmighton@westgrey.com>
Sent: Thursday, November 23, 2017 2:32:41 PM
To: Maureen Belanger
Subject: RE: West Grey Durham Loves Canada 2018

Hi Maureen
Our draft 2018 budget includes a donation of \$500 to the West Grey -- Durham Lions for Canada Day (similar to years prior to Canada 150).
Any questions, let me know.
Thanks,

Kerri Mighton, CPA, CGA, AMCT
Director of Finance/Treasurer



Municipality of West Grey
402813 Grey Rd 4, RR 2, Durham ON N0G 1R0
519-369-2200 ext. 223 1-800-538-9647 f: 519-369-5962
kmighton@westgrey.com www.westgrey.com

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From: Maureen Belanger [<mailto:dmb51@live.ca>]
Sent: Wednesday, November 22, 2017 3:05 PM
To: Kerri Mighton
Subject: West Grey Durham Loves Canada 2018

Kerri, the West Grey Durham Lions are going to have their Canada Day Event on Sunday July 1st 2018
I am wondering if West Grey will be able to provide financial assistance for this upcoming event?
We are aiming for something comparable to this past Canada Day 150 and potentially ongoing each year on Canada Day.
Anticipated total expense for this day is in excess of \$12,000
Some events for the day:

Children's games & face painting
Tug of War Competition
Sports events for all age groups
Entertainment
Food booths
Fireworks

Thank you,
Maureen Belanger
West Grey Durham Lions Club
President

Sent from [Mail](#) for Windows 10

2018 DRAFT BUDGET

	Operating Revenues	Operating Expenses	Transfers to (from) Reserves	Operating Levy
Council	(8,400)	248,600	(32,500)	207,700
Admin	(438,850)	1,210,250	105,000	876,400
Elmwood Fire	(81,246)	196,817		115,571
Fire Other	(1,598)	113,087	40,000	151,489
Fire, Emerg.Meas., H&S	(56,000)	566,032	0	510,032
Police	(229,600)	3,252,841		3,023,241
SVCA		246,775		246,775
Roads	(77,000)	2,926,350		2,849,350
Streetlighting	0	61,400		61,400
<i>Airport/Disability Transit</i>	(3,700)	108,274		104,574
Waste Management	(481,000)	571,345		90,345
Library	(214,234)	531,037		316,803
Other Protection*	(35,550)	60,350		24,800
Recreation	(413,295)	981,465	0	568,170
Environmental/Water/Sewer	(1,099,393)	1,098,793	1,100	500
Building, Property Stds, Septic, SWP	(200,000)	229,452	25,000	54,452
Planning	(57,868)	126,952	5,000	74,084
Economic Development	0	69,500	(19,500)	50,000
Cemetery	(41,140)	47,140	(700)	5,300
Revenue Stabilization Reserve Transfer			0	0
TOTAL	(3,438,874)	12,646,460	123,400	9,330,986
GROWTH	(90,000)			
OMPF	(1,615,800)			(1,615,800)
PRIOR YEAR (SURPLUS)				0
LEVY TOTAL				7,715,186
PRIOR YEAR LEVY	(9,097,869)			
ADDITIONAL LEVY REQUIREMENT				
	(14,239,443)	To Reserve	210,300	
		(From Reserve)	(86,900)	
			123,400	

*includes Canine Control, Fence Viewing, Livestock Claims, Crossing Guard

2018 DRAFT BUDGET

PRELIMINARY DRAFT 2018 CAPITAL

	Capital Revenues	Capital Expense	Transfers to (from) Reserves	Capital Levy
Council		0		0
Admin	0	95,000	50,000	145,000
Elmwood Fire	(19,271)	47,700	0	28,429
Fire Other				0
Fire, Emerg.Meas., H&S	(3,750)	101,695	30,500	128,445
Police		72,000	(30,000)	42,000
SVCA				0
Roads	(618,625)	1,960,533	(214,533)	1,127,375
Streetlighting	0	0	63,600	63,600
<i>Airport/Disability Transit</i>				0
Waste Management		41,000	(41,000)	0
Library		25,000	25,000	50,000
Other Protection*				0
Recreation	0	202,000	12,500	214,500
Environmental/Water/Sewer	(687,500)	687,500		0
Building, Property Stds, Septic, SWP				0
Planning	0	0		0
Economic Development	0	0	0	0
Cemetery		6,000	(6,000)	0
Revenue Stabilization Reserve Transfer				
TOTAL	(1,329,146)	3,238,428	(109,933)	1,799,349
GROWTH				-
OMPF				-
PRIOR YEAR (SURPLUS)				-
LEVY TOTAL				1,799,349
PRIOR YEAR LEVY				
ADDITIONAL LEVY REQUIREMENT				
		To Reserve	297,600	
		(From Reserve)	(407,533)	
			(109,933)	21,500
				(21,500.00)

*includes Canine Control, Fence Viewing,

2018 DRAFT BUDGET

	2018 Op./Cap. TOTAL	2017 BUDGET	YR OVER YR TOTAL LEVY CHANGE	
Council	207,700	204,100	3,600	1.8%
Admin	1,021,400	926,950	94,450	10.2%
Elmwood Fire	144,000	144,000	0	0.0%
Fire Other	151,489	151,489	0	0.0%
Fire, Emerg.Meas., H&S	638,477	641,235	(2,758)	-0.4%
Police	3,065,241	3,005,219	60,022	2.0%
SVCA	246,775	235,702	11,073	4.7%
Roads	3,976,725	3,903,250	73,475	1.9%
Streetlighting	125,000	123,200	1,800	1.5%
<i>Airport/Disability Transit</i>	104,574	119,410	(14,836)	-12.4%
Waste Management	90,345	165,325	(74,980)	-45.4%
Library	366,803	333,303	33,500	10.1%
Other Protection*	24,800	23,200	1,600	6.9%
Recreation	782,670	743,880	38,790	5.2%
Environmental/Water/Sewer	500	500	0	0.0%
Building, Property Stds, Septic, SWP	54,452	37,750	16,702	44.2%
Planning	74,084	65,170	8,914	13.7%
Economic Development	50,000	50,000	0	0.0%
Cemetery	5,300	3,300	2,000	60.6%
Revenue Stabilization Reserve Transfer	0	(100,000)	100,000	
TOTAL	11,130,335	10,776,983	353,352	3.3%
GROWTH	(90,000)	(53,314)	(36,686)	-
OMPF	(1,615,800)	(1,625,800)	10,000	-0.6%
PRIOR YEAR (SURPLUS)	0	0	0	
LEVY TOTAL	9,424,535	9,097,869	326,666	
PRIOR YEAR LEVY	9,097,869			
ADDITIONAL LEVY REQUIREMENT	326,666	3.59%	incr. to notional tax rate	
			1% tax rate incr. = approx.	
			approx. \$91,000 in 2018	

*includes Canine Control, Fence Viewing,

Consolidated 2018 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source					
			Levy	User Fees	Reserves	Gas Tax Grant Gas Tax \$355,746	Other Grants OCIF \$116,688	Other
<i>G/L 5-95-10-3000</i>								
Finance & Personnel								
Council Chambers - Audio/Visual Equipment	\$10,000		(\$10,000)					
Vadim OPEN - online customer portal (PL, PT, UB, PMT)	\$10,000				(\$10,000)			
Transfer to IT Reserve		\$10,000	(\$10,000)					
Transfer to General Capital Reserve		\$50,000	(\$50,000)					
Transfer Growth to General Capital Reserve								
new Police Station - design/planning??????	\$75,000		(\$75,000)					
Total Finance & Personnel	\$95,000	\$60,000	(\$145,000)	\$0	(\$10,000)	\$0	\$0	\$0
Fire								
<i>Ayton Station #1</i> <i>G/L 5-95-15-3000</i>								
4 sets Turnout Gear complete w/boots,helmets,gloves	\$14,865		(\$14,865)					
Breathing Air Compressor (CO monitoring equip)*	\$4,000		(\$4,000)		\$0			
Furnace Conversion Electric to Propane (truck bays)	\$12,000		(\$12,000)					
			\$0					
*shared between 3 stations			\$0					
Transfer to truck reserve		\$10,000	(\$10,000)					
Subtotal Normanby	\$30,865	\$10,000	(\$40,865)	\$0	\$0	\$0	\$0	\$0
<i>Neustadt Station #2</i> <i>G/L 5-95-16-3000</i>								
2 sets Turnout Gear complete w/boots,helmets,gloves	\$8,390		(\$8,390)					
Breathing Air Compressor (CO monitoring equip)*	\$4,000		(\$4,000)					
Hurst eDraulics Combi-tool	\$16,000		(\$16,000)					
			\$0					
			\$0					
Transfer to truck reserve		\$10,000	(\$10,000)					
Subtotal Neustadt	\$28,390	\$10,000	(\$38,390)	\$0	\$0	\$0	\$0	\$0
<i>West Grey</i>								
Transfer to pickup truck reserve		\$5,000	(\$5,000)					
Total West Grey	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0
<i>Durham Station #3</i> <i>G/L 5-95-14-3000</i>								
4 sets Turnout Gear complete w/boots,helmets,gloves	\$13,440		(\$13,440)					
Breathing Air Compressor (CO monitoring equip)*	\$4,000		(\$4,000)					
Refurbish Tanker 14	\$25,000		(\$20,500)		(\$4,500)			
			\$0					
			\$0					
Transfer to truck reserve		\$10,000	(\$10,000)					
Subtotal Durham	\$42,440	\$10,000	(\$47,940)	\$0	(\$4,500)	\$0	\$0	\$0
Total Fire	\$101,695	\$35,000	(\$132,195)	\$0	(\$4,500)	\$0	\$0	\$0
Police								
2 Police Vehicles	\$72,000		(\$42,000)		(\$30,000)			trade-in
Total Police	\$72,000	\$0	(\$42,000)	\$0	(\$30,000)	\$0	\$0	\$0

Consolidated 2018 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source					
			Levy	User Fees	Reserves	Gas Tax Grant Gas Tax \$355,746	Other Grants OCIF \$116,688	Other
Street Lighting								
Transfer to Reserve for LED Streetlight Payback	\$0	\$63,600	(\$63,600)				\$0	
	\$0		\$0					\$0
Total Street Lighting	\$0	\$63,600	(\$63,600)	\$0	\$0	\$0	\$0	\$0
Public Works								
								Trade-ins/Sales
New Half Ton Pickup - Normanby Lead Hand	\$35,000		(\$35,000)					
New One Ton Dump Truck	\$45,000				(\$45,000)	DC		
New Grader with rear mount roller	\$412,000		(\$360,000)		(\$12,000)	DC		(\$40,000)
Rear Mount Roller for Grader x 2	\$24,000				(\$24,000)	DC		
Misc. Equipment			\$0					
Transfer to Equipment Reserve	\$0	\$10,000	(\$10,000)					
Housing Improvements - roof, furnace, LED lights, windows, etc	\$16,000		(\$16,000)					
Transfer to PW Housing Reserve		\$24,000	(\$24,000)					
Subtotal Equipment/Housing/Other	\$532,000	\$34,000	(\$445,000)	\$0	(\$81,000)	\$0	\$0	(\$40,000)
Con 2 Glenelg - Dur. Rd to Northline 2km	\$110,000		(\$110,000)					
Con 4 NDR	\$175,000		(\$125,000)		DC	(\$50,000)		OCIF
Bridge Repair	\$623,533		(\$182,467)		DC	(\$67,533)	(\$373,533)	
Bruce & Lambton St Reconstruction	\$450,000		(\$244,908)					(\$205,092) OCIF
Pre-Engineering for Capital Projects	\$50,000					(\$50,000)		previously Bridge Study (Gen.Cap. Reserve)
Sidewalk Replacement	\$20,000		(\$20,000)					
Subtotal Roads/Bridges/Sidewalks	\$1,428,533	\$0	(\$682,375)	\$0	(\$167,533)	(\$373,533)	(\$205,092)	\$0
Total Public Works	\$1,960,533	\$34,000	(\$1,127,375)	\$0	(\$248,533)	(\$373,533)	(\$205,092)	(\$40,000)
Water								
Neustadt Water								
Install Radio Frequency Water Meters	\$112,500				(\$112,500)			
Subtotal Neustadt	\$112,500	\$0	\$0	(\$112,500)	\$0	\$0	\$0	\$0
Durham Water								
Bruce & Lambton St Water upgrades	\$300,000				(\$300,000)			
					\$0			
					\$0			
Subtotal Durham	\$300,000	\$0	\$0	(\$300,000)	\$0	\$0	\$0	\$0
Total Water	\$412,500	\$0	\$0	(\$412,500)	\$0	\$0	\$0	\$0
Sewer								
Neustadt Sewer								
Lagoon Erosion Protection	\$25,000				(\$25,000)			
Subtotal Neustadt	\$25,000	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0
Durham Sewer								
New Generator for WWTP and Electrical upgrades	\$150,000				(\$150,000)			
Bruce & Lambton St Sewer upgrades	\$100,000				(\$100,000)			
Subtotal Durham	\$250,000	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0
Total Sewer	\$275,000	\$0	\$0	(\$275,000)	\$0	\$0	\$0	\$0

Consolidated 2018 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Gas Tax Grant Gas Tax \$355,746	Other Grants OCIF \$116,688	Other	
Environmental Services									
Household Hazardous Waste Project	\$41,000				(\$41,000)				
Total Environmental	\$41,000	\$0	\$0	\$0	(\$41,000)	\$0	\$0	\$0	\$0
Recreation									
Normanby Arena - 2 New Ice Surface Dehumidifiers	\$60,000		(\$60,000)						
Transfer to Reserve for Hall Renovation		\$50,000	(\$50,000)						
Normanby Cenn. Hall - Playground Equipment	\$15,000				(\$15,000)	playground reserve			
Normanby Cenn. Hall - new bleacher seats	\$10,000				(\$10,000)	Nby Rec. Fundraising			
Normanby Cenn. Hall - Kitchen Renovations									
Normanby Cenn. Hall - Kitchen Reno tsfr to reserve		\$5,000	(\$5,000)						
			\$0						
Total Normanby Recreation	\$85,000	\$55,000	(\$115,000)	\$0	(\$25,000)	\$0	\$0	\$0	\$0
Neustadt Arena - paint & repair ceiling	\$30,000		(\$2,500)		(\$27,500)	Neu. Rec. Fund \$15,000/Neu. Arena \$12,500			
Neustadt Arena - tsfr to reserve for Ball Diamond & Light Fixtures		\$10,000	(\$10,000)						
Neustadt Hall - reserve for Hall roof		\$5,000	(\$5,000)						
Total Neustadt Recreation	\$30,000	\$15,000	(\$17,500)	\$0	(\$27,500)	\$0	\$0	\$0	\$0
Dur.Arena - 14 LED Security Light Wall Packs	\$5,500		(\$5,500)						
Dur. Arena - Latec Level-Ice Laser levelling system	\$20,000		(\$20,000)						
Dur. Ball Diam. - 60" Zero Turn Commercial Mower	\$12,000		(\$12,000)						
Dur. Ball Diam. - new backstop at Dia. A	\$15,000		(\$15,000)						
Durham Town Hall - Playground Equipment to reserve		\$5,000	(\$5,000)						
Total Durham Recreation	\$52,500	\$5,000	(\$57,500)	\$0	\$0	\$0	\$0	\$0	\$0
Neustadt Lions Park - Picnic Tables	\$3,000		(\$3,000)						
Tsfr to Reserve - Neustadt Lions Park playground equipment		\$5,000	(\$5,000)						
Durham Fitness Centre - parking lot paving	\$16,500								
Parks - Side by Side ATV	\$0		\$0						Brockton?
Mighton Estate Parks - Charles Mighton Park (by Tennis Courts)	\$15,000				(\$15,000)				\$0
			\$0						
Total Parks	\$34,500	\$5,000	(\$8,000)	\$0	(\$15,000)	\$0	\$0	\$0	\$0
Total Recreation	\$202,000	\$80,000	(\$198,000)	\$0	(\$67,500)	\$0	\$0	\$0	\$0

Consolidated 2018 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source					
			Levy	User Fees	Reserves	Gas Tax Grant Gas Tax \$355,746	Other Grants OCIF \$116,688	Other
Durham Cemetery								
Interior Drywall of Chapel	\$6,000	\$0	\$0	\$0	(\$6,000)	\$0	\$0	\$0
Total Durham Cemetery	\$6,000	\$0	\$0	\$0	(\$6,000)	\$0	\$0	\$0
Planning & Development								
Total Planning & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elmwood Fire - West Grey Share 50%								
Capital Expense	\$47,700	\$0	(\$28,429)	\$0	\$0	\$0	\$0	Brockton (\$19,271)
Transfer to Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Elmwood Fire	\$47,700	\$0	(\$28,429)	\$0	\$0	\$0	\$0	(\$19,271)
Library								
Library Buildings Capital - to be determined eg windows, etc.	\$10,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0
Durham Library parking lot paving	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dur. Library Transfer to Reserve (payback new bldg purchase)	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0
Total Library	\$25,000	\$25,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$3,238,428	\$297,600	(\$1,771,599)	(\$687,500)	(\$407,533)	(\$373,533)	(\$205,092)	(\$59,271)
Unfinanced Capital								
Total Unfinanced Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 2018 Capital Budget	\$3,238,428	\$297,600	(\$1,771,599)	(\$687,500)	(\$407,533)	(\$373,533)	(\$205,092)	(\$59,271)
2017 Capital Budget for Comparison	3,069,625	\$313,025	(\$2,026,960)	(\$178,819)	(\$293,500)	(\$373,533)	(\$373,698)	(\$136,140)
Change	168,803	(15,425)	(255,361)	508,681	114,033	-	(168,606)	(76,869)