

Agenda
For the Special Meeting of the
Committee of the Whole
of the Municipality of West Grey
To be Held on Tuesday, November 14, 2017 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 – 2018 Preliminary Budgets**

Public Works Roads Budget - updated

SMART Transit

West Grey Parks Committee

2018 Draft Overall Budget Summary

2018 Draft Capital Budget Summary

4. **Adjournment**

2018 BUDGET WORKSHEET - PUBLIC WORKS ROADS					
Account Code	Description	2018 BUDGET		2017 BUDGET	to Oct. 26/17 2017 YTD
1430503076	Revenue - Transfer from Reserve	0		(70,000)	0.00
1430505410	Revenue - Public Works	(10,000)		(20,000)	(8,000.78)
1430505412	Revenue - Entrance Permit Fee	(3,500)		(3,500)	(4,000.00)
1430505415	Revenue - Civic Addressing	(3,500)		(3,500)	(3,625.00)
ROADS REVENUE		(17,000.00)		(97,000.00)	(15,625.78)
1430655410	Revenue - Gravel Pits	(60,000)		(60,000)	(51,389.49)
OPERATING REVENUES		(77,000.00)	80,000	(157,000.00)	(67,015.27)
1550100100	Bridges & Culverts Maintenance	50,000		145,000	15,475.89
1550101010	Bridges & Culverts Wages	20,000		25,000	12,906.65
BRIDGES & CULVERTS		70,000.00	(100,000)	170,000.00	28,382.54
1550150100	Roadside Maintenance	115,000		110,000	135,519.12
1550151010	Roadside Maintenance Wages	75,000		75,000	73,665.95
ROADSIDE MAINTNENANCE		190,000.00	5,000	185,000.00	209,185.07
1550200100	Hardtop Maintenance	370,000		400,000	357,808.75
1550201010	Hartop Maintenance Wages	70,000		70,000	66,446.18
HARDTOP MAINTENANCE		440,000.00	(30,000)	470,000.00	424,254.93
1550250100	Loosetop Maintenance	550,000		350,000	442,615.59
1550251010	Loosetop Maintenance Wages	110,000		110,000	123,632.08
LOOSETOP MAINTENANCE		660,000.00	200,000	460,000.00	566,247.67
1550300100	Winter Control	475,000		420,000	412,938.60
1550301010	Winter Control Wages	225,000		220,000	172,534.90
WINTER CONTROL		700,000.00	60,000	640,000.00	585,473.50
1550350100	Health & Safety Training & Clothing	15,000		25,000	16,131.18
1550351010	Health & Safety Wages	7,000		20,000	15,552.18
ROAD SIDE SAFETY MAINTENANCE		22,000.00	(23,000)	45,000.00	31,683.36
1550400100	Signs Maintenance	17,000		19,000	2,379.82
1550401010	Signs Wages	5,000		1,000	5,256.38
MISCELLANEOUS MAINTENANCE		22,000.00	2,000	20,000.00	7,636.20
1550430100	Sidewalks Maintenance	8,000		6,000	397.42
1550431010	Sidewalk Wages	4,000		6,000	1,028.06
SIDEWALK MAINTENANCE		12,000.00	0	12,000.00	1,425.48
1550450100	Overhead	230,000		228,000	190,859.42
1550451010	Public Works Wages	375,000	55,000	320,000	292,739.67
1550451011	Public Works CPP	50,000	2,000	48,000	43,522.43
1550451012	Public Works EI	24,000	1,000	23,000	18,586.16
1550451013	Public Works Life Insurance	30,000	2,000	28,000	35,892.29
1550451014	Public Works Omers	93,400	3,400	90,000	78,400.59
1550451015	Public Works Benefits	11,000	0	11,000	5,062.93
1550451020	Public Works RWAM/Greenshield Insu'	51,700	6,700	45,000	52,268.39

1550451021	Public Works EHT	23,000	0	23,000	20,438.97
1550451022	Public Works Workers Compensation	38,000	3,000	35,000	31,968.74
1550455050	Public Works Loan Principal	28,250	0	28,250	28,250.00
OVERHEAD		954,350.00	75,100	879,250.00	797,989.59
1550550100	Equipment (Machinery Operations)	440,000		440,000	434,072.03
1550551010	Equipment Wages	100,000		100,000	79,749.89
1550570100	Equipment Machine Credits	(700,000)		(633,000)	(640,525.00)
EQUIPMENT		(160,000.00)	(67,000)	(93,000.00)	(126,703.08)
1550603075	Transfer to Reserve			0	0.00
1550603077	Transfer to Capital	1,127,375		1,245,000	0.00
PUBLIC WORKS TRANSFERS		1,127,375.00	(117,625)	1,245,000.00	0.00
1550650100	Gravel Pits	15,000		25,000	14,536.56
1550651010	Gravel Pits Wages	1,000		2,000	337.30
PUBLIC WORKS TRANSFERS		16,000.00	(11,000)	27,000.00	14,873.86
PUBLIC WORKS OPERATING EXPENDITURES TOTAL		4,053,725.00		4,060,250.00	2,540,449.12
1494505110	Grants Ontario	(205,092)			0.00
1494505115	Grants Canada	(373,533)		(413,533)	(193,379.55)
1494505120	Grants Other Municipalities	0			0.00
1494505130	Public Works Capital Disposals Revenue	(40,000)		(91,000)	(45,565.50)
1494506500	Contb' from Other Donations	0		(4,000)	(31,835.27)
1494506530	Contb' from Revenue Funds	(1,127,375)		(1,245,000)	0.00
1494506540	Contb' from Reserve Funds	(50,000)		(19,000)	0.00
	Contb' from Development Charges	(198,533)			
PUBLIC WORKS CAPITAL REVENUE		(1,994,533.00)	(222,000)	(1,772,533.00)	(270,780.32)
1595501010	Roads Capital Wages		(34,000.00)		7,892.85
1595503000	Roads Capital Expense	1,960,533.00		1,772,533	952,511.97
1595503076	Transfer to Reserve/Reserve Funds	34000			0.00
PUBLIC WORKS CAPITAL EXPENSE		1,994,533.00	222,000	1,772,533.00	960,404.82
PUBLIC WORKS TOTAL		3,976,725.00	73,475	3,903,250.00	3,163,058.35
			1.88%		
	2018 proposed budget	3,976,725.00	39,100.00	86,228.00	
	2017 budget plus 2%	3,981,315.00			
	Difference	4,590.00		114,511	0.00
				(28,282.66)	
Capital Projects	Expense			Expense	
Con 2 Glenelg- from Durham Road to North line -2.0km	110,000			150,000	
Bridge Repair	623,533			200,000	
Bruce & Lambton Street Reconstruction	450,000			523,533	
Con. 4 NDR Road Capital	175,000			200,000	
Sidewalk Replacement	20,000			20,000	
Pre-Engineering for Capital Projects	50,000			150,000	
	1,428,533			1,243,533	
Housing Improvements	16,000			24,000	
	24000			80,000	
	40,000			104,000	

Equipment and Housing				
New Half ton - Normanby Lead Hand	35,000		30,000	
1 new one ton dump	45,000		45,000	
new grader	412,000		265,000	
Rear Mount Roller for Grader x 2	24,000		175,000	
Equipment Reserve				
Miscellaneous Equipment	10,000		10,000	
	526,000		525,000	
	1,994,533.00		1,872,533.00	

SAUGEEN MOBILITY

and REGIONAL TRANSIT

PROPOSED 2018 OPERATIONAL BUDGET as at October 27, 2017

	BUDGET 2017	BUDGET 2018
Individual Rides	26000	24800
Group Rides	7000	7200
REVENUE		
Municipal funding		
Arran-Elderslie	\$ 42,357.46	\$ 44,305.79
Brockton	\$ 74,408.47	\$ 74,592.74
Chatsworth	\$ 27,062.08	\$ 35,650.80
Hanover	\$ 138,905.46	\$ 130,920.64
Huron-Kinloss	\$ 31,457.66	\$ 43,042.20
Kincardine	\$ 75,802.27	\$ 74,482.10
Saugeen Shores	\$ 120,654.52	\$ 129,512.43
Southgate	\$ 21,538.87	\$ 26,347.69
West Grey	\$ 77,813.21	\$ 71,145.61
Sub-total	\$ 610,000.00	\$ 630,000.00
Municipal contracts		
User fees - Individuals	\$ 320,000.00	\$ 320,000.00
User fees - Group Excursions	\$ 40,000.00	\$ 44,000.00
User fees - School Transportation	\$ 9,000.00	\$ -
Donations	\$ 4,000.00	\$ 4,000.00
Other	\$ 2,000.00	\$ 2,000.00
NET LOCAL REVENUE	\$ 985,000	\$ 1,000,000.00
MTO BASELINE 'EXPENDITURE'	\$ 476,743.00	\$ 486,278.00
EXPENSES		
Audit - not an eligible MTO expense	\$ 13,000.00	\$ 14,000.00
Advertising & Website	\$ 20,000.00	\$ 20,000.00
Bad debts & Collection	\$ 3,000.00	\$ 4,000.00
Bank charges	\$ 1,500.00	\$ 1,500.00
Credit/Debit Card charges	\$ 1,500.00	\$ 1,500.00
Interest	\$ 1,500.00	\$ 1,500.00
Insurance - liability & property	\$ 3,000.00	\$ 5,000.00
Legal	\$ 3,000.00	\$ 3,000.00
Membership fees	\$ 1,500.00	\$ 2,500.00
Driver Miscellaneous	\$ 2,000.00	\$ 6,000.00
MTO Liason	\$ 7,000.00	\$ 7,000.00
Office Supplies & Postage	\$ 13,000.00	\$ 13,000.00
Computer Upgrades & Maintenance	\$ 10,000.00	\$ 20,000.00
Office Rent	\$ 8,000.00	\$ 7,000.00
Telephones	\$ 22,000.00	\$ 22,000.00
Travel, Meals, Parking, etc	\$ 6,000.00	\$ 2,000.00
Vehicles		
Fuel - cost less federal rebate	\$ 140,000.00	\$ 155,000.00
Insurance	\$ 55,000.00	\$ 50,000.00
Licenses	\$ 5,000.00	\$ 5,000.00
Maintenance	\$ 72,000.00	\$ 90,000.00
Wages & Benefits		
Group Benefit Plan	\$ 37,000.00	\$ 35,000.00
Drivers	\$ 675,000.00	\$ 730,000.00
Office	\$ 175,000.00	\$ 180,000.00
Statutory Benefits & EHT	\$ 125,000.00	\$ 125,000.00
NET EXPENSES	\$ 1,400,000	\$ 1,500,000.00
NET OPERATING SURPLUS (DEFICIT)	-\$ 415,000	-\$ 500,000.00
Provincial Gas Tax Funding - operating	\$ 415,000	\$ 500,000.00
NET SURPLUS (DEFICIT)	\$ -	\$ -

2018 Amortization of Capital Assets will be approximately \$170,000

SAUGEEN MOBILITY

and REGIONAL TRANSIT

2018 MUNICIPAL CONTRIBUTIONS

Ridership October 1, 2016 to September 30, 2017

	Area- sq kms	2017 AMCTO HOUSEHOLDS	2017 AMCTO POPULATION		POPULATION - 30% 30%	ACTUAL RIDERSHIP		RIDERSHIP - 70% 70%	OVERALL SHARE	2018 TOTAL LEVY \$ 630,000.00	2017 CONTRIBUTION
				%			%				
Arran-Elderslie	460.13	3041	6810	8.47%	2.54%	2008	6.42%	4.49%	7.03%	\$ 44,305.79	Arran-Elderslie \$ 42,334.30
Brockton	565.07	3820	9432	11.74%	3.52%	3720	11.88%	8.32%	11.84%	\$ 74,592.74	Brockton \$ 74,613.36
Chatsworth	596.17	3050	7000	8.71%	2.61%	1362	4.35%	3.05%	5.66%	\$ 35,650.80	Chatsworth \$ 27,063.43
Hanover	9.81	3353	7490	9.32%	2.80%	8042	25.69%	17.99%	20.78%	\$ 130,920.64	Hanover \$ 139,052.77
Huron-Kinloss	440.59	3699	6740	8.39%	2.52%	1930	6.17%	4.32%	6.83%	\$ 43,042.20	Huron-Kinloss \$ 31,433.17
Kincardine	537.65	5473	10763	13.39%	4.02%	3490	11.15%	7.81%	11.82%	\$ 74,482.10	Kincardine \$ 76,006.95
Saugeen Shores	170.97	7645	12661	15.75%	4.73%	7079	22.62%	15.83%	20.56%	\$ 129,512.43	Saugeen Shores \$ 120,176.92
Southgate	644.35	2620	7190	8.95%	2.68%	670	2.14%	1.50%	4.18%	\$ 26,347.69	Southgate \$ 21,539.47
West Grey	876.02	5488	12286	15.29%	4.59%	2999	9.58%	6.71%	11.29%	\$ 71,145.61	West Grey \$ 77,779.63
TOTAL	4300.76	38189	80372	100.00%	30.00%	31300	100.00%	70.00%	100.00%	\$ 630,000.00	\$ 610,000.00
	18.69 residents per sq km								Average funding per household	\$ 16.50	
									Average funding per capita	\$ 7.84	

PARKS BUDGET SUMMARY

Description	Description	2017 YTD Actual	2017 Budget		2017	2018 Draft
			EXPENSE		Under (Over)	
			Operating	Capital		
REVENUE						
1-4-9481-7540 Contribution from Reserve (Mighton Estate)				\$ (15,000)		(\$15,000)
1-4-3081-5410 Revenue Neustadt Lions Park		\$ (671.25)	\$ (100)			(\$100)
1-4-3081-5411 Revenue - Other Parks		\$ (2,010.00)	\$ (1,000)			(\$1,000)
1-4-3081-5421 Revenue Donations Durham Park		\$ (2,270.00)	\$ -			
TOTAL REVENUES		\$ (4,951.25)	\$ (1,100)	\$ (15,000)	\$3,851	(\$16,100)
<u>GL Account #1-5-8100-1010 OTHER PARKS WAGES</u>		\$ 4,033.64	\$500		(\$3,534)	\$3,500
<u>GL Account #1-5-8100-2010 OTHER PARKS MATERIALS & SUPPLIES</u>		\$ 21,267.88	\$17,000		(\$4,268)	\$17,000
1-5-8100-3010 Other Parks Payments - benches, plaques		\$ 647.18				
<u>GL Account #1-5-8100-2021 OTHER PARKS MILEAGE</u>		\$ -	\$1,000		\$1,000	\$1,000
<u>GL Account #1-5-8110-1010 NEUSTADT PARKS WAGES</u>		\$ 6,376.37	\$1,000		(\$5,376)	\$4,000
<u>GL Account #1-5-8110-2010 NEUSTADT PARK MATERIALS & SUPPLIES</u>		\$ 9,348.68	\$8,000		(\$1,349)	\$8,000
<u>GL Account #1-5-8120-1010 DURHAM PARKS WAGES</u>		\$ 17,143.35	\$6,000		(\$11,143)	\$9,100
<u>GL Account #1-5-8120-2010 DURHAM PARK MATERIALS & SUPPLIES</u>		\$ 17,092.01	\$12,000		(\$5,092)	\$12,000
<u>GL Account #1-5-8120-2016 DURHAM PARKS BUILDING MAINTENANCE</u>		\$ 1,119.36	\$1,000		(\$119)	\$1,000
<u>GL Account#1-5-8120-2044 DURHAM PARKS GROUNDS MAINTENANCE</u>		\$ 7,981.26	\$5,500		(\$2,481)	\$5,500
<u>GL Account #1-5-8120-3020 VICKERS PARK EXPENSE</u>		\$ 186.42	\$0		(\$186)	\$0
<u>GL Account #1-5-9581-4000 PARKS DURHAM CAPITAL (MIGHTON ESTATE)</u>		\$ -		\$15,000		\$15,000
<u>GL Account #1-5-9581-5000 OTHER PARKS CAPITAL</u>		\$ -		\$0		
SUBTOTAL PARKS COMMITTEE		\$ 80,244.90	\$ 50,900	\$0	(\$28,698)	\$60,000
TOTAL PARKS COMMITTEE		Overbudget o	(\$29,345)	\$50,900		\$60,000

Roberts Farm Equipment

Kubota Side by side

-gas is \$10,000.00 *Purchase.*

-diesel is \$13,000.00 *Purch.*

Insurance - how much

2yr lease aprox. \$270.00 month and \$4000.00 buy back
at end of lease [based on gas model]—



Parks cost for pickup TR20WG from June 12/17 to
Oct.12/17 just for flowers and parks in Durham 384 hrs.
@\$20.00 per hour is \$7680.00

We will still be using pick up to water Elmwood, Neustadt
and Ayton

Lease of side by side is aprox. \$3240.00 per year

Benefits

-use for trail maintance

-cheaper on fuel

-less maintance costs

-better to get around vehicles than pick up

- P.V. more useful/ out of season
- INS issues
- Driver education

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)	1,180,000	105,000	846,150
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)	988,965	0	575,670
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)	12,623,710	123,400	9,308,236
GROWTH	(90,000)			
OMPF	(1,625,800)			(1,625,800)
PRIOR YEAR (SURPLUS)				0
LEVY TOTAL				7,682,436
PRIOR YEAR LEVY	(9,097,869)			
ADDITIONAL LEVY REQUIREMENT				
	(14,249,443)	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		10,000	25,000	35,000
Other Protection*				0
Recreation	0	195,500	12,500	208,000
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)	3,216,928	(109,933)	1,777,849
GROWTH				-
OMPF				-
PRIOR YEAR (SURPLUS)				-
LEVY TOTAL				1,777,849
PRIOR YEAR LEVY				
ADDITIONAL LEVY REQUIREMENT				
		To Reserve	297,600	
		(From Reserve)	(407,533)	
			(109,933)	

*includes Canine Control, Fence Viewing,

2018 DRAFT BUDGET

	2017 Op./Cap. TOTAL	2017 BUDGET	YR OVER YR TOTAL LEVY CHANGE	
Council	207,700	204,100	3,600	1.8%
Admin	991,150	926,950	64,200	6.9%
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	351,803	333,303	18,500	5.6%
Other Protection*	24,800	23,200	1,600	6.9%
Recreation	783,670	743,880	39,790	5.3%
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	11,086,085	10,776,983	309,102	2.9%
GROWTH	(90,000)	(53,314)	(36,686)	-
OMPF	(1,625,800)	(1,625,800)	0	0.0%
PRIOR YEAR (SURPLUS)	0	0	0	
LEVY TOTAL	9,370,285	9,097,869	272,416	
PRIOR YEAR LEVY	9,097,869			
ADDITIONAL LEVY REQUIREMENT	272,416	3.0%	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 & Personel								
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 - tsfr to reserve	\$75,000		(\$75,000)					
Total Finance & Personel	\$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					
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					
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. Fundraising			
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)						
Parks - Side by Side ATV	\$10,000		(\$10,000)						Brockton?
Mighton Estate Parks - Charles Mighton Park (by Tennis Courts)	\$15,000				(\$15,000)				\$0
			\$0						
Total Parks	\$28,000	\$5,000	(\$18,000)	\$0	(\$15,000)	\$0	\$0	\$0	\$0
Total Recreation	\$195,500	\$80,000	(\$208,000)	\$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
Dur. Library Transfer to Reserve (payback new bldg purchase)	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0
Total Library	\$10,000	\$25,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$3,216,928	\$297,600	(\$1,781,599)	(\$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	\$3,216,928	\$297,600	(\$1,781,599)	(\$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	147,303	(15,425)	(245,361)	508,681	114,033	-	(168,606)	(76,869)