

TOWN OF GRIMSBY



2026 CONSOLIDATED BUDGET



TABLE OF CONTENTS

2022-2026 TOWN COUNCIL.....	6
EXECUTIVE SUMMARY	7
HISTORIAL BUDGET TRENDS	10
MULTI-YEAR PROJECTION	13
2026 STAFFING SUMMARY	14
2026 OPERATING BUDGET	15
2026 OPERATING BUDGET – SUMMARY BY DEPARTMENT	16
Taxation	17
Taxation Operating Budget.....	18
Corporate.....	20
Corporate Operating Budget	21
Administration	23
Administration Operating Budget	27
Animal Control Operating Budget.....	29
By-law Enforcement Operating Budget.....	32
Council Operating Budget	34
Election Operating Budget	35
Finance	36
Finance Operating Budget	38
Human Resources	40
Human Resources Operating Budget	42
Information Technology and Service Innovation	44
Information Technology Operation Budget	46
Fire	48
Emergency Measures Operating Budget	51
Fire Operating Budget.....	52
Fire Station 2 Operating Budget.....	55
Planning.....	57
Committee of Adjustment Operating Budget	60
Development Engineering Operating Budget.....	61

Economic Development Operating Budget	62
Heritage Operating Budget	63
Planning & Zoning Operating Budget.....	64
Community Services.....	66
Carnegie Operating Budget	70
Community Services Fleet & Equipment Operating Budget.....	71
Grand Avenue Operating Budget	72
Livingston Activity Centre Operating Budget	73
Peach King Centre Operating Budget.....	75
Pool Operating Budget.....	79
Pump House Operating Budget	81
Recreation Garage Operating Budget.....	82
Recreation Programs Operating Budget	83
Southward Community Park Operating Budget	89
Museum.....	91
Museum Operating Budget	92
Art Gallery.....	95
Art Gallery Operating Budget	96
Library.....	99
Library Operating Budget	102
Public Works.....	105
Administrative Building Operating Budget.....	108
Crossing Guards Operating Budget	109
Engineering Operating Budget.....	110
Health & Safety Operating Budget	112
Operations Centre Operating Budget.....	113
Public Works Fleet & Equipment Operating Budget.....	115
Streetlights Operating Budget	116
Transportation Operating Budget	117
Winter Control Operating Budget	122
Cemeteries	123

Mountain Cemetery Operating Budget.....	124
Queenslawn Cemetery Operating Budget.....	126
Wastewater System	128
Wastewater Operating Budget	129
Water System	133
Water Operating Budget.....	134
Grimsby Downtown Business Improvement Area	139
Grimsby Downtown Business Improvement Area Operating Budget	141
2026 OPERATING PROJECTS.....	143
2026 OPERATING PROJECTS – SUMMARY WITH FUNDING	145
2026 OPERATING PROJECT SUMMARY	146
2026 OPERATING PROJECT LIST	147
2026 OPERATING PROJECT DETAIL	149
2026 CAPITAL PROJECTS	159
2026 CAPITAL PROJECT SUMMARY WITH FUNDING	161
2026 CAPITAL PROJECT SUMMARY	162
Corporate.....	163
Corporate Capital Project List	164
Administration	165
Administration Capital Project List.....	166
Administration Capital Project Detail	167
Information Technology.....	168
Information Technology Capital Project List	169
Information Technology Capital Project Detail.....	170
Fire	174
Fire Capital Project List	175
Fire Capital Project Detail	176
Community Services.....	185
Community Services Capital Project List	186
Community Services Capital Project Detail.....	187
Library.....	210

Library Capital Project List	211
Library Capital Project Detail.....	212
Public Works.....	218
Public Works Capital Project List	219
Public Works Capital Project Detail.....	220
Cemeteries	240
Cemetery Capital Project List.....	241
Cemetery Capital Project Detail	242
Wastewater System	243
Wastewater Capital Project List	244
Wastewater Capital Project Detail	245
Water System	248
Water Capital Project List.....	249
Water Capital Project Detail	250
10 YEAR CAPITAL SUMMARY (2026-2035).....	258
RESERVE AND RESERVE FUNDS	273
RESERVE AND RESERVE FUND BALANCES	274
RESERVE STRATEGY AND TARGETS.....	276
TOWN OF GRIMSBY CONTACT	280

2022-2026 TOWN COUNCIL



Mayor
Jeff Jordan

Ward 1



Councillor
Reg Freake



Councillor
Delight Davoli

Ward 2



Councillor
Lianne Vardy



Councillor
Don Howe

Ward 3



Councillor
Veronica Charrois



Councillor
Jennifer Korstanje

Ward 4



Councillor
Jacob Baradziej



Councillor
Nick DiFlavio

EXECUTIVE SUMMARY

People, Places, & Prosperity

- We are pleased to present the Town of Grimsby's 2026 Budget. The 2026 Budget builds on the gains and successes achieved during this term of Council, reinforcing our commitment to a strong and prosperous future for residents and businesses.
- As the term ends, Council continues to represent the public and advance our strategic priorities of People, Places, and Prosperity. Much has been achieved the past four years and the 2026 budget sets the path for more successes to come. These efforts are reflected in the budget document, supporting the community's needs and well-being while strengthening the Town's fiscal resilience for sustained prosperity.

A Look Back at 2025

- Significant progress has been made on many noteworthy projects and initiatives:
 - Peach King Centre – Construction is coming to close on the \$36 million renovation and expansion project – the largest in the Town's history. The grand re-opening is expected to take place early in the new year.
 - Official Plan Update – The plan will guide growth and development in the Town from now to 2051 and is a key building block for how Grimsby will be shaped over that time. Significant work has been undertaken to develop a draft of the Official Plan which will be available for review in late 2025, with expected adoption by Council in June 2026.
 - The Forty Mile Creek Pedestrian Bridge replacement project was completed. The bridge connects the Forty Mile Creek trail to adjacent neighbourhoods and greatly enhances the park. Work also included tree planting and wayfinding improvements.
 - Asset Management Planning – The Town further refined its' asset management plans for all capital infrastructure, arriving at recommended levels of service. While there are funding deficits – something that is common to all Ontario municipalities - the review has highlighted the importance of beginning to address the gaps.
 - Economic Development - 2025 saw the creation of the Business Ambassador Program, consisting of members of the business community who will help promote Grimsby as an attractive place for investment.
 - Government Grants – The Town was successful in securing \$7.1 million in provincial funding to be put towards Grimsby's wastewater infrastructure. This allows valuable reserve funds to be saved and used for other future needs.

Looking Forward to 2026 and Beyond

- The purpose of any municipal budget is to advance Council's priorities. As we move into 2026, we continue to balance operational needs while maintaining line of sight to affordability for taxpayers and ratepayers.
- The Town fosters a culture of innovation and collaboration within the organization, encouraging staff to bring new ideas and diverse perspectives to the table. This helps drive continuous improvement and adaptability, which are critical for success in our changing environment.
- The 2026 Budget has been prepared in alignment with Council's Strategic Priorities and features more than \$20 million in capital projects. The following are some noteworthy initiatives.

- To provide a high quality of life by supporting happy, healthy lives in a well-connected inclusive community by providing initiatives such as:
 - ✓ Grand re-opening of the newly renovated and expanded Major Refrigeration Peach King Centre (PKC). Features include a double gymnasium, walking track, fitness centre, studio, youth centre, and multi-use community rooms. Set to open January 2026.
 - ✓ Replacement and update to the refrigeration plant at the PKC. Replaces both of the existing ammonia-based refrigeration systems with an ethylene glycol based system providing a safe, long-term solution while improving system performance.
 - ✓ Budget for a new fire vehicle and replacement of an aging one to ensure continued reliability in response times.
 - ✓ Recreational leisure and cultural projects at the Library, Art Gallery, and Museum.
 - ✓ Investments in active living infrastructure, such as park renewals and enhancements to community facilities.
- Fostering vibrant neighbourhoods while protecting and promoting our natural environment through:
 - ✓ Whittaker Park/Forty Mile Creek Park Improvements - project to improve the design and amenities. The design plans and amenities will be subject to Council decision in late 2025/early 2026, with detailed design and construction to follow in 2026.
 - ✓ Completion of the Official Plan to develop a resilient foundation to maintain sustainable growth in Grimsby while balancing emerging legislative changes and the needs of the community. Will be followed by a Zoning By-law Review.
 - ✓ Budget to double the number of Water Quality sampling stations to ensure high standards continue to be maintained.
 - ✓ Promoting a vibrant, active, and safe Grimsby by investing in the Downtown Reimagined Project. Construction is expected to start in the spring. Work will focus on a larger pedestrian space, narrowing the roadway to slow traffic and provide a more pedestrian-friendly feel. Watermain and sewer work are also planned in addition to road reconstruction.
- Driving innovation and collaboration in our local economy to benefit everyone by investing in:
 - ✓ \$9.7 million to replace sewer mains and laterals to prevent stormwater runoff from entering the wastewater system, reducing the Town's share of flows into the Region's wastewater treatment plants, thereby reducing our share of the Region's annual treatment costs. Project is funded by a \$7.1million provincial grant.
 - ✓ IT infrastructure investments to reduce downtime, secure data, and strengthen digital resilience.
 - ✓ Sponsorship revenues - an ambitious \$1 million goal was achieved thanks to the incredible support of our local businesses. This has allowed us to increase our revenues by \$100,000 per year to offset expenses to the benefit of taxpayers.
 - ✓ \$1.6 million for road rehabilitation and resurfacing.

Financial Accountability, Affordability & Sustainability as the Top Priority

- We remain an affordable community compared to our Niagara neighbours and have among the lowest combined water, wastewater, and taxes as a proportion of household income¹.
- Asset Management Reserves are an important component of an effective asset management plan. Ensuring these reserves are adequately funded to perform their functions is a key element of sustainable long-term financial well-being. To this end, the 2026 Budget includes \$190,000 for increased investments in asset management reserves.
- The Town's operating and capital needs associated with the budget package results in an increase of 4.7%, translating to a Town levy tax increase of \$70 per year or approximately \$0.19 per day, for an average residential household assessed at \$442,000².
- The Town levy makes up approximately 25% of total property taxes payable, while Regional and education taxes account for the remaining 75% of a Grimsby residents' total property taxes. The overall increase is forecasted to be 6.57% once Regional tax increases and education taxes are factored in.

Water and Wastewater Rates

- Council has approved implementing a full rate-based fee recovery model for water and wastewater services in-line with the rest of Ontario municipalities. This means that costs for wastewater services will be moving off the tax bill and recovered 100% as part of the Water Bill starting in 2026.
- No longer will property assessment determine a portion of wastewater costs owing. Going forward, all property owners with the same meter size and same water consumption will pay the same amount.
- To support customer service, improve payment management and better leak detection, water billing frequency will now be every other month rather than once every four months.
- The 2026 water fixed rate is set at \$316 per year for a typical residential-size meter, with a water variable rate of \$1.79 per cubic metre of water used.
- The 2026 wastewater fixed rate is set at \$413 per year for a typical residential-size meter with a wastewater variable rate of \$2.30 per cubic metre of water used.
- This results in an estimated increase of 8% for an average assessed household using 200m³ per year. Since last year's wastewater costs were partially based on property assessment value, impacts will vary.
- Regional cost allocations are the primary driver of the water and wastewater cost increase, accounting for 83% of our 2026 increase. Needed investments in Regional infrastructure have been identified as part of their asset management plans. Despite this, rates remain below average in Grimsby when compared to other Niagara Region municipalities.

¹ 2024 BMA Study

² Municipal Property Assessment Corporation (MPAC) assessment roll



TOWN OF GRIMSBY HISTORICAL BUDGET TRENDS

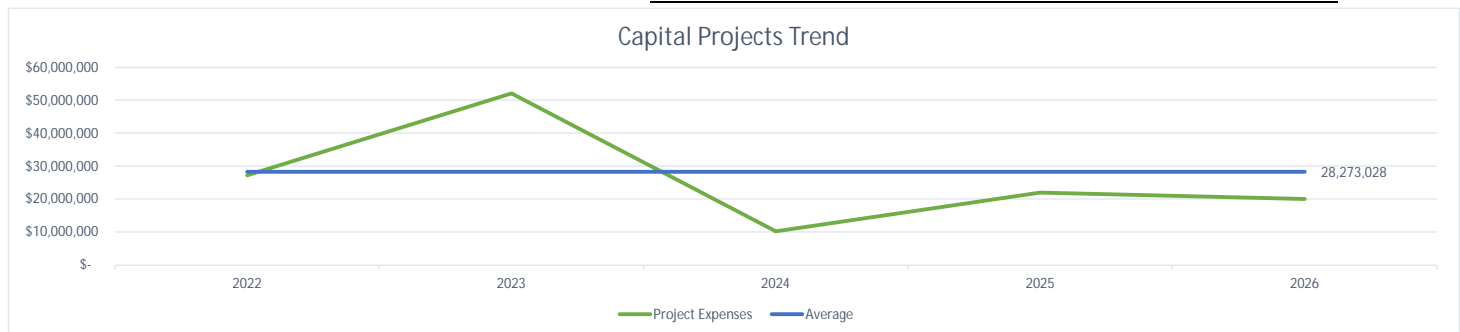
	2022	2023	2024	2025	2026	Average
Operating Levy						
Revenues Base Budget	\$ 8,566,100	\$ 10,869,070	\$ 11,469,160	\$ 11,562,210	\$ 12,487,410	
Expenses Base Budget ¹	(24,084,080)	(27,365,790)	(29,121,750)	(30,219,390)	(32,075,420)	
Funding Projects ²	1,291,500	1,927,960	1,290,100	2,355,420	1,122,470	
Funding Projects ² - Budget Amendments	66,000	121,500	7,381,930	-	-	
Expenses Projects ²	(1,291,500)	(1,927,960)	(1,290,100)	(2,355,420)	(1,122,470)	
Expenses Projects ² - Budget Amendments	(66,000)	(121,500)	(7,381,930)	-	-	
	15,517,980	16,496,720	17,652,590	18,657,180	19,588,010	
Change to Incremental WLMH & PKC Debt	57,000	248,000	176,000	150,040	60,000	
Asset Management Levy	-	-	-	178,290	189,860	
WSIB Funding	-	-	-	-	100,000	
	\$ 15,574,980	\$ 16,744,720	\$ 17,828,590	\$ 18,985,510	\$ 19,937,870	
Levy % Increase before Investments below:	4.12%	5.92%	5.42%	4.65%	3.17%	4.66%
Levy % Increase for WLMH & PKC Debt	0.38%	1.59%	1.05%	0.84%	0.32%	
Levy % Increase for Asset Management Levy	-	-	-	1.00%	1.00%	
Levy % Increase for WSIB Funding	-	-	-	0.00%	0.53%	
Total Levy % Increase After Investments before Growth	4.50%	7.51%	6.47%	6.49%	5.02%	
Less Assessment Growth %	-1.53%	-1.00%	-1.54%	-0.61%	-0.32%	-1.00%
Levy % Increase	2.97%	6.51%	4.93%	5.88%	4.70%	5.00%

1) Contribution to Asset Management Reserves included in Operating Levy

2) Operating projects are one-time initiatives that have a start and end date and do not result in or rehabilitate an asset. Operating Projects are reported separately from operational budgets and capital projects for increased transparency.



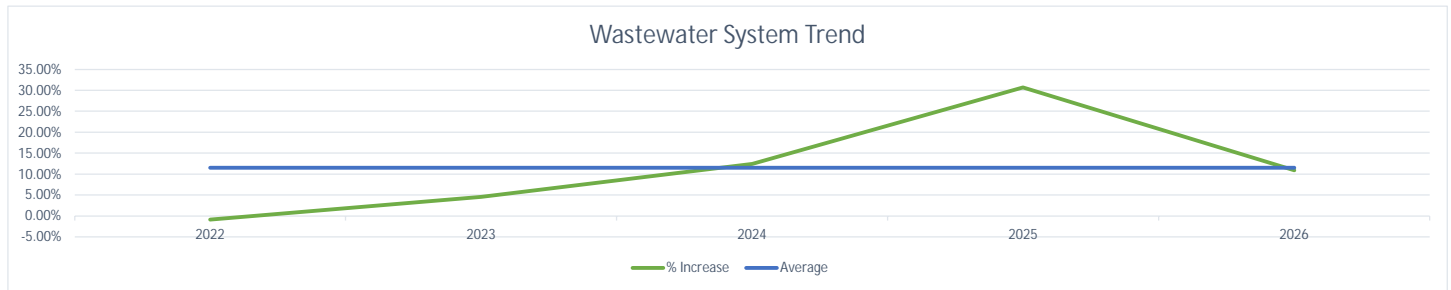
	2022	2023	2024	2025	2026
Capital Projects					
Funding	\$ 27,220,790	\$ 52,104,740	\$ 10,236,300	\$ 22,011,050	\$ 19,989,700
Funding - Budget Amendments	1,931,980	6,857,020	489,560	524,000	-
Total Funding	29,152,770	58,961,760	10,725,860	22,535,050	19,989,700
Expenses	(27,220,790)	(52,104,740)	(10,236,300)	(22,011,050)	(19,989,700)
Expenses - Budget Amendments	(1,931,980)	(6,857,020)	(489,560)	(524,000)	-
Total Expenses	(29,152,770)	(58,961,760)	(10,725,860)	(22,535,050)	(19,989,700)
	\$ -	\$ -	\$ -	\$ -	\$ -





TOWN OF GRIMSBY HISTORICAL BUDGET TRENDS

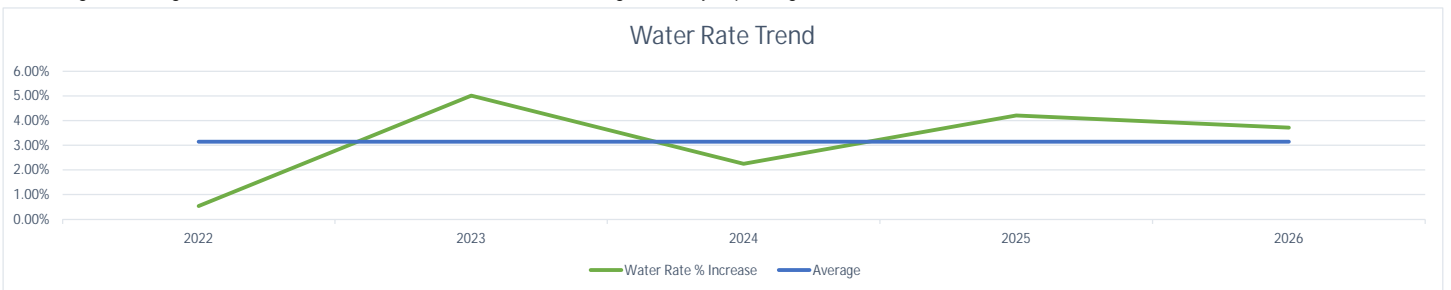
	2022	2023	2024	2025	2026	Average
Wastewater System						
Revenues - Non-Rate	\$ 150,000	\$ 125,000	\$ 150,000	\$ 160,670	\$ 135,670	
Revenues - Rate Based	-	2,185,600	3,692,060	4,839,930	10,745,310	
Revenues - Levy Based	6,239,750	4,371,220	3,667,180	4,815,040	-	
Total Revenues	6,389,750	6,681,820	7,509,240	9,815,640	10,880,980	
Expenses ¹	6,389,750	6,681,820	7,509,240	9,815,640	10,880,980	
Funding Projects ³	275,000	100,000	90,000	15,000	-	
Funding Projects - Budget Amendments	-	25,000	-	-	-	
Expenses Projects ³	275,000	100,000	90,000	15,000	-	
Expenses - Budget Amendments	-	25,000	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	
% Increase	-0.87%	4.57%	12.38%	30.71%	10.85%	11.53%
Wastewater Rate						
General annual fixed charge *	\$ -	\$ -	\$ -	\$ -	\$ 413.13	
Variable consumption rate per m ³	\$ -	\$ 1.23	\$ 1.23	\$ 1.72	\$ 2.30	



	2022	2023	2024	2025	2026	Average
Water System						
Revenues	\$ 7,519,190	\$ 7,896,100	\$ 8,073,360	\$ 8,413,260	\$ 8,725,660	
Expenses ²	7,519,190	7,896,100	8,073,360	8,413,260	8,725,660	
Funding Projects ³	20,000	10,000	-	-	250,000	
Expenses Projects ³	20,000	10,000	-	-	250,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Rates						
General annual fixed charge *	\$ 313.80	\$ 326.35	\$ 336.15	\$ 346.23	\$ 316.04	
Variable consumption rate per m ³	1.48	1.54	1.54	1.57	1.79	
City of Hamilton rate per m ³	2.79	2.90	2.99	3.08	3.17	
Non-metered fixed charge for 2 months	121.11	125.95	129.73	133.62	137.63	
Filling station fixed charge for 1 month	26.15	27.20	28.02	28.86	29.73	
Filling station variable consumption rate per m ³	\$ 1.48	\$ 1.54	\$ 1.54	\$ 1.57	\$ 1.79	

% Increase 0.54% 5.01% 2.24% 4.21% 3.71% 3.14%

*starting 2026 billing will shift from 4 months to 2 month intervals. Fixed charges will vary depending on meter size.



1) Wastewater system expenses include contributions to capital reserves of \$1,704,650

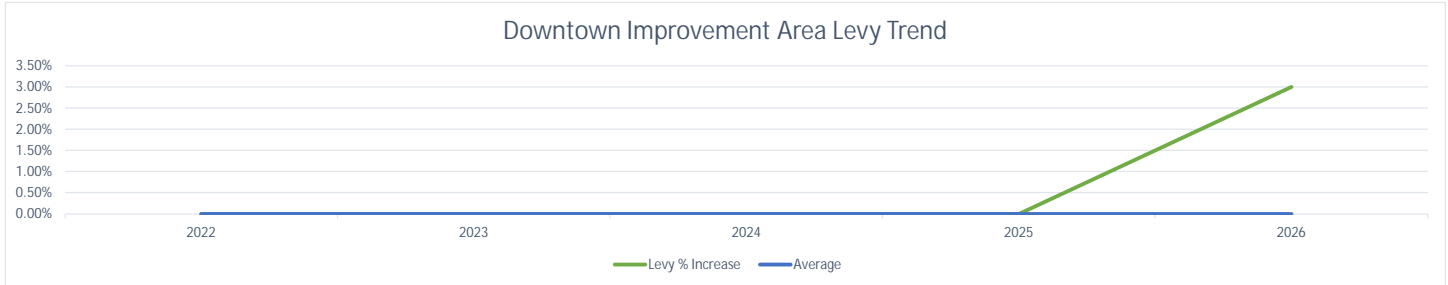
2) Water system expenses include contributions to capital reserves of \$2,436,780

3) Operating Projects are reported only for the fiscal year 2026. These amounts include only new projects and the top-up portion of carry-forward projects.



TOWN OF GRIMSBY HISTORICAL BUDGET TRENDS

	2022	2023	2024	2025	2026	Average
Downtown Improvement Area Levy						
Revenues	\$ -	\$ -	\$ -	\$ 260,520	\$ 154,080	
Expenses	87,350	87,350	87,350	347,870	244,050	
	<u>\$ 87,350</u>	<u>\$ 87,350</u>	<u>\$ 87,350</u>	<u>\$ 87,350</u>	<u>\$ 89,970</u>	
Levy % Increase	0.00%	0.00%	0.00%	0.00%	3.00%	0.60%



Consolidated Budget Summary

	2025			2026		
	Revenues	Expenses	Levy	Revenues	Expenses	Levy
Operating	\$ 11,562,210	\$ 30,547,720	\$ 18,985,510	\$ 12,487,410	\$ 32,425,280	\$ 19,937,870
Operating Projects	2,355,420	2,355,420	-	1,122,470	1,122,470	-
Capital Projects	16,745,050	16,745,050	-	11,844,200	11,844,200	-
Total Operating	30,662,680	49,648,190	18,985,510	25,454,080	45,391,950	19,937,870
Wastewater	5,000,600	9,815,640	4,815,040	10,880,980	10,880,980	-
Wastewater - Operating Projects	15,000	15,000	-	-	-	-
Wastewater - Capital Projects	3,840,000	3,840,000	-	7,432,500	7,432,500	-
Total Wastewater	8,855,600	13,670,640	4,815,040	18,313,480	18,313,480	-
Water	8,413,260	8,413,260	-	8,725,660	8,725,660	-
Water - Operating Projects	-	-	-	250,000	250,000	-
Water - Capital Projects	1,935,000	1,935,000	-	713,000	713,000	-
Total Water	10,348,260	10,348,260	-	9,688,660	9,688,660	-
Downtown Improvement Area	260,520	347,870	87,350	154,080	244,050	89,970
	<u>\$ 50,127,060</u>	<u>\$ 74,014,960</u>	<u>\$ 23,887,900</u>	<u>\$ 53,610,300</u>	<u>\$ 73,638,140</u>	<u>\$ 20,027,840</u>



TOWN OF GRIMSBY MULTI-YEAR PROJECTION

Purpose: The purpose of the multi-year projection is to provide a high-level understanding of the future minimum commitments the Town has made as of the preparation of the 2026 budget. These projections should be considered the starting point for future budgets and would only maintain the status quo on service delivery. They do not include any new investments or address known risks that may be required. Actual 2027/2028 budgets will result in different estimates based on updated priorities and financial strategies.

Core Assumptions: These projections include future operating impacts as the result of the Peach King Centre Expansion, software maintenance costs and operating positions. Additionally, a 2% minimum inflation on expenses and select revenue. Grants from other levels of government have not been inflated.

	2026	2027	2028
Operating Levy			
Revenues Base	\$ 12,487,410	\$ 11,719,640	\$ 11,603,350
Expenses Base	32,075,420	32,269,650	33,124,412
	\$ 19,588,010	\$ 20,550,010	\$ 21,521,062
Incremental PKC Debt	60,000	83,220	-
Asset Management Levy	189,860	199,380	209,328
WSIB Funding	100,000	100,000	110,000
	\$ 19,937,870	\$ 20,932,610	\$ 21,840,390
Minimum Levy % Increase Before Investments below:	3.17%	3.07%	2.81%
Levy % Increase for PKC Debt	0.32%	0.42%	0.00%
Levy % Increase for Asset Management Levy	1.00%	1.00%	1.00%
Levy % Increase for WSIB Funding	0.53%	0.50%	0.53%
Total Levy % Increase After Investments before	5.02%	4.99%	4.34%
Less Estimated Assessment Growth %	-0.32%	-1.00%	-1.00%
Minimum Levy % Increase After Estimated Growth	4.70%	3.99%	3.34%
	2026	2027	2028
Wastewater System			
Revenues - Non-Rate	\$ 135,670	\$ 138,270	\$ 141,040
Revenues - Rate Based	10,745,310	11,012,500	11,286,090
Revenues - Levy Based ²	-	-	-
Total Revenues	10,880,980	11,150,770	11,427,130
Expenses	10,880,980	11,150,770	11,427,130
Funding Projects ¹	-	-	-
Expenses Projects ¹	-	-	-
	\$ -	\$ -	\$ -
Minimum Wastewater Expense % Increase	10.85%	2.48%	2.48%
	2026	2027	2028
Water System			
Revenues	\$ 8,725,660	\$ 8,917,560	\$ 9,404,500
Expenses	8,725,660	8,917,560	9,404,500
Funding Projects ¹	250,000	-	-
Expenses Projects ¹	250,000	-	-
	\$ -	\$ -	\$ -
Minimum Water Expense % Increase	3.71%	2.20%	5.46%
	2026	2027	2028
Downtown Improvement Area			
Revenues	\$ 154,080	\$ 103,080	\$ 105,000
Expenses	244,050	197,490	204,080
	\$ 89,970	\$ 94,410	\$ 99,080
Minimum Levy % Increase	3.00%	4.93%	4.95%
	2026	2027	2028
Capital Projects			
Funding	\$ 19,989,700	\$ 26,554,050	\$ 24,836,560
Expenses	19,989,700	26,554,050	24,836,560
	\$ -	\$ -	\$ -

1) Operating Projects are reported only for the fiscal year 2026. These amounts include only new projects and the top-up portion of carry-forward projects.

2) Wastewater billing starting 2026 has shifted to 100% on user rate.



2026 STAFFING SUMMARY

Department	Permanent		Temporary	Total Positions
	Full Time ¹	Part Time ²	Full Time ³	
Administration, Clerks & By-Law	11.0	-	-	11.0
Finance	14.0	1.0	1.0	16.0
Human Resources	2.0	-	-	2.0
Information Technology	8.0	-	-	8.0
Fire ⁴	6.0	-	-	6.0
Planning	13.0	-	4.0	17.0
Building	5.0	1.0	-	6.0
Community Services	24.0	8.2	-	32.2
Museum	2.0	0.8	-	2.8
Art Gallery	1.0	2.6	-	3.6
Library	7.0	3.7	-	10.7
Public Works	29.0	3.1	4.0	36.1
Cemeteries	1.0	-	-	1.0
Wastewater and Water System	9.0	-	-	9.0
Total	132.0	20.4	9.0	161.4

1) Permanent Full Time positions are expected to work full-time hours of 35 (inside) or 40 (outside) hours per week. Per council resolution, all Full Time positions are approved by Council and are budgeted and funded in the base budget.

2) Permanent Part Time positions are reported based on their full-time equivalent (i.e. the total hours budgeted divided by the regular full-time hours for that position). Part Time positions are regularly scheduled to work up to 24 hours a week continuously throughout the year and are budgeted and funded in the base budget.

3) Temporary Full Time positions are included in the budget, hired for a period of less than two years and are funded with one-time funding source (i.e. reserve transfer, external funding).

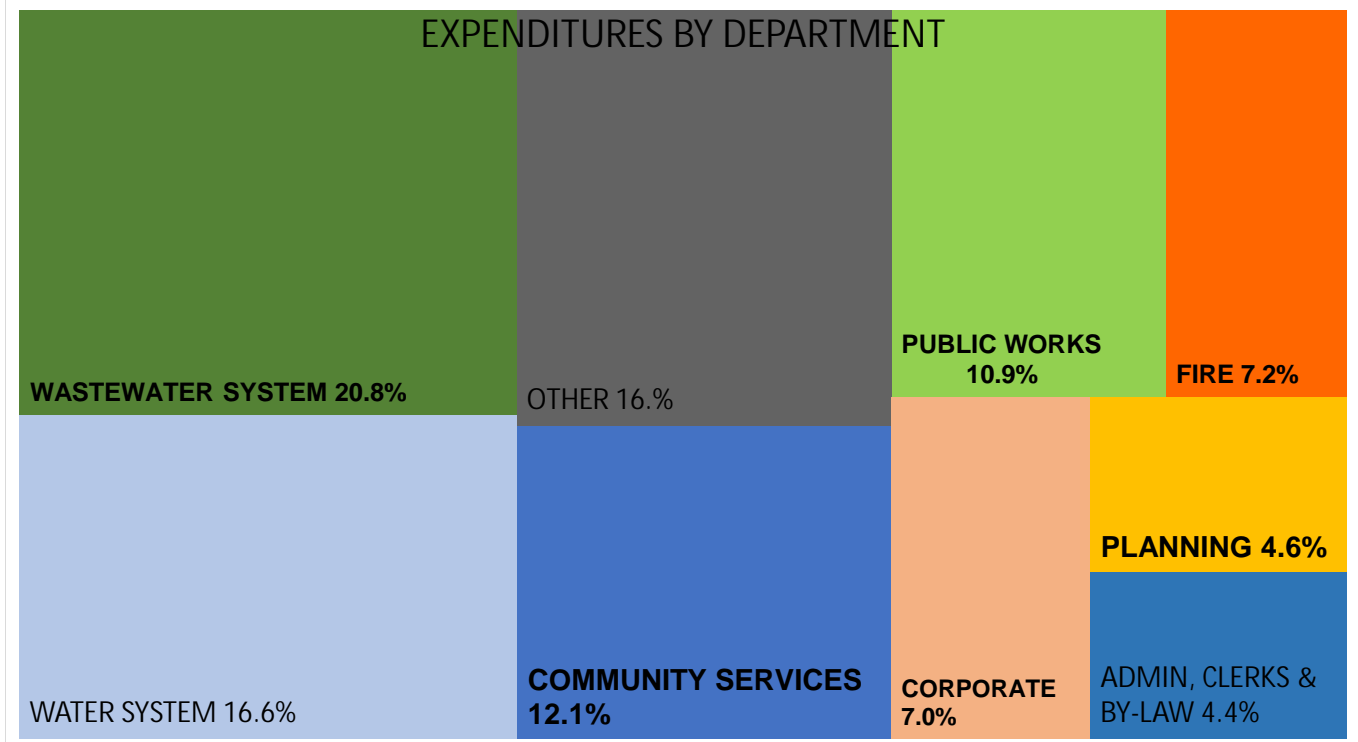
4) Data above excludes Volunteer Firefighters.

2026 OPERATING BUDGET



TOWN OF GRIMSBY 2026 OPERATING BUDGET - SUMMARY BY DEPARTMENT

	REVENUES	EXPENSES	LEVY
TAXATION	\$ 1,154,560	\$ 94,480	\$ (1,060,080)
CORPORATE	\$ 2,842,090	\$ 3,669,440	\$ 827,350
ADMINISTRATION, CLERKS & BY-LAW	\$ 1,104,500	\$ 2,307,700	\$ 1,203,200
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
FINANCE	\$ 983,000	\$ 1,975,620	\$ 992,620
HUMAN RESOURCES	\$ 85,800	\$ 653,370	\$ 567,570
INFORMATION TECHNOLOGY	\$ 352,840	\$ 2,070,040	\$ 1,717,200
FIRE	\$ 196,560	\$ 3,778,770	\$ 3,582,210
PLANNING	\$ 1,175,020	\$ 2,432,510	\$ 1,257,490
BUILDING	\$ 1,040,960	\$ 1,040,960	\$ -
COMMUNITY SERVICES	\$ 1,908,200	\$ 6,341,510	\$ 4,433,310
MUSEUM	\$ 93,990	\$ 373,190	\$ 279,200
ART GALLERY	\$ 225,950	\$ 526,970	\$ 301,020
LIBRARY	\$ 88,640	\$ 1,197,400	\$ 1,108,760
PUBLIC WORKS	\$ 1,018,300	\$ 5,729,090	\$ 4,710,790
CEMETERIES	\$ 217,000	\$ 234,230	\$ 17,230
LEVY IMPACT	\$ 12,487,410	\$ 32,425,280	\$ 19,937,870
WASTEWATER SYSTEM	\$ 10,880,980	\$ 10,880,980	\$ -
WATER SYSTEM	\$ 8,725,660	\$ 8,725,660	\$ -
BIA	\$ 154,080	\$ 244,050	\$ 89,970
TOTAL BUDGET	\$ 32,248,130	\$ 52,275,970	\$ 20,027,840





Taxation

Managed by the finance department, property tax is calculated by the Town and billed to property owners annually. Property tax is a levy calculated by multiplying the assessed value of the property and the Council-approved property tax rate for properties within the municipality. Additional tax-related revenues are reported in this budget, including fees and charges for updates to tax roll information, tax certificates and administration of tax sale proceedings.

Departmental Responsibilities

- Calculate, bill, and collect taxes
- Review assessment roll and maintain tax collectors' roll
- Review and establish payment options
- Prepare tax certificates and remit Region and Provincial education taxes
- Prepare tax analysis and administer tax sales
- Provide technical support for appeals to Assessment Review Board (ARB) and Ontario Land Tribunal (OLT)
- Calculate and bill supplemental taxes in addition to regular billing for modifications to properties or new developments that lead to a change in assessment, along with tax reductions and write-offs mandated by legislation or approved through the Tax Application process.
- Payments In Lieu (PIL) are payments made to the Town by the provincial or federal government where properties are exempt from property taxation.

Noteworthy Activities

- Current Value Assessment (CVA) updates remain on hold by the Province as they review the current system. No updates have been provided to Municipalities or to MPAC. Property assessments continue to be based on January 1, 2016 market values.
- We were successful in obtaining full payment of tax arrears related to two advertised tax sales in 2025. Ongoing tax arrears collection routines ensure that tax arrears are maintained at levels well below the low-risk threshold.



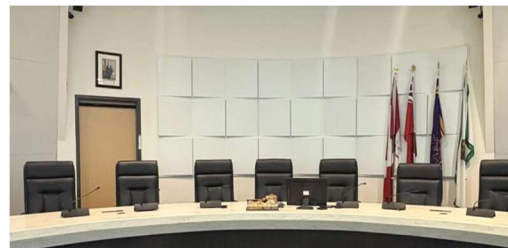
TOWN OF GRIMSBY 2026 BUDGET REPORT TAXATION

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
TAXATION					
COMMERCIAL & INDUSTRIAL					
PROPERTY TAXATION					
COMMERCIAL OCCUPIED	1,680,109	-	-	-	-
COMMERCIAL VACANT LAND	92,160	-	-	-	-
COMMERCIAL VACANT UNIT	55,356	-	-	-	-
HYDRO SHARED PIL - CH	21,966	-	-	-	-
HYDRO SHARED PIL - IH	1,690	-	-	-	-
INDUSTRIAL OCCUPIED	372,217	-	-	-	-
INDUSTRIAL VACANT LAND	34,982	-	-	-	-
INDUSTRIAL VACANT UNIT	13,668	-	-	-	-
LARGE INDUSTRIAL OCCUPIED	64,814	-	-	-	-
LARGE INDUSTRIAL VACANT	16,767	-	-	-	-
ONTARIO HYDRO SERVICES CO.	76,349	-	-	-	-
PARKING LOTS	11,306	-	-	-	-
PIPELINES	45,126	-	-	-	-
RAILWAYS	8,562	-	-	-	-
SHOPPING CENTRE	162,788	-	-	-	-
	2,657,860	-	-	-	-
COMMERCIAL & INDUSTRIAL -SUPP					
PROPERTY TAXATION					
COMMERCIAL OCCUPIED	6,587	4,980	4,980	4,980	4,980
INDUSTRIAL NEW CONSTR FULL	1,347	10,010	10,010	10,010	10,010
INDUSTRIAL OCCUPIED	2,928	-	-	-	-
LARGE INDUSTRIAL OCCUPIED	-	6,180	6,180	6,180	6,180
NEW CONSTR COMMERCIAL FULL	-	9,170	9,170	9,170	9,170
PIPELINES	481	600	600	600	600
SHOPPING CENTRE	410	-	-	-	-
	11,753	30,940	30,940	30,940	30,940
GENERAL REVENUE					
OTHER REVENUES					
PENALTIES&INTEREST ON TAXES	589,042	597,580	625,000	637,500	650,250
	589,042	597,580	625,000	637,500	650,250
PAYMENTS IN LIEU					
PROPERTY TAXATION					
COMMERCIAL GENERAL	30,349	-	-	-	-



TOWN OF GRIMSBY 2026 BUDGET REPORT TAXATION

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
COMMERCIAL OCCUPIED	379,284	-	-	-	-
COMMERCIAL VACANT LAND	45,030	-	-	-	-
PAY IN LIEU-HOSPITAL (MA 160)	2,360	-	-	-	-
RESIDENTIAL & FARM	16,419	-	-	-	-
COMMERCIAL OCCUPIED - EDUCATION RETAINED	-	259,250	259,250	259,250	259,250
	473,442	259,250	259,250	259,250	259,250
RESIDENTIAL & FARM					
PROPERTY TAXATION					
FARMLANDS	75,793	-	-	-	-
MANAGED FORESTS	468	-	-	-	-
MULTI RESIDENTIAL	174,049	-	-	-	-
RESIDENTIAL & FARM	14,793,560	-	-	-	-
	15,043,870	-	-	-	-
RESIDENTIAL & FARM - SUPP					
PROPERTY TAXATION					
FARMLANDS	(1,368)	240	240	240	240
RESIDENTIAL & FARM	89,283	239,130	239,130	239,130	239,130
	87,915	239,370	239,370	239,370	239,370
TOTAL REVENUES	18,863,882	1,127,140	1,154,560	1,167,060	1,179,810
GENERAL ADMIN					
RENTS AND FINANCIAL EXPENSES					
CHARITABLE REBATES	3,982	6,700	7,100	7,100	7,100
TAXES WRITTEN OFF	149,130	76,490	76,490	76,490	76,490
TIEG EXPENSE	10,886	10,890	10,890	10,890	10,890
	163,998	94,080	94,480	94,480	94,480
TOTAL EXPENSES	163,998	94,080	94,480	94,480	94,480
LEVY IMPACT	18,699,884	1,033,060	1,060,080	1,072,580	1,085,330
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(2.62%)	(1.18%)	(1.19%)



Corporate

The Corporate department is comprised of organization-wide revenues and expenses.

Departmental Responsibilities

Revenues

Organization-wide revenues include:

- Ontario Municipal Partnership fund annual municipal allocation
- Provincial Offences Act fine allocation from the Niagara Region
- Interest income from investments and Grimsby Power Inc. promissory note
- Dividends from Niagara Power Inc., when declared
- Proceeds from sale of land, when finalized

Expenses

Organization-wide expenses include:

- Legal
- Insurance

Noteworthy Activities

- Town Hall Modernization project addressed various limitations including lack of meeting space and no room for staff growth.
- Grimsby Community Development Grant assists non-profit and charitable organizations that seek to enhance the well-being of Grimsby residents through community-based projects.
- A budget to cover a portion of expected Workers Compensation expenses has been added to the 2026 budget in the amount of \$100,000.



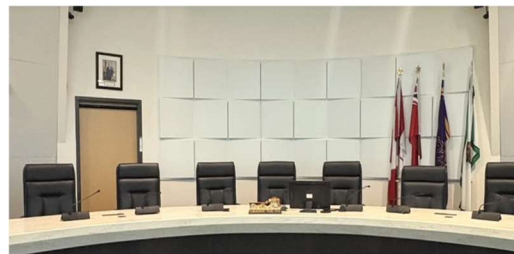
TOWN OF GRIMSBY 2026 BUDGET REPORT CORPORATE

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
CORPORATE					
GENERAL REVENUE					
GOVERNMENT TRANSFERS					
PROVINCIAL OFFENCES ACT FINES	40,420	7,800	7,800	7,960	8,120
INVESTMENT INCOME					
INTEREST ON GRIMSBY POWER INV.	201,818	201,820	201,820	201,820	201,820
INVESTMENT INCOME-OTHER	2,655,524	1,891,000	1,540,000	1,519,570	1,476,860
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM RESERVES	230,000	71,410	420,000	220,000	110,000
OTHER REVENUES					
DIVIDENDS	180,000	-	-	-	-
DAAP OVERHEAD RECOVERY	215,634	51,980	51,980	51,980	51,980
SALES AND RECOVERY	66,852	4,000	4,000	4,000	4,000
VISION ZERO	117,656	67,700	-	-	-
INTERFUNCTIONAL REVENUES					
INTER-DEPARTMENTAL REVENUE	551,760	563,960	595,920	619,780	632,180
	4,259,664	2,859,670	2,821,520	2,625,110	2,484,960
LEVIES & GRANTS					
GOVERNMENT TRANSFERS					
OMPF FUNDING GRANT	28,400	24,200	20,570	17,480	14,860
	28,400	24,200	20,570	17,480	14,860
TOTAL REVENUES	4,288,064	2,883,870	2,842,090	2,642,590	2,499,820
FINANCIAL EXPENDITURES					
MATERIALS					
PRINCIPAL REPAYMENTS	-	239,930	253,000	263,000	272,000
INTEREST ON LONG TERM DEBT					
INTEREST PAYMENTS	-	328,110	317,320	306,940	296,560
	-	568,040	570,320	569,940	568,560
GENERAL ADMIN					
SALARIES AND BENEFITS					
TRAINING AND DEVELOPMENT	10,489	10,500	10,500	10,710	10,920
WORKERS' COMP. INS. PREMIUMS	-	-	420,000	420,000	420,000
MATERIALS					
COMMUNITY ACTIVITIES	-	-	2,000	2,040	2,080
MEMBERSHIPS AND SUBSCRIPTIONS	9,935	10,250	10,250	10,460	10,670



TOWN OF GRIMSBY 2026 BUDGET REPORT CORPORATE

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
MISCELLANEOUS	50,487	-	-	-	-
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	25,000	-	-	-
LEGAL	709,619	598,500	598,500	610,470	622,680
RENTS AND FINANCIAL EXPENSES					
INSURANCE	757,258	832,980	850,000	867,000	884,340
CASH OVER/UNDER	522	-	-	-	-
EXTERNAL TRANSFERS					
CONTRIBUTION TO OTHERS	100,000	46,410	100,000	-	-
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	3,034,387	1,454,990	1,107,870	652,880	975,130
	4,672,697	2,978,630	3,099,120	2,573,560	2,925,820
TOTAL EXPENSES	4,672,697	3,546,670	3,669,440	3,143,500	3,494,380
LEVY IMPACT	(384,633)	(662,800)	(827,350)	(500,910)	(994,560)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			24.83%	(39.46%)	98.55%



Administration

The Administration department is comprised of the office of the Chief Administrative Officer (CAO), the Statutory Office of the Town Clerk, Animal Control, Council, Election, Municipal Law Enforcement and the Building Division.

Departmental Responsibilities

Office of the CAO

- Providing information and advice to Council for the purpose of decision making
- Facilitating the implementation of Council decisions and ensure Town activities are aligned with Council's Strategic Plan
- Exercising general control and management of the affairs of the municipality
- Providing leadership and oversight to the Corporate Leadership Team
- Ensuring an efficient and effective operation of the Town and addressing concerns that arise.

Statutory Office of the Town Clerk

- Providing secretariat services, documenting the official record of actions of Council and its Committees, and safekeeping of all By-laws and minutes of the proceedings of Council and its Committees
- Management of the Town's records and information holdings including compliance with privacy legislation
- Providing commissioner services for taking affidavits and processing Freedom of Information requests
- Issuing various licenses such as marriage licences, dog licences, and lottery licences
- Providing marriage solemnization services
- Records management including:
 - Managing the identification, classification, storage, securing, retrieving, tracking, and destroying or permanent preserving of records
 - Establishing a paper and electronic solution for the Town's records

- Facilitating training, guidance, and support for the Records Management Program
- Conducting Municipal and School Board Elections
- Customer Service at Town Hall

Animal Control

The Town provides the licensing, control and regulation of dogs through the Animal Care and Control By-law. This includes leashing requirements, dangerous dogs, animal waste provisions, and the requirement of an annual dog license. The Town maintains two leash free dog parks located at the corner of Lake St and Baker Rd N and on south side of Southward Park and assists residents with the Ontario Wildlife Damage Compensation Program to those who are eligible.

Animal control services are currently contracted through the Humane Society of Greater Niagara.

Council

Council is comprised of the Mayor and two Councillors for each of the four wards. The role of Council is articulated in the Municipal Act, 2001.

- Representing the public and considering the well-being and interests of the municipality
- Ensuring an efficient and effective operation of the Town and addressing concerns that arise
- Determining which services and at which levels the municipality provides
- Ensuring administrative and controllership policies, practices, and procedures are in place to implement Council decisions
- Ensuring accountability, transparency, and financial integrity of municipal operations
- Act as representatives of the Town both within and outside the municipality

Elections

The Office of the Town Clerk is responsible for the administration and delivery of the municipal elections, which is regulated by the *Municipal Elections Act, 1996*.

- Reviewing and finalizing the voters' list
- Coordinating candidates and reporting on campaign contributions
- Coordinating compliance audits on a candidate's campaign finances
- Voting procedures and a recount if required

Municipal Law Enforcement

The Municipal Law Enforcement Department ensures compliance with the Town's By-laws.

- Enforcement, including graffiti, noise, idling, nuisance, pools and fences, property maintenance, signs, waste, and parking of vehicles.
- Resolution of general property nuisance issues including those under the Clean Yards By-law
- Engagement of the community through outreach and education to prevent offenses from occurring, or re-occurring

Building

The Building Division is responsible for issuing permits for the construction, renovation, change of use or demolition of buildings that conform to the requirements of the Building Code Act (BCA) and the Building Code. The Building Division is also responsible for exercising powers, performing other duties assigned and inspecting them under the Building Code Act, and the Building Code, which include reviewing plans, construction and issuing orders.

- Acting immediately to safeguard the health and safety of the public where buildings are damaged due to fire, vehicle collision, structural collapse or otherwise rendered unsafe
- Exercising statutory powers and performing duties in these circumstances with a duty of care to consider the rights of property owners
- Using the due diligence of building officials in approving design proposals and completed construction that conforms to environmental, fire, health, safety, structural and other requirements of the Ontario Building Code (OBC) through plan review and building inspections
- Performing building permit reviews and prescribed inspections that are conducted within the legislated timeframes required by the OBC
- Ensuring building officials are qualified in all categories related to their responsibilities and duties as legislated by the OBC
- Ensuring enforcement inspections are conducted in response to complaints and inquiries of potential illegal construction with or without a building permit as regulated by the BCA
- Initiating legal proceedings, including issuing Orders (i.e., Order to Comply, Stop Work) and laying charges, when all other efforts of compliance have failed
- Ensuring building permit review and inspection services are fully funded by permit fees, and services delivered in a cost-efficient manner
- Producing statistical data, producing financial reports, and monitoring the operational budget as legislated

Noteworthy Activities

- **Cloud Permit Software:** Implementing solutions for the public to submit an online building permits.
- **Marriage Solemnization Expansion:** The Office of the Clerk has expanded their marriage solemnization services to include offsite civil ceremonies at various facilities, including the Elizabeth Street Pumphouse Gazebo, the Carnegie Building, and Coronation Park.
- **Records Modernization:** The Office of the Clerk has been diligently working towards a standardized classification of Town records. A number of policies and procedures have been created that speak to the overall management of records, with staff trained to ensure understanding.
- **Administrative Monetary Penalty System (AMPS):** Modernized parking and non-parking AMPS to further assist with efficiency and customer by resolving non-compliance issues in a timely manner.
- **In-vehicle Technology:** Outfitted vehicles with office equipment (laptop mount, printer) to promote efficiencies and reduce travel time.



TOWN OF GRIMSBY 2026 BUDGET REPORT ADMINISTRATION

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
ADMINISTRATION					
GENERAL REVENUE					
USER FEES					
COMMISSIONER FEES	1,262	2,000	2,000	2,040	2,080
FACILITIES RENTAL	67	-	-	-	-
FREEDOM OF INFORMATION FEES	1,601	2,160	2,160	2,200	2,240
VITAL STATISTICS	5,144	4,120	5,220	5,320	5,430
MARRIAGE SOLEMNIZATION FEES	14,123	12,410	25,000	25,500	26,010
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM OPERATING PROJECT	50,894	49,900	64,430	3,800	-
OTHER REVENUES					
LOTTERY PERMITS	3,815	3,790	3,790	3,870	3,950
MARRIAGE LICENCES	62,603	59,300	80,000	81,600	83,230
SALES AND RECOVERY	44,756	-	-	-	-
INTERFUNCTIONAL REVENUES					
INTER-DEPARTMENTAL REVENUE	381,630	404,800	370,170	390,750	398,560
	565,895	538,480	552,770	515,080	521,500
TOTAL REVENUES	565,895	538,480	552,770	515,080	521,500
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	15,074	6,140	7,810	300	-
CASUAL&PART-TIME SAL&WAGES	72,100	43,750	56,620	3,500	-
EMPLOYEE BENEFITS	226,966	257,090	237,540	249,500	261,620
REGULAR SAL & WAGES-OVERTIME	1,753	-	-	-	-
REGULAR SALARIES AND WAGES	859,620	921,450	845,660	884,860	922,810
TRAINING AND DEVELOPMENT	22,919	23,490	29,460	30,050	30,650
UNIFORMS AND CLOTHING	195	-	-	-	-
TUITIONS AND COURSES	2,302	6,700	5,500	6,830	6,970
MATERIALS					
ADVERTISING/PROMOTIONS	44,772	4,000	4,000	4,080	4,160
CONDOLENCE RECOGNITION	-	520	520	530	540
COURIER SERVICES	94	250	200	200	210
EMPLOYEE RECOGNITION PROGRAM	403	-	-	-	-
MEETING EXPENSES	835	1,000	1,000	1,020	1,040
MEMBERSHIPS AND SUBSCRIPTIONS	3,139	3,690	4,800	5,510	5,620
MISCELLANEOUS	23	-	-	-	-
OFFICE EQUIPMENT PURCHASES	622	-	-	-	-



TOWN OF GRIMSBY 2026 BUDGET REPORT ADMINISTRATION

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
POSTAGE	492	620	500	510	520
PRINTING STATIONERY, SUPPLIES	30,248	30,690	31,300	31,930	32,570
TELEPHONE	1,166	1,550	1,400	1,430	1,460
TRAVEL	871	1,550	1,550	1,580	1,610
CONTRACTED SERVICES					
CONTRACTED SERVICES	15,067	41,200	16,200	42,020	42,860
	1,298,661	1,343,690	1,244,060	1,263,850	1,312,640
TOTAL EXPENSES	1,298,661	1,343,690	1,244,060	1,263,850	1,312,640
LEVY IMPACT	(732,766)	(805,210)	(691,290)	(748,770)	(791,140)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(14.15%)	8.31%	5.66%



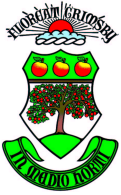
TOWN OF GRIMSBY 2026 BUDGET REPORT ADMINISTRATION

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
ANIMAL CONTROL					
GENERAL REVENUE					
USER FEES					
DOG LICENCES	43,440	41,200	43,450	44,320	45,210
	43,440	41,200	43,450	44,320	45,210
TOTAL REVENUES	43,440	41,200	43,450	44,320	45,210
GENERAL ADMIN					
MATERIALS					
ADVERTISING/PROMOTIONS	-	500	500	510	520
POSTAGE	-	100	100	100	100
SERVICE CHARGES	-	-	5,400	5,510	5,620
CONTRACTED SERVICES					
CONTRACTED SERVICES	62,357	63,040	63,040	64,300	65,590
	62,357	63,640	69,040	70,420	71,830
TOTAL EXPENSES	62,357	63,640	69,040	70,420	71,830
LEVY IMPACT	(18,917)	(22,440)	(25,590)	(26,100)	(26,620)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			14.04%	1.99%	1.99%



TOWN OF GRIMSBY 2026 BUDGET REPORT ADMINISTRATION

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
BUILDING					
GENERAL REVENUE					
USER FEES					
ADMINISTRATION FEES	49,520	36,280	36,280	37,010	37,750
SEWER/DRAIN PERMITS	17,448	16,980	-	-	-
SIGN PERMITS	10,211	11,140	7,110	8,160	8,320
INVESTMENT INCOME					
POOL-FENCE PERMIT	-	-	6,720	7,710	7,860
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM DEFERRED REVENUE	298,310	438,030	483,070	444,260	467,470
OTHER REVENUES					
BUILDING PERMITS	418,699	495,850	500,850	575,050	586,550
OCCUPANCY PERMITS	4,316	10,000	-	-	-
PLUMBING PERMITS	23,561	24,850	6,930	7,960	8,120
SALES AND RECOVERY	69,088	-	-	-	-
	891,153	1,033,130	1,040,960	1,080,150	1,116,070
TOTAL REVENUES	891,153	1,033,130	1,040,960	1,080,150	1,116,070
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	23,179	10,170	10,330	10,480	10,650
CASUAL&PART-TIME SAL&WAGES	101,587	35,290	36,000	36,710	37,450
CLOTHING ALLOWANCE	3,990	-	-	-	-
EMPLOYEE BENEFITS	101,732	159,230	155,980	163,430	170,600
REGULAR SAL & WAGES-OVERTIME	2,936	2,160	2,220	2,260	2,310
REGULAR SALARIES AND WAGES	351,921	582,340	592,680	618,640	641,430
TRAINING AND DEVELOPMENT	16,231	12,000	17,000	17,340	17,690
UNIFORMS AND CLOTHING	-	5,300	5,300	5,410	5,520
TUITIONS AND COURSES	4,207	7,000	2,000	2,040	2,080
MATERIALS					
ADVERTISING/PROMOTIONS	-	650	500	510	520
MEETING EXPENSES	722	1,000	1,000	1,020	1,040
MEMBERSHIPS AND SUBSCRIPTIONS	2,962	5,000	5,000	5,100	5,200
OFFICE EQUIPMENT PURCHASES	-	2,000	1,000	1,020	1,040
OTHER VEHICLE EXPENDITURES	(25)	3,500	3,000	3,060	3,120
POSTAGE	120	500	250	260	270
PRINTING STATIONERY, SUPPLIES	1,900	4,000	4,000	4,080	4,160
TELEPHONE	1,413	2,500	2,000	2,040	2,080



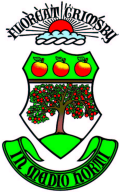
TOWN OF GRIMSBY 2026 BUDGET REPORT ADMINISTRATION

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
FUEL - GASOLINE	4,743	5,000	5,000	5,100	5,200
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	20,000	20,000	20,400	20,810
INTERFUNCTIONAL EXPENSES					
IT ALLOCATION	70,660	75,730	70,570	71,980	73,430
ADMINISTRATION ALLOCATION	18,660	19,050	17,260	17,600	17,960
FINANCE ALLOCATION	23,150	23,160	24,780	25,280	25,790
HR ALLOCATION	27,150	26,750	33,000	33,660	34,330
LEGAL ALLOCATION	16,030	15,140	15,720	16,030	16,360
INSURANCE ALLOCATION	16,280	15,660	16,370	16,700	17,030
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVE FUNDS	101,606	-	-	-	-
	891,154	1,033,130	1,040,960	1,080,150	1,116,070
TOTAL EXPENSES	891,154	1,033,130	1,040,960	1,080,150	1,116,070
LEVY IMPACT	(1)	-	-	-	-
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			0%	0%	0%



TOWN OF GRIMSBY 2026 BUDGET REPORT ADMINISTRATION

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
BY-LAW ENFORCEMENT					
GENERAL REVENUE					
USER FEES					
ADMINISTRATION FEES	83,288	82,000	83,440	85,110	86,810
BY-LAW RECOVERIES	153,550	29,870	29,870	30,470	31,080
OTHER REVENUES					
PARKING FINES	89,594	92,560	113,040	115,300	117,600
OTHER FINES	-	10,000	10,000	10,200	10,400
	326,432	214,430	236,350	241,080	245,890
TOTAL REVENUES					
	326,432	214,430	236,350	241,080	245,890
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	5,917	2,070	2,070	2,180	2,180
CASUAL&PART-TIME SAL&WAGES	27,413	-	-	-	-
EMPLOYEE BENEFITS	40,683	43,720	61,040	63,130	66,260
MEAL ALLOWANCES	144	-	-	-	-
REGULAR SAL & WAGES-OVERTIME	3,986	5,410	5,550	5,660	5,770
REGULAR SALARIES AND WAGES	145,543	155,900	224,880	234,860	245,360
CONTRACTED SERVICES					
PROFESSIONAL FEES	886	2,580	2,000	2,040	2,080
	224,572	209,680	295,540	307,870	321,650
TRAFFIC & PARKING CONTROL					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	-	9,930	-	-	-
CASUAL&PART-TIME SAL&WAGES	-	43,080	-	-	-
TRAINING AND DEVELOPMENT	2,591	2,750	2,750	2,810	2,870
UNIFORMS AND CLOTHING	2,398	3,000	3,000	3,060	3,120
TUITIONS AND COURSES	2,232	5,750	6,000	6,120	6,240
MATERIALS					
ADVERTISING/PROMOTIONS	597	1,200	1,200	1,220	1,240
MEMBERSHIPS AND SUBSCRIPTIONS	589	650	1,000	1,020	1,040
OTHER VEHICLE EXPENDITURES	1,781	2,580	2,580	2,630	2,680
POSTAGE	2,431	3,000	3,000	3,060	3,120
PRINTING STATIONERY, SUPPLIES	8,052	5,000	5,000	5,100	5,200
TELEPHONE	742	1,030	760	780	800
TRAVEL	63	250	250	260	270



TOWN OF GRIMSBY 2026 BUDGET REPORT ADMINISTRATION

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
FUEL - GASOLINE	1,490	2,780	3,650	3,720	3,790
CONTRACTED SERVICES					
CONTRACTED SERVICES	160,024	25,750	25,750	26,270	26,800
	182,990	106,750	54,940	56,050	57,170
TOTAL EXPENSES	407,562	316,430	350,480	363,920	378,820
LEVY IMPACT	(81,130)	(102,000)	(114,130)	(122,840)	(132,930)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			11.89%	7.63%	8.21%



TOWN OF GRIMSBY 2026 BUDGET REPORT ADMINISTRATION

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
COUNCIL					
GENERAL REVENUE					
USER FEES					
GPI/NPI DIRECTORS' FEES	23,478	25,000	25,000	25,500	26,010
	23,478	25,000	25,000	25,500	26,010
TOTAL REVENUES	23,478	25,000	25,000	25,500	26,010
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	30,143	34,460	35,100	42,990	44,550
COUNCIL HONORARIA	239,116	242,890	247,700	303,310	314,290
TRAINING AND DEVELOPMENT	24,889	35,540	35,540	36,250	36,980
UNIFORMS AND CLOTHING	913	-	-	-	-
UNIFORMS AND CLOTHING	-	-	2,700	2,750	2,810
MATERIALS					
ADVERTISING/PROMOTIONS	2,790	4,120	4,120	4,200	4,280
CIVIC RECOGNITION	2,000	3,500	3,500	3,570	3,640
COMMUNITY ACTIVITIES	2,266	2,500	2,500	2,550	2,600
MEETING EXPENSES	118	1,030	1,030	1,050	1,070
MEMBERSHIPS AND SUBSCRIPTIONS	-	2,060	2,060	2,100	2,140
PRINTING STATIONERY, SUPPLIES	527	770	770	790	810
TELEPHONE	234	520	520	530	540
TRAVEL	210	1,650	1,650	1,680	1,710
CONTRACTED SERVICES					
PROFESSIONAL FEES	70,759	10,000	10,000	10,200	10,400
	373,965	339,040	347,190	411,970	425,820
TOTAL EXPENSES	373,965	339,040	347,190	411,970	425,820
LEVY IMPACT	(350,487)	(314,040)	(322,190)	(386,470)	(399,810)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			2.60%	19.95%	3.45%



TOWN OF GRIMSBY 2026 BUDGET REPORT ADMINISTRATION

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
ELECTION					
GENERAL REVENUE					
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM RESERVES	-	-	246,930	-	-
	-	-	246,930	-	-
TOTAL REVENUES	-	-	246,930	-	-
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	-	-	8,620	-	-
CASUAL&PART-TIME SAL&WAGES	-	-	60,750	-	-
TRAINING AND DEVELOPMENT	-	-	17,710	-	-
MATERIALS					
ADVERTISING/PROMOTIONS	-	-	15,000	-	-
MATERIALS	-	-	5,000	-	-
MEETING EXPENSES	-	-	2,020	-	-
POSTAGE	-	-	32,000	-	-
PRINTING STATIONERY, SUPPLIES	-	-	15,000	-	-
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	2,000	90,830	2,000	2,000
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	50,000	50,000	50,000	50,000	50,000
	50,000	52,000	296,930	52,000	52,000
TOTAL EXPENSES	50,000	52,000	296,930	52,000	52,000
LEVY IMPACT	(50,000)	(52,000)	(50,000)	(52,000)	(52,000)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(3.85%)	4.00%	0%



Finance

The mission of the Finance department is to provide the corporation with excellent financial leadership, controllership, planning, and operational services. The department helps ensure Grimsby taxpayers, ratepayers, and stakeholders benefit from an efficient, effective, and accountable Town government that is financially sustainable. The Finance department also ensures financial accountability and transparency of the organization through financial planning, reporting, revenue and collection services, strategic procurement, risk management, payables, and payroll and benefits services.

Departmental Responsibilities

Financial Planning and Reporting

- Provide long-range financial plans and strategic advice to Council and staff
- Establish budget guidance and provide budget preparation support and analysis to all departments including the operating budget, operating projects and capital projects
- Provide in-year forecasts comparing budget to projected actuals for the year
- Manage investments, cash flow projections, issuance of debt, and reserve accounting
- Prepare financial statements, Financial Information Return (FIR) reporting, and adhere to external audit requirements
- Manage capital project accounting and capital asset reporting system

Revenue and Collections

- Administer the taxation and water billing functions
- Manage accounts receivable, billing, and treasury functions
- Monitor revenues in compliance with governing policies and legislation

Strategic Procurement, Risk Management and Payables

- Establish effective and efficient procurement and payment policies, procedures, and practices ensuring fairness, transparency, and accountability
- Assist in developing and maintaining the Town's asset management plan

- Oversight and consultation on Town purchases
- Manage the Town's insurance program
- Manage the accounts payable function

Payroll and Benefits

- Deliver bi-weekly payroll processing
- Benefit administration and management
- Manage OMERS pension reporting

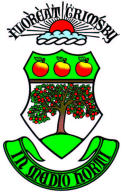
Noteworthy Activities

- Moved to a paperless payroll process in 2025.
- Comprehensive user fee review was undertaken in 2024 and implemented for 2025. Review ensured fees were set at an appropriate level for cost recovery and in line with other jurisdictions where appropriate.
- An Agency Agreement with a third party contractor was approved in 2025, introducing a new tool for capturing revenue related to Fire Department property-specific response. Revenues collected will be attributed to the Fire Capital Reserve for use in funding public education, personnel training or capital purchases.
- A Request For Proposal resulted in the Town employing a new external audit firm to perform the annual audit of the Town's Financial Statements. The new auditors performed their first audit on the 2024 Year End Financial statements and expressed no concerns with the Town's reported financials.
- The Town's Water and Wastewater Billing Modernization Project is underway with 2026 implementation - an important step forward for the Town, eliminating the use of a Special Area Tax Rate for the collection of net wastewater expenses. The new fee structure will be 100% rate-based, using water meter size and water usage to determine the allocation of net water and wastewater expenses among property owners. Going forward all properties with the same meter size and water usage will pay the same amount. Starting in 2026, Water Bills will be issued once every two months instead of once every four months allowing for improved bill management by property owners.
- Starting with the 2026 budget cycle, the Town has advanced its' budget timelines allowing Town Council to debate and approve the final budget before the start of the upcoming year.



TOWN OF GRIMSBY 2026 BUDGET REPORT FINANCE

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
FINANCE					
GENERAL REVENUE					
USER FEES					
ADMINISTRATION FEES	2,378	3,390	3,610	3,680	3,750
TAX CERTIFICATES	32,550	35,150	35,150	35,850	36,570
TAX ACCOUNT FEES	53,298	95,160	95,160	97,060	99,000
TAX SALE FEES	11,330	17,430	21,930	22,370	22,820
WATER ACCOUNT TRANSFER FEES	26,123	24,300	28,560	29,130	29,710
INVESTMENT INCOME					
INTEREST INCOME	46,931	11,180	11,180	11,400	11,630
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM CAPITAL PROJECT	-	-	35,530	-	-
INTERFUNCTIONAL REVENUES					
INTER-DEPARTMENTAL REVENUE	680,150	709,740	751,880	766,920	782,260
	852,760	896,350	983,000	966,410	985,740
TOTAL REVENUES	852,760	896,350	983,000	966,410	985,740
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	16,671	12,420	17,950	12,850	13,090
CASUAL&PART-TIME SAL&WAGES	112,197	54,030	83,850	56,220	57,350
EMPLOYEE BENEFITS	351,123	358,020	378,630	390,540	405,600
MEAL ALLOWANCES	173	500	500	510	520
REGULAR SAL & WAGES-OVERTIME	9,189	2,710	2,770	2,830	2,890
REGULAR SALARIES AND WAGES	1,208,760	1,269,080	1,315,340	1,359,040	1,397,510
TRAINING AND DEVELOPMENT	5,112	13,000	13,000	13,260	13,530
MEDICAL EXAMS & RELATED	90	-	-	-	-
TUITIONS AND COURSES	2,836	3,000	3,000	3,060	3,120
MATERIALS					
ADVERTISING/PROMOTIONS	-	-	1,700	1,730	1,760
MEETING EXPENSES	1,353	-	-	-	-
MEMBERSHIPS AND SUBSCRIPTIONS	6,641	8,000	8,000	8,160	8,320
POSTAGE	41,416	50,000	50,000	51,000	52,020
PRINTING STATIONERY, SUPPLIES	14,747	16,200	14,500	14,790	15,090
TRAVEL	1,968	1,500	1,500	1,530	1,560
CONTRACTED SERVICES					
CONTRACTED SERVICES	7,716	10,000	10,000	10,200	10,400
PROFESSIONAL FEES	41,302	46,800	47,380	48,330	49,300



TOWN OF GRIMSBY 2026 BUDGET REPORT FINANCE

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
TAX ADMINISTRATION SERVICES	10,074	-	-	-	-
RENTS AND FINANCIAL EXPENSES					
BANK CHARGES	-	-	27,500	28,050	28,610
COMPUTER PAYROLL BANK CHARGES	54,654	56,000	-	-	-
BAD DEBT	32,786	-	-	-	-
	1,918,808	1,901,260	1,975,620	2,002,100	2,060,670
TOTAL EXPENSES	1,918,808	1,901,260	1,975,620	2,002,100	2,060,670
LEVY IMPACT	(1,066,048)	(1,004,910)	(992,620)	(1,035,690)	(1,074,930)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(1.22%)	4.34%	3.79%



Human Resources

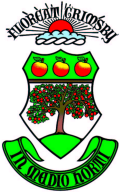
The Human Resources Department leads the Town's People Strategy by fostering a productive, healthy, and engaging workplace. We are committed to enhancing the overall employee experience, strengthening employee engagement, and supporting a culture of continuous learning and innovation. Through strategic leadership, the department develops and implements progressive policies, procedures, and best practices while providing expert guidance and support to leaders and employees on all human resource matters. A cornerstone of our work is advancing a comprehensive talent management program that attracts, develops, and retains top talent, ensuring the Town is positioned for long-term success.

Departmental Responsibilities

- Drive the Town's People Strategy to foster a productive, healthy, and engaging workplace.
- Attract, develop, engage, and retain top talent through recruitment, succession planning, and career development initiatives.
- Lead programs and initiatives that strengthen engagement, recognition, and workplace culture.
- Promote a culture of continuous learning through training, professional development, and leadership programs.
- Create and implement progressive policies, procedures, and best practices that align with legislative requirements and organizational goals.
- Provide expertise in workplace agreements, grievance management, investigations, and conflict resolution.
- Support departments in setting goals, evaluating outcomes, and fostering employee growth through structured performance programs.
- Administer competitive and equitable compensation structures.
- Advance inclusive workplace practices and initiatives that reflect the Town's values and community diversity.
- Deliver expert guidance and support to Council, leadership, and staff on all human resource matters.

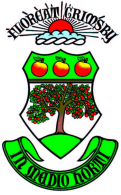
Noteworthy Activities

- The Town of Grimsby HR Team was nationally recognized, among both private and public organizations across Canada as one of Canada's Leading HR Teams in 2025 for innovation and HR excellence.
- Launched HR Hub, a centralized digital platform for "everything HR" with seamless access to HR resources, tools, policies, training opportunities to support our people strategy and organizational excellence. This was developed at no cost by the HR team.
- Introduced Speaker's Corner an interactive, employee-centric platform designed to foster open communication and collaboration. Through this platform, workplace updates and information are shared, and employees can contribute ideas, ask questions, and provide feedback. Speaker's Corner also offers a space to acknowledge and celebrate our people with a single click, instantly spreading praise and recognition across the organization.
- Successfully developed and launched the Town of Grimsby's first in-house corporate learning calendar to support employee learning and development across the organization, at all levels of employees. Featured in a national article: "In an organized and strategic evolution, the Town of Grimsby is rewriting the script on HR" May 8, 2025.



TOWN OF GRIMSBY 2026 BUDGET REPORT HUMAN RESOURCES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
HUMAN RESOURCES					
GENERAL REVENUE					
INTERFUNCTIONAL REVENUES					
INTER-DEPARTMENTAL REVENUE	83,480	82,250	85,800	85,330	87,030
	83,480	82,250	85,800	85,330	87,030
TOTAL REVENUES					
	83,480	82,250	85,800	85,330	87,030
GENERAL ADMIN					
SALARIES AND BENEFITS					
EMPLOYEE BENEFITS	54,932	54,860	63,180	66,790	69,880
REGULAR SALARIES AND WAGES	208,388	218,570	230,260	242,560	252,340
TRAINING AND DEVELOPMENT	3,401	4,500	4,500	4,590	4,680
TUITIONS AND COURSES	1,816	2,000	2,000	2,040	2,080
MATERIALS					
MEETING EXPENSES	948	1,000	1,000	1,020	1,040
MEMBERSHIPS AND SUBSCRIPTIONS	3,049	4,000	4,000	4,080	4,160
PRINTING STATIONERY, SUPPLIES	1,364	1,400	1,400	1,430	1,460
TELEPHONE	234	300	300	310	320
TRAVEL	166	500	500	510	520
	274,298	287,130	307,140	323,330	336,480
HUMAN RESOURCES					
SALARIES AND BENEFITS					
TRAINING AND DEVELOPMENT	75,360	70,000	65,000	66,300	67,630
WORKERS' COMP. INS. PREMIUMS	332,526	135,250	135,250	-	-
RETIREE BENEFITS	74,494	82,480	82,480	84,130	85,810
MEDICAL EXAMS & RELATED	280	1,000	1,000	1,020	1,040
MATERIALS					
ADVERTISING/PROMOTIONS	8,482	8,500	8,500	8,670	8,840
EMPLOYEE RECOGNITION PROGRAM	21,123	27,000	32,000	32,640	33,290



**TOWN OF GRIMSBY
2026 BUDGET REPORT
HUMAN RESOURCES**

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
CONTRACTED SERVICES					
CONTRACTED SERVICES	18,474	22,000	22,000	22,440	22,890
	530,739	346,230	346,230	215,200	219,500
TOTAL EXPENSES	805,037	633,360	653,370	538,530	555,980
LEVY IMPACT	(721,557)	(551,110)	(567,570)	(453,200)	(468,950)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			2.99%	(20.15%)	3.48%



Information Technology

The Information Technology and Service Innovation Department is responsible for managing the Town's technology infrastructure, as well as working collaboratively with operational departments to develop innovative solutions. This is achieved through automation and technology solutions in order to meet the Town's goals and fulfil its mission, in both an efficient and cost-effective manner. The department's functions include technical analysis, design, technology procurement, implementation, maintenance and support of network infrastructure, end-user computers, communications systems, business applications, spatial solutions, and cyber security.

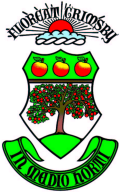
Departmental Responsibilities

- Corporate network infrastructure management
- Datacentre operations
- Cyber security
- End user hardware support services
- Geographic information services
- Email and telecommunications services
- Website and cloud application support
- Onsite business application support
- Backup data services

Noteworthy Activities

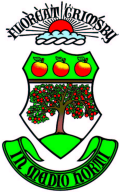
The 2026 ITSI operating budget is a maintenance budget with no significant increases outside of software maintenance. This software maintenance budget facilitates the necessary spending on corporate and departmental software which includes inflation and pricing increases. The 2026 capital budget includes funding for enhancing the Town's cyber security measures as well as technology infrastructure replacements and Council chamber improvements.

- Cyber security enhancements
- Enhancements to technology infrastructure continuity
- Technology asset replacements
- Implementation of electronic building permits including digital payment
- GIS architecture review
- ITSI re-organization
- Technology contract renewals (Microsoft, Fibre Services)



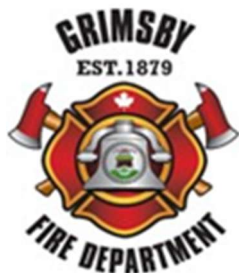
TOWN OF GRIMSBY 2026 BUDGET REPORT INFORMATION TECHNOLOGY

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
INFORMATION TECHNOLOGY & SERVICE INNOVATION					
GENERAL REVENUE					
INTERFUNCTIONAL REVENUES					
INTER-DEPARTMENTAL REVENUE	282,630	331,300	352,840	353,780	360,850
	282,630	331,300	352,840	353,780	360,850
TOTAL REVENUES	282,630	331,300	352,840	353,780	360,850
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	2,864	-	-	-	-
CASUAL&PART-TIME SAL&WAGES	15,518	-	-	-	-
EMPLOYEE BENEFITS	164,474	175,470	218,720	228,240	238,410
MEAL ALLOWANCES	288	300	300	310	320
REGULAR SAL & WAGES-OVERTIME	12,740	8,490	8,700	8,870	9,050
REGULAR SALARIES AND WAGES	548,166	604,580	764,550	797,200	826,990
TRAINING AND DEVELOPMENT	6,573	4,000	21,500	21,930	22,370
UNIFORMS AND CLOTHING	417	2,100	2,400	2,450	2,500
TUITIONS AND COURSES	-	18,500	-	-	-
ON CALL WAGES	5,910	23,060	23,530	23,990	24,480
MATERIALS					
COMPUTER SUPPLIES AND COMPONENT	16,563	3,000	3,000	3,060	3,120
COURIER SERVICES	115	300	200	200	210
FIBRE OPTIC SERVICE	50,184	57,750	56,750	59,050	60,230
INTERNET COMMUNICATIONS COSTS	5,169	6,470	6,470	6,600	6,730
MEMBERSHIPS AND SUBSCRIPTIONS	-	-	1,000	1,020	1,040
PRINTING STATIONERY, SUPPLIES	442	500	500	510	520
PROGRAM MAINTENANCE FEES	492,524	610,500	736,020	750,740	765,750
SERVICE MAINTENANCE FEE	-	5,000	-	-	-
TELEPHONE	31,628	31,500	19,500	19,890	20,290
TRAVEL	276	1,000	1,000	1,020	1,040
CONTRACTED SERVICES					
CONTRACTED SERVICES	22,579	56,800	6,800	6,940	7,080
CONTRACTED SERVICES-OFFICE EQUIPMENT	37,235	54,260	54,260	55,350	56,460



**TOWN OF GRIMSBY
2026 BUDGET REPORT
INFORMATION TECHNOLOGY**

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	144,840	144,840	144,840	208,130	274,560
	1,558,505	1,808,420	2,070,040	2,195,500	2,321,150
TOTAL EXPENSES	1,558,505	1,808,420	2,070,040	2,195,500	2,321,150
LEVY IMPACT	(1,275,875)	(1,477,120)	(1,717,200)	(1,841,720)	(1,960,300)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			16.25%	7.25%	6.44%



Grimsby Fire Services

Grimsby Fire Services delivers 24/7 fire protection and emergency response to the community through a combination of full-time personnel and trained paid-on-call firefighters. The department also manages fire prevention, public education, inspections, investigations, and firefighter training.

Departmental Responsibilities

Three Lines of Defence in Fire Protection

Grimsby Fire Services follows Ontario's Three Lines of Defence model to reduce fire risk and improve public safety:

1. Public Education and Awareness
Programs designed to educate the community about fire prevention, smoke alarms, carbon monoxide safety, and home escape planning.
2. Fire Safety Standards and Enforcement
Inspection and enforcement services to ensure compliance with the Ontario Fire Code and applicable legislation.
3. Emergency Response
Prompt response to fires, medical calls, motor vehicle collisions, rescues, and other emergency situations.

Divisions

Fire Prevention and Public Education

- Conduct inspections on a request or complaint basis in accordance with the Fire Protection and Prevention Act.
- Review building, site, and fire safety plans related to development applications.
- Investigate fire origin and cause.
- Deliver community fire risk assessments.

- Provide ongoing fire and life safety education for residents, schools, and vulnerable populations.

Training and Development

Grimsby Fire Services operates the Grimsby Regional Training Centre (GRTC), which is a provincially designated regional fire training facility. Recognized by the Ontario Fire College, the GRTC provides:

- National Fire Prevention Association-compliant training for Grimsby firefighters
- Certification programs in firefighting, fire prevention, and public education
- Training access to other Ontario fire services on a cost-recovery basis

This ensures Grimsby's firefighters are among the best-trained in Ontario.

Emergency Operations

Paid-on-call firefighters respond to a wide range of incidents, including:

- Structural fires
- Motor vehicle extrications
- Water and ice rescues
- Rope rescues
- Medical first response
- Public hazard incidents

All operations are supported by full-time staff and coordinated through the department's two fire stations.

Fire Station Infrastructure

Fire Station 1 (Opened 1993)

- Primary response station and administrative headquarters
- Houses fire prevention services and most frontline apparatus
- Coordinates public safety and education initiatives

Fire Station 2 / Grimsby Regional Training Centre (Opened 2017)

- Serves as a secondary response station and training facility
- Hosts the Emergency Operations Centre (EOC)
- Supports live-fire and simulation-based training scenarios

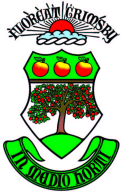
- Stores rural response equipment and overflow apparatus from Station 1

Service Delivery Model

Grimsby Fire Services maintains a paid-on-call staffing model supplemented by full-time personnel in key areas such as fire prevention, training, and administration. This model offers cost-effective emergency coverage while supporting compliance with provincial training and certification standards.

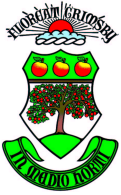
Noteworthy Activities

In 2021, the Towns of Grimsby and Lincoln launched a pilot project to explore shared fire protection services. In 2025, the Joint Fire Services Advisory Committee engaged a consultant to undertake a review of the shared service delivery model.



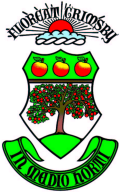
TOWN OF GRIMSBY 2026 BUDGET REPORT FIRE

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
EMERGENCY MEASURES					
GENERAL ADMIN					
SALARIES AND BENEFITS					
TRAINING AND DEVELOPMENT	842	3,000	3,000	3,060	3,120
MATERIALS					
ADVERTISING/PROMOTIONS	3,901	4,000	3,000	3,060	3,120
EMERGENCY PLAN EXPENDITURE	99	3,000	3,000	3,060	3,120
EMERGENCY RESPONSE	2	-	-	-	-
EQUIPMENT PURCHASES	-	1,000	1,000	1,020	1,040
TELEPHONE	6,320	5,500	5,500	5,610	5,720
CONTRACTED SERVICES					
CONTRACTED SERVICES	67,287	73,320	73,320	74,790	76,290
	78,451	89,820	88,820	90,600	92,410
TOTAL EXPENSES					
	78,451	89,820	88,820	90,600	92,410
LEVY IMPACT					
	(78,451)	(89,820)	(88,820)	(90,600)	(92,410)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(1.11%)	2.00%	2.00%



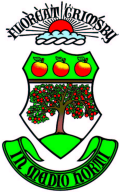
TOWN OF GRIMSBY 2026 BUDGET REPORT FIRE

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
FIRE					
GENERAL REVENUE					
USER FEES					
FIRE - COSTS RECOVERED	-	40,000	40,000	40,800	41,620
RPRT & INSPT FEES	29,447	20,000	25,000	25,500	26,010
OTHER REVENUES					
GAIN ON DISPOSAL	10,837	-	-	-	-
FIRE MARQUEE	-	-	20,000	20,400	20,810
	40,284	60,000	85,000	86,700	88,440
TOTAL REVENUES	40,284	60,000	85,000	86,700	88,440
BUILDING MTCE					
MATERIALS					
CLEANING & MTCE MATERIALS	2,487	2,220	2,220	2,260	2,310
UTILITIES-GAS	6,177	6,400	7,300	7,450	7,600
UTILITIES-ELECTRICITY	9,683	9,380	10,380	10,590	10,800
UTILITIES-WATER	822	1,030	1,000	1,020	1,040
CONTRACTED SERVICES					
CLEANING SERVICES	11,305	11,680	11,910	12,150	12,390
GENERAL MAINTENANCE & REPAIRS	29,214	15,000	15,000	15,300	15,610
	59,688	45,710	47,810	48,770	49,750
EQUIPMENT MTCE					
MATERIALS					
EQUIPMENT REPAIRS & MTCE	17,307	15,600	15,600	15,910	16,230
FIRE EQUIPMENT PURCHASES	35,053	30,000	30,000	30,600	31,210
RADIO REPAIRS AND MAINTENANCE	1,556	1,300	1,300	1,330	1,360
	53,916	46,900	46,900	47,840	48,800
FIREFIGHTING					
SALARIES AND BENEFITS					
TRAINING AND DEVELOPMENT	18,794	31,300	31,300	31,930	32,570
UNIFORMS AND CLOTHING	16,932	-	-	-	-
UNIFORMS AND CLOTHING	-	20,000	20,000	20,400	20,810
VOLUNTEER FIREFIGHTERS BENEFITS	64,105	76,750	80,010	81,460	82,960
VOLUNTEER FIREFIGHTERS WAGES	697,492	899,880	917,880	936,240	954,960
MEDICAL EXAMS & RELATED	4,615	8,500	5,000	5,100	5,200
VFF WSIB CLAIMS EXPENSE	335,876	-	-	-	-



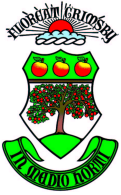
TOWN OF GRIMSBY 2026 BUDGET REPORT FIRE

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
MATERIALS					
FIRE INCIDENT EXPENSES	1,021	-	-	-	-
	1,138,835	1,036,430	1,054,190	1,075,130	1,096,500
FLEET MTCE					
SALARIES AND BENEFITS					
EMPLOYEE BENEFITS	(5)	-	-	-	-
MATERIALS					
FUEL - GASOLINE	11,100	15,000	15,000	15,300	15,610
FUEL - DIESEL	10,914	10,000	10,000	10,200	10,400
FLEET REPAIRS AND MAINTENANCE	48,715	70,800	55,000	56,100	57,220
	70,724	95,800	80,000	81,600	83,230
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	8,835	18,440	33,830	36,430	38,130
CASUAL&PART-TIME SAL&WAGES	162,564	-	179,610	188,590	198,010
CLOTHING ALLOWANCE	244	-	-	-	-
EMPLOYEE BENEFITS	126,243	141,090	149,850	157,940	165,930
MEAL ALLOWANCES	609	-	-	-	-
REGULAR SAL & WAGES-OVERTIME	6,167	4,320	4,430	4,520	4,610
REGULAR SALARIES AND WAGES	479,664	706,660	546,920	570,140	591,180
TRAINING AND DEVELOPMENT	8,626	6,500	7,000	7,140	7,280
MATERIALS					
FIRE PREVENTION ACTIVITIES	10,863	15,000	15,000	15,300	15,610
COURIER SERVICES	244	230	-	-	-
EMPLOYEE RECOGNITION PROGRAM	1,721	2,000	6,000	6,120	6,240
MEMBERSHIPS AND SUBSCRIPTIONS	2,150	3,500	3,500	3,570	3,640
OFFICE EQUIPMENT PURCHASES	372	1,000	1,000	1,020	1,040
POSTAGE	96	200	250	260	260
PRINTING STATIONERY, SUPPLIES	1,870	2,000	2,000	2,040	2,080
TELEPHONE	9,386	12,000	12,000	12,240	12,480
TRAVEL	-	300	-	-	-
CONTRACTED SERVICES					
CENTRAL FIRE COMMUNICATIONS	125,394	131,200	131,200	133,820	136,500



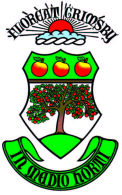
**TOWN OF GRIMSBY
2026 BUDGET REPORT
FIRE**

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
CONTRACTED SERVICES	116,850	132,000	132,000	134,640	137,330
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	638,137	627,300	706,730	706,730	706,730
	1,700,035	1,803,740	1,931,320	1,980,500	2,027,050
TOTAL EXPENSES	3,023,198	3,028,580	3,160,220	3,233,840	3,305,330
LEVY IMPACT	(2,982,914)	(2,968,580)	(3,075,220)	(3,147,140)	(3,216,890)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			3.59%	2.34%	2.22%



TOWN OF GRIMSBY 2026 BUDGET REPORT FIRE

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
FIRE STATION 2					
GENERAL REVENUE					
DEVELOPMENT CHARGES					
TRANSFER FROM DEVELOPMENT CHARGES	83,590	83,560	83,560	83,540	-
OTHER REVENUES					
COMMUNICATIONS TOWER RENTAL	17,000	18,000	18,000	18,360	18,730
FIRE - REGISTRATIONS	10,561	20,000	10,000	10,200	10,400
	111,151	121,560	111,560	112,100	29,130
TOTAL REVENUES	111,151	121,560	111,560	112,100	29,130
BUILDING MTCE					
MATERIALS					
CLEANING & MTCE MATERIALS	2,822	2,500	2,500	2,550	2,600
UTILITIES-GAS	5,783	6,800	9,000	9,180	9,360
UTILITIES-ELECTRICITY	20,399	19,890	21,500	21,930	22,370
UTILITIES-WATER	4,824	6,390	2,000	2,040	2,080
CONTRACTED SERVICES					
CLEANING SERVICES	4,234	4,190	4,190	4,270	4,360
GENERAL MAINTENANCE & REPAIRS	28,195	46,000	46,000	46,920	47,860
	66,257	85,770	85,190	86,890	88,630
FINANCIAL EXPENDITURES					
MATERIALS					
PRINCIPAL REPAYMENTS	397,156	408,400	419,950	431,830	-
INTEREST ON LONG TERM DEBT					
INTEREST PAYMENTS	41,049	29,730	18,090	6,130	-
	438,205	438,130	438,040	437,960	-
GENERAL ADMIN					
MATERIALS					
OFFICE EQUIPMENT PURCHASES	808	-	-	-	-



TOWN OF GRIMSBY 2026 BUDGET REPORT FIRE

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
PRINTING STATIONERY, SUPPLIES	-	1,000	500	510	520
FIRE - TRAINING CENTRE	13,836	10,000	6,000	6,120	6,240
	14,644	11,000	6,500	6,630	6,760
TOTAL EXPENSES	519,106	534,900	529,730	531,480	95,390
LEVY IMPACT	(407,955)	(413,340)	(418,170)	(419,380)	(66,260)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			1.17%	0.29%	(84.20%)



**Land Use Planning Study
Completed
in Grimsby Beach**



**Designated Properties and
Heritage Homeowner
Outreach**



**Heritage Conservation
District Study on
Main Street East**

Planning

The Planning Department has four divisions – Policy and Strategic Priorities, Community Planning, Development Engineering, and Economic Development. The Planning Department also manages two legislative committees - Grimsby Heritage Advisory Committee (GHAC) and the Committee of Adjustment (COA), as well as an advisory committee – Grimsby Economic Development Advisory Committee (GEDAC).

Departmental Responsibilities

Essentially, the Planning Department helps shape and guide growth and development within the Town in accordance with the Planning Act and related legislation to achieve the Town's current and long-term goals. Specifically, the Department undertakes the following:

- Providing policy and guidance to support a healthy, prosperous and complete community that meets the needs of the current population and future generations
- Providing planning, development and economic development related information and advice to Council for the purpose of decision making
- Providing professional planning advice to Council to facilitate the Town's land use and growth objectives
- Liaising with all levels of government, municipal agencies, the development industry, and the public, to represent the Town, build business relationships, refine policy and practices, and promote the Town's strategic vision
- Ensuring official plan policies, zoning by-laws, and related guidelines provide a framework for future growth that responds to the vision of the community while complying with related legislation
- Undertaking land use related studies (i.e. urban design, secondary plans, strategic

growth, heritage, complete communities) to gain community input and inform policy decisions

- Administer and evaluate development applications in accordance with the requirements of the Town’s policies, Planning Act and associated regulations, including planning for and coordinating planning public meetings, and pre-consultations with applicants
- Coordinating the review of development applications with internal departments and external agencies, making recommendations to Council regarding applications (official plan amendment, zoning amendment, draft plan of subdivision/condominium) and making decisions on site plans in context of provincial and local planning policy and good planning practices
- Identifying, protecting, monitoring, and promoting the Town’s historic buildings, monuments, and landscapes. Supporting heritage property owners through various programs and through their restoration projects
- Reviewing proposed developments to ensure the Town’s existing infrastructure (sewers, watermains, roads, etc.) have the capacity to support the proposed development
- Ensuring that the construction of the proposed developments are designed and constructed in accordance with the Town Standards, Ontario Provincial Standards, Ministry of the Environment, Conservation and Parks Standards and industry standards
- Attracting new and supporting the growth of existing businesses by providing more mechanisms through collaboration and advocacy for local businesses and associations
- Developing and implementing marketing strategies to promote Grimsby’s potential for business investment and visitors
- Supporting programs and information for entrepreneurs and small businesses

Divisions

Policy and Strategic Priorities

The Policy and Strategic Priorities team undertakes significant policy studies that help guide future growth and development (i.e. Official Plan review, Zoning By-law review, related guidelines, supporting studies, heritage planning), participate in corporate studies that require Planning input and feedback (i.e., DC By-law review, Transportation Master Plan), review proposed planning-related legislation and policy for the impacts to the Town and incorporate changes as required, and review processes and practices to ensure they are streamlined and promote efficiency.

Community Planning

The Community Planning team is responsible for implementing Council’s approved

Official Plan and Zoning By-law through the review of development applications. When a development is proposed or applied for, the Community Planning team lead and coordinate the development review process including providing guidance for applicants about their application, circulating applications to relevant stakeholders and agencies, preparing reports and agreements as necessary, preparing Ontario Land Tribunal packages as required, and finalizing development approvals.

Development Engineering

The Development Engineering team is responsible for providing detailed engineering reviews and administering new developments. This includes but is not limited to detailed engineering review of the proposed developments of the civil engineering components, on-site inspections and review of the civil construction works, and final approvals and certification of the works.

Economic Development

Economic Development works in collaboration with the Grimsby Economic Development Advisory Committee (GEDAC) and implements the Strategic Action Plan for 2022-2025. The department also develops initiatives, programs, and strategies that foster and develop economic drivers in the local community to cultivate a positive economic environment that is conducive to business retention, growth, and attraction, and supports a desirable quality of life.

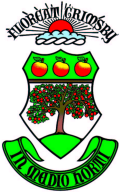
Noteworthy Activities

- Heritage Grant Program – Successfully launched the pilot grant program in late 2024 and have awarded grant monies to completed projects in 2025. The program has been refined in 2025 and will again offer designated properties matching grants to restore, repair and maintain heritage buildings
- Heritage Tax Relief Program – Developed a Heritage Tax Relief Program that will roll out at the end of 2025 for relief for successful designated properties in the 2026 tax year
- Creation of the Economic Development Business Ambassador Program, consisting of 10 members of the business community who will help promote Grimsby to the larger business community as an attractive place for investment
- Updated Grimsby's projected population figures through 2051 to recognize anticipated population to guide the Official Plan review, Transportation Master Plan and Parks Master Plan, and other plans and policies
- Created a Development Industry Liaison Task Force to discuss current broad-based issues and opportunities with an objective towards enhancing relationships and finding potential solutions



TOWN OF GRIMSBY 2026 BUDGET REPORT PLANNING

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
COMMITTEE OF ADJUSTMENT					
GENERAL REVENUE					
USER FEES					
MINOR VARIANCE APPLICATION FEE	103,511	104,890	127,970	130,530	133,140
	103,511	104,890	127,970	130,530	133,140
TOTAL REVENUES	103,511	104,890	127,970	130,530	133,140
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	-	-	150	160	170
CASUAL&PART-TIME SAL&WAGES	-	-	4,590	4,680	4,780
COMMITTEE LAY MEMBERS' FEES	2,393	4,750	-	-	-
EMPLOYEE BENEFITS	10,460	12,250	12,430	13,000	13,390
MEAL ALLOWANCES	-	100	100	100	100
REGULAR SAL & WAGES-OVERTIME	2,749	1,080	1,110	1,130	1,150
REGULAR SALARIES AND WAGES	45,675	38,020	39,040	41,420	42,240
TRAINING AND DEVELOPMENT	58	950	2,130	2,170	3,000
MATERIALS					
MEMBERSHIPS AND SUBSCRIPTIONS	750	1,500	1,290	1,320	1,350
POSTAGE	47	-	-	-	-
PRINTING STATIONERY, SUPPLIES	1,072	500	500	510	520
TRAVEL	4,839	2,500	2,500	2,550	2,600
	68,043	61,650	63,840	67,040	69,300
TOTAL EXPENSES	68,043	61,650	63,840	67,040	69,300
LEVY IMPACT	35,468	43,240	64,130	63,490	63,840
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(48.31%)	1.00%	(0.55%)



TOWN OF GRIMSBY 2026 BUDGET REPORT PLANNING

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
DEVELOPMENT ENGINEERING					
GENERAL REVENUE					
OTHER REVENUES					
DAAP OVERHEAD RECOVERY	-	-	236,250	240,980	245,800
SALES AND RECOVERY	-	-	5,000	5,100	5,200
	-	-	241,250	246,080	251,000
TOTAL REVENUES	-	-	241,250	246,080	251,000
GENERAL ADMIN					
SALARIES AND BENEFITS					
EMPLOYEE BENEFITS	-	-	43,160	44,970	46,800
REGULAR SALARIES AND WAGES	-	-	147,260	153,690	158,640
TRAINING AND DEVELOPMENT	-	-	3,600	3,670	3,740
UNIFORMS AND CLOTHING	-	-	1,200	1,220	1,240
TUITIONS AND COURSES	-	-	5,000	5,100	5,200
MATERIALS					
MATERIALS	-	-	100	100	100
MEMBERSHIPS AND SUBSCRIPTIONS	-	-	1,200	1,220	1,240
OFFICE EQUIPMENT PURCHASES	-	-	150	150	150
PRINTING STATIONERY, SUPPLIES	-	-	200	200	210
TELEPHONE	-	-	720	730	740
TRAVEL	-	-	1,500	1,530	1,560
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	-	30,000	30,600	31,210
	-	-	234,090	243,180	250,830
TOTAL EXPENSES	-	-	234,090	243,180	250,830
LEVY IMPACT	-	-	7,160	2,900	170
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(100.00%)	59.50%	94.14%



TOWN OF GRIMSBY 2026 BUDGET REPORT PLANNING

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
ECONOMIC DEVELOPMENT					
GENERAL REVENUE					
USER FEES					
MISCELLANEOUS REVENUE	3,562	-	-	-	-
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM OPERATING PROJECT	4,442	-	-	-	-
	8,004	-	-	-	-
TOTAL REVENUES	8,004	-	-	-	-
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	2,114	-	25,440	27,150	28,500
CASUAL&PART-TIME SAL&WAGES	15,325	-	141,320	148,390	155,810
EMPLOYEE BENEFITS	-	34,520	-	-	-
REGULAR SALARIES AND WAGES	-	130,540	-	-	-
TRAINING AND DEVELOPMENT	2,154	6,750	6,750	6,890	7,030
MATERIALS					
ADVERTISING/PROMOTIONS	14,608	20,250	20,250	20,660	21,070
MEETING EXPENSES	6,985	5,100	5,100	5,200	5,300
MEMBERSHIPS AND SUBSCRIPTIONS	2,820	2,750	3,000	3,060	3,120
PRINTING STATIONERY, SUPPLIES	151	500	500	510	520
SPECIAL EVENT EXPENSES	3,302	6,000	6,000	6,120	6,240
TELEPHONE	423	720	450	460	470
TRAVEL	3,723	3,500	3,500	3,570	3,640
MAYOR'S BREAKFAST EXPENSES	5,796	4,000	4,000	4,080	4,160
CONTRACTED SERVICES					
CONTRACTED SERVICES	129,619	-	-	-	-
PROFESSIONAL FEES	-	-	12,500	25,000	20,000
	187,020	214,630	228,810	251,090	255,860
TOTAL EXPENSES	187,020	214,630	228,810	251,090	255,860
LEVY IMPACT	(179,016)	(214,630)	(228,810)	(251,090)	(255,860)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			6.61%	9.74%	1.90%



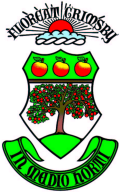
TOWN OF GRIMSBY 2026 BUDGET REPORT PLANNING

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
HERITAGE					
GENERAL REVENUE					
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM RESERVES	20,000	120,060	85,500	-	-
TRANSFER FROM OPERATING PROJECT	-	-	156,300	55,160	-
	20,000	120,060	241,800	55,160	-
TOTAL REVENUES	20,000	120,060	241,800	55,160	-
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	33,475	2,070	24,970	10,020	2,180
CASUAL&PART-TIME SAL&WAGES	150,583	75,680	121,780	42,780	-
EMPLOYEE BENEFITS	19,989	57,970	34,130	28,390	25,370
MEAL ALLOWANCES	378	400	400	410	420
REGULAR SAL & WAGES-OVERTIME	7,322	8,000	-	-	-
REGULAR SALARIES AND WAGES	83,427	139,550	95,640	101,450	107,620
MATERIALS					
ADVERTISING/PROMOTIONS	15,884	18,000	18,000	18,360	18,730
MEMBERSHIPS AND SUBSCRIPTIONS	470	860	860	880	900
MISCELLANEOUS	90	500	500	510	520
PLAQUE COSTS	4,233	7,500	15,000	7,500	7,500
PRINTING STATIONERY, SUPPLIES	45	300	300	310	320
INCENTIVES	18,098	90,000	148,000	70,000	70,000
TRAVEL	47	400	400	420	430
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	15,000	15,000	30,000	30,000
	334,041	416,230	474,980	311,030	263,990
TOTAL EXPENSES	334,041	416,230	474,980	311,030	263,990
LEVY IMPACT	(314,041)	(296,170)	(233,180)	(255,870)	(263,990)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(21.27%)	9.73%	3.17%



TOWN OF GRIMSBY 2026 BUDGET REPORT PLANNING

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
PLANNING & ZONING					
GENERAL REVENUE					
USER FEES					
OFFICIAL PLAN AMENDMENTS	16,685	33,130	33,800	34,480	35,170
PLANNING DEPT ADMIN FEES	6,812	18,000	7,000	7,140	7,280
REZONING APPLICATION FEES	30,177	86,300	70,420	71,830	73,270
SITE PLAN FEES - TYPE 1	51,128	84,310	107,490	109,640	111,830
SUBDIVISION APPLICATION FEES	-	31,630	32,260	32,910	33,570
SITE PLAN FEES - TYPE 3	8,594	18,690	19,070	19,450	19,840
CONDOMINIUM APPLICATION FEES	27,897	19,460	19,850	20,250	20,660
SITE PLAN FEES - TYPE 2	23,791	11,810	12,050	12,290	12,540
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM RESERVES	35,000	45,960	45,960	-	-
TRANSFER FROM OPERATING PROJECT	78,121	195,700	216,100	116,360	123,420
	278,205	544,990	564,000	424,350	437,580
TOTAL REVENUES	278,205	544,990	564,000	424,350	437,580
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	40,997	5,650	-	-	-
CASUAL&PART-TIME SAL&WAGES	217,639	40,310	-	-	-
EMPLOYEE BENEFITS	126,108	223,870	255,530	243,220	257,120
MEAL ALLOWANCES	108	200	200	200	200
REGULAR SAL & WAGES-OVERTIME	4,664	4,330	4,440	4,520	4,620
REGULAR SALARIES AND WAGES	472,637	832,170	951,820	919,420	968,690
TRAINING AND DEVELOPMENT	10,585	7,850	27,210	27,750	28,310
UNIFORMS AND CLOTHING	-	1,500	1,500	1,530	1,560
TUITIONS AND COURSES	3,755	3,000	3,000	3,060	3,120
MATERIALS					
ADVERTISING/PROMOTIONS	6,912	6,500	6,500	6,630	6,760
APPRAISAL FEES	-	10,000	10,000	10,200	10,400
COURIER SERVICES	64	100	100	100	100
MEETING EXPENSES	55	750	750	770	790
MEMBERSHIPS AND SUBSCRIPTIONS	7,098	9,760	11,430	11,660	11,890
POSTAGE	4,038	4,500	4,500	4,590	4,680
PRINTING STATIONERY, SUPPLIES	316	750	750	770	790
TELEPHONE	886	1,200	1,220	1,240	1,260
TRAVEL	9,371	14,000	14,000	14,280	14,570



TOWN OF GRIMSBY 2026 BUDGET REPORT PLANNING

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
PLANNING EDUCATION & OUTREACH	475	1,000	1,000	1,020	1,040
CONTRACTED SERVICES					
CONTRACTED SERVICES	(2,000)	-	-	-	-
PROFESSIONAL FEES	9,569	60,000	94,000	95,880	97,800
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	42,840	42,840	42,840	42,840	42,840
	956,117	1,270,280	1,430,790	1,389,680	1,456,540
TOTAL EXPENSES	956,117	1,270,280	1,430,790	1,389,680	1,456,540
LEVY IMPACT	(677,912)	(725,290)	(866,790)	(965,330)	(1,018,960)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			19.51%	11.37%	5.56%



Community Services

The Community Services Department is responsible for leisure and community services for the local community at the various indoor and outdoor facilities located throughout Grimsby. The Department provides quality, safe and enjoyable recreation, sport, and passive recreational opportunities through direct and indirect programming, provision of facilities, special events and various partnerships and collaborations.

The Community Services Department also include the communications division of the corporation, focused on external communication coordination, branding and public relations for the Town.

The various facilities throughout Grimsby that provide recreational programming are as follows:

Carnegie Building

The Carnegie building is a heritage facility that originally housed the Grimsby Public Library. The building accommodates a number of long-term tenants (FORT - Foundation of Resources for Teens) and the Grimsby Historical Society/Archives) and is also available for event rentals. The Carnegie building is located adjacent to the Art Gallery and Library. The building was restored in 2017-2018 with attention to heritage/historical features.

Livingston Activity Centre (LAC)

The LAC is a community centre that hosts a variety of programs and events and is the home of the Grimsby Seniors Club. This facility also has a lease agreement with the Niagara Region for the Seniors Day Program. Programs running in the LAC will shift to the New Peach King Centre.

Peach King Centre

The Peach King Centre offers a variety of fitness and recreation options as well as space for community events, with the new expanded facility opening in Q1 2026. Some of the programs and facilities at the Peach King Centre include:

- Two indoor ice pads and an outdoor rink / summer pad
- Splash pad and mini soccer field
- Walking track Fitness facility and wellness studio
- A wide variety of recreation and leisure programming through both direct and indirect delivery.
- Double gymnasium and multipurpose rooms for a variety of community uses.

Grimsby Lions Community Pool

The Grimsby Lions Community Pool is an outdoor heated pool that operates from mid-June until Labour Day weekend each year. The Pool hosts a variety of programming including swimming lessons, a recreational summer swim team league, camp swims, and public swimming. Some of the programs include:

- Water Safety and swimming lessons through group or private lessons
- Facilitation of Bronze levels and Leader in Training courses for future lifeguards
- Hosting Grimsby Marlins Swim Team

Elizabeth Street Pump house

The Elizabeth Street Pump house is a community facility with historical significance that is available to host a variety of events. The facility includes a community room for rentals and outdoor grounds adjacent to the Peace Garden and gazebo.

Recreation Garage

The Recreation Garage is an internal facility, which houses the vehicles and equipment required by the Community Service department. This facility is located adjacent to the Peach King Centre and is also the location of the facilities offices.

East Grimsby Community Centre

The East Grimsby Community Centre (also known as the Grimsby Beach Hall), is a community facility that is under a long-term lease as an Ontario Early Years site with Strive Niagara.

Recreation Fleet & Equipment

Licensed and experienced staff mechanics conduct the mandatory vehicle inspections and perform repairs and maintenance to ensure the Town's fleet and equipment are safe, reliable and available for service.

The Town's fleet includes one hybrid vehicle, two ice resurfacers and a few other

specialized pieces of equipment.

- Average # of annual inspections performed in the year – 200
- Average # of preventative maintenance services performed in the year - 50

Southward Community Park

The construction of Southward Community Park was completed in 2018. The park is a place for play, sports, fitness, and the enjoyment of nature. The following amenities are available at the park:

- Community building for events with concession access
- 5 large soccer fields (2 lit) and 4 mini soccer fields
- 4 baseball diamonds (2 lit)
- Leash free dog park
- Walking trails and skating pond

Departmental Responsibilities

- Parks, playgrounds, trails and open spaces including sports fields, skateparks, dog parks, pickleball courts and other outdoor amenities
- Facilities management and operations including corporate facilities, rental facilities, outdoor pool, arenas, rental facilities etc.
- Facility allocation and rentals, as well as continual liaising with user groups
- Tree planting initiatives, street banners, beautification and public art
- Providing camps, aquatics, fitness, arts and culture, and other recreation programs during the year
- Organizing and supporting community events such as the Santa Claus parade, Happening in Grimsby, Civic recognition events, and holiday events.
- Maintaining and developing partnerships and collaborations with community partners
- Culture services, including the Art Gallery and the Grimsby Museum
- Department-focused communications, including leisure guides, flyers, social media support and newsletters
- Community grant program and other special projects

Communications

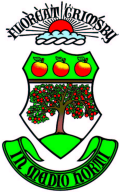
The Communications department serves to inform, engage, and connect residents with their local government. The team aims to facilitate transparency, gather feedback, and foster public trust, to encourage civic participation in municipal government and its related activities.

Departmental Responsibilities

- Manage day-to-day communication activities and works with Staff to ensure the public, employees, media, and other interested stakeholder groups, remain well informed of the Town's programs, initiatives, services and events.
- Ensure messages are clear, timely, consistent and encourages public participation, while supporting Grimsby's commitment to open, transparent and accessible government.
- Honest, coherent and well-structured communications facilitate citizen confidence in government and community support of government decisions.

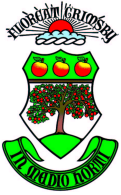
Noteworthy Activities

- New Peach King Centre coming in 2026. The new facility will include a walking track, new fitness facility and wellness studio, a wide variety of recreation and leisure programming through both direct and indirect delivery as well as, a double gymnasium and multipurpose rooms for a variety of community uses.



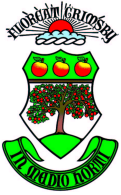
TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
CARNEGIE					
GENERAL REVENUE					
USER FEES					
FACILITIES RENTAL	21,726	18,500	18,500	18,870	19,250
	21,726	18,500	18,500	18,870	19,250
TOTAL REVENUES	21,726	18,500	18,500	18,870	19,250
BUILDING MTCE					
MATERIALS					
CLEANING & MTCE MATERIALS	1,355	2,800	-	-	-
MATERIALS	628	2,650	4,450	4,540	4,630
UTILITIES-GAS	1,774	2,200	2,700	2,750	2,810
UTILITIES-ELECTRICITY	2,820	2,860	2,500	2,550	2,600
UTILITIES-WATER	547	520	800	820	840
CONTRACTED SERVICES					
CONTRACTED SERVICES	6,452	5,980	6,980	7,120	7,260
	13,576	17,010	17,430	17,780	18,140
TOTAL EXPENSES	13,576	17,010	17,430	17,780	18,140
LEVY IMPACT	8,150	1,490	1,070	1,090	1,110
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			28.19%	(1.87%)	(1.83%)



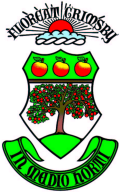
TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
CS FLEET & EQUIPMENT					
FLEET MTCE					
SALARIES AND BENEFITS					
EMPLOYEE BENEFITS	26	-	-	-	-
REGULAR SAL & WAGES-OVERTIME	134	-	-	-	-
MATERIALS					
VEHICLE AND EQUIPMENT REPAIRS	104,679	115,000	115,000	117,300	119,650
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	86,700	86,700	86,700	86,700	86,700
	191,539	201,700	201,700	204,000	206,350
TOTAL EXPENSES	191,539	201,700	201,700	204,000	206,350
LEVY IMPACT	(191,539)	(201,700)	(201,700)	(204,000)	(206,350)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			0%	1.14%	1.15%



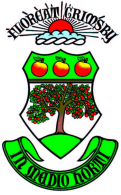
TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
GRAND AVENUE					
GENERAL REVENUE					
USER FEES					
FACILITIES RENTAL	7,725	7,800	7,900	8,060	8,220
	7,725	7,800	7,900	8,060	8,220
TOTAL REVENUES	7,725	7,800	7,900	8,060	8,220
BUILDING MTCE					
MATERIALS					
CLEANING & MTCE MATERIALS	303	1,000	-	-	-
MATERIALS	644	1,300	2,300	2,350	2,400
UTILITIES-GAS	2,649	3,000	3,300	3,370	3,440
UTILITIES-ELECTRICITY	2,375	2,350	2,200	2,240	2,280
UTILITIES-WATER	451	620	800	820	840
CONTRACTED SERVICES					
CONTRACTED SERVICES	2,850	2,850	2,850	2,910	2,970
GENERAL MAINTENANCE & REPAIRS	207	4,000	4,000	4,080	4,160
	9,479	15,120	15,450	15,770	16,090
TOTAL EXPENSES	9,479	15,120	15,450	15,770	16,090
LEVY IMPACT	(1,754)	(7,320)	(7,550)	(7,710)	(7,870)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			3.14%	2.12%	2.08%



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
LIVINGSTON ACTIVITY CENTRE					
GENERAL REVENUE					
USER FEES					
FACILITIES RENTAL	40,489	37,000	60,000	61,200	62,420
MEMBERSHIPS	17,774	16,320	-	-	-
PROGRAM FEES	69,497	40,800	-	-	-
	127,760	94,120	60,000	61,200	62,420
LEVIES & GRANTS					
GOVERNMENT TRANSFERS					
OPERATING GRANT (PROV)	77,230	50,000	-	-	-
	77,230	50,000	-	-	-
TOTAL REVENUES	204,990	144,120	60,000	61,200	62,420
BUILDING MTCE					
MATERIALS					
CLEANING & MTCE MATERIALS	3,080	3,600	-	-	-
FACILITY IMPROVEMENT	-	6,000	6,000	6,120	6,240
MATERIALS	3,563	3,160	4,160	4,240	4,320
UTILITIES-GAS	7,332	8,400	10,800	11,020	11,240
UTILITIES-ELECTRICITY	10,258	8,770	9,800	10,000	10,200
UTILITIES-WATER	3,947	3,300	4,600	4,690	4,780
CONTRACTED SERVICES					
CLEANING SERVICES	23,792	24,940	14,940	15,240	15,540
CONTRACTED SERVICES	17,006	14,560	11,000	11,220	11,440
GENERAL MAINTENANCE & REPAIRS	6,779	7,000	7,000	7,140	7,280
	75,757	79,730	68,300	69,670	71,040
GENERAL ADMIN					
MATERIALS					
PRINTING STATIONERY, SUPPLIES	4	660	-	-	-
TELEPHONE	1,891	2,250	1,000	1,020	1,040
SERVICE CHARGES	6,777	7,600	-	-	-
	8,672	10,510	1,000	1,020	1,040
SENIORS PROGRAMS					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	13,125	11,850	-	-	-
CASUAL&PART-TIME SAL&WAGES	59,329	71,770	-	-	-



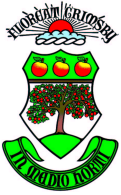
**TOWN OF GRIMSBY
2026 BUDGET REPORT
COMMUNITY SERVICES**

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
MATERIALS					
PROGRAM MATERIALS	2,973	2,800	-	-	-
GRANT FUNDED EXPENSES	22,531	-	-	-	-
CONTRACTED SERVICES					
CONTRACTED SERVICES	3,338	2,000	-	-	-
	101,296	88,420	-	-	-
TOTAL EXPENSES	185,725	178,660	69,300	70,690	72,080
LEVY IMPACT	19,265	(34,540)	(9,300)	(9,490)	(9,660)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(73.07%)	2.04%	1.79%



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
PEACH KING CENTRE					
GENERAL REVENUE					
USER FEES					
CONCESSION REVENUE	-	3,200	6,000	6,120	6,240
DRY PAD FEES	2,577	-	-	-	-
FACILITIES RENTAL	4,232	30,000	120,000	122,400	124,850
MEMBERSHIPS	12,993	30,000	35,000	35,700	36,410
PROGRAM FEES	48,269	60,000	-	-	-
FITNESS AND WELLNESS FEES	-	-	143,000	145,860	148,780
SENIORS CLUB FEES	-	-	20,000	20,400	20,810
CAMP FEES	-	-	236,000	240,720	245,530
PARTNERSHIP PROGRAM FEES	-	-	116,000	118,320	120,690
RECREATION PROGRAM FEES	-	-	36,000	36,720	37,450
OTHER REVENUES					
VENDING MACHINE COMMISSIONS	2,074	1,000	-	-	-
ADVERTISING & SPONSORSHIP REVENUE	21,847	34,750	100,000	100,000	100,000
	91,992	158,950	812,000	826,240	840,760
ICE REVENUE					
USER FEES					
ADMISSION FEES	20,640	18,000	22,200	22,640	23,090
FACILITIES RENTAL	594,215	619,000	645,000	657,900	671,060
PROGRAM FEES	-	-	20,000	20,400	20,810
	614,855	637,000	687,200	700,940	714,960
LEVIES & GRANTS					
GOVERNMENT TRANSFERS					
OPERATING GRANT (PROV)	-	-	55,000	55,000	55,000
	-	-	55,000	55,000	55,000
TOTAL REVENUES	706,847	795,950	1,554,200	1,582,180	1,610,720
ARENA PROGRAMS					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	2,212	2,230	4,690	4,790	4,890
CASUAL&PART-TIME SAL&WAGES	21,295	16,780	33,650	34,330	35,010
MATERIALS					
MISCELLANEOUS SERVICES	598	-	-	-	-



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
CONTRACTED SERVICES					
CONTRACTED SERVICES	2,438	3,700	-	-	-
	26,543	22,710	38,340	39,120	39,900

BUILDING MTCE

SALARIES AND BENEFITS

CASUAL&PART-TIME BENEFITS	42,386	10,800	32,830	34,630	36,750
CASUAL&PART-TIME SAL&WAGES	203,269	75,740	176,790	187,520	198,920
EMPLOYEE BENEFITS	2,069	230	125,870	129,260	134,340
MEAL ALLOWANCES	288	400	400	410	420
REGULAR SAL & WAGES-OVERTIME	9,834	11,900	12,000	12,240	12,480
REGULAR SAL&WAGES (SHIFT PREM)	5,124	-	-	-	-
REGULAR SALARIES AND WAGES	-	-	395,970	406,880	418,190
ON CALL WAGES	-	-	17,220	17,570	17,930

MATERIALS

CLEANING & MTCE MATERIALS	11,802	16,500	23,500	23,600	24,310
EQUIPMENT REPAIRS & MTCE	18,665	30,000	33,000	33,660	34,330
FACILITY IMPROVEMENT	4,264	6,000	6,000	6,120	6,240
MATERIALS	27,935	24,500	29,500	30,090	30,690
UTILITIES-GAS	60,398	58,900	65,000	66,300	67,630
UTILITIES-ELECTRICITY	172,507	234,080	234,080	270,000	278,100
UTILITIES-WATER	22,134	26,910	26,600	37,000	38,110

CONTRACTED SERVICES

CONTRACTED SERVICES	41,559	45,000	55,000	56,100	57,220
GENERAL MAINTENANCE & REPAIRS	29,893	24,940	29,940	30,540	31,150
	652,127	565,900	1,263,700	1,341,920	1,386,810

DAYCAMP

SALARIES AND BENEFITS

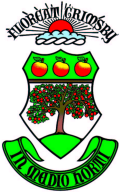
CASUAL&PART-TIME BENEFITS	-	-	25,240	25,780	26,320
CASUAL&PART-TIME SAL&WAGES	-	-	176,270	179,810	183,400

MATERIALS

PROGRAM MATERIALS	-	-	10,300	10,510	10,720
-------------------	---	---	--------	--------	--------

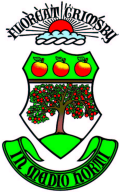
CONTRACTED SERVICES

CONTRACT SERVICE-DAY CAMP BUS	-	-	17,700	18,050	18,410
	-	-	229,510	234,150	238,850



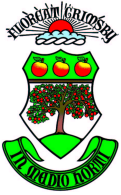
TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
FINANCIAL EXPENDITURES					
MATERIALS					
PRINCIPAL REPAYMENTS	-	-	-	125,260	131,460
INTEREST ON LONG TERM DEBT					
INTEREST PAYMENTS	-	-	-	401,960	395,760
	-	-	-	527,220	527,220
FITNESS & WELLNESS					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	10,725	4,840	9,950	10,170	10,420
CASUAL&PART-TIME SAL&WAGES	46,134	37,550	74,140	75,630	77,130
MATERIALS					
EQUIPMENT REPAIRS & MTCE	3,219	3,000	-	-	-
PROGRAM MATERIALS	884	4,300	4,300	4,390	4,480
CONTRACTED SERVICES					
CONTRACTED SERVICES	3,263	3,700	7,700	7,850	8,010
	64,225	53,390	96,090	98,040	100,040
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	-	6,340	20,440	21,110	21,430
CASUAL&PART-TIME SAL&WAGES	-	11,880	94,600	96,490	98,420
EMPLOYEE BENEFITS	108,839	135,070	4,310	4,510	4,750
MEAL ALLOWANCES	48	-	-	-	-
REGULAR SAL & WAGES-OVERTIME	3,820	-	-	-	-
REGULAR SALARIES AND WAGES	372,630	428,200	18,160	19,070	20,020
ON CALL WAGES	11,844	-	-	-	-
MATERIALS					
OFFICE EQUIPMENT PURCHASES	608	1,000	1,000	1,020	1,040
PRINTING STATIONERY, SUPPLIES	456	500	1,500	1,530	1,560
TELEPHONE	4,019	4,300	4,300	4,390	4,480
CONTRACTED SERVICES					
CONTRACTED SERVICES	2,760	700	-	-	-
PROFESSIONAL FEES	-	9,600	37,500	37,500	37,500
	505,024	597,590	181,810	185,620	189,200
ICE MAKING EQUIP MTCE					
MATERIALS					
EQUIPMENT REPAIRS & MTCE	47,965	36,000	36,000	36,720	37,450



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
MATERIALS	25,872	13,400	13,400	13,670	13,940
	73,837	49,400	49,400	50,390	51,390
RECREATION PROGRAMS					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	-	-	3,340	3,430	3,500
CASUAL&PART-TIME SAL&WAGES	-	-	24,620	25,110	25,610
MATERIALS					
PROGRAM MATERIALS	-	-	26,000	26,520	27,050
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	-	82,000	83,640	85,310
	-	-	135,960	138,700	141,470
TOTAL EXPENSES	1,321,756	1,288,990	1,994,810	2,615,160	2,674,880
LEVY IMPACT	(614,909)	(493,040)	(440,610)	(1,032,980)	(1,064,160)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(10.63%)	134.44%	3.02%



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

POOL

GENERAL REVENUE

USER FEES

ADMISSION FEES	10,008	12,200	10,200	10,400	10,610
FACILITIES RENTAL	-	-	1,400	1,430	1,460
PROGRAM FEES	108,763	98,000	102,000	104,040	106,120
	118,771	110,200	113,600	115,870	118,190

TOTAL REVENUES

118,771	110,200	113,600	115,870	118,190
---------	---------	---------	---------	---------

BUILDING MTCE

SALARIES AND BENEFITS

EMPLOYEE BENEFITS	67	70	-	-	-
REGULAR SAL & WAGES-OVERTIME	1,881	3,460	-	-	-

MATERIALS

EQUIPMENT REPAIRS & MTCE	7,082	6,500	6,500	6,630	6,760
MATERIALS	10,087	8,800	10,300	10,510	10,720
POOL CHEMICALS	3,381	8,100	8,100	8,260	8,430
UTILITIES-GAS	6,880	8,100	8,200	8,360	8,530
UTILITIES-ELECTRICITY	6,757	8,160	5,600	5,710	5,820
UTILITIES-WATER	11,129	5,770	4,800	4,900	5,000

CONTRACTED SERVICES

CONTRACTED SERVICES	3,529	2,550	3,550	3,620	3,690
	50,793	51,510	47,050	47,990	48,950

GENERAL ADMIN

MATERIALS

TELEPHONE	1,036	1,000	1,100	1,120	1,140
	1,036	1,000	1,100	1,120	1,140

SWIMMING PROGRAM

SALARIES AND BENEFITS

CASUAL&PART-TIME BENEFITS	13,218	18,380	19,610	20,180	20,520
CASUAL&PART-TIME SAL&WAGES	109,414	109,220	116,430	118,750	121,110
REGULAR SAL & WAGES-OVERTIME	146	-	-	-	-

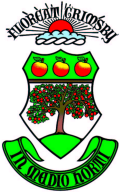
MATERIALS

PROGRAM MATERIALS	11,091	7,400	7,400	7,550	7,700
SWIM MEETS & SPECIAL EVENTS	347	1,000	1,000	1,020	1,040



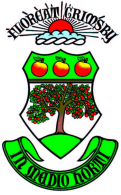
**TOWN OF GRIMSBY
2026 BUDGET REPORT
COMMUNITY SERVICES**

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	500	500	510	520
	134,216	136,500	144,940	148,010	150,890
TOTAL EXPENSES	186,045	189,010	193,090	197,120	200,980
LEVY IMPACT	(67,274)	(78,810)	(79,490)	(81,250)	(82,790)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			0.86%	2.21%	1.90%



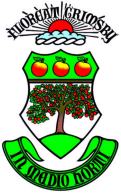
TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
PUMP HOUSE					
GENERAL REVENUE					
USER FEES					
FACILITIES RENTAL	28,456	26,000	28,000	28,560	29,130
	28,456	26,000	28,000	28,560	29,130
TOTAL REVENUES	28,456	26,000	28,000	28,560	29,130
BUILDING MTCE					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	(1)	-	-	-	-
EMPLOYEE BENEFITS	-	70	-	-	-
REGULAR SAL & WAGES-OVERTIME	-	3,690	-	-	-
MATERIALS					
CLEANING & MTCE MATERIALS	1,264	3,400	-	-	-
MATERIALS	1,025	2,400	5,800	5,920	6,040
UTILITIES-GAS	2,877	2,900	3,300	3,370	3,440
UTILITIES-ELECTRICITY	2,028	2,040	2,100	2,140	2,180
UTILITIES-WATER	1,242	1,030	900	920	940
CONTRACTED SERVICES					
CONTRACTED SERVICES	4,938	5,000	5,000	5,100	5,200
GENERAL MAINTENANCE & REPAIRS	190	1,700	1,700	1,730	1,760
	13,563	22,230	18,800	19,180	19,560
TOTAL EXPENSES	13,563	22,230	18,800	19,180	19,560
LEVY IMPACT	14,893	3,770	9,200	9,380	9,570
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(144.03%)	(1.96%)	(2.03%)



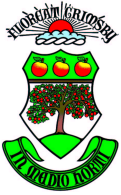
TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
RECREATION GARAGE					
BUILDING MTCE					
MATERIALS					
CLEANING & MTCE MATERIALS	1,596	2,000	-	-	-
MATERIALS	4,175	2,500	4,500	4,590	4,680
SMALL TOOLS	1,002	1,000	1,200	1,220	1,240
UTILITIES-GAS	4,546	4,900	7,200	7,340	7,490
UTILITIES-WATER	729	620	1,500	1,530	1,560
CONTRACTED SERVICES					
CONTRACTED SERVICES	1,931	2,120	2,120	2,160	2,200
GENERAL MAINTENANCE & REPAIRS	510	3,000	3,000	3,060	3,120
	14,489	16,140	19,520	19,900	20,290
TOTAL EXPENSES	14,489	16,140	19,520	19,900	20,290
LEVY IMPACT	(14,489)	(16,140)	(19,520)	(19,900)	(20,290)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			20.94%	1.95%	1.96%



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
RECREATION PROGRAMS					
GENERAL REVENUE					
USER FEES					
FACILITIES RENTAL	41,778	33,000	37,000	37,740	38,490
SPECIAL EVENT FEES	9,825	12,500	12,500	12,750	13,010
PROGRAM FEES	381,265	360,000	-	-	-
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM RESERVES	104,000	-	-	-	-
OTHER REVENUES					
DONATIONS	1,460	1,500	1,500	1,500	1,500
FUNDRAISING	5,456	-	-	-	-
GAIN ON DISPOSAL	27,050	-	-	-	-
MERCHANDISE SALES	5,274	3,000	3,000	3,060	3,120
SALES AND RECOVERY	2,138	-	-	-	-
	578,246	410,000	54,000	55,050	56,120
LEVIES & GRANTS					
GOVERNMENT TRANSFERS					
OTHER GRANTS	4,376	-	-	-	-
	4,376	-	-	-	-
TOTAL REVENUES	582,622	410,000	54,000	55,050	56,120
ALWAY COMMUNITY CENTRE					
MATERIALS					
MATERIALS	229	650	650	660	670
UTILITIES-ELECTRICITY	2,536	3,260	4,000	4,080	4,160
UTILITIES-WATER	71	100	-	-	-
CONTRACTED SERVICES					
CONTRACTED SERVICES	1,932	2,500	3,000	3,060	3,120
	4,768	6,510	7,650	7,800	7,950
BASEBALL DIAMOND MTCE					
MATERIALS					
EQUIPMENT REPAIRS & MTCE	397	1,800	-	-	-
MATERIALS	13,323	14,000	11,900	12,140	12,380
UTILITIES-ELECTRICITY	5,270	5,300	5,400	5,510	5,620
UTILITIES-WATER	2,547	1,030	600	610	620



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
CONTRACTED SERVICES					
CONTRACTED SERVICES	4,069	3,000	3,900	3,980	4,060
	25,606	25,130	21,800	22,240	22,680

BUILDING MTCE

SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	-	-	18,870	19,670	20,880
CASUAL&PART-TIME SAL&WAGES	-	-	100,260	106,360	112,840
EMPLOYEE BENEFITS	53,687	59,570	197,010	202,270	210,360
REGULAR SAL & WAGES-OVERTIME	1,789	-	-	-	-
REGULAR SALARIES AND WAGES	184,329	191,900	630,210	648,460	667,300
ON CALL WAGES	7,677	-	25,850	26,360	26,880
	247,482	251,470	972,200	1,003,120	1,038,260

COMMUNICATION

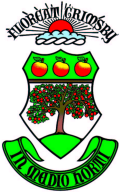
SALARIES AND BENEFITS					
TRAINING AND DEVELOPMENT	-	-	1,000	1,020	1,040
TUITIONS AND COURSES	-	-	600	610	630
MATERIALS					
MEMBERSHIPS AND SUBSCRIPTIONS	-	-	600	610	630
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	-	5,000	25,500	26,010
	-	-	7,200	27,740	28,310

CONSERVATION CLUB

MATERIALS					
UTILITIES-ELECTRICITY	2,140	2,240	1,900	1,940	1,980
UTILITIES-WATER	343	310	500	510	520
	2,483	2,550	2,400	2,450	2,500

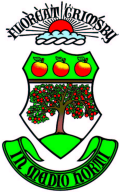
DAYCAMP

SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	18,167	26,170	-	-	-
CASUAL&PART-TIME SAL&WAGES	153,938	183,070	-	-	-
MATERIALS					
PROGRAM MATERIALS	8,527	10,300	-	-	-
CONTRACTED SERVICES					
CONTRACT SERVICE-DAY CAMP BUS	11,244	17,700	-	-	-
	191,876	237,240	-	-	-



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
FLOWER BASKETS MTCE					
SALARIES AND BENEFITS					
EMPLOYEE BENEFITS	54	10	-	-	-
MEAL ALLOWANCES	18	-	-	-	-
REGULAR SAL & WAGES-OVERTIME	313	570	-	-	-
MATERIALS					
MATERIALS	1,217	4,000	-	-	-
	1,602	4,580	-	-	-
FORMAL PLANTING/BEAUTIFICATION					
MATERIALS					
FACILITY IMPROVEMENT	1,442	5,000	5,000	5,100	5,200
MATERIALS	29,705	26,000	32,000	32,640	33,290
CONTRACTED SERVICES					
CONTRACTED SERVICES	3,460	4,500	4,500	4,590	4,680
	34,607	35,500	41,500	42,330	43,170
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	19,463	33,610	33,010	34,210	34,570
CASUAL&PART-TIME SAL&WAGES	102,249	125,440	110,990	113,210	115,470
EMPLOYEE BENEFITS	175,044	212,120	246,940	257,810	269,910
REGULAR SAL & WAGES-OVERTIME	1,210	-	-	-	-
REGULAR SALARIES AND WAGES	625,899	728,830	858,300	897,400	933,600
TRAINING AND DEVELOPMENT	8,204	17,250	24,250	24,980	18,300
UNIFORMS AND CLOTHING	26,102	26,250	28,250	28,820	29,400
MEDICAL EXAMS & RELATED	196	500	500	510	520
TUITIONS AND COURSES	3,705	6,000	6,000	6,120	6,240
ON CALL WAGES	-	45,490	-	-	-
MATERIALS					
ADVERTISING/PROMOTIONS	20,071	20,000	22,500	22,950	23,410
MEETING EXPENSES	18	-	1,500	1,530	1,560
MEMBERSHIPS AND SUBSCRIPTIONS	7,426	5,600	7,600	7,750	7,980
NON TRADITIONAL FUNDING	-	1,000	10,000	10,200	10,400
OFFICE EQUIPMENT PURCHASES	803	-	2,000	2,040	2,080
POSTAGE	461	200	200	200	210
PRINTING STATIONERY, SUPPLIES	4,438	4,500	4,500	4,590	4,680
PROGRAM MATERIALS	2,992	4,000	4,000	4,080	4,160
SPECIAL PROJECTS	2,326	6,000	6,000	6,120	6,240
TELEPHONE	2,885	3,600	3,600	3,670	3,740

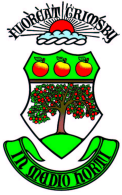


TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
TRAVEL	1,388	2,800	2,300	2,350	2,400
SERVICE CHARGES	38,558	39,000	48,000	48,960	49,940
COMMUNITY PARTNERSHIPS	10,662	13,000	13,000	13,260	13,530
COMMUNITY GRANTS PROGRAM	20,000	20,000	20,000	20,400	20,810
CONTRACTED SERVICES					
CONTRACTED SERVICES	6,005	17,700	15,700	16,010	16,330
RENTS AND FINANCIAL EXPENSES					
FACILITY RENTAL INSURANCE	325	1,000	1,000	1,020	1,040
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	231,050	204,000	204,000	204,000	270,440
	1,311,480	1,537,890	1,674,140	1,732,190	1,846,960

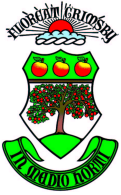
GENERAL PARKS MTCE

SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	27,065	19,220	9,840	10,040	10,270
CASUAL&PART-TIME SAL&WAGES	126,368	133,740	69,090	70,470	71,880
EMPLOYEE BENEFITS	127,770	133,730	8,910	9,350	9,820
MEAL ALLOWANCES	276	250	350	360	370
REGULAR SAL & WAGES-OVERTIME	12,015	6,650	16,000	16,320	16,650
REGULAR SAL&WAGES (SHIFT PREM)	69	-	-	-	-
REGULAR SALARIES AND WAGES	397,509	429,850	36,310	38,130	40,040
ON CALL WAGES	16,307	-	-	-	-
MATERIALS					
EQUIPMENT REPAIRS & MTCE	7,108	7,000	7,000	7,140	7,280
FACILITY IMPROVEMENT	23,823	26,070	26,070	26,590	27,120
MATERIALS	85,926	92,000	92,000	93,840	95,720
SAFETY SUPPLIES	4,720	5,400	5,400	5,510	5,620
SMALL TOOLS	1,888	1,950	1,950	1,990	2,030
UTILITIES-ELECTRICITY	4,377	2,240	10,240	10,440	10,650
UTILITIES-WATER	22,671	20,090	26,500	27,030	27,570
CONTRACTED SERVICES					
CONTRACTED SERVICES	226,171	218,000	218,000	222,360	226,810
RENTS AND FINANCIAL EXPENSES					
RENTAL LEAWOOD ESTATES	1,000	1,000	1,000	1,020	1,040
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	93,840	93,840	153,270	153,270	153,270
	1,178,903	1,191,030	681,930	693,860	706,140



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
IRRIGATION SYSTEMS MTCE					
MATERIALS					
MATERIALS	1,624	1,600	1,600	1,630	1,660
CONTRACTED SERVICES					
CONTRACTED SERVICES	1,973	5,000	5,000	5,100	5,200
	3,597	6,600	6,600	6,730	6,860
LAWN BOWLING GREEN					
SALARIES AND BENEFITS					
EMPLOYEE BENEFITS	64	10	-	-	-
REGULAR SAL & WAGES-OVERTIME	318	750	-	-	-
MATERIALS					
MATERIALS	2,382	2,700	3,000	3,060	3,120
	2,764	3,460	3,000	3,060	3,120
OUTDOOR ICE RINK					
SALARIES AND BENEFITS					
EMPLOYEE BENEFITS	21	20	-	-	-
REGULAR SAL & WAGES-OVERTIME	106	910	-	-	-
MATERIALS					
EQUIPMENT REPAIRS & MTCE	-	1,100	-	-	-
MATERIALS	1,433	3,200	4,300	4,390	4,480
UTILITIES-ELECTRICITY	18,678	19,070	16,800	17,140	17,480
CONTRACTED SERVICES					
CONTRACTED SERVICES	2,476	7,000	7,000	7,140	7,280
	22,714	31,300	28,100	28,670	29,240
RECREATION PROGRAMS					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	2,136	1,260	-	-	-
CASUAL&PART-TIME SAL&WAGES	8,955	10,100	-	-	-
MATERIALS					
PROGRAM MATERIALS	14,852	26,000	-	-	-
CONTRACTED SERVICES					
CONTRACTED SERVICES	82,466	72,010	-	-	-
	108,409	109,370	-	-	-
SOCCER FIELD MTCE					
MATERIALS					
MATERIALS	16,623	13,000	10,000	10,200	10,410



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
UTILITIES-ELECTRICITY	7,993	8,060	6,400	6,530	6,660
UTILITIES-WATER	6,315	2,880	900	920	940
CONTRACTED SERVICES					
CONTRACTED SERVICES	4,151	4,000	4,000	4,080	4,160
	35,082	27,940	21,300	21,730	22,170

SPECIAL EVENTS

SALARIES AND BENEFITS

CASUAL&PART-TIME BENEFITS	3,052	2,030	2,700	2,750	2,810
CASUAL&PART-TIME SAL&WAGES	13,539	15,400	19,950	20,350	20,760
EMPLOYEE BENEFITS	1,117	80	160	160	160
MEAL ALLOWANCES	72	-	-	-	-
REGULAR SAL & WAGES-OVERTIME	7,954	4,320	8,000	8,160	8,320
ON CALL WAGES	23	-	-	-	-

MATERIALS

ADVERTISING/PROMOTIONS	5,190	4,650	5,650	5,760	5,880
PROGRAM MATERIALS	110,342	110,950	110,950	113,170	115,430
	141,289	137,430	147,410	150,350	153,360

TREE PLANTING

MATERIALS

MATERIALS	33,712	23,000	28,000	28,560	29,130
-----------	--------	--------	--------	--------	--------

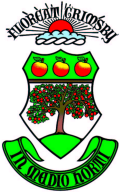
CONTRACTED SERVICES

CONTRACTED SERVICES	47,335	60,000	50,000	51,000	52,020
	81,047	83,000	78,000	79,560	81,150

TOTAL EXPENSES	3,393,709	3,691,000	3,693,230	3,821,830	3,991,870
-----------------------	------------------	------------------	------------------	------------------	------------------

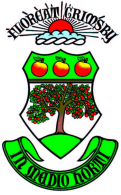
LEVY IMPACT	(2,811,087)	(3,281,000)	(3,639,230)	(3,766,780)	(3,935,750)
--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			10.92%	3.50%	4.49%
---	--	--	---------------	--------------	--------------



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
SOUTHWARD COMMUNITY PARK					
GENERAL REVENUE					
USER FEES					
FACILITIES RENTAL	17,019	15,000	17,000	17,340	17,690
PARK RENTALS	44,717	55,000	55,000	56,100	57,220
	61,736	70,000	72,000	73,440	74,910
TOTAL REVENUES	61,736	70,000	72,000	73,440	74,910
BUILDING MTCE					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	(1)	-	-	-	-
MATERIALS					
CLEANING & MTCE MATERIALS	1,095	1,700	-	-	-
EQUIPMENT REPAIRS & MTCE	100	3,000	-	-	-
FACILITY IMPROVEMENT	3,165	4,000	4,000	4,080	4,160
MATERIALS	3,123	3,500	5,200	5,300	5,410
UTILITIES-GAS	1,820	1,900	3,000	3,060	3,120
UTILITIES-ELECTRICITY	5,393	5,300	5,500	5,610	5,720
UTILITIES-WATER	3,119	3,400	3,200	3,260	3,330
CONTRACTED SERVICES					
CONTRACTED SERVICES	13,825	11,200	14,200	14,480	14,770
GENERAL MAINTENANCE & REPAIRS	1,853	1,800	1,800	1,840	1,880
SEPTIC SYSTEM MONITORING	4,291	7,000	6,500	6,630	6,760
	37,783	42,800	43,400	44,260	45,150
GENERAL ADMIN					
SALARIES AND BENEFITS					
EMPLOYEE BENEFITS	8,923	10,690	-	-	-
REGULAR SAL & WAGES-OVERTIME	317	-	-	-	-
REGULAR SALARIES AND WAGES	29,353	34,050	-	-	-
ON CALL WAGES	976	-	-	-	-
	39,569	44,740	-	-	-
GENERAL PARKS MTCE					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	679	1,000	-	-	-
CASUAL&PART-TIME SAL&WAGES	3,949	8,370	-	-	-
EMPLOYEE BENEFITS	68	-	-	-	-



TOWN OF GRIMSBY 2026 BUDGET REPORT COMMUNITY SERVICES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
REGULAR SAL & WAGES-OVERTIME	390	-	-	-	-
MATERIALS					
EQUIPMENT REPAIRS & MTCE	2,501	1,200	-	-	-
FACILITY IMPROVEMENT	249	3,000	4,000	4,080	4,160
MATERIALS	33,612	30,000	30,000	30,600	31,210
SMALL TOOLS	720	800	800	820	840
UTILITIES-ELECTRICITY	21,571	21,420	21,800	22,240	22,680
CONTRACTED SERVICES					
CONTRACTED SERVICES	11,828	7,980	9,180	9,360	9,550
	75,567	73,770	65,780	67,100	68,440
IRRIGATION SYSTEMS MTCE					
CONTRACTED SERVICES					
CONTRACTED SERVICES	8,592	9,000	9,000	9,180	9,360
	8,592	9,000	9,000	9,180	9,360
TOTAL EXPENSES	161,511	170,310	118,180	120,540	122,950
LEVY IMPACT	(99,775)	(100,310)	(46,180)	(47,100)	(48,040)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(53.96%)	1.99%	2.00%



Museum

The Grimsby Museum exists to engage and share with the community an appreciation of Grimsby's heritage by collecting, preserving, displaying and interpreting historical artifacts and information. Our goal is to remain a vibrant and respected community museum celebrating the unique aspects of the heritage of Grimsby.

Departmental Responsibilities

- Three exhibition galleries, including one permanent gallery, display of the history of the Town of Grimsby
- A diverse collection of artifacts, archives, photographs, library, and other materials relating to Grimsby's past
- Educational programs and tours are offered for elementary schools, high schools, and youth groups
- Various programs and events available for all ages, including historic walking tours and a craft market

Noteworthy Activities

- Permanent Gallery Installation in 2025
- Co-hosts annual GlAM GALA
- Host site of annual Canada Day celebrations
- 3-4 exhibition installations per year
- Host of Remembrance Day services with Cenotaph on site.



TOWN OF GRIMSBY 2026 BUDGET REPORT MUSEUM

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
MUSEUM					
GENERAL REVENUE					
USER FEES					
ADMISSION FEES	1,432	1,600	1,700	1,730	1,760
MEETING ROOM RENTAL FEES	56	100	200	200	210
MEMBERSHIPS	192	-	-	-	-
PROGRAM FEES	17,349	13,000	17,900	18,260	18,630
INVESTMENT INCOME					
INVESTMENT INCOME-OTHER	836	500	500	510	520
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM CAPITAL PROJECT	51,377	65,750	-	-	-
OTHER REVENUES					
DONATIONS	27,958	3,500	3,500	3,500	3,500
FUNDRAISING	12,320	12,000	12,000	12,000	12,000
GIFT SHOP SALES	5,144	8,360	8,520	8,690	8,860
RESEARCH REVENUE	28	200	200	200	200
SPONSORSHIPS	-	2,000	2,000	2,000	2,000
	116,692	107,010	46,520	47,090	47,680
LEVIES & GRANTS					
GOVERNMENT TRANSFERS					
FEDERAL GRANT	5,000	7,000	7,000	7,000	7,000
PROVINCIAL GRANT	22,674	22,670	22,670	22,670	22,670
SUMMER CAREER PLACEMENT - FED	12,200	13,000	13,300	13,000	13,000
OTHER GRANTS	5,000	4,500	4,500	4,500	4,500
	44,874	47,170	47,470	47,170	47,170
TOTAL REVENUES	161,566	154,180	93,990	94,260	94,850
BUILDING MTCE					
MATERIALS					
CLEANING & MTCE MATERIALS	9,058	9,260	-	-	-
MATERIALS	-	-	10,110	10,310	10,520
UTILITIES-GAS	2,230	2,200	3,200	3,260	3,330
UTILITIES-ELECTRICITY	2,887	2,650	5,200	5,300	5,410
UTILITIES-WATER	542	520	700	710	720
CONTRACTED SERVICES					
CONTRACTED SERVICES	17,518	13,000	13,000	13,260	13,530



TOWN OF GRIMSBY 2026 BUDGET REPORT MUSEUM

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
GENERAL MAINTENANCE & REPAIRS	1,957	4,000	4,000	4,080	4,160
	34,192	31,630	36,210	36,920	37,670

GENERAL ADMIN

SALARIES AND BENEFITS

CASUAL&PART-TIME BENEFITS	17,985	22,650	13,140	13,720	14,350
CASUAL&PART-TIME SAL&WAGES	101,124	119,780	55,780	58,430	61,230
EMPLOYEE BENEFITS	40,359	50,100	51,930	54,280	56,760
REGULAR SAL & WAGES-OVERTIME	734	-	-	-	-
REGULAR SALARIES AND WAGES	136,706	160,510	169,200	178,360	185,220
TRAINING AND DEVELOPMENT	875	1,250	2,450	2,500	2,550
TUITIONS AND COURSES	579	1,200	-	-	-

MATERIALS

ADVERTISING/PROMOTIONS	2,024	2,000	2,000	2,040	2,080
MEMBERSHIPS AND SUBSCRIPTIONS	1,393	1,100	1,290	1,320	1,350
OFFICE EQUIPMENT PURCHASES	2,587	500	500	510	520
POSTAGE	509	100	50	50	50
PRINTING STATIONERY, SUPPLIES	560	1,200	1,200	1,220	1,240
TELEPHONE	1,386	1,300	1,570	1,600	1,630
TRAVEL	474	400	400	410	420
VOLUNTEER RECOGNITION	628	650	700	710	720
GRANT FUNDED EXPENSES	3,395	7,000	7,000	7,000	7,000

CONTRACTED SERVICES

CONTRACTED SERVICES	1,237	1,300	2,770	2,830	2,890
---------------------	-------	-------	-------	-------	-------

TRANSFERS TO OWN FUNDS

TRANSFER TO RESERVES	7,730	-	-	-	-
	320,285	371,040	309,980	324,980	338,010

GIFTSHOP

MATERIALS

ITEMS FOR RESALE	3,195	4,600	3,000	3,060	3,120
	3,195	4,600	3,000	3,060	3,120

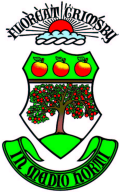
MUSEUM DEVELOPMENT

MATERIALS

PURCHASE & RESTORE ARTIFACTS	2,335	1,600	1,600	1,630	1,660
------------------------------	-------	-------	-------	-------	-------

TRANSFERS TO OWN FUNDS

TRANSFER TO RESERVE FUNDS	25,000	-	-	-	-
	27,335	1,600	1,600	1,630	1,660



**TOWN OF GRIMSBY
2026 BUDGET REPORT
MUSEUM**

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
PROGRAMS					
MATERIALS					
EDUCATION PROGRAMS	12,611	10,000	9,000	9,180	9,360
EXHIBITS	5,351	3,000	7,000	3,180	3,250
FUNDRAISING EXPENSES	4,590	6,000	6,000	6,000	6,000
HONORARIUMS FOR SPEAKERS	-	400	400	410	420
	22,552	19,400	22,400	18,770	19,030
TOTAL EXPENSES	407,559	428,270	373,190	385,360	399,490
LEVY IMPACT	(245,993)	(274,090)	(279,200)	(291,100)	(304,640)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			1.86%	4.26%	4.65%



Art Gallery

The Grimsby Public Art Gallery's mission is to be a public, non-profit gallery serving the Town of Grimsby and the surrounding areas. It is dedicated to the exhibition, preservation, encouragement, and collection of visual art of a professional standard, and provides lectures, seminars, workshops, tours, and other forms of public education relating to visual art.

The Art Gallery budget has been modified in 2026 to include the full cost of the Library/Art Gallery building costs, with a charge back to the Library for their portion of the facility operation costs.

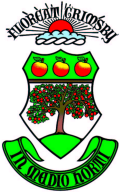
Departmental Responsibilities

- A permanent collection of more than 2,000 works by Canadian artists
- 4-6 Main Gallery exhibitions annually, featuring contemporary and historic work by Canadian artists
- Various programs & events for all ages, including art classes, workshops, and special events
- Wayzgoose, an internationally celebrated book art fair
- Affiliated with the Ontario Arts Council



TOWN OF GRIMSBY 2026 BUDGET REPORT ART GALLERY

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
ART GALLERY					
GENERAL REVENUE					
USER FEES					
MEMBERSHIPS	56	50	-	-	-
PROGRAM FEES	38,031	35,500	35,500	36,210	36,930
OTHER REVENUES					
DONATIONS	1,970	1,500	1,900	1,900	1,900
FUNDRAISING	14,850	18,500	18,500	18,500	18,500
GIFT SHOP SALES	17,107	20,000	19,000	19,380	19,770
INTERFUNCTIONAL REVENUES					
INTER-DEPARTMENTAL REVENUE	-	-	110,780	113,000	115,260
	72,014	75,550	185,680	188,990	192,360
LEVIES & GRANTS					
GOVERNMENT TRANSFERS					
FEDERAL GRANT	-	35,000	-	-	-
ONTARIO ARTS COUNCIL-OPERATING	25,368	26,970	26,970	26,970	26,970
SUMMER CAREER PLACEMENT - FED	18,868	20,300	13,300	13,300	13,300
	44,236	82,270	40,270	40,270	40,270
TOTAL REVENUES	116,250	157,820	225,950	229,260	232,630
ART GALLERY EDUCATION					
MATERIALS					
PROGRAM MATERIALS	4,954	5,000	5,500	5,610	5,720
CONTRACTED SERVICES					
INSTRUCTORS' FEES	11,760	10,000	11,000	11,220	11,440
	16,714	15,000	16,500	16,830	17,160
ART GALLERY SPECIAL EVENTS					
MATERIALS					
SPECIAL EVENT EXPENSES	2,388	3,500	3,500	3,570	3,640
	2,388	3,500	3,500	3,570	3,640
BUILDING MTCE - OTHER					
MATERIALS					
CLEANING & MTCE MATERIALS	775	600	-	-	-
EQUIPMENT SERVICE CONTRACT	5,187	6,000	-	-	-
MATERIALS	1,163	1,000	2,020	2,060	2,100
SECURITY	480	700	1,000	1,020	1,040



TOWN OF GRIMSBY 2026 BUDGET REPORT ART GALLERY

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
UTILITIES-GAS	4,227	3,300	10,520	10,730	10,940
UTILITIES-ELECTRICITY	14,141	15,710	49,110	50,090	51,090
UTILITIES-WATER	939	930	1,920	1,960	2,000
CONTRACTED SERVICES					
CLEANING SERVICES	12,219	8,390	35,000	35,700	36,410
CONTRACTED SERVICES	2,853	1,000	17,000	17,340	17,690
GENERAL MAINTENANCE & REPAIRS	2,707	4,000	16,000	16,320	16,650
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	-	-	33,000	33,000	33,000
	44,691	41,630	165,570	168,220	170,920
CAMP PROGRAM					
MATERIALS					
PROGRAM MATERIALS	55	-	-	-	-
	55	-	-	-	-
EXHIBITIONS					
MATERIALS					
ARTIST FEES	13,043	13,500	-	-	-
CATALOGUE	1,119	9,000	-	1,500	1,500
CURATOR IN THE FIELD	1,401	1,500	-	-	-
FRAMING MATTING INSTALLATION	11,347	13,330	13,830	14,110	14,390
OPENING FEES	853	450	-	-	-
PROGRAM MATERIALS	-	-	1,950	1,990	2,030
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	-	16,000	16,320	16,650
	27,763	37,780	31,780	33,920	34,570
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	33,186	26,530	25,740	26,210	26,700
CASUAL&PART-TIME SAL&WAGES	191,468	131,840	125,680	128,200	130,760
EMPLOYEE BENEFITS	15,156	28,100	27,990	29,240	30,800
REGULAR SAL & WAGES-OVERTIME	260	-	-	-	-
REGULAR SALARIES AND WAGES	45,619	95,550	94,610	99,340	104,310
TRAINING AND DEVELOPMENT	608	1,000	1,000	1,020	1,040
MATERIALS					
ADVERTISING/PROMOTIONS	3,619	4,500	4,500	4,590	4,680
FUNDRAISING FEES	4,842	6,000	6,000	6,000	6,000
MEMBERSHIPS AND SUBSCRIPTIONS	1,232	1,400	1,400	1,430	1,460



TOWN OF GRIMSBY 2026 BUDGET REPORT ART GALLERY

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
OFFICE EQUIPMENT PURCHASES	722	600	1,000	1,020	1,040
PERMANENT COLLECTION FRAMING	763	2,040	2,040	2,080	2,120
POSTAGE	217	500	550	560	570
PRINTING STATIONERY, SUPPLIES	1,192	2,000	2,000	2,040	2,080
TELEPHONE	460	600	600	610	620
TRAVEL	885	500	500	510	520
SERVICE CHARGES	1,636	2,200	2,400	2,500	2,600
CONTRACTED SERVICES					
CONTRACTED SERVICES	996	1,000	1,200	1,220	1,240
PROFESSIONAL FEES	3,900	3,460	3,610	3,680	3,750
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	7,730	-	-	-	-
	314,491	307,820	300,820	310,250	320,290
GIFTSHOP					
MATERIALS					
ITEMS FOR RESALE	-	5,000	-	-	-
PRINTING STATIONERY, SUPPLIES	785	1,000	800	820	840
PURCHASES	7,183	3,000	8,000	8,160	8,320
	7,968	9,000	8,800	8,980	9,160
TOTAL EXPENSES	414,070	414,730	526,970	541,770	555,740
LEVY IMPACT	(297,820)	(256,910)	(301,020)	(312,510)	(323,110)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			17.17%	3.82%	3.39%



Library

The Grimsby Public Library's mission is to “inspire lifelong learning by providing support and resources to enrich and connect our community”. This mission inspires the library's vision, which is to be a destination for literacy, learning and leisure. The library is integral to the fabric of our community.

To ensure that the library successfully fulfills its mission and vision, the 2022-2025 strategic plan lays out three strategic directions:

1. Inclusivity
2. Community Engagement
3. Innovative Services

With an ever-expanding number of services and collections both physical and virtual, the library strives to anticipate community needs. This involves providing equitable access to a welcoming space, a diverse range of materials including books, DVDs, audio books, magazines, cultural & educational resources and programming, and the technological equipment and devices to encourage lifelong learning throughout our community.

For each municipal dollar spent on the library, the community receives \$6+ in value through library collections, programming and services.

Departmental Responsibilities

Community Space:

- Normal hours of operation provide 68 hours/week for use by the community to learn, work, study, read, relax, engage and socialize.
- There are more than 150,000 visits to the library in a typical year
- In 2024, over 17,000 community members attend programs for children, teens, adults and seniors.
- Hundreds of volunteer hours supporting programs and services to the community.

In partnership with the Canada Revenue Agency, the Library hosts annual clinics where trained volunteers help community members complete their income tax returns.

Literacy champion:

- Grimsby Author Series: 12 Canadian Authors, 12 Canadian books - a world-class literary event, celebrating and honouring Canadian authors, books, reading and readers.
- Avoiding Summer Literacy Loss: Summer Reading Club offered to children to help maintain reading levels.
- Annual reading challenges for all ages: preschoolers, children, teens, and adults that encourage the entire community to discover new stories and expand their reading experiences. 'Reading Buddies pairs teen volunteers with elementary school students creating a fun and encouraging environment where young readers can build confidence and improve their skills.
- Seedy Saturday connects local gardening enthusiasts for a day of seed sharing and education.

Collections:

- More than 64,000 uses of Library databases, online resources, and apps such as: Libby by Overdrive, hoopla, Ancestry.ca, Kanopy and LinkedIn Learning
- More than 600,000 physical items available for borrowing, because of resource sharing with partner LiNC libraries across Niagara
- More than 1,200 seed packages from the Seed Library are distributed annually to help the community grow food themselves
- Library of Things collection offers items such as puzzles, board games, sewing machines, ukuleles, Nordic walking poles, park passes, and pickleball kits that provide engaging ways to learn, play, and explore.

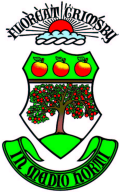
Technology:

- STEM programming to teach children coding in a fun and interactive environment
- 3D printing to support community creativity and innovation
- Hundreds of hours of creativity using the Green Screen
- Hundreds of hours of digitization of treasured family memories using the Epson v600 slide and photo negative scanner, Phillips VHS to DVD recorder, and Kodak Reels 8mm and Super8 film digitizer in the Media Lab
- Silhouette Vinyl/paper cutting unit for use by the community

Noteworthy Activities

In June, the Grimsby Public Library partnered with Donna's Fashions, Pie in the Sky Farm Market, and GBF Community Services to host a lively Seniors Social. Guests enjoyed a stylish fashion show, delicious refreshments, and festive décor, making for a fun and memorable afternoon of community connection.

The Grimsby Public Library has recently expanded its Library of Things collection. Patrons can now borrow puzzles, board games, and pickleball kits. These new additions support recreation, creativity, and social interaction, ensuring the Library continues to be a hub for both education and enjoyment in Grimsby.



TOWN OF GRIMSBY 2026 BUDGET REPORT LIBRARY

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
LIBRARY					
GENERAL REVENUE					
USER FEES					
CARD REPLACEMENT FEE	220	200	250	260	270
DESK REVENUE-PHOTOCOPIER	16,986	14,000	18,000	18,360	18,730
LOST/PAID ITEMS REVENUE	1,856	1,900	1,900	1,940	1,980
NON-RESIDENT MEMBERSHIP FEE	320	160	210	210	220
INVESTMENT INCOME					
INVESTMENT INCOME-OTHER	1,700	1,600	1,600	1,630	1,660
OTHER REVENUES					
AUTHORS' SERIES DONATIONS/TICKE	21,933	18,000	18,000	18,000	18,000
BOOK BAG SALES	30	50	40	40	40
DONATIONS	6,717	4,000	4,000	4,000	4,000
FUNDRAISING	12,320	-	-	-	-
LIBRARY BOOK SALES	1,329	1,400	1,400	1,430	1,460
MERCHANDISE SALES	159	80	80	80	80
SALES AND RECOVERY	10,859	1,000	1,000	1,020	1,040
	74,429	42,390	46,480	46,970	47,480
LEVIES & GRANTS					
GOVERNMENT TRANSFERS					
OPERATING GRANT (PROV)	31,391	31,390	31,390	31,390	31,390
SUMMER CAREER PLACEMENT - FED	13,639	11,760	10,770	11,760	11,760
	45,030	43,150	42,160	43,150	43,150
TOTAL REVENUES	119,459	85,540	88,640	90,120	90,630
AUTHORS' SERIES					
MATERIALS					
PROGRAM MATERIALS	9,910	7,000	7,000	7,140	7,280
	9,910	7,000	7,000	7,140	7,280
BUILDING MTCE - OTHER					
MATERIALS					
EQUIPMENT SERVICE CONTRACT	7,799	10,000	-	-	-
UTILITIES-GAS	8,734	6,400	-	-	-
UTILITIES-ELECTRICITY	29,217	32,440	-	-	-
UTILITIES-WATER	947	930	-	-	-



TOWN OF GRIMSBY 2026 BUDGET REPORT LIBRARY

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
CONTRACTED SERVICES					
CLEANING SERVICES	24,832	17,030	-	-	-
GENERAL MAINTENANCE & REPAIRS	8,734	12,000	-	-	-
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	45,900	45,900	-	-	-
	126,163	124,700	-	-	-
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	37,203	28,820	33,350	35,050	36,240
CASUAL&PART-TIME SAL&WAGES	182,819	173,620	179,360	188,240	195,270
EMPLOYEE BENEFITS	112,220	142,560	153,010	159,010	166,660
REGULAR SAL & WAGES-OVERTIME	387	-	-	-	-
REGULAR SALARIES AND WAGES	463,132	521,240	543,700	566,480	590,370
TRAINING AND DEVELOPMENT	9,819	12,000	12,000	12,240	12,480
MATERIALS					
ADVERTISING/PROMOTIONS	9,599	4,500	5,000	5,100	5,200
BOOKS-AUDIO	4,197	4,500	4,500	4,590	4,680
EQUIPMENT SERVICE CONTRACT	16,989	19,000	19,000	19,380	19,770
FUND RAISING EVENT EXPENSES	4,590	-	-	-	-
LIBRARY EQUIPMENT	2,904	4,000	4,000	4,080	4,160
MEMBERSHIPS AND SUBSCRIPTIONS	1,433	1,000	1,000	1,020	1,040
ONLINE COLLECTIONS	36,810	34,000	34,000	34,680	35,370
PERIODICALS	5,613	6,000	6,000	6,120	6,240
POSTAGE	2,429	3,000	3,000	3,060	3,120
PRINTING STATIONERY, SUPPLIES	15,430	14,000	14,000	14,280	14,570
SPECIAL PROJECTS	2,386	-	-	-	-
TELEPHONE	1,043	1,000	1,000	1,020	1,040
TRAVEL	1,364	2,000	2,000	2,040	2,080
VIDEOS	4,498	5,000	5,000	5,100	5,200
IT SUPPLIES	4,962	5,000	5,000	5,100	5,200
CONTRACTED SERVICES					
CONTRACTED SERVICES	90	100	390	400	410
CONTRACTED SERVICES-OFFICE EQUIPMENT	-	1,800	1,800	1,840	1,880
PHOTOCOPIER SERVICE	1,713	-	-	-	-
PROFESSIONAL FEES	6,228	8,000	8,000	8,160	8,320
RENTS AND FINANCIAL EXPENSES					
BANK CHARGES	1,140	1,150	1,250	1,280	1,310
INTERFUNCTIONAL EXPENSES					
LIBRARY /ART GALLERY FACILITY ALLOCATION	-	-	110,780	113,000	115,260



TOWN OF GRIMSBY 2026 BUDGET REPORT LIBRARY

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	107,187	18,360	31,260	31,260	31,260
	1,036,185	1,010,650	1,178,400	1,222,530	1,267,130
PROGRAMS AND ACTIVITIES					
MATERIALS					
PROGRAMS AND ACTIVITIES	7,891	9,000	12,000	12,240	12,480
	7,891	9,000	12,000	12,240	12,480
TOTAL EXPENSES	1,180,149	1,151,350	1,197,400	1,241,910	1,286,890
LEVY IMPACT	(1,060,690)	(1,065,810)	(1,108,760)	(1,151,790)	(1,196,260)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			4.03%	3.88%	3.86%



Public Works

The Public Works department oversees municipal infrastructure within public road allowances, cemeteries, and select parking lots. This includes transportation assets (e.g., roads, sidewalks, streetlights), underground systems (water, wastewater, storm sewers), and the facilities and equipment that support these services. The department oversees the daily operation and maintenance of these assets, provides capital infrastructure planning (asset management) and oversees rehabilitation needs through infrastructure projects, and administers various quality compliance programs to ensure adherence to regulatory requirements. The department also supports various corporate compliance programs (e.g. occupational health and safety, claims management).

Departmental Responsibilities

Administration Building

The Administration Building (Town Hall) is the home base for a number of the Town's departments including Corporate Services, Finance, Human Resources, Planning, Public Works, and IT/SI. The facility accommodates approximately 90 workspaces and an assortment of meeting rooms including the Council Chambers.

Crossing Guards

The Town employs school crossing guards at strategic road crossing locations to help support the safe crossing of children traveling to and/from school.

Infrastructure Engineering

Infrastructure Engineering is responsible for the rehabilitation and long-term planning of municipal infrastructure (e.g. roads, bridges, water main, storm sewers, wastewater systems, storm water management facilities). Other responsibilities include asset management planning, transportation planning, and road safety.

Health & Safety

The Public Works Department's Operations and Compliance Team supports the

overall administration of the Town's Occupational Health and Safety Program. This team is responsible for guiding the development of policies, procedures, training programs to support workplace wellness, health and safety. The team also supports the Town's multi-site Joint Occupational Health and Safety Committee

Operations Centre

The Operation Centre is the home base for members of the Operations team, including staff from Transportation Services, Environmental Services, Cemeteries, Fleet and Equipment, and Quality and Compliance. The facility is the home to approximately 50 vehicles and large pieces of equipment utilized by the department, all of which are serviced on-site in automotive bays. The Operations Centre is also the location of the Town's fueling station and bulk drinking water station.

Public Works Fleet and Equipment

The Public Works Department owns approximately 60 different vehicles and large pieces of equipment, along with a host of other small equipment. Fleet Management/Fleet Services Technicians maintain all equipment that is part of the corporate fleet, including fleet and equipment used by Public Works, Community Services, Corporate Services, and Fire.

Streetlights

The Town owns and maintains more than 2,500 streetlights located on both Town and Regional roadways within the Town's limits.

Transportation

The Transportation team is responsible for daily operation and maintenance of the Town's transportation related assets including roads, sidewalks, bridges, culverts, storm sewers, assets within the public roadway (e.g. trees, regulatory and warning signs, traffic islands, boulevards), and a few parking lots.

Winter Control

The Transportation team is responsible for providing winter maintenance on all Town roads and sidewalks. As part of these operations, staff are responsible for monitoring changes in weather and road conditions through weather forecast and road patrolling.

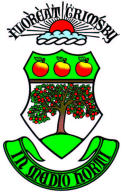
Noteworthy Activities

- **Asset Management Program** - The Town has successfully developed a comprehensive Asset Management Plan (AMP) that meets all requirements of O. Reg. 588/07, including strategic policies and plans for both core and non-core assets. With all key milestones from 2019 through 2025 completed, the Town is now focused on ongoing implementation, which includes annual reviews to Council and formal plan updates at least every five years.
- **Town Hall Modernization** - The Town has recently completed the modernization project for the Town Hall. The project helps to streamline and update workspaces to better support collaboration, growth, and customer service. Workstations have been right sized to modern standards, creating space for more staff, touchdown stations, and new collaborative areas, while meeting rooms and Council Chambers are being upgraded with improved technology, accessibility, and furnishings. The expanded 2025 scope adds replacement of older workstations, additional semi-private offices, and enhanced glazing for privacy and comfort. Together, these changes ensure Town Hall reflects Grimsby's evolving image and provides a more functional, modern workplace.
- **Downtown Reimagined** - The project aims to transform Grimsby's Downtown core by combining necessary watermain replacement with a full streetscape renewal of Main St between Elm St and Christie St/Mountain St. The work will modernize underground infrastructure, reconstruct roads, and create a more vibrant, walkable downtown with wider sidewalks, landscaping, lighting, and flexible parking areas. Developed through public engagement and studies, the design reflects the community's vision for a welcoming and lively core. Construction is expected to begin in early 2026, following detailed design work which is currently underway.



TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
ADMINISTRATION BUILDING					
GENERAL REVENUE					
OTHER REVENUES					
DAAP OVERHEAD RECOVERY	49,899	9,240	9,240	9,420	9,610
DAAP CAPITAL RECOVERY	34,045	4,300	4,300	4,390	4,480
	83,944	13,540	13,540	13,810	14,090
TOTAL REVENUES	83,944	13,540	13,540	13,810	14,090
BUILDING MTCE					
SALARIES AND BENEFITS					
ON CALL WAGES	15	-	-	-	-
MATERIALS					
CLEANING & MTCE MATERIALS	4,176	5,000	5,500	5,610	5,720
MATERIALS	5,223	5,500	6,000	6,120	6,240
UTILITIES-GAS	23,080	24,100	30,000	30,600	31,210
UTILITIES-ELECTRICITY	74,712	76,300	71,000	72,420	73,870
UTILITIES-WATER	1,075	1,030	1,600	1,630	1,660
CONTRACTED SERVICES					
CLEANING SERVICES	17,293	18,660	19,290	19,680	20,070
CONTRACTED SERVICES	76,246	47,200	47,200	48,140	49,100
GENERAL MAINTENANCE & REPAIRS	14,935	20,000	20,000	20,400	20,810
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	81,600	81,600	81,600	81,600	81,600
	298,355	279,390	282,190	286,200	290,280
TOTAL EXPENSES	298,355	279,390	282,190	286,200	290,280
LEVY IMPACT	(214,411)	(265,850)	(268,650)	(272,390)	(276,190)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			1.05%	1.39%	1.40%



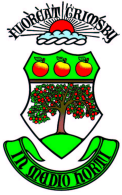
TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
CROSSING GUARDS					
CROSSING PATROLS					
SALARIES AND BENEFITS					
MEDICAL EXAMS & RELATED	-	300	300	310	320
	-	300	300	310	320
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	14,812	15,870	16,170	16,590	16,890
CASUAL&PART-TIME SAL&WAGES	93,460	91,830	93,670	95,540	97,450
UNIFORMS AND CLOTHING	933	1,500	1,500	1,530	1,560
MEDICAL EXAMS & RELATED	20	-	-	-	-
	109,225	109,200	111,340	113,660	115,900
TOTAL EXPENSES	109,225	109,500	111,640	113,970	116,220
LEVY IMPACT	(109,225)	(109,500)	(111,640)	(113,970)	(116,220)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			1.95%	2.09%	1.97%



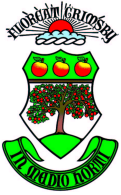
TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
ENGINEERING					
GENERAL REVENUE					
USER FEES					
PUBLIC WORKS ADMIN FEES	5,285	20,000	25,000	25,500	26,010
TREE PLANTING	5,850	15,000	15,000	15,300	15,610
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM CAPITAL PROJECT	85,836	241,960	274,250	287,520	307,420
TRANSFER FROM OPERATING PROJECT	85,645	103,750	101,670	24,850	-
OTHER REVENUES					
CONTRIBUTIONS FROM OTHERS	10,026	-	-	-	-
DAAP OVERHEAD RECOVERY	548,823	354,390	138,750	141,530	144,360
SALES AND RECOVERY	6,476	14,100	2,350	-	-
	747,941	749,200	557,020	494,700	493,400
TOTAL REVENUES	747,941	749,200	557,020	494,700	493,400
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	10,506	7,580	7,580	8,000	8,000
CASUAL&PART-TIME SAL&WAGES	40,357	78,710	77,200	18,900	-
CLOTHING ALLOWANCE	3,377	-	-	-	-
EMPLOYEE BENEFITS	177,887	246,190	202,620	191,660	193,950
REGULAR SAL & WAGES-OVERTIME	2,367	-	-	-	-
REGULAR SALARIES AND WAGES	615,683	773,710	627,860	651,970	676,220
TRAINING AND DEVELOPMENT	7,807	5,000	5,100	5,200	5,300
UNIFORMS AND CLOTHING	-	-	3,400	3,470	3,540
MEDICAL EXAMS & RELATED	160	-	-	-	-
TUITIONS AND COURSES	3,331	5,700	3,000	3,060	3,120
MATERIALS					
COURIER SERVICES	-	100	100	100	100
MATERIALS	-	400	400	410	420
MEMBERSHIPS AND SUBSCRIPTIONS	10,776	9,200	9,400	9,590	9,780
MISCELLANEOUS	516	1,000	-	-	-
OFFICE EQUIPMENT PURCHASES	-	-	1,000	5,100	5,200
POSTAGE	1,406	1,000	1,000	1,020	1,040
PRINTING STATIONERY, SUPPLIES	988	1,500	1,500	1,530	1,560
TRAVEL	4,099	5,500	5,500	5,610	5,720
CONTRACTED SERVICES					
CONTRACTED SERVICES	5,079	1,000	1,000	1,020	1,040



TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	396,536	404,760	452,440	452,440	452,440
	1,280,875	1,541,350	1,399,100	1,359,080	1,367,430
QMS PROGRAM					
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	5,000	5,000	5,100	5,200
	-	5,000	5,000	5,100	5,200
TOTAL EXPENSES	1,280,875	1,546,350	1,404,100	1,364,180	1,372,630
LEVY IMPACT	(532,934)	(797,150)	(847,080)	(869,480)	(879,230)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			6.26%	2.64%	1.12%



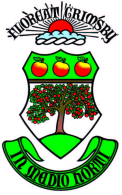
TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
HEALTH & SAFETY					
GENERAL ADMIN					
SALARIES AND BENEFITS					
EMPLOYEE BENEFITS	7,543	8,130	8,410	8,790	9,260
REGULAR SALARIES AND WAGES	25,858	27,090	28,440	29,860	31,360
TRAINING AND DEVELOPMENT	40,896	27,000	29,000	29,580	30,170
MATERIALS					
MATERIALS	3,239	6,500	6,500	6,630	6,760
MEMBERSHIPS AND SUBSCRIPTIONS	2,647	3,500	3,500	3,570	3,640
	80,183	72,220	75,850	78,430	81,190
TOTAL EXPENSES	80,183	72,220	75,850	78,430	81,190
LEVY IMPACT	(80,183)	(72,220)	(75,850)	(78,430)	(81,190)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			5.03%	3.40%	3.52%



TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
OPERATIONS CENTRE					
GENERAL REVENUE					
OTHER REVENUES					
COMMUNICATIONS TOWER RENTAL	17,172	20,000	20,000	20,400	20,810
GAIN ON DISPOSAL	60,048	-	-	-	-
SCRAP REVENUE	3,141	2,000	10,000	10,200	10,400
DAAP OVERHEAD RECOVERY	2,742	5,000	-	-	-
INTERFUNCTIONAL REVENUES					
INTER-DEPARTMENTAL REVENUE	195,420	192,150	189,480	193,270	197,140
	278,523	219,150	219,480	223,870	228,350
TOTAL REVENUES	278,523	219,150	219,480	223,870	228,350
BUILDING MTCE					
SALARIES AND BENEFITS					
EMPLOYEE BENEFITS	(2)	-	-	-	-
MATERIALS					
CLEANING & MTCE MATERIALS	13,823	10,000	12,000	12,240	12,480
RADIO REPAIRS AND MAINTENANCE	1,258	1,500	1,500	1,530	1,560
SMALL TOOLS	3,879	3,000	3,000	3,060	3,120
TELEPHONE	18,573	22,000	22,000	22,440	22,890
UTILITIES-GAS	8,818	11,400	18,500	18,870	19,250
UTILITIES-ELECTRICITY	15,598	15,710	18,600	18,970	19,350
UTILITIES-WATER	9,153	9,790	10,080	10,280	10,490
CONTRACTED SERVICES					
CLEANING SERVICES	28,288	22,460	23,500	23,970	24,450
CONTRACTED SERVICES	25,180	21,000	22,000	22,440	22,890
	124,568	116,860	131,180	133,800	136,480
GENERAL ADMIN					
SALARIES AND BENEFITS					
UNIFORMS AND CLOTHING	1,588	2,400	2,400	2,450	2,500
MEDICAL EXAMS & RELATED	1,161	1,000	1,000	1,020	1,040
MATERIALS					
ADVERTISING/PROMOTIONS	2,143	1,500	500	510	520
OFFICE EQUIPMENT PURCHASES	245	-	-	-	-
PRINTING STATIONERY, SUPPLIES	1,201	4,000	3,000	3,060	3,120
CONTRACTED SERVICES					
CONTRACTED SERVICES	6,781	10,000	10,000	10,200	10,400



**TOWN OF GRIMSBY
2026 BUDGET REPORT
PUBLIC WORKS**

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	131,448	71,400	71,400	71,400	71,400
	144,567	90,300	88,300	88,640	88,980
TOTAL EXPENSES	269,135	207,160	219,480	222,440	225,460
LEVY IMPACT	9,388	11,990	-	1,430	2,890
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			100.00%	(100.00%)	(102.10%)



TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
PW FLEET & EQUIPMENT					
GENERAL REVENUE					
USER FEES					
ADMINISTRATION FEES	1,511	2,000	2,000	2,040	2,080
OTHER REVENUES					
SALES AND RECOVERY	252	-	-	-	-
INTERFUNCTIONAL REVENUES					
INTER-DEPARTMENTAL REVENUE	247,101	203,060	201,260	205,290	209,400
	248,864	205,060	203,260	207,330	211,480
TOTAL REVENUES	248,864	205,060	203,260	207,330	211,480
FLEET MTCE					
MATERIALS					
VEHICLE AND EQUIPMENT REPAIRS	355,758	320,000	350,000	357,000	364,140
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	331,500	331,500	331,500	331,500	331,500
	687,258	651,500	681,500	688,500	695,640
TOTAL EXPENSES	687,258	651,500	681,500	688,500	695,640
LEVY IMPACT	(438,394)	(446,440)	(478,240)	(481,170)	(484,160)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			7.12%	0.61%	0.62%



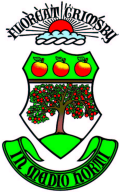
TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
STREETLIGHTS					
EQUIPMENT MTCE					
MATERIALS					
MATERIALS	24,865	25,000	30,000	30,600	31,210
UTILITIES-ELECTRICITY	203,921	200,530	209,100	213,280	217,550
CONTRACTED SERVICES					
CONTRACTED SERVICES	102,811	35,000	40,000	40,800	41,620
	331,597	260,530	279,100	284,680	290,380
TOTAL EXPENSES	331,597	260,530	279,100	284,680	290,380
LEVY IMPACT	(331,597)	(260,530)	(279,100)	(284,680)	(290,380)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			7.13%	2.00%	2.00%



TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
TRANSPORTATION					
CHARGEBACK RECOVERY					
USER FEES					
CHARGEBACK RECOVERY	79,691	-	-	-	-
ROADS CHARGEBACK RECOVERY	1,353	5,000	5,000	5,100	5,200
	81,044	5,000	5,000	5,100	5,200
GENERAL REVENUE					
USER FEES					
ROADS SERVICE CHARGE	4,814	10,000	10,000	10,200	10,400
OTHER REVENUES					
SALES AND RECOVERY	2,728	10,000	10,000	10,200	10,400
	7,542	20,000	20,000	20,400	20,800
TOTAL REVENUES	88,586	25,000	25,000	25,500	26,000
BRIDGES & CULVERTS					
MATERIALS					
MATERIALS	1,661	2,000	22,000	22,440	22,890
	1,661	2,000	22,000	22,440	22,890
BRUSHING AND TREE MTCE					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	(1)	-	-	-	-
REGULAR SAL & WAGES-OVERTIME	166	-	-	-	-
MATERIALS					
MATERIALS	1,962	5,100	5,100	5,200	5,300
	2,127	5,100	5,100	5,200	5,300
CHARGEBACK RECOVERY					
MATERIALS					
EQUIPMENT MAINTENANCE EXPENSES	197	-	-	-	-
	197	-	-	-	-
CONTROL SIGNS & OL/CH SIGNAL					
MATERIALS					
MATERIALS	22,385	25,000	25,000	25,500	26,010
CONTRACTED SERVICES					
CONTRACTED SERVICES	2,232	-	-	-	-
	24,617	25,000	25,000	25,500	26,010



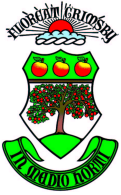
TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
DITCHING & DITCH MTCE					
MATERIALS					
MATERIALS	1,932	3,000	3,000	3,060	3,120
	1,932	3,000	3,000	3,060	3,120
DOWNTOWN TREE MTCE					
MATERIALS					
MATERIALS	-	1,000	-	-	-
	-	1,000	-	-	-
ELECTRIC VEHICLE CHARGING STATION					
MATERIALS					
ELECTRICAL ENERGY	4,768	2,000	2,000	2,040	2,080
MATERIALS	1,009	1,000	1,000	1,020	1,040
	5,777	3,000	3,000	3,060	3,120
ENTRANCE CULVERT & CURB REPLACE					
MATERIALS					
MATERIALS	7,005	10,000	-	-	-
	7,005	10,000	-	-	-
ENTRANCE CULVERT INSTALLATION					
MATERIALS					
MATERIALS	1,522	5,000	-	-	-
	1,522	5,000	-	-	-
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	36,260	33,600	40,140	41,800	44,060
CASUAL&PART-TIME SAL&WAGES	193,469	205,670	195,050	206,400	218,340
CLOTHING ALLOWANCE	7,102	7,200	-	-	-
EMPLOYEE BENEFITS	354,699	360,360	366,430	378,610	395,470
MEAL ALLOWANCES	630	500	500	510	520
REGULAR SAL & WAGES-OVERTIME	19,110	16,990	17,410	17,760	18,110
REGULAR SAL&WAGES (SHIFT PREM)	20	-	-	-	-
REGULAR SALARIES AND WAGES	1,149,240	1,167,360	1,187,860	1,230,090	1,274,190
TRAINING AND DEVELOPMENT	-	15,900	20,000	20,400	20,810
UNIFORMS AND CLOTHING	9,383	10,000	17,200	17,540	17,890
MEDICAL EXAMS & RELATED	550	-	-	-	-
ON CALL WAGES	37,780	26,720	28,300	29,960	31,720



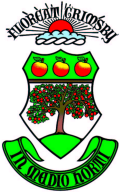
TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
MATERIALS					
MEMBERSHIPS AND SUBSCRIPTIONS	-	4,100	2,100	2,140	2,180
CONTRACTED SERVICES					
CONTRACTED SERVICES	351,537	266,500	270,000	275,400	280,910
INTERFUNCTIONAL EXPENSES					
OPERATION CENTRE ALLOCATION	65,140	64,050	63,160	64,420	65,710
	2,224,920	2,178,950	2,208,150	2,285,030	2,369,910
MISC MTCE					
MATERIALS					
MATERIALS	375	1,000	1,000	1,020	1,040
SMALL TOOLS	2,064	2,000	2,000	2,040	2,080
	2,439	3,000	3,000	3,060	3,120
PATCH & SEAL					
MATERIALS					
MATERIALS	18,915	9,500	9,500	9,690	9,880
	18,915	9,500	9,500	9,690	9,880
PATROLLING					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	(1)	-	-	-	-
	(1)	-	-	-	-
PAVEMENT MARKINGS					
MATERIALS					
MATERIALS	4,843	6,000	7,000	7,140	7,280
	4,843	6,000	7,000	7,140	7,280
PROTECTIVE BARRIERS					
MATERIALS					
MATERIALS	2,656	2,000	2,000	2,040	2,080
	2,656	2,000	2,000	2,040	2,080
RIGHT OF WAY GRASS/WEED CUTTING					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	(2)	-	-	-	-
MATERIALS					
MATERIALS	791	1,500	1,500	1,530	1,560
	789	1,500	1,500	1,530	1,560



TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
ROAD CULVERT REPLACEMENT					
MATERIALS					
MATERIALS	1,001	5,000	-	-	-
	1,001	5,000	-	-	-
SAFETY DEVICES					
MATERIALS					
UTILITIES-ELECTRICITY	1,421	1,430	1,600	1,630	1,660
	1,421	1,430	1,600	1,630	1,660
SAFETY EDUCATION					
SALARIES AND BENEFITS					
TUITIONS AND COURSES	17,738	-	-	-	-
MATERIALS					
PRINTING STATIONERY, SUPPLIES	-	1,400	1,400	1,430	1,460
TRAVEL	-	500	500	510	520
	17,738	1,900	1,900	1,940	1,980
SHOULDER MTCE					
MATERIALS					
MATERIALS	1,395	2,000	2,000	2,040	2,080
	1,395	2,000	2,000	2,040	2,080
SIDEWALK MTCE					
MATERIALS					
MATERIALS	986	1,000	1,000	1,020	1,040
	986	1,000	1,000	1,020	1,040
STORM SEWERS					
MATERIALS					
MATERIALS	-	-	2,000	2,040	2,080
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	30,000	-	-	-
	-	30,000	2,000	2,040	2,080
STREET SIGNS					
MATERIALS					
MATERIALS	(1,138)	2,000	2,000	2,040	2,080
	(1,138)	2,000	2,000	2,040	2,080



TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
TRAFFIC COUNTS					
CONTRACTED SERVICES					
CONTRACTED SERVICES	2,951	-	-	-	-
	2,951	-	-	-	-
TREE PLANTING					
MATERIALS					
MATERIALS	9,020	25,000	25,000	25,500	26,010
	9,020	25,000	25,000	25,500	26,010
WOLVERTON RD MTCE					
MATERIALS					
MATERIALS	20	1,000	-	-	-
	20	1,000	-	-	-
TOTAL EXPENSES	2,332,793	2,324,380	2,324,750	2,403,960	2,491,200
LEVY IMPACT	(2,244,207)	(2,299,380)	(2,299,750)	(2,378,460)	(2,465,200)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			0.02%	3.42%	3.65%



TOWN OF GRIMSBY 2026 BUDGET REPORT PUBLIC WORKS

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
WINTER CONTROL					
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	3,948	12,260	12,820	13,600	14,230
CASUAL&PART-TIME SAL&WAGES	20,016	62,180	65,960	69,970	74,230
EMPLOYEE BENEFITS	5,492	2,660	2,750	2,810	2,920
MEAL ALLOWANCES	1,009	2,500	2,500	2,550	2,600
REGULAR SAL & WAGES-OVERTIME	37,690	110,410	113,170	115,430	117,760
ON CALL WAGES	-	26,730	28,280	29,970	31,730
	68,155	216,740	225,480	234,330	243,470
SANDING & SALTING					
SALARIES AND BENEFITS					
ON CALL WAGES	195	-	-	-	-
MATERIALS					
MATERIALS	87,742	123,000	125,000	127,500	130,050
	87,937	123,000	125,000	127,500	130,050
SNOW FENCE					
MATERIALS					
MATERIALS	242	-	-	-	-
	242	-	-	-	-
SNOW PLOWING					
SALARIES AND BENEFITS					
ON CALL WAGES	24	-	-	-	-
MATERIALS					
MATERIALS	885	-	-	-	-
	909	-	-	-	-
TOTAL EXPENSES	157,243	339,740	350,480	361,830	373,520
LEVY IMPACT	(157,243)	(339,740)	(350,480)	(361,830)	(373,520)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			3.16%	3.24%	3.23%



Cemeteries

The Town of Grimsby has two Cemeteries, the Grimsby Mountain Cemetery and the Queen's Lawn Cemetery.

Departmental Responsibilities

Grimsby Mountain Cemetery

Grimsby Mountain Cemetery is located at the corner of Mountain and Elm Tree Roads and is situated on 32.5 acres of land and is currently comprised of more than 5,800 burial plots and 100 crematorium niches. The cemetery was opened in 1998 and will continue to meet the needs of Grimsby residents well into the future. The Cemetery offers a variety of interment options including full casket burial, cremated remains burial, and aboveground columbarium niches. The Town provides burial services, marker and foundation installations, and general grounds maintenance as part of our normal operations.

Queen's Lawn Cemetery

Queen's Lawn Cemetery is located on Main Street East, west of Nelles Road and is situated on 16.5 acres of land and is currently comprised of 12,200 burial plots. The cemetery was opened in 1897. The property includes a small office trailer and storage shed. While the cemetery no longer has any plots for sale, the Town still provides burial services, marker and foundations installations, and general grounds maintenance as part of our normal operations.

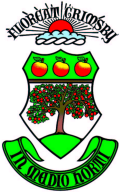
Noteworthy Activities

- **Mountain Cemetery Improvements** - This project has greatly expanded the columbarium capacity for the cemetery as well as enhance the overall look and feel of the site through new landscaping and accessibility improvements. Two new columbariums were constructed to increase need for this space. This work was complemented by new pathways, tree plantings and additional memorial benches.



TOWN OF GRIMSBY 2026 BUDGET REPORT CEMETERIES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
MOUNTAIN CEMETERY					
GENERAL REVENUE					
USER FEES					
BURIAL CHARGES	40,497	45,000	35,000	35,700	36,410
RENTAL FACILITIES	3,809	7,000	7,000	7,140	7,280
WAGES RECOVERED	2,702	5,000	5,000	5,100	5,200
INVESTMENT INCOME					
INVESTMENT INCOME-OTHER	40,823	10,000	10,000	10,200	10,400
OTHER REVENUES					
MARKERS,FOUNDATIONS,MISC.	16,393	25,000	25,000	25,500	26,010
SALE OF PLOTS	48,197	70,000	55,000	56,100	57,220
	152,421	162,000	137,000	139,740	142,520
TOTAL REVENUES	152,421	162,000	137,000	139,740	142,520
BUILDING MTCE					
MATERIALS					
MATERIALS	151	1,500	1,500	1,530	1,560
	151	1,500	1,500	1,530	1,560
FUNERALS					
MATERIALS					
CLEANING & MTCE MATERIALS	67	-	-	-	-
	67	-	-	-	-
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	1,650	2,680	3,720	3,750	3,830
CASUAL&PART-TIME SAL&WAGES	9,735	14,780	15,070	15,370	15,670
EMPLOYEE BENEFITS	13,166	14,040	14,210	14,440	14,970
REGULAR SAL & WAGES-OVERTIME	1,884	4,240	4,350	4,440	4,530
REGULAR SALARIES AND WAGES	40,324	42,380	43,210	44,090	44,960
MATERIALS					
CEMETERY PLOT BUYBACK	2,036	2,000	2,000	2,040	2,080
LICENCE FEE	996	1,000	1,200	1,220	1,240
CONTRACTED SERVICES					
CONTRACTED SERVICES	5,724	3,500	4,000	4,080	4,160
	75,515	84,620	87,760	89,430	91,440



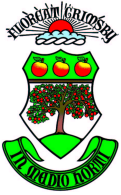
**TOWN OF GRIMSBY
2026 BUDGET REPORT
CEMETERIES**

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
MARKERS & FOUNDATIONS					
MATERIALS					
MATERIALS	2,882	3,000	3,000	3,060	3,120
	2,882	3,000	3,000	3,060	3,120
TOTAL EXPENSES	78,615	89,120	92,260	94,020	96,120
LEVY IMPACT	73,806	72,880	44,740	45,720	46,400
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			38.61%	(2.19%)	(1.49%)



TOWN OF GRIMSBY 2026 BUDGET REPORT CEMETERIES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
QUEENSLAWN CEMETERY					
GENERAL REVENUE					
USER FEES					
BURIAL CHARGES	50,628	50,000	50,000	51,000	52,020
RENTAL FACILITIES	3,229	3,000	3,000	3,060	3,120
WAGES RECOVERED	2,771	4,000	4,000	4,080	4,160
INVESTMENT INCOME					
INVESTMENT INCOME-OTHER	28,395	10,000	10,000	10,200	10,400
OTHER REVENUES					
MARKERS,FOUNDATIONS,MISC.	9,662	6,500	8,000	8,160	8,320
SALE OF PLOTS	2,185	10,000	5,000	5,100	5,200
	96,870	83,500	80,000	81,600	83,220
TOTAL REVENUES	96,870	83,500	80,000	81,600	83,220
BUILDING MTCE					
MATERIALS					
EQUIPMENT REPAIRS & MTCE	16	-	-	-	-
MATERIALS	79	2,000	1,000	1,020	1,040
UTILITIES-ELECTRICITY	985	1,020	1,200	1,220	1,240
UTILITIES-WATER	855	820	1,100	1,120	1,140
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	100	1,000	1,020	1,040
GENERAL MAINTENANCE & REPAIRS	160	-	-	-	-
	2,095	3,940	4,300	4,380	4,460
FUNERALS					
MATERIALS					
CLEANING & MTCE MATERIALS	89	-	-	-	-
	89	-	-	-	-
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	3,292	3,350	4,390	4,490	4,570
CASUAL&PART-TIME SAL&WAGES	20,284	20,110	20,450	20,860	21,290
EMPLOYEE BENEFITS	21,944	23,790	23,970	24,430	25,280
REGULAR SAL & WAGES-OVERTIME	1,862	4,240	4,350	4,440	4,530
REGULAR SALARIES AND WAGES	68,663	72,500	73,940	75,440	76,930



TOWN OF GRIMSBY 2026 BUDGET REPORT CEMETERIES

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
MATERIALS					
CEMETERY PLOT BUYBACK	-	5,000	5,000	5,100	5,200
LICENCE FEE	996	1,000	1,000	1,020	1,040
TELEPHONE	271	70	70	70	70
	117,312	130,060	133,170	135,850	138,910
MARKERS & FOUNDATIONS					
MATERIALS					
MATERIALS	880	1,500	1,500	1,530	1,560
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	-	3,000	3,060	3,120
	880	1,500	4,500	4,590	4,680
TOTAL EXPENSES	120,376	135,500	141,970	144,820	148,050
LEVY IMPACT	(23,506)	(52,000)	(61,970)	(63,220)	(64,830)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			19.17%	2.02%	2.55%



Wastewater System

The Public Works department is responsible for the day-to-day operation and maintenance of the Town's wastewater collection system. The Department is responsible for ensuring compliance with applicable regulatory requirements, providing capital infrastructure planning, and overseeing rehabilitation needs through various infrastructure projects.

Departmental Responsibilities

Wastewater Collection

The Town's wastewater collection network services the urban area of the Town through approximately 115 Km of sewer pipe, 82 Km of service laterals and 1,750 maintenance structures. The system is operated and maintained by Licensed Wastewater Operators from the Public Works Department's Environmental Services Division. Typical operations include sewer main flushing, service lateral cleaning and repairs, sewer video condition assessments, etc.

Noteworthy Activities

- Infiltration & Inflow Reduction** - The Town is moving forward with a major project to reduce stormwater from entering the sewer system, a problem known as Infiltration and Inflow (I&I). During heavy rain, this extra water takes up sewer capacity and can cause basement flooding or overflows into Lake Ontario. With approximately \$7.1 million in grant funding from the Province, along with support from the Region, the Town will repair and upgrade parts of the wastewater system through sewer lining, manhole sealing, and lateral repairs. Design work begins in 2025, with construction planned for late 2025 through to the end of 2028.



TOWN OF GRIMSBY 2026 BUDGET REPORT WASTEWATER SYSTEM

WASTEWATER

BILLING REVENUE - CONSUMPTION

USER FEES

BILLINGS-COMMERCIAL	251,621	449,170	604,960	617,060	629,400
BILLINGS-RESIDENTIAL	2,270,599	4,017,420	5,410,810	5,565,630	5,708,930
BILLINGS-INDUSTRIAL	112,687	167,430	225,500	230,010	234,610
BILLINGS-IRRIGATION	9,924	24,260	24,260	24,750	25,250
BILLINGS-OTHER SALES	57,430	110,120	110,120	112,320	114,570
BILLINGS-OWN MUNICIPALITY	38,148	24,890	24,890	25,390	25,900
BILLINGS-INSTITUTIONAL	1,708	1,300	1,300	1,330	1,360

GOVERNMENT TRANSFERS

BILLINGS-REGION	17,946	45,340	45,340	46,250	47,180
	2,760,063	4,839,930	6,447,180	6,622,740	6,787,200

BILLING REVENUE - FIXED

USER FEES

BILLINGS-COMMERCIAL	-	-	219,100	223,480	227,950
BILLINGS-RESIDENTIAL	-	-	3,935,800	4,045,580	4,147,830
BILLINGS-INDUSTRIAL	-	-	143,230	146,090	149,010
	-	-	4,298,130	4,415,150	4,524,790

COMMERCIAL & INDUSTRIAL

PROPERTY TAXATION

COMMERCIAL OCCUPIED	354,071	-	-	-	-
COMMERCIAL VACANT LAND	5,717	-	-	-	-
COMMERCIAL VACANT UNIT	11,540	-	-	-	-
HYDRO SHARED PIL - CH	1,846	-	-	-	-
HYDRO SHARED PIL - IH	158	-	-	-	-
INDUSTRIAL OCCUPIED	73,818	-	-	-	-
INDUSTRIAL VACANT UNIT	2,948	-	-	-	-
LARGE INDUSTRIAL OCCUPIED	15,061	-	-	-	-
LARGE INDUSTRIAL VACANT	3,896	-	-	-	-
PARKING LOTS	258	-	-	-	-
SHOPPING CENTRE	37,827	-	-	-	-
	507,140	-	-	-	-

COMMERCIAL & INDUSTRIAL -SUPP

PROPERTY TAXATION

COMMERCIAL OCCUPIED	24,637	-	-	-	-
---------------------	--------	---	---	---	---



TOWN OF GRIMSBY 2026 BUDGET REPORT WASTEWATER SYSTEM

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
INDUSTRIAL NEW CONSTR FULL	603	-	-	-	-
INDUSTRIAL OCCUPIED	769	-	-	-	-
SHOPPING CENTRE	95	-	-	-	-
	26,104	-	-	-	-
GENERAL REVENUE					
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM RESERVES	2,267,400	-	-	-	-
OTHER REVENUES					
LEACHATE TREATMENT	101,219	100,000	100,000	102,000	104,040
RECOVERY OF SEWER REPAIRS	-	10,670	10,670	10,880	11,100
	2,368,619	110,670	110,670	112,880	115,140
PAYMENTS IN LIEU					
PROPERTY TAXATION					
COMMERCIAL GENERAL	7,052	-	-	-	-
COMMERCIAL OCCUPIED	31,367	-	-	-	-
COMMERCIAL VACANT LAND	5,271	-	-	-	-
RESIDENTIAL & FARM	3,540	-	-	-	-
	47,230	-	-	-	-
RESIDENTIAL & FARM					
PROPERTY TAXATION					
FARMLANDS	727	-	-	-	-
MULTI RESIDENTIAL	39,401	-	-	-	-
RESIDENTIAL & FARM	3,068,863	-	-	-	-
RESIDENTIAL EDUC ONLY	3,804	-	-	-	-
	3,112,795	-	-	-	-
RESIDENTIAL & FARM - SUPP					
PROPERTY TAXATION					
RESIDENTIAL & FARM	10,131	50,000	25,000	-	-
	10,131	50,000	25,000	-	-
TOTAL REVENUES	8,832,082	5,000,600	10,880,980	11,150,770	11,427,130
FINANCIAL EXPENDITURES					
RENTS AND FINANCIAL EXPENSES					
CHARITABLE REBATES	1,171	1,500	1,700	1,500	1,500



TOWN OF GRIMSBY 2026 BUDGET REPORT WASTEWATER SYSTEM

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
TAXES WRITTEN OFF	8,377	16,250	16,250	16,250	16,250
TIEG EXPENSE	6,215	3,120	3,120	3,120	3,120
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	1,565,600	1,633,790	1,704,650	1,778,300	1,854,840
	1,581,363	1,654,660	1,725,720	1,799,170	1,875,710

GENERAL ADMIN

SALARIES AND BENEFITS

CASUAL&PART-TIME BENEFITS	59	-	-	-	-
CASUAL&PART-TIME SAL&WAGES	413	-	-	-	-
EMPLOYEE BENEFITS	104,341	149,720	142,260	147,950	154,510
MEAL ALLOWANCES	288	500	500	510	520
REGULAR SAL & WAGES-OVERTIME	7,241	16,990	17,410	17,760	18,110
REGULAR SALARIES AND WAGES	347,857	491,170	487,620	507,520	526,640
TRAINING AND DEVELOPMENT	-	9,500	9,500	9,690	9,880
UNIFORMS AND CLOTHING	2,706	4,000	4,000	4,080	4,160
ON CALL WAGES	12,600	5,350	5,660	5,990	6,340

MATERIALS

MEMBERSHIPS AND SUBSCRIPTIONS	-	400	400	410	420
PROGRAM MAINTENANCE FEES	-	-	18,250	18,620	18,990

INTERFUNCTIONAL EXPENSES

IT ALLOCATION	63,590	76,670	84,680	86,380	88,100
OPERATION CENTRE ALLOCATION	65,140	64,050	63,160	64,420	65,710
ADMINISTRATION ALLOCATION	154,530	171,260	180,620	184,240	187,920
FINANCE ALLOCATION	191,740	208,170	259,350	264,540	269,830
HR ALLOCATION	16,900	16,650	15,840	16,150	16,480
VEHICLE ALLOCATION	74,090	60,920	60,380	61,590	62,820
LEGAL ALLOCATION	118,370	126,810	149,350	152,340	155,390
INSURANCE ALLOCATION	118,710	129,000	152,760	155,820	158,940
	1,278,575	1,531,160	1,651,740	1,698,010	1,744,760

SEWAGE TREATMENT

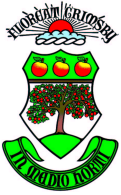
CONTRACTED SERVICES

REGIONAL SEWAGE FLOW CHARGES	5,827,144	6,367,320	7,241,020	7,385,840	7,533,560
	5,827,144	6,367,320	7,241,020	7,385,840	7,533,560

SWM FACILITY MAINTENANCE

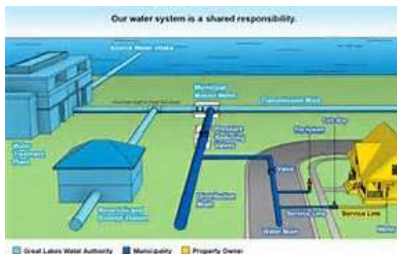
CONTRACTED SERVICES

CONTRACTED SERVICES	-	70,000	70,000	71,400	72,830
	-	70,000	70,000	71,400	72,830



TOWN OF GRIMSBY 2026 BUDGET REPORT WASTEWATER SYSTEM

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
WASTEWATER LATERAL & TREE ROOT					
MATERIALS					
MATERIALS	-	1,000	1,000	1,020	1,040
REIMBURSEMENT TO HOMEOWNER	-	6,000	6,000	6,120	6,240
	-	7,000	7,000	7,140	7,280
WASTEWATER LATERAL MTCE					
MATERIALS					
MATERIALS	27	5,000	5,000	5,100	5,200
CONTRACTED SERVICES					
CONTRACTED SERVICES	1,018	20,000	20,000	20,400	20,810
	1,045	25,000	25,000	25,500	26,010
WASTEWATER MAIN - TV VIDEO					
MATERIALS					
MATERIALS	-	2,500	2,500	2,550	2,600
CONTRACTED SERVICES					
CONTRACTED SERVICES	120,892	110,000	110,000	112,200	114,440
	120,892	112,500	112,500	114,750	117,040
WASTEWATER MAIN MTCE					
MATERIALS					
MATERIALS	4,138	5,000	5,000	5,100	5,200
SMALL TOOLS	2,082	3,000	3,000	3,060	3,120
TAXES	15,851	15,000	15,000	15,300	15,610
CONTRACTED SERVICES					
CONTRACTED SERVICES	992	25,000	25,000	25,500	26,010
	23,063	48,000	48,000	48,960	49,940
TOTAL EXPENSES	8,832,082	9,815,640	10,880,980	11,150,770	11,427,130
LEVY IMPACT	-	(4,815,040)	-	-	-
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			(100.00%)	0%	0%



Water System

The Public Works department is responsible for the day-to-day operation and maintenance of the Town's municipal drinking water distribution system. The Department is responsible for ensuring compliance with applicable regulatory requirements, providing capital infrastructure planning, and overseeing rehabilitation needs through various infrastructure projects.

Departmental Responsibilities

Drinking Water Distribution

The Town's municipal drinking water system services residents and businesses of the Town through approximately 140 Km of watermain and 83 Km of water service pipes. The system utilizes approximately 9,650 individual water meters to measure water usage for billing. The system is operated and maintained by Licensed Drinking Water Operators from the Public Works Department's Environmental Services Division. Typical operations include routine water sampling, watermain flushing, valve and hydrant maintenance, water meter installation, watermain break repairs, etc. The Town also operates and maintains a single bulk water station which is connected to the drinking water system.

Noteworthy Activities

- **Cast Iron Watermain Replacement Program** - Beginning in the early 2000's, the Town implemented an annual program to replace all remaining cast iron watermain within the Town's system. This work includes upgrading old pipes to modern PVC, replacing fire hydrants and valves, and improving service connections to homes. The Town has historically spent an average of around \$2 million per year on this program. With a continued investment between \$2 - \$3 million per year, the Town expects to have the remaining 11 Km of cast iron pipe replaced over the next 10 years.



TOWN OF GRIMSBY 2026 BUDGET REPORT WATER SYSTEM

WATER

BILLING REVENUE - CONSUMPTION

USER FEES

BILLINGS-COMMERCIAL	322,353	409,990	473,450	482,920	492,580
BILLINGS-RESIDENTIAL	2,889,282	3,429,970	3,960,850	4,040,070	4,120,870
BILLINGS-BUILDER FLAT RATE	537	17,640	18,170	18,530	18,900
BILLINGS-INDUSTRIAL	141,088	147,740	170,610	174,020	177,500
BILLINGS-IRRIGATION	12,531	25,250	25,250	25,760	26,280
BILLINGS-OTHER SALES	84,508	94,620	94,620	96,510	98,440
BILLINGS-OWN MUNICIPALITY	48,722	49,480	49,480	50,470	51,480
BILLINGS-WATERHAULERS	161,283	192,370	192,370	196,220	200,140

GOVERNMENT TRANSFERS

BILLINGS-HAMILTONWENTWORTH	125,629	184,780	190,330	194,140	198,020
BILLINGS-REGION	22,470	46,750	46,750	47,690	48,640

	3,808,403	4,598,590	5,221,880	5,326,330	5,432,850
--	-----------	-----------	-----------	-----------	-----------

BILLING REVENUE - FIXED

USER FEES

BILLINGS-COMMERCIAL	146,189	132,530	120,910	123,330	125,800
BILLINGS-RESIDENTIAL	3,756,924	3,491,360	3,185,290	3,266,380	3,640,290
BILLINGS-INDUSTRIAL	6,804	5,510	5,030	5,130	5,230
BILLINGS-IRRIGATION	4,774	3,480	3,480	3,550	3,620
BILLINGS-OTHER SALES	-	8,700	8,700	8,870	9,050
BILLINGS-OWN MUNICIPALITY	6,334	5,510	5,510	5,620	5,730
BILLINGS-WATERHAULERS	6,501	6,670	6,670	6,800	6,940
BILLINGS-INSTITUTIONAL	10,426	-	-	-	-

GOVERNMENT TRANSFERS

BILLINGS-REGION	7,020	6,670	6,670	6,800	6,940
-----------------	-------	-------	-------	-------	-------

	3,944,972	3,660,430	3,342,260	3,426,480	3,803,600
--	-----------	-----------	-----------	-----------	-----------

GENERAL REVENUE

USER FEES

TURN ON/OFF SERVICE CHARGES	4,938	13,050	13,050	13,310	13,580
WATER ACCOUNT CHANGE FEES	18,662	26,600	21,940	22,380	22,830
WATER PENALTIES	69,037	55,880	55,880	57,000	58,140
WATER SERVICE INSTALLATION FEE	2,395	2,240	2,240	2,280	2,330
WATER ACCOUNT TRANSFER FEES	26,123	24,300	28,560	29,130	29,710



TOWN OF GRIMSBY 2026 BUDGET REPORT WATER SYSTEM

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
OTHER REVENUES					
WATER METER SALES	51,593	30,000	37,350	38,100	38,860
SALES AND RECOVERY	2,625	2,170	2,500	2,550	2,600
	175,373	154,240	161,520	164,750	168,050
TOTAL REVENUES	7,928,748	8,413,260	8,725,660	8,917,560	9,404,500
BILLING					
MATERIALS					
POSTAGE	27,888	44,200	80,600	82,210	83,850
PRINTING STATIONERY, SUPPLIES	-	5,000	5,000	5,100	5,200
CONTRACTED SERVICES					
CONTRACTED SERVICES	1,257	3,000	3,000	3,060	3,120
	29,145	52,200	88,600	90,370	92,170
CURRENT CAPITAL EXPENDITURE					
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	2,478,520	2,365,810	2,436,780	2,509,890	2,585,180
	2,478,520	2,365,810	2,436,780	2,509,890	2,585,180
FIRE HYDRANT MTCE					
MATERIALS					
MATERIALS	12,464	16,000	16,000	16,320	16,650
CONTRACTED SERVICES					
CONTRACTED SERVICES	351	3,000	3,000	3,060	3,120
	12,815	19,000	19,000	19,380	19,770
GENERAL ADMIN					
SALARIES AND BENEFITS					
CASUAL&PART-TIME BENEFITS	2,038	2,800	2,840	2,920	2,970
CASUAL&PART-TIME SAL&WAGES	13,475	15,940	16,170	16,490	16,820
CLOTHING ALLOWANCE	2,443	2,400	-	-	-
EMPLOYEE BENEFITS	238,105	310,170	296,010	308,030	321,390
MEAL ALLOWANCES	306	1,000	1,000	1,020	1,040
REGULAR SAL & WAGES-OVERTIME	13,229	25,480	26,120	26,640	27,170
REGULAR SALARIES AND WAGES	785,022	1,026,680	1,012,830	1,053,490	1,091,770
TRAINING AND DEVELOPMENT	10,586	15,000	15,000	15,300	15,610



TOWN OF GRIMSBY 2026 BUDGET REPORT WATER SYSTEM

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
UNIFORMS AND CLOTHING	9,696	7,000	9,400	9,590	9,780
TUITIONS AND COURSES	5,008	-	-	-	-
ON CALL WAGES	29,843	48,100	50,920	53,940	57,110
MATERIALS					
ADVERTISING/PROMOTIONS	2,299	2,000	2,000	2,040	2,080
MEMBERSHIPS AND SUBSCRIPTIONS	114	2,800	2,800	2,860	2,920
MISCELLANEOUS	200	500	500	510	520
OFFICE EQUIPMENT PURCHASES	-	2,500	2,500	2,550	2,600
PRINTING STATIONERY, SUPPLIES	267	500	500	510	520
PROGRAM MAINTENANCE FEES	-	-	18,250	18,620	18,990
TELEPHONE	1,682	4,000	4,000	4,080	4,160
CONTRACTED SERVICES					
CONTRACTED SERVICES	414	1,000	1,000	1,020	1,040
RENTS AND FINANCIAL EXPENSES					
WATER WRITTEN OFF	111	-	-	-	-
INTERFUNCTIONAL EXPENSES					
IT ALLOCATION	148,380	178,900	197,590	201,540	205,570
OPERATION CENTRE ALLOCATION	65,140	64,050	63,160	64,420	65,710
ADMINISTRATION ALLOCATION	208,440	214,490	172,290	175,740	179,260
FINANCE ALLOCATION	465,260	478,410	467,750	477,110	486,650
HR ALLOCATION	39,430	38,850	36,960	37,700	38,460
VEHICLE ALLOCATION	172,870	142,140	140,880	143,700	146,570
LEGAL ALLOCATION	139,780	136,340	128,010	130,570	133,180
INSURANCE ALLOCATION	142,590	141,010	133,710	136,380	139,110
	2,496,728	2,862,060	2,802,190	2,886,770	2,971,000

METER MTCE

MATERIALS

MATERIALS	8,317	15,000	20,000	20,400	20,810
-----------	-------	--------	--------	--------	--------

CONTRACTED SERVICES

CONTRACTED SERVICES	20,080	12,000	12,000	12,240	12,480
---------------------	--------	--------	--------	--------	--------

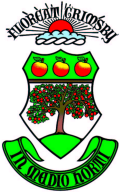
	28,397	27,000	32,000	32,640	33,290
--	--------	--------	--------	--------	--------

METER READING

CONTRACTED SERVICES

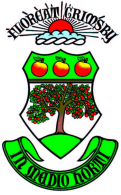
CONTRACTED SERVICES	10	2,000	2,000	2,040	2,080
---------------------	----	-------	-------	-------	-------

	10	2,000	2,000	2,040	2,080
--	----	-------	-------	-------	-------



TOWN OF GRIMSBY 2026 BUDGET REPORT WATER SYSTEM

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
NEW METER INSTALL					
MATERIALS					
MATERIALS	39	5,000	-	-	-
	39	5,000	-	-	-
NEW WATER SERVICE INSTALL					
MATERIALS					
MATERIALS	(1,986)	-	-	-	-
	(1,986)	-	-	-	-
QMS PROGRAM					
MATERIALS					
MEMBERSHIPS AND SUBSCRIPTIONS	-	500	-	-	-
MISCELLANEOUS	-	5,500	5,500	5,610	5,720
CONTRACTED SERVICES					
CONTRACTED SERVICES	2,290	6,000	6,000	6,120	6,240
	2,290	12,000	11,500	11,730	11,960
REGIONAL WATER PURCHASE					
CONTRACTED SERVICES					
REGIONAL WATER PURCHASE CHARGE	2,727,834	2,920,690	3,184,590	3,212,760	3,534,040
	2,727,834	2,920,690	3,184,590	3,212,760	3,534,040
WATER LOCATES					
MATERIALS					
MATERIALS	3,330	2,500	2,500	2,550	2,600
CONTRACTED SERVICES					
CONTRACTED SERVICES	11,165	5,500	8,000	8,160	8,320
	14,495	8,000	10,500	10,710	10,920
WATER MAIN MTCE					
MATERIALS					
MATERIALS	12,641	25,000	25,000	25,500	26,010
CONTRACTED SERVICES					
CONTRACTED SERVICES	87,990	65,000	65,000	66,300	67,630
	100,631	90,000	90,000	91,800	93,640
WATER SAMPLES					
MATERIALS					
MATERIALS	2,399	4,000	4,000	4,080	4,160



TOWN OF GRIMSBY 2026 BUDGET REPORT WATER SYSTEM

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
CONTRACTED SERVICES					
CONTRACTED SERVICES	25,155	22,500	22,500	22,950	23,410
	27,554	26,500	26,500	27,030	27,570
WATER SERVICES MTCE					
SALARIES AND BENEFITS					
MEAL ALLOWANCES	36	-	-	-	-
MATERIALS					
MATERIALS	8,407	11,000	10,000	10,200	10,400
SMALL TOOLS	3,314	5,000	5,000	5,100	5,200
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	5,000	5,000	5,100	5,200
	11,757	21,000	20,000	20,400	20,800
WATER STATION MTCE					
MATERIALS					
MATERIALS	-	1,000	1,000	1,020	1,040
CONTRACTED SERVICES					
CONTRACTED SERVICES	519	1,000	1,000	1,020	1,040
	519	2,000	2,000	2,040	2,080
TOTAL EXPENSES	7,928,748	8,413,260	8,725,660	8,917,560	9,404,500
LEVY IMPACT	-	-	-	-	-
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			0%	0%	0%



Grimsby Downtown Business Improvement Area

The GDBIA encompasses the area bounded between Kerman Avenue and Robinson Street, the foot of the Mountain, and the CN Rail line. Established by Council via By-law 05-22, the GDBIA is managed by a separate board of directors. Its mission is the promotion, beautification, and revitalization of downtown Grimsby. The Merchants of Downtown Grimsby are your friends, neighbours, and trusted retailers, who work tirelessly to keep the downtown as vibrant as possible and the destination of choice for those who shop locally.

Departmental Responsibilities

A Business Improvement Area (BIA) is established under Section 204 of the Municipal Act, 2001 to allow local business and property owners to join together in improving and promoting their commercial district. In Ontario, every BIA operates under five core mandates.

- BIAs are responsible for the improvement, beautification, and maintenance of municipally owned land, buildings, and streetscapes within their boundaries, beyond the municipality's standard services.
- BIAs tasked with the promotion and marketing of the area as a vibrant business, shopping, dining, and tourism destination.
- BIAs coordinate and host special events and community programming that attract visitors, foster local pride, and drive economic activity.
- BIAs play a key role in economic development and revitalization, supporting business retention, recruitment, and investment in the commercial core.
- BIAs act as the collective voice of their members, representing business interests in discussions with the municipality and community partners, and advocating for policies and infrastructure that enhance the downtown's success and sustainability.

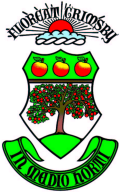
Noteworthy Activities

- In 2025, the Grimsby Downtown Business Improvement Area (GDBIA) continued to make major strides in revitalizing and promoting the downtown core through a balance of strong community programming, beautification, and organizational renewal. The BIA delivered a full slate of events that drew residents and visitors

downtown — including Music on the Forty, Comedy Nights, Easter Downtown, Ladies' Night, GrimsBOO, and the Holiday Passport Program. These initiatives strengthened business engagement, increased foot traffic, and reinforced downtown Grimsby's reputation as a vibrant hub for local shopping, dining, and entertainment. The BIA also invested in seasonal beautification with Canada flags, planters, and enhanced holiday décor, ensuring the downtown remained attractive and welcoming throughout the year.

- Alongside its event programming, the BIA undertook several key governance and communications updates in 2025. This included the adoption of new financial and procurement policies, improved administrative procedures, and a renewed focus on board transparency and accountability. The BIA also completed a visual brand refresh and prepared to launch its new website in November 2025, designed to better promote local businesses, share community updates, and allow members to post events directly to a downtown calendar.

Looking ahead to 2026, the GDBIA will continue to strengthen partnerships with the Town of Grimsby and local stakeholders in preparation for major downtown infrastructure work. The organization is focused on implementing a construction communications strategy, expanding business engagement tools, and introducing new initiatives that support both economic growth and a positive visitor experience. Through this work, the GDBIA remains committed to fostering a thriving, resilient, and connected downtown that reflects the heart of the Grimsby community.



TOWN OF GRIMSBY 2026 BUDGET REPORT GDBIA

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
GRIMSBY DOWNTOWN BUSINESS IMPROVEMENT AREA					
GENERAL REVENUE					
GOVERNMENT TRANSFERS					
OTHER GRANTS	-	163,000	75,000	85,000	90,000
TRANSFERS FROM OWN FUNDS					
TRANSFER FROM RESERVES	-	87,520	69,080	3,080	-
OTHER REVENUES					
SPONSORSHIPS	-	10,000	10,000	15,000	15,000
	-	260,520	154,080	103,080	105,000
TOTAL REVENUES	-	260,520	154,080	103,080	105,000
GENERAL ADMIN					
SALARIES AND BENEFITS					
DIA CASUAL&PART-TIME SAL&WAGES	-	89,520	85,200	86,900	88,640
DIA EMPLOYEE DEDUCTIONS	-	12,000	12,000	12,240	12,490
MATERIALS					
ADVERTISING/PROMOTIONS	-	27,100	27,100	15,000	17,500
COURIER SERVICES	-	-	100	-	-
DOWNTOWN BEAUTIFICATION	-	68,000	26,500	20,000	20,000
MEETING EXPENSES	-	500	500	500	500
MEMBERSHIPS AND SUBSCRIPTIONS	-	1,500	1,500	2,000	2,000
PRINTING STATIONERY, SUPPLIES	-	400	800	2,000	2,000
PROGRAM MAINTENANCE FEES	-	-	500	-	-
SPECIAL EVENT EXPENSES	-	134,000	77,500	47,500	47,500
CONTRACTED SERVICES					
CONTRACTED SERVICES	-	1,000	1,000	1,000	1,000
PROFESSIONAL FEES	-	6,000	6,000	6,000	6,000
WEBSITE	-	400	400	400	400
RENTS AND FINANCIAL EXPENSES					
BANK CHARGES	-	150	450	450	450
CHARITABLE REBATES	-	300	-	-	-
INSURANCE	-	4,000	3,500	3,500	3,500
TAXES WRITTEN OFF	-	3,000	1,000	-	-
AMORTIZATION					
AMORTIZATION	(76)	-	-	-	-



**TOWN OF GRIMSBY
2026 BUDGET REPORT
GDBIA**

	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget
TRANSFERS TO OWN FUNDS					
TRANSFER TO RESERVES	-	-	-	-	2,100
	(76)	347,870	244,050	197,490	204,080
TOTAL EXPENSES	(76)	347,870	244,050	197,490	204,080
LEVY IMPACT	76	(87,350)	(89,970)	(94,410)	(99,080)
BUDGET VARIANCE: 2025/2026, 2026/2027, 2027/2028			3.00%	4.93%	4.95%

2026 OPERATING PROJECTS



Operating Projects

Overview

Operating projects are reported separately from operational budgets and capital projects for increased transparency and accountability. Operating projects are defined as one-time initiatives that have a start and end date and do not result in or rehabilitate a capital asset.

Carryforward Projects

Operating projects not completed in 2026 have been carried forward to 2026. Carry forward operating projects that require additional budget dollars for completion have been included in the 2026 budget. All carry forward projects have been identified for enhanced transparency and accountability and will include the total cost of projects, removing the need to re-budget projects year over year.

Commitment Budgeting

Commitment budgeting is the upfront approval of the total anticipated cost of the project. This would require Council to approve the total anticipated cost of the project upfront, including projects, which are anticipated to occur over a multi-year period.

Following this approach, project expenditures would continue to be funded at year-end, in alignment with the Council-approved funding sources, however, the project would remain open with unspent funds carried over to the following year. This would alleviate the requirement for the project to be reapproved year after year.

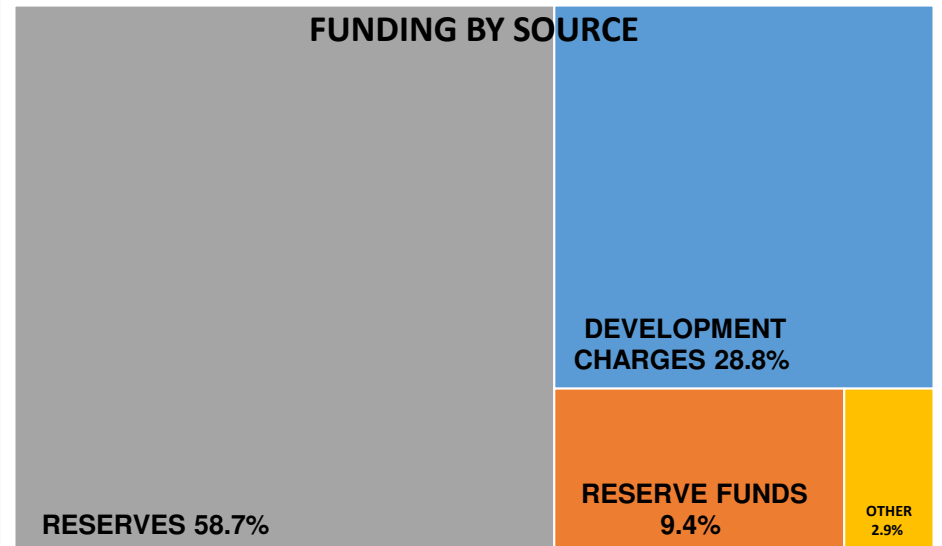
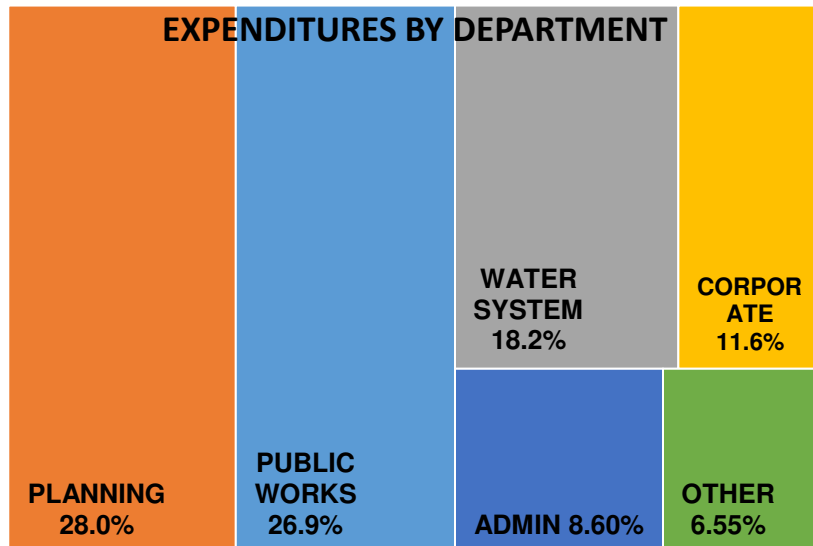
This budgeting method aligns with the Procurement By-law, which requires a Council-approved budget for the total project value before the procurement can be awarded.



TOWN OF GRIMSBY

2026 OPERATING PROJECT SUMMARY WITH FUNDING

DEPARTMENT	EXPENSES	FUNDING				
	Gross Cost	Development Charges	Grants & Sponsorships	Reserve Funds	Reserves	Total
CORPORATE	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
ADMINISTRATION, CLERKS & BY-LAW	118,130	-	40,000	-	78,130	118,130
FINANCE	15,000	-	-	-	15,000	15,000
INFORMATION TECHNOLOGY	50,000	-	-	-	50,000	50,000
PUBLIC WORKS	370,000	7,500	-	130,000	232,500	370,000
PLANNING	384,340	138,750	-	-	245,590	384,340
COMMUNITY SERVICES	25,000	-	-	-	25,000	25,000
TOTAL LEVY	1,122,470	146,250	40,000	130,000	806,220	1,122,470
WATER SYSTEM	250,000	250,000	-	-	-	250,000
TOTAL OPERATING PROJECTS	\$ 1,372,470	\$ 396,250	\$ 40,000	\$ 130,000	\$ 806,220	\$ 1,372,470





2026 OPERATING PROJECT SUMMARY

Department	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Corporate	-	-	-	-	160,000	160,000	160,000
Administration	271,840	67,947	203,893	78,130	40,000	118,130	322,023
Building	40,000	-	40,000	-	-	-	40,000
Finance	244,855	8,796	236,059	-	15,000	15,000	251,059
Information Technology	75,000	-	75,000	-	50,000	50,000	125,000
Fire	12,161	-	12,161	-	-	-	12,161
Planning	1,336,058	140,718	1,195,340	-	384,340	384,340	1,579,680
Community Services	341,783	9,138	332,645	-	25,000	25,000	357,645
Library	45,000	-	45,000	-	-	-	45,000
Public Works	902,176	241,160	661,016	165,000	205,000	370,000	1,031,016
Wastewater	81,186	-	81,186	-	-	-	81,186
Water	-	-	-	-	250,000	250,000	250,000
Total	3,350,059	467,759	2,882,300	243,130	1,129,340	1,372,470	4,254,770

1. Includes YTD actuals up to September 30, 2025



2026 OPERATING PROJECT LIST

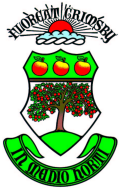
Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Corporate	01-110005	C-20-94	-	-	-	-	160,000	160,000	160,000
Corporate Total			-	-	-	-	160,000	160,000	160,000
Administration	01-100002	RECORDS MANAGEMENT	69,340	39,443	29,897	78,130	-	78,130	108,027
Administration	01-100004	MAYOR'S GOLF TOURNAMENT	-	-	-	-	40,000	40,000	40,000
Administration	01-100005	GRIMSBY BRAND REVIEW	65,000	-	65,000	-	-	-	65,000
Administration	01-100006	CUSTOMER SERVICE STRATEGY	98,500	28,505	69,995	-	-	-	69,995
Administration	01-130002	BY-LAW PARKING AND AMP ENFORCEMENT SOFTWARE	39,000	-	39,000	-	-	-	39,000
Administration Total			271,840	67,947	203,893	78,130	40,000	118,130	322,023
Building	01-270001	BUILDING PERMIT FEE STUDY	40,000	-	40,000	-	-	-	40,000
Building Total			40,000	-	40,000	-	-	-	40,000
Finance	01-140002	ONLINE PROPERTY BILLING AND UTILITY BILLING	4,855	-	4,855	-	-	-	4,855
Finance	01-140007	DEVELOPMENT CHARGE BACKGROUND STUDY AND COMMUNITY BENEFITS STRATEGY UPDATE	125,000	8,796	116,204	-	-	-	116,204
Finance	01-140009	EFB & WSIB REVIEW - UPDATE	-	-	-	-	15,000	15,000	15,000
Finance	01-140011	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS	115,000	-	115,000	-	-	-	115,000
Finance Total			244,855	8,796	236,059	-	15,000	15,000	251,059
Information Technology	01-130000	CYBER SECURITY AUDIT AND ENHANCEMENT - ANNUAL PROGRAM	75,000	-	75,000	-	-	-	75,000
Information Technology	01-130021	CYBER SECURITY ENHANCEMENT - 2026	-	-	-	-	50,000	50,000	50,000
Information Technology Total			75,000	-	75,000	-	50,000	50,000	125,000
Fire	01-200001	COMMUNICATION EQUIPMENT RELOCATION	12,161	-	12,161	-	-	-	12,161
Fire Total			12,161	-	12,161	-	-	-	12,161
Planning	01-800001	MAIN STREET EAST - HERITAGE CONSERVATION DISTRICT STUDY	51,943	-	51,943	-	-	-	51,943
Planning	01-800006	OFFICIAL PLAN REVIEW	429,585	126,309	303,275	-	-	-	303,275
Planning	01-800011	ZONING BY-LAW REVIEW	650,000	-	650,000	-	-	-	650,000
Planning	01-800014	AREA SPECIFIC PLANNING	-	-	-	-	150,000	150,000	150,000
Planning	01-800017	3D MODELLING	75,000	12,575	62,425	-	-	-	62,425
Planning	01-800019	DEVELOPMENT APPLICATION APPROVAL PROCESS FEE REVIEW	80,000	-	80,000	-	-	-	80,000
Planning	01-800020	DEVELOPMENT INCENTIVE REVIEW	-	-	-	-	75,000	75,000	75,000
Planning	01-800021	HERITAGE PROGRAM SUPPORT	-	-	-	-	159,340	159,340	159,340
Planning	01-830001	DEVELOPMENT PROCESS ANALYSIS & VACANT LAND DIRECTORY UPDATE	14,530	1,834	12,696	-	-	-	12,696
Planning	01-830002	COMMUNITY PROFILE	5,000	-	5,000	-	-	-	5,000
Planning	01-830005	WORKFORCE DEVELOPMENT ALLIANCE	5,000	-	5,000	-	-	-	5,000
Planning	01-830010	HOME BASED ENTREPRENEURIAL HUB PROMOTION	25,000	-	25,000	-	-	-	25,000
Planning Total			1,336,058	140,718	1,195,340	-	384,340	384,340	1,579,680

1. Includes YTD actuals up to September 30, 2025



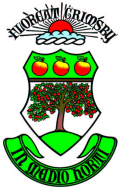
2026 OPERATING PROJECT LIST

Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Community Services	01-710003	COMMUNITY SERVICES FACILITIES UTILIZATION STRATEGY	160,000	-	160,000	-	-	-	160,000
Community Services	01-710006	CLIMATE CHANGE WORK	81,783	9,138	72,645	-	-	-	72,645
Community Services	01-710015	INVASIVE SPECIES MANAGEMENT PROGRAM	75,000	-	75,000	-	-	-	75,000
Community Services	01-710018	CULTURE STRATEGY PLAN	25,000	-	25,000	-	-	-	25,000
Community Services	01-710020	LOCATION DATA COLLECTION PROJECT	-	-	-	-	25,000	25,000	25,000
Community Services Total			341,783	9,138	332,645	-	25,000	25,000	357,645
Library	09-755003	GRIMSBY PUBLIC LIBRARY STRATEGIC PLANNING	45,000	-	45,000	-	-	-	45,000
Library Total			45,000	-	45,000	-	-	-	45,000
Public Works	01-300002	STORM SEWER ASSET CONDITION SURVEY - ANNUAL PROGRAM	-	-	-	-	130,000	130,000	130,000
Public Works	01-300010	MUNICIPAL ENGINEERING DESIGN STANDARDS UPDATE	147,624	57,777	89,847	-	-	-	89,847
Public Works	01-300012	SHORELINE PROTECTION ASSESSMENT	30,591	3,282	27,310	-	-	-	27,310
Public Works	01-300014	MUNICIPAL SHORELINE FUTURE LAND USE FEASIBILITY STUDY	50,000	-	50,000	-	-	-	50,000
Public Works	01-300015	TRANSPORTATION SAFETY/CORRIDOR MANAGEMENT	223,180	47,041	176,139	-	-	-	176,139
Public Works	01-300073	BRIDGES, CULVERTS & ROAD STRUCTURES - BIENNIAL OSIM REPORT	25,000	-	25,000	-	-	-	25,000
Public Works	01-300104	TRANSPORTATION MASTER PLAN STUDY	90,781	42,666	48,115	-	-	-	48,115
Public Works	01-300105	RIDGE RD E/W ROAD SAFETY AUDIT	50,000	-	50,000	-	-	-	50,000
Public Works	01-300106	PARKING LOT OPERATIONAL IMPROVEMENT STRATEGIES	125,000	90,394	34,606	150,000	-	150,000	184,606
Public Works	01-300108	DOWNTOWN TRAFFIC OPERATION IMPROVEMENT PLAN	125,000	-	125,000	-	-	-	125,000
Public Works	01-300109	STORM SEWER IMPROVEMENTS - ARROWHEAD PARK & TOMAHAWK DR FLOOD MITIGATION STUDY	-	-	-	-	75,000	75,000	75,000
Public Works	01-300131	PAVEMENT CONDITION RATING (PCI)	35,000	-	35,000	15,000	-	15,000	50,000
Public Works Total			902,176	241,160	661,016	165,000	205,000	370,000	1,031,016
Wastewater	03-410001	WASTEWATER OVERFLOW AND BY-PASS MONITORING	47,456	-	47,456	-	-	-	47,456
Wastewater	03-410002	CONSOLIDATED LINEAR INFRASTRUCTURE (CLI) PROGRAM	33,730	-	33,730	-	-	-	33,730
Wastewater Total			81,186	-	81,186	-	-	-	81,186
Water	05-450059	WATER AND WASTEWATER MASTER SERVICING PLAN	-	-	-	-	250,000	250,000	250,000
Water Total			-	-	-	-	250,000	250,000	250,000
Total			3,350,059	467,759	2,882,300	243,130	1,129,340	1,372,470	4,254,770



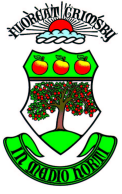
TOWN OF GRIMSBY 2026 OPERATING PROJECT DETAIL CORPORATE

PROJECT #	TITLE	DESCRIPTION	PROJECT TYPE	2026 EXPENSE
01-110005	C-20-94	Related to C-20-94 Council closed session direction. Funded from 01-4-015499-14111 Levy Program Contingency & Stabilization	New Project	160,000
				160,000



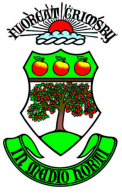
TOWN OF GRIMSBY 2026 OPERATING PROJECT DETAIL ADMINISTRATION

PROJECT #	TITLE	DESCRIPTION	PROJECT TYPE	2026 EXPENSE
01-100002	RECORDS MANAGEMENT	Project extended to 2026 Improvements to the Town's Records Management program to assist in digitizing Town records, reducing the amount of paper records and streamlining funded from 01-4-015499-14681 Corporate Projects Reserve Operating Impact: 2026: \$13,700 Operating Expenses and 2027-\$6,700 Operating expenses Funded from 01-4-015499-14681 Corporate Projects Reserve	Active - Carry-over - In-Progress	78,130
01-100004	MAYOR'S GOLF TOURNAMENT	To track project costs for the annual Mayor's Masters Golf Tournament. Events proceeds to offset expenses with net proceeds to support local community groups. Funded from sponsorships	New Project	40,000
				118,130



TOWN OF GRIMSBY 2026 OPERATING PROJECT DETAIL FINANCE

PROJECT #	TITLE	DESCRIPTION	PROJECT TYPE	2026 EXPENSE
01-140009	EFB & WSIB REVIEW - UPDATE	<p>To engage an actuarial firm to perform a valuation on the Town's Employee future benefit and WSIB liability.</p> <p>Actuarial review is required to determine the estimate of the Town's Employee Future Benefit and WSIB liability. The current estimates require renewal.</p> <p>The Town's most recent actuarial valuation for Employee Future Benefit & WSIB was prepared as at December 31, 2023. An actuarial valuation must be obtained at least every three years, for financial reporting and audit purposes. The next update is for December 31, 2026</p> <p>Funded from 01-4-015499-14681 Corporate Projects</p>	New Project	15,000
				<hr/> 15,000



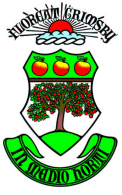
TOWN OF GRIMSBY
2026 OPERATING PROJECT DETAIL
INFORMATION TECHNOLOGY

PROJECT #	TITLE	DESCRIPTION	PROJECT TYPE	2026 EXPENSE
01-130021	CYBER SECURITY ENHANCEMENT-2026	Budget allocated for remediation of cyber security audit findings	New Project	50,000
		Funded from 01-4-015499-14312 Equipment Replacement Reserve - Technology		
				<hr/> 50,000



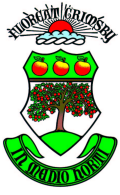
TOWN OF GRIMSBY 2026 OPERATING PROJECT DETAIL PLANNING

PROJECT #	TITLE	DESCRIPTION	PROJECT TYPE	2026 EXPENSE
01-800014	AREA SPECIFIC PLANNING	<p>Planned for 2026/27 - To support the implementation of the Official Plan, the intention is to further review specific areas to provide more refined policy. This could include secondary planning, potential CIP (community improvement plans), design guidance, short term rental guidance for a specific area, definition of incubator areas, etc. that might be in need of additional policy sets / additional zoning components / other implementation tools.</p> <p>Funded from: 07-4-072410-18447 Development Charge - Growth Studies (67.5%) using official plan update as a base page 5-7 proj#9 01-4-015499-14681 Corporate Projects (32.5%)</p>	New Project	150,000
01-800020	DEVELOPMENT INCENTIVE REVIEW	<p>The purpose of the Development Incentive Review is to collaborate with the DC / CBC / Parkland Study to determine the relevant incentives the Town can offer development proponents in addition to those already offered through legislation (i.e., rebates, exemptions, deferrals under Planning Act / DEC Act). This could include potential for cash in lieu, POPs potential, TIG in line with Regional incentives, grants, etc. as well as identification of the criteria that would be necessary for those properties to receive additional incentives (i.e., performance standards, Town goals). The intention is for a predictable formula for developers.</p> <p>Funded from: - 01-4-015499-14681 Corporate Projects Reserve (50%) - 07-4-072410-18447 Development Charge - Growth Studies (50%)</p>	New Project	75,000
01-800021	HERITAGE PROGRAM SUPPORT	<p>The purpose of this project is to support the heritage program with the funding of a contract Heritage Planner and Heritage Intern for an 18 month period. This funding will allow the Town to continue to focus on designating properties on the heritage register prior to the deadline for their removal of January 1, 2027 in accordance with changes to the Ontario Heritage Act. It will also allow for continued process improvements that support heritage protection and preservation in the Town (i.e., delivery of the grant program and tax relief program, delegation of heritage permits and other matters to staff, refinement of internal processes, production of materials for property owners, processing of development applications on designated properties, support for Heritage Committee).</p> <p>Funded from 01-4-015499-14111 Levy Program Contingency & Stabilization</p>	New Project	159,340
				<hr/> 384,340



TOWN OF GRIMSBY 2026 OPERATING PROJECT DETAIL COMMUNITY SERVICES

PROJECT #	TITLE	DESCRIPTION	PROJECT TYPE	2026 EXPENSE
01-710020	LOCATION DATA COLLECTION PROJECT	<p>This project proposes the use of a location intelligence platform to improve the planning and delivery of parks and recreational services in the Town of Grimsby. The platform provides pedestrian mobility and demographic data to help staff better understand how residents and visitors move through public spaces, allowing for data-driven decision making that enhances service delivery. This project will be operated as a trial in 2026, and if successful may be recommended for continued use. While the project is being piloted particularly in the Community Services area, the use potential of the platform can greatly benefit many departments.</p> <p>Funded from 01-4-015499-14681 Corporate Projects. Potential operating impact up to \$25,000 depending on queries run.</p>	New Project	25,000
				<hr/> 25,000



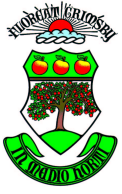
TOWN OF GRIMSBY 2026 OPERATING PROJECT DETAIL PUBLIC WORKS

PROJECT #	TITLE	DESCRIPTION	PROJECT TYPE	2026 EXPENSE
01-300002	STORM SEWER ASSET CONDITION SURVEY - ANNUAL PROGRAM	<p>Multi-year project to complete CCTV inspections of municipal storm sewers. Commitment in year only, future years not yet committed.</p> <p>Program will be used to identify storm sewer deficiencies and establish overall pipe condition ratings that will be used to develop short term and long term rehabilitation forecasts.</p> <p>Program is a necessary component of the Town's Asset Management Program.</p> <p>Project commenced in 2023 and anticipate it will take 4 additional years to review all Town owned storm sewers.</p> <p>Funded from 01-4-012490-13859 Ontario Community Infrastructure Fund</p>	Annual Project/Program	130,000
01-300106	PARKING LOT OPERATIONAL IMPROVEMENT STRATEGIES	<p>Project to advance objectives from the 2023 Strategic Parking Management Plan for downtown and Grimsby on the Lake with respect to improving access to public parking both study areas. The project scope is expected to include:</p> <ul style="list-style-type: none">- Investigation into parking management technologies and strategies.- Collaboration with private land owners concerning public/private partnerships for parking lots and alleyways.- Development of conceptual parking lot layouts to increase the number of parking spaces and improve accessibility.- Preparation of cost estimates for parking lot improvements and an action plan for phased implementation for construction.- Complete topographic and legal surveys to support the design process.- Advance detailed design <p>- Parking lots to be considered include:</p> <ul style="list-style-type: none">- Downtown: Balsam Ln, North Side, Elizabeth St, Lions Pool and Grimsby Museum.- Grimsby on the Lake: Concord Pl and North Service Rd <p>Funded from 01-4-015499-14631 Public Works Asset Rehabilitation & Renewal Reserve</p>	Active - Carry-over - In-Progress	150,000



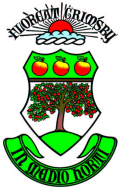
TOWN OF GRIMSBY 2026 OPERATING PROJECT DETAIL PUBLIC WORKS

PROJECT #	TITLE	DESCRIPTION	PROJECT TYPE	2026 EXPENSE
01-300109	STORM SEWER IMPROVEMENTS - ARROWHEAD PARK & TOMAHAWK DR FLOOD MITIGATION STUDY	<p>Study to review historic flooding concerns in Arrowhead Park and Tomahawk Dr. New Project</p> <p>During major storm events the storm outlet in Arrowhead Park surcharges, which results in storm water runoff following the overland flow route through the pathway that is at the northwest corner of the Arrowhead Park. The system appears to be functioning as designed, however flooding can be a nuisance to residents.</p> <p>Potential improvements could include:</p> <ul style="list-style-type: none">- Adjust pipe flow characteristics on Tomahawk Dr. to allow better flow/increased capacity; and/or- Make improvements to the storm sewer inlet structure at the west side of Arrowhead Park.- Bury the existing drainage channel that runs through Arrowhead Park by constructing a new storm sewer pipe in its place. <p>Need further analysis by storm water engineer to determine best course of action.</p> <p>Funded from: \$ 67,500 (90%) = 03-4-035499-14536 Storm Network Asset Rehabilitation & Renewal \$ 7,500 (10%) = 07-4-072410-18450 Development Charge - Stormwater*</p> <p>*Refer to 202 DC Study (Pg 5-25, Table 5.4.1, #1, #2)</p>	New Project	75,000



TOWN OF GRIMSBY 2026 OPERATING PROJECT DETAIL PUBLIC WORKS

PROJECT #	TITLE	DESCRIPTION	PROJECT TYPE	2026 EXPENSE
01-300131	PAVEMENT CONDITION RATING (PCI)	<p>Consultant to measure new Pavement Condition Index (PCI) for all Grimsby roads.</p> <p>PCI is a measurement used to:</p> <ul style="list-style-type: none">- Rate the condition of the road.- Evaluate road deterioration and prioritize resurfacing schedules. <p>Schedule:</p> <ul style="list-style-type: none">- PCI studies should be completed at least once every 6 years.- Last PCI study completed in 2019. Next study is due in 2025. <p>Funded from 01-4-015499-14631 Public Works Asset Rehabilitation & Renewal Reserve</p>	Active - Carry-over - Not Started	15,000
				<hr/> 370,000



TOWN OF GRIMSBY 2026 OPERATING PROJECT DETAIL WATER

PROJECT #	TITLE	DESCRIPTION	PROJECT TYPE	2026 EXPENSE
05-450059	WATER AND WASTEWATER MASTER SERVICING PLAN	<p>Masterplan required for both water and wastewater networks to determine servicing needs to accommodate growth forecast identified through the Official Plan update process, as well as developing a strategy for prioritizing our capital improvements for the next 10 years.</p> <p>Wastewater scope to include:</p> <ul style="list-style-type: none">- Review of asset condition data to developed a capital rehabilitation strategy.- Updating the Town's current wastewater model to determine capacity-related capital improvements. <p>Water scope to include:</p> <ul style="list-style-type: none">- Review Town's capital replacement forecast and validate prioritization.- Updating the Town's current drinking water model to determine capacity-related capital improvements (including sizing, network redundancy, etc.).	New Project	250,000
				250,000

2026 CAPITAL PROJECTS



Capital Projects

Overview

Capital Projects are projects that result in or rehabilitate a capital asset. Capital projects are investments in long-term assets such as infrastructure, roads, watermain, equipment and facilities.

Carryforward Projects

Capital projects ongoing in 2025 have been carried forward to 2026. Carry forward capital projects that require additional budget dollars for completion have been included in the 2026 budget. All carry forward projects have been identified for enhanced transparency and accountability and will include the total cost of projects, removing the need to re-budget projects year after year.

Commitment Budgeting

Commitment budgeting is the upfront approval of the total anticipated cost of the project. This would require Council to approve the total anticipated cost of the project upfront, including projects, which are anticipated to occur over a multi-year period.

Following this approach, project expenditures would continue to be funded at year-end, in alignment with the Council-approved funding sources, however, the project would remain open with unspent funds carried over to the following year. This would alleviate the requirement for the project to be reapproved year after year.

This budgeting method aligns with the Procurement By-law, which requires a Council-approved budget for the total project value before the procurement can be awarded.

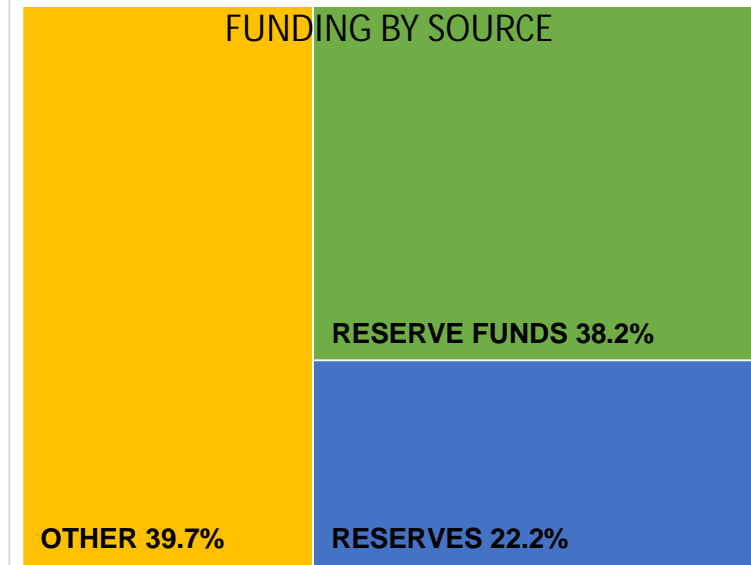
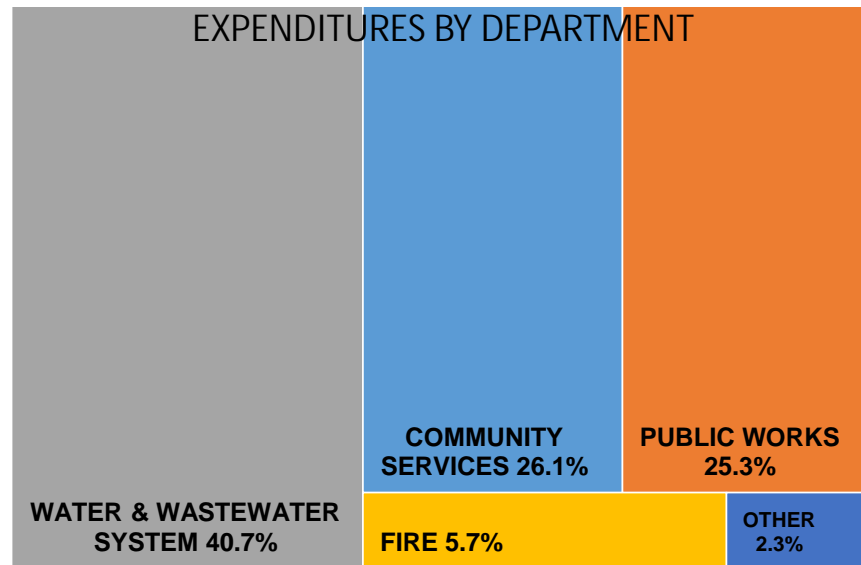
10-year Capital Summary

The purpose of a 10-year capital summary is to better understand the Town's long-term capital needs. In accordance with the asset management plan and available funding, the 10-year summary ensures informed decision-making and aligns with timelines and resources required for project work. The 10-year capital summary has been compiled based on today's dollar and will be updated annually for known impacts such as inflation, supply issues, changes to scope etc. Council only approves the 2026 Capital budget, the remaining nine years are provided for information purposes.



TOWN OF GRIMSBY 2026 CAPITAL PROJECT SUMMARY WITH FUNDING

DEPARTMENT	EXPENSES	FUNDING				
	Gross Cost	Development Charges	Grants & Sponsorships	Reserve Funds	Reserves	Total
BUILDING	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
INFORMATION TECHNOLOGY	245,000	-	-	-	245,000	245,000
FIRE	1,131,000	575,000	-	-	556,000	1,131,000
COMMUNITY SERVICES	5,220,500	-	-	4,480,000	740,500	5,220,500
LIBRARY	119,600	88,600	-	-	31,000	119,600
PUBLIC WORKS	5,048,100	127,410	11,250	3,093,000	1,816,440	5,048,100
CEMETERIES	30,000	-	-	-	30,000	30,000
WASTEWATER SYSTEM	7,432,500	-	7,141,220	-	291,280	7,432,500
WATER SYSTEM	713,000	-	-	-	713,000	713,000
TOTAL	\$ 19,989,700	\$ 791,010	\$ 7,152,470	\$ 7,623,000	\$ 4,423,220	\$ 19,989,700





2026 CAPITAL PROJECT SUMMARY

Department	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Corporate	926,801	638,722	288,079	-	-	-	288,079
Building	-	-	-	-	50,000	50,000	50,000
Information Technology	381,674	76,305	305,369	40,000	205,000	245,000	550,369
Fire	289,682	28,081	261,600	200,000	931,000	1,131,000	1,392,600
Community Services	4,878,012	260,122	4,617,890	2,200,000	3,020,500	5,220,500	9,838,390
Library	20,000	-	20,000	-	119,600	119,600	139,600
Public Works	15,388,164	717,168	14,670,996	2,313,100	2,735,000	5,048,100	19,719,096
Cemeteries	100,000	-	100,000	30,000	-	30,000	130,000
Wastewater	3,940,000	24,744	3,915,256	7,382,500	50,000	7,432,500	11,347,756
Water	5,240,730	187,016	5,053,714	140,000	573,000	713,000	5,766,714
Total	31,165,063	1,932,159	29,232,904	12,305,600	7,684,100	19,989,700	49,222,604

1. Includes YTD actuals up to September 30, 2025



Corporate

Asset Class		Town-Owned Assets	
Land		30 Parcels	
Facilities		Town Hall	
Land Improvements		Driveway and Parking Lot	

Levels of Service		
Asset Class	Expectations	Achieved By
Facilities	Safe, Functional and Adequate Capacity	Planning and Maintenance
Land Improvements	Safe, Reliable and Adequate Capacity	Planning and Maintenance



2026 CAPITAL PROJECT LIST

Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Corporate	02-120008	TOWN HALL WORKSPACE MODERNIZATION	926,801	638,722	288,079	-	-	-	288,079
Corporate Total			926,801	638,722	288,079	-	-	-	288,079

1. Include YTD actuals up to September 30, 2025



Administration

Asset Class

Vehicles

Town-Owned Assets

Building department & By-law enforcement vehicle

Levels of Service

Asset Class

Vehicles

Expectations

Safe, Reliable and
Adequate Capacity

Achieved By

Regular Maintenance and
Replacement



2026 CAPITAL PROJECT LIST

Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Building	02-260007	BUILDING DEPARTMENT VEHICLE REPLACEMENT - 2019 NISSAN FRONTIER	-	-	-	-	50,000	50,000	50,000
Building Total			-	-	-	-	50,000	50,000	50,000

1. Include YTD actuals up to September 30, 2025

02-260007 - BUILDING DEPARTMENT VEHICLE REPLACEMENT - 2019 NISSAN FRONTIER

Project Number	02-260007	Title	BUILDING DEPARTMENT VEHICLE REPLACEMENT - 2019 NISSAN FRONTIER
Asset Type	Rolling Stock	Department	260 - BUILDING CAPITAL
Year Identified	2026	Project Type	New Project
Manager		Partner	

Description To replace existing vehicle that is past its useful life which was 2019 NISSAN FRONTIER

Justification This purchase would be to replace an existing 2019 NISSAN FRONTIER. The vehicle is intended to be used for Building Department inspections and investigations. the vehicle needs replacement because it is past useful life.

Comments Funded from 07-4-072410-18702 Building Department Reserve

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09355 - TRANSFER FROM RESERVE FUNDS	50,000	-	-	-	-	-	-	-	-	-
Total Funding Source	50,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	50,000	-	-	-	-	-	-	-	-	-
Total Expenditure	50,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



Information Technology

Asset Class

Equipment

Town-Owned Assets

Photocopiers, Scanners, Network, Servers, Computers

Levels of Service

Asset Class

Equipment

Expectations

Secure, Reliable and Efficient

Achieved By

Regular Maintenance, Replacement, and Updates



2026 CAPITAL PROJECT LIST

Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Information Technology	02-122001	NETWORK EQUIPMENT	145,828	50,125	95,703	40,000	-	40,000	135,703
Information Technology	02-122002	SERVER EQUIPMENT - ANNUAL PROGRAM	-	-	-	-	80,000	80,000	80,000
Information Technology	02-122003	COMPUTER EQUIPMENT - ANNUAL PROGRAM	-	-	-	-	105,000	105,000	105,000
Information Technology	02-122012	COUNCIL AREA ENHANCEMENTS	-	-	-	-	20,000	20,000	20,000
Information Technology	02-122013	PHONE SYSTEM REPLACEMENT	195,845	18,853	176,992	-	-	-	176,992
Information Technology	02-122014	FIREWALL REPLACEMENT	40,000	7,327	32,673	-	-	-	32,673
Information Technology Total			381,674	76,305	305,369	40,000	205,000	245,000	550,369

1. Include YTD actuals up to September 30, 2025

02-122001 - NETWORK EQUIPMENT

Project Number	02-122001	Title	NETWORK EQUIPMENT
Asset Type	Equipment	Department	122 - INFORMATION TECHNOLOGY & SERVICE INNOVATION
Year Identified	2021	Project Type	Active - Carry-over - In-Progress
Manager	Richard Shwajch	Partner	

Description Core switch is on a 5-7 year replacement cycle, the current core switches are at end of life and support and require replacement
Access point is on a 8-10 year replacement cycle, currently approximately half of the access points are over 10 years old.

Funded from 01-4-015499-14312 Equipment Replacement Reserve - Technology

Justification

Comments \$440,000 = Total Revised Project Cost
\$100,000 = 2022 Approved Budget
\$ 50,000 = 2023 Approved Budget
\$150,000 = 2024 Approved Budget
\$100,000 = 2025 Approved Budget

\$40,000 = 2026 Additional Budget
=====

\$40,000 Funded from 01-4-015499-14312 Equipment Replacement Reserve - Technology

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	40,000	-	-	-	60,000	85,000	100,000	160,000	-	-
Total Funding Source	40,000	-	-	-	60,000	85,000	100,000	160,000	-	-
Percent Increase		(100.00%)	0.00%	0.00%	100.00%	41.67%	17.65%	60.00%	(100.00%)	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	40,000	-	-	-	60,000	85,000	100,000	160,000	-	-
Total Expenditure	40,000	-	-	-	60,000	85,000	100,000	160,000	-	-
Percent Increase		(100.00%)	0.00%	0.00%	100.00%	41.67%	17.65%	60.00%	(100.00%)	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-122002 - SERVER EQUIPMENT - ANNUAL PROGRAM

Project Number	02-122002	Title	SERVER EQUIPMENT - ANNUAL PROGRAM
Asset Type	Equipment	Department	122 - INFORMATION TECHNOLOGY & SERVICE INNOVATION
Year Identified	2023	Project Type	Annual Project/Program
Manager	Richard Shwajch	Partner	

Description Replacement of one the Town's virtual servers.

Justification Replace aging virtual server host

Comments Funded from 01-4-015499-14312 Equipment Replacement Reserve - Technology

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	80,000	40,000	-	40,000	-	45,000	-	45,000	-	-
Total Funding Source	80,000	40,000	-	40,000	-	45,000	-	45,000	-	-
Percent Increase		(50.00%)	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	80,000	40,000	-	40,000	-	45,000	-	45,000	-	-
Total Expenditure	80,000	40,000	-	40,000	-	45,000	-	45,000	-	-
Percent Increase		(50.00%)	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-122003 - COMPUTER EQUIPMENT - ANNUAL PROGRAM

Project Number	02-122003	Title	COMPUTER EQUIPMENT - ANNUAL PROGRAM
Asset Type	Equipment	Department	122 - INFORMATION TECHNOLOGY & SERVICE INNOVATION
Year Identified	2021	Project Type	Annual Project/Program
Manager	Almira DiClaudio	Partner	

Description To replace computer equipment including desktops, laptops, smartphones, monitors, etc. The assets have varying useful lives, however; most are set to be replaced after 5 years and replacement costs are estimated at \$105,000 annually.

Justification Computer equipment such as desktops, laptops, smartphones, monitors have limited useful life before they become outdated, unreliable, etc. and therefore are required to be replaced to ensure no employee downtime and efficiency.

Comments Funded from 01-4-015499-14312 Equipment Replacement Reserve - Technology

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Total Funding Source	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Total Expenditure	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-122012 - COUNCIL AREA ENHANCEMENTS

Project Number	02-122012	Title	COUNCIL AREA ENHANCEMENTS
Asset Type	Equipment	Department	122 - INFORMATION TECHNOLOGY & SERVICE INNOVATION
Year Identified	2023	Project Type	New Project
Manager	Almira DiClaudio	Partner	

Description To replace audio visual equipment in the Council Chambers.

Justification The equipment has reached end of life and has been showing signs of early failure. To ensure that there is no outage during council live streaming and other important meetings held in the council chambers this is required.

Comments Funded from 01-4-015499-14312 Equipment Replacement Reserve - Technology

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	20,000	50,000	50,000	-	-	-	-	-	-	-
Total Funding Source	20,000	50,000	50,000	-	-	-	-	-	-	-
Percent Increase		150.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	20,000	50,000	50,000	-	-	-	-	-	-	-
Total Expenditure	20,000	50,000	50,000	-	-	-	-	-	-	-
Percent Increase		150.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



Fire

Asset Class

Land

Facilities

Vehicles

Equipment

Town-Owned Assets

2 Parcel

Fire Station #1 and Fire Station #2

Command, Pumpers, Aerials,
Rescue, SUVs

Firefighting, SCBA, Communications

Levels of Service

Asset Class

Facilities

Vehicles

Equipment

Expectations

Safe, Functional and
Adequate Capacity

Safe, Reliable and
Adequate Capacity

Safe, Reliable and Efficient

Achieved By

Regular Maintenance and
Replacement

Regular Maintenance and
Replacement

Regular Maintenance and
Replacement



2026 CAPITAL PROJECT LIST

Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Fire	02-220010	POOLED SELF CONTAINED BREATHING APPARATUS	-	-	-	-	35,000	35,000	35,000
Fire	02-220011	POOLED PERSONAL PROTECTIVE EQUIPMENT - ANNUAL PROGRAM	-	-	-	-	65,000	65,000	65,000
Fire	02-220013	POOLED FIREFIGHTING EQUIPMENT - ANNUAL PROGRAM	-	-	-	-	60,000	60,000	60,000
Fire	02-220014	FIRE FIGHTING EQUIPMENT - HOSE - ANNUAL PROGRAM	-	-	-	-	20,000	20,000	20,000
Fire	02-220034	RECRUIT PPE	-	-	-	-	43,000	43,000	43,000
Fire	02-220039	AUXILIARY VOLUNTEER DRONE PROGRAM PPE	-	-	-	-	8,000	8,000	8,000
Fire	02-220101	FIRE TRUCK REPLACEMENT - PUMPER RESCUE TRUCK FLEET UNIT 515	64,682	1,580	63,102	-	-	-	63,102
Fire	02-220106	FIRE TRUCK REPLACEMENT - COMMAND VEHICLE - FLEET #518	-	-	-	-	125,000	125,000	125,000
Fire	02-220107	NEW FIRE MINI PUMPER TRUCK & EQUIPMENT # 538 - STATION 3	-	-	-	-	575,000	575,000	575,000
Fire	02-220116	FLEET PARKING STN 1	225,000	26,501	198,499	200,000	-	200,000	398,499
Fire Total			289,682	28,081	261,600	200,000	931,000	1,131,000	1,392,600

1. Include YTD actuals up to September 30, 2025

02-220010 - POOLED SELF CONTAINED BREATHING APPARATUS

Project Number	02-220010	Title	POOLED SELF CONTAINED BREATHING APPARATUS
Asset Type	Equipment	Department	220 - FIRE CAPITAL
Year Identified	2015	Project Type	New Project
Manager	Deputy Fire Chief	Partner	

Description Annual replacement cost based on limited useful life of Self Contained Breathing Apparatus (SCBA) units

Justification Self-contained breathing apparatus (SCBA) protects firefighters and allows them to enter hazardous environments in the performance of their duties. SCBA that meets a prescribed standard is required by health & safety legislation for entry into Immediately Dangerous to Life or Health (IDLH) environments as is routinely encountered by firefighters in the performance of their regular duties. SCBA is required to be replaced after 10 years of service.

Comments Funded from 01-4-015499-14321 Equipment Replacement Reserve - Fire

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	35,000	-	-	-	-	-	-	-	-	-
Total Funding Source	35,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	35,000	-	-	-	-	-	-	-	-	-
Total Expenditure	35,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-220011 - POOLED PERSONAL PROTECTIVE EQUIPMENT - ANNUAL PROGRAM

Project Number	02-220011	Title	POOLED PERSONAL PROTECTIVE EQUIPMENT - ANNUAL PROGRAM
Asset Type	Equipment	Department	220 - FIRE CAPITAL
Year Identified	2021	Project Type	Annual Project/Program
Manager	Deputy Fire Chief	Partner	

Description On-going replacement of firefighter personal protective equipment (PPE) that has exceeded mandated service life, and purchase of additional sets of PPE for recruitment of new firefighters. Includes bunker gear, boots, helmet etc.

Justification Proper protective equipment for all firefighters is mandated by provincial health and safety regulations. Because bunker gear deteriorates with age and usage, the ongoing replacement of firefighter PPE each year is required to protect our firefighters. Useful life of PPE is generally 10 years.

Comments Funded from 01-4-015499-14321 Equipment Replacement Reserve - Fire

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	65,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-
Total Funding Source	65,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-
Percent Increase		(38.46%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	65,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-
Total Expenditure	65,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-
Percent Increase		(38.46%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-220013 - POOLED FIREFIGHTING EQUIPMENT - ANNUAL PROGRAM

Project Number	02-220013	Title	POOLED FIREFIGHTING EQUIPMENT - ANNUAL PROGRAM
Asset Type	Equipment	Department	220 - FIRE CAPITAL
Year Identified	2021	Project Type	Annual Project/Program
Manager	Deputy Fire Chief	Partner	

Description Annual replacement of firefighting equipment due to end of useful life and damage. Includes chain saws, nozzles, adapters, RPAS, technical rescue equipment, ice/water rescue suits and equipment, tool equipment, batteries, power packs, etc.

Justification Proper tools and emergency equipment protects firefighters and allows them to carry out their duties in hazardous environments. Protective equipment that meets prescribed standards is required by health & safety legislation for entry into Immediately Dangerous to Life or Health (IDLH) environments as is routinely encountered by firefighters in the performance of their regular duties.

Comments Funded from 01-4-015499-14321 Equipment Replacement Reserve - Fire

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	60,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-
Total Funding Source	60,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-
Percent Increase		(33.33%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	60,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-
Total Expenditure	60,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-
Percent Increase		(33.33%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-220014 - FIRE FIGHTING EQUIPMENT - HOSE -ANNUAL PROGRAM

Project Number	02-220014	Title	FIRE FIGHTING EQUIPMENT - HOSE - ANNUAL PROGRAM
Asset Type	Facilities	Department	220 - FIRE CAPITAL
Year Identified	2023	Project Type	Annual Project/Program
Manager	Deputy Fire Chief	Partner	

Description Replacement of large hose due to end of useful life and damage as needed

Justification Fire hose deteriorates with age and usage. As fire hose is tested and inspected each year, worn and damaged fire hose needs to be replaced. Replacement of damaged and worn hose is required for public safety in order to maintain reliable water flows at fire scenes and to prevent injuries to firefighters due to hose failure.

Comments Funded from 01-4-015499-14321 Equipment Replacement Reserve - Fire

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	20,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	-
Total Funding Source	20,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	-
Percent Increase		75.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	20,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	-
Total Expenditure	20,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	-
Percent Increase		75.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-220034 - RECRUIT PPE

Project Number	02-220034	Title	RECRUIT PPE
Asset Type	Equipment	Department	220 - FIRE CAPITAL
Year Identified	2025	Project Type	New Project
Manager		Partner	

Description	2026: Purchase of 7 complete sets of Personal Protective Equipment (helmet, boots, bunker gear, gloves, balaclava) required for firefighting to outfit the recruit last.
Justification	Recruit firefighters require their own custom fitted PPE upon the completion of their probationary period.
Comments	Funded from 01-4-015499-14321 Equipment Replacement Reserve - Fire

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	43,000	70,000	-	-	-	-	-	-	-	-
Total Funding Source	43,000	70,000	-	-	-	-	-	-	-	-
Percent Increase		62.79%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	43,000	70,000	-	-	-	-	-	-	-	-
Total Expenditure	43,000	70,000	-	-	-	-	-	-	-	-
Percent Increase		62.79%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-220039 - AUXILIARY VOLUNTEER DRONE PROGRAM PPE

Project Number	02-220039	Title	AUXILIARY VOLUNTEER DRONE PROGRAM PPE
Asset Type	Equipment	Department	220 - FIRE CAPITAL
Year Identified	2025	Project Type	New Project
Manager		Partner	
Description	Purchase of non-structural firefighting coveralls, footwear, helmets to be worn by auxiliary volunteers responded to and performing drone operations at emergency scenes.		
Justification	This purchase of PPE is for the auxiliary volunteer drone operators performing drone operations at emergency scenes. The gear provides appropriate protection without the weight or cost of structural firefighting equipment.		
Comments	Funded from 01-4-015499-14321 Equipment Replacement Reserve - Fire		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	8,000	-	-	-	-	-	-	-	-	-
Total Funding Source	8,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	8,000	-	-	-	-	-	-	-	-	-
Total Expenditure	8,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-220106 - FIRE TRUCK REPLACEMENT - COMMAND VEHICLE - FLEET #518

Project Number	02-220106	Title	FIRE TRUCK REPLACEMENT - COMMAND VEHICLE - FLEET #518
Asset Type	Rolling Stock	Department	220 - FIRE CAPITAL
Year Identified	2023	Project Type	New Project
Manager	Deputy Fire Chief	Partner	

Description Fleet #518, a 2009 Ford F-250 XL Crew Cab Command Vehicle, has exceeded its recommended 10-year service life in 2023 and is due for replacement in 2026. The vehicle is essential for fire ground command, incident management, and emergency coordination. Replacing this vehicle ensures reliable operational capability and aligns with the Fire Department's lifecycle management and capital planning objectives.

Justification Replacement of Fleet #518 ensures the Fire Department continues to provide reliable and safe emergency response capabilities. Maintaining a modern, dependable command vehicle reduces operational risk, minimizes staff downtime, and supports the Town's lifecycle costing principles. This replacement aligns with long-term fleet sustainability and operational readiness goals.

Comments Funded from 01-4-015499-14321 Equipment Replacement Reserve - Fire

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	125,000	-	-	-	-	-	-	-	-	-
Total Funding Source	125,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	125,000	-	-	-	-	-	-	-	-	-
Total Expenditure	125,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-220107 - NEW FIRE MINI PUMPER TRUCK & EQUIPMENT # 538

Project Number	02-220107	Title	NEW FIRE MINI PUMPER TRUCK & EQUIPMENT # 538
Asset Type	Rolling Stock	Department	220 - FIRE CAPITAL
Year Identified	2023	Project Type	New Project
Manager	Deputy Fire Chief	Partner	

Description Purchase of new mini pumper truck to service west end of Grimsby to accommodate development growth (total amount includes equipment).

Justification The need for a new squad truck was identified in the 2020 Town of Grimsby Development Charge Study as adopted by Council to provide fire protection services to the west-end of Grimsby due to development.

Comments Funded from: 07-4-072410-18442 Development Charge - Fire Protection (100%)

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09370 - TRANSFER FROM DEVELOPMENT CHARGES	575,000	-	-	-	-	-	-	-	-	-
Total Funding Source	575,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	575,000	-	-	-	-	-	-	-	-	-
Total Expenditure	575,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-220116 - FLEET PARKING STN 1

Project Number	02-220116	Title	FLEET PARKING STN 1
Asset Type	Facilities	Department	220 - FIRE CAPITAL
Year Identified	2025	Project Type	Active - Carry-over - Not Started
Manager		Partner	
Description	The deconstruction of a portion of the parking lot at Station 1 and the construction of a pre-fabricated parking garage to house emergency response support vehicles.		
Justification	The size of the new fleet acquisition and the lack of space on the Station 1 apparatus bay floor has displaced the emergency response support vehicles from parking inside to the outside unsecured parking lot at the rear of Station 1. These emergency response apparatus store temperature sensitive equipment that require a heated space that is protected from the elements year round.		
Comments	\$ 425,000 = Total Revised Project Budget \$ 225,000 = 2025 Approved Budget ----- \$ 200,000 = 2026 Additional Budget =====		
	Funded from 01-4-015499-14521 Fire Facilities		


Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	200,000	-	-	-	-	-	-	-	-	-
Total Funding Source	200,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	200,000	-	-	-	-	-	-	-	-	-
Total Expenditure	200,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



Community Services

Asset Class	Town-Owned Assets	
Land	Over 70 Parcels With 55 Designated Parks, Museum Land, Art Gallery/Library Land	
Land Improvements	Playground Structures, Skateboard Park, Splash Pads, Sports, Fields, Play Courts Parking lots, Outdoor Skating Rink, Fences, Museum Front Walkway, Museum Accessibility Ramp	
Facilities	Community Centers, Arena, Pool, Clubhouses, Pavilions, Gazebos, Storage Sheds, Garages, Museum Building, Art Gallery Building	
Vehicles	Dump Trucks, Pickup Trucks	
Equipment	Maintenance Equipment, Tractors, Mowers, Picnic tables, Benches, Fitness equipment, Museum Photocopiers	
Levels of Service		
Asset Class	Expectations	Achieved By
Land	Safe, Functional and Reliable	Regular Maintenance
Improvements		
Facilities	Safe, Functional and Adequate Capacity	Regular Maintenance and Replacement
Vehicles	Safe, Reliable and Adequate Capacity	Regular Maintenance and Replacement
Equipment	Safe, Reliable and Efficient	Regular Maintenance and Replacement
Infrastructure	Safe, Functional and Reliable	Regular Maintenance and Replacement



TOWN OF
GRIMSBY

2026 CAPITAL PROJECT LIST

Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Community Services	02-600000	GENERAL PARK IMPROVEMENTS - ANNUAL PROGRAM	-	-	-	-	125,000	125,000	125,000
Community Services	02-600001	PARK SIGNAGE REPLACEMENT	104,111	11,846	92,265	30,000	-	30,000	122,265
Community Services	02-600003	LAWNBOWLING - EXTERIOR LIGHTING REPLACEMENT	-	-	-	-	75,000	75,000	75,000
Community Services	02-600004	TOWN HALL/PEACH KING CENTRE - LANDSCAPING IMPROVEMENTS	-	-	-	-	20,000	20,000	20,000
Community Services	02-602005	PUBLIC ART PROJECT - VETERANS MURAL AT MUSEUM	-	-	-	-	15,000	15,000	15,000
Community Services	02-603005	SPORTS FIELDS - 2026 WORK	-	-	-	-	35,000	35,000	35,000
Community Services	02-604002	SPECIAL PROJECTS AND COMMUNITY SERVICES EQUIPMENT - 2026	-	-	-	-	30,000	30,000	30,000
Community Services	02-605000	SMALL EQUIPMENT PURCHASES - ANNUAL PROGRAM	-	-	-	-	11,000	11,000	11,000
Community Services	02-610001	NEIGHBOURHOOD PARK RENEWAL - VICTORIA TERRACE PARK	497,966	50,608	447,357	-	-	-	447,357
Community Services	02-610002	NEIGHBOURHOOD PARK RENEWAL - MOROCCO PARK	175,000	-	175,000	-	-	-	175,000
Community Services	02-610006	NEIGHBOURHOOD PARK RENEWAL - LEAWOOD PARK	-	-	-	-	120,000	120,000	120,000
Community Services	02-610007	NEIGHBOURHOOD PARK RENEWAL - GOLFWOOD PARK	-	-	-	-	120,000	120,000	120,000
Community Services	02-610008	NEIGHBOURHOOD PARK RENEWAL - DORCHESTER PARK	220,000	-	220,000	-	-	-	220,000
Community Services	02-610010	BRAVO BY THE LAKE PARK IMPROVEMENTS	50,000	-	50,000	-	-	-	50,000
Community Services	02-610012	NEIGHBOURHOOD PARK RENEWAL - LAKEWOOD PARK	120,000	407	119,593	-	-	-	119,593
Community Services	02-625002	CASABLANCA BEACH PARK - PARK DEVELOPMENT - PHASE 4 (FIFTH WHEEL)	250,000	-	250,000	-	-	-	250,000
Community Services	02-635001	NELLES LAKE BEACH - PARK IMPROVEMENT	400,000	-	400,000	200,000	-	200,000	600,000
Community Services	02-652011	CS FLEET - ICE RESURFACER	-	-	-	-	225,000	225,000	225,000
Community Services	02-655002	WHITTAKER PARK RENEWAL AND PUMPHOUSE SHORELINE IMPROVEMENTS	1,415,000	11,380	1,403,620	1,785,000	-	1,785,000	3,188,620
Community Services	02-680001	PARKING LOTS - LAYOUT DESIGN WORK	100,000	-	100,000	100,000	-	100,000	200,000
Community Services	02-701001	SMALL BUILDING IMPROVEMENTS - 2026	-	-	-	-	30,000	30,000	30,000
Community Services	02-702006	SMITH SCHOOL SITE-REMOVAL OF SOCCER CLUBHOUSE AND INSTALL NEW WASHROOMS	75,011	3,018	71,993	-	-	-	71,993
Community Services	02-702007	TENNIS CLUBHOUSE	395,011	168,193	226,818	-	-	-	226,818
Community Services	02-711000	GRAND AVE BEACH HALL IMPROVEMENTS	30,000	-	30,000	40,000	-	40,000	70,000
Community Services	02-717002	OPERATIONS CENTRE - FENCING REPAIRS	30,000	-	30,000	-	-	-	30,000
Community Services	02-725001	PEACH KING CENTRE - LED SIGN REPLACEMENT	120,000	-	120,000	-	-	-	120,000
Community Services	02-725003	PEACH KING CENTRE - FRESH AIR FURNACE	45,000	-	45,000	45,000	-	45,000	90,000
Community Services	02-725007	PEACH KING CENTRE - REFRIGERATION PLANT REPLACEMENT	-	-	-	-	1,900,000	1,900,000	1,900,000
Community Services	02-725008	PEACH KING CENTRE - AIR CIRCULATION IMPROVEMENTS	-	-	-	-	230,000	230,000	230,000
Community Services	02-740011	MUSEUM - BUILDING FOUNDATION REPAIRS	450,000	6,640	443,360	-	-	-	443,360
Community Services	02-740014	MUSEUM - COLLECTIONS CLEANING SYSTEM	-	-	-	-	40,000	40,000	40,000
Community Services	02-745003	ART GALLERY/LIBRARY BUILDING - UNIVERSAL PUBLIC WASHROOMS	400,914	8,029	392,885	-	-	-	392,885
Community Services	02-745004	ART GALLERY/LIBRARY BUILDING - WAYFINDING	-	-	-	-	30,000	30,000	30,000
Community Services	02-745012	LIBRARY/ART GALLERY PROGRAM ROOM FLOOR REPLACEMENT	-	-	-	-	8,000	8,000	8,000
Community Services	02-745013	BIKE REPAIR STATION	-	-	-	-	6,500	6,500	6,500
Community Services Total			4,878,012	260,122	4,617,890	2,200,000	3,020,500	5,220,500	9,838,390

02-600000 - GENERAL PARK IMPROVEMENTS - ANNUAL PROGRAM

Project Number	02-600000	Title	GENERAL PARK IMPROVEMENTS - ANNUAL PROGRAM
Asset Type	Land Improvements	Department	600 - GENERAL PARK PROJECTS
Year Identified	2023	Project Type	Annual Project/Program
Manager	Mike Graybiel	Partner	
Description	Improvements, repairs, maintenance and small enhancements to parks, playgrounds and amenities as they are needed in year. Work may be related to an emergency need, preventative maintenance repair, park upgrades, response to damage/vandalism or responding to an emerging need. Also includes costs related to benches, fencing repairs, pathway installations, repairs, lighting, waste receptacles, signs and other parks, open space and trail needs. This may also be used for funding opportunities that arise in year.		
Justification	Parks and open space improvements to address aged items, damaged items and small enhancements needed to maintain the conditions of the parks in good working order. This budget may also fund green infrastructure work which can help to maximize the environmental, economic, and social benefits of parks. Green infrastructure in parks creates better management of stormwater, increased community resiliency to shifting weather patterns, and ease of maintenance. Finally this budget may be used when small grant opportunities arise within parks.		
Comments	Funded from 07-4-072410-18711 Parkland Dedication		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09355 - TRANSFER FROM RESERVE FUNDS	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Total Funding Source	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Total Expenditure	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-600001 - PARK SIGNAGE REPLACEMENT

Project Number	02-600001	Title	PARK SIGNAGE REPLACEMENT
Asset Type	Equipment	Department	600 - GENERAL PARK PROJECTS
Year Identified	2023	Project Type	Active - Carry-over - In-Progress
Manager	Jillian Booth	Partner	
Description	Installing and replacing new parks signage that will include address location, correct park name, report an issue link and key park bylaw references. This will update and create consistent signage throughout our parks, and add important emergency information. Many of our parks do not have signs at all. This project will also include some wayfinding signs in our parks that benefit from this.		
Justification	This project improves communication and adds important contact information for the park. Many of our parks have old and outdated signs, and in some cases are not signed at all. This project was placed on hold while the branding work is completed and will be restarted as soon as that work is completed.		
Comments	\$140,000 = Total Revised Project Cost \$ 60,000 = 2024 Approved Budget \$ 50,000 = 2025 Additional Budget ----- \$ 30,000 = 2026 Additional Budget =====		
	\$ 30,000 Funded from 01-4-015499-14586 Parks, Playground & Green Infrastructure Asset Rehabilitation & Renewal Reserve		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	30,000	60,000	60,000	-	-	-	-	-	-	-
Total Funding Source	30,000	60,000	60,000	-	-	-	-	-	-	-
Percent Increase		100.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	30,000	60,000	60,000	-	-	-	-	-	-	-
Total Expenditure	30,000	60,000	60,000	-	-	-	-	-	-	-
Percent Increase		100.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-600003 - LAWNBOWLING - EXTERIOR LIGHTING REPLACEMENT

Project Number	02-600003	Title	LAWNBOWLING - EXTERIOR LIGHTING REPLACEMENT							
Asset Type	Land Improvements	Department	600 - GENERAL PARK PROJECTS							
Year Identified	2024	Project Type	New Project							
Manager	Mike Graybiel	Partner								
Description	Replacement of the current exterior lighting at the Lawnbowling site. This project will replace both the light poles and light fixtures.									
Justification	The existing light poles and fixtures are in disrepair and need to be replaced. the new lights will be more efficient and offer better lighting.									
Comments	Funded by 01-4-015499-14552 Parks & Recreation Facilities Reserve									
Project Forecast										
GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	75,000	-	-	-	-	-	-	-	-	-
Total Funding Source	75,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	75,000	-	-	-	-	-	-	-	-	-
Total Expenditure	75,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-600004 - TOWN HALL/PEACH KING CENTRE - LANDSCAPING IMPROVEMENTS

Project Number	02-600004	Title	TOWN HALL/PEACH KING CENTRE - LANDSCAPING IMPROVEMENTS
Asset Type	Land Improvements	Department	600 - GENERAL PARK PROJECTS
Year Identified	2025	Project Type	New Project
Manager		Partner	
Description	<p>With the completion of the new Peach King Centre, this project will continue improvements to the north side and west side of the Town Hall property. Additional plantings, trees, benches, improved walkway connections from existing pathways will be made to better integrate the site and create improved space use. Additional shade solutions will be installed near the splashpad.</p>		
Justification	<p>The backside of Town Hall has now become more integrated in to the Town Hall / Peach King Centre complex. These improvements will enhance those connections and increase utilization of the space for staff, for visitors and for patrons of the facility.</p>		
Comments	<p>Funded by 01-4-015499-14552 Parks & Recreation Facilities Reserve</p>		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	20,000	-	-	-	-	-	-	-	-	-
Total Funding Source	20,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	20,000	-	-	-	-	-	-	-	-	-
Total Expenditure	20,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-602005 - PUBLIC ART PROJECT - VETERANS MURAL AT MUSEUM

Project Number	02-602005			Title	PUBLIC ART PROJECT - VETERANS MURAL AT MUSEUM					
Asset Type	Facilities			Department	602 - PUBLIC ARTS PROJECTS					
Year Identified	2025			Project Type	New Project					
Manager				Partner						
Description	An outdoor mural, as a public art project, will be created that is focused on honouring the service of our Veterans. A Council report was approved in 2025 through the Public Works Committee that refers this project to 2026.									
Justification										
Comments	Funded by 01-4-015499-14586 Parks, Playground & Green Infrastructure Asset Rehabilitation & Renewal Reserve									
Project Forecast										
GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	15,000	-	-	-	-	-	-	-	-	-
Total Funding Source	15,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	15,000	-	-	-	-	-	-	-	-	-
Total Expenditure	15,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-603005 - SPORTS FIELDS - 2026 WORK

Project Number	02-603005	Title	SPORTS FIELDS - 2026 WORK
Asset Type	Facilities	Department	603 - SPORTS FIELD
Year Identified	2026	Project Type	New Project
Manager		Partner	
Description	Sports field repairs and upgrades to soccer and baseball fields. Repairs and upgrades include overall grounds repair, irrigation, lighting, fencing repairs, turf/grounds investments, benches/bleachers and goal post/base repairs/area of play improvements.		
Justification	Enhancements to several of the sports fields for 2026 including grounds improvements, dugouts repair, benches and seating repairs and improving field conditions.		
Comments	Funded from 07-4-072410-18710 Canada Community Building Fund (CCBF)		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	35,000	-	-	-	-	-	-	-	-	-
Total Funding Source	35,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	35,000	-	-	-	-	-	-	-	-	-
Total Expenditure	35,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-604002 - SPECIAL PROJECTS AND COMMUNITY SERVICES EQUIPMENT - 2026

Project Number	02-604002	Title	SPECIAL PROJECTS AND COMMUNITY SERVICES EQUIPMENT - 2026
Asset Type	Equipment	Department	604 - SPECIAL PROJECTS AND COMMUNITY SERVICES EQUIPMENT
Year Identified	2026	Project Type	New Project
Manager		Partner	
Description	<p>Community gardens, outdoor rinks, special lighting, special installations, recreation equipment for capital (fitness equipment, score clocks, TVs, sound equipment), enhancements, commemorative projects, beautification projects, partnership work, culture related improvements, placemaking and neighborhood enhancements, new and emerging trends</p> <p>2026 - Funds will be used towards story telling and sports celebrations at new Peach King Centre, wayfinding signs at select locations in the community, further investments and holiday lighting.</p>		
Justification	Continual renewal for safe and enjoyable use.		
Comments	Funded by 01-4-015499-14371 Equipment Replacement Reserve - Parks, recreation & culture		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	30,000	-	-	-	-	-	-	-	-	-
Total Funding Source	30,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	30,000	-	-	-	-	-	-	-	-	-
Total Expenditure	30,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-605000 - SMALL EQUIPMENT PURCHASES - ANNUAL PROGRAM

Project Number	02-605000	Title	SMALL EQUIPMENT PURCHASES - ANNUAL PROGRAM							
Asset Type	Facilities	Department	605 - SMALL EQUIPMENT PURCHASES							
Year Identified	2023	Project Type	Annual Project/Program							
Manager	Neil Vanderhorst	Partner								
Description	Annual replacement of small equipment related to age, condition and function. Includes items such as lawnmowers, trimmers, floor scrubbers and similar small equipment.									
Justification	Renewal of small equipment due to high volumes of use throughout the year. Staff are replacing these items with high efficiency solutions as much as possible.									
Comments	Funded from 01-4-015499-14371 Equipment Replacement Reserve - Parks, recreation & culture									
Project Forecast										
GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Total Funding Source	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Total Expenditure	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-610006 - NEIGHBOURHOOD PARK RENEWAL -LEAWOOD PARK

Project Number	02-610006			Title	NEIGHBOURHOOD PARK RENEWAL - LEAWOOD PARK					
Asset Type	Equipment			Department	610 - NEIGHBOURHOOD PARK RENEWAL					
Year Identified	2023			Project Type	New Project					
Manager	Jillian Booth			Partner						
Description	Neighbourhood Park renewal including playground and swings replacement, path improvements, trees, signs, benches as appropriate. The Leawood playground was installed in 2004.									
Justification	Continual renewal of parks spaces for safe and enjoyable use.									
Comments	Funded from 07-4-072410-18711 Parkland Dedication									
Project Forecast										
GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09355 - TRANSFER FROM RESERVE FUNDS	120,000	-	-	-	-	-	-	-	-	-
Total Funding Source	120,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	120,000	-	-	-	-	-	-	-	-	-
Total Expenditure	120,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-610007 - NEIGHBOURHOOD PARK RENEWAL -GOLFWOOD PARK

Project Number	02-610007	Title	NEIGHBOURHOOD PARK RENEWAL - GOLFWOOD PARK
Asset Type	Equipment	Department	610 - NEIGHBOURHOOD PARK RENEWAL
Year Identified	2023	Project Type	New Project
Manager	Jillian Booth	Partner	

Description Neighborhood Park renewal including playground and swings replacement, path improvements, trees, signs, benches

Justification Continual renewal of parks spaces for safe and enjoyable use.

Comments Funded from 07-4-072410-18711Parkland Dedication

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09355 - TRANSFER FROM RESERVE FUNDS	120,000	-	-	-	-	-	-	-	-	-
Total Funding Source	120,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	120,000	-	-	-	-	-	-	-	-	-
Total Expenditure	120,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-635001 - NELLES LAKE BEACH - PARK IMPROVEMENT

Project Number	02-635001	Title	NELLES LAKE BEACH - PARK IMPROVEMENT
Asset Type	Land Improvements	Department	635 - NELLES LAKE BEACH PARK
Year Identified	2023	Project Type	Active - Carry-over - Not Started
Manager	Mike Graybiel	Partner	
Description	2026: complete design work and possible environmental assessment for park and end of road. 2028: Improvements to include shoreline work, park renewal including relocation of a new playground, installation of a pavilion and other park improvements. Depending on approved plans, the shoreline improvement costs could be substantial.		
Justification	This park would benefit from some additional design work to improve use and opportunities. The park has also seen significant impacts from shoreline erosion. The playground is due for replacement and needs to be pulled back from the shoreline, so the timing to do this work now is important.		
Comments	\$ 600,000 = Total Revised Project Cost \$ 400,000 = 2025 Approved Budget ----- \$ 200,000 = 2026 Additional Budget =====		
	\$ 200,000 Funded from 07-4-072410-18711 Parkland Dedication		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09355 - TRANSFER FROM RESERVE FUNDS	200,000	-	3,000,000	-	-	-	-	-	-	-
Total Funding Source	200,000	-	3,000,000	-	-	-	-	-	-	-
Percent Increase		(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	200,000	-	3,000,000	-	-	-	-	-	-	-
Total Expenditure	200,000	-	3,000,000	-	-	-	-	-	-	-
Percent Increase		(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-652011 - CS FLEET - ICE RESURFACER

Project Number	02-652011	Title	CS FLEET - ICE RESURFACER
Asset Type	Rolling Stock	Department	652 - CS FLEET & LARGE EQUIPMENT
Year Identified	2025	Project Type	New Project
Manager		Partner	

Description The town of Grimsby has 2 ice resurfacing machines in its fleet. The oldest being a model from 2011 and newest 2020. The older model has gone beyond its useable life and is in need of replacement. There are currently 2 options on the market for Drive Type: Electric or Fossil Fuel. Although the cost for electric is higher upfront other municipalities report that operating costs for fuel reduced by 80% and maintenance costs reduced by 30% as well as a reduction in emissions.

Justification Replacing equipment that has reached end of useful life. Retaining old machinery becomes costly to repair and less reliable. Exploring transitions to electric fleet options.

Comments Funded from 01-4-015499-14371Equipment Replacement Reservice-Parks, recreation & culture

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	225,000	-	-	-	-	-	-	-	-	-
Total Funding Source	225,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	225,000	-	-	-	-	-	-	-	-	-
Total Expenditure	225,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-655002 - WHITTAKER PARK RENEWAL AND PUMPHOUSE SHORELINE IMPROVEMENTS

Project Number	02-655002	Title	WHITTAKER PARK RENEWAL AND PUMPHOUSE SHORELINE IMPROVEMENTS
Asset Type	Infrastructure	Department	655 - FORTY MILE CREEK PARK
Year Identified	2021	Project Type	Active - Carry-over - In-Progress
Manager	Sarah Sweeney	Partner	
Description	<p>This project will improve the design, use and amenities of Whittaker Park and the Forty Mile Creek Park. The project will also incorporate the open park space following the demolition of the conservation clubhouse.</p> <p>The project will also address the Pumphouse Pier.</p> <p>Shoreline improvements are required between Whittaker Park/Beach and Elizabeth St Pumphouse.</p> <p>Project scope includes:</p> <ul style="list-style-type: none"> -Conservation Club building demolition and restoration of space as Parkland. -Detailed design work following with related approvals/permits <p>Design may include Whittaker Park stairs repair/replacement, pier replacement, revetment wall and shoreline work from park to park, landscaping work, parking lot improvements, interpretation and wayfinding signage, general grounds enhancement</p>		
Justification	These waterfront park spaces are due for improvements. the pier has been closed for several years and the Whittaker park stairs sustained significant damage following high Lake Ontario levels. Improving these park spaces will also great community benefit.		
Comments	<p>\$3,200,000 = Total Revised Project Cost</p> <p>\$ 515,000 = 2022 Approved Budget</p> <p>\$ 900,000 = 2024 Approved Budget</p> <p>-----</p> <p>\$ 1,785,000 = 2026 Additional Budget</p> <p>=====</p> <p>\$1,785,000 Funded from 07-4-072410-18711 Parkland Dedication</p>		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09355 - TRANSFER FROM RESERVE FUNDS	1,785,000	-	-	-	-	-	-	-	-	-
Total Funding Source	1,785,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	1,785,000	-	-	-	-	-	-	-	-	-
Total Expenditure	1,785,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-680001 - PARKING LOTS - LAYOUT DESIGN WORK

Project Number	02-680001	Title	PARKING LOTS - LAYOUT DESIGN WORK
Asset Type	Facilities	Department	680 - PARKING LOTS
Year Identified	2025	Project Type	Active - Carry-over - Not Started
Manager	Mike Graybiel	Partner	
Description	An annual program to repair, replace, resurface, and modify parking lots of municipal facilities, parks and other municipal properties. This work will be prioritized to parking lots that are in the greatest need. Some of this work may be captured within parks and facilities renewal also.		
Justification			
Comments	\$200,000 = Total Revised Project Cost \$ 100,000 = 2025 Approved Budget ----- \$ 100,000 = 2026 Additional Budget =====		
	\$ 100,000 Funded from 01-4-015499-14552 Parks & Recreation Facilities Reserve		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	100,000	-	-	-	-	-	-	-	-	-
Total Funding Source	100,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	100,000	-	-	-	-	-	-	-	-	-
Total Expenditure	100,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-701001 - SMALL BUILDING IMPROVEMENTS - 2026

Project Number	02-701001	Title	SMALL BUILDING IMPROVEMENTS - 2026
Asset Type	Facilities	Department	701 - SMALL BUILDING IMPROVEMENTS
Year Identified	2026	Project Type	New Project
Manager		Partner	

Description Investments in small projects for our 17 owned buildings at the Town of Grimsby. These improvements may be resulting from identified preventative maintenance that needs immediate attention, unexpected equipment failures, safety considerations, grant funding opportunities that align to our asset management and master plans, and other matters that can arise in year. the actual costing for expenses may be allocated to the appropriate facility for proper asset tracking.

Justification Having a generalized resource to address in year facility issues that are small capital in nature ensures that staff can be responsive to issues that arise, and to ensure that our facilities are operated in a good and safe condition.

Comments Funded from 01-4-015499-14552 Parks & Recreation Facilities Reserve

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	30,000	-	-	-	-	-	-	-	-	-
Total Funding Source	30,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	30,000	-	-	-	-	-	-	-	-	-
Total Expenditure	30,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-711000 - GRAND AVE BEACH HALL IMPROVEMENTS

Project Number	02-711000	Title	GRAND AVE BEACH HALL IMPROVEMENTS
Asset Type	Facilities	Department	711 - GRAND AVE
Year Identified	2023	Project Type	Active - Carry-over - In-Progress
Manager	Mike Graybiel	Partner	
Description	The Grand Ave Beach Hall is in need of some updates and repairs. The facility is home to our local Early Years Centre, a free programming resource for parents and children of ages 0-6 yrs. The project will include interior and exterior upgrades; lighting, siding, flooring, drop ceiling, windows, new electrical panel.		
Justification	The facility is in need of upgrades both internal and external. These upgrades will help in the efficiency of the building and reduce utility costs in the future. This facility is well used as our local Early Years Centre.		
Comments	\$70,000 = Total Revised Project Cost \$30,000 = 2025 Approved Budget ----- \$40,000 = 2026 Additional Budget =====		
	\$40,000 Funded from 01-4-015499-14552 Parks & Recreation Facilities		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	40,000	-	-	-	-	-	-	-	-	-
Total Funding Source	40,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	40,000	-	-	-	-	-	-	-	-	-
Total Expenditure	40,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-725003 - PEACH KING CENTRE - FRESH AIR FURNACE

Project Number	02-725003	Title	PEACH KING CENTRE - FRESH AIR FURNACE
Asset Type	Facilities	Department	725 - PEACH KING CENTRE
Year Identified	2023	Project Type	Active - Carry-over - In-Progress
Manager	Mike Graybiel	Partner	
Description	The fresh air furnaces need replacement in both the East and West Pads. The 2025 East pad replacement has been carried over in to 2026, to complete both furnace replacements at the same time.		
Justification	The heating unit for this part of the Peach King Centre is in need of replacement due to its age. The costs to continue to have this piece of equipment operate are escalating every year and complete failure would result in heat loss in that section.		
Comments	\$90,000 = Total Revised Project Cost \$45,000 = 2025 Approved Budget ----- \$45,000 = 2026 Additional Budget =====		
	\$45,000 Funded from 01-4-015499-14552 Parks & Recreation Facilities		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	45,000	-	-	-	-	-	-	-	-	-
Total Funding Source	45,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	45,000	-	-	-	-	-	-	-	-	-
Total Expenditure	45,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-725007 - PEACH KING CENTRE - REFRIGERATION PLANT REPLACEMENT

Project Number	02-725007	Title	PEACH KING CENTRE - REFRIGERATION PLANT REPLACEMENT
Asset Type	Equipment	Department	725 - PEACH KING CENTRE
Year Identified	2025	Project Type	New Project
Manager		Partner	

Description The existing refrigeration system at the Peach King Centre, which currently operates using ammonia, has reached the end of its usable life and requires replacement to ensure the continued safe and reliable operation of the facility. While ammonia-based systems are effective, they carry inherent risks due to the toxicity of the refrigerant, creating potential safety concerns for staff and the public in the event of a leak.

This project would include the following:

Demolish the existing Ammonia based refrigeration systems for both arena pads. Replace the same with a CFC/HFC/HCFC refrigerant based, pre-engineered and factory tested, packaged chilling system with Ethylene glycol as the working fluid. Re-use all existing buried system piping. Both refrigeration systems will be installed inside the mechanical room of the new rink.

Justification Based on the considerations outlined in a consultant report, we recommend proceeding with the detailed design and implementation of a synthetic refrigeration system that would service both arenas. Transitioning to a modern synthetic refrigerant plant eliminates several hazards, providing a much safer working and recreational environment. In addition to enhanced safety, a synthetic refrigerant system offers greater reliability, easier maintenance, and compliance with current standards, making it a practical and forward-looking solution for the long-term operation of the arenas. This option is justified as it addresses critical safety requirements, offers the lowest lifecycle cost, and provides a simplified, practical design that supports efficient implementation. Additionally, this option aligns with the Town's long-term operational goals by allowing one rink to remain in service during the summer months, while also offering the potential to reduce annual maintenance costs. Importantly, the required equipment for this option can be accommodated within the available spaces, minimizing the need for extensive building modifications. Furthermore, incorporating the heat recovery measures recommended in the report will further enhance energy efficiency and deliver long-term cost savings by reducing the facility's overall energy consumption. Without the investment, the facility will face significant safety, reliability, and operational risks that could ultimately jeopardize its ability to remain in service. Moving forward with this project is essential to ensure the arenas can operate safely, efficiently, and sustainably well into the future.

Comments Funded by 07-4-072410-18710 Canada Community Building Fund (CCBF)

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09365 - TRANSFER FROM DEFERRED REVENUE	1,900,000	-	-	-	-	-	-	-	-	-
Total Funding Source	1,900,000	-	-	-	-	-	-	-	-	-
Percent Increase Expenditure		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
30000 - CAPITAL EXPENDITURE	1,900,000	-	-	-	-	-	-	-	-	-
Total Expenditure	1,900,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-725008 - PEACH KING CENTRE - AIR CIRCULATION IMPROVEMENTS

Project Number	02-725008	Title	PEACH KING CENTRE - AIR CIRCULATION IMPROVEMENTS
Asset Type	Facilities	Department	725 - PEACH KING CENTRE
Year Identified	2025	Project Type	New Project
Manager		Partner	
Description	<p>DESICANT DEHUMIDIFIER:</p> <p>The west arena requires a new, larger desiccant dehumidifier to replace the existing unit, which has been in service for 25 years and is no longer operating at peak efficiency. The current system struggles to adequately control humidity, leading to condensation, fogging, and potential damage to both the ice surface and building infrastructure.</p> <p>CIRCULATION FANS:</p> <p>Installing two eighteen-foot ceiling fans in the East arena offers significant advantages, particularly in addressing the high temperatures that limit summer programming. These large, high-volume low-speed (HVLS) fans will improve air circulation throughout the space, creating a more comfortable environment for participants, staff, and spectators. By moving air efficiently, the fans help reduce heat buildup, minimize stagnant air, and enhance overall ventilation.</p>		
Justification	<p>A modern, larger-capacity dehumidifier will provide more reliable and efficient moisture control, resulting in improved ice quality, better visibility, enhanced comfort for players and spectators, and reduced maintenance concerns related to excess moisture. The improved comfort will allow the arena to be used more consistently for summer activities and expanding programming opportunities.</p>		
Comments	07-4-072410-18710 Canada Community Building Fund (CCBF)		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09365 - TRANSFER FROM DEFERRED REVENUE	230,000	-	-	-	-	-	-	-	-	-
Total Funding Source	230,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	230,000	-	-	-	-	-	-	-	-	-
Total Expenditure	230,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-740014 - MUSEUM - COLLECTIONS CLEANING SYSTEM

Project Number	02-740014	Title	MUSEUM - COLLECTIONS CLEANING SYSTEM
Asset Type	Facilities	Department	740 - MUSEUM CAPITAL
Year Identified	2025	Project Type	New Project
Manager		Partner	

Description	<p>This project is to purchase a ductless fume hood and supporting cleaning materials.</p> <p>A ductless fume hood is needed at the museum to provide a safe and controlled environment for staff when cleaning mold from artifacts. Mold remediation often involves the use of cleaning agents and can release spores or other harmful particles into the air, posing health risks and potential cross-contamination to nearby collections. A ductless fume hood will capture and filter these contaminants at the source, ensuring that staff are protected while maintaining the integrity of the artifacts and surrounding exhibits. This solution also eliminates the need for building modifications required by traditional ducted systems, offering a flexible and cost-effective option for the museum's conservation work.</p>
Justification	<p>A fume hood provides lasting benefits by ensuring the safe use of conservation materials, protecting staff from harmful exposure, and preventing chemical damage to collections. It supports compliance with safety standards, reduces institutional risk, and lowers long-term costs associated with health issues or object deterioration. Most importantly, it reinforces the museum's commitment to professional care of its collections and strengthens its reputation as a responsible steward of cultural heritage.</p>
Comments	Funded by 01-4-015499-14371 Equipment Replacement Reserve - Parks, recreation & culture

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	40,000	-	-	-	-	-	-	-	-	-
Total Funding Source	40,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	40,000	-	-	-	-	-	-	-	-	-
Total Expenditure	40,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-745004 - LIBRARY/ART GALLERY BUILDING - WAYFINDING

Project Number	02-745004	Title	LIBRARY/ART GALLERY BUILDING - WAYFINDING
Asset Type	Facilities	Department	745 - ART GALLERY CAPITAL
Year Identified	2023	Project Type	Future Project
Manager	Neil Vanderhorst	Partner	

Description	Improve identification of the facility by adding larger exterior signage and adding lights for greater visibility
Justification	Greater visibility is required for the facility
Comments	Funded from 01-4-095499-14601 Library/Art Gallery Facilities Reserve

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	30,000	-	-	-	-	-	-	-	-	-
Total Funding Source	30,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	30,000	-	-	-	-	-	-	-	-	-
Total Expenditure	30,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-745012 - LIBRARY/ART GALLERY PROGRAM ROOM FLOOR REPLACEMENT

Project Number	02-745012	Title	LIBRARY/ART GALLERY PROGRAM ROOM FLOOR REPLACEMENT
Asset Type	Facilities	Department	745 - ART GALLERY CAPITAL
Year Identified	2026	Project Type	New Project
Manager	Ashleigh Whipp	Partner	
Description	This upgrade will improve safety, accessibility, and comfort in the Library's only dedicated programming space, ensuring it remains a welcoming and functional environment for community programs and events.		
Justification	The current flooring in the Library's Program Room has a piece missing. Replacement tiles are no longer available, and temporary patching is not a sustainable or safe solution. This condition presents significant safety and accessibility risks for the public, staff, and community partners who rely on this space.		
	Investing in durable, low-maintenance commercial-grade vinyl flooring will address these concerns while enhancing the appearance and functionality of the Library's only dedicated programming space. This solution provides a professional finish, improves accessibility, and will reduce maintenance and replacement costs over the long term.		
Comments	Funded from 01-4-095499-14601 Library/Art Gallery Facilities Reserve		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	8,000	-	-	-	-	-	-	-	-	-
Total Funding Source	8,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	8,000	-	-	-	-	-	-	-	-	-
Total Expenditure	8,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-745013 - BIKE REPAIR STATION

Project Number	02-745013	Title	BIKE REPAIR STATION
Asset Type	Facilities	Department	745 - ART GALLERY CAPITAL
Year Identified	2026	Project Type	New Project
Manager	Ashleigh Whipp	Partner	
Description	As part of the Grimsby Public Library's ongoing commitment to environmental sustainability and community well-being, the Library requests the installation of a public-use bike repair station at the front entrance of the Library as part of the 2026 capital project budget.		
Justification	This initiative directly supports the Library's Strategic Plan, particularly prioritizing environmental sustainability. A bike repair station provides the public with essential tools for maintaining and repairing bicycles, including a manual air pump, that is secured in a weather-resistant and accessible unit. This repair station will be prominently located at the Library entrance next to the bike racks. Installing a repair station encourages cycling as a convenient, cost-effective, and environmentally responsible mode of transportation to and from the Library and the surrounding Grimsby community.		
Comments	Funded from 01-4-095499-14601 Library/Art Gallery Facilities Reserve		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	6,500	-	-	-	-	-	-	-	-	-
Total Funding Source	6,500	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	6,500	-	-	-	-	-	-	-	-	-
Total Expenditure	6,500	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



Library

Asset Class

Land
Facilities
Equipment

Library/Town-Owned Assets

1 Parcel
Library/Art Gallery Building
Photocopier, Computers, Books

Levels of Service

Asset Class

Facilities

Expectations

Safe, Functional and
Adequate Capacity

Achieved By

Regular Maintenance and
Replacement

Equipment

Safe, Reliable and Efficient

Regular Maintenance and
Replacement



2026 CAPITAL PROJECT LIST

Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Library	10-750004	LIBRARY COLLECTION EXPANSION - ANNUAL PROGRAM	-	-	-	-	88,600	88,600	88,600
Library	10-750007	STAFF COMPUTER REPLACEMENT - ANNUAL PROGRAM	-	-	-	-	1,550	1,550	1,550
Library	10-750009	MEDIA LAB EQUIPMENT UPGRADE	-	-	-	-	1,000	1,000	1,000
Library	10-750020	COMPUTER LAB UPGRADES	-	-	-	-	2,450	2,450	2,450
Library	10-750023	NEW LIBRARY SHELVING TEEN AND GN COLLECTIONS	20,000	-	20,000	-	-	-	20,000
Library	10-750028	CASH REGISTER	-	-	-	-	3,000	3,000	3,000
Library	10-750036	LIBRARY EQUIPMENT-AUTOMATIC DROP DOWN PROJECTOR , SCREEN, AND SOUND SYSTEM	-	-	-	-	23,000	23,000	23,000
Library Total			20,000	-	20,000	-	119,600	119,600	139,600

1. Include YTD actuals up to September 30, 2025

10-750004 - LIBRARY COLLECTION EXPANSION - ANNUAL PROGRAM

Project Number	10-750004	Title	LIBRARY COLLECTION EXPANSION - ANNUAL PROGRAM
Asset Type	Equipment	Department	750 - LIBRARY
Year Identified	2015	Project Type	Annual Project/Program
Manager	Ashleigh Whipp	Partner	

Description For the purchase of new library books to expand and develop the library's fiction and non-fiction print and online collections.

Justification Development charges are used to purchase the physical book collection for the library

Comments Funded from 07-4-072410-18445 Development Charge - Library Services (Page 5-12, Table 5.2.2, #3)

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09370 - TRANSFER FROM DEVELOPMENT CHARGES	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600
Total Funding Source	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600
Total Expenditure	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

10-750007 - STAFF COMPUTER REPLACEMENT - ANNUAL PROGRAM

Project Number	10-750007	Title	STAFF COMPUTER REPLACEMENT - ANNUAL PROGRAM
Asset Type	Equipment	Department	750 - LIBRARY
Year Identified	2022	Project Type	Annual Project/Program
Manager	Ashleigh Whipp	Partner	Consultant

Description Staff Computer replacements: 1 laptop- Grant Laptop #2-Summer Program in 2026 & 2031
Staff Computer replacements: 3 laptops- 1 for Children's Coordinator, 1 for Circulation Clerk 1 and Grant Laptop #1-Tax Laptop in 2027 &2032
Staff Computer replacements: 4 Desktops-1 for child desk; 1 for checkout3, 1 for circ02 and 1 for checkout2 in 2028 &2033
CEO & Chief Librarian laptop replacement need to be replaced in 2029 and 1 circulation clerk I need to be replaced in 2029

Justification All of these computers will be 5 years old in 2026-2030 and they need to be replaced.
rotating replacement schedule for all library staff computers and shared computer stations at Check-out desk

Comments Funded from 09-4-095499-14393 Equipment Replacement Reserve - Library

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	1,550	4,600	4,900	4,600	4,900	1,550	4,600	4,900	4,600	4,900
Total Funding Source	1,550	4,600	4,900	4,600	4,900	1,550	4,600	4,900	4,600	4,900
Percent Increase		196.77%	6.52%	(6.12%)	6.52%	(68.37%)	196.77%	6.52%	(6.12%)	6.52%
Expenditure										
30000 - CAPITAL EXPENDITURE	1,550	4,600	4,900	4,600	4,900	1,550	4,600	4,900	4,600	4,900
Total Expenditure	1,550	4,600	4,900	4,600	4,900	1,550	4,600	4,900	4,600	4,900
Percent Increase		196.77%	6.52%	(6.12%)	6.52%	(68.37%)	196.77%	6.52%	(6.12%)	6.52%
Net Total	-	-	-	-	-	-	-	-	-	-

10-750009 - MEDIA LAB EQUIPMENT UPGRADE

Project Number	10-750009	Title	MEDIA LAB EQUIPMENT UPGRADE
Asset Type	Equipment	Department	750 - LIBRARY
Year Identified	2022	Project Type	New Project
Manager	Library IT	Partner	

Description 2026: To replace an obsolete piece of Media Lab equipment with new technology appropriate for a small makerspace. This investment will broaden opportunities for hands-on learning and support innovative programming.
 2028: Replace the Media Lab's 3D printer and scanner as part of the established five-year replacement cycle. The following replacement scheduled for 2033.
 By maintaining modern, functional equipment, the Library ensures that patrons have continued access to relevant tools that promote exploration, skill development, and creativity.

Justification This investment aligns with the Library's strategic priority of providing the community with access to new and emerging technologies.
 Maintaining modern, functional equipment allows the Library to foster digital literacy, creativity, and lifelong learning for patrons of all ages. Regular upgrades and the introduction of new technologies are guided by the Media Lab's established five-year replacement cycle, ensuring that resources remain current, reliable, and relevant to community needs.

Comments Funded from 09-4-095499-14393 Equipment Replacement Reserve - Library

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	1,000	-	2,500	-	20,000	-	-	2,500	-	-
Total Funding Source	1,000	-	2,500	-	20,000	-	-	2,500	-	-
Percent Increase		(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	0.00%	100.00%	(100.00%)	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	1,000	-	2,500	-	20,000	-	-	2,500	-	-
Total Expenditure	1,000	-	2,500	-	20,000	-	-	2,500	-	-
Percent Increase		(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	0.00%	100.00%	(100.00%)	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

10-750020 - COMPUTER LAB UPGRADES

Project Number	10-750020	Title	COMPUTER LAB UPGRADES
Asset Type	Equipment	Department	750 - LIBRARY
Year Identified	2024	Project Type	New Project
Manager	Library IT	Partner	

Description Regular upgrading and introduction of new technologies in the computer lab, depending on replacement cycle Computers (10). Replacement cycle is every 5 years. Next upgrade scheduled for 2029

Justification Replacement cycle for Computers is every 5 years. Last upgrade was completed in 2022

Comments Funded from 09-4-095499-14393 Equipment Replacement Reserve - Library

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	2,450	-	3,700	6,100	2,450	2,450	-	3,700	6,100	2,450
Total Funding Source	2,450	-	3,700	6,100	2,450	2,450	-	3,700	6,100	2,450
Percent Increase		(100.00%)	100.00%	64.86%	(59.84%)	0.00%	(100.00%)	100.00%	64.86%	(59.84%)
Expenditure										
30000 - CAPITAL EXPENDITURE	2,450	-	3,700	6,100	2,450	2,450	-	3,700	6,100	2,450
Total Expenditure	2,450	-	3,700	6,100	2,450	2,450	-	3,700	6,100	2,450
Percent Increase		(100.00%)	100.00%	64.86%	(59.84%)	0.00%	(100.00%)	100.00%	64.86%	(59.84%)
Net Total	-	-	-	-	-	-	-	-	-	-

10-750028 - CASH REGISTER

Project Number 10-750028
Asset Type Equipment
Year Identified 2025
Manager
Partner
Title CASH REGISTER
Department 750 - LIBRARY
Project Type New Project

Description Replace the Library's outdated and deteriorating cash register with a new model to ensure reliable transactions, improved customer service, and accurate financial record-keeping.

Replacement will follow the standard 5 year cycle

Justification The Library's current cash register is outdated and showing signs of physical deterioration. As a result, it no longer meets the daily operational needs of the Library and poses a risk of malfunction during transactions. A functional and efficient cash register is essential for managing payments related to printing, program fees, fines, and other services.

By updating this essential piece of front-line equipment, the Library can continue to deliver efficient, professional, and seamless service to the community.

Comments Funded from 09-4-095499-14393 Equipment Replacement Reserve - Library

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	3,000	-	-	-	-	5,000	-	-	-	-
Total Funding Source	3,000	-	-	-	-	5,000	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	3,000	-	-	-	-	5,000	-	-	-	-
Total Expenditure	3,000	-	-	-	-	5,000	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

10-750036 - LIBRARY EQUIPMENT-AUTOMATIC DROP DOWN PROJECTOR , SCREEN, AND SOUND SYSTEM

Project Number	10-750036	Title	LIBRARY EQUIPMENT-AUTOMATIC DROP DOWN PROJECTOR , SCREEN, AND SOUND SYSTEM
Asset Type	Equipment	Department	750 - LIBRARY
Year Identified	2026	Project Type	New Project
Manager	Ashleigh Whipp	Partner	

Description Adding a drop-down projector, screen, and upgraded sound system in the Grimsby Public Library's lounge area will enhance audio-visual functionality, and increase the library's ability to deliver inclusive, accessible, and engaging events for the Grimsby community.

Justification Currently, presentations, film screenings, and community events hosted in the lounge area are limited by inadequate sound projection and the absence of a proper display system. These limitations reduce audience engagement and accessibility, particularly for patrons who may experience difficulty hearing or seeing from different areas of the lounge area. Adding a drop-down projector, screen, and upgraded sound system in this heavily used and highly visible public space represents a high-impact improvement that maximizes the use of existing infrastructure. This investment will expand the library's capacity to deliver inclusive, accessible, and engaging events for the Grimsby community, while also providing flexibility for future programming opportunities.

Comments Funded from 09-4-095499-14393 Equipment Replacement Reserve - Library

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	23,000	-	-	-	-	-	-	-	-	-
Total Funding Source	23,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	23,000	-	-	-	-	-	-	-	-	-
Total Expenditure	23,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



Public Works

Asset Class

Land
Land Improvements
Facilities
Vehicles
Equipment
Streetlights
Infrastructure

Town-Owned Assets

Over 60 Parcels
Bank Stabilization, Shoreline Protection, Parking Lots
Operations Center, Sand/Salt Domes, Storage Sheds
Pickup Trucks, Dump Trucks, Street Sweepers
Maintenance and Other Large Equipment

Roads – 174 Km
Sidewalks – 92 Km
Bridges and Large Culverts – 11
Culverts – 2,847
Storm Sewer System – 83 Km
Laterals – 3,875

Levels of Service

Asset Class

Land Improvements
Facilities

Vehicles

Equipment

Streetlights

Infrastructure

Expectations

Safe, Functional and Reliable
Safe, Functional and Adequate Capacity
Safe, Reliable and Adequate Capacity

Safe, Reliable and Efficient

Safe, Reliable and Efficient

Safe, Functional and Reliable

Achieved By

Regular Maintenance
Regular Maintenance and Replacement
Regular Maintenance and Replacement
Regular Maintenance and Replacement
Regular Maintenance and Replacement
Regular Maintenance and Replacement



2026 CAPITAL PROJECT LIST

Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Public Works	02-320006	GRIMSBY DECORATIVE BANNER PROGRAM	80,000	33,063	46,937	-	-	-	46,937
Public Works	02-320008	STORM WATER REHABILITATION - 2026	-	-	-	-	50,000	50,000	50,000
Public Works	02-320060	ROAD RECONSTRUCTION - MARLOW AVE - DESIGN	17,000	399	16,601	-	-	-	16,601
Public Works	02-320076	ROAD RECONSTRUCTION - CENTRAL AVE - DESIGN	20,000	957	19,043	-	-	-	19,043
Public Works	02-320135	ROAD RECONSTRUCTION - PARK RD NORTH - DESIGN	12,000	2,944	9,056	-	-	-	9,056
Public Works	02-320176	NEW SIDEWALK - CASABLANCA BLVD, LIVINGSTON AVE, S SERVICE RD (REGION/GO) - PHASE 1	178,860	-	178,860	5,500	-	5,500	184,360
Public Works	02-320215	ROAD MAINTENANCE - WOOLVERTON RD ESCARPMENT ROCK FALL MITIGATION	-	-	-	-	75,000	75,000	75,000
Public Works	02-320216	ROAD REHABILITATION - 2026	-	-	-	-	1,590,000	1,590,000	1,590,000
Public Works	02-320221	TRAFFIC SAFETY PROGRAM	76,697	2,784	73,913	-	-	-	73,913
Public Works	02-320233	STREETLIGHT POLE REHABILITATION - 2026	-	-	-	-	50,000	50,000	50,000
Public Works	02-320243	SMALL EQUIPMENT PURCHASES - 2026	-	-	-	-	35,000	35,000	35,000
Public Works	02-320252	FLEET AND LARGE EQUIPMENT REPLACEMENT - 2024	889,919	504,983	384,936	-	-	-	384,936
Public Works	02-320253	FLEET AND LARGE EQUIPMENT REPLACEMENT - 2025	1,215,000	67,465	1,147,535	-	-	-	1,147,535
Public Works	02-320254	FLEET AND LARGE EQUIPMENT REPLACEMENT - 2026	-	-	-	-	560,000	560,000	560,000
Public Works	02-320261	BRIDGE & STRUCTURE REHABILITATION - RIDGE RD E, BOWSLAUGH RD, ELM TREE RD W, HYSERT RD	264,039	26,462	237,576	-	-	-	237,576
Public Works	02-320262	BRIDGE & STRUCTURE REHABILITATION - INGLEHART RD	157,250	6,004	151,246	675,000	-	675,000	826,246
Public Works	02-320263	BRIDGE & STRUCTURE REHABILITATION - 2026 (LOCATIONS TO BE DETERMINED)	-	-	-	-	150,000	150,000	150,000
Public Works	02-320280	INTERSECTION IMPROVEMENTS - CASABLANCA BLVD / QEW ON-OFF RAMPS - PHASE 1	3,400,000	-	3,400,000	-	-	-	3,400,000
Public Works	02-320281	STORM SEWER IMPROVEMENTS - CASABLANCA BLVD - PHASE 2	150,000	-	150,000	125,000	-	125,000	275,000
Public Works	02-320282	STREETSCAPE IMPROVEMENTS - CASABLANCA BLVD / GO AREA - PHASE 1	315,400	2,704	312,696	9,600	-	9,600	322,296
Public Works	02-320285	DOWNTOWN WATERMAIN AND COMPLETE STREET IMPROVEMENTS - CONSTRUCTION	8,492,000	63,358	8,428,642	1,498,000	-	1,498,000	9,926,642
Public Works	02-320290	OPERATIONS CENTRE FUNCTIONAL IMPROVEMENTS	120,000	6,045	113,955	-	-	-	113,955
Public Works	02-320291	OPERATIONS CENTRE FUNCTIONAL IMPROVEMENTS - PHASE 2	-	-	-	-	125,000	125,000	125,000
Public Works	02-320301	NON-STRUCTURAL CULVERT REPLACEMENT - 2026	-	-	-	-	100,000	100,000	100,000
Public Works Total			15,388,164	717,168	14,670,996	2,313,100	2,735,000	5,048,100	19,719,096

1. Include YTD actuals up to September 30, 2025

02-320008 - STORM WATER REHABILITATION - 2026

Project Number	02-320008	Title	STORM WATER REHABILITATION - 2026
Asset Type	Infrastructure	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2026	Project Type	New Project
Manager		Partner	

Description Storm water rehabilitation work as part of the STORM WATER REHABILITATION - ANNUAL PROGRAM.

Project specific details:

- Rehabilitation or replacement of old/deficient mainline sewer pipe or service laterals with new pipe.
- Relining old/deficient mainline sewer pipe or service laterals to seal and extend service life of the pipe.
- Completing spot repairs, pipe sealing, manhole sealing, etc.
- Needs will be identified through prior storm sewer CCTV inspections.

Anticipated project schedule:

- Design and Construction - Year 1
- Maintenance Period - Year 2

Justification Regulations:
 - Ontario Water Resources Act, R.S.O. 1990, O.40
 - O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Council Strategic Priorities:

- Collective Prosperity: 2 c)

Corporate Priorities:

- 2022 Asset Management Plan for Core Infrastructure.

Comments Funded from 01-4-012490-13859 Ontario Community Infrastructure Fund

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09365 - TRANSFER FROM DEFERRED REVENUE	50,000	-	-	-	-	-	-	-	-	-
Total Funding Source	50,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	50,000	-	-	-	-	-	-	-	-	-
Total Expenditure	50,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320176 - NEW SIDEWALK - CASABLANCA BLVD, LIVINGSTON AVE, S SERVICE RD (REGION/GO) - PHASE 1

Project Number	02-320176	Title	NEW SIDEWALK - CASABLANCA BLVD, LIVINGSTON AVE, S SERVICE RD (REGION/GO) - PHASE 1
Asset Type	Infrastructure	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2022	Project Type	Active - Carry-over - Not Started
Manager	Marvin Ingebrigtsen	Partner	Region of Niagara

Description

Anticipated phasing of Regional road reconstruction project:

- Phase 1, 2026: Casablanca Blvd (N Service Rd to S Service Rd)
- Phase 2, as early as 2028: Casablanca Blvd (S Service Rd to Livingston Ave), S Service Rd and Livingston Ave
- Phase 3, as early as 2028: Casablanca Blvd (Livingston Ave to Main St W)

New sidewalk locations will included:

- North and south side of S Service Rd between Casablanca Blvd and Industrial Dr.
- West side of Casablanca Blvd from S Service Rd to Main St W.
- North and south side of Livingston Ave from Casablanca Blvd to west limit (future Niagara Region Transportation Hub).

Per Regional policy:

- Regional project, however, Town is responsible for construction costs associated with new sidewalks.
- Region is responsible for construction costs associated with replacement of existing sidewalks disturbed as part of the works.

New Town sidewalks are funded 100% through Development Charges.

Refer to DC Background Study, Watson & Associates, Dec. 21, 2020, Pg 5-16, Table 5.3.1, #11

Justification

Council Strategic Priorities:

- High Quality of Life: 2 c) and 3 b)
- Responsible and Progressive Growth: 5 c)
- Collective Prosperity: 2 c)

Corporate Priorities:

- Growth related project as identified in 2020 DC study.

Comments

\$184,360 = Total Budget

\$178,860 = Previously Approved

\$ 5,500 = 2026 Additional Budget

=====

(100%) funded from 07-4-072410-18440 Development Charge - Services Related to a Highway (Pg 5-16, Table 5.3.1, #11)"

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09370 - TRANSFER FROM DEVELOPMENT CHARGES	5,500	-	-	-	-	-	-	-	-	-
Total Funding Source	5,500	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	5,500	-	-	-	-	-	-	-	-	-
Total Expenditure	5,500	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320215 - ROAD MAINTENANCE - WOOLVERTON RD ESCARPMENT ROCK FALL MITIGATION

Project Number	02-320215	Title	ROAD MAINTENANCE - WOOLVERTON RD ESCARPMENT ROCK FALL MITIGATION
Asset Type	Infrastructure	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2026	Project Type	New Project
Manager		Partner	

Description Project to complete maintenance of the rock face on escarpment access on Woolverton Rd. Maintenance is needed from time to time to remove loose rocks from the rock face on the escarpment adjacent to Woolverton Rd. The scope of work will include provisions to hire engineering/geotechnical consultant to assess maintenance practices and develop longer term solutions for maintenance of the rock face.

Justification Regulations:
- O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Council Strategic Priorities:
- Collective Prosperity: 2 c)

Comments Funded from 01-4-015499-14631 Public Works Asset Rehabilitation & Renewal

Project Forecast

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
GL Account										
Funding Source										
09350 - TRANSFER FROM RESERVES	75,000	-	-	-	-	-	-	-	-	-
Total Funding Source	75,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	75,000	-	-	-	-	-	-	-	-	-
Total Expenditure	75,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320216 - ROAD REHABILITATION - 2026

Project Number	02-320216	Title	ROAD REHABILITATION - 2026
Asset Type	Infrastructure	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2026	Project Type	New Project
Manager		Partner	

Description Road rehabilitation work as part of the ROAD REHABILITATION PROGRAM.

Project specific details:

- List of streets scheduled for resurfacing is determined by PCI score and other factors.
- Includes various streets requiring "spot repairs".
- Design work associated with future improvements related to Woolverton Rd escarpment access.

Anticipated project schedule:

- Design and Construction - Year 1
- Maintenance Period - Year 2

Justification Regulatory:
 - O. Reg. 239/02: Minimum Maintenance Standards for Municipal Highways
 - O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Council Strategic Priorities:

- Responsible and Progressive Growth: 5 c)
- Collective Prosperity: 2 c)

Comments Funded from 01-4-012490-13859 Ontario Community Infrastructure Fund (OCIF)

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09365 - TRANSFER FROM DEFERRED REVENUE	1,590,000	-	-	-	-	-	-	-	-	-
Total Funding Source	1,590,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	1,590,000	-	-	-	-	-	-	-	-	-
Total Expenditure	1,590,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320233 - STREETLIGHT POLE REHABILITATION - 2026

Project Number	02-320233	Title	STREETLIGHT POLE REHABILITATION - 2026
Asset Type	Infrastructure	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2026	Project Type	New Project
Manager		Partner	

Description

Streetlight pole rehabilitation work as part of the STREETLIGHT POLE REHABILITATION PROGRAM.

Project specific details:

- In-year scheduled and unscheduled street light replacements due to vehicle accidents and other maintenance or age related pole replacements.
- Note: pole replacements are covered by capital project. Luminaire replacements are considered operational expenses.

Budget includes estimated costs for:

- Procurement of new/replacement streetlight poles.

Justification

Regulatory:

- O. Reg. 239/02: Minimum Maintenance Standards for Municipal Highways
- O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Council Strategic Priorities:

- Responsible and Progressive Growth: 5 c)
- Collective Prosperity: 2 c)

Comments

Funded from 01-4-015499-14631 Public Works Asset Rehabilitation & Renewal Reserve

Project Forecast

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
GL Account										
Funding Source										
09350 - TRANSFER FROM RESERVES	50,000	-	-	-	-	-	-	-	-	-
Total Funding Source	50,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	50,000	-	-	-	-	-	-	-	-	-
Total Expenditure	50,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320243 - SMALL EQUIPMENT PURCHASES - 2026

Project Number	02-320243	Title	SMALL EQUIPMENT PURCHASES - 2026
Asset Type	Equipment	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2026	Project Type	New Project
Manager		Partner	

Description Miscellaneous small equipment purchases for Transportation Services, Environmental Services, Cemetery Services, and Fleet/Operations Centre.

Includes small equipment purchases (~ \$1,000 - \$10,000) which are not included in the FLEET AND LARGE EQUIPMENT budget.

2026 anticipated replacements needs include:

- Environmental Services (\$15,000)
- Transportation Services, Roads (\$8,000)
- Transportation Services, Cemeteries (\$5,000)
- Fleet/Operations Centre (\$7,000)

Justification Regulations:
 - Highway Traffic Act, R.S.O. 1990, c. H.8
 - O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Council Strategic Priorities:
 - Collective Prosperity: 2 c)

Comments Funded from 01-4-015499-14331 Equipment Replacement Reserve - Public Works

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	35,000	-	-	-	-	-	-	-	-	-
Total Funding Source	35,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	35,000	-	-	-	-	-	-	-	-	-
Total Expenditure	35,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320254 - FLEET AND LARGE EQUIPMENT REPLACEMENT - 2026

Project Number	02-320254	Title	FLEET AND LARGE EQUIPMENT REPLACEMENT - 2026
Asset Type	Equipment	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2026	Project Type	New Project
Manager		Partner	

Description Vehicle and large equipment replacement as part of the FLEET AND LARGE EQUIPMENT REPLACEMENT PROGRAM.

Fleet/equipment replacement in 2025 include:

- Unit 142 - 2016 4500 Series with Van Body (Sewer Truck) - New Class 4, Medium Truck, Van Body
- Unit 243 - 2016 MT7 Trackless Machine - New Trackless Machine, Plow, Blower
- Unit 259 - 2016 Model 150XP Brush Chipper - New Brush Chipper
- Unit 299 - 2016 Model 2550XP Stump Grinder - New Stump Grinder

Budget includes estimated costs for:

- Replacing the identified vehicle(s) or equipment, including outfitting (i.e. logos, safety lights, tool boxes, etc.).

Justification

Regulations:

- Highway Traffic Act, R.S.O. 1990, c. H.8
- O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Council Strategic Priorities:

- Collective Prosperity: 2 c)

Comments

Funding from 01-4-015499-14331 - Equipment Replacement Reserve - Public Works

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	560,000	-	-	-	-	-	-	-	-	-
Total Funding Source	560,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	560,000	-	-	-	-	-	-	-	-	-
Total Expenditure	560,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320262 - BRIDGE & STRUCTURE REHABILITATION - INGLEHART RD

Project Number	02-320262	Title	BRIDGE & STRUCTURE REHABILITATION - INGLEHART RD
Asset Type	Infrastructure	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2025	Project Type	Active - Carry-over - In-Progress
Manager		Partner	

Description

Bridge and structure rehabilitation work as part of the BRIDGE & STRUCTURE REHABILITATION PROGRAM.

Project specific details:

- Inglehart Rd, N of Kemp Rd W (BRDG000014) - rehabilitation of bridge deck, new parapet walls and associated work

Anticipated project schedule:

- Design - Year 1
- Construction - Year 2
- Maintenance Period - Year 3

Justification

Regulations:

- O. Reg. 104/97 - Standards for Bridges
- O. Reg. 239/02: Minimum Maintenance Standards for Municipal Highways
- O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Council Strategic Priorities:

- Responsible and Progressive Growth: 5 c)
- Collective Prosperity: 2 c)

Corporate Priorities:

- 2022 Asset Management Plan for Core Infrastructure
- 2021 Structure Inspection Report

Comments

\$832,250 = Total Revised Project Cost
 \$ 157,250 = 2025 Approved Budget

 \$ 675,000 = 2026 Additional Budget
 =====
 Funded by:
 \$157,250 = 01-4-015499-14631 - Public Works Asset Rehabilitation & Renewal Reserve
 \$ 675,000 = 07-4-072410-18710 - Canada Community Building Fund (CCBF)

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09365 - TRANSFER FROM DEFERRED REVENUE	675,000	-	-	-	-	-	-	-	-	-
Total Funding Source	675,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	675,000	-	-	-	-	-	-	-	-	-
Total Expenditure	675,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320263 - BRIDGE & STRUCTURE REHABILITATION - 2026 (LOCATIONS TO BE DETERMINED)

Project Number	02-320263	Title	BRIDGE & STRUCTURE REHABILITATION - 2026 (LOCATIONS TO BE DETERMINED)
Asset Type	Infrastructure	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2026	Project Type	New Project
Manager		Partner	
Description	<p>Bridge and structure rehabilitation work as part of the BRIDGE & STRUCTURE REHABILITATION PROGRAM.</p> <p>Project specific details:</p> <ul style="list-style-type: none"> - Location to be determined based on results of 2025 OSIM report (due December 2025) <p>Anticipated project schedule:</p> <ul style="list-style-type: none"> - Design - Year 1 - Construction - Year 2 - Maintenance Period - Year 3 		
Justification	<p>Regulations:</p> <ul style="list-style-type: none"> - O. Reg. 104/97 - Standards for Bridges - O. Reg. 239/02: Minimum Maintenance Standards for Municipal Highways - O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure <p>Council Strategic Priorities:</p> <ul style="list-style-type: none"> - Responsible and Progressive Growth: 5 c) - Collective Prosperity: 2 c) <p>Corporate Priorities:</p> <ul style="list-style-type: none"> - 2022 Asset Management Plan for Core Infrastructure - 2023 Structure Inspection Report 		
Comments	Funded from 01-4-015499-14631 Public Works Asset Rehabilitation & Renewal		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	150,000	-	-	-	-	-	-	-	-	-
09365 - TRANSFER FROM DEFERRED REVENUE	-	675,000	-	-	-	-	-	-	-	-
Total Funding Source	150,000	675,000	-	-	-	-	-	-	-	-
Percent Increase		350.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	150,000	675,000	-	-	-	-	-	-	-	-
Total Expenditure	150,000	675,000	-	-	-	-	-	-	-	-
Percent Increase		350.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320281 - STORM SEWER IMPROVEMENTS - CASABLANCA BLVD - PHASE 2

Project Number	02-320281	Title	STORM SEWER IMPROVEMENTS - CASABLANCA BLVD - PHASE 2
Asset Type	Infrastructure	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2021	Project Type	Active - Carry-over - Not Started
Manager	Marvin Ingebrigtsen	Partner	Region of Niagara
Description	<p>This is a Niagara Region project. Storm sewer improvements are needed to support the Region's road reconstruction project. Construction works were anticipated to begin in 2022, but start was delayed until 2025.</p> <p>Present Schedule:</p> <ul style="list-style-type: none"> - Phase 1, 2026: Casablanca Blvd (N Service Rd to S Service Rd) and S Service Rd - Phase 2, as early as 2028: Casablanca Blvd (S Service Rd to Livingston Ave) and Livingston Ave - Phase 3, as early as 2028: Casablanca Blvd (Livingston Ave to Main St W) <p>Project details:</p> <ul style="list-style-type: none"> - Storm sewer improvements are required during Phase 2 & 3 of the project. - Environmental Assessment for the project had recommended a preferred solution for dealing with storm water. - Preferred solution recommended a new storm sewer on Casablanca Blvd from Main St W to south of CNR Railway. - Detailed design found challenges with the preferred EA solution. - Town agreed to complete further storm water anlaysis to support the Region. 		
Justification	<p>Refer to DC Background Study, Watson & Associates, Dec. 21, 2020, Pg 5-25, Table 5.4.1, #3</p> <p>Regional Policy:</p> <ul style="list-style-type: none"> - Regional Sustainability Study <p>Council Strategic Priorities:</p> <ul style="list-style-type: none"> - High Quality of Life: 2 c) and 3 b) - Responsible and Progressive Growth: 5 a) and 5 c) <p>Corporate Priorities:</p> <ul style="list-style-type: none"> - Growth related project as identified in 2020 DC study. 		
Comments	<p>\$ 275,000 = Total Revised Budget</p> <p>\$ 150,000 = 2024 Carried forward Budget (\$4.25 M was approved in 2023 budget but only \$150K was carried into 2025)</p> <p>-----</p> <p>\$ 125,000 = 2026 Additional Budget</p> <p>=====</p> <p>Funded by:</p> <ul style="list-style-type: none"> - \$11,250 - Region of Niagara Contribution - \$113,750 - 07-4-072410-18450 Development Charges - Storm Water 		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
04355 - REGIONAL GRANTS	11,250	-	482,130	-	-	-	-	-	-	-
09155 - DEBENTURE FINANCING - DC	-	-	4,874,870	-	-	-	-	-	-	-
09370 - TRANSFER FROM DEVELOPMENT CHARGES	113,750	-	-	-	-	-	-	-	-	-
Total Funding Source	125,000	-	5,357,000	-	-	-	-	-	-	-
Percent Increase		(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	125,000	-	5,357,000	-	-	-	-	-	-	-
Total Expenditure	125,000	-	5,357,000	-	-	-	-	-	-	-
Percent Increase		(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320282 - STREETSCAPE IMPROVEMENTS - CASABLANCA BLVD / GO AREA - PHASE 1

Project Number	02-320282	Title	STREETSCAPE IMPROVEMENTS - CASABLANCA BLVD / GO AREA - PHASE 1
Asset Type	Infrastructure	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2021	Project Type	Active - Carry-over - In-Progress
Manager	Marvin Ingebrigtsen	Partner	Region of Niagara

Description This project covers streetscape improvements for Phase 1 of the Region's road reconstruction project; refer to Project # 02-320289 for streetscape improvements for Phase 2 & 3.

Anticipated present schedule:

- Phase 1, 2026:
 - Casablanca Blvd (N Service Rd to S Service Rd) and S Service Rd
- Phase 2 & 3, as early as 2028 (see Project #02-320289)
 - Casablanca Blvd (S Service Rd to Livingston Ave) and Livingston Ave
 - Casablanca Blvd (Livingston Ave to Main St W)

Project details:

- Streetscape improvements required during all phases of the project.
- Improvements to meet requirements of Grimsby GO Area Secondary Plan and Regional Complete Streets Policy.
- Region is responsible for street trees and costs associated with installing standard streetlight/traffic signal poles.
- Town is responsible for costs associated with upgrading streetlight/traffic signal poles to decorative style poles.
- Town is responsible for street furniture (benches, bike racks, banner arms, waste receptacles) and parkettes.

Refer to DC Background Study, Watson & Associates, Dec. 21, 2020, Pg 5-16, Table 5.3.1, #9

Justification Council Strategic Priorities:

- High Quality of Life: 2 c) and 3 b)
- Responsible and Progressive Growth: 4 a), 5 a), 5 c)
- Collective Prosperity: 2 c)

Corporate Priorities:

- Growth related project as identified in 2020 DC study.

Comments

\$ 325,000 = Total Revised Project Cost

\$ 315,400 = 2025 Approved Budget

\$ 9,600 = 2026 Additional Budget

=====

Funded from

- \$1,440 - 01-4-015499-14631 Public Works Asset Rehabilitation & Renewal
- \$8,160 - 07-4-072410-18440 DC - Highway Services*

*See 2020 DC Study (Pg 5-16, Table 5.3.1, #9)

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	1,440	-	-	-	-	-	-	-	-	-
09370 - TRANSFER FROM DEVELOPMENT CHARGES	8,160	-	-	-	-	-	-	-	-	-
Total Funding Source	9,600	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	9,600	-	-	-	-	-	-	-	-	-
Total Expenditure	9,600	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320285 - DOWNTOWN WATERMAIN AND COMPLETE STREET IMPROVEMENTS - CONSTRUCTION

Project Number	02-320285	Title	DOWNTOWN WATERMAIN AND COMPLETE STREET IMPROVEMENTS - CONSTRUCTION
Asset Type	Infrastructure	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2024	Project Type	Active - Carry-over - In-Progress
Manager	Marvin Ingebrigtsen	Partner	

Description

Roadwork / Complete-Street Improvements:

- Reconstruction of Main St E/W between Christie St and Elm St, including:
 - Enhancements to pedestrian environment (wider sidewalks, intersection improvements, pedestrian crossing improvements, traffic calming measures, etc.).
 - Streetscape and furniture improvements (decorative streetlights, banner arms, trees, landscaping, benches, bike racks, etc.).

Wastewater Work:

- Reline sewer main and replace sewer laterals on:
 - Main St E/W between Elm St and Mountain and St.
 - Mountain St between Main St W and Elm St.

Watermain Work:

- Replace watermain and water services on:
 - Main St E/W between Robinson St and Patton St
 - Elm St between Main St E and Gibson St
 - Mountain St between Main St W and Elm St
 - Balsam Ln between Elm and the rear lot of #5 Main St W
 - Rossmore Ave between Main St and the private condominium to the south.

Justification

"Regulatory:

- Safe Drinking Water Act, 2002, S.O. 2002, C.32
- O. Reg. 170/03 - Drinking Water Systems
- O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Council Strategic Priorities:

- High Quality of Life: 2 c) and 3 b)
- Responsible and Progressive Growth: 3 a), 4a), 5 b) and 5 c)
- Collective Prosperity: 2 c)

Corporate Priorities:

- 2022 Asset Management Plan for Core Infrastructure."

Comments

\$ 9,990,000 = Total Revised Project Costs (2026\$)

\$ 8,492,000 = 2025 Approved Construction Budget

\$ 1,498,000 = 2026 Required Top-Up

=====

Funded by:

\$ 680,000 05-4-055499-14612 - Water Asset R & R

\$ 140,000 05-4-055499-14612 Wastewater Asset R & R

\$ 678,000 07-4-072410-18710 - CCBF / Gas Tax

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	820,000	-	-	-	-	-	-	-	-	-
09365 - TRANSFER FROM DEFERRED REVENUE	678,000	-	-	-	-	-	-	-	-	-
Total Funding Source	1,498,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	1,498,000	-	-	-	-	-	-	-	-	-
Total Expenditure	1,498,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320291 - OPERATIONS CENTRE FUNCTIONAL IMPROVEMENTS - PHASE 2

Project Number	02-320291	Title	OPERATIONS CENTRE FUNCTIONAL IMPROVEMENTS - PHASE 2
Asset Type	Facilities	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2026	Project Type	New Project
Manager		Partner	

Description Project to complete various facility improvements within the Operations Centre. Scope of work includes:

- Design Improvements for Front Office Area
- Workstation Improvements for Office Area
- HVAC Improvements in Mechanic's Office

Needs:

- Front office area vestibule to be removed and reconfigure the front office space for more efficient use of the workspace.
- Existing "Lead-hand" office space needs to be reconfigured to make to make more efficient use of the workspace.
- Existing Mechanic's office is in need of HVAC improvements to improve air within their office area.

Justification Regulations:

- O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Council Strategic Priorities:

- Collective Prosperity: 2 c)

Comments Funded by 01-4-015499-14630 - Public Works Facilities

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	125,000	-	-	-	-	-	-	-	-	-
Total Funding Source	125,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	125,000	-	-	-	-	-	-	-	-	-
Total Expenditure	125,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

02-320301 - NON-STRUCTURAL CULVERT REPLACEMENT - 2026

Project Number	02-320301	Title	NON-STRUCTURAL CULVERT REPLACEMENT - 2026
Asset Type	Infrastructure	Department	320 - TRANSPORTATION CAPITAL
Year Identified	2026	Project Type	New Project
Manager		Partner	

Description Non-structural culvert rehabilitation work to replace existing road culverts.

Project specific details:

- Ridge Rd East (Near #45 Ridge Rd East)
- Kemp Rd East (Near #140-161 Kemp Rd East)
- Kemp Rd West (Near #595 Kemp Rd West)

Anticipated project schedule:

- Design and Construction - Year 1
- Maintenance Period - Year 2

Justification Regulatory:
 - O. Reg. 239/02: Minimum Maintenance Standards for Municipal Highways
 - O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Council Strategic Priorities:

- Responsible and Progressive Growth: 5 c)
- Collective Prosperity: 2 c)

Comments Funded by 01-4-012490-13859 - Ontario Community Infrastructure Fund

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09365 - TRANSFER FROM DEFERRED REVENUE	100,000	-	-	-	-	-	-	-	-	-
Total Funding Source	100,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	100,000	-	-	-	-	-	-	-	-	-
Total Expenditure	100,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



Cemeteries

Asset Class

Land
Land
Improvements
Facilities
Vehicles
Equipment

Town-Owned Assets

2 Parcels – Queenslawn Cemetery, Grimsby Mountain Cemetery
Driveways, Pathways, Grave Monuments/Markers at both cemeteries.
Columbarium at Grimsby Mountain Cemetery
Storage Shed and Office Trailer at Queenslawn Cemetery
See Public Works
See Public Works

Levels of Service

Asset Class

Land
Facilities

Expectations

Safe, Functional, Reliable and Adequate Capacity
Safe, Functional and Adequate Capacity

Achieved By

Regular Maintenance and Improvement
Regular Maintenance and Replacement



2026 CAPITAL PROJECT LIST

Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Cemeteries	02-500011	QUEENSLAWN CEMETERY - SITE OFFICE REPLACEMENT	100,000	-	100,000	30,000	-	30,000	130,000
Cemeteries Total			100,000	-	100,000	30,000	-	30,000	130,000

1. Include YTD actuals up to September 30, 2025

02-500011 - QUEENSLAWN CEMETERY - SITE OFFICE REPLACEMENT

Project Number	02-500011	Title	QUEENSLAWN CEMETERY - SITE OFFICE REPLACEMENT
Asset Type	Facilities	Department	500 - CEMETERY CAPITAL
Year Identified	2025	Project Type	Active - Carry-over - In-Progress
Manager		Partner	

Description Project to replace existing site office at Queenslawn Cemetery which has exceeded its useful life and is in a poor state of repair, and does not meet accessibility requirements. The office is primarily used for meeting with the public to discuss plot sales, interments, etc. Existing facility has electricity, heat, and a washroom.

Justification Regulations:
- O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Comments Council Strategic Priorities:
- High Quality of Life: 1 b), 3 b)
- Collective Prosperity: 2 c)
\$ 130,000 = Total Revised Budget
\$ 100,000 = 2025 Approved Budget

\$ 30,000 = 2026 Additional Budget
=====

Funded from 01-4-015499-14631 Public Works Asset Rehabilitation & Renewal

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	30,000	-	-	-	-	-	-	-	-	-
Total Funding Source	30,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	30,000	-	-	-	-	-	-	-	-	-
Total Expenditure	30,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



Wastewater System

Asset Class

Vehicles
Equipment
Infrastructure

Town-Owned Assets

Sewer Flusher/Cleaner, Dump Trucks, Pickup Trucks
Maintenance Equipment
Sanitary Mains – 110 Km
Sanitary Laterals – 7,750 Km
Manholes
In-line Storage Pipes

Levels of Service

Asset Class

Vehicles
Equipment
Infrastructure

Expectations

Safe, Reliable and Adequate Capacity
Safe, Reliable and Efficient
Safe, Functional and Reliable

Achieved By

Regular Maintenance and Replacement
Regular Maintenance and Replacement
Regular Maintenance and Replacement



2026 CAPITAL PROJECT LIST

Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Wastewater	04-400041	SWM POND REHAB - CIVIC NEIGHBOURHOOD (S SERVICE RD)	1,200,000	3,002	1,196,998	-	-	-	1,196,998
Wastewater	04-400043	SWM POND REHAB - KELSON (KELSON AVE S)	140,000	3,002	136,998	-	-	-	136,998
Wastewater	04-400051	WASTEWATER REHABILITATION - 2023	100,000	-	100,000	-	-	-	100,000
Wastewater	04-400053	WASTEWATER REHABILITATION - 2026	-	-	-	-	50,000	50,000	50,000
Wastewater	04-400062	WASTEWATER I&I REDUCTION - DRAINAGE AREA 5 & 7 - 2025	2,400,000	18,740	2,381,260	7,382,500	-	7,382,500	9,763,760
Wastewater	04-400071	STORM WATER REHABILITATION - 2024	100,000	-	100,000	-	-	-	100,000
Wastewater Total			3,940,000	24,744	3,915,256	7,382,500	50,000	7,432,500	11,347,756

1. Include YTD actuals up to September 30, 2025

04-400053 - WASTEWATER REHABILITATION - 2026

Project Number	04-400053	Title	WASTEWATER REHABILITATION - 2026
Asset Type	Infrastructure	Department	400 - WASTEWATER CAPITAL
Year Identified	2016	Project Type	New Project
Manager		Partner	

Description Wastewater rehabilitation work as part of the WASTEWATER REHABILITATION PROGRAM.

Project specific details:

- Rehabilitation or replacement of old/deficient mainline sewer pipe or service laterals with new pipe.
- Relining old/deficient mainline sewer pipe or service laterals to seal and extend service life of the pipe.
- Completing spot repairs, pipe sealing, manhole sealing, etc.
- Needs will be identified through prior sanitary sewer CCTV inspections.

Anticipated project schedule:

- Design and Construction - Year 1
- Maintenance Period - Year 2

Justification Regulations:
 - Ontario Water Resources Act, R.S.O. 1990, O.40
 - O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure

Council Strategic Priorities:

- Collective Prosperity: 2 c)

Corporate Priorities:

- 2022 Asset Management Plan for Core Infrastructure.

Comments Funded from 03-4-035499-14535 Sanitary Sewers Asset Rehabilitation & Renewal Reserve

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	50,000	-	-	-	-	-	-	-	-	-
Total Funding Source	50,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	50,000	-	-	-	-	-	-	-	-	-
Total Expenditure	50,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

04-400062 - WASTEWATER I&I REDUCTION - DRAINAGE AREA 5 & 7 - 2025

Project Number	04-400062	Title	WASTEWATER I&I REDUCTION - DRAINAGE AREA 5 & 7 - 2025
Asset Type	Infrastructure	Department	400 - WASTEWATER CAPITAL
Year Identified	2025	Project Type	Active - Carry-over - In-Progress
Manager		Partner	
Description	<p>Project to complete Infiltration and Inflow (I & I) reduction with the Town's wastewater collections system. I & I is essentially clean storm water that enters into the Town's wastewater collection system during storm events. This unwanted water takes up valuable sewer capacity and can lead to surcharging of the sewer system resulting in basement flooding and/or discharging overflows into the natural environment (i.e. Lake Ontario). Ministry of Environment requires us to reduce I & I in order to support new housing development.</p> <p>Region of Niagara's 2019 Baker Rd WWTP Master Servicing Plan (MSP) and Pollution Prevention and Control Study (PPCP) identified high I & I in the Town of Grimsby's collection system. The Town completed further study in 2023 and 2024 (see WASTEWATER I & I REDUCTION STUDY - DRAINAGE AREA 5 & 7) to help identify sources of I & I and develop an action plan to reduce flows. The 2023/2024 Study recommended approximately \$7.4 million in rehabilitation efforts needed to reduce I & I in one area of the Town's system.</p> <p>The Town received a grant through the province's Housing Enabling Water Systems Fund (HEWSF) - Intake 2 to fund this project. The grant requires the work to be completed no later than March 31, 2029.</p> <p>Project scope will include:</p> <ul style="list-style-type: none"> - Sanitary lateral lining and/or lateral replacements. - Mainline sewer lining and/or spot repairs. - Manhole sealing. <p>Anticipated project schedule:</p> <ul style="list-style-type: none"> - Design - Year 1 (2025) - Construction - Year 2-3 (2026-2027) <p>Please note that this project was previously budgeted in Project #04-400061. Some costs have already been incurred in that project however that project has now been closed but the project number is still being used by the region to track the project.</p>		
Justification	<p>Regulations:</p> <ul style="list-style-type: none"> - Ontario Water Resources Act, R.S.O. 1990, O.40 - O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure <p>Council Strategic Priorities:</p> <ul style="list-style-type: none"> - Collective Prosperity: 2 c) <p>Corporate Priorities:</p> <ul style="list-style-type: none"> - 2022 Asset Management Plan for Core Infrastructure. - 2021 Baker Rd WWTP MSP and PPCP 		

Comments \$ 9,782,500 = Total Revised Project Costs (2026\$)
 \$ 2,400,000 = 2025 Approved Budget

 \$ 7,382,500 = 2026 Additional Budget
 =====

 Funded from:
 \$7,141,220 - Provincial HEWSF II
 \$241,280 - 03-4-035499-14535 Wastewater Asset Rehab Reserve

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
04350 - PROVINCIAL GRANT	7,141,220	-	-	-	-	-	-	-	-	-
09350 - TRANSFER FROM RESERVES	241,280	-	-	-	-	-	-	-	-	-
Total Funding Source	7,382,500	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	7,382,500	-	-	-	-	-	-	-	-	-
Total Expenditure	7,382,500	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



Water System

Asset Class	Town-Owned Assets	
Land	1 Parcel	
Land Improvements	Water Filling Station	
Vehicles	Van, Cars, Pickup Trucks	
Equipment	Maintenance Equipment, Loaders, Testing Equipment, Excavator, Water Meters	
Infrastructure	Water mains – 130 Km Water Services – 8,900 Km Hydrants – 906	
Asset Class	Town-Owned Assets	Achieved By
Land Improvements	Safe, Functional and Reliable	Regular Maintenance
Vehicles	Safe, Reliable and Adequate Capacity	Regular Maintenance and Replacement
Equipment	Safe, Reliable and Efficient	Regular Maintenance and Replacement
Infrastructure	Safe, Functional and Reliable	Regular Maintenance and Replacement



2026 CAPITAL PROJECT LIST

Department	Project #	Project Name	Total Carryforward Budget (A)	Actual Spend YTD ¹ (B)	Net Carryforward Budget (C)=(A)-(B)	2026 Additional Budget (D)	2026 New Project Budget (E)	Total 2026 Budget (F)=(D)+(E)	Total Capital Budget (G)=(C)+(F)
Water	06-440018	WATER / WASTEWATER BILLING MODERNIZATION - 2025	1,900,000	167,773	1,732,227	-	-	-	1,732,227
Water	06-440082	WATERMAIN REHABILITATION - OLIVE ST, LAKE ST, ONTARIO ST, NELLES RD, CASABLANCA BLVD	3,205,730	19,243	3,186,487	80,000	-	80,000	3,266,487
Water	06-440088	WATERMAIN REHABILITATION - WINSTON RD	-	-	-	-	498,000	498,000	498,000
Water	06-440089	WATERMAIN REHABILITATION - FIFTY ROAD DISTRIBUTION SYSTEM VALVE CHAMBER IMPROVEMENTS	75,000	-	75,000	-	-	-	75,000
Water	06-440090	WATERMAIN REHABILITATION - NEW WATER QUALITY SAMPLING STATIONS	60,000	-	60,000	60,000	-	60,000	120,000
Water	06-440091	WATERMAIN REHABILITATION - CASABLANCA BLVD, CASABLANCA BLVD CN CROSSING, LIVINGSTON AVE	-	-	-	-	75,000	75,000	75,000
Water Total			5,240,730	187,016	5,053,714	140,000	573,000	713,000	5,766,714

1. Include YTD actuals up to September 30, 2025

06-440082 - WATERMAIN REHABILITATION - OLIVE ST, LAKE ST, ONTARIO ST, NELLES RD, CASABLANCA BLVD

Project Number	06-440082	Title	WATERMAIN REHABILITATION - OLIVE ST, LAKE ST, ONTARIO ST, NELLES RD, CASABLANCA BLVD
Asset Type	Infrastructure	Department	440 - WATER CAPITAL
Year Identified	2023	Project Type	Active - Carry-over - In-Progress
Manager	Marvin Ingebrigtsen	Partner	
Description	<p>- Watermain rehabilitation work as part of the Town's Watermain Rehabilitation Program.</p> <p>- Project specific details:</p> <ul style="list-style-type: none"> - Replacement of the watermain at the following locations: <ul style="list-style-type: none"> - Olive St, Kerman Ave to Murray St - Lake St, Maple Ave to Nelles Rd N - Ontario St, Olive St to N. Side of QEW - Nelles Rd, South Service Rd to S. Side of QEW - Casablanca Blvd Vine to S. Side of CN Tracks (Service Extensions and Cast Iron Abandonment) 		
Justification	<p>Regulatory:</p> <ul style="list-style-type: none"> - Safe Drinking Water Act, 2002, S.O. 2002, C.32 - O. Reg. 170/03 - Drinking Water Systems - O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure <p>Council Strategic Priorities:</p> <ul style="list-style-type: none"> - Collective Prosperity: 2 c) <p>Corporate Priorities:</p> <ul style="list-style-type: none"> - 2022 Asset Management Plan for Core Infrastructure. 		
Comments	<p>Budget:</p> <p>\$ 3,310,000 = Total Revised Project Cost</p> <p>\$ 2,150,000 = 2023 Approved Budget</p> <p>\$ 895,000 = 2024 Approved Budget</p> <p>\$ 185,000 = 2025 Approved Budget</p> <p>-----</p> <p>\$ 80,000 = 2026 Required Top-Up</p> <p>=====</p> <p>\$80,000 Funded from 05-4-055499-14612 Water Asset Rehabilitation & Renewal Reserve</p> <p>* Refer to 25-year Cast Iron Replacement Strategy (PW-WS-WD-LM-010-001).</p>		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	80,000	-	-	-	-	-	-	-	-	-
Total Funding Source	80,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	80,000	-	-	-	-	-	-	-	-	-
Total Expenditure	80,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

06-440088 - WATERMAIN REHABILITATION - WINSTON RD

Project Number	06-440088	Title	WATERMAIN REHABILITATION - WINSTON RD
Asset Type	Infrastructure	Department	440 - WATER CAPITAL
Year Identified	2024	Project Type	New Project
Manager	Marvin Ingebrigsten	Partner	
Description	<p>'- Watermain rehabilitation work as part of the Town's Watermain Rehabilitation Program.</p> <p>- Project specific details:</p> <ul style="list-style-type: none"> - Replacement of the watermain at the following locations: <ul style="list-style-type: none"> - Winston Rd, Hunter Rd to Kelson Ave <p>- Anticipated project schedule:</p> <ul style="list-style-type: none"> - Design - Year 1 & 2 - Construction - Year 3 - Maintenance Period - Year 4 & 5 <p>- Budget includes estimated costs for :</p> <ul style="list-style-type: none"> - Consulting - engineering design, geotechnical study, specifications and tender documents prior to construction. - Consulting - contract administration, site inspections during construction phase. - Construction, restoration costs, contingencies. - Consulting - as-built construction records, deficiency follow up and project close-out during post-construction maintenance period. 		
Justification	<p>Regulatory:</p> <ul style="list-style-type: none"> - Safe Drinking Water Act, 2002, S.O. 2002, C.32 - O. Reg. 170/03 - Drinking Water Systems - O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure <p>Council Strategic Priorities:</p> <ul style="list-style-type: none"> - Collective Prosperity: 2 c) <p>Corporate Priorities:</p> <ul style="list-style-type: none"> - 2022 Asset Management Plan for Core Infrastructure. 		
Comments	Funded from 05-4-055499-14612 Water Asset Rehabilitation & Renewal Reserve		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	498,000	-	2,822,000	-	-	-	-	-	-	-
Total Funding Source	498,000	-	2,822,000	-	-	-	-	-	-	-
Percent Increase		(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	498,000	-	2,822,000	-	-	-	-	-	-	-
Total Expenditure	498,000	-	2,822,000	-	-	-	-	-	-	-
Percent Increase		(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

06-440090 - WATERMAIN REHABILITATION - NEW WATER QUALITY SAMPLING STATIONS

Project Number	06-440090	Title	WATERMAIN REHABILITATION - NEW WATER QUALITY SAMPLING STATIONS
Asset Type	Infrastructure	Department	440 - WATER CAPITAL
Year Identified	2024	Project Type	Active - Carry-over - In-Progress
Manager	Thomas Hodgson	Partner	
Description	Project to install new water quality sample stations at various locations throughout the Grimsby Water Distribution System. Sample stations are located strategically throughout the water system to allow sampling/testing to be representative of the entire water system. This project intends to significantly increase the compliment of our sample stations from 14. Some sample stations may be installed by Public Works Operations Division staff, other will be installed by contractors. Project will be completed over multiple years.		
Justification	Regulatory: <ul style="list-style-type: none"> - Safe Drinking Water Act, 2002, S.O. 2002, C.32 - O. Reg. 170/03 - Drinking Water Systems - O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure Council Strategic Priorities: <ul style="list-style-type: none"> - Collective Prosperity: 2 c) Corporate Priorities: <ul style="list-style-type: none"> - 2022 Asset Management Plan for Core Infrastructure. 		
Comments	Budget: <ul style="list-style-type: none"> \$ 60,000 = 2025 Approved Budget \$ 60,000 = 2026 Required Top-Up (Addition Locations) ----- <ul style="list-style-type: none"> \$ 120,000 = 2026 Total Revised Project Costs ===== Funded from 05-4-055499-14612 Water Asset Rehabilitation & Renewal Reserve * Refer to Proposed Sample Locations Back-up Sheet.		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	60,000	-	-	-	-	-	-	-	-	-
Total Funding Source	60,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	60,000	-	-	-	-	-	-	-	-	-
Total Expenditure	60,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

06-440091 - WATERMAIN REHABILITATION - CASABLANCA BLVD, CASABLANCA BLVD CN CROSSING, LIVINGSTON AVE

Project Number	06-440091	Title	WATERMAIN REHABILITATION - CASABLANCA BLVD, CASABLANCA BLVD CN CROSSING, LIVINGSTON AVE
Asset Type	Infrastructure	Department	440 - WATER CAPITAL
Year Identified	2024	Project Type	New Project
Manager	Thomas Hodgson	Partner	
Description	<p>Watermain rehabilitation work as part of the Town's Watermain Rehabilitation Program.</p> <p>Project specific details:</p> <ul style="list-style-type: none"> - Replacement of the existing watermain at the following locations: <ul style="list-style-type: none"> - Livingston Ave at Casablanca Blvd - Casablanca Blvd South of Livingston Ave to South Service Rd (Including CN Crossing) - Anticipated project schedule: <ul style="list-style-type: none"> - Subject to completion of Casablanca Blvd Road Reconstruction Project (by Region of Niagara). - Anticipate this phase of the Region's project will not commence any earlier than 2027. - Project will be subject to Town and Region of Niagara entering into a detailed funding agreement. - Subject to the conditions of the funding agreement, the budget includes estimated costs for: <ul style="list-style-type: none"> - Engineering design, contract administration, construction, restoration and contingencies, as-built construction records, deficiency follow up and project close-out. 		
Justification	<p>Regulatory:</p> <ul style="list-style-type: none"> - Safe Drinking Water Act, 2002, S.O. 2002, C.32 - O. Reg. 170/03 - Drinking Water Systems - O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure <p>Council Strategic Priorities:</p> <ul style="list-style-type: none"> - Collective Prosperity: 2 c) <p>Corporate Priorities:</p> <ul style="list-style-type: none"> - 2022 Asset Management Plan for Core Infrastructure. 		
Comments	Funded from 05-4-055499-14612 Water Asset Rehabilitation & Renewal Reserve		

Project Forecast

GL Account	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source										
09350 - TRANSFER FROM RESERVES	75,000	5,110,000	-	-	-	-	-	-	-	-
Total Funding Source	75,000	5,110,000	-	-	-	-	-	-	-	-
Percent Increase		6,713.33%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
30000 - CAPITAL EXPENDITURE	75,000	5,110,000	-	-	-	-	-	-	-	-
Total Expenditure	75,000	5,110,000	-	-	-	-	-	-	-	-
Percent Increase		6,713.33%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
03 - ADMINISTRATION											
260 - BUILDING CAPITAL											
02-260007 - BUILDING DEPARTMENT VEHICLE REPLACEMENT - 2019 NISSAN FRONTIER	50,000	-	-	-	-	-	-	-	-	-	50,000
Total 260 - BUILDING CAPITAL	50,000	-	-	-	-	-	-	-	-	-	50,000
290 - BY-LAW CAPITAL											
02-290002 - BY-LAW VEHICLE PURCHASE	-	-	-	-	-	-	-	55,000	60,000	-	115,000
Total 290 - BY-LAW CAPITAL	-	-	-	-	-	-	-	55,000	60,000	-	115,000
Total 03 - ADMINISTRATION	50,000	-	-	-	-	-	-	55,000	60,000	-	165,000
07 - INFORMATION TECHNOLOGY											
122 - INFORMATION TECHNOLOGY & SERVICE INNOVATION											
02-122001 - NETWORK EQUIPMENT	40,000	-	-	-	60,000	85,000	100,000	160,000	-	-	445,000
02-122002 - SERVER EQUIPMENT - ANNUAL PROGRAM	80,000	40,000	-	40,000	-	45,000	-	45,000	-	-	250,000
02-122003 - COMPUTER EQUIPMENT - ANNUAL PROGRAM	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
02-122012 - COUNCIL AREA ENHANCEMENTS	20,000	50,000	50,000	-	-	-	-	-	-	-	120,000
02-122013 - PHONE SYSTEM REPLACEMENT	-	-	-	-	-	-	200,000	-	-	-	200,000
02-122014 - FIREWALL REPLACEMENT	-	-	-	-	150,000	-	-	-	-	175,000	325,000
Total 122 - INFORMATION TECHNOLOGY & SERVICE INNOVATION	245,000	195,000	155,000	145,000	315,000	235,000	405,000	310,000	105,000	280,000	2,390,000
Total 07 - INFORMATION TECHNOLOGY	245,000	195,000	155,000	145,000	315,000	235,000	405,000	310,000	105,000	280,000	2,390,000
08 - FIRE											
220 - FIRE CAPITAL											
02-220002 - FIRE SOFTWARE	-	25,000	-	-	-	-	-	-	-	-	25,000
02-220010 - POOLED SELF CONTAINED BREATHING APPARATUS	35,000	-	-	-	-	-	-	-	-	-	35,000

Town of Grimsby 10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
02-220011 - POOLED PERSONAL PROTECTIVE EQUIPMENT - ANNUAL PROGRAM	65,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-	345,000
02-220012 - POOLED COMMUNICATIONS EQUIPMENT	-	-	80,000	-	-	-	-	-	-	-	80,000
02-220013 - POOLED FIREFIGHTING EQUIPMENT - ANNUAL PROGRAM	60,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-	340,000
02-220014 - FIRE FIGHTING EQUIPMENT - HOSE - ANNUAL PROGRAM	20,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	-	265,000
02-220016 - FIRE FACILITIES - STATION 1	-	150,000	-	-	-	-	-	-	-	-	150,000
02-220017 - FIRE FACILITIES - NEW FIRE STATION - DESIGN	-	-	200,000	-	-	-	-	-	-	-	200,000
02-220019 - EXTRICATION EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	35,000	-	-	35,000
02-220020 - FIRE FACILITIES - NEW FIRE STATION - CONSTRUCTION	-	-	-	-	14,000,000	-	-	-	-	-	14,000,000
02-220021 - THERMAL IMAGER REPLACEMENT - ANNUAL PROGRAM	-	32,000	-	-	-	-	-	-	-	-	32,000
02-220022 - GAS DETECTOR REPLACEMENT	-	-	-	7,000	-	-	-	-	-	-	7,000
02-220023 - RADIO EQUIPMENT REPLACEMENT	-	-	-	-	400,000	-	-	-	-	-	400,000
02-220024 - SCBA - 10 COMPLETE SETS	-	-	-	200,000	-	-	-	-	-	-	200,000
02-220028 - FIRE PREVENTION DIGITAL EXTINGUISHER TRAINING SYSTEM	-	25,000	-	-	-	-	-	-	-	-	25,000
02-220030 - PPE - NON-STRUCTURAL	-	45,000	45,000	-	-	-	-	-	-	-	90,000
02-220034 - RECRUIT PPE	43,000	70,000	-	-	-	-	-	-	-	-	113,000
02-220035 - RESCUE TRUCK #527 CONVERSION/HI-RISE	-	150,000	-	-	-	-	-	-	-	-	150,000
02-220036 - VIRTUAL REALITY TRAINING	-	175,000	-	-	-	-	-	-	-	-	175,000

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
02-220037 - WATER RESCUE ROBOTIC	-	30,000	-	-	-	-	-	-	-	-	30,000
02-220038 - CHILDRENS PUBLIC EDUCATION EQUIPMENT	-	8,000	-	-	-	-	-	-	-	-	8,000
02-220039 - AUXILIARY VOLUNTEER DRONE PROGRAM PPE	8,000	-	-	-	-	-	-	-	-	-	8,000
02-220040 - STATION 5-1 PARKING GARAGE MEZZANINE	-	75,000	-	-	-	-	-	-	-	-	75,000
02-220041 - POOLED SELF CONTAINED BREATHING APPARATUS - GROWTH	-	700,000	-	-	-	-	-	-	-	-	700,000
02-220102 - FIRE TRUCK REPLACEMENT - TRAINING TRUCK 581	-	-	-	-	74,000	-	-	-	-	-	74,000
02-220104 - FIRE TRUCK REPLACEMENT - FIRE PREVENTION TRUCK (C503)	-	125,000	-	-	-	-	-	-	74,000	-	199,000
02-220106 - FIRE TRUCK REPLACEMENT - COMMAND VEHICLE - FLEET #518	125,000	-	-	-	-	-	-	-	-	-	125,000
02-220107 - NEW FIRE MINI PUMPER TRUCK & EQUIPMENT # 538	575,000	-	-	-	-	-	-	-	-	-	575,000
02-220111 - FIRE TRUCK REPLACEMENT - DEPUTY CAR 502	-	-	110,000	-	-	-	-	-	-	-	110,000
02-220112 - FIRE TRUCK REPLACEMENT - TANKER 526	-	-	-	-	-	960,000	-	-	-	-	960,000
02-220115 - NEW FIRE QUINT/EQUIPMENT 531 - GROWTH	-	-	-	2,300,000	-	-	-	-	-	-	2,300,000
02-220116 - FLEET PARKING STN 1	200,000	-	-	-	-	-	-	-	-	-	200,000
02-220117 - FLEET TRUCK REPLACEMENT - FIRE PREVENTION TRUCK	-	100,000	-	-	-	-	-	-	-	-	100,000
Total 220 - FIRE CAPITAL	1,131,000	1,825,000	550,000	2,622,000	14,589,000	1,075,000	115,000	150,000	74,000	-	22,131,000
Total 08 - FIRE	1,131,000	1,825,000	550,000	2,622,000	14,589,000	1,075,000	115,000	150,000	74,000	-	22,131,000

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
11 - COMMUNITY SERVICES											
600 - GENERAL PARK PROJECTS											
02-600000 - GENERAL PARK IMPROVEMENTS - ANNUAL PROGRAM	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
02-600001 - PARK SIGNAGE REPLACEMENT	30,000	60,000	60,000	-	-	-	-	-	-	-	150,000
02-600002 - WAYFINDING SIGNAGE	-	300,000	-	-	-	-	-	-	-	-	300,000
02-600003 - LAWNBOWLING - EXTERIOR LIGHTING REPLACEMENT	75,000	-	-	-	-	-	-	-	-	-	75,000
02-600004 - TOWN HALL/PEACH KING CENTRE - LANDSCAPING IMPROVEMENTS	20,000	-	-	-	-	-	-	-	-	-	20,000
Total 600 - GENERAL PARK PROJECTS	250,000	485,000	185,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,795,000
602 - PUBLIC ARTS PROJECTS											
02-602000 - PUBLIC ART PROJECTS - ANNUAL PROGRAM	-	150,000	-	-	150,000	-	-	150,000	-	-	450,000
02-602005 - PUBLIC ART PROJECT - VETERANS MURAL AT MUSEUM	15,000	-	-	-	-	-	-	-	-	-	15,000
Total 602 - PUBLIC ARTS PROJECTS	15,000	150,000	-	-	150,000	-	-	150,000	-	-	465,000
603 - SPORTS FIELD											
02-603000 - SPORTS FIELD - ANNUAL PROGRAM	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	540,000
02-603003 - SPORTS FIELDS - LIGHTING IMPROVEMENTS	-	-	70,000	-	-	-	-	-	-	-	70,000
02-603005 - SPORTS FIELDS - 2026 WORK	35,000	-	-	-	-	-	-	-	-	-	35,000
Total 603 - SPORTS FIELD	35,000	60,000	130,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	645,000
604 - SPECIAL PROJECTS AND COMMUNITY SERVICES EQUIPMENT											
02-604000 - SPECIAL PROJECTS AND COMMUNITY SERVICES EQUIPMENT - ANNUAL PROGRAM	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	405,000

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
02-604001 - SPECIAL PROJECTS AND COMMUNITY SERVICES EQUIPMENT - REPLACEMENT OF FITNESS EQUIPMENT	-	-	15,000	-	15,000	-	15,000	-	15,000	-	60,000
02-604002 - SPECIAL PROJECTS AND COMMUNITY SERVICES EQUIPMENT - 2026	30,000	-	-	-	-	-	-	-	-	-	30,000
Total 604 - SPECIAL PROJECTS AND COMMUNITY SERVICES EQUIPMENT	30,000	45,000	60,000	45,000	60,000	45,000	60,000	45,000	60,000	45,000	495,000
605 - SMALL EQUIPMENT PURCHASES											
02-605000 - SMALL EQUIPMENT PURCHASES - ANNUAL PROGRAM	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	110,000
Total 605 - SMALL EQUIPMENT PURCHASES	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	110,000
609 - COMMUNITY PARK RENEWAL											
02-609000 - COMMUNITY PARK RENEWALS - ANNUAL PROGRAM	-	-	300,000	-	300,000	-	300,000	-	300,000	-	1,200,000
Total 609 - COMMUNITY PARK RENEWAL	-	-	300,000	-	300,000	-	300,000	-	300,000	-	1,200,000
610 - NEIGHBOURHOOD PARK RENEWAL											
02-610000 - NEIGHBOURHOOD PARK RENEWALS (NPR) - ANNUAL PROGRAM	-	260,000	260,000	260,000	260,000	260,000	240,000	240,000	240,000	240,000	2,260,000
02-610006 - NEIGHBOURHOOD PARK RENEWAL - LEAWOOD PARK	120,000	-	-	-	-	-	-	-	-	-	120,000
02-610007 - NEIGHBOURHOOD PARK RENEWAL - GOLFWOOD PARK	120,000	-	-	-	-	-	-	-	-	-	120,000
02-610011 - OUTDOOR RINK-REFRIGERATION SYSTEMS REPLACEMENT	-	-	750,000	-	-	-	-	-	-	-	750,000
02-610013 - NEIGHBOURHOOD PARK RENEWAL - ALWAY PARK	-	-	140,000	-	-	-	-	-	-	-	140,000
Total 610 - NEIGHBOURHOOD PARK RENEWAL	240,000	260,000	1,150,000	260,000	260,000	260,000	240,000	240,000	240,000	240,000	3,390,000

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
615 - SPLASHPADS											
02-615000 - SPLASHPADS - ANNUAL PROGRAM	-	400,000	-	-	-	200,000	-	-	-	-	600,000
Total 615 - SPLASHPADS	-	400,000	-	-	-	200,000	-	-	-	-	600,000
635 - NELLES LAKE BEACH PARK											
02-635001 - NELLES LAKE BEACH - PARK IMPROVEMENT	200,000	-	3,000,000	-	-	-	-	-	-	-	3,200,000
Total 635 - NELLES LAKE BEACH PARK	200,000	-	3,000,000	-	-	-	-	-	-	-	3,200,000
652 - CS FLEET & LARGE EQUIPMENT											
02-652000 - CS FLEET AND EQUIPMENT REPLACEMENT - ANNUAL PROGRAM	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	720,000
02-652010 - CS FLEET - RTV UTILITY VEHICLE	-	60,000	-	-	-	-	-	-	-	-	60,000
02-652011 - CS FLEET - ICE RESURFACER	225,000	-	-	-	-	-	-	-	-	-	225,000
Total 652 - CS FLEET & LARGE EQUIPMENT	225,000	140,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	1,005,000
655 - FORTY MILE CREEK PARK											
02-655002 - WHITTAKER PARK RENEWAL AND PUMPHOUSE SHORELINE IMPROVEMENTS	1,785,000	-	-	-	-	-	-	-	-	-	1,785,000
Total 655 - FORTY MILE CREEK PARK	1,785,000	-	-	-	-	-	-	-	-	-	1,785,000
675 - TRAILS PROJECTS											
02-675001 - TRAILS PROJECT-FORTY MILE CREEK LAKESHORE CONNECTION-TRAIL IMPROVEMENTS	-	-	-	230,000	-	-	-	-	-	-	230,000
02-675002 - TRAILS PROJECT-FORTY MILE CREEK LAKESHORE CONNECTION-NEW TRAIL AND BRIDGE CONNECTIONS - CONSTRUCTION	-	-	-	900,000	-	-	-	-	-	-	900,000

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
02-675003 - TRAILS PROJECT - 40 MILE CREEK TRAIL DOWNTOWN CONNECTION	-	-	300,000	-	-	-	-	-	-	-	300,000
02-675004 - TRAILS PROJECT - DOWNTOWN TO CENTENNIAL PARK CONNECTION	-	250,000	-	-	-	-	-	-	-	-	250,000
02-675005 - TRAILS PROJECT - CENTENNIAL PARK AND ESCARPMENT STAIRS	-	-	1,850,000	-	-	-	-	-	-	-	1,850,000
Total 675 - TRAILS PROJECTS	-	250,000	2,150,000	1,130,000	-	-	-	-	-	-	3,530,000
680 - PARKING LOTS											
02-680000 - PARKING LOTS - ANNUAL PROGRAM	-	200,000	100,000	200,000	100,000	200,000	100,000	200,000	100,000	-	1,200,000
02-680001 - PARKING LOTS - LAYOUT DESIGN WORK	100,000	-	-	-	-	-	-	-	-	-	100,000
Total 680 - PARKING LOTS	100,000	200,000	100,000	200,000	100,000	200,000	100,000	200,000	100,000	-	1,300,000
701 - SMALL BUILDING IMPROVEMENTS											
02-701000 - SMALL BUILDING IMPROVEMENTS - ANNUAL PROGRAM	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000
02-701001 - SMALL BUILDING IMPROVEMENTS - 2026	30,000	-	-	-	-	-	-	-	-	-	30,000
Total 701 - SMALL BUILDING IMPROVEMENTS	30,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	705,000
702 - LARGE BUILDING IMPROVEMENTS											
02-702000 - LARGE BUILDING IMPROVEMENTS - ANNUAL PROGRAM	-	500,000	700,000	500,000	700,000	500,000	700,000	500,000	700,000	700,000	5,500,000
Total 702 - LARGE BUILDING IMPROVEMENTS	-	500,000	700,000	500,000	700,000	500,000	700,000	500,000	700,000	700,000	5,500,000
711 - GRAND AVE											
02-711000 - GRAND AVE BEACH HALL IMPROVEMENTS	40,000	-	-	-	-	-	-	-	-	-	40,000
Total 711 - GRAND AVE	40,000	-	-	-	-	-	-	-	-	-	40,000

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
714 - CARNEGIE											
02-714002 - CARNEGIE BUILDING - ROOF REPLACEMENT	-	250,000	-	-	-	-	-	-	-	-	250,000
Total 714 - CARNEGIE	-	250,000	-	-	-	-	-	-	-	-	250,000
725 - PEACH KING CENTRE											
02-725003 - PEACH KING CENTRE - FRESH AIR FURNACE	45,000	-	-	-	-	-	-	-	-	-	45,000
02-725006 - PEACH KING CENTRE - AUDITORIUM - HEATING AND AC REPLACEMENT	-	40,000	-	-	-	-	-	-	-	-	40,000
02-725007 - PEACH KING CENTRE - REFRIGERATION PLANT REPLACEMENT	1,900,000	-	-	-	-	-	-	-	-	-	1,900,000
02-725008 - PEACH KING CENTRE - AIR CIRCULATION IMPROVEMENTS	230,000	-	-	-	-	-	-	-	-	-	230,000
Total 725 - PEACH KING CENTRE	2,175,000	40,000	-	-	-	-	-	-	-	-	2,215,000
740 - MUSEUM CAPITAL											
02-740001 - MUSEUM - LOBBY AND OFFICE SPACE IMPROVEMENTS	-	-	65,000	-	-	-	-	-	-	-	65,000
02-740003 - MUSEUM - LOADING DOCK REPLACEMENT	-	-	50,000	-	-	-	-	-	-	-	50,000
02-740006 - MUSEUM - UPPER STORAGE RENOVATION	-	30,000	-	-	-	-	-	-	-	-	30,000
02-740009 - MUSEUM - NEW EXTERIOR ROAD SIDE SIGN	-	55,000	-	-	-	-	-	-	-	-	55,000
02-740012 - MUSEUM - FURNACE REPLACEMENT	-	45,000	-	-	-	-	-	-	-	-	45,000
02-740013 - MUSEUM - FRESH AIR HRV UNIT	-	10,000	-	-	-	-	-	-	-	-	10,000
02-740014 - MUSEUM - COLLECTIONS CLEANING SYSTEM	40,000	-	-	-	-	-	-	-	-	-	40,000
Total 740 - MUSEUM CAPITAL	40,000	140,000	115,000	-	-	-	-	-	-	-	295,000
745 - ART GALLERY CAPITAL											
02-745004 - LIBRARY/ART GALLERY BUILDING - WAYFINDING	30,000	-	-	-	-	-	-	-	-	-	30,000

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
02-745005 - ART GALLERY/LIBRARY BUILDING - LANDSCAPING AND PUBLIC ART	-	26,000	-	-	-	-	-	-	-	-	26,000
02-745012 - LIBRARY/ART GALLERY PROGRAM ROOM FLOOR REPLACEMENT	8,000	-	-	-	-	-	-	-	-	-	8,000
02-745013 - BIKE REPAIR STATION	6,500	-	-	-	-	-	-	-	-	-	6,500
Total 745 - ART GALLERY CAPITAL	44,500	26,000	-	-	-	-	-	-	-	-	70,500
Total 11 - COMMUNITY SERVICES	5,220,500	3,032,000	8,056,000	2,486,000	1,921,000	1,556,000	1,751,000	1,486,000	1,751,000	1,336,000	28,595,500
14 - LIBRARY											
750 - LIBRARY											
10-750004 - LIBRARY COLLECTION EXPANSION - ANNUAL PROGRAM	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	886,000
10-750007 - STAFF COMPUTER REPLACEMENT - ANNUAL PROGRAM	1,550	4,600	4,900	4,600	4,900	1,550	4,600	4,900	4,600	4,900	41,100
10-750009 - MEDIA LAB EQUIPMENT UPGRADE	1,000	-	2,500	-	20,000	-	-	2,500	-	-	26,000
10-750010 - SERVER REPLACEMENT	-	-	12,000	-	-	-	-	12,000	-	-	24,000
10-750015 - ENVISIONWARE COMPUTER	-	-	1,220	-	-	-	-	1,220	-	-	2,440
10-750016 - PEOPLE COUNTER REPLACEMENT	-	5,000	-	-	-	5,000	-	-	-	-	10,000
10-750018 - EXPANSION OF LIBRARY BUILDING	-	80,000	-	10,000,000	-	-	-	-	-	-	10,080,000
10-750020 - COMPUTER LAB UPGRADES	2,450	-	3,700	6,100	2,450	2,450	-	3,700	6,100	2,450	29,400
10-750025 - LIBRARY KIOSK	-	-	-	-	350,000	-	-	-	-	-	350,000
10-750026 - LIBRARY HOLDS LOCKER	-	100,000	-	-	-	-	-	-	-	-	100,000
10-750028 - CASH REGISTER	3,000	-	-	-	-	5,000	-	-	-	-	8,000
10-750036 - LIBRARY EQUIPMENT- AUTOMATIC DROP DOWN PROJECTOR , SCREEN, AND SOUND SYSTEM	23,000	-	-	-	-	-	-	-	-	-	23,000

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
10-750100 - OPAC REPLACEMENTS - ANNUAL PROGRAM	-	4,900	-	-	-	-	4,900	-	-	-	9,800
Total 750 - LIBRARY	119,600	283,100	112,920	10,099,300	465,950	102,600	98,100	112,920	99,300	95,950	11,589,740
Total 14 - LIBRARY	119,600	283,100	112,920	10,099,300	465,950	102,600	98,100	112,920	99,300	95,950	11,589,740
15 - PUBLIC WORKS											
320 - TRANSPORTATION CAPITAL											
02-320007 - STORM WATER REHABILITATION - ANNUAL PROGRAM	-	-	500,000	615,000	730,000	845,000	960,000	1,075,000	1,190,000	1,305,000	7,220,000
02-320008 - STORM WATER REHABILITATION - 2026	50,000	-	-	-	-	-	-	-	-	-	50,000
02-320075 - ROAD RECONSTRUCTION - CENTRAL AVE, MARLOW AVE, PARK RD N - CONSTRUCTION	-	4,585,000	-	-	-	-	-	-	-	-	4,585,000
02-320118 - ROAD RECONSTRUCTION - NORTH SERVICE RD (FIFTH WHEEL)	-	4,892,500	-	-	-	-	-	-	-	-	4,892,500
02-320147 - NEW PATHWAY - WINSTON RD PATHWAY EXTENSION (KELSON AVE TO 500M EAST)	-	-	-	875,000	-	-	-	-	-	-	875,000
02-320153 - ROAD RECONSTRUCTION - OLD WINSTON RD (FIFTH WHEEL)	-	633,450	-	-	-	-	-	-	-	-	633,450
02-320175 - NEW SIDEWALK - N SERVICE RD (AT 540-544 N SRVICE RD)	-	40,000	-	-	-	-	-	-	-	-	40,000
02-320176 - NEW SIDEWALK - CASABLANCA BLVD, LIVINGSTON AVE, S SERVICE RD (REGION/GO) - PHASE 1	5,500	-	-	-	-	-	-	-	-	-	5,500
02-320179 - SIDEWALK - WINDWARD DR (4 WINDWARD)	-	33,000	-	-	-	-	-	-	-	-	33,000
02-320180 - NEW SIDEWALK - WINSTON RD (S SIDE, W OF KELSON)	-	31,000	-	-	-	-	-	-	-	-	31,000

Town of Grimsby 10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
02-320192 - NEW SIDEWALK - CASABLANCA BLVD, LIVINGSTON AVE, S SERVICE RD (REGION/GO) - PHASE 2 & 3	-	-	653,640	-	-	-	-	-	-	-	653,640
02-320200 - SHORELINE PROTECTION PROGRAM - ANNUAL PROGRAM	-	244,000	244,000	244,000	244,000	244,000	244,000	244,000	244,000	244,000	2,196,000
02-320210 - ROAD REHABILITATION - ANNUAL PROGRAM	-	1,725,000	1,860,000	1,995,000	2,130,000	2,265,000	2,400,000	2,535,000	2,670,000	2,805,000	20,385,000
02-320214 - NEW MUNICIPAL PARKING LOT, GRIMSBY-ON-THE-LAKE	-	415,000	-	-	-	-	-	-	-	-	415,000
02-320215 - ROAD MAINTENANCE - WOOLVERTON RD ESCARPMENT ROCK FALL MITIGATION	75,000	-	-	-	-	-	-	-	-	-	75,000
02-320216 - ROAD REHABILITATION - 2026	1,590,000	-	-	-	-	-	-	-	-	-	1,590,000
02-320230 - STREETLIGHT POLE REHABILITATION - ANNUAL PROGRAM	-	55,000	60,000	65,000	70,000	75,000	80,000	80,000	80,000	80,000	645,000
02-320233 - STREETLIGHT POLE REHABILITATION - 2026	50,000	-	-	-	-	-	-	-	-	-	50,000
02-320243 - SMALL EQUIPMENT PURCHASES - 2026	35,000	-	-	-	-	-	-	-	-	-	35,000
02-320250 - FLEET AND LARGE EQUIPMENT REPLACEMENT - ANNUAL PROGRAM	-	1,215,000	805,000	435,000	1,235,000	325,000	750,000	650,000	75,000	-	5,490,000
02-320254 - FLEET AND LARGE EQUIPMENT REPLACEMENT - 2026	560,000	-	-	-	-	-	-	-	-	-	560,000
02-320260 - BRIDGE & STRUCTURE REHABILITATION - ANNUAL PROGRAM	-	-	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	3,720,000
02-320262 - BRIDGE & STRUCTURE REHABILITATION - INGLEHART RD	675,000	-	-	-	-	-	-	-	-	-	675,000
02-320263 - BRIDGE & STRUCTURE REHABILITATION - 2026 (LOCATIONS TO BE DETERMINED)	150,000	675,000	-	-	-	-	-	-	-	-	825,000

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
02-320281 - STORM SEWER IMPROVEMENTS - CASABLANCA BLVD - PHASE 2	125,000	-	5,357,000	-	-	-	-	-	-	-	5,482,000
02-320282 - STREETScape IMPROVEMENTS - CASABLANCA BLVD / GO AREA - PHASE 1	9,600	-	-	-	-	-	-	-	-	-	9,600
02-320283 - NEW SIDEWALK - GO STATION AREA	-	-	-	-	855,500	-	-	-	-	-	855,500
02-320284 - NEW PATHWAY - WATERFRONT PATHWAY EXTENSION (FIFTH WHEEL THROUGH GRIMSBY WTP)	-	477,000	-	-	-	-	-	-	-	-	477,000
02-320285 - DOWNTOWN WATERMAIN AND COMPLETE STREET IMPROVEMENTS - CONSTRUCTION	1,498,000	-	-	-	-	-	-	-	-	-	1,498,000
02-320287 - STORM SEWER IMPROVEMENTS - ARROWHEAD PARK	-	-	545,000	-	-	-	-	-	-	-	545,000
02-320288 - STORM SEWER IMPROVEMENTS - TOMAHAWK DR	-	-	195,000	-	-	-	-	-	-	-	195,000
02-320289 - STREETScape IMPROVEMENTS - CASABLANCA BLVD / GO AREA - PHASE 2 & 3	-	-	530,000	-	-	-	-	-	-	-	530,000
02-320291 - OPERATIONS CENTRE FUNCTIONAL IMPROVEMENTS - PHASE 2	125,000	-	-	-	-	-	-	-	-	-	125,000
02-320292 - WINSTON RD STORAGE FACILITY IMPROVEMENTS	-	-	150,000	-	-	-	-	-	-	-	150,000
02-320300 - NON-STRUCTURAL CULVERT REPLACEMENT - ANNUAL PROGRAM	-	50,000	56,000	62,000	68,000	74,000	80,000	86,000	92,000	98,000	666,000
02-320301 - NON-STRUCTURAL CULVERT REPLACEMENT - 2026	100,000	-	-	-	-	-	-	-	-	-	100,000
Total 320 - TRANSPORTATION CAPITAL	5,048,100	15,070,950	11,420,640	4,756,000	5,797,500	4,293,000	4,979,000	5,135,000	4,816,000	4,997,000	66,313,190
Total 15 - PUBLIC WORKS	5,048,100	15,070,950	11,420,640	4,756,000	5,797,500	4,293,000	4,979,000	5,135,000	4,816,000	4,997,000	66,313,190

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
16 - CEMETERIES											
500 - CEMETERY CAPITAL											
02-500011 - QUEENSLAWN CEMETERY - SITE OFFICE REPLACEMENT	30,000	-	-	-	-	-	-	-	-	-	30,000
02-500012 - GRIMSBY MOUNTAIN CEMETERY NEW SITE OFFICE & STORAGE BUILDING	-	250,000	-	-	-	-	-	-	-	-	250,000
Total 500 - CEMETERY CAPITAL	30,000	250,000	-	-	-	-	-	-	-	-	280,000
Total 16 - CEMETERIES	30,000	250,000	-	-	-	-	-	-	-	-	280,000
17 - WASTEWATER SYSTEM											
400 - WASTEWATER CAPITAL											
04-400037 - WASTEWATER IMPROVEMENTS - S SERVICE RD, HUNTER RD TO ROBERTS RD SPS	-	-	-	-	-	3,800,000	-	-	-	-	3,800,000
04-400042 - SWM POND REHAB - SUMNER (SUMNER CR)	-	515,000	-	-	-	-	-	-	-	-	515,000
04-400044 - SWM POND REHAB - LAMPMAN (LAMPMAN DR)	-	-	-	-	415,000	-	-	-	-	-	415,000
04-400050 - WASTEWATER REHABILITATION - ANNUAL PROGRAM	-	-	790,000	790,000	-	790,000	790,000	790,000	790,000	790,000	5,530,000
04-400053 - WASTEWATER REHABILITATION - 2026	50,000	-	-	-	-	-	-	-	-	-	50,000
04-400054 - WASTEWATER REHABILITATION - MAIN ST W (ELM ST TO KERMAN AVE)	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
04-400060 - WASTEWATER I & I REDUCTION - ANNUAL PROGRAM	-	-	930,000	930,000	930,000	930,000	930,000	930,000	930,000	930,000	7,440,000
04-400062 - WASTEWATER I&I REDUCTION - DRAINAGE AREA 5 & 7 - 2025	7,382,500	-	-	-	-	-	-	-	-	-	7,382,500
Total 400 - WASTEWATER CAPITAL	7,432,500	515,000	1,720,000	1,720,000	2,345,000	5,520,000	1,720,000	1,720,000	1,720,000	1,720,000	26,132,500
Total 17 - WASTEWATER SYSTEM	7,432,500	515,000	1,720,000	1,720,000	2,345,000	5,520,000	1,720,000	1,720,000	1,720,000	1,720,000	26,132,500

Town of Grimsby

10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
18 - WATER SYSTEM											
440 - WATER CAPITAL											
06-440046 - WATER METER REPLACEMENT - ANNUAL PROGRAM	-	-	-	-	2,062,500	-	-	-	-	2,062,500	4,125,000
06-440082 - WATERMAIN REHABILITATION - OLIVE ST, LAKE ST, ONTARIO ST, NELLES RD, CASABLANCA BLVD	80,000	-	-	-	-	-	-	-	-	-	80,000
06-440084 - WATERMAIN REHABILITATION AND IMPROVEMENTS - S SERVICE RD (E AND W OF CASABLANCA BLVD)	-	-	-	316,500	-	1,793,500	-	-	-	-	2,110,000
06-440085 - WATERMAIN REHABILITATION - KELSON AVE QEW CROSSING	-	-	-	-	-	328,500	-	1,861,500	-	-	2,190,000
06-440087 - WATERMAIN REHABILITATION - MAIN ST W (ELM ST TO KERMAN AVE)	-	-	-	-	2,195,000	-	-	-	-	-	2,195,000
06-440088 - WATERMAIN REHABILITATION - WINSTON RD	498,000	-	2,822,000	-	-	-	-	-	-	-	3,320,000
06-440090 - WATERMAIN REHABILITATION - NEW WATER QUALITY SAMPLING STATIONS	60,000	-	-	-	-	-	-	-	-	-	60,000
06-440091 - WATERMAIN REHABILITATION - CASABLANCA BLVD, CASABLANCA BLVD CN CROSSING, LIVINGSTON AVE	75,000	5,110,000	-	-	-	-	-	-	-	-	5,185,000
06-440092 - WATERMAIN REHABILITATION - MOUNTAIN ST, OAK ST	-	-	-	-	215,250	-	1,219,750	-	-	-	1,435,000
06-440093 - WATERMAIN REHABILITATION - PARK RD S, BAKER RD N	-	273,000	-	1,547,000	-	-	-	-	-	-	1,820,000
06-440094 - WATERMAIN REHABILITATION - ELIZABETH ST (MAIN ST W TO #2 CLARKE ST - INCLUDING CN CROSSING)	-	-	-	-	-	-	657,750	-	3,727,250	-	4,385,000

Town of Grimsby


10 Year Capital Summary

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
06-440095 - WATERMAIN REHABILITATION - ONTARIO ST (MAIN ST W TO N. SIDE OF QEW - INCLUDING CN AND QEW CROSSINGS)	-	-	-	-	-	-	-	1,353,000	-	7,667,000	9,020,000
06-440096 - WATERMAIN EXTENSION - LIVINGSTON AVENUE	-	-	-	-	-	-	-	-	235,000	-	235,000
Total 440 - WATER CAPITAL	713,000	5,383,000	2,822,000	1,863,500	4,472,750	2,122,000	1,877,500	3,214,500	3,962,250	9,729,500	36,160,000
Total 18 - WATER SYSTEM	713,000	5,383,000	2,822,000	1,863,500	4,472,750	2,122,000	1,877,500	3,214,500	3,962,250	9,729,500	36,160,000
Total Funding Source	19,989,700	26,554,050	24,836,560	23,691,800	29,906,200	14,903,600	10,945,600	12,183,420	12,587,550	18,158,450	193,756,930

RESERVE AND RESERVE FUNDS




TOWN OF GRIMSBY
RESERVE & RESERVE FUND BALANCES



	Projected Year-End Balance Dec 31, 2025 ¹	2026 Budget					Projected Year-End Balance Dec 31, 2026	Asset Replacement Value
		Operating			Capital Commitments	Total Receipts		
		Contributions	Commitments	Projects				
GENERAL FUND RESERVES								
Contingencies								
Levy Program Contingency & Stabilization	3,468,360	-	(551,460)	(319,340)	-	-	2,597,560	N/A
Total Contingencies	3,468,360	-	(551,460)	(319,340)	-	-	2,597,560	-
Special Projects and Other								
Corporate Projects	607,593	42,840	-	(204,380)	-	-	446,053	
Peach King Centre Expansion	2,390,000	444,000	-	-	-	-	2,834,000	
Vision Zero	17,868	-	-	-	-	-	17,868	
Council Strategic Priorities ²	178,918	-	-	-	-	-	178,918	
Election	237,500	50,000	(246,930)	-	-	-	40,570	
Library Strategic Priorities	114,851	18,360	-	-	-	-	133,211	
BIA Projects & Stabilization	147,553	-	(69,080)	-	-	-	78,473	
Total Other	3,694,283	555,200	(316,010)	(204,380)	-	-	3,729,093	-
TOTAL CONTINGENCY AND OPERATING RESERVES	7,162,643	555,200	(867,470)	(523,720)	-	-	6,326,653	
CAPITAL RESERVES								
Equipment								
Technology	98,999	208,130	-	(50,000)	(245,000)	-	12,129	1,400,000
Fire	320,893	676,130	-	-	(356,000)	-	641,023	11,200,000
By-law	54,310	-	-	-	-	-	54,310	100,000
Public Works	707,864	331,500	-	-	(595,000)	-	444,364	7,700,000
Parks, recreation, & culture	181,449	86,700	-	-	(306,000)	-	(37,851)	1,800,000
Library Furnishings & Equipment	219,049	12,900	-	-	(31,000)	-	200,949	1,350,000
Total Equipment	1,582,565	1,315,360	-	(50,000)	(1,533,000)	-	1,314,925	23,550,000
Facilities								
Town Hall Facilities	102,305	81,600	-	-	-	-	183,905	12,900,000
Fire Facilities	65,827	30,600	-	-	(200,000)	-	(103,573)	15,400,000
Parks & Recreation Facilities	1,165,285	204,000	-	-	(310,000)	-	1,059,285	83,600,000
Public Works Facilities	331,406	71,400	-	-	(125,000)	-	277,806	9,000,000
Library/Art Gallery Facilities	215,199	33,000	-	-	(44,500)	-	203,699	10,000,000
Library Facilities	0	-	-	-	-	-	0	
Total Building	1,880,023	420,600	-	-	(679,500)	-	1,621,123	130,900,000
Other Asset Rehabilitation & Renewal								
Parks, Playground & Green Infrastructure Asset Rehabilitation & Renewal	185,076	216,560	-	-	(80,000)	-	321,636	91,300,000
Public Works Asset Rehabilitation & Renewal	3,905,260	515,730	-	(165,000)	(306,440)	-	3,949,550	297,500,000
Shoreline Protection	253,782	-	-	-	-	-	253,782	-
Storm Network Asset Rehabilitation & Renewal	473,466	474,000	-	(67,500)	-	-	879,966	193,200,000
Total Capital Projects	4,817,584	1,206,290	-	(232,500)	(386,440)	-	5,404,934	582,000,000
TOTAL CAPITAL RESERVES	8,280,171	2,942,250	-	(282,500)	(2,598,940)	-	8,340,981	736,450,000
TOTAL GENERAL FUND RESERVES	15,442,815	3,497,450	(867,470)	(806,220)	(2,598,940)	-	14,667,635	736,450,000



TOWN OF GRIMSBY
RESERVE & RESERVE FUND BALANCES



	Projected Year-End Balance Dec 31, 2025 ¹	2026 Budget					Projected Year-End Balance Dec 31, 2026	Asset Replacement Value
		Operating			Capital Commitments	Total Receipts		
		Contributions	Commitments	Projects				
ENVIRONMENTAL FUND RESERVES								
Wastewater								
Wastewater Contingency & Stabilization	(3,236,958)	-	-	-	-	-	(3,236,958)	N/A
Wastewater Asset Rehabilitation & Renewal	16,891,537	1,704,650	-	-	(431,280)	-	18,164,907	241,900,000
Total Wastewater	13,654,578	1,704,650	-	-	(431,280)	-	14,927,948	241,900,000
Water								
Water Contingency & Stabilization	1,184,262	-	-	-	-	-	1,184,262	N/A
Water Asset Rehabilitation & Renewal	4,715,230	2,436,780	-	-	(1,393,000)	-	5,759,010	283,000,000
Total Water	5,899,492	2,436,780	-	-	(1,393,000)	-	6,943,272	283,000,000
TOTAL ENVIRONMENTAL FUND RESERVES	19,554,070	4,141,430	-	-	(1,824,280)	-	21,871,220	524,900,000
TOTAL RESERVES	34,996,885	7,638,880	(867,470)	(806,220)	(4,423,220)	-	36,538,855	1,261,350,000
RESERVE FUNDS								
Discretionary Reserve Funds								
Museum Capital	103,159	-	-	-	-	-	103,159	
TOTAL DISCRETIONARY RESERVE FUNDS	103,159	-	-	-	-	-	103,159	-
Obligatory Reserve Funds & Deferred Revenue								
Development Charge - Services Related to a Highway	3,369,458	-	-	-	(13,660)	299,259	3,655,057	
Development Charge - Fire Protection	663,579	-	(83,560)	-	(575,000)	76,294	81,313	
Development Charge - Library Services	1,257,862	-	-	-	(88,600)	133,198	1,302,460	
Development Charge - Parking Services	127,796	-	-	-	-	5,112	132,908	
Development Charge - Growth Studies	(395,819)	-	-	(138,750)	-	79,824	(454,745)	
Development Charge - Wastewater Services	706,216	-	-	(125,000)	-	47,822	629,038	
Development Charge - Water Supply Services	625,513	-	-	(125,000)	-	49,566	550,078	
Development Charge - Stormwater	171,079	-	-	(7,500)	(113,750)	70,083	119,912	
Development Charge - Recreation Services	1,313,500	-	-	-	-	385,535	1,699,035	
Development Charge - Public Works (Facilities, Vehicles & Equip)	(438,609)	-	-	-	-	9,039	(429,570)	
TOTAL DEVELOPMENT CHARGES³	7,400,575	-	(83,560)	(396,250)	(791,010)	1,155,731	7,285,487	-
Ontario Community Infrastructure Fund	1,822,482	-	-	(130,000)	(1,740,000)	1,509,465	1,461,947	
Building Department	1,518,878	-	(483,070)	-	(50,000)	60,755	1,046,564	
Federal Gas Tax	2,487,097	-	-	-	(3,483,000)	1,045,406	49,503	
Parkland Dedication ³	6,729,778	-	-	-	(2,350,000)	3,025,546	7,405,324	
Community Benefits Reserve Fund ³	854,525	-	-	-	-	991,168	1,845,693	
TOTAL OBLIGATORY RESERVE FUNDS	13,412,760	-	(483,070)	(130,000)	(7,623,000)	6,632,340	11,809,031	-
TOTAL RESERVE FUNDS	20,916,495	-	(566,630)	(526,250)	(8,414,010)	7,788,071	19,197,677	-
TOTAL RESERVES AND RESERVE FUNDS	\$ 55,913,380	\$ 7,638,880	\$ (1,434,100)	\$ (1,332,470)	\$ (12,837,230)	\$ 7,788,071	\$ 55,736,532	\$ 1,261,350,000

Notes:

- 1) 2025 projection and balance are based on the 2025 Budget. Strategy is consistent with prior reports to Council and the reserve strategy and policy identified in By-Law 21-85.
- 2) Proceeds from land sales, once finalized, would be set aside in the Council Strategic Priorities Reserve to provide funding for new initiatives.
- 3) Timing of receipts is dependent on development timing and may not be in 2026.



**TOWN OF GRIMSBY
RESERVE STRATEGY AND TARGETS**

Reserve or Reserve Fund Name	Reserve Type	Reserve Purpose/Definition	Reserve Target Rationale/ Methodology	Asset Replacement Value Estimate	Annual Reserve Contribution Required	Funding method
GENERAL FUND RESERVES						
Levy Contingencies & Stabilization						
Levy Program Contingency & Stabilization	Contingency & Stabilization Reserve	This reserve is used to ensure stable and predictable tax levies and provide for operating emergencies. Supports any one-time operating projects as well as protects the town from unplanned costs that could arise from legal claims, self-insured activities, weather events, catastrophic events, environmental hazards etc.	Target balance between 10-15% of gross levy operating expenditures	N/A	N/A	Replenished through year-end surpluses.
Special Projects and Other						
Corporate Projects	Special Purpose Reserve	Funding for all planning, heritage, various master planning exercises and special projects that can be of a cyclical nature but not occur every year and not result in assets.	Target annual contributions to sustain cyclical reviews and master plans needed for the Town.	N/A	N/A	Annual budget contributions
WLMH Redevelopment	Special Purpose Reserve	Funding for WLMH local contribution. Time limited reserve.	No target. Aligns with WLMH funding strategy outlined in Town's budget.	N/A	N/A	Budget contributions
Peach King Centre Expansion	Special Purpose Reserve	Funding for Peach King Centre Expansion. Time limited reserve.	No target. Aligns with Peach King Centre funding strategy outlined in Town's budget.	N/A	N/A	Budget contributions
Vision Zero	Special Purpose Reserve	Funding for road safety projects or initiatives within the municipality.	No target. Aligns with Niagara Region Intermunicipal Courts Agreements (NRICA)	N/A	N/A	Regional Contribution
Council Strategic Priorities	Special Purpose Reserve	Funding for any Council priority or special project that may be identified.	Based on priorities identified by Council.	N/A	N/A	Replenished through year end surpluses
Election	Special Purpose Reserve	Funding for administering the election process ever 4 years, including cost of technology, expert consulting required, and staffing	Target annual contributions should fund cost of election cycle every 4 years.	N/A	50,000	Annual budget contributions
Library Strategic Priorities	Special Purpose Reserve	Funding for any Library Board priority or special project that may be identified	Based on priorities identified by the Library Board.	N/A	N/A	Annual budget contributions and year-end surpluses
GDBIA Projects & Stabilization	Special Purpose Reserve	This reserve is used to ensure stable and predictable BIA levies and provide for operating emergencies. Supports any one-time operating or capital projects approved by the BIA	To be determined.	N/A	N/A	Annual budget contributions and yearend surpluses
CAPITAL RESERVES						
Equipment Replacement						
Equipment Replacement Reserve - Technology	Asset Renewal & Rehabilitation Reserve	Replacement of all technology assets for the whole corporation including computers, peripherals, digital presentation/communication equipment, network infrastructure, software.	Target annual contributions to sustain asset replacement needs.	1,400,000	217,000	Annual budget contributions
Equipment Replacement Reserve - Fire	Asset Renewal & Rehabilitation Reserve	Replacement of all fire vehicles and equipment including trucks, gear, tools.	Target annual contributions to sustain asset replacement needs.	11,200,000	280,000	Annual budget contributions
Equipment Replacement Reserve - By-law	Asset Renewal & Rehabilitation Reserve	Replacement of all by-law vehicles and equipment.	Target annual contributions to sustain asset replacement needs.	100,000	10,000	Annual budget contributions
Equipment Replacement Reserve - Public Works	Asset Renewal & Rehabilitation Reserve	Replacement of all public works vehicles and equipment including tracks, motorized equipment, trailers, tools	Target annual contributions to sustain asset replacement needs.	7,700,000	585,200	Annual budget contributions



**TOWN OF GRIMSBY
RESERVE STRATEGY AND TARGETS**

Reserve or Reserve Fund Name	Reserve Type	Reserve Purpose/Definition	Reserve Target Rationale/ Methodology	Asset Replacement Value Estimate	Annual Reserve Contribution Required	Funding method
Equipment Replacement Reserve - Parks, recreation & culture	Asset Renewal & Rehabilitation Reserve	Replacement of all parks, recreation and culture vehicles and equipment including trucks, motorized equipment, trailers, tools, gym equipment, museum/art gallery equipment.	Target annual contributions to sustain asset replacement needs.	1,800,000	136,800	Annual budget contributions
Furniture & Equipment Replacement Reserve - Library	Asset Renewal & Rehabilitation Reserve	Replacement of all library staff and public technology, furniture, and equipment assets including computers, peripherals, digital presentation/communication equipment, network infrastructure, software, and furniture including shelving.	Target annual contributions to sustain asset replacement needs.	1,350,000	135,000	Annual budget contributions
Facilities Renewal						
Town Hall Facilities	Asset Renewal & Rehabilitation Reserve	Rehabilitation and renewal of all town hall facilities including buildings structures, parking facilities, partitions, windows, doors, finishes, mechanical, interior and exterior lighting, life safety items, furniture, accessibility requirement and any related building equipment.	Target annual contributions to sustain asset replacement and rehabilitation needs.	12,900,000	129,000	Annual budget contributions
Fire Facilities	Asset Renewal & Rehabilitation Reserve	Rehabilitation and renewal of all fire facilities including buildings structures, parking facilities, partitions, windows, doors, finishes, mechanical, interior and exterior lighting, life safety items, furniture, accessibility requirement and any related building equipment.	Target annual contributions to sustain asset replacement and rehabilitation needs.	15,400,000	154,000	Annual budget contributions
Parks & Recreation Facilities	Asset Renewal & Rehabilitation Reserve	Rehabilitation and renewal of all parks and recreation facilities including buildings structures, parking facilities, partitions, windows, doors, finishes, mechanical, interior and exterior lighting, life safety items, furniture, accessibility requirement and any related building equipment. Building supported including LAC, Carnegie, East Grimsby Community Hall, Pump House, Peach king Centre, Pools, Southward Community Park, Museum & Art Gallery.	Target annual contributions to sustain asset replacement and rehabilitation needs.	83,600,000	836,000	Annual budget contributions
Public Works Facilities	Asset Renewal & Rehabilitation Reserve	Rehabilitation and renewal of all public works facilities including buildings structures, parking facilities, partitions, windows, doors, finishes, mechanical, interior and exterior lighting, life safety items, furniture, accessibility requirement and any related building equipment. Buildings supported include Operations Centre, sand/salt domes, storage sheds, cemetery buildings.	Target annual contributions to sustain asset replacement and rehabilitation needs.	9,000,000	90,000	Annual budget contributions
Library/Art Gallery Facility	Asset Renewal & Rehabilitation Reserve	Rehabilitation and renewal of the library/ art gallery facility including buildings structures, parking facilities, partitions, windows, doors, finishes, mechanical, interior and exterior lighting, life safety items, accessibility requirements, and building related equipment.	Target annual contributions to sustain asset replacement and rehabilitation needs.	10,000,000	100,000	Annual budget contributions



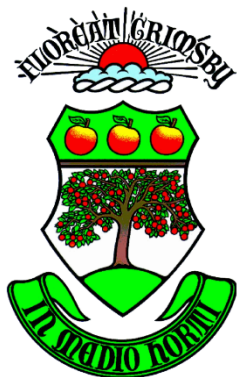
**TOWN OF GRIMSBY
RESERVE STRATEGY AND TARGETS**

Reserve or Reserve Fund Name	Reserve Type	Reserve Purpose/Definition	Reserve Target Rationale/ Methodology	Asset Replacement Value Estimate	Annual Reserve Contribution Required	Funding method
Other Asset Rehabilitation & Renewal						
Parks, Playground & Green Infrastructure Asset Rehabilitation & Renewal	Asset Renewal & Rehabilitation Reserve	Rehabilitation and renewal of all parks, playground and green infrastructure including playground equipment, trees, natural areas, parks, trails, paths.	Target annual contributions to sustain asset replacement and rehabilitation needs.	91,300,000	2,099,900	Annual budget contributions
Public Works Asset Rehabilitation & Renewal	Asset Renewal & Rehabilitation Reserve	Rehabilitation and renewal of all public works assets including roads, paved areas/parking lots, sidewalks, railroads & crossings, guardrails, bridges, retaining walls, structural culverts, signs, streetlights, poles, fences, noise walls, cemetery roads.	Target annual contributions to sustain asset replacement and rehabilitation needs.	297,500,000	3,570,000	Annual budget contributions
Shoreline Protection	Asset Renewal & Rehabilitation Reserve	Protection of Town owned shorelines. Needs to connect to Shoreline ownership and protection strategy to be developed.	Target annual contributions to sustain asset replacement and rehabilitation needs.	N/A	N/A	Annual budget contributions
Storm Network Asset Rehabilitation & Renewal	Asset Renewal & Rehabilitation Reserve	Rehabilitation and renewal of all storm network assets including municipal drains, catch basins, manholes, outfall structures, oil/grit separators, culverts, gravity mains, storm water management ponds/tanks, laterals, catchment areas.	Target annual contributions to sustain asset replacement and rehabilitation needs.	193,200,000	772,800	Annual budget contributions
ENVIRONMENTAL FUND RESERVES						
Wastewater						
Wastewater Contingency & Stabilization	Contingency & Stabilization Reserve	This reserve is used to ensure stable and predictable wastewater levies and provides a source of funding for operating deficits as well as for operating emergencies. Supports any one-time operating projects as well as protects the town from unplanned costs that could arise from legal claims, self-insured activities, weather events, catastrophic events, environmental hazards etc.	10-20% of gross wastewater operating expenditures	N/A	N/A	Replenished through year end surpluses
Wastewater Asset Rehabilitation & Renewal	Asset Renewal & Rehabilitation Reserve	Rehabilitation and renewal of all sanitary assets including, overflow/bypass, valves, clean outs, oil/grit separators, detention facilities, pump stations, treatment plants, meters, manholes, laterals, rain stoppers, mains, catchment areas	Target annual contributions to sustain asset replacement and rehabilitation needs.	241,900,000	2,419,000	Annual budget contributions
Water						
Water Contingency & Stabilization	Contingency & Stabilization Reserve	This reserve is used to ensure stable and predictable water rates and provides a source of funding for operating deficits as well as for operating emergencies. Supports any one-time operating projects as well as protects the town from unplanned costs that could arise from legal claims, self-insured activities, weather events, catastrophic events, environmental hazards etc.	10-20% of gross water operating expenditures	N/A	N/A	Replenished through year end surpluses
Water Asset Rehabilitation & Renewal	Asset Renewal & Rehabilitation Reserve	Rehabilitation and renewal of all water assets including pump stations, water stations, treatment plant, reservoir, casing, valves, hydrants, watermains/lines, meters.	Target annual contributions to sustain asset replacement and rehabilitation needs.	283,000,000	2,380,000	Annual budget contributions



**TOWN OF GRIMSBY
RESERVE STRATEGY AND TARGETS**

Reserve or Reserve Fund Name	Reserve Type	Reserve Purpose/Definition	Reserve Target Rationale/ Methodology	Asset Replacement Value Estimate	Annual Reserve Contribution Required	Funding method
RESERVE FUNDS						
Discretionary Reserve Funds						
Museum Capital	Reserve Funds	Established in By-Law 2006-54 this reserve funds includes funds transferred from the Museum Trust Fund as established in By-law 79-49 and is to be used for the improvement of the Museum, it's collection and its mandate as found in the Museum Guidelines.	N/A	N/A	N/A	Externally contributed funds and donations
Obligatory Reserve Funds & Deferred						
Development Charge - Services Related to a Highway	Reserve Funds	Per the Development Charges Act, this supports the funding of growth-related infrastrucutre as outlined in the Town's development charge study.	N/A	N/A	N/A	Development charges collected
Development Charge - Fire Protection						
Development Charge - Library Services						
Development Charge - Parking Services						
Development Charge - Growth Studies						
Development Charge - Wastewater Services						
Development Charge - Water Supply Services						
Development Charge - Stormwater						
Development Charge - Recreation Services						
Development Charge - Public Works (Facilities, Vehicles & Equip)						
Ontario Community Infrastructure Fund (OCIF)	Reserve Funds	To support eligible projects as outlined in the Ontario Community Infrastructure fund program guidelines	N/A, however regular, reliable sources of funding should be taken into account in establishing targeted annual contribution levels for other reserves.	N/A	N/A	OCIF funding received
Building Department	Reserve Funds	Per the building code, this supports the operations of the building department in it's obligations under the act. All building department surpluses and deficits are tracked separately in this reserve fund. Used to support replacement of building division vehicles and equipment and used to stabilize building department operations as required and provide for building department emergencies. Supports any one-time operating projects of the building division.	N/A	N/A	N/A	Building department surpluses and deficits
Canada Community Building Fund (formerly Federal Gas Tax)	Reserve Funds	To support eligible projects as outlined in the Federal Gas Tax fund program guidelines	Not applicable, however regular, reliable sources of funding should be taken into account in establishing targeted annual contribution levels for other reserves.	N/A	N/A	CCBF funding received
Parkland Dedication	Reserve Funds	Per Section 42 and 51 of the planning act, this supports development for parks or other public recreational purposes.	N/A	N/A	N/A	Cash in lieu of parkland collected
Community Benefits Reserve Fund	Reserve Funds	Per Section 37 of the planning act these funds are to be used to improve the developments for which they were paid for.	N/A	N/A	N/A	Community benefits charges collected
Totals				1,261,350,000	13,964,700	



TOWN OF GRIMSBY

To Contact us:

160 Livingston Avenue

Grimsby ON, L3M 0J5

Phone: 905-945-9634

Fax: 905-945-5010

info@grimsby.ca