Town of Shelburne BUDGET

20202	•			
REVEN	UF	23-24	23-24	24-25
		BUDGET	PROJECTED	BUDGET
GENERAL C	DPERATING REVENUES			
TAXES				
ASSESSAB	LE PROPERTY			
	RESIDENTIAL	\$1,816,172	\$1,819,175	\$1,951,475
	COMMERCIAL	\$781,160	\$791,532	\$880,914
	RESOURCE	\$29,933	\$29,919	\$34,895
	FOREST PROP TAX(LESS 50,000AC)	\$23	\$23	\$23
		\$2,627,288	\$2,640,648	\$2,867,307
BUSINESS	PROPERTY			
	BELL ALIANT	\$10,533	\$10,533	\$9,933
		\$10,533	\$10,533	\$9,933
OTHER TAX			*****	.
	DEED TRANSFER TAX	\$115,000	\$114,800	\$100,000
		\$115,000	\$114,800	\$100,000
	LIEU OF TAXES	\$2,752,821	\$2,765,981	\$2,977,240
GRAN 15 IN	GRANTS IN LIEU - FEDERAL	ቀ0 400	¢10,100	¢10.161
	GRANTS IN LIEU - FEDERAL	\$8,480 \$8,480	\$10,196 \$10,196	\$10,161 \$10,161
DROVINCI	AL GOVERNMENT	\$6,460	\$10,196	\$10,101
	GRANTS IN LIEU - PROVINCIAL	\$2,830	\$3,394	\$3,394
	FIRE PROTECTION	\$2,830 \$460	\$3,394 \$489	\$489
	FIRE FROTECTION	\$3,290	\$ 3,883	\$3,883
		\$3,250 \$11,770	\$14,079	\$14,044
SALE OF SE	BVICES	ψ11,770	ψ14,075	ψ14,044
	/E SERVICES			
	FIRE PROTECTION - MDS	\$87,999	\$87,999	\$105,606
		<i>Q(1),000</i>	<i>Q</i> (7),000	<i>q</i> 200,000
		\$87,999	\$87,999	\$105,606
ENVIRONMENTAL HEALTH SERVICES		+,	+,	+,
	WASTEWATER CHARGE	\$335,303	\$338,510	\$338,510
	SOLID WASTE CHARGE	\$290,722	\$291,600	\$363,855
	WASTEWATER CONNECTIONS	\$2,500	\$1,200	\$2,000
	Widelwhen connections	\$628,525	\$631,310	\$704,365
		\$716,524	\$719,309	\$809,971
OTHER REV	/ENUE FROM OWN SOURCES	ψ/10,024	φ/ 10,000	φ000,071
LICENSES				
	VENDOR PERMITS	\$200	\$400	\$400
			,	
	ZONING/COMFORT LETTERS	\$100	\$0	\$100
	DEVELOPMENT PERMITS	\$1,000	\$450	\$600
		\$1,300	\$850	\$1,100
FINES				
	TRAFFIC VIOLATIONS-COURT FINES	\$5,000	\$8,715	\$6,000
	TRAFFIC VIOLATION -PARKING	\$500	\$75	\$500
		\$5,500	\$8,790	\$6,500
RENTALS				
	PROPERTIES	\$130	\$130	\$130
	13 GEORGE ST	\$7,901	\$7,901	\$7,901
	GOC BUILDING	\$67,949	\$67,949	\$60,000
	KING STREET CENTRE	\$12,600	\$12,600	\$12,600
	GUILD HALL	\$150	\$0	\$0
		\$88,730	\$88,580	\$80,631
FIRE STN./	COMM CTR. (RENTAL)	·		
	AUDITORIUM	\$1,000	\$3,500	\$1,250
		\$1,000	\$3,500	\$1,250
RETURN O	N INVESTMENT			
	BANK INTEREST ON CURRENT ACCT	\$22,000	\$39,000	\$30,000
		\$22,000	\$39,000	\$30,000
PENALTIES	& INTEREST ON TAXES			
	INTEREST	\$40,000	\$33,000	\$35,000
		\$40,000	\$33,000	\$35,000

MISCELLANEOUS OTHER REVENUE	\$115,838 \$115,838 \$274,368	\$134,865 \$134,865 \$308,585	\$122,570 \$122,570 \$277,051
	23-24 BUDGET	23-24 PROJECTED	24-25 BUDGET
UNCONDITIONAL TRANS FRM GOVTS PROVINCIAL GOVERNMENT			
CAPACITY GRANT	\$359,645	\$359,645	\$359,645
HST OFFSET	\$12,500	\$8,938	\$9,000
PROV FUEL TAX REFUND	\$1,600	\$1,479	\$1,500
	\$373,745	\$370,062	\$370,145
COND. TRANS. FR. FED & PROV GT FEDERAL GOVERNMENT	\$373,745	\$370,062	\$370,145
JOB GRANTS	\$2,000	\$3,879	\$2,128
COVID SAFE RESTART GRANT	\$1,000	\$0	\$0
	\$3,000	\$3,879	\$2,128
PROVINCIAL GOVERNMENT			
EMO (CIVIC ADRESSING)	\$1,000	\$1,000	\$1,000
	\$1,000	\$1,000	\$1,000
COND. TRNSFRS-OTH LOCAL GOVTS			
MDS -FUNDING TOL - TOURISM & EVENTS	\$8,500	\$8,500	\$8,500
	\$8,500	\$8,500	\$8,500
	\$12,500	\$13,379	\$11,628
OTHER TRANSFERS			
TRANS FROM OTHER FUNDS (OWN RES	\$321,841	\$160,282	\$212,286
	\$321,841	\$160,282	\$212,286
TOTAL REVENUE	\$4,463,569	\$4,351,677	\$4,672,365

EXPEN	SES	23-24	23-24	24-25
GENERAL (OPERATING EXPENSES	BUDGET	PROJECTED	BUDGET
	GOVERNMENT SERVICES			
LEGISLATIV MAYOR	VE			
MATON	STIPEND	\$22,511	\$22,511	\$23,411
	CPP/MEDICAL	\$0	\$0	\$860
	TRAVEL & EXPENSES	\$1,000	\$0	\$2,000
COUNCIL		\$23,511	\$22,511	\$26,271
COUNCIL	STIPEND	\$56,277	\$56,277	\$58,532
	CPP/MEDICAL	\$6,965	\$6,300	\$6,866
	TRAVEL & EXPENSES	\$1,500	\$0	\$4,000
		\$64,742	\$62,577	\$69,398
COMMITTE	E EXPENSE COUNCIL INITIATIVE EXPENSE	\$1,000	\$1,005	¢1 000
	OTHER COMMITTEE EXPENSE	\$1,000	\$1,005 \$800	\$1,000 \$1,000
		\$2,000	\$1,805	\$2,000
OTHER LEC	JISLATIVE			
	ELECTIONS, PLEBISCITES	\$0	\$0	\$15,500
	NSFM DUES	\$2,407	\$2,407	\$2,427
LEGISLATI		\$2,407	\$2,407 \$89,300	\$17,927 <i>\$115,59</i> 6
LEGISLAIN	VETOTAL	\$92,660	<i>\$63,300</i>	<i>\$115,59</i> 6
ADMINISTI CAO	RATION & FINANCE			
	CAO	\$88,513	\$90,279	\$94,850
	CAO EXPENSES	\$4,000	\$3,500	\$5,000
	ACTING CAO ACTING CAO EXPENSE		\$53,400 \$15,360	
	DEPUTY CAO/RETURNING OFFICER		\$13,300	\$35,000
	DEPUTY CAO/RETURNING OFF EXP			\$9,000
	EXECUTIVE C0-ORD	\$43,534	\$46,212	\$40,962
		\$136,047	\$208,751	\$184,812
ADMINISTI			\$44750	¢ 40 504
	HR MNGR/ADMIN OFFICE STAFF - CASUAL	\$57,785 \$0	\$44,756	\$43,501 \$0
	CSR/ADMIN	\$33,119	\$25,326	\$37,700
	RECORDS MANAGEMENT/AM	\$0	\$0	\$0
		\$90,904	\$70,082	\$81,201
FINANCE		¢C1 052	¢65.000	¢70 677
	FINANCE MANAGER FINANCE OFFICER/ACCTS PAYABLE	\$61,953 \$46,101	\$65,992 \$46,870	\$70,677 \$49,304
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BENEFITS		\$108,054	\$112,862	\$119,981
	EMPLOYER EI, CPP	\$24,068	\$24,535	\$25,735
	EMPLOYER TOWN PENSION	\$26,500	\$25,550	\$18,940
	EMPLOYER HEALTH PLAN	\$15,512	\$11,621	\$16,070
	WORKERS COMPENSATION SICK LEAVE EXPENSE	\$10,462 \$2,000	\$10,859 \$3,000	\$12,385 \$3,000
	VACATION PAY EXPENSE	\$2,000	\$3,000	\$3,000
		\$80,542	\$78,565	\$79,130
TRAINING				
	STAFF EXPENSES	\$500	\$500	\$1,500
	STAFF TRAINING	\$2,000	\$1,400	\$3,000

	\$2,500	\$1,900	\$4,500
TOWN HALL EXPENSE			
MAINTENANCE & REPAIRS	\$2,500	\$2,500	\$2,500
LIGHT & FUEL	\$19,140	\$16,810	\$17,600
WATER & INSURANCE	\$5,850	\$5,516	\$5,960
JANITORIAL WAGES	\$7,000	\$6,770	\$7,850
	\$34,490	\$31,596	\$33,910
GENERAL GOV'T SERVICES	40- 0 <i>1</i> -	40- 0 <i>1</i> -	t a a a a a a a a a a
ASSESSMENT CST RECOVERY	\$25,947	\$25,947	\$26,311
GRANTS TO ORGANIZATIONS	\$122,295	\$122,045	\$71,000
	\$148,242	\$147,992	\$97,311
	23-24	23-24	24-25
	BUDGET	PROJECTED	BUDGET
ADMINISTRATION EXPENSE	202021		DODOLI
LEGAL SERVICES	\$10,000	\$24,500	\$29,000
AUDIT SERVICES	\$22,260	\$24,064	\$28,618
IT-SOFTWARE LICENSES/SUPPORT/SECURI	\$22,500	\$23,450	\$24,500
OFFICE SUPPLIES	\$11,000	\$10,500	\$11,000
TELEPHONE/INTERNET	\$8,200	\$7,950	\$9,740
ADVERTISING	\$8,000	\$7,500	\$10,000
OFFICE EQUIPMENT	\$8,000	\$13,085	\$20,000
=	\$89,960	\$111,049	\$132,858
OTHER ADMINISTRATION EXPENSE			
LIABILITY/CRIME/RNTL/ COMP DATA INSUR	\$68,205	\$69,010	\$67,850
OTHER GENERAL ADMIN SERVICES	\$14,000	\$12,500	\$13,500
MERCHANDISE	\$0	\$0	\$1,000
ASSET MANAGEMENT INITIATIVES	\$0	\$4,000	\$0
ACCESSABILITY PLANNING(CO-ORD)	\$16,619	\$16,619	\$0
	\$98,824	\$102,129	\$82,350
ADMIN & FIN TOTAL	\$789,563	\$864,926	\$816,053
DEBT CHARGES INTEREST ON LTD			
DEBENTURE INTEREST	\$2,506	\$2,506	\$2,075
TERM LOAN INTEREST(O/D)	\$2,500	φ <u>2</u> ,300 \$0	\$0 \$0
OTH DEBT CHRGS-BNK S/C,ETC	\$8,500	\$9,460	\$9,500
DEBT CHARGES TOTAL	\$11,006	\$11,966	\$11,575
TOTAL GENERAL GOVERNMENT SERV	\$893,229	\$966,192	\$943,224
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PROTECTIVE SERVICES			
PROTECTIVE SERVICES			
POLICE PROTECTION			
DEPT. OF JUSTICE (RCMP SERV.)	\$780,793	\$780,793	\$828,904
	\$780,793	\$780,793	\$828,904
OTHER PROTECTIVE SERVICES EMERGENCY MEASURES	\$6,704	\$6,245	\$11,628
EMERGENCY MEASURES	\$6,704 \$6,704	\$6,245 \$6,245	\$11,628 \$11,628
	ψ0,704	ψ0,243	φ11,020
-	\$787,497	\$787,038	\$840,532
BY-LAW ENFORCEMENT	<i><i><i></i></i></i>	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\\</i>
OTHER-BY-LAW ENFORCEMENT OFFIC	\$27,599	\$15,500	\$22,000
EMPLR (EI/CPP)	\$2,064	\$1,100	\$1,610
EMPRL(PENSION)	\$1,932	\$660	\$850
EMPLR(MEDICAL)	\$0	\$710	\$3,000
EMPLR (W/C)	\$925	\$500	\$750
BY LAW OFFICER EXPENSE		\$685	\$4,500
OTHER-BY LAW EXP	\$4,400	\$350	\$820
	\$36,920	\$19,505	\$33,530
FIRE PROTECTION			
ADM - WORKER'S COMPENSATION	\$4,000	\$3,157	\$3,500
FIRE (VOL FORCE ALLOWANCE)	\$5,300	\$4,594	\$4,700

	FIRE ALARM SYSTEMS-DISPATCH WATER SUPPLY AND HYDRANTS WATER SUPP & HYDTS-FIRE WELLS TRAINING OTHER - SUPPLIES,MEALS,ETC FIRE STATION AND BUILDINGS FIRE STN- WATER, INS MAINTENANCE OF EQUIPMENT MAINTENANCE OF TRUCKS-INC FUEL	\$2,503 \$83,565 \$0 \$15,000 \$200 \$36,050 \$17,555 \$6,000 \$28,000	\$2,932 \$83,565 \$57 \$10,000 \$100 \$33,910 \$20,000 \$9,500 \$41,650	\$3,220 \$83,565 \$100 \$15,000 \$150 \$33,500 \$20,200 \$8,000 \$37,000
	MTC/INS OF BOATS-INC FUEL MTC/INS OF ATV-INC FUEL MTC/INS OF LAFRANCE COMMUNICATION EQUIP-TRK RADIO TRUCK & EQUIPMENT INSURANCE	\$2,000 \$1,000 \$810 \$3,000 <u>\$15,550</u> \$245,533	\$4,290 \$1,098 \$482 \$2,800 <u>\$15,604</u> \$258,739	\$2,000 \$1,100 \$800 \$3,000 \$16,540 \$257,375
		23-24	23-24	24/25
		BUDGET	PROJECTED	BUDGET
SHARED S	ERVICES			
	FIRE INSPECTION	\$12,049	\$12,049	\$13,011
	BLDG INSP-SHARED SERVICES	\$13,491	\$13,491	\$33,472
		\$25,540	\$25,540	\$46,483
DEBT CHA	PGES			
	OTH DEBT CHRGS-LATE FEES,ETC	\$0		\$0
	DEBENTURE INTEREST	\$2,453	\$2,453	\$2,191
		\$2,453	\$2,453	\$2,191
	TOTAL PROTECTIVE SERVICES	\$1,097,943	\$1,093,275	\$1,180,111
PUBLIC W OPERATIO WAGES &	NS BENEFITS	\$7.0F0	# 0 500	¢10.000
	WORKER'S COMPENSATION	\$7,650 \$17,626	\$6,500 \$15,650	\$10,000
	EMPLOYER(EI/CPP) EMPLOYER(PENSION)	\$17,636 \$9,389	\$15,650 \$9,375	\$22,416 \$9,664
	EMPLOYER(MEDICAL)	\$10,533	\$10,927	\$11,688
	LABOUR	\$211,250	\$205,000	\$264,039
	TRAINING	\$3,000	\$0	\$5,500
		\$259,458	\$247,452	\$323,307
OTUER				
OTHER	SURVEYING	\$6,000	\$1,000	\$7,000
	MEMBERSHIPS	\$375	\$1,000	\$300
	CELL PHONES - PUBLIC WORKS	\$1,900	\$2,110	\$2,200
	OTHER-OFF.SUPP,PSTG,ADS,ETC	\$250	\$50	\$200
		\$8,525	\$3,160	\$9,700
	TOTAL Operations	\$267,983	\$250,612	\$333,007
GENERAL	EQUIPMENT FUELS	\$15,000	\$15,000	\$15,000
	INSURANCE-TRUCKS,LDR,ETC	\$9,295	\$8,851	\$9,400
	COMMERCIAL CARRIER FEE	\$66	\$66	\$66
	SUPPLIES, SMALL TOOLS	\$5,000	\$4,500	\$5,000
		\$29,361	\$28,417	\$29,466
EQUIPMEI		\$2.000	\$ 500	* ~ ~~~
	MAINTENANCE OF LOADER MAINTENANCE OF BACKHOE	\$3,000 \$2,500	\$500 \$1,000	\$3,000 \$2,500
	MTC- '15 KIOTI TRACTOR	\$2,500 \$500	\$1,000 \$300	\$2,500 \$500
	MTCE 3 TON-2011	\$5,000	\$5,800	\$5,000
	'99 5 TON WHITE TRUCK	\$6,000	\$6,000	\$5,000
	2011 1/2 TON TRUCK (BLUE)	\$1,500	\$250	\$2,000
	MTC-1 TN TRK-DODGE'09	\$2,500	\$3,250	\$3,000
	MTC 1/2 TN'09 FORD SILVER MTC 1/2 TN 2018 DODGE RAM	\$0 \$500	\$450 \$300	\$0 \$1,000
	MTC OF '04 SKIDSTEER	\$500 \$1,500	\$3,500	\$1,000
	MAINTENANCE OF SMALL EQUIP	\$2,000	\$500	\$2,000
	-			

TCA	\$25,000	¢07.601	¢7.000
TCA - MTCE SNW REMVL EQUIP	\$35,000 \$5,000	\$37,631 \$1,500	\$7,000 \$5,000
MICE SNW REMVE EQUIP	\$65,000 \$65,000	\$1,500 \$60,981	\$3,000 \$39,000
TOTAL Equipment	\$94,361	\$89,398	
TOTAL Equipment BUILDINGS	\$94,301	\$69,396	\$68,466
P/W BUILDING & YARD	\$10,575	\$9,500	\$7,750
P/W BLDG - WATER/INSURANCE	\$2,570	\$2,579	\$2,770
SALT & SAND STORAGE BUILDING	\$2,018	\$1,770	\$2,200
	\$15,163	\$13,849	\$12,720
ROADS AND STREETS			
TREE MTC	\$5,000	\$2,182	\$10,000
SNOW & ICE REMOVAL-inc LABOUR	\$20,000	\$17,000	\$20,000
STORM SEWERS(inc LBR)	\$5,500	\$5,500	\$9,000
STORM WATER MANGMNT(CULVERTS) COLD PATCH	\$2,500 \$5,000	\$0 \$1,550	\$2,000 \$4,000
SALT/SAND	\$3,000 \$25,000	\$1,550	\$25,000
GRAVEL	\$2,000	\$1,000	\$2,000
STREET LIGHTING	\$19,020	\$19,590	\$21,200
	\$84,020	\$71,822	\$93,200
	23-24	23-24	24-25
	BUDGET	PROJECTED	BUDGET
OTHER ROADS & STREETS		TROJECTED	DODOLI
ROAD ALLOWANCES-PATCHING	\$10,000	\$3,200	\$10,000
GRADING STREETS & RDS	\$1,000	\$0	\$1,500
SIDEWALK REPAIRS	\$2,000	\$221	\$1,000
STREET SIGNS	\$1,000	\$112	\$3,000
TRAFFIC LANE MARKING	\$14,000	\$14,370	\$14,750
OTHER - ROADS & STREETS	\$4,000	\$800	\$5,000
DOCK STREET FLOWERS	\$6,000	\$2,700	\$6,000
	\$38,000	\$21,403	\$41,250
PARKS & FACILITIES	* 0 - 00	\$ 000	\$40,000
	\$3,500	\$200	\$12,000
COMPLEX LIGHTS GEORGE/PARR STREET PLAYGROUND	\$0 \$500	\$250 \$0	\$250 \$500
GENERAL PARK EXPENSE	\$4,500	\$0 \$3,500	\$300
GRAHAM'S SPLASH PARK	\$18,025	\$15,265	\$18,460
TRAILS	\$18,025	\$1,000	\$18,460
That23	\$1,000	\$20,215	\$39,460
DEBT CHARGES	ψ27,525	ΨΖΟ,ΖΙΟ	φ 3 5, 4 00
OTH DEBT CHRGS-LATE FEES	\$0		\$0
DEBENTURE INTEREST	\$5,278	\$5,177	\$4,185
	\$5,278	\$5,177	\$4,185
TOTAL TRANSPORTATION SERVICES	\$532,330	\$472,476	\$592,288
WASTEWATER & SOLID WASTE			
WASTEWATER			
WAGES & BENEFITS			
ADMINISTRATION (W/C)	\$1,660 \$22 540	\$2,023	\$2,820
	\$82,546	\$55,389 \$5,200	\$85,340
ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES	\$5,200 \$1,150	\$5,200 \$875	\$6,000 \$2,100
PROF DEV(COURSES)	\$1,150 \$2,000	\$55	\$2,100
EMPLOYER(EI/CPP)	\$3,870	\$4,800	\$6,400
EMPLOYER(PENSION)	\$3,468	\$600	\$5,765
EMPLOYER(MEDICAL)	\$2,905	\$3,132	\$3,362
	\$102,799	\$72,074	\$113,787
OTHER WASTEWATER			
STORMWATER INFILTRATION STUDY	\$0	\$0	\$0
OFF SUPP, PSTG, ETC	\$250	\$150	\$200
	\$250	\$150	\$200
VEHICLE EXPENSE			
TRUCK & TRLR EXPENSE	\$3,700	\$3,000	\$4,900
TRUCK & TRLR INS	\$720	\$702	\$750
LIFT OTATIONO	\$4,420	\$3,702	\$5,650
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WASTEWATER LIFT STNS-POWER WSTWATER LIFT STNS(MTCE & REPRS)	\$28,350 \$23,650	\$33,500 \$16,500	\$36,000 \$24.650
WOIWAIEN LIFT STNO(MIGE & KERKO)	¢∠3,000	φ10,000	\$Z4,00U

TREATMENT FLANT 443.00 \$23.500 \$23.500 \$52.500 WISTWATER TREATMENT PLANT-POWER \$51.000 \$56,000 \$57.000 \$50.000 \$57.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 <t< th=""><th></th><th></th><th>\$52,000</th><th>\$50,000</th><th>\$60,650</th></t<>			\$52,000	\$50,000	\$60,650
WSTWATER TREATMENT POWER \$51,000 \$56,000 \$57,000 WSTWATER TREATMENT POWER \$51,000 \$56,766 \$50,000 WATER TREATMENT POWER \$3,700 \$6,415 \$8,700 STORAGE BULDING-INC POWER \$3,700 \$6,415 \$8,700 STORAGE BULDING-INC POWER \$3,200 \$12,000 \$2,200 MTC OF LINES S12,000 \$12,000 \$2,000 \$12,000 MTC OF LINES - DARTS \$2,000 \$10,000 \$2,000 \$12,000 WASTE COLLECTION \$10,000 \$7,200 \$12,000 \$2,000 SOLD WASTE WASTE STATION -BUILDING/SUPPLIES \$108,932 \$24,354 \$393,905 COMPOST COMPOST BINS-GREEN CARTS \$0 \$2,500 \$2,500 \$2,500 COMPOST COMPOST BINS-GREEN CARTS \$0 \$2,500 \$2,500 \$2,500 \$2,500 SHARED SERVICES \$237,155 \$300,805 \$383,855 \$26,400 \$305,455 DEBENTURE INTEREST \$2,50 \$2,50 \$30,005 \$363,855 DEMENTURE INTEREST	TREATMEN	T PLANT			
WISTWATER TRETING WARTE TRETING CHEMICALS ADDITVES STORAGE BUILDING-INC POWER \$36,000 \$35,000 \$53,000 \$53,000 \$53,000 \$52,000 STORAGE BUILDING-INC POWER \$36,000 \$32,000 \$52,200 \$22,000 \$22,000 MTC OF LINES \$10,000 \$1,000 \$22,000 \$10,000 \$22,000 \$10,000 \$22,000 MTC OF LINES \$20,000 \$10,000 \$7,000 \$30,000 \$10,000 \$22,000 \$10,000 SULD WASTE \$20,000 \$10,000 \$22,000 \$312,000 \$30,000 \$12,000 SULD WASTE TCA- LANDFILL PROJECT (PHS 1) \$100,632 \$23,837 \$933,905 COMPOST COMPOST BINS-GREEN CARTS \$0 \$2,500 \$2,500 \$2,500 SARED SERVICES SULD WASTE \$100,632 \$25,715 \$303,605 \$363,855 DEBT CHARGES \$25,234 \$25,234 \$25,240 \$24,255 DEBT CHARGES \$0 \$0 \$0 \$0 \$0 DEBT CHARGES \$25,234 \$25,240 \$26,000		WSTWATER TREATMENT & PLANT-MTCE	\$43,500	\$23,500	\$25,000
WATER TESTING \$9,000 \$3,500 \$3,000		WSTWATER TREATMENT PLANT-POWER	\$51,000	\$56,000	\$57,000
WATER TESTING \$9,000 \$3,500 \$3,000		WSTWATER TRTMNT PLNT-WTR/INS	\$36,000	\$36,766	
CHEMICALS & ADDITWES \$3,700 \$6,415 \$3,200 STORAGE BUILDING-INC POWER \$3,000 \$1226,781 \$128,900 MTC OF LINES NTCE OF LINES - PARTS \$2,000 \$1,000 \$2,000 MTCE OF LINES - LABOUR \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 WASTE COLLECTION SOLD WASTE \$10,000 \$2,000 \$10,000 \$2,000 WASTE STATION - BUILDING/SUPPLIES TCA - AUPFILL PROJECT (PHS 1) \$108,632 \$2,3,87 \$833,980 COMPOST GARBAGE BINS/DOG WASTE STATIONS \$108,932 \$24,354 \$939,905 COMPOST BINS-GREEN CARTS \$0 \$2,500 \$2,500 \$2,500 SUDDEKT \$0 \$2,500 \$2,500 \$2,500 SUDDEKT \$0 \$2,500 \$2,500 \$2,500 COMPOST BINS-GREEN CARTS \$0 \$0 \$2,500 \$2,500 SUDDEKT HARGE SERVICES \$297,155 \$303,605 \$363,885 \$297,155 \$303,605 \$363,885 OTH DEST CHARGES \$27,234 \$252,234					
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WASTE STATION - BUILDING/SUPPLIES TCA - LANDFIL PROJECT (PHS 1) GARBAGE BINS/DOG WASTE STATIONS \$108,632 \$23,837 \$33,380 COMPOST COMPOST COMPOST BINS-GREEN CARTS \$0 \$2,500 \$2,500 COMPOST COMPOST BINS-GREEN CARTS \$0 \$2,500 \$2,500 SHARED SERV-GARBAGE & REG QUEENS \$297,155 \$303,605 \$363,855 SHARED SERV-GARBAGE & REG QUEENS \$297,155 \$303,605 \$363,855 DEBT CHARGES-LATE FEES \$0 \$0 \$0 \$0 DEBT CHARGES-LATE FEES \$25,234 \$25,234 \$24,038 \$25,234 \$24,038 TOTAL WASTEWATER & SOLID WASTE \$749,590 \$616,400 \$805,465 \$0 \$0 COMMUNITY/ECONOMIC DEVELOPMENT PUBLIC HEALTHWELFARE SERVICES \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$0,000 PLANNING & INSPECTION SENIOR PLANNER \$4,000 \$5,000 \$6,000 \$22,000 \$22,000 \$20,000 PORT PROJECT \$22,000 \$30,600 \$5,160 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$2					
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COMPOST S0 \$2,500 \$2,500 COMPOST BINS-GREEN CARTS \$0 \$2,500 \$2,500 S0 \$2,500 \$2,500 \$2,500 23-24 23-24 24-25 BUDGET BUDGET SHARED SERV-GARBAGE & REG QUEENS \$297,155 \$303,605 \$363,855 SHARED SERV-GARBAGE & REG QUEENS \$297,155 \$303,605 \$363,855 DEBT CHARGES \$297,155 \$303,605 \$363,855 DEBT CHARGES \$25,234 \$225,234 \$24,038 TOTAL WASTEWATER & SOLID WASTE \$25,234 \$225,234 \$24,038 COMMUNITY/ECONOMIC DEVELOPMENT \$20,000 \$10,000 \$10,000 PUBLIC HEALTHWELTARE SERVICES \$10,000 \$10,000 \$10,000 SENIOR PLANNER \$10,000 \$10,000 \$10,000 SENIOR PLANNER \$4,000 \$50,000 \$50,000 SENIOR PLANNER \$22,000 \$22,000 \$20,000 SHARED SERVICES - DEVELOPMENT OFF \$500 \$22,000 \$20,000 SUGNOR PLANNING \$22,000 <td></td> <td>GARBAGE BINS/DOG WASTE STATIONS</td> <td>\$300</td> <td>\$517</td> <td>\$525</td>		GARBAGE BINS/DOG WASTE STATIONS	\$300	\$517	\$525
COMPOST BINS-GREEN CARTS \$0 \$2,500 \$2,500 \$0 \$2,500 \$2,500 \$2,500 23-24 23-24 23-24 24-25 BUDGET PROJECTED BUDGET BUDGET SHARED SERV-GARBAGE & REG QUEENS \$297,155 \$303,605 \$363,855 DEBT CHARGES \$207,155 \$303,605 \$363,855 DEBT CHARGES \$0 \$0 \$0 \$0 DEBENTURE INTEREST \$25,234 \$25,234 \$24,038 TOTAL WASTEWATER & SOLID WASTE \$249,590 \$616,400 \$200,465 COMMUNITY/ECONOMIC DEVELOPMENT \$10,000 \$10,000 \$10,000 PLANNING & INSPECTION \$4,000 \$50,000 \$0 \$0 SENIOR PLANNER \$4,000 \$50,000 \$50,000 \$0,000 \$0,000 SHARED SERVICES - DEVELOPMENT OFF \$500 \$500 \$20,000 \$0 COMMONIC DEVELOPMENT \$22,000 \$20,000 \$0 \$0 PLANNING & INSPECTION \$4,000 \$5,000 <td></td> <td></td> <td>\$108,932</td> <td>\$24,354</td> <td>\$93,905</td>			\$108,932	\$24,354	\$93,905
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BUDGET PROJECTED BUDGET SHARED SERV-GARBAGE & REG QUEENS \$297,155 \$303,605 \$363,855 DEBT CHARGES \$297,155 \$303,605 \$363,855 DEBT CHARGES Starter as sold as the service of the dest of the des			\$0	\$2,500	\$2,500
BUDGET PROJECTED BUDGET SHARED SERV-GARBAGE & REG QUEENS \$297,155 \$303,605 \$363,855 DEBT CHARGES \$297,155 \$303,605 \$363,855 DEBT CHARGES Starter as sold as the service of the dest of the des			00.04	02.04	04.05
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DEBENTURE INTEREST \$25,234 \$22,334 \$24,038 TOTAL WASTEWATER & SOLID WASTE \$25,234 \$25,234 \$24,038 TOTAL WASTEWATER & SOLID WASTE \$749,590 \$616,400 \$805,485 COMMUNITY/ECONOMIC DEVELOPMENT PUBLIC HEALTH/WELFARE SERVICES \$10,000 \$10,000 \$10,000 CEMETRY \$0 \$0 \$0 \$0 COMMUNITY/ECONOMIC DEVELOPMENT PUBLIC HEALTH/WELFARE SERVICES \$10,000 \$10,000 \$10,000 CEMETRY \$0 \$0 \$0 \$0 SENIOR PLANNER \$4,000 \$10,000 \$10,000 SHARED SERVICES - DEVELOPMENT OFF OTH PROFESSIONAL SERV(ENG,GIS,ETC) REGIONAL PLANNING \$21,100 \$0 \$0 S20,000 \$21,100 \$0 \$20,000 \$22,000 \$22,000 ECONOMIC DEVELOPMENT \$22,000 \$22,000 \$20,000 \$0 PORT PROJECT \$22,000 \$22,000 \$20,000 \$0 ALTERNATE RESOURCE ENERGY AUTH \$22,000 \$22,000 \$0 TOUR.& MARKETING \$3,775 \$2,610 \$3,050 <td>DEDI ONAN</td> <td></td> <td>\$0</td> <td>\$0</td> <td>0\$</td>	DEDI ONAN		\$0	\$0	0\$
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EVENTS- SPONSORSHIP \$0 \$645 \$0 VIC - MAINTENANCE \$1,000 \$726 \$1,500 VIC - INSURANCE \$425 \$419 \$450 VIC - OPERATIONS \$14,250 \$11,216 \$14,125 GUILD HALL - PROGRAMMING \$3,500 \$4400 \$5,000 PUBLIC ART Mtc \$0 \$413 \$0		PORT PROJECT ALTERNATE RESOURCE ENERGY AUTH EVENTS TOUR. & MARKETING MARKETNG & PROMO(MDS)	\$22,000 \$22,000 \$5,000	\$22,000 \$22,000 \$5,000	\$0 \$20,000 \$0
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VIC - OPERATIONS \$14,250 \$11,216 \$14,125 GUILD HALL - PROGRAMMING \$3,500 \$4,400 \$5,000 PUBLIC ART Mtc \$0 \$413 \$0		PORT PROJECT ALTERNATE RESOURCE ENERGY AUTH EVENTS TOUR. & MARKETING MARKETNG & PROMO(MDS) TOUR & MARKETING- EVENT SIGNS CHRISTMAS DECORATIONS EVENTS- SPONSORSHIP	\$22,000 \$22,000 \$5,000 \$3,775 \$0 \$0 \$0	\$22,000 \$22,000 \$5,000 \$2,610 \$0 \$645	\$0 \$20,000 \$0 \$3,050 \$0 \$0
GUILD HALL - PROGRAMMING \$3,500 \$4,400 \$5,000 PUBLIC ART Mtc \$0 \$413 \$0		PORT PROJECT ALTERNATE RESOURCE ENERGY AUTH EVENTS TOUR. & MARKETING MARKETNG & PROMO(MDS) TOUR & MARKETING- EVENT SIGNS CHRISTMAS DECORATIONS EVENTS- SPONSORSHIP VIC - MAINTENANCE	\$22,000 \$22,000 \$5,000 \$3,775 \$0 \$0 \$0 \$1,000	\$22,000 \$22,000 \$5,000 \$2,610 \$0 \$645 \$726	\$0 \$20,000 \$0 \$3,050 \$0 \$0 \$0 \$1,500
PUBLIC ART Mtc \$0 \$413 \$0		PORT PROJECT ALTERNATE RESOURCE ENERGY AUTH EVENTS TOUR. & MARKETING MARKETNG & PROMO(MDS) TOUR & MARKETING- EVENT SIGNS CHRISTMAS DECORATIONS EVENTS- SPONSORSHIP VIC - MAINTENANCE VIC - INSURANCE	\$22,000 \$22,000 \$5,000 \$3,775 \$0 \$0 \$1,000 \$425	\$22,000 \$22,000 \$5,000 \$2,610 \$0 \$645 \$726 \$419	\$0 \$20,000 \$0 \$3,050 \$0 \$0 \$1,500 \$450
		PORT PROJECT ALTERNATE RESOURCE ENERGY AUTH EVENTS TOUR. & MARKETING MARKETNG & PROMO(MDS) TOUR & MARKETING- EVENT SIGNS CHRISTMAS DECORATIONS EVENTS- SPONSORSHIP VIC - MAINTENANCE VIC - INSURANCE VIC - OPERATIONS	\$22,000 \$22,000 \$5,000 \$3,775 \$0 \$0 \$1,000 \$425 \$14,250	\$22,000 \$22,000 \$5,000 \$2,610 \$0 \$645 \$726 \$419 \$11,216	\$0 \$20,000 \$0 \$3,050 \$0 \$0 \$1,500 \$450 \$14,125
SOUTH SHORE TOURISM TEAM \$1,050 \$829 \$1,000		PORT PROJECT ALTERNATE RESOURCE ENERGY AUTH EVENTS TOUR. & MARKETING MARKETNG & PROMO(MDS) TOUR & MARKETING- EVENT SIGNS CHRISTMAS DECORATIONS EVENTS- SPONSORSHIP VIC - MAINTENANCE VIC - INSURANCE VIC - OPERATIONS GUILD HALL - PROGRAMMING	\$22,000 \$22,000 \$5,000 \$3,775 \$0 \$0 \$1,000 \$425 \$14,250 \$3,500	\$22,000 \$22,000 \$5,000 \$2,610 \$0 \$645 \$726 \$419 \$11,216 \$4,400	\$0 \$20,000 \$3,050 \$0 \$1,500 \$450 \$14,125 \$5,000
		PORT PROJECT ALTERNATE RESOURCE ENERGY AUTH EVENTS TOUR. & MARKETING MARKETNG & PROMO(MDS) TOUR & MARKETING- EVENT SIGNS CHRISTMAS DECORATIONS EVENTS- SPONSORSHIP VIC - MAINTENANCE VIC - INSURANCE VIC - INSURANCE VIC - OPERATIONS GUILD HALL - PROGRAMMING PUBLIC ART Mtc	\$22,000 \$22,000 \$5,000 \$3,775 \$0 \$0 \$1,000 \$425 \$14,250 \$3,500 \$0	\$22,000 \$22,000 \$5,000 \$2,610 \$0 \$645 \$726 \$419 \$11,216 \$4,400 \$413	\$0 \$20,000 \$0 \$3,050 \$0 \$1,500 \$450 \$14,125 \$5,000 \$0

	\$29,000	\$26,258	\$25,125
TOTAL COMMUNITY & ECONOMIC DEV	\$91,600	\$63,418	\$140,125
FACILITIES MANAGEMENT BLDGS & FACILITIES			
GOC BUILDING	\$57,100	\$75,957	\$79,100
COMM CTR-OPER,MTC & REPAIR	\$36,268	\$34,500	\$36,000
COMM CTR-JAN, WTR, INS	\$22,890	\$25,586	\$26,756
LITTLE PEOPLES-DAY CARE	\$0	\$0	\$0
KING ST CTR.(OPER,MTC,REPRS)	\$16,000	\$13,803	\$16,000
KING ST CTR.(WTR & INS)	\$6,560	\$6,340	\$6,700
HERITAGE HALL (OPER,MTC,RPR)	\$320	\$950	\$0
HERITAGE HALL (INS)	\$1,630	\$1,697	\$0
COX SHIPYARD COMPLEX	\$8,365	\$7,720	\$9,175
	\$6,550	\$6,110	\$9,500
MACKAY MEM LIBRARY-OPER EXP	\$10,900	\$9,665	\$10,250
LIBRARY JANITORS WAGES GUILD HALL-MTC & OPERATIONS	\$8,200 \$3,945	\$8,015 \$3,850	\$9,217 \$3,800
DOCK ST- PUBLIC WASHROOMS	\$3,945 \$5,600	\$5,850	\$3,800
TCA-RELOCATION	\$ 93,662	\$3,662	\$75,000
ICANELOCATION	\$277,990	\$203,130	\$287,548
DEBT CHARGES	ΨΖΙΙ,ĴĴŪ	φ 2 03,130	φ207,348
DEBENTURE INTEREST (CED)	\$167	\$167	\$130
DEBENTURE INTEREST (REC & CULTURAL)	\$9,408	\$9,408	\$8,431
· · · · · · · · · · · · · · · · · · ·	\$9,575	\$9,575	\$8,561
TOTAL FACILITIES MANAGEMENT	\$287,565	\$212,705	\$296,109
	23-24	23-24	24-25
	BUDGET	PROJECTED	BUDGET
FINANCING/DEBT CHARGES DEBENTURE PRINICIPAL	\$166,844 \$166,844	\$166,844 \$166,844	\$162,885 \$162,885
	\$100,844	\$100,044	φ102,885
UNCOLLECTIBLES			
UNCOLLECTABLE TAXES	\$5,000	\$2,000	\$5,000
DEFICIT - PREVIOUS YEARS			
	\$5,000	\$2,000	\$5,000
RESERVE TRANSFERS			
CAPITAL RESERVE	\$133,777	\$133,777	\$91,847
OPERATING RESERVE	\$0	\$0	\$0
-	\$133,777	\$133,777	\$91,847
APPROPRIATIONS-RED TX REV	4000 050	****	h044.070
REG SCHOOL BRD REG LIBRARY	\$306,258 \$13,400	\$306,258 \$13,400	\$341,876 \$14,070
DEPT. OF JUSTICE (PROS. FEES)	\$13,400 \$4,000	\$13,400 \$4,000	\$14,070 \$4,200
PROT SERV-CORRECTIONS	\$21,400	\$20,212	¢4,200 \$0
DEF. REG HOUSNG AUTH	\$100,000	\$100,000	\$0
-	\$445,058	\$443,870	\$360,146
TAXATION EXEMPTIONS			
LOW INCOME TAX EXEMPTION	\$15,000	\$12,300	\$30,000
TAX EXEMPTIONS	\$40,507	\$40,573	\$48,699
CDDIP(COMM DEV DIST IMP PRGRM)	\$5,126	\$5,126	\$16,446
	\$60,633	\$57,999	\$95,145
TOTAL FISCAL SERVICES	\$811,312	\$804,490	\$715,023
TOTAL EXPENSE	\$4,463,569	¢4.000.050	\$4,672,365
	34 463 569	\$4,228,956	N4 h /2 365

	\$0	\$122,721	\$0
TOTAL REVENUE	\$4,463,569	\$4,351,677	\$4,672,365
LESS TOTAL EXPENSE	\$4,463,569	\$4,228,956	\$4,672,365
PROFIT/(DEFICIT)	\$0	\$122,721	\$0