Town of Shelburne APPROVED

REVEN	UE	24-25 BUDGET	24-25 PROJECTED	25-26 BUDGET
	DPERATING REVENUES	DODOLI	MOJEOTED	DODOLI
TAXES	LE PROPERTY			
ASSESSAD	RESIDENTIAL	\$1,951,475	\$1,957,858	\$2,063,349
	COMMERCIAL	\$880,914	\$888,569	\$910,666
	RESOURCE	\$34,895	\$35,852	\$35,215
	FOREST PROP TAX(LESS 50,000AC)	\$23	\$15	\$3
DUGINEGO	DD O DEDTY	\$2,867,307	\$2,882,294	\$3,009,233
BUSINESS	PROPERTY BELL ALIANT	\$9,933	\$10,861	\$10,975
	DELL'ALIANT	\$ 9,933	\$10,861	\$10,975
OTHER TAX	ŒS	*-,	¥,	, ,
	DEED TRANSFER TAX	\$100,000	\$140,000	\$130,000
		\$100,000	\$140,000	\$130,000
0.0.4.1.70 111		\$2,977,240	\$3,033,155	\$3,150,208
GRANISIN	LIEU OF TAXES GRANTS IN LIEU - FEDERAL	\$10,161	\$12,022	\$11,720
	GRAINTS IN LIEU - FEDERAL	\$10,161 \$10,161	\$12,022 \$12,022	\$11,720
PROVINCIA	AL GOVERNMENT	¥-0,-0-	¥==,0==	4,:- 0
	GRANTS IN LIEU - PROVINCIAL	\$3,394	\$3,368	\$3,972
	FIRE PROTECTION	\$489	\$523	\$523
		\$3,883	\$3,891	\$4,495
CALFORD	-DWO-C	\$14,044	\$15,913	\$16,215
SALE OF SE	:RVICES /E SERVICES			
PROTECTIV	FIRE PROTECTION - MDS	\$105,606	\$105,606	\$121,358
ENVIRONM	IENTAL HEALTH SERVICES	\$105,606	\$105,606	\$121,358
	WASTEWATER CHARGE	\$338,510	\$337,567	\$438,080
	SOLID WASTE CHARGE	\$363,855	\$363,122	\$350,410
	WASTEWATER CONNECTIONS	\$2,000	\$0	\$3,000
		\$704,365	\$700,689	\$791,490
		\$809,971	\$806,295	\$912,848
LICENSES	/ENUE FROM OWN SOURCES			
LICENSES	VENDOR PERMITS	\$400	\$1,200	\$1,000
		,	+ -,	+ -,
	ZONING/COMFORT LETTERS	\$100	\$0	\$100
	DEVELOPMENT PERMITS	\$600	\$550	\$1,500
FINITO		\$1,100	\$1,750	\$2,600
FINES	TRAFFIC VIOLATIONS-COURT FINES	\$6,000	\$3,290	\$5,000
	TRAFFIC VIOLATION -PARKING	\$500	\$0	\$500
		\$6,500	\$3,290	\$5,500
RENTALS				
	PROPERTIES	\$130	\$0	\$200
	13 GEORGE ST	\$7,901	\$7,901	\$7,901
	GOC BUILDING	\$60,000	\$60,000	\$60,000
	KING STREET CENTRE	\$12,600	\$12,595	\$12,595
	GUILD HALL	\$0 \$0.631	\$250	\$0
FIRE CTM /	COMM CTR. (RENTAL)	\$80,631	\$80,746	\$80,696
I IIIL SIN./	AUDITORIUM	\$1,250	\$300	\$1,000
	· · · - · · · - · ·	\$1,250	\$300	\$1,000
RETURN O	N INVESTMENT			
	BANK INTEREST ON CURRENT ACCT	\$30,000	\$36,000	\$32,000
DENIALTICA	O INTERPET ON TAYER	\$30,000	\$36,000	\$32,000
PENALITES	& INTEREST ON TAXES INTEREST	\$35,000	\$35,000	\$33,000
		\$35,000 \$35,000	\$35,000 \$35,000	\$33,000

MISCELLANEOUS OTHER REVENUE	\$122,570 \$122,570 \$277,051	\$122,900 \$122,900 \$279,986	\$116,370 \$116,370 \$271,166		
	24-25 BUDGET	24-25 PROJECTED	25-26 BUDGET		
UNCONDITIONAL TRANS FRM GOVTS PROVINCIAL GOVERNMENT					
CAPACITY GRANT	\$359,645	\$359,645	\$359,645		
HST OFFSET	\$9,000	\$8,803	\$9,000		
PROV FUEL TAX REFUND	\$1,500	\$1,702	\$2,000		
	\$370,145	\$370,150	\$370,645		
	\$370,145	\$370,150	\$370,645		
COND. TRANS. FR. FED & PROV GT FEDERAL GOVERNMENT					
JOB GRANTS	\$2,128	\$1,687			
COVID SAFE RESTART GRANT	\$0	\$1,087	\$0		
COVID SAFE RESTART GRAINT	\$0 \$2,128	\$1,68 7	\$0		
	φ2,120	φ1,007	φυ		
PROVINCIAL GOVERNMENT			\$0		
EMO (CIVIC ADRESSING)	\$1,000	\$1,000	\$1,000		
,	\$1,000	\$1,000	\$1,000		
	¥=,000	¥-,000	+ =, -,		
COND. TRNSFRS-OTH LOCAL GOVTS					
MDS -FUNDING	\$8,500	\$10,100	\$5,000		
TOL - TOURISM & EVENTS	1 - 7	, -,	, ,,,,,,,		
	\$8,500	\$10,100	\$5,000		
	\$11,628	\$12,787	\$6,000		
OTHER TRANSFERS					
TRANS FROM OTHER FUNDS (OWN RES	\$212,286	\$215,410	\$286,133		
	\$212,286	\$215,410	\$286,133		
	+-12,200	4-10 , 110	+200,200		
TOTAL REVENUE	\$4,672,365	\$4,733,696	\$5,013,215		

CAMERIAL OPERATING EXPENSES GENERAL OPERATING EXPENSES GENERAL OPERATING EXPENSES GENERAL COVERNINENT SERVICES CENERAL COVERNINENT SERVICES CEN					
Central Coverament Services Cent	EXPEN	ISES			
CAMPAIR	GENERAL	OPERATING EXPENSES	BUDGET	PROJECTED	BUDGEI
STIPEND	LEGISLATI				
CPP/MEDICAL \$860 \$5.00 \$1.20 \$2.670 \$2.750	MAYOR	STIPEND	\$23,411	\$23,411	\$23.997
STIPEND					
COUNCIL STIPEND \$58,532 \$58,528 \$59,991 CPP/MEDICAL \$58,686 \$5,500 \$6,750 TRAVEL & EXPENSES \$40,000 \$6,600 \$6,750 COMMITTEE EXPENSE \$10,000 \$750 \$1,000 COMMITTEE EXPENSE \$1,000 \$750 \$1,000 OTHER COMMITTEE EXPENSE \$10,000 \$450 \$750 OTHER LEGISLATIVE \$20,000 \$1,200 \$1,750 CELECTIONS, PLEBISCITES \$15,500 \$15,027 \$0 NSFM DUES \$24,272 \$3,374 \$3,400 LEGISLATIVE TOTAL \$17,596 \$116,810 \$30,600 ADMINISTRATION \$10,000 \$44,000 \$3,000 CAO \$94,850 \$94,870 \$103,000 CAO \$94,850 \$94,870 \$103,000 PECUTIV CAO \$35,000 \$3,500 \$40,000 PEPUTY CAO \$50,000 \$3,000 \$3,000 PEPUTY CAO \$50,000 \$3,000 \$3,000 PEPUTY CAO <td< td=""><td></td><td>TRAVEL & EXPENSES</td><td></td><td></td><td></td></td<>		TRAVEL & EXPENSES			
STIPEND			\$26,271	\$26,581	\$27,967
CPP/MEDICAL \$6,806 \$5,500 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$70,000	COUNCIL	STIPEND	\$58.532	\$58 528	\$59.991
Seg.398 \$70,628 \$73,641		- · · · - · · -			
COMMITTEE EXPENSE		TRAVEL & EXPENSES			
COUNCIL INITIATIVE EXPENSE \$1,000 \$450 \$1500 \$450 \$1500 \$450 \$1500 \$		-	\$69,398	\$70,628	\$73,641
OTHER COMMITTEE EXPENSE \$1,000 \$450 \$750 OTHER LEGISLATIVE \$2,000 \$1,200 \$1,760 ELECTIONS, PLEBISCITES \$15,500 \$15,027 \$3,000 NSFM DUES \$2,427 \$3,374 \$3,400 \$17,927 \$18,401 \$3,400 LEGISLATIVE TOTAL \$115,596 \$116,810 \$106,758 ADMINISTRATION & FINANCE \$0 \$4,000 \$5,000 CAO \$94,850 \$94,870 \$103,000 CAO CAPENISES \$5,000 \$4,000 \$5,000 DEPUTY CAO EXPENSES \$5,000 \$3,500 \$0 EXECUTIVE CO-ORD \$349,962 \$47,098 \$49,100 ADMINISTRATION HR MINGRIADMIN \$43,501 \$42,340 \$40,205 PICICE STAFF - CASUAL \$0 \$0 \$0 CSR/ADMIN \$33,700 \$33,404 \$39,505 RECORDS MANAGEMENT/AM \$31,201 \$57,744 \$79,710 FINANCE FINANCE OFFICER LEVEL TWO \$44,800 \$0 PINANCE OF	COMMITTI		4	+ -	***
OTHER LEGISLATIVE \$15,500 \$15,027 \$ 0 ELECTIONS,PLEBISCITES \$15,500 \$15,027 \$ 0 NSFM DUES \$2,427 \$3,374 \$3,400 LEGISLATIVE TOTAL \$17,927 \$18.401 \$3,400 LEGISLATIVE TOTAL \$115,596 \$116,810 \$106,798 ADMINISTRATION & FINANCE CAO \$94,850 \$94,870 \$103,000 CAO \$5,000 \$40,000 \$5,000 DEPUTY CAO EXPENSES \$5,000 \$35,000 \$0 EXCUTIVE CO-ORD \$184,812 \$199,468 \$157,100 ADMINISTRATION \$43,501 \$42,340 \$40,205 ADMINISTRATION \$43,501 \$42,340 \$40,205 ADMINISTRATION \$43,501 \$42,340 \$40,205 ADMINISTRATION \$43,501 \$42,340 \$40,205 GERCUTIVE CO-ORD \$43,501 \$42,340 \$40,205 ADMINISTRATION \$43,501 \$42,340 \$40,205				•	
Pate		OTHER COMMITTEE EXPENSE			
NSFM DUES \$2,427 \$3,374 \$3,400 S17,927 \$18,401 \$3,400 S17,927 \$18,401 \$3,400 S16,810 \$106,758 S17,927 \$18,401 \$3,400 S16,810 \$106,758 S17,596 \$116,810 \$106,758 CAO S116,810 \$106,758 CAO S494,850 \$94,870 \$103,000 CAO EXPENSES \$5,000 \$4,000 \$5,000 DEPUTY CAO \$35,000 \$5,000 \$0 DEPUTY CAO EXPENSES \$9,000 \$3,500 \$0 EXECUTIVE CO-ORD \$40,962 \$47,098 \$49,100 EXECUTIVE CO-ORD \$40,962 \$47,098 \$49,100 DEPUTY CAO EXPENSES \$9,000 \$3,500 \$0 EXECUTIVE CO-ORD \$40,962 \$47,098 \$49,100 DEPUTY CAO EXPENSES \$9,000 \$3,500 \$0 EXECUTIVE CO-ORD \$40,962 \$47,098 \$49,100 OFFICE STAFF - CASUAL \$0 \$0 \$0 CSR/ADMIN \$43,501 \$42,340 \$42,340 \$39,505 RECORDS MANAGEMENT/AM \$37,700 \$33,404 \$39,505 RECORDS MANAGEMENT/AM \$37,700 \$33,404 \$39,505 RECORDS MANAGEMENT/AM \$37,700 \$33,404 \$39,505 RECORDS MANAGEMENT/AM \$37,007 \$33,404 \$39,505 RECORDS MANAGEMENT/AM \$43,901 \$50,460 \$60,000 DIRECTOR CORPORATE SERVICES \$41,600 \$63,700 FINANCE OFFICER LEVEL TWO \$49,304 \$50,460 \$63,700 EMPLOYER TOWN PENSION \$11,981 \$12,135 \$226,640 BENEFITS \$25,735 \$27,459 \$33,560 EMPLOYER TOWN PENSION \$18,940 \$18,600 \$27,000 EMPLOYER HEALTH PLAN \$16,070 \$14,620 \$28,550 WORKERS COMPENSATION \$12,385 \$13,030 \$3,000 SALARY ADMIN REVIEW \$3,000 \$3,000 \$3,	OTHER LE	GISLATIVE	Ψ2,000	Ψ1,200	Ψ2,700
S17,927 \$18,401 \$3,400		ELECTIONS,PLEBISCITES	\$15,500	\$15,027	\$0
STIS.596 STIG.575		NSFM DUES			
ADMINISTRATION & FINANCE CAO CAO EXPENSES \$5,000 \$4,000 \$5,000 DEPUTY CAO \$35,000 \$50,000 \$0 DEPUTY CAO CEXPENSES \$9,000 \$3,500 \$0 EXECUTIVE CO-ORD \$40,962 \$47,098 \$49,100 ADMINISTRATION HIM MNGR/ADMIN \$43,501 \$42,340 \$40,205 OFFICE STAFF - CASUAL \$0 \$1 \$42,340 \$40,205 CSR/ADMIN \$37,700 \$33,404 \$39,505 RECORDS MANAGEMENT/AM \$0 \$0 \$0 \$0 FINANCE FINANCE MANAGER \$70,677 \$70,675 \$80,000 ACCOUNTANT \$0 \$44,301 \$50,460 \$0 FINANCE OFFICER LEVEL TWO \$49,304 \$50,460 \$0 FINANCE OFFICER LEVEL TWO \$49,304 \$50,460 \$0 FINANCE OFFICER LEVEL TWO \$49,304 \$50,460 \$0 FINANCE OFFICER LEVEL TWO \$19,981 \$121,135 \$226,640 BENEFITS EMPLOYER EI,CPP \$25,735 \$27,459 \$33,560 EMPLOYER HEALTH PLAN \$16,070 \$14,620 \$28,550 WORKERS COMPENSATION \$12,385 \$13,030 \$14,920 SALARY ADMIN REVIEW \$3,000 \$3,000 \$3,000 VACATION PAY EXPENSE \$3,000 \$57,000 \$4,000 TOWN HALL EXPENSE \$1,500 \$75,000 \$4,000 TOWN HALL EXPENSE \$1,500 \$76,000 \$1,207 TOWN HALL EXPENSE \$1,500 \$76,000 \$1,207 TOWN HALL EXPENSE \$1,500 \$7,42,57 TOWN HALL EXPENSE \$1,500 \$7,42,57 TOWN HALL EXPENSE \$1,500 \$1,207 \$0 \$1,207 \$0 \$1,809		-	-	•	·
CAO	LEGISLATI	VE TOTAL _	\$115,596	\$116,810	\$106,758
CAO \$94,850 \$94,870 \$103,000 CAO EXPENSES \$5,000 \$4,000 \$5,000 DEPUTY CAO \$35,000 \$50,000 \$0 DEPUTY CAO EXPENSES \$9,000 \$3,500 \$0 EXECUTIVE CO-ORD \$40,962 \$47,998 \$49,100 ADMINISTRATION HR MNGR/ADMIN \$43,501 \$42,340 \$40,205 OFFICE STAFF - CASUAL \$0 \$0 \$0 CSR/ADMIN \$37,700 \$33,404 \$39,505 RECORDS MANAGEMENT/AM \$0 \$0 \$0 RECORDS MANAGER \$70,677 \$70,675 \$80,000 DIRECTOR CORPORATE SERVICES \$41,600 \$0 ACCOUNTANT \$63,700 \$0 FINANCE OFFICER LEVEL TWO \$49,304 \$50,460 \$0 BENEFITS \$119,981 \$121,135 \$226,640 BENEFITS \$119,981 \$121,135 \$226,640 BENEFITS \$3,000 \$3,000 \$3,560 EMPLOYER ELCPP \$25,735		RATION & FINANCE			
CAO EXPENSES \$5,000 \$4,000 \$5,000 DEPUTY CAO \$35,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OAO	CAO	\$94,850	\$94,870	\$103,000
DEPUTY CAO EXPENSES \$9,000 \$3,500 \$0 EXECUTIVE CO-ORD \$40,962 \$47,098 \$49,100 S184,812 \$199,468 \$157,100 ADMINISTRATION		CAO EXPENSES			\$5,000
SAME		DEPUTY CAO			
S184,812 S199,468 S157,100					
ADMINISTRATION		EXECUTIVE C0-ORD			
HR MNGR/ADMIN \$43,501 \$42,340 \$40,205 OFFICE STAFF - CASUAL \$0 \$0 \$30,005 \$33,404 \$39,505 \$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ADMINIST	RATION	\$104,812	\$199,466	\$157,100
OFFICE STAFF - CASUAL CSR/ADMIN \$0 \$0 \$0 RECORDS MANAGEMENT/AM \$37,700 \$33,404 \$39,505 RECORDS MANAGEMENT/AM \$0 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$1,000 \$10 \$1,000 \$10,000 \$10 \$10 \$1,000 \$10,000 \$10 \$10 \$1,000 \$10,000 \$10 <td< td=""><td>ADITIMO</td><td></td><td>\$43,501</td><td>\$42,340</td><td>\$40,205</td></td<>	ADITIMO		\$43,501	\$42,340	\$40,205
RECORDS MANAGEMENT/AM \$81,201 \$75,744 \$79,710		OFFICE STAFF - CASUAL			
FINANCE FINANCE MANAGER FINANCE OFFICER LEVEL TWO FINANCE OFFICER LEVEL TWO FINANCE OFFICER LEVEL ONE FINANCE OFFICER LEVEL ONE EMPLOYER EI,CPP FINANCE MANAGER EMPLOYER EMPLOYER FINANCE MANAGER EMPLOYER FINAN				\$33,404	\$39,505
FINANCE FINANCE MANAGER FINANCE MANAGER FINANCE MANAGER FINANCE OFFORTATE SERVICES ACCOUNTANT FINANCE OFFICER LEVEL TWO FINANCE OFFICER LEVEL TWO FINANCE OFFICER LEVEL ONE FINANCE OFFICER LEVEL ONE ### 119,981 ** \$121,135 ** \$226,640 ** \$41,340 ** \$119,981 ** \$121,135 ** \$226,640 ** \$119,981 ** \$121,135 ** \$226,640 ** \$119,981 ** \$121,135 ** \$226,640 ** \$119,981 ** \$121,135 ** \$226,640 ** \$119,981 ** \$121,135 ** \$226,640 ** \$119,981 ** \$121,135 ** \$226,640 ** \$119,981 ** \$121,135 ** \$226,640 ** \$119,981 ** \$121,135 ** \$226,640 ** \$119,981 ** \$121,135 ** \$226,640 ** \$119,981 ** \$121,135 ** \$226,640 ** \$119,981 ** \$118,600 ** \$27,000 ** \$118,600 ** \$27,000 ** \$118,600 ** \$27,000 ** \$118,600 ** \$27,000 ** \$118,600 ** \$27,000 ** \$114,620 ** \$28,550 ** \$13,030 ** \$14,920 ** \$32,344 ** \$10,000 ** \$12,385 ** \$13,030 ** \$14,920 ** \$32,344 ** \$10,000 ** \$32,000 **		RECORDS MANAGEMENT/AM			
FINANCE MANAGER DIRECTOR CORPORATE SERVICES ACCOUNTANT FINANCE OFFICER LEVEL TWO FINANCE OFFICER LEVEL ONE ### 19,981 ### 19	FINIANCE		\$81,201	\$75,744	\$79,710
DIRECTOR CORPORATE SERVICES \$41,600 ACCOUNTANT \$63,700 FINANCE OFFICER LEVEL TWO \$49,304 \$50,460 \$0 \$41,340	FINANCE	FINANCE MANAGER	\$70,677	\$70.675	\$80,000
ACCOUNTANT \$49,304 \$50,460 \$0 \$0 \$10 \$119,981 \$121,135 \$226,640 \$0 \$119,981 \$121,135 \$226,640 \$0 \$119,981 \$121,135 \$226,640 \$0 \$119,981 \$121,135 \$226,640 \$0 \$0 \$119,981 \$121,135 \$226,640 \$0 \$0 \$0 \$0 \$0 \$0 \$0			Ψ, σ,σ,	ψ, σ,σ,σ	
Staff expenses Staf		ACCOUNTANT			
STAFF EXPENSES STAFF TRAINING STAFF			\$49,304	\$50,460	
BENEFITS EMPLOYER EI,CPP \$25,735 \$27,459 \$33,560 EMPLOYER TOWN PENSION \$18,940 \$18,600 \$27,000 EMPLOYER HEALTH PLAN \$16,070 \$14,620 \$28,550 WORKERS COMPENSATION \$12,385 \$13,030 \$14,920 SALARY ADMIN REVIEW \$3,000 \$3,000 \$3,000 SICK LEAVE EXPENSE \$3,000 \$3,000 \$3,000 VACATION PAY EXPENSE \$3,000 \$3,000 \$3,000 STAFF EXPENSES \$1,500 \$750 \$1,500 STAFF TRAINING \$3,000 \$2,850 \$5,500 TOWN HALL EXPENSE 162 MOWATT ST - TOWN HALL/CAN POST \$74,257 \$118,393 TCA - OFF RELOCATION - 162 MOWATT \$74,257 \$0 168 WATER ST - MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0		FINANCE OFFICER LEVEL ONE	¢440.004	\$404.42F	
EMPLOYER EI,CPP \$25,735 \$27,459 \$33,560 EMPLOYER TOWN PENSION \$18,940 \$18,600 \$27,000 EMPLOYER HEALTH PLAN \$16,070 \$14,620 \$28,550 WORKERS COMPENSATION \$12,385 \$13,030 \$14,920 SALARY ADMIN REVIEW \$3,234 \$100 \$3,000 \$3,000 \$3,000 VACATION PAY EXPENSE \$3,000 \$3,000 \$3,000 \$3,000 VACATION PAY EXPENSE \$1,500 \$79,709 \$113,264 TRAINING \$3,000 \$2,100 \$4,000 \$4,500 \$2,850 \$5,500 TOWN HALL EXPENSE 162 MOWATT ST - TOWN HALL/CAN POST \$74,257 168 WATER ST - MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0	BENEFITS		\$119,961	\$121,135	\$226,640
EMPLOYER TOWN PENSION \$18,940 \$18,600 \$27,000 EMPLOYER HEALTH PLAN \$16,070 \$14,620 \$28,550 WORKERS COMPENSATION \$12,385 \$13,030 \$14,920 SALARY ADMIN REVIEW \$3,000 \$3,000 \$3,000 VACATION PAY EXPENSE \$3,000 \$3,000 \$3,000 VACATION PAY EXPENSE \$3,000 \$79,709 \$113,264 TRAINING \$1,500 \$750 \$1,500 STAFF EXPENSES \$1,500 \$750 \$1,500 STAFF TRAINING \$3,000 \$2,100 \$4,000 TOWN HALL EXPENSE 162 MOWATT ST - TOWN HALL/CAN POST \$118,393 TCA - OFF RELOCATION - 162 MOWATT \$74,257 168 WATER ST - MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0		EMPLOYER EI,CPP	\$25,735	\$27,459	\$33,560
WORKERS COMPENSATION \$12,385 \$13,030 \$14,920 SALARY ADMIN REVIEW \$3,234 SICK LEAVE EXPENSE \$3,000 \$3,000 \$3,000 VACATION PAY EXPENSE \$3,000 \$3,000 \$3,000 \$79,130 \$79,709 \$113,264 TRAINING \$1,500 \$750 \$1,500 STAFF EXPENSES \$1,500 \$2,100 \$4,000 \$3,000 \$2,850 \$5,500 TOWN HALL EXPENSE 162 MOWATT ST - TOWN HALL/CAN POST \$118,393 TCA - OFF RELOCATION - 162 MOWATT \$74,257 168 WATER ST - MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0		EMPLOYER TOWN PENSION	\$18,940	\$18,600	\$27,000
SALARY ADMIN REVIEW \$3,234 SICK LEAVE EXPENSE \$3,000 \$3,000 \$3,000 VACATION PAY EXPENSE \$3,000 \$3,000 \$3,000 \$79,130 \$79,709 \$113,264 TRAINING STAFF EXPENSES \$1,500 \$750 \$1,500 STAFF TRAINING \$3,000 \$2,100 \$4,000 \$4,500 \$2,850 \$5,500 TOWN HALL EXPENSE 162 MOWATT ST - TOWN HALL/CAN POST \$118,393 TCA - OFF RELOCATION - 162 MOWATT \$74,257 168 WATER ST - MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0					
SICK LEAVE EXPENSE \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$113,264 \$79,130 \$79,709 \$113,264 \$79,130 \$79,709 \$113,264 \$79,130 \$79,709 \$113,264 \$750 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,207 \$118,393 \$1,207 \$1			\$12,385	\$13,030	
VACATION PAY EXPENSE \$3,000 \$3,000 \$3,000 \$79,130 \$79,709 \$113,264 TRAINING \$1,500 \$750 \$1,500 \$1,500 \$3,000 \$2,100 \$4,000 \$4,500 \$2,850 \$5,500 TOWN HALL EXPENSE 162 MOWATT ST - TOWN HALL/CAN POST TCA - OFF RELOCATION - 162 MOWATT \$74,257 168 WATER ST - MAINTENANCE & REPAIRS 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0			\$3 000	\$3,000	
TRAINING \$79,130 \$79,709 \$113,264 STAFF EXPENSES \$1,500 \$750 \$1,500 STAFF TRAINING \$3,000 \$2,100 \$4,000 \$4,500 \$2,850 \$5,500 TOWN HALL EXPENSE 162 MOWATT ST - TOWN HALL/CAN POST \$118,393 TCA - OFF RELOCATION - 162 MOWATT \$74,257 168 WATER ST - MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0					
STAFF EXPENSES \$1,500 \$750 \$1,500 STAFF TRAINING \$3,000 \$2,100 \$4,000 *** *** *** *** *** *** *** *** *** **		=			
STAFF TRAINING \$3,000 \$2,100 \$4,000 \$4,500 \$2,850 \$5,500 TOWN HALL EXPENSE 162 MOWATT ST - TOWN HALL/CAN POST \$118,393 TCA - OFF RELOCATION - 162 MOWATT \$74,257 168 WATER ST - MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0	TRAINING				
\$4,500 \$2,850 \$5,500 TOWN HALL EXPENSE 162 MOWATT ST - TOWN HALL/CAN POST TCA - OFF RELOCATION - 162 MOWATT 168 WATER ST - MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0					
TOWN HALL EXPENSE 162 MOWATT ST - TOWN HALL/CAN POST \$118,393 TCA - OFF RELOCATION - 162 MOWATT \$74,257 168 WATER ST - MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0		STAFF TRAINING =			
162 MOWATT ST - TOWN HALL/CAN POST \$118,393 TCA - OFF RELOCATION - 162 MOWATT \$74,257 168 WATER ST - MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0	TOWN HA	I EYDENSE	\$4,500	\$2,850	\$5,500
TCA - OFF RELOCATION - 162 MOWATT \$74,257 168 WATER ST - MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0	IOWN HA				\$118 393
168 WATER ST -MAINTENANCE & REPAIRS \$2,500 \$1,207 \$0 168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0				\$74.257	Ψ110,000
168 WATER ST - LIGHT & FUEL \$17,600 \$3,668 \$0			\$2.500		\$0
		168 WATER ST - WATER & INSURANCE			

	1		
168 WATER ST -JANITORIAL WAGES	\$7,850	\$3,269	\$0 \$110.202
GENERAL GOV'T SERVICES	\$33,910	\$88,058	\$118,393
ASSESSMENT CST RECOVERY	\$26,311	\$26,310	\$27,190
GRANTS TO ORGANIZATIONS	\$71,000	\$68,300	\$65,984
	\$97,311	\$94,610	\$93,174
	24-25	24-25	25-26
ADMINISTRATION EXPENSE	BUDGET	PROJECTED	BUDGET
LEGAL SERVICES	\$29,000	\$24,320	\$30,500
AUDIT SERVICES	\$28,618	\$25,060	\$27,000
IT-SOFTWARE LICENSES/SUPPORT/SECURI	\$24,500	\$27,350	\$26,900
OFFICE SUPPLIES	\$11,000	\$11,500	\$11,500
TELEPHONE/INTERNET	\$9,740	\$9,000	\$8,400
ADVERTISING	\$10,000	\$4,370	\$7,500
OFFICE EQUIPMENT =	\$20,000	\$11,000	\$15,000
	\$132,858	\$112,600	\$126,800
OTHER ADMINISTRATION EXPENSE	фc7 ого	фC7 C1 F	φ 7 0.000
LIABILITY/CRIME/RNTL/ COMP DATA INSUR. OTHER GENERAL ADMIN SERVICES	\$67,850 \$13,500	\$67,615 \$13,000	\$70,000 \$13,500
MERCHANDISE	\$1,000 \$1,000	\$13,000 \$0	\$500
ASSET MANAGEMENT INITIATIVES	\$0	\$0	\$2,000
ADEI CO-ORDINATOR	\$0	\$4,000	\$1,000
=	\$82,350	\$84,615	\$87,000
ADMIN & FIN TOTAL	\$816,053	\$784,532	\$889,188
-			
DEBT CHARGES			
INTEREST ON LTD	4	4	
DEBENTURE INTEREST	\$2,075	\$2,075	\$1,299
TERM LOAN INTEREST(O/D) OTH DEBT CHRGS-BNK S/C,ETC	\$0 \$9,500	\$0 \$0,500	\$0
DEBT CHARGES TOTAL	\$11,575	\$9,500 \$11,575	\$10,300 \$11,599
TOTAL GENERAL GOVERNMENT SERV	\$943,224	\$897,890	\$1,007,545
-	ψο το,ΞΞ τ	+4007,000	<i>\$2,007,010</i>
PROTECTIVE SERVICES			
PROTECTIVE SERVICES			
POLICE PROTECTION	\$000.004	4000.004	фо л о 000
DEPT. OF JUSTICE (RCMP SERV.)	\$828,904	\$828,904	\$878,638
OTHER PROTECTIVE SERVICES	\$828,904	\$828,904	\$878,638
EMERGENCY MEASURES	\$11,628	\$11,628	\$6,700
	\$11,628	\$11,628	\$6,700
<u>-</u>			
BY-LAW ENFORCEMENT	\$840,532	\$840,532	\$885,338
OTHER-BY-LAW ENFORCEMENT OFFIC	\$22,000	\$21,290	\$22,599
EMPLR (EI/CPP)	\$1,610	\$1,691	\$1,700
EMPRL(PENSION)	\$850	\$1,132	\$1,585
EMPLR(MEDICAL)	\$3,000	\$3,550	\$4,055
EMPLR (W/C)	\$750	\$750	\$790
BY LAW OFFICER EXPENSE	\$4,500	\$2,000	\$2,500
OTHER-BY LAW EXP	\$820	\$1,400	\$850
FIRE PROTECTION	\$33,530	\$31,813	\$34,079
FIRE PROTECTION ADM - WORKER'S COMPENSATION	фо г оо	фг 1 00	фс 7 00
FIRE (VOL FORCE ALLOWANCE)	\$3,500 \$4,700	\$5,100 \$5,044	\$6,700 \$5,300
OCCUPATINAL HEALTH & SAFETY	\$4,700 \$0	\$5,044 \$0	\$0,300
SVFD-BUNKER GEAR,SBCA, ETC	\$25,000	\$25,000	\$25,000
FIRE ALARM SYSTEMS-DISPATCH	\$3,220	\$3,130	\$3,300
WATER SUPPLY AND HYDRANTS	\$83,565	\$83,570	\$83,566
WATER SUPP & HYDTS-FIRE WELLS	\$100	\$0	\$100
TRAINING	\$15,000	\$11,000	\$12,000
OTHER - SUPPLIES, MEALS, ETC	\$150	\$0	\$0

	FIRE STATION AND BUILDINGS	\$33,500	\$30,000	\$32,500
	FIRE STN- WATER, INS	\$20,200	\$16,000	\$17,950
	MAINTENANCE OF EQUIPMENT	\$8,000	\$12,400	\$10,000
	MAINTENANCE OF TRUCKS-INC FUEL	\$37,000	\$40,500	\$38,000
	MTC/INS OF BOATS-INC FUEL	\$2,000	\$1,450	\$1,500
	MTC/INS OF ATV-INC FUEL	\$1,100	\$600	\$600
	MTC/INS OF LAFRANCE	\$800	\$500	\$500
	COMMUNICATION EQUIP-TRK RADIO	\$3,000	\$5,600	\$4,000
	TRUCK & EQUIPMENT INSURANCE	\$16,540	\$15,906	\$16,700
	·	\$257,375	\$255,800	\$257,716
		24/25	24-25	25-26
		BUDGET	PROJECTED	BUDGET
SHARED S	ERVICES			
	FIRE INSPECTION	\$13,011	\$13,011	\$15,007
	BLDG INSP-SHARED SERVICES	\$33,472	\$33,472	\$63,303
		\$46,483	\$46,483	\$78,310
SERT CHAI	nore.			
DEBT CHA	OTH DEBT CHRGS-LATE FEES,ETC	\$0		\$0
	DEBENTURE INTEREST	\$0 \$2,191	\$2,191	\$0 \$1,680
	DEDENTIONE INTENEST	\$2,191 \$2,191	\$2,191 \$2,191	\$1,680
	TOTAL PROTECTIVE SERVICES	\$1,180,111	\$1,176,819	\$1,000
	TOMETHOTESHVE SERVICES	Ψ1,100,111	Ψ1,17 0,010	Ψ1,207,120
PUBLIC WO				
WAGES & I				
	WORKER'S COMPENSATION	\$10,000	\$9,306	\$10,528
	EMPLOYER(EI/CPP)	\$22,416	\$21,128	\$25,500
	EMPLOYER(PENSION)	\$9,664	\$9,555	\$14,354
	EMPLOYER(MEDICAL)	\$11,688	\$12,903	\$18,911
	LABOUR	\$264,039	\$259,500	\$313,053
	TRAINING	\$5,500	\$3,850	\$3,000
		\$323,307	\$316,242	\$385,346
OTHER				
UIHEK	MEMBERSHIPS	\$300	\$200	\$400
	SURVEYING	\$7,000	Ψ200	Ψ400
	CELL PHONES - PUBLIC WORKS	\$2,200	\$3,030	\$2,300
	OTHER-OFF.SUPP,PSTG,ADS,ETC	\$2,200	\$450	\$300
	OHIER OF 1.0011,1 010,7,100,E10	\$9,700	\$3,680	\$3,000
	TOTAL Operations	\$333,007	\$319,922	\$388,346
GENERAL I	EQUIPMENT			
	FUELS	\$15,000	\$16,000	\$17,000
	INSURANCE-TRUCKS,LDR,ETC	\$9,400	\$9,818	\$10,308
	COMMERCIAL CARRIER FEE	\$66	\$66	\$66
	SUPPLIES, SMALL TOOLS	\$5,000	\$5,000	\$5,000
		\$29,466	\$30,884	\$32,374
EQUIPMEN		\$2,000	¢c 100	\$2,000
	MAINTENANCE OF LOADER MAINTENANCE OF BACKHOE	\$3,000 \$2,500	\$6,100 \$19,000	\$3,000 \$4,500
	MAINTENANCE OF BACKHOE MTC- '15 KIOTI TRACTOR	\$2,500 \$500	\$19,000 \$2,000	\$4,500 \$2,000
	MTC- 15 NOTITIRACTOR MTCE 3 TON-2011	\$500 \$5,000	\$2,000 \$4,220	\$2,000 \$5,000
	'99 5 TON WHITE TRUCK	\$5,000 \$5,000	\$4,220 \$2,000	\$5,000 \$5,000
	2011 1/2 TON TRUCK (BLUE)	\$2,000 \$2,000	\$2,000 \$2,200	\$2,000
	MTC-1 TN TRK-DODGE'09	\$2,000 \$3,000	\$2,200 \$3,000	\$2,000
	MTC-1 IN TRK-DODGE 09 MTC 1/2 TN 2018 DODGE RAM	\$3,000 \$1,000	\$3,000 \$1,000	\$1,000
	MTC 0F '04 SKIDSTEER	\$3,000	\$2,000	\$3,000
	MAINTENANCE OF SMALL EQUIP	\$2,000	\$2,200	\$2,200
	TCA - 24/25 Sidewalk Plow	\$ 7,000	\$6,883	\$2,200 \$0
	MTCE SNW REMVL EQUIP	\$7,000 \$5,000	\$6,000	\$5,000
	OE SAW NEI IVE EQUII	\$39,000	\$56,603	\$35,700
	TOTAL Equipment	\$68,466	\$87,487	\$68,074
BUILDING	S		·	
	P/W BUILDING & YARD	\$7,750	\$8,000	\$9,000

	P/W BLDG - WATER/INSURANCE	\$2,770	\$2,750	\$2,860	
	SALT & SAND STORAGE BUILDING	\$2,200	\$3,000	\$2,370	
	=	\$12,720	\$13,750	\$14,230	
\$12,720 \$13,750 \$14,230 ROADS AND STREETS					
KUADS AN		440.000	фо 400	φ= 000	
	TREE MTC	\$10,000	\$2,400	\$7,000	
	SNOW & ICE REMOVAL-inc LABOUR	\$20,000	\$39,500	\$25,000	
	STORM SEWERS(inc LBR)	\$9,000	\$4,000	\$8,000	
	STORM WATER MANGMNT(CULVERTS)	\$2,000	\$15	\$1,000	
	COLD PATCH	\$4,000	\$2,000	\$4,000	
	SALT/SAND	\$25,000	\$35,000	\$40,000	
	GRAVEL	\$2,000	\$0	\$2,000	
	STREET LIGHTING	\$21,200	\$18,545	\$19,425	
	STREET EIGHTING				
		\$93,200	\$101,460	\$106,425	
		24-25	24-25	25-26	
		BUDGET	PROJECTED	BUDGET	
OTHER RO	ADS & STREETS				
	ROAD ALLOWANCES-PATCHING	\$10,000	\$10,600	\$10,000	
	GRADING STREETS & RDS	\$1,500	\$0	\$1,500	
	SIDEWALK REPAIRS		·		
		\$1,000	\$0	\$1,000	
	STREET SIGNS	\$3,000	\$2,000	\$1,500	
	TRAFFIC LANE MARKING	\$14,750	\$14,700	\$15,500	
	OTHER - ROADS & STREETS	\$5,000	\$4,100	\$4,000	
	DOCK STREET FLOWERS	\$6,000	\$2,688	\$3,000	
	-	\$41,250	\$34,088	\$36,500	
PARKS & F	ACHITIES	Ψ+1,200	ψο+,000	φου,ουσ	
PARKS & F		440.000	#40.000	φ= 000	
	RECREATION COMPLEX	\$12,000	\$10,000	\$5,000	
	COMPLEX LIGHTS	\$250	\$250	\$260	
	GEORGE/PARR STREET PLAYGROUND	\$500	\$0	\$500	
	GENERAL PARK EXPENSE	\$8,000	\$3,700	\$4,000	
	GRAHAM'S SPLASH PARK	\$18,460	\$15,685	\$18,140	
	TRAILS	\$250	\$5,000	\$500	
	TIVULO	·		\$28,400	
D = D = 0.114	2020	\$39,460	\$34,635	\$28,400	
DEBT CHA					
	OTH DEBT CHRGS-LATE FEES	\$0		\$0	
	OTH DEBT CHRGS-LATE FEES DEBENTURE INTEREST	\$0 \$4,185	\$4,185	\$0 \$2,765	
		•	\$4,185 \$4,185		
		\$4,185		\$2,765 \$2,765	
WASTEWA	DEBENTURE INTEREST TOTAL TRANSPORTATION SERVICES	\$4,185 \$4,185	\$4,185	\$2,765	
	DEBENTURE INTEREST TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE	\$4,185 \$4,185	\$4,185	\$2,765 \$2,765	
WASTEWA	DEBENTURE INTEREST TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER	\$4,185 \$4,185	\$4,185	\$2,765 \$2,765	
	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS	\$4,185 \$4,185 <i>\$592,288</i>	\$4,185 \$595,527	\$2,765 \$2,765 \$644,740	
WASTEWA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C)	\$4,185 \$4,185 \$592,288 \$2,820	\$4,185 \$595,527 \$2,915	\$2,765 \$2,765 \$644,740 \$2,958	
WASTEWA	DEBENTURE INTEREST TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340	\$4,185 \$595,527 \$2,915 \$82,500	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002	
WASTEWA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C)	\$4,185 \$4,185 \$592,288 \$2,820	\$4,185 \$595,527 \$2,915	\$2,765 \$2,765 \$644,740 \$2,958	
WASTEWA	DEBENTURE INTEREST TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340	\$4,185 \$595,527 \$2,915 \$82,500	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002	
WASTEWA	DEBENTURE INTEREST TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000	
WASTEWA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES)	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000	
WASTEWA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP)	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595	
WASTEWA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION)	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950	
WASTEWA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP)	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL)	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL)	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL)	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL)	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$4,900	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$5,800	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$4,900	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$4,900 \$750	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$5,800 \$745	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$4,900 \$780	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$4,900	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$5,800	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$4,900	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$200 \$4,900 \$750 \$5,650	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$5,800 \$745 \$6,545	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$4,900 \$780 \$5,680	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$4,900 \$750	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$5,800 \$745	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$4,900 \$780	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$200 \$4,900 \$750 \$5,650	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$5,800 \$745 \$6,545	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$4,900 \$780 \$5,680	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS ONS WASTEWATER LIFT STNS-POWER	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$200 \$4,900 \$750 \$5,650 \$36,000 \$24,650	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$0 \$5,800 \$745 \$6,545 \$29,000 \$41,637	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$300 \$4,900 \$780 \$5,680 \$30,000 \$36,315	
OTHER WA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS ONS WASTEWATER LIFT STNS-POWER WSTWATER LIFT STNS(MTCE & REPRS)	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$200 \$4,900 \$750 \$5,650	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$5,800 \$745 \$6,545 \$29,000	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$4,900 \$780 \$5,680 \$30,000	
WASTEWA WAGES & I	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS ONS WASTEWATER LIFT STNS-POWER WSTWATER LIFT STNS(MTCE & REPRS)	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$200 \$4,900 \$750 \$5,650 \$36,000 \$24,650 \$60,650	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$5,800 \$745 \$6,545 \$29,000 \$41,637 \$70,637	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$300 \$4,900 \$780 \$5,680 \$30,000 \$36,315 \$66,315	
OTHER WA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS ONS WASTEWATER LIFT STNS-POWER WSTWATER LIFT STNS(MTCE & REPRS) IT PLANT WSTWATER TREATMENT & PLANT-MTCE	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$200 \$4,900 \$750 \$5,650 \$36,000 \$24,650 \$60,650 \$25,000	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$0 \$5,800 \$745 \$6,545 \$29,000 \$41,637 \$70,637 \$30,600	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$300 \$4,900 \$780 \$5,680 \$30,000 \$36,315 \$66,315	
OTHER WA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS ONS WASTEWATER LIFT STNS-POWER WSTWATER LIFT STNS(MTCE & REPRS) IT PLANT WSTWATER TREATMENT & PLANT-MTCE WSTWATER TREATMENT PLANT-POWER	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$200 \$4,900 \$750 \$5,650 \$36,000 \$24,650 \$60,650 \$25,000 \$57,000	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$0 \$108,224 \$0 \$0 \$108,224 \$0 \$0 \$108,224 \$0 \$0 \$108,224 \$108,22	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$300 \$4,900 \$780 \$5,680 \$30,000 \$36,315 \$66,315 \$96,000 \$70,000	
OTHER WA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS ONS WASTEWATER LIFT STNS-POWER WSTWATER LIFT STNS(MTCE & REPRS) IT PLANT WSTWATER TREATMENT & PLANT-MTCE WSTWATER TREATMENT PLANT-POWER WSTWATER TREATMENT PLANT-POWER WSTWATER TREATMENT PLANT-POWER WSTWATER TREATMENT PLANT-POWER	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$200 \$4,900 \$750 \$5,650 \$36,000 \$24,650 \$60,650 \$25,000 \$57,000 \$30,000	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$5,800 \$745 \$6,545 \$29,000 \$41,637 \$70,637 \$30,600 \$65,000 \$30,700	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$2,000 \$5,950 \$5,300 \$118,605 \$0 \$300 \$300 \$4,900 \$780 \$5,680 \$30,000 \$36,315 \$66,315 \$96,000 \$70,000 \$28,700	
OTHER WA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS ONS WASTEWATER LIFT STNS-POWER WSTWATER LIFT STNS(MTCE & REPRS) IT PLANT WSTWATER TREATMENT & PLANT-MTCE WSTWATER TREATMENT PLANT-POWER	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$200 \$4,900 \$750 \$5,650 \$36,000 \$24,650 \$60,650 \$25,000 \$57,000	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$0 \$108,224 \$0 \$0 \$108,224 \$0 \$0 \$108,224 \$0 \$0 \$108,224 \$108,22	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$6,595 \$5,950 \$5,300 \$118,605 \$0 \$300 \$300 \$4,900 \$780 \$5,680 \$30,000 \$36,315 \$66,315 \$96,000 \$70,000	
OTHER WA	TOTAL TRANSPORTATION SERVICES TER & SOLID WASTE TER BENEFITS ADMINISTRATION (W/C) WASTEWATER PLANT OPERATORS ODRC-OVERALL DIRECT RESPONSIBLE CH WASTEWATER PLNT OPER-EXPENSES PROF DEV(COURSES) EMPLOYER(EI/CPP) EMPLOYER(PENSION) EMPLOYER(MEDICAL) STEWATER STORMWATER INFILTRATION STUDY OFF SUPP, PSTG, ETC XPENSE TRUCK & TRLR EXPENSE TRUCK & TRLR INS ONS WASTEWATER LIFT STNS-POWER WSTWATER LIFT STNS(MTCE & REPRS) IT PLANT WSTWATER TREATMENT & PLANT-MTCE WSTWATER TREATMENT PLANT-POWER WSTWATER TREATMENT PLANT-POWER WSTWATER TREATMENT PLANT-POWER WSTWATER TREATMENT PLANT-POWER	\$4,185 \$4,185 \$592,288 \$2,820 \$85,340 \$6,000 \$2,100 \$2,000 \$6,400 \$5,765 \$3,362 \$113,787 \$0 \$200 \$200 \$4,900 \$750 \$5,650 \$36,000 \$24,650 \$60,650 \$25,000 \$57,000 \$30,000	\$4,185 \$595,527 \$2,915 \$82,500 \$5,314 \$680 \$765 \$6,500 \$5,650 \$3,900 \$108,224 \$0 \$0 \$0 \$5,800 \$745 \$6,545 \$29,000 \$41,637 \$70,637 \$30,600 \$65,000 \$30,700	\$2,765 \$2,765 \$644,740 \$2,958 \$88,002 \$5,800 \$2,000 \$2,000 \$2,000 \$5,950 \$5,300 \$118,605 \$0 \$300 \$300 \$4,900 \$780 \$5,680 \$30,000 \$36,315 \$66,315 \$96,000 \$70,000 \$28,700	

	STORAGE BUILDING- INC POWER	\$3,200	\$4,650	\$1,000
	•	\$128,900	\$145,750	\$211,400
MTC OF LIN				
	MTCE OF LINE -PARTS & CONTRACTORS MTCE OF LINES - LABOUR	\$2,000	\$40,000	\$3,000
	MICE OF LINES - LABOUR	\$10,000 \$12,000	\$16,000 \$56,000	\$10,000 \$13,000
	•	\$321,187	\$387,156	\$415,300
WASTE CO	LLECTION	Ψ==,==,	4007,1200	\$123,000
SOLID WAS	STE			
	WASTE STATION -BUILDING/SUPPLIES		1	
	TCA - LANDFILL PROJECT (PHS 1)	\$93,380	\$21,724	\$82,958
	GARBAGE BINS/DOG WASTE STATIONS	\$525 	\$300	\$525 =
COMPOST		\$93,905	\$22,024	\$83,483
COMPOSI	COMPOST BINS-GREEN CARTS	\$2,500	\$1,500	\$2,500
		\$2,500	\$1,500	\$2,500
		24-25	24-25	25-26
		BUDGET	PROJECTED	BUDGET
SHARED SE	ERVICES			
0.11.11.25 0.2	SHARED SERV-GARBAGE & REG QUEENS	\$363,855	\$362,413	\$350,410
	•	\$363,855	\$362,413	\$350,410
DEBT CHAF	RGES			
	OTH DEBT CHARGES-LATE FEES	\$0	\$0	\$0
	DEBENTURE INTEREST	\$24,038	\$24,038	\$22,779
	TOTAL WASTEWATER & SOUR WASTE	\$24,038	\$24,038	\$22,779
	TOTAL WASTEWATER & SOLID WASTE	\$805,485	\$797,131	\$874,472
COMMUNIT	TY/ECONOMIC DEVELOPMENT			
PUBLIC HE	ALTH/WELFARE SERVICES			
	MDS - MPAL PROGRAM	\$10,000	\$10,000	\$10,000
	CEMETERY	\$0	\$0	\$0
		\$10,000	\$10,000	\$10,000
PI ANNING	& INSPECTION			
1 Danielli	SENIOR PLANNER	\$60,000	\$64,130	\$74,620
	SENIOR PLANNER - BENEFITS			\$17,950
	SENIOR PLANNER - EXPENSES			\$4,100
	SHARED SERVICES - DEVELOPMENT OFF	\$5,000	\$3,000	\$3,000
	OTH PROFESSIONAL SERV(ENG,GIS,ETC)	\$20,000	\$8,600	\$53,100
	COSTAL COMMUNITIES PROGRAM	\$0 \$85,000	\$1,750 \$77,480	\$9,450 \$162,220
ECONOMIC	DEVELOPMENT	ф65,000	Φ77,400	\$162,220
200110111	PORT PROJECT	\$20,000	\$20,000	\$0
	ALTERNATE RESOURCE ENERGY AUTH	\$0	\$0	\$0
		\$20,000	\$20,000	\$0
TOURISM &	EVENTS			
	TOUR. & MARKETING			
	MARKETNG & PROMO(MDS)	\$0	\$0	\$2,233
	TOUR & MARKETING- EVENT SIGNS	\$3,050	\$2,130	\$2,500
	CHRISTMAS DECORATIONS	\$0 \$0	\$0 \$715	\$0 \$0
	EVENTS- SPONSORSHIP VIC - MAINTENANCE	\$0 \$1,500	\$715 \$930	\$0 \$500
	VIC - MAINTENANCE VIC - INSURANCE	\$1,500 \$450	\$930 \$450	\$470
	VIC - OPERATIONS	\$14,125	\$9,700	\$2,150
	GUILD HALL - PROGRAMMING	\$5,000	\$4,950	\$5,000
	PUBLIC ART Mtc	\$0	\$0	\$0
	SOUTH SHORE TOURISM TEAM	\$1,000	\$830	\$950
	•	\$25,125	\$19,705	\$13,803
		4		
FAC:: 17:55	TOTAL COMMUNITY & ECONOMIC DEV	\$140,125	\$107,185	\$186,023
FACILITIES BLDGS & FA	MANAGEMENT			
DLUG3 & F/	MOILITIES			

GOC BUILDING	\$79,100	\$102,000	\$0
COMM CTR-OPER,MTC & REPAIR	\$36,000	\$33,369	\$34,700
COMM CTR-JAN,WTR,INS	\$26,756	\$25,456	\$26,406
LITTLE PEOPLES-DAY CARE	\$0	\$0	\$0
KING ST CTR.(OPER,MTC,REPRS)	\$16,000	\$30,000	\$21,150
KING ST CTR.(WTR & INS)	\$6,700	\$8,500	\$8,820
HERITAGE HALL (OPER, MTC, RPR)	\$0	\$120	\$0
HERITAGE HALL (INS)	\$0	\$70	\$0
COX SHIPYARD COMPLEX	\$9,175	\$8,100	\$9,225
13 GEORGE	\$9,500	\$10,900	\$7,100
MACKAY MEM LIBRARY-OPER EXP	\$10,250	\$10,000	\$10,600
LIBRARY JANITORS WAGES	\$9,217	\$9,300	\$9,520
GUILD HALL-MTC & OPERATIONS	\$3,800	\$3,700	\$3,985
DOCK ST- PUBLIC WASHROOMS	\$6,050	\$5,928	\$6,200
TCA-RELOCATION	\$75,000	\$74,260	\$0
	\$287,548	\$321,703	\$137,706
DEBT CHARGES			
DEBENTURE INTEREST (CED)	\$130	\$130	\$89
DEBENTURE INTEREST (REC & CULTURAL)		\$8,431	\$6,860
	\$8,561	\$8,561	\$6,949
TOTAL FACILITIES MANAGEMENT	\$296,109	\$330,264	\$144,655
	24-25	24-25	25-26
	BUDGET	PROJECTED	BUDGET
	BODGET	PROJECTED	BODGET
FISCAL SERVICES			
FINANCING/DEBT CHARGES			
DEBENTURE PRINICIPAL	\$162,885	\$162,885	\$273,929
	\$162,885	\$162,885	\$273,929
UNCOLLECTIBLES	45.000	4 5.000	45.000
UNCOLLECTABLE TAXES	\$5,000	\$5,000	\$5,000
DEFICIT - PREVIOUS YEARS	ф. 000	фг. 000	ΦE 000
	\$5,000	\$5,000	\$5,000
RESERVE TRANSFERS			
CAPITAL RESERVE	\$91,847	\$91,847	\$80,000
OPERATING RESERVE	\$0	\$0	\$65,083
OF ENATING RESERVE	\$91,847	\$91,847	\$145,083
	φ31,047	φ31,647	φ145,065
APPROPRIATIONS-RED TX REV			
REG SCHOOL BRD	\$341,876	\$341,876	\$377,024
REG LIBRARY	\$14,070	\$14,000	\$13,400
DEPT. OF JUSTICE (PROS. FEES)	\$4,200	\$3,500	\$4,000
,	\$360,146	\$359,376	\$394,424
TAXATION EXEMPTIONS			
LOW INCOME TAX EXEMPTION	\$30,000	\$20,400	\$22,000
TAX EXEMPTIONS	\$48,699	\$48,462	\$42,331
CDDIP(COMM DEV DIST IMP PRGRM)	\$16,446	\$16,446	\$15,890
	\$95,145	\$85,308	\$80,221
TOTAL FISCAL SERVICES	<i>\$715,023</i>	<i>\$704,416</i>	\$898,65 <i>7</i>
TOTAL EXPENSE	\$4,672,365	<i>\$4,644,2</i> 59	\$5,013,215
	•		
	\$0	\$89,437	\$0

TOTAL REVENUE	\$4,672,365	\$4,733,696	\$5,013,215
LESS TOTAL EXPENSE	\$4,672,365	\$4,644,259	\$5,013,215
PROFIT/(DEFICIT)	\$0	\$89,437	\$0