

Town of Shelburne
APPROVED

REVENUE

GENERAL OPERATING REVENUES

TAXES

ASSESSABLE PROPERTY

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
	\$2,867,307	\$2,882,294	\$3,009,233

BUSINESS PROPERTY

BELL ALIANT	\$9,933	\$10,861	\$10,975
	\$9,933	\$10,861	\$10,975

OTHER TAXES

DEED TRANSFER TAX	\$100,000	\$140,000	\$130,000
	\$100,000	\$140,000	\$130,000
	\$2,977,240	\$3,033,155	\$3,150,208

GRANTS IN LIEU OF TAXES

GRANTS IN LIEU - FEDERAL	\$10,161	\$12,022	\$11,720
	\$10,161	\$12,022	\$11,720

PROVINCIAL GOVERNMENT

GRANTS IN LIEU - PROVINCIAL	\$3,394	\$3,368	\$3,972
FIRE PROTECTION	\$489	\$523	\$523
	\$3,883	\$3,891	\$4,495
	\$14,044	\$15,913	\$16,215

SALE OF SERVICES

PROTECTIVE SERVICES

FIRE PROTECTION - MDS	\$105,606	\$105,606	\$121,358
	\$105,606	\$105,606	\$121,358

ENVIRONMENTAL HEALTH SERVICES

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

OTHER REVENUE FROM OWN SOURCES

LICENSES & PERMITS

VENDOR PERMITS	\$400	\$1,200	\$1,000
ZONING/COMFORT LETTERS	\$100	\$0	\$100
DEVELOPMENT PERMITS	\$600	\$550	\$1,500
	\$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	\$250	\$0
	\$80,631	\$80,746	\$80,696

FIRE STN./COMM CTR. (RENTAL)

AUDITORIUM	\$1,250	\$300	\$1,000
	\$1,250	\$300	\$1,000

RETURN ON INVESTMENT

BANK INTEREST ON CURRENT ACCT	\$30,000	\$36,000	\$32,000
	\$30,000	\$36,000	\$32,000

PENALTIES & INTEREST ON TAXES

INTEREST	\$35,000	\$35,000	\$33,000
	\$35,000	\$35,000	\$33,000

MISCELLANEOUS			
OTHER REVENUE	\$122,570	\$122,900	\$116,370
	\$122,570	\$122,900	\$116,370
	\$277,051	\$279,986	\$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	\$0	\$0
	\$2,128	\$1,687	\$0
PROVINCIAL GOVERNMENT			
EMO (CIVIC ADDRESSING)	\$1,000	\$1,000	\$1,000
	\$1,000	\$1,000	\$1,000
COND. TRNSFRS-OTH LOCAL GOVTS			
MDS -FUNDING	\$8,500	\$10,100	\$5,000
TOL - TOURISM & EVENTS	\$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
TOTAL REVENUE	\$4,672,365	\$4,733,696	\$5,013,215

EXPENSES		24-25	24-25	25-26
		BUDGET	PROJECTED	BUDGET
GENERAL OPERATING EXPENSES				
GENERAL GOVERNMENT SERVICES				
LEGISLATIVE				
MAYOR				
	STIPEND	\$23,411	\$23,411	\$23,997
	CPP/MEDICAL	\$860	\$500	\$1,220
	TRAVEL & EXPENSES	\$2,000	\$2,670	\$2,750
		\$26,271	\$26,581	\$27,967
COUNCIL				
	STIPEND	\$58,532	\$58,528	\$59,991
	CPP/MEDICAL	\$6,866	\$5,500	\$6,900
	TRAVEL & EXPENSES	\$4,000	\$6,600	\$6,750
		\$69,398	\$70,628	\$73,641
COMMITTEE EXPENSE				
	COUNCIL INITIATIVE EXPENSE	\$1,000	\$750	\$1,000
	OTHER COMMITTEE EXPENSE	\$1,000	\$450	\$750
		\$2,000	\$1,200	\$1,750
OTHER LEGISLATIVE				
	ELECTIONS,PLEBISCITES	\$15,500	\$15,027	\$0
	NSFM DUES	\$2,427	\$3,374	\$3,400
		\$17,927	\$18,401	\$3,400
LEGISLATIVE TOTAL		\$115,596	\$116,810	\$106,758
ADMINISTRATION & FINANCE				
CAO				
	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 C0-ORD	\$40,962	\$47,098	\$49,100
		\$184,812	\$199,468	\$157,100
ADMINISTRATION				
	HR MNGR/ADMIN	\$43,501	\$42,340	\$40,205
	OFFICE STAFF - CASUAL	\$0		\$0
	CSR/ADMIN	\$37,700	\$33,404	\$39,505
	RECORDS MANAGEMENT/AM	\$0	\$0	\$0
		\$81,201	\$75,744	\$79,710
FINANCE				
	FINANCE MANAGER	\$70,677	\$70,675	\$80,000
	DIRECTOR CORPORATE SERVICES			\$41,600
	ACCOUNTANT			\$63,700
	FINANCE OFFICER LEVEL TWO	\$49,304	\$50,460	\$0
	FINANCE OFFICER LEVEL ONE			\$41,340
		\$119,981	\$121,135	\$226,640
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			\$3,234
	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
	168 WATER ST - WATER & INSURANCE	\$5,960	\$5,657	\$0

168 WATER ST -JANITORIAL WAGES	\$7,850	\$3,269	\$0
	\$33,910	\$88,058	\$118,393
GENERAL GOV'T SERVICES			
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
	BUDGET	PROJECTED	BUDGET
ADMINISTRATION EXPENSE			
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			
LIABILITY/CRIME/RNTL/ COMP DATA INSUR.	\$67,850	\$67,615	\$70,000
OTHER GENERAL ADMIN SERVICES	\$13,500	\$13,000	\$13,500
MERCHANDISE	\$1,000	\$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			
DEBENTURE INTEREST	\$2,075	\$2,075	\$1,299
TERM LOAN INTEREST(O/D)	\$0	\$0	\$0
OTH DEBT CHRGS-BNK S/C,ETC	\$9,500	\$9,500	\$10,300
DEBT CHARGES TOTAL	\$11,575	\$11,575	\$11,599
TOTAL GENERAL GOVERNMENT SERV	\$943,224	\$897,890	\$1,007,545
PROTECTIVE SERVICES			
PROTECTIVE SERVICES			
POLICE PROTECTION			
DEPT. OF JUSTICE (RCMP SERV.)	\$828,904	\$828,904	\$878,638
	\$828,904	\$828,904	\$878,638
OTHER PROTECTIVE SERVICES			
EMERGENCY MEASURES	\$11,628	\$11,628	\$6,700
	\$11,628	\$11,628	\$6,700
	\$840,532	\$840,532	\$885,338
BY-LAW ENFORCEMENT			
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
	\$33,530	\$31,813	\$34,079
FIRE PROTECTION			
ADM - WORKER'S COMPENSATION	\$3,500	\$5,100	\$6,700
FIRE (VOL FORCE ALLOWANCE)	\$4,700	\$5,044	\$5,300
OCCUPATINAL HEALTH & SAFETY	\$0	\$0	\$0
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 SERVICES				
	FIRE INSPECTION	\$13,011	\$13,011	\$15,007
	BLDG INSP-SHARED SERVICES	\$33,472	\$33,472	\$63,303
		\$46,483	\$46,483	\$78,310
DEBT CHARGES				
	OTH DEBT CHRGS-LATE FEES,ETC	\$0		\$0
	DEBENTURE INTEREST	\$2,191	\$2,191	\$1,680
		\$2,191	\$2,191	\$1,680
	TOTAL PROTECTIVE SERVICES	\$1,180,111	\$1,176,819	\$1,257,123
PUBLIC WORKS				
OPERATIONS				
WAGES & BENEFITS				
	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				
	MEMBERSHIPS	\$300	\$200	\$400
	SURVEYING	\$7,000		
	CELL PHONES - PUBLIC WORKS	\$2,200	\$3,030	\$2,300
	OTHER-OFF.SUPP,PSTG,ADS,ETC	\$200	\$450	\$300
		\$9,700	\$3,680	\$3,000
	TOTAL Operations	\$333,007	\$319,922	\$388,346
GENERAL 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
EQUIPMENT MTC				
	MAINTENANCE OF LOADER	\$3,000	\$6,100	\$3,000
	MAINTENANCE OF BACKHOE	\$2,500	\$19,000	\$4,500
	MTC- '15 KIOTI TRACTOR	\$500	\$2,000	\$2,000
	MTCE 3 TON-2011	\$5,000	\$4,220	\$5,000
	'99 5 TON WHITE TRUCK	\$5,000	\$2,000	\$5,000
	2011 1/2 TON TRUCK (BLUE)	\$2,000	\$2,200	\$2,000
	MTC-1 TN TRK-DODGE'09	\$3,000	\$3,000	\$3,000
	MTC 1/2 TN 2018 DODGE RAM	\$1,000	\$1,000	\$1,000
	MTC OF '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	\$0
	MTCE SNW REMVL EQUIP	\$5,000	\$6,000	\$5,000
		\$39,000	\$56,603	\$35,700
	TOTAL Equipment	\$68,466	\$87,487	\$68,074
BUILDINGS				
	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
ROADS AND STREETS			
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
	\$93,200	\$101,460	\$106,425
	24-25	24-25	25-26
	BUDGET	PROJECTED	BUDGET
OTHER ROADS & 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 & FACILITIES			
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
	\$39,460	\$34,635	\$28,400
DEBT CHARGES			
OTH DEBT CHRGS-LATE FEES	\$0		\$0
DEBENTURE INTEREST	\$4,185	\$4,185	\$2,765
	\$4,185	\$4,185	\$2,765
TOTAL TRANSPORTATION SERVICES	\$592,288	\$595,527	\$644,740
WASTEWATER & SOLID WASTE			
WASTEWATER			
WAGES & BENEFITS			
ADMINISTRATION (W/C)	\$2,820	\$2,915	\$2,958
WASTEWATER PLANT OPERATORS	\$85,340	\$82,500	\$88,002
ODRC-OVERALL DIRECT RESPONSIBLE CH	\$6,000	\$5,314	\$5,800
WASTEWATER PLNT OPER-EXPENSES	\$2,100	\$680	\$2,000
PROF DEV(COURSES)	\$2,000	\$765	\$2,000
EMPLOYER(EI/CPP)	\$6,400	\$6,500	\$6,595
EMPLOYER(PENSION)	\$5,765	\$5,650	\$5,950
EMPLOYER(MEDICAL)	\$3,362	\$3,900	\$5,300
	\$113,787	\$108,224	\$118,605
OTHER WASTEWATER			
STORMWATER INFILTRATION STUDY	\$0	\$0	\$0
OFF SUPP, PSTG, ETC	\$200	\$0	\$300
	\$200	\$0	\$300
VEHICLE EXPENSE			
TRUCK & TRLR EXPENSE	\$4,900	\$5,800	\$4,900
TRUCK & TRLR INS	\$750	\$745	\$780
	\$5,650	\$6,545	\$5,680
LIFT STATIONS			
WASTEWATER LIFT STNS-POWER	\$36,000	\$29,000	\$30,000
WSTWATER LIFT STNS(MTCE & REPRS)	\$24,650	\$41,637	\$36,315
	\$60,650	\$70,637	\$66,315
TREATMENT PLANT			
WSTWATER TREATMENT & PLANT-MTCE	\$25,000	\$30,600	\$96,000
WSTWATER TREATMENT PLANT-POWER	\$57,000	\$65,000	\$70,000
WSTWATER TRTMNT PLNT-WTR/INS	\$30,000	\$30,700	\$28,700
WATER TESTING	\$5,000	\$6,800	\$7,000
CHEMICALS & ADDITIVES	\$8,700	\$8,000	\$8,700

STORAGE BUILDING- INC POWER	\$3,200	\$4,650	\$1,000
	\$128,900	\$145,750	\$211,400
MTC OF LINES			
MTCE OF LINE -PARTS & CONTRACTORS	\$2,000	\$40,000	\$3,000
MTCE OF LINES - LABOUR	\$10,000	\$16,000	\$10,000
	\$12,000	\$56,000	\$13,000
	\$321,187	\$387,156	\$415,300
WASTE COLLECTION			
SOLID WASTE			
WASTE STATION -BUILDING/SUPPLIES			
TCA - LANDFILL PROJECT (PHS 1)	\$93,380	\$21,724	\$82,958
GARBAGE BINS/DOG WASTE STATIONS	\$525	\$300	\$525
	\$93,905	\$22,024	\$83,483
COMPOST			
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 SERVICES			
SHARED SERV-GARBAGE & REG QUEENS	\$363,855	\$362,413	\$350,410
	\$363,855	\$362,413	\$350,410
DEBT CHARGES			
OTH DEBT CHARGES-LATE FEES	\$0	\$0	\$0
DEBENTURE INTEREST	\$24,038	\$24,038	\$22,779
	\$24,038	\$24,038	\$22,779
TOTAL WASTEWATER & SOLID WASTE	\$805,485	\$797,131	\$874,472
COMMUNITY/ECONOMIC DEVELOPMENT			
PUBLIC HEALTH/WELFARE SERVICES			
MDS - MPAL PROGRAM	\$10,000	\$10,000	\$10,000
CEMETERY	\$0	\$0	\$0
	\$10,000	\$10,000	\$10,000
PLANNING & INSPECTION			
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	\$1,750	\$9,450
	\$85,000	\$77,480	\$162,220
ECONOMIC DEVELOPMENT			
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
EVENTS- SPONSORSHIP	\$0	\$715	\$0
VIC - MAINTENANCE	\$1,500	\$930	\$500
VIC - INSURANCE	\$450	\$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
TOTAL COMMUNITY & ECONOMIC DEV	\$140,125	\$107,185	\$186,023
FACILITIES MANAGEMENT			
BLDGS & FACILITIES			

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	\$8,431	\$6,860
	\$8,561	\$8,561	\$6,949
TOTAL FACILITIES MANAGEMENT	\$296,109	\$330,264	\$144,655
	24-25 BUDGET	24-25 PROJECTED	25-26 BUDGET
FISCAL SERVICES			
FINANCING/DEBT CHARGES			
DEBENTURE PRINCIPAL	\$162,885	\$162,885	\$273,929
	\$162,885	\$162,885	\$273,929
UNCOLLECTIBLES			
UNCOLLECTABLE TAXES	\$5,000	\$5,000	\$5,000
DEFICIT - PREVIOUS YEARS	\$5,000	\$5,000	\$5,000
RESERVE TRANSFERS			
CAPITAL RESERVE	\$91,847	\$91,847	\$80,000
OPERATING RESERVE	\$0	\$0	\$65,083
	\$91,847	\$91,847	\$145,083
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	\$715,023	\$704,416	\$898,657
TOTAL EXPENSE	\$4,672,365	\$4,644,259	\$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