

Budget Detail Worksheet

Budget year : 2026

Division: CORP REV AND EXP SUM

Department: 0105 Taxation Levy

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| LEVIES | | | | | | | | | |
| Municipal Levy | CGS01 40100 01 0105 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| College Boreal In Lieu Of | CGS01 40205 01 0105 | | (84,225) | (103,125) | 0 | (103,125) | (103,125) | 0 | (103,125) |
| Cambrian In Lieu Of Tax | CGS01 40210 01 0105 | | (401,025) | (447,600) | 0 | (447,600) | (447,600) | 0 | (447,600) |
| Corr Inst In Lieu Of Taxe | CGS01 40215 01 0105 | | (14,925) | (14,775) | 0 | (14,775) | (14,775) | 0 | (14,775) |
| Federal In Lieu Of Taxes | CGS01 40220 01 0105 | | (3,086,587) | (3,335,769) | 0 | (3,335,769) | (3,435,842) | 0 | (3,435,842) |
| Hospital In Lieu Of Taxes | CGS01 40225 01 0105 | | (49,725) | (53,100) | 0 | (53,100) | (53,100) | 0 | (53,100) |
| L.C.B.O. In Lieu Of Taxe | CGS01 40230 01 0105 | | (8,986) | (9,666) | 0 | (9,666) | (9,956) | 0 | (9,956) |
| University In Lieu Of Tax | CGS01 40235 01 0105 | | (490,425) | (498,600) | 0 | (498,600) | (498,600) | 0 | (498,600) |
| Right of Way | CGS01 40250 01 0105 | | (206,400) | (206,400) | 0 | (206,400) | (206,400) | 0 | (206,400) |
| Ont Hydro In Lieu Of Tax | CGS01 40260 01 0105 | | (27,390) | (27,390) | 0 | (27,390) | (27,390) | 0 | (27,390) |
| Prov of Ont In Lieu Of Ta | CGS01 40265 01 0105 | | (2,495,000) | (2,514,347) | 0 | (2,514,347) | (2,589,777) | 0 | (2,589,777) |
| Pub Utilities In Lieu Of | CGS01 40270 01 0105 | | (2,340,047) | (2,593,483) | 0 | (2,593,483) | (2,671,287) | 0 | (2,671,287) |
| Native People Dev.Corp | CGS01 40285 01 0105 | | (247,938) | (255,376) | 0 | (255,376) | (263,037) | 0 | (263,037) |
| Supplemental Taxation | CGS01 40300 01 0105 | | (2,766,665) | (2,766,665) | 0 | (2,766,665) | (2,766,665) | 0 | (2,766,665) |
| Power Generating Dams | CGS01 40705 01 0105 | | (622,400) | (622,400) | 0 | (622,400) | (622,400) | 0 | (622,400) |
| | | Subtotal: | (12,841,738) | (13,448,696) | 0 | (13,448,696) | (13,709,954) | 0 | (13,709,954) |
| PROV GRANTS | | | | | | | | | |
| Ministry of Finance | CGS01 41260 01 0105 | | (224,051) | (224,051) | 0 | (224,051) | (224,051) | 0 | (224,051) |
| | | Subtotal: | (224,051) | (224,051) | 0 | (224,051) | (224,051) | 0 | (224,051) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 0105 470325 | Minimum Bill | (25,000) | (15,500) | 0 | (15,500) | (15,500) | 0 | (15,500) |
| | | Subtotal: | (25,000) | (15,500) | 0 | (15,500) | (15,500) | 0 | (15,500) |
| MATERIALS EXPENSES | | | | | | | | | |
| Charity Rebates | CGS01 60211 01 0105 | | 250,000 | 275,000 | 0 | 275,000 | 285,000 | 0 | 285,000 |
| Tax Write Offs | CGS01 61602 01 0105 | | 1,930,000 | 1,930,000 | 0 | 1,930,000 | 1,930,000 | 0 | 1,930,000 |
| | | Subtotal: | 2,180,000 | 2,205,000 | 0 | 2,205,000 | 2,215,000 | 0 | 2,215,000 |
| GRANTS-TRANSFER | | | | | | | | | |
| Elderly Tax Assist-Grant | CGS01 69075 01 0105 | | 300,000 | 300,000 | 0 | 300,000 | 300,000 | 0 | 300,000 |
| | | Subtotal: | 300,000 | 300,000 | 0 | 300,000 | 300,000 | 0 | 300,000 |
| Department Totals: | | | (10,610,789) | (11,183,247) | 0 | (11,183,247) | (11,434,505) | 0 | (11,434,505) |

Budget Detail Worksheet

Budget year : 2026

Division: CORP REV AND EXP SUM

Department: 0115 Grants and Subsidies

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | PROV GRANTS | | | | | | | | |
| O M P F | CGS01 41000 01 0115 | | (24,319,500) | (27,021,100) | (538,700) | (27,559,800) | (27,021,100) | (538,700) | (27,559,800) |
| | | Subtotal: | (24,319,500) | (27,021,100) | (538,700) | (27,559,800) | (27,021,100) | (538,700) | (27,559,800) |
| | | Department Totals: | (24,319,500) | (27,021,100) | (538,700) | (27,559,800) | (27,021,100) | (538,700) | (27,559,800) |

Budget Detail Worksheet

Budget year : 2026

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Credit/Debit Charge Rec | CGS01 44599 01 0120 | | (54,843) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (54,843) | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSING | | | | | | | | | |
| Aggregate Resource Rev | CGS01 47305 01 0120 | | (301,375) | (447,296) | 0 | (447,296) | (456,242) | 0 | (456,242) |
| | | Subtotal: | (301,375) | (447,296) | 0 | (447,296) | (456,242) | 0 | (456,242) |
| INVESTMENT EARNINGS | | | | | | | | | |
| Int.Added to Tax Arrears | CGS01 48015 01 0120 | | (1,350,000) | (1,450,000) | 0 | (1,450,000) | (1,450,000) | 0 | (1,450,000) |
| Int.Added to Current Tax | CGS01 48020 01 0120 | | (2,150,000) | (2,300,000) | 0 | (2,300,000) | (2,300,000) | 0 | (2,300,000) |
| Interest Earned - A/Rec | CGS01 48045 01 0120 | | (48,000) | (48,000) | 0 | (48,000) | (48,000) | 0 | (48,000) |
| Interest Revenue - Utility | CGS01 48060 01 0120 | | (3,794,709) | (3,794,709) | 0 | (3,794,709) | (3,794,709) | 0 | (3,794,709) |
| Interest - Investment | CGS01 48065 01 0120 | | (13,000,000) | (13,000,000) | 0 | (13,000,000) | (13,000,000) | 0 | (13,000,000) |
| Interest - Own Projects | CGS01 48093 01 0120 | | (277,938) | (222,606) | 0 | (222,606) | (200,080) | 0 | (200,080) |
| | | Subtotal: | (20,620,647) | (20,815,315) | 0 | (20,815,315) | (20,792,789) | 0 | (20,792,789) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 0120 | | 0 | 0 | (500,000) | (500,000) | 0 | (500,000) | (500,000) |
| Contribution from Capital | CGS01 48550 01 0120 | AVL Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500005 | | | | | | | | |
| Contribution from Capital | CGS01 48550 01 0120 | 2025 Sinking Fund | 0 | (6,100,000) | 0 | (6,100,000) | (6,100,000) | 0 | (6,100,000) |
| | 550557 | | | | | | | | |
| | | Subtotal: | 0 | (6,100,000) | (500,000) | (6,600,000) | (6,100,000) | (500,000) | (6,600,000) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 0120 | | (155,000) | (155,000) | 0 | (155,000) | (155,000) | 0 | (155,000) |
| Misc Revenue | CGS01 49150 01 0120 | Solar Panels | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 550501 | | | | | | | | |
| Slot Revenue | CGS01 49245 01 0120 | | (2,175,000) | (2,345,168) | 0 | (2,345,168) | (2,392,071) | 0 | (2,392,071) |
| Discounts Earned | CGS01 49285 01 0120 | | (8,000) | (8,000) | 0 | (8,000) | (8,000) | 0 | (8,000) |
| Municipal Accommodatio | CGS01 49497 01 0120 | Municipal | (3,750,000) | (3,750,000) | 0 | (3,750,000) | (3,750,000) | 0 | (3,750,000) |
| | 503101 | Accommodation Tax | | | | | | | |
| | | Subtotal: | (6,088,000) | (6,258,168) | 0 | (6,258,168) | (6,305,071) | 0 | (6,305,071) |
| SALARIES BENEFITS | | | | | | | | | |
| Transfer Salaries & Bene | CGS01 59999 01 0120 | | (140,000) | (140,000) | 0 | (140,000) | (140,000) | 0 | (140,000) |
| Transfer Salaries & Bene | CGS01 59999 01 0120 | Administrative | (3,269,334) | (3,269,331) | 0 | (3,269,331) | (3,269,334) | 0 | (3,269,334) |
| | 550548 | Efficiencies | | | | | | | |
| | | Subtotal: | (3,409,334) | (3,409,331) | 0 | (3,409,331) | (3,409,334) | 0 | (3,409,334) |
| MATERIALS EXPENSES | | | | | | | | | |
| Maintenance | CGS01 60900 01 0120 | Solar Panels | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 550501 | | | | | | | | |
| Miscellaneous Expenses | CGS01 61055 01 0120 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Bad Debts Expense | CGS01 61282 01 0120 | | 12,485 | 12,485 | 0 | 12,485 | 12,485 | 0 | 12,485 |

Budget Detail Worksheet

Budget year : 2026

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 17,485 | 17,485 | 0 | 17,485 | 17,485 | 0 | 17,485 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Tax Interest/Penalty Writ | CGS01 77105 01 0120 | | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 0 | 350,000 |
| Credit/Debit Charges | CGS01 78010 01 0120 | | 80,000 | 70,000 | 0 | 70,000 | 70,000 | 0 | 70,000 |
| | | Subtotal: | 430,000 | 420,000 | 0 | 420,000 | 420,000 | 0 | 420,000 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Collection Services | CGS01 65416 01 0120 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | Subtotal: | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | DEBT_REPAYMENT | | | | | | | |
| Debt Repayment | CGS01 67075 01 0120 | AVL Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 500005 | | | | | | | |
| Debt Repayment | CGS01 67075 01 0120 | Mine Expo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 500010 | | | | | | | |
| Debt Repayment | CGS01 67075 01 0120 | 2020 Sinking Fund | 9,035,852 | 9,035,852 | 0 | 9,035,852 | 9,035,852 | 0 | 9,035,852 |
| | | 550555 | | | | | | | |
| Debt Repayment | CGS01 67075 01 0120 | 2022 Sinking Fund | 6,205,136 | 6,205,136 | 0 | 6,205,136 | 6,205,136 | 0 | 6,205,136 |
| | | 550556 | | | | | | | |
| Debt Repayment | CGS01 67075 01 0120 | 2025 Sinking Fund | 0 | 8,182,119 | 0 | 8,182,119 | 8,182,119 | 0 | 8,182,119 |
| | | 550557 | | | | | | | |
| Debt Repayment | CGS01 67075 01 0120 | 2026 Sinking Fund | 0 | 0 | 0 | 0 | 7,807,063 | 0 | 7,807,063 |
| | | 550558 | | | | | | | |
| | | Subtotal: | 15,240,988 | 23,423,107 | 0 | 23,423,107 | 31,230,170 | 0 | 31,230,170 |
| | | GRANTS-TRANSFER | | | | | | | |
| Grants | CGS01 69045 01 0120 | | 200,200 | 100,200 | 0 | 100,200 | 100,200 | 0 | 100,200 |
| Grants | CGS01 69045 01 0120 | Municipal | 1,215,889 | 1,211,949 | 0 | 1,211,949 | 1,211,949 | 0 | 1,211,949 |
| | | Accommodation Tax | | | | | | | |
| | | 503101 | | | | | | | |
| | | Subtotal: | 1,416,089 | 1,312,149 | 0 | 1,312,149 | 1,312,149 | 0 | 1,312,149 |
| | | CONTR TO RES - CAP | | | | | | | |
| Contribution to Capital | CGS01 71000 01 0120 | | 56,769,237 | 57,501,668 | (1,850,000) | 55,651,668 | 58,651,701 | 0 | 58,651,701 |
| Contribution to Capital | CGS01 71000 01 0120 | Special Capital Levy | 10,503,050 | 16,597,506 | (1,644,900) | 14,952,606 | 23,314,136 | (1,644,900) | 21,669,236 |
| | | 550525 | | | | | | | |
| Contribution to Reserve | CGS01 71500 01 0120 | | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| Contribution to Reserve | CGS01 71500 01 0120 | Municipal | 1,515,711 | 1,510,052 | 0 | 1,510,052 | 260,052 | 0 | 260,052 |
| | | Accommodation Tax | | | | | | | |
| | | 503101 | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 0120 | | 0 | 0 | 0 | 0 | 1,017,000 | 0 | 1,017,000 |
| Contr to Reserve Funds/ | CGS01 71600 01 0120 | Sick Leave/Benefits RF | 120,000 | 120,000 | 0 | 120,000 | 120,000 | 0 | 120,000 |
| | | 470336 | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 0120 | Solar Panels | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 550501 | | | | | | | |
| | | Subtotal: | 68,957,998 | 75,779,226 | (3,494,900) | 72,284,326 | 83,412,889 | (1,644,900) | 81,767,989 |
| | | INTERNAL RECOVERIES | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Cost Recovered - Interna | CGS01 72000 01 0120 500005 | AVL Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovered - Interna | CGS01 72000 01 0120 550556 | 2022 Sinking Fund | (3,614,642) | (3,614,642) | 0 | (3,614,642) | (3,614,642) | 0 | (3,614,642) |
| Cost Recovered - Interna | CGS01 72000 01 0120 550557 | 2025 Sinking Fund | 0 | (2,082,119) | 0 | (2,082,119) | (2,082,119) | 0 | (2,082,119) |
| Cost Recovered - Interna | CGS01 72000 01 0120 560115 | Event Centre | (4,066,133) | (4,066,133) | 0 | (4,066,133) | (11,873,196) | 0 | (11,873,196) |
| Internal Charges | CGS01 72600 01 0120 503101 | Municipal Accommodation Tax | 1,018,400 | 1,027,999 | 0 | 1,027,999 | 2,277,999 | 0 | 2,277,999 |
| | | Subtotal: | (6,662,375) | (8,734,896) | 0 | (8,734,896) | (15,291,959) | 0 | (15,291,959) |
| | | Department Totals: | 48,930,985 | 55,191,961 | (3,994,900) | 51,197,061 | 64,042,298 | (2,144,900) | 61,897,398 |

Budget Detail Worksheet

Budget year : 2026

Division: LEGISLATIVE

Department: 0205 Office Of The Mayor

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0205 | | 448,929 | 463,255 | 0 | 463,255 | 482,920 | 0 | 482,920 |
| Wages - PT | CGS01 51105 01 0205 | | 169,808 | 174,899 | 0 | 174,899 | 179,271 | 0 | 179,271 |
| Benefits | CGS01 55000 01 0205 | | 172,858 | 183,081 | 0 | 183,081 | 196,582 | 0 | 196,582 |
| Car Allowance | CGS01 58010 01 0205 | | 11,004 | 11,004 | 0 | 11,004 | 11,004 | 0 | 11,004 |
| | | Subtotal: | 802,599 | 832,239 | 0 | 832,239 | 869,776 | 0 | 869,776 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 0205 | | 4,056 | 4,056 | 0 | 4,056 | 4,056 | 0 | 4,056 |
| Public Relations - Mayor | CGS01 61290 01 0205 | | 5,608 | 5,608 | 0 | 5,608 | 5,608 | 0 | 5,608 |
| Cellular Services | CGS01 61615 01 0205 | | 1,208 | 1,092 | 0 | 1,092 | 1,097 | 0 | 1,097 |
| | | Subtotal: | 10,871 | 10,755 | 0 | 10,755 | 10,760 | 0 | 10,760 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Consultants | CGS01 65620 01 0205 | | 24,000 | 24,000 | 0 | 24,000 | 24,000 | 0 | 24,000 |
| | | Subtotal: | 24,000 | 24,000 | 0 | 24,000 | 24,000 | 0 | 24,000 |
| P.D. TRAINING | | | | | | | | | |
| Travel | CGS01 68125 01 0205 | | 12,000 | 12,000 | 0 | 12,000 | 12,000 | 0 | 12,000 |
| | | Subtotal: | 12,000 | 12,000 | 0 | 12,000 | 12,000 | 0 | 12,000 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 0205 502001 | Parking | 1,604 | 1,604 | 0 | 1,604 | 1,604 | 0 | 1,604 |
| Program Support | CGS01 72698 01 0205 675005 | Accounts Payable | 1,207 | 1,069 | 0 | 1,069 | 1,284 | 0 | 1,284 |
| Program Support | CGS01 72698 01 0205 675515 | Budget Services | 813 | 833 | 0 | 833 | 865 | 0 | 865 |
| Program Support | CGS01 72698 01 0205 675535 | Human Resources | 14,034 | 15,278 | 0 | 15,278 | 16,260 | 0 | 16,260 |
| Program Support | CGS01 72698 01 0205 675540 | Infotech | 52,577 | 58,266 | 0 | 58,266 | 60,569 | 0 | 60,569 |
| Program Support | CGS01 72698 01 0205 675545 | Mail Room | 581 | 593 | 0 | 593 | 603 | 0 | 603 |
| Program Support | CGS01 72698 01 0205 675550 | Payroll | 1,248 | 1,291 | 0 | 1,291 | 1,329 | 0 | 1,329 |
| | | Subtotal: | 72,064 | 78,933 | 0 | 78,933 | 82,513 | 0 | 82,513 |
| Department Totals: | | | 921,534 | 957,927 | 0 | 957,927 | 999,050 | 0 | 999,050 |

Budget Detail Worksheet

Budget year : 2026

Division: LEGISLATIVE

Department: 0207 Council Memberships & Travel

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 0207 | | 4,917 | 4,753 | 0 | 4,753 | 5,347 | 0 | 5,347 |
| | | Subtotal: | 4,917 | 4,753 | 0 | 4,753 | 5,347 | 0 | 5,347 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 0207 | | 84,470 | 92,000 | 0 | 92,000 | 92,000 | 0 | 92,000 |
| Travel | CGS01 68125 01 0207 | | 16,100 | 18,650 | 0 | 18,650 | 18,650 | 0 | 18,650 |
| | | Subtotal: | 100,570 | 110,650 | 0 | 110,650 | 110,650 | 0 | 110,650 |
| Department Totals: | | | 105,487 | 115,403 | 0 | 115,403 | 115,997 | 0 | 115,997 |

Budget Detail Worksheet

Budget year : 2026

Division: LEGISLATIVE

Department: 0210 Council Expenses

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0210 | | 828,342 | 861,356 | 0 | 861,356 | 882,026 | 0 | 882,026 |
| Benefits | CGS01 55000 01 0210 | | 240,489 | 261,147 | 0 | 261,147 | 275,777 | 0 | 275,777 |
| | | Subtotal: | 1,068,831 | 1,122,503 | 0 | 1,122,503 | 1,157,802 | 0 | 1,157,802 |
| MATERIALS EXPENSES | | | | | | | | | |
| Councillor Expense | CGS01 60355 01 0210 400501 | Ward 1 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Councillor Expense | CGS01 60355 01 0210 400502 | Ward 2 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Councillor Expense | CGS01 60355 01 0210 400503 | Ward 3 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Councillor Expense | CGS01 60355 01 0210 400504 | Ward 4 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Councillor Expense | CGS01 60355 01 0210 400505 | Ward 5 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Councillor Expense | CGS01 60355 01 0210 400506 | Ward 6 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Councillor Expense | CGS01 60355 01 0210 400507 | Ward 7 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Councillor Expense | CGS01 60355 01 0210 400508 | Ward 8 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Councillor Expense | CGS01 60355 01 0210 400509 | Ward 9 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Councillor Expense | CGS01 60355 01 0210 400510 | Ward 10 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Councillor Expense | CGS01 60355 01 0210 400511 | Ward 11 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Councillor Expense | CGS01 60355 01 0210 400512 | Ward 12 | 9,180 | 9,499 | 0 | 9,499 | 9,499 | 0 | 9,499 |
| Office Expense | CGS01 61103 01 0210 | | 5,100 | 5,100 | 0 | 5,100 | 5,100 | 0 | 5,100 |
| Cellular Services | CGS01 61615 01 0210 | | 4,782 | 8,658 | 0 | 8,658 | 4,342 | 0 | 4,342 |
| | | Subtotal: | 120,042 | 127,746 | 0 | 127,746 | 123,430 | 0 | 123,430 |
| P.D. TRAINING | | | | | | | | | |
| Council Travel | CGS01 68023 01 0210 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 0210 502001 | Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Support | CGS01 72698 01 0210 675005 | Accounts Payable | 2,211 | 1,959 | 0 | 1,959 | 2,352 | 0 | 2,352 |
| Program Support | CGS01 72698 01 0210 | Budget Services | 1,459 | 1,495 | 0 | 1,495 | 1,551 | 0 | 1,551 |

Budget Detail Worksheet

Budget year : 2026

Division: LEGISLATIVE

Department: 0210 Council Expenses

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | 675515 CGS01 72698 01 0210 | Human Resources | 5,625 | 6,125 | 0 | 6,125 | 6,519 | 0 | 6,519 |
| Program Support | 675535 CGS01 72698 01 0210 | Infotech | 211,224 | 235,475 | 0 | 235,475 | 245,095 | 0 | 245,095 |
| Program Support | 675540 CGS01 72698 01 0210 | Mail Room | 1,042 | 1,064 | 0 | 1,064 | 1,082 | 0 | 1,082 |
| Program Support | 675545 CGS01 72698 01 0210 | Payroll | 3,490 | 3,610 | 0 | 3,610 | 3,716 | 0 | 3,716 |
| | 675550 | Subtotal: | 225,051 | 249,728 | 0 | 249,728 | 260,316 | 0 | 260,316 |
| | | Department Totals: | 1,413,924 | 1,499,976 | 0 | 1,499,976 | 1,541,548 | 0 | 1,541,548 |

Budget Detail Worksheet

Budget year : 2026
 Division: LEGISLATIVE
 Department: 0300 Auditor General

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 0300 | | 328,849 | 260,693 | 0 | 260,693 | 206,671 | 0 | 206,671 |
| Benefits | CGS01 55000 01 0300 | | 76,768 | 60,444 | 0 | 60,444 | 46,625 | 0 | 46,625 |
| | | Subtotal: | 405,617 | 321,137 | 0 | 321,137 | 253,296 | 0 | 253,296 |
| MATERIALS EXPENSES | | | | | | | | | |
| General Administration | CGS01 60690 01 0300 550305 | Complaint Process | 4,009 | 4,009 | 0 | 4,009 | 4,009 | 0 | 4,009 |
| Office Expense | CGS01 61103 01 0300 | | 828 | 828 | 0 | 828 | 828 | 0 | 828 |
| Cellular Services | CGS01 61615 01 0300 | | 609 | 550 | 0 | 550 | 553 | 0 | 553 |
| | | Subtotal: | 5,446 | 5,387 | 0 | 5,387 | 5,390 | 0 | 5,390 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 0300 | | 42,937 | 63,048 | 0 | 63,048 | 150,118 | 0 | 150,118 |
| | | Subtotal: | 42,937 | 63,048 | 0 | 63,048 | 150,118 | 0 | 150,118 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 0300 | | 3,060 | 3,060 | 0 | 3,060 | 3,060 | 0 | 3,060 |
| PDMemberDues | CGS01 68055 01 0300 | | 1,530 | 1,530 | 0 | 1,530 | 1,530 | 0 | 1,530 |
| PDTrainTravel | CGS01 68085 01 0300 | | 5,535 | 5,535 | 0 | 5,535 | 5,535 | 0 | 5,535 |
| Travel | CGS01 68125 01 0300 | | 670 | 670 | 0 | 670 | 670 | 0 | 670 |
| | | Subtotal: | 10,795 | 10,795 | 0 | 10,795 | 10,795 | 0 | 10,795 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Program Support | CGS01 72698 01 0300 675005 | Accounts Payable | 286 | 253 | 0 | 253 | 304 | 0 | 304 |
| Program Support | CGS01 72698 01 0300 675515 | Budget Services | 554 | 567 | 0 | 567 | 588 | 0 | 588 |
| Program Support | CGS01 72698 01 0300 675535 | Human Resources | 5,605 | 6,102 | 0 | 6,102 | 6,494 | 0 | 6,494 |
| Program Support | CGS01 72698 01 0300 675540 | Infotech | 24,014 | 26,711 | 0 | 26,711 | 27,795 | 0 | 27,795 |
| Program Support | CGS01 72698 01 0300 675545 | Mail Room | 395 | 403 | 0 | 403 | 410 | 0 | 410 |
| Program Support | CGS01 72698 01 0300 675550 | Payroll | 498 | 515 | 0 | 515 | 531 | 0 | 531 |
| Program Support | CGS01 72698 01 0300 675555 | Purchasing | 527 | 553 | 0 | 553 | 571 | 0 | 571 |
| | | Subtotal: | 31,879 | 35,105 | 0 | 35,105 | 36,694 | 0 | 36,694 |
| Department Totals: | | | 496,674 | 435,472 | 0 | 435,472 | 456,293 | 0 | 456,293 |

Budget Detail Worksheet

Budget year : 2026
 Division: EXECUTIVE
 Department: 0250 Office of the CAO

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0250 | | 413,126 | 426,065 | 0 | 426,065 | 435,209 | 0 | 435,209 |
| Benefits | CGS01 55000 01 0250 | | 117,150 | 122,154 | 0 | 122,154 | 127,581 | 0 | 127,581 |
| Car Allowance | CGS01 58010 01 0250 | | 11,004 | 11,004 | 0 | 11,004 | 11,004 | 0 | 11,004 |
| | | Subtotal: | 541,281 | 559,223 | 0 | 559,223 | 573,794 | 0 | 573,794 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 0250 | | 7,240 | 7,240 | 0 | 7,240 | 7,240 | 0 | 7,240 |
| Special Events | CGS01 61495 01 0250 | | 21,020 | 21,020 | 0 | 21,020 | 21,020 | 0 | 21,020 |
| Cellular Services | CGS01 61615 01 0250 | | 990 | 895 | 0 | 895 | 899 | 0 | 899 |
| | | Subtotal: | 29,250 | 29,155 | 0 | 29,155 | 29,159 | 0 | 29,159 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 0250 | | 8,572 | 8,572 | 0 | 8,572 | 8,572 | 0 | 8,572 |
| PDMemberDues | CGS01 68055 01 0250 | MBNCanada 601009 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| PDTrainTravel | CGS01 68085 01 0250 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel | CGS01 68125 01 0250 | | 9,381 | 9,381 | 0 | 9,381 | 9,381 | 0 | 9,381 |
| Travel | CGS01 68125 01 0250 | MBNCanada 601009 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 67,953 | 17,953 | 0 | 17,953 | 17,953 | 0 | 17,953 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Bldg S | CGS01 72001 01 0250 | | (24,164) | (24,164) | 0 | (24,164) | (24,164) | 0 | (24,164) |
| Internal Charges | CGS01 72600 01 0250 | Parking 502001 | 1,604 | 1,604 | 0 | 1,604 | 1,604 | 0 | 1,604 |
| Program Support | CGS01 72698 01 0250 | Accounts Payable 675005 | 754 | 668 | 0 | 668 | 802 | 0 | 802 |
| Program Support | CGS01 72698 01 0250 | Budget Services 675515 | 841 | 861 | 0 | 861 | 894 | 0 | 894 |
| Program Support | CGS01 72698 01 0250 | Human Resources 675535 | 5,605 | 6,102 | 0 | 6,102 | 6,494 | 0 | 6,494 |
| Program Support | CGS01 72698 01 0250 | Infotech 675540 | 27,529 | 30,022 | 0 | 30,022 | 31,106 | 0 | 31,106 |
| Program Support | CGS01 72698 01 0250 | Mail Room 675545 | 600 | 613 | 0 | 613 | 623 | 0 | 623 |
| Program Support | CGS01 72698 01 0250 | Payroll 675550 | 498 | 515 | 0 | 515 | 531 | 0 | 531 |
| Program Support | CGS01 72698 01 0250 | Purchasing 675555 | 790 | 830 | 0 | 830 | 856 | 0 | 856 |
| | | Subtotal: | 14,057 | 17,052 | 0 | 17,052 | 18,746 | 0 | 18,746 |
| Department Totals: | | | 652,541 | 623,382 | 0 | 623,382 | 639,653 | 0 | 639,653 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 0135 Strategic Initiatives

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution from Capital | CGS01 48550 01 0135 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0135 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 0135 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Car Allowance | CGS01 58010 01 0135 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 0135 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS-TRANSFER | | | | | | | | | |
| Grants | CGS01 69045 01 0135 470337 | Place des arts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 0135 503101 | Municipal Accommodation Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 0135 560115 | Event Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026
 Division: EXECUTIVE
 Department: 0140 Large Projects

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 0140 | | 0 | 0 | 0 | 0 | (6,557,063) | 0 | (6,557,063) |
| Contribution from Capital | CGS01 48550 01 0140 | | 0 | (187,174) | 0 | (187,174) | (195,075) | 0 | (195,075) |
| | | Subtotal: | 0 | (187,174) | 0 | (187,174) | (6,752,138) | 0 | (6,752,138) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0140 | | 173,949 | 137,062 | 0 | 137,062 | 140,656 | 0 | 140,656 |
| Wages - PT | CGS01 51105 01 0140 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 0140 | | 54,675 | 47,190 | 0 | 47,190 | 49,890 | 0 | 49,890 |
| Car Allowance | CGS01 58010 01 0140 | | 6,327 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 234,950 | 184,251 | 0 | 184,251 | 190,545 | 0 | 190,545 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 0140 | | 36,639 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 36,639 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS-TRANSFER | | | | | | | | | |
| Grants | CGS01 69045 01 0140 470337 | Place des arts | 350,000 | 350,000 | (350,000) | 0 | 350,000 | (350,000) | 0 |
| | | Subtotal: | 350,000 | 350,000 | (350,000) | 0 | 350,000 | (350,000) | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 0140 503101 | Municipal Accommodation Tax | (800,000) | (800,000) | 0 | (800,000) | (2,050,000) | 0 | (2,050,000) |
| Internal Charges | CGS01 72600 01 0140 560115 | Event Centre | 4,066,133 | 4,066,133 | 0 | 4,066,133 | 11,873,196 | 0 | 11,873,196 |
| | | Subtotal: | 3,266,133 | 3,266,133 | 0 | 3,266,133 | 9,823,196 | 0 | 9,823,196 |
| Department Totals: | | | 3,887,723 | 3,613,211 | (350,000) | 3,263,211 | 3,611,603 | (350,000) | 3,261,603 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 0230 Data Analytics & Change Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0230 | | 173,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 0230 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 0230 | | 54,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 228,623 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Cellular Services | CGS01 61615 01 0230 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 228,623 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 0231 GIS Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0231 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 0231 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Software | CGS01 61484 01 0231 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 0231 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 0231 | Data Analysis | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 580010 | Coordinator | | | | | | | |
| Salaries Recovered | CGS01 72241 01 0231 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 0232 Performance and Change

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0232 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 0232 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 0232 | | (413) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (413) | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 0232 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Software Licenses | CGS01 61485 01 0232 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cellular Services | CGS01 61615 01 0232 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Software Applications Mt | CGS01 66270 01 0232 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 0232 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 0232 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | (413) | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 1205 Financial Serv Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1205 | | 361,463 | 409,207 | 0 | 409,207 | 430,846 | 0 | 430,846 |
| Overtime | CGS01 51020 01 1205 | | 1,708 | 1,759 | 0 | 1,759 | 1,803 | 0 | 1,803 |
| Wages - PT | CGS01 51105 01 1205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 1205 | | 130,395 | 143,578 | 0 | 143,578 | 152,336 | 0 | 152,336 |
| Car Allowance | CGS01 58010 01 1205 | | 9,426 | 9,426 | 0 | 9,426 | 9,426 | 0 | 9,426 |
| | | Subtotal: | 502,992 | 563,970 | 0 | 563,970 | 594,410 | 0 | 594,410 |
| MATERIALS EXPENSES | | | | | | | | | |
| Contingencies | CGS01 60315 01 1205 | | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Office Expense | CGS01 61103 01 1205 | | 28,079 | 28,079 | 0 | 28,079 | 28,079 | 0 | 28,079 |
| Cellular Services | CGS01 61615 01 1205 | | 704 | 636 | 0 | 636 | 639 | 0 | 639 |
| | | Subtotal: | 48,783 | 48,715 | 0 | 48,715 | 48,718 | 0 | 48,718 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Professional Assistance | CGS01 66123 01 1205 | | 150,000 | 150,000 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| | | Subtotal: | 150,000 | 150,000 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 1205 | | 9,460 | 9,460 | 0 | 9,460 | 9,460 | 0 | 9,460 |
| PDTuition | CGS01 68135 01 1205 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | Subtotal: | 14,460 | 14,460 | 0 | 14,460 | 14,460 | 0 | 14,460 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 1205 502001 | Parking | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Program Support | CGS01 72698 01 1205 675005 | Accounts Payable | 4,489 | 3,977 | 0 | 3,977 | 4,776 | 0 | 4,776 |
| Program Support | CGS01 72698 01 1205 675007 | Accounts Receivable | 3,449 | 3,621 | 0 | 3,621 | 3,726 | 0 | 3,726 |
| Program Support | CGS01 72698 01 1205 675515 | Budget Services | 22,329 | 22,876 | 0 | 22,876 | 23,736 | 0 | 23,736 |
| Program Support | CGS01 72698 01 1205 675535 | Human Resources | 202,262 | 220,188 | 0 | 220,188 | 234,347 | 0 | 234,347 |
| Program Support | CGS01 72698 01 1205 675540 | Infotech | 669,501 | 743,873 | 0 | 743,873 | 773,682 | 0 | 773,682 |
| Program Support | CGS01 72698 01 1205 675545 | Mail Room | 15,939 | 16,274 | 0 | 16,274 | 16,556 | 0 | 16,556 |
| Program Support | CGS01 72698 01 1205 675550 | Payroll | 17,984 | 18,601 | 0 | 18,601 | 19,149 | 0 | 19,149 |
| Program Support | CGS01 72698 01 1205 675555 | Purchasing | 4,476 | 4,702 | 0 | 4,702 | 4,853 | 0 | 4,853 |
| | | Subtotal: | 942,429 | 1,036,113 | 0 | 1,036,113 | 1,082,824 | 0 | 1,082,824 |
| Department Totals: | | | 1,658,664 | 1,813,259 | 0 | 1,813,259 | 1,890,413 | 0 | 1,890,413 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 1210 Financial Support & Budgeting

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Rec'd from Airport | CGS01 49008 01 1210 | | (40,209) | (41,554) | 0 | (41,554) | (42,854) | 0 | (42,854) |
| | | Subtotal: | (40,209) | (41,554) | 0 | (41,554) | (42,854) | 0 | (42,854) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1210 | | 991,972 | 1,039,737 | 0 | 1,039,737 | 1,072,063 | 0 | 1,072,063 |
| Overtime | CGS01 51020 01 1210 | | 22,439 | 23,112 | 0 | 23,112 | 23,690 | 0 | 23,690 |
| Benefits | CGS01 55000 01 1210 | | 359,590 | 381,828 | 0 | 381,828 | 401,701 | 0 | 401,701 |
| | | Subtotal: | 1,374,000 | 1,444,677 | 0 | 1,444,677 | 1,497,454 | 0 | 1,497,454 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 1210 | | 8,000 | 7,228 | 0 | 7,228 | 7,265 | 0 | 7,265 |
| Software | CGS01 61484 01 1210 | | 7,840 | 7,840 | 0 | 7,840 | 7,840 | 0 | 7,840 |
| Cellular Services | CGS01 61615 01 1210 | | 600 | 542 | 0 | 542 | 545 | 0 | 545 |
| | | Subtotal: | 16,440 | 15,611 | 0 | 15,611 | 15,650 | 0 | 15,650 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 1210 | | 9,364 | 9,364 | 0 | 9,364 | 9,364 | 0 | 9,364 |
| | | Subtotal: | 9,364 | 9,364 | 0 | 9,364 | 9,364 | 0 | 9,364 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 1210 | | 6,300 | 6,300 | 0 | 6,300 | 6,300 | 0 | 6,300 |
| PDTrainTravel | CGS01 68085 01 1210 | | 12,500 | 12,500 | 0 | 12,500 | 12,500 | 0 | 12,500 |
| | | Subtotal: | 18,800 | 18,800 | 0 | 18,800 | 18,800 | 0 | 18,800 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1210 | | (5,050) | (5,050) | 0 | (5,050) | (5,050) | 0 | (5,050) |
| Cost Recovery Program | CGS01 72298 01 1210 | | (794,343) | (813,813) | 0 | (813,813) | (844,416) | 0 | (844,416) |
| | | Subtotal: | (799,393) | (818,863) | 0 | (818,863) | (849,466) | 0 | (849,466) |
| Department Totals: | | | 579,002 | 628,034 | 0 | 628,034 | 648,947 | 0 | 648,947 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 1216 Risk Management and Insurance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|-----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 1216 | | (1,442,240) | (1,442,240) | 0 | (1,442,240) | (1,442,240) | 0 | (1,442,240) |
| | | Subtotal: | (1,442,240) | (1,442,240) | 0 | (1,442,240) | (1,442,240) | 0 | (1,442,240) |
| OTHER REVENUES | | | | | | | | | |
| Rec'd from Airport | CGS01 49008 01 1216 | | (82,939) | (75,221) | 0 | (75,221) | (84,623) | 0 | (84,623) |
| Miscellaneous Recoverie | CGS01 49455 01 1216 | | (100,000) | (100,000) | 0 | (100,000) | (100,000) | 0 | (100,000) |
| | | Subtotal: | (182,939) | (175,221) | 0 | (175,221) | (184,623) | 0 | (184,623) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1216 | | 256,163 | 276,279 | 0 | 276,279 | 283,524 | 0 | 283,524 |
| Benefits | CGS01 55000 01 1216 | | 95,279 | 103,168 | 0 | 103,168 | 107,917 | 0 | 107,917 |
| | | Subtotal: | 351,443 | 379,447 | 0 | 379,447 | 391,440 | 0 | 391,440 |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 1216 | | 296,584 | 333,221 | 0 | 333,221 | 374,875 | 0 | 374,875 |
| Insurance Expense | CGS01 60785 01 1216 | Insurance to be Distributed | 82,939 | 75,221 | 0 | 75,221 | 84,623 | 0 | 84,623 |
| Software | CGS01 61484 01 1216 | | 23,000 | 23,000 | 0 | 23,000 | 23,000 | 0 | 23,000 |
| Cellular Services | CGS01 61615 01 1216 | | 477 | 431 | 0 | 431 | 433 | 0 | 433 |
| Legal Services | CGS01 62225 01 1216 | | 624,240 | 624,240 | 0 | 624,240 | 624,240 | 0 | 624,240 |
| Adjusters' Fees | CGS01 63425 01 1216 | | 300,000 | 300,000 | 0 | 300,000 | 300,000 | 0 | 300,000 |
| First Party Claims | CGS01 63600 01 1216 | | 110,000 | 110,000 | 0 | 110,000 | 110,000 | 0 | 110,000 |
| Third Party Claims | CGS01 63605 01 1216 | | 435,000 | 435,000 | 0 | 435,000 | 435,000 | 0 | 435,000 |
| | | Subtotal: | 1,872,240 | 1,901,113 | 0 | 1,901,113 | 1,952,171 | 0 | 1,952,171 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Consultants | CGS01 65620 01 1216 | | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| | | Subtotal: | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 1216 | | 1,275 | 1,275 | 0 | 1,275 | 1,275 | 0 | 1,275 |
| PDTrainTravel | CGS01 68085 01 1216 | | 5,321 | 5,321 | 0 | 5,321 | 5,321 | 0 | 5,321 |
| | | Subtotal: | 6,596 | 6,596 | 0 | 6,596 | 6,596 | 0 | 6,596 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contribution to Reserve | CGS01 71500 01 1216 | Cyber Security | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| | 610030 | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 1216 | | 1,292,240 | 1,292,240 | 0 | 1,292,240 | 1,292,240 | 0 | 1,292,240 |
| | | Subtotal: | 1,352,240 | 1,352,240 | 0 | 1,352,240 | 1,352,240 | 0 | 1,352,240 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1216 | Insurance | (20,854) | (24,214) | 0 | (24,214) | (27,242) | 0 | (27,242) |
| | 601005 | | | | | | | | |
| | | Subtotal: | (20,854) | (24,214) | 0 | (24,214) | (27,242) | 0 | (27,242) |

| | | | | | | | |
|--------------------|-----------|-----------|---|-----------|-----------|---|-----------|
| Department Totals: | 1,986,486 | 2,047,722 | 0 | 2,047,722 | 2,098,343 | 0 | 2,098,343 |
|--------------------|-----------|-----------|---|-----------|-----------|---|-----------|

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 1230 Revenue Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Miscellaneous Tax Fees | CGS01 44140 01 1230 | | (507,041) | (522,253) | 0 | (522,253) | (537,920) | 0 | (537,920) |
| Tax Certificate Revenue | CGS01 45115 01 1230 | | (75,000) | (75,000) | 0 | (75,000) | (75,000) | 0 | (75,000) |
| Tax Registration Admin | CGS01 45120 01 1230 | | (515,000) | (530,450) | 0 | (530,450) | (546,364) | 0 | (546,364) |
| | | Subtotal: | (1,097,041) | (1,127,703) | 0 | (1,127,703) | (1,159,284) | 0 | (1,159,284) |
| OTHER REVENUES | | | | | | | | | |
| Dishonoured Cheques R | CGS01 49080 01 1230 | | (45,000) | (60,000) | 0 | (60,000) | (60,000) | 0 | (60,000) |
| | | Subtotal: | (45,000) | (60,000) | 0 | (60,000) | (60,000) | 0 | (60,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1230 | | 659,405 | 690,021 | 0 | 690,021 | 710,576 | 0 | 710,576 |
| Salaries - FT | CGS01 50050 01 1230 | Accounts Receivable | 204,951 | 217,664 | 0 | 217,664 | 223,372 | 0 | 223,372 |
| | | | 675007 | | | | | | |
| Overtime | CGS01 51020 01 1230 | | 20,617 | 21,236 | 0 | 21,236 | 21,766 | 0 | 21,766 |
| Overtime | CGS01 51020 01 1230 | Accounts Receivable | 5,379 | 5,541 | 0 | 5,541 | 5,679 | 0 | 5,679 |
| | | | 675007 | | | | | | |
| Wages - PT | CGS01 51105 01 1230 | Accounts Receivable | 9,929 | 10,227 | 0 | 10,227 | 10,483 | 0 | 10,483 |
| | | | 675007 | | | | | | |
| Benefits | CGS01 55000 01 1230 | | 337,629 | 359,499 | 0 | 359,499 | 374,825 | 0 | 374,825 |
| | | Subtotal: | 1,237,911 | 1,304,188 | 0 | 1,304,188 | 1,346,701 | 0 | 1,346,701 |
| MATERIALS EXPENSES | | | | | | | | | |
| Translation Costs | CGS01 60645 01 1230 | Municipal | 400 | 400 | 0 | 400 | 400 | 0 | 400 |
| | | Accommodation Tax | | | | | | | |
| | | | 503101 | | | | | | |
| Office Expense | CGS01 61103 01 1230 | | 41,551 | 41,551 | 0 | 41,551 | 41,551 | 0 | 41,551 |
| Office Expense | CGS01 61103 01 1230 | Municipal | 600 | 600 | 0 | 600 | 600 | 0 | 600 |
| | | Accommodation Tax | | | | | | | |
| | | | 503101 | | | | | | |
| Office Expense | CGS01 61103 01 1230 | Accounts Receivable | 400 | 400 | 0 | 400 | 400 | 0 | 400 |
| | | | 675007 | | | | | | |
| Postage | CGS01 61210 01 1230 | | 95,000 | 115,000 | 0 | 115,000 | 115,000 | 0 | 115,000 |
| Software | CGS01 61484 01 1230 | | 10,600 | 10,600 | 0 | 10,600 | 10,600 | 0 | 10,600 |
| Tax Sale Costs | CGS01 61601 01 1230 | | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Cellular Services | CGS01 61615 01 1230 | | 250 | 904 | 0 | 904 | 908 | 0 | 908 |
| | | Subtotal: | 168,801 | 189,455 | 0 | 189,455 | 189,459 | 0 | 189,459 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Bank Charges | CGS01 78005 01 1230 | | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 0 | 4,000 |
| Bank Charges | CGS01 78005 01 1230 | Accounts Receivable | 420 | 420 | 0 | 420 | 420 | 0 | 420 |
| | | | 675007 | | | | | | |
| | | Subtotal: | 4,420 | 4,420 | 0 | 4,420 | 4,420 | 0 | 4,420 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Property Assessment | CGS01 66132 01 1230 | | 1,973,629 | 2,034,121 | 0 | 2,034,121 | 2,034,121 | 0 | 2,034,121 |
| Purchased Services | CGS01 66145 01 1230 | | 50,000 | 70,000 | 0 | 70,000 | 70,000 | 0 | 70,000 |
| | | Subtotal: | 2,023,629 | 2,104,121 | 0 | 2,104,121 | 2,104,121 | 0 | 2,104,121 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 1230 Revenue Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 1230 | | 3,100 | 3,100 | 0 | 3,100 | 3,100 | 0 | 3,100 |
| PDMemberDues | CGS01 68055 01 1230 | | 1,000 | 2,300 | 0 | 2,300 | 2,300 | 0 | 2,300 |
| PDTrainTravel | CGS01 68085 01 1230 | | 4,139 | 4,139 | 0 | 4,139 | 4,139 | 0 | 4,139 |
| PDTuition | CGS01 68135 01 1230 | | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| | | Subtotal: | 10,739 | 12,039 | 0 | 12,039 | 12,039 | 0 | 12,039 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1230 | W/WW Billing | (50,000) | (50,000) | 0 | (50,000) | (50,000) | 0 | (50,000) |
| | 420000 | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1230 | Municipal | (68,222) | (76,102) | 0 | (76,102) | (79,268) | 0 | (79,268) |
| | 503101 | Accommodation Tax | | | | | | | |
| Cost Recovery Program | CGS01 72298 01 1230 | | (293,512) | (308,145) | 0 | (308,145) | (317,079) | 0 | (317,079) |
| Internal Charges | CGS01 72600 01 1230 | | 80,364 | 80,364 | 0 | 80,364 | 80,364 | 0 | 80,364 |
| Internal Charges | CGS01 72600 01 1230 | Internal Charges - | 18,000 | 18,000 | 0 | 18,000 | 18,000 | 0 | 18,000 |
| | 500545 | Postage | | | | | | | |
| | | Subtotal: | (313,370) | (335,883) | 0 | (335,883) | (347,983) | 0 | (347,983) |
| Department Totals: | | | 1,990,088 | 2,090,637 | 0 | 2,090,637 | 2,089,474 | 0 | 2,089,474 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 1225 Accounting Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Rec'd from Airport | CGS01 49008 01 1225 | | (65,713) | (68,802) | 0 | (68,802) | (72,036) | 0 | (72,036) |
| Dishonoured Cheques R | CGS01 49080 01 1225 | | (1,350) | (1,350) | 0 | (1,350) | (1,350) | 0 | (1,350) |
| Misc Revenue | CGS01 49150 01 1225 | | (520) | (520) | 0 | (520) | (520) | 0 | (520) |
| | | Subtotal: | (67,583) | (70,672) | 0 | (70,672) | (73,906) | 0 | (73,906) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1225 | | 753,708 | 776,059 | 0 | 776,059 | 796,410 | 0 | 796,410 |
| Salaries - FT | CGS01 50050 01 1225 | Financial Information | 266,033 | 273,995 | 0 | 273,995 | 281,180 | 0 | 281,180 |
| | 470300 | Systems | | | | | | | |
| Salaries - FT | CGS01 50050 01 1225 | Accounts Payable | 306,088 | 315,281 | 0 | 315,281 | 323,548 | 0 | 323,548 |
| | 675005 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1225 | Payroll | 454,138 | 467,758 | 0 | 467,758 | 480,023 | 0 | 480,023 |
| | 675550 | | | | | | | | |
| Overtime | CGS01 51020 01 1225 | | 2,820 | 2,905 | 0 | 2,905 | 2,978 | 0 | 2,978 |
| Overtime | CGS01 51020 01 1225 | Financial Information | 2,520 | 2,595 | 0 | 2,595 | 2,660 | 0 | 2,660 |
| | 470300 | Systems | | | | | | | |
| Overtime | CGS01 51020 01 1225 | Accounts Payable | 19,589 | 20,177 | 0 | 20,177 | 20,681 | 0 | 20,681 |
| | 675005 | | | | | | | | |
| Overtime | CGS01 51020 01 1225 | Payroll | 4,725 | 4,867 | 0 | 4,867 | 4,988 | 0 | 4,988 |
| | 675550 | | | | | | | | |
| Wages - PT | CGS01 51105 01 1225 | Accounts Payable | 76,351 | 78,642 | 0 | 78,642 | 80,608 | 0 | 80,608 |
| | 675005 | | | | | | | | |
| Benefits | CGS01 55000 01 1225 | | 685,386 | 718,737 | 0 | 718,737 | 749,158 | 0 | 749,158 |
| | | Subtotal: | 2,571,358 | 2,661,016 | 0 | 2,661,016 | 2,742,234 | 0 | 2,742,234 |
| MATERIALS EXPENSES | | | | | | | | | |
| Armoured Car Services | CGS01 60235 01 1225 | | 7,800 | 9,000 | 0 | 9,000 | 9,200 | 0 | 9,200 |
| Office Expense | CGS01 61103 01 1225 | | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0 | 3,000 |
| Office Expense | CGS01 61103 01 1225 | Accounts Payable | 1,100 | 1,100 | 0 | 1,100 | 1,100 | 0 | 1,100 |
| | 675005 | | | | | | | | |
| Office Expense | CGS01 61103 01 1225 | Payroll | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| | 675550 | | | | | | | | |
| Cellular Services | CGS01 61615 01 1225 | | 1,250 | 1,129 | 0 | 1,129 | 1,181 | 0 | 1,181 |
| | | Subtotal: | 14,650 | 15,729 | 0 | 15,729 | 15,981 | 0 | 15,981 |
| RENT FINANCIAL EXP | | | | | | | | | |
| Bank Charges | CGS01 78005 01 1225 | | 6,200 | 6,200 | 0 | 6,200 | 6,200 | 0 | 6,200 |
| Bank Charges | CGS01 78005 01 1225 | Accounts Payable | 2,650 | 2,650 | 0 | 2,650 | 2,650 | 0 | 2,650 |
| | 675005 | | | | | | | | |
| Bank Charges | CGS01 78005 01 1225 | Payroll | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| | 675550 | | | | | | | | |
| | | Subtotal: | 10,350 | 10,350 | 0 | 10,350 | 10,350 | 0 | 10,350 |
| PURCHASED CONTRACTS | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 1225 Accounting Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Audit Fee | CGS01 65175 01 1225 | | 132,600 | 140,000 | 0 | 140,000 | 145,000 | 0 | 145,000 |
| Consultants | CGS01 65620 01 1225 | | 29,500 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| Consultants | CGS01 65620 01 1225 470300 | Financial Information Systems | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| | | Subtotal: | 222,100 | 230,000 | 0 | 230,000 | 235,000 | 0 | 235,000 |
| | | P.D. TRAINING | | | | | | | |
| PDProfessAccred | CGS01 68015 01 1225 | | 2,300 | 2,500 | 0 | 2,500 | 2,600 | 0 | 2,600 |
| PDTrainTravel | CGS01 68085 01 1225 | | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| PDTrainTravel | CGS01 68085 01 1225 470300 | Financial Information Systems | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| PDTrainTravel | CGS01 68085 01 1225 675550 | Payroll | 12,000 | 12,000 | 0 | 12,000 | 12,000 | 0 | 12,000 |
| PDTuition | CGS01 68135 01 1225 | | 1,950 | 1,950 | 0 | 1,950 | 1,950 | 0 | 1,950 |
| | | Subtotal: | 38,750 | 38,950 | 0 | 38,950 | 39,050 | 0 | 39,050 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovery Program | CGS01 72298 01 1225 | | (1,140,655) | (1,106,833) | 0 | (1,106,833) | (1,214,083) | 0 | (1,214,083) |
| | | Subtotal: | (1,140,655) | (1,106,833) | 0 | (1,106,833) | (1,214,083) | 0 | (1,214,083) |
| | | Department Totals: | 1,648,970 | 1,778,540 | 0 | 1,778,540 | 1,754,626 | 0 | 1,754,626 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 1405 Purchasing

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Rec'd from Airport | CGS01 49008 01 1405 | | (13,591) | (14,230) | 0 | (14,230) | (14,898) | 0 | (14,898) |
| Recoveries & Misc Reve | CGS01 49190 01 1405 | | (55,000) | (55,000) | 0 | (55,000) | (55,000) | 0 | (55,000) |
| | | Subtotal: | (68,591) | (69,230) | 0 | (69,230) | (69,898) | 0 | (69,898) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1405 | | 686,399 | 716,686 | 0 | 716,686 | 735,480 | 0 | 735,480 |
| Overtime | CGS01 51020 01 1405 | | 13,448 | 13,851 | 0 | 13,851 | 14,198 | 0 | 14,198 |
| Wages - PT | CGS01 51105 01 1405 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 1405 | | 256,691 | 272,401 | 0 | 272,401 | 284,286 | 0 | 284,286 |
| | | Subtotal: | 956,538 | 1,002,938 | 0 | 1,002,938 | 1,033,963 | 0 | 1,033,963 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 1405 | | 2,400 | 2,400 | 0 | 2,400 | 2,400 | 0 | 2,400 |
| Cellular Services | CGS01 61615 01 1405 | | 660 | 596 | 0 | 596 | 599 | 0 | 599 |
| | | Subtotal: | 3,060 | 2,996 | 0 | 2,996 | 2,999 | 0 | 2,999 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 1405 | | 1,850 | 1,850 | 0 | 1,850 | 1,850 | 0 | 1,850 |
| PDTrainTravel | CGS01 68085 01 1405 | | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| PDTuition | CGS01 68135 01 1405 | | 7,400 | 7,400 | 0 | 7,400 | 7,400 | 0 | 7,400 |
| | | Subtotal: | 11,250 | 11,250 | 0 | 11,250 | 11,250 | 0 | 11,250 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovery Program | CGS01 72298 01 1405 | | (902,257) | (947,955) | 0 | (947,955) | (978,314) | 0 | (978,314) |
| | | Subtotal: | (902,257) | (947,955) | 0 | (947,955) | (978,314) | 0 | (978,314) |
| Department Totals: | | | 0 | (0) | 0 | (0) | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 5030 Financial - Support Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5030 | | 1,584,765 | 1,634,575 | 0 | 1,634,575 | 1,689,916 | 0 | 1,689,916 |
| Wages - PT | CGS01 51105 01 5030 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5030 | | 578,518 | 607,918 | 0 | 607,918 | 640,527 | 0 | 640,527 |
| | | Subtotal: | 2,163,283 | 2,242,493 | 0 | 2,242,493 | 2,330,443 | 0 | 2,330,443 |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 5030 | | 167,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Expense | CGS01 61103 01 5030 | | 3,843 | 3,500 | 0 | 3,500 | 3,500 | 0 | 3,500 |
| Cellular Services | CGS01 61615 01 5030 | | 513 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Equipment | CGS01 63210 01 5030 | | 2,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 173,461 | 3,500 | 0 | 3,500 | 3,500 | 0 | 3,500 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5030 | | 11,074 | 11,074 | 0 | 11,074 | 11,074 | 0 | 11,074 |
| PDTrainTravel | CGS01 68085 01 5030 | | 7,000 | 8,000 | 0 | 8,000 | 9,000 | 0 | 9,000 |
| | | Subtotal: | 18,074 | 19,074 | 0 | 19,074 | 20,074 | 0 | 20,074 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5030 | | (1,108,912) | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovered - Interna | CGS01 72000 01 5030 | Children Services | (107,970) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 600050 | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5030 | Coord Fin - EMS | (149,934) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 600055 | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5030 | Finance Coordinator | (149,934) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 600060 | | | | | | | | |
| Costs Recovered - Road | CGS01 72205 01 5030 | | (132,621) | 0 | 0 | 0 | 0 | 0 | 0 |
| Costs Recovered - Wast | CGS01 72210 01 5030 | | (70,862) | 0 | 0 | 0 | 0 | 0 | 0 |
| Costs Recovered - Solid | CGS01 72212 01 5030 | | (1,645) | 0 | 0 | 0 | 0 | 0 | 0 |
| Costs Recovered - Water | CGS01 72215 01 5030 | | (56,052) | 0 | 0 | 0 | 0 | 0 | 0 |
| Costs Recovered - Asset | CGS01 72224 01 5030 | | (4,220) | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Reco | CGS01 73000 01 5030 | | (294,258) | (2,066,917) | 0 | (2,066,917) | (2,148,267) | 0 | (2,148,267) |
| Internal Allocation - Reco | CGS01 73000 01 5030 | Fire | (71,394) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 610008 | | | | | | | | |
| Internal Allocation - Reco | CGS01 73000 01 5030 | EM | (17,849) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 610012 | | | | | | | | |
| Internal Allocation - Reco | CGS01 73000 01 5030 | EMS | (71,394) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 610013 | | | | | | | | |
| Internal Allocation - Reco | CGS01 73000 01 5030 | CLELC | (17,849) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 610014 | | | | | | | | |
| | | Subtotal: | (2,254,893) | (2,066,917) | 0 | (2,066,917) | (2,148,267) | 0 | (2,148,267) |
| Department Totals: | | | 99,925 | 198,150 | 0 | 198,150 | 205,749 | 0 | 205,749 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 0165 Indigenous Relations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0165 | | 105,597 | 113,265 | 0 | 113,265 | 116,235 | 0 | 116,235 |
| Benefits | CGS01 55000 01 0165 | | 37,620 | 40,854 | 0 | 40,854 | 42,978 | 0 | 42,978 |
| | | Subtotal: | 143,217 | 154,119 | 0 | 154,119 | 159,213 | 0 | 159,213 |
| MATERIALS EXPENSES | | | | | | | | | |
| Operating Expenses | CGS01 61115 01 0165 | | 27,343 | 27,343 | 0 | 27,343 | 27,343 | 0 | 27,343 |
| | | Subtotal: | 27,343 | 27,343 | 0 | 27,343 | 27,343 | 0 | 27,343 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 0165 | | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 0 | 7,500 |
| | | Subtotal: | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 0 | 7,500 |
| Department Totals: | | | 178,060 | 188,962 | 0 | 188,962 | 194,056 | 0 | 194,056 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 0255 Comms & Eng Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0255 | | 173,949 | 165,028 | 0 | 165,028 | 176,448 | 0 | 176,448 |
| Wages - PT | CGS01 51105 01 0255 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 0255 | | 54,675 | 54,073 | 0 | 54,073 | 58,915 | 0 | 58,915 |
| Car Allowance | CGS01 58010 01 0255 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 234,950 | 225,428 | 0 | 225,428 | 241,689 | 0 | 241,689 |
| MATERIALS EXPENSES | | | | | | | | | |
| Miscellaneous Expenses | CGS01 61055 01 0255 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Expense | CGS01 61103 01 0255 | | 18,846 | 17,028 | 0 | 17,028 | 17,114 | 0 | 17,114 |
| Cellular Services | CGS01 61615 01 0255 | | 254 | 230 | 0 | 230 | 231 | 0 | 231 |
| | | Subtotal: | 19,100 | 17,258 | 0 | 17,258 | 17,344 | 0 | 17,344 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Consultants | CGS01 65620 01 0255 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Events Costs | CGS01 66274 01 0255 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 0255 | | 341 | 341 | 0 | 341 | 341 | 0 | 341 |
| PDTrainTravel | CGS01 68085 01 0255 | | 6,095 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | Subtotal: | 6,436 | 10,341 | 0 | 10,341 | 10,341 | 0 | 10,341 |
| INTERNAL RECOVERIES | | | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 0255 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 260,486 | 253,027 | 0 | 253,027 | 269,375 | 0 | 269,375 |

Budget Detail Worksheet

Budget year : 2026
 Division: EXECUTIVE
 Department: 0260 Communications

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0260 | | 981,071 | 925,088 | 0 | 925,088 | 955,547 | 0 | 955,547 |
| Overtime | CGS01 51020 01 0260 | | 10,959 | 10,959 | 0 | 10,959 | 10,959 | 0 | 10,959 |
| Wages - PT | CGS01 51105 01 0260 | | 9,391 | 9,391 | 0 | 9,391 | 9,391 | 0 | 9,391 |
| Benefits | CGS01 55000 01 0260 | | 372,387 | 357,818 | 0 | 357,818 | 374,450 | 0 | 374,450 |
| | | Subtotal: | 1,373,809 | 1,303,256 | 0 | 1,303,256 | 1,350,348 | 0 | 1,350,348 |
| MATERIALS EXPENSES | | | | | | | | | |
| Advertising Expenses | CGS01 60045 01 0260 | | 36,778 | 36,778 | 0 | 36,778 | 36,778 | 0 | 36,778 |
| Corporate Marketing | CGS01 60340 01 0260 | | 53,705 | 53,705 | 0 | 53,705 | 53,705 | 0 | 53,705 |
| Translation Costs | CGS01 60645 01 0260 | | 67,929 | 67,929 | 0 | 67,929 | 67,929 | 0 | 67,929 |
| Miscellaneous Expenses | CGS01 61055 01 0260 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Expense | CGS01 61103 01 0260 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Publications | CGS01 61295 01 0260 | | 15,546 | 15,546 | 0 | 15,546 | 15,546 | 0 | 15,546 |
| Cellular Services | CGS01 61615 01 0260 | | 2,943 | 2,659 | 0 | 2,659 | 2,672 | 0 | 2,672 |
| | | Subtotal: | 176,901 | 176,617 | 0 | 176,617 | 176,631 | 0 | 176,631 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Special Events Costs | CGS01 66274 01 0260 | | 2,550 | 2,550 | 0 | 2,550 | 2,550 | 0 | 2,550 |
| | | Subtotal: | 2,550 | 2,550 | 0 | 2,550 | 2,550 | 0 | 2,550 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 0260 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 0260 | Water | (5,000) | (5,000) | 0 | (5,000) | (5,000) | 0 | (5,000) |
| | 660015 | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 0260 | Waste Water | (5,000) | (5,000) | 0 | (5,000) | (5,000) | 0 | (5,000) |
| | 660018 | | | | | | | | |
| Cost Recovered - Bldg S | CGS01 72001 01 0260 | | (12,607) | (12,607) | 0 | (12,607) | (12,607) | 0 | (12,607) |
| CMMS - Internal Recove | CGS01 72299 01 0260 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 0260 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 0260 | Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 502001 | | | | | | | | |
| Program Support | CGS01 72698 01 0260 | Accounts Payable | 2,268 | 2,009 | 0 | 2,009 | 2,413 | 0 | 2,413 |
| | 675005 | | | | | | | | |
| Program Support | CGS01 72698 01 0260 | Budget Services | 1,770 | 1,813 | 0 | 1,813 | 1,882 | 0 | 1,882 |
| | 675515 | | | | | | | | |
| Program Support | CGS01 72698 01 0260 | Human Resources | 28,833 | 31,388 | 0 | 31,388 | 33,407 | 0 | 33,407 |
| | 675535 | | | | | | | | |
| Program Support | CGS01 72698 01 0260 | Infotech | 101,517 | 113,068 | 0 | 113,068 | 117,675 | 0 | 117,675 |
| | 675540 | | | | | | | | |
| Program Support | CGS01 72698 01 0260 | Mail Room | 1,264 | 1,290 | 0 | 1,290 | 1,312 | 0 | 1,312 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 0260 Communications

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------|---|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | 675545 CGS01 72698 01 0260 | Payroll | 2,564 | 2,652 | 0 | 2,652 | 2,730 | 0 | 2,730 |
| Program Support | 675550 CGS01 72698 01 0260 675555 | Purchasing | 1,580 | 1,660 | 0 | 1,660 | 1,713 | 0 | 1,713 |
| Subtotal: | | | 117,189 | 131,274 | 0 | 131,274 | 138,524 | 0 | 138,524 |
| Department Totals: | | | 1,670,449 | 1,613,698 | 0 | 1,613,698 | 1,668,052 | 0 | 1,668,052 |

Budget Detail Worksheet

Budget year : 2026

Division: EXECUTIVE

Department: 4210 Tom Davies Sq Call Centre-CSC

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------------|-------------------------------|------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4210 | | 1,109,225 | 1,167,783 | 0 | 1,167,783 | 1,206,842 | 0 | 1,206,842 |
| Overtime | CGS01 51020 01 4210 | | 10,718 | 10,718 | 0 | 10,718 | 10,718 | 0 | 10,718 |
| Wages - PT | CGS01 51105 01 4210 | | 119,094 | 119,094 | 0 | 119,094 | 119,094 | 0 | 119,094 |
| Benefits | CGS01 55000 01 4210 | | 447,598 | 476,104 | 0 | 476,104 | 496,845 | 0 | 496,845 |
| | | Subtotal: | 1,686,635 | 1,773,698 | 0 | 1,773,698 | 1,833,499 | 0 | 1,833,499 |
| MATERIALS EXPENSES | | | | | | | | | |
| Operating Expenses | CGS01 61115 01 4210 500295 | Customer Service Strategy | 36,000 | 36,000 | 0 | 36,000 | 36,000 | 0 | 36,000 |
| Telephone | CGS01 61610 01 4210 | | 5,300 | 5,300 | 0 | 5,300 | 5,300 | 0 | 5,300 |
| | | Subtotal: | 41,300 | 41,300 | 0 | 41,300 | 41,300 | 0 | 41,300 |
| PURCHASED CONTRACTS | | | | | | | | | |
| After Hour Contract | CGS01 65565 01 4210 | | 86,082 | 86,082 | 0 | 86,082 | 86,082 | 0 | 86,082 |
| | | Subtotal: | 86,082 | 86,082 | 0 | 86,082 | 86,082 | 0 | 86,082 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4210 400005 | After Hours Calls | (48,348) | (48,348) | 0 | (48,348) | (48,348) | 0 | (48,348) |
| Program Support | CGS01 72698 01 4210 675005 | Accounts Payable | 390 | 346 | 0 | 346 | 415 | 0 | 415 |
| Program Support | CGS01 72698 01 4210 675515 | Budget Services | 1,592 | 1,631 | 0 | 1,631 | 1,693 | 0 | 1,693 |
| Program Support | CGS01 72698 01 4210 675535 | Human Resources | 37,105 | 40,393 | 0 | 40,393 | 42,991 | 0 | 42,991 |
| Program Support | CGS01 72698 01 4210 675540 | Infotech | 210,829 | 235,146 | 0 | 235,146 | 244,767 | 0 | 244,767 |
| Program Support | CGS01 72698 01 4210 675545 | Mail Room | 1,137 | 1,161 | 0 | 1,161 | 1,181 | 0 | 1,181 |
| Program Support | CGS01 72698 01 4210 675550 | Payroll | 3,299 | 3,412 | 0 | 3,412 | 3,513 | 0 | 3,513 |
| | | Subtotal: | 206,004 | 233,742 | 0 | 233,742 | 246,211 | 0 | 246,211 |
| Department Totals: | | | 2,020,021 | 2,134,822 | 0 | 2,134,822 | 2,207,092 | 0 | 2,207,092 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1705 Corporate G.M.'s Office

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1705 | | 246,572 | 265,518 | 0 | 265,518 | 270,816 | 0 | 270,816 |
| Benefits | CGS01 55000 01 1705 | | 70,353 | 75,043 | 0 | 75,043 | 78,490 | 0 | 78,490 |
| Car Allowance | CGS01 58010 01 1705 | | 9,426 | 9,426 | 0 | 9,426 | 9,426 | 0 | 9,426 |
| | | Subtotal: | 326,351 | 349,987 | 0 | 349,987 | 358,732 | 0 | 358,732 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 1705 | | 7,659 | 7,659 | 0 | 7,659 | 7,659 | 0 | 7,659 |
| Cellular Services | CGS01 61615 01 1705 | | 506 | 457 | 0 | 457 | 459 | 0 | 459 |
| | | Subtotal: | 8,165 | 8,117 | 0 | 8,117 | 8,119 | 0 | 8,119 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 1705 | | 1,336 | 1,336 | 0 | 1,336 | 1,336 | 0 | 1,336 |
| | | Subtotal: | 1,336 | 1,336 | 0 | 1,336 | 1,336 | 0 | 1,336 |
| Department Totals: | | | 335,853 | 359,440 | 0 | 359,440 | 368,187 | 0 | 368,187 |

Budget Detail Worksheet

Budget year : 2026
 Division: CORPORATE_SERVICES
 Department: 1505 Legal Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Service Charges | CGS01 44905 01 1505 | | (104,246) | (107,373) | 0 | (107,373) | (110,595) | 0 | (110,595) |
| | | Subtotal: | (104,246) | (107,373) | 0 | (107,373) | (110,595) | 0 | (110,595) |
| OTHER REVENUES | | | | | | | | | |
| Rec'd from Airport | CGS01 49008 01 1505 | | (28,792) | (30,145) | 0 | (30,145) | (31,562) | 0 | (31,562) |
| Cost Recovered - Other | CGS01 49065 01 1505 | | (50,000) | (50,000) | 0 | (50,000) | (50,000) | 0 | (50,000) |
| Cost Recov- Solicitors | CGS01 49070 01 1505 | | (15,000) | (15,000) | 0 | (15,000) | (15,000) | 0 | (15,000) |
| | | Subtotal: | (93,792) | (95,145) | 0 | (95,145) | (96,562) | 0 | (96,562) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1505 | | 1,136,400 | 1,143,008 | 0 | 1,143,008 | 1,197,387 | 0 | 1,197,387 |
| Wages - PT | CGS01 51105 01 1505 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 1505 | | 400,965 | 411,570 | 0 | 411,570 | 438,619 | 0 | 438,619 |
| Car Allowance | CGS01 58010 01 1505 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 1,543,692 | 1,560,905 | 0 | 1,560,905 | 1,642,333 | 0 | 1,642,333 |
| MATERIALS EXPENSES | | | | | | | | | |
| Books & Subscriptions | CGS01 60145 01 1505 | | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| Office Expense | CGS01 61103 01 1505 | | 15,000 | 13,553 | 0 | 13,553 | 13,621 | 0 | 13,621 |
| Postage | CGS01 61210 01 1505 | | 500 | 500 | 0 | 500 | 500 | 0 | 500 |
| Cellular Services | CGS01 61615 01 1505 | | 242 | 242 | 0 | 242 | 242 | 0 | 242 |
| Legal Services | CGS01 62225 01 1505 | | 35,000 | 35,000 | 0 | 35,000 | 35,000 | 0 | 35,000 |
| | | Subtotal: | 65,742 | 64,295 | 0 | 64,295 | 64,363 | 0 | 64,363 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Legal Counsel | CGS01 65911 01 1505 | | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 0 | 350,000 |
| Searches and Transfers | CGS01 66228 01 1505 | | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| | | Subtotal: | 450,000 | 450,000 | 0 | 450,000 | 450,000 | 0 | 450,000 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 1505 | | 20,400 | 20,400 | 0 | 20,400 | 20,400 | 0 | 20,400 |
| PDMemberDues | CGS01 68055 01 1505 | | 1,259 | 1,259 | 0 | 1,259 | 1,259 | 0 | 1,259 |
| PDTrainTravel | CGS01 68085 01 1505 | | 591 | 591 | 0 | 591 | 591 | 0 | 591 |
| Travel | CGS01 68125 01 1505 | | 887 | 887 | 0 | 887 | 887 | 0 | 887 |
| | | Subtotal: | 23,137 | 23,137 | 0 | 23,137 | 23,137 | 0 | 23,137 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1505 | | (36,000) | (36,000) | 0 | (36,000) | (36,000) | 0 | (36,000) |
| Cost Recovered - Bldg S | CGS01 72001 01 1505 | | (81,159) | (81,159) | 0 | (81,159) | (81,159) | 0 | (81,159) |
| Costs Dist to Other Sect | CGS01 72190 01 1505 | | (81,364) | (81,364) | 0 | (81,364) | (81,364) | 0 | (81,364) |
| Program Support | CGS01 72698 01 1505 | Accounts Payable | 2,049 | 1,816 | 0 | 1,816 | 2,180 | 0 | 2,180 |
| | 675005 | | | | | | | | |
| Program Support | CGS01 72698 01 1505 | Accounts Receivable | 52 | 55 | 0 | 55 | 56 | 0 | 56 |
| | 675007 | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1505 Legal Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | CGS01 72698 01 1505 675515 | Budget Services | 2,824 | 2,893 | 0 | 2,893 | 3,002 | 0 | 3,002 |
| Program Support | CGS01 72698 01 1505 675535 | Human Resources | 32,515 | 35,396 | 0 | 35,396 | 37,673 | 0 | 37,673 |
| Program Support | CGS01 72698 01 1505 675540 | Infotech | 113,610 | 125,198 | 0 | 125,198 | 129,940 | 0 | 129,940 |
| Program Support | CGS01 72698 01 1505 675545 | Mail Room | 2,016 | 2,058 | 0 | 2,058 | 2,094 | 0 | 2,094 |
| Program Support | CGS01 72698 01 1505 675550 | Payroll | 2,891 | 2,990 | 0 | 2,990 | 3,078 | 0 | 3,078 |
| Program Support | CGS01 72698 01 1505 675555 | Purchasing | 263 | 277 | 0 | 277 | 285 | 0 | 285 |
| | | Subtotal: | (42,303) | (27,840) | 0 | (27,840) | (20,214) | 0 | (20,214) |
| | | Department Totals: | 1,842,230 | 1,867,979 | 0 | 1,867,979 | 1,952,462 | 0 | 1,952,462 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1510 Clerks Administrative Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Freedom of Info. Fees | CGS01 43740 01 1510 | | (10,373) | (10,684) | 0 | (10,684) | (11,005) | 0 | (11,005) |
| Service Charges | CGS01 44905 01 1510 | | (27,835) | (28,671) | 0 | (28,671) | (29,531) | 0 | (29,531) |
| | | Subtotal: | (38,208) | (39,355) | 0 | (39,355) | (40,535) | 0 | (40,535) |
| LICENSING | | | | | | | | | |
| Cemetery Burial Licence | CGS01 47015 01 1510 | | (60,000) | (60,000) | 0 | (60,000) | (60,000) | 0 | (60,000) |
| Marriage Licenses | CGS01 47030 01 1510 | | (120,000) | (120,000) | 0 | (120,000) | (120,000) | 0 | (120,000) |
| | | Subtotal: | (180,000) | (180,000) | 0 | (180,000) | (180,000) | 0 | (180,000) |
| OTHER REVENUES | | | | | | | | | |
| Marriage Solemnization | CGS01 49148 01 1510 | | (30,000) | (30,000) | 0 | (30,000) | (30,000) | 0 | (30,000) |
| | | Subtotal: | (30,000) | (30,000) | 0 | (30,000) | (30,000) | 0 | (30,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1510 | | 1,026,935 | 1,024,061 | 0 | 1,024,061 | 1,057,327 | 0 | 1,057,327 |
| Overtime | CGS01 51020 01 1510 | | 11,606 | 11,954 | 0 | 11,954 | 12,253 | 0 | 12,253 |
| Wages - PT | CGS01 51105 01 1510 | | 29,719 | 30,611 | 0 | 30,611 | 31,376 | 0 | 31,376 |
| Benefits | CGS01 55000 01 1510 | | 373,905 | 380,840 | 0 | 380,840 | 399,965 | 0 | 399,965 |
| Car Allowance | CGS01 58010 01 1510 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 1,448,492 | 1,453,792 | 0 | 1,453,792 | 1,507,248 | 0 | 1,507,248 |
| MATERIALS EXPENSES | | | | | | | | | |
| Building Maintenance | CGS01 60115 01 1510 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Maintenance | CGS01 60115 01 1510 | TDS Chamber/Committee | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| | 500560 | | | | | | | | |
| Copiers - Supplies & Mtc | CGS01 60320 01 1510 | | 34,000 | 34,000 | 0 | 34,000 | 34,000 | 0 | 34,000 |
| Council Meeting Expens | CGS01 60360 01 1510 | | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| Vehicle Service Costs | CGS01 60730 01 1510 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Licences | CGS01 60865 01 1510 | | 36,000 | 36,000 | 0 | 36,000 | 36,000 | 0 | 36,000 |
| Office Expense | CGS01 61103 01 1510 | | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| Postage & Courier | CGS01 61211 01 1510 | | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 | 200,000 |
| Promotion - Advertising | CGS01 61254 01 1510 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Software Licenses | CGS01 61485 01 1510 | | 66,153 | 66,153 | 0 | 66,153 | 66,153 | 0 | 66,153 |
| Cellular Services | CGS01 61615 01 1510 | | 604 | 546 | 0 | 546 | 548 | 0 | 548 |
| Equipment Maintenance | CGS01 63025 01 1510 | | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 0 | 6,000 |
| | | Subtotal: | 432,757 | 432,699 | 0 | 432,699 | 432,701 | 0 | 432,701 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 1510 | | 8,688 | 7,433 | 0 | 7,433 | 7,577 | 0 | 7,577 |
| | | Subtotal: | 8,688 | 7,433 | 0 | 7,433 | 7,577 | 0 | 7,577 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 1510 | | 33,706 | 33,706 | 0 | 33,706 | 33,706 | 0 | 33,706 |
| Purchased Services | CGS01 66145 01 1510 | Integrity Commissioner | 90,000 | 90,000 | 0 | 90,000 | 90,000 | 0 | 90,000 |
| | 500555 | | | | | | | | |
| Accessibility Planning | CGS01 66503 01 1510 | | 5,180 | 5,180 | 0 | 5,180 | 5,180 | 0 | 5,180 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1510 Clerks Administrative Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 128,886 | 128,886 | 0 | 128,886 | 128,886 | 0 | 128,886 |
| | | P.D. TRAINING | | | | | | | |
| PDMemberDues | CGS01 68055 01 1510 | | 1,193 | 1,193 | 0 | 1,193 | 1,193 | 0 | 1,193 |
| PDTrainTravel | CGS01 68085 01 1510 | | 2,956 | 2,956 | 0 | 2,956 | 2,956 | 0 | 2,956 |
| Travel | CGS01 68125 01 1510 | | 2,956 | 2,956 | 0 | 2,956 | 2,956 | 0 | 2,956 |
| PDTuition | CGS01 68135 01 1510 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | Subtotal: | 12,106 | 12,106 | 0 | 12,106 | 12,106 | 0 | 12,106 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1510 | | (55,807) | (55,807) | 0 | (55,807) | (55,807) | 0 | (55,807) |
| Cost Recovered - Interna | CGS01 72000 01 1510 | Internal Charges - | (18,000) | (18,000) | 0 | (18,000) | (18,000) | 0 | (18,000) |
| | 500545 | Postage | | | | | | | |
| Cost Recovered - Bldg S | CGS01 72001 01 1510 | | (21,642) | (21,642) | 0 | (21,642) | (21,642) | 0 | (21,642) |
| Costs Dist to Other Sect | CGS01 72190 01 1510 | | (39,330) | (39,330) | 0 | (39,330) | (39,330) | 0 | (39,330) |
| Cost Recovery Program | CGS01 72298 01 1510 | | (567,025) | (578,933) | 0 | (578,933) | (588,965) | 0 | (588,965) |
| Internal Charges | CGS01 72600 01 1510 | Parking | 1,604 | 1,604 | 0 | 1,604 | 1,604 | 0 | 1,604 |
| | 502001 | | | | | | | | |
| Equipment Rental | CGS01 72630 01 1510 | | 22,646 | 22,283 | 0 | 22,283 | 22,797 | 0 | 22,797 |
| Program Support | CGS01 72698 01 1510 | Accounts Payable | 3,038 | 2,691 | 0 | 2,691 | 3,232 | 0 | 3,232 |
| | 675005 | | | | | | | | |
| Program Support | CGS01 72698 01 1510 | Accounts Receivable | 3,710 | 3,895 | 0 | 3,895 | 4,008 | 0 | 4,008 |
| | 675007 | | | | | | | | |
| Program Support | CGS01 72698 01 1510 | Budget Services | 3,082 | 3,158 | 0 | 3,158 | 3,276 | 0 | 3,276 |
| | 675515 | | | | | | | | |
| Program Support | CGS01 72698 01 1510 | Human Resources | 47,848 | 52,089 | 0 | 52,089 | 55,438 | 0 | 55,438 |
| | 675535 | | | | | | | | |
| Program Support | CGS01 72698 01 1510 | Infotech | 127,551 | 140,505 | 0 | 140,505 | 145,790 | 0 | 145,790 |
| | 675540 | | | | | | | | |
| Program Support | CGS01 72698 01 1510 | Mail Room | 2,200 | 2,246 | 0 | 2,246 | 2,285 | 0 | 2,285 |
| | 675545 | | | | | | | | |
| Program Support | CGS01 72698 01 1510 | Payroll | 4,254 | 4,400 | 0 | 4,400 | 4,530 | 0 | 4,530 |
| | 675550 | | | | | | | | |
| Program Support | CGS01 72698 01 1510 | Purchasing | 7,898 | 8,298 | 0 | 8,298 | 8,564 | 0 | 8,564 |
| | 675555 | | | | | | | | |
| | | Subtotal: | (477,973) | (472,542) | 0 | (472,542) | (472,220) | 0 | (472,220) |
| | | Department Totals: | 1,304,747 | 1,313,019 | 0 | 1,313,019 | 1,365,763 | 0 | 1,365,763 |

Budget Detail Worksheet

Budget year : 2026
 Division: CORPORATE_SERVICES
 Department: 1515 Election Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 1515 | | 0 | (1,182,065) | 0 | (1,182,065) | 0 | 0 | 0 |
| | | Subtotal: | 0 | (1,182,065) | 0 | (1,182,065) | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1515 | | 0 | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| Overtime | CGS01 51020 01 1515 | | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| Overtime | CGS01 51020 01 1515 | Election Day | 0 | 21,000 | 0 | 21,000 | 0 | 0 | 0 |
| | 115082 | | | | | | | | |
| Wages - PT | CGS01 51105 01 1515 | | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 1515 | Election Day | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| | 115082 | | | | | | | | |
| Benefits | CGS01 55000 01 1515 | | 0 | 9,000 | 0 | 9,000 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 91,000 | 0 | 91,000 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Communication Costs | CGS01 60255 01 1515 | | 0 | 80,000 | 0 | 80,000 | 0 | 0 | 0 |
| Expenses - Misc. Other | CGS01 60555 01 1515 | | 0 | 3,500 | 0 | 3,500 | 0 | 0 | 0 |
| Translation Costs | CGS01 60645 01 1515 | | 0 | 7,000 | 0 | 7,000 | 0 | 0 | 0 |
| Inaugural Expense | CGS01 60770 01 1515 | | 0 | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| Materials & Supplies | CGS01 60940 01 1515 | | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 |
| Meals | CGS01 60965 01 1515 | | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| Office Expense | CGS01 61103 01 1515 | | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| Postage & Courier | CGS01 61211 01 1515 | | 0 | 170,000 | 0 | 170,000 | 0 | 0 | 0 |
| Promotion - Advertising | CGS01 61254 01 1515 | | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 |
| Software Licenses | CGS01 61485 01 1515 | | 0 | 60,000 | 0 | 60,000 | 0 | 0 | 0 |
| Training Rentals | CGS01 61680 01 1515 | | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 437,500 | 0 | 437,500 | 0 | 0 | 0 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Rent Expense | CGS01 77005 01 1515 | | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| Equipment Rental | CGS01 77010 01 1515 | | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 22,000 | 0 | 22,000 | 0 | 0 | 0 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Catering | CGS01 65325 01 1515 | | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 1515 | Paper Ballot | 0 | 226,940 | 0 | 226,940 | 0 | 0 | 0 |
| | 500561 | | | | | | | | |
| Purchased Services | CGS01 66145 01 1515 | Internet Voting | 0 | 321,125 | 0 | 321,125 | 0 | 0 | 0 |
| | 500562 | | | | | | | | |
| Vehicle Rental | CGS01 66204 01 1515 | | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| Production - Printing | CGS01 66738 01 1515 | | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 618,065 | 0 | 618,065 | 0 | 0 | 0 |
| P.D. TRAINING | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1515 Election Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|---------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Other -Training | CGS01 68065 01 1515 | | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| PDTrainTravel | CGS01 68085 01 1515 | | 0 | 3,500 | 0 | 3,500 | 0 | 0 | 0 |
| Travel | CGS01 68125 01 1515 | | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 13,500 | 0 | 13,500 | 0 | 0 | 0 |
| | | CONTR TO RES - CAP | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 1515 | | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| | | Subtotal: | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| | | Department Totals: | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1520 Real Estate Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Comm of Adj. Appraisals | CGS01 43435 01 1520 | | (10,216) | (10,523) | 0 | (10,523) | (10,839) | 0 | (10,839) |
| Real Estate Fees | CGS01 44615 01 1520 | | (1,193) | (1,229) | 0 | (1,229) | (1,266) | 0 | (1,266) |
| | | Subtotal: | (11,410) | (11,752) | 0 | (11,752) | (12,104) | 0 | (12,104) |
| LICENSING | | | | | | | | | |
| Rd.-Lane Allowances Le | CGS01 47110 01 1520 | | (105,000) | (105,000) | 0 | (105,000) | (105,000) | 0 | (105,000) |
| Rd.-Lane Allowances Le | CGS01 47110 01 1520 | 0 Falconbridge Hwy | (23,316) | (23,316) | 0 | (23,316) | (23,316) | 0 | (23,316) |
| | | 154003 | | | | | | | |
| | | Subtotal: | (128,316) | (128,316) | 0 | (128,316) | (128,316) | 0 | (128,316) |
| OTHER REVENUES | | | | | | | | | |
| Sale of Land | CGS01 49241 01 1520 | | (300,000) | (300,000) | 0 | (300,000) | (300,000) | 0 | (300,000) |
| | | Subtotal: | (300,000) | (300,000) | 0 | (300,000) | (300,000) | 0 | (300,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1520 | | 443,871 | 447,948 | 0 | 447,948 | 463,773 | 0 | 463,773 |
| Benefits | CGS01 55000 01 1520 | | 164,463 | 169,481 | 0 | 169,481 | 178,248 | 0 | 178,248 |
| | | Subtotal: | 608,334 | 617,430 | 0 | 617,430 | 642,021 | 0 | 642,021 |
| MATERIALS EXPENSES | | | | | | | | | |
| Property Taxes | CGS01 60208 01 1520 | 0 Falconbridge Hwy | 17,343 | 17,343 | 0 | 17,343 | 17,343 | 0 | 17,343 |
| | | 154003 | | | | | | | |
| Office Expense | CGS01 61103 01 1520 | | 10,560 | 10,560 | 0 | 10,560 | 10,560 | 0 | 10,560 |
| Cellular Services | CGS01 61615 01 1520 | | 300 | 300 | 0 | 300 | 300 | 0 | 300 |
| | | Subtotal: | 28,203 | 28,203 | 0 | 28,203 | 28,203 | 0 | 28,203 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchase of Land | CGS01 66143 01 1520 | Misc Non RF | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | 124100 | | | | | | | |
| Sale of Land | CGS01 66259 01 1520 | | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| | | Subtotal: | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 1520 | | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| | | Subtotal: | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 1520 | | 270,000 | 270,000 | 0 | 270,000 | 270,000 | 0 | 270,000 |
| | | Subtotal: | 270,000 | 270,000 | 0 | 270,000 | 270,000 | 0 | 270,000 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1520 | Real Estate Appraiser | (53,045) | (53,045) | 0 | (53,045) | (53,045) | 0 | (53,045) |
| | | 124025 | | | | | | | |
| | | Subtotal: | (53,045) | (53,045) | 0 | (53,045) | (53,045) | 0 | (53,045) |
| Department Totals: | | | 456,266 | 465,020 | 0 | 465,020 | 489,259 | 0 | 489,259 |

Budget Detail Worksheet

Budget year : 2026
 Division: CORPORATE_SERVICES
 Department: 1550 Court Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Dedicated Charges | CGS01 49075 01 1550 | | 55,000 | 55,000 | 0 | 55,000 | 55,000 | 0 | 55,000 |
| Rec'd from O/Municipaliti | CGS01 49165 01 1550 | | 170,000 | 170,000 | 0 | 170,000 | 170,000 | 0 | 170,000 |
| P.O.A. Revenue | CGS01 49170 01 1550 | | (2,600,000) | (2,600,000) | 0 | (2,600,000) | (2,600,000) | 0 | (2,600,000) |
| P.O.A. Revenue | CGS01 49170 01 1550 | Red Light Camera Program | (1,180,000) | (1,180,000) | 0 | (1,180,000) | (1,180,000) | 0 | (1,180,000) |
| | 500335 | | | | | | | | |
| P.O.A. Revenue | CGS01 49170 01 1550 | Automated Speed Enforcement | (1,100,000) | (1,100,000) | 0 | (1,100,000) | (1,100,000) | 0 | (1,100,000) |
| | 550336 | | | | | | | | |
| Refunds | CGS01 49220 01 1550 | | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 |
| Victim Fine Surcharge | CGS01 49270 01 1550 | | 400,000 | 400,000 | 0 | 400,000 | 400,000 | 0 | 400,000 |
| | | Subtotal: | (4,230,000) | (4,230,000) | 0 | (4,230,000) | (4,230,000) | 0 | (4,230,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1550 | | 502,774 | 514,876 | 0 | 514,876 | 535,193 | 0 | 535,193 |
| Wages - PT | CGS01 51105 01 1550 | | 11,091 | 11,424 | 0 | 11,424 | 11,710 | 0 | 11,710 |
| Benefits | CGS01 55000 01 1550 | | 204,092 | 212,917 | 0 | 212,917 | 222,801 | 0 | 222,801 |
| | | Subtotal: | 717,957 | 739,217 | 0 | 739,217 | 769,704 | 0 | 769,704 |
| MATERIALS EXPENSES | | | | | | | | | |
| Armoured Car Services | CGS01 60235 01 1550 | | 7,557 | 7,557 | 0 | 7,557 | 7,557 | 0 | 7,557 |
| Miscellaneous Expenses | CGS01 61055 01 1550 | Automated Speed Enforcement | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| | 550336 | | | | | | | | |
| Office Expense | CGS01 61103 01 1550 | | 22,000 | 22,000 | 0 | 22,000 | 22,000 | 0 | 22,000 |
| Equipment | CGS01 63005 01 1550 | | 1,040 | 1,040 | 0 | 1,040 | 1,040 | 0 | 1,040 |
| | | Subtotal: | 130,597 | 130,597 | 0 | 130,597 | 130,597 | 0 | 130,597 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Rent Expense | CGS01 77005 01 1550 | | 63,100 | 63,100 | 0 | 63,100 | 63,100 | 0 | 63,100 |
| Bank Charges | CGS01 78005 01 1550 | | 500 | 500 | 0 | 500 | 500 | 0 | 500 |
| Credit/Debit Charges | CGS01 78010 01 1550 | | 28,000 | 28,000 | 0 | 28,000 | 28,000 | 0 | 28,000 |
| | | Subtotal: | 91,600 | 91,600 | 0 | 91,600 | 91,600 | 0 | 91,600 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Adjudication | CGS01 65050 01 1550 | | 150,000 | 150,000 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| Collection Services | CGS01 65416 01 1550 | | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| Part III Prosecutor | CGS01 66091 01 1550 | | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| Purchased Services | CGS01 66145 01 1550 | | 3,060 | 3,060 | 0 | 3,060 | 3,060 | 0 | 3,060 |
| Software Support | CGS01 66271 01 1550 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Witness Interpreting Fee | CGS01 66476 01 1550 | | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Tickets & Notices | CGS01 66482 01 1550 | | 35,000 | 35,000 | 0 | 35,000 | 35,000 | 0 | 35,000 |
| ICON Charges | CGS01 66622 01 1550 | | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| Monitoring & Enforceme | CGS01 66690 01 1550 | | 15,808 | 15,808 | 0 | 15,808 | 15,808 | 0 | 15,808 |
| | | Subtotal: | 353,868 | 353,868 | 0 | 353,868 | 353,868 | 0 | 353,868 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 1550 | | 281 | 281 | 0 | 281 | 281 | 0 | 281 |

Budget Detail Worksheet

Budget year : 2026
 Division: CORPORATE_SERVICES
 Department: 1550 Court Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PDTrainTravel | CGS01 68085 01 1550 | | 1,809 | 1,809 | 0 | 1,809 | 1,809 | 0 | 1,809 |
| Travel | CGS01 68125 01 1550 | | 603 | 603 | 0 | 603 | 603 | 0 | 603 |
| | | Subtotal: | 2,693 | 2,693 | 0 | 2,693 | 2,693 | 0 | 2,693 |
| | | CONTR TO RES - CAP | | | | | | | |
| Contribution to Reserve | CGS01 71500 01 1550 550336 | Automated Speed Enforcement | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 |
| | | Subtotal: | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Internal Charges | CGS01 72600 01 1550 | | 55,807 | 55,807 | 0 | 55,807 | 55,807 | 0 | 55,807 |
| Program Support | CGS01 72698 01 1550 675005 | Accounts Payable | 2,179 | 1,931 | 0 | 1,931 | 2,319 | 0 | 2,319 |
| Program Support | CGS01 72698 01 1550 675007 | Accounts Receivable | 209 | 219 | 0 | 219 | 226 | 0 | 226 |
| Program Support | CGS01 72698 01 1550 675515 | Budget Services | 1,662 | 1,703 | 0 | 1,703 | 1,767 | 0 | 1,767 |
| Program Support | CGS01 72698 01 1550 675535 | Human Resources | 23,357 | 25,428 | 0 | 25,428 | 27,063 | 0 | 27,063 |
| Program Support | CGS01 72698 01 1550 675540 | Infotech | 105,520 | 116,862 | 0 | 116,862 | 121,468 | 0 | 121,468 |
| Program Support | CGS01 72698 01 1550 675545 | Mail Room | 1,187 | 1,212 | 0 | 1,212 | 1,233 | 0 | 1,233 |
| Program Support | CGS01 72698 01 1550 675550 | Payroll | 2,077 | 2,148 | 0 | 2,148 | 2,211 | 0 | 2,211 |
| Program Support | CGS01 72698 01 1550 675555 | Purchasing | 1,053 | 1,106 | 0 | 1,106 | 1,142 | 0 | 1,142 |
| | | Subtotal: | 193,051 | 206,416 | 0 | 206,416 | 213,235 | 0 | 213,235 |
| | | Department Totals: | (1,740,234) | (1,705,608) | 0 | (1,705,608) | (1,668,303) | 0 | (1,668,303) |

Budget Detail Worksheet

Budget year : 2026
 Division: CORPORATE_SERVICES
 Department: 4295 Archives

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4295 | | 92,813 | 95,598 | 0 | 95,598 | 98,105 | 0 | 98,105 |
| Wages - PT | CGS01 51105 01 4295 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4295 | | 34,184 | 35,930 | 0 | 35,930 | 37,593 | 0 | 37,593 |
| | | Subtotal: | 126,997 | 131,528 | 0 | 131,528 | 135,698 | 0 | 135,698 |
| MATERIALS EXPENSES | | | | | | | | | |
| Janitorial Supplies & Ser | CGS01 60795 01 4295 | | 6,348 | 6,348 | 0 | 6,348 | 6,348 | 0 | 6,348 |
| Maintenance | CGS01 60900 01 4295 | | 28,559 | 28,559 | 0 | 28,559 | 28,559 | 0 | 28,559 |
| Materials & Supplies | CGS01 60940 01 4295 | | 16,015 | 16,015 | 0 | 16,015 | 16,015 | 0 | 16,015 |
| | | Subtotal: | 50,922 | 50,922 | 0 | 50,922 | 50,922 | 0 | 50,922 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4295 | | 27,531 | 27,531 | 0 | 27,531 | 27,531 | 0 | 27,531 |
| Hydro | CGS01 64405 01 4295 | | 53,461 | 53,461 | 0 | 53,461 | 53,461 | 0 | 53,461 |
| Water | CGS01 64505 01 4295 | | 4,269 | 4,269 | 0 | 4,269 | 4,269 | 0 | 4,269 |
| | | Subtotal: | 85,261 | 85,261 | 0 | 85,261 | 85,261 | 0 | 85,261 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Snowplowing Charges | CGS01 72011 01 4295 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | Subtotal: | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Department Totals: | | | 268,180 | 272,711 | 0 | 272,711 | 276,881 | 0 | 276,881 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 4713 Parking Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Lease Revenue | CGS01 43990 01 4713 | | (12,891) | (13,277) | 0 | (13,277) | (13,676) | 0 | (13,676) |
| Credit/Debit Charge Rec | CGS01 44599 01 4713 | | (4,143) | (4,267) | 0 | (4,267) | (4,395) | 0 | (4,395) |
| | | Subtotal: | (17,034) | (17,545) | 0 | (17,545) | (18,071) | 0 | (18,071) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4713 | | 41,968 | 43,227 | 0 | 43,227 | 44,307 | 0 | 44,307 |
| Benefits | CGS01 55000 01 4713 | | 8,645 | 8,905 | 0 | 8,905 | 9,127 | 0 | 9,127 |
| | | Subtotal: | 50,613 | 52,132 | 0 | 52,132 | 53,435 | 0 | 53,435 |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 4713 | | 3,516 | 3,717 | 0 | 3,717 | 4,182 | 0 | 4,182 |
| Office Expense | CGS01 61103 01 4713 | | 7,283 | 7,283 | 0 | 7,283 | 7,283 | 0 | 7,283 |
| Parking Improvements | CGS01 61180 01 4713 | | 7,283 | 7,283 | 0 | 7,283 | 7,283 | 0 | 7,283 |
| Postage | CGS01 61210 01 4713 | | 520 | 520 | 0 | 520 | 520 | 0 | 520 |
| Cellular Services | CGS01 61615 01 4713 | | 500 | 452 | 0 | 452 | 454 | 0 | 454 |
| | | Subtotal: | 19,102 | 19,255 | 0 | 19,255 | 19,721 | 0 | 19,721 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 4713 | | 1,834 | 1,800 | 0 | 1,800 | 1,830 | 0 | 1,830 |
| | | Subtotal: | 1,834 | 1,800 | 0 | 1,800 | 1,830 | 0 | 1,830 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4713 | | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 0 | 6,000 |
| | | Subtotal: | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 0 | 6,000 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Collection Services | CGS01 65416 01 4713 | | 1,561 | 1,561 | 0 | 1,561 | 1,561 | 0 | 1,561 |
| Contract Costs | CGS01 65634 01 4713 | Hotspot | 15,265 | 15,265 | 0 | 15,265 | 15,265 | 0 | 15,265 |
| | | | 502010 | | | | | | |
| | | Subtotal: | 16,826 | 16,826 | 0 | 16,826 | 16,826 | 0 | 16,826 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 4713 | | 500 | 500 | 0 | 500 | 500 | 0 | 500 |
| | | Subtotal: | 500 | 500 | 0 | 500 | 500 | 0 | 500 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Bldg S | CGS01 72001 01 4713 | | (17,578) | (17,578) | 0 | (17,578) | (17,578) | 0 | (17,578) |
| CMMS - Internal Recove | CGS01 72299 01 4713 | | 91,711 | 94,463 | 0 | 94,463 | 97,296 | 0 | 97,296 |
| Internal Charges | CGS01 72600 01 4713 | | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| Internal Charges | CGS01 72600 01 4713 | Director | 30,900 | 30,900 | 0 | 30,900 | 30,900 | 0 | 30,900 |
| | | | 124023 | | | | | | |
| Equipment Rental | CGS01 72630 01 4713 | | 9,023 | 12,059 | 0 | 12,059 | 12,365 | 0 | 12,365 |
| Program Support | CGS01 72698 01 4713 | Accounts Payable | 1,821 | 1,613 | 0 | 1,613 | 1,937 | 0 | 1,937 |
| | | | 675005 | | | | | | |
| Program Support | CGS01 72698 01 4713 | Accounts Receivable | 30,203 | 31,709 | 0 | 31,709 | 32,628 | 0 | 32,628 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 4713 Parking Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | 675007 CGS01 72698 01 4713 | Budget Services | 2,150 | 2,203 | 0 | 2,203 | 2,286 | 0 | 2,286 |
| Program Support | 675515 CGS01 72698 01 4713 | Human Resources | 17,107 | 18,624 | 0 | 18,624 | 19,821 | 0 | 19,821 |
| Program Support | 675535 CGS01 72698 01 4713 | Infotech | 19,741 | 21,472 | 0 | 21,472 | 22,285 | 0 | 22,285 |
| Program Support | 675540 CGS01 72698 01 4713 | Mail Room | 1,535 | 1,567 | 0 | 1,567 | 1,594 | 0 | 1,594 |
| Program Support | 675545 CGS01 72698 01 4713 | Payroll | 1,521 | 1,573 | 0 | 1,573 | 1,620 | 0 | 1,620 |
| Program Support | 675550 CGS01 72698 01 4713 | Purchasing | 4,476 | 4,702 | 0 | 4,702 | 4,853 | 0 | 4,853 |
| | 675555 | Subtotal: | 252,610 | 263,306 | 0 | 263,306 | 270,007 | 0 | 270,007 |
| | | Department Totals: | 330,451 | 342,273 | 0 | 342,273 | 350,247 | 0 | 350,247 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 4716 Parking Meter Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Meter Collections-Parkin | CGS01 44085 01 4716 | | (180,250) | (185,658) | 0 | (185,658) | (191,227) | 0 | (191,227) |
| Meter Collections-Parkin | CGS01 44085 01 4716 | Hotspot | (334,750) | (344,793) | 0 | (344,793) | (355,136) | 0 | (355,136) |
| | 502010 | | | | | | | | |
| | | Subtotal: | (515,000) | (530,450) | 0 | (530,450) | (546,364) | 0 | (546,364) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4716 | | 67,129 | 69,149 | 0 | 69,149 | 70,971 | 0 | 70,971 |
| Wages - PT | CGS01 51105 01 4716 | | 45,966 | 47,345 | 0 | 47,345 | 48,528 | 0 | 48,528 |
| Benefits | CGS01 55000 01 4716 | | 35,671 | 37,256 | 0 | 37,256 | 38,522 | 0 | 38,522 |
| | | Subtotal: | 148,766 | 153,750 | 0 | 153,750 | 158,022 | 0 | 158,022 |
| MATERIALS EXPENSES | | | | | | | | | |
| Maintenance | CGS01 60900 01 4716 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Snow & Ice Control | CGS01 61470 01 4716 | | 36,000 | 36,000 | 0 | 36,000 | 36,000 | 0 | 36,000 |
| Supplies | CGS01 61570 01 4716 | | 4,162 | 4,162 | 0 | 4,162 | 4,162 | 0 | 4,162 |
| | | Subtotal: | 45,162 | 45,162 | 0 | 45,162 | 45,162 | 0 | 45,162 |
| INTERNAL RECOVERIES | | | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 4716 | Parking Meter Snow | 125,000 | 125,000 | 0 | 125,000 | 125,000 | 0 | 125,000 |
| | 612200 | Removal | | | | | | | |
| Internal Charges | CGS01 72600 01 4716 | | 23,000 | 23,000 | 0 | 23,000 | 23,000 | 0 | 23,000 |
| | | Subtotal: | 148,000 | 148,000 | 0 | 148,000 | 148,000 | 0 | 148,000 |
| Department Totals: | | | (173,073) | (183,539) | 0 | (183,539) | (195,180) | 0 | (195,180) |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 4720 Sudbury Arena Lot

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Parking Lot Revenues | CGS01 44411 01 4720 | | (56,650) | (58,350) | 0 | (58,350) | (60,100) | 0 | (60,100) |
| | | Subtotal: | (56,650) | (58,350) | 0 | (58,350) | (60,100) | 0 | (60,100) |
| MATERIALS EXPENSES | | | | | | | | | |
| Property Taxes | CGS01 60208 01 4720 | | 65,014 | 90,142 | 0 | 90,142 | 92,846 | 0 | 92,846 |
| Maintenance | CGS01 60900 01 4720 | | 7,803 | 7,803 | 0 | 7,803 | 7,803 | 0 | 7,803 |
| | | Subtotal: | 72,817 | 97,945 | 0 | 97,945 | 100,649 | 0 | 100,649 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4720 | | 3,054 | 3,054 | 0 | 3,054 | 3,054 | 0 | 3,054 |
| | | Subtotal: | 3,054 | 3,054 | 0 | 3,054 | 3,054 | 0 | 3,054 |
| Department Totals: | | | 19,221 | 42,649 | 0 | 42,649 | 43,603 | 0 | 43,603 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 4723 Beech Street Lot

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | USER FEES | | | | | | | |
| Parking Lot Revenues | CGS01 44411 01 4723 | | (20,600) | (21,218) | 0 | (21,218) | (21,855) | 0 | (21,855) |
| | | Subtotal: | (20,600) | (21,218) | 0 | (21,218) | (21,855) | 0 | (21,855) |
| | | MATERIALS EXPENSES | | | | | | | |
| Maintenance | CGS01 60900 01 4723 | | 4,605 | 4,605 | 0 | 4,605 | 4,605 | 0 | 4,605 |
| | | Subtotal: | 4,605 | 4,605 | 0 | 4,605 | 4,605 | 0 | 4,605 |
| | | ENERGY COSTS | | | | | | | |
| Hydro | CGS01 64405 01 4723 | | 5,580 | 5,580 | 0 | 5,580 | 5,580 | 0 | 5,580 |
| | | Subtotal: | 5,580 | 5,580 | 0 | 5,580 | 5,580 | 0 | 5,580 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Rent Expense | CGS01 77005 01 4723 | | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| | | Subtotal: | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| Department Totals: | | | 19,585 | 18,967 | 0 | 18,967 | 18,331 | 0 | 18,331 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 4726 Tom Davies Square Lot

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Parking Lot Revenues | CGS01 44411 01 4726 | | (412,000) | (424,360) | 0 | (424,360) | (437,091) | 0 | (437,091) |
| | | Subtotal: | (412,000) | (424,360) | 0 | (424,360) | (437,091) | 0 | (437,091) |
| MATERIALS EXPENSES | | | | | | | | | |
| Property Taxes | CGS01 60208 01 4726 | | 68,687 | 74,495 | 0 | 74,495 | 76,730 | 0 | 76,730 |
| Maintenance | CGS01 60900 01 4726 | | 18,727 | 18,727 | 0 | 18,727 | 18,727 | 0 | 18,727 |
| Equipment Purchases | CGS01 63030 01 4726 | | 6,150 | 6,150 | 0 | 6,150 | 6,150 | 0 | 6,150 |
| | | Subtotal: | 93,564 | 99,372 | 0 | 99,372 | 101,607 | 0 | 101,607 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4726 | Parking | (24,328) | (31,047) | 0 | (31,047) | (31,047) | 0 | (31,047) |
| | 502001 | | | | | | | | |
| Internal Charges | CGS01 72600 01 4726 | | 95,000 | 95,000 | 0 | 95,000 | 95,000 | 0 | 95,000 |
| | | Subtotal: | 70,672 | 63,953 | 0 | 63,953 | 63,953 | 0 | 63,953 |
| Department Totals: | | | (247,764) | (261,036) | 0 | (261,036) | (271,531) | 0 | (271,531) |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 4729 Centre For Life

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | USER FEES | | | | | | | |
| Parking Lot Revenues | CGS01 44411 01 4729 | | (41,200) | (42,436) | 0 | (42,436) | (43,709) | 0 | (43,709) |
| | | Subtotal: | (41,200) | (42,436) | 0 | (42,436) | (43,709) | 0 | (43,709) |
| | | MATERIALS EXPENSES | | | | | | | |
| Maintenance | CGS01 60900 01 4729 | | 6,988 | 6,988 | 0 | 6,988 | 6,988 | 0 | 6,988 |
| | | Subtotal: | 6,988 | 6,988 | 0 | 6,988 | 6,988 | 0 | 6,988 |
| | | ENERGY COSTS | | | | | | | |
| Hydro | CGS01 64405 01 4729 | | 928 | 928 | 0 | 928 | 928 | 0 | 928 |
| | | Subtotal: | 928 | 928 | 0 | 928 | 928 | 0 | 928 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Snow Removal Costs | CGS01 66258 01 4729 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | Subtotal: | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Department Totals: | | | (28,283) | (29,519) | 0 | (29,519) | (30,792) | 0 | (30,792) |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 4732 Larch Street Lot

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | USER FEES | | | | | | | | |
| Parking Lot Revenues | CGS01 44411 01 4732 | | (2,122) | (2,185) | 0 | (2,185) | (2,251) | 0 | (2,251) |
| | | Subtotal: | (2,122) | (2,185) | 0 | (2,185) | (2,251) | 0 | (2,251) |
| | MATERIALS EXPENSES | | | | | | | | |
| Property Taxes | CGS01 60208 01 4732 | | 19,965 | 8,222 | 0 | 8,222 | 8,469 | 0 | 8,469 |
| | | Subtotal: | 19,965 | 8,222 | 0 | 8,222 | 8,469 | 0 | 8,469 |
| Department Totals: | | | 17,843 | 6,037 | 0 | 6,037 | 6,218 | 0 | 6,218 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 4738 Shaughnessy Street Lot

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Parking Lot Revenues | CGS01 44411 01 4738 | | (106,090) | (109,273) | 0 | (109,273) | (112,551) | 0 | (112,551) |
| | | Subtotal: | (106,090) | (109,273) | 0 | (109,273) | (112,551) | 0 | (112,551) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4738 | | 1,262 | 1,300 | 0 | 1,300 | 1,332 | 0 | 1,332 |
| Benefits | CGS01 55000 01 4738 | | 250 | 257 | 0 | 257 | 264 | 0 | 264 |
| | | Subtotal: | 1,512 | 1,557 | 0 | 1,557 | 1,596 | 0 | 1,596 |
| MATERIALS EXPENSES | | | | | | | | | |
| Property Taxes | CGS01 60208 01 4738 | | 77,042 | 139,691 | 0 | 139,691 | 143,882 | 0 | 143,882 |
| Maintenance | CGS01 60900 01 4738 | | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 0 | 7,500 |
| | | Subtotal: | 84,542 | 147,191 | 0 | 147,191 | 151,382 | 0 | 151,382 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4738 | | 1,607 | 1,607 | 0 | 1,607 | 1,607 | 0 | 1,607 |
| | | Subtotal: | 1,607 | 1,607 | 0 | 1,607 | 1,607 | 0 | 1,607 |
| Department Totals: | | | (18,429) | 41,083 | 0 | 41,083 | 42,034 | 0 | 42,034 |

Budget Detail Worksheet

Budget year : 2026
 Division: CORPORATE_SERVICES
 Department: 4742 Elgin St. Lots

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Parking Lot Revenues | CGS01 44411 01 4742 | | (103,000) | (106,090) | 0 | (106,090) | (109,273) | 0 | (109,273) |
| | | Subtotal: | (103,000) | (106,090) | 0 | (106,090) | (109,273) | 0 | (109,273) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4742 | | 2,524 | 2,600 | 0 | 2,600 | 2,665 | 0 | 2,665 |
| Benefits | CGS01 55000 01 4742 | | 500 | 515 | 0 | 515 | 528 | 0 | 528 |
| | | Subtotal: | 3,024 | 3,115 | 0 | 3,115 | 3,193 | 0 | 3,193 |
| MATERIALS EXPENSES | | | | | | | | | |
| Property Taxes | CGS01 60208 01 4742 | | 17,901 | 19,415 | 0 | 19,415 | 19,997 | 0 | 19,997 |
| Property Taxes | CGS01 60208 01 4742 | CP Station Building | 29,531 | 32,028 | 0 | 32,028 | 32,989 | 0 | 32,989 |
| | | | | | | | | | |
| Maintenance | CGS01 60900 01 4742 | | 7,283 | 7,283 | 0 | 7,283 | 7,283 | 0 | 7,283 |
| | | Subtotal: | 54,715 | 58,725 | 0 | 58,725 | 60,269 | 0 | 60,269 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4742 | | 499 | 499 | 0 | 499 | 499 | 0 | 499 |
| | | Subtotal: | 499 | 499 | 0 | 499 | 499 | 0 | 499 |
| Department Totals: | | | (44,762) | (43,751) | 0 | (43,751) | (45,312) | 0 | (45,312) |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 4744 Energy Court Lot

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | USER FEES | | | | | | | |
| Parking Lot Revenues | CGS01 44411 01 4744 | | (15,450) | (15,914) | 0 | (15,914) | (16,391) | 0 | (16,391) |
| | | Subtotal: | (15,450) | (15,914) | 0 | (15,914) | (16,391) | 0 | (16,391) |
| | | MATERIALS EXPENSES | | | | | | | |
| Maintenance | CGS01 60900 01 4744 | | 2,081 | 2,081 | 0 | 2,081 | 2,081 | 0 | 2,081 |
| | | Subtotal: | 2,081 | 2,081 | 0 | 2,081 | 2,081 | 0 | 2,081 |
| | | ENERGY COSTS | | | | | | | |
| Hydro | CGS01 64405 01 4744 | | 2,082 | 2,082 | 0 | 2,082 | 2,082 | 0 | 2,082 |
| | | Subtotal: | 2,082 | 2,082 | 0 | 2,082 | 2,082 | 0 | 2,082 |
| Department Totals: | | | (11,287) | (11,751) | 0 | (11,751) | (12,228) | 0 | (12,228) |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 4747 Medina Lane Lot

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | USER FEES | | | | | | | |
| Parking Lot Revenues | CGS01 44411 01 4747 | | (15,914) | (16,391) | 0 | (16,391) | (16,883) | 0 | (16,883) |
| | | Subtotal: | (15,914) | (16,391) | 0 | (16,391) | (16,883) | 0 | (16,883) |
| | | MATERIALS EXPENSES | | | | | | | |
| Maintenance | CGS01 60900 01 4747 | | 4,162 | 4,162 | 0 | 4,162 | 4,162 | 0 | 4,162 |
| | | Subtotal: | 4,162 | 4,162 | 0 | 4,162 | 4,162 | 0 | 4,162 |
| Department Totals: | | | (11,752) | (12,229) | 0 | (12,229) | (12,721) | 0 | (12,721) |

Budget Detail Worksheet

Budget year : 2026
 Division: CORPORATE_SERVICES
 Department: 2430 Bylaw

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| E-Comm Fee Recovered | CGS01 43595 01 2430 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parkg Control Officer Fe | CGS01 43675 01 2430 | | (13,480) | (13,884) | 0 | (13,884) | (14,301) | 0 | (14,301) |
| Fines | CGS01 43690 01 2430 | | (21,936) | (22,594) | 0 | (22,594) | (23,272) | 0 | (23,272) |
| Parking Fines & Fees | CGS01 44410 01 2430 | | (721,000) | (742,630) | 0 | (742,630) | (764,909) | 0 | (764,909) |
| Portable Sign Permits | CGS01 44495 01 2430 | | (29,984) | (30,884) | 0 | (30,884) | (31,810) | 0 | (31,810) |
| Credit/Debit Charge Rec | CGS01 44599 01 2430 | | (7,852) | (8,088) | 0 | (8,088) | (8,330) | 0 | (8,330) |
| User Fees | CGS01 45220 01 2430 | | (39,370) | (40,551) | 0 | (40,551) | (41,768) | 0 | (41,768) |
| | | Subtotal: | (833,622) | (858,631) | 0 | (858,631) | (884,390) | 0 | (884,390) |
| LICENSING | | | | | | | | | |
| Business Licenses | CGS01 47005 01 2430 | | (182,000) | (182,000) | 0 | (182,000) | (182,000) | 0 | (182,000) |
| Lottery Licenses | CGS01 47025 01 2430 | | (372,000) | (372,000) | 0 | (372,000) | (372,000) | 0 | (372,000) |
| Vehicle for Hire | CGS01 47040 01 2430 | | (20,600) | (20,600) | 0 | (20,600) | (20,600) | 0 | (20,600) |
| Private Transportation C | CGS01 47045 01 2430 | | (20,600) | (20,600) | 0 | (20,600) | (20,600) | 0 | (20,600) |
| | | Subtotal: | (595,200) | (595,200) | 0 | (595,200) | (595,200) | 0 | (595,200) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2430 | | 1,018,442 | 1,075,212 | 0 | 1,075,212 | 1,107,166 | 0 | 1,107,166 |
| Salaries - FT | CGS01 50050 01 2430 | Pilot - Corporate Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 400625 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2430 | SEO Housing Pilot | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 400627 | | | | | | | | |
| Overtime | CGS01 51020 01 2430 | | 23,055 | 23,055 | 0 | 23,055 | 23,055 | 0 | 23,055 |
| Overtime | CGS01 51020 01 2430 | Pilot - Corporate Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 400625 | | | | | | | | |
| Overtime | CGS01 51020 01 2430 | SEO Housing Pilot | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 400627 | | | | | | | | |
| Wages - PT | CGS01 51105 01 2430 | | 274,167 | 282,392 | 0 | 282,392 | 289,452 | 0 | 289,452 |
| Benefits | CGS01 55000 01 2430 | | 423,440 | 451,138 | 0 | 451,138 | 472,134 | 0 | 472,134 |
| Recoveries - Misc | CGS01 59970 01 2430 | MLEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 400630 | | | | | | | | |
| | | Subtotal: | 1,739,104 | 1,831,797 | 0 | 1,831,797 | 1,891,807 | 0 | 1,891,807 |
| MATERIALS EXPENSES | | | | | | | | | |
| Communication Costs | CGS01 60255 01 2430 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Communication Costs | CGS01 60255 01 2430 | AVL Services | 2,122 | 2,122 | 0 | 2,122 | 2,122 | 0 | 2,122 |
| | 500005 | | | | | | | | |
| Office Expense | CGS01 61103 01 2430 | | 22,199 | 22,199 | 0 | 22,199 | 22,199 | 0 | 22,199 |
| Office Expense | CGS01 61103 01 2430 | Ticketing Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 400210 | | | | | | | | |
| Office Expense | CGS01 61103 01 2430 | SEO Housing Pilot | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 400627 | | | | | | | | |
| Operating Expenses | CGS01 61115 01 2430 | Encampment Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 238105 | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026
 Division: CORPORATE_SERVICES
 Department: 2430 Bylaw

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Commissions | CGS01 61215 01 2430 400020 | Third Party Vendors | 1,040 | 1,040 | 0 | 1,040 | 1,040 | 0 | 1,040 |
| Security Expenses | CGS01 61415 01 2430 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cellular Services | CGS01 61615 01 2430 | | 10,000 | 18,071 | 0 | 18,071 | 18,162 | 0 | 18,162 |
| Cellular Services | CGS01 61615 01 2430 400210 | Ticketing Services | 1,359 | 1,359 | 0 | 1,359 | 1,359 | 0 | 1,359 |
| Cellular Services | CGS01 61615 01 2430 400627 | SEO Housing Pilot | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Uniforms | CGS01 61715 01 2430 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Uniforms | CGS01 61715 01 2430 400627 | SEO Housing Pilot | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Court Costs | CGS01 62205 01 2430 | | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 |
| | | Subtotal: | 86,720 | 94,791 | 0 | 94,791 | 94,882 | 0 | 94,882 |
| | | ENERGY COSTS | | | | | | | |
| Fuel Costs | CGS01 64605 01 2430 | | 43,845 | 24,036 | 0 | 24,036 | 24,436 | 0 | 24,436 |
| | | Subtotal: | 43,845 | 24,036 | 0 | 24,036 | 24,436 | 0 | 24,436 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 2430 | | 11,788 | 11,788 | 0 | 11,788 | 11,788 | 0 | 11,788 |
| | | Subtotal: | 11,788 | 11,788 | 0 | 11,788 | 11,788 | 0 | 11,788 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Contract | CGS01 65635 01 2430 400620 | Parking Enforcement | 83,164 | 83,164 | 0 | 83,164 | 83,164 | 0 | 83,164 |
| Purchased Services | CGS01 66145 01 2430 400210 | Ticketing Services | 10,835 | 10,835 | 0 | 10,835 | 10,835 | 0 | 10,835 |
| Revenue Sharing | CGS01 66221 01 2430 500640 | Laurentian University | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICON Charges | CGS01 66622 01 2430 | | 11,790 | 11,790 | 0 | 11,790 | 11,790 | 0 | 11,790 |
| | | Subtotal: | 105,789 | 105,789 | 0 | 105,789 | 105,789 | 0 | 105,789 |
| | | P.D. TRAINING | | | | | | | |
| PDProfessAccred | CGS01 68015 01 2430 | | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 0 | 6,000 |
| PDTrainTravel | CGS01 68085 01 2430 | | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| | | Subtotal: | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 0 | 7,500 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 2430 | | (60,000) | (60,000) | 0 | (60,000) | (60,000) | 0 | (60,000) |
| Cost Recovered - Interna | CGS01 72000 01 2430 250548 | T D Square Security Guards | (203,480) | (203,480) | 0 | (203,480) | (203,480) | 0 | (203,480) |
| Equipment Rental | CGS01 72630 01 2430 | | 158,804 | 156,806 | 0 | 156,806 | 160,498 | 0 | 160,498 |
| Program Support | CGS01 72698 01 2430 675005 | Accounts Payable | 2,525 | 2,237 | 0 | 2,237 | 2,687 | 0 | 2,687 |
| Program Support | CGS01 72698 01 2430 675007 | Accounts Receivable | 1,123 | 1,179 | 0 | 1,179 | 1,214 | 0 | 1,214 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 2430 Bylaw

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | CGS01 72698 01 2430 675515 | Budget Services | 4,069 | 4,169 | 0 | 4,169 | 4,326 | 0 | 4,326 |
| Program Support | CGS01 72698 01 2430 675535 | Human Resources | 71,825 | 78,191 | 0 | 78,191 | 83,219 | 0 | 83,219 |
| Program Support | CGS01 72698 01 2430 675540 | Infotech | 233,116 | 259,266 | 0 | 259,266 | 269,699 | 0 | 269,699 |
| Program Support | CGS01 72698 01 2430 675545 | Mail Room | 2,905 | 2,966 | 0 | 2,966 | 3,017 | 0 | 3,017 |
| Program Support | CGS01 72698 01 2430 675550 | Payroll | 6,386 | 6,606 | 0 | 6,606 | 6,800 | 0 | 6,800 |
| Program Support | CGS01 72698 01 2430 675555 | Purchasing | 1,448 | 1,521 | 0 | 1,521 | 1,570 | 0 | 1,570 |
| | | Subtotal: | 218,721 | 249,462 | 0 | 249,462 | 269,550 | 0 | 269,550 |
| | | Department Totals: | 784,645 | 871,332 | 0 | 871,332 | 926,161 | 0 | 926,161 |

Budget Detail Worksheet

Budget year : 2026
 Division: CORPORATE_SERVICES
 Department: 2431 Security

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 2431 | | 0 | 0 | (86,895) | (86,895) | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | (86,895) | (86,895) | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2431 | | 966,566 | 1,307,761 | 168,222 | 1,475,983 | 1,371,736 | 172,633 | 1,544,369 |
| Wages - PT | CGS01 51105 01 2431 | | 328,104 | 337,947 | 72,091 | 410,038 | 346,396 | 73,986 | 420,382 |
| Benefits | CGS01 55000 01 2431 | | 432,082 | 547,934 | 80,436 | 628,370 | 582,056 | 86,604 | 668,660 |
| Recoveries - Misc | CGS01 59970 01 2431 | MLEO | (500,000) | (500,000) | 0 | (500,000) | (500,000) | 0 | (500,000) |
| | 400630 | | | | | | | | |
| | | Subtotal: | 1,226,752 | 1,693,643 | 320,748 | 2,014,391 | 1,800,188 | 333,223 | 2,133,410 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 2431 | | 22,199 | 22,199 | 0 | 22,199 | 22,199 | 0 | 22,199 |
| Security Expenses | CGS01 61415 01 2431 | | 442,969 | 442,969 | 300,000 | 742,969 | 442,969 | 297,672 | 740,641 |
| Software | CGS01 61484 01 2431 | | 0 | 0 | 86,895 | 86,895 | 0 | 64,320 | 64,320 |
| Cellular Services | CGS01 61615 01 2431 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Uniforms | CGS01 61715 01 2431 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | Subtotal: | 485,168 | 485,168 | 386,895 | 872,063 | 485,168 | 361,992 | 847,160 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 2431 | | 14,000 | 14,000 | 0 | 14,000 | 14,000 | 0 | 14,000 |
| PDTrainTravel | CGS01 68085 01 2431 | | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 0 | 3,500 |
| | | Subtotal: | 17,500 | 17,500 | 0 | 17,500 | 17,500 | 0 | 17,500 |
| Department Totals: | | | 1,729,420 | 2,196,310 | 620,748 | 2,817,059 | 2,302,855 | 695,215 | 2,998,070 |

Budget Detail Worksheet

Budget year : 2026
 Division: CORPORATE_SERVICES
 Department: 2435 Animal Control

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Animal Shelter User Fee | CGS01 45375 01 2435 400611 | Redemption Fee | (36,404) | (37,496) | 0 | (37,496) | (38,621) | 0 | (38,621) |
| Animal Shelter User Fee | CGS01 45375 01 2435 400612 | Boarding Fee | (21,074) | (21,706) | 0 | (21,706) | (22,357) | 0 | (22,357) |
| Animal Shelter User Fee | CGS01 45375 01 2435 400613 | Adoption Fee | (52,602) | (54,180) | 0 | (54,180) | (55,806) | 0 | (55,806) |
| | | Subtotal: | (110,080) | (113,383) | 0 | (113,383) | (116,784) | 0 | (116,784) |
| LICENSING | | | | | | | | | |
| Canine Licenses Sales | CGS01 47010 01 2435 | | (211,170) | (211,170) | 0 | (211,170) | (211,170) | 0 | (211,170) |
| | | Subtotal: | (211,170) | (211,170) | 0 | (211,170) | (211,170) | 0 | (211,170) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2435 | | 152,648 | 194,228 | 0 | 194,228 | 202,748 | 0 | 202,748 |
| Wages - PT | CGS01 51105 01 2435 | | 100,133 | 103,137 | 0 | 103,137 | 105,715 | 0 | 105,715 |
| Benefits | CGS01 55000 01 2435 | | 74,103 | 88,952 | 0 | 88,952 | 94,173 | 0 | 94,173 |
| | | Subtotal: | 326,884 | 386,317 | 0 | 386,317 | 402,636 | 0 | 402,636 |
| MATERIALS EXPENSES | | | | | | | | | |
| Building & Ground Maint | CGS01 60175 01 2435 | | 4,080 | 4,080 | 0 | 4,080 | 4,080 | 0 | 4,080 |
| Dog Tags & Supplies | CGS01 60440 01 2435 | | 3,454 | 3,454 | 0 | 3,454 | 3,454 | 0 | 3,454 |
| Garbage Collection | CGS01 60675 01 2435 | | 2,295 | 2,295 | 0 | 2,295 | 2,295 | 0 | 2,295 |
| Janitorial Supplies & Ser | CGS01 60795 01 2435 | | 1,200 | 1,200 | 0 | 1,200 | 1,200 | 0 | 1,200 |
| Office Expense | CGS01 61103 01 2435 | | 40,701 | 40,701 | 0 | 40,701 | 40,701 | 0 | 40,701 |
| Snow & Ice Control | CGS01 61470 01 2435 | | 4,080 | 4,080 | 0 | 4,080 | 4,080 | 0 | 4,080 |
| Cellular Services | CGS01 61615 01 2435 | | 250 | 226 | 0 | 226 | 227 | 0 | 227 |
| Uniforms | CGS01 61715 01 2435 | | 500 | 500 | 0 | 500 | 500 | 0 | 500 |
| | | Subtotal: | 56,560 | 56,536 | 0 | 56,536 | 56,537 | 0 | 56,537 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 2435 | | 17,069 | 17,069 | 0 | 17,069 | 17,069 | 0 | 17,069 |
| Hydro | CGS01 64405 01 2435 | | 6,334 | 6,334 | 0 | 6,334 | 6,334 | 0 | 6,334 |
| | | Subtotal: | 23,403 | 23,403 | 0 | 23,403 | 23,403 | 0 | 23,403 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Rent Expense | CGS01 77005 01 2435 | | 59,235 | 59,235 | 0 | 59,235 | 59,235 | 0 | 59,235 |
| | | Subtotal: | 59,235 | 59,235 | 0 | 59,235 | 59,235 | 0 | 59,235 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Contract Costs | CGS01 65634 01 2435 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Costs | CGS01 65634 01 2435 400614 | Veterinarian Services | 118,848 | 118,848 | 0 | 118,848 | 118,848 | 0 | 118,848 |
| Contract Costs | CGS01 65634 01 2435 400615 | Trap, Neuter, Release | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Contract | CGS01 65635 01 2435 400614 | Veterinarian Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 2435 Animal Control

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------|------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 123,848 | 123,848 | 0 | 123,848 | 123,848 | 0 | 123,848 |
| | | Department Totals: | 268,680 | 324,787 | 0 | 324,787 | 337,705 | 0 | 337,705 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1110 Chief Information Officer

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 1110 | | (300,828) | (74,705) | 0 | (74,705) | 0 | 0 | 0 |
| Contribution from Capital | CGS01 48550 01 1110 | Modern Employee Tools | (131,449) | (131,449) | 0 | (131,449) | (131,449) | 0 | (131,449) |
| | 610025 | | | | | | | | |
| | | Subtotal: | (432,277) | (206,154) | 0 | (206,154) | (131,449) | 0 | (131,449) |
| OTHER REVENUES | | | | | | | | | |
| Rec'd from Airport | CGS01 49008 01 1110 | | (64,367) | (67,392) | 0 | (67,392) | (70,560) | 0 | (70,560) |
| Recoveries - External | CGS01 49110 01 1110 | | (1,965) | (1,965) | 0 | (1,965) | (1,965) | 0 | (1,965) |
| | | Subtotal: | (66,332) | (69,357) | 0 | (69,357) | (72,525) | 0 | (72,525) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1110 | | 415,941 | 428,413 | 0 | 428,413 | 439,647 | 0 | 439,647 |
| Wages - PT | CGS01 51105 01 1110 | | 123,665 | 59,125 | 0 | 59,125 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 1110 | Modern Employee Tools | 111,463 | 114,809 | 0 | 114,809 | 117,819 | 0 | 117,819 |
| | 610025 | | | | | | | | |
| Benefits | CGS01 55000 01 1110 | | 189,446 | 180,047 | 0 | 180,047 | 173,836 | 0 | 173,836 |
| Car Allowance | CGS01 58010 01 1110 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 846,843 | 788,721 | 0 | 788,721 | 737,630 | 0 | 737,630 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 1110 | | 5,178 | 5,178 | 0 | 5,178 | 5,178 | 0 | 5,178 |
| | | Subtotal: | 5,178 | 5,178 | 0 | 5,178 | 5,178 | 0 | 5,178 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Consultants | CGS01 65620 01 1110 | Municipal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 610024 | Relocation | | | | | | | |
| IT Strategic Projects | CGS01 65852 01 1110 | | 14,372 | 14,372 | 0 | 14,372 | 14,372 | 0 | 14,372 |
| Purchased Services | CGS01 66145 01 1110 | | 10,816 | 10,816 | 0 | 10,816 | 10,816 | 0 | 10,816 |
| | | Subtotal: | 25,188 | 25,188 | 0 | 25,188 | 25,188 | 0 | 25,188 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 1110 | | 1,200 | 1,200 | 0 | 1,200 | 1,200 | 0 | 1,200 |
| PDTrainTravel | CGS01 68085 01 1110 | | 4,552 | 4,552 | 0 | 4,552 | 4,552 | 0 | 4,552 |
| | | Subtotal: | 5,752 | 5,752 | 0 | 5,752 | 5,752 | 0 | 5,752 |
| GRANTS-TRANSFER | | | | | | | | | |
| Grants | CGS01 69045 01 1110 | Broadband Fee | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | 610040 | Reduction | | | | | | | |
| | | Subtotal: | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1110 | | (5,400) | (5,400) | 0 | (5,400) | (5,400) | 0 | (5,400) |
| Cost Recovery Program | CGS01 72298 01 1110 | | (10,486,549) | (11,627,737) | 0 | (11,627,737) | (12,090,524) | 0 | (12,090,524) |
| | | Subtotal: | (10,491,949) | (11,633,137) | 0 | (11,633,137) | (12,095,924) | 0 | (12,095,924) |

| | | | | | | | |
|--------------------|--------------|--------------|---|--------------|--------------|---|--------------|
| Department Totals: | (10,097,597) | (11,073,809) | 0 | (11,073,809) | (11,516,151) | 0 | (11,516,151) |
|--------------------|--------------|--------------|---|--------------|--------------|---|--------------|

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1115 Business Systems

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution from Capital | CGS01 48550 01 1115 | | (63,898) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (63,898) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1115 | | 1,401,229 | 1,549,634 | 0 | 1,549,634 | 1,600,364 | 0 | 1,600,364 |
| Overtime | CGS01 51020 01 1115 | | 19,755 | 20,348 | 0 | 20,348 | 20,856 | 0 | 20,856 |
| Benefits | CGS01 55000 01 1115 | | 507,676 | 572,795 | 0 | 572,795 | 603,921 | 0 | 603,921 |
| | | Subtotal: | 1,928,659 | 2,142,777 | 0 | 2,142,777 | 2,225,142 | 0 | 2,225,142 |
| MATERIALS EXPENSES | | | | | | | | | |
| Software | CGS01 61484 01 1115 610020 | LMIS | 659,590 | 757,142 | 0 | 757,142 | 761,044 | 0 | 761,044 |
| Software Licenses | CGS01 61485 01 1115 | | 166,805 | 183,485 | 0 | 183,485 | 201,832 | 0 | 201,832 |
| | | Subtotal: | 826,395 | 940,627 | 0 | 940,627 | 962,876 | 0 | 962,876 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Contract Programming | CGS01 65637 01 1115 | | 70,604 | 20,604 | 0 | 20,604 | 20,604 | 0 | 20,604 |
| Purchased Services | CGS01 66145 01 1115 | | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Software Applications Mt | CGS01 66270 01 1115 | | 1,003,574 | 1,103,931 | 0 | 1,103,931 | 1,214,325 | 0 | 1,214,325 |
| | | Subtotal: | 1,234,178 | 1,124,535 | 0 | 1,124,535 | 1,234,929 | 0 | 1,234,929 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 1115 | | 5,776 | 5,776 | 0 | 5,776 | 5,776 | 0 | 5,776 |
| | | Subtotal: | 5,776 | 5,776 | 0 | 5,776 | 5,776 | 0 | 5,776 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1115 610020 | LMIS | (659,590) | (757,142) | 0 | (757,142) | (761,044) | 0 | (761,044) |
| | | Subtotal: | (659,590) | (757,142) | 0 | (757,142) | (761,044) | 0 | (761,044) |
| Department Totals: | | | 3,271,520 | 3,456,572 | 0 | 3,456,572 | 3,667,678 | 0 | 3,667,678 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1120 Technical Infrastructure Servs

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution from Capital | CGS01 48550 01 1120 | | (41,000) | (41,000) | 0 | (41,000) | (41,000) | 0 | (41,000) |
| | | Subtotal: | (41,000) | (41,000) | 0 | (41,000) | (41,000) | 0 | (41,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1120 | | 1,124,903 | 1,162,922 | 0 | 1,162,922 | 1,193,411 | 0 | 1,193,411 |
| Salaries - FT | CGS01 50050 01 1120 | Cyber Security | 149,744 | 199,362 | 0 | 199,362 | 204,589 | 0 | 204,589 |
| | | | | | | | | | |
| Overtime | CGS01 51020 01 1120 | | 23,119 | 23,813 | 0 | 23,813 | 24,408 | 0 | 24,408 |
| Benefits | CGS01 55000 01 1120 | | 458,629 | 500,255 | 0 | 500,255 | 524,752 | 0 | 524,752 |
| | | Subtotal: | 1,756,395 | 1,886,352 | 0 | 1,886,352 | 1,947,161 | 0 | 1,947,161 |
| MATERIALS EXPENSES | | | | | | | | | |
| Printer Supplies | CGS01 60205 01 1120 | | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| Communication Costs | CGS01 60255 01 1120 | | 284,978 | 257,493 | 0 | 257,493 | 258,784 | 0 | 258,784 |
| Copiers - Supplies & Mtc | CGS01 60320 01 1120 | | 160,754 | 158,054 | 0 | 158,054 | 158,054 | 0 | 158,054 |
| Network Infrastructure | CGS01 61075 01 1120 | | 259,000 | 234,020 | 0 | 234,020 | 235,194 | 0 | 235,194 |
| Equipment Purchases | CGS01 63030 01 1120 | | 835,200 | 835,200 | 0 | 835,200 | 835,200 | 0 | 835,200 |
| | | Subtotal: | 1,569,932 | 1,514,767 | 0 | 1,514,767 | 1,517,232 | 0 | 1,517,232 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Contract Programming | CGS01 65637 01 1120 | Cyber Security | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| | | | | | | | | | |
| Software Support | CGS01 66271 01 1120 | | 979,681 | 1,015,181 | 0 | 1,015,181 | 1,022,681 | 0 | 1,022,681 |
| Software Support | CGS01 66271 01 1120 | Modern Employee Tools | 732,000 | 732,000 | 0 | 732,000 | 732,000 | 0 | 732,000 |
| | | | | | | | | | |
| Software Support | CGS01 66271 01 1120 | Cyber Security | 73,200 | 193,200 | 0 | 193,200 | 198,200 | 0 | 198,200 |
| | | Subtotal: | 1,814,881 | 1,970,381 | 0 | 1,970,381 | 1,982,881 | 0 | 1,982,881 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 1120 | | 3,649 | 3,649 | 0 | 3,649 | 3,649 | 0 | 3,649 |
| PDTrainTravel | CGS01 68085 01 1120 | Cyber Security | 3,548 | 3,548 | 0 | 3,548 | 3,548 | 0 | 3,548 |
| | | Subtotal: | 7,196 | 7,196 | 0 | 7,196 | 7,196 | 0 | 7,196 |
| Department Totals: | | | 5,107,404 | 5,337,696 | 0 | 5,337,696 | 5,413,470 | 0 | 5,413,470 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1125 Client Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1125 | | 616,913 | 635,495 | 0 | 635,495 | 652,165 | 0 | 652,165 |
| Overtime | CGS01 51020 01 1125 | | 5,916 | 6,093 | 0 | 6,093 | 6,246 | 0 | 6,246 |
| Wages - PT | CGS01 51105 01 1125 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 1125 | | 230,286 | 242,017 | 0 | 242,017 | 252,747 | 0 | 252,747 |
| | | Subtotal: | 853,115 | 883,605 | 0 | 883,605 | 911,158 | 0 | 911,158 |
| MATERIALS EXPENSES | | | | | | | | | |
| Telephone | CGS01 61610 01 1125 | | 296,460 | 246,460 | 0 | 246,460 | 246,460 | 0 | 246,460 |
| Cellular Services | CGS01 61615 01 1125 | | 9,100 | 9,939 | 0 | 9,939 | 9,989 | 0 | 9,989 |
| | | Subtotal: | 305,560 | 256,399 | 0 | 256,399 | 256,449 | 0 | 256,449 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 1125 | | 2,500 | 3,500 | 0 | 3,500 | 3,500 | 0 | 3,500 |
| | | Subtotal: | 2,500 | 3,500 | 0 | 3,500 | 3,500 | 0 | 3,500 |
| Department Totals: | | | 1,161,175 | 1,143,504 | 0 | 1,143,504 | 1,171,107 | 0 | 1,171,107 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1130 Data and Geospatial Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 1130 | | (124,855) | (124,855) | 0 | (124,855) | 0 | 0 | 0 |
| | | Subtotal: | (124,855) | (124,855) | 0 | (124,855) | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1130 | | 906,601 | 826,211 | 0 | 826,211 | 861,967 | 0 | 861,967 |
| Overtime | CGS01 51020 01 1130 | | 1,669 | 1,719 | 0 | 1,719 | 1,762 | 0 | 1,762 |
| Benefits | CGS01 55000 01 1130 | | 327,686 | 304,557 | 0 | 304,557 | 323,762 | 0 | 323,762 |
| | | Subtotal: | 1,235,956 | 1,132,486 | 0 | 1,132,486 | 1,187,491 | 0 | 1,187,491 |
| MATERIALS EXPENSES | | | | | | | | | |
| Software | CGS01 61484 01 1130 550315 | Cityworks | 0 | 203,419 | 0 | 203,419 | 213,591 | 0 | 213,591 |
| Software | CGS01 61484 01 1130 610020 | LMIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 203,419 | 0 | 203,419 | 213,591 | 0 | 213,591 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Software Applications Mt | CGS01 66270 01 1130 | | 119,717 | 119,717 | 0 | 119,717 | 119,717 | 0 | 119,717 |
| | | Subtotal: | 119,717 | 119,717 | 0 | 119,717 | 119,717 | 0 | 119,717 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 1130 | | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 0 | 4,000 |
| | | Subtotal: | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 0 | 4,000 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contribution to Reserve | CGS01 71500 01 1130 | | 20,000 | 52,000 | 0 | 52,000 | 0 | 0 | 0 |
| | | Subtotal: | 20,000 | 52,000 | 0 | 52,000 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1130 | | (47,312) | (47,312) | 0 | (47,312) | (47,312) | 0 | (47,312) |
| Cost Recovered - Interna | CGS01 72000 01 1130 550315 | Cityworks | 0 | (203,419) | 0 | (203,419) | (213,591) | 0 | (213,591) |
| Cost Recovered - Interna | CGS01 72000 01 1130 610020 | LMIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (47,312) | (250,731) | 0 | (250,731) | (260,903) | 0 | (260,903) |
| Department Totals: | | | 1,207,506 | 1,136,036 | 0 | 1,136,036 | 1,263,896 | 0 | 1,263,896 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1305 H R Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Rec'd from Airport | CGS01 49008 01 1305 | | (47,391) | (49,619) | 0 | (49,619) | (51,951) | 0 | (51,951) |
| | | Subtotal: | (47,391) | (49,619) | 0 | (49,619) | (51,951) | 0 | (51,951) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1305 | | 858,366 | 861,832 | 0 | 861,832 | 891,524 | 0 | 891,524 |
| Benefits | CGS01 55000 01 1305 | | 292,179 | 301,513 | 0 | 301,513 | 319,347 | 0 | 319,347 |
| Car Allowance | CGS01 58010 01 1305 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 1,156,871 | 1,169,673 | 0 | 1,169,673 | 1,217,198 | 0 | 1,217,198 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 1305 | | 13,799 | 13,799 | 0 | 13,799 | 13,799 | 0 | 13,799 |
| Cellular Services | CGS01 61615 01 1305 | | 308 | 278 | 0 | 278 | 280 | 0 | 280 |
| Legal Services | CGS01 62225 01 1305 | | 55,871 | 7,000 | 0 | 7,000 | 9,000 | 0 | 9,000 |
| Legal Services | CGS01 62225 01 1305 | Arbitration | 0 | 21,000 | 0 | 21,000 | 27,000 | 0 | 27,000 |
| | | | | | | | | | |
| Legal Services | CGS01 62225 01 1305 | Mediation | 0 | 17,000 | 0 | 17,000 | 22,000 | 0 | 22,000 |
| | | | | | | | | | |
| Legal Services | CGS01 62225 01 1305 | Investigation | 0 | 30,400 | 0 | 30,400 | 39,000 | 0 | 39,000 |
| | | | | | | | | | |
| Legal Services | CGS01 62225 01 1305 | Negotiations | 0 | 2,300 | 0 | 2,300 | 3,000 | 0 | 3,000 |
| | | | | | | | | | |
| | | Subtotal: | 69,978 | 91,777 | 0 | 91,777 | 114,079 | 0 | 114,079 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Legal Counsel | CGS01 65911 01 1305 | | 140,361 | 5,700 | 0 | 5,700 | 8,000 | 0 | 8,000 |
| Legal Counsel | CGS01 65911 01 1305 | Arbitration Legal Fees | 0 | 85,000 | 0 | 85,000 | 120,000 | 0 | 120,000 |
| | | | | | | | | | |
| Legal Counsel | CGS01 65911 01 1305 | Labour General | 0 | 108,000 | 0 | 108,000 | 153,000 | 0 | 153,000 |
| | | | | | | | | | |
| Legal Counsel | CGS01 65911 01 1305 | HRTO | 0 | 11,000 | 0 | 11,000 | 15,000 | 0 | 15,000 |
| | | | | | | | | | |
| Legal Counsel | CGS01 65911 01 1305 | OLRB | 0 | 23,300 | 0 | 23,300 | 33,000 | 0 | 33,000 |
| | | | | | | | | | |
| Legal Counsel | CGS01 65911 01 1305 | Litigation | 0 | 7,800 | 0 | 7,800 | 11,000 | 0 | 11,000 |
| | | | | | | | | | |
| | | Subtotal: | 140,361 | 240,800 | 0 | 240,800 | 340,000 | 0 | 340,000 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 1305 | | 10,643 | 10,643 | 0 | 10,643 | 10,643 | 0 | 10,643 |
| | | Subtotal: | 10,643 | 10,643 | 0 | 10,643 | 10,643 | 0 | 10,643 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovery Program | CGS01 72298 01 1305 | | (5,911,260) | (6,418,859) | 0 | (6,418,859) | (6,819,782) | 0 | (6,819,782) |
| Internal Charges | CGS01 72600 01 1305 | Parking | 1,604 | 1,604 | 0 | 1,604 | 1,604 | 0 | 1,604 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1305 H R Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------|------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | 502001 | | | | | | | | |
| | | Subtotal: | (5,909,656) | (6,417,255) | 0 | (6,417,255) | (6,818,178) | 0 | (6,818,178) |
| | | Department Totals: | (4,579,194) | (4,953,981) | 0 | (4,953,981) | (5,188,209) | 0 | (5,188,209) |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1315 WSIB Schedule 2

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PURCHASED CONTRACTS | | | | | | | | | |
| Invoices-W.S.I.B. | CGS01 65858 01 1315 | | 5,972,312 | 6,926,976 | 0 | 6,926,976 | 7,621,737 | 0 | 7,621,737 |
| Premium-W.S.I.B. | CGS01 66110 01 1315 | | (7,487,198) | (8,742,956) | 0 | (8,742,956) | (9,916,303) | 0 | (9,916,303) |
| | | Subtotal: | (1,514,886) | (1,815,981) | 0 | (1,815,981) | (2,294,566) | 0 | (2,294,566) |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 1315 470335 | WSIB Sch 2 | 805,231 | 1,112,233 | 0 | 1,112,233 | 1,581,309 | 0 | 1,581,309 |
| | | Subtotal: | 805,231 | 1,112,233 | 0 | 1,112,233 | 1,581,309 | 0 | 1,581,309 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 1315 470335 | WSIB Sch 2 | 709,655 | 703,748 | 0 | 703,748 | 713,257 | 0 | 713,257 |
| | | Subtotal: | 709,655 | 703,748 | 0 | 703,748 | 713,257 | 0 | 713,257 |
| Department Totals: | | | (0) | (0) | 0 | (0) | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1320 Pensioners

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Retiree Benefits -Fringes | CGS01 56905 01 1320 | | 1,650,000 | 1,815,000 | 0 | 1,815,000 | 1,960,200 | 0 | 1,960,200 |
| Erps & Retiring Allowanc | CGS01 58020 01 1320 | | 0 | 112,218 | 0 | 112,218 | 114,462 | 0 | 114,462 |
| LTD Allowance | CGS01 58030 01 1320 | | 0 | 17,302 | 0 | 17,302 | 17,302 | 0 | 17,302 |
| | | Subtotal: | 1,650,000 | 1,944,520 | 0 | 1,944,520 | 2,091,964 | 0 | 2,091,964 |
| MATERIALS EXPENSES | | | | | | | | | |
| Special Events | CGS01 61495 01 1320 | | 17,514 | 17,514 | 0 | 17,514 | 17,514 | 0 | 17,514 |
| | | Subtotal: | 17,514 | 17,514 | 0 | 17,514 | 17,514 | 0 | 17,514 |
| Department Totals: | | | 1,667,514 | 1,962,034 | 0 | 1,962,034 | 2,109,478 | 0 | 2,109,478 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1325 Compensation, Benefits & Rehab

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 1325 | | (41,000) | (5,000) | 0 | (5,000) | (5,000) | 0 | (5,000) |
| | | Subtotal: | (41,000) | (5,000) | 0 | (5,000) | (5,000) | 0 | (5,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1325 | | 791,659 | 863,207 | 0 | 863,207 | 889,958 | 0 | 889,958 |
| Benefits | CGS01 55000 01 1325 | | 292,172 | 321,931 | 0 | 321,931 | 337,727 | 0 | 337,727 |
| Job Evaluation | CGS01 57117 01 1325 | | 139,638 | 139,638 | 0 | 139,638 | 139,638 | 0 | 139,638 |
| | | Subtotal: | 1,223,469 | 1,324,776 | 0 | 1,324,776 | 1,367,323 | 0 | 1,367,323 |
| MATERIALS EXPENSES | | | | | | | | | |
| Employee Recognition | CGS01 60492 01 1325 | | 32,350 | 32,350 | 0 | 32,350 | 32,350 | 0 | 32,350 |
| Employee Recognition | CGS01 60492 01 1325 610060 | Employee Suggestion Program | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cellular Services | CGS01 61615 01 1325 | | 308 | 278 | 0 | 278 | 280 | 0 | 280 |
| | | Subtotal: | 38,158 | 32,629 | 0 | 32,629 | 32,630 | 0 | 32,630 |
| PURCHASED CONTRACTS | | | | | | | | | |
| ASO Admin Fees | CGS01 65000 01 1325 | | 41,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Job Evaluation/Salary Ad | CGS01 65864 01 1325 | | 19,609 | 19,609 | 0 | 19,609 | 19,609 | 0 | 19,609 |
| Physicians Fees | CGS01 66101 01 1325 | | 2,906 | 2,906 | 0 | 2,906 | 2,906 | 0 | 2,906 |
| Pay Equity Compliance | CGS01 66127 01 1325 | | 2,102 | 2,102 | 0 | 2,102 | 2,102 | 0 | 2,102 |
| | | Subtotal: | 65,617 | 29,617 | 0 | 29,617 | 29,617 | 0 | 29,617 |
| Department Totals: | | | 1,286,245 | 1,382,022 | 0 | 1,382,022 | 1,424,570 | 0 | 1,424,570 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1330 Health, Safety and RTW Servs

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 1330 610050 | Outreach Recruitment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Recoveries & Misc Reve | CGS01 49190 01 1330 | | (3,500) | (3,500) | 0 | (3,500) | (3,500) | 0 | (3,500) |
| | | Subtotal: | (3,500) | (3,500) | 0 | (3,500) | (3,500) | 0 | (3,500) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1330 | | 727,009 | 772,351 | 0 | 772,351 | 792,604 | 0 | 792,604 |
| Salaries - FT | CGS01 50050 01 1330 113085 | Health & Safety Advisor | 97,530 | 100,462 | 0 | 100,462 | 103,097 | 0 | 103,097 |
| Wages - PT | CGS01 51105 01 1330 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 1330 | | 294,880 | 325,050 | 0 | 325,050 | 339,984 | 0 | 339,984 |
| | | Subtotal: | 1,119,419 | 1,197,863 | 0 | 1,197,863 | 1,235,684 | 0 | 1,235,684 |
| MATERIALS EXPENSES | | | | | | | | | |
| Advertising Expenses | CGS01 60045 01 1330 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rehabilitation Expenses | CGS01 60080 01 1330 610080 | WSIB Rehabilitation | 102,000 | 102,000 | 0 | 102,000 | 102,000 | 0 | 102,000 |
| Rehabilitation Expenses | CGS01 60080 01 1330 610090 | Psychological - Occupational | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| Rehabilitation Expenses | CGS01 60080 01 1330 610091 | Psychological - Non-Occupation | 75,000 | 75,000 | 0 | 75,000 | 75,000 | 0 | 75,000 |
| Rehabilitation Expenses | CGS01 60080 01 1330 610092 | Physical - Occupational | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| Rehabilitation Expenses | CGS01 60080 01 1330 610093 | Physical - Non-Occupational | 75,000 | 75,000 | 0 | 75,000 | 75,000 | 0 | 75,000 |
| Rehabilitation Expenses | CGS01 60080 01 1330 610094 | Psychological - Wellness | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| Wellness | CGS01 60715 01 1330 | | 3,035 | 3,035 | 0 | 3,035 | 3,035 | 0 | 3,035 |
| Wellness | CGS01 60715 01 1330 113070 | Ergo Equipment | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| Office Expense | CGS01 61103 01 1330 610070 | ID Cards | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Operating Materials | CGS01 61120 01 1330 610050 | Outreach Recruitment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cellular Services | CGS01 61615 01 1330 | | 924 | 835 | 0 | 835 | 839 | 0 | 839 |
| | | Subtotal: | 447,959 | 447,870 | 0 | 447,870 | 447,874 | 0 | 447,874 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Employee Assistance Pr | CGS01 65772 01 1330 | | 90,000 | 90,000 | 0 | 90,000 | 90,000 | 0 | 90,000 |
| | | Subtotal: | 90,000 | 90,000 | 0 | 90,000 | 90,000 | 0 | 90,000 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1330 Health, Safety and RTW Servs

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| P.D. TRAINING | | | | | | | | | |
| PDCostHROnly | CGS01 68115 01 1330 113090 | Corporate Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PDCostHROnly | CGS01 68115 01 1330 113095 | Health & Safety | 127,627 | 127,627 | 0 | 127,627 | 127,627 | 0 | 127,627 |
| | | Subtotal: | 127,627 | 127,627 | 0 | 127,627 | 127,627 | 0 | 127,627 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1330 113085 | Health & Safety Advisor | (132,887) | (137,629) | 0 | (137,629) | (142,044) | 0 | (142,044) |
| Cost Recovered - Interna | CGS01 72000 01 1330 470335 | WSIB Sch 2 | (709,655) | (703,748) | 0 | (703,748) | (713,257) | 0 | (713,257) |
| | | Subtotal: | (842,542) | (841,376) | 0 | (841,376) | (855,301) | 0 | (855,301) |
| Department Totals: | | | 938,963 | 1,018,483 | 0 | 1,018,483 | 1,042,384 | 0 | 1,042,384 |

Budget Detail Worksheet

Budget year : 2026

Division: CORPORATE_SERVICES

Department: 1335 OD and Talent Acquisition

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 1335 610050 | Outreach Recruitment | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| | | Subtotal: | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1335 | | 427,223 | 358,384 | 0 | 358,384 | 372,437 | 0 | 372,437 |
| Overtime | CGS01 51020 01 1335 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 1335 | | 159,381 | 133,190 | 0 | 133,190 | 139,472 | 0 | 139,472 |
| | | Subtotal: | 586,604 | 491,575 | 0 | 491,575 | 511,909 | 0 | 511,909 |
| MATERIALS EXPENSES | | | | | | | | | |
| Advertising Expenses | CGS01 60045 01 1335 | | 12,240 | 12,240 | 0 | 12,240 | 12,240 | 0 | 12,240 |
| Operating Materials | CGS01 61120 01 1335 610050 | Outreach Recruitment | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | Subtotal: | 22,240 | 22,240 | 0 | 22,240 | 22,240 | 0 | 22,240 |
| P.D. TRAINING | | | | | | | | | |
| PDCostHROnly | CGS01 68115 01 1335 113090 | Corporate Training | 87,627 | 87,627 | 0 | 87,627 | 87,627 | 0 | 87,627 |
| | | Subtotal: | 87,627 | 87,627 | 0 | 87,627 | 87,627 | 0 | 87,627 |
| Department Totals: | | | 686,471 | 591,442 | 0 | 591,442 | 611,776 | 0 | 611,776 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2000 GM Planning & Growth

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 2000 300570 | TES Training Event | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2000 | | 0 | 236,030 | 0 | 236,030 | 250,409 | 0 | 250,409 |
| Benefits | CGS01 55000 01 2000 | | 0 | 67,531 | 0 | 67,531 | 72,422 | 0 | 72,422 |
| Car Allowance | CGS01 58010 01 2000 | | 0 | 9,426 | 0 | 9,426 | 9,426 | 0 | 9,426 |
| | | Subtotal: | 0 | 312,987 | 0 | 312,987 | 332,257 | 0 | 332,257 |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 2000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meals | CGS01 60965 01 2000 | | 0 | 500 | 0 | 500 | 500 | 0 | 500 |
| Office Expense | CGS01 61103 01 2000 | | 0 | 7,500 | 0 | 7,500 | 7,500 | 0 | 7,500 |
| Office Expense | CGS01 61103 01 2000 300570 | TES Training Event | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cellular Services | CGS01 61615 01 2000 | | 0 | 1,360 | 0 | 1,360 | 1,360 | 0 | 1,360 |
| | | Subtotal: | 0 | 9,360 | 0 | 9,360 | 9,360 | 0 | 9,360 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 2000 300570 | TES Training Event | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 2000 | | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Travel | CGS01 68125 01 2000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PDTuition | CGS01 68135 01 2000 | | 0 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| | | Subtotal: | 0 | 12,500 | 0 | 12,500 | 12,500 | 0 | 12,500 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 2000 502001 | Parking | 0 | 1,604 | 0 | 1,604 | 1,604 | 0 | 1,604 |
| Internal Allocation - Reco | CGS01 73000 01 2000 | | (48,057) | (33,645) | 0 | (33,645) | (35,572) | 0 | (35,572) |
| | | Subtotal: | (48,057) | (32,041) | 0 | (32,041) | (33,968) | 0 | (33,968) |
| Department Totals: | | | (48,057) | 302,806 | 0 | 302,806 | 320,149 | 0 | 320,149 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 5005 Growth I.S. G.M.'s Office

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5005 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 5005 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5005 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Department Totals: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026
 Division: PLANNING & GROWTH
 Department: 2410 Building Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Building Permits | CGS01 43230 01 2410 | | (3,797,083) | (3,910,996) | 0 | (3,910,996) | (4,028,326) | 0 | (4,028,326) |
| Liquor License Inspectio | CGS01 43245 01 2410 | | (2,686) | (2,766) | 0 | (2,766) | (2,849) | 0 | (2,849) |
| Freedom of Info. Fees | CGS01 43740 01 2410 | | (9,399) | (9,681) | 0 | (9,681) | (9,972) | 0 | (9,972) |
| Plumbing Permits | CGS01 44470 01 2410 | | (56,982) | (58,691) | 0 | (58,691) | (60,452) | 0 | (60,452) |
| Search Requests | CGS01 44890 01 2410 | | (204,749) | (210,891) | 0 | (210,891) | (217,218) | 0 | (217,218) |
| Sign Permits | CGS01 44945 01 2410 | | (28,199) | (29,045) | 0 | (29,045) | (29,916) | 0 | (29,916) |
| Special Occasion Permit | CGS01 45005 01 2410 | | (862) | (888) | 0 | (888) | (915) | 0 | (915) |
| Topsoil Removal Permits | CGS01 45161 01 2410 | | (6,831) | (7,036) | 0 | (7,036) | (7,248) | 0 | (7,248) |
| User Fees | CGS01 45220 01 2410 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zoning Confirmation | CGS01 45370 01 2410 | | (5,134) | (5,288) | 0 | (5,288) | (5,446) | 0 | (5,446) |
| | | Subtotal: | (4,111,925) | (4,235,282) | 0 | (4,235,282) | (4,362,341) | 0 | (4,362,341) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution from Obligat | CGS01 48508 01 2410 | | (1,656,999) | (1,845,694) | 0 | (1,845,694) | (1,931,369) | 0 | (1,931,369) |
| | | Subtotal: | (1,656,999) | (1,845,694) | 0 | (1,845,694) | (1,931,369) | 0 | (1,931,369) |
| OTHER REVENUES | | | | | | | | | |
| Recoveries - Demolition | CGS01 49199 01 2410 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2410 | | 53,670 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 2410 | Admin Mng | 596,019 | 768,898 | 0 | 768,898 | 794,661 | 0 | 794,661 |
| | 124020 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2410 | Office Admin | 541,977 | 646,955 | 0 | 646,955 | 668,219 | 0 | 668,219 |
| | 124021 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2410 | Plans Examiner | 830,961 | 833,619 | 0 | 833,619 | 860,020 | 0 | 860,020 |
| | 124022 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2410 | Data Digitization | 58,011 | 57,619 | 0 | 57,619 | 61,310 | 0 | 61,310 |
| | 124026 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2410 | Building Inspectors | 877,397 | 801,551 | 0 | 801,551 | 826,511 | 0 | 826,511 |
| | 124093 | | | | | | | | |
| Overtime | CGS01 51020 01 2410 | Office Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 124021 | | | | | | | | |
| Overtime | CGS01 51020 01 2410 | Plans Examiner | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 124022 | | | | | | | | |
| Overtime | CGS01 51020 01 2410 | Building Inspectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 124093 | | | | | | | | |
| Wages - PT | CGS01 51105 01 2410 | | 143 | 147 | 0 | 147 | 151 | 0 | 151 |
| Wages - PT | CGS01 51105 01 2410 | Office Admin | 88,536 | 91,192 | 0 | 91,192 | 93,472 | 0 | 93,472 |
| | 124021 | | | | | | | | |
| Wages - PT | CGS01 51105 01 2410 | Plans Examiner | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 124022 | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2410 Building Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Benefits | CGS01 55000 01 2410 | | 1,118,214 | 1,190,706 | 0 | 1,190,706 | 1,249,967 | 0 | 1,249,967 |
| Car Allowance | CGS01 58010 01 2410 124020 | Admin Mng | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 4,171,253 | 4,397,013 | 0 | 4,397,013 | 4,560,638 | 0 | 4,560,638 |
| | | MATERIALS EXPENSES | | | | | | | |
| Demolition Costs | CGS01 60085 01 2410 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Communication Costs | CGS01 60255 01 2410 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Communication Costs | CGS01 60255 01 2410 500005 | AVL Services | 2,101 | 2,101 | 0 | 2,101 | 2,101 | 0 | 2,101 |
| Translation Costs | CGS01 60645 01 2410 | | 2,299 | 2,299 | 0 | 2,299 | 2,299 | 0 | 2,299 |
| Insurance Expense | CGS01 60785 01 2410 | | 195,047 | 204,146 | 0 | 204,146 | 229,665 | 0 | 229,665 |
| Office Expense | CGS01 61103 01 2410 | | 55,500 | 55,500 | 0 | 55,500 | 55,500 | 0 | 55,500 |
| Office Supplies & Equip. | CGS01 61106 01 2410 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Promotion - Advertising | CGS01 61254 01 2410 | | 17,687 | 17,687 | 0 | 17,687 | 17,687 | 0 | 17,687 |
| Software | CGS01 61484 01 2410 | | 3,946 | 3,946 | 0 | 3,946 | 3,946 | 0 | 3,946 |
| Cellular Services | CGS01 61615 01 2410 | | 6,370 | 5,756 | 0 | 5,756 | 5,784 | 0 | 5,784 |
| Vehicle Equip | CGS01 63125 01 2410 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Equip | CGS01 63125 01 2410 124117 | Winter Tires | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 287,951 | 296,436 | 0 | 296,436 | 321,983 | 0 | 321,983 |
| | | ENERGY COSTS | | | | | | | |
| Fuel Costs | CGS01 64605 01 2410 | | 21,438 | 16,994 | 0 | 16,994 | 17,277 | 0 | 17,277 |
| | | Subtotal: | 21,438 | 16,994 | 0 | 16,994 | 17,277 | 0 | 17,277 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 2410 | | 20,000 | 18,071 | 0 | 18,071 | 18,162 | 0 | 18,162 |
| | | Subtotal: | 20,000 | 18,071 | 0 | 18,071 | 18,162 | 0 | 18,162 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Cost of Service Provided | CGS01 65660 01 2410 | | 20,808 | 20,808 | 0 | 20,808 | 20,808 | 0 | 20,808 |
| Purchased Services | CGS01 66145 01 2410 124115 | Temporary Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renovations | CGS01 66179 01 2410 | | 52,540 | 52,540 | 0 | 52,540 | 52,540 | 0 | 52,540 |
| Software Support | CGS01 66271 01 2410 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 73,348 | 73,348 | 0 | 73,348 | 73,348 | 0 | 73,348 |
| | | P.D. TRAINING | | | | | | | |
| PDProfessAccred | CGS01 68015 01 2410 | | 1,007 | 1,007 | 0 | 1,007 | 1,007 | 0 | 1,007 |
| PDMemberDues | CGS01 68055 01 2410 | | 7,568 | 7,568 | 0 | 7,568 | 7,568 | 0 | 7,568 |
| PDTrainTravel | CGS01 68085 01 2410 | | 24,000 | 24,000 | 0 | 24,000 | 24,000 | 0 | 24,000 |
| PDTuition | CGS01 68135 01 2410 | | 1,078 | 1,078 | 0 | 1,078 | 1,078 | 0 | 1,078 |
| | | Subtotal: | 33,653 | 33,653 | 0 | 33,653 | 33,653 | 0 | 33,653 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 2410 | | (76,236) | (76,236) | 0 | (76,236) | (76,236) | 0 | (76,236) |

Budget Detail Worksheet

Budget year : 2026
 Division: PLANNING & GROWTH
 Department: 2410 Building Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Cost Recovered - TD Sq | CGS01 72002 01 2410 | | 64,927 | 64,927 | 0 | 64,927 | 64,927 | 0 | 64,927 |
| Cost Recovered - Clerks | CGS01 72003 01 2410 | | 21,642 | 21,642 | 0 | 21,642 | 21,642 | 0 | 21,642 |
| Cost Recovered - Legal | CGS01 72005 01 2410 | | 81,159 | 81,159 | 0 | 81,159 | 81,159 | 0 | 81,159 |
| Cost Recovered - Fire | CGS01 72006 01 2410 | | 27,053 | 27,053 | 0 | 27,053 | 27,053 | 0 | 27,053 |
| Cost Recovered - CAO | CGS01 72007 01 2410 | | 24,164 | 24,164 | 0 | 24,164 | 24,164 | 0 | 24,164 |
| Cost Recovered -Comm | CGS01 72008 01 2410 | | 12,607 | 12,607 | 0 | 12,607 | 12,607 | 0 | 12,607 |
| Cost Recovered - Parkin | CGS01 72016 01 2410 | | 17,578 | 17,578 | 0 | 17,578 | 17,578 | 0 | 17,578 |
| Recovery-Admin | CGS01 72100 01 2410 | | 128,403 | 128,403 | 0 | 128,403 | 128,403 | 0 | 128,403 |
| Internal Charges | CGS01 72600 01 2410 | | 51,000 | 51,000 | 0 | 51,000 | 51,000 | 0 | 51,000 |
| Internal Charges | CGS01 72600 01 2410 502001 | Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 2410 610020 | LMIS | 329,795 | 378,571 | 0 | 378,571 | 380,522 | 0 | 380,522 |
| Equipment Rental | CGS01 72630 01 2410 | | 107,514 | 124,812 | 0 | 124,812 | 127,726 | 0 | 127,726 |
| Program Support | CGS01 72698 01 2410 675005 | Accounts Payable | 2,525 | 2,237 | 0 | 2,237 | 2,687 | 0 | 2,687 |
| Program Support | CGS01 72698 01 2410 675007 | Accounts Receivable | 1,123 | 1,179 | 0 | 1,179 | 1,214 | 0 | 1,214 |
| Program Support | CGS01 72698 01 2410 675515 | Budget Services | 4,069 | 4,169 | 0 | 4,169 | 4,326 | 0 | 4,326 |
| Program Support | CGS01 72698 01 2410 675535 | Human Resources | 71,825 | 78,191 | 0 | 78,191 | 83,219 | 0 | 83,219 |
| Program Support | CGS01 72698 01 2410 675540 | Infotech | 233,116 | 259,266 | 0 | 259,266 | 269,699 | 0 | 269,699 |
| Program Support | CGS01 72698 01 2410 675545 | Mail Room | 2,905 | 2,966 | 0 | 2,966 | 3,017 | 0 | 3,017 |
| Program Support | CGS01 72698 01 2410 675550 | Payroll | 6,386 | 6,606 | 0 | 6,606 | 6,800 | 0 | 6,800 |
| Program Support | CGS01 72698 01 2410 675555 | Purchasing | 1,448 | 1,521 | 0 | 1,521 | 1,570 | 0 | 1,570 |
| Internal Allocation - Char | CGS01 73600 01 2410 | | 48,057 | 33,645 | 0 | 33,645 | 35,572 | 0 | 35,572 |
| | | Subtotal: | 1,161,060 | 1,245,461 | 0 | 1,245,461 | 1,268,649 | 0 | 1,268,649 |
| | | Department Totals: | (219) | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2105 Economic Development Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 2105 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Revenue | CGS01 49150 01 2105 | Sale/Purchase of Land | (200,000) | (200,000) | 0 | (200,000) | (200,000) | 0 | (200,000) |
| | 500220 | | | | | | | | |
| Partners Contribution | CGS01 49175 01 2105 | Physician Recruitment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500501 | | | | | | | | |
| | | Subtotal: | (200,000) | (200,000) | 0 | (200,000) | (200,000) | 0 | (200,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2105 | | 300,554 | 305,716 | 0 | 305,716 | 313,733 | 0 | 313,733 |
| Overtime | CGS01 51020 01 2105 | | 10,011 | 10,312 | 0 | 10,312 | 10,569 | 0 | 10,569 |
| Wages - PT | CGS01 51105 01 2105 | | 603 | 621 | 0 | 621 | 637 | 0 | 637 |
| Benefits | CGS01 55000 01 2105 | | 105,991 | 109,782 | 0 | 109,782 | 115,139 | 0 | 115,139 |
| Car Allowance | CGS01 58010 01 2105 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 423,487 | 432,758 | 0 | 432,758 | 446,406 | 0 | 446,406 |
| MATERIALS EXPENSES | | | | | | | | | |
| Communication Costs | CGS01 60255 01 2105 | | 13,000 | 13,000 | 0 | 13,000 | 13,000 | 0 | 13,000 |
| E.S.A. Services | CGS01 60480 01 2105 | | 3,706 | 3,706 | 0 | 3,706 | 3,706 | 0 | 3,706 |
| Insurance Expense | CGS01 60785 01 2105 | | 22,953 | 21,897 | 0 | 21,897 | 24,634 | 0 | 24,634 |
| Marketing | CGS01 60915 01 2105 | | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 |
| Marketing | CGS01 60915 01 2105 | Physician Recruitment | 32,500 | 32,500 | 0 | 32,500 | 32,500 | 0 | 32,500 |
| | 500501 | | | | | | | | |
| Office Expense | CGS01 61103 01 2105 | | 32,252 | 32,252 | 0 | 32,252 | 32,252 | 0 | 32,252 |
| Office Expense | CGS01 61103 01 2105 | Web and Marketing | 9,000 | 9,000 | 0 | 9,000 | 9,000 | 0 | 9,000 |
| | 500187 | Overhead | | | | | | | |
| Postage | CGS01 61210 01 2105 | | 1,400 | 1,400 | 0 | 1,400 | 1,400 | 0 | 1,400 |
| Cellular Services | CGS01 61615 01 2105 | | 5,047 | 4,560 | 0 | 4,560 | 4,583 | 0 | 4,583 |
| Business Support | CGS01 62970 01 2105 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Business Support | CGS01 62970 01 2105 | Sale/Purchase of Land | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | 500220 | | | | | | | | |
| | | Subtotal: | 169,858 | 168,315 | 0 | 168,315 | 171,075 | 0 | 171,075 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 2105 | | 869 | 869 | 0 | 869 | 869 | 0 | 869 |
| Fuel Costs | CGS01 64605 01 2105 | | 983 | 1,156 | 0 | 1,156 | 1,175 | 0 | 1,175 |
| | | Subtotal: | 1,852 | 2,025 | 0 | 2,025 | 2,044 | 0 | 2,044 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 2105 | | 5,583 | 5,583 | 0 | 5,583 | 5,583 | 0 | 5,583 |
| PDMemberDues | CGS01 68055 01 2105 | | 3,012 | 3,012 | 0 | 3,012 | 3,012 | 0 | 3,012 |
| PDTrainTravel | CGS01 68085 01 2105 | | 2,657 | 2,657 | 0 | 2,657 | 2,657 | 0 | 2,657 |
| Travel | CGS01 68125 01 2105 | | 5,645 | 5,645 | 0 | 5,645 | 5,645 | 0 | 5,645 |
| Travel | CGS01 68125 01 2105 | Partnered Marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500152 | Initiative | | | | | | | |
| PDTuition | CGS01 68135 01 2105 | | 2,247 | 2,247 | 0 | 2,247 | 2,247 | 0 | 2,247 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2105 Economic Development Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|-------------------------------|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 19,145 | 19,145 | 0 | 19,145 | 19,145 | 0 | 19,145 |
| | CONTR TO RES - CAP | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 2105 500220 | Sale/Purchase of Land | 190,000 | 190,000 | 0 | 190,000 | 190,000 | 0 | 190,000 |
| | | Subtotal: | 190,000 | 190,000 | 0 | 190,000 | 190,000 | 0 | 190,000 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Internal Charges | CGS01 72600 01 2105 500501 | Physician Recruitment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 2105 600025 | VE Industrial Park | 1,532 | 1,532 | 0 | 1,532 | 1,532 | 0 | 1,532 |
| Equipment Rental | CGS01 72630 01 2105 | | 10,524 | 10,342 | 0 | 10,342 | 10,578 | 0 | 10,578 |
| Program Support | CGS01 72698 01 2105 675005 | Accounts Payable | 8,900 | 7,885 | 0 | 7,885 | 9,468 | 0 | 9,468 |
| Program Support | CGS01 72698 01 2105 675007 | Accounts Receivable | 18,237 | 19,146 | 0 | 19,146 | 19,701 | 0 | 19,701 |
| Program Support | CGS01 72698 01 2105 675515 | Budget Services | 10,435 | 10,690 | 0 | 10,690 | 11,092 | 0 | 11,092 |
| Program Support | CGS01 72698 01 2105 675535 | Human Resources | 68,632 | 74,715 | 0 | 74,715 | 79,520 | 0 | 79,520 |
| Program Support | CGS01 72698 01 2105 675540 | Infotech | 275,214 | 304,803 | 0 | 304,803 | 316,862 | 0 | 316,862 |
| Program Support | CGS01 72698 01 2105 675545 | Mail Room | 7,449 | 7,605 | 0 | 7,605 | 7,737 | 0 | 7,737 |
| Program Support | CGS01 72698 01 2105 675550 | Payroll | 6,102 | 6,312 | 0 | 6,312 | 6,498 | 0 | 6,498 |
| Program Support | CGS01 72698 01 2105 675555 | Purchasing | 25,801 | 27,108 | 0 | 27,108 | 27,976 | 0 | 27,976 |
| | | Subtotal: | 432,826 | 470,138 | 0 | 470,138 | 490,964 | 0 | 490,964 |
| | | Department Totals: | 1,037,167 | 1,082,381 | 0 | 1,082,381 | 1,119,633 | 0 | 1,119,633 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2106 Business Development

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Northern Ontario Heritag | CGS01 41345 01 2106 500177 | NOHFC Intern | (12,115) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (12,115) | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Cost Recovered - Other | CGS01 49065 01 2106 | | (20,000) | (20,000) | 0 | (20,000) | (20,000) | 0 | (20,000) |
| Partners Contribution | CGS01 49175 01 2106 500152 | Partnered Marketing Initiative | (88,000) | (88,000) | 0 | (88,000) | (88,000) | 0 | (88,000) |
| Partners Contribution | CGS01 49175 01 2106 500501 | Physician Recruitment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (108,000) | (108,000) | 0 | (108,000) | (108,000) | 0 | (108,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2106 | | 540,391 | 562,008 | 0 | 562,008 | 576,745 | 0 | 576,745 |
| Overtime | CGS01 51020 01 2106 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | CGS01 51020 01 2106 500177 | NOHFC Intern | 5,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 2106 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 2106 500177 | NOHFC Intern | 19,156 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 2106 | | 194,415 | 202,116 | 0 | 202,116 | 212,561 | 0 | 212,561 |
| | | Subtotal: | 759,651 | 764,124 | 0 | 764,124 | 789,306 | 0 | 789,306 |
| MATERIALS EXPENSES | | | | | | | | | |
| Translation Costs | CGS01 60645 01 2106 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marketing | CGS01 60915 01 2106 | | 46,000 | 46,000 | 0 | 46,000 | 46,000 | 0 | 46,000 |
| Marketing | CGS01 60915 01 2106 500152 | Partnered Marketing Initiative | 92,000 | 92,000 | 0 | 92,000 | 92,000 | 0 | 92,000 |
| Materials & Supplies | CGS01 60940 01 2106 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Business Support | CGS01 62970 01 2106 | | 29,000 | 29,000 | 0 | 29,000 | 29,000 | 0 | 29,000 |
| Business Support | CGS01 62970 01 2106 500152 | Partnered Marketing Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 167,000 | 167,000 | 0 | 167,000 | 167,000 | 0 | 167,000 |
| P.D. TRAINING | | | | | | | | | |
| Travel | CGS01 68125 01 2106 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel | CGS01 68125 01 2106 500152 | Partnered Marketing Initiative | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| | | Subtotal: | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Department Totals: | | | 826,536 | 843,124 | 0 | 843,124 | 868,306 | 0 | 868,306 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2115 Tourism/Conference Development

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 2115 | | (2,500) | (2,500) | 0 | (2,500) | (2,500) | 0 | (2,500) |
| Misc Revenue | CGS01 49150 01 2115 | Signage | (5,150) | (5,150) | 0 | (5,150) | (5,150) | 0 | (5,150) |
| | 460301 | | | | | | | | |
| Contribution from GSCD | CGS01 49176 01 2115 | Digital Content Specialist | 0 | 0 | (83,591) | (83,591) | 0 | (90,377) | (90,377) |
| | 460327 | | | | | | | | |
| Contribution from GSCD | CGS01 49176 01 2115 | Municipal | (133,325) | (133,325) | 0 | (133,325) | (133,325) | 0 | (133,325) |
| | 503101 | Accommodation Tax | | | | | | | |
| Recoveries - Tourism | CGS01 49195 01 2115 | | (76,000) | (76,000) | 0 | (76,000) | (76,000) | 0 | (76,000) |
| | | Subtotal: | (216,975) | (216,975) | (83,591) | (300,566) | (216,975) | (90,377) | (307,352) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2115 | | 477,386 | 631,018 | 0 | 631,018 | 565,093 | 0 | 565,093 |
| Salaries - FT | CGS01 50050 01 2115 | Digital Content Specialist | 0 | 0 | 57,765 | 57,765 | 0 | 61,628 | 61,628 |
| | 460327 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2115 | Municipal | 97,530 | 100,462 | 0 | 100,462 | 103,097 | 0 | 103,097 |
| | 503101 | Accommodation Tax | | | | | | | |
| Overtime | CGS01 51020 01 2115 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 2115 | | 26,651 | 27,450 | 0 | 27,450 | 28,137 | 0 | 28,137 |
| Wages - PT | CGS01 51105 01 2115 | Municipal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 503101 | Accommodation Tax | | | | | | | |
| Benefits | CGS01 55000 01 2115 | | 212,832 | 271,960 | 25,826 | 297,786 | 252,735 | 28,749 | 281,484 |
| | | Subtotal: | 814,399 | 1,030,891 | 83,591 | 1,114,482 | 949,061 | 90,377 | 1,039,438 |
| MATERIALS EXPENSES | | | | | | | | | |
| Marketing | CGS01 60915 01 2115 | | 79,600 | 79,600 | 0 | 79,600 | 79,600 | 0 | 79,600 |
| Office Expense | CGS01 61103 01 2115 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Expense | CGS01 61103 01 2115 | Signage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 460301 | | | | | | | | |
| Promotion - Advertising | CGS01 61254 01 2115 | | 80,000 | 80,000 | 0 | 80,000 | 80,000 | 0 | 80,000 |
| Cellular Services | CGS01 61615 01 2115 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Business Support | CGS01 62970 01 2115 | | 20,400 | 20,400 | 0 | 20,400 | 20,400 | 0 | 20,400 |
| Business Support | CGS01 62970 01 2115 | Signage | 525 | 525 | 0 | 525 | 525 | 0 | 525 |
| | 460301 | | | | | | | | |
| Business Support | CGS01 62970 01 2115 | Welcome Signs | 15,606 | 15,606 | 0 | 15,606 | 15,606 | 0 | 15,606 |
| | 460305 | | | | | | | | |
| | | Subtotal: | 196,131 | 196,131 | 0 | 196,131 | 196,131 | 0 | 196,131 |
| P.D. TRAINING | | | | | | | | | |
| Travel | CGS01 68125 01 2115 | | 4,730 | 4,730 | 0 | 4,730 | 4,730 | 0 | 4,730 |
| Travel | CGS01 68125 01 2115 | Meetings, Conventions & Sport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 460315 | | | | | | | | |
| PDTuition | CGS01 68135 01 2115 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 4,730 | 4,730 | 0 | 4,730 | 4,730 | 0 | 4,730 |
| GRANTS-TRANSFER | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2115 Tourism/Conference Development

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|--------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Grants Unspecified | CGS01 69115 01 2115 500150 | NOMS & SSOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants Unspecified | CGS01 69115 01 2115 500510 | Event Support | 120,000 | 120,000 | 0 | 120,000 | 120,000 | 0 | 120,000 |
| | | Subtotal: | 120,000 | 120,000 | 0 | 120,000 | 120,000 | 0 | 120,000 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 2115 503101 | Municipal Accommodation Tax | (150,178) | (151,897) | 0 | (151,897) | (152,779) | 0 | (152,779) |
| CMMS - Internal Recove | CGS01 72299 01 2115 460301 | Signage | 0 | 4,635 | 0 | 4,635 | 4,635 | 0 | 4,635 |
| Pw Time/Materials/Overh | CGS01 72350 01 2115 460301 | Signage | 4,635 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (145,543) | (147,262) | 0 | (147,262) | (148,144) | 0 | (148,144) |
| | | Department Totals: | 772,742 | 987,514 | 0 | 987,514 | 904,803 | 0 | 904,803 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2130 Greater Sudbury Devl. Corp

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | MATERIALS EXPENSES | | | | | | | |
| Board Expenses | CGS01 60130 01 2130 | | 22,545 | 22,545 | 0 | 22,545 | 22,545 | 0 | 22,545 |
| | | Subtotal: | 22,545 | 22,545 | 0 | 22,545 | 22,545 | 0 | 22,545 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Audit Fee | CGS01 65175 01 2130 | | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0 | 3,000 |
| | | Subtotal: | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0 | 3,000 |
| | | GRANTS-TRANSFER | | | | | | | |
| Grants | CGS01 69045 01 2130 | | 1,000,000 | 1,000,000 | (500,000) | 500,000 | 1,000,000 | 0 | 1,000,000 |
| | | Subtotal: | 1,000,000 | 1,000,000 | (500,000) | 500,000 | 1,000,000 | 0 | 1,000,000 |
| Department Totals: | | | 1,025,545 | 1,025,545 | (500,000) | 525,545 | 1,025,545 | 0 | 1,025,545 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2165 Ec Dev Partnered Programs

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| FEDERAL GRANTS | | | | | | | | | |
| Citizenship & Immigratio | CGS01 42060 01 2165 500145 | Local Immigration Partnership | (159,143) | (159,143) | 0 | (159,143) | (159,143) | 0 | (159,143) |
| Citizenship & Immigratio | CGS01 42060 01 2165 500146 | Local Immigration Partn. 20/21 | (204,157) | (209,221) | 0 | (209,221) | (327,869) | 0 | (327,869) |
| | | Subtotal: | (363,299) | (368,363) | 0 | (368,363) | (487,011) | 0 | (487,011) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2165 | | 101,375 | 113,265 | 0 | 113,265 | 198,707 | 0 | 198,707 |
| Wages - PT | CGS01 51105 01 2165 | | 0 | 138,455 | 0 | 138,455 | 138,455 | 0 | 138,455 |
| Wages - PT | CGS01 51105 01 2165 500145 | Local Immigration Partnership | 97,530 | 100,462 | 0 | 100,462 | 103,097 | 0 | 103,097 |
| Wages - PT | CGS01 51105 01 2165 500146 | Local Immigration Partn. 20/21 | 138,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 2165 | | 52,899 | 59,449 | 0 | 59,449 | 95,115 | 0 | 95,115 |
| | | Subtotal: | 390,260 | 411,632 | 0 | 411,632 | 535,374 | 0 | 535,374 |
| MATERIALS EXPENSES | | | | | | | | | |
| Marketing | CGS01 60915 01 2165 500146 | Local Immigration Partn. 20/21 | 7,300 | 7,300 | 0 | 7,300 | 7,300 | 0 | 7,300 |
| Materials & Supplies | CGS01 60940 01 2165 500146 | Local Immigration Partn. 20/21 | 2,163 | 2,163 | 0 | 2,163 | 2,163 | 0 | 2,163 |
| Meeting Expense | CGS01 61000 01 2165 500146 | Local Immigration Partn. 20/21 | 48,339 | 48,339 | 0 | 48,339 | 48,339 | 0 | 48,339 |
| Miscellaneous | CGS01 61050 01 2165 500146 | Local Immigration Partn. 20/21 | 1,950 | 1,950 | 0 | 1,950 | 1,950 | 0 | 1,950 |
| Office Expense | CGS01 61103 01 2165 500146 | Local Immigration Partn. 20/21 | 2,021 | 2,021 | 0 | 2,021 | 2,021 | 0 | 2,021 |
| Business Support | CGS01 62970 01 2165 500146 | Local Immigration Partn. 20/21 | 2,375 | 2,375 | 0 | 2,375 | 2,375 | 0 | 2,375 |
| | | Subtotal: | 64,148 | 64,148 | 0 | 64,148 | 64,148 | 0 | 64,148 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Consultants | CGS01 65620 01 2165 500146 | Local Immigration Partn. 20/21 | 27,248 | 27,248 | 0 | 27,248 | 27,248 | 0 | 27,248 |
| | | Subtotal: | 27,248 | 27,248 | 0 | 27,248 | 27,248 | 0 | 27,248 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 2165 500146 | Local Immigration Partn. 20/21 | 5,400 | 5,400 | 0 | 5,400 | 5,400 | 0 | 5,400 |
| Travel | CGS01 68125 01 2165 500146 | Local Immigration Partn. 20/21 | 14,055 | 14,055 | 0 | 14,055 | 14,055 | 0 | 14,055 |
| | | Subtotal: | 19,455 | 19,455 | 0 | 19,455 | 19,455 | 0 | 19,455 |
| Department Totals: | | | 137,812 | 154,119 | 0 | 154,119 | 159,213 | 0 | 159,213 |

Budget Detail Worksheet

Budget year : 2026
 Division: PLANNING & GROWTH
 Department: 2185 Arts & Culture

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2185 | | 181,623 | 187,062 | 0 | 187,062 | 191,967 | 0 | 191,967 |
| Wages - PT | CGS01 51105 01 2185 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 2185 | | 66,745 | 70,092 | 0 | 70,092 | 73,299 | 0 | 73,299 |
| | | Subtotal: | 248,369 | 257,154 | 0 | 257,154 | 265,266 | 0 | 265,266 |
| MATERIALS EXPENSES | | | | | | | | | |
| Business Support | CGS01 62970 01 2185 | | 17,000 | 17,000 | 0 | 17,000 | 17,000 | 0 | 17,000 |
| | | Subtotal: | 17,000 | 17,000 | 0 | 17,000 | 17,000 | 0 | 17,000 |
| GRANTS-TRANSFER | | | | | | | | | |
| Arts Grants | CGS01 69010 01 2185 | | 91,848 | 93,685 | (93,685) | 0 | 95,559 | (95,559) | 0 |
| Arts Grants | CGS01 69010 01 2185 | Public Art Funding | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500241 | | | | | | | | |
| Arts & Culture Grants - G | CGS01 69011 01 2185 | | 519,321 | 529,707 | (529,707) | 0 | 540,302 | (540,302) | 0 |
| Grants | CGS01 69045 01 2185 | Art Gallery of Sudbury | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 | 200,000 |
| | 400325 | | | | | | | | |
| Grants | CGS01 69045 01 2185 | Place des arts | 260,000 | 260,000 | 0 | 260,000 | 260,000 | 0 | 260,000 |
| | 470337 | | | | | | | | |
| | | Subtotal: | 1,096,169 | 1,083,392 | (623,392) | 460,000 | 1,095,861 | (635,861) | 460,000 |
| Department Totals: | | | 1,361,538 | 1,357,546 | (623,392) | 734,154 | 1,378,127 | (635,861) | 742,266 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2195 Mining Supply Assistance Prog

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Transportatio | CGS01 41325 01 2195 | | (549,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (549,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL GRANTS | | | | | | | | | |
| FedNor | CGS01 42015 01 2195 | | (549,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (549,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Partners Contribution | CGS01 49175 01 2195 | Value Added | (28,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500218 | Development Train | | | | | | | |
| Partners Contribution | CGS01 49175 01 2195 | Sales Training | (75,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500290 | | | | | | | | |
| Contribution from GSCD | CGS01 49176 01 2195 | | 0 | (240,000) | 0 | (240,000) | (240,000) | 0 | (240,000) |
| Other Revenue | CGS01 49481 01 2195 | | (60,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (163,500) | (240,000) | 0 | (240,000) | (240,000) | 0 | (240,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 2195 | | 158,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 2195 | | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 207,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Translation Costs | CGS01 60645 01 2195 | | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marketing | CGS01 60915 01 2195 | | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marketing | CGS01 60915 01 2195 | In-Market Intelligence | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500219 | Service | | | | | | | |
| Materials & Supplies | CGS01 60940 01 2195 | | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials & Supplies | CGS01 60940 01 2195 | Value Added | 61,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500218 | Development Train | | | | | | | |
| Materials & Supplies | CGS01 60940 01 2195 | In-Market Intelligence | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500219 | Service | | | | | | | |
| Materials & Supplies | CGS01 60940 01 2195 | Sales Training | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500290 | | | | | | | | |
| Office Expense | CGS01 61103 01 2195 | | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 116,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Consultants | CGS01 65620 01 2195 | Value Added | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500218 | Development Train | | | | | | | |
| Consultants | CGS01 65620 01 2195 | In-Market Intelligence | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500219 | Service | | | | | | | |
| Consultants | CGS01 65620 01 2195 | Sales Training | 291,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500290 | | | | | | | | |
| | | Subtotal: | 493,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P.D. TRAINING | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2195 Mining Supply Assistance Prog

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------|-------------------------------|--------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Travel | CGS01 68125 01 2195 | | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GRANTS-TRANSFER | | | | | | | | |
| Grants | CGS01 69045 01 2195 500216 | Export Marketing Phase 2 | 440,000 | 240,000 | 0 | 240,000 | 240,000 | 0 | 240,000 |
| | | Subtotal: | 440,000 | 240,000 | 0 | 240,000 | 240,000 | 0 | 240,000 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2240 Downtown Market

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 2240 238351 | Work Done For Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 2240 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 2240 | | 2,268 | 2,268 | 0 | 2,268 | 2,268 | 0 | 2,268 |
| Promotion - Advertising | CGS01 61254 01 2240 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Repairs & Maintenance | CGS01 61371 01 2240 | | 16,160 | 16,160 | 0 | 16,160 | 16,160 | 0 | 16,160 |
| Special Events | CGS01 61495 01 2240 | | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0 | 3,000 |
| Business Support | CGS01 62970 01 2240 | | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| | | Subtotal: | 51,428 | 51,428 | 0 | 51,428 | 51,428 | 0 | 51,428 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 2240 | | 984 | 984 | 0 | 984 | 984 | 0 | 984 |
| Water | CGS01 64505 01 2240 | | 1,162 | 1,162 | 0 | 1,162 | 1,162 | 0 | 1,162 |
| | | Subtotal: | 2,146 | 2,146 | 0 | 2,146 | 2,146 | 0 | 2,146 |
| Department Totals: | | | 53,574 | 53,574 | 0 | 53,574 | 53,574 | 0 | 53,574 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2205 Regional Business Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------------|---------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Ec Dev, Trade an | CGS01 41240 01 2205 | | (108,500) | (108,500) | 0 | (108,500) | (108,500) | 0 | (108,500) |
| Min of Ec Dev, Trade an | CGS01 41240 01 2205 | French Language | (5,700) | (5,700) | 0 | (5,700) | (5,700) | 0 | (5,700) |
| | 500134 | Services | | | | | | | |
| Min of Northern Dev. & | CGS01 41301 01 2205 | | (102,650) | (102,650) | 0 | (102,650) | (102,650) | 0 | (102,650) |
| | | Subtotal: | (216,850) | (216,850) | 0 | (216,850) | (216,850) | 0 | (216,850) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 2205 | | (114,306) | (122,548) | 0 | (122,548) | (124,645) | 0 | (124,645) |
| | | Subtotal: | (114,306) | (122,548) | 0 | (122,548) | (124,645) | 0 | (124,645) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 2205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Revenue | CGS01 49150 01 2205 | Bridges to Better | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| | 500125 | Business | | | | | | | |
| Misc Revenue | CGS01 49150 01 2205 | Special Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500130 | | | | | | | | |
| Partners Contribution | CGS01 49175 01 2205 | | (40,000) | (40,000) | 0 | (40,000) | (40,000) | 0 | (40,000) |
| | | Subtotal: | (50,000) | (50,000) | 0 | (50,000) | (50,000) | 0 | (50,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2205 | | 240,962 | 244,923 | 0 | 244,923 | 254,659 | 0 | 254,659 |
| Overtime | CGS01 51020 01 2205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 2205 | | 58,560 | 60,317 | 0 | 60,317 | 57,527 | 0 | 57,527 |
| Wages - PT | CGS01 51105 01 2205 | Starter Company Plus | 69,315 | 71,396 | 0 | 71,396 | 73,268 | 0 | 73,268 |
| | 500127 | | | | | | | | |
| Benefits | CGS01 55000 01 2205 | | 106,212 | 111,023 | 0 | 111,023 | 116,436 | 0 | 116,436 |
| | | Subtotal: | 475,050 | 487,659 | 0 | 487,659 | 501,890 | 0 | 501,890 |
| MATERIALS EXPENSES | | | | | | | | | |
| Translation Costs | CGS01 60645 01 2205 | | 5,550 | 5,550 | 0 | 5,550 | 5,550 | 0 | 5,550 |
| Translation Costs | CGS01 60645 01 2205 | French Language | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| | 500134 | Services | | | | | | | |
| Translation Costs | CGS01 60645 01 2205 | Summer Company | 1,400 | 1,400 | 0 | 1,400 | 1,400 | 0 | 1,400 |
| | 500135 | | | | | | | | |
| Office Expense | CGS01 61103 01 2205 | | 14,600 | 14,600 | 0 | 14,600 | 14,600 | 0 | 14,600 |
| Office Expense | CGS01 61103 01 2205 | Bridges to Better | 11,500 | 11,500 | 0 | 11,500 | 11,500 | 0 | 11,500 |
| | 500125 | Business | | | | | | | |
| Office Expense | CGS01 61103 01 2205 | Starter Company Plus | 1,119 | 1,119 | 0 | 1,119 | 1,119 | 0 | 1,119 |
| | 500127 | | | | | | | | |
| Office Expense | CGS01 61103 01 2205 | French Language | 2,300 | 2,300 | 0 | 2,300 | 2,300 | 0 | 2,300 |
| | 500134 | Services | | | | | | | |
| Office Expense | CGS01 61103 01 2205 | Summer Company | 850 | 850 | 0 | 850 | 850 | 0 | 850 |
| | 500135 | | | | | | | | |
| Promotion - Advertising | CGS01 61254 01 2205 | | 17,750 | 17,750 | 0 | 17,750 | 17,750 | 0 | 17,750 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2205 Regional Business Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Promotion - Advertising | CGS01 61254 01 2205 500125 | Bridges to Better Business | 8,500 | 8,500 | 0 | 8,500 | 8,500 | 0 | 8,500 |
| Promotion - Advertising | CGS01 61254 01 2205 500127 | Starter Company Plus | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 0 | 4,000 |
| Promotion - Advertising | CGS01 61254 01 2205 500134 | French Language Services | 2,400 | 2,400 | 0 | 2,400 | 2,400 | 0 | 2,400 |
| Promotion - Advertising | CGS01 61254 01 2205 500135 | Summer Company | 1,700 | 1,700 | 0 | 1,700 | 1,700 | 0 | 1,700 |
| Cellular Services | CGS01 61615 01 2205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 72,669 | 72,669 | 0 | 72,669 | 72,669 | 0 | 72,669 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Audit Fee | CGS01 65175 01 2205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | P.D. TRAINING | | | | | | | |
| Travel | CGS01 68125 01 2205 | | 2,300 | 2,300 | 0 | 2,300 | 2,300 | 0 | 2,300 |
| Travel | CGS01 68125 01 2205 500135 | Summer Company | 200 | 200 | 0 | 200 | 200 | 0 | 200 |
| PDTuition | CGS01 68135 01 2205 | | 850 | 850 | 0 | 850 | 850 | 0 | 850 |
| | | Subtotal: | 3,350 | 3,350 | 0 | 3,350 | 3,350 | 0 | 3,350 |
| | | GRANTS-TRANSFER | | | | | | | |
| Grants | CGS01 69045 01 2205 500127 | Starter Company Plus | 45,000 | 45,000 | 0 | 45,000 | 45,000 | 0 | 45,000 |
| Grants | CGS01 69045 01 2205 500135 | Summer Company | 27,000 | 27,000 | 0 | 27,000 | 27,000 | 0 | 27,000 |
| | | Subtotal: | 72,000 | 72,000 | 0 | 72,000 | 72,000 | 0 | 72,000 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Internal Charges | CGS01 72600 01 2205 502001 | Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 241,913 | 246,280 | 0 | 246,280 | 258,414 | 0 | 258,414 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4280 Anderson Farm Museum

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min Tourism, Culture & S | CGS01 41316 01 4280 | | (16,908) | (16,908) | 0 | (16,908) | (16,908) | 0 | (16,908) |
| | | Subtotal: | (16,908) | (16,908) | 0 | (16,908) | (16,908) | 0 | (16,908) |
| USER FEES | | | | | | | | | |
| Revenue - Other | CGS01 45021 01 4280 | | (3,925) | (4,043) | 0 | (4,043) | (4,164) | 0 | (4,164) |
| | | Subtotal: | (3,925) | (4,043) | 0 | (4,043) | (4,164) | 0 | (4,164) |
| OTHER REVENUES | | | | | | | | | |
| Donations Received | CGS01 49095 01 4280 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4280 | | 133,146 | 137,135 | 0 | 137,135 | 142,924 | 0 | 142,924 |
| Wages - PT | CGS01 51105 01 4280 | | 32,416 | 49,826 | 0 | 49,826 | 49,826 | 0 | 49,826 |
| Wages - PT | CGS01 51105 01 4280 | Work Done For Others | 17,410 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 238351 | | | | | | | | |
| Benefits | CGS01 55000 01 4280 | | 60,787 | 63,285 | 0 | 63,285 | 66,005 | 0 | 66,005 |
| | | Subtotal: | 243,759 | 250,246 | 0 | 250,246 | 258,755 | 0 | 258,755 |
| MATERIALS EXPENSES | | | | | | | | | |
| Advertising Expenses | CGS01 60045 01 4280 | | 500 | 500 | 0 | 500 | 500 | 0 | 500 |
| Bldg.Repairs & Mtce | CGS01 60120 01 4280 | | 4,675 | 4,675 | 0 | 4,675 | 4,675 | 0 | 4,675 |
| Building & Ground Maint | CGS01 60175 01 4280 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Taxes | CGS01 60208 01 4280 | | 2,066 | 2,353 | 0 | 2,353 | 2,424 | 0 | 2,424 |
| Display | CGS01 60431 01 4280 | | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| Insurance Expense | CGS01 60785 01 4280 | | 3,564 | 3,692 | 0 | 3,692 | 4,154 | 0 | 4,154 |
| Lease | CGS01 60844 01 4280 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lease | CGS01 60844 01 4280 | Dedicated/Storage Space | 46,200 | 46,200 | 0 | 46,200 | 46,200 | 0 | 46,200 |
| | 344128 | | | | | | | | |
| Minor Capital Projects | CGS01 61020 01 4280 | | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 0 | 3,500 |
| Office Expense | CGS01 61103 01 4280 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | CGS01 61115 01 4280 | | 25,000 | 22,589 | 0 | 22,589 | 22,702 | 0 | 22,702 |
| | | Subtotal: | 86,505 | 84,509 | 0 | 84,509 | 85,155 | 0 | 85,155 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4280 | | 4,271 | 4,271 | 0 | 4,271 | 4,271 | 0 | 4,271 |
| Hydro | CGS01 64405 01 4280 | | 11,167 | 11,167 | 0 | 11,167 | 11,167 | 0 | 11,167 |
| Water | CGS01 64505 01 4280 | | 3,403 | 3,403 | 0 | 3,403 | 3,403 | 0 | 3,403 |
| | | Subtotal: | 18,841 | 18,841 | 0 | 18,841 | 18,841 | 0 | 18,841 |
| GRANTS-TRANSFER | | | | | | | | | |
| Grants | CGS01 69045 01 4280 | | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| | | Subtotal: | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| Department Totals: | | | 330,771 | 335,144 | 0 | 335,144 | 344,178 | 0 | 344,178 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4285 Copper Cliff Museum

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4285 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4285 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Museum Supplies | CGS01 60330 01 4285 | | 1,050 | 1,050 | 0 | 1,050 | 1,050 | 0 | 1,050 |
| | | Subtotal: | 1,050 | 1,050 | 0 | 1,050 | 1,050 | 0 | 1,050 |
| ENERGY COSTS | | | | | | | | | |
| Water | CGS01 64505 01 4285 | | 444 | 444 | 0 | 444 | 444 | 0 | 444 |
| | | Subtotal: | 444 | 444 | 0 | 444 | 444 | 0 | 444 |
| Department Totals: | | | 1,494 | 1,494 | 0 | 1,494 | 1,494 | 0 | 1,494 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4290 Flour Mill Museum

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4290 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4290 | Work Done For Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 238351 | | | | | | | | |
| Benefits | CGS01 55000 01 4290 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Building Maintenance | CGS01 60115 01 4290 | | 200 | 200 | 0 | 200 | 200 | 0 | 200 |
| Museum Display | CGS01 60325 01 4290 | | 25 | 25 | 0 | 25 | 25 | 0 | 25 |
| Supplies, Repairs & Mtce | CGS01 61582 01 4290 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 225 | 225 | 0 | 225 | 225 | 0 | 225 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4290 | | 376 | 376 | 0 | 376 | 376 | 0 | 376 |
| Water | CGS01 64505 01 4290 | | 857 | 857 | 0 | 857 | 857 | 0 | 857 |
| | | Subtotal: | 1,233 | 1,233 | 0 | 1,233 | 1,233 | 0 | 1,233 |
| Department Totals: | | | 1,458 | 1,458 | 0 | 1,458 | 1,458 | 0 | 1,458 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4293 Northern Ontario RailwayMuseum

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 4293 | | 450 | 450 | 0 | 450 | 450 | 0 | 450 |
| Repairs & Maintenance | CGS01 61371 01 4293 | | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| | | Subtotal: | 2,950 | 2,950 | 0 | 2,950 | 2,950 | 0 | 2,950 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4293 | | 367 | 367 | 0 | 367 | 367 | 0 | 367 |
| | | Subtotal: | 367 | 367 | 0 | 367 | 367 | 0 | 367 |
| GRANTS-TRANSFER | | | | | | | | | |
| Grants | CGS01 69045 01 4293 | | 110,000 | 110,000 | 0 | 110,000 | 110,000 | 0 | 110,000 |
| | | Subtotal: | 110,000 | 110,000 | 0 | 110,000 | 110,000 | 0 | 110,000 |
| Department Totals: | | | 113,317 | 113,317 | 0 | 113,317 | 113,317 | 0 | 113,317 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2405 Planning Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Sale of Services | CGS01 44870 01 2405 | | (2,379) | (2,450) | 0 | (2,450) | (2,524) | 0 | (2,524) |
| | | Subtotal: | (2,379) | (2,450) | 0 | (2,450) | (2,524) | 0 | (2,524) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2405 | | 556,497 | 566,845 | 0 | 566,845 | 581,709 | 0 | 581,709 |
| Benefits | CGS01 55000 01 2405 | | 207,185 | 216,439 | 0 | 216,439 | 225,680 | 0 | 225,680 |
| Car Allowance | CGS01 58010 01 2405 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 770,009 | 789,611 | 0 | 789,611 | 813,716 | 0 | 813,716 |
| MATERIALS EXPENSES | | | | | | | | | |
| Books & Subscriptions | CGS01 60145 01 2405 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Insurance Expense | CGS01 60785 01 2405 | | 39,382 | 40,767 | 0 | 40,767 | 45,863 | 0 | 45,863 |
| Office Expense | CGS01 61103 01 2405 | | 9,261 | 9,261 | 0 | 9,261 | 9,261 | 0 | 9,261 |
| Promotion - Advertising | CGS01 61254 01 2405 | | 4,146 | 4,146 | 0 | 4,146 | 4,146 | 0 | 4,146 |
| Cellular Services | CGS01 61615 01 2405 | | 688 | 622 | 0 | 622 | 625 | 0 | 625 |
| | | Subtotal: | 58,477 | 59,796 | 0 | 59,796 | 64,895 | 0 | 64,895 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 2405 | | 365 | 365 | 0 | 365 | 365 | 0 | 365 |
| | | Subtotal: | 365 | 365 | 0 | 365 | 365 | 0 | 365 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 2405 | | 5,990 | 5,990 | 0 | 5,990 | 5,990 | 0 | 5,990 |
| PDMemberDues | CGS01 68055 01 2405 | | 7,063 | 7,063 | 0 | 7,063 | 7,063 | 0 | 7,063 |
| PDTrainTravel | CGS01 68085 01 2405 | | 8,884 | 8,884 | 0 | 8,884 | 8,884 | 0 | 8,884 |
| Travel | CGS01 68125 01 2405 | | 2,338 | 2,338 | 0 | 2,338 | 2,338 | 0 | 2,338 |
| | | Subtotal: | 24,275 | 24,275 | 0 | 24,275 | 24,275 | 0 | 24,275 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 2405 | | 76,236 | 76,236 | 0 | 76,236 | 76,236 | 0 | 76,236 |
| Internal Charges | CGS01 72600 01 2405 | LMIS | 329,795 | 378,571 | 0 | 378,571 | 380,522 | 0 | 380,522 |
| | 610020 | | | | | | | | |
| Program Support | CGS01 72698 01 2405 | Accounts Payable | 5,670 | 5,023 | 0 | 5,023 | 6,032 | 0 | 6,032 |
| | 675005 | | | | | | | | |
| Program Support | CGS01 72698 01 2405 | Accounts Receivable | 575 | 603 | 0 | 603 | 621 | 0 | 621 |
| | 675007 | | | | | | | | |
| Program Support | CGS01 72698 01 2405 | Budget Services | 7,848 | 8,040 | 0 | 8,040 | 8,342 | 0 | 8,342 |
| | 675515 | | | | | | | | |
| Program Support | CGS01 72698 01 2405 | Human Resources | 116,986 | 127,354 | 0 | 127,354 | 135,543 | 0 | 135,543 |
| | 675535 | | | | | | | | |
| Program Support | CGS01 72698 01 2405 | Infotech | 292,452 | 324,906 | 0 | 324,906 | 337,779 | 0 | 337,779 |
| | 675540 | | | | | | | | |
| Program Support | CGS01 72698 01 2405 | Mail Room | 5,602 | 5,719 | 0 | 5,719 | 5,819 | 0 | 5,819 |
| | 675545 | | | | | | | | |
| Program Support | CGS01 72698 01 2405 | Payroll | 10,402 | 10,759 | 0 | 10,759 | 11,075 | 0 | 11,075 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2405 Planning Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------|---|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | 675550 CGS01 72698 01 2405 675555 | Purchasing | 7,372 | 7,745 | 0 | 7,745 | 7,993 | 0 | 7,993 |
| | | Subtotal: | 852,938 | 944,957 | 0 | 944,957 | 969,962 | 0 | 969,962 |
| | | Department Totals: | 1,703,686 | 1,816,555 | 0 | 1,816,555 | 1,870,690 | 0 | 1,870,690 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 5217 Technical Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5217 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5217 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Software | CGS01 61484 01 5217 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Road | CGS01 72205 01 5217 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Costs Recovered - Wast | CGS01 72210 01 5217 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Costs Recovered - Solid | CGS01 72212 01 5217 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Costs Recovered - Water | CGS01 72215 01 5217 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2420 Committee of Adjustment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Committee Fees | CGS01 43450 01 2420 | | (385,194) | (396,750) | 0 | (396,750) | (408,652) | 0 | (408,652) |
| Costs Rec'D-Legal Notic | CGS01 43495 01 2420 | | (66,540) | (68,536) | 0 | (68,536) | (70,592) | 0 | (70,592) |
| | | Subtotal: | (451,733) | (465,285) | 0 | (465,285) | (479,244) | 0 | (479,244) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2420 | | 176,629 | 181,914 | 0 | 181,914 | 186,685 | 0 | 186,685 |
| Wages - PT | CGS01 51105 01 2420 | Board Members | 11,210 | 11,210 | 0 | 11,210 | 11,210 | 0 | 11,210 |
| | 124092 | | | | | | | | |
| Benefits | CGS01 55000 01 2420 | | 65,284 | 68,590 | 0 | 68,590 | 71,729 | 0 | 71,729 |
| | | Subtotal: | 253,123 | 261,714 | 0 | 261,714 | 269,624 | 0 | 269,624 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 2420 | | 2,357 | 2,357 | 0 | 2,357 | 2,357 | 0 | 2,357 |
| Public Awareness | CGS01 62283 01 2420 | | 59,000 | 59,000 | 0 | 59,000 | 59,000 | 0 | 59,000 |
| | | Subtotal: | 61,357 | 61,357 | 0 | 61,357 | 61,357 | 0 | 61,357 |
| Department Totals: | | | (137,253) | (142,214) | 0 | (142,214) | (148,263) | 0 | (148,263) |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2425 Development Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Costs Rec'D-Legal Notic | CGS01 43495 01 2425 | | (36,104) | (37,187) | 0 | (37,187) | (38,302) | 0 | (38,302) |
| Rezoning and Subdivisio | CGS01 44805 01 2425 | | (245,192) | (252,547) | 0 | (252,547) | (260,124) | 0 | (260,124) |
| Rezoning and Subdivisio | CGS01 44805 01 2425 | Pre-Consultation | (45,011) | (46,361) | 0 | (46,361) | (47,752) | 0 | (47,752) |
| | 580015 | | | | | | | | |
| Rezoning and Subdivisio | CGS01 44805 01 2425 | Peer Review | (3,594) | (3,702) | 0 | (3,702) | (3,813) | 0 | (3,813) |
| | 580020 | | | | | | | | |
| S.P.C. Application Fee | CGS01 44840 01 2425 | | (83,388) | (85,890) | 0 | (85,890) | (88,467) | 0 | (88,467) |
| | | Subtotal: | (413,289) | (425,687) | 0 | (425,687) | (438,458) | 0 | (438,458) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2425 | | 556,935 | 573,516 | 0 | 573,516 | 588,489 | 0 | 588,489 |
| Benefits | CGS01 55000 01 2425 | | 185,314 | 194,743 | 0 | 194,743 | 205,916 | 0 | 205,916 |
| | | Subtotal: | 742,249 | 768,259 | 0 | 768,259 | 794,405 | 0 | 794,405 |
| MATERIALS EXPENSES | | | | | | | | | |
| Cellular Services | CGS01 61615 01 2425 | | 1,057 | 955 | 0 | 955 | 960 | 0 | 960 |
| Public Awareness | CGS01 62283 01 2425 | | 38,500 | 38,500 | 0 | 38,500 | 38,500 | 0 | 38,500 |
| | | Subtotal: | 39,557 | 39,455 | 0 | 39,455 | 39,460 | 0 | 39,460 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Consultants | CGS01 65620 01 2425 | Peer Review | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | 580020 | | | | | | | | |
| Consultants | CGS01 65620 01 2425 | CPTED | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| | 580025 | | | | | | | | |
| | | Subtotal: | 55,000 | 55,000 | 0 | 55,000 | 55,000 | 0 | 55,000 |
| Department Totals: | | | 423,517 | 437,027 | 0 | 437,027 | 450,407 | 0 | 450,407 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2427 Development Engineering

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Moe Trans Prog Appl Fe | CGS01 44310 01 2427 | | (9,002) | (9,272) | 0 | (9,272) | (9,550) | 0 | (9,550) |
| Potable Water Agreeemen | CGS01 44500 01 2427 | | (4,738) | (4,880) | 0 | (4,880) | (5,027) | 0 | (5,027) |
| S/W Capacity Review | CGS01 44845 01 2427 | | (7,908) | (8,145) | 0 | (8,145) | (8,389) | 0 | (8,389) |
| Site Inspection Fees | CGS01 44950 01 2427 | | (3,451) | (3,554) | 0 | (3,554) | (3,661) | 0 | (3,661) |
| Subdivision Admin. Fee | CGS01 45055 01 2427 | | (15,312) | (15,771) | 0 | (15,771) | (16,244) | 0 | (16,244) |
| Subdivision Admin. Fee | CGS01 45055 01 2427 | Revised Plan Review | (9,345) | (9,626) | 0 | (9,626) | (9,914) | 0 | (9,914) |
| | 580000 | | | | | | | | |
| | | Subtotal: | (49,755) | (51,248) | 0 | (51,248) | (52,785) | 0 | (52,785) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2427 | | 1,199,190 | 1,256,255 | 0 | 1,256,255 | 1,293,139 | 0 | 1,293,139 |
| Benefits | CGS01 55000 01 2427 | | 440,485 | 469,500 | 0 | 469,500 | 492,538 | 0 | 492,538 |
| | | Subtotal: | 1,639,675 | 1,725,755 | 0 | 1,725,755 | 1,785,677 | 0 | 1,785,677 |
| MATERIALS EXPENSES | | | | | | | | | |
| Operating Materials | CGS01 61120 01 2427 | | 1,440 | 1,440 | 0 | 1,440 | 1,440 | 0 | 1,440 |
| Software | CGS01 61484 01 2427 | | 698 | 698 | 0 | 698 | 698 | 0 | 698 |
| Cellular Services | CGS01 61615 01 2427 | | 974 | 880 | 0 | 880 | 884 | 0 | 884 |
| | | Subtotal: | 3,112 | 3,018 | 0 | 3,018 | 3,022 | 0 | 3,022 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Rec'D - Admin Ser | CGS01 72195 01 2427 | | (128,403) | (128,403) | 0 | (128,403) | (128,403) | 0 | (128,403) |
| Costs Recovered - Road | CGS01 72205 01 2427 | | (123,147) | (123,147) | 0 | (123,147) | (123,147) | 0 | (123,147) |
| Costs Recovered - Wast | CGS01 72210 01 2427 | | (24,059) | (24,059) | 0 | (24,059) | (24,059) | 0 | (24,059) |
| Costs Recovered - Solid | CGS01 72212 01 2427 | | (684) | (684) | 0 | (684) | (684) | 0 | (684) |
| Costs Recovered - Water | CGS01 72215 01 2427 | | (42,151) | (42,151) | 0 | (42,151) | (42,151) | 0 | (42,151) |
| | | Subtotal: | (318,444) | (318,444) | 0 | (318,444) | (318,444) | 0 | (318,444) |
| Department Totals: | | | 1,274,588 | 1,359,081 | 0 | 1,359,081 | 1,417,470 | 0 | 1,417,470 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2460 Community & Strategic Planning

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2460 | | 627,162 | 714,033 | 0 | 714,033 | 735,588 | 0 | 735,588 |
| Benefits | CGS01 55000 01 2460 | | 213,916 | 251,729 | 0 | 251,729 | 265,885 | 0 | 265,885 |
| | | Subtotal: | 841,078 | 965,762 | 0 | 965,762 | 1,001,473 | 0 | 1,001,473 |
| MATERIALS EXPENSES | | | | | | | | | |
| Materials & Supplies | CGS01 60940 01 2460 | | 6,529 | 6,529 | 0 | 6,529 | 6,529 | 0 | 6,529 |
| Cellular Services | CGS01 61615 01 2460 | | 300 | 271 | 0 | 271 | 272 | 0 | 272 |
| | | Subtotal: | 6,829 | 6,800 | 0 | 6,800 | 6,801 | 0 | 6,801 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Policy Development Revi | CGS01 66229 01 2460 | | 71,643 | 71,643 | 0 | 71,643 | 71,643 | 0 | 71,643 |
| | | Subtotal: | 71,643 | 71,643 | 0 | 71,643 | 71,643 | 0 | 71,643 |
| GRANTS-TRANSFER | | | | | | | | | |
| Grants | CGS01 69045 01 2460 500248 | Community Improvement Plan | 250,000 | 250,000 | 0 | 250,000 | 250,000 | 0 | 250,000 |
| Grants | CGS01 69045 01 2460 500251 | TIEGs | 205,000 | 205,000 | 0 | 205,000 | 205,000 | 0 | 205,000 |
| | | Subtotal: | 455,000 | 455,000 | 0 | 455,000 | 455,000 | 0 | 455,000 |
| Department Totals: | | | 1,374,550 | 1,499,205 | 0 | 1,499,205 | 1,534,917 | 0 | 1,534,917 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2470 Geographic Info.Surveys & Map

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 2470 | | (1,600) | (1,600) | 0 | (1,600) | (1,600) | 0 | (1,600) |
| | | Subtotal: | (1,600) | (1,600) | 0 | (1,600) | (1,600) | 0 | (1,600) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2470 | | 685,012 | 700,796 | 0 | 700,796 | 723,621 | 0 | 723,621 |
| Benefits | CGS01 55000 01 2470 | | 256,730 | 267,800 | 0 | 267,800 | 280,306 | 0 | 280,306 |
| | | Subtotal: | 941,742 | 968,596 | 0 | 968,596 | 1,003,927 | 0 | 1,003,927 |
| MATERIALS EXPENSES | | | | | | | | | |
| Drafting Supplies | CGS01 60450 01 2470 | | 20,400 | 21,102 | 0 | 21,102 | 21,642 | 0 | 21,642 |
| Mapping | CGS01 60910 01 2470 | | 54,680 | 61,242 | 0 | 61,242 | 64,304 | 0 | 64,304 |
| Mapping | CGS01 60910 01 2470 | Aerial Mapping | 125,000 | 140,000 | 0 | 140,000 | 147,000 | 0 | 147,000 |
| | 580040 | | | | | | | | |
| Misc Equipment Cost | CGS01 61051 01 2470 | | 5,100 | 5,253 | 0 | 5,253 | 5,411 | 0 | 5,411 |
| Software | CGS01 61484 01 2470 | | 265,000 | 297,000 | 0 | 297,000 | 310,000 | 0 | 310,000 |
| Cellular Services | CGS01 61615 01 2470 | | 1,427 | 1,289 | 0 | 1,289 | 1,296 | 0 | 1,296 |
| | | Subtotal: | 471,607 | 525,886 | 0 | 525,886 | 549,652 | 0 | 549,652 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 2470 | | 2,988 | 1,300 | 0 | 1,300 | 1,321 | 0 | 1,321 |
| | | Subtotal: | 2,988 | 1,300 | 0 | 1,300 | 1,321 | 0 | 1,321 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Consultant Svcs Control | CGS01 65625 01 2470 | | 4,080 | 4,202 | 0 | 4,202 | 4,328 | 0 | 4,328 |
| | | Subtotal: | 4,080 | 4,202 | 0 | 4,202 | 4,328 | 0 | 4,328 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 2470 | | (51,000) | (51,000) | 0 | (51,000) | (51,000) | 0 | (51,000) |
| Cost Recovered - Interna | CGS01 72000 01 2470 | Data Analysis | (73,153) | (73,153) | 0 | (73,153) | (73,153) | 0 | (73,153) |
| | 580010 | Coordinator | | | | | | | |
| Salaries Recovered | CGS01 72241 01 2470 | | (60,795) | (62,961) | 0 | (62,961) | (64,930) | 0 | (64,930) |
| Internal Charges | CGS01 72600 01 2470 | Insurance | 7,821 | 9,081 | 0 | 9,081 | 10,216 | 0 | 10,216 |
| | 601005 | | | | | | | | |
| Equipment Rental | CGS01 72630 01 2470 | | 16,251 | 29,854 | 0 | 29,854 | 30,563 | 0 | 30,563 |
| | | Subtotal: | (160,876) | (148,179) | 0 | (148,179) | (148,304) | 0 | (148,304) |
| Department Totals: | | | 1,257,941 | 1,350,205 | 0 | 1,350,205 | 1,409,325 | 0 | 1,409,325 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2440 Envir Planning Initiatives

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2440 | | 60,726 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 2440 | | 24,673 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 85,399 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Misc Materials | CGS01 61052 01 2440 | | 2,020 | 2,020 | 0 | 2,020 | 2,020 | 0 | 2,020 |
| | | Subtotal: | 2,020 | 2,020 | 0 | 2,020 | 2,020 | 0 | 2,020 |
| GRANTS-TRANSFER | | | | | | | | | |
| Grants | CGS01 69045 01 2440 | | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 |
| | | Subtotal: | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 |
| Department Totals: | | | 127,419 | 42,020 | 0 | 42,020 | 42,020 | 0 | 42,020 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2445 Land Reclamation

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 2445 | | (208,469) | (177,203) | 0 | (177,203) | (190,214) | 0 | (190,214) |
| | | Subtotal: | (208,469) | (177,203) | 0 | (177,203) | (190,214) | 0 | (190,214) |
| OTHER REVENUES | | | | | | | | | |
| Contribution fr third parti | CGS01 49300 01 2445 | | (515,000) | (515,000) | 0 | (515,000) | (515,000) | 0 | (515,000) |
| | | Subtotal: | (515,000) | (515,000) | 0 | (515,000) | (515,000) | 0 | (515,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2445 | | 88,810 | 91,464 | 0 | 91,464 | 93,863 | 0 | 93,863 |
| Wages - PT | CGS01 51105 01 2445 | | 261,895 | 269,752 | 0 | 269,752 | 276,496 | 0 | 276,496 |
| Benefits | CGS01 55000 01 2445 | | 74,114 | 78,218 | 0 | 78,218 | 81,674 | 0 | 81,674 |
| | | Subtotal: | 424,819 | 439,434 | 0 | 439,434 | 452,033 | 0 | 452,033 |
| MATERIALS EXPENSES | | | | | | | | | |
| Materials and Equipment | CGS01 60945 01 2445 | | 440,000 | 397,563 | 0 | 397,563 | 399,557 | 0 | 399,557 |
| Meeting Expense | CGS01 61000 01 2445 | | 1,240 | 1,240 | 0 | 1,240 | 1,240 | 0 | 1,240 |
| Parking Fees & Mileage | CGS01 61175 01 2445 | | 1,040 | 1,040 | 0 | 1,040 | 1,040 | 0 | 1,040 |
| Cellular Services | CGS01 61615 01 2445 | | 702 | 634 | 0 | 634 | 637 | 0 | 637 |
| | | Subtotal: | 442,983 | 400,478 | 0 | 400,478 | 402,475 | 0 | 402,475 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 2445 | | 8,152 | 6,470 | 0 | 6,470 | 6,578 | 0 | 6,578 |
| | | Subtotal: | 8,152 | 6,470 | 0 | 6,470 | 6,578 | 0 | 6,578 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 2445 | | 72,407 | 73,777 | 0 | 73,777 | 75,252 | 0 | 75,252 |
| | | Subtotal: | 72,407 | 73,777 | 0 | 73,777 | 75,252 | 0 | 75,252 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Equipment Rental | CGS01 72630 01 2445 | | 4,490 | 4,126 | 0 | 4,126 | 4,181 | 0 | 4,181 |
| Program Support | CGS01 72698 01 2445 675005 | Accounts Payable | 546 | 484 | 0 | 484 | 581 | 0 | 581 |
| Program Support | CGS01 72698 01 2445 675007 | Accounts Receivable | 575 | 603 | 0 | 603 | 621 | 0 | 621 |
| Program Support | CGS01 72698 01 2445 675515 | Budget Services | 1,304 | 1,336 | 0 | 1,336 | 1,386 | 0 | 1,386 |
| Program Support | CGS01 72698 01 2445 675535 | Human Resources | 25,031 | 27,250 | 0 | 27,250 | 29,002 | 0 | 29,002 |
| Program Support | CGS01 72698 01 2445 675545 | Mail Room | 931 | 951 | 0 | 951 | 967 | 0 | 967 |
| Program Support | CGS01 72698 01 2445 675550 | Payroll | 2,226 | 2,302 | 0 | 2,302 | 2,370 | 0 | 2,370 |
| Program Support | CGS01 72698 01 2445 675555 | Purchasing | 6,055 | 6,362 | 0 | 6,362 | 6,566 | 0 | 6,566 |
| | | Subtotal: | 41,158 | 43,414 | 0 | 43,414 | 45,674 | 0 | 45,674 |

| | | | | | | | |
|--------------------|---------|---------|---|---------|---------|---|---------|
| Department Totals: | 266,049 | 271,370 | 0 | 271,370 | 276,798 | 0 | 276,798 |
|--------------------|---------|---------|---|---------|---------|---|---------|

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 2465 Lake Water Quality

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2465 | | 78,028 | 71,897 | 0 | 71,897 | 78,231 | 0 | 78,231 |
| Benefits | CGS01 55000 01 2465 | | 29,942 | 28,683 | 0 | 28,683 | 31,059 | 0 | 31,059 |
| | | Subtotal: | 107,970 | 100,580 | 0 | 100,580 | 109,289 | 0 | 109,289 |
| MATERIALS EXPENSES | | | | | | | | | |
| Expenses | CGS01 60549 01 2465 | | 19,611 | 19,611 | 0 | 19,611 | 19,611 | 0 | 19,611 |
| Cellular Services | CGS01 61615 01 2465 | | 302 | 302 | 0 | 302 | 302 | 0 | 302 |
| Transportation Costs | CGS01 61690 01 2465 | | 9,000 | 9,000 | 0 | 9,000 | 9,000 | 0 | 9,000 |
| | | Subtotal: | 28,913 | 28,913 | 0 | 28,913 | 28,913 | 0 | 28,913 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 2465 | | 407 | 325 | 0 | 325 | 331 | 0 | 331 |
| | | Subtotal: | 407 | 325 | 0 | 325 | 331 | 0 | 331 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 2465 | | 7,722 | 7,876 | 0 | 7,876 | 8,033 | 0 | 8,033 |
| | | Subtotal: | 7,722 | 7,876 | 0 | 7,876 | 8,033 | 0 | 8,033 |
| GRANTS-TRANSFER | | | | | | | | | |
| Grants | CGS01 69045 01 2465 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | Subtotal: | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Equipment Rental | CGS01 72630 01 2465 | | 1,501 | 1,319 | 0 | 1,319 | 1,327 | 0 | 1,327 |
| | | Subtotal: | 1,501 | 1,319 | 0 | 1,319 | 1,327 | 0 | 1,327 |
| Department Totals: | | | 151,513 | 144,013 | 0 | 144,013 | 152,893 | 0 | 152,893 |

Budget Detail Worksheet

Budget year : 2026
 Division: PLANNING & GROWTH
 Department: 5007 Earthcare

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5007 | | 81,655 | 84,101 | 0 | 84,101 | 86,307 | 0 | 86,307 |
| Wages - PT | CGS01 51105 01 5007 | | 28,495 | 29,350 | 0 | 29,350 | 30,084 | 0 | 30,084 |
| Benefits | CGS01 55000 01 5007 | | 35,553 | 37,336 | 0 | 37,336 | 38,823 | 0 | 38,823 |
| | | Subtotal: | 145,704 | 150,788 | 0 | 150,788 | 155,213 | 0 | 155,213 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Earthcare Promotion | CGS01 66345 01 5007 | | 90,803 | 90,803 | 0 | 90,803 | 90,803 | 0 | 90,803 |
| | | Subtotal: | 90,803 | 90,803 | 0 | 90,803 | 90,803 | 0 | 90,803 |
| Department Totals: | | | 236,507 | 241,591 | 0 | 241,591 | 246,016 | 0 | 246,016 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4760 Transit Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Credit/Debit Charge Rec | CGS01 44599 01 4760 455020 | Transit Downtown Terminal | (13,235) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (13,235) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4760 | | 770,680 | 818,480 | 0 | 818,480 | 844,428 | 0 | 844,428 |
| Salaries - FT | CGS01 50050 01 4760 455020 | Transit Downtown Terminal | 108,541 | 111,802 | 0 | 111,802 | 114,734 | 0 | 114,734 |
| Wages - PT | CGS01 51105 01 4760 | | 15,803 | 16,277 | 0 | 16,277 | 16,684 | 0 | 16,684 |
| Wages - PT | CGS01 51105 01 4760 455020 | Transit Downtown Terminal | 93,020 | 95,810 | 0 | 95,810 | 98,205 | 0 | 98,205 |
| Benefits | CGS01 55000 01 4760 | | 338,525 | 362,379 | 0 | 362,379 | 380,745 | 0 | 380,745 |
| Car Allowance | CGS01 58010 01 4760 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 1,332,896 | 1,411,075 | 0 | 1,411,075 | 1,461,123 | 0 | 1,461,123 |
| MATERIALS EXPENSES | | | | | | | | | |
| Advertising Expenses | CGS01 60045 01 4760 | | 42,000 | 42,000 | 0 | 42,000 | 42,000 | 0 | 42,000 |
| Armoured Car Services | CGS01 60235 01 4760 | | 6,720 | 6,720 | 0 | 6,720 | 6,720 | 0 | 6,720 |
| Communication Costs | CGS01 60255 01 4760 455025 | Consat | 51,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| Communication Costs | CGS01 60255 01 4760 500005 | AVL Services | 14,400 | 14,400 | 0 | 14,400 | 14,400 | 0 | 14,400 |
| Janitorial Supplies & Ser | CGS01 60795 01 4760 | | 58,000 | 72,805 | 0 | 72,805 | 74,260 | 0 | 74,260 |
| Janitorial Supplies & Ser | CGS01 60795 01 4760 455020 | Transit Downtown Terminal | 287,500 | 314,875 | 0 | 314,875 | 321,160 | 0 | 321,160 |
| Rider Card Costs | CGS01 61045 01 4760 | | 62,000 | 80,000 | 0 | 80,000 | 85,000 | 0 | 85,000 |
| Office Expense | CGS01 61103 01 4760 | | 30,000 | 43,800 | 0 | 43,800 | 45,125 | 0 | 45,125 |
| Office Expense | CGS01 61103 01 4760 455050 | Printing Services | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Software | CGS01 61484 01 4760 | | 44,552 | 132,000 | 0 | 132,000 | 136,000 | 0 | 136,000 |
| Cellular Services | CGS01 61615 01 4760 | | 5,250 | 7,861 | 0 | 7,861 | 8,136 | 0 | 8,136 |
| Uniforms | CGS01 61715 01 4760 | | 55,000 | 67,800 | 0 | 67,800 | 69,850 | 0 | 69,850 |
| Vending Machine Suppli | CGS01 61765 01 4760 455020 | Transit Downtown Terminal | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 697,517 | 782,261 | 0 | 782,261 | 802,651 | 0 | 802,651 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4760 455020 | Transit Downtown Terminal | 22,000 | 28,700 | 0 | 28,700 | 29,300 | 0 | 29,300 |
| | | Subtotal: | 22,000 | 28,700 | 0 | 28,700 | 29,300 | 0 | 29,300 |
| PURCHASED CONTRACTS | | | | | | | | | |
| GOVA Zone | CGS01 66418 01 4760 300301 | Richard Lake | 52,903 | 111,450 | 0 | 111,450 | 114,795 | 0 | 114,795 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4760 Transit Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| GOVA Zone | CGS01 66418 01 4760 300302 | Long Lake | 37,952 | 42,830 | 0 | 42,830 | 44,115 | 0 | 44,115 |
| GOVA Zone | CGS01 66418 01 4760 300303 | Salo | 575 | 180 | 0 | 180 | 185 | 0 | 185 |
| GOVA Zone | CGS01 66418 01 4760 300304 | Dowling Onaping Levack | 387,568 | 516,020 | 0 | 516,020 | 531,500 | 0 | 531,500 |
| GOVA Zone | CGS01 66418 01 4760 300305 | Whitefish | 46,002 | 10,260 | 0 | 10,260 | 10,570 | 0 | 10,570 |
| GOVA Zone | CGS01 66418 01 4760 300306 | Little Creighton | 9,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| GOVA Zone | CGS01 66418 01 4760 300307 | Wahnapiatae | 40,252 | 44,000 | 0 | 44,000 | 45,320 | 0 | 45,320 |
| GOVA Zone | CGS01 66418 01 4760 300308 | Skead | 41,402 | 113,285 | 0 | 113,285 | 116,685 | 0 | 116,685 |
| GOVA Zone | CGS01 66418 01 4760 300309 | Radar Base | 41,402 | 6,630 | 0 | 6,630 | 6,830 | 0 | 6,830 |
| GOVA Zone | CGS01 66418 01 4760 300311 | RR#15 | 16,676 | 15,865 | 0 | 15,865 | 16,340 | 0 | 16,340 |
| | | Subtotal: | 673,932 | 860,520 | 0 | 860,520 | 886,340 | 0 | 886,340 |
| | | P.D. TRAINING | | | | | | | |
| PDMemberDues | CGS01 68055 01 4760 | | 18,695 | 19,250 | 0 | 19,250 | 19,860 | 0 | 19,860 |
| PDTrainTravel | CGS01 68085 01 4760 | | 11,412 | 11,412 | 0 | 11,412 | 11,412 | 0 | 11,412 |
| | | Subtotal: | 30,107 | 30,662 | 0 | 30,662 | 31,272 | 0 | 31,272 |
| | | GRANTS-TRANSFER | | | | | | | |
| Grants | CGS01 69045 01 4760 455010 | Community Event Programs | 45,424 | 45,424 | 0 | 45,424 | 45,424 | 0 | 45,424 |
| | | Subtotal: | 45,424 | 45,424 | 0 | 45,424 | 45,424 | 0 | 45,424 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4760 | | (23,000) | (23,000) | 0 | (23,000) | (23,000) | 0 | (23,000) |
| Police Voice Radio Syste | CGS01 72411 01 4760 | | 52,111 | 72,955 | 0 | 72,955 | 87,546 | 0 | 87,546 |
| Internal Charges | CGS01 72600 01 4760 | | 74,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 4760 502001 | Parking | 600 | 600 | 0 | 600 | 600 | 0 | 600 |
| Internal Charges | CGS01 72600 01 4760 550315 | Cityworks | 0 | 16,455 | 0 | 16,455 | 17,278 | 0 | 17,278 |
| Program Support | CGS01 72698 01 4760 675005 | Accounts Payable | 23,672 | 20,974 | 0 | 20,974 | 25,184 | 0 | 25,184 |
| Program Support | CGS01 72698 01 4760 675007 | Accounts Receivable | 34,801 | 36,536 | 0 | 36,536 | 37,596 | 0 | 37,596 |
| Program Support | CGS01 72698 01 4760 675515 | Budget Services | 32,101 | 32,888 | 0 | 32,888 | 34,124 | 0 | 34,124 |
| Program Support | CGS01 72698 01 4760 675535 | Human Resources | 424,888 | 462,545 | 0 | 462,545 | 492,289 | 0 | 492,289 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4760 Transit Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | CGS01 72698 01 4760 675540 | Infotech | 154,400 | 170,457 | 0 | 170,457 | 177,096 | 0 | 177,096 |
| Program Support | CGS01 72698 01 4760 675545 | Mail Room | 22,914 | 23,396 | 0 | 23,396 | 23,801 | 0 | 23,801 |
| Program Support | CGS01 72698 01 4760 675550 | Payroll | 37,779 | 39,076 | 0 | 39,076 | 40,225 | 0 | 40,225 |
| Program Support | CGS01 72698 01 4760 675555 | Purchasing | 247,746 | 260,293 | 0 | 260,293 | 268,630 | 0 | 268,630 |
| Internal Allocation - Char | CGS01 73600 01 4760 600065 | Financial Support | 0 | 77,674 | 0 | 77,674 | 80,222 | 0 | 80,222 |
| Subtotal: | | | 1,082,979 | 1,190,849 | 0 | 1,190,849 | 1,261,591 | 0 | 1,261,591 |
| Department Totals: | | | 3,871,619 | 4,349,491 | 0 | 4,349,491 | 4,517,700 | 0 | 4,517,700 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4764 Driver Certification

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4764 | | 368,912 | 388,955 | 92,533 | 481,488 | 399,155 | 94,959 | 494,114 |
| Wages - PT | CGS01 51105 01 4764 | | 22,004 | 22,664 | 3,900 | 26,564 | 23,230 | 4,172 | 27,402 |
| Wages - PT | CGS01 51105 01 4764 | Fire Driver Training | 19,701 | 20,292 | 0 | 20,292 | 20,800 | 0 | 20,800 |
| | 455030 | | | | | | | | |
| Benefits | CGS01 55000 01 4764 | | 141,907 | 151,668 | 37,875 | 189,543 | 158,752 | 40,602 | 199,354 |
| | | Subtotal: | 552,525 | 583,580 | 134,308 | 717,887 | 601,937 | 139,733 | 741,670 |
| MATERIALS EXPENSES | | | | | | | | | |
| Licences | CGS01 60865 01 4764 | | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0 | 3,000 |
| Office Expense | CGS01 61103 01 4764 | | 3,250 | 3,250 | 0 | 3,250 | 3,250 | 0 | 3,250 |
| | | Subtotal: | 6,250 | 6,250 | 0 | 6,250 | 6,250 | 0 | 6,250 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 4764 | | 0 | 4,838 | 0 | 4,838 | 4,919 | 0 | 4,919 |
| | | Subtotal: | 0 | 4,838 | 0 | 4,838 | 4,919 | 0 | 4,919 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Audit Fee | CGS01 65175 01 4764 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | Subtotal: | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 4764 | | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| | | Subtotal: | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4764 | Fire Driver Training | (22,814) | (22,814) | 0 | (22,814) | (22,814) | 0 | (22,814) |
| | 455030 | | | | | | | | |
| Equipment Rental | CGS01 72630 01 4764 | | 0 | 11,750 | 0 | 11,750 | 11,993 | 0 | 11,993 |
| | | Subtotal: | (22,814) | (11,064) | 0 | (11,064) | (10,821) | 0 | (10,821) |
| Department Totals: | | | 560,960 | 608,603 | 134,308 | 742,911 | 627,285 | 139,733 | 767,017 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4770 Transit Fleet Support Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4770 | | 873,734 | 822,556 | 0 | 822,556 | 844,026 | 0 | 844,026 |
| Wages - PT | CGS01 51105 01 4770 | | 143,284 | 147,625 | 0 | 147,625 | 151,316 | 0 | 151,316 |
| Benefits | CGS01 55000 01 4770 | | 361,279 | 347,925 | 0 | 347,925 | 361,502 | 0 | 361,502 |
| | | Subtotal: | 1,378,297 | 1,318,106 | 0 | 1,318,106 | 1,356,843 | 0 | 1,356,843 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4770 | Transit Downtown | 52,800 | 75,000 | 0 | 75,000 | 75,000 | 0 | 75,000 |
| | 455020 | Terminal | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4770 | Transit Wash Bay | 11,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| | 455021 | | | | | | | | |
| Property Taxes | CGS01 60208 01 4770 | Transit Downtown | 56,640 | 61,734 | 0 | 61,734 | 63,215 | 0 | 63,215 |
| | 455020 | Terminal | | | | | | | |
| E.S.A. Services | CGS01 60480 01 4770 | Transit Downtown | 7,266 | 7,266 | 0 | 7,266 | 7,266 | 0 | 7,266 |
| | 455020 | Terminal | | | | | | | |
| Garbage Collection | CGS01 60675 01 4770 | Transit Downtown | 7,200 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | 455020 | Terminal | | | | | | | |
| Vehicle Service Costs | CGS01 60730 01 4770 | | 222,187 | 54,000 | 0 | 54,000 | 54,000 | 0 | 54,000 |
| Vehicle Service Costs | CGS01 60730 01 4770 | Fare Box Repair | 69,000 | 150,000 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| | 455022 | | | | | | | | |
| Insurance Expense | CGS01 60785 01 4770 | | 1,185,543 | 1,262,565 | 0 | 1,262,565 | 1,420,385 | 0 | 1,420,385 |
| Medicals | CGS01 60990 01 4770 | | 1,100 | 1,100 | 0 | 1,100 | 1,100 | 0 | 1,100 |
| Shelter Maintenance | CGS01 61440 01 4770 | Transit Downtown | 80,000 | 200,000 | 0 | 200,000 | 200,000 | 0 | 200,000 |
| | 455020 | Terminal | | | | | | | |
| Shop Supplies | CGS01 61445 01 4770 | | 150,397 | 150,000 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| Snow & Ice Control | CGS01 61470 01 4770 | Transit Downtown | 40,000 | 70,000 | 0 | 70,000 | 70,000 | 0 | 70,000 |
| | 455020 | Terminal | | | | | | | |
| Uniforms | CGS01 61715 01 4770 | | 1,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Vehicle Repair Materials | CGS01 61756 01 4770 | | 575,319 | 417,400 | 0 | 417,400 | 417,400 | 0 | 417,400 |
| Equipment Shop Tools | CGS01 63080 01 4770 | | 7,500 | 38,000 | 0 | 38,000 | 38,000 | 0 | 38,000 |
| | | Subtotal: | 2,466,952 | 2,549,065 | 0 | 2,549,065 | 2,708,366 | 0 | 2,708,366 |
| ENERGY COSTS | | | | | | | | | |
| Diesel Fuel | CGS01 64205 01 4770 | | 3,873,873 | 2,732,007 | 10,641 | 2,742,648 | 2,777,540 | 36,648 | 2,814,188 |
| Natural Gas | CGS01 64305 01 4770 | Transit Downtown | 26,575 | 26,575 | 0 | 26,575 | 26,575 | 0 | 26,575 |
| | 455020 | Terminal | | | | | | | |
| Hydro | CGS01 64405 01 4770 | | 0 | 1,900 | 0 | 1,900 | 2,000 | 0 | 2,000 |
| Hydro | CGS01 64405 01 4770 | Transit Downtown | 51,642 | 51,642 | 0 | 51,642 | 51,642 | 0 | 51,642 |
| | 455020 | Terminal | | | | | | | |
| Water | CGS01 64505 01 4770 | Transit Downtown | 11,539 | 11,539 | 0 | 11,539 | 11,539 | 0 | 11,539 |
| | 455020 | Terminal | | | | | | | |
| Fuel Costs | CGS01 64605 01 4770 | Light Duty Vehicles | 27,652 | 7,994 | 0 | 7,994 | 8,128 | 0 | 8,128 |
| | 470200 | | | | | | | | |
| | | Subtotal: | 3,991,281 | 2,831,657 | 10,641 | 2,842,298 | 2,877,424 | 36,648 | 2,914,072 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4770 Transit Fleet Support Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| INTERNAL RECOVERIES | | | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 4770 | | 265,483 | 265,483 | 0 | 265,483 | 265,483 | 0 | 265,483 |
| Equipment Rental | CGS01 72630 01 4770 | | 3,936,946 | 4,095,237 | 25,010 | 4,120,247 | 4,198,760 | 85,948 | 4,284,708 |
| Equipment Rental | CGS01 72630 01 4770 | Light Duty Vehicles | 135,166 | 131,178 | 0 | 131,178 | 134,205 | 0 | 134,205 |
| | 470200 | | | | | | | | |
| | | Subtotal: | 4,337,595 | 4,491,898 | 25,010 | 4,516,908 | 4,598,448 | 85,948 | 4,684,396 |
| | | Department Totals: | 12,174,125 | 11,190,726 | 35,651 | 11,226,377 | 11,541,082 | 122,596 | 11,663,678 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4772 Transit Bus Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4772 | | 6,397,657 | 6,659,575 | 2,631 | 6,662,206 | 6,832,447 | 29,699 | 6,862,146 |
| Salaries - FT | CGS01 50050 01 4772 | Transit Supervisors | 292,591 | 297,376 | 0 | 297,376 | 309,290 | 0 | 309,290 |
| | 455015 | | | | | | | | |
| Overtime | CGS01 51020 01 4772 | | 333,945 | 343,963 | 0 | 343,963 | 352,562 | 0 | 352,562 |
| Wages - PT | CGS01 51105 01 4772 | | 2,527,862 | 2,601,796 | 8,404 | 2,610,200 | 2,665,256 | 8,571 | 2,673,827 |
| Wages - PT | CGS01 51105 01 4772 | Relief Supervisor | 37,313 | 38,432 | 0 | 38,432 | 39,393 | 0 | 39,393 |
| | 447207 | | | | | | | | |
| Benefits | CGS01 55000 01 4772 | | 3,125,953 | 3,304,687 | 2,402 | 3,307,089 | 3,429,229 | 13,514 | 3,442,743 |
| Recoveries - Union | CGS01 59980 01 4772 | | (28,556) | (28,556) | 0 | (28,556) | (28,556) | 0 | (28,556) |
| | | Subtotal: | 12,686,764 | 13,217,272 | 13,437 | 13,230,709 | 13,599,621 | 51,784 | 13,651,405 |
| MATERIALS EXPENSES | | | | | | | | | |
| Medicals | CGS01 60990 01 4772 | | 13,300 | 13,300 | 0 | 13,300 | 13,300 | 0 | 13,300 |
| | | Subtotal: | 13,300 | 13,300 | 0 | 13,300 | 13,300 | 0 | 13,300 |
| Department Totals: | | | 12,700,064 | 13,230,572 | 13,437 | 13,244,009 | 13,612,921 | 51,784 | 13,664,705 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4775 Transit Operating Revenue

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Charter Service | CGS01 43385 01 4775 | | (5,150) | (20,150) | 0 | (20,150) | (20,150) | 0 | (20,150) |
| Fare Box Revenue | CGS01 43665 01 4775 | | (4,690,096) | (2,138,550) | 19,079 | (2,119,471) | (1,138,550) | 15,064 | (1,123,486) |
| Fare Box Revenue | CGS01 43665 01 4775 | Day Pass | (12,714) | (10,600) | 0 | (10,600) | (10,600) | 0 | (10,600) |
| | 455040 | | | | | | | | |
| Fare Box Revenue | CGS01 43665 01 4775 | Ride Card | (1,340,269) | (1,237,350) | 0 | (1,237,350) | (1,237,350) | 0 | (1,237,350) |
| | 455042 | | | | | | | | |
| Fare Box Revenue | CGS01 43665 01 4775 | Concession Ride Card | (555,246) | (687,640) | 0 | (687,640) | (687,640) | 0 | (687,640) |
| | 455044 | | | | | | | | |
| L.U. Monthly Transit Pas | CGS01 43983 01 4775 | | (1,123,375) | (1,123,375) | 0 | (1,123,375) | (1,123,375) | 0 | (1,123,375) |
| Monthly Passes | CGS01 44315 01 4775 | | (1,826,818) | (1,585,885) | 0 | (1,585,885) | (1,585,885) | 0 | (1,585,885) |
| Monthly Passes | CGS01 44315 01 4775 | Student Pass | (1,785,775) | (2,850,740) | 0 | (2,850,740) | (2,850,740) | 0 | (2,850,740) |
| | 455046 | | | | | | | | |
| Photo I.D.'s | CGS01 44443 01 4775 | | (20,600) | (20,000) | 0 | (20,000) | (20,000) | 0 | (20,000) |
| Concession Monthly Pas | CGS01 45000 01 4775 | | (880,989) | (817,335) | 0 | (817,335) | (817,335) | 0 | (817,335) |
| Revenue-Vending Machi | CGS01 45255 01 4775 | Pop | (50,000) | (6,000) | 0 | (6,000) | (6,000) | 0 | (6,000) |
| | 600035 | | | | | | | | |
| Revenue-Vending Machi | CGS01 45255 01 4775 | Chips | (3,500) | (3,500) | 0 | (3,500) | (3,500) | 0 | (3,500) |
| | 600040 | | | | | | | | |
| | | Subtotal: | (12,294,532) | (10,501,125) | 19,079 | (10,482,046) | (9,501,125) | 15,064 | (9,486,061) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution from Obligat | CGS01 48508 01 4775 | | (400,000) | (400,000) | 0 | (400,000) | (400,000) | 0 | (400,000) |
| | | Subtotal: | (400,000) | (400,000) | 0 | (400,000) | (400,000) | 0 | (400,000) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4775 | ATM | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| | 400315 | | | | | | | | |
| Advertising Revenue | CGS01 49450 01 4775 | | (142,500) | (330,000) | 0 | (330,000) | (342,000) | 0 | (342,000) |
| | | Subtotal: | (152,500) | (340,000) | 0 | (340,000) | (352,000) | 0 | (352,000) |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4775 | | (100,000) | (100,000) | 0 | (100,000) | (100,000) | 0 | (100,000) |
| | | Subtotal: | (100,000) | (100,000) | 0 | (100,000) | (100,000) | 0 | (100,000) |
| Department Totals: | | | (12,947,032) | (11,341,125) | 19,079 | (11,322,046) | (10,353,125) | 15,064 | (10,338,061) |

Budget Detail Worksheet

Budget year : 2026
 Division: PLANNING & GROWTH
 Department: 4780 GOVA Plus

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | USER FEES | | | | | | | |
| GOVA Plus Fares | CGS01 43830 01 4780 | | (221,450) | (240,000) | 0 | (240,000) | (240,000) | 0 | (240,000) |
| | | Subtotal: | (221,450) | (240,000) | 0 | (240,000) | (240,000) | 0 | (240,000) |
| | | MATERIALS EXPENSES | | | | | | | |
| Office Expense | CGS01 61103 01 4780 | | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| | | Subtotal: | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Outer Contracts | CGS01 66080 01 4780 | | 1,594,315 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 4780 | | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Contract - GOVA Plus | CGS01 66240 01 4780 | | 2,547,420 | 4,245,375 | 0 | 4,245,375 | 4,351,570 | 0 | 4,351,570 |
| | | Subtotal: | 4,161,735 | 4,265,375 | 0 | 4,265,375 | 4,371,570 | 0 | 4,371,570 |
| | | Department Totals: | 3,942,285 | 4,027,375 | 0 | 4,027,375 | 4,133,570 | 0 | 4,133,570 |

Budget Detail Worksheet

Budget year : 2026

Division: PLANNING & GROWTH

Department: 4750 Crossing Guards

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4750 | | 182,191 | 187,377 | 0 | 187,377 | 191,829 | 0 | 191,829 |
| Benefits | CGS01 55000 01 4750 | | 26,199 | 28,846 | 0 | 28,846 | 30,115 | 0 | 30,115 |
| | | Subtotal: | 208,390 | 216,223 | 0 | 216,223 | 221,943 | 0 | 221,943 |
| MATERIALS EXPENSES | | | | | | | | | |
| Protective Clothing | CGS01 61280 01 4750 | | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| | | Subtotal: | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| Department Totals: | | | 209,390 | 217,223 | 0 | 217,223 | 222,943 | 0 | 222,943 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4000 GM of Community Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4000 300570 | TES Training Event | (30,000) | (30,000) | 0 | (30,000) | (30,000) | 0 | (30,000) |
| | | Subtotal: | (30,000) | (30,000) | 0 | (30,000) | (30,000) | 0 | (30,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4000 | | 347,440 | 356,982 | 0 | 356,982 | 364,679 | 0 | 364,679 |
| Benefits | CGS01 55000 01 4000 | | 105,276 | 109,621 | 0 | 109,621 | 114,605 | 0 | 114,605 |
| Car Allowance | CGS01 58010 01 4000 | | 0 | 9,426 | 0 | 9,426 | 9,426 | 0 | 9,426 |
| | | Subtotal: | 452,716 | 476,029 | 0 | 476,029 | 488,709 | 0 | 488,709 |
| MATERIALS EXPENSES | | | | | | | | | |
| E.S.A. Services | CGS01 60480 01 4000 | | 24,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Recognition | CGS01 60492 01 4000 | | 15,202 | 15,500 | 0 | 15,500 | 15,500 | 0 | 15,500 |
| Meals | CGS01 60965 01 4000 | | 1,040 | 500 | 0 | 500 | 500 | 0 | 500 |
| Office Expense | CGS01 61103 01 4000 | | 10,141 | 7,500 | 0 | 7,500 | 7,500 | 0 | 7,500 |
| Office Expense | CGS01 61103 01 4000 300570 | TES Training Event | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| Parking Fees & Mileage | CGS01 61175 01 4000 | | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Software Licenses | CGS01 61485 01 4000 | | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cellular Services | CGS01 61615 01 4000 | | 3,751 | 1,720 | 0 | 1,720 | 1,720 | 0 | 1,720 |
| | | Subtotal: | 64,219 | 27,720 | 0 | 27,720 | 27,720 | 0 | 27,720 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 4000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 4000 300570 | TES Training Event | 27,500 | 27,500 | 0 | 27,500 | 27,500 | 0 | 27,500 |
| | | Subtotal: | 27,500 | 27,500 | 0 | 27,500 | 27,500 | 0 | 27,500 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 4000 | | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| PDTrainTravel | CGS01 68085 01 4000 | | 3,167 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Travel | CGS01 68125 01 4000 | | 2,365 | 0 | 0 | 0 | 0 | 0 | 0 |
| PDTuition | CGS01 68135 01 4000 | | 7,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| | | Subtotal: | 13,533 | 12,500 | 0 | 12,500 | 12,500 | 0 | 12,500 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 4000 300570 | TES Training Event | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 4000 502001 | Parking | 0 | 1,604 | 0 | 1,604 | 1,604 | 0 | 1,604 |
| | | Subtotal: | 0 | 1,604 | 0 | 1,604 | 1,604 | 0 | 1,604 |
| Department Totals: | | | 527,968 | 515,353 | 0 | 515,353 | 528,033 | 0 | 528,033 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6005 C.S. G.M.'s Office

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 6005 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 6005 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 6005 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Allocation - Reco | CGS01 73000 01 6005 610012 | EM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Reco | CGS01 73000 01 6005 610014 | CLELC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6105 Emergency Management

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Costs Recovered - Other | CGS01 43515 01 6105 675530 | Everbridge-Sudbury Alerts | (74,723) | (74,723) | 0 | (74,723) | (74,723) | 0 | (74,723) |
| | | Subtotal: | (74,723) | (74,723) | 0 | (74,723) | (74,723) | 0 | (74,723) |
| OTHER REVENUES | | | | | | | | | |
| BEM Training Revenue | CGS01 49019 01 6105 | | (2,000) | (2,000) | 0 | (2,000) | (2,000) | 0 | (2,000) |
| Misc Revenue | CGS01 49150 01 6105 | | (1,500) | (1,500) | 0 | (1,500) | (1,500) | 0 | (1,500) |
| | | Subtotal: | (3,500) | (3,500) | 0 | (3,500) | (3,500) | 0 | (3,500) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 6105 | | 97,530 | 100,462 | 0 | 100,462 | 103,097 | 0 | 103,097 |
| Wages - PT | CGS01 51105 01 6105 | | 10,787 | 11,111 | 0 | 11,111 | 11,389 | 0 | 11,389 |
| Benefits | CGS01 55000 01 6105 | | 39,694 | 41,600 | 0 | 41,600 | 43,459 | 0 | 43,459 |
| | | Subtotal: | 148,012 | 153,173 | 0 | 153,173 | 157,944 | 0 | 157,944 |
| MATERIALS EXPENSES | | | | | | | | | |
| Books & Subscriptions | CGS01 60145 01 6105 | | 1,500 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Eoc Equipment | CGS01 60525 01 6105 | | 14,500 | 14,500 | 0 | 14,500 | 14,500 | 0 | 14,500 |
| Materials | CGS01 60920 01 6105 | | 12,593 | 12,593 | 0 | 12,593 | 12,593 | 0 | 12,593 |
| Meals | CGS01 60965 01 6105 | | 1,128 | 1,128 | 0 | 1,128 | 1,128 | 0 | 1,128 |
| Office Expense | CGS01 61103 01 6105 | | 4,327 | 4,327 | 0 | 4,327 | 4,327 | 0 | 4,327 |
| Telephone | CGS01 61610 01 6105 | | 13,280 | 13,280 | 0 | 13,280 | 13,280 | 0 | 13,280 |
| Cellular Services | CGS01 61615 01 6105 | | 1,589 | 1,436 | 0 | 1,436 | 1,443 | 0 | 1,443 |
| Training Supplies | CGS01 61685 01 6105 | | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| Public Awareness | CGS01 62283 01 6105 | | 9,900 | 9,900 | 0 | 9,900 | 9,900 | 0 | 9,900 |
| Computer / Software | CGS01 63204 01 6105 | | 35,000 | 36,800 | 0 | 36,800 | 38,700 | 0 | 38,700 |
| Computer / Software | CGS01 63204 01 6105 675530 | Everbridge-Sudbury Alerts | 74,723 | 74,723 | 0 | 74,723 | 74,723 | 0 | 74,723 |
| | | Subtotal: | 171,040 | 173,187 | 0 | 173,187 | 175,094 | 0 | 175,094 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Community Exercise Pro | CGS01 65577 01 6105 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Purchased Services | CGS01 66145 01 6105 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | Subtotal: | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 6105 | | 6,870 | 6,870 | 0 | 6,870 | 6,870 | 0 | 6,870 |
| Travel | CGS01 68125 01 6105 | | 636 | 636 | 0 | 636 | 636 | 0 | 636 |
| | | Subtotal: | 7,506 | 7,506 | 0 | 7,506 | 7,506 | 0 | 7,506 |
| GRANTS-TRANSFER | | | | | | | | | |
| Emergency Relief Fund | CGS01 69290 01 6105 | | 45,000 | 45,000 | 0 | 45,000 | 45,000 | 0 | 45,000 |
| | | Subtotal: | 45,000 | 45,000 | 0 | 45,000 | 45,000 | 0 | 45,000 |
| INTERNAL RECOVERIES | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6105 Emergency Management

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | CGS01 72698 01 6105 675005 | Accounts Payable | 1,077 | 954 | 0 | 954 | 1,145 | 0 | 1,145 |
| Program Support | CGS01 72698 01 6105 675515 | Budget Services | 9,863 | 10,105 | 0 | 10,105 | 10,485 | 0 | 10,485 |
| Program Support | CGS01 72698 01 6105 675535 | Human Resources | 5,605 | 6,102 | 0 | 6,102 | 6,494 | 0 | 6,494 |
| Program Support | CGS01 72698 01 6105 675540 | Infotech | 112,868 | 120,818 | 0 | 120,818 | 125,154 | 0 | 125,154 |
| Program Support | CGS01 72698 01 6105 675545 | Mail Room | 7,041 | 7,188 | 0 | 7,188 | 7,313 | 0 | 7,313 |
| Program Support | CGS01 72698 01 6105 675550 | Payroll | 498 | 515 | 0 | 515 | 531 | 0 | 531 |
| Internal Allocation - Char | CGS01 73600 01 6105 | | 17,848 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 154,800 | 145,683 | 0 | 145,683 | 151,122 | 0 | 151,122 |
| | | Department Totals: | 468,136 | 466,325 | 0 | 466,325 | 478,444 | 0 | 478,444 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 2315 Lionel E. Lalonde Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Accommodations | CGS01 43020 01 2315 | | (23,616) | (23,616) | 0 | (23,616) | (23,616) | 0 | (23,616) |
| Gym Rental | CGS01 43805 01 2315 | | (25,000) | (25,000) | 0 | (25,000) | (25,000) | 0 | (25,000) |
| Meals Revenue | CGS01 44070 01 2315 | | (40,000) | (40,000) | 0 | (40,000) | (40,000) | 0 | (40,000) |
| | | Subtotal: | (88,616) | (88,616) | 0 | (88,616) | (88,616) | 0 | (88,616) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 2315 | | (20,000) | (20,000) | 0 | (20,000) | (20,000) | 0 | (20,000) |
| | | Subtotal: | (20,000) | (20,000) | 0 | (20,000) | (20,000) | 0 | (20,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2315 | | 146,821 | 59,743 | 0 | 59,743 | 61,310 | 0 | 61,310 |
| Wages - PT | CGS01 51105 01 2315 | | 46,235 | 46,235 | 0 | 46,235 | 46,235 | 0 | 46,235 |
| Benefits | CGS01 55000 01 2315 | | 68,227 | 36,442 | 0 | 36,442 | 37,341 | 0 | 37,341 |
| | | Subtotal: | 261,283 | 142,420 | 0 | 142,420 | 144,886 | 0 | 144,886 |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 2315 | | 19,566 | 32,621 | 0 | 32,621 | 36,699 | 0 | 36,699 |
| Office Expense | CGS01 61103 01 2315 | | 7,426 | 7,426 | 0 | 7,426 | 7,426 | 0 | 7,426 |
| Software Licenses | CGS01 61485 01 2315 | | 13,600 | 13,600 | 0 | 13,600 | 13,600 | 0 | 13,600 |
| | | Subtotal: | 40,592 | 53,647 | 0 | 53,647 | 57,725 | 0 | 57,725 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 2315 | | 150,000 | 150,000 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| Hydro | CGS01 64405 01 2315 | | 208,995 | 213,175 | 0 | 213,175 | 217,439 | 0 | 217,439 |
| Oil | CGS01 64441 01 2315 | | 4,200 | 4,200 | 0 | 4,200 | 4,200 | 0 | 4,200 |
| Water | CGS01 64505 01 2315 | | 32,949 | 34,293 | 0 | 34,293 | 35,693 | 0 | 35,693 |
| | | Subtotal: | 396,145 | 401,669 | 0 | 401,669 | 407,331 | 0 | 407,331 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Catering | CGS01 65325 01 2315 | | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| | | Subtotal: | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 2315 | | (471,349) | (471,349) | 0 | (471,349) | (471,349) | 0 | (471,349) |
| Cost Recovered - Interna | CGS01 72000 01 2315 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 449001 | | | | | | | | |
| Rent - EMS | CGS01 72236 01 2315 | | (591,399) | (591,399) | 0 | (591,399) | (591,399) | 0 | (591,399) |
| Rent - Fitness Centre | CGS01 72237 01 2315 | | (70,430) | (70,430) | 0 | (70,430) | (70,430) | 0 | (70,430) |
| Rent - Fire | CGS01 72242 01 2315 | | (241,824) | (241,824) | 0 | (241,824) | (241,824) | 0 | (241,824) |
| Cost Recovered -User F | CGS01 72273 01 2315 | | (47,312) | (47,312) | 0 | (47,312) | (47,312) | 0 | (47,312) |
| Internal Allocation - Char | CGS01 73600 01 2315 | | 17,848 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (1,404,466) | (1,422,314) | 0 | (1,422,314) | (1,422,314) | 0 | (1,422,314) |
| Department Totals: | | | (755,061) | (873,194) | 0 | (873,194) | (860,988) | 0 | (860,988) |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 1541 199 Larch Street

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| LICENSING | | | | | | | | | |
| Rent Revenue | CGS01 47033 01 1541 | | (1,500,000) | (1,550,000) | 0 | (1,550,000) | (1,550,000) | 0 | (1,550,000) |
| Lease Revenue | CGS01 47205 01 1541 512001 | Cafeteria Revenue | (6,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (1,506,000) | (1,550,000) | 0 | (1,550,000) | (1,550,000) | 0 | (1,550,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1541 | | 82,518 | 84,987 | 0 | 84,987 | 87,221 | 0 | 87,221 |
| Wages - PT | CGS01 51105 01 1541 | | 30,021 | 30,922 | 0 | 30,922 | 31,695 | 0 | 31,695 |
| Benefits | CGS01 55000 01 1541 | | 36,037 | 37,881 | 0 | 37,881 | 39,403 | 0 | 39,403 |
| | | Subtotal: | 148,576 | 153,789 | 0 | 153,789 | 158,319 | 0 | 158,319 |
| MATERIALS EXPENSES | | | | | | | | | |
| Property Taxes | CGS01 60208 01 1541 | | 365,466 | 396,744 | 0 | 396,744 | 408,647 | 0 | 408,647 |
| Garbage Collection | CGS01 60675 01 1541 | | 17,306 | 17,306 | 0 | 17,306 | 17,306 | 0 | 17,306 |
| Insurance Expense | CGS01 60785 01 1541 | | 144,557 | 150,332 | 0 | 150,332 | 169,123 | 0 | 169,123 |
| Janitorial Supplies & Ser | CGS01 60795 01 1541 | | 305,995 | 315,175 | 0 | 315,175 | 324,630 | 0 | 324,630 |
| Maintenance | CGS01 60900 01 1541 611001 | Life Safety - Legislated | 7,250 | 22,000 | 0 | 22,000 | 22,745 | 0 | 22,745 |
| Maintenance | CGS01 60900 01 1541 620010 | Plumbing | 24,608 | 21,000 | 0 | 21,000 | 21,500 | 0 | 21,500 |
| Maintenance | CGS01 60900 01 1541 620015 | Electrical | 8,587 | 8,587 | 0 | 8,587 | 8,587 | 0 | 8,587 |
| Maintenance | CGS01 60900 01 1541 620020 | HVAC | 43,890 | 43,890 | 0 | 43,890 | 43,890 | 0 | 43,890 |
| Maintenance | CGS01 60900 01 1541 620025 | Generator | 6,330 | 6,330 | 0 | 6,330 | 6,330 | 0 | 6,330 |
| Maintenance | CGS01 60900 01 1541 620030 | Interior Finishes/Repairs | 16,900 | 5,000 | 0 | 5,000 | 6,000 | 0 | 6,000 |
| Maintenance | CGS01 60900 01 1541 620050 | Structural | 26,845 | 26,845 | 0 | 26,845 | 26,845 | 0 | 26,845 |
| Maintenance | CGS01 60900 01 1541 620055 | Elevator | 22,200 | 22,200 | 0 | 22,200 | 22,200 | 0 | 22,200 |
| Maintenance | CGS01 60900 01 1541 620070 | Sharps | 6,800 | 10,800 | 0 | 10,800 | 11,000 | 0 | 11,000 |
| Minor Capital Projects | CGS01 61020 01 1541 | | 18,900 | 18,900 | 0 | 18,900 | 18,900 | 0 | 18,900 |
| Security Expenses | CGS01 61415 01 1541 | | 81,328 | 83,770 | 0 | 83,770 | 86,280 | 0 | 86,280 |
| Snow & Ice Control | CGS01 61470 01 1541 | | 43,738 | 38,000 | 0 | 38,000 | 38,500 | 0 | 38,500 |
| Telephone | CGS01 61610 01 1541 | | 2,690 | 1,500 | 0 | 1,500 | 1,600 | 0 | 1,600 |
| Cellular Services | CGS01 61615 01 1541 | | 1,050 | 949 | 0 | 949 | 953 | 0 | 953 |
| | | Subtotal: | 1,144,441 | 1,189,328 | 0 | 1,189,328 | 1,235,037 | 0 | 1,235,037 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 1541 | | 85,000 | 86,700 | 0 | 86,700 | 88,435 | 0 | 88,435 |
| Hydro | CGS01 64405 01 1541 | | 332,200 | 338,840 | 0 | 338,840 | 345,620 | 0 | 345,620 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 1540 Admin. & Misc. Properties

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| LICENSING | | | | | | | | | |
| Tower Lease Revenue | CGS01 47117 01 1540 | | (3,600) | (3,600) | 0 | (3,600) | (3,600) | 0 | (3,600) |
| Tower Lease Revenue | CGS01 47117 01 1540 | Rogers Communication Tower | (20,000) | (20,000) | 0 | (20,000) | (20,000) | 0 | (20,000) |
| | 500425 | | | | | | | | |
| Lease Revenue | CGS01 47205 01 1540 | CP Station Building | (18,000) | (18,000) | 0 | (18,000) | (18,000) | 0 | (18,000) |
| | 630005 | | | | | | | | |
| | | Subtotal: | (41,600) | (41,600) | 0 | (41,600) | (41,600) | 0 | (41,600) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution from Obligat | CGS01 48508 01 1540 | | (80,000) | (80,000) | 0 | (80,000) | (80,000) | 0 | (80,000) |
| | | Subtotal: | (80,000) | (80,000) | 0 | (80,000) | (80,000) | 0 | (80,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1540 | | 351,014 | 362,212 | 0 | 362,212 | 371,710 | 0 | 371,710 |
| Benefits | CGS01 55000 01 1540 | | 119,934 | 125,961 | 0 | 125,961 | 132,567 | 0 | 132,567 |
| Car Allowance | CGS01 58010 01 1540 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 477,275 | 494,500 | 0 | 494,500 | 510,604 | 0 | 510,604 |
| MATERIALS EXPENSES | | | | | | | | | |
| E.S.A. Services | CGS01 60480 01 1540 | | 20,980 | 20,980 | 0 | 20,980 | 20,980 | 0 | 20,980 |
| Insurance Expense | CGS01 60785 01 1540 | | 62,256 | 72,050 | 0 | 72,050 | 81,056 | 0 | 81,056 |
| Maintenance | CGS01 60900 01 1540 | Frobisher Transit Building | 82,000 | 84,000 | 0 | 84,000 | 86,000 | 0 | 86,000 |
| | 400115 | | | | | | | | |
| Maintenance | CGS01 60900 01 1540 | Communications Towers | 53,090 | 53,090 | 0 | 53,090 | 53,090 | 0 | 53,090 |
| | 500417 | | | | | | | | |
| Office Expense | CGS01 61103 01 1540 | | 17,040 | 17,040 | 0 | 17,040 | 17,040 | 0 | 17,040 |
| Software | CGS01 61484 01 1540 | | 30,000 | 31,500 | 0 | 31,500 | 32,000 | 0 | 32,000 |
| Cellular Services | CGS01 61615 01 1540 | | 6,200 | 5,602 | 0 | 5,602 | 5,630 | 0 | 5,630 |
| | | Subtotal: | 271,567 | 284,262 | 0 | 284,262 | 295,797 | 0 | 295,797 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 1540 | Frobisher Transit Building | 90,000 | 91,800 | 0 | 91,800 | 93,635 | 0 | 93,635 |
| | 400115 | | | | | | | | |
| Natural Gas | CGS01 64305 01 1540 | CP Station Building | 12,848 | 13,105 | 0 | 13,105 | 13,365 | 0 | 13,365 |
| | 630005 | | | | | | | | |
| Hydro | CGS01 64405 01 1540 | Frobisher Transit Building | 45,676 | 46,590 | 0 | 46,590 | 47,525 | 0 | 47,525 |
| | 400115 | | | | | | | | |
| Hydro | CGS01 64405 01 1540 | CP Station Building | 18,302 | 18,670 | 0 | 18,670 | 19,045 | 0 | 19,045 |
| | 630005 | | | | | | | | |
| Water | CGS01 64505 01 1540 | Frobisher Transit Building | 19,300 | 19,685 | 0 | 19,685 | 20,080 | 0 | 20,080 |
| | 400115 | | | | | | | | |
| Water | CGS01 64505 01 1540 | CP Station Building | 2,560 | 2,610 | 0 | 2,610 | 2,660 | 0 | 2,660 |
| | 630005 | | | | | | | | |
| | | Subtotal: | 188,686 | 192,460 | 0 | 192,460 | 196,310 | 0 | 196,310 |
| RENT_FINANCIAL_EXP | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 1540 Admin. & Misc. Properties

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Rent Expense | CGS01 77005 01 1540 | | 5,245 | 2,700 | 0 | 2,700 | 2,700 | 0 | 2,700 |
| | | Subtotal: | 5,245 | 2,700 | 0 | 2,700 | 2,700 | 0 | 2,700 |
| | | P.D. TRAINING | | | | | | | |
| PDTrainTravel | CGS01 68085 01 1540 | | 8,143 | 8,143 | 0 | 8,143 | 8,143 | 0 | 8,143 |
| | | Subtotal: | 8,143 | 8,143 | 0 | 8,143 | 8,143 | 0 | 8,143 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 1540 124023 | Director | (30,900) | (30,900) | 0 | (30,900) | (30,900) | 0 | (30,900) |
| Cost Recovered - Interna | CGS01 72000 01 1540 400115 | Frobisher Transit Building | (236,976) | (236,976) | 0 | (236,976) | (236,976) | 0 | (236,976) |
| Administrative Services | CGS01 72105 01 1540 | | 13,115 | 8,886 | 0 | 8,886 | 9,361 | 0 | 9,361 |
| Costs Rec'D - Admin Ser | CGS01 72195 01 1540 | | (34,379) | (34,379) | 0 | (34,379) | (34,379) | 0 | (34,379) |
| Program Support | CGS01 72698 01 1540 675005 | Accounts Payable | 10,159 | 9,001 | 0 | 9,001 | 10,807 | 0 | 10,807 |
| Program Support | CGS01 72698 01 1540 675007 | Accounts Receivable | 17,139 | 17,994 | 0 | 17,994 | 18,516 | 0 | 18,516 |
| Program Support | CGS01 72698 01 1540 675515 | Budget Services | 18,198 | 18,644 | 0 | 18,644 | 19,345 | 0 | 19,345 |
| Program Support | CGS01 72698 01 1540 675535 | Human Resources | 66,110 | 71,970 | 0 | 71,970 | 76,598 | 0 | 76,598 |
| Program Support | CGS01 72698 01 1540 675540 | Infotech | 171,252 | 189,868 | 0 | 189,868 | 197,456 | 0 | 197,456 |
| Program Support | CGS01 72698 01 1540 675545 | Mail Room | 12,990 | 13,263 | 0 | 13,263 | 13,493 | 0 | 13,493 |
| Program Support | CGS01 72698 01 1540 675550 | Payroll | 5,878 | 6,080 | 0 | 6,080 | 6,259 | 0 | 6,259 |
| Program Support | CGS01 72698 01 1540 675555 | Purchasing | 43,441 | 45,641 | 0 | 45,641 | 47,103 | 0 | 47,103 |
| | | Subtotal: | 56,027 | 79,092 | 0 | 79,092 | 96,683 | 0 | 96,683 |
| | | Department Totals: | 885,343 | 939,557 | 0 | 939,557 | 988,637 | 0 | 988,637 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 1542 Energy Management

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 1542 550501 | Solar Panels | (197,500) | (197,500) | 0 | (197,500) | (197,500) | 0 | (197,500) |
| | | Subtotal: | (197,500) | (197,500) | 0 | (197,500) | (197,500) | 0 | (197,500) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 1542 | | 191,394 | 202,482 | 0 | 202,482 | 207,791 | 0 | 207,791 |
| Wages - PT | CGS01 51105 01 1542 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 1542 | | 68,870 | 73,930 | 0 | 73,930 | 77,596 | 0 | 77,596 |
| | | Subtotal: | 260,265 | 276,412 | 0 | 276,412 | 285,387 | 0 | 285,387 |
| MATERIALS EXPENSES | | | | | | | | | |
| Maintenance | CGS01 60900 01 1542 550501 | Solar Panels | 28,000 | 28,000 | 0 | 28,000 | 28,000 | 0 | 28,000 |
| Cellular Services | CGS01 61615 01 1542 | | 399 | 542 | 0 | 542 | 590 | 0 | 590 |
| | | Subtotal: | 28,399 | 28,542 | 0 | 28,542 | 28,590 | 0 | 28,590 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 1542 | | 300 | 200 | 0 | 200 | 200 | 0 | 200 |
| | | Subtotal: | 300 | 200 | 0 | 200 | 200 | 0 | 200 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 1542 550501 | Solar Panels | 169,500 | 169,500 | 0 | 169,500 | 169,500 | 0 | 169,500 |
| | | Subtotal: | 169,500 | 169,500 | 0 | 169,500 | 169,500 | 0 | 169,500 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Allocation - Reco | CGS01 73000 01 1542 | | (130,482) | (138,577) | 0 | (138,577) | (143,089) | 0 | (143,089) |
| | | Subtotal: | (130,482) | (138,577) | 0 | (138,577) | (143,089) | 0 | (143,089) |
| Department Totals: | | | 130,482 | 138,577 | 0 | 138,577 | 143,089 | 0 | 143,089 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 1543 Leased Medical Facilities

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| LICENSING | | | | | | | | | |
| Rent Revenue | CGS01 47033 01 1543 154002 | 2 First Avenue- Levack | (48,323) | (48,323) | 0 | (48,323) | (48,323) | 0 | (48,323) |
| | | Subtotal: | (48,323) | (48,323) | 0 | (48,323) | (48,323) | 0 | (48,323) |
| MATERIALS EXPENSES | | | | | | | | | |
| Property Taxes | CGS01 60208 01 1543 154002 | 2 First Avenue- Levack | 12,172 | 13,866 | 0 | 13,866 | 14,282 | 0 | 14,282 |
| Janitorial Supplies & Ser | CGS01 60795 01 1543 154002 | 2 First Avenue- Levack | 26,250 | 27,100 | 0 | 27,100 | 27,100 | 0 | 27,100 |
| Repairs & Maintenance | CGS01 61371 01 1543 154002 | 2 First Avenue- Levack | 26,600 | 27,200 | 0 | 27,200 | 27,200 | 0 | 27,200 |
| Repairs & Maintenance | CGS01 61371 01 1543 154400 | 3400 Hwy 144 Chelmsford | 13,750 | 13,750 | 0 | 13,750 | 13,750 | 0 | 13,750 |
| Repairs & Maintenance | CGS01 61371 01 1543 154679 | 1679 Main Street - Val Caron | 17,900 | 17,900 | 0 | 17,900 | 17,900 | 0 | 17,900 |
| | | Subtotal: | 96,672 | 99,816 | 0 | 99,816 | 100,232 | 0 | 100,232 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 1543 154002 | 2 First Avenue- Levack | 8,392 | 8,560 | 0 | 8,560 | 8,730 | 0 | 8,730 |
| Hydro | CGS01 64405 01 1543 154002 | 2 First Avenue- Levack | 26,310 | 18,599 | 0 | 18,599 | 19,500 | 0 | 19,500 |
| Hydro | CGS01 64405 01 1543 154400 | 3400 Hwy 144 Chelmsford | 12,403 | 12,403 | 0 | 12,403 | 12,403 | 0 | 12,403 |
| Water | CGS01 64505 01 1543 154002 | 2 First Avenue- Levack | 2,546 | 2,595 | 0 | 2,595 | 2,645 | 0 | 2,645 |
| | | Subtotal: | 49,650 | 42,157 | 0 | 42,157 | 43,278 | 0 | 43,278 |
| Department Totals: | | | 97,999 | 93,650 | 0 | 93,650 | 95,187 | 0 | 95,187 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 5150 Tom Davies Square Complex

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 5150 400315 | ATM | (2,000) | (2,000) | 0 | (2,000) | (2,000) | 0 | (2,000) |
| Recoveries & Misc Reve | CGS01 49190 01 5150 | | (3,500) | (3,500) | 0 | (3,500) | (3,500) | 0 | (3,500) |
| | | Subtotal: | (5,500) | (5,500) | 0 | (5,500) | (5,500) | 0 | (5,500) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5150 | | 693,789 | 714,582 | 0 | 714,582 | 733,319 | 0 | 733,319 |
| Overtime | CGS01 51020 01 5150 | | 2,329 | 2,398 | 0 | 2,398 | 2,458 | 0 | 2,458 |
| Benefits | CGS01 55000 01 5150 | | 258,884 | 271,627 | 0 | 271,627 | 283,335 | 0 | 283,335 |
| | | Subtotal: | 955,002 | 988,607 | 0 | 988,607 | 1,019,112 | 0 | 1,019,112 |
| MATERIALS EXPENSES | | | | | | | | | |
| Property Taxes | CGS01 60208 01 5150 | | 393 | 416 | 0 | 416 | 428 | 0 | 428 |
| E.S.A. Services | CGS01 60480 01 5150 | | 1,852 | 1,852 | 0 | 1,852 | 1,852 | 0 | 1,852 |
| Garbage Collection | CGS01 60675 01 5150 | | 17,500 | 15,200 | 0 | 15,200 | 16,000 | 0 | 16,000 |
| Insurance Expense | CGS01 60785 01 5150 | | 260,941 | 288,213 | 0 | 288,213 | 324,239 | 0 | 324,239 |
| Janitorial Supplies & Ser | CGS01 60795 01 5150 | | 290,000 | 335,000 | 0 | 335,000 | 350,000 | 0 | 350,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 5150 611002 | Police - 190 Brady St | 186,000 | 69,000 | 0 | 69,000 | 73,000 | 0 | 73,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 5150 620035 | Horticulture | 7,300 | 7,300 | 0 | 7,300 | 7,300 | 0 | 7,300 |
| Maintenance | CGS01 60900 01 5150 | | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| Maintenance | CGS01 60900 01 5150 611001 | Life Safety - Legislated | 15,606 | 15,606 | 0 | 15,606 | 15,606 | 0 | 15,606 |
| Maintenance | CGS01 60900 01 5150 611002 | Police - 190 Brady St | 0 | 125,000 | 0 | 125,000 | 135,000 | 0 | 135,000 |
| Maintenance | CGS01 60900 01 5150 620010 | Plumbing | 7,800 | 25,000 | 0 | 25,000 | 26,000 | 0 | 26,000 |
| Maintenance | CGS01 60900 01 5150 620015 | Electrical | 35,000 | 35,000 | 0 | 35,000 | 35,000 | 0 | 35,000 |
| Maintenance | CGS01 60900 01 5150 620020 | HVAC | 36,894 | 36,894 | 0 | 36,894 | 36,894 | 0 | 36,894 |
| Maintenance | CGS01 60900 01 5150 620025 | Generator | 9,400 | 9,400 | 0 | 9,400 | 9,400 | 0 | 9,400 |
| Maintenance | CGS01 60900 01 5150 620030 | Interior Finishes/Repairs | 26,667 | 26,667 | 0 | 26,667 | 26,667 | 0 | 26,667 |
| Maintenance | CGS01 60900 01 5150 620050 | Structural | 75,738 | 75,738 | 0 | 75,738 | 75,738 | 0 | 75,738 |
| Maintenance | CGS01 60900 01 5150 620055 | Elevator | 29,250 | 29,250 | 0 | 29,250 | 29,250 | 0 | 29,250 |
| Maintenance | CGS01 60900 01 5150 620070 | Sharps | 3,450 | 3,450 | 0 | 3,450 | 3,450 | 0 | 3,450 |
| Security Expenses | CGS01 61415 01 5150 | | 20,500 | 20,500 | 0 | 20,500 | 20,500 | 0 | 20,500 |
| Small Tools and Supplie | CGS01 61465 01 5150 | | 2,150 | 2,150 | 0 | 2,150 | 2,150 | 0 | 2,150 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 5150 Tom Davies Square Complex

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Snow & Ice Control | CGS01 61470 01 5150 | | 26,000 | 26,000 | 0 | 26,000 | 26,000 | 0 | 26,000 |
| Cellular Services | CGS01 61615 01 5150 | | 2,600 | 3,885 | 0 | 3,885 | 3,996 | 0 | 3,996 |
| | | Subtotal: | 1,056,041 | 1,152,521 | 0 | 1,152,521 | 1,219,470 | 0 | 1,219,470 |
| | | ENERGY COSTS | | | | | | | |
| Natural Gas | CGS01 64305 01 5150 | | 15,945 | 18,000 | 0 | 18,000 | 18,500 | 0 | 18,500 |
| Hydro | CGS01 64405 01 5150 | | 970,000 | 830,000 | 0 | 830,000 | 840,000 | 0 | 840,000 |
| Water | CGS01 64505 01 5150 | | 76,621 | 64,000 | 0 | 64,000 | 67,000 | 0 | 67,000 |
| Fuel Costs | CGS01 64605 01 5150 | | 5,895 | 5,412 | 0 | 5,412 | 5,503 | 0 | 5,503 |
| | | Subtotal: | 1,068,461 | 917,412 | 0 | 917,412 | 931,003 | 0 | 931,003 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Grounds Maintenance | CGS01 65833 01 5150 | | 53,219 | 53,219 | 0 | 53,219 | 53,219 | 0 | 53,219 |
| | | Subtotal: | 53,219 | 53,219 | 0 | 53,219 | 53,219 | 0 | 53,219 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5150 | | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| Cost Recovered - Bldg S | CGS01 72001 01 5150 | | (64,927) | (64,927) | 0 | (64,927) | (64,927) | 0 | (64,927) |
| Cost Recovered - Parkin | CGS01 72016 01 5150 | | (95,000) | (95,000) | 0 | (95,000) | (95,000) | 0 | (95,000) |
| CMMS - Internal Recove | CGS01 72299 01 5150 | | 0 | 21,240 | 0 | 21,240 | 21,240 | 0 | 21,240 |
| Mtce Costs Rec'D - Polic | CGS01 72305 01 5150 | | (852,020) | (852,020) | 0 | (852,020) | (852,020) | 0 | (852,020) |
| Tipping Fees Charges | CGS01 72616 01 5150 | | 525 | 525 | 0 | 525 | 525 | 0 | 525 |
| Social Housing Rent Cha | CGS01 72627 01 5150 | | 80,980 | 80,980 | 0 | 80,980 | 80,980 | 0 | 80,980 |
| Storage Rent Charges | CGS01 72628 01 5150 | | 48,330 | 48,330 | 0 | 48,330 | 48,330 | 0 | 48,330 |
| Info Tech Rent Charges | CGS01 72629 01 5150 | | 118,610 | 118,610 | 0 | 118,610 | 118,610 | 0 | 118,610 |
| Equipment Rental | CGS01 72630 01 5150 | | 52,468 | 58,381 | 0 | 58,381 | 59,736 | 0 | 59,736 |
| Internal Rec-MMMS Lab | CGS01 76001 01 5150 | | 21,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (699,794) | (693,881) | 0 | (693,881) | (692,526) | 0 | (692,526) |
| | | Department Totals: | 2,427,429 | 2,412,379 | 0 | 2,412,379 | 2,524,778 | 0 | 2,524,778 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 5180 Library Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5180 | | 64,832 | 66,764 | 0 | 66,764 | 68,507 | 0 | 68,507 |
| Benefits | CGS01 55000 01 5180 | | 25,919 | 27,159 | 0 | 27,159 | 28,139 | 0 | 28,139 |
| | | Subtotal: | 90,752 | 93,923 | 0 | 93,923 | 96,646 | 0 | 96,646 |
| | | Department Totals: | 90,752 | 93,923 | 0 | 93,923 | 96,646 | 0 | 96,646 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 5190 LEL Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|--------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5190 | | 247,696 | 255,257 | 0 | 255,257 | 261,681 | 0 | 261,681 |
| Overtime | CGS01 51020 01 5190 | | 3,789 | 3,903 | 0 | 3,903 | 4,001 | 0 | 4,001 |
| Wages - PT | CGS01 51105 01 5190 | | 150,422 | 154,935 | 0 | 154,935 | 158,808 | 0 | 158,808 |
| Wages - PT | CGS01 51105 01 5190 | Work Done For Others | 10,602 | 10,921 | 0 | 10,921 | 11,194 | 0 | 11,194 |
| | 238351 | | | | | | | | |
| Benefits | CGS01 55000 01 5190 | | 121,508 | 127,623 | 0 | 127,623 | 132,494 | 0 | 132,494 |
| | | Subtotal: | 534,019 | 552,639 | 0 | 552,639 | 568,177 | 0 | 568,177 |
| MATERIALS EXPENSES | | | | | | | | | |
| Garbage Collection | CGS01 60675 01 5190 | | 6,400 | 7,100 | 0 | 7,100 | 7,800 | 0 | 7,800 |
| Maintenance | CGS01 60900 01 5190 | | 6,100 | 20,000 | 0 | 20,000 | 22,000 | 0 | 22,000 |
| Maintenance | CGS01 60900 01 5190 | Life Safety - Legislated | 8,900 | 18,000 | 0 | 18,000 | 19,000 | 0 | 19,000 |
| | 611001 | | | | | | | | |
| Maintenance | CGS01 60900 01 5190 | HVAC | 35,004 | 46,000 | 0 | 46,000 | 47,000 | 0 | 47,000 |
| | 620020 | | | | | | | | |
| Materials | CGS01 60920 01 5190 | | 65,800 | 62,000 | 0 | 62,000 | 62,000 | 0 | 62,000 |
| Repairs & Maintenance | CGS01 61371 01 5190 | | 69,000 | 50,000 | 0 | 50,000 | 51,000 | 0 | 51,000 |
| Software Licenses | CGS01 61485 01 5190 | | 11,300 | 7,500 | 0 | 7,500 | 8,000 | 0 | 8,000 |
| Telephone | CGS01 61610 01 5190 | | 380 | 380 | 0 | 380 | 380 | 0 | 380 |
| Cellular Services | CGS01 61615 01 5190 | | 1,207 | 1,091 | 0 | 1,091 | 1,096 | 0 | 1,096 |
| Uniforms | CGS01 61715 01 5190 | | 5,084 | 5,084 | 0 | 5,084 | 5,084 | 0 | 5,084 |
| | | Subtotal: | 209,175 | 217,155 | 0 | 217,155 | 223,360 | 0 | 223,360 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5190 | | 2,698 | 975 | 0 | 975 | 991 | 0 | 991 |
| | | Subtotal: | 2,698 | 975 | 0 | 975 | 991 | 0 | 991 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Grounds Maintenance | CGS01 65833 01 5190 | | 75,000 | 75,000 | 0 | 75,000 | 75,000 | 0 | 75,000 |
| | | Subtotal: | 75,000 | 75,000 | 0 | 75,000 | 75,000 | 0 | 75,000 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 5190 | | 2,424 | 2,424 | 0 | 2,424 | 2,424 | 0 | 2,424 |
| | | Subtotal: | 2,424 | 2,424 | 0 | 2,424 | 2,424 | 0 | 2,424 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Tipping Fees Charges | CGS01 72616 01 5190 | | 200 | 200 | 0 | 200 | 200 | 0 | 200 |
| Equipment Rental | CGS01 72630 01 5190 | | 33,118 | 32,754 | 0 | 32,754 | 33,542 | 0 | 33,542 |
| | | Subtotal: | 33,318 | 32,954 | 0 | 32,954 | 33,742 | 0 | 33,742 |
| Department Totals: | | | 856,634 | 881,146 | 0 | 881,146 | 903,694 | 0 | 903,694 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 5485 1160 Lorne St.

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|--------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution from Obligat | CGS01 48508 01 5485 | | (456,090) | (456,090) | 0 | (456,090) | (456,090) | 0 | (456,090) |
| | | Subtotal: | (456,090) | (456,090) | 0 | (456,090) | (456,090) | 0 | (456,090) |
| MATERIALS EXPENSES | | | | | | | | | |
| Property Taxes | CGS01 60208 01 5485 | | 211,415 | 229,291 | 0 | 229,291 | 236,170 | 0 | 236,170 |
| Garbage Collection | CGS01 60675 01 5485 | | 13,800 | 18,000 | 0 | 18,000 | 19,000 | 0 | 19,000 |
| Insurance Expense | CGS01 60785 01 5485 | | 43,540 | 49,103 | 0 | 49,103 | 55,241 | 0 | 55,241 |
| Repairs & Maintenance | CGS01 61371 01 5485 | | 160,000 | 164,800 | 0 | 164,800 | 170,000 | 0 | 170,000 |
| Repairs & Maintenance | CGS01 61371 01 5485 611001 | Life Safety - Legislated | 28,000 | 34,000 | 0 | 34,000 | 36,000 | 0 | 36,000 |
| Repairs & Maintenance | CGS01 61371 01 5485 620010 | Plumbing | 11,000 | 11,000 | 0 | 11,000 | 11,000 | 0 | 11,000 |
| Repairs & Maintenance | CGS01 61371 01 5485 620015 | Electrical | 8,000 | 8,500 | 0 | 8,500 | 9,000 | 0 | 9,000 |
| Repairs & Maintenance | CGS01 61371 01 5485 620020 | HVAC | 21,375 | 22,000 | 0 | 22,000 | 22,500 | 0 | 22,500 |
| Repairs & Maintenance | CGS01 61371 01 5485 620050 | Structural | 15,800 | 15,900 | 0 | 15,900 | 16,000 | 0 | 16,000 |
| | | Subtotal: | 512,931 | 552,595 | 0 | 552,595 | 574,912 | 0 | 574,912 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 5485 | | 325,000 | 380,000 | 0 | 380,000 | 390,000 | 0 | 390,000 |
| Hydro | CGS01 64405 01 5485 | | 500,000 | 350,000 | 0 | 350,000 | 355,000 | 0 | 355,000 |
| Water | CGS01 64505 01 5485 | | 51,500 | 44,000 | 0 | 44,000 | 45,000 | 0 | 45,000 |
| | | Subtotal: | 876,500 | 774,000 | 0 | 774,000 | 790,000 | 0 | 790,000 |
| DEBT REPAYMENT | | | | | | | | | |
| Debt Repayment | CGS01 67075 01 5485 | | 690,748 | 712,469 | 0 | 712,469 | 734,872 | 0 | 734,872 |
| Long Term Debt Interest | CGS01 67800 01 5485 | | 249,408 | 227,688 | 0 | 227,688 | 205,285 | 0 | 205,285 |
| | | Subtotal: | 940,156 | 940,156 | 0 | 940,156 | 940,156 | 0 | 940,156 |
| Department Totals: | | | 1,873,497 | 1,810,661 | 0 | 1,810,661 | 1,848,978 | 0 | 1,848,978 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 5430 Fleet Services Supervision

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Sale of Used Equipment | CGS01 44875 01 5430 470320 | Sale of Assets | (132,000) | (140,000) | 0 | (140,000) | (140,000) | 0 | (140,000) |
| | | Subtotal: | (132,000) | (140,000) | 0 | (140,000) | (140,000) | 0 | (140,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5430 | | 611,042 | 629,256 | 0 | 629,256 | 645,692 | 0 | 645,692 |
| Wages - PT | CGS01 51105 01 5430 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5430 | | 218,043 | 229,048 | 0 | 229,048 | 240,297 | 0 | 240,297 |
| | | Subtotal: | 829,085 | 858,304 | 0 | 858,304 | 885,989 | 0 | 885,989 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 5430 | | 7,500 | 7,700 | 0 | 7,700 | 8,000 | 0 | 8,000 |
| Postage | CGS01 61210 01 5430 | | 100 | 50 | 0 | 50 | 50 | 0 | 50 |
| Commissions | CGS01 61215 01 5430 470320 | Sale of Assets | 8,923 | 8,923 | 0 | 8,923 | 8,923 | 0 | 8,923 |
| Software | CGS01 61484 01 5430 | | 25,000 | 26,000 | 0 | 26,000 | 26,500 | 0 | 26,500 |
| Cellular Services | CGS01 61615 01 5430 | | 4,589 | 4,147 | 0 | 4,147 | 4,168 | 0 | 4,168 |
| | | Subtotal: | 46,112 | 46,820 | 0 | 46,820 | 47,641 | 0 | 47,641 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5430 | | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| PDTrainTravel | CGS01 68085 01 5430 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | Subtotal: | 11,500 | 11,500 | 0 | 11,500 | 11,500 | 0 | 11,500 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 5430 470320 | Sale of Assets | 123,077 | 131,077 | 0 | 131,077 | 131,077 | 0 | 131,077 |
| | | Subtotal: | 123,077 | 131,077 | 0 | 131,077 | 131,077 | 0 | 131,077 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 5430 | | 74,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | CGS01 73600 01 5430 600065 | Financial Support | 0 | 77,674 | 0 | 77,674 | 80,222 | 0 | 80,222 |
| | | Subtotal: | 74,967 | 77,674 | 0 | 77,674 | 80,222 | 0 | 80,222 |
| Department Totals: | | | 952,741 | 985,376 | 0 | 985,376 | 1,016,429 | 0 | 1,016,429 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 5450 Fleet Services Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Sale of Materials | CGS01 44855 01 5450 | | (60,000) | (60,000) | 0 | (60,000) | (60,000) | 0 | (60,000) |
| | | Subtotal: | (60,000) | (60,000) | 0 | (60,000) | (60,000) | 0 | (60,000) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 5450 | Apprentices | (174,638) | (207,631) | 0 | (207,631) | (142,052) | 0 | (142,052) |
| | 400007 | Subtotal: | (174,638) | (207,631) | 0 | (207,631) | (142,052) | 0 | (142,052) |
| OTHER REVENUES | | | | | | | | | |
| Miscellaneous Recoverie | CGS01 49455 01 5450 | | (10,000) | (9,000) | 0 | (9,000) | (8,000) | 0 | (8,000) |
| Miscellaneous Recoverie | CGS01 49455 01 5450 | MSDSB | (223,411) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 610110 | Subtotal: | (233,411) | (9,000) | 0 | (9,000) | (8,000) | 0 | (8,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5450 | | 2,769,565 | 2,906,528 | 0 | 2,906,528 | 2,982,634 | 0 | 2,982,634 |
| Salaries - FT | CGS01 50050 01 5450 | Fire | 258,390 | 272,922 | 0 | 272,922 | 280,063 | 0 | 280,063 |
| | 610008 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5450 | MSDSB | 89,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 610110 | | | | | | | | |
| Overtime | CGS01 51020 01 5450 | | 69,215 | 71,291 | 0 | 71,291 | 73,074 | 0 | 73,074 |
| Wages - PT | CGS01 51105 01 5450 | | 49,214 | 50,691 | 0 | 50,691 | 51,958 | 0 | 51,958 |
| Wages - PT | CGS01 51105 01 5450 | Apprentices | 135,536 | 161,141 | 0 | 161,141 | 110,246 | 0 | 110,246 |
| | 400007 | | | | | | | | |
| Benefits | CGS01 55000 01 5450 | | 1,194,615 | 1,243,724 | 0 | 1,243,724 | 1,280,927 | 0 | 1,280,927 |
| | | Subtotal: | 4,565,840 | 4,706,298 | 0 | 4,706,298 | 4,778,902 | 0 | 4,778,902 |
| MATERIALS EXPENSES | | | | | | | | | |
| Vehicle Service Costs | CGS01 60730 01 5450 | | 1,423,197 | 1,699,463 | 0 | 1,699,463 | 1,733,452 | 0 | 1,733,452 |
| Vehicle Service Costs | CGS01 60730 01 5450 | Light Duty Vehicles | 176,336 | 300,000 | 0 | 300,000 | 306,000 | 0 | 306,000 |
| | 470200 | | | | | | | | |
| Vehicle Service Costs | CGS01 60730 01 5450 | Body Work | 11,021 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | 470205 | | | | | | | | |
| Vehicle Service Costs | CGS01 60730 01 5450 | Fire | 38,574 | 45,000 | 0 | 45,000 | 46,125 | 0 | 46,125 |
| | 610008 | | | | | | | | |
| Vehicle Service Costs | CGS01 60730 01 5450 | Towing | 124,139 | 124,500 | 0 | 124,500 | 125,000 | 0 | 125,000 |
| | 610105 | | | | | | | | |
| Vehicle Service Costs | CGS01 60730 01 5450 | MSDSB | 15,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 610110 | | | | | | | | |
| Vehicle Service Costs | CGS01 60730 01 5450 | Rebuilds | 120,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| | 610112 | | | | | | | | |
| Insurance Expense | CGS01 60785 01 5450 | | 588,043 | 576,079 | 0 | 576,079 | 648,089 | 0 | 648,089 |
| Licences | CGS01 60865 01 5450 | | 223,950 | 223,950 | 0 | 223,950 | 223,950 | 0 | 223,950 |
| Medicals | CGS01 60990 01 5450 | | 3,700 | 3,700 | 0 | 3,700 | 3,700 | 0 | 3,700 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 5450 Fleet Services Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Shop Supplies | CGS01 61445 01 5450 | | 319,815 | 319,815 | 0 | 319,815 | 319,815 | 0 | 319,815 |
| Tire Replacement | CGS01 61635 01 5450 | | 297,413 | 330,000 | 0 | 330,000 | 350,000 | 0 | 350,000 |
| Tire Replacement | CGS01 61635 01 5450 | Fire | 30,000 | 45,000 | 0 | 45,000 | 46,125 | 0 | 46,125 |
| | 610008 | | | | | | | | |
| Uniforms | CGS01 61715 01 5450 | | 618 | 618 | 0 | 618 | 618 | 0 | 618 |
| Vehicle Repair Materials | CGS01 61756 01 5450 | | 2,954,644 | 2,989,900 | 0 | 2,989,900 | 3,015,000 | 0 | 3,015,000 |
| Vehicle Repair Materials | CGS01 61756 01 5450 | Fire | 164,800 | 200,000 | 0 | 200,000 | 205,000 | 0 | 205,000 |
| | 610008 | | | | | | | | |
| Vehicle Repair Materials | CGS01 61756 01 5450 | MSDSB | 85,696 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 610110 | | | | | | | | |
| Fuel System Costs | CGS01 62605 01 5450 | | 64,890 | 64,890 | 0 | 64,890 | 64,890 | 0 | 64,890 |
| Lubricant Expense | CGS01 62610 01 5450 | | 105,060 | 145,000 | 0 | 145,000 | 150,000 | 0 | 150,000 |
| Equipment Shop Tools | CGS01 63080 01 5450 | | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| | | Subtotal: | 6,807,496 | 7,232,915 | 0 | 7,232,915 | 7,402,764 | 0 | 7,402,764 |
| | | ENERGY COSTS | | | | | | | |
| Fuel Costs | CGS01 64605 01 5450 | | 28,179 | 11,751 | 0 | 11,751 | 11,947 | 0 | 11,947 |
| Propane | CGS01 64745 01 5450 | | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| | | Subtotal: | 30,179 | 13,751 | 0 | 13,751 | 13,947 | 0 | 13,947 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Purchased Services | CGS01 66145 01 5450 | | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| | | Subtotal: | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| | | P.D. TRAINING | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5450 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| PDTrainTravel | CGS01 68085 01 5450 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | Subtotal: | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | CONTR TO RES - CAP | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 5450 | | 4,990,857 | 5,100,500 | 0 | 5,100,500 | 5,210,500 | 0 | 5,210,500 |
| | | Subtotal: | 4,990,857 | 5,100,500 | 0 | 5,100,500 | 5,210,500 | 0 | 5,210,500 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5450 | Fire | (591,386) | (669,470) | 0 | (669,470) | (688,511) | 0 | (688,511) |
| | 610008 | | | | | | | | |
| Equip Credits - Direct Ch | CGS01 72250 01 5450 | | (15,675,712) | (16,401,157) | 0 | (16,401,157) | (16,803,650) | 0 | (16,803,650) |
| CMMS - Internal Recove | CGS01 72299 01 5450 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Equipment Rental | CGS01 72630 01 5450 | | 126,687 | 127,873 | 0 | 127,873 | 130,834 | 0 | 130,834 |
| | | Subtotal: | (16,135,411) | (16,937,754) | 0 | (16,937,754) | (17,356,327) | 0 | (17,356,327) |
| | | Department Totals: | (184,088) | (135,920) | 0 | (135,920) | (135,266) | 0 | (135,266) |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 5451 Other Fleet

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Costs Recovered From S | CGS01 43510 01 5451 | | (232,289) | (181,676) | 0 | (181,676) | (184,704) | 0 | (184,704) |
| | | Subtotal: | (232,289) | (181,676) | 0 | (181,676) | (184,704) | 0 | (184,704) |
| MATERIALS EXPENSES | | | | | | | | | |
| Fuel - Sudbury Hydro | CGS01 60655 01 5451 | | 217,092 | 169,791 | 0 | 169,791 | 172,621 | 0 | 172,621 |
| | | Subtotal: | 217,092 | 169,791 | 0 | 169,791 | 172,621 | 0 | 172,621 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5451 500201 | Fleet Pool | 177 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 177 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 5451 | | 15,196 | 15,196 | 0 | 15,196 | 15,196 | 0 | 15,196 |
| | | Subtotal: | 15,196 | 15,196 | 0 | 15,196 | 15,196 | 0 | 15,196 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Equipment Rental | CGS01 72630 01 5451 500201 | Fleet Pool | 11,109 | 15,087 | 0 | 15,087 | 15,447 | 0 | 15,447 |
| Program Support | CGS01 72698 01 5451 675005 | Accounts Payable | 61,945 | 54,884 | 0 | 54,884 | 65,902 | 0 | 65,902 |
| Program Support | CGS01 72698 01 5451 675007 | Accounts Receivable | 4,651 | 4,882 | 0 | 4,882 | 5,024 | 0 | 5,024 |
| Program Support | CGS01 72698 01 5451 675515 | Budget Services | 16,830 | 17,243 | 0 | 17,243 | 17,891 | 0 | 17,891 |
| Program Support | CGS01 72698 01 5451 675535 | Human Resources | 117,703 | 128,135 | 0 | 128,135 | 136,375 | 0 | 136,375 |
| Program Support | CGS01 72698 01 5451 675540 | Infotech | 80,949 | 89,969 | 0 | 89,969 | 93,492 | 0 | 93,492 |
| Program Support | CGS01 72698 01 5451 675545 | Mail Room | 12,014 | 12,266 | 0 | 12,266 | 12,479 | 0 | 12,479 |
| Program Support | CGS01 72698 01 5451 675550 | Payroll | 10,466 | 10,825 | 0 | 10,825 | 11,143 | 0 | 11,143 |
| Program Support | CGS01 72698 01 5451 675555 | Purchasing | 26,328 | 27,661 | 0 | 27,661 | 28,547 | 0 | 28,547 |
| | | Subtotal: | 341,995 | 360,952 | 0 | 360,952 | 386,300 | 0 | 386,300 |
| Department Totals: | | | 342,171 | 364,263 | 0 | 364,263 | 389,413 | 0 | 389,413 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 5480 Transit Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Sale of Materials | CGS01 44855 01 5480 | | (36,400) | (27,000) | 0 | (27,000) | (27,000) | 0 | (27,000) |
| | | Subtotal: | (36,400) | (27,000) | 0 | (27,000) | (27,000) | 0 | (27,000) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 5480 | Apprentices | (87,319) | (103,815) | 0 | (103,815) | (71,026) | 0 | (71,026) |
| | 400007 | Subtotal: | (87,319) | (103,815) | 0 | (103,815) | (71,026) | 0 | (71,026) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5480 | | 1,057,415 | 1,139,376 | 0 | 1,139,376 | 1,169,006 | 0 | 1,169,006 |
| Overtime | CGS01 51020 01 5480 | | 53,950 | 55,568 | 0 | 55,568 | 56,958 | 0 | 56,958 |
| Wages - PT | CGS01 51105 01 5480 | | 542 | 558 | 0 | 558 | 572 | 0 | 572 |
| Wages - PT | CGS01 51105 01 5480 | Apprentices | 67,768 | 80,571 | 0 | 80,571 | 55,123 | 0 | 55,123 |
| | 400007 | | | | | | | | |
| Benefits | CGS01 55000 01 5480 | | 410,338 | 448,739 | 0 | 448,739 | 460,355 | 0 | 460,355 |
| | | Subtotal: | 1,590,012 | 1,724,813 | 0 | 1,724,813 | 1,742,014 | 0 | 1,742,014 |
| MATERIALS EXPENSES | | | | | | | | | |
| Vehicle Service Costs | CGS01 60730 01 5480 | | 208,081 | 255,000 | 2,209 | 257,209 | 262,000 | 7,590 | 269,590 |
| Vehicle Service Costs | CGS01 60730 01 5480 | Towing | 37,672 | 37,671 | 399 | 38,070 | 38,500 | 1,374 | 39,874 |
| | 610105 | | | | | | | | |
| Insurance Expense | CGS01 60785 01 5480 | | 11,949 | 12,380 | 0 | 12,380 | 13,928 | 0 | 13,928 |
| Licences | CGS01 60865 01 5480 | | 64,375 | 64,370 | 0 | 64,370 | 65,000 | 0 | 65,000 |
| Medicals | CGS01 60990 01 5480 | | 1,030 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| Shop Supplies | CGS01 61445 01 5480 | | 134,613 | 137,300 | 1,429 | 138,729 | 140,000 | 4,910 | 144,910 |
| Tire Replacement | CGS01 61635 01 5480 | | 193,743 | 212,000 | 2,056 | 214,056 | 216,000 | 7,066 | 223,066 |
| Uniforms | CGS01 61715 01 5480 | | 515 | 500 | 0 | 500 | 544 | 0 | 544 |
| Vehicle Repair Materials | CGS01 61756 01 5480 | | 1,671,072 | 1,626,200 | 17,736 | 1,643,936 | 1,660,000 | 60,950 | 1,720,950 |
| Fuel System Costs | CGS01 62605 01 5480 | | 12,360 | 12,400 | 0 | 12,400 | 12,400 | 0 | 12,400 |
| Lubricant Expense | CGS01 62610 01 5480 | | 111,232 | 118,400 | 1,181 | 119,581 | 122,000 | 4,057 | 126,057 |
| Equipment Shop Tools | CGS01 63080 01 5480 | | 17,510 | 17,518 | 0 | 17,518 | 18,000 | 0 | 18,000 |
| | | Subtotal: | 2,464,152 | 2,494,739 | 25,010 | 2,519,749 | 2,549,372 | 85,947 | 2,635,319 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 5480 | | 1,500 | 1,500 | 0 | 1,500 | 3,400 | 0 | 3,400 |
| | | Subtotal: | 1,500 | 1,500 | 0 | 1,500 | 3,400 | 0 | 3,400 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Equip Credits - Direct Ch | CGS01 72250 01 5480 | | (3,936,946) | (4,095,237) | (25,010) | (4,120,247) | (4,198,760) | (85,948) | (4,284,708) |
| CMMS - Internal Recove | CGS01 72299 01 5480 | | 5,000 | 5,000 | 0 | 5,000 | 2,000 | 0 | 2,000 |
| | | Subtotal: | (3,931,946) | (4,090,237) | (25,010) | (4,115,247) | (4,196,760) | (85,948) | (4,282,708) |
| Department Totals: | | | 0 | (0) | 0 | (0) | 0 | (1) | (1) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6205 Fire Services Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Cost Recovered Fire Re | CGS01 43485 01 6205 | | (3,183) | (16,200) | 0 | (16,200) | (16,686) | 0 | (16,686) |
| Cost Recov'd - Fire Prot. | CGS01 43490 01 6205 | | (25,000) | (25,750) | 0 | (25,750) | (26,522) | 0 | (26,522) |
| False Alarm Fees | CGS01 43658 01 6205 | | (15,914) | (71,300) | 0 | (71,300) | (73,439) | 0 | (73,439) |
| Fees - Vehicle Extrictio | CGS01 43659 01 6205 | | (84,872) | (100,300) | 0 | (100,300) | (103,309) | 0 | (103,309) |
| Foam Use Fees | CGS01 43729 01 6205 | | (1,061) | (1,300) | 0 | (1,300) | (1,339) | 0 | (1,339) |
| Sale of Used Equipment | CGS01 44875 01 6205 | Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 470320 | | | | | | | | |
| User Fees | CGS01 45220 01 6205 | Special Events | (1,591) | (1,800) | 0 | (1,800) | (1,854) | 0 | (1,854) |
| | 675560 | | | | | | | | |
| User Fees | CGS01 45220 01 6205 | Inspections Residential | (10,300) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 675562 | | | | | | | | |
| User Fees | CGS01 45220 01 6205 | Inspections Non-Residential | (2,060) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 675563 | | | | | | | | |
| User Fees | CGS01 45220 01 6205 | Fire & Carbon Monoxide Alarms | (2,652) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 675568 | | | | | | | | |
| User Fees | CGS01 45220 01 6205 | Marquee | (180,000) | (194,300) | 0 | (194,300) | (200,129) | 0 | (200,129) |
| | 675576 | | | | | | | | |
| User Fees | CGS01 45220 01 6205 | Fire Career Recruitment | (106,090) | (75,000) | 0 | (75,000) | (75,000) | 0 | (75,000) |
| | 675577 | | | | | | | | |
| | | Subtotal: | (432,723) | (485,950) | 0 | (485,950) | (498,278) | 0 | (498,278) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 6205 | | 1,337,674 | 1,692,010 | 14,000 | 1,706,010 | 1,754,352 | 0 | 1,754,352 |
| Overtime | CGS01 51020 01 6205 | | 106,136 | 113,525 | 0 | 113,525 | 118,066 | 0 | 118,066 |
| Wages - PT | CGS01 51105 01 6205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 6205 | | 456,916 | 557,995 | 0 | 557,995 | 589,328 | 0 | 589,328 |
| | | Subtotal: | 1,900,726 | 2,363,530 | 14,000 | 2,377,530 | 2,461,746 | 0 | 2,461,746 |
| MATERIALS EXPENSES | | | | | | | | | |
| Advertising Expenses | CGS01 60045 01 6205 | Volunteer Recruitment | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | 502005 | | | | | | | | |
| Equipment Mtce-Supplie | CGS01 60535 01 6205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laundry - Staff Uniforms | CGS01 60842 01 6205 | | 2,000 | 3,500 | 0 | 3,500 | 3,605 | 0 | 3,605 |
| Miscellaneous Expenses | CGS01 61055 01 6205 | Red Light Camera | 2,500 | 1,600 | 0 | 1,600 | 1,648 | 0 | 1,648 |
| | 500335 | Program | | | | | | | |
| Miscellaneous Expenses | CGS01 61055 01 6205 | Facility Dog | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 675603 | | | | | | | | |
| Office Expense | CGS01 61103 01 6205 | | 30,000 | 32,347 | 0 | 32,347 | 33,485 | 0 | 33,485 |
| Postage & Courier | CGS01 61211 01 6205 | | 5,878 | 5,878 | 0 | 5,878 | 5,878 | 0 | 5,878 |
| Commissions | CGS01 61215 01 6205 | Marquee | 54,000 | 54,000 | 0 | 54,000 | 55,620 | 0 | 55,620 |
| | 675576 | | | | | | | | |
| Software Licenses | CGS01 61485 01 6205 | Peer Support | 15,000 | 15,000 | 0 | 15,000 | 15,450 | 0 | 15,450 |
| | 675604 | | | | | | | | |
| Cellular Services | CGS01 61615 01 6205 | | 16,000 | 14,457 | 0 | 14,457 | 14,529 | 0 | 14,529 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6205 Fire Services Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 136,878 | 136,782 | 0 | 136,782 | 140,215 | 0 | 140,215 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Fire Protect Agreement | CGS01 65795 01 6205 | | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 0 | 3,500 |
| M.N.R.Prot. Agreement | CGS01 65932 01 6205 | | 175,000 | 180,000 | 0 | 180,000 | 185,400 | 0 | 185,400 |
| Health Spending Costs | CGS01 65990 01 6205 | | 81,000 | 81,000 | 0 | 81,000 | 81,000 | 0 | 81,000 |
| Prof Fees - Physician | CGS01 66122 01 6205 | | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 6205 | | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Purchased Services | CGS01 66145 01 6205 | Fire Career Recruitment | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 |
| | 675577 | | | | | | | | |
| | | Subtotal: | 311,500 | 314,500 | 0 | 314,500 | 319,900 | 0 | 319,900 |
| | | P.D. TRAINING | | | | | | | |
| PDMemberDues | CGS01 68055 01 6205 | | 3,902 | 2,500 | 0 | 2,500 | 2,575 | 0 | 2,575 |
| PDTrainTravel | CGS01 68085 01 6205 | | 32,350 | 32,350 | 0 | 32,350 | 32,350 | 0 | 32,350 |
| PDTuition | CGS01 68135 01 6205 | | 2,550 | 2,550 | 0 | 2,550 | 2,550 | 0 | 2,550 |
| | | Subtotal: | 38,802 | 37,400 | 0 | 37,400 | 37,475 | 0 | 37,475 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Rec'd - LEL | CGS01 72509 01 6205 | | 241,824 | 241,824 | 0 | 241,824 | 241,824 | 0 | 241,824 |
| Internal Charges | CGS01 72600 01 6205 | Parking | 1,604 | 1,604 | 0 | 1,604 | 1,604 | 0 | 1,604 |
| | 502001 | | | | | | | | |
| Internal Charges | CGS01 72600 01 6205 | Coord Fin - EMS | 74,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 600055 | | | | | | | | |
| Program Support | CGS01 72698 01 6205 | Accounts Payable | 15,142 | 13,416 | 0 | 13,416 | 16,109 | 0 | 16,109 |
| | 675005 | | | | | | | | |
| Program Support | CGS01 72698 01 6205 | Accounts Receivable | 10,033 | 10,533 | 0 | 10,533 | 10,838 | 0 | 10,838 |
| | 675007 | | | | | | | | |
| Program Support | CGS01 72698 01 6205 | Budget Services | 36,835 | 37,738 | 0 | 37,738 | 39,157 | 0 | 39,157 |
| | 675515 | | | | | | | | |
| Program Support | CGS01 72698 01 6205 | Human Resources | 370,814 | 403,679 | 0 | 403,679 | 429,637 | 0 | 429,637 |
| | 675535 | | | | | | | | |
| Program Support | CGS01 72698 01 6205 | Infotech | 588,555 | 651,933 | 0 | 651,933 | 677,949 | 0 | 677,949 |
| | 675540 | | | | | | | | |
| Program Support | CGS01 72698 01 6205 | Mail Room | 26,294 | 26,846 | 0 | 26,846 | 27,312 | 0 | 27,312 |
| | 675545 | | | | | | | | |
| Program Support | CGS01 72698 01 6205 | Payroll | 73,221 | 75,734 | 0 | 75,734 | 77,962 | 0 | 77,962 |
| | 675550 | | | | | | | | |
| Program Support | CGS01 72698 01 6205 | Purchasing | 21,326 | 22,406 | 0 | 22,406 | 23,123 | 0 | 23,123 |
| | 675555 | | | | | | | | |
| Internal Allocation - Char | CGS01 73600 01 6205 | | 71,394 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | CGS01 73600 01 6205 | Financial Support | 0 | 167,036 | 0 | 167,036 | 175,161 | 0 | 175,161 |
| | 600065 | | | | | | | | |
| | | Subtotal: | 1,532,009 | 1,652,749 | 0 | 1,652,749 | 1,720,677 | 0 | 1,720,677 |

| | | | | | | | |
|--------------------|-----------|-----------|--------|-----------|-----------|---|-----------|
| Department Totals: | 3,487,192 | 4,019,012 | 14,000 | 4,033,012 | 4,181,735 | 0 | 4,181,735 |
|--------------------|-----------|-----------|--------|-----------|-----------|---|-----------|

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6210 Fire Facilities and Apparatus

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 6210 | Mobile command cell | 0 | (58,515) | 0 | (58,515) | 0 | 0 | 0 |
| | 520101 | phones | | | | | | | |
| Contribution From Reser | CGS01 48509 01 6210 | Health & Safety | 0 | (129,000) | 0 | (129,000) | (132,870) | 0 | (132,870) |
| | 530526 | | | | | | | | |
| Contribution from Capital | CGS01 48550 01 6210 | | (16,860) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (16,860) | (187,515) | 0 | (187,515) | (132,870) | 0 | (132,870) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 6210 | | 368,636 | 382,069 | 146,966 | 529,035 | 397,356 | 167,412 | 564,768 |
| Overtime | CGS01 51020 01 6210 | | 2,072 | 2,349 | 0 | 2,349 | 2,443 | 0 | 2,443 |
| Wages - PT | CGS01 51105 01 6210 | Work Done For Others | 1,156 | 1,191 | 0 | 1,191 | 1,226 | 0 | 1,226 |
| | 238351 | | | | | | | | |
| Benefits | CGS01 55000 01 6210 | | 143,933 | 149,772 | 72,959 | 222,731 | 158,269 | 79,796 | 238,065 |
| | | Subtotal: | 515,798 | 535,380 | 219,925 | 755,305 | 559,294 | 247,208 | 806,502 |
| MATERIALS EXPENSES | | | | | | | | | |
| Building Maintenance | CGS01 60115 01 6210 | | 192,244 | 364,500 | 0 | 364,500 | 364,500 | 0 | 364,500 |
| Building Maintenance | CGS01 60115 01 6210 | Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 530526 | | | | | | | | |
| Communication Costs | CGS01 60255 01 6210 | | 80,000 | 80,000 | 0 | 80,000 | 80,000 | 0 | 80,000 |
| Equipment Mtce-Supplie | CGS01 60535 01 6210 | | 180,399 | 288,000 | 0 | 288,000 | 288,000 | 0 | 288,000 |
| Equipment Mtce-Supplie | CGS01 60535 01 6210 | Tech Rescue - Hazmat | 75,000 | 33,600 | 0 | 33,600 | 33,600 | 0 | 33,600 |
| | 675567 | | | | | | | | |
| Equipment Mtce-Supplie | CGS01 60535 01 6210 | Fire Hoses | 20,500 | 16,800 | 0 | 16,800 | 16,800 | 0 | 16,800 |
| | 675600 | | | | | | | | |
| Equipment Mtce-Supplie | CGS01 60535 01 6210 | Thermal Imaging | 16,000 | 15,400 | 0 | 15,400 | 15,400 | 0 | 15,400 |
| | 675601 | Cameras | | | | | | | |
| Fire Fighting Supplies - | CGS01 60595 01 6210 | | 89,040 | 90,000 | 0 | 90,000 | 90,000 | 0 | 90,000 |
| Garbage Collection | CGS01 60675 01 6210 | | 13,000 | 13,000 | 0 | 13,000 | 13,000 | 0 | 13,000 |
| Insurance Expense | CGS01 60785 01 6210 | | 269,057 | 310,169 | 0 | 310,169 | 348,940 | 0 | 348,940 |
| Janitorial Supplies & Ser | CGS01 60795 01 6210 | | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 6210 | Health & Safety | 0 | 35,000 | 0 | 35,000 | 36,050 | 0 | 36,050 |
| | 530526 | | | | | | | | |
| Meals | CGS01 60965 01 6210 | | 5,000 | 6,000 | 0 | 6,000 | 6,000 | 0 | 6,000 |
| Medical Supplies & Equi | CGS01 60985 01 6210 | | 20,000 | 23,200 | 0 | 23,200 | 23,896 | 0 | 23,896 |
| Medicals | CGS01 60990 01 6210 | | 0 | 2,400 | 0 | 2,400 | 2,472 | 0 | 2,472 |
| Office Expense | CGS01 61103 01 6210 | | 2,500 | 3,800 | 0 | 3,800 | 3,914 | 0 | 3,914 |
| Protective Clothing | CGS01 61280 01 6210 | | 267,000 | 317,400 | 0 | 317,400 | 326,922 | 0 | 326,922 |
| Snow & Ice Control | CGS01 61470 01 6210 | | 89,738 | 89,738 | 0 | 89,738 | 89,738 | 0 | 89,738 |
| Software Licenses | CGS01 61485 01 6210 | | 214,000 | 107,000 | 0 | 107,000 | 137,000 | 0 | 137,000 |
| Cellular Services | CGS01 61615 01 6210 | | 5,500 | 7,048 | 0 | 7,048 | 7,083 | 0 | 7,083 |
| Cellular Services | CGS01 61615 01 6210 | Mobile command cell | 0 | 58,515 | 0 | 58,515 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6210 Fire Facilities and Apparatus

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | 520101 | phones | | | | | | | |
| Uniforms | CGS01 61715 01 6210 | | 158,000 | 180,000 | 0 | 180,000 | 180,000 | 0 | 180,000 |
| Veh.Mtce. - Su | CGS01 61750 01 6210 | | 75,000 | 80,000 | 0 | 80,000 | 80,000 | 0 | 80,000 |
| | | Subtotal: | 1,801,978 | 2,151,569 | 0 | 2,151,569 | 2,173,315 | 0 | 2,173,315 |
| | | ENERGY COSTS | | | | | | | |
| Diesel Fuel | CGS01 64205 01 6210 | | 186,536 | 149,228 | 0 | 149,228 | 151,716 | 0 | 151,716 |
| Natural Gas | CGS01 64305 01 6210 | | 142,380 | 142,380 | 0 | 142,380 | 142,380 | 0 | 142,380 |
| Hydro | CGS01 64405 01 6210 | | 82,904 | 99,484 | 0 | 99,484 | 119,381 | 0 | 119,381 |
| Water | CGS01 64505 01 6210 | | 56,917 | 59,239 | 0 | 59,239 | 62,225 | 0 | 62,225 |
| Fuel Costs | CGS01 64605 01 6210 | | 20,105 | 17,648 | 0 | 17,648 | 17,942 | 0 | 17,942 |
| Propane | CGS01 64745 01 6210 | | 9,596 | 9,596 | 0 | 9,596 | 9,596 | 0 | 9,596 |
| | | Subtotal: | 498,438 | 477,576 | 0 | 477,576 | 503,240 | 0 | 503,240 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Purchased Services | CGS01 66145 01 6210 | | 15,000 | 55,000 | 0 | 55,000 | 55,000 | 0 | 55,000 |
| Purchased Services | CGS01 66145 01 6210 530526 | Health & Safety | 0 | 94,000 | 0 | 94,000 | 96,820 | 0 | 96,820 |
| | | Subtotal: | 15,000 | 149,000 | 0 | 149,000 | 151,820 | 0 | 151,820 |
| | | DEBT_REPAYMENT | | | | | | | |
| Long Term Debt Interest | CGS01 67800 01 6210 | | 5,808 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 5,808 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 6210 675605 | Respiratory Maintenance | (15,000) | (15,000) | 0 | (15,000) | (15,000) | 0 | (15,000) |
| Cost Recovered - Bldg S | CGS01 72001 01 6210 | | (27,053) | (27,053) | 0 | (27,053) | (27,053) | 0 | (27,053) |
| Recovered from E.M.S. | CGS01 72240 01 6210 | | (55,595) | (55,595) | 0 | (55,595) | (55,595) | 0 | (55,595) |
| CMMS - Internal Recove | CGS01 72299 01 6210 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dispatch Services | CGS01 72410 01 6210 | | 142,617 | 199,664 | 0 | 199,664 | 238,597 | 0 | 238,597 |
| Police Voice Radio Syste | CGS01 72411 01 6210 | | 72,121 | 100,969 | 0 | 100,969 | 121,163 | 0 | 121,163 |
| Internal Charges | CGS01 72600 01 6210 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 6210 610008 | Fire | 591,386 | 669,470 | 0 | 669,470 | 688,511 | 0 | 688,511 |
| Equipment Rental | CGS01 72630 01 6210 | | 100,470 | 109,243 | 0 | 109,243 | 112,030 | 0 | 112,030 |
| Internal Allocation - Char | CGS01 73600 01 6210 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 808,946 | 981,699 | 0 | 981,699 | 1,062,653 | 0 | 1,062,653 |
| Department Totals: | | | 3,629,107 | 4,107,709 | 219,925 | 4,327,634 | 4,317,453 | 247,208 | 4,564,661 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6220 Fire Prevention & Education

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| User Fees | CGS01 45220 01 6220 675562 | Inspections Residential | 0 | (10,300) | 0 | (10,300) | (10,609) | 0 | (10,609) |
| User Fees | CGS01 45220 01 6220 675563 | Inspections Non- Residential | 0 | (2,060) | 0 | (2,060) | (2,122) | 0 | (2,122) |
| User Fees | CGS01 45220 01 6220 675568 | Fire & Carbon Monoxide Alarms | 0 | (2,652) | 0 | (2,652) | (2,732) | 0 | (2,732) |
| | | Subtotal: | 0 | (15,012) | 0 | (15,012) | (15,463) | 0 | (15,463) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 6220 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 6220 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 6220 | | 1,174,667 | 1,392,933 | (35,000) | 1,357,933 | 1,448,658 | 0 | 1,448,658 |
| Overtime | CGS01 51020 01 6220 | | 12,014 | 13,878 | 0 | 13,878 | 14,434 | 0 | 14,434 |
| Benefits | CGS01 55000 01 6220 | | 368,107 | 439,142 | 0 | 439,142 | 462,925 | 0 | 462,925 |
| | | Subtotal: | 1,554,788 | 1,845,952 | (35,000) | 1,810,952 | 1,926,016 | 0 | 1,926,016 |
| MATERIALS EXPENSES | | | | | | | | | |
| Fire Prevention | CGS01 60600 01 6220 | | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Medicals | CGS01 60990 01 6220 | | 0 | 4,800 | 0 | 4,800 | 4,944 | 0 | 4,944 |
| Public Education | CGS01 61285 01 6220 118012 | Public Education | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| | | Subtotal: | 35,000 | 39,800 | 0 | 39,800 | 39,944 | 0 | 39,944 |
| Department Totals: | | | 1,589,788 | 1,870,740 | (35,000) | 1,835,740 | 1,950,498 | 0 | 1,950,498 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6225 Fire Services Training

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 6225 113093 | Certification | (100,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (100,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 6225 | | 1,233,482 | 1,190,529 | (41,000) | 1,149,529 | 1,238,107 | 0 | 1,238,107 |
| Overtime | CGS01 51020 01 6225 | | 140,305 | 161,627 | 0 | 161,627 | 168,099 | 0 | 168,099 |
| Overtime | CGS01 51020 01 6225 113093 | Certification | 83,482 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 6225 | | 115,983 | 119,423 | 0 | 119,423 | 123,021 | 0 | 123,021 |
| Benefits | CGS01 55000 01 6225 | | 422,402 | 405,550 | 0 | 405,550 | 427,197 | 0 | 427,197 |
| | | Subtotal: | 1,995,654 | 1,877,129 | (41,000) | 1,836,129 | 1,956,424 | 0 | 1,956,424 |
| MATERIALS EXPENSES | | | | | | | | | |
| Meals | CGS01 60965 01 6225 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicals | CGS01 60990 01 6225 | | 0 | 5,400 | 0 | 5,400 | 5,562 | 0 | 5,562 |
| Software Licenses | CGS01 61485 01 6225 | | 4,500 | 4,500 | 0 | 4,500 | 4,500 | 0 | 4,500 |
| Training Equipment | CGS01 63310 01 6225 | | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| | | Subtotal: | 64,500 | 69,900 | 0 | 69,900 | 70,062 | 0 | 70,062 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Prof Fees - Physician | CGS01 66122 01 6225 | | 13,005 | 13,005 | 0 | 13,005 | 13,005 | 0 | 13,005 |
| Purchased Services | CGS01 66145 01 6225 | | 75,000 | 75,000 | 0 | 75,000 | 75,000 | 0 | 75,000 |
| | | Subtotal: | 88,005 | 88,005 | 0 | 88,005 | 88,005 | 0 | 88,005 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 6225 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Other -Training | CGS01 68065 01 6225 675567 | Tech Rescue - Hazmat | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| | | Subtotal: | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 6225 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 6225 113093 | Certification | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 6225 455030 | Fire Driver Training | 22,814 | 22,814 | 0 | 22,814 | 22,814 | 0 | 22,814 |
| | | Subtotal: | 22,814 | 22,814 | 0 | 22,814 | 22,814 | 0 | 22,814 |
| Department Totals: | | | 2,110,973 | 2,097,848 | (41,000) | 2,056,848 | 2,177,305 | 0 | 2,177,305 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6227 Fire Training Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|----------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | OTHER REVENUES | | | | | | | | |
| Revenue | CGS01 49163 01 6227 | | (25,268) | (25,268) | 0 | (25,268) | (25,268) | 0 | (25,268) |
| | | Subtotal: | (25,268) | (25,268) | 0 | (25,268) | (25,268) | 0 | (25,268) |
| | MATERIALS EXPENSES | | | | | | | | |
| Training Supplies | CGS01 61685 01 6227 | | 11,415 | 11,415 | 0 | 11,415 | 11,415 | 0 | 11,415 |
| | | Subtotal: | 11,415 | 11,415 | 0 | 11,415 | 11,415 | 0 | 11,415 |
| | ENERGY COSTS | | | | | | | | |
| Hydro | CGS01 64405 01 6227 | | 3,503 | 3,503 | 0 | 3,503 | 3,503 | 0 | 3,503 |
| Water | CGS01 64505 01 6227 | | 2,913 | 2,913 | 0 | 2,913 | 2,913 | 0 | 2,913 |
| Propane | CGS01 64745 01 6227 | | 2,070 | 2,070 | 0 | 2,070 | 2,070 | 0 | 2,070 |
| | | Subtotal: | 8,487 | 8,487 | 0 | 8,487 | 8,487 | 0 | 8,487 |
| | PURCHASED CONTRACTS | | | | | | | | |
| Purchased Services | CGS01 66145 01 6227 | | 7,246 | 7,246 | 0 | 7,246 | 7,246 | 0 | 7,246 |
| | | Subtotal: | 7,246 | 7,246 | 0 | 7,246 | 7,246 | 0 | 7,246 |
| Department Totals: | | | 1,880 | 1,880 | 0 | 1,880 | 1,880 | 0 | 1,880 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6230 Career Suppression

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 6230 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 6230 | | 12,799,890 | 13,920,821 | 275,748 | 14,196,569 | 14,477,593 | 515,126 | 14,992,720 |
| Salaries - FT | CGS01 50050 01 6230 | Trench Rescue | 24,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 600230 | | | | | | | | |
| Overtime | CGS01 51020 01 6230 | | 1,040,393 | 1,113,062 | (394,000) | 719,062 | 1,157,534 | (394,000) | 763,534 |
| Benefits | CGS01 55000 01 6230 | | 4,347,508 | 4,658,668 | 147,599 | 4,806,267 | 4,916,894 | 203,947 | 5,120,841 |
| Transfer Salaries & Bene | CGS01 59999 01 6230 | WSIB - Fire | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 | 200,000 |
| | 600243 | | | | | | | | |
| | | Subtotal: | 18,411,899 | 19,892,552 | 29,347 | 19,921,899 | 20,752,021 | 325,074 | 21,077,095 |
| MATERIALS EXPENSES | | | | | | | | | |
| Medicals | CGS01 60990 01 6230 | | 0 | 63,000 | 0 | 63,000 | 64,890 | 0 | 64,890 |
| | | Subtotal: | 0 | 63,000 | 0 | 63,000 | 64,890 | 0 | 64,890 |
| Department Totals: | | | 18,411,899 | 19,955,552 | 29,347 | 19,984,899 | 20,816,911 | 325,074 | 21,141,985 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6240 Career Volunteer - District 1

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 6240 113093 | Certification | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 6240 | | 34,286 | 38,848 | 0 | 38,848 | 40,013 | 0 | 40,013 |
| Wages - PT | CGS01 51105 01 6240 113092 | Volunteer Training | 42,602 | 48,256 | 0 | 48,256 | 49,704 | 0 | 49,704 |
| Wages - PT | CGS01 51105 01 6240 113093 | Certification | 16,872 | 14,778 | 0 | 14,778 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 6240 | | 7,266 | 8,100 | 0 | 8,100 | 7,671 | 0 | 7,671 |
| | | Subtotal: | 101,026 | 109,981 | 0 | 109,981 | 97,388 | 0 | 97,388 |
| MATERIALS EXPENSES | | | | | | | | | |
| Meals | CGS01 60965 01 6240 600201 | Copper Cliff Station | 390 | 390 | 0 | 390 | 390 | 0 | 390 |
| Medicals | CGS01 60990 01 6240 600201 | Copper Cliff Station | 130 | 600 | 0 | 600 | 600 | 0 | 600 |
| Uniforms | CGS01 61715 01 6240 600201 | Copper Cliff Station | 2,332 | 2,332 | 0 | 2,332 | 2,332 | 0 | 2,332 |
| | | Subtotal: | 2,852 | 3,322 | 0 | 3,322 | 3,322 | 0 | 3,322 |
| Department Totals: | | | 93,879 | 113,303 | 0 | 113,303 | 100,710 | 0 | 100,710 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6260 Composite Career Suppression

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 6260 | | 2,247,189 | 2,444,921 | (39,000) | 2,405,921 | 2,542,701 | 0 | 2,542,701 |
| Overtime | CGS01 51020 01 6260 | | 80,061 | 85,613 | 0 | 85,613 | 89,034 | 0 | 89,034 |
| Wages - PT | CGS01 51105 01 6260 | | 21,975 | 21,976 | 0 | 21,976 | 22,573 | 0 | 22,573 |
| Benefits | CGS01 55000 01 6260 | | 755,924 | 813,476 | 0 | 813,476 | 858,224 | 0 | 858,224 |
| | | Subtotal: | 3,105,149 | 3,365,986 | (39,000) | 3,326,986 | 3,512,532 | 0 | 3,512,532 |
| MATERIALS EXPENSES | | | | | | | | | |
| Medicals | CGS01 60990 01 6260 | | 0 | 10,200 | 0 | 10,200 | 10,506 | 0 | 10,506 |
| | | Subtotal: | 0 | 10,200 | 0 | 10,200 | 10,506 | 0 | 10,506 |
| Department Totals: | | | 3,105,149 | 3,376,186 | (39,000) | 3,337,186 | 3,523,038 | 0 | 3,523,038 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6265 Composite Volunteer-District 4

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 6265 113093 | Certification | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 6265 | | 163,132 | 189,072 | 0 | 189,072 | 194,744 | 0 | 194,744 |
| Wages - PT | CGS01 51105 01 6265 113092 | Volunteer Training | 207,297 | 234,880 | 0 | 234,880 | 241,926 | 0 | 241,926 |
| Wages - PT | CGS01 51105 01 6265 113093 | Certification | 82,096 | 82,928 | 0 | 82,928 | 33,356 | 0 | 33,356 |
| Benefits | CGS01 55000 01 6265 | | 34,319 | 40,297 | 0 | 40,297 | 40,187 | 0 | 40,187 |
| | | Subtotal: | 486,844 | 547,177 | 0 | 547,177 | 510,213 | 0 | 510,213 |
| MATERIALS EXPENSES | | | | | | | | | |
| Meals | CGS01 60965 01 6265 | | 1,170 | 1,170 | 0 | 1,170 | 1,170 | 0 | 1,170 |
| Medicals | CGS01 60990 01 6265 | | 390 | 22,200 | 0 | 22,200 | 22,200 | 0 | 22,200 |
| Uniforms | CGS01 61715 01 6265 | | 8,381 | 8,381 | 0 | 8,381 | 8,381 | 0 | 8,381 |
| | | Subtotal: | 9,941 | 31,751 | 0 | 31,751 | 31,751 | 0 | 31,751 |
| Department Totals: | | | 446,785 | 578,928 | 0 | 578,928 | 541,964 | 0 | 541,964 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6270 Volunteer - District 2

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 6270 113093 | Certification | (60,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (60,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 6270 | | 205,132 | 232,416 | 0 | 232,416 | 239,388 | 0 | 239,388 |
| Wages - PT | CGS01 51105 01 6270 113092 | Volunteer Training | 254,888 | 288,800 | 0 | 288,800 | 297,464 | 0 | 297,464 |
| Wages - PT | CGS01 51105 01 6270 113093 | Certification | 100,943 | 70,976 | 0 | 70,976 | 48,349 | 0 | 48,349 |
| Benefits | CGS01 55000 01 6270 | | 43,475 | 47,079 | 0 | 47,079 | 50,035 | 0 | 50,035 |
| | | Subtotal: | 604,438 | 639,271 | 0 | 639,271 | 635,236 | 0 | 635,236 |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 6270 | | 22,716 | 21,033 | 0 | 21,033 | 23,662 | 0 | 23,662 |
| Meals | CGS01 60965 01 6270 | | 1,561 | 1,561 | 0 | 1,561 | 1,561 | 0 | 1,561 |
| Medicals | CGS01 60990 01 6270 | | 520 | 34,800 | 0 | 34,800 | 34,800 | 0 | 34,800 |
| Uniforms | CGS01 61715 01 6270 | | 20,341 | 31,000 | 0 | 31,000 | 31,000 | 0 | 31,000 |
| | | Subtotal: | 45,138 | 88,394 | 0 | 88,394 | 91,023 | 0 | 91,023 |
| Department Totals: | | | 589,576 | 727,666 | 0 | 727,666 | 726,260 | 0 | 726,260 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6273 Volunteer - District 3

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 6273 113093 | Certification | (85,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (85,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 6273 | | 270,199 | 313,600 | 0 | 313,600 | 323,008 | 0 | 323,008 |
| Wages - PT | CGS01 51105 01 6273 113092 | Volunteer Training | 335,715 | 380,384 | 0 | 380,384 | 391,796 | 0 | 391,796 |
| Wages - PT | CGS01 51105 01 6273 113093 | Certification | 132,954 | 48,730 | 0 | 48,730 | 42,848 | 0 | 42,848 |
| Benefits | CGS01 55000 01 6273 | | 55,584 | 59,046 | 0 | 59,046 | 64,779 | 0 | 64,779 |
| | | Subtotal: | 794,452 | 801,760 | 0 | 801,760 | 822,431 | 0 | 822,431 |
| MATERIALS EXPENSES | | | | | | | | | |
| Meals | CGS01 60965 01 6273 | | 1,951 | 1,951 | 0 | 1,951 | 1,951 | 0 | 1,951 |
| Medicals | CGS01 60990 01 6273 | | 650 | 28,800 | 0 | 28,800 | 28,800 | 0 | 28,800 |
| Uniforms | CGS01 61715 01 6273 | | 13,045 | 13,045 | 0 | 13,045 | 13,045 | 0 | 13,045 |
| | | Subtotal: | 15,646 | 43,796 | 0 | 43,796 | 43,796 | 0 | 43,796 |
| Department Totals: | | | 725,098 | 845,556 | 0 | 845,556 | 866,227 | 0 | 866,227 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6274 Volunteer - District 4

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 6274 113093 | Certification | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 6274 | | 68,201 | 77,280 | 0 | 77,280 | 79,598 | 0 | 79,598 |
| Wages - PT | CGS01 51105 01 6274 113092 | Volunteer Training | 84,748 | 96,032 | 0 | 96,032 | 98,913 | 0 | 98,913 |
| Wages - PT | CGS01 51105 01 6274 113093 | Certification | 33,562 | 20,454 | 0 | 20,454 | 11,193 | 0 | 11,193 |
| Benefits | CGS01 55000 01 6274 | | 14,455 | 15,404 | 0 | 15,404 | 16,220 | 0 | 16,220 |
| | | Subtotal: | 200,966 | 209,171 | 0 | 209,171 | 205,924 | 0 | 205,924 |
| MATERIALS EXPENSES | | | | | | | | | |
| Meals | CGS01 60965 01 6274 600214 | Capreol Station | 390 | 390 | 0 | 390 | 390 | 0 | 390 |
| Medicals | CGS01 60990 01 6274 600214 | Capreol Station | 130 | 7,800 | 0 | 7,800 | 7,800 | 0 | 7,800 |
| Uniforms | CGS01 61715 01 6274 600214 | Capreol Station | 2,793 | 2,793 | 0 | 2,793 | 2,793 | 0 | 2,793 |
| | | Subtotal: | 3,313 | 10,983 | 0 | 10,983 | 10,983 | 0 | 10,983 |
| Department Totals: | | | 184,279 | 220,154 | 0 | 220,154 | 216,907 | 0 | 216,907 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 6275 Volunteer - District 5

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 6275 113093 | Certification | (75,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (75,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 6275 | | 259,360 | 293,856 | 0 | 293,856 | 302,672 | 0 | 302,672 |
| Wages - PT | CGS01 51105 01 6275 113092 | Volunteer Training | 322,269 | 384,000 | 0 | 384,000 | 395,520 | 0 | 395,520 |
| Wages - PT | CGS01 51105 01 6275 113093 | Certification | 127,628 | 143,162 | 0 | 143,162 | 32,960 | 0 | 32,960 |
| Benefits | CGS01 55000 01 6275 | | 54,967 | 65,271 | 0 | 65,271 | 62,513 | 0 | 62,513 |
| | | Subtotal: | 764,224 | 886,289 | 0 | 886,289 | 793,665 | 0 | 793,665 |
| MATERIALS EXPENSES | | | | | | | | | |
| Meals | CGS01 60965 01 6275 | | 2,341 | 2,341 | 0 | 2,341 | 2,341 | 0 | 2,341 |
| Medicals | CGS01 60990 01 6275 | | 780 | 27,600 | 0 | 27,600 | 27,600 | 0 | 27,600 |
| Uniforms | CGS01 61715 01 6275 | | 15,527 | 15,527 | 0 | 15,527 | 15,527 | 0 | 15,527 |
| | | Subtotal: | 18,648 | 45,468 | 0 | 45,468 | 45,468 | 0 | 45,468 |
| Department Totals: | | | 707,872 | 931,757 | 0 | 931,757 | 839,133 | 0 | 839,133 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 2495 GSHC Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2495 | | 3,390,048 | 3,605,435 | 0 | 3,605,435 | 3,714,049 | 0 | 3,714,049 |
| Overtime | CGS01 51020 01 2495 | | 136,247 | 122,655 | 0 | 122,655 | 125,721 | 0 | 125,721 |
| Wages - PT | CGS01 51105 01 2495 | | 189,832 | 202,817 | 0 | 202,817 | 207,888 | 0 | 207,888 |
| Benefits | CGS01 55000 01 2495 | | 1,332,588 | 1,433,198 | 0 | 1,433,198 | 1,495,939 | 0 | 1,495,939 |
| Recoveries - Misc | CGS01 59970 01 2495 | | (5,548,715) | (5,864,105) | 0 | (5,864,105) | (6,043,597) | 0 | (6,043,597) |
| Transfer Salaries & Bene | CGS01 59999 01 2495 | MLEO | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 | 500,000 |
| | 400630 | | | | | | | | |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Department Totals: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 2496 GSHC Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2496 | | 465,344 | 469,475 | 0 | 469,475 | 491,090 | 0 | 491,090 |
| Benefits | CGS01 55000 01 2496 | | 159,607 | 164,736 | 0 | 164,736 | 175,929 | 0 | 175,929 |
| Car Allowance | CGS01 58010 01 2496 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| Recoveries - Misc | CGS01 59970 01 2496 | | (631,279) | (640,538) | 0 | (640,538) | (673,346) | 0 | (673,346) |
| | | Subtotal: | (0) | 0 | 0 | 0 | (0) | 0 | (0) |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 2496 | | 60,837 | 52,206 | 0 | 52,206 | 53,076 | 0 | 53,076 |
| Recoveries Energy | CGS01 64970 01 2496 | | (60,837) | (52,206) | 0 | (52,206) | (53,076) | 0 | (53,076) |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Equipment Rental | CGS01 72630 01 2496 | | 349,986 | 353,240 | 0 | 353,240 | 361,509 | 0 | 361,509 |
| Program Support | CGS01 72698 01 2496 675540 | Infotech | 197,606 | 221,825 | 0 | 221,825 | 231,101 | 0 | 231,101 |
| | | Subtotal: | 547,592 | 575,065 | 0 | 575,065 | 592,610 | 0 | 592,610 |
| Department Totals: | | | 547,592 | 575,065 | 0 | 575,065 | 592,610 | 0 | 592,610 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4102 Cemetery Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Credit/Debit Charge Rec | CGS01 44599 01 4102 | | (9,008) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (9,008) | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT EARNINGS | | | | | | | | | |
| Interest | CGS01 48025 01 4102 | | (276,000) | (356,000) | 0 | (356,000) | (356,000) | 0 | (356,000) |
| | | Subtotal: | (276,000) | (356,000) | 0 | (356,000) | (356,000) | 0 | (356,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4102 | | 259,889 | 267,663 | 0 | 267,663 | 274,682 | 0 | 274,682 |
| Wages - PT | CGS01 51105 01 4102 | | 1,296 | 35,282 | 0 | 35,282 | 36,155 | 0 | 36,155 |
| Benefits | CGS01 55000 01 4102 | | 96,398 | 106,632 | 0 | 106,632 | 111,378 | 0 | 111,378 |
| | | Subtotal: | 357,584 | 409,577 | 0 | 409,577 | 422,216 | 0 | 422,216 |
| MATERIALS EXPENSES | | | | | | | | | |
| E.S.A. Services | CGS01 60480 01 4102 | | 3,932 | 4,050 | 0 | 4,050 | 4,171 | 0 | 4,171 |
| Office Expense | CGS01 61103 01 4102 | | 35,445 | 36,507 | 0 | 36,507 | 37,603 | 0 | 37,603 |
| Promotion - Advertising | CGS01 61254 01 4102 | | 3,246 | 3,342 | 0 | 3,342 | 3,443 | 0 | 3,443 |
| Cellular Services | CGS01 61615 01 4102 | | 3,819 | 5,396 | 0 | 5,396 | 5,586 | 0 | 5,586 |
| | | Subtotal: | 46,442 | 49,295 | 0 | 49,295 | 50,803 | 0 | 50,803 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4102 | | 13,792 | 14,206 | 0 | 14,206 | 14,632 | 0 | 14,632 |
| | | Subtotal: | 13,792 | 14,206 | 0 | 14,206 | 14,632 | 0 | 14,632 |
| PURCHASED CONTRACTS | | | | | | | | | |
| License / Rental | CGS01 65922 01 4102 | | 51,318 | 51,317 | 0 | 51,317 | 51,317 | 0 | 51,317 |
| | | Subtotal: | 51,318 | 51,317 | 0 | 51,317 | 51,317 | 0 | 51,317 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Program Support | CGS01 72698 01 4102 675005 | Accounts Payable | 4,973 | 4,406 | 0 | 4,406 | 5,290 | 0 | 5,290 |
| Program Support | CGS01 72698 01 4102 675007 | Accounts Receivable | 17,035 | 17,884 | 0 | 17,884 | 18,403 | 0 | 18,403 |
| Program Support | CGS01 72698 01 4102 675515 | Budget Services | 2,299 | 2,356 | 0 | 2,356 | 2,444 | 0 | 2,444 |
| Program Support | CGS01 72698 01 4102 675535 | Human Resources | 25,213 | 27,447 | 0 | 27,447 | 29,212 | 0 | 29,212 |
| Program Support | CGS01 72698 01 4102 675540 | Infotech | 54,796 | 60,844 | 0 | 60,844 | 63,283 | 0 | 63,283 |
| Program Support | CGS01 72698 01 4102 675545 | Mail Room | 1,641 | 1,676 | 0 | 1,676 | 1,705 | 0 | 1,705 |
| Program Support | CGS01 72698 01 4102 675550 | Payroll | 2,242 | 2,319 | 0 | 2,319 | 2,387 | 0 | 2,387 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4102 Cemetery Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | CGS01 72698 01 4102 675555 | Purchasing | 14,744 | 15,490 | 0 | 15,490 | 15,986 | 0 | 15,986 |
| | | Subtotal: | 122,943 | 132,423 | 0 | 132,423 | 138,711 | 0 | 138,711 |
| | | Department Totals: | 307,071 | 300,818 | 0 | 300,818 | 321,679 | 0 | 321,679 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4105 Sudbury Cemetery Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Memorial Dedication Rev | CGS01 43359 01 4105 | | (101,408) | (101,409) | 0 | (101,409) | (104,451) | 0 | (104,451) |
| Disinternment Revenue | CGS01 43575 01 4105 | | (7,755) | (7,988) | 0 | (7,988) | (8,228) | 0 | (8,228) |
| Lease Revenue | CGS01 43990 01 4105 | | (24,767) | (25,511) | 0 | (25,511) | (26,276) | 0 | (26,276) |
| Marker Installation Reve | CGS01 44060 01 4105 | | (10,737) | (11,060) | 0 | (11,060) | (11,392) | 0 | (11,392) |
| Niche Wall Sales | CGS01 44360 01 4105 | Exterior | (101,313) | (121,313) | 0 | (121,313) | (124,952) | 0 | (124,952) |
| | 411002 | | | | | | | | |
| Opening and Closing Re | CGS01 44380 01 4105 | | (225,539) | (232,306) | 0 | (232,306) | (239,275) | 0 | (239,275) |
| Interment Right Sales | CGS01 44865 01 4105 | | (92,162) | (94,928) | 0 | (94,928) | (97,775) | 0 | (97,775) |
| | | Subtotal: | (563,682) | (594,515) | 0 | (594,515) | (612,349) | 0 | (612,349) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4105 | | 140,648 | 144,845 | 0 | 144,845 | 148,634 | 0 | 148,634 |
| Overtime | CGS01 51020 01 4105 | | 0 | 32,043 | 0 | 32,043 | 32,844 | 0 | 32,844 |
| Wages - PT | CGS01 51105 01 4105 | | 191,719 | 226,809 | 0 | 226,809 | 232,479 | 0 | 232,479 |
| Wages - PT | CGS01 51105 01 4105 | Work Done For Others | 15,021 | 15,472 | 0 | 15,472 | 15,858 | 0 | 15,858 |
| | 238351 | | | | | | | | |
| Benefits | CGS01 55000 01 4105 | | 87,776 | 98,937 | 0 | 98,937 | 102,800 | 0 | 102,800 |
| | | Subtotal: | 435,164 | 518,106 | 0 | 518,106 | 532,616 | 0 | 532,616 |
| MATERIALS EXPENSES | | | | | | | | | |
| Portable Toilet | CGS01 60180 01 4105 | | 7,661 | 7,890 | 0 | 7,890 | 8,127 | 0 | 8,127 |
| Janitorial Supplies & Ser | CGS01 60795 01 4105 | | 20,497 | 21,521 | 0 | 21,521 | 22,597 | 0 | 22,597 |
| Maintenance | CGS01 60900 01 4105 | Water Services | 5,406 | 26,958 | 0 | 26,958 | 28,037 | 0 | 28,037 |
| | 210551 | | | | | | | | |
| Maintenance | CGS01 60900 01 4105 | Grass Cutting | 221,402 | 240,806 | 0 | 240,806 | 261,912 | 0 | 261,912 |
| | 411010 | | | | | | | | |
| Maintenance | CGS01 60900 01 4105 | Irrigation/Tree Removal | 42,869 | 44,155 | 0 | 44,155 | 45,479 | 0 | 45,479 |
| | 411020 | | | | | | | | |
| Maintenance | CGS01 60900 01 4105 | Fence Repairs | 3,713 | 3,824 | 0 | 3,824 | 3,938 | 0 | 3,938 |
| | 411021 | | | | | | | | |
| Maintenance | CGS01 60900 01 4105 | Monument Restoration | 53,045 | 54,636 | 0 | 54,636 | 56,275 | 0 | 56,275 |
| | 411022 | | | | | | | | |
| Materials | CGS01 60920 01 4105 | | 29,802 | 30,696 | 0 | 30,696 | 31,616 | 0 | 31,616 |
| Memorial Dedication Mat | CGS01 60998 01 4105 | | 39,735 | 40,926 | 0 | 40,926 | 42,154 | 0 | 42,154 |
| Snow & Ice Control | CGS01 61470 01 4105 | | 4,771 | 4,914 | 0 | 4,914 | 5,061 | 0 | 5,061 |
| | | Subtotal: | 428,901 | 476,326 | 0 | 476,326 | 505,196 | 0 | 505,196 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4105 | | 31,973 | 33,170 | 0 | 33,170 | 33,291 | 0 | 33,291 |
| Water | CGS01 64505 01 4105 | | 38,414 | 65,701 | 0 | 65,701 | 69,249 | 0 | 69,249 |
| Fuel Costs | CGS01 64605 01 4105 | | 36,255 | 23,392 | 0 | 23,392 | 23,782 | 0 | 23,782 |
| | | Subtotal: | 106,642 | 122,263 | 0 | 122,263 | 126,322 | 0 | 126,322 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 4105 | | 21,325 | 21,929 | 0 | 21,929 | 22,367 | 0 | 22,367 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4105 Sudbury Cemetery Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 21,325 | 21,929 | 0 | 21,929 | 22,367 | 0 | 22,367 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Contract | CGS01 65635 01 4105 | | 28,016 | 28,856 | 0 | 28,856 | 29,722 | 0 | 29,722 |
| | | Subtotal: | 28,016 | 28,856 | 0 | 28,856 | 29,722 | 0 | 29,722 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4105 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMMS - Internal Recove | CGS01 72299 01 4105 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Rental | CGS01 72630 01 4105 | | 316,601 | 330,517 | 0 | 330,517 | 338,381 | 0 | 338,381 |
| | | Subtotal: | 316,601 | 330,517 | 0 | 330,517 | 338,381 | 0 | 338,381 |
| | | Department Totals: | 772,967 | 903,483 | 0 | 903,483 | 942,255 | 0 | 942,255 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4110 Civic Memorial Mausoleum

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Mausoleum Crypt | CGS01 43550 01 4110 | | (3,543) | (3,650) | 0 | (3,650) | (3,760) | 0 | (3,760) |
| Niche Wall Sales | CGS01 44360 01 4110 411001 | Interior | (268,434) | (276,487) | 0 | (276,487) | (284,782) | 0 | (284,782) |
| | | Subtotal: | (271,977) | (280,137) | 0 | (280,137) | (288,542) | 0 | (288,542) |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 4110 | | 23,210 | 33,204 | 0 | 33,204 | 37,355 | 0 | 37,355 |
| Operating Expenses | CGS01 61115 01 4110 | | 20,819 | 21,443 | 0 | 21,443 | 22,086 | 0 | 22,086 |
| Equipment | CGS01 63005 01 4110 | | 3,585 | 3,692 | 0 | 3,692 | 3,803 | 0 | 3,803 |
| | | Subtotal: | 47,614 | 58,339 | 0 | 58,339 | 63,244 | 0 | 63,244 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4110 | | 8,249 | 6,114 | 0 | 6,114 | 6,114 | 0 | 6,114 |
| Water | CGS01 64505 01 4110 | | 2,456 | 889 | 0 | 889 | 937 | 0 | 937 |
| | | Subtotal: | 10,705 | 7,004 | 0 | 7,004 | 7,052 | 0 | 7,052 |
| Department Totals: | | | (213,658) | (214,794) | 0 | (214,794) | (218,247) | 0 | (218,247) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4120 Area Cemetery Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Memorial Dedication Rev | CGS01 43359 01 4120 | | (56,956) | (58,665) | 0 | (58,665) | (60,425) | 0 | (60,425) |
| Marker Installation Reve | CGS01 44060 01 4120 | | (24,577) | (25,314) | 0 | (25,314) | (26,074) | 0 | (26,074) |
| Niche Wall Sales | CGS01 44360 01 4120 | Exterior | (116,341) | (136,341) | (35,400) | (171,741) | (140,432) | (98,300) | (238,732) |
| | 411002 | | | | | | | | |
| Opening and Closing Re | CGS01 44380 01 4120 | | (232,572) | (239,549) | 0 | (239,549) | (246,736) | 0 | (246,736) |
| Interment Right Sales | CGS01 44865 01 4120 | | (121,267) | (124,906) | 0 | (124,906) | (128,653) | 0 | (128,653) |
| | | Subtotal: | (551,713) | (584,775) | (35,400) | (620,175) | (602,320) | (98,300) | (700,620) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4120 | Work Done For Others | 15,021 | 15,472 | 0 | 15,472 | 15,858 | 0 | 15,858 |
| | 238351 | | | | | | | | |
| Benefits | CGS01 55000 01 4120 | | 2,373 | 2,506 | 0 | 2,506 | 2,617 | 0 | 2,617 |
| | | Subtotal: | 17,394 | 17,978 | 0 | 17,978 | 18,475 | 0 | 18,475 |
| MATERIALS EXPENSES | | | | | | | | | |
| Portable Toilet | CGS01 60180 01 4120 | | 15,323 | 15,782 | 0 | 15,782 | 16,256 | 0 | 16,256 |
| Maintenance | CGS01 60900 01 4120 | Water Services | 3,604 | 17,972 | 0 | 17,972 | 18,691 | 0 | 18,691 |
| | 210551 | | | | | | | | |
| Maintenance | CGS01 60900 01 4120 | Irrigation/Tree Removal | 17,041 | 17,552 | 0 | 17,552 | 18,078 | 0 | 18,078 |
| | 411020 | | | | | | | | |
| Memorial Dedication Mat | CGS01 60998 01 4120 | | 15,453 | 15,916 | 0 | 15,916 | 16,394 | 0 | 16,394 |
| Snow & Ice Control | CGS01 61470 01 4120 | | 11,163 | 11,497 | 0 | 11,497 | 11,842 | 0 | 11,842 |
| Supplies & Materials | CGS01 61572 01 4120 | | 31,886 | 32,842 | 0 | 32,842 | 33,827 | 0 | 33,827 |
| | | Subtotal: | 94,470 | 111,561 | 0 | 111,561 | 115,088 | 0 | 115,088 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4120 | | 7,289 | 4,126 | 0 | 4,126 | 4,141 | 0 | 4,141 |
| Water | CGS01 64505 01 4120 | | 5,878 | 2,885 | 0 | 2,885 | 3,040 | 0 | 3,040 |
| | | Subtotal: | 13,167 | 7,011 | 0 | 7,011 | 7,182 | 0 | 7,182 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Equipment Rental | CGS01 77010 01 4120 | Lease | 16,027 | 16,507 | 0 | 16,507 | 17,003 | 0 | 17,003 |
| | 400320 | | | | | | | | |
| | | Subtotal: | 16,027 | 16,507 | 0 | 16,507 | 17,003 | 0 | 17,003 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Cemetery Equipment | CGS01 65340 01 4120 | | 37,197 | 37,197 | 0 | 37,197 | 38,312 | 0 | 38,312 |
| Contract | CGS01 65635 01 4120 | | 22,709 | 22,984 | 0 | 22,984 | 23,673 | 0 | 23,673 |
| | | Subtotal: | 59,906 | 60,181 | 0 | 60,181 | 61,985 | 0 | 61,985 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contribution to Capital | CGS01 71000 01 4120 | Exterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 411002 | | | | | | | | |
| Transfer to/from Trust Fu | CGS01 71315 01 4120 | Exterior | 0 | 0 | 35,400 | 35,400 | 0 | 48,000 | 48,000 |
| | 411002 | | | | | | | | |
| Transfer to/from Trust Fu | CGS01 71315 01 4120 | Mausoleum Phase 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4120 Area Cemetery Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|--------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | 411005 | (Operating) | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 4120 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 35,400 | 35,400 | 0 | 48,000 | 48,000 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4120 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | (350,748) | (371,538) | 0 | (371,538) | (382,587) | (50,300) | (432,887) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4305 Leisure Services Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Cancellation Fees | CGS01 43308 01 4305 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Licenses and Permi | CGS01 44115 01 4305 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Credit/Debit Charge Rec | CGS01 44599 01 4305 | | (7,337) | (7,337) | 0 | (7,337) | (7,337) | 0 | (7,337) |
| | | Subtotal: | (7,337) | (7,337) | 0 | (7,337) | (7,337) | 0 | (7,337) |
| LICENSING | | | | | | | | | |
| Tower Lease Revenue | CGS01 47117 01 4305 500425 | Rogers Communication Tower | (13,500) | (15,460) | 0 | (15,460) | (15,460) | 0 | (15,460) |
| | | Subtotal: | (13,500) | (15,460) | 0 | (15,460) | (15,460) | 0 | (15,460) |
| INVESTMENT EARNINGS | | | | | | | | | |
| Interest Earned - A/Rec | CGS01 48045 01 4305 | | (5,565) | (13,232) | 0 | (13,232) | (13,232) | 0 | (13,232) |
| | | Subtotal: | (5,565) | (13,232) | 0 | (13,232) | (13,232) | 0 | (13,232) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4305 118011 | Sponsorship A | (100,000) | (100,000) | 0 | (100,000) | (100,000) | 0 | (100,000) |
| Sale of Land | CGS01 49241 01 4305 | | (250,000) | (250,000) | 0 | (250,000) | (250,000) | 0 | (250,000) |
| | | Subtotal: | (350,000) | (350,000) | 0 | (350,000) | (350,000) | 0 | (350,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4305 | | 1,138,646 | 1,169,636 | 0 | 1,169,636 | 1,211,767 | 0 | 1,211,767 |
| Salaries - FT | CGS01 50050 01 4305 300203 | Supervisor | 51,788 | 52,179 | 0 | 52,179 | 53,547 | 0 | 53,547 |
| Overtime | CGS01 51020 01 4305 | | 8,082 | 8,324 | 0 | 8,324 | 8,533 | 0 | 8,533 |
| Overtime | CGS01 51020 01 4305 675556 | PerfectMind | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4305 | | 54,825 | 56,470 | 0 | 56,470 | 57,881 | 0 | 57,881 |
| Wages - PT | CGS01 51105 01 4305 675556 | PerfectMind | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4305 | | 430,213 | 450,364 | 0 | 450,364 | 475,529 | 0 | 475,529 |
| Car Allowance | CGS01 58010 01 4305 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 1,689,881 | 1,743,300 | 0 | 1,743,300 | 1,813,585 | 0 | 1,813,585 |
| MATERIALS EXPENSES | | | | | | | | | |
| E.S.A. Services | CGS01 60480 01 4305 | | 52,662 | 54,242 | 0 | 54,242 | 55,869 | 0 | 55,869 |
| Translation Costs | CGS01 60645 01 4305 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Expense | CGS01 60785 01 4305 | | 926,361 | 963,312 | 0 | 963,312 | 1,083,726 | 0 | 1,083,726 |
| Maintenance | CGS01 60900 01 4305 | | 135,619 | 135,619 | 0 | 135,619 | 135,619 | 0 | 135,619 |
| Materials & Supplies | CGS01 60940 01 4305 | | 15,102 | 20,011 | 0 | 20,011 | 20,611 | 0 | 20,611 |
| Office Expense | CGS01 61103 01 4305 | | 18,176 | 27,989 | 0 | 27,989 | 28,974 | 0 | 28,974 |
| Parking Fees & Mileage | CGS01 61175 01 4305 | | 8,232 | 8,232 | 0 | 8,232 | 8,232 | 0 | 8,232 |
| Promotion - Advertising | CGS01 61254 01 4305 | | 46,228 | 46,228 | 0 | 46,228 | 46,228 | 0 | 46,228 |
| Software | CGS01 61484 01 4305 675556 | PerfectMind | 88,658 | 91,318 | 0 | 91,318 | 91,318 | 0 | 91,318 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4305 Leisure Services Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Cellular Services | CGS01 61615 01 4305 | | 4,009 | 16,160 | 0 | 16,160 | 16,728 | 0 | 16,728 |
| | | Subtotal: | 1,295,047 | 1,363,111 | 0 | 1,363,111 | 1,487,305 | 0 | 1,487,305 |
| | | ENERGY COSTS | | | | | | | |
| Fuel Costs | CGS01 64605 01 4305 | | 4,277 | 1,613 | 0 | 1,613 | 1,640 | 0 | 1,640 |
| | | Subtotal: | 4,277 | 1,613 | 0 | 1,613 | 1,640 | 0 | 1,640 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Bank Charges | CGS01 78005 01 4305 | | 240 | 240 | 0 | 240 | 240 | 0 | 240 |
| Credit/Debit Charges | CGS01 78010 01 4305 | | 10,000 | 89,555 | 0 | 89,555 | 89,555 | 0 | 89,555 |
| | | Subtotal: | 10,240 | 89,795 | 0 | 89,795 | 89,795 | 0 | 89,795 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Purchased Services | CGS01 66145 01 4305 | | 6,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 6,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | P.D. TRAINING | | | | | | | |
| PDProfessAccred | CGS01 68015 01 4305 | | 8,526 | 8,526 | 0 | 8,526 | 8,526 | 0 | 8,526 |
| PDMemberDues | CGS01 68055 01 4305 | | 847 | 847 | 0 | 847 | 872 | 0 | 872 |
| PDTrainTravel | CGS01 68085 01 4305 | | 3,037 | 8,353 | 0 | 8,353 | 8,604 | 0 | 8,604 |
| PDTuition | CGS01 68135 01 4305 | | 2,597 | 2,675 | 0 | 2,675 | 2,755 | 0 | 2,755 |
| | | Subtotal: | 15,007 | 20,401 | 0 | 20,401 | 20,757 | 0 | 20,757 |
| | | INTERNAL RECOVERIES | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 4305 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 4305 | | 138,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 4305 | Parking | 3,208 | 6,657 | 0 | 6,657 | 6,657 | 0 | 6,657 |
| | | 502001 | | | | | | | |
| Equipment Rental | CGS01 72630 01 4305 | | 34,811 | 33,903 | 0 | 33,903 | 34,582 | 0 | 34,582 |
| Police Paid Duty Charge | CGS01 72638 01 4305 | | 8,726 | 14,969 | 0 | 14,969 | 14,969 | 0 | 14,969 |
| Program Support | CGS01 72698 01 4305 | Accounts Payable | 41,872 | 37,099 | 0 | 37,099 | 44,547 | 0 | 44,547 |
| | | 675005 | | | | | | | |
| Program Support | CGS01 72698 01 4305 | Accounts Receivable | 22,469 | 23,590 | 0 | 23,590 | 24,273 | 0 | 24,273 |
| | | 675007 | | | | | | | |
| Program Support | CGS01 72698 01 4305 | Budget Services | 26,118 | 26,758 | 0 | 26,758 | 27,764 | 0 | 27,764 |
| | | 675515 | | | | | | | |
| Program Support | CGS01 72698 01 4305 | Human Resources | 516,741 | 562,539 | 0 | 562,539 | 598,713 | 0 | 598,713 |
| | | 675535 | | | | | | | |
| Program Support | CGS01 72698 01 4305 | Infotech | 809,910 | 896,180 | 0 | 896,180 | 931,680 | 0 | 931,680 |
| | | 675540 | | | | | | | |
| Program Support | CGS01 72698 01 4305 | Mail Room | 18,644 | 19,035 | 0 | 19,035 | 19,365 | 0 | 19,365 |
| | | 675545 | | | | | | | |
| Program Support | CGS01 72698 01 4305 | Payroll | 45,946 | 47,523 | 0 | 47,523 | 48,921 | 0 | 48,921 |
| | | 675550 | | | | | | | |
| Program Support | CGS01 72698 01 4305 | Purchasing | 37,912 | 39,832 | 0 | 39,832 | 41,108 | 0 | 41,108 |
| | | 675555 | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4305 Leisure Services Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Internal Allocation - Char | CGS01 73600 01 4305 | | 9,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | CGS01 73600 01 4305 600065 | Financial Support | 0 | 149,278 | 0 | 149,278 | 160,143 | 0 | 160,143 |
| | | Subtotal: | 1,714,780 | 1,857,363 | 0 | 1,857,363 | 1,952,723 | 0 | 1,952,723 |
| | | Department Totals: | 4,359,109 | 4,689,554 | 0 | 4,689,554 | 4,979,776 | 0 | 4,979,776 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4340 Recreation Programs Summer

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|--|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| FEDERAL GRANTS | | | | | | | | | |
| HRSDC/ESDC | CGS01 42000 01 4340 | | 0 | (25,000) | 0 | (25,000) | (25,000) | 0 | (25,000) |
| | | Subtotal: | 0 | (25,000) | 0 | (25,000) | (25,000) | 0 | (25,000) |
| USER FEES | | | | | | | | | |
| General Interest Progra | CGS01 43730 01 4340 | | (3,045) | (3,045) | 0 | (3,045) | (3,045) | 0 | (3,045) |
| Track/cycling/pathway re | CGS01 43930 01 4340 | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| Track/cycling/pathway re | CGS01 43930 01 4340 | Laurentian Track 448005 | (5,838) | (5,839) | 0 | (5,839) | (6,014) | 0 | (6,014) |
| User Fees - Camp Suda | CGS01 44550 01 4340 | | (1,168) | (1,168) | 0 | (1,168) | (1,168) | 0 | (1,168) |
| Sensational Summer | CGS01 44795 01 4340 | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| Summer Playgrounds | CGS01 45080 01 4340 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuck Shop Revenue | CGS01 45200 01 4340 | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| User Fees | CGS01 45220 01 4340 | Camp Sudaca 344138 | (193,500) | (199,305) | (139,610) | (338,915) | (199,305) | (139,610) | (338,915) |
| User Fees | CGS01 45220 01 4340 | Super Site 448009 | (114,750) | (118,193) | 0 | (118,193) | (118,193) | 0 | (118,193) |
| User Fees | CGS01 45220 01 4340 | Neighbourhood Playground 448010 | (153,000) | (157,590) | (110,390) | (267,980) | (157,590) | (110,390) | (267,980) |
| User Fees | CGS01 45220 01 4340 | CIT/LIT 448011 | (18,000) | (18,540) | 0 | (18,540) | (18,540) | 0 | (18,540) |
| User Fees | CGS01 45220 01 4340 | Specialty Camp 448012 | (8,600) | (8,858) | 0 | (8,858) | (8,858) | 0 | (8,858) |
| Yoga Revenue | CGS01 45345 01 4340 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (497,901) | (512,538) | (250,000) | (762,538) | (512,713) | (250,000) | (762,713) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4340 | Camps 448001 | 82,599 | 98,220 | 0 | 98,220 | 100,675 | 0 | 100,675 |
| Wages - PT | CGS01 51105 01 4340 | HARC Summer Program 448002 | 0 | 15,200 | 0 | 15,200 | 15,580 | 0 | 15,580 |
| Wages - PT | CGS01 51105 01 4340 | Sensational Summer 448003 | 0 | 29,878 | 0 | 29,878 | 30,625 | 0 | 30,625 |
| Wages - PT | CGS01 51105 01 4340 | Summer Playgrounds 448004 | 0 | 484,308 | 0 | 484,308 | 496,416 | 0 | 496,416 |
| Wages - PT | CGS01 51105 01 4340 | Laurentian Track 448005 | 15,639 | 16,108 | 0 | 16,108 | 16,511 | 0 | 16,511 |
| Wages - PT | CGS01 51105 01 4340 | Super Site 448009 | 176,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4340 | Neighbourhood Playground 448010 | 235,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4340 | Head Senior & Camp Director 448013 | 114,836 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4340 | | 98,745 | 104,282 | 0 | 104,282 | 108,868 | 0 | 108,868 |
| | | Subtotal: | 723,710 | 747,996 | 0 | 747,996 | 768,675 | 0 | 768,675 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4340 Recreation Programs Summer

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MATERIALS EXPENSES | | | | | | | | | |
| General Interest Supplie | CGS01 60695 01 4340 | | 4,679 | 4,819 | 0 | 4,819 | 4,963 | 0 | 4,963 |
| Promotion - Advertising | CGS01 61254 01 4340 | | 257 | 264 | 0 | 264 | 272 | 0 | 272 |
| Supplies | CGS01 61570 01 4340 | | 36,321 | 41,153 | 0 | 41,153 | 42,600 | 0 | 42,600 |
| Supplies | CGS01 61570 01 4340 448005 | Laurentian Track | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 41,257 | 46,236 | 0 | 46,236 | 47,835 | 0 | 47,835 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 4340 | | 0 | 1,607 | 0 | 1,607 | 1,634 | 0 | 1,634 |
| | | Subtotal: | 0 | 1,607 | 0 | 1,607 | 1,634 | 0 | 1,634 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 4340 | | 32,052 | 32,868 | 0 | 32,868 | 33,339 | 0 | 33,339 |
| | | Subtotal: | 32,052 | 32,868 | 0 | 32,868 | 33,339 | 0 | 33,339 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Bussing - Summer Camp | CGS01 65240 01 4340 | | 55,922 | 55,922 | 0 | 55,922 | 57,599 | 0 | 57,599 |
| | | Subtotal: | 55,922 | 55,922 | 0 | 55,922 | 57,599 | 0 | 57,599 |
| GRANTS-TRANSFER | | | | | | | | | |
| Grants | CGS01 69045 01 4340 448008 | Children's Community Network | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 |
| | | Subtotal: | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4340 300203 | Supervisor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovered - Interna | CGS01 72000 01 4340 344138 | Camp Sudaca | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovered - Interna | CGS01 72000 01 4340 448009 | Super Site | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovered - Interna | CGS01 72000 01 4340 448010 | Neighbourhood Playground | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 395,040 | 387,091 | (250,000) | 137,091 | 411,369 | (250,000) | 161,369 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4345 Recreation Programs Winter

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Lessons | CGS01 44005 01 4345 344132 | Fitness Instruction Programs | 0 | (36,354) | 0 | (36,354) | (37,444) | 0 | (37,444) |
| Ms.Fits Revenue | CGS01 44330 01 4345 | | (5,445) | 0 | 0 | 0 | 0 | 0 | 0 |
| Power Skate Programs | CGS01 44505 01 4345 | | (64,425) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (69,869) | (36,354) | 0 | (36,354) | (37,444) | 0 | (37,444) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4345 | | 297,735 | 306,667 | 0 | 306,667 | 314,334 | 0 | 314,334 |
| Wages - PT | CGS01 51105 01 4345 452075 | Percy Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4345 | | 45,049 | 49,680 | 0 | 49,680 | 51,865 | 0 | 51,865 |
| | | Subtotal: | 342,784 | 356,347 | 0 | 356,347 | 366,199 | 0 | 366,199 |
| MATERIALS EXPENSES | | | | | | | | | |
| Winter Activity Supplies | CGS01 61900 01 4345 | | 28,956 | 24,000 | 0 | 24,000 | 24,720 | 0 | 24,720 |
| | | Subtotal: | 28,956 | 24,000 | 0 | 24,000 | 24,720 | 0 | 24,720 |
| Department Totals: | | | 301,871 | 343,993 | 0 | 343,993 | 353,475 | 0 | 353,475 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4350 Leisure Grants and Donation

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | MATERIALS EXPENSES | | | | | | | | |
| Maintenance | CGS01 60900 01 4350 400110 | Older Adult Center | 162,249 | 191,550 | 0 | 191,550 | 197,297 | 0 | 197,297 |
| | | Subtotal: | 162,249 | 191,550 | 0 | 191,550 | 197,297 | 0 | 197,297 |
| | GRANTS-TRANSFER | | | | | | | | |
| Cavalcade/Special Event | CGS01 69033 01 4350 | | 42,500 | 42,500 | 0 | 42,500 | 42,500 | 0 | 42,500 |
| Community Centres | CGS01 69036 01 4350 | | 106,006 | 106,006 | 0 | 106,006 | 106,006 | 0 | 106,006 |
| Community Action Netwo | CGS01 69037 01 4350 | | 47,500 | 47,500 | 0 | 47,500 | 47,500 | 0 | 47,500 |
| Grants | CGS01 69045 01 4350 | | 85,000 | 85,000 | 0 | 85,000 | 85,000 | 0 | 85,000 |
| Grants | CGS01 69045 01 4350 400112 | Senior Active Living | 108,461 | 108,461 | 0 | 108,461 | 108,461 | 0 | 108,461 |
| Grants | CGS01 69045 01 4350 400140 | Curling Clubs | 15,141 | 18,601 | 0 | 18,601 | 19,531 | 0 | 19,531 |
| Neighbourhood Grant | CGS01 69170 01 4350 | | 54,281 | 54,281 | 0 | 54,281 | 54,281 | 0 | 54,281 |
| Youth Centre Grants | CGS01 69211 01 4350 | | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| | | Subtotal: | 518,889 | 522,349 | 0 | 522,349 | 523,279 | 0 | 523,279 |
| | | Department Totals: | 681,138 | 713,899 | 0 | 713,899 | 720,576 | 0 | 720,576 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4355 Leisure Special Events

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4355 620001 | Gazebo Concerts | (778) | (2,355) | 0 | (2,355) | (2,355) | 0 | (2,355) |
| | | Subtotal: | (778) | (2,355) | 0 | (2,355) | (2,355) | 0 | (2,355) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4355 238351 | Work Done For Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4355 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Civic Awards | CGS01 60215 01 4355 | | 6,242 | 7,099 | 0 | 7,099 | 7,312 | 0 | 7,312 |
| Santa Claus Parade | CGS01 61410 01 4355 | | 15,606 | 6,400 | 0 | 6,400 | 6,592 | 0 | 6,592 |
| Special Events | CGS01 61495 01 4355 | | 60,629 | 60,629 | 0 | 60,629 | 62,447 | 0 | 62,447 |
| Special Events | CGS01 61495 01 4355 620004 | Winter Carnival | 15,300 | 15,300 | 0 | 15,300 | 15,759 | 0 | 15,759 |
| | | Subtotal: | 97,777 | 89,428 | 0 | 89,428 | 92,110 | 0 | 92,110 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 4355 620001 | Gazebo Concerts | 12,985 | 12,985 | 0 | 12,985 | 13,374 | 0 | 13,374 |
| | | Subtotal: | 12,985 | 12,985 | 0 | 12,985 | 13,374 | 0 | 13,374 |
| INTERNAL RECOVERIES | | | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 4355 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 109,984 | 100,058 | 0 | 100,058 | 103,129 | 0 | 103,129 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4360 Youth Centres

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min Tourism, Culture & S | CGS01 41316 01 4360 617001 | After 4 Program | (24,000) | (24,000) | 0 | (24,000) | (24,000) | 0 | (24,000) |
| | | Subtotal: | (24,000) | (24,000) | 0 | (24,000) | (24,000) | 0 | (24,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4360 344107 | Valley East | 28,308 | 29,157 | 0 | 29,157 | 29,886 | 0 | 29,886 |
| Wages - PT | CGS01 51105 01 4360 344109 | Walden | 36,642 | 37,741 | 0 | 37,741 | 38,685 | 0 | 38,685 |
| Wages - PT | CGS01 51105 01 4360 344110 | Capreol | 15,513 | 15,978 | 0 | 15,978 | 16,378 | 0 | 16,378 |
| Wages - PT | CGS01 51105 01 4360 344111 | Onaping Falls | 22,300 | 22,969 | 0 | 22,969 | 23,543 | 0 | 23,543 |
| Wages - PT | CGS01 51105 01 4360 344112 | Dowling | 15,098 | 15,551 | 0 | 15,551 | 15,940 | 0 | 15,940 |
| Wages - PT | CGS01 51105 01 4360 452075 | Percy Park | 7,615 | 7,843 | 0 | 7,843 | 8,039 | 0 | 8,039 |
| Wages - PT | CGS01 51105 01 4360 617001 | After 4 Program | 24,078 | 24,800 | 0 | 24,800 | 25,420 | 0 | 25,420 |
| Benefits | CGS01 55000 01 4360 | | 23,629 | 24,954 | 0 | 24,954 | 26,052 | 0 | 26,052 |
| | | Subtotal: | 173,183 | 178,994 | 0 | 178,994 | 183,943 | 0 | 183,943 |
| MATERIALS EXPENSES | | | | | | | | | |
| Materials & Supplies | CGS01 60940 01 4360 | | 5,615 | 3,591 | 0 | 3,591 | 3,699 | 0 | 3,699 |
| Materials & Supplies | CGS01 60940 01 4360 344107 | Valley East | 2,000 | 3,769 | 0 | 3,769 | 3,882 | 0 | 3,882 |
| Materials & Supplies | CGS01 60940 01 4360 344109 | Walden | 5,000 | 7,593 | 0 | 7,593 | 7,820 | 0 | 7,820 |
| Materials & Supplies | CGS01 60940 01 4360 344110 | Capreol | 4,000 | 2,559 | 0 | 2,559 | 2,636 | 0 | 2,636 |
| Materials & Supplies | CGS01 60940 01 4360 344111 | Onaping Falls | 3,000 | 3,719 | 0 | 3,719 | 3,831 | 0 | 3,831 |
| Materials & Supplies | CGS01 60940 01 4360 344112 | Dowling | 4,000 | 2,767 | 0 | 2,767 | 2,850 | 0 | 2,850 |
| Materials & Supplies | CGS01 60940 01 4360 452075 | Percy Park | 2,000 | 1,019 | 0 | 1,019 | 1,050 | 0 | 1,050 |
| Materials & Supplies | CGS01 60940 01 4360 617001 | After 4 Program | 13,000 | 13,000 | 0 | 13,000 | 13,390 | 0 | 13,390 |
| | | Subtotal: | 38,615 | 38,017 | 0 | 38,017 | 39,158 | 0 | 39,158 |
| PURCHASED CONTRACTS | | | | | | | | | |
| After Hour Contract | CGS01 65565 01 4360 | | 89,120 | 91,793 | 0 | 91,793 | 91,793 | 0 | 91,793 |
| | | Subtotal: | 89,120 | 91,793 | 0 | 91,793 | 91,793 | 0 | 91,793 |

| | | | | | | | |
|--------------------|---------|---------|---|---------|---------|---|---------|
| Department Totals: | 276,918 | 284,804 | 0 | 284,804 | 290,894 | 0 | 290,894 |
|--------------------|---------|---------|---|---------|---------|---|---------|

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 0212 Healthy Community Initiatives

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|---------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | CONTR TO RES - CAP | | | | | | | | |
| Contribution to Capital | CGS01 71000 01 0212 | | 500,606 | 500,606 | (350,000) | 150,606 | 500,606 | 0 | 500,606 |
| | | Subtotal: | 500,606 | 500,606 | (350,000) | 150,606 | 500,606 | 0 | 500,606 |
| | | Department Totals: | 500,606 | 500,606 | (350,000) | 150,606 | 500,606 | 0 | 500,606 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 0270 Community Partnerships

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 0270 | | 415,015 | 464,414 | 0 | 464,414 | 476,592 | 0 | 476,592 |
| Wages - PT | CGS01 51105 01 0270 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 0270 | | 148,415 | 166,542 | 0 | 166,542 | 175,329 | 0 | 175,329 |
| | | Subtotal: | 563,429 | 630,957 | 0 | 630,957 | 651,921 | 0 | 651,921 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 0270 | | 932 | 3,475 | 0 | 3,475 | 3,579 | 0 | 3,579 |
| Operating Expenses | CGS01 61115 01 0270 | CAN 120027 | 7,650 | 7,880 | 0 | 7,880 | 8,116 | 0 | 8,116 |
| Older Adult Panel | CGS01 61424 01 0270 | | 5,325 | 5,485 | 0 | 5,485 | 5,650 | 0 | 5,650 |
| Cellular Services | CGS01 61615 01 0270 | | 1,903 | 1,771 | 0 | 1,771 | 1,833 | 0 | 1,833 |
| | | Subtotal: | 15,811 | 18,611 | 0 | 18,611 | 19,178 | 0 | 19,178 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Community Safety Wellb | CGS01 66606 01 0270 | | 10,400 | 10,712 | 0 | 10,712 | 11,033 | 0 | 11,033 |
| | | Subtotal: | 10,400 | 10,712 | 0 | 10,712 | 11,033 | 0 | 11,033 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 0270 | | 1,084 | 1,116 | 0 | 1,116 | 1,150 | 0 | 1,150 |
| PDTrainTravel | CGS01 68085 01 0270 | | 1,809 | 1,864 | 0 | 1,864 | 1,920 | 0 | 1,920 |
| PDTuition | CGS01 68135 01 0270 | | 2,550 | 2,626 | 0 | 2,626 | 2,705 | 0 | 2,705 |
| | | Subtotal: | 5,443 | 5,606 | 0 | 5,606 | 5,775 | 0 | 5,775 |
| Department Totals: | | | 595,083 | 665,886 | 0 | 665,886 | 687,907 | 0 | 687,907 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4401 Parks Services Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4401 | | 968,035 | 1,005,849 | 0 | 1,005,849 | 1,036,656 | 0 | 1,036,656 |
| Wages - PT | CGS01 51105 01 4401 | | 46,143 | 50,227 | 0 | 50,227 | 51,415 | 0 | 51,415 |
| Benefits | CGS01 55000 01 4401 | | 346,510 | 364,616 | 0 | 364,616 | 384,251 | 0 | 384,251 |
| | | Subtotal: | 1,360,688 | 1,420,693 | 0 | 1,420,693 | 1,472,322 | 0 | 1,472,322 |
| MATERIALS EXPENSES | | | | | | | | | |
| Portable Toilet | CGS01 60180 01 4401 | | 210,516 | 210,516 | 0 | 210,516 | 210,516 | 0 | 210,516 |
| Maintenance | CGS01 60900 01 4401 | Hogweed | 7,283 | 7,283 | 0 | 7,283 | 7,283 | 0 | 7,283 |
| | 344010 | | | | | | | | |
| Materials & Supplies | CGS01 60940 01 4401 | Signage | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| | 344001 | | | | | | | | |
| Materials & Supplies | CGS01 60940 01 4401 | Bridge of Nations | 10,200 | 5,200 | 0 | 5,200 | 5,356 | 0 | 5,356 |
| | 600005 | | | | | | | | |
| Safety Supplies | CGS01 61402 01 4401 | | 28,120 | 28,964 | 0 | 28,964 | 29,832 | 0 | 29,832 |
| Cellular Services | CGS01 61615 01 4401 | | 6,000 | 6,688 | 0 | 6,688 | 6,923 | 0 | 6,923 |
| | | Subtotal: | 277,119 | 273,651 | 0 | 273,651 | 274,910 | 0 | 274,910 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 4401 | | 16,068 | 11,009 | 0 | 11,009 | 11,192 | 0 | 11,192 |
| | | Subtotal: | 16,068 | 11,009 | 0 | 11,009 | 11,192 | 0 | 11,192 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Rent Expense | CGS01 77005 01 4401 | | 3,500 | 4,000 | 0 | 4,000 | 4,120 | 0 | 4,120 |
| | | Subtotal: | 3,500 | 4,000 | 0 | 4,000 | 4,120 | 0 | 4,120 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 4401 | Aging Trees | 50,000 | 51,500 | 0 | 51,500 | 53,045 | 0 | 53,045 |
| | 344000 | | | | | | | | |
| | | Subtotal: | 50,000 | 51,500 | 0 | 51,500 | 53,045 | 0 | 53,045 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 4401 | Health and Safety | 6,398 | 6,589 | 0 | 6,589 | 6,787 | 0 | 6,787 |
| | 210621 | Training | | | | | | | |
| | | Subtotal: | 6,398 | 6,589 | 0 | 6,589 | 6,787 | 0 | 6,787 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Tipping Fees Charges | CGS01 72616 01 4401 | | 4,120 | 4,120 | 0 | 4,120 | 4,120 | 0 | 4,120 |
| Equipment Rental | CGS01 72630 01 4401 | | 68,011 | 67,284 | 0 | 67,284 | 67,582 | 0 | 67,582 |
| Program Support | CGS01 72698 01 4401 | Accounts Payable | 35,240 | 31,223 | 0 | 31,223 | 37,491 | 0 | 37,491 |
| | 675005 | | | | | | | | |
| Program Support | CGS01 72698 01 4401 | Accounts Receivable | 2,874 | 3,017 | 0 | 3,017 | 3,105 | 0 | 3,105 |
| | 675007 | | | | | | | | |
| Program Support | CGS01 72698 01 4401 | Budget Services | 14,281 | 14,631 | 0 | 14,631 | 15,181 | 0 | 15,181 |
| | 675515 | | | | | | | | |
| Program Support | CGS01 72698 01 4401 | Human Resources | 231,877 | 252,428 | 0 | 252,428 | 268,660 | 0 | 268,660 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4401 Parks Services Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | 675535 CGS01 72698 01 4401 | Infotech | 16,218 | 13,880 | 0 | 13,880 | 13,880 | 0 | 13,880 |
| Program Support | 675540 CGS01 72698 01 4401 | Mail Room | 10,194 | 10,408 | 0 | 10,408 | 10,589 | 0 | 10,589 |
| Program Support | 675545 CGS01 72698 01 4401 | Payroll | 20,617 | 21,325 | 0 | 21,325 | 21,952 | 0 | 21,952 |
| Program Support | 675550 CGS01 72698 01 4401 | Purchasing | 23,169 | 24,342 | 0 | 24,342 | 25,122 | 0 | 25,122 |
| | 675555 | Subtotal: | 426,601 | 442,659 | 0 | 442,659 | 467,683 | 0 | 467,683 |
| | | Department Totals: | 2,140,374 | 2,210,101 | 0 | 2,210,101 | 2,290,059 | 0 | 2,290,059 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4403 Parks Services - Depots

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4403 238151 | Garage Maintenance | 105,960 | 109,140 | 0 | 109,140 | 111,869 | 0 | 111,869 |
| Salaries - FT | CGS01 50050 01 4403 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4403 | | 40,050 | 40,940 | 0 | 40,940 | 43,180 | 0 | 43,180 |
| | | Subtotal: | 146,010 | 150,080 | 0 | 150,080 | 155,049 | 0 | 155,049 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 4403 238151 | Garage Maintenance | 128,424 | 132,276 | 0 | 132,276 | 136,244 | 0 | 136,244 |
| Costs - Carpenter Shop | CGS01 60183 01 4403 | | 5,202 | 5,358 | 0 | 5,358 | 5,520 | 0 | 5,520 |
| Costs- Mechanic Shop | CGS01 60189 01 4403 | | 2,081 | 21,930 | 0 | 21,930 | 22,590 | 0 | 22,590 |
| Garbage Collection | CGS01 60675 01 4403 | | 14,000 | 59,254 | 0 | 59,254 | 61,032 | 0 | 61,032 |
| Operating Expenses | CGS01 61115 01 4403 621105 | Kathleen Depot - Parks | 10,404 | 68,368 | 0 | 68,368 | 70,419 | 0 | 70,419 |
| Operating Expenses | CGS01 61115 01 4403 621120 | Rayside Depot - Parks | 6,242 | 8,745 | 0 | 8,745 | 9,010 | 0 | 9,010 |
| Operating Expenses | CGS01 61115 01 4403 621135 | Valley East Depot - Parks | 3,121 | 3,121 | 0 | 3,121 | 3,121 | 0 | 3,121 |
| Operating Expenses | CGS01 61115 01 4403 621150 | Walden Depot - Parks | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Repairs & Maintenance | CGS01 61371 01 4403 | | 2,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 176,555 | 304,052 | 0 | 304,052 | 312,936 | 0 | 312,936 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4403 621105 | Kathleen Depot - Parks | 6,158 | 6,900 | 0 | 6,900 | 6,900 | 0 | 6,900 |
| Natural Gas | CGS01 64305 01 4403 621120 | Rayside Depot - Parks | 11,072 | 14,094 | 0 | 14,094 | 14,094 | 0 | 14,094 |
| Natural Gas | CGS01 64305 01 4403 621150 | Walden Depot - Parks | 4,110 | 4,921 | 0 | 4,921 | 4,921 | 0 | 4,921 |
| Hydro | CGS01 64405 01 4403 621105 | Kathleen Depot - Parks | 24,987 | 26,890 | 0 | 26,890 | 26,987 | 0 | 26,987 |
| Hydro | CGS01 64405 01 4403 621120 | Rayside Depot - Parks | 2,063 | 2,131 | 0 | 2,131 | 2,139 | 0 | 2,139 |
| Hydro | CGS01 64405 01 4403 621150 | Walden Depot - Parks | 2,263 | 2,760 | 0 | 2,760 | 2,770 | 0 | 2,770 |
| Water | CGS01 64505 01 4403 621105 | Kathleen Depot - Parks | 663 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water | CGS01 64505 01 4403 621120 | Rayside Depot - Parks | 1,362 | 2,054 | 0 | 2,054 | 2,165 | 0 | 2,165 |
| Water | CGS01 64505 01 4403 621150 | Walden Depot - Parks | 864 | 893 | 0 | 893 | 941 | 0 | 941 |
| Fuel Costs | CGS01 64605 01 4403 | | 25,052 | 24,885 | 0 | 24,885 | 25,300 | 0 | 25,300 |
| | | Subtotal: | 78,595 | 85,529 | 0 | 85,529 | 86,218 | 0 | 86,218 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4404 Parks - Fringe Benefits

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4404 231401 | Parks Fringes | 365,478 | 386,367 | 0 | 386,367 | 386,367 | 0 | 386,367 |
| Salaries - FT | CGS01 50050 01 4404 | | 100 | 140 | 0 | 140 | 140 | 0 | 140 |
| Overtime | CGS01 51020 01 4404 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4404 | | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Benefits | CGS01 55000 01 4404 | | 818,502 | 829,461 | 0 | 829,461 | 831,041 | 0 | 831,041 |
| Fringe-Transferred | CGS01 57047 01 4404 | | (1,184,080) | (1,220,968) | 0 | (1,220,968) | (1,222,548) | 0 | (1,222,548) |
| Recoveries - Manulife | CGS01 59900 01 4404 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4406 Parks Fleet

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 4406 | | 191,538 | 162,216 | 0 | 162,216 | 164,920 | 0 | 164,920 |
| | | Subtotal: | 191,538 | 162,216 | 0 | 162,216 | 164,920 | 0 | 164,920 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 4406 | | 198,876 | 328,566 | 0 | 328,566 | 335,446 | 0 | 335,446 |
| | | Subtotal: | 198,876 | 328,566 | 0 | 328,566 | 335,446 | 0 | 335,446 |
| INTERNAL RECOVERIES | | | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 4406 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Rental | CGS01 72630 01 4406 | | 854,707 | 644,909 | 0 | 644,909 | 659,874 | 0 | 659,874 |
| | | Subtotal: | 854,707 | 644,909 | 0 | 644,909 | 659,874 | 0 | 659,874 |
| Department Totals: | | | 1,245,121 | 1,135,691 | 0 | 1,135,691 | 1,160,240 | 0 | 1,160,240 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4405 Major Community Parks

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Bell Park Concession Re | CGS01 43190 01 4405 | | (3,116) | (1,400) | 0 | (1,400) | (1,400) | 0 | (1,400) |
| Track/cycling/pathway re | CGS01 43930 01 4405 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Rental | CGS01 44130 01 4405 | Beach Volleyball Courts | 0 | (6,528) | 0 | (6,528) | (6,724) | 0 | (6,724) |
| | 344124 | Rental | | | | | | | |
| Moonlight Concession R | CGS01 44320 01 4405 | | (1,074) | (1,500) | 0 | (1,500) | (1,500) | 0 | (1,500) |
| | | Subtotal: | (4,190) | (9,428) | 0 | (9,428) | (9,624) | 0 | (9,624) |
| LICENSING | | | | | | | | | |
| Rent Revenue | CGS01 47033 01 4405 | Water Park | (15,000) | (20,000) | 0 | (20,000) | (20,000) | 0 | (20,000) |
| | 232255 | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4405 | Fieldhouse Rental | 0 | (259) | 0 | (259) | (259) | 0 | (259) |
| | 344123 | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4405 | Gazebo/Pavillion Rental | 0 | (841) | 0 | (841) | (841) | 0 | (841) |
| | 344127 | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4405 | Parks Green Space | 0 | (1,617) | 0 | (1,617) | (1,617) | 0 | (1,617) |
| | 344129 | Rental | | | | | | | |
| | | Subtotal: | (15,000) | (22,717) | 0 | (22,717) | (22,717) | 0 | (22,717) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4405 | Building Maintenance | 93,390 | 96,192 | 0 | 96,192 | 98,596 | 0 | 98,596 |
| | 232051 | Major | | | | | | | |
| MMMS Labour | CGS01 50001 01 4405 | Grounds Maintenance | 282,250 | 310,148 | 0 | 310,148 | 317,902 | 340 | 318,242 |
| | 232101 | Major | | | | | | | |
| MMMS Labour | CGS01 50001 01 4405 | Turf Maintenance Major | 78,630 | 80,989 | 0 | 80,989 | 83,014 | 0 | 83,014 |
| | 232151 | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4405 | Special Events Major | 21,410 | 22,052 | 0 | 22,052 | 22,604 | 0 | 22,604 |
| | 232251 | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4405 | Vandalism Major | 8,720 | 8,989 | 0 | 8,989 | 9,215 | 0 | 9,215 |
| | 232301 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4405 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4405 | | 183,110 | 190,230 | 0 | 190,230 | 197,410 | 60 | 197,470 |
| | | Subtotal: | 667,510 | 708,600 | 0 | 708,600 | 728,741 | 400 | 729,141 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 4405 | Building Maintenance | 10,150 | 26,259 | 0 | 26,259 | 27,047 | 0 | 27,047 |
| | 232051 | Major | | | | | | | |
| MMMS Materials | CGS01 60002 01 4405 | Grounds Maintenance | 90,375 | 90,375 | 0 | 90,375 | 93,086 | 2,120 | 95,206 |
| | 232101 | Major | | | | | | | |
| MMMS Materials | CGS01 60002 01 4405 | Turf Maintenance Major | 19,160 | 19,160 | 0 | 19,160 | 19,734 | 0 | 19,734 |
| | 232151 | | | | | | | | |
| MMMS Materials | CGS01 60002 01 4405 | Special Events Major | 12,490 | 12,490 | 0 | 12,490 | 12,490 | 0 | 12,490 |
| | 232251 | | | | | | | | |
| Office Expense | CGS01 61103 01 4405 | | 4,162 | 7,511 | 0 | 7,511 | 7,736 | 0 | 7,736 |
| | | Subtotal: | 136,337 | 155,795 | 0 | 155,795 | 160,093 | 2,120 | 162,213 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4405 Major Community Parks

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4405 | | 7,463 | 5,572 | 0 | 5,572 | 5,572 | 0 | 5,572 |
| Hydro | CGS01 64405 01 4405 | | 35,900 | 65,540 | 0 | 65,540 | 65,778 | 0 | 65,778 |
| Water | CGS01 64505 01 4405 | | 111,900 | 87,560 | 0 | 87,560 | 92,289 | 0 | 92,289 |
| | | Subtotal: | 155,264 | 158,673 | 0 | 158,673 | 163,639 | 0 | 163,639 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Hired Equipmen | CGS01 65004 01 4405 232051 | Building Maintenance Major | 10,400 | 10,400 | 0 | 10,400 | 10,400 | 0 | 10,400 |
| MMMS - Contract Servic | CGS01 65005 01 4405 210551 | Water Services | 5,761 | 26,958 | 0 | 26,958 | 28,037 | 0 | 28,037 |
| MMMS - Contract Servic | CGS01 65005 01 4405 232051 | Building Maintenance Major | 27,050 | 55,713 | 0 | 55,713 | 57,384 | 0 | 57,384 |
| MMMS - Contract Servic | CGS01 65005 01 4405 232101 | Grounds Maintenance Major | 37,123 | 58,542 | 0 | 58,542 | 60,298 | 0 | 60,298 |
| MMMS - Contract Servic | CGS01 65005 01 4405 232151 | Turf Maintenance Major | 19,300 | 19,300 | 0 | 19,300 | 19,300 | 0 | 19,300 |
| | | Subtotal: | 99,634 | 170,913 | 0 | 170,913 | 175,419 | 0 | 175,419 |
| Department Totals: | | | 1,039,554 | 1,161,836 | 0 | 1,161,836 | 1,195,551 | 2,520 | 1,198,071 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4407 Grace Hartman Amphitheatre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| User Fees | CGS01 45220 01 4407 | | (85,466) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (85,466) | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4407 344125 | Digital/Sign Board Rental | 0 | (35,378) | 0 | (35,378) | (36,439) | 0 | (36,439) |
| Lease Revenue | CGS01 47205 01 4407 344129 | Parks Green Space Rental | 0 | (12,759) | 0 | (12,759) | (13,141) | 0 | (13,141) |
| Lease Revenue | CGS01 47205 01 4407 344143 | Gazebo Rental - Bell Park | 0 | (6,863) | 0 | (6,863) | (7,069) | 0 | (7,069) |
| Lease Revenue | CGS01 47205 01 4407 344144 | Amphitheatre Rental -Bell Park | 0 | (33,030) | 0 | (33,030) | (34,021) | 0 | (34,021) |
| | | Subtotal: | 0 | (88,030) | 0 | (88,030) | (90,671) | 0 | (90,671) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4407 232052 | GHA Building Mtce | 9,170 | 9,445 | 0 | 9,445 | 9,681 | 0 | 9,681 |
| MMMS Labour | CGS01 50001 01 4407 232102 | GHA Grounds Mtce | 83,220 | 85,717 | 0 | 85,717 | 87,860 | 0 | 87,860 |
| MMMS Labour | CGS01 50001 01 4407 232252 | GHA Special Events | 44,210 | 45,548 | 0 | 45,548 | 46,687 | 0 | 46,687 |
| Salaries - FT | CGS01 50050 01 4407 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4407 | | 7,252 | 7,469 | 0 | 7,469 | 7,656 | 0 | 7,656 |
| Benefits | CGS01 55000 01 4407 | | 52,786 | 53,990 | 0 | 53,990 | 56,933 | 0 | 56,933 |
| | | Subtotal: | 196,638 | 202,170 | 0 | 202,170 | 208,817 | 0 | 208,817 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 4407 232052 | GHA Building Mtce | 5,200 | 11,752 | 0 | 11,752 | 12,104 | 0 | 12,104 |
| MMMS Materials | CGS01 60002 01 4407 232102 | GHA Grounds Mtce | 3,120 | 3,511 | 0 | 3,511 | 3,616 | 0 | 3,616 |
| MMMS Materials | CGS01 60002 01 4407 232252 | GHA Special Events | 6,240 | 6,240 | 0 | 6,240 | 6,240 | 0 | 6,240 |
| | | Subtotal: | 14,560 | 21,503 | 0 | 21,503 | 21,960 | 0 | 21,960 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4407 | | 42,999 | 37,952 | 0 | 37,952 | 38,090 | 0 | 38,090 |
| Water | CGS01 64505 01 4407 | | 18,533 | 20,900 | 0 | 20,900 | 22,029 | 0 | 22,029 |
| | | Subtotal: | 61,532 | 58,852 | 0 | 58,852 | 60,119 | 0 | 60,119 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 4407 232052 | GHA Building Mtce | 15,610 | 15,610 | 0 | 15,610 | 15,610 | 0 | 15,610 |
| MMMS - Contract Servic | CGS01 65005 01 4407 232252 | GHA Special Events | 34,650 | 34,650 | 0 | 34,650 | 34,650 | 0 | 34,650 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4407 Grace Hartman Amphitheatre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------|------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 50,260 | 50,260 | 0 | 50,260 | 50,260 | 0 | 50,260 |
| | | Department Totals: | 237,524 | 244,755 | 0 | 244,755 | 250,485 | 0 | 250,485 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4410 Passive and Linear Parks

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4410 236051 | Building Maintenance Passive | 25,820 | 26,595 | 0 | 26,595 | 27,259 | 0 | 27,259 |
| MMMS Labour | CGS01 50001 01 4410 236101 | Grounds Maintenance Passive | 283,510 | 292,015 | 0 | 292,015 | 299,316 | 0 | 299,316 |
| MMMS Labour | CGS01 50001 01 4410 236151 | Turf Maintenance Passive | 55,000 | 56,650 | 0 | 56,650 | 58,066 | 0 | 58,066 |
| MMMS Labour | CGS01 50001 01 4410 236301 | Vandalism Passive | 10,840 | 11,180 | 0 | 11,180 | 11,460 | 0 | 11,460 |
| Salaries - FT | CGS01 50050 01 4410 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4410 | | 141,820 | 144,960 | 0 | 144,960 | 152,890 | 0 | 152,890 |
| | | Subtotal: | 516,990 | 531,400 | 0 | 531,400 | 548,991 | 0 | 548,991 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 4410 236051 | Building Maintenance Passive | 7,280 | 7,280 | 0 | 7,280 | 7,280 | 0 | 7,280 |
| MMMS Materials | CGS01 60002 01 4410 236101 | Grounds Maintenance Passive | 66,600 | 87,708 | 0 | 87,708 | 90,261 | 0 | 90,261 |
| MMMS Materials | CGS01 60002 01 4410 236151 | Turf Maintenance Passive | 5,200 | 5,200 | 0 | 5,200 | 5,200 | 0 | 5,200 |
| | | Subtotal: | 79,080 | 100,188 | 0 | 100,188 | 102,741 | 0 | 102,741 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4410 | | 2,045 | 1,743 | 0 | 1,743 | 1,743 | 0 | 1,743 |
| Hydro | CGS01 64405 01 4410 | | 42,301 | 39,996 | 0 | 39,996 | 40,142 | 0 | 40,142 |
| Water | CGS01 64505 01 4410 | | 26,799 | 25,262 | 0 | 25,262 | 26,626 | 0 | 26,626 |
| | | Subtotal: | 71,145 | 67,001 | 0 | 67,001 | 68,511 | 0 | 68,511 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Hired Equipmen | CGS01 65004 01 4410 236051 | Building Maintenance Passive | 520 | 520 | 0 | 520 | 520 | 0 | 520 |
| MMMS - Hired Equipmen | CGS01 65004 01 4410 236101 | Grounds Maintenance Passive | 1,040 | 4,361 | 0 | 4,361 | 4,491 | 0 | 4,491 |
| MMMS - Hired Equipmen | CGS01 65004 01 4410 236151 | Turf Maintenance Passive | 520 | 520 | 0 | 520 | 520 | 0 | 520 |
| MMMS - Hired Equipmen | CGS01 65004 01 4410 236301 | Vandalism Passive | 200 | 5,000 | 0 | 5,000 | 5,150 | 0 | 5,150 |
| MMMS - Contract Servic | CGS01 65005 01 4410 210551 | Water Services | 34,690 | 44,931 | 0 | 44,931 | 46,729 | 0 | 46,729 |
| MMMS - Contract Servic | CGS01 65005 01 4410 236051 | Building Maintenance Passive | 9,360 | 9,360 | 0 | 9,360 | 9,360 | 0 | 9,360 |
| MMMS - Contract Servic | CGS01 65005 01 4410 236101 | Grounds Maintenance Passive | 81,987 | 92,277 | 0 | 92,277 | 95,045 | 0 | 95,045 |
| MMMS - Contract Servic | CGS01 65005 01 4410 | Turf Maintenance Passive | 34,330 | 34,330 | 0 | 34,330 | 34,330 | 0 | 34,330 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4410 Passive and Linear Parks

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------|------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | 236151 | | | | | | | | |
| | | Subtotal: | 162,647 | 191,299 | 0 | 191,299 | 196,145 | 0 | 196,145 |
| | | Department Totals: | 829,862 | 889,888 | 0 | 889,888 | 916,388 | 0 | 916,388 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4415 Athletic Field Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Concession Revenue | CGS01 43475 01 4415 | | (1,105) | 0 | 0 | 0 | 0 | 0 | 0 |
| Hall Rental | CGS01 43825 01 4415 | | 0 | (9,435) | 0 | (9,435) | (9,718) | 0 | (9,718) |
| User Fees | CGS01 45220 01 4415 | | (476,410) | (462,482) | 0 | (462,482) | (476,357) | 0 | (476,357) |
| | | Subtotal: | (477,515) | (471,917) | 0 | (471,917) | (486,075) | 0 | (486,075) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4415 233051 | Building Maintenance Athletic | 90,320 | 93,015 | 0 | 93,015 | 95,340 | 0 | 95,340 |
| MMMS Labour | CGS01 50001 01 4415 233101 | Grounds Maintenance Athletic | 417,290 | 429,809 | 0 | 429,809 | 440,554 | 0 | 440,554 |
| MMMS Labour | CGS01 50001 01 4415 233151 | Turf Maintenance Athletic | 177,000 | 182,310 | 0 | 182,310 | 186,868 | 0 | 186,868 |
| MMMS Labour | CGS01 50001 01 4415 233251 | Special Events Athletic | 3,830 | 3,945 | 0 | 3,945 | 4,044 | 0 | 4,044 |
| MMMS Labour | CGS01 50001 01 4415 233301 | Vandalism Athletic | 10,710 | 11,031 | 0 | 11,031 | 11,307 | 0 | 11,307 |
| Salaries - FT | CGS01 50050 01 4415 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4415 | | 264,280 | 270,120 | 0 | 270,120 | 284,910 | 0 | 284,910 |
| | | Subtotal: | 963,430 | 990,230 | 0 | 990,230 | 1,023,023 | 0 | 1,023,023 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 4415 233051 | Building Maintenance Athletic | 21,350 | 21,350 | 0 | 21,350 | 21,990 | 0 | 21,990 |
| MMMS Materials | CGS01 60002 01 4415 233101 | Grounds Maintenance Athletic | 145,231 | 149,587 | 0 | 149,587 | 154,075 | 0 | 154,075 |
| MMMS Materials | CGS01 60002 01 4415 233151 | Turf Maintenance Athletic | 50,864 | 52,389 | 0 | 52,389 | 53,961 | 0 | 53,961 |
| MMMS Materials | CGS01 60002 01 4415 233251 | Special Events Athletic | 2,600 | 2,600 | 0 | 2,600 | 2,600 | 0 | 2,600 |
| MMMS Materials | CGS01 60002 01 4415 233301 | Vandalism Athletic | 2,080 | 2,080 | 0 | 2,080 | 2,080 | 0 | 2,080 |
| | | Subtotal: | 222,125 | 228,006 | 0 | 228,006 | 234,706 | 0 | 234,706 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4415 | | 21,336 | 16,439 | 0 | 16,439 | 16,439 | 0 | 16,439 |
| Hydro | CGS01 64405 01 4415 | | 97,059 | 81,070 | 0 | 81,070 | 81,364 | 0 | 81,364 |
| Water | CGS01 64505 01 4415 | | 99,181 | 112,508 | 0 | 112,508 | 118,583 | 0 | 118,583 |
| | | Subtotal: | 217,575 | 210,017 | 0 | 210,017 | 216,386 | 0 | 216,386 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 4415 210551 | Water Services | 10,398 | 17,972 | 0 | 17,972 | 18,691 | 0 | 18,691 |
| MMMS - Contract Servic | CGS01 65005 01 4415 233051 | Building Maintenance Athletic | 10,400 | 10,400 | 0 | 10,400 | 10,712 | 0 | 10,712 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4415 Athletic Field Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Contract Servic | CGS01 65005 01 4415 233101 | Grounds Maintenance Athletic | 62,013 | 63,873 | 0 | 63,873 | 65,790 | 0 | 65,790 |
| MMMS - Contract Servic | CGS01 65005 01 4415 233151 | Turf Maintenance Athletic | 70,645 | 70,645 | 0 | 70,645 | 70,645 | 0 | 70,645 |
| Subtotal: | | | 153,456 | 162,890 | 0 | 162,890 | 165,838 | 0 | 165,838 |
| Department Totals: | | | 1,079,071 | 1,119,225 | 0 | 1,119,225 | 1,153,878 | 0 | 1,153,878 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4417 James Jerome Sports Complex

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Concession Revenue | CGS01 43475 01 4417 | | (3,116) | (1,200) | 0 | (1,200) | (1,200) | 0 | (1,200) |
| User Fees | CGS01 45220 01 4417 | | (26,764) | 0 | 0 | 0 | 0 | 0 | 0 |
| User Fees | CGS01 45220 01 4417 618101 | Artificial Turf | (41,350) | (42,591) | 0 | (42,591) | (43,869) | 0 | (43,869) |
| | | Subtotal: | (71,230) | (43,791) | 0 | (43,791) | (45,069) | 0 | (45,069) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4417 233052 | Building Maintenance | 21,070 | 21,702 | 0 | 21,702 | 22,245 | 0 | 22,245 |
| MMMS Labour | CGS01 50001 01 4417 233102 | Grounds Maintenance | 39,670 | 40,860 | 0 | 40,860 | 41,882 | 0 | 41,882 |
| MMMS Labour | CGS01 50001 01 4417 233152 | Turf Maintenance | 7,760 | 7,981 | 0 | 7,981 | 8,181 | 0 | 8,181 |
| MMMS Labour | CGS01 50001 01 4417 233252 | Ball Field Maintenance | 640 | 659 | 0 | 659 | 676 | 0 | 676 |
| MMMS Labour | CGS01 50001 01 4417 233302 | Turf Field Maintenance | 21,930 | 22,588 | 0 | 22,588 | 23,153 | 0 | 23,153 |
| Salaries - FT | CGS01 50050 01 4417 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4417 | | 34,420 | 35,180 | 0 | 35,180 | 37,110 | 0 | 37,110 |
| | | Subtotal: | 125,490 | 128,970 | 0 | 128,970 | 133,247 | 0 | 133,247 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 4417 233052 | Building Maintenance | 2,290 | 2,577 | 0 | 2,577 | 2,654 | 0 | 2,654 |
| MMMS Materials | CGS01 60002 01 4417 233102 | Grounds Maintenance | 5,750 | 6,471 | 0 | 6,471 | 6,665 | 0 | 6,665 |
| | | Subtotal: | 8,040 | 9,048 | 0 | 9,048 | 9,319 | 0 | 9,319 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4417 | | 38,751 | 39,846 | 0 | 39,846 | 39,990 | 0 | 39,990 |
| Water | CGS01 64505 01 4417 | | 20,535 | 22,093 | 0 | 22,093 | 23,286 | 0 | 23,286 |
| | | Subtotal: | 59,286 | 61,938 | 0 | 61,938 | 63,276 | 0 | 63,276 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 4417 233052 | Building Maintenance | 3,120 | 6,277 | 0 | 6,277 | 6,465 | 0 | 6,465 |
| MMMS - Contract Servic | CGS01 65005 01 4417 233102 | Grounds Maintenance | 18,282 | 18,829 | 0 | 18,829 | 19,394 | 0 | 19,394 |
| | | Subtotal: | 21,402 | 25,106 | 0 | 25,106 | 25,859 | 0 | 25,859 |
| Department Totals: | | | 142,987 | 181,271 | 0 | 181,271 | 186,632 | 0 | 186,632 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4420 Playgrounds and Tot Lots

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Lease Revenue | CGS01 43990 01 4420 | | (3,750) | (3,862) | 0 | (3,862) | (3,978) | 0 | (3,978) |
| User Fees | CGS01 45220 01 4420 | | (17,599) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (21,349) | (3,862) | 0 | (3,862) | (3,978) | 0 | (3,978) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4420 344128 | Dedicated/Storage Space | 0 | (6,543) | 0 | (6,543) | (6,543) | 0 | (6,543) |
| | | Subtotal: | 0 | (6,543) | 0 | (6,543) | (6,543) | 0 | (6,543) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4420 234051 | Building Maintenance Playgnd | 230,610 | 237,528 | 0 | 237,528 | 243,467 | 0 | 243,467 |
| MMMS Labour | CGS01 50001 01 4420 234101 | Grounds Maintenance Playgnd | 426,070 | 438,852 | 0 | 438,852 | 449,823 | 0 | 449,823 |
| MMMS Labour | CGS01 50001 01 4420 234151 | Turf Maintenance Plygnd | 157,530 | 162,256 | 0 | 162,256 | 166,312 | 0 | 166,312 |
| MMMS Labour | CGS01 50001 01 4420 234251 | Special Events Playground | 7,800 | 8,034 | 0 | 8,034 | 8,235 | 0 | 8,235 |
| MMMS Labour | CGS01 50001 01 4420 234301 | Vandalism Playground | 11,690 | 12,030 | 0 | 12,030 | 12,331 | 0 | 12,331 |
| Salaries - FT | CGS01 50050 01 4420 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4420 | | 315,140 | 322,110 | 0 | 322,110 | 339,740 | 0 | 339,740 |
| | | Subtotal: | 1,148,840 | 1,180,810 | 0 | 1,180,810 | 1,219,908 | 0 | 1,219,908 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 4420 234051 | Building Maintenance Playgnd | 90,785 | 107,551 | 0 | 107,551 | 110,778 | 0 | 110,778 |
| MMMS Materials | CGS01 60002 01 4420 234101 | Grounds Maintenance Playgnd | 236,272 | 243,360 | 0 | 243,360 | 250,661 | 0 | 250,661 |
| MMMS Materials | CGS01 60002 01 4420 234151 | Turf Maintenance Plygnd | 7,280 | 7,280 | 0 | 7,280 | 7,498 | 0 | 7,498 |
| MMMS Materials | CGS01 60002 01 4420 234301 | Vandalism Playground | 3,120 | 28,837 | 0 | 28,837 | 29,702 | 0 | 29,702 |
| | | Subtotal: | 337,457 | 387,028 | 0 | 387,028 | 398,639 | 0 | 398,639 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4420 | | 71,143 | 62,534 | 0 | 62,534 | 62,534 | 0 | 62,534 |
| Hydro | CGS01 64405 01 4420 | | 133,196 | 123,289 | 0 | 123,289 | 123,736 | 0 | 123,736 |
| Water | CGS01 64505 01 4420 | | 246,913 | 268,665 | 0 | 268,665 | 283,173 | 0 | 283,173 |
| | | Subtotal: | 451,252 | 454,489 | 0 | 454,489 | 469,444 | 0 | 469,444 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 4420 210551 | Water Services | 9,566 | 70,510 | 0 | 70,510 | 73,331 | 0 | 73,331 |
| MMMS - Contract Servic | CGS01 65005 01 4420 | Building Maintenance | 104,040 | 104,040 | 0 | 104,040 | 107,161 | 0 | 107,161 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4420 Playgrounds and Tot Lots

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|-------------------------------|-------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Contract Servic | 234051 CGS01 65005 01 4420 | Playgnd Grounds Maintenance | 174,390 | 179,621 | 0 | 179,621 | 185,010 | 0 | 185,010 |
| MMMS - Contract Servic | 234101 CGS01 65005 01 4420 | Playrgnd Turf Maintenance Plygnd | 72,830 | 72,830 | 0 | 72,830 | 75,015 | 0 | 75,015 |
| | 234151 | Subtotal: | 360,826 | 427,001 | 0 | 427,001 | 440,517 | 0 | 440,517 |
| | CONTR TO RES - CAP | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 4420 | Subtotal: | 3,750 | 3,862 | 0 | 3,862 | 3,978 | 0 | 3,978 |
| | | Subtotal: | 3,750 | 3,862 | 0 | 3,862 | 3,978 | 0 | 3,978 |
| Department Totals: | | | 2,280,776 | 2,442,784 | 0 | 2,442,784 | 2,521,965 | 0 | 2,521,965 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4424 Trail Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4424 620100 | JCWP Trail | (1,900) | (2,000) | 0 | (2,000) | (2,000) | 0 | (2,000) |
| | | Subtotal: | (1,900) | (2,000) | 0 | (2,000) | (2,000) | 0 | (2,000) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4424 237101 | Grounds Maintenance Trails | 141,210 | 145,446 | 0 | 145,446 | 149,082 | 0 | 149,082 |
| MMMS Labour | CGS01 50001 01 4424 237151 | 144-N Welcome Centre | 10,430 | 10,743 | 0 | 10,743 | 11,011 | 0 | 11,011 |
| MMMS Labour | CGS01 50001 01 4424 237301 | Vandalism Trails | 10,710 | 11,041 | 0 | 11,041 | 11,316 | 0 | 11,316 |
| Salaries - FT | CGS01 50050 01 4424 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4424 | | 61,370 | 62,730 | 0 | 62,730 | 66,160 | 0 | 66,160 |
| | | Subtotal: | 223,720 | 229,960 | 0 | 229,960 | 237,569 | 0 | 237,569 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 4424 237101 | Grounds Maintenance Trails | 110,800 | 110,800 | 0 | 110,800 | 114,124 | 0 | 114,124 |
| MMMS Materials | CGS01 60002 01 4424 237151 | 144-N Welcome Centre | 4,160 | 4,160 | 0 | 4,160 | 4,160 | 0 | 4,160 |
| Maintenance | CGS01 60900 01 4424 600015 | Ramsey Lake Skating Path | 53,860 | 100,919 | 0 | 100,919 | 100,919 | 0 | 100,919 |
| | | Subtotal: | 168,820 | 215,879 | 0 | 215,879 | 219,203 | 0 | 219,203 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4424 | | 446 | 321 | 0 | 321 | 321 | 0 | 321 |
| Hydro | CGS01 64405 01 4424 | | 1,161 | 1,141 | 0 | 1,141 | 1,145 | 0 | 1,145 |
| Water | CGS01 64505 01 4424 | | 744 | 578 | 0 | 578 | 609 | 0 | 609 |
| | | Subtotal: | 2,352 | 2,039 | 0 | 2,039 | 2,074 | 0 | 2,074 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 4424 237101 | Grounds Maintenance Trails | 30,400 | 30,400 | 0 | 30,400 | 31,312 | 0 | 31,312 |
| MMMS - Contract Servic | CGS01 65005 01 4424 237151 | 144-N Welcome Centre | 3,310 | 4,470 | 0 | 4,470 | 4,604 | 0 | 4,604 |
| Land Lease | CGS01 65877 01 4424 620100 | JCWP Trail | 2,000 | 2,781 | 0 | 2,781 | 2,864 | 0 | 2,864 |
| | | Subtotal: | 35,710 | 37,651 | 0 | 37,651 | 38,780 | 0 | 38,780 |
| Department Totals: | | | 428,702 | 483,529 | 0 | 483,529 | 495,626 | 0 | 495,626 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4425 Parks General Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4425 231651 | Safety Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Labour | CGS01 50001 01 4425 238001 | Standby | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Labour | CGS01 50001 01 4425 238051 | Deliveries | 21,620 | 22,269 | 0 | 22,269 | 22,825 | 0 | 22,825 |
| MMMS Labour | CGS01 50001 01 4425 238161 | Hand Mowing IS | 88,550 | 111,457 | 0 | 111,457 | 114,243 | 0 | 114,243 |
| MMMS Labour | CGS01 50001 01 4425 238201 | Snow & Ice Control | 114,210 | 117,634 | 0 | 117,634 | 120,576 | 0 | 120,576 |
| MMMS Labour | CGS01 50001 01 4425 238351 | Work Done For Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 4425 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4425 238351 | Work Done For Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4425 | | 84,820 | 94,290 | 0 | 94,290 | 99,450 | 0 | 99,450 |
| | | Subtotal: | 309,200 | 345,650 | 0 | 345,650 | 357,094 | 0 | 357,094 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 4425 238201 | Snow & Ice Control | 15,300 | 15,759 | 0 | 15,759 | 16,231 | 0 | 16,231 |
| Property Taxes | CGS01 60208 01 4425 | | 7,274 | 7,273 | 0 | 7,273 | 7,273 | 0 | 7,273 |
| Flower Order | CGS01 60620 01 4425 | | 76,422 | 78,715 | 0 | 78,715 | 81,076 | 0 | 81,076 |
| | | Subtotal: | 98,996 | 101,747 | 0 | 101,747 | 104,580 | 0 | 104,580 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4425 | | 0 | 269 | 0 | 269 | 270 | 0 | 270 |
| | | Subtotal: | 0 | 269 | 0 | 269 | 270 | 0 | 270 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 4425 238105 | Encampment Cleanup | 0 | 37,364 | 0 | 37,364 | 37,364 | 0 | 37,364 |
| MMMS - Contract Servic | CGS01 65005 01 4425 238201 | Snow & Ice Control | 109,240 | 122,951 | 0 | 122,951 | 126,640 | 0 | 126,640 |
| Purchased Services | CGS01 66145 01 4425 501025 | Geese Management | 73,966 | 76,184 | 0 | 76,184 | 78,470 | 0 | 78,470 |
| Purchased Services | CGS01 66145 01 4425 501030 | Bio Bins | 41,494 | 41,494 | 0 | 41,494 | 41,494 | 0 | 41,494 |
| Streetlightng Maintenanc | CGS01 66284 01 4425 | | 15,606 | 24,957 | 0 | 24,957 | 25,706 | 0 | 25,706 |
| | | Subtotal: | 240,306 | 302,950 | 0 | 302,950 | 309,674 | 0 | 309,674 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Snowplowing Redistributi | CGS01 72387 01 4425 | | (27,000) | (27,000) | 0 | (27,000) | (27,000) | 0 | (27,000) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4425 Parks General Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------|-------------------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Internal Charges | CGS01 72600 01 4425 250548 | T D Square Security Guards | 203,480 | 203,479 | 0 | 203,479 | 203,479 | 0 | 203,479 |
| | | Subtotal: | 176,480 | 176,479 | 0 | 176,479 | 176,479 | 0 | 176,479 |
| | | Department Totals: | 824,982 | 927,095 | 0 | 927,095 | 948,097 | 0 | 948,097 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4430 Whitewater Lake Park

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Comfort Station Rentals | CGS01 43425 01 4430 | | (1,058) | 0 | 0 | 0 | 0 | 0 | 0 |
| Hall Rental | CGS01 43825 01 4430 | | 0 | (1,200) | 0 | (1,200) | (1,200) | 0 | (1,200) |
| | | Subtotal: | (1,058) | (1,200) | 0 | (1,200) | (1,200) | 0 | (1,200) |
| LICENSING | | | | | | | | | |
| Campground Rental | CGS01 47016 01 4430 | | (40,140) | (47,664) | 0 | (47,664) | (47,664) | 0 | (47,664) |
| | | Subtotal: | (40,140) | (47,664) | 0 | (47,664) | (47,664) | 0 | (47,664) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4430 238351 | Work Done For Others | 1,272 | 5,000 | 0 | 5,000 | 5,125 | 0 | 5,125 |
| Benefits | CGS01 55000 01 4430 | | 201 | 810 | 0 | 810 | 846 | 0 | 846 |
| | | Subtotal: | 1,473 | 5,810 | 0 | 5,810 | 5,971 | 0 | 5,971 |
| MATERIALS EXPENSES | | | | | | | | | |
| Garbage Collection | CGS01 60675 01 4430 | | 4,023 | 4,023 | 0 | 4,023 | 4,023 | 0 | 4,023 |
| Maintenance | CGS01 60900 01 4430 | | 36,950 | 36,950 | 0 | 36,950 | 36,950 | 0 | 36,950 |
| Repairs & Maintenance | CGS01 61371 01 4430 | | 7,408 | 9,124 | 0 | 9,124 | 9,445 | 0 | 9,445 |
| Security Expenses | CGS01 61415 01 4430 | | 801 | 801 | 0 | 801 | 801 | 0 | 801 |
| | | Subtotal: | 49,182 | 50,898 | 0 | 50,898 | 51,219 | 0 | 51,219 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4430 | | 1,733 | 1,408 | 0 | 1,408 | 1,408 | 0 | 1,408 |
| Hydro | CGS01 64405 01 4430 | | 10,444 | 8,107 | 0 | 8,107 | 8,136 | 0 | 8,136 |
| Water | CGS01 64505 01 4430 | | 7,373 | 13,998 | 0 | 13,998 | 14,754 | 0 | 14,754 |
| | | Subtotal: | 19,550 | 23,513 | 0 | 23,513 | 24,298 | 0 | 24,298 |
| Department Totals: | | | 29,007 | 31,357 | 0 | 31,357 | 32,624 | 0 | 32,624 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4435 Cote Park

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4435 238351 | Work Done For Others | 1,272 | 2,169 | 0 | 2,169 | 2,223 | 0 | 2,223 |
| Benefits | CGS01 55000 01 4435 | | 201 | 351 | 0 | 351 | 367 | 0 | 367 |
| | | Subtotal: | 1,473 | 2,520 | 0 | 2,520 | 2,590 | 0 | 2,590 |
| MATERIALS EXPENSES | | | | | | | | | |
| Janitorial Supplies & Ser | CGS01 60795 01 4435 | | 1,153 | 1,153 | 0 | 1,153 | 1,153 | 0 | 1,153 |
| Repairs & Maintenance | CGS01 61371 01 4435 | | 4,556 | 4,556 | 0 | 4,556 | 4,556 | 0 | 4,556 |
| | | Subtotal: | 5,709 | 5,709 | 0 | 5,709 | 5,709 | 0 | 5,709 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4435 | | 1,385 | 1,576 | 0 | 1,576 | 1,576 | 0 | 1,576 |
| Hydro | CGS01 64405 01 4435 | | 4,897 | 4,784 | 0 | 4,784 | 4,801 | 0 | 4,801 |
| Water | CGS01 64505 01 4435 | | 3,900 | 3,981 | 0 | 3,981 | 4,196 | 0 | 4,196 |
| | | Subtotal: | 10,183 | 10,341 | 0 | 10,341 | 10,573 | 0 | 10,573 |
| Department Totals: | | | 17,364 | 18,570 | 0 | 18,570 | 18,872 | 0 | 18,872 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4440 Ella Lake Park

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| LICENSING | | | | | | | | | |
| Campground Rental | CGS01 47016 01 4440 | | (30,224) | (30,224) | 0 | (30,224) | (30,224) | 0 | (30,224) |
| | | Subtotal: | (30,224) | (30,224) | 0 | (30,224) | (30,224) | 0 | (30,224) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4440 238351 | Work Done For Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Garbage Collection | CGS01 60675 01 4440 | | 1,692 | 1,692 | 0 | 1,692 | 1,692 | 0 | 1,692 |
| Land Use Permit | CGS01 60830 01 4440 | | 110 | 110 | 0 | 110 | 110 | 0 | 110 |
| Maintenance | CGS01 60900 01 4440 | | 43,165 | 43,165 | 0 | 43,165 | 43,165 | 0 | 43,165 |
| Supplies & Maintenance | CGS01 61571 01 4440 | | 1,168 | 1,168 | 0 | 1,168 | 1,168 | 0 | 1,168 |
| | | Subtotal: | 46,135 | 46,135 | 0 | 46,135 | 46,135 | 0 | 46,135 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4440 | | 996 | 909 | 0 | 909 | 912 | 0 | 912 |
| | | Subtotal: | 996 | 909 | 0 | 909 | 912 | 0 | 912 |
| Department Totals: | | | 16,907 | 16,820 | 0 | 16,820 | 16,823 | 0 | 16,823 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4441 Centennial Park Camp Ground

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| LICENSING | | | | | | | | | |
| Campground Rental | CGS01 47016 01 4441 | | (107,109) | (107,109) | 0 | (107,109) | (107,109) | 0 | (107,109) |
| | | Subtotal: | (107,109) | (107,109) | 0 | (107,109) | (107,109) | 0 | (107,109) |
| MATERIALS EXPENSES | | | | | | | | | |
| Maintenance | CGS01 60900 01 4441 344102 | Centennial Park | 43,320 | 43,320 | 0 | 43,320 | 43,320 | 0 | 43,320 |
| | | Subtotal: | 43,320 | 43,320 | 0 | 43,320 | 43,320 | 0 | 43,320 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4441 | | 14,130 | 14,263 | 0 | 14,263 | 14,315 | 0 | 14,315 |
| Water | CGS01 64505 01 4441 | | 4,242 | 2,727 | 0 | 2,727 | 2,874 | 0 | 2,874 |
| | | Subtotal: | 18,372 | 16,990 | 0 | 16,990 | 17,189 | 0 | 17,189 |
| Department Totals: | | | (45,417) | (46,800) | 0 | (46,800) | (46,600) | 0 | (46,600) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4445 Community Parks

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fielding Park Revenue | CGS01 43680 01 4445 | | (12,090) | (7,248) | 0 | (7,248) | (7,466) | 0 | (7,466) |
| Hall Rental | CGS01 43825 01 4445 | | 0 | (27,676) | 0 | (27,676) | (28,506) | 0 | (28,506) |
| | | Subtotal: | (12,090) | (34,924) | 0 | (34,924) | (35,972) | 0 | (35,972) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4445 | | 41,082 | 42,315 | 0 | 42,315 | 43,372 | 0 | 43,372 |
| Wages - PT | CGS01 51105 01 4445 | Work Done For Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 238351 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4445 | Fielding Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 344103 | | | | | | | | |
| Benefits | CGS01 55000 01 4445 | | 6,491 | 6,855 | 0 | 6,855 | 7,156 | 0 | 7,156 |
| | | Subtotal: | 47,573 | 49,170 | 0 | 49,170 | 50,529 | 0 | 50,529 |
| MATERIALS EXPENSES | | | | | | | | | |
| Maintenance | CGS01 60900 01 4445 | Centennial Park | 0 | 14,110 | 0 | 14,110 | 14,607 | 0 | 14,607 |
| | 344102 | | | | | | | | |
| Maintenance | CGS01 60900 01 4445 | Fielding Park | 12,103 | 25,193 | 0 | 25,193 | 25,950 | 0 | 25,950 |
| | 344103 | | | | | | | | |
| Vermillion Lk Park | CGS01 61770 01 4445 | | 977 | 977 | 0 | 977 | 1,006 | 0 | 1,006 |
| | | Subtotal: | 13,080 | 40,280 | 0 | 40,280 | 41,563 | 0 | 41,563 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4445 | | 24,314 | 24,084 | 0 | 24,084 | 24,172 | 0 | 24,172 |
| | | Subtotal: | 24,314 | 24,084 | 0 | 24,084 | 24,172 | 0 | 24,172 |
| Department Totals: | | | 72,877 | 78,609 | 0 | 78,609 | 80,291 | 0 | 80,291 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4450 Northern Water Sports Center

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Hall Rental | CGS01 43825 01 4450 | | (20,251) | (53,062) | 0 | (53,062) | (54,653) | 0 | (54,653) |
| | | Subtotal: | (20,251) | (53,062) | 0 | (53,062) | (54,653) | 0 | (54,653) |
| OTHER REVENUES | | | | | | | | | |
| Cost Recovered - Other | CGS01 49065 01 4450 | | (19,629) | (40,189) | 0 | (40,189) | (41,726) | 0 | (41,726) |
| | | Subtotal: | (19,629) | (40,189) | 0 | (40,189) | (41,726) | 0 | (41,726) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4450 | | 15,313 | 15,772 | 0 | 15,772 | 16,167 | 0 | 16,167 |
| Benefits | CGS01 55000 01 4450 | | 2,419 | 2,555 | 0 | 2,555 | 2,668 | 0 | 2,668 |
| | | Subtotal: | 17,732 | 18,328 | 0 | 18,328 | 18,834 | 0 | 18,834 |
| MATERIALS EXPENSES | | | | | | | | | |
| Building & Ground Maint | CGS01 60175 01 4450 | | 0 | 26,179 | 0 | 26,179 | 26,965 | 0 | 26,965 |
| Insurance Expense | CGS01 60785 01 4450 | | 15,979 | 19,411 | 0 | 19,411 | 21,837 | 0 | 21,837 |
| Materials & Supplies | CGS01 60940 01 4450 | | 0 | 2,456 | 0 | 2,456 | 2,456 | 0 | 2,456 |
| Telephone | CGS01 61610 01 4450 | | 0 | 2,029 | 0 | 2,029 | 2,090 | 0 | 2,090 |
| | | Subtotal: | 15,979 | 50,075 | 0 | 50,075 | 53,348 | 0 | 53,348 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4450 | | 5,760 | 5,896 | 0 | 5,896 | 5,896 | 0 | 5,896 |
| Hydro | CGS01 64405 01 4450 | | 3,702 | 4,952 | 0 | 4,952 | 4,970 | 0 | 4,970 |
| Water | CGS01 64505 01 4450 | | 7,276 | 7,535 | 0 | 7,535 | 7,942 | 0 | 7,942 |
| | | Subtotal: | 16,738 | 18,383 | 0 | 18,383 | 18,808 | 0 | 18,808 |
| Department Totals: | | | 10,570 | (6,465) | 0 | (6,465) | (5,390) | 0 | (5,390) |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4455 Kivi Park

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|-----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4455 | | (25,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (25,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 4455 232104 | Grounds Maintenance KIVI | 11,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Labour | CGS01 50001 01 4455 232154 | Turf Maintenance KIVI | 8,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 4455 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4455 | | 7,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 27,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 4455 232104 | Grounds Maintenance KIVI | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 4455 232154 | Turf Maintenance KIVI | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 13,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4455 | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS-TRANSFER | | | | | | | | | |
| Grants | CGS01 69045 01 4455 344108 | Kivi Park | 40,306 | 15,306 | 0 | 15,306 | 15,306 | 0 | 15,306 |
| | | Subtotal: | 40,306 | 15,306 | 0 | 15,306 | 15,306 | 0 | 15,306 |
| Department Totals: | | | 55,906 | 15,306 | 0 | 15,306 | 15,306 | 0 | 15,306 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4465 Rayside Fitness Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Daily Passes | CGS01 43560 01 4465 | | (9,126) | 0 | 0 | 0 | 0 | 0 | 0 |
| Lessons | CGS01 44005 01 4465 344132 | Fitness Instruction Programs | 0 | 0 | (1,603) | (1,603) | 0 | (1,603) | (1,603) |
| Membership Fees | CGS01 44080 01 4465 | | (55,712) | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | CGS01 44080 01 4465 344113 | Day Pass/Punch Pass | 0 | (3,376) | (745) | (4,121) | (3,477) | (745) | (4,222) |
| Membership Fees | CGS01 44080 01 4465 344114 | Punch Card/Visit Passes | 0 | (1,951) | (430) | (2,381) | (2,009) | (430) | (2,439) |
| Membership Fees | CGS01 44080 01 4465 344116 | Aquatic Fitness Pass | 0 | (7,118) | (1,570) | (8,688) | (7,331) | (1,570) | (8,901) |
| Membership Fees | CGS01 44080 01 4465 344117 | Facility Membership | 0 | (7,971) | (4,124) | (12,095) | (8,210) | (4,124) | (12,334) |
| Membership Fees | CGS01 44080 01 4465 344118 | Fitness Membership | 0 | (11,521) | (3,006) | (14,527) | (11,867) | (3,006) | (14,873) |
| Membership Fees | CGS01 44080 01 4465 344120 | Fitness Pass Membership | 0 | (7,597) | (1,676) | (9,273) | (7,824) | (1,676) | (9,500) |
| Membership Fees | CGS01 44080 01 4465 344134 | Squash | 0 | 0 | (658) | (658) | 0 | (658) | (658) |
| Membership Fees | CGS01 44080 01 4465 621160 | Fit 5 Fitness Membership | (2,476) | (4,386) | (1,432) | (5,818) | (4,517) | (1,432) | (5,949) |
| | | Subtotal: | (67,314) | (43,919) | (15,244) | (59,163) | (45,236) | (15,244) | (60,480) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4465 | | 153,644 | 158,253 | 0 | 158,253 | 162,210 | 0 | 162,210 |
| Wages - PT | CGS01 51105 01 4465 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4465 | | 24,276 | 25,637 | 0 | 25,637 | 26,765 | 0 | 26,765 |
| | | Subtotal: | 177,920 | 183,890 | 0 | 183,890 | 188,974 | 0 | 188,974 |
| MATERIALS EXPENSES | | | | | | | | | |
| Armoured Car Services | CGS01 60235 01 4465 | | 0 | 100 | 0 | 100 | 100 | 0 | 100 |
| Office Expense | CGS01 61103 01 4465 | | 550 | 550 | 0 | 550 | 550 | 0 | 550 |
| Repairs & Maintenance | CGS01 61371 01 4465 | | 7,823 | 14,000 | 0 | 14,000 | 14,420 | 0 | 14,420 |
| | | Subtotal: | 8,373 | 14,650 | 0 | 14,650 | 15,070 | 0 | 15,070 |
| RENT FINANCIAL EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4465 | | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| | | Subtotal: | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 4465 | | 1,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 1,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4465 Rayside Fitness Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Rent Charges | CGS01 72673 01 4465 | | 70,430 | 70,430 | 0 | 70,430 | 70,430 | 0 | 70,430 |
| | | Subtotal: | 70,430 | 70,430 | 0 | 70,430 | 70,430 | 0 | 70,430 |
| | | Department Totals: | 190,481 | 226,052 | (15,244) | 210,808 | 230,238 | (15,244) | 214,994 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4470 Dowling Leisure Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Hall Rental | CGS01 43825 01 4470 | | (7,591) | (7,591) | 0 | (7,591) | (7,591) | 0 | (7,591) |
| Lessons | CGS01 44005 01 4470 344132 | Fitness Instruction Programs | 0 | (7,259) | 0 | (7,259) | (7,259) | 0 | (7,259) |
| Membership Fees | CGS01 44080 01 4470 | | (41,988) | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | CGS01 44080 01 4470 344113 | Day Pass/Punch Pass | 0 | (13,000) | (2,868) | (15,868) | (13,000) | (2,868) | (15,868) |
| Membership Fees | CGS01 44080 01 4470 344116 | Aquatic Fitness Pass | 0 | (8,892) | 0 | (8,892) | (8,892) | 0 | (8,892) |
| Membership Fees | CGS01 44080 01 4470 344117 | Facility Membership | 0 | (10,727) | 0 | (10,727) | (10,727) | 0 | (10,727) |
| Membership Fees | CGS01 44080 01 4470 344118 | Fitness Membership | 0 | (2,109) | 0 | (2,109) | (2,109) | 0 | (2,109) |
| Membership Fees | CGS01 44080 01 4470 344119 | Facility/Squash Membership | 0 | (3,218) | 0 | (3,218) | (3,218) | 0 | (3,218) |
| Membership Fees | CGS01 44080 01 4470 344120 | Fitness Pass Membership | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | CGS01 44080 01 4470 344134 | Squash | 0 | (2,984) | 0 | (2,984) | (2,984) | 0 | (2,984) |
| Membership Fees | CGS01 44080 01 4470 344148 | Squash Pass | 0 | (366) | 0 | (366) | (366) | 0 | (366) |
| Membership Fees | CGS01 44080 01 4470 621160 | Fit 5 Fitness Membership | 0 | (4,392) | 0 | (4,392) | (4,392) | 0 | (4,392) |
| Program Revenues | CGS01 44545 01 4470 | | (9,103) | 0 | 0 | 0 | 0 | 0 | 0 |
| Credit/Debit Charge Rec | CGS01 44599 01 4470 | | (254) | 0 | 0 | 0 | 0 | 0 | 0 |
| Squash Fees | CGS01 45035 01 4470 | | (8,566) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (67,501) | (60,538) | (2,868) | (63,406) | (60,538) | (2,868) | (63,406) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4470 | | (2,318) | (4,500) | 0 | (4,500) | (4,500) | 0 | (4,500) |
| Lease Revenue | CGS01 47205 01 4470 344129 | Parks Green Space Rental | 0 | (361) | 0 | (361) | (361) | 0 | (361) |
| | | Subtotal: | (2,318) | (4,861) | 0 | (4,861) | (4,861) | 0 | (4,861) |
| OTHER REVENUES | | | | | | | | | |
| Equipment Rental and S | CGS01 49105 01 4470 | | (500) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (500) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4470 | | 112,599 | 115,977 | 0 | 115,977 | 118,876 | 0 | 118,876 |
| Wages - PT | CGS01 51105 01 4470 444010 | PT Caretaking | 36,314 | 37,403 | 0 | 37,403 | 38,339 | 0 | 38,339 |
| Benefits | CGS01 55000 01 4470 | | 23,528 | 24,848 | 0 | 24,848 | 25,940 | 0 | 25,940 |
| | | Subtotal: | 172,441 | 178,228 | 0 | 178,228 | 183,155 | 0 | 183,155 |
| MATERIALS EXPENSES | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4470 Dowling Leisure Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Equipment Supplies (Mat | CGS01 60540 01 4470 | | 2,144 | 2,208 | 0 | 2,208 | 2,274 | 0 | 2,274 |
| Garbage Collection | CGS01 60675 01 4470 | | 2,187 | 2,187 | 0 | 2,187 | 2,187 | 0 | 2,187 |
| Maintenance | CGS01 60900 01 4470 | Generator | 6,722 | 4,500 | 0 | 4,500 | 4,500 | 0 | 4,500 |
| | 620025 | | | | | | | | |
| Repairs & Maintenance | CGS01 61371 01 4470 | | 23,776 | 36,000 | 0 | 36,000 | 37,080 | 0 | 37,080 |
| Snow & Ice Control | CGS01 61470 01 4470 | | 6,200 | 4,500 | 0 | 4,500 | 4,500 | 0 | 4,500 |
| Vending Machine | CGS01 61760 01 4470 | | 1,040 | 1,040 | 0 | 1,040 | 1,040 | 0 | 1,040 |
| | | Subtotal: | 42,069 | 50,435 | 0 | 50,435 | 51,581 | 0 | 51,581 |
| | | ENERGY COSTS | | | | | | | |
| Natural Gas | CGS01 64305 01 4470 | | 27,932 | 19,311 | 0 | 19,311 | 19,311 | 0 | 19,311 |
| Hydro | CGS01 64405 01 4470 | | 82,286 | 59,116 | 0 | 59,116 | 59,330 | 0 | 59,330 |
| Water | CGS01 64505 01 4470 | | 10,627 | 10,723 | 0 | 10,723 | 11,302 | 0 | 11,302 |
| | | Subtotal: | 120,845 | 89,149 | 0 | 89,149 | 89,943 | 0 | 89,943 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4470 | | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| | | Subtotal: | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Purchased Services | CGS01 66145 01 4470 | | 12,537 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 12,537 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 278,573 | 253,413 | (2,868) | 250,545 | 260,280 | (2,868) | 257,412 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4480 Adanac Ski Hill

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Tow Fees | CGS01 43306 01 4480 | | (438,790) | 0 | 0 | 0 | 0 | 0 | 0 |
| Concession Revenue | CGS01 43475 01 4480 | | (2,905) | (2,905) | 0 | (2,905) | (2,905) | 0 | (2,905) |
| Lessons | CGS01 44005 01 4480 | | (63,475) | (100,000) | 0 | (100,000) | (103,000) | 0 | (103,000) |
| Lessons | CGS01 44005 01 4480 | Private/Semi Private | 0 | (50,000) | 0 | (50,000) | (50,000) | 0 | (50,000) |
| | 344133 | Lessons | | | | | | | |
| Membership Fees | CGS01 44080 01 4480 | Punch Card/Visit Passes | 0 | (105,000) | 0 | (105,000) | (105,000) | 0 | (105,000) |
| | 344114 | | | | | | | | |
| Membership Fees | CGS01 44080 01 4480 | Ski Hill Season Passes | 0 | (132,000) | 0 | (132,000) | (132,000) | 0 | (132,000) |
| | 344115 | | | | | | | | |
| Credit/Debit Charge Rec | CGS01 44599 01 4480 | | (2,124) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ski Hill Rental | CGS01 44741 01 4480 | | (75,564) | (110,000) | 0 | (110,000) | (110,000) | 0 | (110,000) |
| | | Subtotal: | (582,859) | (499,905) | 0 | (499,905) | (502,905) | 0 | (502,905) |
| SALARIES BENEFITS | | | | | | | | | |
| Overtime | CGS01 51020 01 4480 | | 3,704 | 3,815 | 0 | 3,815 | 3,910 | 0 | 3,910 |
| Wages - PT | CGS01 51105 01 4480 | | 32,508 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4480 | Work Done For Others | 72,053 | 86,231 | 0 | 86,231 | 88,386 | 0 | 88,386 |
| | 238351 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4480 | Ski School | 80,749 | 116,655 | 0 | 116,655 | 119,571 | 0 | 119,571 |
| | 300202 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4480 | Supervisor | 5,134 | 5,288 | 0 | 5,288 | 5,420 | 0 | 5,420 |
| | 300203 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4480 | Ski Patrol | 5,167 | 5,322 | 0 | 5,322 | 5,455 | 0 | 5,455 |
| | 300204 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4480 | Ski Lift | 1,370 | 1,411 | 0 | 1,411 | 1,446 | 0 | 1,446 |
| | 300205 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4480 | Ski Attendant | 128,814 | 132,697 | 0 | 132,697 | 136,007 | 0 | 136,007 |
| | 300206 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4480 | Building Attendant | 1,921 | 1,979 | 0 | 1,979 | 2,028 | 0 | 2,028 |
| | 446208 | | | | | | | | |
| Benefits | CGS01 55000 01 4480 | | 50,915 | 56,813 | 0 | 56,813 | 59,307 | 0 | 59,307 |
| | | Subtotal: | 382,334 | 410,210 | 0 | 410,210 | 421,532 | 0 | 421,532 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4480 | | 58,973 | 40,000 | 0 | 40,000 | 41,200 | 0 | 41,200 |
| Property Taxes | CGS01 60208 01 4480 | | 1,552 | 1,551 | 0 | 1,551 | 1,551 | 0 | 1,551 |
| Marketing | CGS01 60916 01 4480 | | 5,628 | 5,628 | 0 | 5,628 | 5,628 | 0 | 5,628 |
| Supplies & Materials | CGS01 61572 01 4480 | | 21,865 | 40,838 | 0 | 40,838 | 42,063 | 0 | 42,063 |
| | | Subtotal: | 88,018 | 88,017 | 0 | 88,017 | 90,442 | 0 | 90,442 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4480 | | 6,666 | 4,265 | 0 | 4,265 | 4,265 | 0 | 4,265 |
| Hydro | CGS01 64405 01 4480 | | 69,161 | 43,751 | 0 | 43,751 | 43,910 | 0 | 43,910 |
| Water | CGS01 64505 01 4480 | | 77,701 | 44,853 | 0 | 44,853 | 47,275 | 0 | 47,275 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4480 Adanac Ski Hill

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 153,527 | 92,869 | 0 | 92,869 | 95,450 | 0 | 95,450 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4480 | | 5,549 | 5,549 | 0 | 5,549 | 5,549 | 0 | 5,549 |
| | | Subtotal: | 5,549 | 5,549 | 0 | 5,549 | 5,549 | 0 | 5,549 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Equipment Repairs | CGS01 65777 01 4480 | | 36,000 | 27,000 | 0 | 27,000 | 27,000 | 0 | 27,000 |
| | | Subtotal: | 36,000 | 27,000 | 0 | 27,000 | 27,000 | 0 | 27,000 |
| | | Department Totals: | 82,570 | 123,739 | 0 | 123,739 | 137,067 | 0 | 137,067 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4482 Capreol Ski Hill

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4482 238351 | Work Done For Others | 7,482 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4482 | | 1,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 8,664 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4482 | | 916 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 916 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4482 | | 2,415 | 573 | 0 | 573 | 575 | 0 | 575 |
| | | Subtotal: | 2,415 | 573 | 0 | 573 | 575 | 0 | 575 |
| Department Totals: | | | 11,995 | 573 | 0 | 573 | 575 | 0 | 575 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4484 Lively Ski Hill

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Tow Fees | CGS01 43306 01 4484 | | (16,037) | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | CGS01 44080 01 4484 344114 | Punch Card/Visit Passes | 0 | (1,500) | 0 | (1,500) | (1,500) | 0 | (1,500) |
| Membership Fees | CGS01 44080 01 4484 344115 | Ski Hill Season Passes | 0 | (11,262) | 0 | (11,262) | (11,262) | 0 | (11,262) |
| Ski Hill Rental | CGS01 44741 01 4484 | | 0 | (3,773) | 0 | (3,773) | (3,773) | 0 | (3,773) |
| | | Subtotal: | (16,037) | (16,535) | 0 | (16,535) | (16,535) | 0 | (16,535) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4484 400310 | Vending | 0 | (200) | 0 | (200) | (200) | 0 | (200) |
| | | Subtotal: | 0 | (200) | 0 | (200) | (200) | 0 | (200) |
| SALARIES BENEFITS | | | | | | | | | |
| Overtime | CGS01 51020 01 4484 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4484 238351 | Work Done For Others | 8,267 | 16,221 | 0 | 16,221 | 16,627 | 0 | 16,627 |
| Wages - PT | CGS01 51105 01 4484 300205 | Ski Lift | 35,163 | 36,218 | 0 | 36,218 | 37,123 | 0 | 37,123 |
| Wages - PT | CGS01 51105 01 4484 300206 | Ski Attendant | 9,609 | 9,897 | 0 | 9,897 | 10,144 | 0 | 10,144 |
| Benefits | CGS01 55000 01 4484 | | 8,380 | 10,099 | 0 | 10,099 | 10,543 | 0 | 10,543 |
| | | Subtotal: | 61,419 | 72,435 | 0 | 72,435 | 74,438 | 0 | 74,438 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4484 | | 17,687 | 17,687 | 0 | 17,687 | 18,217 | 0 | 18,217 |
| Marketing | CGS01 60916 01 4484 | | 1,962 | 2,000 | 0 | 2,000 | 2,060 | 0 | 2,060 |
| Supplies & Materials | CGS01 61572 01 4484 | | 3,121 | 25,000 | 0 | 25,000 | 25,750 | 0 | 25,750 |
| | | Subtotal: | 22,770 | 44,687 | 0 | 44,687 | 46,027 | 0 | 46,027 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 4484 | | 8,897 | 6,284 | 0 | 6,284 | 6,307 | 0 | 6,307 |
| Water | CGS01 64505 01 4484 | | 51,482 | 51,892 | 0 | 51,892 | 54,694 | 0 | 54,694 |
| | | Subtotal: | 60,379 | 58,175 | 0 | 58,175 | 61,000 | 0 | 61,000 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Equipment Repairs | CGS01 65777 01 4484 | | 15,606 | 15,606 | 0 | 15,606 | 16,074 | 0 | 16,074 |
| | | Subtotal: | 15,606 | 15,606 | 0 | 15,606 | 16,074 | 0 | 16,074 |
| Department Totals: | | | 144,138 | 174,168 | 0 | 174,168 | 180,804 | 0 | 180,804 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 2325 Capreol Millennium Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|--------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Meeting Space Rental | CGS01 43410 01 2325 | | (3,303) | (3,304) | 0 | (3,304) | (3,304) | 0 | (3,304) |
| Cnr Accomodation/Renta | CGS01 43415 01 2325 | | (171,573) | (166,576) | 0 | (166,576) | (171,574) | 0 | (171,574) |
| Membership Fees | CGS01 44080 01 2325 | Day Pass/Punch Pass | 0 | (10,598) | (2,338) | (12,936) | (10,598) | (2,338) | (12,936) |
| | 344113 | | | | | | | | |
| Membership Fees | CGS01 44080 01 2325 | Aquatic Fitness Pass | 0 | (6,001) | 0 | (6,001) | (6,001) | 0 | (6,001) |
| | 344116 | | | | | | | | |
| Membership Fees | CGS01 44080 01 2325 | Facility Membership | 0 | (4,076) | 0 | (4,076) | (4,076) | 0 | (4,076) |
| | 344117 | | | | | | | | |
| Membership Fees | CGS01 44080 01 2325 | Fitness Pass Membership | 0 | (1,753) | (387) | (2,140) | (1,753) | (387) | (2,140) |
| | 344120 | | | | | | | | |
| Membership Fees | CGS01 44080 01 2325 | Fit 5 Fitness Membership | 0 | (4,386) | (967) | (5,353) | (4,386) | (967) | (5,353) |
| | 621160 | | | | | | | | |
| Program Fees | CGS01 44540 01 2325 | | (920) | 0 | 0 | 0 | 0 | 0 | 0 |
| Workout Room Revenue | CGS01 45331 01 2325 | | (11,180) | (10,538) | (2,324) | (12,862) | (10,538) | (2,324) | (12,862) |
| | | Subtotal: | (186,976) | (207,232) | (6,016) | (213,248) | (212,230) | (6,016) | (218,246) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2325 | | 52,271 | 53,838 | 0 | 53,838 | 55,248 | 0 | 55,248 |
| Wages - PT | CGS01 51105 01 2325 | | 0 | 20,540 | 0 | 20,540 | 21,053 | 0 | 21,053 |
| Wages - PT | CGS01 51105 01 2325 | PT Mtce | 35,167 | 36,222 | 0 | 36,222 | 37,128 | 0 | 37,128 |
| | 423010 | | | | | | | | |
| Benefits | CGS01 55000 01 2325 | | 27,485 | 32,147 | 0 | 32,147 | 33,370 | 0 | 33,370 |
| | | Subtotal: | 114,923 | 142,747 | 0 | 142,747 | 146,799 | 0 | 146,799 |
| MATERIALS EXPENSES | | | | | | | | | |
| Building Maintenance | CGS01 60115 01 2325 | | 22,531 | 39,669 | 0 | 39,669 | 40,859 | 0 | 40,859 |
| Program/Course Expens | CGS01 61245 01 2325 | | 3,121 | 3,121 | 0 | 3,121 | 3,121 | 0 | 3,121 |
| Snow & Ice Control | CGS01 61470 01 2325 | | 5,647 | 5,816 | 0 | 5,816 | 5,990 | 0 | 5,990 |
| Equipment | CGS01 63005 01 2325 | | 0 | 15,000 | 0 | 15,000 | 20,600 | 0 | 20,600 |
| | | Subtotal: | 31,299 | 63,606 | 0 | 63,606 | 70,570 | 0 | 70,570 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 2325 | | 35,658 | 20,208 | 0 | 20,208 | 20,208 | 0 | 20,208 |
| Hydro | CGS01 64405 01 2325 | | 20,522 | 21,235 | 0 | 21,235 | 21,235 | 0 | 21,235 |
| Water | CGS01 64505 01 2325 | | 13,720 | 15,189 | 0 | 15,189 | 15,189 | 0 | 15,189 |
| | | Subtotal: | 69,900 | 56,632 | 0 | 56,632 | 56,632 | 0 | 56,632 |
| RENT FINANCIAL EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 2325 | | 0 | 500 | 0 | 500 | 500 | 0 | 500 |
| | | Subtotal: | 0 | 500 | 0 | 500 | 500 | 0 | 500 |
| Department Totals: | | | 29,146 | 56,253 | (6,016) | 50,237 | 62,271 | (6,016) | 56,255 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4493 Falconbridge Community Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Hall Rental | CGS01 43825 01 4493 | | (4,667) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| Membership Fees | CGS01 44080 01 4493 344113 | Day Pass/Punch Pass | 0 | (7,500) | (1,654) | (9,154) | (7,500) | (1,654) | (9,154) |
| Membership Fees | CGS01 44080 01 4493 344117 | Facility Membership | 0 | (5,500) | (1,213) | (6,713) | (5,500) | (1,213) | (6,713) |
| Membership Fees | CGS01 44080 01 4493 344118 | Fitness Membership | 0 | (352) | (78) | (430) | (363) | (78) | (441) |
| Membership Fees | CGS01 44080 01 4493 344119 | Facility/Squash Membership | 0 | (1,809) | 0 | (1,809) | (1,809) | 0 | (1,809) |
| Membership Fees | CGS01 44080 01 4493 344120 | Fitness Pass Membership | 0 | (4,539) | (1,001) | (5,540) | (4,539) | (1,001) | (5,540) |
| Membership Fees | CGS01 44080 01 4493 444621 | Fitness | (22,558) | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | CGS01 44080 01 4493 621160 | Fit 5 Fitness Membership | 0 | (4,300) | (948) | (5,248) | (4,300) | (948) | (5,248) |
| Program Revenues | CGS01 44545 01 4493 | | (15,054) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (42,279) | (34,000) | (4,894) | (38,894) | (34,011) | (4,894) | (38,905) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4493 | | 155,623 | 139,136 | 0 | 139,136 | 142,614 | 0 | 142,614 |
| Wages - PT | CGS01 51105 01 4493 444621 | Fitness | 19,753 | 20,346 | 0 | 20,346 | 20,854 | 0 | 20,854 |
| Benefits | CGS01 55000 01 4493 | | 27,709 | 25,836 | 0 | 25,836 | 26,972 | 0 | 26,972 |
| | | Subtotal: | 203,085 | 185,317 | 0 | 185,317 | 190,441 | 0 | 190,441 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4493 | | 14,858 | 25,000 | 0 | 25,000 | 25,750 | 0 | 25,750 |
| Cleaning Equipment | CGS01 60225 01 4493 | | 3,326 | 3,326 | 0 | 3,326 | 3,326 | 0 | 3,326 |
| First Aid Supplies | CGS01 60610 01 4493 | | 1,130 | 1,200 | 0 | 1,200 | 1,236 | 0 | 1,236 |
| Maintenance | CGS01 60900 01 4493 | | 3,732 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Office Expense | CGS01 61103 01 4493 | | 0 | 4,124 | 0 | 4,124 | 4,124 | 0 | 4,124 |
| Printing & Stationery | CGS01 61225 01 4493 | | 566 | 0 | 0 | 0 | 0 | 0 | 0 |
| Snow & Ice Control | CGS01 61470 01 4493 | | 6,630 | 6,630 | 0 | 6,630 | 6,630 | 0 | 6,630 |
| | | Subtotal: | 30,242 | 45,280 | 0 | 45,280 | 46,066 | 0 | 46,066 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4493 | | 12,631 | 9,398 | 0 | 9,398 | 9,398 | 0 | 9,398 |
| Hydro | CGS01 64405 01 4493 | | 26,279 | 25,350 | 0 | 25,350 | 25,442 | 0 | 25,442 |
| Water | CGS01 64505 01 4493 | | 4,124 | 4,264 | 0 | 4,264 | 4,495 | 0 | 4,495 |
| | | Subtotal: | 43,033 | 39,012 | 0 | 39,012 | 39,335 | 0 | 39,335 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4493 | | 0 | 400 | 0 | 400 | 400 | 0 | 400 |
| | | Subtotal: | 0 | 400 | 0 | 400 | 400 | 0 | 400 |
| Department Totals: | | | 234,082 | 236,010 | (4,894) | 231,116 | 242,230 | (4,894) | 237,336 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4496 Community Recreation Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Citizen and Immig | CGS01 41505 01 4496 | | (42,700) | (55,000) | 0 | (55,000) | (55,000) | 0 | (55,000) |
| Min of Citizen and Immig | CGS01 41505 01 4496 502007 | Inclusive Community GrantsProg | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (42,700) | (55,000) | 0 | (55,000) | (55,000) | 0 | (55,000) |
| USER FEES | | | | | | | | | |
| Hall Rental | CGS01 43825 01 4496 | | 0 | (8,000) | 0 | (8,000) | (8,240) | 0 | (8,240) |
| User Fees | CGS01 45220 01 4496 344104 | Kinsmen Hall | (1,653) | 0 | 0 | 0 | 0 | 0 | 0 |
| User Fees | CGS01 45220 01 4496 344106 | Naughton | (4,712) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (6,365) | (8,000) | 0 | (8,000) | (8,240) | 0 | (8,240) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4496 344106 | Naughton | 0 | (6,658) | 0 | (6,658) | (6,658) | 0 | (6,658) |
| | | Subtotal: | 0 | (6,658) | 0 | (6,658) | (6,658) | 0 | (6,658) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4496 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4496 344104 | Kinsmen Hall | 42,298 | 43,567 | 0 | 43,567 | 44,656 | 0 | 44,656 |
| Wages - PT | CGS01 51105 01 4496 344106 | Naughton | 21,289 | 21,928 | 0 | 21,928 | 22,476 | 0 | 22,476 |
| Benefits | CGS01 55000 01 4496 | | 10,047 | 10,610 | 0 | 10,610 | 11,077 | 0 | 11,077 |
| | | Subtotal: | 73,634 | 76,105 | 0 | 76,105 | 78,209 | 0 | 78,209 |
| MATERIALS EXPENSES | | | | | | | | | |
| Repairs & Maintenance | CGS01 61371 01 4496 | | 11,425 | 11,767 | 0 | 11,767 | 12,120 | 0 | 12,120 |
| Snow & Ice Control | CGS01 61470 01 4496 | | 21,102 | 15,000 | 0 | 15,000 | 15,450 | 0 | 15,450 |
| | | Subtotal: | 32,527 | 26,767 | 0 | 26,767 | 27,570 | 0 | 27,570 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4496 344104 | Kinsmen Hall | 13,976 | 9,393 | 0 | 9,393 | 9,393 | 0 | 9,393 |
| Natural Gas | CGS01 64305 01 4496 344106 | Naughton | 16,786 | 6,559 | 0 | 6,559 | 6,559 | 0 | 6,559 |
| Natural Gas | CGS01 64305 01 4496 344107 | Valley East | 408 | 205 | 0 | 205 | 205 | 0 | 205 |
| Hydro | CGS01 64405 01 4496 344104 | Kinsmen Hall | 26,087 | 23,773 | 0 | 23,773 | 23,859 | 0 | 23,859 |
| Hydro | CGS01 64405 01 4496 344106 | Naughton | 3,914 | 4,390 | 0 | 4,390 | 4,406 | 0 | 4,406 |
| Water | CGS01 64505 01 4496 344104 | Kinsmen Hall | 4,878 | 3,882 | 0 | 3,882 | 4,092 | 0 | 4,092 |
| Water | CGS01 64505 01 4496 | Naughton | 5,451 | 6,877 | 0 | 6,877 | 7,248 | 0 | 7,248 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4496 Community Recreation Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | 344106 | | | | | | | | |
| | | Subtotal: | 71,499 | 55,079 | 0 | 55,079 | 55,762 | 0 | 55,762 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Audit Fee | CGS01 65175 01 4496 344104 | Kinsmen Hall | 1,557 | 1,830 | 0 | 1,830 | 1,884 | 0 | 1,884 |
| Purchased Services | CGS01 66145 01 4496 344104 | Kinsmen Hall | 33,437 | 33,437 | 0 | 33,437 | 34,440 | 0 | 34,440 |
| Purchased Services | CGS01 66145 01 4496 344106 | Naughton | 8,589 | 8,589 | 0 | 8,589 | 8,846 | 0 | 8,846 |
| Purchased Services | CGS01 66145 01 4496 502007 | Inclusive Community GrantsProg | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 43,583 | 43,856 | 0 | 43,856 | 45,170 | 0 | 45,170 |
| | | INTERNAL RECOVERIES | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 4496 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 172,178 | 132,149 | 0 | 132,149 | 136,813 | 0 | 136,813 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4497 Minnow Lake Community Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Meeting Space Rental | CGS01 43410 01 4497 | | 0 | (2,037) | 0 | (2,037) | (2,098) | 0 | (2,098) |
| General Interest Progra | CGS01 43730 01 4497 | | 0 | (7,807) | 0 | (7,807) | (8,041) | 0 | (8,041) |
| Hall Rental | CGS01 43825 01 4497 | | 0 | (4,630) | 0 | (4,630) | (4,769) | 0 | (4,769) |
| Lease Revenue | CGS01 43990 01 4497 | | (59,367) | (44,740) | 0 | (44,740) | (46,082) | 0 | (46,082) |
| Lessons | CGS01 44005 01 4497 | Fitness Instruction | 0 | (29,926) | 0 | (29,926) | (30,823) | 0 | (30,823) |
| | 344132 | Programs | | | | | | | |
| Miscellaneous Rental | CGS01 44130 01 4497 | | (17,767) | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Revenues | CGS01 44545 01 4497 | Programs | (15,346) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 445210 | | | | | | | | |
| | | Subtotal: | (92,480) | (89,140) | 0 | (89,140) | (91,814) | 0 | (91,814) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4497 | Dedicated/Storage Space | 0 | (5,000) | 0 | (5,000) | (5,000) | 0 | (5,000) |
| | 344128 | | | | | | | | |
| | | Subtotal: | 0 | (5,000) | 0 | (5,000) | (5,000) | 0 | (5,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4497 | | 26,903 | 27,710 | 0 | 27,710 | 28,403 | 0 | 28,403 |
| Wages - PT | CGS01 51105 01 4497 | Programs | 19,592 | 20,180 | 0 | 20,180 | 20,684 | 0 | 20,684 |
| | 445210 | | | | | | | | |
| Benefits | CGS01 55000 01 4497 | | 7,346 | 7,758 | 0 | 7,758 | 8,099 | 0 | 8,099 |
| | | Subtotal: | 53,841 | 55,648 | 0 | 55,648 | 57,186 | 0 | 57,186 |
| MATERIALS EXPENSES | | | | | | | | | |
| Building & Ground Maint | CGS01 60175 01 4497 | | 9,835 | 34,044 | 0 | 34,044 | 35,000 | 0 | 35,000 |
| Garbage Collection | CGS01 60675 01 4497 | | 1,341 | 2,300 | 0 | 2,300 | 2,369 | 0 | 2,369 |
| Security Expenses | CGS01 61415 01 4497 | | 1,106 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telephone | CGS01 61610 01 4497 | | 676 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 12,958 | 36,344 | 0 | 36,344 | 37,369 | 0 | 37,369 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4497 | | 29,004 | 6,136 | 0 | 6,136 | 6,136 | 0 | 6,136 |
| Hydro | CGS01 64405 01 4497 | | 16,242 | 21,076 | 0 | 21,076 | 21,153 | 0 | 21,153 |
| Water | CGS01 64505 01 4497 | | 12,180 | 9,723 | 0 | 9,723 | 10,248 | 0 | 10,248 |
| | | Subtotal: | 57,425 | 36,935 | 0 | 36,935 | 37,537 | 0 | 37,537 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 4497 | | 3,942 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 3,942 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 35,687 | 34,788 | 0 | 34,788 | 35,279 | 0 | 35,279 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4498 Community Hall Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Hall Rental | CGS01 43825 01 4498 300001 | Chelmsford | (4,150) | (2,931) | 0 | (2,931) | (3,019) | 0 | (3,019) |
| Hall Rental | CGS01 43825 01 4498 300002 | Dr. E. Leclair | (8,057) | (15,914) | 0 | (15,914) | (16,392) | 0 | (16,392) |
| Hall Rental | CGS01 43825 01 4498 300003 | Garson | (19,365) | (14,682) | 0 | (14,682) | (15,122) | 0 | (15,122) |
| Hall Rental | CGS01 43825 01 4498 300004 | T.M. Davies | (9,334) | (6,941) | 0 | (6,941) | (7,149) | 0 | (7,149) |
| Hall Rental | CGS01 43825 01 4498 300005 | Centennial | (10,773) | (11,145) | 0 | (11,145) | (11,479) | 0 | (11,479) |
| Hall Rental | CGS01 43825 01 4498 300006 | McClelland | (1,574) | (3,061) | 0 | (3,061) | (3,152) | 0 | (3,152) |
| Hall Rental | CGS01 43825 01 4498 300007 | Capreol | (6,331) | (5,268) | 0 | (5,268) | (5,426) | 0 | (5,426) |
| | | Subtotal: | (59,584) | (59,942) | 0 | (59,942) | (61,740) | 0 | (61,740) |
| SALARIES BENEFITS | | | | | | | | | |
| Overtime | CGS01 51020 01 4498 | | 2,139 | 2,203 | 0 | 2,203 | 2,258 | 0 | 2,258 |
| Wages - PT | CGS01 51105 01 4498 300001 | Chelmsford | 7,878 | 8,114 | 0 | 8,114 | 8,317 | 0 | 8,317 |
| Wages - PT | CGS01 51105 01 4498 300002 | Dr. E. Leclair | 12,047 | 12,408 | 0 | 12,408 | 12,719 | 0 | 12,719 |
| Wages - PT | CGS01 51105 01 4498 300003 | Garson | 12,047 | 12,408 | 0 | 12,408 | 12,719 | 0 | 12,719 |
| Wages - PT | CGS01 51105 01 4498 300004 | T.M. Davies | 8,628 | 8,887 | 0 | 8,887 | 9,109 | 0 | 9,109 |
| Wages - PT | CGS01 51105 01 4498 300005 | Centennial | 13,314 | 13,713 | 0 | 13,713 | 14,056 | 0 | 14,056 |
| Wages - PT | CGS01 51105 01 4498 300006 | McClelland | 1,520 | 1,566 | 0 | 1,566 | 1,605 | 0 | 1,605 |
| Wages - PT | CGS01 51105 01 4498 300007 | Capreol | 4,573 | 4,710 | 0 | 4,710 | 4,828 | 0 | 4,828 |
| Benefits | CGS01 55000 01 4498 | | 13,210 | 10,145 | 0 | 10,145 | 10,589 | 0 | 10,589 |
| | | Subtotal: | 75,356 | 74,155 | 0 | 74,155 | 76,199 | 0 | 76,199 |
| MATERIALS EXPENSES | | | | | | | | | |
| Hall Supplies | CGS01 60705 01 4498 300001 | Chelmsford | 8,067 | 6,000 | 0 | 6,000 | 6,000 | 0 | 6,000 |
| Hall Supplies | CGS01 60705 01 4498 300002 | Dr. E. Leclair | 14,118 | 9,000 | 0 | 9,000 | 9,000 | 0 | 9,000 |
| Hall Supplies | CGS01 60705 01 4498 300003 | Garson | 13,280 | 4,500 | 0 | 4,500 | 4,500 | 0 | 4,500 |
| Hall Supplies | CGS01 60705 01 4498 300004 | T.M. Davies | 6,632 | 4,500 | 0 | 4,500 | 4,500 | 0 | 4,500 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4498 Community Hall Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------|--------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Hall Supplies | CGS01 60705 01 4498 300005 | Centennial | 8,641 | 4,500 | 0 | 4,500 | 4,500 | 0 | 4,500 |
| Hall Supplies | CGS01 60705 01 4498 300007 | Capreol | 9,149 | 9,149 | 0 | 9,149 | 9,149 | 0 | 9,149 |
| | | Subtotal: | 59,887 | 37,649 | 0 | 37,649 | 37,649 | 0 | 37,649 |
| | PURCHASED CONTRACTS | | | | | | | | |
| Purchased Services | CGS01 66145 01 4498 | | 50,961 | 52,489 | 0 | 52,489 | 54,064 | 0 | 54,064 |
| | | Subtotal: | 50,961 | 52,489 | 0 | 52,489 | 54,064 | 0 | 54,064 |
| Department Totals: | | | 126,619 | 104,351 | 0 | 104,351 | 106,172 | 0 | 106,172 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4505 Waterfront Program and Serv

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4505 | | 233,931 | 245,602 | 0 | 245,602 | 251,742 | 0 | 251,742 |
| Benefits | CGS01 55000 01 4505 | | 36,961 | 39,788 | 0 | 39,788 | 41,537 | 0 | 41,537 |
| | | Subtotal: | 270,892 | 285,390 | 0 | 285,390 | 293,280 | 0 | 293,280 |
| MATERIALS EXPENSES | | | | | | | | | |
| Supplies | CGS01 61570 01 4505 | | 13,260 | 13,658 | 0 | 13,658 | 13,658 | 0 | 13,658 |
| | | Subtotal: | 13,260 | 13,658 | 0 | 13,658 | 13,658 | 0 | 13,658 |
| Department Totals: | | | 284,152 | 299,048 | 0 | 299,048 | 306,938 | 0 | 306,938 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4550 Nickel District Pool

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Lessons | CGS01 44005 01 4550 344133 | Private/Semi Private Lessons | (104,417) | (135,000) | 0 | (135,000) | (139,050) | 0 | (139,050) |
| Lessons | CGS01 44005 01 4550 344135 | Aquatic Leadership Training | (17,365) | (24,019) | 0 | (24,019) | (24,739) | 0 | (24,739) |
| Lessons | CGS01 44005 01 4550 344136 | Aquatic Programs | (103,244) | (111,504) | (5,480) | (116,984) | (114,849) | (5,618) | (120,467) |
| Miscellaneous Revenue | CGS01 44135 01 4550 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Rental | CGS01 44490 01 4550 | | (38,125) | (45,932) | 0 | (45,932) | (47,310) | 0 | (47,310) |
| Public Swim | CGS01 44590 01 4550 | | (61,720) | (70,000) | 0 | (70,000) | (72,100) | 0 | (72,100) |
| Credit/Debit Charge Rec | CGS01 44599 01 4550 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Swimming Lessons | CGS01 45095 01 4550 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (324,870) | (386,455) | (5,480) | (391,935) | (398,048) | (5,618) | (403,666) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4550 | | 81,655 | 84,101 | 0 | 84,101 | 86,307 | 0 | 86,307 |
| Overtime | CGS01 51020 01 4550 | | 5,762 | 5,935 | 0 | 5,935 | 6,083 | 0 | 6,083 |
| Wages - PT | CGS01 51105 01 4550 | | 362,708 | 373,589 | 4,700 | 378,289 | 382,929 | 4,819 | 387,748 |
| Benefits | CGS01 55000 01 4550 | | 88,704 | 93,459 | 780 | 94,239 | 97,407 | 799 | 98,206 |
| | | Subtotal: | 538,830 | 557,085 | 5,480 | 562,565 | 572,726 | 5,618 | 578,344 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4550 | | 26,416 | 43,000 | 0 | 43,000 | 44,290 | 0 | 44,290 |
| Armoured Car Services | CGS01 60235 01 4550 | | 802 | 802 | 0 | 802 | 802 | 0 | 802 |
| Office Expense | CGS01 61103 01 4550 | | 1,990 | 2,049 | 0 | 2,049 | 2,111 | 0 | 2,111 |
| Snow & Ice Control | CGS01 61470 01 4550 | | 4,162 | 4,712 | 0 | 4,712 | 4,853 | 0 | 4,853 |
| Supplies | CGS01 61570 01 4550 | | 15,920 | 27,002 | 0 | 27,002 | 27,813 | 0 | 27,813 |
| | | Subtotal: | 49,290 | 77,565 | 0 | 77,565 | 79,869 | 0 | 79,869 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4550 | | 18,948 | 24,506 | 0 | 24,506 | 24,506 | 0 | 24,506 |
| Hydro | CGS01 64405 01 4550 | | 8,455 | 6,721 | 0 | 6,721 | 6,746 | 0 | 6,746 |
| Water | CGS01 64505 01 4550 | | 8,025 | 18,791 | 0 | 18,791 | 19,806 | 0 | 19,806 |
| | | Subtotal: | 35,428 | 50,018 | 0 | 50,018 | 51,058 | 0 | 51,058 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4550 | | 2,652 | 2,731 | 0 | 2,731 | 2,813 | 0 | 2,813 |
| | | Subtotal: | 2,652 | 2,731 | 0 | 2,731 | 2,813 | 0 | 2,813 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4550 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 301,330 | 300,944 | 0 | 300,944 | 308,418 | 0 | 308,418 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4555 Gatchell Pool

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Lessons | CGS01 44005 01 4555 344133 | Private/Semi Private Lessons | (11,144) | (11,479) | 0 | (11,479) | (11,823) | 0 | (11,823) |
| Lessons | CGS01 44005 01 4555 344135 | Aquatic Leadership Training | (19,875) | (20,471) | 0 | (20,471) | (21,086) | 0 | (21,086) |
| Lessons | CGS01 44005 01 4555 344136 | Aquatic Programs | (116,164) | (142,106) | (5,480) | (147,586) | (146,370) | (5,618) | (151,988) |
| Miscellaneous Revenue | CGS01 44135 01 4555 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Rental | CGS01 44490 01 4555 | | (122,681) | (130,043) | 0 | (130,043) | (133,944) | 0 | (133,944) |
| Public Swim | CGS01 44590 01 4555 | | (67,645) | (69,675) | 0 | (69,675) | (71,765) | 0 | (71,765) |
| Credit/Debit Charge Rec | CGS01 44599 01 4555 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Swimming Lessons | CGS01 45095 01 4555 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (337,509) | (373,774) | (5,480) | (379,254) | (384,988) | (5,618) | (390,606) |
| SALARIES BENEFITS | | | | | | | | | |
| Overtime | CGS01 51020 01 4555 | | 3,047 | 3,138 | 0 | 3,138 | 3,217 | 0 | 3,217 |
| Wages - PT | CGS01 51105 01 4555 | | 312,239 | 321,606 | 4,700 | 326,306 | 329,646 | 4,819 | 334,465 |
| Benefits | CGS01 55000 01 4555 | | 49,517 | 52,289 | 780 | 53,069 | 54,585 | 799 | 55,384 |
| | | Subtotal: | 364,803 | 377,033 | 5,480 | 382,513 | 387,448 | 5,618 | 393,066 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4555 | | 38,610 | 55,722 | 0 | 55,722 | 58,508 | 0 | 58,508 |
| Armoured Car Services | CGS01 60235 01 4555 | | 802 | 802 | 0 | 802 | 802 | 0 | 802 |
| Office Expense | CGS01 61103 01 4555 | | 2,580 | 2,580 | 0 | 2,580 | 2,580 | 0 | 2,580 |
| Snow & Ice Control | CGS01 61470 01 4555 | | 0 | 2,832 | 0 | 2,832 | 2,832 | 0 | 2,832 |
| Supplies | CGS01 61570 01 4555 | | 5,380 | 35,000 | 0 | 35,000 | 36,050 | 0 | 36,050 |
| | | Subtotal: | 47,372 | 96,936 | 0 | 96,936 | 100,772 | 0 | 100,772 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4555 | | 86,244 | 49,460 | 0 | 49,460 | 49,460 | 0 | 49,460 |
| Hydro | CGS01 64405 01 4555 | | 24,833 | 38,094 | 0 | 38,094 | 38,232 | 0 | 38,232 |
| Water | CGS01 64505 01 4555 | | 21,421 | 49,967 | 0 | 49,967 | 52,665 | 0 | 52,665 |
| | | Subtotal: | 132,498 | 137,520 | 0 | 137,520 | 140,357 | 0 | 140,357 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4555 | | 2,859 | 2,859 | 0 | 2,859 | 2,944 | 0 | 2,944 |
| | | Subtotal: | 2,859 | 2,859 | 0 | 2,859 | 2,944 | 0 | 2,944 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4555 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 210,022 | 240,574 | 0 | 240,574 | 246,532 | 0 | 246,532 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4560 RG Dow Pool

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Lessons | CGS01 44005 01 4560 344133 | Private/Semi Private Lessons | (30,597) | (31,516) | 0 | (31,516) | (32,461) | 0 | (32,461) |
| Lessons | CGS01 44005 01 4560 344135 | Aquatic Leadership Training | (13,641) | (14,050) | 0 | (14,050) | (14,472) | 0 | (14,472) |
| Lessons | CGS01 44005 01 4560 344136 | Aquatic Programs | (140,765) | (144,988) | (5,480) | (150,468) | (149,338) | (5,618) | (154,956) |
| Pool Rental | CGS01 44490 01 4560 | | (187,880) | (197,275) | 0 | (197,275) | (203,193) | 0 | (203,193) |
| Public Swim | CGS01 44590 01 4560 | | (50,415) | (51,928) | 0 | (51,928) | (53,486) | 0 | (53,486) |
| Swimming Lessons | CGS01 45095 01 4560 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (423,298) | (439,757) | (5,480) | (445,237) | (452,950) | (5,618) | (458,568) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4560 | | 81,655 | 84,101 | 0 | 84,101 | 86,307 | 0 | 86,307 |
| Wages - PT | CGS01 51105 01 4560 | | 274,990 | 283,240 | 4,700 | 287,940 | 290,321 | 4,819 | 295,140 |
| Benefits | CGS01 55000 01 4560 | | 75,815 | 78,466 | 780 | 79,246 | 81,762 | 799 | 82,561 |
| | | Subtotal: | 432,460 | 445,807 | 5,480 | 451,287 | 458,389 | 5,618 | 464,007 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4560 | | 35,175 | 45,000 | 0 | 45,000 | 47,250 | 0 | 47,250 |
| Armoured Car Services | CGS01 60235 01 4560 | | 802 | 802 | 0 | 802 | 802 | 0 | 802 |
| Snow & Ice Control | CGS01 61470 01 4560 | | 0 | 3,798 | 0 | 3,798 | 3,912 | 0 | 3,912 |
| Supplies | CGS01 61570 01 4560 | | 10,405 | 18,995 | 0 | 18,995 | 19,565 | 0 | 19,565 |
| | | Subtotal: | 46,382 | 68,595 | 0 | 68,595 | 71,529 | 0 | 71,529 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4560 | | 48,746 | 46,969 | 0 | 46,969 | 46,969 | 0 | 46,969 |
| Hydro | CGS01 64405 01 4560 | | 18,437 | 25,259 | 0 | 25,259 | 25,351 | 0 | 25,351 |
| Water | CGS01 64505 01 4560 | | 14,241 | 13,519 | 0 | 13,519 | 14,249 | 0 | 14,249 |
| | | Subtotal: | 81,424 | 85,747 | 0 | 85,747 | 86,569 | 0 | 86,569 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4560 | | 0 | 1,611 | 0 | 1,611 | 1,659 | 0 | 1,659 |
| | | Subtotal: | 0 | 1,611 | 0 | 1,611 | 1,659 | 0 | 1,659 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4560 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 136,967 | 162,004 | 0 | 162,004 | 165,196 | 0 | 165,196 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4565 Onaping Falls Pool

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Lessons | CGS01 44005 01 4565 344133 | Private/Semi Private Lessons | 0 | (3,861) | 0 | (3,861) | (3,977) | 0 | (3,977) |
| Lessons | CGS01 44005 01 4565 344136 | Aquatic Programs | 0 | (55,000) | (5,480) | (60,480) | (55,000) | (5,618) | (60,618) |
| Membership Fees | CGS01 44080 01 4565 344114 | Punch Card/Visit Passes | 0 | (5,978) | 0 | (5,978) | (6,157) | 0 | (6,157) |
| Onaping Centre | CGS01 44370 01 4565 | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Rental | CGS01 44490 01 4565 | | 0 | (1,108) | 0 | (1,108) | (1,108) | 0 | (1,108) |
| Public Swim | CGS01 44590 01 4565 | | 0 | (4,700) | 0 | (4,700) | (4,700) | 0 | (4,700) |
| | | Subtotal: | (0) | (70,647) | (5,480) | (76,127) | (70,942) | (5,618) | (76,560) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4565 | | 81,655 | 76,465 | 0 | 76,465 | 78,470 | 0 | 78,470 |
| Wages - PT | CGS01 51105 01 4565 | | 118,468 | 122,022 | 4,700 | 126,722 | 125,073 | 4,819 | 129,892 |
| Wages - PT | CGS01 51105 01 4565 444010 | PT Caretaking | 41,372 | 42,613 | 0 | 42,613 | 43,678 | 0 | 43,678 |
| Benefits | CGS01 55000 01 4565 | | 56,305 | 56,750 | 780 | 57,530 | 58,983 | 799 | 59,782 |
| | | Subtotal: | 297,801 | 297,850 | 5,480 | 303,330 | 306,204 | 5,618 | 311,822 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4565 | | 0 | 2,786 | 0 | 2,786 | 2,869 | 0 | 2,869 |
| Armoured Car Services | CGS01 60235 01 4565 | | 635 | 635 | 0 | 635 | 635 | 0 | 635 |
| Equipment Supplies (Mat | CGS01 60540 01 4565 | | 4,556 | 5,365 | 0 | 5,365 | 5,526 | 0 | 5,526 |
| Garbage Collection | CGS01 60675 01 4565 | | 2,187 | 2,187 | 0 | 2,187 | 2,252 | 0 | 2,252 |
| Repairs & Maintenance | CGS01 61371 01 4565 | | 39,079 | 39,079 | 0 | 39,079 | 40,251 | 0 | 40,251 |
| Snow & Ice Control | CGS01 61470 01 4565 | | 5,359 | 5,359 | 0 | 5,359 | 5,359 | 0 | 5,359 |
| Supplies | CGS01 61570 01 4565 | | 6,790 | 8,906 | 0 | 8,906 | 9,173 | 0 | 9,173 |
| | | Subtotal: | 58,606 | 64,317 | 0 | 64,317 | 66,065 | 0 | 66,065 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4565 | | 37,761 | 43,053 | 0 | 43,053 | 43,053 | 0 | 43,053 |
| Hydro | CGS01 64405 01 4565 | | 33,909 | 32,984 | 0 | 32,984 | 33,104 | 0 | 33,104 |
| Water | CGS01 64505 01 4565 | | 7,953 | 6,376 | 0 | 6,376 | 6,720 | 0 | 6,720 |
| | | Subtotal: | 79,623 | 82,412 | 0 | 82,412 | 82,876 | 0 | 82,876 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4565 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 436,030 | 373,932 | 0 | 373,932 | 384,203 | 0 | 384,203 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4570 Howard Armstrong Rec Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|---------------------|------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Adult | CGS01 43040 01 4570 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Daily Passes | CGS01 43560 01 4570 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Interest Progra | CGS01 43730 01 4570 | | (10,135) | (10,135) | 0 | (10,135) | (10,135) | 0 | (10,135) |
| Hall Rental | CGS01 43825 01 4570 | | (2,148) | (3,000) | 0 | (3,000) | (3,000) | 0 | (3,000) |
| Hall Rental | CGS01 43825 01 4570 | Hall Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 344130 | | | | | | | | |
| Lessons | CGS01 44005 01 4570 | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| Lessons | CGS01 44005 01 4570 | Fitness Instruction Programs | (10,992) | (10,992) | (2,425) | (13,417) | (10,992) | (2,425) | (13,417) |
| | 344132 | | | | | | | | |
| Lessons | CGS01 44005 01 4570 | Aquatic Leadership Training | (2,840) | (2,839) | 0 | (2,839) | (2,839) | 0 | (2,839) |
| | 344135 | | | | | | | | |
| Lessons | CGS01 44005 01 4570 | Aquatic Programs | (308,021) | (275,954) | (5,480) | (281,434) | (275,954) | (5,618) | (281,572) |
| | 344136 | | | | | | | | |
| Locker | CGS01 44020 01 4570 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | CGS01 44080 01 4570 | Day Pass/Punch Pass | (10,528) | (10,529) | (2,322) | (12,851) | (10,529) | (2,322) | (12,851) |
| | 344113 | | | | | | | | |
| Membership Fees | CGS01 44080 01 4570 | Punch Card/Visit Passes | (2,214) | (2,214) | (488) | (2,702) | (2,214) | (488) | (2,702) |
| | 344114 | | | | | | | | |
| Membership Fees | CGS01 44080 01 4570 | Facility Membership | (102,679) | (102,680) | 0 | (102,680) | (102,680) | 0 | (102,680) |
| | 344117 | | | | | | | | |
| Membership Fees | CGS01 44080 01 4570 | Fitness Membership | (29,320) | (29,321) | (6,468) | (35,789) | (29,321) | (6,468) | (35,789) |
| | 344118 | | | | | | | | |
| Membership Fees | CGS01 44080 01 4570 | Facility/Squash Membership | (108,581) | (77,073) | 0 | (77,073) | (77,073) | 0 | (77,073) |
| | 344119 | | | | | | | | |
| Membership Fees | CGS01 44080 01 4570 | Fitness Pass Membership | (26,964) | (26,964) | (5,948) | (32,912) | (26,964) | (5,948) | (32,912) |
| | 344120 | | | | | | | | |
| Membership Fees | CGS01 44080 01 4570 | Squash | (7,502) | (7,502) | (1,655) | (9,157) | (7,502) | (1,655) | (9,157) |
| | 344134 | | | | | | | | |
| Membership Fees | CGS01 44080 01 4570 | Squash Pass | (2,032) | (2,032) | 0 | (2,032) | (2,032) | 0 | (2,032) |
| | 344148 | | | | | | | | |
| Membership Fees | CGS01 44080 01 4570 | Fit 5 Fitness Membership | (7,581) | (7,581) | (1,672) | (9,253) | (7,581) | (1,672) | (9,253) |
| | 621160 | | | | | | | | |
| Other Revenue | CGS01 44385 01 4570 | | (302) | (303) | 0 | (303) | (303) | 0 | (303) |
| Pool Rental | CGS01 44490 01 4570 | | (136,175) | (136,176) | 0 | (136,176) | (136,176) | 0 | (136,176) |
| Pro-Shop Revenue | CGS01 44535 01 4570 | | (324) | (325) | 0 | (325) | (325) | 0 | (325) |
| Public Swim | CGS01 44590 01 4570 | | (62,894) | (62,894) | 0 | (62,894) | (62,894) | 0 | (62,894) |
| Credit/Debit Charge Rec | CGS01 44599 01 4570 | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational Swim | CGS01 44680 01 4570 | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth & Teen | CGS01 45350 01 4570 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (831,231) | (768,514) | (26,458) | (794,972) | (768,514) | (26,596) | (795,110) |
| OTHER REVENUES | | | | | | | | | |
| Other Revenue | CGS01 49481 01 4570 | Recreation Programming | (15,198) | (10,474) | 0 | (10,474) | (10,474) | 0 | (10,474) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4570 Howard Armstrong Rec Centre

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | 502052 | | | | | | | | |
| | | Subtotal: | (15,198) | (10,474) | 0 | (10,474) | (10,474) | 0 | (10,474) |
| | | SALARIES BENEFITS | | | | | | | |
| Salaries - FT | CGS01 50050 01 4570 | | 202,378 | 208,434 | 0 | 208,434 | 213,892 | 0 | 213,892 |
| Wages - PT | CGS01 51105 01 4570 | | 606,686 | 624,887 | 4,700 | 629,587 | 640,509 | 4,819 | 645,328 |
| Benefits | CGS01 55000 01 4570 | | 176,035 | 185,489 | 780 | 186,269 | 193,073 | 799 | 193,872 |
| | | Subtotal: | 985,099 | 1,018,809 | 5,480 | 1,024,289 | 1,047,475 | 5,618 | 1,053,093 |
| | | MATERIALS EXPENSES | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4570 | | 48,800 | 70,000 | 0 | 70,000 | 73,500 | 0 | 73,500 |
| Catering Supplies | CGS01 60179 01 4570 | | 566 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Maintenance | CGS01 60539 01 4570 | | 68,861 | 36,000 | 0 | 36,000 | 37,080 | 0 | 37,080 |
| Garbage Collection | CGS01 60675 01 4570 | | 1,040 | 1,747 | 0 | 1,747 | 1,800 | 0 | 1,800 |
| Janitorial Supplies & Ser | CGS01 60795 01 4570 | | 15,507 | 40,000 | 0 | 40,000 | 41,200 | 0 | 41,200 |
| Office Expense | CGS01 61103 01 4570 | | 10,015 | 5,000 | 0 | 5,000 | 5,250 | 0 | 5,250 |
| Pool Supplies | CGS01 61205 01 4570 | | 20,065 | 20,666 | 0 | 20,666 | 21,286 | 0 | 21,286 |
| Snow & Ice Control | CGS01 61470 01 4570 | | 28,454 | 13,095 | 0 | 13,095 | 13,488 | 0 | 13,488 |
| Special Events | CGS01 61495 01 4570 | | 2,705 | 2,786 | 0 | 2,786 | 2,869 | 0 | 2,869 |
| Squash/Fitness Supplies | CGS01 61505 01 4570 | | 4,030 | 4,030 | 0 | 4,030 | 4,150 | 0 | 4,150 |
| Training & First Aid | CGS01 61670 01 4570 | | 7,894 | 8,130 | 0 | 8,130 | 8,374 | 0 | 8,374 |
| Uniforms | CGS01 61715 01 4570 | | 987 | 1,016 | 0 | 1,016 | 1,047 | 0 | 1,047 |
| Yard Maintenance | CGS01 61935 01 4570 | | 3,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 212,316 | 202,470 | 0 | 202,470 | 210,044 | 0 | 210,044 |
| | | ENERGY COSTS | | | | | | | |
| Natural Gas | CGS01 64305 01 4570 | | 37,346 | 40,332 | 0 | 40,332 | 40,332 | 0 | 40,332 |
| Hydro | CGS01 64405 01 4570 | | 127,166 | 127,236 | 0 | 127,236 | 127,698 | 0 | 127,698 |
| Water | CGS01 64505 01 4570 | | 23,588 | 24,940 | 0 | 24,940 | 26,287 | 0 | 26,287 |
| | | Subtotal: | 188,100 | 192,508 | 0 | 192,508 | 194,317 | 0 | 194,317 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4570 | | 7,426 | 7,426 | 0 | 7,426 | 7,426 | 0 | 7,426 |
| | | Subtotal: | 7,426 | 7,426 | 0 | 7,426 | 7,426 | 0 | 7,426 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 4570 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 546,513 | 642,225 | (20,978) | 621,247 | 680,273 | (20,978) | 659,295 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4602 Arena Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution from Capital | CGS01 48550 01 4602 | | (185,943) | (152,573) | 0 | (152,573) | (140,355) | 0 | (140,355) |
| | | Subtotal: | (185,943) | (152,573) | 0 | (152,573) | (140,355) | 0 | (140,355) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4602 | | 583,260 | 600,718 | 0 | 600,718 | 616,470 | 0 | 616,470 |
| Wages - PT | CGS01 51105 01 4602 | | 33,677 | 34,913 | 0 | 34,913 | 35,785 | 0 | 35,785 |
| Benefits | CGS01 55000 01 4602 | | 216,015 | 226,721 | 0 | 226,721 | 237,891 | 0 | 237,891 |
| | | Subtotal: | 832,952 | 862,351 | 0 | 862,351 | 890,146 | 0 | 890,146 |
| MATERIALS EXPENSES | | | | | | | | | |
| Cellular Services | CGS01 61615 01 4602 | | 8,500 | 7,911 | 0 | 7,911 | 8,188 | 0 | 8,188 |
| | | Subtotal: | 8,500 | 7,911 | 0 | 7,911 | 8,188 | 0 | 8,188 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 4602 | | 7,529 | 3,800 | 0 | 3,800 | 3,863 | 0 | 3,863 |
| | | Subtotal: | 7,529 | 3,800 | 0 | 3,800 | 3,863 | 0 | 3,863 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 4602 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT_REPAYMENT | | | | | | | | | |
| Long Term Debt Interest | CGS01 67800 01 4602 | | 164,227 | 152,573 | 0 | 152,573 | 140,355 | 0 | 140,355 |
| | | Subtotal: | 164,227 | 152,573 | 0 | 152,573 | 140,355 | 0 | 140,355 |
| P.D. TRAINING | | | | | | | | | |
| PDTuition | CGS01 68135 01 4602 | Health and Safety | 19,478 | 20,062 | 0 | 20,062 | 20,664 | 0 | 20,664 |
| | 210621 | Training | | | | | | | |
| | | Subtotal: | 19,478 | 20,062 | 0 | 20,062 | 20,664 | 0 | 20,664 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Equipment Rental | CGS01 72630 01 4602 | | 50,808 | 50,862 | 0 | 50,862 | 52,086 | 0 | 52,086 |
| | | Subtotal: | 50,808 | 50,862 | 0 | 50,862 | 52,086 | 0 | 52,086 |
| Department Totals: | | | 897,551 | 944,986 | 0 | 944,986 | 974,947 | 0 | 974,947 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4690 Sudbury Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Credit Card Revenue | CGS01 43525 01 4690 | | (72,653) | (72,653) | 0 | (72,653) | (72,653) | 0 | (72,653) |
| Hockey Junior | CGS01 43850 01 4690 | | (8,091) | (8,334) | 0 | (8,334) | (8,584) | 0 | (8,584) |
| Ice Rental | CGS01 43880 01 4690 | | (327,655) | (300,309) | 0 | (300,309) | (300,309) | 0 | (300,309) |
| Internet Serv.Chg.Reven | CGS01 43910 01 4690 | | (48,097) | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | CGS01 44135 01 4690 | | (17,655) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| Shows and Events | CGS01 44940 01 4690 | | (189,488) | (189,489) | 0 | (189,489) | (189,489) | 0 | (189,489) |
| Socan Revenue | CGS01 44980 01 4690 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Handling | CGS01 45148 01 4690 | | (386,649) | (338,839) | 0 | (338,839) | (338,839) | 0 | (338,839) |
| | | Subtotal: | (1,050,290) | (919,624) | 0 | (919,624) | (919,874) | 0 | (919,874) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4690 | Concession | (251,860) | (259,416) | 0 | (259,416) | (259,416) | 0 | (259,416) |
| | 300201 | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4690 | Sudbury Wolves | (21,000) | (32,650) | 0 | (32,650) | (32,650) | 0 | (32,650) |
| | 400215 | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4690 | Sudbury Five | (55,000) | (96,915) | 0 | (96,915) | (96,915) | 0 | (96,915) |
| | 400216 | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4690 | Soft Drink Agreement | (50,000) | (50,000) | 0 | (50,000) | (50,000) | 0 | (50,000) |
| | 400305 | | | | | | | | |
| | | Subtotal: | (377,860) | (438,981) | 0 | (438,981) | (438,981) | 0 | (438,981) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4690 | | 346,700 | 374,091 | 0 | 374,091 | 383,887 | 0 | 383,887 |
| Overtime | CGS01 51020 01 4690 | | 20,362 | 22,549 | 0 | 22,549 | 23,113 | 0 | 23,113 |
| Wages - PT | CGS01 51105 01 4690 | | 176,057 | 176,270 | 0 | 176,270 | 176,906 | 0 | 176,906 |
| Wages - PT | CGS01 51105 01 4690 | Ticketing Services | 89,996 | 94,845 | 0 | 94,845 | 97,216 | 0 | 97,216 |
| | 400210 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4690 | Junior Maintenance | 136,264 | 143,604 | 0 | 143,604 | 147,195 | 0 | 147,195 |
| | 446201 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4690 | Hosting Services | 94,529 | 99,621 | 0 | 99,621 | 102,112 | 0 | 102,112 |
| | 446211 | | | | | | | | |
| Benefits | CGS01 55000 01 4690 | | 211,928 | 227,516 | 0 | 227,516 | 235,564 | 0 | 235,564 |
| | | Subtotal: | 1,075,835 | 1,138,497 | 0 | 1,138,497 | 1,165,992 | 0 | 1,165,992 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4690 | | 295,000 | 309,750 | 0 | 309,750 | 319,042 | 0 | 319,042 |
| Property Taxes | CGS01 60208 01 4690 | | 2,322 | 10,387 | 0 | 10,387 | 10,698 | 0 | 10,698 |
| Armoured Car Services | CGS01 60235 01 4690 | | 2,081 | 2,143 | 0 | 2,143 | 2,207 | 0 | 2,207 |
| Direct Attraction Expens | CGS01 60425 01 4690 | | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| Heat and Refrig'N Materi | CGS01 60725 01 4690 | | 16,286 | 24,429 | 0 | 24,429 | 25,161 | 0 | 25,161 |
| Miscellaneous | CGS01 61050 01 4690 | | 20,613 | 20,613 | 0 | 20,613 | 21,231 | 0 | 21,231 |
| Office Expense | CGS01 61103 01 4690 | | 12,240 | 12,607 | 0 | 12,607 | 12,985 | 0 | 12,985 |
| Snow & Ice Control | CGS01 61470 01 4690 | | 18,994 | 19,564 | 0 | 19,564 | 20,150 | 0 | 20,150 |
| Uniforms | CGS01 61715 01 4690 | | 5,655 | 5,655 | 0 | 5,655 | 5,655 | 0 | 5,655 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4690 Sudbury Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Event Share | CGS01 61920 01 4690 | | 48,960 | 68,544 | 0 | 68,544 | 70,600 | 0 | 70,600 |
| | | Subtotal: | 437,151 | 488,692 | 0 | 488,692 | 502,729 | 0 | 502,729 |
| | | ENERGY COSTS | | | | | | | |
| District Energy Heating | CGS01 64111 01 4690 | | 114,362 | 114,362 | 0 | 114,362 | 114,362 | 0 | 114,362 |
| District Energy Cooling | CGS01 64112 01 4690 | | 96,988 | 96,988 | 0 | 96,988 | 96,988 | 0 | 96,988 |
| Hydro | CGS01 64405 01 4690 | | 177,683 | 224,042 | 0 | 224,042 | 224,856 | 0 | 224,856 |
| Water | CGS01 64505 01 4690 | | 44,039 | 50,714 | 0 | 50,714 | 53,452 | 0 | 53,452 |
| Propane | CGS01 64745 01 4690 | | 2,678 | 2,678 | 0 | 2,678 | 2,678 | 0 | 2,678 |
| | | Subtotal: | 435,750 | 488,784 | 0 | 488,784 | 492,336 | 0 | 492,336 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4690 | | 74,236 | 74,236 | 0 | 74,236 | 74,236 | 0 | 74,236 |
| | | Subtotal: | 74,236 | 74,236 | 0 | 74,236 | 74,236 | 0 | 74,236 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Service Contracts | CGS01 66241 01 4690 | | 5,456 | 5,456 | 0 | 5,456 | 5,456 | 0 | 5,456 |
| | | Subtotal: | 5,456 | 5,456 | 0 | 5,456 | 5,456 | 0 | 5,456 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Internal Charges | CGS01 72600 01 4690 | | 4,500 | 4,500 | 0 | 4,500 | 4,500 | 0 | 4,500 |
| Equipment Rental | CGS01 72630 01 4690 | | 49,929 | 49,566 | 0 | 49,566 | 50,789 | 0 | 50,789 |
| Police Paid Duty Charge | CGS01 72638 01 4690 | | 3,464 | 15,600 | 0 | 15,600 | 16,068 | 0 | 16,068 |
| | | Subtotal: | 57,893 | 69,666 | 0 | 69,666 | 71,357 | 0 | 71,357 |
| Department Totals: | | | 658,172 | 906,726 | 0 | 906,726 | 953,251 | 0 | 953,251 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4605 Barrydowne Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| LICENSING | | | | | | | | | |
| Facility Rental | CGS01 47200 01 4605 400320 | Lease | (21,300) | (21,300) | 0 | (21,300) | (21,300) | 0 | (21,300) |
| Facility Rental | CGS01 47200 01 4605 670696 | Utilities | (76,708) | (65,386) | 0 | (65,386) | (65,386) | 0 | (65,386) |
| | | Subtotal: | (98,008) | (86,686) | 0 | (86,686) | (86,686) | 0 | (86,686) |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4605 | | 2,263 | 2,330 | 0 | 2,330 | 2,400 | 0 | 2,400 |
| Property Taxes | CGS01 60208 01 4605 | | 22,128 | 25,990 | 0 | 25,990 | 26,770 | 0 | 26,770 |
| Equipment Supplies (Mat | CGS01 60540 01 4605 | | 1,020 | 1,050 | 0 | 1,050 | 1,082 | 0 | 1,082 |
| Snow & Ice Control | CGS01 61470 01 4605 | | 3,381 | 3,482 | 0 | 3,482 | 3,586 | 0 | 3,586 |
| Supplies | CGS01 61570 01 4605 | | 1,021 | 1,051 | 0 | 1,051 | 1,083 | 0 | 1,083 |
| | | Subtotal: | 29,813 | 33,903 | 0 | 33,903 | 34,921 | 0 | 34,921 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4605 | | 24,493 | 24,493 | 0 | 24,493 | 24,493 | 0 | 24,493 |
| Hydro | CGS01 64405 01 4605 | | 11,604 | 7,777 | 0 | 7,777 | 7,805 | 0 | 7,805 |
| Water | CGS01 64505 01 4605 | | 3,069 | 3,430 | 0 | 3,430 | 3,615 | 0 | 3,615 |
| | | Subtotal: | 39,166 | 35,700 | 0 | 35,700 | 35,913 | 0 | 35,913 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 4605 | | 21,300 | 21,300 | 0 | 21,300 | 21,300 | 0 | 21,300 |
| | | Subtotal: | 21,300 | 21,300 | 0 | 21,300 | 21,300 | 0 | 21,300 |
| Department Totals: | | | (7,729) | 4,217 | 0 | 4,217 | 5,448 | 0 | 5,448 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4608 Cambrian Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Arena Floor Rental | CGS01 43728 01 4608 | | (8,105) | (8,105) | 0 | (8,105) | (8,348) | 0 | (8,348) |
| Ice Rental | CGS01 43880 01 4608 | | (392,451) | (404,225) | 0 | (404,225) | (416,352) | 0 | (416,352) |
| | | Subtotal: | (400,556) | (412,330) | 0 | (412,330) | (424,700) | 0 | (424,700) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4608 300201 | Concession | (191) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (191) | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4608 400310 | Vending | (2,515) | (2,515) | 0 | (2,515) | (2,515) | 0 | (2,515) |
| Advertising Revenue | CGS01 49450 01 4608 | | (3,819) | (9,677) | 0 | (9,677) | (9,677) | 0 | (9,677) |
| | | Subtotal: | (6,334) | (12,192) | 0 | (12,192) | (12,192) | 0 | (12,192) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4608 | | 139,657 | 148,974 | 0 | 148,974 | 152,883 | 0 | 152,883 |
| Overtime | CGS01 51020 01 4608 | | 11,188 | 11,027 | 0 | 11,027 | 11,303 | 0 | 11,303 |
| Wages - PT | CGS01 51105 01 4608 | | 2,837 | 12,233 | 0 | 12,233 | 12,539 | 0 | 12,539 |
| Wages - PT | CGS01 51105 01 4608 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4608 446201 | Junior Maintenance | 8,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4608 | | 57,351 | 61,599 | 0 | 61,599 | 63,845 | 0 | 63,845 |
| | | Subtotal: | 219,375 | 233,833 | 0 | 233,833 | 240,570 | 0 | 240,570 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4608 | | 39,766 | 40,958 | 0 | 40,958 | 42,187 | 0 | 42,187 |
| Armoured Car Services | CGS01 60235 01 4608 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Supplies (Mat | CGS01 60540 01 4608 | | 15,300 | 15,759 | 0 | 15,759 | 16,231 | 0 | 16,231 |
| Garbage Collection | CGS01 60675 01 4608 | | 2,820 | 3,249 | 0 | 3,249 | 3,346 | 0 | 3,346 |
| Office Expense | CGS01 61103 01 4608 | | 2,345 | 2,415 | 0 | 2,415 | 2,487 | 0 | 2,487 |
| Snow & Ice Control | CGS01 61470 01 4608 | | 5,400 | 5,400 | 0 | 5,400 | 5,562 | 0 | 5,562 |
| Uniforms | CGS01 61715 01 4608 | | 1,119 | 1,152 | 0 | 1,152 | 1,187 | 0 | 1,187 |
| | | Subtotal: | 66,940 | 69,128 | 0 | 69,128 | 71,201 | 0 | 71,201 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4608 | | 30,763 | 30,763 | 0 | 30,763 | 30,763 | 0 | 30,763 |
| Hydro | CGS01 64405 01 4608 | | 76,084 | 71,667 | 0 | 71,667 | 71,927 | 0 | 71,927 |
| Water | CGS01 64505 01 4608 | | 19,372 | 18,901 | 0 | 18,901 | 19,922 | 0 | 19,922 |
| Propane | CGS01 64745 01 4608 | | 2,623 | 2,623 | 0 | 2,623 | 2,623 | 0 | 2,623 |
| | | Subtotal: | 128,841 | 123,954 | 0 | 123,954 | 125,235 | 0 | 125,235 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Equipment Rental | CGS01 72630 01 4608 | | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| | | Subtotal: | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |

| | | | | | | | |
|--------------------|---------------|---------------|----------|---------------|---------------|----------|---------------|
| Department Totals: | 33,580 | 27,717 | 0 | 27,717 | 26,063 | 0 | 26,063 |
|--------------------|---------------|---------------|----------|---------------|---------------|----------|---------------|

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4611 Carmichael Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Arena Floor Rental | CGS01 43728 01 4611 | | 0 | (6,952) | 0 | (6,952) | (7,160) | 0 | (7,160) |
| Ice Rental | CGS01 43880 01 4611 | | (293,691) | (323,000) | 0 | (323,000) | (332,690) | 0 | (332,690) |
| Rental Revenue | CGS01 44740 01 4611 | | (22,670) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (316,360) | (329,952) | 0 | (329,952) | (339,850) | 0 | (339,850) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4611 300201 | Concession | (2,148) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (2,148) | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Advertising Revenue | CGS01 49450 01 4611 | | (7,638) | (8,682) | 0 | (8,682) | (8,682) | 0 | (8,682) |
| Advertising Revenue | CGS01 49450 01 4611 400310 | Vending | (2,122) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (9,760) | (8,682) | 0 | (8,682) | (8,682) | 0 | (8,682) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4611 | | 139,657 | 148,974 | 0 | 148,974 | 152,883 | 0 | 152,883 |
| Overtime | CGS01 51020 01 4611 | | 10,275 | 10,582 | 0 | 10,582 | 10,847 | 0 | 10,847 |
| Wages - PT | CGS01 51105 01 4611 | | 50,439 | 25,022 | 0 | 25,022 | 25,647 | 0 | 25,647 |
| Wages - PT | CGS01 51105 01 4611 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4611 446201 | Junior Maintenance | 25,092 | 49,696 | 0 | 49,696 | 50,938 | 0 | 50,938 |
| Benefits | CGS01 55000 01 4611 | | 67,451 | 71,695 | 0 | 71,695 | 74,386 | 0 | 74,386 |
| | | Subtotal: | 292,913 | 305,969 | 0 | 305,969 | 314,701 | 0 | 314,701 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4611 | | 48,885 | 50,351 | 0 | 50,351 | 51,862 | 0 | 51,862 |
| Armoured Car Services | CGS01 60235 01 4611 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Maintenance | CGS01 60539 01 4611 | | 22,801 | 34,964 | 0 | 34,964 | 36,013 | 0 | 36,013 |
| Garbage Collection | CGS01 60675 01 4611 | | 3,152 | 3,152 | 0 | 3,152 | 3,246 | 0 | 3,246 |
| Office Expense | CGS01 61103 01 4611 | | 1,295 | 1,295 | 0 | 1,295 | 1,333 | 0 | 1,333 |
| Snow & Ice Control | CGS01 61470 01 4611 | | 1,200 | 1,236 | 0 | 1,236 | 1,273 | 0 | 1,273 |
| Uniforms | CGS01 61715 01 4611 | | 1,130 | 1,130 | 0 | 1,130 | 1,130 | 0 | 1,130 |
| | | Subtotal: | 78,653 | 92,323 | 0 | 92,323 | 95,058 | 0 | 95,058 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4611 | | 45,969 | 36,402 | 0 | 36,402 | 36,402 | 0 | 36,402 |
| Hydro | CGS01 64405 01 4611 | | 77,269 | 70,834 | 0 | 70,834 | 71,091 | 0 | 71,091 |
| Water | CGS01 64505 01 4611 | | 35,703 | 29,789 | 0 | 29,789 | 31,398 | 0 | 31,398 |
| Propane | CGS01 64745 01 4611 | | 4,405 | 4,405 | 0 | 4,405 | 4,405 | 0 | 4,405 |
| | | Subtotal: | 163,347 | 141,430 | 0 | 141,430 | 143,296 | 0 | 143,296 |
| INTERNAL RECOVERIES | | | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 4611 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4611 Carmichael Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Equipment Rental | CGS01 72630 01 4611 | | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| | | Subtotal: | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| | | Department Totals: | 232,149 | 226,412 | 0 | 226,412 | 230,472 | 0 | 230,472 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4614 Countryside Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Cancellation Fees | CGS01 43308 01 4614 | | (232) | (239) | 0 | (239) | (246) | 0 | (246) |
| Ice Rental | CGS01 43880 01 4614 | | (1,172,396) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ice Rental | CGS01 43880 01 4614 | Pad 1 | 0 | (603,272) | 0 | (603,272) | (621,371) | 0 | (621,371) |
| | 344121 | | | | | | | | |
| Ice Rental | CGS01 43880 01 4614 | Pad 2 | 0 | (603,272) | 0 | (603,272) | (621,371) | 0 | (621,371) |
| | 344122 | | | | | | | | |
| Parking Lot Revenues | CGS01 44411 01 4614 | Parking Lot Rental | 0 | (22,475) | 0 | (22,475) | (23,150) | 0 | (23,150) |
| | 344126 | | | | | | | | |
| Public Skate/Shinny | CGS01 44575 01 4614 | | (31,604) | (2,219) | 0 | (2,219) | (2,285) | 0 | (2,285) |
| Rental Revenue Ctry | CGS01 44750 01 4614 | | (7,192) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (1,211,424) | (1,231,477) | 0 | (1,231,477) | (1,268,423) | 0 | (1,268,423) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4614 | | (15,086) | 0 | 0 | 0 | 0 | 0 | 0 |
| Lease Revenue | CGS01 47205 01 4614 | Concession | (22,491) | (23,166) | 0 | (23,166) | (23,861) | 0 | (23,861) |
| | 300201 | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4614 | Dedicated/Storage Space | 0 | (5,400) | 0 | (5,400) | (5,562) | 0 | (5,562) |
| | 344128 | | | | | | | | |
| | | Subtotal: | (37,577) | (28,566) | 0 | (28,566) | (29,423) | 0 | (29,423) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4614 | Vending | (4,976) | (5,126) | 0 | (5,126) | (5,280) | 0 | (5,280) |
| | 400310 | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4614 | ATM | 0 | (790) | 0 | (790) | (790) | 0 | (790) |
| | 400315 | | | | | | | | |
| Advertising Revenue | CGS01 49450 01 4614 | | (7,638) | (75,000) | 0 | (75,000) | (75,000) | 0 | (75,000) |
| | | Subtotal: | (12,614) | (80,916) | 0 | (80,916) | (81,070) | 0 | (81,070) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4614 | | 144,657 | 148,974 | 0 | 148,974 | 152,883 | 0 | 152,883 |
| Overtime | CGS01 51020 01 4614 | | 13,911 | 14,044 | 0 | 14,044 | 14,395 | 0 | 14,395 |
| Wages - PT | CGS01 51105 01 4614 | | 97,434 | 138,175 | 0 | 138,175 | 211,329 | 0 | 211,329 |
| Wages - PT | CGS01 51105 01 4614 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 300515 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4614 | Junior Maintenance | 122,035 | 68,000 | 0 | 68,000 | 0 | 0 | 0 |
| | 446201 | | | | | | | | |
| Benefits | CGS01 55000 01 4614 | | 91,281 | 93,199 | 0 | 93,199 | 96,831 | 0 | 96,831 |
| | | Subtotal: | 469,317 | 462,391 | 0 | 462,391 | 475,439 | 0 | 475,439 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4614 | | 114,346 | 117,776 | 0 | 117,776 | 121,309 | 0 | 121,309 |
| Armoured Car Services | CGS01 60235 01 4614 | | 377 | 388 | 0 | 388 | 399 | 0 | 399 |
| Equipment Supplies (Mat | CGS01 60540 01 4614 | | 58,140 | 59,884 | 0 | 59,884 | 61,680 | 0 | 61,680 |
| Garbage Collection | CGS01 60675 01 4614 | | 5,100 | 5,100 | 0 | 5,100 | 5,253 | 0 | 5,253 |
| Office Expense | CGS01 61103 01 4614 | | 1,677 | 1,677 | 0 | 1,677 | 1,677 | 0 | 1,677 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4614 Countryside Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Uniforms | CGS01 61715 01 4614 | | 2,260 | 2,260 | 0 | 2,260 | 2,260 | 0 | 2,260 |
| | | Subtotal: | 181,900 | 187,085 | 0 | 187,085 | 192,578 | 0 | 192,578 |
| | | ENERGY COSTS | | | | | | | |
| Natural Gas | CGS01 64305 01 4614 | | 96,704 | 106,821 | 0 | 106,821 | 106,821 | 0 | 106,821 |
| Hydro | CGS01 64405 01 4614 | | 302,341 | 335,038 | 0 | 335,038 | 336,254 | 0 | 336,254 |
| Water | CGS01 64505 01 4614 | | 64,570 | 67,619 | 0 | 67,619 | 71,270 | 0 | 71,270 |
| Propane | CGS01 64745 01 4614 | | 8,037 | 8,037 | 0 | 8,037 | 8,037 | 0 | 8,037 |
| | | Subtotal: | 471,652 | 517,515 | 0 | 517,515 | 522,382 | 0 | 522,382 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4614 | | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | Subtotal: | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | INTERNAL RECOVERIES | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 4614 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Rental | CGS01 72630 01 4614 | | 52,632 | 76,517 | 0 | 76,517 | 78,433 | 0 | 78,433 |
| | | Subtotal: | 52,632 | 76,517 | 0 | 76,517 | 78,433 | 0 | 78,433 |
| Department Totals: | | | (85,637) | (96,960) | 0 | (96,960) | (109,578) | 0 | (109,578) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4620 Chelmsford Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Arena Rental | CGS01 43140 01 4620 | | (4,201) | (4,328) | 0 | (4,328) | (4,458) | 0 | (4,458) |
| Ice Rental | CGS01 43880 01 4620 | | (285,637) | (294,206) | 0 | (294,206) | (303,032) | 0 | (303,032) |
| Public Skate/Shinny | CGS01 44575 01 4620 | | 0 | (2,154) | 0 | (2,154) | (2,219) | 0 | (2,219) |
| | | Subtotal: | (289,838) | (300,688) | 0 | (300,688) | (309,709) | 0 | (309,709) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4620 300201 | Concession | (2,467) | (2,467) | 0 | (2,467) | (2,467) | 0 | (2,467) |
| | | Subtotal: | (2,467) | (2,467) | 0 | (2,467) | (2,467) | 0 | (2,467) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4620 400310 | Vending | (3,713) | (3,713) | 0 | (3,713) | (3,713) | 0 | (3,713) |
| Advertising Revenue | CGS01 49450 01 4620 | | (7,638) | (5,806) | 0 | (5,806) | (5,806) | 0 | (5,806) |
| | | Subtotal: | (11,351) | (9,519) | 0 | (9,519) | (9,519) | 0 | (9,519) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4620 | | 139,990 | 149,307 | 0 | 149,307 | 153,216 | 0 | 153,216 |
| Overtime | CGS01 51020 01 4620 | | 10,154 | 10,385 | 0 | 10,385 | 10,644 | 0 | 10,644 |
| Wages - PT | CGS01 51105 01 4620 | | 3,392 | 7,263 | 0 | 7,263 | 7,445 | 0 | 7,445 |
| Wages - PT | CGS01 51105 01 4620 238351 | Work Done For Others | 3,534 | 3,640 | 0 | 3,640 | 3,731 | 0 | 3,731 |
| Wages - PT | CGS01 51105 01 4620 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4620 446201 | Junior Maintenance | 7,851 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4620 | | 57,841 | 61,345 | 0 | 61,345 | 63,581 | 0 | 63,581 |
| | | Subtotal: | 222,762 | 231,940 | 0 | 231,940 | 238,617 | 0 | 238,617 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4620 | | 37,930 | 39,067 | 0 | 39,067 | 40,239 | 0 | 40,239 |
| Armoured Car Services | CGS01 60235 01 4620 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Maintenance | CGS01 60539 01 4620 | | 18,360 | 18,910 | 0 | 18,910 | 19,478 | 0 | 19,478 |
| Garbage Collection | CGS01 60675 01 4620 | | 7,283 | 7,283 | 0 | 7,283 | 7,501 | 0 | 7,501 |
| Office Expense | CGS01 61103 01 4620 | | 899 | 899 | 0 | 899 | 899 | 0 | 899 |
| Snow & Ice Control | CGS01 61470 01 4620 | | 14,159 | 14,159 | 0 | 14,159 | 14,583 | 0 | 14,583 |
| Uniforms | CGS01 61715 01 4620 | | 1,120 | 1,120 | 0 | 1,120 | 1,120 | 0 | 1,120 |
| | | Subtotal: | 79,941 | 81,633 | 0 | 81,633 | 84,021 | 0 | 84,021 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4620 | | 28,773 | 30,145 | 0 | 30,145 | 30,145 | 0 | 30,145 |
| Hydro | CGS01 64405 01 4620 | | 45,940 | 66,746 | 0 | 66,746 | 66,988 | 0 | 66,988 |
| Water | CGS01 64505 01 4620 | | 37,369 | 34,395 | 0 | 34,395 | 36,253 | 0 | 36,253 |
| Propane | CGS01 64745 01 4620 | | 2,222 | 2,222 | 0 | 2,222 | 2,222 | 0 | 2,222 |
| | | Subtotal: | 114,304 | 133,508 | 0 | 133,508 | 135,608 | 0 | 135,608 |
| RENT_FINANCIAL_EXP | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4620 Chelmsford Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Credit/Debit Charges | CGS01 78010 01 4620 | | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | Subtotal: | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Equipment Rental | CGS01 72630 01 4620 | | 30,910 | 30,729 | 0 | 30,729 | 31,493 | 0 | 31,493 |
| | | Subtotal: | 30,910 | 30,729 | 0 | 30,729 | 31,493 | 0 | 31,493 |
| Department Totals: | | | 144,738 | 165,628 | 0 | 165,628 | 168,551 | 0 | 168,551 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4623 Dr.E.Leclair Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Arena Rental | CGS01 43140 01 4623 | | (5,743) | 0 | 0 | 0 | 0 | 0 | 0 |
| Arena Floor Rental | CGS01 43728 01 4623 | | 0 | (7,638) | 0 | (7,638) | (7,867) | 0 | (7,867) |
| Ice Rental | CGS01 43880 01 4623 | | (289,446) | (308,645) | 0 | (308,645) | (317,904) | 0 | (317,904) |
| Public Skate/Shinny | CGS01 44575 01 4623 | | 0 | (1,988) | 0 | (1,988) | (2,048) | 0 | (2,048) |
| | | Subtotal: | (295,190) | (318,271) | 0 | (318,271) | (327,819) | 0 | (327,819) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4623 300201 | Concession | (424) | (2,400) | 0 | (2,400) | (2,400) | 0 | (2,400) |
| | | Subtotal: | (424) | (2,400) | 0 | (2,400) | (2,400) | 0 | (2,400) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4623 400310 | Vending | (4,244) | (1,371) | 0 | (1,371) | (1,412) | 0 | (1,412) |
| Advertising Revenue | CGS01 49450 01 4623 | | (7,638) | (9,041) | 0 | (9,041) | (9,041) | 0 | (9,041) |
| | | Subtotal: | (11,882) | (10,412) | 0 | (10,412) | (10,453) | 0 | (10,453) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4623 | | 139,918 | 149,235 | 0 | 149,235 | 153,144 | 0 | 153,144 |
| Overtime | CGS01 51020 01 4623 | | 2,531 | 2,473 | 0 | 2,473 | 2,534 | 0 | 2,534 |
| Wages - PT | CGS01 51105 01 4623 | | 25,933 | 30,443 | 0 | 30,443 | 54,901 | 0 | 54,901 |
| Wages - PT | CGS01 51105 01 4623 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4623 446201 | Junior Maintenance | 30,536 | 23,119 | 0 | 23,119 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 4623 | | 63,953 | 67,781 | 0 | 67,781 | 70,309 | 0 | 70,309 |
| | | Subtotal: | 262,871 | 273,050 | 0 | 273,050 | 280,888 | 0 | 280,888 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4623 | | 47,530 | 48,955 | 0 | 48,955 | 50,424 | 0 | 50,424 |
| Armoured Car Services | CGS01 60235 01 4623 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Maintenance | CGS01 60539 01 4623 | | 26,935 | 27,743 | 0 | 27,743 | 28,575 | 0 | 28,575 |
| Garbage Collection | CGS01 60675 01 4623 | | 3,060 | 3,060 | 0 | 3,060 | 3,151 | 0 | 3,151 |
| Office Expense | CGS01 61103 01 4623 | | 899 | 899 | 0 | 899 | 899 | 0 | 899 |
| Security Expenses | CGS01 61415 01 4623 | | 710 | 710 | 0 | 710 | 710 | 0 | 710 |
| Snow & Ice Control | CGS01 61470 01 4623 | | 24,815 | 24,815 | 0 | 24,815 | 25,559 | 0 | 25,559 |
| Uniforms | CGS01 61715 01 4623 | | 1,130 | 1,130 | 0 | 1,130 | 1,130 | 0 | 1,130 |
| | | Subtotal: | 105,269 | 107,507 | 0 | 107,507 | 110,649 | 0 | 110,649 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4623 | | 43,582 | 43,582 | 0 | 43,582 | 43,582 | 0 | 43,582 |
| Hydro | CGS01 64405 01 4623 | | 94,024 | 92,130 | 0 | 92,130 | 92,464 | 0 | 92,464 |
| Water | CGS01 64505 01 4623 | | 12,762 | 24,536 | 0 | 24,536 | 25,861 | 0 | 25,861 |
| Propane | CGS01 64745 01 4623 | | 2,304 | 2,304 | 0 | 2,304 | 2,304 | 0 | 2,304 |
| | | Subtotal: | 152,672 | 162,552 | 0 | 162,552 | 164,211 | 0 | 164,211 |
| RENT_FINANCIAL_EXP | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4623 Dr.E.Leclair Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Credit/Debit Charges | CGS01 78010 01 4623 | | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | Subtotal: | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | INTERNAL RECOVERIES | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 4623 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Rental | CGS01 72630 01 4623 | | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| | | Subtotal: | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| Department Totals: | | | 239,298 | 237,841 | 0 | 237,841 | 241,532 | 0 | 241,532 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4627 Jim Coady Memorial Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Arena Rental | CGS01 43140 01 4627 | | (6,645) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ice Rental | CGS01 43880 01 4627 | | (110,594) | (110,595) | 0 | (110,595) | (110,595) | 0 | (110,595) |
| | | Subtotal: | (117,239) | (110,595) | 0 | (110,595) | (110,595) | 0 | (110,595) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4627 300201 | Concession | (1,989) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (1,989) | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4627 400310 | Vending | (1,061) | (1,061) | 0 | (1,061) | (1,061) | 0 | (1,061) |
| Advertising Revenue | CGS01 49450 01 4627 | | (3,819) | (2,631) | 0 | (2,631) | (2,631) | 0 | (2,631) |
| | | Subtotal: | (4,880) | (3,692) | 0 | (3,692) | (3,692) | 0 | (3,692) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4627 | | 64,709 | 76,943 | 0 | 76,943 | 78,963 | 0 | 78,963 |
| Overtime | CGS01 51020 01 4627 | | 2,498 | 2,571 | 0 | 2,571 | 2,636 | 0 | 2,636 |
| Wages - PT | CGS01 51105 01 4627 | | 13,719 | 15,291 | 0 | 15,291 | 15,673 | 0 | 15,673 |
| Wages - PT | CGS01 51105 01 4627 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4627 446201 | Junior Maintenance | 15,203 | 12,362 | 0 | 12,362 | 12,671 | 0 | 12,671 |
| Benefits | CGS01 55000 01 4627 | | 31,037 | 34,869 | 0 | 34,869 | 36,146 | 0 | 36,146 |
| | | Subtotal: | 127,166 | 142,036 | 0 | 142,036 | 146,088 | 0 | 146,088 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4627 | | 26,506 | 27,301 | 0 | 27,301 | 28,120 | 0 | 28,120 |
| Armoured Car Services | CGS01 60235 01 4627 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Maintenance | CGS01 60539 01 4627 | | 10,200 | 20,961 | 0 | 20,961 | 21,590 | 0 | 21,590 |
| Garbage Collection | CGS01 60675 01 4627 | | 4,080 | 4,080 | 0 | 4,080 | 4,202 | 0 | 4,202 |
| Office Expense | CGS01 61103 01 4627 | | 899 | 899 | 0 | 899 | 899 | 0 | 899 |
| Snow & Ice Control | CGS01 61470 01 4627 | | 10,718 | 10,718 | 0 | 10,718 | 10,718 | 0 | 10,718 |
| Uniforms | CGS01 61715 01 4627 | | 1,130 | 1,130 | 0 | 1,130 | 1,130 | 0 | 1,130 |
| | | Subtotal: | 53,723 | 65,284 | 0 | 65,284 | 66,860 | 0 | 66,860 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4627 | | 31,699 | 29,119 | 0 | 29,119 | 29,119 | 0 | 29,119 |
| Hydro | CGS01 64405 01 4627 | | 75,033 | 66,478 | 0 | 66,478 | 66,719 | 0 | 66,719 |
| Water | CGS01 64505 01 4627 | | 10,615 | 18,044 | 0 | 18,044 | 19,018 | 0 | 19,018 |
| Propane | CGS01 64745 01 4627 | | 1,771 | 1,771 | 0 | 1,771 | 1,771 | 0 | 1,771 |
| | | Subtotal: | 119,118 | 115,412 | 0 | 115,412 | 116,627 | 0 | 116,627 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Equipment Rental | CGS01 72630 01 4627 | | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| | | Subtotal: | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |

| | | | | | | | |
|--------------------|---------|---------|---|---------|---------|---|---------|
| Department Totals: | 201,404 | 233,768 | 0 | 233,768 | 241,238 | 0 | 241,238 |
|--------------------|---------|---------|---|---------|---------|---|---------|

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4630 Garson Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Arena Rental | CGS01 43140 01 4630 | | (20,746) | 0 | 0 | 0 | 0 | 0 | 0 |
| Arena Floor Rental | CGS01 43728 01 4630 | | 0 | (21,369) | 0 | (21,369) | (22,010) | 0 | (22,010) |
| Ice Rental | CGS01 43880 01 4630 | | (338,029) | (348,171) | 0 | (348,171) | (358,616) | 0 | (358,616) |
| Public Skate/Shinny | CGS01 44575 01 4630 | | 0 | (2,156) | 0 | (2,156) | (2,156) | 0 | (2,156) |
| | | Subtotal: | (358,775) | (371,696) | 0 | (371,696) | (382,782) | 0 | (382,782) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4630 300201 | Concession | (6,684) | (6,684) | 0 | (6,684) | (6,684) | 0 | (6,684) |
| | | Subtotal: | (6,684) | (6,684) | 0 | (6,684) | (6,684) | 0 | (6,684) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4630 400310 | Vending | (2,122) | (2,122) | 0 | (2,122) | (2,122) | 0 | (2,122) |
| Advertising Revenue | CGS01 49450 01 4630 | | (7,638) | (12,932) | 0 | (12,932) | (12,932) | 0 | (12,932) |
| | | Subtotal: | (9,760) | (15,054) | 0 | (15,054) | (15,054) | 0 | (15,054) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4630 | | 139,657 | 148,974 | 0 | 148,974 | 152,883 | 0 | 152,883 |
| Overtime | CGS01 51020 01 4630 | | 5,011 | 4,994 | 0 | 4,994 | 5,119 | 0 | 5,119 |
| Wages - PT | CGS01 51105 01 4630 | | 26,127 | 46,707 | 0 | 46,707 | 47,875 | 0 | 47,875 |
| Wages - PT | CGS01 51105 01 4630 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4630 446201 | Junior Maintenance | 46,845 | 21,074 | 0 | 21,074 | 21,601 | 0 | 21,601 |
| Benefits | CGS01 55000 01 4630 | | 66,645 | 70,236 | 0 | 70,236 | 72,869 | 0 | 72,869 |
| | | Subtotal: | 284,285 | 291,986 | 0 | 291,986 | 300,347 | 0 | 300,347 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4630 | | 44,866 | 46,211 | 0 | 46,211 | 47,598 | 0 | 47,598 |
| Armoured Car Services | CGS01 60235 01 4630 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Maintenance | CGS01 60539 01 4630 | | 16,364 | 24,671 | 0 | 24,671 | 25,411 | 0 | 25,411 |
| Garbage Collection | CGS01 60675 01 4630 | | 3,869 | 3,869 | 0 | 3,869 | 3,985 | 0 | 3,985 |
| Office Expense | CGS01 61103 01 4630 | | 110 | 110 | 0 | 110 | 110 | 0 | 110 |
| Snow & Ice Control | CGS01 61470 01 4630 | | 23,770 | 31,993 | 0 | 31,993 | 32,953 | 0 | 32,953 |
| Uniforms | CGS01 61715 01 4630 | | 937 | 937 | 0 | 937 | 937 | 0 | 937 |
| | | Subtotal: | 90,106 | 107,986 | 0 | 107,986 | 111,195 | 0 | 111,195 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4630 | | 39,563 | 39,563 | 0 | 39,563 | 39,563 | 0 | 39,563 |
| Hydro | CGS01 64405 01 4630 | | 134,491 | 117,417 | 0 | 117,417 | 117,843 | 0 | 117,843 |
| Water | CGS01 64505 01 4630 | | 18,662 | 20,979 | 0 | 20,979 | 22,112 | 0 | 22,112 |
| Propane | CGS01 64745 01 4630 | | 3,278 | 3,278 | 0 | 3,278 | 3,278 | 0 | 3,278 |
| | | Subtotal: | 195,994 | 181,236 | 0 | 181,236 | 182,795 | 0 | 182,795 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4630 | | 477 | 491 | 0 | 491 | 506 | 0 | 506 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4630 Garson Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------|--------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Equipment Rental | CGS01 72630 01 4630 | | 30,100 | 29,918 | 0 | 29,918 | 30,662 | 0 | 30,662 |
| | | Subtotal: | 30,100 | 29,918 | 0 | 29,918 | 30,662 | 0 | 30,662 |
| | | Department Totals: | 225,742 | 218,183 | 0 | 218,183 | 220,986 | 0 | 220,986 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4633 Toe Blake Memorial Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Arena Rental | CGS01 43140 01 4633 | | (20,746) | 0 | 0 | 0 | 0 | 0 | 0 |
| Arena Floor Rental | CGS01 43728 01 4633 | | 0 | (20,746) | 0 | (20,746) | (20,746) | 0 | (20,746) |
| Ice Rental | CGS01 43880 01 4633 | | (275,288) | (283,548) | 0 | (283,548) | (292,054) | 0 | (292,054) |
| Public Skate/Shinny | CGS01 44575 01 4633 | | 0 | (2,159) | 0 | (2,159) | (2,159) | 0 | (2,159) |
| | | Subtotal: | (296,034) | (306,453) | 0 | (306,453) | (314,959) | 0 | (314,959) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4633 300201 | Concession | (1,485) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (1,485) | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4633 400310 | Vending | (1,591) | (1,591) | 0 | (1,591) | (1,591) | 0 | (1,591) |
| Advertising Revenue | CGS01 49450 01 4633 | | (3,819) | (4,218) | 0 | (4,218) | (4,218) | 0 | (4,218) |
| | | Subtotal: | (5,410) | (5,809) | 0 | (5,809) | (5,809) | 0 | (5,809) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4633 | | 139,657 | 148,974 | 0 | 148,974 | 152,883 | 0 | 152,883 |
| Overtime | CGS01 51020 01 4633 | | 7,783 | 7,813 | 0 | 7,813 | 8,008 | 0 | 8,008 |
| Wages - PT | CGS01 51105 01 4633 | | 38,001 | 23,353 | 0 | 23,353 | 23,937 | 0 | 23,937 |
| Wages - PT | CGS01 51105 01 4633 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4633 446201 | Junior Maintenance | 23,424 | 36,818 | 0 | 36,818 | 37,739 | 0 | 37,739 |
| Benefits | CGS01 55000 01 4633 | | 65,079 | 69,173 | 0 | 69,173 | 71,755 | 0 | 71,755 |
| | | Subtotal: | 273,944 | 286,131 | 0 | 286,131 | 294,323 | 0 | 294,323 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4633 | | 37,726 | 38,857 | 0 | 38,857 | 40,023 | 0 | 40,023 |
| Armoured Car Services | CGS01 60235 01 4633 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Maintenance | CGS01 60539 01 4633 | | 13,260 | 13,260 | 0 | 13,260 | 13,260 | 0 | 13,260 |
| Garbage Collection | CGS01 60675 01 4633 | | 2,254 | 2,321 | 0 | 2,321 | 2,391 | 0 | 2,391 |
| Office Expense | CGS01 61103 01 4633 | | 658 | 658 | 0 | 658 | 658 | 0 | 658 |
| Snow & Ice Control | CGS01 61470 01 4633 | | 11,446 | 11,446 | 0 | 11,446 | 11,789 | 0 | 11,789 |
| Uniforms | CGS01 61715 01 4633 | | 1,120 | 1,120 | 0 | 1,120 | 1,120 | 0 | 1,120 |
| Equipment Purchases | CGS01 63030 01 4633 | | 111 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 66,765 | 67,857 | 0 | 67,857 | 69,442 | 0 | 69,442 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4633 | | 34,551 | 34,551 | 0 | 34,551 | 34,551 | 0 | 34,551 |
| Hydro | CGS01 64405 01 4633 | | 78,093 | 73,077 | 0 | 73,077 | 73,342 | 0 | 73,342 |
| Water | CGS01 64505 01 4633 | | 32,789 | 20,768 | 0 | 20,768 | 21,889 | 0 | 21,889 |
| Propane | CGS01 64745 01 4633 | | 3,278 | 3,278 | 0 | 3,278 | 3,278 | 0 | 3,278 |
| | | Subtotal: | 148,711 | 131,673 | 0 | 131,673 | 133,060 | 0 | 133,060 |
| RENT_FINANCIAL_EXP | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4633 Toe Blake Memorial Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Credit/Debit Charges | CGS01 78010 01 4633 | | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | Subtotal: | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Equipment Rental | CGS01 72630 01 4633 | | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| | | Subtotal: | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| Department Totals: | | | 212,473 | 199,214 | 0 | 199,214 | 202,512 | 0 | 202,512 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4636 Falconbridge Curling Club

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4636 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Maintenance | CGS01 60539 01 4636 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Snow & Ice Control | CGS01 61470 01 4636 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4636 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hydro | CGS01 64405 01 4636 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water | CGS01 64505 01 4636 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4640 Centennial Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Arena Rental | CGS01 43140 01 4640 | | (6,915) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ice Rental | CGS01 43880 01 4640 | | (232,565) | (282,687) | 0 | (282,687) | (291,168) | 0 | (291,168) |
| Public Skate/Shinny | CGS01 44575 01 4640 | | 0 | (2,154) | 0 | (2,154) | (2,219) | 0 | (2,219) |
| | | Subtotal: | (239,480) | (284,841) | 0 | (284,841) | (293,387) | 0 | (293,387) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4640 300201 | Concession | (4,933) | (4,500) | 0 | (4,500) | (4,500) | 0 | (4,500) |
| | | Subtotal: | (4,933) | (4,500) | 0 | (4,500) | (4,500) | 0 | (4,500) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4640 400310 | Vending | (2,122) | (2,122) | 0 | (2,122) | (2,122) | 0 | (2,122) |
| Advertising Revenue | CGS01 49450 01 4640 | | (7,638) | (8,682) | 0 | (8,682) | (8,682) | 0 | (8,682) |
| | | Subtotal: | (9,760) | (10,804) | 0 | (10,804) | (10,804) | 0 | (10,804) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4640 | | 139,657 | 148,974 | 0 | 148,974 | 152,883 | 0 | 152,883 |
| Overtime | CGS01 51020 01 4640 | | 6,457 | 6,429 | 0 | 6,429 | 6,589 | 0 | 6,589 |
| Wages - PT | CGS01 51105 01 4640 | | 22,236 | 33,779 | 0 | 33,779 | 34,624 | 0 | 34,624 |
| Wages - PT | CGS01 51105 01 4640 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4640 446201 | Junior Maintenance | 33,879 | 18,763 | 0 | 18,763 | 19,232 | 0 | 19,232 |
| Benefits | CGS01 55000 01 4640 | | 64,120 | 67,853 | 0 | 67,853 | 70,380 | 0 | 70,380 |
| | | Subtotal: | 266,349 | 275,797 | 0 | 275,797 | 283,707 | 0 | 283,707 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4640 | | 38,746 | 39,908 | 0 | 39,908 | 41,105 | 0 | 41,105 |
| Armoured Car Services | CGS01 60235 01 4640 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Maintenance | CGS01 60539 01 4640 | | 20,342 | 30,513 | 0 | 30,513 | 31,428 | 0 | 31,428 |
| Garbage Collection | CGS01 60675 01 4640 | | 4,080 | 4,080 | 0 | 4,080 | 4,202 | 0 | 4,202 |
| Office Expense | CGS01 61103 01 4640 | | 1,900 | 1,900 | 0 | 1,900 | 1,900 | 0 | 1,900 |
| Snow & Ice Control | CGS01 61470 01 4640 | | 11,775 | 12,128 | 0 | 12,128 | 12,492 | 0 | 12,492 |
| Uniforms | CGS01 61715 01 4640 | | 1,098 | 1,098 | 0 | 1,098 | 1,098 | 0 | 1,098 |
| | | Subtotal: | 78,131 | 89,822 | 0 | 89,822 | 92,426 | 0 | 92,426 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4640 | | 25,331 | 31,472 | 0 | 31,472 | 31,472 | 0 | 31,472 |
| Hydro | CGS01 64405 01 4640 | | 100,150 | 86,396 | 0 | 86,396 | 86,710 | 0 | 86,710 |
| Water | CGS01 64505 01 4640 | | 24,467 | 30,044 | 0 | 30,044 | 31,666 | 0 | 31,666 |
| Propane | CGS01 64745 01 4640 | | 1,207 | 1,207 | 0 | 1,207 | 1,207 | 0 | 1,207 |
| | | Subtotal: | 151,155 | 149,118 | 0 | 149,118 | 151,054 | 0 | 151,054 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4640 | | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | Subtotal: | 477 | 491 | 0 | 491 | 506 | 0 | 506 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4640 Centennial Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------|----------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | INTERNAL RECOVERIES | | | | | | | | |
| Equipment Rental | CGS01 72630 01 4640 | | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| | | Subtotal: | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| | | Department Totals: | 267,444 | 240,408 | 0 | 240,408 | 244,952 | 0 | 244,952 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4645 Raymond Plourde Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Arena Rental | CGS01 43140 01 4645 | | (160) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ice Rental | CGS01 43880 01 4645 | | (300,903) | (330,994) | 0 | (330,994) | (340,924) | 0 | (340,924) |
| | | Subtotal: | (301,063) | (330,994) | 0 | (330,994) | (340,924) | 0 | (340,924) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4645 300201 | Concession | (530) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (530) | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4645 400310 | Vending | (1,273) | (2,001) | 0 | (2,001) | (2,061) | 0 | (2,061) |
| Advertising Revenue | CGS01 49450 01 4645 | | (7,638) | (4,365) | 0 | (4,365) | (4,365) | 0 | (4,365) |
| | | Subtotal: | (8,911) | (6,366) | 0 | (6,366) | (6,426) | 0 | (6,426) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4645 | | 139,657 | 148,974 | 0 | 148,974 | 152,883 | 0 | 152,883 |
| Overtime | CGS01 51020 01 4645 | | 10,603 | 10,385 | 0 | 10,385 | 10,644 | 0 | 10,644 |
| Wages - PT | CGS01 51105 01 4645 | | 14,362 | 25,856 | 0 | 25,856 | 26,502 | 0 | 26,502 |
| Wages - PT | CGS01 51105 01 4645 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4645 446201 | Junior Maintenance | 25,931 | 11,559 | 0 | 11,559 | 11,848 | 0 | 11,848 |
| Benefits | CGS01 55000 01 4645 | | 61,900 | 65,640 | 0 | 65,640 | 68,065 | 0 | 68,065 |
| | | Subtotal: | 252,452 | 262,413 | 0 | 262,413 | 269,943 | 0 | 269,943 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4645 | | 36,706 | 37,807 | 0 | 37,807 | 38,941 | 0 | 38,941 |
| Armoured Car Services | CGS01 60235 01 4645 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Maintenance | CGS01 60539 01 4645 | | 18,240 | 27,360 | 0 | 27,360 | 28,180 | 0 | 28,180 |
| Garbage Collection | CGS01 60675 01 4645 | | 3,946 | 3,946 | 0 | 3,946 | 4,064 | 0 | 4,064 |
| Office Expense | CGS01 61103 01 4645 | | 1,319 | 1,319 | 0 | 1,319 | 1,319 | 0 | 1,319 |
| Safety Supplies | CGS01 61402 01 4645 | | 6,699 | 6,699 | 0 | 6,699 | 6,699 | 0 | 6,699 |
| Snow & Ice Control | CGS01 61470 01 4645 | | 9,884 | 10,180 | 0 | 10,180 | 10,485 | 0 | 10,485 |
| Uniforms | CGS01 61715 01 4645 | | 1,098 | 1,098 | 0 | 1,098 | 1,098 | 0 | 1,098 |
| | | Subtotal: | 78,082 | 88,604 | 0 | 88,604 | 90,987 | 0 | 90,987 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4645 | | 29,074 | 22,915 | 0 | 22,915 | 22,915 | 0 | 22,915 |
| Hydro | CGS01 64405 01 4645 | | 135,014 | 118,161 | 0 | 118,161 | 118,590 | 0 | 118,590 |
| Water | CGS01 64505 01 4645 | | 25,924 | 26,510 | 0 | 26,510 | 27,942 | 0 | 27,942 |
| Propane | CGS01 64745 01 4645 | | 3,278 | 3,278 | 0 | 3,278 | 3,278 | 0 | 3,278 |
| | | Subtotal: | 193,289 | 170,864 | 0 | 170,864 | 172,724 | 0 | 172,724 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Equipment Rental | CGS01 72630 01 4645 | | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4645 Raymond Plourde Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------|------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 25,505 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| | | Department Totals: | 238,824 | 209,845 | 0 | 209,845 | 212,253 | 0 | 212,253 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4650 Tom Davies Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Arena Rental | CGS01 43140 01 4650 | | (2,935) | 0 | 0 | 0 | 0 | 0 | 0 |
| Arena Floor Rental | CGS01 43728 01 4650 | | 0 | (3,024) | 0 | (3,024) | (3,114) | 0 | (3,114) |
| Ice Rental | CGS01 43880 01 4650 | | (352,394) | (362,967) | 0 | (362,967) | (373,856) | 0 | (373,856) |
| Parking Lot Revenues | CGS01 44411 01 4650 | Parking Lot Rental | 0 | (10,470) | 0 | (10,470) | (10,470) | 0 | (10,470) |
| | 344126 | | | | | | | | |
| Public Skate/Shinny | CGS01 44575 01 4650 | | 0 | (2,154) | 0 | (2,154) | (2,154) | 0 | (2,154) |
| | | Subtotal: | (355,330) | (378,615) | 0 | (378,615) | (389,594) | 0 | (389,594) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4650 | Concession | (2,652) | (2,732) | 0 | (2,732) | (2,814) | 0 | (2,814) |
| | 300201 | | | | | | | | |
| | | Subtotal: | (2,652) | (2,732) | 0 | (2,732) | (2,814) | 0 | (2,814) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4650 | Vending | (2,748) | (1,876) | 0 | (1,876) | (1,932) | 0 | (1,932) |
| | 400310 | | | | | | | | |
| Advertising Revenue | CGS01 49450 01 4650 | | (7,638) | (11,356) | 0 | (11,356) | (11,356) | 0 | (11,356) |
| | | Subtotal: | (10,386) | (13,232) | 0 | (13,232) | (13,288) | 0 | (13,288) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4650 | | 139,657 | 148,974 | 0 | 148,974 | 152,883 | 0 | 152,883 |
| Overtime | CGS01 51020 01 4650 | | 3,001 | 6,478 | 0 | 6,478 | 6,640 | 0 | 6,640 |
| Wages - PT | CGS01 51105 01 4650 | | 42,244 | 86,741 | 0 | 86,741 | 88,910 | 0 | 88,910 |
| Wages - PT | CGS01 51105 01 4650 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 300515 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4650 | Junior Maintenance | 93,683 | 31,602 | 0 | 31,602 | 32,392 | 0 | 32,392 |
| | 446201 | | | | | | | | |
| Benefits | CGS01 55000 01 4650 | | 76,288 | 78,516 | 0 | 78,516 | 81,511 | 0 | 81,511 |
| | | Subtotal: | 354,872 | 352,311 | 0 | 352,311 | 362,337 | 0 | 362,337 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4650 | | 52,006 | 53,566 | 0 | 53,566 | 55,173 | 0 | 55,173 |
| Armoured Car Services | CGS01 60235 01 4650 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Maintenance | CGS01 60539 01 4650 | | 20,400 | 21,012 | 0 | 21,012 | 21,642 | 0 | 21,642 |
| Garbage Collection | CGS01 60675 01 4650 | | 4,794 | 4,937 | 0 | 4,937 | 5,085 | 0 | 5,085 |
| Office Expense | CGS01 61103 01 4650 | | 878 | 904 | 0 | 904 | 931 | 0 | 931 |
| Snow & Ice Control | CGS01 61470 01 4650 | | 23,997 | 24,716 | 0 | 24,716 | 25,458 | 0 | 25,458 |
| Uniforms | CGS01 61715 01 4650 | | 1,098 | 1,098 | 0 | 1,098 | 1,098 | 0 | 1,098 |
| | | Subtotal: | 103,363 | 106,428 | 0 | 106,428 | 109,588 | 0 | 109,588 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4650 | | 61,344 | 61,728 | 0 | 61,728 | 61,728 | 0 | 61,728 |
| Hydro | CGS01 64405 01 4650 | | 142,590 | 135,191 | 0 | 135,191 | 135,681 | 0 | 135,681 |
| Water | CGS01 64505 01 4650 | | 23,897 | 34,814 | 0 | 34,814 | 36,694 | 0 | 36,694 |
| Propane | CGS01 64745 01 4650 | | 3,278 | 3,278 | 0 | 3,278 | 3,278 | 0 | 3,278 |
| | | Subtotal: | 231,109 | 235,011 | 0 | 235,011 | 237,381 | 0 | 237,381 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4650 Tom Davies Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|----------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | RENT_FINANCIAL_EXP | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4650 | | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | Subtotal: | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Equipment Rental | CGS01 72630 01 4650 | | 26,857 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| | | Subtotal: | 26,857 | 25,324 | 0 | 25,324 | 25,949 | 0 | 25,949 |
| Department Totals: | | | 348,310 | 324,986 | 0 | 324,986 | 330,065 | 0 | 330,065 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4655 McClelland Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Ice Rental | CGS01 43880 01 4655 | | (349,408) | (349,408) | 0 | (349,408) | (359,890) | 0 | (359,890) |
| Lease Revenue | CGS01 43990 01 4655 | | (4,273) | (4,274) | 0 | (4,274) | (4,274) | 0 | (4,274) |
| Public Skate/Shinny | CGS01 44575 01 4655 | | 0 | (2,154) | 0 | (2,154) | (2,219) | 0 | (2,219) |
| Rental Revenue Mccl | CGS01 44755 01 4655 | | (14,246) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (367,927) | (355,836) | 0 | (355,836) | (366,383) | 0 | (366,383) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4655 300201 | Concession | (5,517) | (5,517) | 0 | (5,517) | (5,517) | 0 | (5,517) |
| | | Subtotal: | (5,517) | (5,517) | 0 | (5,517) | (5,517) | 0 | (5,517) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4655 400310 | Vending | (1,273) | (960) | 0 | (960) | (989) | 0 | (989) |
| Advertising Revenue | CGS01 49450 01 4655 | | (7,638) | (8,911) | 0 | (8,911) | (8,911) | 0 | (8,911) |
| | | Subtotal: | (8,911) | (9,871) | 0 | (9,871) | (9,900) | 0 | (9,900) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4655 | | 139,657 | 148,974 | 0 | 148,974 | 152,883 | 0 | 152,883 |
| Overtime | CGS01 51020 01 4655 | | 11,137 | 11,077 | 0 | 11,077 | 11,354 | 0 | 11,354 |
| Wages - PT | CGS01 51105 01 4655 | | 31,221 | 25,856 | 0 | 25,856 | 26,502 | 0 | 26,502 |
| Wages - PT | CGS01 51105 01 4655 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 4655 446201 | Junior Maintenance | 25,930 | 29,328 | 0 | 29,328 | 30,062 | 0 | 30,062 |
| Benefits | CGS01 55000 01 4655 | | 64,595 | 68,560 | 0 | 68,560 | 71,112 | 0 | 71,112 |
| | | Subtotal: | 272,540 | 283,795 | 0 | 283,795 | 291,913 | 0 | 291,913 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4655 | | 40,786 | 42,009 | 0 | 42,009 | 43,269 | 0 | 43,269 |
| Armoured Car Services | CGS01 60235 01 4655 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Supplies (Mat | CGS01 60540 01 4655 | | 20,400 | 21,012 | 0 | 21,012 | 21,642 | 0 | 21,642 |
| Garbage Collection | CGS01 60675 01 4655 | | 5,073 | 5,073 | 0 | 5,073 | 5,225 | 0 | 5,225 |
| Office Expense | CGS01 61103 01 4655 | | 977 | 977 | 0 | 977 | 977 | 0 | 977 |
| Snow & Ice Control | CGS01 61470 01 4655 | | 0 | 1,080 | 0 | 1,080 | 1,112 | 0 | 1,112 |
| Uniforms | CGS01 61715 01 4655 | | 1,098 | 1,098 | 0 | 1,098 | 1,098 | 0 | 1,098 |
| | | Subtotal: | 68,524 | 71,444 | 0 | 71,444 | 73,524 | 0 | 73,524 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4655 | | 54,538 | 54,538 | 0 | 54,538 | 54,538 | 0 | 54,538 |
| Hydro | CGS01 64405 01 4655 | | 113,795 | 90,267 | 0 | 90,267 | 90,594 | 0 | 90,594 |
| Water | CGS01 64505 01 4655 | | 23,207 | 21,755 | 0 | 21,755 | 22,929 | 0 | 22,929 |
| Propane | CGS01 64745 01 4655 | | 3,278 | 3,278 | 0 | 3,278 | 3,278 | 0 | 3,278 |
| | | Subtotal: | 194,818 | 169,837 | 0 | 169,837 | 171,339 | 0 | 171,339 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4655 | | 477 | 491 | 0 | 491 | 506 | 0 | 506 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY SERVICES

Department: 4655 Mcclelland Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------|--------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Equipment Rental | CGS01 72630 01 4655 | | 25,505 | 26,134 | 0 | 26,134 | 26,781 | 0 | 26,781 |
| | | Subtotal: | 25,505 | 26,134 | 0 | 26,134 | 26,781 | 0 | 26,781 |
| | | Department Totals: | 179,509 | 180,477 | 0 | 180,477 | 182,264 | 0 | 182,264 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4660 Capreol Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Arena Floor Rental | CGS01 43728 01 4660 | | 0 | (277) | 0 | (277) | (285) | 0 | (285) |
| Ice Rental | CGS01 43880 01 4660 | | (317,711) | (168,808) | 0 | (168,808) | (173,872) | 0 | (173,872) |
| Ice Rental | CGS01 43880 01 4660 | Pad 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 344122 | | | | | | | | |
| Public Skate/Shinny | CGS01 44575 01 4660 | | 0 | (2,154) | 0 | (2,154) | (2,219) | 0 | (2,219) |
| | | Subtotal: | (317,711) | (171,239) | 0 | (171,239) | (176,376) | 0 | (176,376) |
| LICENSING | | | | | | | | | |
| Facility Rental | CGS01 47200 01 4660 | Lease | (30,000) | (30,000) | 0 | (30,000) | (30,000) | 0 | (30,000) |
| | 400320 | | | | | | | | |
| Lease Revenue | CGS01 47205 01 4660 | Concession | (6,949) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 300201 | | | | | | | | |
| | | Subtotal: | (36,949) | (30,000) | 0 | (30,000) | (30,000) | 0 | (30,000) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 4660 | Vending | (3,183) | (1,019) | 0 | (1,019) | (1,050) | 0 | (1,050) |
| | 400310 | | | | | | | | |
| Advertising Revenue | CGS01 49450 01 4660 | | (15,277) | (3,702) | 0 | (3,702) | (3,702) | 0 | (3,702) |
| | | Subtotal: | (18,460) | (4,721) | 0 | (4,721) | (4,752) | 0 | (4,752) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4660 | | 139,657 | 148,974 | 0 | 148,974 | 152,883 | 0 | 152,883 |
| Overtime | CGS01 51020 01 4660 | | 7,942 | 13,005 | 0 | 13,005 | 13,331 | 0 | 13,331 |
| Wages - PT | CGS01 51105 01 4660 | | 29,045 | 33,362 | 0 | 33,362 | 34,196 | 0 | 34,196 |
| Wages - PT | CGS01 51105 01 4660 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 300515 | | | | | | | | |
| Wages - PT | CGS01 51105 01 4660 | Junior Maintenance | 34,101 | 25,908 | 0 | 25,908 | 26,556 | 0 | 26,556 |
| | 446201 | | | | | | | | |
| Benefits | CGS01 55000 01 4660 | | 65,319 | 69,338 | 0 | 69,338 | 71,922 | 0 | 71,922 |
| | | Subtotal: | 276,063 | 290,588 | 0 | 290,588 | 298,888 | 0 | 298,888 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4660 | | 43,854 | 45,169 | 0 | 45,169 | 46,524 | 0 | 46,524 |
| Armoured Car Services | CGS01 60235 01 4660 | | 190 | 195 | 0 | 195 | 201 | 0 | 201 |
| Equipment Supplies (Mat | CGS01 60540 01 4660 | | 0 | 13,657 | 0 | 13,657 | 14,067 | 0 | 14,067 |
| Equipment Repairs (Mat | CGS01 60542 01 4660 | | 13,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| Garbage Collection | CGS01 60675 01 4660 | | 3,946 | 3,946 | 0 | 3,946 | 4,064 | 0 | 4,064 |
| Office Expense | CGS01 61103 01 4660 | | 1,493 | 1,493 | 0 | 1,493 | 1,493 | 0 | 1,493 |
| Snow & Ice Control | CGS01 61470 01 4660 | | 14,045 | 14,045 | 0 | 14,045 | 14,045 | 0 | 14,045 |
| Socan | CGS01 61480 01 4660 | | 689 | 689 | 0 | 689 | 689 | 0 | 689 |
| Uniforms | CGS01 61715 01 4660 | | 1,108 | 1,108 | 0 | 1,108 | 1,108 | 0 | 1,108 |
| | | Subtotal: | 78,585 | 80,302 | 0 | 80,302 | 82,191 | 0 | 82,191 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4660 | | 55,923 | 55,923 | 0 | 55,923 | 55,923 | 0 | 55,923 |
| Hydro | CGS01 64405 01 4660 | | 77,634 | 74,299 | 0 | 74,299 | 74,569 | 0 | 74,569 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY SERVICES
 Department: 4660 Capreol Arena

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Water | CGS01 64505 01 4660 | | 19,054 | 25,019 | 0 | 25,019 | 26,370 | 0 | 26,370 |
| Propane | CGS01 64745 01 4660 | | 3,885 | 3,885 | 0 | 3,885 | 3,885 | 0 | 3,885 |
| | | Subtotal: | 156,497 | 159,127 | 0 | 159,127 | 160,747 | 0 | 160,747 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4660 | | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | Subtotal: | 477 | 491 | 0 | 491 | 506 | 0 | 506 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Equipment Rental | CGS01 72630 01 4660 | | 24,694 | 24,513 | 0 | 24,513 | 25,117 | 0 | 25,117 |
| | | Subtotal: | 24,694 | 24,513 | 0 | 24,513 | 25,117 | 0 | 25,117 |
| Department Totals: | | | 163,196 | 349,060 | 0 | 349,060 | 356,322 | 0 | 356,322 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3000 GM of Community Wellbeing

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3000 | | 344,481 | 331,441 | 0 | 331,441 | 343,431 | 0 | 343,431 |
| Benefits | CGS01 55000 01 3000 | | 104,786 | 105,349 | 0 | 105,349 | 111,086 | 0 | 111,086 |
| Car Allowance | CGS01 58010 01 3000 | | 9,426 | 9,426 | 0 | 9,426 | 9,426 | 0 | 9,426 |
| | | Subtotal: | 458,693 | 446,216 | 0 | 446,216 | 463,943 | 0 | 463,943 |
| MATERIALS EXPENSES | | | | | | | | | |
| E.S.A. Services | CGS01 60480 01 3000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Recognition | CGS01 60492 01 3000 | | 15,202 | 15,500 | 0 | 15,500 | 15,500 | 0 | 15,500 |
| Insurance Expense | CGS01 60785 01 3000 | | 1,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meals | CGS01 60965 01 3000 | | 1,000 | 500 | 0 | 500 | 500 | 0 | 500 |
| Office Expense | CGS01 61103 01 3000 | | 3,333 | 7,500 | 0 | 7,500 | 7,500 | 0 | 7,500 |
| Parking Fees & Mileage | CGS01 61175 01 3000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Software Licenses | CGS01 61485 01 3000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cellular Services | CGS01 61615 01 3000 | | 1,401 | 1,266 | 0 | 1,266 | 1,272 | 0 | 1,272 |
| | | Subtotal: | 22,754 | 24,766 | 0 | 24,766 | 24,772 | 0 | 24,772 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 3000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PDTrainTravel | CGS01 68085 01 3000 | | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Travel | CGS01 68125 01 3000 | | 8,826 | 0 | 0 | 0 | 0 | 0 | 0 |
| PDTuition | CGS01 68135 01 3000 | | 2,040 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| | | Subtotal: | 10,866 | 12,500 | 0 | 12,500 | 12,500 | 0 | 12,500 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 3000 502001 | Parking | 1,604 | 1,604 | 0 | 1,604 | 1,604 | 0 | 1,604 |
| Internal Allocation - Reco | CGS01 73000 01 3000 | | (153,996) | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Reco | CGS01 73000 01 3000 610008 | Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Reco | CGS01 73000 01 3000 610012 | EM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Reco | CGS01 73000 01 3000 610013 | EMS | (328,957) | (121,271) | 0 | (121,271) | (125,705) | 0 | (125,705) |
| Internal Allocation - Reco | CGS01 73000 01 3000 610014 | CLELC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Reco | CGS01 73000 01 3000 610016 | Long Term Care - Recovery | 0 | (121,271) | 0 | (121,271) | (125,705) | 0 | (125,705) |
| Internal Allocation - Reco | CGS01 73000 01 3000 610017 | Social Services - Recovery | 0 | (97,017) | 0 | (97,017) | (100,564) | 0 | (100,564) |
| Internal Allocation - Reco | CGS01 73000 01 3000 610018 | Children's Services - Recovery | 0 | (72,763) | 0 | (72,763) | (75,423) | 0 | (75,423) |
| | | Subtotal: | (481,349) | (410,719) | 0 | (410,719) | (425,792) | 0 | (425,792) |
| Department Totals: | | | 10,964 | 72,763 | 0 | 72,763 | 75,423 | 0 | 75,423 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3005 General Manager's Office

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3005 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3005 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 3005 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P.D. TRAINING | | | | | | | | | |
| Travel | CGS01 68125 01 3005 | | (0) | (0) | 0 | (0) | (0) | 0 | (0) |
| | | Subtotal: | (0) | (0) | 0 | (0) | (0) | 0 | (0) |
| Department Totals: | | | (0) | (0) | 0 | (0) | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3080 Building Safer Communities

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| FEDERAL GRANTS | | | | | | | | | |
| HRSDC/ESDC | CGS01 42000 01 3080 | | (790,128) | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety Canada | CGS01 42077 01 3080 | | 0 | (401,381) | 0 | (401,381) | 0 | 0 | 0 |
| | | Subtotal: | (790,128) | (401,381) | 0 | (401,381) | 0 | 0 | 0 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 3080 502051 | Deepening Relationships & Prtnrshp | 66,381 | 100,345 | 0 | 100,345 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 3080 502052 | Recreation Programming | 130,000 | 100,345 | 0 | 100,345 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 3080 502053 | Peer Mentoring & Skill Building | 105,000 | 100,345 | 0 | 100,345 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 3080 502054 | Community Health & Safety | 488,747 | 100,345 | 0 | 100,345 | 0 | 0 | 0 |
| | | Subtotal: | 790,128 | 401,381 | 0 | 401,381 | 0 | 0 | 0 |
| Department Totals: | | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3105 Children's Services Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Education | CGS01 41520 01 3105 | | (1,076,908) | (1,079,004) | 0 | (1,079,004) | (1,079,004) | 0 | (1,079,004) |
| | | Subtotal: | (1,076,908) | (1,079,004) | 0 | (1,079,004) | (1,079,004) | 0 | (1,079,004) |
| INVESTMENT EARNINGS | | | | | | | | | |
| Interest | CGS01 48025 01 3105 | | (230,860) | (210,218) | 0 | (210,218) | (210,218) | 0 | (210,218) |
| | | Subtotal: | (230,860) | (210,218) | 0 | (210,218) | (210,218) | 0 | (210,218) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3105 | | 999,087 | 1,022,038 | 71,897 | 1,093,935 | 1,053,160 | 73,782 | 1,126,942 |
| Wages - PT | CGS01 51105 01 3105 | | 716 | 716 | 0 | 716 | 716 | 0 | 716 |
| Benefits | CGS01 55000 01 3105 | | 375,222 | 391,340 | 30,324 | 421,664 | 409,374 | 32,799 | 442,172 |
| | | Subtotal: | 1,375,025 | 1,414,094 | 102,221 | 1,516,315 | 1,463,249 | 106,581 | 1,569,830 |
| MATERIALS EXPENSES | | | | | | | | | |
| Advertising Expenses | CGS01 60045 01 3105 | | 1,303 | 1,342 | 0 | 1,342 | 1,342 | 0 | 1,342 |
| Insurance Expense | CGS01 60785 01 3105 | | 14,547 | 15,072 | 0 | 15,072 | 16,956 | 0 | 16,956 |
| Marketing | CGS01 60915 01 3105 | | 2,122 | 2,185 | 0 | 2,185 | 2,185 | 0 | 2,185 |
| Material-Books | CGS01 60930 01 3105 | | 4,774 | 4,917 | 0 | 4,917 | 4,917 | 0 | 4,917 |
| Meeting Expense | CGS01 61000 01 3105 | | 2,705 | 2,786 | 0 | 2,786 | 2,786 | 0 | 2,786 |
| Office Expense | CGS01 61103 01 3105 | | 12,023 | 11,190 | 0 | 11,190 | 11,246 | 0 | 11,246 |
| Parking Fees & Mileage | CGS01 61175 01 3105 | Local | 530 | 546 | 0 | 546 | 546 | 0 | 546 |
| | 675565 | | | | | | | | |
| Postage & Courier | CGS01 61211 01 3105 | | 530 | 546 | 0 | 546 | 546 | 0 | 546 |
| Printing & Stationery | CGS01 61225 01 3105 | | 2,705 | 2,786 | 0 | 2,786 | 2,786 | 0 | 2,786 |
| Related Expenses | CGS01 61345 01 3105 | | 3,311 | 3,411 | 0 | 3,411 | 3,411 | 0 | 3,411 |
| Software | CGS01 61484 01 3105 | | 149 | 153 | 0 | 153 | 153 | 0 | 153 |
| Cellular Services | CGS01 61615 01 3105 | | 1,268 | 1,180 | 0 | 1,180 | 1,186 | 0 | 1,186 |
| | | Subtotal: | 45,969 | 46,116 | 0 | 46,116 | 48,062 | 0 | 48,062 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Program Development | CGS01 66130 01 3105 | | 17,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 3105 | | 108 | 18,226 | 0 | 18,226 | 18,226 | 0 | 18,226 |
| | | Subtotal: | 17,117 | 18,226 | 0 | 18,226 | 18,226 | 0 | 18,226 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 3105 | | 1,167 | 1,202 | 0 | 1,202 | 1,202 | 0 | 1,202 |
| PDMemberDues | CGS01 68055 01 3105 | | 866 | 892 | 0 | 892 | 892 | 0 | 892 |
| PDTrainTravel | CGS01 68085 01 3105 | | 3,546 | 3,933 | 0 | 3,933 | 3,814 | 0 | 3,814 |
| Travel | CGS01 68125 01 3105 | | 2,122 | 2,185 | 0 | 2,185 | 2,185 | 0 | 2,185 |
| | | Subtotal: | 7,700 | 8,213 | 0 | 8,213 | 8,093 | 0 | 8,093 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 3105 | | (129,698) | (133,589) | 0 | (133,589) | (133,589) | 0 | (133,589) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3105 Children's Services Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Cost Recovered - Interna | CGS01 72000 01 3105 570015 | Admin | (263,719) | (437,328) | 0 | (437,328) | (530,070) | 0 | (530,070) |
| Info.Tech.Charges | CGS01 72525 01 3105 | | 5,400 | 5,400 | 0 | 5,400 | 5,400 | 0 | 5,400 |
| Internal Charges | CGS01 72600 01 3105 | | 149,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 3105 502001 | Parking | 2,081 | 2,143 | 0 | 2,143 | 2,143 | 0 | 2,143 |
| Internal Charges | CGS01 72600 01 3105 600050 | Children Services | 107,970 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rent Charges | CGS01 72673 01 3105 | | 24,177 | 24,177 | 0 | 24,177 | 24,177 | 0 | 24,177 |
| Program Support | CGS01 72698 01 3105 675005 | Accounts Payable | 11,651 | 10,323 | 0 | 10,323 | 12,396 | 0 | 12,396 |
| Program Support | CGS01 72698 01 3105 675007 | Accounts Receivable | 1,202 | 1,262 | 0 | 1,262 | 1,298 | 0 | 1,298 |
| Program Support | CGS01 72698 01 3105 675515 | Budget Services | 32,435 | 33,230 | 0 | 33,230 | 34,480 | 0 | 34,480 |
| Program Support | CGS01 72698 01 3105 675535 | Human Resources | 46,841 | 50,993 | 0 | 50,993 | 54,272 | 0 | 54,272 |
| Program Support | CGS01 72698 01 3105 675540 | Infotech | 141,916 | 157,312 | 0 | 157,312 | 163,545 | 0 | 163,545 |
| Program Support | CGS01 72698 01 3105 675545 | Mail Room | 23,153 | 23,640 | 0 | 23,640 | 24,049 | 0 | 24,049 |
| Program Support | CGS01 72698 01 3105 675550 | Payroll | 4,165 | 4,308 | 0 | 4,308 | 4,435 | 0 | 4,435 |
| Program Support | CGS01 72698 01 3105 675555 | Purchasing | 1,580 | 1,660 | 0 | 1,660 | 1,713 | 0 | 1,713 |
| Internal Allocation - Char | CGS01 73600 01 3105 | | 42,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | CGS01 73600 01 3105 600065 | Financial Support | 0 | 266,771 | 0 | 266,771 | 275,143 | 0 | 275,143 |
| Internal Allocation - Char | CGS01 73600 01 3105 610018 | Children's Services - Recovery | 0 | 72,763 | 0 | 72,763 | 75,423 | 0 | 75,423 |
| | | Subtotal: | 201,592 | 83,063 | 0 | 83,063 | 14,814 | 0 | 14,814 |
| | | Department Totals: | 339,635 | 280,489 | 102,221 | 382,710 | 263,222 | 106,581 | 369,803 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3120 Childcare Expenditures

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------------|-------------------------------|-----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Education | CGS01 41520 01 3120 | | (4,543,528) | (4,747,545) | 0 | (4,747,545) | (4,747,545) | 0 | (4,747,545) |
| Ministry of Education | CGS01 41520 01 3120 570010 | Professional Development | (229,666) | (229,666) | 0 | (229,666) | (229,666) | 0 | (229,666) |
| | | Subtotal: | (4,773,194) | (4,977,211) | 0 | (4,977,211) | (4,977,211) | 0 | (4,977,211) |
| OTHER REVENUES | | | | | | | | | |
| Recoveries - External | CGS01 49110 01 3120 | | (5,150) | (5,150) | 0 | (5,150) | (10,454) | 0 | (10,454) |
| | | Subtotal: | (5,150) | (5,150) | 0 | (5,150) | (10,454) | 0 | (10,454) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3120 | | 234,085 | 241,095 | 0 | 241,095 | 247,418 | 0 | 247,418 |
| Benefits | CGS01 55000 01 3120 | | 89,826 | 94,071 | 0 | 94,071 | 97,582 | 0 | 97,582 |
| | | Subtotal: | 323,911 | 335,167 | 0 | 335,167 | 345,000 | 0 | 345,000 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Program Development | CGS01 66130 01 3120 | | 313,227 | 2,063,290 | 0 | 2,063,290 | 1,928,354 | 0 | 1,928,354 |
| Program Development | CGS01 66130 01 3120 570010 | Professional Development | 229,666 | 229,666 | 0 | 229,666 | 229,666 | 0 | 229,666 |
| Purchased Services | CGS01 66145 01 3120 | | 4,090,150 | 2,619,856 | (102,221) | 2,517,635 | 2,752,561 | (106,581) | 2,645,980 |
| Software Applications Mt | CGS01 66270 01 3120 | | 149 | 149 | 0 | 149 | 153 | 0 | 153 |
| Software Support | CGS01 66271 01 3120 | | 53,045 | 53,045 | 0 | 53,045 | 54,636 | 0 | 54,636 |
| Offsetting Revenue | CGS01 66990 01 3120 | | (337,559) | (322,543) | 0 | (322,543) | (338,670) | 0 | (338,670) |
| | | Subtotal: | 4,348,678 | 4,643,463 | (102,221) | 4,541,242 | 4,626,701 | (106,581) | 4,520,120 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 3120 | | 339 | 339 | 0 | 339 | 781 | 0 | 781 |
| | | Subtotal: | 339 | 339 | 0 | 339 | 781 | 0 | 781 |
| GRANTS-TRANSFER | | | | | | | | | |
| Formal Child Care | CGS01 69090 01 3120 | | 144,220 | 145,727 | 0 | 145,727 | 153,013 | 0 | 153,013 |
| | | Subtotal: | 144,220 | 145,727 | 0 | 145,727 | 153,013 | 0 | 153,013 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 3120 | | 238,370 | 133,589 | 0 | 133,589 | 133,589 | 0 | 133,589 |
| | | Subtotal: | 238,370 | 133,589 | 0 | 133,589 | 133,589 | 0 | 133,589 |
| Department Totals: | | | 277,174 | 275,924 | (102,221) | 173,703 | 271,418 | (106,581) | 164,837 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3170 Childcare Grants

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Education | CGS01 41520 01 3170 | | (5,450,243) | (5,246,226) | 0 | (5,246,226) | (5,246,226) | 0 | (5,246,226) |
| Ministry of Education | CGS01 41520 01 3170 570018 | CWELCC | (56,110,167) | (59,164,897) | 0 | (59,164,897) | (59,164,897) | 0 | (59,164,897) |
| | | Subtotal: | (61,560,410) | (64,411,123) | 0 | (64,411,123) | (64,411,123) | 0 | (64,411,123) |
| PURCHASED CONTRACTS | | | | | | | | | |
| Better BeginningsBetterF | CGS01 65204 01 3170 | | 52,480 | 54,054 | 0 | 54,054 | 54,054 | 0 | 54,054 |
| Better BeginningsBetterF | CGS01 65204 01 3170 570004 | WEG | 8,806 | 8,806 | 0 | 8,806 | 8,806 | 0 | 8,806 |
| Better BeginningsBetterF | CGS01 65204 01 3170 570018 | CWELCC | 102,969 | 106,058 | 0 | 106,058 | 106,058 | 0 | 106,058 |
| Pay Equity 100% | CGS01 65261 01 3170 | | 49,522 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carrefour Francophone | CGS01 65312 01 3170 | | 110,220 | 113,527 | 0 | 113,527 | 113,527 | 0 | 113,527 |
| Carrefour Francophone | CGS01 65312 01 3170 570004 | WEG | 16,515 | 16,515 | 0 | 16,515 | 16,515 | 0 | 16,515 |
| Carrefour Francophone | CGS01 65312 01 3170 570018 | CWELCC | 4,951,122 | 5,099,656 | 0 | 5,099,656 | 5,099,656 | 0 | 5,099,656 |
| Carrefour Francophone | CGS01 65312 01 3170 570025 | CWELCC Wage | 14 | 14 | 0 | 14 | 14 | 0 | 14 |
| Centre Pivot | CGS01 65360 01 3170 | | 335,895 | 345,972 | 0 | 345,972 | 345,972 | 0 | 345,972 |
| Centre Pivot | CGS01 65360 01 3170 570004 | WEG | 144,075 | 144,075 | 0 | 144,075 | 144,075 | 0 | 144,075 |
| Centre Pivot | CGS01 65360 01 3170 570018 | CWELCC | 13,339,838 | 13,740,033 | 0 | 13,740,033 | 13,740,033 | 0 | 13,740,033 |
| Centre Pivot | CGS01 65360 01 3170 570025 | CWELCC Wage | 58,874 | 58,874 | 0 | 58,874 | 58,874 | 0 | 58,874 |
| Discovery Early Learning | CGS01 65798 01 3170 | | 115,455 | 118,919 | 0 | 118,919 | 118,919 | 0 | 118,919 |
| Discovery Early Learning | CGS01 65798 01 3170 570004 | WEG | 73,097 | 73,097 | 0 | 73,097 | 73,097 | 0 | 73,097 |
| Discovery Early Learning | CGS01 65798 01 3170 570018 | CWELCC | 4,339,150 | 4,469,324 | 0 | 4,469,324 | 4,469,324 | 0 | 4,469,324 |
| Discovery Early Learning | CGS01 65798 01 3170 570025 | CWELCC Wage | 9,882 | 9,882 | 0 | 9,882 | 9,882 | 0 | 9,882 |
| Jubilee | CGS01 65866 01 3170 | | 89,215 | 91,891 | 0 | 91,891 | 91,891 | 0 | 91,891 |
| Jubilee | CGS01 65866 01 3170 570004 | WEG | 41,516 | 41,516 | 0 | 41,516 | 41,516 | 0 | 41,516 |
| Jubilee | CGS01 65866 01 3170 570018 | CWELCC | 5,784,270 | 5,957,798 | 0 | 5,957,798 | 5,957,798 | 0 | 5,957,798 |
| Jubilee | CGS01 65866 01 3170 570025 | CWELCC Wage | 2,751 | 2,751 | 0 | 2,751 | 2,751 | 0 | 2,751 |
| Jubilee Heritage W.S. P/ Larch St W.S. Pay Equity | CGS01 65868 01 3170 | | 27,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CGS01 65881 01 3170 | | 32,964 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3170 Childcare Grants

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Larch Street Kids | CGS01 65882 01 3170 | | 115,455 | 118,919 | 0 | 118,919 | 118,919 | 0 | 118,919 |
| Larch Street Kids | CGS01 65882 01 3170 570004 | WEG | 77,329 | 77,329 | 0 | 77,329 | 77,329 | 0 | 77,329 |
| Larch Street Kids | CGS01 65882 01 3170 570018 | CWELCC | 2,716,571 | 2,798,068 | 0 | 2,798,068 | 2,798,068 | 0 | 2,798,068 |
| Larch Street Kids | CGS01 65882 01 3170 570025 | CWELCC Wage | 56,086 | 56,086 | 0 | 56,086 | 56,086 | 0 | 56,086 |
| Laurentian - Pay Equity | CGS01 65885 01 3170 | | 34,797 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laurentian Child & Famil | CGS01 65886 01 3170 | | 15,750 | 16,222 | 0 | 16,222 | 16,222 | 0 | 16,222 |
| Laurentian Child & Famil | CGS01 65886 01 3170 570004 | WEG | 4,252 | 4,252 | 0 | 4,252 | 4,252 | 0 | 4,252 |
| Laurentian Child & Famil | CGS01 65886 01 3170 570018 | CWELCC | 1,584,743 | 1,632,285 | 0 | 1,632,285 | 1,632,285 | 0 | 1,632,285 |
| Laurentian Child & Famil | CGS01 65886 01 3170 570025 | CWELCC Wage | 194 | 194 | 0 | 194 | 194 | 0 | 194 |
| SonRise Preschool | CGS01 65893 01 3170 | | 26,240 | 27,027 | 0 | 27,027 | 27,027 | 0 | 27,027 |
| SonRise Preschool | CGS01 65893 01 3170 570004 | WEG | 8,442 | 8,442 | 0 | 8,442 | 8,442 | 0 | 8,442 |
| SonRise Preschool | CGS01 65893 01 3170 570018 | CWELCC | 1,131,797 | 1,165,750 | 0 | 1,165,750 | 1,165,750 | 0 | 1,165,750 |
| SonRise Preschool | CGS01 65893 01 3170 570025 | CWELCC Wage | 2,611 | 2,611 | 0 | 2,611 | 2,611 | 0 | 2,611 |
| Maple Tree Preschool N | CGS01 65950 01 3170 | | 41,990 | 43,250 | 0 | 43,250 | 43,250 | 0 | 43,250 |
| Maple Tree Preschool N | CGS01 65950 01 3170 570004 | WEG | 3,656 | 3,656 | 0 | 3,656 | 3,656 | 0 | 3,656 |
| Maple Tree Preschool N | CGS01 65950 01 3170 570018 | CWELCC | 1,964,328 | 2,023,257 | 0 | 2,023,257 | 2,023,257 | 0 | 2,023,257 |
| Minnow Lake Co-Op | CGS01 65963 01 3170 570018 | CWELCC | 188,001 | 193,641 | 0 | 193,641 | 193,641 | 0 | 193,641 |
| Montessori School | CGS01 66030 01 3170 570004 | WEG | 1,660 | 1,660 | 0 | 1,660 | 1,660 | 0 | 1,660 |
| Montessori School | CGS01 66030 01 3170 570018 | CWELCC | 1,744,286 | 1,796,615 | 0 | 1,796,615 | 1,796,615 | 0 | 1,796,615 |
| Purchased Services | CGS01 66145 01 3170 570018 | CWELCC | 7,436,854 | 8,993,504 | 0 | 8,993,504 | 8,993,504 | 0 | 8,993,504 |
| Touche - A - Tout PE | CGS01 66194 01 3170 | | 17,506 | 0 | 0 | 0 | 0 | 0 | 0 |
| Touche-A-Tout | CGS01 66195 01 3170 | | 31,500 | 32,445 | 0 | 32,445 | 32,445 | 0 | 32,445 |
| Touche-A-Tout | CGS01 66195 01 3170 570004 | WEG | 9,648 | 9,648 | 0 | 9,648 | 9,648 | 0 | 9,648 |
| Touche-A-Tout | CGS01 66195 01 3170 570018 | CWELCC | 1,635,981 | 1,685,061 | 0 | 1,685,061 | 1,685,061 | 0 | 1,685,061 |
| Walden Day Care | CGS01 66217 01 3170 | | 89,215 | 91,891 | 0 | 91,891 | 91,891 | 0 | 91,891 |
| Walden Day Care | CGS01 66217 01 3170 570004 | WEG | 28,071 | 28,071 | 0 | 28,071 | 28,071 | 0 | 28,071 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3170 Childcare Grants

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Walden Day Care | CGS01 66217 01 3170 570018 | CWELCC | 2,346,551 | 2,416,947 | 0 | 2,416,947 | 2,416,947 | 0 | 2,416,947 |
| Walden Day Care | CGS01 66217 01 3170 570025 | CWELCC Wage | 2,250 | 2,250 | 0 | 2,250 | 2,250 | 0 | 2,250 |
| Walden Dc W.S. Pay Eq | CGS01 66218 01 3170 | | 49,807 | 0 | 0 | 0 | 0 | 0 | 0 |
| OCOF/PE | CGS01 66243 01 3170 | | 35,343 | 0 | 0 | 0 | 0 | 0 | 0 |
| OCOF | CGS01 66244 01 3170 | | 241,425 | 248,668 | 0 | 248,668 | 248,668 | 0 | 248,668 |
| OCOF | CGS01 66244 01 3170 570004 | WEG | 136,585 | 136,585 | 0 | 136,585 | 136,585 | 0 | 136,585 |
| OCOF | CGS01 66244 01 3170 570018 | CWELCC | 5,493,542 | 5,658,348 | 0 | 5,658,348 | 5,658,348 | 0 | 5,658,348 |
| OCOF | CGS01 66244 01 3170 570025 | CWELCC Wage | 40,346 | 40,346 | 0 | 40,346 | 40,346 | 0 | 40,346 |
| Sudbury Y.M.C.A. | CGS01 66293 01 3170 | | 94,470 | 97,304 | 0 | 97,304 | 97,304 | 0 | 97,304 |
| Sudbury Y.M.C.A. | CGS01 66293 01 3170 570004 | WEG | 56,583 | 56,583 | 0 | 56,583 | 56,583 | 0 | 56,583 |
| Sudbury Y.M.C.A. | CGS01 66293 01 3170 570018 | CWELCC | 2,612,845 | 2,691,231 | 0 | 2,691,231 | 2,691,231 | 0 | 2,691,231 |
| Sudbury Y.M.C.A. | CGS01 66293 01 3170 570025 | CWELCC Wage | 28,269 | 28,269 | 0 | 28,269 | 28,269 | 0 | 28,269 |
| CPTM PE | CGS01 66450 01 3170 | | 79,306 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Needs Resourcin | CGS01 66777 01 3170 | | 2,952,510 | 3,034,623 | 0 | 3,034,623 | 3,034,623 | 0 | 3,034,623 |
| | | Subtotal: | 62,823,090 | 65,673,803 | 0 | 65,673,803 | 65,673,803 | 0 | 65,673,803 |
| | | Department Totals: | 1,262,680 | 1,262,680 | 0 | 1,262,680 | 1,262,680 | 0 | 1,262,680 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY WELLBEING
 Department: 3175 EarlyON

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Education | CGS01 41520 01 3175 | | (3,524,682) | (3,524,682) | 0 | (3,524,682) | (3,524,682) | 0 | (3,524,682) |
| Ministry of Education | CGS01 41520 01 3175 570015 | Admin | (391,631) | (391,631) | 0 | (391,631) | (391,631) | 0 | (391,631) |
| | | Subtotal: | (3,916,313) | (3,916,313) | 0 | (3,916,313) | (3,916,313) | 0 | (3,916,313) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3175 | | 93,646 | 96,452 | 0 | 96,452 | 98,981 | 0 | 98,981 |
| Benefits | CGS01 55000 01 3175 | | 34,266 | 36,013 | 0 | 36,013 | 37,685 | 0 | 37,685 |
| | | Subtotal: | 127,911 | 132,465 | 0 | 132,465 | 136,666 | 0 | 136,666 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 3175 570028 | PED Leader Program | 46 | 46 | 0 | 46 | 46 | 0 | 46 |
| Related Expenses | CGS01 61345 01 3175 | | 212 | 212 | 0 | 212 | 212 | 0 | 212 |
| | | Subtotal: | 258 | 258 | 0 | 258 | 258 | 0 | 258 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Better BeginningsBetterF | CGS01 65204 01 3175 | | 886,122 | 886,122 | 0 | 886,122 | 886,122 | 0 | 886,122 |
| Centre Pivot | CGS01 65360 01 3175 | | 418,631 | 418,631 | 0 | 418,631 | 418,631 | 0 | 418,631 |
| Child Care Resources | CGS01 65380 01 3175 | | 1,368,720 | 1,188,149 | 0 | 1,188,149 | 1,090,032 | 0 | 1,090,032 |
| Jubilee Heritage | CGS01 65867 01 3175 | | 377,694 | 377,694 | 0 | 377,694 | 377,694 | 0 | 377,694 |
| Program Development | CGS01 66130 01 3175 | | 16,703 | 16,703 | 0 | 16,703 | 16,703 | 0 | 16,703 |
| Purchased Services | CGS01 66145 01 3175 | | 131,586 | 133,494 | 0 | 133,494 | 133,494 | 0 | 133,494 |
| OCOFC | CGS01 66244 01 3175 | | 251,815 | 251,815 | 0 | 251,815 | 251,815 | 0 | 251,815 |
| | | Subtotal: | 3,451,271 | 3,272,608 | 0 | 3,272,608 | 3,174,491 | 0 | 3,174,491 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 3175 570015 | Admin | 263,719 | 437,328 | 0 | 437,328 | 530,070 | 0 | 530,070 |
| Internal Charges | CGS01 72600 01 3175 580010 | Data Analysis Coordinator | 73,153 | 73,153 | 0 | 73,153 | 73,153 | 0 | 73,153 |
| | | Subtotal: | 336,872 | 510,482 | 0 | 510,482 | 603,223 | 0 | 603,223 |
| Department Totals: | | | (0) | (500) | 0 | (500) | (1,675) | 0 | (1,675) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3405 General Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Community & Soci | CGS01 41225 01 3405 | | (4,755,200) | (4,755,200) | 0 | (4,755,200) | (4,755,200) | 0 | (4,755,200) |
| Min of Community & Soci | CGS01 41225 01 3405 | Level 3 Subsidy | (1,888,700) | (1,435,900) | 0 | (1,435,900) | (1,435,900) | 0 | (1,435,900) |
| | 300503 | | | | | | | | |
| | | Subtotal: | (6,643,900) | (6,191,100) | 0 | (6,191,100) | (6,191,100) | 0 | (6,191,100) |
| USER FEES | | | | | | | | | |
| Credit/Debit Charge Rec | CGS01 44599 01 3405 | | (7,118) | (7,332) | 0 | (7,332) | (7,551) | 0 | (7,551) |
| | | Subtotal: | (7,118) | (7,332) | 0 | (7,332) | (7,551) | 0 | (7,551) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3405 | | 5,925,148 | 6,103,381 | 0 | 6,103,381 | 6,356,821 | 0 | 6,356,821 |
| Overtime | CGS01 51020 01 3405 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3405 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 3405 | | 2,242,179 | 2,369,893 | 0 | 2,369,893 | 2,493,268 | 0 | 2,493,268 |
| Car Allowance | CGS01 58010 01 3405 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| Recoveries - Union | CGS01 59980 01 3405 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 8,173,654 | 8,479,601 | 0 | 8,479,601 | 8,856,416 | 0 | 8,856,416 |
| MATERIALS EXPENSES | | | | | | | | | |
| Translation Costs | CGS01 60645 01 3405 | | 5,996 | 5,996 | 0 | 5,996 | 5,996 | 0 | 5,996 |
| Insurance Expense | CGS01 60785 01 3405 | | 71,614 | 77,648 | 0 | 77,648 | 87,354 | 0 | 87,354 |
| Janitorial Supplies & Ser | CGS01 60795 01 3405 | | 2,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meeting Expense | CGS01 61000 01 3405 | | 5,867 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Office Expense | CGS01 61103 01 3405 | | 158,586 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| Office Expense | CGS01 61103 01 3405 | Electronic Document Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 300526 | | | | | | | | |
| Parking Fees & Mileage | CGS01 61175 01 3405 | | 2,162 | 0 | 0 | 0 | 0 | 0 | 0 |
| Postage | CGS01 61210 01 3405 | | 5,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| Promotion - Advertising | CGS01 61254 01 3405 | | 2,496 | 0 | 0 | 0 | 0 | 0 | 0 |
| Security Expenses | CGS01 61415 01 3405 | | 10,595 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Cellular Services | CGS01 61615 01 3405 | | 2,113 | 4,518 | 0 | 4,518 | 4,540 | 0 | 4,540 |
| Uniforms | CGS01 61715 01 3405 | | 0 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Vehicle Repairs | CGS01 61755 01 3405 | | 3,957 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal Services | CGS01 62225 01 3405 | | 2,109 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| Equipment Purchases | CGS01 63030 01 3405 | | 17,687 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Computer / Software | CGS01 63204 01 3405 | | 5,378 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | Subtotal: | 295,693 | 167,161 | 0 | 167,161 | 176,890 | 0 | 176,890 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 3405 | | 374 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 374 | 0 | 0 | 0 | 0 | 0 | 0 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Equipment Rental | CGS01 77010 01 3405 | | 8,823 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Bank Charges | CGS01 78005 01 3405 | | 4,500 | 4,500 | 0 | 4,500 | 4,500 | 0 | 4,500 |
| Credit/Debit Charges | CGS01 78010 01 3405 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3405 General Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 23,323 | 24,500 | 0 | 24,500 | 24,500 | 0 | 24,500 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Cold Weather Alert | CGS01 65414 01 3405 530522 | Housing First Network Programs | 66,586 | 66,586 | 0 | 66,586 | 66,586 | 0 | 66,586 |
| Computer Expenses | CGS01 65600 01 3405 | | 20,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| CP/ER Expenses | CGS01 65771 01 3405 | | 540,000 | 187,200 | 0 | 187,200 | 187,200 | 0 | 187,200 |
| Leased Vehicles -Special | CGS01 65900 01 3405 | | 0 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Misc Expenses | CGS01 66001 01 3405 | | 189,050 | 150,000 | 0 | 150,000 | 100,000 | 0 | 100,000 |
| Payments to Employers | CGS01 66094 01 3405 | | 10,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Purchased Services | CGS01 66145 01 3405 | | 50,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Purchased Services | CGS01 66145 01 3405 300526 | Electronic Document Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S.V.R.C. Self Employme | CGS01 66223 01 3405 | | 6,398 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 882,034 | 473,786 | 0 | 473,786 | 423,786 | 0 | 423,786 |
| | | P.D. TRAINING | | | | | | | |
| PDProfessAccred | CGS01 68015 01 3405 | | 1,200 | 1,200 | 0 | 1,200 | 1,200 | 0 | 1,200 |
| PDMemberDues | CGS01 68055 01 3405 | | 22,960 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| PDTrainTravel | CGS01 68085 01 3405 | | 32,783 | 80,000 | 0 | 80,000 | 80,000 | 0 | 80,000 |
| PDTuition | CGS01 68135 01 3405 | | 10,787 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | Subtotal: | 67,731 | 116,200 | 0 | 116,200 | 116,200 | 0 | 116,200 |
| | | GRANTS-TRANSFER | | | | | | | |
| L.E.A.P. Incentives | CGS01 69145 01 3405 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| L.E.A.P. Supports | CGS01 69150 01 3405 | | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| Social Planning Council | CGS01 69696 01 3405 | | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 110,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 3405 300507 | HPS CCI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Fees | CGS01 72503 01 3405 | | 76,330 | 76,330 | 0 | 76,330 | 76,330 | 0 | 76,330 |
| Internal Charges | CGS01 72600 01 3405 | | 78,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 3405 502001 | Parking | 4,811 | 4,811 | 0 | 4,811 | 4,811 | 0 | 4,811 |
| Internal Charges | CGS01 72600 01 3405 600060 | Finance Coordinator | 349,016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Rental | CGS01 72630 01 3405 | | 11,109 | 10,927 | 0 | 10,927 | 11,179 | 0 | 11,179 |
| Rent Charges | CGS01 72673 01 3405 | | 459,263 | 459,263 | 0 | 459,263 | 459,263 | 0 | 459,263 |
| Program Support | CGS01 72698 01 3405 675005 | Accounts Payable | 4,291 | 3,802 | 0 | 3,802 | 4,565 | 0 | 4,565 |
| Program Support | CGS01 72698 01 3405 675007 | Accounts Receivable | 1,150 | 1,207 | 0 | 1,207 | 1,242 | 0 | 1,242 |
| Program Support | CGS01 72698 01 3405 | Budget Services | 75,897 | 77,757 | 0 | 77,757 | 80,681 | 0 | 80,681 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3405 General Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | 675515 CGS01 72698 01 3405 | Human Resources | 246,616 | 268,474 | 0 | 268,474 | 285,738 | 0 | 285,738 |
| Program Support | 675535 CGS01 72698 01 3405 | Infotech | 913,241 | 1,011,592 | 0 | 1,011,592 | 1,051,564 | 0 | 1,051,564 |
| Program Support | 675540 CGS01 72698 01 3405 | Mail Room | 54,177 | 55,315 | 0 | 55,315 | 56,274 | 0 | 56,274 |
| Program Support | 675545 CGS01 72698 01 3405 | Payroll | 21,928 | 22,680 | 0 | 22,680 | 23,348 | 0 | 23,348 |
| Program Support | 675550 CGS01 72698 01 3405 | Purchasing | 36,069 | 37,896 | 0 | 37,896 | 39,110 | 0 | 39,110 |
| Internal Allocation - Char | 675555 CGS01 73600 01 3405 | | 82,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | 600065 CGS01 73600 01 3405 | Financial Support | 0 | 361,118 | 0 | 361,118 | 372,249 | 0 | 372,249 |
| Internal Allocation - Char | 610017 CGS01 73600 01 3405 | Social Services - Recovery | 0 | 97,017 | 0 | 97,017 | 100,564 | 0 | 100,564 |
| | | Subtotal: | 2,414,967 | 2,488,190 | 0 | 2,488,190 | 2,566,917 | 0 | 2,566,917 |
| | | Department Totals: | 5,316,758 | 5,611,007 | 0 | 5,611,007 | 6,026,057 | 0 | 6,026,057 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3440 General Welfare Assistance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|--------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Community & Soci | CGS01 41225 01 3440 | | (29,651,846) | (29,651,846) | 0 | (29,651,846) | (29,651,846) | 0 | (29,651,846) |
| Min of Community & Soci | CGS01 41225 01 3440 | First Nation | (12,031) | (12,031) | 0 | (12,031) | (12,031) | 0 | (12,031) |
| | 300504 | | | | | | | | |
| Min of Community & Soci | CGS01 41225 01 3440 | Transition Child Benefit | (650,914) | (650,914) | 0 | (650,914) | (650,914) | 0 | (650,914) |
| | 300505 | | | | | | | | |
| | | Subtotal: | (30,314,791) | (30,314,791) | 0 | (30,314,791) | (30,314,791) | 0 | (30,314,791) |
| OTHER REVENUES | | | | | | | | | |
| C/Rec'D - F.R.O | CGS01 49020 01 3440 | | (124,786) | (124,786) | 0 | (124,786) | (124,786) | 0 | (124,786) |
| C/Rec'D -Insurance/Law | CGS01 49040 01 3440 | | (221,393) | (221,393) | 0 | (221,393) | (221,393) | 0 | (221,393) |
| Cost Recovered - Other | CGS01 49065 01 3440 | | (35,662) | (35,662) | 0 | (35,662) | (35,662) | 0 | (35,662) |
| | | Subtotal: | (381,841) | (381,841) | 0 | (381,841) | (381,841) | 0 | (381,841) |
| GRANTS-TRANSFER | | | | | | | | | |
| Advanced Age | CGS01 69005 01 3440 | | 1,420 | 1,420 | 0 | 1,420 | 1,420 | 0 | 1,420 |
| Basic Needs | CGS01 69025 01 3440 | | 15,391,008 | 15,391,008 | 0 | 15,391,008 | 15,391,008 | 0 | 15,391,008 |
| TCB Benefit | CGS01 69026 01 3440 | | 739,120 | 739,120 | 0 | 739,120 | 739,120 | 0 | 739,120 |
| Board & Lodging | CGS01 69030 01 3440 | | 629,576 | 629,576 | 0 | 629,576 | 629,576 | 0 | 629,576 |
| O.W. Income | CGS01 69185 01 3440 | | (2,465,040) | (2,465,040) | 0 | (2,465,040) | (2,465,040) | 0 | (2,465,040) |
| TCB Recovery | CGS01 69186 01 3440 | | (88,206) | (88,206) | 0 | (88,206) | (88,206) | 0 | (88,206) |
| Shelter | CGS01 69215 01 3440 | | 14,980,329 | 14,980,329 | 0 | 14,980,329 | 14,980,329 | 0 | 14,980,329 |
| Spec Diet/Pregnancy Ite | CGS01 69220 01 3440 | | 1,041,716 | 1,041,716 | 0 | 1,041,716 | 1,041,716 | 0 | 1,041,716 |
| Temporary Care Assista | CGS01 69235 01 3440 | | 377,709 | 377,709 | 0 | 377,709 | 377,709 | 0 | 377,709 |
| OW Income-First Nations | CGS01 69245 01 3440 | | (1,000) | (1,000) | 0 | (1,000) | (1,000) | 0 | (1,000) |
| | | Subtotal: | 30,606,632 | 30,606,632 | 0 | 30,606,632 | 30,606,632 | 0 | 30,606,632 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 3440 | | 90,000 | 90,000 | 0 | 90,000 | 90,000 | 0 | 90,000 |
| | | Subtotal: | 90,000 | 90,000 | 0 | 90,000 | 90,000 | 0 | 90,000 |
| Department Totals: | | | (0) | (0) | 0 | (0) | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3450 Special Necessities

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Community & Soci | CGS01 41225 01 3450 | | (745,414) | (745,414) | 0 | (745,414) | (745,414) | 0 | (745,414) |
| Min of Community & Soci | CGS01 41225 01 3450 300504 | First Nation | (1,317) | (1,317) | 0 | (1,317) | (1,317) | 0 | (1,317) |
| | | Subtotal: | (746,731) | (746,731) | 0 | (746,731) | (746,731) | 0 | (746,731) |
| OTHER REVENUES | | | | | | | | | |
| Reimbursements | CGS01 49225 01 3450 | | (39,572) | (39,572) | 0 | (39,572) | (39,572) | 0 | (39,572) |
| | | Subtotal: | (39,572) | (39,572) | 0 | (39,572) | (39,572) | 0 | (39,572) |
| PURCHASED CONTRACTS | | | | | | | | | |
| Diabetic & Surgical Supp | CGS01 65730 01 3450 | | 30,824 | 30,824 | 0 | 30,824 | 30,824 | 0 | 30,824 |
| Full Time Employment B | CGS01 65815 01 3450 | | 81,571 | 81,571 | 0 | 81,571 | 81,571 | 0 | 81,571 |
| Medical Transportation | CGS01 65958 01 3450 | | 446,906 | 446,906 | 0 | 446,906 | 446,906 | 0 | 446,906 |
| Optical | CGS01 66060 01 3450 | | 14,043 | 14,043 | 0 | 14,043 | 14,043 | 0 | 14,043 |
| | | Subtotal: | 573,344 | 573,344 | 0 | 573,344 | 573,344 | 0 | 573,344 |
| GRANTS-TRANSFER | | | | | | | | | |
| Empl Start-up/Child Care | CGS01 69230 01 3450 | | 212,959 | 212,959 | 0 | 212,959 | 212,959 | 0 | 212,959 |
| | | Subtotal: | 212,959 | 212,959 | 0 | 212,959 | 212,959 | 0 | 212,959 |
| Department Totals: | | | (0) | (0) | 0 | (0) | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3460 Special Needs

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Community & Soci | CGS01 41225 01 3460 | | (1,212,000) | (1,212,000) | 0 | (1,212,000) | (1,212,000) | 0 | (1,212,000) |
| | | Subtotal: | (1,212,000) | (1,212,000) | 0 | (1,212,000) | (1,212,000) | 0 | (1,212,000) |
| OTHER REVENUES | | | | | | | | | |
| C/Rec'D - Funerals | CGS01 49025 01 3460 | | (172,370) | (172,370) | 0 | (172,370) | (172,370) | 0 | (172,370) |
| | | Subtotal: | (172,370) | (172,370) | 0 | (172,370) | (172,370) | 0 | (172,370) |
| PURCHASED CONTRACTS | | | | | | | | | |
| Dental Benefits | CGS01 65731 01 3460 | | 163,987 | 163,987 | 0 | 163,987 | 163,987 | 0 | 163,987 |
| Moving Expenses | CGS01 66032 01 3460 | | 39,196 | 39,196 | 0 | 39,196 | 39,196 | 0 | 39,196 |
| Optical | CGS01 66060 01 3460 | | 42,631 | 42,631 | 0 | 42,631 | 42,631 | 0 | 42,631 |
| Other Payments | CGS01 66072 01 3460 | | 542,991 | 542,991 | 0 | 542,991 | 542,991 | 0 | 542,991 |
| Prosthesis | CGS01 66135 01 3460 | | 310,312 | 310,312 | 0 | 310,312 | 310,312 | 0 | 310,312 |
| Rehabilitation Exp. | CGS01 66170 01 3460 | | 500 | 500 | 0 | 500 | 500 | 0 | 500 |
| Orthodontics | CGS01 66720 01 3460 | | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 |
| | | Subtotal: | 1,124,617 | 1,124,617 | 0 | 1,124,617 | 1,124,617 | 0 | 1,124,617 |
| P.D. TRAINING | | | | | | | | | |
| Travel | CGS01 68125 01 3460 | | 815 | 815 | 0 | 815 | 815 | 0 | 815 |
| | | Subtotal: | 815 | 815 | 0 | 815 | 815 | 0 | 815 |
| GRANTS-TRANSFER | | | | | | | | | |
| Funerals | CGS01 69100 01 3460 | | 383,938 | 383,938 | 0 | 383,938 | 383,938 | 0 | 383,938 |
| Other Payments | CGS01 69193 01 3460 | | 462,697 | 462,697 | 0 | 462,697 | 462,697 | 0 | 462,697 |
| | | Subtotal: | 846,635 | 846,635 | 0 | 846,635 | 846,635 | 0 | 846,635 |
| Department Totals: | | | 587,697 | 587,697 | 0 | 587,697 | 587,697 | 0 | 587,697 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3480 Discretionary NonSubsidy/Other

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------|--------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | OTHER REVENUES | | | | | | | | |
| Reimbursements | CGS01 49225 01 3480 | | (50,080) | (50,080) | 0 | (50,080) | (50,080) | 0 | (50,080) |
| | | Subtotal: | (50,080) | (50,080) | 0 | (50,080) | (50,080) | 0 | (50,080) |
| | PURCHASED CONTRACTS | | | | | | | | |
| Funerals (No Subsidy) | CGS01 65823 01 3480 | | 94,080 | 94,080 | 0 | 94,080 | 94,080 | 0 | 94,080 |
| | | Subtotal: | 94,080 | 94,080 | 0 | 94,080 | 94,080 | 0 | 94,080 |
| Department Totals: | | | 44,000 | 44,000 | 0 | 44,000 | 44,000 | 0 | 44,000 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3070 Homelessness Initiatives

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| FEDERAL GRANTS | | | | | | | | | |
| HRSDC/ESDC | CGS01 42000 01 3070 300501 | HPS Reaching Home | (1,538,459) | (1,585,101) | 0 | (1,585,101) | (1,600,648) | 0 | (1,600,648) |
| HRSDC/ESDC | CGS01 42000 01 3070 300507 | HPS CCI | (161,700) | (161,700) | 0 | (161,700) | (161,700) | 0 | (161,700) |
| HRSDC/ESDC | CGS01 42000 01 3070 300521 | ARCH | (106,813) | (39,187) | 0 | (39,187) | 0 | 0 | 0 |
| HRSDC/ESDC | CGS01 42000 01 3070 300542 | Veterans Homelessness | (149,502) | (138,000) | 0 | (138,000) | (138,000) | 0 | (138,000) |
| HRSDC/ESDC | CGS01 42000 01 3070 530524 | Warming Centre | (412,810) | (191,532) | 0 | (191,532) | 0 | 0 | 0 |
| | | Subtotal: | (2,369,284) | (2,115,520) | 0 | (2,115,520) | (1,900,348) | 0 | (1,900,348) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3070 300507 | HPS CCI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3070 300507 | HPS CCI | 81,066 | 80,365 | 0 | 80,365 | 82,473 | 0 | 82,473 |
| Wages - PT | CGS01 51105 01 3070 300521 | ARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 3070 | | 12,808 | 13,019 | 0 | 13,019 | 13,608 | 0 | 13,608 |
| | | Subtotal: | 93,874 | 93,384 | 0 | 93,384 | 96,081 | 0 | 96,081 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Audit Fee | CGS01 65175 01 3070 | | 1,526 | 1,526 | 0 | 1,526 | 1,526 | 0 | 1,526 |
| Purchased Services | CGS01 66145 01 3070 300501 | HPS Reaching Home | 79,861 | 59,031 | 0 | 59,031 | 21,674 | 0 | 21,674 |
| Purchased Services | CGS01 66145 01 3070 530519 | Intensive Case Management | 190,000 | 190,000 | 0 | 190,000 | 190,000 | 0 | 190,000 |
| Homelessness Program | CGS01 66609 01 3070 300521 | ARCH | 106,813 | 48,472 | 0 | 48,472 | 43,945 | 0 | 43,945 |
| Homelessness Program | CGS01 66609 01 3070 300542 | Veterans Homelessness | 149,502 | 138,000 | 0 | 138,000 | 138,000 | 0 | 138,000 |
| Homelessness Program | CGS01 66609 01 3070 530520 | Women's Low Barrier Shelter | 1,068,000 | 1,395,101 | 0 | 1,395,101 | 1,410,648 | 0 | 1,410,648 |
| Homelessness Program | CGS01 66609 01 3070 530524 | Warming Centre | 692,180 | 536,895 | 0 | 536,895 | 345,363 | 0 | 345,363 |
| | | Subtotal: | 2,287,883 | 2,369,025 | 0 | 2,369,025 | 2,151,156 | 0 | 2,151,156 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 3070 300507 | HPS CCI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS-TRANSFER | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3070 Homelessness Initiatives

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Grants Unspecified | CGS01 69115 01 3070 | | 27,000 | 27,000 | 0 | 27,000 | 27,000 | 0 | 27,000 |
| | | Subtotal: | 27,000 | 27,000 | 0 | 27,000 | 27,000 | 0 | 27,000 |
| | | Department Totals: | 39,473 | 373,890 | 0 | 373,890 | 373,889 | 0 | 373,889 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3466 Support and Outreach

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Community & Soci | CGS01 41225 01 3466 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ministry of Mun. Affairs & | CGS01 41545 01 3466 | | (5,676,099) | (5,676,099) | 0 | (5,676,099) | (5,676,099) | 0 | (5,676,099) |
| | | Subtotal: | (5,676,099) | (5,676,099) | 0 | (5,676,099) | (5,676,099) | 0 | (5,676,099) |
| LICENSING | | | | | | | | | |
| Facility Rental | CGS01 47200 01 3466 530514 | Transitional Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 3466 | | (194,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution from Capital | CGS01 48550 01 3466 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution from Capital | CGS01 48550 01 3466 530514 | Transitional Housing | (800,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (994,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 3466 | | 499,885 | 514,885 | 0 | 514,885 | 530,332 | 0 | 530,332 |
| Benefits | CGS01 55000 01 3466 | | 78,982 | 83,411 | 0 | 83,411 | 87,505 | 0 | 87,505 |
| Transfer Salaries & Bene | CGS01 59999 01 3466 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 578,867 | 598,297 | 0 | 598,297 | 617,836 | 0 | 617,836 |
| MATERIALS EXPENSES | | | | | | | | | |
| Security Expenses | CGS01 61415 01 3466 530514 | Transitional Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment/Furniture-Bas | CGS01 63015 01 3466 530514 | Transitional Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Support & Outreach | CGS01 65814 01 3466 | | 626,180 | 626,180 | 0 | 626,180 | 626,180 | 0 | 626,180 |
| Operational Top Up | CGS01 66093 01 3466 | | 194,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 3466 501030 | Bio Bins | 96,960 | 134,112 | 0 | 134,112 | 134,112 | 0 | 134,112 |
| Purchased Services | CGS01 66145 01 3466 530514 | Transitional Housing | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homelessness Program | CGS01 66609 01 3466 | | 1,850,974 | 1,068,884 | 0 | 1,068,884 | 1,049,345 | 0 | 1,049,345 |
| Homelessness Program | CGS01 66609 01 3466 530514 | Transitional Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homelessness Program | CGS01 66609 01 3466 530516 | Flex Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homelessness Program | CGS01 66609 01 3466 530518 | Low Barrier Shelter | 938,886 | 1,365,525 | 0 | 1,365,525 | 1,365,525 | 0 | 1,365,525 |
| Homelessness Program | CGS01 66609 01 3466 | Women & Families | 930,000 | 930,000 | 0 | 930,000 | 930,000 | 0 | 930,000 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3466 Support and Outreach

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Homelessness Program | 530521 CGS01 66609 01 3466 | Shelter Housing First Network | 1,169,555 | 1,200,000 | 0 | 1,200,000 | 1,200,000 | 0 | 1,200,000 |
| Homelessness Program | 530522 CGS01 66609 01 3466 | Programs Warming Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 530524 | Subtotal: | 5,956,555 | 5,324,701 | 0 | 5,324,701 | 5,305,162 | 0 | 5,305,162 |
| | GRANTS-TRANSFER | | | | | | | | |
| Transfer Payment | CGS01 69238 01 3466 530503 | Housing Allowance | 96,000 | 96,000 | 0 | 96,000 | 96,000 | 0 | 96,000 |
| Transfer Payment | CGS01 69238 01 3466 530514 | Transitional Housing | 1,736,495 | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| | | Subtotal: | 1,832,495 | 146,000 | 0 | 146,000 | 96,000 | 0 | 96,000 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 3466 530503 | Housing Allowance | (96,000) | (96,000) | 0 | (96,000) | (96,000) | 0 | (96,000) |
| Internal Charges | CGS01 72600 01 3466 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | Subtotal: | (86,000) | (86,000) | 0 | (86,000) | (86,000) | 0 | (86,000) |
| | | Department Totals: | 1,611,818 | 306,899 | 0 | 306,899 | 256,899 | 0 | 256,899 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 2485 Housing Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Mun. Affairs & | CGS01 41545 01 2485 530401 | Affordable Housing | (95,232) | (151,661) | 0 | (151,661) | (119,010) | 0 | (119,010) |
| | | Subtotal: | (95,232) | (151,661) | 0 | (151,661) | (119,010) | 0 | (119,010) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 2485 | | (200,000) | (200,000) | 0 | (200,000) | (200,000) | 0 | (200,000) |
| | | Subtotal: | (200,000) | (200,000) | 0 | (200,000) | (200,000) | 0 | (200,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2485 | | 859,384 | 880,628 | 0 | 880,628 | 903,720 | 0 | 903,720 |
| Wages - PT | CGS01 51105 01 2485 | | 11,422 | 11,422 | 0 | 11,422 | 11,422 | 0 | 11,422 |
| Wages - PT | CGS01 51105 01 2485 530401 | Affordable Housing | 62,419 | 62,419 | 0 | 62,419 | 62,419 | 0 | 62,419 |
| Benefits | CGS01 55000 01 2485 | | 331,590 | 345,619 | 0 | 345,619 | 361,106 | 0 | 361,106 |
| | | Subtotal: | 1,264,814 | 1,300,087 | 0 | 1,300,087 | 1,338,666 | 0 | 1,338,666 |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 2485 | | 10,315 | 9,784 | 0 | 9,784 | 11,007 | 0 | 11,007 |
| Office Expense | CGS01 61103 01 2485 | | 6,659 | 6,858 | 0 | 6,858 | 7,063 | 0 | 7,063 |
| Cellular Services | CGS01 61615 01 2485 | | 1,089 | 984 | 0 | 984 | 989 | 0 | 989 |
| | | Subtotal: | 18,062 | 17,626 | 0 | 17,626 | 19,059 | 0 | 19,059 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Consultants | CGS01 65620 01 2485 | | 6,500 | 6,500 | 0 | 6,500 | 6,500 | 0 | 6,500 |
| Contingencies | CGS01 65626 01 2485 | | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 | 200,000 |
| Purchased Services | CGS01 66145 01 2485 | | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Software Support | CGS01 66271 01 2485 | | 45,626 | 46,994 | 0 | 46,994 | 48,403 | 0 | 48,403 |
| | | Subtotal: | 254,126 | 255,494 | 0 | 255,494 | 256,903 | 0 | 256,903 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 2485 | | 8,588 | 8,588 | 0 | 8,588 | 8,588 | 0 | 8,588 |
| Travel | CGS01 68125 01 2485 | | 4,293 | 4,293 | 0 | 4,293 | 4,293 | 0 | 4,293 |
| | | Subtotal: | 12,882 | 12,882 | 0 | 12,882 | 12,882 | 0 | 12,882 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 2485 | | 243,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 2485 502001 | Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Support | CGS01 72698 01 2485 675005 | Accounts Payable | 5,207 | 4,613 | 0 | 4,613 | 5,539 | 0 | 5,539 |
| Program Support | CGS01 72698 01 2485 675007 | Accounts Receivable | 157 | 165 | 0 | 165 | 169 | 0 | 169 |
| Program Support | CGS01 72698 01 2485 | Budget Services | 41,393 | 42,407 | 0 | 42,407 | 44,002 | 0 | 44,002 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 2485 Housing Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | 675515 CGS01 72698 01 2485 | Human Resources | 31,819 | 34,639 | 0 | 34,639 | 36,866 | 0 | 36,866 |
| Program Support | 675535 CGS01 72698 01 2485 | Infotech | 120,670 | 132,689 | 0 | 132,689 | 137,775 | 0 | 137,775 |
| Program Support | 675540 CGS01 72698 01 2485 | Mail Room | 29,547 | 30,168 | 0 | 30,168 | 30,691 | 0 | 30,691 |
| Program Support | 675545 CGS01 72698 01 2485 | Payroll | 2,829 | 2,926 | 0 | 2,926 | 3,012 | 0 | 3,012 |
| Internal Allocation - Char | 675550 CGS01 73600 01 2485 | | 9,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | 600065 CGS01 73600 01 2485 | Financial Support | 0 | 247,510 | 0 | 247,510 | 259,644 | 0 | 259,644 |
| | | Subtotal: | 484,146 | 495,117 | 0 | 495,117 | 517,699 | 0 | 517,699 |
| | | Department Totals: | 1,738,798 | 1,729,544 | 0 | 1,729,544 | 1,826,199 | 0 | 1,826,199 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 2490 Greater Sudbury Housing Corp

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------------|---------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Mun. Affairs & | CGS01 41545 01 2490 | | (250,777) | (134,706) | 0 | (134,706) | (226,367) | 0 | (226,367) |
| Ministry of Mun. Affairs & | CGS01 41545 01 2490 | SCRS | (1,068,435) | (898,271) | 0 | (898,271) | (898,271) | 0 | (898,271) |
| | 300500 | | | | | | | | |
| | | Subtotal: | (1,319,212) | (1,032,977) | 0 | (1,032,977) | (1,124,638) | 0 | (1,124,638) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 2490 | 1310 Sparks Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 550105 | | | | | | | | |
| Contribution from Capital | CGS01 48550 01 2490 | Capital Repair Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 550100 | | | | | | | | |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Cost - S.C.R.S. | CGS01 65558 01 2490 | | 46,925 | 70,000 | 0 | 70,000 | 70,000 | 0 | 70,000 |
| Cost - S.C.R.S. | CGS01 65558 01 2490 | GSHC | 1,021,510 | 828,271 | 0 | 828,271 | 828,271 | 0 | 828,271 |
| | 560203 | | | | | | | | |
| Cost -GSHC | CGS01 65559 01 2490 | Capital Repair Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 550100 | | | | | | | | |
| Cost -GSHC | CGS01 65559 01 2490 | 1310 Sparks Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 550105 | | | | | | | | |
| Cost -GSHC | CGS01 65559 01 2490 | Operating | 7,959,058 | 8,276,840 | 0 | 8,276,840 | 8,715,533 | 0 | 8,715,533 |
| | 560201 | | | | | | | | |
| Cost -GSHC | CGS01 65559 01 2490 | Rent Supp | 3,587,952 | 3,587,952 | 0 | 3,587,952 | 3,587,952 | 0 | 3,587,952 |
| | 560202 | | | | | | | | |
| | | Subtotal: | 12,615,445 | 12,763,063 | 0 | 12,763,063 | 13,201,756 | 0 | 13,201,756 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 2490 | Pilot Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 400130 | | | | | | | | |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 11,296,233 | 11,730,086 | 0 | 11,730,086 | 12,077,118 | 0 | 12,077,118 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 2491 Non-Profit Program

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | PROV GRANTS | | | | | | | |
| Ministry of Mun. Affairs & | CGS01 41545 01 2491 | | (1,364,819) | (915,035) | 0 | (915,035) | (1,000,090) | 0 | (1,000,090) |
| | | Subtotal: | (1,364,819) | (915,035) | 0 | (915,035) | (1,000,090) | 0 | (1,000,090) |
| | | PURCHASED CONTRACTS | | | | | | | |
| Non-Profit Program | CGS01 65965 01 2491 | | 12,497,112 | 12,236,577 | 0 | 12,236,577 | 12,514,098 | 0 | 12,514,098 |
| | | Subtotal: | 12,497,112 | 12,236,577 | 0 | 12,236,577 | 12,514,098 | 0 | 12,514,098 |
| Department Totals: | | | 11,132,293 | 11,321,542 | 0 | 11,321,542 | 11,514,008 | 0 | 11,514,008 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 2493 Housing Programs

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|--------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Mun. Affairs & | CGS01 41545 01 2493 530509 | COCHI Capital Repairs | (2,734,216) | (2,744,940) | 0 | (2,744,940) | (3,000,465) | 0 | (3,000,465) |
| Ministry of Mun. Affairs & | CGS01 41545 01 2493 530510 | OPHI Capital Repairs | (874,100) | (760,285) | 0 | (760,285) | (566,010) | 0 | (566,010) |
| Ministry of Mun. Affairs & | CGS01 41545 01 2493 530513 | COCHI Rent Supp | (653,084) | (490,000) | 0 | (490,000) | (500,000) | 0 | (500,000) |
| | | Subtotal: | (4,261,400) | (3,995,225) | 0 | (3,995,225) | (4,066,475) | 0 | (4,066,475) |
| FEDERAL GRANTS | | | | | | | | | |
| CMHC | CGS01 42025 01 2493 530515 | Rapid Housing Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS-TRANSFER | | | | | | | | | |
| Transfer Payment | CGS01 69238 01 2493 530509 | COCHI Capital Repairs | 2,734,216 | 2,744,940 | 0 | 2,744,940 | 3,000,465 | 0 | 3,000,465 |
| Transfer Payment | CGS01 69238 01 2493 530510 | OPHI Capital Repairs | 874,100 | 760,285 | 0 | 760,285 | 566,010 | 0 | 566,010 |
| Transfer Payment | CGS01 69238 01 2493 530513 | COCHI Rent Supp | 653,084 | 490,000 | 0 | 490,000 | 500,000 | 0 | 500,000 |
| Transfer Payment | CGS01 69238 01 2493 530515 | Rapid Housing Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 4,261,400 | 3,995,225 | 0 | 3,995,225 | 4,066,475 | 0 | 4,066,475 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 2494 Home for Good

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Mun. Affairs & | CGS01 41545 01 2494 530503 | Housing Allowance | (96,000) | (201,000) | 0 | (201,000) | (186,000) | 0 | (186,000) |
| Ministry of Mun. Affairs & | CGS01 41545 01 2494 530504 | Support Services | (489,801) | (489,801) | 0 | (489,801) | (489,801) | 0 | (489,801) |
| Ministry of Mun. Affairs & | CGS01 41545 01 2494 530512 | HFG Capital Affordability | (152,710) | (152,710) | 0 | (152,710) | (152,710) | 0 | (152,710) |
| | | Subtotal: | (738,511) | (843,511) | 0 | (843,511) | (828,511) | 0 | (828,511) |
| GRANTS-TRANSFER | | | | | | | | | |
| Transfer Payment | CGS01 69238 01 2494 530503 | Housing Allowance | 0 | 105,000 | 0 | 105,000 | 90,000 | 0 | 90,000 |
| Transfer Payment | CGS01 69238 01 2494 530504 | Support Services | 489,801 | 489,801 | 0 | 489,801 | 489,801 | 0 | 489,801 |
| Transfer Payment | CGS01 69238 01 2494 530512 | HFG Capital Affordability | 152,710 | 152,710 | 0 | 152,710 | 152,710 | 0 | 152,710 |
| | | Subtotal: | 642,511 | 747,511 | 0 | 747,511 | 732,511 | 0 | 732,511 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 2494 530503 | Housing Allowance | 96,000 | 96,000 | 0 | 96,000 | 96,000 | 0 | 96,000 |
| | | Subtotal: | 96,000 | 96,000 | 0 | 96,000 | 96,000 | 0 | 96,000 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3305 Pioneer Manor Revenues

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Health | CGS01 41275 01 3305 | | (24,689,100) | (26,853,845) | 0 | (26,853,845) | (29,474,535) | 0 | (29,474,535) |
| Ministry of Health | CGS01 41275 01 3305 660003 | High Intensity Needs | (110,000) | (110,000) | 0 | (110,000) | (110,000) | 0 | (110,000) |
| | | Subtotal: | (24,799,100) | (26,963,845) | 0 | (26,963,845) | (29,584,535) | 0 | (29,584,535) |
| USER FEES | | | | | | | | | |
| Accomodations Fees | CGS01 45505 01 3305 | | (9,463,825) | (9,173,341) | 0 | (9,173,341) | (8,819,147) | 0 | (8,819,147) |
| Preferred Accom. Fees | CGS01 45510 01 3305 | | (1,450,860) | (2,923,343) | 0 | (2,923,343) | (4,072,752) | 0 | (4,072,752) |
| | | Subtotal: | (10,914,685) | (12,096,684) | 0 | (12,096,684) | (12,891,899) | 0 | (12,891,899) |
| INVESTMENT EARNINGS | | | | | | | | | |
| Interest Earned - A/Rec | CGS01 48045 01 3305 | | (737) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (737) | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution from Capital | CGS01 48550 01 3305 660027 | Bed Redevelopment 2021 | (3,614,642) | (3,264,630) | 0 | (3,264,630) | (1,740,000) | 0 | (1,740,000) |
| | | Subtotal: | (3,614,642) | (3,264,630) | 0 | (3,264,630) | (1,740,000) | 0 | (1,740,000) |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 3305 550556 | 2022 Sinking Fund | 3,614,642 | 3,614,642 | 0 | 3,614,642 | 3,614,642 | 0 | 3,614,642 |
| Internal Charges | CGS01 72600 01 3305 550557 | 2025 Sinking Fund | 0 | 1,031,326 | 0 | 1,031,326 | 1,031,326 | 0 | 1,031,326 |
| | | Subtotal: | 3,614,642 | 4,645,968 | 0 | 4,645,968 | 4,645,968 | 0 | 4,645,968 |
| Department Totals: | | | (35,714,522) | (37,679,191) | 0 | (37,679,191) | (39,570,466) | 0 | (39,570,466) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3310 Director's Office

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3310 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3310 133091 | Non - Union | 350,991 | 246,718 | 0 | 246,718 | 253,188 | 0 | 253,188 |
| Wages - PT | CGS01 51105 01 3310 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 3310 | | 121,736 | 87,187 | 0 | 87,187 | 91,622 | 0 | 91,622 |
| Car Allowance | CGS01 58010 01 3310 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 479,054 | 340,232 | 0 | 340,232 | 351,137 | 0 | 351,137 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 3310 | | 5,151 | 4,654 | 0 | 4,654 | 4,678 | 0 | 4,678 |
| Cellular Services | CGS01 61615 01 3310 | | 2,500 | 2,259 | 0 | 2,259 | 2,270 | 0 | 2,270 |
| | | Subtotal: | 7,651 | 6,913 | 0 | 6,913 | 6,948 | 0 | 6,948 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Consultants | CGS01 65620 01 3310 | | 20,604 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 3310 | | 0 | 20,604 | (8,779) | 11,825 | 20,604 | (9,177) | 11,427 |
| | | Subtotal: | 20,604 | 20,604 | (8,779) | 11,825 | 20,604 | (9,177) | 11,427 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 3310 | | 9,600 | 9,600 | 0 | 9,600 | 9,600 | 0 | 9,600 |
| PDMemberDues | CGS01 68055 01 3310 | | 17,000 | 17,000 | 0 | 17,000 | 17,000 | 0 | 17,000 |
| PDTrainTravel | CGS01 68085 01 3310 | | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| Travel | CGS01 68125 01 3310 | | 603 | 603 | 0 | 603 | 603 | 0 | 603 |
| | | Subtotal: | 29,703 | 29,703 | 0 | 29,703 | 29,703 | 0 | 29,703 |
| Department Totals: | | | 537,012 | 397,452 | (8,779) | 388,673 | 408,392 | (9,177) | 399,215 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3315 IPAC - Infection Prevention

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Health | CGS01 41275 01 3315 660026 | IPAC Practices | (673,747) | (750,655) | 0 | (750,655) | (750,655) | 0 | (750,655) |
| | | Subtotal: | (673,747) | (750,655) | 0 | (750,655) | (750,655) | 0 | (750,655) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3315 133091 | Non - Union | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3315 660026 | IPAC Practices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3315 660026 | IPAC Practices | 326,246 | 334,328 | 0 | 334,328 | 334,328 | 0 | 334,328 |
| Benefits | CGS01 55000 01 3315 | | 53,831 | 55,164 | 0 | 55,164 | 55,164 | 0 | 55,164 |
| | | Subtotal: | 380,077 | 389,492 | 0 | 389,492 | 389,492 | 0 | 389,492 |
| MATERIALS EXPENSES | | | | | | | | | |
| Special Events | CGS01 61495 01 3315 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Events | CGS01 61495 01 3315 675560 | Special Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | CGS01 63005 01 3315 660026 | IPAC Practices | 292,170 | 359,664 | 0 | 359,664 | 359,664 | 0 | 359,664 |
| Equipment Replacement | CGS01 63050 01 3315 660026 | IPAC Practices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 292,170 | 359,664 | 0 | 359,664 | 359,664 | 0 | 359,664 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 3315 660026 | IPAC Practices | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| | | Subtotal: | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| Department Totals: | | | (0) | 1 | 0 | 1 | 1 | 0 | 1 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3320 General and Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 3320 660010 | Resident Cable | (137,926) | (132,258) | 0 | (132,258) | (132,258) | 0 | (132,258) |
| | | Subtotal: | (137,926) | (132,258) | 0 | (132,258) | (132,258) | 0 | (132,258) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3320 133091 | Non - Union | 583,399 | 745,475 | 0 | 745,475 | 765,024 | 0 | 765,024 |
| Wages - PT | CGS01 51105 01 3320 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3320 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3320 133091 | Non - Union | 146,056 | 150,869 | 0 | 150,869 | 154,802 | 0 | 154,802 |
| Benefits | CGS01 55000 01 3320 | | 254,830 | 323,425 | 0 | 323,425 | 335,473 | 0 | 335,473 |
| | | Subtotal: | 984,284 | 1,219,770 | 0 | 1,219,770 | 1,255,299 | 0 | 1,255,299 |
| MATERIALS EXPENSES | | | | | | | | | |
| Translation Costs | CGS01 60645 01 3320 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Expenses | CGS01 61055 01 3320 | | 5,151 | 5,151 | 0 | 5,151 | 5,151 | 0 | 5,151 |
| Office Expense | CGS01 61103 01 3320 | | 23,500 | 23,500 | 0 | 23,500 | 23,500 | 0 | 23,500 |
| Promotion - Advertising | CGS01 61254 01 3320 | | 1,030 | 1,030 | 0 | 1,030 | 1,030 | 0 | 1,030 |
| Bad Debts Expense | CGS01 61282 01 3320 | | 20,604 | 20,604 | 0 | 20,604 | 20,604 | 0 | 20,604 |
| Software Licenses | CGS01 61485 01 3320 | | 160,000 | 160,000 | 0 | 160,000 | 160,000 | 0 | 160,000 |
| Cellular Services | CGS01 61615 01 3320 | | 2,400 | 2,169 | 0 | 2,169 | 2,179 | 0 | 2,179 |
| Legal Services | CGS01 62225 01 3320 | | 1,030 | 1,030 | 0 | 1,030 | 1,030 | 0 | 1,030 |
| Equipment | CGS01 63005 01 3320 | | 1,030 | 1,030 | 0 | 1,030 | 1,030 | 0 | 1,030 |
| Equipment Replacement | CGS01 63050 01 3320 | | 1,030 | 1,030 | 0 | 1,030 | 1,030 | 0 | 1,030 |
| Equipment Repairs | CGS01 63070 01 3320 | | 1,030 | 1,030 | 0 | 1,030 | 1,030 | 0 | 1,030 |
| | | Subtotal: | 216,806 | 216,575 | 0 | 216,575 | 216,585 | 0 | 216,585 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Bank Charges | CGS01 78005 01 3320 | | 750 | 750 | 0 | 750 | 750 | 0 | 750 |
| | | Subtotal: | 750 | 750 | 0 | 750 | 750 | 0 | 750 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Audit Fee | CGS01 65175 01 3320 | | 2,600 | 2,700 | 0 | 2,700 | 2,700 | 0 | 2,700 |
| Purchased Services | CGS01 66145 01 3320 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 3320 660010 | Resident Cable | 119,658 | 124,786 | 0 | 124,786 | 124,786 | 0 | 124,786 |
| | | Subtotal: | 122,258 | 127,486 | 0 | 127,486 | 127,486 | 0 | 127,486 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 3320 | | 1,809 | 1,809 | 0 | 1,809 | 1,809 | 0 | 1,809 |
| | | Subtotal: | 1,809 | 1,809 | 0 | 1,809 | 1,809 | 0 | 1,809 |
| INTERNAL | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3320 General and Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 3320 | | 149,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Support | CGS01 72698 01 3320 675005 | Accounts Payable | 34,476 | 30,546 | 0 | 30,546 | 36,678 | 0 | 36,678 |
| Program Support | CGS01 72698 01 3320 675007 | Accounts Receivable | 4,860 | 5,102 | 0 | 5,102 | 5,250 | 0 | 5,250 |
| Program Support | CGS01 72698 01 3320 675515 | Budget Services | 52,718 | 54,010 | 0 | 54,010 | 56,041 | 0 | 56,041 |
| Program Support | CGS01 72698 01 3320 675535 | Human Resources | 1,056,172 | 1,149,780 | 0 | 1,149,780 | 1,223,715 | 0 | 1,223,715 |
| Program Support | CGS01 72698 01 3320 675540 | Infotech | 650,018 | 720,321 | 0 | 720,321 | 748,911 | 0 | 748,911 |
| Program Support | CGS01 72698 01 3320 675545 | Mail Room | 37,631 | 38,422 | 0 | 38,422 | 39,087 | 0 | 39,087 |
| Program Support | CGS01 72698 01 3320 675550 | Payroll | 93,910 | 97,133 | 0 | 97,133 | 99,990 | 0 | 99,990 |
| Program Support | CGS01 72698 01 3320 675555 | Purchasing | 32,647 | 34,300 | 0 | 34,300 | 35,399 | 0 | 35,399 |
| Internal Allocation - Char | CGS01 73600 01 3320 | | 9,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | CGS01 73600 01 3320 600065 | Financial Support | 0 | 155,049 | 0 | 155,049 | 160,143 | 0 | 160,143 |
| Internal Allocation - Char | CGS01 73600 01 3320 610016 | Long Term Care - Recovery | 0 | 121,271 | 0 | 121,271 | 125,705 | 0 | 125,705 |
| Subtotal: | | | 2,121,870 | 2,405,933 | 0 | 2,405,933 | 2,530,919 | 0 | 2,530,919 |
| Department Totals: | | | 3,309,851 | 3,840,065 | 0 | 3,840,065 | 4,000,591 | 0 | 4,000,591 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3350 Nursing - Direct Care

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Health | CGS01 41275 01 3350 | | (1,704,077) | (1,480,771) | 0 | (1,480,771) | (1,510,388) | 0 | (1,510,388) |
| Ministry of Health | CGS01 41275 01 3350 133008 | Nurse Practitioner | (263,706) | (271,617) | 0 | (271,617) | (279,766) | 0 | (279,766) |
| Ministry of Health | CGS01 41275 01 3350 660003 | High Intensity Needs | (590,000) | (737,500) | 0 | (737,500) | (737,500) | 0 | (737,500) |
| Min of Health & Ontario | CGS01 41277 01 3350 | | (73,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (2,631,283) | (2,489,888) | 0 | (2,489,888) | (2,527,654) | 0 | (2,527,654) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 3350 | | (232,504) | (232,504) | 0 | (232,504) | (232,504) | 0 | (232,504) |
| | | Subtotal: | (232,504) | (232,504) | 0 | (232,504) | (232,504) | 0 | (232,504) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3350 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3350 133005 | PSW | 7,247,075 | 7,534,760 | 0 | 7,534,760 | 7,732,340 | 0 | 7,732,340 |
| Salaries - FT | CGS01 50050 01 3350 133006 | ONA | 831,581 | 801,870 | 0 | 801,870 | 846,775 | 0 | 846,775 |
| Salaries - FT | CGS01 50050 01 3350 133007 | RPN | 3,757,109 | 3,598,600 | 0 | 3,598,600 | 3,692,964 | 0 | 3,692,964 |
| Salaries - FT | CGS01 50050 01 3350 133008 | Nurse Practitioner | 246,538 | 266,866 | 0 | 266,866 | 276,223 | 0 | 276,223 |
| Overtime | CGS01 51020 01 3350 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | CGS01 51020 01 3350 133006 | ONA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | CGS01 51020 01 3350 133007 | RPN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3350 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3350 133005 | PSW | 5,740,148 | 5,912,830 | 0 | 5,912,830 | 6,059,755 | 0 | 6,059,755 |
| Wages - PT | CGS01 51105 01 3350 133006 | ONA | 735,472 | 646,578 | 0 | 646,578 | 677,146 | 0 | 677,146 |
| Wages - PT | CGS01 51105 01 3350 133007 | RPN | 1,315,199 | 1,991,653 | 0 | 1,991,653 | 2,040,732 | 0 | 2,040,732 |
| Benefits | CGS01 55000 01 3350 | | 6,568,634 | 6,903,686 | 0 | 6,903,686 | 7,149,156 | 0 | 7,149,156 |
| Recoveries - Manulife | CGS01 59900 01 3350 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recoveries - Union | CGS01 59980 01 3350 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 26,441,755 | 27,656,842 | 0 | 27,656,842 | 28,475,092 | 0 | 28,475,092 |
| MATERIALS EXPENSES | | | | | | | | | |
| Miscellaneous Expenses | CGS01 61055 01 3350 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASED | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3350 Nursing - Direct Care

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 3350 | | 24,999 | 0 | 0 | 0 | 951,897 | 0 | 951,897 |
| | | Subtotal: | 24,999 | 0 | 0 | 0 | 951,897 | 0 | 951,897 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 3350 | | 30,500 | 30,500 | 0 | 30,500 | 30,500 | 0 | 30,500 |
| PDTrainTravel | CGS01 68085 01 3350 133008 | Nurse Practitioner | 17,026 | 17,026 | 0 | 17,026 | 17,026 | 0 | 17,026 |
| PDTuition | CGS01 68135 01 3350 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 47,526 | 47,526 | 0 | 47,526 | 47,526 | 0 | 47,526 |
| Department Totals: | | | 23,650,493 | 24,981,976 | 0 | 24,981,976 | 26,714,356 | 0 | 26,714,356 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3351 Nursing Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Health | CGS01 41275 01 3351 | | (45,000) | (45,000) | 0 | (45,000) | (45,000) | 0 | (45,000) |
| Ministry of Health | CGS01 41275 01 3351 | High Intensity Needs | (60,000) | (60,000) | 0 | (60,000) | (60,000) | 0 | (60,000) |
| | 660003 | | | | | | | | |
| Ministry of Health | CGS01 41275 01 3351 | Lab Costs | (30,000) | (30,000) | 0 | (30,000) | (30,000) | 0 | (30,000) |
| | 660004 | | | | | | | | |
| Ministry of Health | CGS01 41275 01 3351 | Integrated Technology | (178,587) | (181,723) | 0 | (181,723) | (181,723) | 0 | (181,723) |
| | 660034 | Solution | | | | | | | |
| | | Subtotal: | (313,587) | (316,723) | 0 | (316,723) | (316,723) | 0 | (316,723) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 3351 | | (120,000) | (120,000) | 0 | (120,000) | (120,000) | 0 | (120,000) |
| Discounts Earned | CGS01 49285 01 3351 | | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| | | Subtotal: | (130,000) | (130,000) | 0 | (130,000) | (130,000) | 0 | (130,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3351 | Non - Union | 1,422,411 | 1,401,423 | 0 | 1,401,423 | 1,438,172 | 0 | 1,438,172 |
| | 133091 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3351 | Resident Relations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 660002 | | | | | | | | |
| Wages - PT | CGS01 51105 01 3351 | Non - Union | 13,173 | 13,234 | 0 | 13,234 | 13,579 | 0 | 13,579 |
| | 133091 | | | | | | | | |
| Benefits | CGS01 55000 01 3351 | | 511,165 | 509,667 | 0 | 509,667 | 535,773 | 0 | 535,773 |
| | | Subtotal: | 1,946,749 | 1,924,325 | 0 | 1,924,325 | 1,987,524 | 0 | 1,987,524 |
| MATERIALS EXPENSES | | | | | | | | | |
| Med. Supplies & Drugs | CGS01 60975 01 3351 | | 170,000 | 170,000 | 0 | 170,000 | 170,000 | 0 | 170,000 |
| Office Expense | CGS01 61103 01 3351 | | 32,100 | 32,100 | 0 | 32,100 | 32,100 | 0 | 32,100 |
| Nurses' Call System | CGS01 61108 01 3351 | | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 |
| Personal Care | CGS01 61188 01 3351 | | 41,208 | 41,208 | 0 | 41,208 | 41,208 | 0 | 41,208 |
| Safety Supplies | CGS01 61402 01 3351 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Software | CGS01 61484 01 3351 | | 61,661 | 61,661 | 0 | 61,661 | 61,661 | 0 | 61,661 |
| Supplies & Materials | CGS01 61572 01 3351 | High Intensity Needs | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| | 660003 | | | | | | | | |
| Supplies & Materials | CGS01 61572 01 3351 | Lab Costs | 24,000 | 24,000 | 0 | 24,000 | 24,000 | 0 | 24,000 |
| | 660004 | | | | | | | | |
| Supplies - Incontinence | CGS01 61578 01 3351 | | 343,000 | 343,000 | 0 | 343,000 | 394,450 | 0 | 394,450 |
| Supplies - Infect Control | CGS01 61579 01 3351 | | 88,815 | 88,815 | 0 | 88,815 | 88,815 | 0 | 88,815 |
| Cellular Services | CGS01 61615 01 3351 | | 8,250 | 7,454 | 0 | 7,454 | 7,492 | 0 | 7,492 |
| Equipment | CGS01 63005 01 3351 | | 10,302 | 10,302 | 0 | 10,302 | 10,302 | 0 | 10,302 |
| Equipment | CGS01 63005 01 3351 | Integrated Technology | 178,587 | 181,723 | 0 | 181,723 | 181,723 | 0 | 181,723 |
| | 660034 | Solution | | | | | | | |
| Equipment Maintenance | CGS01 63025 01 3351 | | 52,424 | 52,424 | 0 | 52,424 | 52,424 | 0 | 52,424 |
| Equipment Maintenance | CGS01 63025 01 3351 | Wheelchair Repairs | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | 660035 | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3351 Nursing Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Equipment Replacement | CGS01 63050 01 3351 | | 133,202 | 133,202 | 0 | 133,202 | 133,202 | 0 | 133,202 |
| | | Subtotal: | 1,198,549 | 1,205,889 | 0 | 1,205,889 | 1,257,377 | 0 | 1,257,377 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Cellular Phones | CGS01 65335 01 3351 | | 500 | 452 | 0 | 452 | 454 | 0 | 454 |
| Prof Fees - Physician | CGS01 66122 01 3351 | | 53,419 | 53,419 | 0 | 53,419 | 53,419 | 0 | 53,419 |
| Prof Fees - Physician | CGS01 66122 01 3351 | Physician on call | 50,299 | 50,299 | 0 | 50,299 | 50,299 | 0 | 50,299 |
| | 660019 | | | | | | | | |
| Purchased Services | CGS01 66145 01 3351 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 104,218 | 104,170 | 0 | 104,170 | 104,172 | 0 | 104,172 |
| | | P.D. TRAINING | | | | | | | |
| PDProfessAccred | CGS01 68015 01 3351 | | 8,160 | 8,160 | 0 | 8,160 | 8,160 | 0 | 8,160 |
| PDTrainTravel | CGS01 68085 01 3351 | | 11,661 | 11,661 | 0 | 11,661 | 11,661 | 0 | 11,661 |
| | | Subtotal: | 19,821 | 19,821 | 0 | 19,821 | 19,821 | 0 | 19,821 |
| Department Totals: | | | 2,825,750 | 2,807,482 | 0 | 2,807,482 | 2,922,171 | 0 | 2,922,171 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3352 Supplemental Staffing

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Health | CGS01 41275 01 3352 | | (10,767,768) | (11,048,301) | 0 | (11,048,301) | (11,390,962) | 0 | (11,390,962) |
| Ministry of Health | CGS01 41275 01 3352 660001 | Pastoral Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (10,767,768) | (11,048,301) | 0 | (11,048,301) | (11,390,962) | 0 | (11,390,962) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3352 | | 306,830 | 306,830 | 0 | 306,830 | 306,830 | 0 | 306,830 |
| Salaries - FT | CGS01 50050 01 3352 133005 | PSW | 3,425,890 | 3,561,887 | 0 | 3,561,887 | 3,655,288 | 0 | 3,655,288 |
| Salaries - FT | CGS01 50050 01 3352 133006 | ONA | 545,868 | 578,732 | 0 | 578,732 | 614,417 | 0 | 614,417 |
| Salaries - FT | CGS01 50050 01 3352 133007 | RPN | 543,974 | 621,242 | 0 | 621,242 | 637,533 | 0 | 637,533 |
| Salaries - FT | CGS01 50050 01 3352 133016 | Dietician | 0 | 100,462 | 0 | 100,462 | 103,097 | 0 | 103,097 |
| Salaries - FT | CGS01 50050 01 3352 133091 | Non - Union | 182,872 | 100,462 | 0 | 100,462 | 103,097 | 0 | 103,097 |
| Salaries - FT | CGS01 50050 01 3352 660002 | Resident Relations | 88,810 | 100,462 | 0 | 100,462 | 103,097 | 0 | 103,097 |
| Salaries - FT | CGS01 50050 01 3352 660005 | Occupational Therapy | 195,061 | 226,530 | 0 | 226,530 | 232,470 | 0 | 232,470 |
| Salaries - FT | CGS01 50050 01 3352 660006 | Activation | 60,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3352 660024 | Rehab Assistant | 118,272 | 123,626 | 0 | 123,626 | 126,868 | 0 | 126,868 |
| Salaries - FT | CGS01 50050 01 3352 660026 | IPAC Practices | 69,353 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3352 660028 | Physiotherapy | 109,977 | 113,265 | 0 | 113,265 | 116,235 | 0 | 116,235 |
| Overtime | CGS01 51020 01 3352 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | CGS01 51020 01 3352 133006 | ONA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | CGS01 51020 01 3352 133007 | RPN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3352 | | 30,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3352 133005 | PSW | 817,693 | 854,348 | 0 | 854,348 | 873,433 | 0 | 873,433 |
| Wages - PT | CGS01 51105 01 3352 133006 | ONA | 389,001 | 376,313 | 0 | 376,313 | 393,737 | 0 | 393,737 |
| Wages - PT | CGS01 51105 01 3352 133007 | RPN | 238,396 | 388,260 | 0 | 388,260 | 397,954 | 0 | 397,954 |
| Wages - PT | CGS01 51105 01 3352 | Dietician | 0 | 57,522 | 0 | 57,522 | 64,086 | 0 | 64,086 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3352 Supplemental Staffing

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Wages - PT | 133016 CGS01 51105 01 3352 | Non - Union | 61,076 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | 133091 CGS01 51105 01 3352 | Pastoral Care | 41,138 | 43,989 | 0 | 43,989 | 45,086 | 0 | 45,086 |
| Wages - PT | 660001 CGS01 51105 01 3352 | Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | 660005 CGS01 51105 01 3352 | Physiotherapy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | 660028 CGS01 55000 01 3352 | | 2,562,869 | 2,687,508 | 0 | 2,687,508 | 2,793,331 | 0 | 2,793,331 |
| | | Subtotal: | 9,787,175 | 10,241,436 | 0 | 10,241,436 | 10,566,557 | 0 | 10,566,557 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Purchased Services | CGS01 66145 01 3352 | | 407,271 | 24,999 | 0 | 24,999 | 24,999 | 0 | 24,999 |
| | | Subtotal: | 407,271 | 24,999 | 0 | 24,999 | 24,999 | 0 | 24,999 |
| | | P.D. TRAINING | | | | | | | |
| PDProfessAccred | CGS01 68015 01 3352 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | (573,322) | (781,866) | 0 | (781,866) | (799,406) | 0 | (799,406) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3340 Food

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------|---------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | PROV GRANTS | | | | | | | |
| Ministry of Health | CGS01 41275 01 3340 | | (2,096,587) | (2,188,202) | 0 | (2,188,202) | (2,254,610) | 0 | (2,254,610) |
| | | Subtotal: | (2,096,587) | (2,188,202) | 0 | (2,188,202) | (2,254,610) | 0 | (2,254,610) |
| | | OTHER REVENUES | | | | | | | |
| Discounts Earned | CGS01 49285 01 3340 | | (76,844) | (91,554) | 0 | (91,554) | (92,470) | 0 | (92,470) |
| | | Subtotal: | (76,844) | (91,554) | 0 | (91,554) | (92,470) | 0 | (92,470) |
| | | MATERIALS EXPENSES | | | | | | | |
| Supplements | CGS01 60020 01 3340 | | 173,427 | 173,427 | 0 | 173,427 | 173,427 | 0 | 173,427 |
| Bread | CGS01 60170 01 3340 | | 60,133 | 60,133 | 0 | 60,133 | 60,133 | 0 | 60,133 |
| Coffee | CGS01 60240 01 3340 | | 49,841 | 49,841 | 0 | 49,841 | 49,841 | 0 | 49,841 |
| Other Foods | CGS01 60615 01 3340 | | 1,736,189 | 1,736,189 | 0 | 1,736,189 | 1,736,189 | 0 | 1,736,189 |
| Dairy | CGS01 61010 01 3340 | | 153,841 | 260,166 | 0 | 260,166 | 327,490 | 0 | 327,490 |
| | | Subtotal: | 2,173,431 | 2,279,756 | 0 | 2,279,756 | 2,347,080 | 0 | 2,347,080 |
| Department Totals: | | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3342 Bistro & Catering Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Recoveries - Catering | CGS01 44650 01 3342 | | (3,072) | (3,164) | 0 | (3,164) | (3,259) | 0 | (3,259) |
| Revenue-Bistro | CGS01 44655 01 3342 | | (90,191) | (92,897) | 0 | (92,897) | (95,684) | 0 | (95,684) |
| Revenue-Vending Machi | CGS01 45255 01 3342 | | (5,063) | (5,215) | 0 | (5,215) | (5,371) | 0 | (5,371) |
| | | Subtotal: | (98,326) | (101,276) | 0 | (101,276) | (104,314) | 0 | (104,314) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3342 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 133005 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3342 | Nutritional Aide | 57,313 | 59,019 | 0 | 59,019 | 60,566 | 0 | 60,566 |
| | 133012 | | | | | | | | |
| Wages - PT | CGS01 51105 01 3342 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 133005 | | | | | | | | |
| Wages - PT | CGS01 51105 01 3342 | Nutritional Aide | 33,402 | 34,204 | 0 | 34,204 | 35,072 | 0 | 35,072 |
| | 133012 | | | | | | | | |
| Benefits | CGS01 55000 01 3342 | | 32,803 | 33,783 | 0 | 33,783 | 34,928 | 0 | 34,928 |
| | | Subtotal: | 123,518 | 127,006 | 0 | 127,006 | 130,567 | 0 | 130,567 |
| MATERIALS EXPENSES | | | | | | | | | |
| Expenses - Misc. Other | CGS01 60555 01 3342 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Food Costs | CGS01 60625 01 3342 | | 15,500 | 15,500 | 0 | 15,500 | 15,500 | 0 | 15,500 |
| Office Expense | CGS01 61103 01 3342 | | 500 | 500 | 0 | 500 | 500 | 0 | 500 |
| Catering | CGS01 61150 01 3342 | | 1,250 | 1,250 | 0 | 1,250 | 1,250 | 0 | 1,250 |
| | | Subtotal: | 17,250 | 17,250 | 0 | 17,250 | 17,250 | 0 | 17,250 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 3342 | | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| | | Subtotal: | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| Department Totals: | | | 43,442 | 43,981 | 0 | 43,981 | 44,503 | 0 | 44,503 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3372 Dietary

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3372 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3372 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 133005 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3372 | Food Service | 286,566 | 295,093 | 0 | 295,093 | 302,831 | 0 | 302,831 |
| | 133011 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3372 | Non - Union | 218,527 | 225,082 | 0 | 225,082 | 230,984 | 0 | 230,984 |
| | 133091 | | | | | | | | |
| Overtime | CGS01 51020 01 3372 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 133005 | | | | | | | | |
| Overtime | CGS01 51020 01 3372 | Food Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 133011 | | | | | | | | |
| Wages - PT | CGS01 51105 01 3372 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 133005 | | | | | | | | |
| Wages - PT | CGS01 51105 01 3372 | Food Service | 248,062 | 245,554 | 0 | 245,554 | 251,857 | 0 | 251,857 |
| | 133011 | | | | | | | | |
| Wages - PT | CGS01 51105 01 3372 | Laundry | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 133015 | | | | | | | | |
| Benefits | CGS01 55000 01 3372 | | 256,568 | 264,393 | 0 | 264,393 | 274,636 | 0 | 274,636 |
| | | Subtotal: | 1,009,723 | 1,030,122 | 0 | 1,030,122 | 1,060,308 | 0 | 1,060,308 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 3372 | | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 0 | 6,000 |
| Supplies - Chemicals | CGS01 61576 01 3372 | | 51,000 | 51,000 | 0 | 51,000 | 51,000 | 0 | 51,000 |
| Paper Supplies | CGS01 61581 01 3372 | | 33,815 | 33,815 | 0 | 33,815 | 33,815 | 0 | 33,815 |
| Rental Supplies | CGS01 61583 01 3372 | | 4,200 | 4,200 | 0 | 4,200 | 4,200 | 0 | 4,200 |
| Supplies-Dishes | CGS01 61585 01 3372 | | 15,900 | 15,900 | 0 | 15,900 | 15,900 | 0 | 15,900 |
| Cellular Services | CGS01 61615 01 3372 | | 750 | 678 | 0 | 678 | 681 | 0 | 681 |
| Equipment | CGS01 63005 01 3372 | | 14,900 | 14,900 | 0 | 14,900 | 14,900 | 0 | 14,900 |
| Equipment Maintenance | CGS01 63025 01 3372 | | 52,420 | 52,420 | 0 | 52,420 | 52,420 | 0 | 52,420 |
| Equipment Replacement | CGS01 63050 01 3372 | | 37,000 | 37,000 | 0 | 37,000 | 37,000 | 0 | 37,000 |
| | | Subtotal: | 215,985 | 215,913 | 0 | 215,913 | 215,916 | 0 | 215,916 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 3372 | | 2,430 | 2,430 | 0 | 2,430 | 2,430 | 0 | 2,430 |
| PDTrainTravel | CGS01 68085 01 3372 | | 4,169 | 4,169 | 0 | 4,169 | 4,169 | 0 | 4,169 |
| | | Subtotal: | 6,599 | 6,599 | 0 | 6,599 | 6,599 | 0 | 6,599 |
| Department Totals: | | | 1,232,307 | 1,252,633 | 0 | 1,252,633 | 1,282,822 | 0 | 1,282,822 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3374 Nutrition Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3374 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3374 133012 | Nutritional Aide | 1,088,950 | 1,121,354 | 0 | 1,121,354 | 1,150,759 | 0 | 1,150,759 |
| Salaries - FT | CGS01 50050 01 3374 133013 | Housekeeper | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3374 133016 | Dietician | 0 | 92,533 | 0 | 92,533 | 98,981 | 0 | 98,981 |
| Salaries - FT | CGS01 50050 01 3374 133091 | Non - Union | 382,352 | 301,386 | 0 | 301,386 | 309,290 | 0 | 309,290 |
| Overtime | CGS01 51020 01 3374 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | CGS01 51020 01 3374 133012 | Nutritional Aide | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3374 | | 0 | 15,803 | 0 | 15,803 | 16,904 | 0 | 16,904 |
| Wages - PT | CGS01 51105 01 3374 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3374 133012 | Nutritional Aide | 1,612,253 | 1,652,995 | 0 | 1,652,995 | 1,694,411 | 0 | 1,694,411 |
| Wages - PT | CGS01 51105 01 3374 133013 | Housekeeper | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3374 133091 | Non - Union | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 3374 | | 926,433 | 957,448 | 0 | 957,448 | 991,598 | 0 | 991,598 |
| | | Subtotal: | 4,009,988 | 4,141,519 | 0 | 4,141,519 | 4,261,943 | 0 | 4,261,943 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 3374 | | 24,999 | 24,999 | 0 | 24,999 | 24,999 | 0 | 24,999 |
| | | Subtotal: | 24,999 | 24,999 | 0 | 24,999 | 24,999 | 0 | 24,999 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 3374 | | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| | | Subtotal: | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Department Totals: | | | 4,036,987 | 4,168,518 | 0 | 4,168,518 | 4,288,942 | 0 | 4,288,942 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3370 Housekeeping

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Recoveries & Misc Reve | CGS01 49190 01 3370 | | (14,850) | (14,850) | 0 | (14,850) | (14,850) | 0 | (14,850) |
| Discounts Earned | CGS01 49285 01 3370 | | (1,000) | (1,000) | 0 | (1,000) | (1,000) | 0 | (1,000) |
| | | Subtotal: | (15,850) | (15,850) | 0 | (15,850) | (15,850) | 0 | (15,850) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3370 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3370 133013 | Housekeeper | 669,411 | 690,288 | 57,462 | 747,750 | 708,389 | 58,969 | 767,358 |
| Salaries - FT | CGS01 50050 01 3370 133091 | Non - Union | 93,646 | 100,462 | 0 | 100,462 | 103,097 | 0 | 103,097 |
| Overtime | CGS01 51020 01 3370 133013 | Housekeeper | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3370 | | 0 | 76,555 | 0 | 76,555 | 78,515 | 0 | 78,515 |
| Wages - PT | CGS01 51105 01 3370 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3370 133013 | Housekeeper | 503,639 | 440,428 | (67,414) | 373,014 | 451,470 | (70,466) | 381,004 |
| Wages - PT | CGS01 51105 01 3370 300510 | Covid-19 PM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 3370 | | 439,000 | 454,192 | 18,731 | 472,923 | 469,864 | 20,674 | 490,538 |
| | | Subtotal: | 1,705,696 | 1,761,925 | 8,779 | 1,770,704 | 1,811,334 | 9,177 | 1,820,511 |
| MATERIALS EXPENSES | | | | | | | | | |
| Supplies - Housekeeping | CGS01 61577 01 3370 | | 105,000 | 111,000 | 0 | 111,000 | 111,000 | 0 | 111,000 |
| Cellular Services | CGS01 61615 01 3370 | | 406 | 367 | 0 | 367 | 369 | 0 | 369 |
| Equipment | CGS01 63005 01 3370 | | 2,576 | 2,576 | 0 | 2,576 | 2,576 | 0 | 2,576 |
| Equipment Maintenance | CGS01 63025 01 3370 | | 5,666 | 2,666 | 0 | 2,666 | 2,666 | 0 | 2,666 |
| Equipment Replacement | CGS01 63050 01 3370 | | 5,151 | 2,151 | 0 | 2,151 | 2,151 | 0 | 2,151 |
| | | Subtotal: | 118,799 | 118,759 | 0 | 118,759 | 118,761 | 0 | 118,761 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 3370 | | 10,302 | 10,302 | 0 | 10,302 | 10,302 | 0 | 10,302 |
| | | Subtotal: | 10,302 | 10,302 | 0 | 10,302 | 10,302 | 0 | 10,302 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 3370 | | 1,293 | 1,293 | 0 | 1,293 | 1,293 | 0 | 1,293 |
| | | Subtotal: | 1,293 | 1,293 | 0 | 1,293 | 1,293 | 0 | 1,293 |
| Department Totals: | | | 1,820,239 | 1,876,430 | 8,779 | 1,885,209 | 1,925,841 | 9,177 | 1,935,018 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3371 Building and Facility Costs

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Health | CGS01 41275 01 3371 660026 | IPAC Practices | (50,000) | (50,000) | 0 | (50,000) | (50,000) | 0 | (50,000) |
| Ministry of Health | CGS01 41275 01 3371 660031 | Local Priorities Fund (LPF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (50,000) | (50,000) | 0 | (50,000) | (50,000) | 0 | (50,000) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 3371 | | (60,177) | (90,675) | 0 | (90,675) | (93,395) | 0 | (93,395) |
| | | Subtotal: | (60,177) | (90,675) | 0 | (90,675) | (93,395) | 0 | (93,395) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 3371 400315 | ATM | (4,000) | (4,000) | 0 | (4,000) | (4,000) | 0 | (4,000) |
| Misc Revenue | CGS01 49150 01 3371 660012 | Hairdressing | (4,200) | (4,200) | 0 | (4,200) | (4,200) | 0 | (4,200) |
| Recoveries & Misc Reve | CGS01 49190 01 3371 660013 | Hydro | (40,000) | (40,000) | 0 | (40,000) | (40,000) | 0 | (40,000) |
| Recoveries & Misc Reve | CGS01 49190 01 3371 660014 | Natural Gas | (6,500) | (6,500) | 0 | (6,500) | (6,500) | 0 | (6,500) |
| Recoveries & Misc Reve | CGS01 49190 01 3371 660015 | Water | (4,000) | (4,000) | 0 | (4,000) | (4,000) | 0 | (4,000) |
| Recoveries & Misc Reve | CGS01 49190 01 3371 660016 | Winter Mtce | (35,000) | (35,000) | 0 | (35,000) | (35,000) | 0 | (35,000) |
| Recoveries & Misc Reve | CGS01 49190 01 3371 670682 | Property Tax | (91,153) | (96,945) | 0 | (96,945) | (99,389) | 0 | (99,389) |
| | | Subtotal: | (184,853) | (190,645) | 0 | (190,645) | (193,089) | 0 | (193,089) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3371 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3371 133014 | Maintenance | 226,025 | 232,805 | 0 | 232,805 | 238,910 | 0 | 238,910 |
| Salaries - FT | CGS01 50050 01 3371 133091 | Non - Union | 109,977 | 113,265 | 0 | 113,265 | 116,235 | 0 | 116,235 |
| Overtime | CGS01 51020 01 3371 133014 | Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3371 | | 0 | 76,665 | 0 | 76,665 | 78,677 | 0 | 78,677 |
| Wages - PT | CGS01 51105 01 3371 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3371 133014 | Maintenance | 214,211 | 189,524 | 0 | 189,524 | 194,303 | 0 | 194,303 |
| Wages - PT | CGS01 51105 01 3371 238351 | Work Done For Others | 14,637 | 14,703 | 0 | 14,703 | 15,089 | 0 | 15,089 |
| Benefits | CGS01 55000 01 3371 | | 185,487 | 199,484 | 0 | 199,484 | 206,744 | 0 | 206,744 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3371 Building and Facility Costs

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 750,337 | 826,447 | 0 | 826,447 | 849,958 | 0 | 849,958 |
| | | MATERIALS EXPENSES | | | | | | | |
| Property Taxes | CGS01 60208 01 3371 | | 91,153 | 96,945 | 0 | 96,945 | 99,389 | 0 | 99,389 |
| E.S.A. Services | CGS01 60480 01 3371 | | 2,056 | 2,056 | 0 | 2,056 | 2,056 | 0 | 2,056 |
| Insurance Expense | CGS01 60785 01 3371 | | 469,971 | 530,287 | 0 | 530,287 | 596,573 | 0 | 596,573 |
| Snow & Ice Control | CGS01 61470 01 3371 | | 99,160 | 99,160 | 0 | 99,160 | 99,160 | 0 | 99,160 |
| Supplies | CGS01 61570 01 3371 | | 74,500 | 102,000 | 0 | 102,000 | 102,000 | 0 | 102,000 |
| Cellular Services | CGS01 61615 01 3371 | | 1,200 | 1,084 | 0 | 1,084 | 1,090 | 0 | 1,090 |
| Equipment | CGS01 63005 01 3371 | | 4,121 | 4,121 | 0 | 4,121 | 4,121 | 0 | 4,121 |
| Equipment Maintenance | CGS01 63025 01 3371 | | 27,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Replacement | CGS01 63050 01 3371 | | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 798,661 | 835,653 | 0 | 835,653 | 904,388 | 0 | 904,388 |
| | | ENERGY COSTS | | | | | | | |
| Natural Gas | CGS01 64305 01 3371 | | 401,739 | 401,739 | 0 | 401,739 | 401,739 | 0 | 401,739 |
| Hydro | CGS01 64405 01 3371 | | 529,955 | 540,554 | 0 | 540,554 | 540,554 | 0 | 540,554 |
| Water | CGS01 64505 01 3371 | | 293,907 | 308,015 | 0 | 308,015 | 309,778 | 0 | 309,778 |
| Fuel Costs | CGS01 64605 01 3371 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 1,225,601 | 1,250,308 | 0 | 1,250,308 | 1,252,071 | 0 | 1,252,071 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Alarm Systems | CGS01 65095 01 3371 | | 5,121 | 45,121 | 0 | 45,121 | 45,121 | 0 | 45,121 |
| Grounds Maintenance | CGS01 65833 01 3371 | | 14,408 | 14,408 | 0 | 14,408 | 14,408 | 0 | 14,408 |
| Hvac | CGS01 65844 01 3371 | | 130,000 | 147,500 | 0 | 147,500 | 147,500 | 0 | 147,500 |
| Hvac | CGS01 65844 01 3371 | Plumbing | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| | | 620010 | | | | | | | |
| Maintenance - Electrical | CGS01 65944 01 3371 | | 31,300 | 31,300 | 0 | 31,300 | 31,300 | 0 | 31,300 |
| Maintenance - Elevator | CGS01 65945 01 3371 | | 30,480 | 30,480 | 0 | 30,480 | 30,480 | 0 | 30,480 |
| Other | CGS01 66065 01 3371 | | 160,000 | 120,000 | 0 | 120,000 | 120,000 | 0 | 120,000 |
| Other - Garbage Disposa | CGS01 66067 01 3371 | | 59,000 | 88,000 | 0 | 88,000 | 88,000 | 0 | 88,000 |
| | | Subtotal: | 460,309 | 506,809 | 0 | 506,809 | 506,809 | 0 | 506,809 |
| | | P.D. TRAINING | | | | | | | |
| PDTrainTravel | CGS01 68085 01 3371 | | 605 | 605 | 0 | 605 | 605 | 0 | 605 |
| | | Subtotal: | 605 | 605 | 0 | 605 | 605 | 0 | 605 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 3371 | | (13,984) | (13,984) | 0 | (13,984) | (13,984) | 0 | (13,984) |
| | | Subtotal: | (13,984) | (13,984) | 0 | (13,984) | (13,984) | 0 | (13,984) |
| Department Totals: | | | 2,926,499 | 3,074,517 | 0 | 3,074,517 | 3,163,363 | 0 | 3,163,363 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3373 Laundry and Linen

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Recoveries & Misc Reve | CGS01 49190 01 3373 660033 | Health&Safety Excellence Prgm | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3373 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3373 133015 | Laundry | 334,705 | 344,774 | 0 | 344,774 | 353,815 | 0 | 353,815 |
| Overtime | CGS01 51020 01 3373 133015 | Laundry | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3373 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3373 133005 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 3373 133015 | Laundry | 409,172 | 481,030 | 0 | 481,030 | 492,995 | 0 | 492,995 |
| Benefits | CGS01 55000 01 3373 | | 227,904 | 244,225 | 0 | 244,225 | 252,057 | 0 | 252,057 |
| | | Subtotal: | 971,782 | 1,070,030 | 0 | 1,070,030 | 1,098,867 | 0 | 1,098,867 |
| MATERIALS EXPENSES | | | | | | | | | |
| Laundry Bedding | CGS01 60841 01 3373 | | 31,212 | 31,212 | 0 | 31,212 | 31,212 | 0 | 31,212 |
| Med. Supplies & Drugs | CGS01 60975 01 3373 660033 | Health&Safety Excellence Prgm | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Expense | CGS01 61103 01 3373 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | CGS01 61570 01 3373 | | 2,575 | 2,575 | 0 | 2,575 | 2,575 | 0 | 2,575 |
| Supplies - Laundry | CGS01 61580 01 3373 | | 35,611 | 35,611 | 0 | 35,611 | 35,611 | 0 | 35,611 |
| Equipment | CGS01 63005 01 3373 | | 1,567 | 1,567 | 0 | 1,567 | 1,567 | 0 | 1,567 |
| Equipment Maintenance | CGS01 63025 01 3373 | | 7,211 | 7,211 | 0 | 7,211 | 7,211 | 0 | 7,211 |
| Equipment Replacement | CGS01 63050 01 3373 | | 2,060 | 2,060 | 0 | 2,060 | 2,060 | 0 | 2,060 |
| | | Subtotal: | 80,237 | 80,237 | 0 | 80,237 | 80,237 | 0 | 80,237 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Dry Cleaning Services | CGS01 65759 01 3373 | | 1,030 | 1,030 | 0 | 1,030 | 1,030 | 0 | 1,030 |
| | | Subtotal: | 1,030 | 1,030 | 0 | 1,030 | 1,030 | 0 | 1,030 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 3373 | | 761 | 761 | 0 | 761 | 761 | 0 | 761 |
| | | Subtotal: | 761 | 761 | 0 | 761 | 761 | 0 | 761 |
| Department Totals: | | | 1,053,810 | 1,152,058 | 0 | 1,152,058 | 1,180,896 | 0 | 1,180,896 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3330 Program and Support Service

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Recoveries & Misc Reve | CGS01 49190 01 3330 | | (20,000) | (20,000) | 0 | (20,000) | (20,000) | 0 | (20,000) |
| Recoveries & Misc Reve | CGS01 49190 01 3330 | Special Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 675560 | | | | | | | | |
| Discounts Earned | CGS01 49285 01 3330 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (20,000) | (20,000) | 0 | (20,000) | (20,000) | 0 | (20,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3330 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 3330 | Non - Union | 218,527 | 438,448 | 0 | 438,448 | 449,945 | 0 | 449,945 |
| | 133091 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3330 | Resident Relations | 88,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 660002 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3330 | Occupational Therapy | 97,530 | 113,265 | 0 | 113,265 | 116,235 | 0 | 116,235 |
| | 660005 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3330 | Activation | 420,070 | 432,691 | 0 | 432,691 | 444,037 | 0 | 444,037 |
| | 660006 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3330 | Rehab Assistant | 240,040 | 247,252 | 0 | 247,252 | 253,735 | 0 | 253,735 |
| | 660024 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 3330 | Physiotherapy | 109,977 | 113,265 | 0 | 113,265 | 116,235 | 0 | 116,235 |
| | 660028 | | | | | | | | |
| Overtime | CGS01 51020 01 3330 | Activation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 660006 | | | | | | | | |
| Overtime | CGS01 51020 01 3330 | Rehab Assistant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 660024 | | | | | | | | |
| Wages - PT | CGS01 51105 01 3330 | | 0 | 67,863 | 0 | 67,863 | 69,647 | 0 | 69,647 |
| Wages - PT | CGS01 51105 01 3330 | PSW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 133005 | | | | | | | | |
| Wages - PT | CGS01 51105 01 3330 | Non - Union | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 133091 | | | | | | | | |
| Wages - PT | CGS01 51105 01 3330 | Occupational Therapy | 125,580 | 114,494 | 0 | 114,494 | 132,462 | 0 | 132,462 |
| | 660005 | | | | | | | | |
| Wages - PT | CGS01 51105 01 3330 | Activation | 374,965 | 316,360 | 0 | 316,360 | 324,733 | 0 | 324,733 |
| | 660006 | | | | | | | | |
| Wages - PT | CGS01 51105 01 3330 | Rehab Assistant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 660024 | | | | | | | | |
| Benefits | CGS01 55000 01 3330 | | 582,613 | 647,956 | 0 | 647,956 | 676,284 | 0 | 676,284 |
| | | Subtotal: | 2,258,112 | 2,491,593 | 0 | 2,491,593 | 2,583,314 | 0 | 2,583,314 |
| MATERIALS EXPENSES | | | | | | | | | |
| Expenses - Misc. Other | CGS01 60555 01 3330 | | 1,030 | 1,030 | 0 | 1,030 | 1,030 | 0 | 1,030 |
| Food Costs | CGS01 60625 01 3330 | | 2,060 | 2,060 | 0 | 2,060 | 2,060 | 0 | 2,060 |
| Office Expense | CGS01 61103 01 3330 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Events | CGS01 61495 01 3330 | | 7,727 | 7,727 | 0 | 7,727 | 7,727 | 0 | 7,727 |
| Supplies (Hobby Crafts) | CGS01 61574 01 3330 | | 10,367 | 10,367 | 0 | 10,367 | 10,367 | 0 | 10,367 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3330 Program and Support Service

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Supplies (Rehabilitation) | CGS01 61575 01 3330 | | 15,606 | 15,606 | 0 | 15,606 | 15,606 | 0 | 15,606 |
| Supplies (Volunteers/Stu | CGS01 61586 01 3330 | | 4,060 | 4,060 | 0 | 4,060 | 4,060 | 0 | 4,060 |
| Cellular Services | CGS01 61615 01 3330 | | 2,800 | 2,530 | 0 | 2,530 | 2,543 | 0 | 2,543 |
| Equipment | CGS01 63005 01 3330 | | 4,100 | 4,100 | 0 | 4,100 | 4,100 | 0 | 4,100 |
| Equipment Maintenance | CGS01 63025 01 3330 | | 2,550 | 2,550 | 0 | 2,550 | 2,550 | 0 | 2,550 |
| Equipment Replacement | CGS01 63050 01 3330 | | 15,820 | 15,820 | 0 | 15,820 | 15,820 | 0 | 15,820 |
| | | Subtotal: | 66,120 | 65,850 | 0 | 65,850 | 65,863 | 0 | 65,863 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Purchased Services | CGS01 66145 01 3330 | | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| | | Subtotal: | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| | | P.D. TRAINING | | | | | | | |
| PDProfessAccred | CGS01 68015 01 3330 | | 4,985 | 4,985 | 0 | 4,985 | 4,985 | 0 | 4,985 |
| PDTrainTravel | CGS01 68085 01 3330 | | 1,595 | 1,595 | 0 | 1,595 | 1,595 | 0 | 1,595 |
| | | Subtotal: | 6,580 | 6,580 | 0 | 6,580 | 6,580 | 0 | 6,580 |
| Department Totals: | | | 2,312,312 | 2,545,523 | 0 | 2,545,523 | 2,637,257 | 0 | 2,637,257 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 3390 Fundraising

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Revenue - Tuck Shop | CGS01 44785 01 3390 | | (34,509) | (34,509) | 0 | (34,509) | (34,509) | 0 | (34,509) |
| | | Subtotal: | (34,509) | (34,509) | 0 | (34,509) | (34,509) | 0 | (34,509) |
| OTHER REVENUES | | | | | | | | | |
| Fundraising Revenue | CGS01 49118 01 3390 | | (7,300) | (7,300) | 0 | (7,300) | (7,300) | 0 | (7,300) |
| Tree of Life - Revenue | CGS01 49230 01 3390 | | (6,000) | (6,000) | 0 | (6,000) | (6,000) | 0 | (6,000) |
| | | Subtotal: | (13,300) | (13,300) | 0 | (13,300) | (13,300) | 0 | (13,300) |
| MATERIALS EXPENSES | | | | | | | | | |
| Expenses - Tuck Shop | CGS01 60550 01 3390 | | 20,525 | 20,525 | 0 | 20,525 | 20,525 | 0 | 20,525 |
| Expenses-Tree of Life | CGS01 60560 01 3390 | | 1,030 | 1,030 | 0 | 1,030 | 1,030 | 0 | 1,030 |
| Fundraising Expenditure | CGS01 60665 01 3390 | | 5,975 | 5,975 | 0 | 5,975 | 5,975 | 0 | 5,975 |
| | | Subtotal: | 27,530 | 27,530 | 0 | 27,530 | 27,530 | 0 | 27,530 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 3390 | | 6,295 | 6,295 | 0 | 6,295 | 6,295 | 0 | 6,295 |
| | | Subtotal: | 6,295 | 6,295 | 0 | 6,295 | 6,295 | 0 | 6,295 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 3390 | | 13,984 | 13,984 | 0 | 13,984 | 13,984 | 0 | 13,984 |
| | | Subtotal: | 13,984 | 13,984 | 0 | 13,984 | 13,984 | 0 | 13,984 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 6305 EMS Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 6305 | | (1,500) | (1,500) | 0 | (1,500) | (1,500) | 0 | (1,500) |
| | | Subtotal: | (1,500) | (1,500) | 0 | (1,500) | (1,500) | 0 | (1,500) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 6305 | | 831,070 | 1,054,974 | 0 | 1,054,974 | 1,088,239 | 0 | 1,088,239 |
| Salaries - FT | CGS01 50050 01 6305 133091 | Non - Union | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 6305 | | 10,787 | 11,111 | 0 | 11,111 | 11,389 | 0 | 11,389 |
| Benefits | CGS01 55000 01 6305 | | 297,363 | 373,040 | 0 | 373,040 | 393,971 | 0 | 393,971 |
| | | Subtotal: | 1,139,220 | 1,439,124 | 0 | 1,439,124 | 1,493,598 | 0 | 1,493,598 |
| MATERIALS EXPENSES | | | | | | | | | |
| Miscellaneous Expenses | CGS01 61055 01 6305 | | 2,141 | 2,141 | 0 | 2,141 | 2,141 | 0 | 2,141 |
| Office Expense | CGS01 61103 01 6305 | | 20,500 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Software Licenses | CGS01 61485 01 6305 | | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cellular Services | CGS01 61615 01 6305 | | 30,000 | 27,107 | 0 | 27,107 | 27,243 | 0 | 27,243 |
| Public Awareness | CGS01 62283 01 6305 | | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| | | Subtotal: | 68,641 | 64,248 | 0 | 64,248 | 64,384 | 0 | 64,384 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 6305 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PDTrainTravel | CGS01 68085 01 6305 | | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| Travel | CGS01 68125 01 6305 | | 1,120 | 1,120 | 0 | 1,120 | 1,120 | 0 | 1,120 |
| | | Subtotal: | 16,120 | 16,120 | 0 | 16,120 | 16,120 | 0 | 16,120 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contribution to Reserve | CGS01 71500 01 6305 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contr to Reserve Funds/ | CGS01 71600 01 6305 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Rec'd - LEL | CGS01 72509 01 6305 | | 591,399 | 591,399 | 0 | 591,399 | 591,399 | 0 | 591,399 |
| Internal Charges | CGS01 72600 01 6305 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 6305 600055 | Coord Fin - EMS | 74,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 6305 610027 | Data Integration Specialist | 47,312 | 47,312 | 0 | 47,312 | 47,312 | 0 | 47,312 |
| Program Support | CGS01 72698 01 6305 675005 | Accounts Payable | 16,338 | 14,476 | 0 | 14,476 | 17,382 | 0 | 17,382 |
| Program Support | CGS01 72698 01 6305 675007 | Accounts Receivable | 10,921 | 11,466 | 0 | 11,466 | 11,798 | 0 | 11,798 |
| Program Support | CGS01 72698 01 6305 675515 | Budget Services | 24,838 | 25,447 | 0 | 25,447 | 26,404 | 0 | 26,404 |
| Program Support | CGS01 72698 01 6305 675535 | Human Resources | 437,659 | 476,449 | 0 | 476,449 | 507,086 | 0 | 507,086 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 6305 EMS Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | CGS01 72698 01 6305 675540 | Infotech | 388,696 | 431,475 | 0 | 431,475 | 448,683 | 0 | 448,683 |
| Program Support | CGS01 72698 01 6305 675545 | Mail Room | 17,730 | 18,103 | 0 | 18,103 | 18,416 | 0 | 18,416 |
| Program Support | CGS01 72698 01 6305 675550 | Payroll | 38,915 | 40,250 | 0 | 40,250 | 41,434 | 0 | 41,434 |
| Program Support | CGS01 72698 01 6305 675555 | Purchasing | 14,744 | 15,490 | 0 | 15,490 | 15,986 | 0 | 15,986 |
| Internal Allocation - Char | CGS01 73600 01 6305 | | 400,351 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | CGS01 73600 01 6305 600065 | Financial Support | 0 | 167,036 | 0 | 167,036 | 175,161 | 0 | 175,161 |
| Internal Allocation - Char | CGS01 73600 01 6305 610013 | EMS | 0 | 121,271 | 0 | 121,271 | 125,705 | 0 | 125,705 |
| | | Subtotal: | 2,063,870 | 1,960,173 | 0 | 1,960,173 | 2,026,767 | 0 | 2,026,767 |
| | | Department Totals: | 3,286,351 | 3,478,165 | 0 | 3,478,165 | 3,599,368 | 0 | 3,599,368 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 6330 EMS Field Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Health | CGS01 41275 01 6330 | | (13,296,833) | (14,121,740) | (30,000) | (14,151,740) | (14,545,392) | (60,000) | (14,605,392) |
| | | Subtotal: | (13,296,833) | (14,121,740) | (30,000) | (14,151,740) | (14,545,392) | (60,000) | (14,605,392) |
| USER FEES | | | | | | | | | |
| User Fees | CGS01 45220 01 6330 675560 | Special Events | (15,914) | (16,391) | 0 | (16,391) | (16,883) | 0 | (16,883) |
| | | Subtotal: | (15,914) | (16,391) | 0 | (16,391) | (16,883) | 0 | (16,883) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 6330 530526 | Health & Safety | 0 | (129,000) | 0 | (129,000) | (132,870) | 0 | (132,870) |
| | | Subtotal: | 0 | (129,000) | 0 | (129,000) | (132,870) | 0 | (132,870) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 6330 | | 311,613 | 254,920 | 0 | 254,920 | 261,404 | 0 | 261,404 |
| Salaries - FT | CGS01 50050 01 6330 163021 | ACP | 6,036,078 | 6,167,038 | 0 | 6,167,038 | 6,381,235 | 0 | 6,381,235 |
| Salaries - FT | CGS01 50050 01 6330 163022 | EVT | 453,947 | 467,572 | 0 | 467,572 | 484,794 | 0 | 484,794 |
| Salaries - FT | CGS01 50050 01 6330 163023 | Field Supervisor | 925,552 | 943,220 | 0 | 943,220 | 973,110 | 0 | 973,110 |
| Salaries - FT | CGS01 50050 01 6330 163024 | PCP | 4,833,286 | 5,285,297 | 0 | 5,285,297 | 5,464,610 | 0 | 5,464,610 |
| Salaries - FT | CGS01 50050 01 6330 164010 | Paramedicine Education | 93,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 6330 164015 | Paramedicine Delivery | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 6330 164025 | Tactical Paramedic Service | 4,371 | 4,502 | 0 | 4,502 | 4,615 | 0 | 4,615 |
| Salaries - FT | CGS01 50050 01 6330 600239 | CPLTC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 6330 610095 | Wellness Facilitator | 0 | 0 | 92,136 | 92,136 | 0 | 92,136 | 92,136 |
| Overtime | CGS01 51020 01 6330 163021 | ACP | 134,679 | 138,748 | 0 | 138,748 | 142,211 | 0 | 142,211 |
| Overtime | CGS01 51020 01 6330 163022 | EVT | 8,390 | 8,650 | 0 | 8,650 | 8,866 | 0 | 8,866 |
| Overtime | CGS01 51020 01 6330 163023 | Field Supervisor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | CGS01 51020 01 6330 163024 | PCP | 149,808 | 154,277 | 0 | 154,277 | 158,139 | 0 | 158,139 |
| Wages - PT | CGS01 51105 01 6330 | | 11,743 | 12,095 | 0 | 12,095 | 12,398 | 0 | 12,398 |
| Wages - PT | CGS01 51105 01 6330 | ACP | 362,957 | 373,810 | 0 | 373,810 | 383,225 | 0 | 383,225 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 6330 EMS Field Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Wages - PT | 163021 CGS01 51105 01 6330 | EVT | 50,556 | 52,078 | 0 | 52,078 | 53,394 | 0 | 53,394 |
| Wages - PT | 163022 CGS01 51105 01 6330 | Field Supervisor | 250,685 | 258,206 | 0 | 258,206 | 264,661 | 0 | 264,661 |
| Wages - PT | 163023 CGS01 51105 01 6330 | PCP | 1,242,750 | 1,280,041 | 0 | 1,280,041 | 1,312,036 | 0 | 1,312,036 |
| Wages - PT | 163024 CGS01 51105 01 6330 | CME Training | 214,537 | 220,973 | 0 | 220,973 | 226,497 | 0 | 226,497 |
| Wages - PT | 164006 CGS01 51105 01 6330 | Paramedicine Education | 93,590 | 96,398 | 0 | 96,398 | 98,808 | 0 | 98,808 |
| Wages - PT | 164010 CGS01 51105 01 6330 | Work Done For Others | 1,775 | 1,828 | 0 | 1,828 | 1,874 | 0 | 1,874 |
| Wages - PT | 238351 CGS01 51105 01 6330 | Pilot Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | 400130 CGS01 51105 01 6330 | Wellness Facilitator | 0 | 0 | (108,669) | (108,669) | 0 | (108,669) | (108,669) |
| Benefits | 610095 CGS01 55000 01 6330 | | 5,167,733 | 5,422,534 | 16,533 | 5,439,067 | 5,700,720 | 16,533 | 5,717,253 |
| Recoveries - Union | CGS01 59980 01 6330 | ACP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recoveries - Union | 163021 CGS01 59980 01 6330 | EVT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recoveries - Union | 163022 CGS01 59980 01 6330 | PCP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Salaries & Bene | 163024 CGS01 59999 01 6330 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 20,347,371 | 21,142,187 | 0 | 21,142,187 | 21,932,596 | 0 | 21,932,596 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 6330 | | 160,000 | 160,000 | 0 | 160,000 | 164,800 | 0 | 164,800 |
| Drugs | CGS01 60451 01 6330 | | 157,500 | 180,000 | 0 | 180,000 | 185,400 | 0 | 185,400 |
| Employee Recognition | CGS01 60492 01 6330 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Garbage Collection | CGS01 60675 01 6330 | | 7,000 | 10,000 | 0 | 10,000 | 10,300 | 0 | 10,300 |
| Insurance Expense | CGS01 60785 01 6330 | | 266,240 | 287,412 | 0 | 287,412 | 323,338 | 0 | 323,338 |
| Janitorial Supplies & Ser | CGS01 60795 01 6330 | | 40,000 | 40,000 | 0 | 40,000 | 41,200 | 0 | 41,200 |
| Janitorial Supplies & Ser | CGS01 60795 01 6330 | Health & Safety | 0 | 35,000 | 0 | 35,000 | 36,050 | 0 | 36,050 |
| Laundry Bedding | 530526 CGS01 60841 01 6330 | | 85,000 | 100,000 | 0 | 100,000 | 120,000 | 0 | 120,000 |
| Laundry - Staff Uniforms | CGS01 60842 01 6330 | | 70,000 | 60,000 | 0 | 60,000 | 61,800 | 0 | 61,800 |
| Meals | CGS01 60965 01 6330 | | 2,826 | 2,826 | 0 | 2,826 | 2,910 | 0 | 2,910 |
| Medical Supplies & Equi | CGS01 60985 01 6330 | | 693,000 | 750,000 | 0 | 750,000 | 800,000 | 0 | 800,000 |
| Medicals | CGS01 60990 01 6330 | | 5,000 | 5,000 | 0 | 5,000 | 5,150 | 0 | 5,150 |
| Miscellaneous Expenses | CGS01 61055 01 6330 | Red Light Camera | 10,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Miscellaneous Expenses | 500335 CGS01 61055 01 6330 | Program | | | | | | | |
| Miscellaneous Expenses | 675603 CGS01 61055 01 6330 | Facility Dog | 1,500 | 3,000 | 0 | 3,000 | 3,000 | 0 | 3,000 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 6330 EMS Field Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------------|-------------------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Office Expense | CGS01 61103 01 6330 | | 10,000 | 10,000 | 0 | 10,000 | 10,300 | 0 | 10,300 |
| Oxygen/ Gases & Equip | CGS01 61163 01 6330 | | 57,750 | 57,750 | 0 | 57,750 | 59,482 | 0 | 59,482 |
| Postage & Courier | CGS01 61211 01 6330 | | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| Snow & Ice Control | CGS01 61470 01 6330 | | 10,000 | 10,000 | 0 | 10,000 | 10,300 | 0 | 10,300 |
| Software Licenses | CGS01 61485 01 6330 | | 241,000 | 301,000 | 0 | 301,000 | 310,030 | 0 | 310,030 |
| Software Licenses | CGS01 61485 01 6330 675604 | Peer Support | 9,000 | 12,000 | 0 | 12,000 | 12,360 | 0 | 12,360 |
| Training Supplies | CGS01 61685 01 6330 | | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Uniforms | CGS01 61715 01 6330 | | 140,000 | 140,000 | 0 | 140,000 | 144,200 | 0 | 144,200 |
| Uniforms | CGS01 61715 01 6330 164025 | Tactical Paramedic Service | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| Vehicle Repairs | CGS01 61755 01 6330 | | 45,000 | 45,000 | 0 | 45,000 | 46,350 | 0 | 46,350 |
| Equipment Repairs | CGS01 63070 01 6330 | | 60,000 | 75,000 | 0 | 75,000 | 77,250 | 0 | 77,250 |
| | | Subtotal: | 2,141,816 | 2,359,988 | 0 | 2,359,988 | 2,500,220 | 0 | 2,500,220 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 6330 | | 19,523 | 5,000 | 0 | 5,000 | 5,150 | 0 | 5,150 |
| Hydro | CGS01 64405 01 6330 | | 25,150 | 15,000 | 0 | 15,000 | 15,450 | 0 | 15,450 |
| Water | CGS01 64505 01 6330 | | 1,220 | 1,270 | 0 | 1,270 | 1,334 | 0 | 1,334 |
| Fuel Costs | CGS01 64605 01 6330 | | 514,830 | 474,341 | 0 | 474,341 | 482,247 | 0 | 482,247 |
| | | Subtotal: | 560,724 | 495,611 | 0 | 495,611 | 504,181 | 0 | 504,181 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Bio Medical Equipment | CGS01 65206 01 6330 | | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Prof Fees - Physician | CGS01 66122 01 6330 | | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| Purchased Services | CGS01 66145 01 6330 | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 6330 530526 | Health & Safety | 0 | 94,000 | 0 | 94,000 | 96,820 | 0 | 96,820 |
| Purchased Services | CGS01 66145 01 6330 675604 | Peer Support | 8,300 | 8,300 | 0 | 8,300 | 8,300 | 0 | 8,300 |
| | | Subtotal: | 53,300 | 137,300 | 0 | 137,300 | 140,120 | 0 | 140,120 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 6330 | | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 0 | 3,500 |
| PDTrainTravel | CGS01 68085 01 6330 | | 18,060 | 18,060 | 0 | 18,060 | 18,060 | 0 | 18,060 |
| Travel | CGS01 68125 01 6330 | | 2,555 | 2,555 | 0 | 2,555 | 2,555 | 0 | 2,555 |
| PDTuition | CGS01 68135 01 6330 | | 10,000 | 10,000 | 60,000 | 70,000 | 10,000 | 120,000 | 130,000 |
| | | Subtotal: | 34,115 | 34,115 | 60,000 | 94,115 | 34,115 | 120,000 | 154,115 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 6330 | | 1,182,127 | 1,212,309 | 0 | 1,212,309 | 1,243,223 | 0 | 1,243,223 |
| | | Subtotal: | 1,182,127 | 1,212,309 | 0 | 1,212,309 | 1,243,223 | 0 | 1,243,223 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 6330 | | (19,996) | (19,996) | 0 | (19,996) | (19,996) | 0 | (19,996) |
| Onaping Falls Base | CGS01 72182 01 6330 | | 11,291 | 11,291 | 0 | 11,291 | 11,291 | 0 | 11,291 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 6330 EMS Field Operations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Walden Base | CGS01 72183 01 6330 | | 24,008 | 24,008 | 0 | 24,008 | 24,008 | 0 | 24,008 |
| CMMS - Internal Recove | CGS01 72299 01 6330 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valley East Base | CGS01 72530 01 6330 | | 20,296 | 20,296 | 0 | 20,296 | 20,296 | 0 | 20,296 |
| Internal Charges | CGS01 72600 01 6330 | | 45,252 | 45,252 | 0 | 45,252 | 45,252 | 0 | 45,252 |
| Equipment Rental | CGS01 72630 01 6330 | | 593,896 | 614,682 | 0 | 614,682 | 633,500 | 0 | 633,500 |
| | | Subtotal: | 674,747 | 695,533 | 0 | 695,533 | 714,351 | 0 | 714,351 |
| | | Department Totals: | 11,681,453 | 11,809,912 | 30,000 | 11,839,912 | 12,373,662 | 60,000 | 12,433,662 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 6332 Night Landing Sites

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|-------------------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | MATERIALS EXPENSES | | | | | | | |
| Snow & Ice Control | CGS01 61470 01 6332 | | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| | | Subtotal: | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| | | CONTR TO RES - CAP | | | | | | | |
| Contribution to Reserve | CGS01 71500 01 6332 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Internal Charges | CGS01 72600 01 6332 601005 | Insurance | 9,122 | 10,593 | 0 | 10,593 | 11,917 | 0 | 11,917 |
| | | Subtotal: | 9,122 | 10,593 | 0 | 10,593 | 11,917 | 0 | 11,917 |
| Department Totals: | | | 39,122 | 40,593 | 0 | 40,593 | 41,917 | 0 | 41,917 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 6334 Funded Programs - EMS

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Ministry of Health | CGS01 41275 01 6334 166010 | Off-Load Delays | (216,907) | (579,390) | 0 | (579,390) | (579,390) | 0 | (579,390) |
| Ministry of Health | CGS01 41275 01 6334 600238 | OTN CGS Pilot | 0 | (644,900) | 0 | (644,900) | (644,900) | 0 | (644,900) |
| Ministry of Health | CGS01 41275 01 6334 600239 | CPLTC | (2,000,000) | (2,000,000) | 0 | (2,000,000) | (2,000,000) | 0 | (2,000,000) |
| Ministry of Health | CGS01 41275 01 6334 600240 | TMSP | (391,200) | (391,000) | 0 | (391,000) | (391,000) | 0 | (391,000) |
| Ministry of Health | CGS01 41275 01 6334 600242 | CP - ALC | 0 | (371,598) | 0 | (371,598) | (371,598) | 0 | (371,598) |
| | | Subtotal: | (2,608,107) | (3,986,888) | 0 | (3,986,888) | (3,986,888) | 0 | (3,986,888) |
| OTHER REVENUES | | | | | | | | | |
| Recovery from HSN | CGS01 49475 01 6334 164015 | Paramedicine Delivery | (328,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (328,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 6334 | | 0 | 55,372 | 0 | 55,372 | 56,824 | 0 | 56,824 |
| Salaries - FT | CGS01 50050 01 6334 163023 | Field Supervisor | 0 | 109,255 | 0 | 109,255 | 112,120 | 0 | 112,120 |
| Salaries - FT | CGS01 50050 01 6334 164015 | Paramedicine Delivery | 212,145 | 208,059 | 0 | 208,059 | 213,525 | 0 | 213,525 |
| Salaries - FT | CGS01 50050 01 6334 600238 | OTN CGS Pilot | 0 | 109,255 | 0 | 109,255 | 112,120 | 0 | 112,120 |
| Salaries - FT | CGS01 50050 01 6334 600239 | CPLTC | 0 | 1,068,101 | 0 | 1,068,101 | 1,096,161 | 0 | 1,096,161 |
| Salaries - FT | CGS01 50050 01 6334 600242 | CP - ALC | 0 | 193,557 | 0 | 193,557 | 202,317 | 0 | 202,317 |
| Overtime | CGS01 51020 01 6334 600239 | CPLTC | 43,271 | 44,569 | 0 | 44,569 | 45,683 | 0 | 45,683 |
| Wages - PT | CGS01 51105 01 6334 163024 | PCP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 6334 164010 | Paramedicine Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 6334 164015 | Paramedicine Delivery | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 6334 600239 | CPLTC | 1,345,314 | 113,225 | 0 | 113,225 | 116,046 | 0 | 116,046 |
| Wages - PT | CGS01 51105 01 6334 600242 | CP - ALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 6334 | | 485,150 | 686,693 | 0 | 686,693 | 720,405 | 0 | 720,405 |
| Transfer Salaries & Bene | CGS01 59999 01 6334 600239 | CPLTC | 28,600 | 28,600 | 0 | 28,600 | 28,600 | 0 | 28,600 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 6334 Funded Programs - EMS

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 2,114,480 | 2,616,684 | 0 | 2,616,684 | 2,703,801 | 0 | 2,703,801 |
| | | MATERIALS EXPENSES | | | | | | | |
| Medical Supplies & Equi | CGS01 60985 01 6334 164015 | Paramedicine Delivery | 3,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Supplies & Equi | CGS01 60985 01 6334 600239 | CPLTC | 42,566 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Expense | CGS01 61103 01 6334 164015 | Paramedicine Delivery | 4,165 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Expense | CGS01 61103 01 6334 600239 | CPLTC | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Software Licenses | CGS01 61485 01 6334 600239 | CPLTC | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cellular Services | CGS01 61615 01 6334 600239 | CPLTC | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Equip | CGS01 63125 01 6334 600239 | CPLTC | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Computer / Software | CGS01 63204 01 6334 600239 | CPLTC | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 87,361 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ENERGY COSTS | | | | | | | |
| Fuel Costs | CGS01 64605 01 6334 164015 | Paramedicine Delivery | 17,294 | 8,175 | 0 | 8,175 | 8,312 | 0 | 8,312 |
| Fuel Costs | CGS01 64605 01 6334 600238 | OTN CGS Pilot | 0 | 2,757 | 0 | 2,757 | 2,803 | 0 | 2,803 |
| Fuel Costs | CGS01 64605 01 6334 600239 | CPLTC | 27,589 | 10,167 | 0 | 10,167 | 10,337 | 0 | 10,337 |
| | | Subtotal: | 44,883 | 21,099 | 0 | 21,099 | 21,452 | 0 | 21,452 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Bio Medical Equipment | CGS01 65206 01 6334 166010 | Off-Load Delays | 216,907 | 542,190 | 0 | 542,190 | 535,911 | 0 | 535,911 |
| Prof Fees - Physician | CGS01 66122 01 6334 164015 | Paramedicine Delivery | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prof Fees - Physician | CGS01 66122 01 6334 600239 | CPLTC | 35,887 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 6334 600238 | OTN CGS Pilot | 0 | 119,121 | 0 | 119,121 | 97,381 | 0 | 97,381 |
| Purchased Services | CGS01 66145 01 6334 600239 | CPLTC | 0 | 214,588 | 0 | 214,588 | 179,505 | 0 | 179,505 |
| Purchased Services | CGS01 66145 01 6334 600240 | TMSF | 391,200 | 353,800 | 0 | 353,800 | 347,521 | 0 | 347,521 |
| Purchased Services | CGS01 66145 01 6334 600242 | CP - ALC | 0 | 71,973 | 0 | 71,973 | 52,317 | 0 | 52,317 |
| | | Subtotal: | 653,994 | 1,301,672 | 0 | 1,301,672 | 1,212,635 | 0 | 1,212,635 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY WELLBEING

Department: 6334 Funded Programs - EMS

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------|--------------------------------|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | P.D. TRAINING | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 6334 600239 | CPLTC | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Equipment Rental | CGS01 72630 01 6334 164015 | Paramedicine Delivery | 30,889 | 47,433 | 0 | 47,433 | 49,000 | 0 | 49,000 |
| | | Subtotal: | 30,889 | 47,433 | 0 | 47,433 | 49,000 | 0 | 49,000 |
| Department Totals: | | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5000 GM - Community Infrastructure

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5000 | | 335,382 | 336,958 | 0 | 336,958 | 354,283 | 0 | 354,283 |
| Wages - PT | CGS01 51105 01 5000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5000 | | 103,263 | 106,287 | 0 | 106,287 | 112,884 | 0 | 112,884 |
| Car Allowance | CGS01 58010 01 5000 | | 9,426 | 9,426 | 0 | 9,426 | 9,426 | 0 | 9,426 |
| | | Subtotal: | 448,071 | 452,671 | 0 | 452,671 | 476,593 | 0 | 476,593 |
| MATERIALS EXPENSES | | | | | | | | | |
| Meals | CGS01 60965 01 5000 | | 0 | 500 | 0 | 500 | 500 | 0 | 500 |
| Office Expense | CGS01 61103 01 5000 | | 13,005 | 7,500 | 0 | 7,500 | 7,500 | 0 | 7,500 |
| Office Expense | CGS01 61103 01 5000 | Web and Marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500187 | Overhead | | | | | | | |
| Cellular Services | CGS01 61615 01 5000 | | 851 | 1,720 | 0 | 1,720 | 1,720 | 0 | 1,720 |
| | | Subtotal: | 13,856 | 9,720 | 0 | 9,720 | 9,720 | 0 | 9,720 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5000 | | 357 | 500 | 0 | 500 | 500 | 0 | 500 |
| PDMemberDues | CGS01 68055 01 5000 | | 2,958 | 3,000 | 0 | 3,000 | 3,500 | 0 | 3,500 |
| PDTrainTravel | CGS01 68085 01 5000 | | 11,791 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Travel | CGS01 68125 01 5000 | | 1,930 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 17,036 | 13,500 | 0 | 13,500 | 14,000 | 0 | 14,000 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5000 | | (96,113) | (95,499) | 0 | (95,499) | (100,383) | 0 | (100,383) |
| Costs Recovered - Water | CGS01 72215 01 5000 | | (96,113) | (95,499) | 0 | (95,499) | (100,383) | 0 | (100,383) |
| Internal Charges | CGS01 72600 01 5000 | Parking | 1,604 | 1,604 | 0 | 1,604 | 1,604 | 0 | 1,604 |
| | 502001 | | | | | | | | |
| | | Subtotal: | (190,622) | (189,394) | 0 | (189,394) | (199,163) | 0 | (199,163) |
| Department Totals: | | | 288,340 | 286,497 | 0 | 286,497 | 301,150 | 0 | 301,150 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5105 Engineering Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Lawyers Letters | CGS01 43985 01 5105 | | (2,585) | (2,663) | 0 | (2,663) | (2,743) | 0 | (2,743) |
| Road Occupancy Fees | CGS01 44830 01 5105 | | (31,827) | (32,782) | 0 | (32,782) | (33,765) | 0 | (33,765) |
| Water and Sewer Conn | CGS01 45315 01 5105 | | (7,928) | (8,166) | 0 | (8,166) | (8,411) | 0 | (8,411) |
| | | Subtotal: | (42,341) | (43,611) | 0 | (43,611) | (44,919) | 0 | (44,919) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5105 | | 527,164 | 539,486 | 0 | 539,486 | 556,177 | 0 | 556,177 |
| Overtime | CGS01 51020 01 5105 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 5105 | | 288 | 297 | 0 | 297 | 305 | 0 | 305 |
| Benefits | CGS01 55000 01 5105 | | 183,786 | 191,152 | 0 | 191,152 | 200,969 | 0 | 200,969 |
| Car Allowance | CGS01 58010 01 5105 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 717,565 | 737,263 | 0 | 737,263 | 763,777 | 0 | 763,777 |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 5105 | | 0 | 158,017 | 0 | 158,017 | 177,769 | 0 | 177,769 |
| Office Expense | CGS01 61103 01 5105 | | 6,641 | 6,641 | 0 | 6,641 | 6,641 | 0 | 6,641 |
| Cellular Services | CGS01 61615 01 5105 | | 536 | 484 | 0 | 484 | 487 | 0 | 487 |
| | | Subtotal: | 7,177 | 165,142 | 0 | 165,142 | 184,897 | 0 | 184,897 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5105 | | 0 | 960 | 0 | 960 | 976 | 0 | 976 |
| | | Subtotal: | 0 | 960 | 0 | 960 | 976 | 0 | 976 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 5105 | | 0 | 8,186 | 0 | 8,186 | 8,350 | 0 | 8,350 |
| | | Subtotal: | 0 | 8,186 | 0 | 8,186 | 8,350 | 0 | 8,350 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5105 | | 3,507 | 3,507 | 0 | 3,507 | 3,507 | 0 | 3,507 |
| PDTrainTravel | CGS01 68085 01 5105 | | 21,201 | 21,201 | 0 | 21,201 | 21,201 | 0 | 21,201 |
| | | Subtotal: | 24,708 | 24,708 | 0 | 24,708 | 24,708 | 0 | 24,708 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Road | CGS01 72205 01 5105 | | (459,503) | (597,315) | 0 | (597,315) | (627,014) | 0 | (627,014) |
| Costs Recovered - Wast | CGS01 72210 01 5105 | | (89,773) | (116,698) | 0 | (116,698) | (122,500) | 0 | (122,500) |
| Costs Recovered - Solid | CGS01 72212 01 5105 | | (2,553) | (3,318) | 0 | (3,318) | (3,483) | 0 | (3,483) |
| Costs Recovered - Water | CGS01 72215 01 5105 | | (157,280) | (204,451) | 0 | (204,451) | (214,617) | 0 | (214,617) |
| Internal Charges | CGS01 72600 01 5105 | Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 502001 | | | | | | | | |
| Equipment Rental | CGS01 72630 01 5105 | | 0 | 29,135 | 0 | 29,135 | 29,826 | 0 | 29,826 |
| Internal Rec-MMMS Lab | CGS01 76001 01 5105 | | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (707,109) | (892,647) | 0 | (892,647) | (937,788) | 0 | (937,788) |
| Department Totals: | | | 0 | 0 | 0 | 0 | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5120 Design Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Map and Plan Sales | CGS01 44045 01 5120 | | (2,983) | (3,072) | 0 | (3,072) | (3,164) | 0 | (3,164) |
| | | Subtotal: | (2,983) | (3,072) | 0 | (3,072) | (3,164) | 0 | (3,164) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5120 | | 1,439,376 | 1,482,484 | 0 | 1,482,484 | 1,521,355 | 0 | 1,521,355 |
| Overtime | CGS01 51020 01 5120 | | 34,716 | 35,758 | 0 | 35,758 | 36,652 | 0 | 36,652 |
| Wages - PT | CGS01 51105 01 5120 | | 36,054 | 37,135 | 0 | 37,135 | 38,064 | 0 | 38,064 |
| Benefits | CGS01 55000 01 5120 | | 539,775 | 566,713 | 0 | 566,713 | 591,883 | 0 | 591,883 |
| | | Subtotal: | 2,049,921 | 2,122,090 | 0 | 2,122,090 | 2,187,954 | 0 | 2,187,954 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 5120 | | 33,679 | 33,679 | 0 | 33,679 | 33,679 | 0 | 33,679 |
| Postage | CGS01 61210 01 5120 | | 174 | 174 | 0 | 174 | 174 | 0 | 174 |
| Property Expenses | CGS01 61265 01 5120 | | 46,437 | 46,437 | 0 | 46,437 | 46,437 | 0 | 46,437 |
| Software | CGS01 61484 01 5120 | | 45,700 | 45,700 | 0 | 45,700 | 45,700 | 0 | 45,700 |
| Cellular Services | CGS01 61615 01 5120 | | 665 | 601 | 0 | 601 | 604 | 0 | 604 |
| | | Subtotal: | 126,655 | 126,591 | 0 | 126,591 | 126,594 | 0 | 126,594 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5120 | | 2,301 | 2,301 | 0 | 2,301 | 2,301 | 0 | 2,301 |
| | | Subtotal: | 2,301 | 2,301 | 0 | 2,301 | 2,301 | 0 | 2,301 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 5120 | | 7,701 | 7,701 | 0 | 7,701 | 7,701 | 0 | 7,701 |
| | | Subtotal: | 7,701 | 7,701 | 0 | 7,701 | 7,701 | 0 | 7,701 |
| P.D. TRAINING | | | | | | | | | |
| PDTuition | CGS01 68135 01 5120 | | 516 | 516 | 0 | 516 | 516 | 0 | 516 |
| | | Subtotal: | 516 | 516 | 0 | 516 | 516 | 0 | 516 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Road | CGS01 72205 01 5120 | | (1,322,911) | (1,355,902) | 0 | (1,355,902) | (1,395,964) | 0 | (1,395,964) |
| Costs Recovered - Wast | CGS01 72210 01 5120 | | (332,939) | (341,242) | 0 | (341,242) | (351,325) | 0 | (351,325) |
| Costs Recovered - Solid | CGS01 72212 01 5120 | | (30,000) | (30,000) | 0 | (30,000) | (30,000) | 0 | (30,000) |
| Costs Recovered - Water | CGS01 72215 01 5120 | | (516,111) | (528,983) | 0 | (528,983) | (544,612) | 0 | (544,612) |
| Equipment Rental | CGS01 72630 01 5120 | | 17,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (2,184,111) | (2,256,127) | 0 | (2,256,127) | (2,321,901) | 0 | (2,321,901) |
| Department Totals: | | | (0) | (0) | 0 | (0) | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5125 Construction Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Costs Recovered - Other | CGS01 43515 01 5125 | | (39,775) | (40,968) | 0 | (40,968) | (42,197) | 0 | (42,197) |
| | | Subtotal: | (39,775) | (40,968) | 0 | (40,968) | (42,197) | 0 | (42,197) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5125 | | 1,696,544 | 1,747,249 | 0 | 1,747,249 | 1,815,995 | 0 | 1,815,995 |
| Overtime | CGS01 51020 01 5125 | | 90,088 | 92,790 | 0 | 92,790 | 95,110 | 0 | 95,110 |
| Wages - PT | CGS01 51105 01 5125 | | 116,989 | 120,499 | 0 | 120,499 | 123,511 | 0 | 123,511 |
| Benefits | CGS01 55000 01 5125 | | 644,205 | 676,994 | 0 | 676,994 | 714,411 | 0 | 714,411 |
| | | Subtotal: | 2,547,826 | 2,637,532 | 0 | 2,637,532 | 2,749,028 | 0 | 2,749,028 |
| MATERIALS EXPENSES | | | | | | | | | |
| Communication Costs | CGS01 60255 01 5125 500005 | AVL Services | 2,490 | 2,490 | 0 | 2,490 | 2,490 | 0 | 2,490 |
| Office Expense | CGS01 61103 01 5125 | | 3,834 | 3,834 | 0 | 3,834 | 3,834 | 0 | 3,834 |
| Office & Soils Supplies | CGS01 61107 01 5125 | | 39,767 | 39,767 | 0 | 39,767 | 39,767 | 0 | 39,767 |
| Cellular Services | CGS01 61615 01 5125 | | 15,000 | 13,553 | 0 | 13,553 | 13,621 | 0 | 13,621 |
| | | Subtotal: | 61,091 | 59,644 | 0 | 59,644 | 59,712 | 0 | 59,712 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5125 | | 58,750 | 19,100 | 0 | 19,100 | 19,419 | 0 | 19,419 |
| | | Subtotal: | 58,750 | 19,100 | 0 | 19,100 | 19,419 | 0 | 19,419 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 5125 | | 77,011 | 81,859 | 0 | 81,859 | 83,496 | 0 | 83,496 |
| | | Subtotal: | 77,011 | 81,859 | 0 | 81,859 | 83,496 | 0 | 83,496 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5125 | | 4,615 | 4,615 | 0 | 4,615 | 4,615 | 0 | 4,615 |
| | | Subtotal: | 4,615 | 4,615 | 0 | 4,615 | 4,615 | 0 | 4,615 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Road | CGS01 72205 01 5125 | | (1,891,571) | (1,916,083) | 0 | (1,916,083) | (1,991,767) | 0 | (1,991,767) |
| Costs Recovered - Wast | CGS01 72210 01 5125 | | (369,557) | (374,346) | 0 | (374,346) | (389,132) | 0 | (389,132) |
| Costs Recovered - Solid | CGS01 72212 01 5125 | | (10,509) | (10,645) | 0 | (10,645) | (11,065) | 0 | (11,065) |
| Costs Recovered - Water | CGS01 72215 01 5125 | | (647,454) | (655,844) | 0 | (655,844) | (681,750) | 0 | (681,750) |
| Equipment Rental | CGS01 72630 01 5125 | | 209,573 | 195,135 | 0 | 195,135 | 199,641 | 0 | 199,641 |
| | | Subtotal: | (2,709,518) | (2,761,783) | 0 | (2,761,783) | (2,874,073) | 0 | (2,874,073) |
| Department Totals: | | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5130 Project Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution from Capital | CGS01 48550 01 5130 550517 | Project Managers | (611,501) | (641,299) | 0 | (641,299) | (662,803) | 0 | (662,803) |
| | | Subtotal: | (611,501) | (641,299) | 0 | (641,299) | (662,803) | 0 | (662,803) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5130 | | 1,472,347 | 1,560,469 | 0 | 1,560,469 | 1,601,388 | 0 | 1,601,388 |
| Overtime | CGS01 51020 01 5130 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 5130 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 5130 550510 | CPDR - Project Managers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5130 | | 525,378 | 564,276 | 0 | 564,276 | 593,263 | 0 | 593,263 |
| | | Subtotal: | 1,997,726 | 2,124,744 | 0 | 2,124,744 | 2,194,651 | 0 | 2,194,651 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 5130 | | 5,202 | 4,700 | 0 | 4,700 | 4,724 | 0 | 4,724 |
| Cellular Services | CGS01 61615 01 5130 | | 3,079 | 2,782 | 0 | 2,782 | 2,796 | 0 | 2,796 |
| | | Subtotal: | 8,281 | 7,482 | 0 | 7,482 | 7,520 | 0 | 7,520 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5130 | | 11,172 | 2,857 | 0 | 2,857 | 2,904 | 0 | 2,904 |
| | | Subtotal: | 11,172 | 2,857 | 0 | 2,857 | 2,904 | 0 | 2,904 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 5130 | | 14,456 | 17,460 | 0 | 17,460 | 17,809 | 0 | 17,809 |
| | | Subtotal: | 14,456 | 17,460 | 0 | 17,460 | 17,809 | 0 | 17,809 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5130 | | 2,600 | 2,600 | 0 | 2,600 | 2,600 | 0 | 2,600 |
| PDTuition | CGS01 68135 01 5130 | | 596 | 596 | 0 | 596 | 596 | 0 | 596 |
| | | Subtotal: | 3,196 | 3,196 | 0 | 3,196 | 3,196 | 0 | 3,196 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Road | CGS01 72205 01 5130 | | (325,053) | (326,252) | 0 | (326,252) | (336,278) | 0 | (336,278) |
| Costs Recovered - Wast | CGS01 72210 01 5130 | | (63,506) | (63,740) | 0 | (63,740) | (65,699) | 0 | (65,699) |
| Costs Recovered - Wast | CGS01 72210 01 5130 550517 | Project Managers | (226,435) | (242,908) | 0 | (242,908) | (251,072) | 0 | (251,072) |
| Costs Recovered - Solid | CGS01 72212 01 5130 | | (1,806) | (1,813) | 0 | (1,813) | (1,868) | 0 | (1,868) |
| Costs Recovered - Water | CGS01 72215 01 5130 | | (111,260) | (111,671) | 0 | (111,671) | (115,103) | 0 | (115,103) |
| Costs Recovered - Water | CGS01 72215 01 5130 550517 | Project Managers | (253,566) | (271,007) | 0 | (271,007) | (280,104) | 0 | (280,104) |
| Equipment Rental | CGS01 72630 01 5130 | | 54,803 | 34,833 | 0 | 34,833 | 35,640 | 0 | 35,640 |
| | | Subtotal: | (926,823) | (982,558) | 0 | (982,558) | (1,014,484) | 0 | (1,014,484) |
| Department Totals: | | | 496,506 | 531,883 | 0 | 531,883 | 548,793 | 0 | 548,793 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5200 Infrastruc. Capital W/WW Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5200 | | 605,041 | 619,741 | 0 | 619,741 | 645,653 | 0 | 645,653 |
| Wages - PT | CGS01 51105 01 5200 | | 313,736 | 323,148 | 0 | 323,148 | 331,227 | 0 | 331,227 |
| Benefits | CGS01 55000 01 5200 | | 311,207 | 323,678 | 0 | 323,678 | 339,961 | 0 | 339,961 |
| | | Subtotal: | 1,229,985 | 1,266,567 | 0 | 1,266,567 | 1,316,841 | 0 | 1,316,841 |
| MATERIALS EXPENSES | | | | | | | | | |
| Materials | CGS01 60920 01 5200 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Office Expense | CGS01 61103 01 5200 | | 2,789 | 2,873 | 0 | 2,873 | 2,959 | 0 | 2,959 |
| Software | CGS01 61484 01 5200 | | 24,720 | 24,720 | 0 | 24,720 | 24,720 | 0 | 24,720 |
| | | Subtotal: | 32,509 | 32,593 | 0 | 32,593 | 32,679 | 0 | 32,679 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 5200 | | 72,500 | 67,473 | 0 | 67,473 | 69,846 | 0 | 69,846 |
| | | Subtotal: | 72,500 | 67,473 | 0 | 67,473 | 69,846 | 0 | 69,846 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5200 | | 2,730 | 2,730 | 0 | 2,730 | 2,730 | 0 | 2,730 |
| PDTrainTravel | CGS01 68085 01 5200 | | 4,728 | 4,869 | 0 | 4,869 | 5,015 | 0 | 5,015 |
| | | Subtotal: | 7,457 | 7,599 | 0 | 7,599 | 7,745 | 0 | 7,745 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5200 | | (671,226) | (687,116) | 0 | (687,116) | (713,555) | 0 | (713,555) |
| Costs Recovered - Water | CGS01 72215 01 5200 | | (671,226) | (687,116) | 0 | (687,116) | (713,555) | 0 | (713,555) |
| | | Subtotal: | (1,342,451) | (1,374,232) | 0 | (1,374,232) | (1,427,111) | 0 | (1,427,111) |
| Department Totals: | | | 0 | (0) | 0 | (0) | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5300 Infrastruc.Capital Roads Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| A/R - General | CGS01 43005 01 5300 500347 | Degradation Fee | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| | | Subtotal: | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5300 | | 615,367 | 430,569 | 0 | 430,569 | 441,860 | 0 | 441,860 |
| Wages - PT | CGS01 51105 01 5300 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5300 | | 209,968 | 156,023 | 0 | 156,023 | 163,776 | 0 | 163,776 |
| Car Allowance | CGS01 58010 01 5300 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 831,661 | 592,920 | 0 | 592,920 | 611,963 | 0 | 611,963 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 5300 | | 10,353 | 9,354 | 0 | 9,354 | 9,401 | 0 | 9,401 |
| Software | CGS01 61484 01 5300 | | 31,652 | 31,652 | 0 | 31,652 | 31,652 | 0 | 31,652 |
| Cellular Services | CGS01 61615 01 5300 | | 1,311 | 1,185 | 0 | 1,185 | 1,190 | 0 | 1,190 |
| | | Subtotal: | 43,316 | 42,191 | 0 | 42,191 | 42,244 | 0 | 42,244 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5300 | | 604 | 227 | 0 | 227 | 231 | 0 | 231 |
| | | Subtotal: | 604 | 227 | 0 | 227 | 231 | 0 | 231 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5300 | | 4,880 | 4,880 | 0 | 4,880 | 4,880 | 0 | 4,880 |
| PDTrainTravel | CGS01 68085 01 5300 | | 5,766 | 5,766 | 0 | 5,766 | 5,766 | 0 | 5,766 |
| Travel | CGS01 68125 01 5300 | | 1,900 | 1,900 | 0 | 1,900 | 1,900 | 0 | 1,900 |
| | | Subtotal: | 12,546 | 12,546 | 0 | 12,546 | 12,546 | 0 | 12,546 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 5300 | | 70,000 | 70,000 | 0 | 70,000 | 70,000 | 0 | 70,000 |
| | | Subtotal: | 70,000 | 70,000 | 0 | 70,000 | 70,000 | 0 | 70,000 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5300 | | (60,000) | (60,000) | 0 | (60,000) | (60,000) | 0 | (60,000) |
| Salaries Recovered | CGS01 72241 01 5300 | | (173,858) | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 5300 601005 | Insurance | 3,910 | 4,540 | 0 | 4,540 | 5,108 | 0 | 5,108 |
| Equipment Rental | CGS01 72630 01 5300 | | 14,609 | 25,761 | 0 | 25,761 | 26,335 | 0 | 26,335 |
| | | Subtotal: | (215,339) | (29,699) | 0 | (29,699) | (28,557) | 0 | (28,557) |
| Department Totals: | | | 732,789 | 678,185 | 0 | 678,185 | 698,427 | 0 | 698,427 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5505 Environmental Services Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 5505 | | (100) | (100) | 0 | (100) | (100) | 0 | (100) |
| Misc Revenue | CGS01 49150 01 5505 550301 | EPR Programs | (220,000) | (190,000) | 0 | (190,000) | (200,000) | 0 | (200,000) |
| | | Subtotal: | (220,100) | (190,100) | 0 | (190,100) | (200,100) | 0 | (200,100) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5505 | | 1,219,908 | 1,248,773 | 0 | 1,248,773 | 1,289,182 | 0 | 1,289,182 |
| Wages - PT | CGS01 51105 01 5505 | | 119,012 | 122,582 | 0 | 122,582 | 125,646 | 0 | 125,646 |
| Wages - PT | CGS01 51105 01 5505 550361 | Storage Containers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5505 | | 460,864 | 481,438 | 0 | 481,438 | 506,347 | 0 | 506,347 |
| Car Allowance | CGS01 58010 01 5505 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| Recoveries - Union | CGS01 59980 01 5505 | | (500) | (500) | 0 | (500) | (500) | 0 | (500) |
| | | Subtotal: | 1,805,611 | 1,858,620 | 0 | 1,858,620 | 1,927,003 | 0 | 1,927,003 |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 5505 | | 89,078 | 98,616 | 0 | 98,616 | 110,943 | 0 | 110,943 |
| Janitorial Supplies & Ser | CGS01 60795 01 5505 | | 12,647 | 11,621 | 0 | 11,621 | 11,912 | 0 | 11,912 |
| Office Expense | CGS01 61103 01 5505 | | 11,132 | 11,466 | 0 | 11,466 | 11,810 | 0 | 11,810 |
| Postage | CGS01 61210 01 5505 | | 700 | 800 | 0 | 800 | 800 | 0 | 800 |
| Repairs & Maintenance | CGS01 61371 01 5505 | | 7,665 | 7,895 | 0 | 7,895 | 8,132 | 0 | 8,132 |
| Snow & Ice Control | CGS01 61470 01 5505 | | 12,240 | 13,000 | 0 | 13,000 | 13,390 | 0 | 13,390 |
| Cellular Services | CGS01 61615 01 5505 | | 5,500 | 4,970 | 0 | 4,970 | 4,994 | 0 | 4,994 |
| | | Subtotal: | 138,962 | 148,367 | 0 | 148,367 | 161,981 | 0 | 161,981 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 5505 | | 7,973 | 7,973 | 0 | 7,973 | 7,973 | 0 | 7,973 |
| Hydro | CGS01 64405 01 5505 | | 12,480 | 12,480 | 0 | 12,480 | 12,480 | 0 | 12,480 |
| Water | CGS01 64505 01 5505 | | 3,243 | 3,567 | 0 | 3,567 | 3,567 | 0 | 3,567 |
| Fuel Costs | CGS01 64605 01 5505 | | 6,728 | 6,929 | 0 | 6,929 | 7,044 | 0 | 7,044 |
| Fuel Costs | CGS01 64605 01 5505 470250 | Long-Term Leases | 5,250 | 5,250 | 0 | 5,250 | 5,250 | 0 | 5,250 |
| | | Subtotal: | 35,675 | 36,200 | 0 | 36,200 | 36,315 | 0 | 36,315 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 5505 470250 | Long-Term Leases | 19,297 | 21,222 | 0 | 21,222 | 21,222 | 0 | 21,222 |
| | | Subtotal: | 19,297 | 21,222 | 0 | 21,222 | 21,222 | 0 | 21,222 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 5505 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | Subtotal: | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5505 | | 318 | 328 | 0 | 328 | 337 | 0 | 337 |
| PDMemberDues | CGS01 68055 01 5505 | | 3,619 | 3,728 | 0 | 3,728 | 3,840 | 0 | 3,840 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5505 Environmental Services Admin

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|--------------------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PDTrainTravel | CGS01 68085 01 5505 | | 4,175 | 4,300 | 0 | 4,300 | 4,429 | 0 | 4,429 |
| | | Subtotal: | 8,112 | 8,355 | 0 | 8,355 | 8,606 | 0 | 8,606 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Internal Charges | CGS01 72600 01 5505 113085 | Health & Safety Advisor | 44,296 | 45,876 | 0 | 45,876 | 47,348 | 0 | 47,348 |
| Internal Charges | CGS01 72600 01 5505 502001 | Parking | 400 | 400 | 0 | 400 | 400 | 0 | 400 |
| Equipment Rental | CGS01 72630 01 5505 | | 14,520 | 14,339 | 0 | 14,339 | 14,678 | 0 | 14,678 |
| Internal Allocation - Char | CGS01 73600 01 5505 600065 | Financial Support | 0 | 31,070 | 0 | 31,070 | 32,089 | 0 | 32,089 |
| | | Subtotal: | 59,216 | 91,685 | 0 | 91,685 | 94,515 | 0 | 94,515 |
| | | Department Totals: | 1,856,772 | 1,984,349 | 0 | 1,984,349 | 2,059,541 | 0 | 2,059,541 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5592 Solid Waste Engineering Costs

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| INTERNAL RECOVERIES | | | | | | | | | |
| Administrative Services | CGS01 72105 01 5592 | | 5,113 | 3,465 | 0 | 3,465 | 3,650 | 0 | 3,650 |
| Construction Services | CGS01 72130 01 5592 | | 10,509 | 10,645 | 0 | 10,645 | 11,065 | 0 | 11,065 |
| Recovery - Technical Ser | CGS01 72233 01 5592 | | 684 | 684 | 0 | 684 | 684 | 0 | 684 |
| Project Services Cost | CGS01 72234 01 5592 | | 1,806 | 1,813 | 0 | 1,813 | 1,868 | 0 | 1,868 |
| Design & Drafting Costs | CGS01 72235 01 5592 | | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| Eng & Constr Admin Cos | CGS01 72245 01 5592 | | 2,553 | 3,318 | 0 | 3,318 | 3,483 | 0 | 3,483 |
| | | Subtotal: | 50,665 | 49,925 | 0 | 49,925 | 50,751 | 0 | 50,751 |
| | | Department Totals: | 50,665 | 49,925 | 0 | 49,925 | 50,751 | 0 | 50,751 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5530 Collection

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Garbage Bag Tag Disco | CGS01 43758 01 5530 | | 5,000 | 6,400 | 0 | 6,400 | 6,400 | 0 | 6,400 |
| Miscellaneous Revenue | CGS01 44135 01 5530 550337 | MURB Operating Fee | (1,190,420) | (1,087,020) | 0 | (1,087,020) | (1,087,020) | 0 | (1,087,020) |
| Miscellaneous Revenue | CGS01 44135 01 5530 550339 | Garbage Bag Tag Sales | (186,200) | (200,000) | 0 | (200,000) | (200,000) | 0 | (200,000) |
| Miscellaneous Revenue | CGS01 44135 01 5530 550345 | Sml Bus Recycling Collection | (15,000) | (25,294) | 0 | (25,294) | (26,053) | 0 | (26,053) |
| Sale of Materials | CGS01 44855 01 5530 550401 | Com. Garbage Bag Program | (5,200) | (6,000) | 0 | (6,000) | (6,000) | 0 | (6,000) |
| | | Subtotal: | (1,391,820) | (1,311,914) | 0 | (1,311,914) | (1,312,673) | 0 | (1,312,673) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 5530 | | (100) | (100) | 0 | (100) | (100) | 0 | (100) |
| Misc Revenue | CGS01 49150 01 5530 550200 | SO Blue Box Recycling | (414,560) | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Revenue | CGS01 49150 01 5530 550324 | CMO Compensation | (2,000,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (2,414,660) | (100) | 0 | (100) | (100) | 0 | (100) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5530 | | 1,235,593 | 1,272,563 | 0 | 1,272,563 | 1,305,914 | 0 | 1,305,914 |
| Wages - PT | CGS01 51105 01 5530 | | 5,125 | 5,279 | 0 | 5,279 | 5,410 | 0 | 5,410 |
| Wages - PT | CGS01 51105 01 5530 251001 | Garbage Collection | 143,668 | 147,978 | 0 | 147,978 | 151,678 | 0 | 151,678 |
| Wages - PT | CGS01 51105 01 5530 251021 | Litter Collection | 79,175 | 81,550 | 0 | 81,550 | 83,589 | 0 | 83,589 |
| Wages - PT | CGS01 51105 01 5530 550333 | CC Garb/Yard/Leaf Collection | 5,012 | 5,163 | 0 | 5,163 | 5,292 | 0 | 5,292 |
| Benefits | CGS01 55000 01 5530 | | 518,678 | 543,543 | 0 | 543,543 | 564,019 | 0 | 564,019 |
| | | Subtotal: | 1,987,251 | 2,056,076 | 0 | 2,056,076 | 2,115,902 | 0 | 2,115,902 |
| MATERIALS EXPENSES | | | | | | | | | |
| Property Taxes | CGS01 60208 01 5530 | | 704 | 757 | 0 | 757 | 780 | 0 | 780 |
| Communication Costs | CGS01 60255 01 5530 500005 | AVL Services | 8,000 | 8,500 | 0 | 8,500 | 8,500 | 0 | 8,500 |
| Laundry - Staff Uniforms | CGS01 60842 01 5530 | | 13,633 | 13,633 | 0 | 13,633 | 13,633 | 0 | 13,633 |
| Materials & Supplies | CGS01 60940 01 5530 550329 | Litter Collection | 10,300 | 10,609 | 0 | 10,609 | 10,927 | 0 | 10,927 |
| Materials & Supplies | CGS01 60940 01 5530 550331 | Garb/Yard/Leaf Collection | 12,180 | 12,545 | 0 | 12,545 | 12,922 | 0 | 12,922 |
| Materials & Supplies | CGS01 60940 01 5530 550360 | Litter Programs | 5,720 | 5,892 | 0 | 5,892 | 6,068 | 0 | 6,068 |
| Medicals | CGS01 60990 01 5530 | | 2,000 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| Safety Supplies | CGS01 61402 01 5530 | | 12,500 | 13,500 | 0 | 13,500 | 13,905 | 0 | 13,905 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5530 Collection

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Security Expenses | CGS01 61415 01 5530 | | 65,000 | 65,000 | 0 | 65,000 | 65,000 | 0 | 65,000 |
| Uniforms | CGS01 61715 01 5530 | | 7,313 | 7,313 | 0 | 7,313 | 7,313 | 0 | 7,313 |
| Public Awareness | CGS01 62283 01 5530 | | 28,560 | 29,417 | 0 | 29,417 | 30,299 | 0 | 30,299 |
| | | Subtotal: | 165,911 | 168,666 | 0 | 168,666 | 170,848 | 0 | 170,848 |
| | | ENERGY COSTS | | | | | | | |
| Fuel Costs | CGS01 64605 01 5530 | | 10,866 | 10,866 | 0 | 10,866 | 10,866 | 0 | 10,866 |
| Fuel Costs | CGS01 64605 01 5530 | CGS Litter Collection | 9,383 | 6,034 | 0 | 6,034 | 6,134 | 0 | 6,134 |
| | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5530 | CGS Garb/Yard/Leaf | 172,344 | 133,396 | 0 | 133,396 | 135,619 | 0 | 135,619 |
| | | Collection | | | | | | | |
| | | Subtotal: | 192,593 | 150,296 | 0 | 150,296 | 152,619 | 0 | 152,619 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Vehicle Rental | CGS01 77015 01 5530 | | 35,153 | 35,011 | 0 | 35,011 | 36,372 | 0 | 36,372 |
| | | Subtotal: | 35,153 | 35,011 | 0 | 35,011 | 36,372 | 0 | 36,372 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Collection | CGS01 65415 01 5530 | CC Diversion Collection - | 77,732 | 80,064 | 0 | 80,064 | 82,500 | 0 | 82,500 |
| | | MF | | | | | | | |
| Collection | CGS01 65415 01 5530 | CC Garb/Yard/Leaf | 2,022,751 | 2,175,117 | 0 | 2,175,117 | 2,278,208 | 0 | 2,278,208 |
| | | Collection | | | | | | | |
| Collection | CGS01 65415 01 5530 | CC Recyc/Orgnc | 6,980,233 | 3,686,072 | 0 | 3,686,072 | 3,843,661 | 0 | 3,843,661 |
| | | Collection | | | | | | | |
| Collection | CGS01 65415 01 5530 | Sml Bus Recycling | 20,430 | 25,294 | 0 | 25,294 | 26,053 | 0 | 26,053 |
| | | Collection | | | | | | | |
| Collection | CGS01 65415 01 5530 | MURB Collection | 846,948 | 921,119 | 0 | 921,119 | 994,569 | 0 | 994,569 |
| | | | | | | | | | |
| Misc Expenses | CGS01 66001 01 5530 | | 8,996 | 9,000 | 0 | 9,000 | 9,000 | 0 | 9,000 |
| Purchased Services | CGS01 66145 01 5530 | | 25,310 | 25,310 | 0 | 25,310 | 25,310 | 0 | 25,310 |
| Purchased Services | CGS01 66145 01 5530 | Solid Waste Studies | 50,000 | 54,778 | 0 | 54,778 | 56,247 | 0 | 56,247 |
| | | | | | | | | | |
| | | Subtotal: | 10,032,400 | 6,976,755 | 0 | 6,976,755 | 7,315,547 | 0 | 7,315,547 |
| | | GRANTS-TRANSFER | | | | | | | |
| Re-Use Rebate | CGS01 69209 01 5530 | Pet Waste Rebate | 500 | 500 | 0 | 500 | 0 | 0 | 0 |
| | | | | | | | | | |
| Re-Use Rebate | CGS01 69209 01 5530 | Diaper Rebate | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| | | | | | | | | | |
| | | Subtotal: | 10,500 | 10,500 | 0 | 10,500 | 0 | 0 | 0 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5530 | | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMMS - Internal Recove | CGS01 72299 01 5530 | | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| Equipment Rental | CGS01 72630 01 5530 | CGS Litter Collection | 58,704 | 67,399 | 0 | 67,399 | 68,973 | 0 | 68,973 |
| | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5530 Collection

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Equipment Rental | CGS01 72630 01 5530 550327 | CGS Garb/Yard/Leaf Collection | 879,731 | 913,986 | 0 | 913,986 | 937,015 | 0 | 937,015 |
| Program Support | CGS01 72698 01 5530 675005 | Accounts Payable | 2,580 | 2,286 | 0 | 2,286 | 2,745 | 0 | 2,745 |
| Program Support | CGS01 72698 01 5530 675007 | Accounts Receivable | 28,531 | 29,953 | 0 | 29,953 | 30,822 | 0 | 30,822 |
| Program Support | CGS01 72698 01 5530 675515 | Budget Services | 17,608 | 18,040 | 0 | 18,040 | 18,718 | 0 | 18,718 |
| Program Support | CGS01 72698 01 5530 675535 | Human Resources | 51,776 | 56,365 | 0 | 56,365 | 59,990 | 0 | 59,990 |
| Program Support | CGS01 72698 01 5530 675540 | Infotech | 82,364 | 90,576 | 0 | 90,576 | 93,963 | 0 | 93,963 |
| Program Support | CGS01 72698 01 5530 675545 | Mail Room | 12,569 | 12,833 | 0 | 12,833 | 13,055 | 0 | 13,055 |
| Program Support | CGS01 72698 01 5530 675550 | Payroll | 4,604 | 4,762 | 0 | 4,762 | 4,902 | 0 | 4,902 |
| Program Support | CGS01 72698 01 5530 675555 | Purchasing | 3,159 | 3,319 | 0 | 3,319 | 3,426 | 0 | 3,426 |
| | | Subtotal: | 1,143,126 | 1,201,018 | 0 | 1,201,018 | 1,235,108 | 0 | 1,235,108 |
| | | Department Totals: | 9,760,455 | 9,286,308 | 0 | 9,286,308 | 9,713,623 | 0 | 9,713,623 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5550 Diversion ITC

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Equipment Fee | CGS01 44340 01 5550 | | (300) | (300) | 0 | (300) | (300) | 0 | (300) |
| Equipment Fee | CGS01 44340 01 5550 550357 | 95 Gallon Carts | (22,477) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Recyclable Mater | CGS01 44854 01 5550 450310 | Blue Box Recycling | (439,210) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Used Equipment | CGS01 44875 01 5550 | | (17,628) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales of Goods and Serv | CGS01 44880 01 5550 550351 | Composting | (12,000) | (9,040) | 0 | (9,040) | (9,040) | 0 | (9,040) |
| Revenue Sharing | CGS01 46999 01 5550 450310 | Blue Box Recycling | 219,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (272,010) | (9,340) | 0 | (9,340) | (9,340) | 0 | (9,340) |
| LICENSING | | | | | | | | | |
| Lease Revenue | CGS01 47205 01 5550 | | (494,763) | (662,959) | 0 | (662,959) | (672,904) | 0 | (672,904) |
| Lease Revenue | CGS01 47205 01 5550 500353 | Small Equipment | (43,214) | (22,500) | 0 | (22,500) | (22,900) | 0 | (22,900) |
| Lease Revenue | CGS01 47205 01 5550 670682 | Property Tax | (47,063) | (53,917) | 0 | (53,917) | (54,456) | 0 | (54,456) |
| | | Subtotal: | (585,040) | (739,376) | 0 | (739,376) | (750,260) | 0 | (750,260) |
| OTHER REVENUES | | | | | | | | | |
| Cost Recovered - Other | CGS01 49065 01 5550 550323 | Non-CGS Blue Box Recycling | (6,266) | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Revenue | CGS01 49150 01 5550 | | (100) | (100) | 0 | (100) | (100) | 0 | (100) |
| Misc Revenue | CGS01 49150 01 5550 550200 | SO Blue Box Recycling | (414,560) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (420,926) | (100) | 0 | (100) | (100) | 0 | (100) |
| MATERIALS EXPENSES | | | | | | | | | |
| Property Taxes | CGS01 60208 01 5550 | | 62,178 | 68,180 | 0 | 68,180 | 70,225 | 0 | 70,225 |
| Materials & Supplies | CGS01 60940 01 5550 450315 | Home Composting | 1,200 | 1,236 | 0 | 1,236 | 1,273 | 0 | 1,273 |
| Materials & Supplies | CGS01 60940 01 5550 550335 | CC Recyc/Orgnc Collection | 135,000 | 110,000 | 0 | 110,000 | 110,000 | 0 | 110,000 |
| Materials & Supplies | CGS01 60940 01 5550 550357 | 95 Gallon Carts | 22,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | CGS01 61115 01 5550 550205 | Producer Blue Box Material Mng | 0 | 15,000 | 0 | 15,000 | 16,000 | 0 | 16,000 |
| Public Awareness | CGS01 62283 01 5550 | | 28,560 | 29,417 | 0 | 29,417 | 30,299 | 0 | 30,299 |
| | | Subtotal: | 249,415 | 223,832 | 0 | 223,832 | 227,797 | 0 | 227,797 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 5550 | | 500 | 500 | 0 | 500 | 500 | 0 | 500 |
| | | Subtotal: | 500 | 500 | 0 | 500 | 500 | 0 | 500 |
| PURCHASED | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5550 Diversion ITC

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------------|-------------------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTRACTS | | | | | | | | | |
| Misc Expenses | CGS01 66001 01 5550 550347 | Recycling Center | 43,697 | 45,008 | 0 | 45,008 | 46,358 | 0 | 46,358 |
| Processing | CGS01 66115 01 5550 450310 | Blue Box Recycling | 1,446,150 | 1,289,228 | 0 | 1,289,228 | 1,321,459 | 0 | 1,321,459 |
| Processing | CGS01 66115 01 5550 550323 | Non-CGS Blue Box Recycling | 6,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 1,496,113 | 1,334,236 | 0 | 1,334,236 | 1,367,817 | 0 | 1,367,817 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5550 | | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMMS - Internal Recove | CGS01 72299 01 5550 | | 0 | 500 | 0 | 500 | 500 | 0 | 500 |
| Program Support | CGS01 72698 01 5550 675005 | Accounts Payable | 707 | 627 | 0 | 627 | 753 | 0 | 753 |
| Program Support | CGS01 72698 01 5550 675007 | Accounts Receivable | 5,800 | 6,089 | 0 | 6,089 | 6,266 | 0 | 6,266 |
| Program Support | CGS01 72698 01 5550 675515 | Budget Services | 3,927 | 4,024 | 0 | 4,024 | 4,175 | 0 | 4,175 |
| Program Support | CGS01 72698 01 5550 675545 | Mail Room | 2,803 | 2,862 | 0 | 2,862 | 2,912 | 0 | 2,912 |
| Program Support | CGS01 72698 01 5550 675555 | Purchasing | 6,845 | 7,192 | 0 | 7,192 | 7,422 | 0 | 7,422 |
| | | Subtotal: | 20,582 | 21,294 | 0 | 21,294 | 22,028 | 0 | 22,028 |
| Department Totals: | | | 488,634 | 831,046 | 0 | 831,046 | 858,442 | 0 | 858,442 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5580 Processing & Disposal

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Credit/Debit Charge Rec | CGS01 44599 01 5580 | | (54,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| Tipping Fee Revenue | CGS01 45150 01 5580 | | (7,258,902) | (8,585,601) | 0 | (8,585,601) | (9,539,444) | 0 | (9,539,444) |
| Gate Fee Revenue | CGS01 45151 01 5580 | | (950,000) | (960,800) | 0 | (960,800) | (960,800) | 0 | (960,800) |
| | | Subtotal: | (8,262,902) | (9,546,401) | 0 | (9,546,401) | (10,500,244) | 0 | (10,500,244) |
| LICENSING | | | | | | | | | |
| Sale of Landfill Gas | CGS01 47350 01 5580 300101 | Sudbury | (300,000) | (280,500) | 0 | (280,500) | (280,500) | 0 | (280,500) |
| | | Subtotal: | (300,000) | (280,500) | 0 | (280,500) | (280,500) | 0 | (280,500) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 5580 | | (100) | (100) | 0 | (100) | (100) | 0 | (100) |
| | | Subtotal: | (100) | (100) | 0 | (100) | (100) | 0 | (100) |
| MATERIALS EXPENSES | | | | | | | | | |
| Cash Over / Short | CGS01 60181 01 5580 | | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| Property Taxes | CGS01 60208 01 5580 300101 | Sudbury | 26,792 | 29,057 | 0 | 29,057 | 29,929 | 0 | 29,929 |
| Property Taxes | CGS01 60208 01 5580 300102 | Walden | 3,725 | 4,005 | 0 | 4,005 | 4,125 | 0 | 4,125 |
| Property Taxes | CGS01 60208 01 5580 300103 | Rayside | 49,389 | 53,098 | 0 | 53,098 | 54,691 | 0 | 54,691 |
| Property Taxes | CGS01 60208 01 5580 300104 | Valley East | 96,213 | 103,131 | 0 | 103,131 | 106,225 | 0 | 106,225 |
| Property Taxes | CGS01 60208 01 5580 300110 | Closed Landfills | 4,795 | 5,155 | 0 | 5,155 | 5,310 | 0 | 5,310 |
| Materials & Supplies | CGS01 60940 01 5580 300101 | Sudbury | 118,509 | 86,784 | 0 | 86,784 | 87,255 | 0 | 87,255 |
| Materials & Supplies | CGS01 60940 01 5580 300103 | Rayside | 67,761 | 60,849 | 0 | 60,849 | 57,514 | 0 | 57,514 |
| Materials & Supplies | CGS01 60940 01 5580 300104 | Valley East | 66,826 | 66,297 | 0 | 66,297 | 67,102 | 0 | 67,102 |
| Security Expenses | CGS01 61415 01 5580 | | 1,043,064 | 850,000 | 0 | 850,000 | 875,500 | 0 | 875,500 |
| Supplies, Repairs & Mtce | CGS01 61582 01 5580 | | 122,000 | 218,000 | 0 | 218,000 | 224,540 | 0 | 224,540 |
| Wood Processing | CGS01 62120 01 5580 300101 | Sudbury | 158,913 | 185,961 | 0 | 185,961 | 206,767 | 0 | 206,767 |
| Wood Processing | CGS01 62120 01 5580 300103 | Rayside | 69,428 | 76,129 | 0 | 76,129 | 80,410 | 0 | 80,410 |
| Wood Processing | CGS01 62120 01 5580 300104 | Valley East | 49,371 | 71,324 | 0 | 71,324 | 80,410 | 0 | 80,410 |
| Leaf - Yard Processing | CGS01 62125 01 5580 300101 | Sudbury | 150,000 | 196,559 | 0 | 196,559 | 194,091 | 0 | 194,091 |
| Leaf - Yard Processing | CGS01 62125 01 5580 300103 | Rayside | 76,069 | 83,693 | 0 | 83,693 | 90,188 | 0 | 90,188 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5580 Processing & Disposal

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Leaf - Yard Processing | CGS01 62125 01 5580 300104 | Valley East | 86,513 | 95,022 | 0 | 95,022 | 101,524 | 0 | 101,524 |
| Organic Processing | CGS01 62130 01 5580 300101 | Sudbury | 83,384 | 87,357 | 0 | 87,357 | 102,609 | 0 | 102,609 |
| Mattress Processing | CGS01 62135 01 5580 300101 | Sudbury | 277,324 | 371,146 | 0 | 371,146 | 370,315 | 0 | 370,315 |
| Mattress Processing | CGS01 62135 01 5580 300102 | Walden | 11,250 | 47,337 | 0 | 47,337 | 47,232 | 0 | 47,232 |
| Mattress Processing | CGS01 62135 01 5580 300103 | Rayside | 28,495 | 55,395 | 0 | 55,395 | 55,271 | 0 | 55,271 |
| Mattress Processing | CGS01 62135 01 5580 300104 | Valley East | 39,181 | 56,190 | 0 | 56,190 | 55,773 | 0 | 55,773 |
| Public Awareness | CGS01 62283 01 5580 | | 20,400 | 20,400 | 0 | 20,400 | 20,400 | 0 | 20,400 |
| | | Subtotal: | 2,650,902 | 2,824,390 | 0 | 2,824,390 | 2,918,679 | 0 | 2,918,679 |
| | | ENERGY COSTS | | | | | | | |
| Hydro | CGS01 64405 01 5580 | | 16,652 | 17,485 | 0 | 17,485 | 18,359 | 0 | 18,359 |
| | | Subtotal: | 16,652 | 17,485 | 0 | 17,485 | 18,359 | 0 | 18,359 |
| | | RENT_FINANCIAL_EXP | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 5580 | | 91,750 | 116,522 | 0 | 116,522 | 129,340 | 0 | 129,340 |
| | | Subtotal: | 91,750 | 116,522 | 0 | 116,522 | 129,340 | 0 | 129,340 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Closed Landfill Sites | CGS01 65180 01 5580 | | 5,690 | 5,690 | 0 | 5,690 | 5,690 | 0 | 5,690 |
| Contract Costs | CGS01 65634 01 5580 300101 | Sudbury | 3,147,845 | 3,726,426 | 0 | 3,726,426 | 4,287,915 | 0 | 4,287,915 |
| Contract Costs | CGS01 65634 01 5580 300102 | Walden | 378,118 | 580,757 | 0 | 580,757 | 745,855 | 0 | 745,855 |
| Contract Costs | CGS01 65634 01 5580 300103 | Rayside | 1,343,391 | 1,788,725 | 0 | 1,788,725 | 2,146,725 | 0 | 2,146,725 |
| Contract Costs | CGS01 65634 01 5580 300104 | Valley East | 1,356,777 | 1,833,872 | 0 | 1,833,872 | 2,212,488 | 0 | 2,212,488 |
| Groundwater Monitoring | CGS01 65834 01 5580 | | 360,000 | 370,800 | 0 | 370,800 | 381,924 | 0 | 381,924 |
| Landfill Surveys | CGS01 65880 01 5580 | | 43,242 | 44,539 | 0 | 44,539 | 45,876 | 0 | 45,876 |
| Night Soil and Hauled Se | CGS01 66041 01 5580 | | 3,772 | 3,772 | 0 | 3,772 | 3,772 | 0 | 3,772 |
| Operating Expenses P.S. | CGS01 66057 01 5580 550353 | Household Hazardous Waste | 1,386,072 | 1,427,654 | 0 | 1,427,654 | 1,470,484 | 0 | 1,470,484 |
| Potable Water Supply | CGS01 66108 01 5580 | | 4,413 | 4,545 | 0 | 4,545 | 4,681 | 0 | 4,681 |
| Purchased Services | CGS01 66145 01 5580 | | 71,000 | 71,000 | 0 | 71,000 | 71,000 | 0 | 71,000 |
| Landfill Gas Monitoring | CGS01 66668 01 5580 300101 | Sudbury | 101,441 | 106,614 | 0 | 106,614 | 160,000 | 0 | 160,000 |
| | | Subtotal: | 8,201,760 | 9,964,395 | 0 | 9,964,395 | 11,536,409 | 0 | 11,536,409 |
| | | GRANTS-TRANSFER | | | | | | | |
| Re-Use Rebate | CGS01 69209 01 5580 | | 17,000 | 25,472 | 0 | 25,472 | 28,302 | 0 | 28,302 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5580 Processing & Disposal

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|--------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 17,000 | 25,472 | 0 | 25,472 | 28,302 | 0 | 28,302 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5580 | | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Costs Recovered - Tippi | CGS01 72216 01 5580 | | (5,745) | (5,745) | 0 | (5,745) | (5,745) | 0 | (5,745) |
| CMMS - Internal Recove | CGS01 72299 01 5580 | | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Police Paid Duty Charge | CGS01 72638 01 5580 | | 14,000 | 14,420 | 0 | 14,420 | 14,853 | 0 | 14,853 |
| Program Support | CGS01 72698 01 5580 675005 | Accounts Payable | 3,766 | 3,337 | 0 | 3,337 | 4,006 | 0 | 4,006 |
| Program Support | CGS01 72698 01 5580 675007 | Accounts Receivable | 22,626 | 23,754 | 0 | 23,754 | 24,443 | 0 | 24,443 |
| Program Support | CGS01 72698 01 5580 675515 | Budget Services | 12,681 | 12,992 | 0 | 12,992 | 13,480 | 0 | 13,480 |
| Program Support | CGS01 72698 01 5580 675535 | Human Resources | 43,035 | 46,849 | 0 | 46,849 | 49,861 | 0 | 49,861 |
| Program Support | CGS01 72698 01 5580 675540 | Infotech | 73,191 | 81,930 | 0 | 81,930 | 85,317 | 0 | 85,317 |
| Program Support | CGS01 72698 01 5580 675545 | Mail Room | 9,052 | 9,242 | 0 | 9,242 | 9,402 | 0 | 9,402 |
| Program Support | CGS01 72698 01 5580 675550 | Payroll | 3,826 | 3,958 | 0 | 3,958 | 4,074 | 0 | 4,074 |
| Program Support | CGS01 72698 01 5580 675555 | Purchasing | 4,212 | 4,426 | 0 | 4,426 | 4,568 | 0 | 4,568 |
| | | Subtotal: | 185,644 | 200,162 | 0 | 200,162 | 209,260 | 0 | 209,260 |
| | | Department Totals: | 2,600,707 | 3,321,425 | 0 | 3,321,425 | 4,059,504 | 0 | 4,059,504 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5115 Municipal Agricultural Drains

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | PROV GRANTS | | | | | | | |
| Ministry of Agriculture | CGS01 41220 01 5115 | | (40,000) | (50,334) | 0 | (50,334) | (51,844) | 0 | (51,844) |
| | | Subtotal: | (40,000) | (50,334) | 0 | (50,334) | (51,844) | 0 | (51,844) |
| | | SALARIES BENEFITS | | | | | | | |
| Wages - PT | CGS01 51105 01 5115 | | 22,844 | 23,529 | 0 | 23,529 | 24,117 | 0 | 24,117 |
| Benefits | CGS01 55000 01 5115 | | 3,609 | 3,812 | 0 | 3,812 | 3,979 | 0 | 3,979 |
| | | Subtotal: | 26,453 | 27,341 | 0 | 27,341 | 28,096 | 0 | 28,096 |
| | | MATERIALS EXPENSES | | | | | | | |
| Software | CGS01 61484 01 5115 | | 465 | 465 | 0 | 465 | 465 | 0 | 465 |
| | | Subtotal: | 465 | 465 | 0 | 465 | 465 | 0 | 465 |
| | | PURCHASED CONTRACTS | | | | | | | |
| Consultants | CGS01 65620 01 5115 | | 89,157 | 89,157 | 0 | 89,157 | 89,157 | 0 | 89,157 |
| | | Subtotal: | 89,157 | 89,157 | 0 | 89,157 | 89,157 | 0 | 89,157 |
| Department Totals: | | | 76,075 | 66,629 | 0 | 66,629 | 65,874 | 0 | 65,874 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5204 D&C Supervision

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5204 | | 1,089,819 | 1,225,291 | 0 | 1,225,291 | 1,267,246 | 0 | 1,267,246 |
| Wages - PT | CGS01 51105 01 5204 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5204 | | 384,010 | 440,992 | 0 | 440,992 | 467,006 | 0 | 467,006 |
| | | Subtotal: | 1,473,830 | 1,666,283 | 0 | 1,666,283 | 1,734,252 | 0 | 1,734,252 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 5204 | | 15,914 | 14,810 | 0 | 14,810 | 28,952 | 0 | 28,952 |
| | | Subtotal: | 15,914 | 14,810 | 0 | 14,810 | 28,952 | 0 | 28,952 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5204 | | 18,096 | 18,639 | 0 | 18,639 | 21,698 | 0 | 21,698 |
| PDTrainTravel | CGS01 68085 01 5204 | | 14,274 | 14,703 | 0 | 14,703 | 15,144 | 0 | 15,144 |
| | | Subtotal: | 32,370 | 33,341 | 0 | 33,341 | 36,842 | 0 | 36,842 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5204 | | (812,481) | (910,403) | 0 | (910,403) | (955,021) | 0 | (955,021) |
| Costs Recovered - Water | CGS01 72215 01 5204 | | (812,481) | (910,403) | 0 | (910,403) | (955,021) | 0 | (955,021) |
| CMMS - Internal Recove | CGS01 72299 01 5204 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | CGS01 73600 01 5204 | | 102,848 | 106,371 | 0 | 106,371 | 109,997 | 0 | 109,997 |
| | | Subtotal: | (1,522,113) | (1,714,434) | 0 | (1,714,434) | (1,800,046) | 0 | (1,800,046) |
| Department Totals: | | | 0 | 0 | 0 | 0 | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5216 Locates

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5216 | | 89,175 | 91,846 | 0 | 91,846 | 94,254 | 0 | 94,254 |
| Benefits | CGS01 55000 01 5216 | | 33,161 | 34,852 | 0 | 34,852 | 36,413 | 0 | 36,413 |
| | | Subtotal: | 122,336 | 126,698 | 0 | 126,698 | 130,667 | 0 | 130,667 |
| MATERIALS EXPENSES | | | | | | | | | |
| Supplies | CGS01 61570 01 5216 | | 8,000 | 8,000 | 0 | 8,000 | 8,000 | 0 | 8,000 |
| | | Subtotal: | 8,000 | 8,000 | 0 | 8,000 | 8,000 | 0 | 8,000 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5216 | | (65,168) | (67,349) | 0 | (67,349) | (69,333) | 0 | (69,333) |
| Costs Recovered - Water | CGS01 72215 01 5216 | | (65,168) | (67,349) | 0 | (67,349) | (69,333) | 0 | (69,333) |
| | | Subtotal: | (130,336) | (134,698) | 0 | (134,698) | (138,667) | 0 | (138,667) |
| Department Totals: | | | (0) | 0 | 0 | 0 | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5238 Water Repairs and Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| A/R - General | CGS01 43005 01 5238 | | (5,150) | (5,305) | 0 | (5,305) | (5,464) | 0 | (5,464) |
| A/R - General | CGS01 43005 01 5238 210601 | Hydrant Repairs | (10,300) | (10,609) | 0 | (10,609) | (10,927) | 0 | (10,927) |
| | | Subtotal: | (15,450) | (15,914) | 0 | (15,914) | (16,391) | 0 | (16,391) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5238 210501 | Watermain | 436,790 | 536,790 | 0 | 536,790 | 536,790 | 0 | 536,790 |
| MMMS Labour | CGS01 50001 01 5238 210511 | Watermain Cleaning | 148,754 | 248,754 | 0 | 248,754 | 248,754 | 0 | 248,754 |
| MMMS Labour | CGS01 50001 01 5238 210521 | Valve Repairs | 265,877 | 315,877 | 0 | 315,877 | 315,877 | 0 | 315,877 |
| MMMS Labour | CGS01 50001 01 5238 210542 | Leak Detection | 26,637 | 26,637 | 0 | 26,637 | 26,637 | 0 | 26,637 |
| MMMS Labour | CGS01 50001 01 5238 210551 | Water Services | 106,563 | 106,563 | 0 | 106,563 | 106,563 | 0 | 106,563 |
| MMMS Labour | CGS01 50001 01 5238 210552 | Curb Box Repairs | 162,470 | 262,470 | 0 | 262,470 | 262,470 | 0 | 262,470 |
| MMMS Labour | CGS01 50001 01 5238 210553 | Water Service | 10,652 | 10,652 | 0 | 10,652 | 10,652 | 0 | 10,652 |
| MMMS Labour | CGS01 50001 01 5238 210601 | Hydrant Repairs | 479,007 | 579,007 | 0 | 579,007 | 579,007 | 0 | 579,007 |
| MMMS Labour | CGS01 50001 01 5238 210702 | Sampling Station Maintenance | 12,840 | 12,840 | 0 | 12,840 | 12,840 | 0 | 12,840 |
| Salaries - FT | CGS01 50050 01 5238 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5238 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 1,649,590 | 2,099,590 | 0 | 2,099,590 | 2,099,590 | 0 | 2,099,590 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5238 210501 | Watermain | 240,846 | 278,071 | 0 | 278,071 | 285,513 | 0 | 285,513 |
| MMMS Materials | CGS01 60002 01 5238 210511 | Watermain Cleaning | 35,001 | 36,051 | 0 | 36,051 | 37,133 | 0 | 37,133 |
| MMMS Materials | CGS01 60002 01 5238 210521 | Valve Repairs | 91,617 | 94,366 | 0 | 94,366 | 97,197 | 0 | 97,197 |
| MMMS Materials | CGS01 60002 01 5238 210542 | Leak Detection | 2,377 | 2,449 | 0 | 2,449 | 5,022 | 0 | 5,022 |
| MMMS Materials | CGS01 60002 01 5238 210551 | Water Services | 97,889 | 130,826 | 0 | 130,826 | 133,851 | 0 | 133,851 |
| MMMS Materials | CGS01 60002 01 5238 210552 | Curb Box Repairs | 34,715 | 35,756 | 0 | 35,756 | 36,829 | 0 | 36,829 |
| MMMS Materials | CGS01 60002 01 5238 210553 | Water Service | 2,500 | 2,575 | 0 | 2,575 | 2,652 | 0 | 2,652 |
| MMMS Materials | CGS01 60002 01 5238 | Hydrant Repairs | 161,640 | 161,640 | 0 | 161,640 | 166,489 | 0 | 166,489 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5238 Water Repairs and Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|---|--|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS Materials | 210601 CGS01 60002 01 5238 | Hydrant - Refurbish | 51,500 | 53,045 | 0 | 53,045 | 54,636 | 0 | 54,636 |
| MMMS Materials | 210602 CGS01 60002 01 5238 210702 | Sampling Station Maintenance Subtotal: | 31,116 | 32,050 | 0 | 32,050 | 33,011 | 0 | 33,011 |
| | ENERGY COSTS | | 749,202 | 826,828 | 0 | 826,828 | 852,333 | 0 | 852,333 |
| Hydro | CGS01 64405 01 5238 210551 | Water Services | 848 | 848 | 0 | 848 | 848 | 0 | 848 |
| Fuel Costs | CGS01 64605 01 5238 | Subtotal: | 10,884 | 3,436 | 0 | 3,436 | 3,493 | 0 | 3,493 |
| | RENT_FINANCIAL_EXP | | 11,732 | 4,284 | 0 | 4,284 | 4,341 | 0 | 4,341 |
| Vehicle Rental | CGS01 77015 01 5238 | Subtotal: | 61,778 | 59,854 | 0 | 59,854 | 61,051 | 0 | 61,051 |
| | PURCHASED CONTRACTS | | 61,778 | 59,854 | 0 | 59,854 | 61,051 | 0 | 61,051 |
| MMMS - Hired Equipmen | CGS01 65004 01 5238 210501 | Watermain | 306,163 | 315,348 | 0 | 315,348 | 324,808 | 0 | 324,808 |
| MMMS - Hired Equipmen | CGS01 65004 01 5238 210521 | Valve Repairs | 168,175 | 168,175 | 0 | 168,175 | 168,175 | 0 | 168,175 |
| MMMS - Hired Equipmen | CGS01 65004 01 5238 210551 | Water Services | 319,315 | 328,894 | 0 | 328,894 | 363,761 | 0 | 363,761 |
| MMMS - Hired Equipmen | CGS01 65004 01 5238 210552 | Curb Box Repairs | 198,574 | 204,531 | 0 | 204,531 | 210,667 | 0 | 210,667 |
| MMMS - Hired Equipmen | CGS01 65004 01 5238 210553 | Water Service | 6,806 | 7,010 | 0 | 7,010 | 7,220 | 0 | 7,220 |
| MMMS - Hired Equipmen | CGS01 65004 01 5238 210601 | Hydrant Repairs | 222,807 | 229,492 | 0 | 229,492 | 236,376 | 0 | 236,376 |
| MMMS - Hired Equipmen | CGS01 65004 01 5238 210702 | Sampling Station Maintenance | 5,968 | 6,147 | 0 | 6,147 | 18,331 | 0 | 18,331 |
| MMMS - Contract Servic | CGS01 65005 01 5238 210151 | Sewer Service | 30,000 | 30,000 | 0 | 30,000 | 30,900 | 0 | 30,900 |
| MMMS - Contract Servic | CGS01 65005 01 5238 210501 | Watermain | 566,779 | 600,786 | 0 | 600,786 | 618,809 | 0 | 618,809 |
| MMMS - Contract Servic | CGS01 65005 01 5238 210521 | Valve Repairs | 96,420 | 99,312 | 0 | 99,312 | 102,292 | 0 | 102,292 |
| MMMS - Contract Servic | CGS01 65005 01 5238 210551 | Water Services | 122,391 | 267,460 | 0 | 267,460 | 271,352 | 0 | 271,352 |
| MMMS - Contract Servic | CGS01 65005 01 5238 210552 | Curb Box Repairs | 110,905 | 114,232 | 0 | 114,232 | 117,659 | 0 | 117,659 |
| MMMS - Contract Servic | CGS01 65005 01 5238 210553 | Water Service | 29,859 | 30,755 | 0 | 30,755 | 31,677 | 0 | 31,677 |
| MMMS - Contract Servic | CGS01 65005 01 5238 210601 | Hydrant Repairs | 146,184 | 146,184 | 0 | 146,184 | 70,569 | 0 | 70,569 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5238 Water Repairs and Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|--------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Contract Servic | CGS01 65005 01 5238 210602 | Hydrant - Refurbish | 186,384 | 191,975 | 0 | 191,975 | 197,734 | 0 | 197,734 |
| MMMS - Contract Servic | CGS01 65005 01 5238 210702 | Sampling Station Maintenance | 33,490 | 34,495 | 0 | 34,495 | 35,530 | 0 | 35,530 |
| | | Subtotal: | 2,550,219 | 2,774,796 | 0 | 2,774,796 | 2,805,862 | 0 | 2,805,862 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5238 | | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| Costs Recovered - Water | CGS01 72215 01 5238 | | (5,752,648) | (6,542,653) | 0 | (6,542,653) | (6,616,543) | 0 | (6,616,543) |
| Internal Charges | CGS01 72600 01 5238 124025 | Real Estate Appraiser | 10,609 | 10,609 | 0 | 10,609 | 10,609 | 0 | 10,609 |
| Equipment Rental | CGS01 72630 01 5238 | | 0 | 17,279 | 0 | 17,279 | 17,664 | 0 | 17,664 |
| MMMS - Own Equipment | CGS01 72695 01 5238 210501 | Watermain | 184,079 | 192,358 | 0 | 192,358 | 196,765 | 0 | 196,765 |
| MMMS - Own Equipment | CGS01 72695 01 5238 210511 | Watermain Cleaning | 37,615 | 39,307 | 0 | 39,307 | 40,207 | 0 | 40,207 |
| MMMS - Own Equipment | CGS01 72695 01 5238 210521 | Valve Repairs | 87,762 | 91,709 | 0 | 91,709 | 93,810 | 0 | 93,810 |
| MMMS - Own Equipment | CGS01 72695 01 5238 210551 | Water Services | 89,017 | 93,021 | 0 | 93,021 | 95,151 | 0 | 95,151 |
| MMMS - Own Equipment | CGS01 72695 01 5238 210601 | Hydrant Repairs | 276,496 | 288,932 | 0 | 288,932 | 295,550 | 0 | 295,550 |
| | | Subtotal: | (5,007,070) | (5,749,438) | 0 | (5,749,438) | (5,806,787) | 0 | (5,806,787) |
| | | Department Totals: | 0 | 0 | 0 | 0 | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5265 WW Repairs and Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5265 210104 | Sewermain Cleaning By Vac | 198,204 | 268,204 | 0 | 268,204 | 268,204 | 0 | 268,204 |
| MMMS Labour | CGS01 50001 01 5265 210111 | Sewer Main - Repairs and Mtce | 100,783 | 200,783 | 0 | 200,783 | 200,783 | 0 | 200,783 |
| MMMS Labour | CGS01 50001 01 5265 210131 | Sewer Manhole | 88,227 | 248,227 | 0 | 248,227 | 248,227 | 0 | 248,227 |
| MMMS Labour | CGS01 50001 01 5265 210151 | Sewer Service | 83,132 | 243,132 | 0 | 243,132 | 243,132 | 0 | 243,132 |
| Salaries - FT | CGS01 50050 01 5265 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5265 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 470,346 | 960,346 | 0 | 960,346 | 960,346 | 0 | 960,346 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5265 210104 | Sewermain Cleaning By Vac | 2,387 | 2,459 | 0 | 2,459 | 2,532 | 0 | 2,532 |
| MMMS Materials | CGS01 60002 01 5265 210111 | Sewer Main - Repairs and Mtce | 13,860 | 24,276 | 0 | 24,276 | 24,704 | 0 | 24,704 |
| MMMS Materials | CGS01 60002 01 5265 210131 | Sewer Manhole | 16,230 | 16,717 | 0 | 16,717 | 17,218 | 0 | 17,218 |
| MMMS Materials | CGS01 60002 01 5265 210151 | Sewer Service | 17,205 | 37,721 | 0 | 37,721 | 38,253 | 0 | 38,253 |
| | | Subtotal: | 49,682 | 81,172 | 0 | 81,172 | 82,708 | 0 | 82,708 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Hired Equipmen | CGS01 65004 01 5265 210104 | Sewermain Cleaning By Vac | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| MMMS - Hired Equipmen | CGS01 65004 01 5265 210111 | Sewer Main - Repairs and Mtce | 9,994 | 41,130 | 0 | 41,130 | 71,439 | 0 | 71,439 |
| MMMS - Hired Equipmen | CGS01 65004 01 5265 210131 | Sewer Manhole | 8,590 | 8,848 | 0 | 8,848 | 9,113 | 0 | 9,113 |
| MMMS - Hired Equipmen | CGS01 65004 01 5265 210151 | Sewer Service | 58,199 | 141,945 | 0 | 141,945 | 143,743 | 0 | 143,743 |
| MMMS - Contract Servic | CGS01 65005 01 5265 210104 | Sewermain Cleaning By Vac | 94,345 | 97,175 | 0 | 97,175 | 100,091 | 0 | 100,091 |
| MMMS - Contract Servic | CGS01 65005 01 5265 210111 | Sewer Main - Repairs and Mtce | 45,240 | 96,597 | 0 | 96,597 | 152,995 | 0 | 152,995 |
| MMMS - Contract Servic | CGS01 65005 01 5265 210122 | Lateral Camera | 59,740 | 61,532 | 0 | 61,532 | 63,378 | 0 | 63,378 |
| MMMS - Contract Servic | CGS01 65005 01 5265 210131 | Sewer Manhole | 203,198 | 203,198 | 0 | 203,198 | 203,198 | 0 | 203,198 |
| MMMS - Contract Servic | CGS01 65005 01 5265 210151 | Sewer Service | 257,308 | 265,028 | 0 | 265,028 | 272,978 | 0 | 272,978 |
| MMMS - Contract Servic | CGS01 65005 01 5265 | Cleaning Laterals | 173,171 | 178,366 | 0 | 178,366 | 183,717 | 0 | 183,717 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5265 WW Repairs and Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Purchased Services | 210161 CGS01 66145 01 5265 | | 15,000 | 15,450 | 0 | 15,450 | 15,914 | 0 | 15,914 |
| | | Subtotal: | 934,785 | 1,119,270 | 0 | 1,119,270 | 1,226,567 | 0 | 1,226,567 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5265 | | (2,017,974) | (2,749,278) | 0 | (2,749,278) | (2,871,591) | 0 | (2,871,591) |
| MMMS - Own Equipment | CGS01 72695 01 5265 | Sewermain Cleaning By | 318,410 | 332,731 | 0 | 332,731 | 340,353 | 0 | 340,353 |
| | 210104 | Vac | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5265 | Sewer Main - Repairs and | 42,822 | 44,748 | 0 | 44,748 | 45,773 | 0 | 45,773 |
| | 210111 | Mtce | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5265 | Sewer Manhole | 138,990 | 145,241 | 0 | 145,241 | 148,568 | 0 | 148,568 |
| | 210131 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5265 | Sewer Service | 62,939 | 65,770 | 0 | 65,770 | 67,276 | 0 | 67,276 |
| | 210151 | | | | | | | | |
| | | Subtotal: | (1,454,813) | (2,160,788) | 0 | (2,160,788) | (2,269,620) | 0 | (2,269,620) |
| | | Department Totals: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5280 Inspection and Trouble Inv

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| A/R - General | CGS01 43005 01 5280 | | (20,600) | (21,218) | 0 | (21,218) | (21,855) | 0 | (21,855) |
| | | Subtotal: | (20,600) | (21,218) | 0 | (21,218) | (21,855) | 0 | (21,855) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5280 210332 | Pre Post | 32,122 | 33,086 | 0 | 33,086 | 33,913 | 0 | 33,913 |
| MMMS Labour | CGS01 50001 01 5280 210341 | New Sewer and Water Inspection | 16,704 | 17,206 | 0 | 17,206 | 17,636 | 0 | 17,636 |
| MMMS Labour | CGS01 50001 01 5280 210371 | Trouble | 439,709 | 452,900 | 0 | 452,900 | 464,223 | 0 | 464,223 |
| MMMS Labour | CGS01 50001 01 5280 210372 | Trouble Invest Raw Sew Premium | 23,664 | 24,374 | 0 | 24,374 | 24,983 | 0 | 24,983 |
| Salaries - FT | CGS01 50050 01 5280 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5280 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 512,199 | 527,565 | 0 | 527,565 | 540,754 | 0 | 540,754 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5280 210371 | Trouble | 3,000 | 3,090 | 0 | 3,090 | 3,183 | 0 | 3,183 |
| | | Subtotal: | 3,000 | 3,090 | 0 | 3,090 | 3,183 | 0 | 3,183 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Hired Equipmen | CGS01 65004 01 5280 210371 | Trouble | 5,150 | 5,305 | 0 | 5,305 | 5,464 | 0 | 5,464 |
| | | Subtotal: | 5,150 | 5,305 | 0 | 5,305 | 5,464 | 0 | 5,464 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5280 | | (359,851) | (372,294) | 0 | (372,294) | (381,328) | 0 | (381,328) |
| Costs Recovered - Water | CGS01 72215 01 5280 | | (359,851) | (372,294) | 0 | (372,294) | (381,328) | 0 | (381,328) |
| MMMS - Own Equipment | CGS01 72695 01 5280 210371 | Trouble | 219,953 | 229,846 | 0 | 229,846 | 235,110 | 0 | 235,110 |
| | | Subtotal: | (499,749) | (514,742) | 0 | (514,742) | (527,546) | 0 | (527,546) |
| Department Totals: | | | (0) | (0) | 0 | (0) | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5285 Roads and Property Restoration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Road Repair Deposits | CGS01 44831 01 5285 | | (95,213) | (98,069) | 0 | (98,069) | (101,012) | 0 | (101,012) |
| | | Subtotal: | (95,213) | (98,069) | 0 | (98,069) | (101,012) | 0 | (101,012) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5285 210382 | Property Restoration | 106,780 | 106,780 | 0 | 106,780 | 106,780 | 0 | 106,780 |
| Salaries - FT | CGS01 50050 01 5285 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5285 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 106,780 | 106,780 | 0 | 106,780 | 106,780 | 0 | 106,780 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5285 210382 | Property Restoration | 16,556 | 17,053 | 0 | 17,053 | 87,565 | 0 | 87,565 |
| | | Subtotal: | 16,556 | 17,053 | 0 | 17,053 | 87,565 | 0 | 87,565 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Hired Equipmen | CGS01 65004 01 5285 210382 | Property Restoration | 10,856 | 11,182 | 0 | 11,182 | 81,517 | 0 | 81,517 |
| MMMS - Contract Servic | CGS01 65005 01 5285 210381 | Service Cut | 2,545,130 | 1,697,838 | 0 | 1,697,838 | 1,999,708 | 0 | 1,999,708 |
| MMMS - Contract Servic | CGS01 65005 01 5285 210382 | Property Restoration | 29,340 | 30,220 | 0 | 30,220 | 31,127 | 0 | 31,127 |
| | | Subtotal: | 2,585,326 | 1,739,240 | 0 | 1,739,240 | 2,112,352 | 0 | 2,112,352 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5285 | | (784,035) | (529,501) | 0 | (529,501) | (661,705) | 0 | (661,705) |
| Costs Recovered - Water | CGS01 72215 01 5285 | | (1,829,414) | (1,235,502) | 0 | (1,235,502) | (1,543,979) | 0 | (1,543,979) |
| MMMS - Own Equipment | CGS01 72695 01 5285 210382 | Property Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (2,613,449) | (1,765,003) | 0 | (1,765,003) | (2,205,685) | 0 | (2,205,685) |
| Department Totals: | | | 0 | (0) | 0 | (0) | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5290 Wastewater and Water Misc

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| C/R Public - MMMS Lab | CGS01 46001 01 5290 210498 | A/R D&C | (5,965) | (6,144) | 0 | (6,144) | (6,328) | 0 | (6,328) |
| C/R Public - MMMS Lab | CGS01 46001 01 5290 210808 | Accs Rec.-W/W and W | (31,242) | (32,179) | 0 | (32,179) | (33,145) | 0 | (33,145) |
| C/R Public - MMMS Mat | CGS01 46002 01 5290 210808 | Accs Rec.-W/W and W | (9,651) | (9,941) | 0 | (9,941) | (10,239) | 0 | (10,239) |
| C/R Public - MMMS Own | CGS01 46003 01 5290 210808 | Accs Rec.-W/W and W | (11,930) | (12,288) | 0 | (12,288) | (12,657) | 0 | (12,657) |
| C/R Public - MMMS Hire | CGS01 46004 01 5290 210808 | Accs Rec.-W/W and W | (2,491) | (2,565) | 0 | (2,565) | (2,642) | 0 | (2,642) |
| C/R Public - MMMS Cont | CGS01 46005 01 5290 210491 | WDFO D&C | (47,722) | (49,153) | 0 | (49,153) | (50,628) | 0 | (50,628) |
| C/R Public - MMMS Cont | CGS01 46005 01 5290 210808 | Accs Rec.-W/W and W | (9,340) | (9,620) | 0 | (9,620) | (9,909) | 0 | (9,909) |
| | | Subtotal: | (118,341) | (121,891) | 0 | (121,891) | (125,548) | 0 | (125,548) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5290 210311 | Stand-By | 55,715 | 55,715 | 0 | 55,715 | 55,715 | 0 | 55,715 |
| MMMS Labour | CGS01 50001 01 5290 210321 | Lost Time Water - Waste Water | 10,405 | 10,405 | 0 | 10,405 | 10,405 | 0 | 10,405 |
| MMMS Labour | CGS01 50001 01 5290 210331 | Sewer and Water Miscellaneous | 105,624 | 105,624 | 0 | 105,624 | 105,624 | 0 | 105,624 |
| MMMS Labour | CGS01 50001 01 5290 210391 | Tool Repair -Mtce Sewer - Wtr | 57,415 | 57,415 | 0 | 57,415 | 57,415 | 0 | 57,415 |
| MMMS Labour | CGS01 50001 01 5290 210411 | Spec Proj - Waste Wtr and Wtr | 1,160 | 1,160 | 0 | 1,160 | 1,160 | 0 | 1,160 |
| MMMS Labour | CGS01 50001 01 5290 210421 | D & C Monitoring | 7,430 | 7,430 | 0 | 7,430 | 7,430 | 0 | 7,430 |
| MMMS Labour | CGS01 50001 01 5290 210621 | Health and Safety Training | 181,478 | 181,478 | 0 | 181,478 | 181,478 | 0 | 181,478 |
| MMMS Labour | CGS01 50001 01 5290 210751 | Work Done For Others - S-W | 144,779 | 144,779 | 0 | 144,779 | 144,779 | 0 | 144,779 |
| Salaries - FT | CGS01 50050 01 5290 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5290 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 564,005 | 564,005 | 0 | 564,005 | 564,005 | 0 | 564,005 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5290 210331 | Sewer and Water Miscellaneous | 24,615 | 25,353 | 0 | 25,353 | 26,114 | 0 | 26,114 |
| MMMS Materials | CGS01 60002 01 5290 210333 | Misc - Sundry Items | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| MMMS Materials | CGS01 60002 01 5290 210391 | Tool Repair -Mtce Sewer - Wtr | 68,340 | 70,391 | 0 | 70,391 | 72,502 | 0 | 72,502 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5290 Wastewater and Water Misc

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS Materials | CGS01 60002 01 5290 210421 | D & C Monitoring | 2,500 | 2,327 | 0 | 2,327 | 2,408 | 0 | 2,408 |
| MMMS Materials | CGS01 60002 01 5290 210621 | Health and Safety Training | 19,055 | 44,627 | 0 | 44,627 | 45,215 | 0 | 45,215 |
| MMMS Materials | CGS01 60002 01 5290 210751 | Work Done For Others - S-W | 15,107 | 15,560 | 0 | 15,560 | 16,027 | 0 | 16,027 |
| | | Subtotal: | 131,617 | 160,257 | 0 | 160,257 | 164,267 | 0 | 164,267 |
| | | ENERGY COSTS | | | | | | | |
| Hydro | CGS01 64405 01 5290 210331 | Sewer and Water Miscellaneous | 4,240 | 4,240 | 0 | 4,240 | 4,240 | 0 | 4,240 |
| | | Subtotal: | 4,240 | 4,240 | 0 | 4,240 | 4,240 | 0 | 4,240 |
| | | PURCHASED CONTRACTS | | | | | | | |
| MMMS - Hired Equipmen | CGS01 65004 01 5290 210331 | Sewer and Water Miscellaneous | 92,726 | 120,508 | 0 | 120,508 | 123,373 | 0 | 123,373 |
| MMMS - Hired Equipmen | CGS01 65004 01 5290 210751 | Work Done For Others - S-W | 17,208 | 17,724 | 0 | 17,724 | 18,256 | 0 | 18,256 |
| MMMS - Contract Servic | CGS01 65005 01 5290 205411 | Rail Road Crossing Signal | 0 | 0 | 0 | 0 | 135,000 | 0 | 135,000 |
| MMMS - Contract Servic | CGS01 65005 01 5290 210331 | Sewer and Water Miscellaneous | 20,909 | 21,536 | 0 | 21,536 | 22,182 | 0 | 22,182 |
| MMMS - Contract Servic | CGS01 65005 01 5290 210411 | Spec Proj - Waste Wtr and Wtr | 134,581 | 138,618 | 0 | 138,618 | 142,777 | 0 | 142,777 |
| MMMS - Contract Servic | CGS01 65005 01 5290 210421 | D & C Monitoring | 10,926 | 10,926 | 0 | 10,926 | 11,254 | 0 | 11,254 |
| MMMS - Contract Servic | CGS01 65005 01 5290 210621 | Health and Safety Training | 63,630 | 65,539 | 0 | 65,539 | 77,505 | 0 | 77,505 |
| | | Subtotal: | 339,979 | 374,851 | 0 | 374,851 | 530,346 | 0 | 530,346 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Rec'd - Fringe Bene | CGS01 72204 01 5290 | | (3,976) | (3,976) | 0 | (3,976) | (3,976) | 0 | (3,976) |
| Costs Recovered - Wast | CGS01 72210 01 5290 | | (311,959) | (332,346) | 0 | (332,346) | (385,334) | 0 | (385,334) |
| Costs Recovered - Water | CGS01 72215 01 5290 | | (605,567) | (645,141) | 0 | (645,141) | (748,001) | 0 | (748,001) |
| CMMS - Internal Recove | CGS01 72299 01 5290 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5290 210331 | Sewer and Water Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5290 210391 | Tool Repair -Mtce Sewer - Wtr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5290 210621 | Health and Safety Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5290 210751 | Work Done For Others - S-W | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (921,501) | (981,463) | 0 | (981,463) | (1,137,311) | 0 | (1,137,311) |

| | | | | | | | |
|--------------------|-----|-----|---|-----|-----|---|-----|
| Department Totals: | (0) | (0) | 0 | (0) | (0) | 0 | (0) |
|--------------------|-----|-----|---|-----|-----|---|-----|

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5215 Business Improvement

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5215 | | 276,359 | 284,637 | 0 | 284,637 | 296,179 | 0 | 296,179 |
| Benefits | CGS01 55000 01 5215 | | 101,715 | 106,808 | 0 | 106,808 | 113,059 | 0 | 113,059 |
| | | Subtotal: | 378,074 | 391,445 | 0 | 391,445 | 409,239 | 0 | 409,239 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5215 | | (189,037) | (195,723) | 0 | (195,723) | (204,619) | 0 | (204,619) |
| Costs Recovered - Water | CGS01 72215 01 5215 | | (189,037) | (195,723) | 0 | (195,723) | (204,619) | 0 | (204,619) |
| | | Subtotal: | (378,074) | (391,445) | 0 | (391,445) | (409,239) | 0 | (409,239) |
| Department Totals: | | | (0) | (0) | 0 | (0) | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5490 Public Works Depots

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | OTHER REVENUES | | | | | | | | |
| Recoveries & Misc Reve | CGS01 49190 01 5490 250231 | Lively Depot | (24,751) | (25,494) | 0 | (25,494) | (26,259) | 0 | (26,259) |
| | | Subtotal: | (24,751) | (25,494) | 0 | (25,494) | (26,259) | 0 | (26,259) |
| | SALARIES BENEFITS | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5490 250231 | Lively Depot | 28,280 | 29,130 | 0 | 29,130 | 29,900 | 0 | 29,900 |
| MMMS Labour | CGS01 50001 01 5490 250232 | Lively Yard - Stockpile | 5,900 | 6,070 | 0 | 6,070 | 6,230 | 0 | 6,230 |
| MMMS Labour | CGS01 50001 01 5490 250251 | Frobisher Building | 107,510 | 109,500 | 0 | 109,500 | 111,280 | 0 | 111,280 |
| MMMS Labour | CGS01 50001 01 5490 250252 | Frobisher Yard & Stockpiles | 43,450 | 44,760 | 0 | 44,760 | 45,930 | 0 | 45,930 |
| MMMS Labour | CGS01 50001 01 5490 250271 | Suez Building | 13,860 | 14,270 | 0 | 14,270 | 14,650 | 0 | 14,650 |
| MMMS Labour | CGS01 50001 01 5490 250272 | Hanmer Yard And Stockpile | 6,680 | 6,880 | 0 | 6,880 | 7,060 | 0 | 7,060 |
| MMMS Labour | CGS01 50001 01 5490 250281 | Rayside Building | 10,370 | 10,680 | 0 | 10,680 | 10,960 | 0 | 10,960 |
| MMMS Labour | CGS01 50001 01 5490 250282 | Chelmsford Yard & Stockpile | 5,280 | 5,430 | 0 | 5,430 | 5,580 | 0 | 5,580 |
| MMMS Labour | CGS01 50001 01 5490 250291 | St.Clair Depot | 45,960 | 47,340 | 0 | 47,340 | 48,580 | 0 | 48,580 |
| MMMS Labour | CGS01 50001 01 5490 250292 | St.Clair Yard - Stockpile | 26,690 | 27,490 | 0 | 27,490 | 28,210 | 0 | 28,210 |
| MMMS Labour | CGS01 50001 01 5490 250301 | Lost Time Facilities | 2,640 | 2,720 | 0 | 2,720 | 2,790 | 0 | 2,790 |
| MMMS Labour | CGS01 50001 01 5490 250351 | Special Projects - Mun Bldgs | 21,100 | 21,730 | 0 | 21,730 | 22,300 | 0 | 22,300 |
| MMMS Labour | CGS01 50001 01 5490 250352 | Active Transportation Maint | 770 | 790 | 0 | 790 | 820 | 0 | 820 |
| MMMS Labour | CGS01 50001 01 5490 250391 | Facilities Tool Mtce | 350 | 360 | 0 | 360 | 370 | 0 | 370 |
| MMMS Labour | CGS01 50001 01 5490 250995 | Carpenter Shop Work Done | 70,740 | 72,860 | 0 | 72,860 | 74,770 | 0 | 74,770 |
| Salaries - FT | CGS01 50050 01 5490 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5490 | | 233,290 | 250,180 | 0 | 250,180 | 259,230 | 0 | 259,230 |
| | | Subtotal: | 622,870 | 650,190 | 0 | 650,190 | 668,660 | 0 | 668,660 |
| | MATERIALS EXPENSES | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5490 201159 | Misc. Carpenter Shop Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5490 250231 | Lively Depot | 6,800 | 7,000 | 0 | 7,000 | 7,210 | 0 | 7,210 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5490 Public Works Depots

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS Materials | CGS01 60002 01 5490 250232 | Lively Yard - Stockpile | 3,860 | 3,980 | 0 | 3,980 | 4,100 | 0 | 4,100 |
| MMMS Materials | CGS01 60002 01 5490 250251 | Frobisher Building | 16,960 | 17,420 | 0 | 17,420 | 17,890 | 0 | 17,890 |
| MMMS Materials | CGS01 60002 01 5490 250252 | Frobisher Yard & Stockpiles | 5,490 | 5,650 | 0 | 5,650 | 5,820 | 0 | 5,820 |
| MMMS Materials | CGS01 60002 01 5490 250271 | Suez Building | 12,870 | 13,260 | 0 | 13,260 | 13,650 | 0 | 13,650 |
| MMMS Materials | CGS01 60002 01 5490 250272 | Hanmer Yard And Stockpile | 3,860 | 3,980 | 0 | 3,980 | 4,100 | 0 | 4,100 |
| MMMS Materials | CGS01 60002 01 5490 250281 | Rayside Building | 5,110 | 5,260 | 0 | 5,260 | 5,420 | 0 | 5,420 |
| MMMS Materials | CGS01 60002 01 5490 250282 | Chelmsford Yard & Stockpile | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5490 250291 | St.Clair Depot | 7,420 | 7,640 | 0 | 7,640 | 7,870 | 0 | 7,870 |
| MMMS Materials | CGS01 60002 01 5490 250292 | St.Clair Yard - Stockpile | 3,370 | 3,470 | 0 | 3,470 | 3,580 | 0 | 3,580 |
| MMMS Materials | CGS01 60002 01 5490 250351 | Special Projects - Mun Bldgs | 10,490 | 10,810 | 0 | 10,810 | 11,130 | 0 | 11,130 |
| MMMS Materials | CGS01 60002 01 5490 250391 | Facilities Tool Mtce | 39,205 | 39,705 | 0 | 39,705 | 40,225 | 0 | 40,225 |
| MMMS Materials | CGS01 60002 01 5490 250995 | Carpenter Shop Work Done | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Taxes | CGS01 60208 01 5490 | | 14,900 | 15,971 | 0 | 15,971 | 16,450 | 0 | 16,450 |
| E.S.A. Services | CGS01 60480 01 5490 250251 | Frobisher Building | 22,232 | 22,232 | 0 | 22,232 | 22,232 | 0 | 22,232 |
| Vehicle Service Costs | CGS01 60730 01 5490 610105 | Towing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Expense | CGS01 60785 01 5490 | | 1,001 | 1,037 | 0 | 1,037 | 1,166 | 0 | 1,166 |
| | | Subtotal: | 153,568 | 157,415 | 0 | 157,415 | 160,844 | 0 | 160,844 |
| | | ENERGY COSTS | | | | | | | |
| Natural Gas | CGS01 64305 01 5490 250231 | Lively Depot | 21,614 | 21,614 | 0 | 21,614 | 21,614 | 0 | 21,614 |
| Natural Gas | CGS01 64305 01 5490 250251 | Frobisher Building | 30,029 | 30,029 | 0 | 30,029 | 30,029 | 0 | 30,029 |
| Natural Gas | CGS01 64305 01 5490 250271 | Suez Building | 14,068 | 14,068 | 0 | 14,068 | 14,068 | 0 | 14,068 |
| Natural Gas | CGS01 64305 01 5490 250281 | Rayside Building | 17,811 | 17,811 | 0 | 17,811 | 17,811 | 0 | 17,811 |
| Natural Gas | CGS01 64305 01 5490 250291 | St.Clair Depot | 60,081 | 60,081 | 0 | 60,081 | 60,081 | 0 | 60,081 |
| Hydro | CGS01 64405 01 5490 250231 | Lively Depot | 67,389 | 68,737 | 0 | 68,737 | 70,111 | 0 | 70,111 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5490 Public Works Depots

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Hydro | CGS01 64405 01 5490 250251 | Frobisher Building | 85,228 | 86,933 | 0 | 86,933 | 88,671 | 0 | 88,671 |
| Hydro | CGS01 64405 01 5490 250271 | Suez Building | 12,909 | 13,167 | 0 | 13,167 | 13,431 | 0 | 13,431 |
| Hydro | CGS01 64405 01 5490 250281 | Rayside Building | 29,379 | 29,967 | 0 | 29,967 | 30,566 | 0 | 30,566 |
| Hydro | CGS01 64405 01 5490 250291 | St.Clair Depot | 62,317 | 63,564 | 0 | 63,564 | 64,835 | 0 | 64,835 |
| Water | CGS01 64505 01 5490 250231 | Lively Depot | 15,133 | 15,859 | 0 | 15,859 | 16,716 | 0 | 16,716 |
| Water | CGS01 64505 01 5490 250251 | Frobisher Building | 19,214 | 20,136 | 0 | 20,136 | 21,223 | 0 | 21,223 |
| Water | CGS01 64505 01 5490 250271 | Suez Building | 7,176 | 7,520 | 0 | 7,520 | 7,926 | 0 | 7,926 |
| Water | CGS01 64505 01 5490 250281 | Rayside Building | 7,013 | 7,349 | 0 | 7,349 | 7,746 | 0 | 7,746 |
| Water | CGS01 64505 01 5490 250291 | St.Clair Depot | 35,666 | 37,378 | 0 | 37,378 | 39,396 | 0 | 39,396 |
| | | Subtotal: | 485,027 | 494,213 | 0 | 494,213 | 504,226 | 0 | 504,226 |
| | | PURCHASED CONTRACTS | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5490 250231 | Lively Depot | 54,540 | 56,180 | 0 | 56,180 | 57,870 | 0 | 57,870 |
| MMMS - Contract Servic | CGS01 65005 01 5490 250232 | Lively Yard - Stockpile | 5,240 | 5,400 | 0 | 5,400 | 5,560 | 0 | 5,560 |
| MMMS - Contract Servic | CGS01 65005 01 5490 250251 | Frobisher Building | 185,150 | 190,500 | 0 | 190,500 | 196,010 | 0 | 196,010 |
| MMMS - Contract Servic | CGS01 65005 01 5490 250252 | Frobisher Yard & Stockpiles | 17,760 | 18,280 | 0 | 18,280 | 18,840 | 0 | 18,840 |
| MMMS - Contract Servic | CGS01 65005 01 5490 250271 | Suez Building | 66,360 | 68,350 | 0 | 68,350 | 70,400 | 0 | 70,400 |
| MMMS - Contract Servic | CGS01 65005 01 5490 250272 | Hanmer Yard And Stockpile | 5,280 | 5,430 | 0 | 5,430 | 5,610 | 0 | 5,610 |
| MMMS - Contract Servic | CGS01 65005 01 5490 250281 | Rayside Building | 43,520 | 44,820 | 0 | 44,820 | 46,180 | 0 | 46,180 |
| MMMS - Contract Servic | CGS01 65005 01 5490 250282 | Chelmsford Yard & Stockpile | 2,570 | 2,650 | 0 | 2,650 | 2,730 | 0 | 2,730 |
| MMMS - Contract Servic | CGS01 65005 01 5490 250291 | St.Clair Depot | 120,530 | 124,150 | 0 | 124,150 | 127,880 | 0 | 127,880 |
| MMMS - Contract Servic | CGS01 65005 01 5490 250292 | St.Clair Yard - Stockpile | 14,080 | 14,490 | 0 | 14,490 | 14,920 | 0 | 14,920 |
| MMMS - Contract Servic | CGS01 65005 01 5490 250351 | Special Projects - Mun Bldgs | 27,830 | 28,670 | 0 | 28,670 | 29,530 | 0 | 29,530 |
| MMMS - Contract Servic | CGS01 65005 01 5490 | Facilities Tool Mtce | 50 | 60 | 0 | 60 | 60 | 0 | 60 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5490 Public Works Depots

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Contract Serv | 250391 CGS01 65005 01 5490 250995 | Carpenter Shop Work Done | 5,980 | 6,170 | 0 | 6,170 | 6,340 | 0 | 6,340 |
| | | Subtotal: | 548,890 | 565,150 | 0 | 565,150 | 581,930 | 0 | 581,930 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5490 | | (201,724) | (206,482) | 0 | (206,482) | (211,732) | 0 | (211,732) |
| Costs Recovered - Water | CGS01 72215 01 5490 | | (201,724) | (206,482) | 0 | (206,482) | (211,732) | 0 | (211,732) |
| CMMS - Internal Recove | CGS01 72299 01 5490 | | (124,537) | (104,737) | 0 | (104,737) | (107,879) | 0 | (107,879) |
| Tipping Fees Charges | CGS01 72616 01 5490 | | 900 | 900 | 0 | 900 | 900 | 0 | 900 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250231 | Lively Depot | 6,490 | 6,690 | 0 | 6,690 | 6,850 | 0 | 6,850 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250232 | Lively Yard - Stockpile | 19,760 | 20,370 | 0 | 20,370 | 20,860 | 0 | 20,860 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250251 | Frobisher Building | 13,000 | 13,330 | 0 | 13,330 | 13,590 | 0 | 13,590 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250252 | Frobisher Yard & Stockpiles | 149,520 | 154,150 | 0 | 154,150 | 157,810 | 0 | 157,810 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250271 | Suez Building | 830 | 860 | 0 | 860 | 880 | 0 | 880 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250272 | Hanmer Yard And Stockpile | 19,760 | 20,380 | 0 | 20,380 | 20,860 | 0 | 20,860 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250281 | Rayside Building | 690 | 710 | 0 | 710 | 730 | 0 | 730 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250282 | Chelmsford Yard & Stockpile | 18,790 | 19,370 | 0 | 19,370 | 19,830 | 0 | 19,830 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250291 | St.Clair Depot | 1,260 | 1,300 | 0 | 1,300 | 1,330 | 0 | 1,330 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250292 | St.Clair Yard - Stockpile | 69,900 | 72,060 | 0 | 72,060 | 73,770 | 0 | 73,770 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250351 | Special Projects - Mun Bldgs | 2,220 | 2,290 | 0 | 2,290 | 2,350 | 0 | 2,350 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250352 | Active Transportation Maint | 230 | 230 | 0 | 230 | 240 | 0 | 240 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250391 | Facilities Tool Mtce | 6,280 | 6,480 | 0 | 6,480 | 6,630 | 0 | 6,630 |
| MMMS - Own Equipment | CGS01 72695 01 5490 250995 | Carpenter Shop Work Done | 8,690 | 8,960 | 0 | 8,960 | 9,170 | 0 | 9,170 |
| | | Subtotal: | (209,665) | (189,620) | 0 | (189,620) | (195,543) | 0 | (195,543) |
| Department Totals: | | | 1,575,939 | 1,651,854 | 0 | 1,651,854 | 1,693,858 | 0 | 1,693,858 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5370 Road Engineering Costs

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| INTERNAL RECOVERIES | | | | | | | | | |
| Administrative Services | CGS01 72105 01 5370 | | 412,159 | 279,276 | 0 | 279,276 | 294,205 | 0 | 294,205 |
| Construction Services | CGS01 72130 01 5370 | | 1,891,571 | 1,916,083 | 0 | 1,916,083 | 1,991,767 | 0 | 1,991,767 |
| Recovery - Technical Ser | CGS01 72233 01 5370 | | 123,147 | 123,147 | 0 | 123,147 | 123,147 | 0 | 123,147 |
| Project Services Cost | CGS01 72234 01 5370 | | 325,053 | 326,252 | 0 | 326,252 | 336,278 | 0 | 336,278 |
| Design & Drafting Costs | CGS01 72235 01 5370 | | 1,322,911 | 1,355,902 | 0 | 1,355,902 | 1,395,964 | 0 | 1,395,964 |
| Eng & Constr Admin Cos | CGS01 72245 01 5370 | | 459,503 | 597,315 | 0 | 597,315 | 627,014 | 0 | 627,014 |
| Internal Allocation - Char | CGS01 73600 01 5370 | | 149,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | CGS01 73600 01 5370 600065 | Financial Support | 0 | 242,422 | 0 | 242,422 | 249,736 | 0 | 249,736 |
| Subtotal: | | | 4,684,278 | 4,840,396 | 0 | 4,840,396 | 5,018,111 | 0 | 5,018,111 |
| Department Totals: | | | 4,684,278 | 4,840,396 | 0 | 4,840,396 | 5,018,111 | 0 | 5,018,111 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5205 Roads Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| A/R - General | CGS01 43005 01 5205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lawyers Letters | CGS01 43985 01 5205 | | (5,744) | (5,744) | 0 | (5,744) | (5,744) | 0 | (5,744) |
| | | Subtotal: | (5,744) | (5,744) | 0 | (5,744) | (5,744) | 0 | (5,744) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 5205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | CGS01 49242 01 5205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5205 | | 1,693,854 | 1,720,046 | 0 | 1,720,046 | 1,781,579 | 0 | 1,781,579 |
| Overtime | CGS01 51020 01 5205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 5205 | | 7,207 | 7,423 | 0 | 7,423 | 7,609 | 0 | 7,609 |
| Benefits | CGS01 55000 01 5205 | | 618,646 | 641,107 | 0 | 641,107 | 675,512 | 0 | 675,512 |
| Car Allowance | CGS01 58010 01 5205 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 2,326,034 | 2,374,903 | 0 | 2,374,903 | 2,471,026 | 0 | 2,471,026 |
| MATERIALS EXPENSES | | | | | | | | | |
| Communication Costs | CGS01 60255 01 5205 500005 | AVL Services | 92,240 | 99,909 | 0 | 99,909 | 103,422 | 0 | 103,422 |
| Insurance Expense | CGS01 60785 01 5205 | | 172,199 | 186,882 | 0 | 186,882 | 210,242 | 0 | 210,242 |
| Material Handling | CGS01 60925 01 5205 | | 10,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Office Expense | CGS01 61103 01 5205 | | 27,700 | 28,531 | 0 | 28,531 | 29,387 | 0 | 29,387 |
| Postage | CGS01 61210 01 5205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Software | CGS01 61484 01 5205 550315 | Cityworks | 79,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cellular Services | CGS01 61615 01 5205 | | 18,576 | 13,854 | 0 | 13,854 | 13,992 | 0 | 13,992 |
| | | Subtotal: | 400,393 | 334,176 | 0 | 334,176 | 362,043 | 0 | 362,043 |
| PURCHASED CONTRACTS | | | | | | | | | |
| After Hour Contract | CGS01 65565 01 5205 | | 33,113 | 34,106 | 0 | 34,106 | 35,129 | 0 | 35,129 |
| Consultants | CGS01 65620 01 5205 | | 98,280 | 101,228 | 0 | 101,228 | 104,265 | 0 | 104,265 |
| Weather Monitoring | CGS01 66347 01 5205 | | 24,224 | 24,950 | 0 | 24,950 | 25,699 | 0 | 25,699 |
| | | Subtotal: | 155,616 | 160,284 | 0 | 160,284 | 165,093 | 0 | 165,093 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5205 | | 5,456 | 5,456 | 0 | 5,456 | 5,456 | 0 | 5,456 |
| PDMemberDues | CGS01 68055 01 5205 | | 2,989 | 2,989 | 0 | 2,989 | 2,989 | 0 | 2,989 |
| PDTrainTravel | CGS01 68085 01 5205 | | 16,411 | 21,411 | 0 | 21,411 | 22,054 | 0 | 22,054 |
| Travel | CGS01 68125 01 5205 | | 3,687 | 3,687 | 0 | 3,687 | 3,687 | 0 | 3,687 |
| | | Subtotal: | 28,544 | 33,544 | 0 | 33,544 | 34,186 | 0 | 34,186 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered-Summ | CGS01 72106 01 5205 | | (794,877) | (1,113,818) | 0 | (1,113,818) | (1,161,938) | 0 | (1,161,938) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5205 Roads Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Costs Recovered-Winter | CGS01 72107 01 5205 | | (794,877) | (1,113,818) | 0 | (1,113,818) | (1,161,938) | 0 | (1,161,938) |
| Costs Recovered - Road | CGS01 72205 01 5205 | | (279,539) | (279,276) | 0 | (279,276) | (294,205) | 0 | (294,205) |
| Costs Recovered - Wast | CGS01 72210 01 5205 | | (149,363) | (149,223) | 0 | (149,223) | (157,200) | 0 | (157,200) |
| Costs Recovered - Solid | CGS01 72212 01 5205 | | (3,468) | (3,465) | 0 | (3,465) | (3,650) | 0 | (3,650) |
| Costs Recovered - Water | CGS01 72215 01 5205 | | (118,148) | (118,037) | 0 | (118,037) | (124,347) | 0 | (124,347) |
| Costs Recovered - Asset | CGS01 72224 01 5205 | | (8,895) | (8,886) | 0 | (8,886) | (9,361) | 0 | (9,361) |
| Salaries Recovered | CGS01 72241 01 5205 | | (127,247) | (135,400) | 0 | (135,400) | (140,833) | 0 | (140,833) |
| CMMS - Internal Recove | CGS01 72299 01 5205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 5205 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 5205 113085 | Health & Safety Advisor | 44,296 | 45,876 | 0 | 45,876 | 47,348 | 0 | 47,348 |
| Internal Charges | CGS01 72600 01 5205 502001 | Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 5205 550315 | Cityworks | 0 | 85,255 | 0 | 85,255 | 89,517 | 0 | 89,517 |
| Internal Allocation - Reco | CGS01 73000 01 5205 | | (102,848) | (106,371) | 0 | (106,371) | (109,997) | 0 | (109,997) |
| | | Subtotal: | (2,334,966) | (2,897,162) | 0 | (2,897,162) | (3,026,605) | 0 | (3,026,605) |
| | | Department Totals: | 569,877 | 0 | 0 | 0 | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5210 Roads Supervision

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5210 | | 1,393,832 | 1,431,013 | 0 | 1,431,013 | 1,473,130 | 0 | 1,473,130 |
| Wages - PT | CGS01 51105 01 5210 | | 661,144 | 680,979 | 0 | 680,979 | 698,003 | 0 | 698,003 |
| Benefits | CGS01 55000 01 5210 | | 683,538 | 713,309 | 0 | 713,309 | 746,972 | 0 | 746,972 |
| Recoveries - Manulife | CGS01 59900 01 5210 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 2,738,514 | 2,825,301 | 0 | 2,825,301 | 2,918,104 | 0 | 2,918,104 |
| MATERIALS EXPENSES | | | | | | | | | |
| Medicals | CGS01 60990 01 5210 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5210 | | 106,988 | 75,757 | 0 | 75,757 | 77,019 | 0 | 77,019 |
| | | Subtotal: | 106,988 | 75,757 | 0 | 75,757 | 77,019 | 0 | 77,019 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5210 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered-Summ | CGS01 72106 01 5210 | | (1,394,184) | (1,401,577) | 0 | (1,401,577) | (1,442,551) | 0 | (1,442,551) |
| Costs Recovered-Winter | CGS01 72107 01 5210 | | (2,091,276) | (2,102,365) | 0 | (2,102,365) | (2,163,826) | 0 | (2,163,826) |
| CMMS - Internal Recove | CGS01 72299 01 5210 | | 278,377 | 252,120 | 0 | 252,120 | 252,120 | 0 | 252,120 |
| Equipment Rental | CGS01 72630 01 5210 | | 361,581 | 350,764 | 0 | 350,764 | 359,134 | 0 | 359,134 |
| | | Subtotal: | (2,845,502) | (2,901,058) | 0 | (2,901,058) | (2,995,123) | 0 | (2,995,123) |
| Department Totals: | | | (0) | 0 | 0 | 0 | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5395 Roads Fringes

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5395 | | 24,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Labour | CGS01 50001 01 5395 | Roads-Fringes | 1,432,280 | 1,506,960 | 0 | 1,506,960 | 1,526,820 | 0 | 1,526,820 |
| | 280080 | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5395 | Union Leaves Recovered- Roads | 27,500 | 27,500 | 0 | 27,500 | 27,500 | 0 | 27,500 |
| | 280755 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5395 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5395 | | 3,194,455 | 3,364,390 | 0 | 3,364,390 | 3,532,000 | 0 | 3,532,000 |
| Fringe-Transferred | CGS01 57047 01 5395 | | (4,698,520) | (4,942,850) | 0 | (4,942,850) | (5,132,120) | 0 | (5,132,120) |
| Recoveries - Union | CGS01 59980 01 5395 | Union Leaves Recovered- Roads | (27,500) | (27,500) | 0 | (27,500) | (27,500) | 0 | (27,500) |
| | 280755 | | | | | | | | |
| | | Subtotal: | (46,945) | (71,500) | 0 | (71,500) | (73,300) | 0 | (73,300) |
| MATERIALS EXPENSES | | | | | | | | | |
| Medicals | CGS01 60990 01 5395 | | 11,500 | 11,500 | 0 | 11,500 | 11,500 | 0 | 11,500 |
| | | Subtotal: | 11,500 | 11,500 | 0 | 11,500 | 11,500 | 0 | 11,500 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 5395 | | 35,445 | 60,000 | 0 | 60,000 | 61,800 | 0 | 61,800 |
| | | Subtotal: | 35,445 | 60,000 | 0 | 60,000 | 61,800 | 0 | 61,800 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5310 Hard Top Surface Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5310 201001 | Asphalt Patching-Small Areas | 641,260 | 660,500 | 0 | 660,500 | 677,820 | 0 | 677,820 |
| MMMS Labour | CGS01 50001 01 5310 201002 | Asphalt Patching- Grinding | 183,190 | 188,700 | 0 | 188,700 | 193,650 | 0 | 193,650 |
| MMMS Labour | CGS01 50001 01 5310 201006 | Asphalt Patching Machine | 27,020 | 27,830 | 0 | 27,830 | 28,560 | 0 | 28,560 |
| MMMS Labour | CGS01 50001 01 5310 201011 | SurfaceTreatment- SprayPatching | 58,030 | 59,780 | 0 | 59,780 | 61,340 | 0 | 61,340 |
| MMMS Labour | CGS01 50001 01 5310 201012 | Surface Treatment- Preparation | 25,140 | 25,900 | 0 | 25,900 | 26,580 | 0 | 26,580 |
| MMMS Labour | CGS01 50001 01 5310 201021 | Infra - Red Patching | 11,280 | 11,620 | 0 | 11,620 | 11,930 | 0 | 11,930 |
| MMMS Labour | CGS01 50001 01 5310 201202 | Gravel Patching Washouts | 94,350 | 97,180 | 0 | 97,180 | 99,730 | 0 | 99,730 |
| MMMS Labour | CGS01 50001 01 5310 201211 | Gravel Grading | 30,020 | 30,920 | 0 | 30,920 | 31,740 | 0 | 31,740 |
| MMMS Labour | CGS01 50001 01 5310 201221 | Dust Control | 4,440 | 4,570 | 0 | 4,570 | 4,690 | 0 | 4,690 |
| MMMS Labour | CGS01 50001 01 5310 201231 | Gravel Shouldering | 91,430 | 94,180 | 0 | 94,180 | 96,650 | 0 | 96,650 |
| MMMS Labour | CGS01 50001 01 5310 201941 | Manual Sweeping | 6,490 | 6,680 | 0 | 6,680 | 6,860 | 0 | 6,860 |
| MMMS Labour | CGS01 50001 01 5310 201942 | Machine Sweeping | 30,850 | 31,770 | 0 | 31,770 | 32,610 | 0 | 32,610 |
| MMMS Labour | CGS01 50001 01 5310 201951 | Street Flushing | 12,840 | 13,220 | 0 | 13,220 | 13,570 | 0 | 13,570 |
| Salaries - FT | CGS01 50050 01 5310 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5310 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 1,216,340 | 1,252,850 | 0 | 1,252,850 | 1,285,730 | 0 | 1,285,730 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5310 201001 | Asphalt Patching-Small Areas | 427,570 | 438,930 | 0 | 438,930 | 452,090 | 0 | 452,090 |
| MMMS Materials | CGS01 60002 01 5310 201002 | Asphalt Patching- Grinding | 166,830 | 165,830 | 0 | 165,830 | 170,800 | 0 | 170,800 |
| MMMS Materials | CGS01 60002 01 5310 201006 | Asphalt Patching Machine | 59,730 | 59,370 | 0 | 59,370 | 61,160 | 0 | 61,160 |
| MMMS Materials | CGS01 60002 01 5310 201011 | SurfaceTreatment- SprayPatching | 13,490 | 13,890 | 0 | 13,890 | 14,310 | 0 | 14,310 |
| MMMS Materials | CGS01 60002 01 5310 201012 | Surface Treatment- Preparation | 66,260 | 71,310 | 0 | 71,310 | 73,450 | 0 | 73,450 |
| MMMS Materials | CGS01 60002 01 5310 201021 | Infra - Red Patching | 5,050 | 5,010 | 0 | 5,010 | 5,170 | 0 | 5,170 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5310 Hard Top Surface Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|-------------------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS Materials | CGS01 60002 01 5310 201202 | Gravel Patching Washouts | 41,870 | 45,060 | 0 | 45,060 | 46,410 | 0 | 46,410 |
| MMMS Materials | CGS01 60002 01 5310 201211 | Gravel Grading | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5310 201221 | Dust Control | 81,520 | 83,970 | 0 | 83,970 | 86,490 | 0 | 86,490 |
| MMMS Materials | CGS01 60002 01 5310 201231 | Gravel Shouldering | 148,660 | 159,200 | 0 | 159,200 | 163,670 | 0 | 163,670 |
| | | Subtotal: | 1,010,980 | 1,042,570 | 0 | 1,042,570 | 1,073,550 | 0 | 1,073,550 |
| | | PURCHASED CONTRACTS | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5310 201001 | Asphalt Patching-Small Areas | 45,360 | 46,730 | 0 | 46,730 | 48,130 | 0 | 48,130 |
| MMMS - Contract Servic | CGS01 65005 01 5310 201002 | Asphalt Patching- Grinding | 29,490 | 29,860 | 0 | 29,860 | 30,750 | 0 | 30,750 |
| MMMS - Contract Servic | CGS01 65005 01 5310 201003 | Asphalt Patching- Contract | 817,814 | 827,387 | 0 | 827,387 | 853,334 | 0 | 853,334 |
| MMMS - Contract Servic | CGS01 65005 01 5310 201011 | SurfaceTreatment- SprayPatching | 6,830 | 6,880 | 0 | 6,880 | 6,940 | 0 | 6,940 |
| MMMS - Contract Servic | CGS01 65005 01 5310 201012 | Surface Treatment- Preparation | 102,340 | 102,670 | 0 | 102,670 | 103,340 | 0 | 103,340 |
| MMMS - Contract Servic | CGS01 65005 01 5310 201013 | Crack Sealing | 234,600 | 241,638 | 0 | 241,638 | 248,887 | 0 | 248,887 |
| MMMS - Contract Servic | CGS01 65005 01 5310 201021 | Infra - Red Patching | 730 | 750 | 0 | 750 | 770 | 0 | 770 |
| MMMS - Contract Servic | CGS01 65005 01 5310 201202 | Gravel Patching Washouts | 73,560 | 73,560 | 0 | 73,560 | 75,770 | 0 | 75,770 |
| MMMS - Contract Servic | CGS01 65005 01 5310 201211 | Gravel Grading | 65,080 | 67,030 | 0 | 67,030 | 69,040 | 0 | 69,040 |
| MMMS - Contract Servic | CGS01 65005 01 5310 201231 | Gravel Shouldering | 86,450 | 86,660 | 0 | 86,660 | 86,890 | 0 | 86,890 |
| MMMS - Contract Servic | CGS01 65005 01 5310 201942 | Machine Sweeping | 94,420 | 109,330 | 0 | 109,330 | 112,610 | 0 | 112,610 |
| MMMS - Contract Servic | CGS01 65005 01 5310 201943 | Intersection Sweeping | 72,980 | 91,850 | 0 | 91,850 | 94,600 | 0 | 94,600 |
| | | Subtotal: | 1,629,654 | 1,684,345 | 0 | 1,684,345 | 1,731,061 | 0 | 1,731,061 |
| | | INTERNAL RECOVERIES | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 5310 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5310 201001 | Asphalt Patching-Small Areas | 351,360 | 362,250 | 0 | 362,250 | 370,840 | 0 | 370,840 |
| MMMS - Own Equipment | CGS01 72695 01 5310 201002 | Asphalt Patching- Grinding | 237,360 | 244,720 | 0 | 244,720 | 250,520 | 0 | 250,520 |
| MMMS - Own Equipment | CGS01 72695 01 5310 | Asphalt Patching Machine | 59,840 | 61,690 | 0 | 61,690 | 63,160 | 0 | 63,160 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5310 Hard Top Surface Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|-------------------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Own Equipment | 201006 CGS01 72695 01 5310 | SurfaceTreatment- SprayPatching | 14,440 | 15,450 | 0 | 15,450 | 15,820 | 0 | 15,820 |
| MMMS - Own Equipment | 201011 CGS01 72695 01 5310 | Surface Treatment- Preparation | 44,270 | 45,640 | 0 | 45,640 | 46,730 | 0 | 46,730 |
| MMMS - Own Equipment | 201012 CGS01 72695 01 5310 | Infra - Red Patching | 16,730 | 17,250 | 0 | 17,250 | 17,650 | 0 | 17,650 |
| MMMS - Own Equipment | 201021 CGS01 72695 01 5310 | Gravel Patching | 158,440 | 163,350 | 0 | 163,350 | 167,230 | 0 | 167,230 |
| MMMS - Own Equipment | 201202 CGS01 72695 01 5310 | Washouts Gravel Grading | 66,970 | 69,050 | 0 | 69,050 | 70,690 | 0 | 70,690 |
| MMMS - Own Equipment | 201211 CGS01 72695 01 5310 | Dust Control | 9,230 | 9,510 | 0 | 9,510 | 9,740 | 0 | 9,740 |
| MMMS - Own Equipment | 201221 CGS01 72695 01 5310 | Gravel Shouldering | 141,960 | 146,360 | 0 | 146,360 | 149,830 | 0 | 149,830 |
| MMMS - Own Equipment | 201231 CGS01 72695 01 5310 | Manual Sweeping | 1,810 | 1,860 | 0 | 1,860 | 1,910 | 0 | 1,910 |
| MMMS - Own Equipment | 201941 CGS01 72695 01 5310 | Machine Sweeping | 99,990 | 103,090 | 0 | 103,090 | 105,530 | 0 | 105,530 |
| MMMS - Own Equipment | 201942 CGS01 72695 01 5310 | Street Flushing | 26,700 | 27,530 | 0 | 27,530 | 28,180 | 0 | 28,180 |
| | 201951 | | | | | | | | |
| | | Subtotal: | 1,229,100 | 1,267,750 | 0 | 1,267,750 | 1,297,830 | 0 | 1,297,830 |
| | | Department Totals: | 5,086,074 | 5,247,515 | 0 | 5,247,515 | 5,388,171 | 0 | 5,388,171 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5311 Loose Top Surface Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5311 201201 | Gravel Patching | 102,240 | 105,310 | 0 | 105,310 | 108,070 | 0 | 108,070 |
| MMMS Labour | CGS01 50001 01 5311 201203 | GravelPatching- Resurfacing | 38,040 | 39,180 | 0 | 39,180 | 40,200 | 0 | 40,200 |
| MMMS Labour | CGS01 50001 01 5311 201212 | Gravel Grading-Gravel Roads | 62,050 | 63,910 | 0 | 63,910 | 65,580 | 0 | 65,580 |
| MMMS Labour | CGS01 50001 01 5311 201222 | Dust Control Gravel | 10,010 | 10,310 | 0 | 10,310 | 10,580 | 0 | 10,580 |
| Salaries - FT | CGS01 50050 01 5311 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5311 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 212,340 | 218,710 | 0 | 218,710 | 224,430 | 0 | 224,430 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5311 201201 | Gravel Patching | 62,160 | 65,650 | 0 | 65,650 | 67,130 | 0 | 67,130 |
| MMMS Materials | CGS01 60002 01 5311 201203 | GravelPatching- Resurfacing | 285,920 | 304,670 | 0 | 304,670 | 313,440 | 0 | 313,440 |
| MMMS Materials | CGS01 60002 01 5311 201212 | Gravel Grading-Gravel Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5311 201222 | Dust Control Gravel | 406,560 | 418,760 | 0 | 418,760 | 431,320 | 0 | 431,320 |
| | | Subtotal: | 754,640 | 789,080 | 0 | 789,080 | 811,890 | 0 | 811,890 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5311 201201 | Gravel Patching | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Contract Servic | CGS01 65005 01 5311 201203 | GravelPatching- Resurfacing | 27,630 | 28,450 | 0 | 28,450 | 29,310 | 0 | 29,310 |
| MMMS - Contract Servic | CGS01 65005 01 5311 201212 | Gravel Grading-Gravel Roads | 136,760 | 140,870 | 0 | 140,870 | 145,090 | 0 | 145,090 |
| | | Subtotal: | 164,390 | 169,320 | 0 | 169,320 | 174,400 | 0 | 174,400 |
| INTERNAL RECOVERIES | | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5311 201201 | Gravel Patching | 195,070 | 201,110 | 0 | 201,110 | 205,880 | 0 | 205,880 |
| MMMS - Own Equipment | CGS01 72695 01 5311 201203 | GravelPatching- Resurfacing | 69,540 | 72,030 | 0 | 72,030 | 73,730 | 0 | 73,730 |
| MMMS - Own Equipment | CGS01 72695 01 5311 201212 | Gravel Grading-Gravel Roads | 140,750 | 145,110 | 0 | 145,110 | 148,560 | 0 | 148,560 |
| MMMS - Own Equipment | CGS01 72695 01 5311 201222 | Dust Control Gravel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 405,360 | 418,250 | 0 | 418,250 | 428,170 | 0 | 428,170 |

| | | | | | | | |
|--------------------|-----------|-----------|---|-----------|-----------|---|-----------|
| Department Totals: | 1,536,730 | 1,595,360 | 0 | 1,595,360 | 1,638,890 | 0 | 1,638,890 |
|--------------------|-----------|-----------|---|-----------|-----------|---|-----------|

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5313 Roadside Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|--|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| A/R - General | CGS01 43005 01 5313 203991 | Other Roadside Maintenance Subtotal: | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5313 203004 | Tractor Mowing | 57,300 | 59,020 | 0 | 59,020 | 60,570 | 0 | 60,570 |
| MMMS Labour | CGS01 50001 01 5313 203011 | Brushing | 13,900 | 14,320 | 0 | 14,320 | 14,700 | 0 | 14,700 |
| MMMS Labour | CGS01 50001 01 5313 203012 | Roadside Brushing Mechanical | 10,680 | 11,000 | 0 | 11,000 | 11,290 | 0 | 11,290 |
| MMMS Labour | CGS01 50001 01 5313 203911 | Debris Pick Up | 25,330 | 26,090 | 0 | 26,090 | 26,780 | 0 | 26,780 |
| MMMS Labour | CGS01 50001 01 5313 203991 | Other Roadside Maintenance | 10,700 | 11,020 | 0 | 11,020 | 11,310 | 0 | 11,310 |
| MMMS Labour | CGS01 50001 01 5313 203993 | Fence Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 5313 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5313 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 117,910 | 121,450 | 0 | 121,450 | 124,650 | 0 | 124,650 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5313 203911 | Debris Pick Up | 530 | 540 | 0 | 540 | 560 | 0 | 560 |
| MMMS Materials | CGS01 60002 01 5313 203991 | Other Roadside Maintenance Subtotal: | 2,800 3,330 | 2,890 3,430 | 0 0 | 2,890 3,430 | 2,970 3,530 | 0 0 | 2,970 3,530 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5313 203004 | Tractor Mowing | 166,680 | 166,680 | 0 | 166,680 | 171,680 | 0 | 171,680 |
| MMMS - Contract Servic | CGS01 65005 01 5313 203011 | Brushing | 790 | 810 | 0 | 810 | 840 | 0 | 840 |
| MMMS - Contract Servic | CGS01 65005 01 5313 203012 | Roadside Brushing Mechanical | 35,550 | 35,550 | 0 | 35,550 | 36,620 | 0 | 36,620 |
| MMMS - Contract Servic | CGS01 65005 01 5313 203911 | Debris Pick Up | 5,760 | 5,830 | 0 | 5,830 | 6,000 | 0 | 6,000 |
| MMMS - Contract Servic | CGS01 65005 01 5313 203991 | Other Roadside Maintenance | 1,980 | 1,980 | 0 | 1,980 | 2,040 | 0 | 2,040 |
| MMMS - Contract Servic | CGS01 65005 01 5313 203993 | Fence Maintenance | 47,318 | 47,318 | 0 | 47,318 | 47,318 | 0 | 47,318 |
| | | Subtotal: | 258,078 | 258,168 | 0 | 258,168 | 264,498 | 0 | 264,498 |
| INTERNAL | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5313 Roadside Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|-------------------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| RECOVERIES | | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5313 203004 | Tractor Mowing | 109,340 | 112,730 | 0 | 112,730 | 115,400 | 0 | 115,400 |
| MMMS - Own Equipment | CGS01 72695 01 5313 203011 | Brushing | 7,740 | 7,980 | 0 | 7,980 | 8,170 | 0 | 8,170 |
| MMMS - Own Equipment | CGS01 72695 01 5313 203012 | Roadside Brushing Mechanical | 20,370 | 21,000 | 0 | 21,000 | 21,500 | 0 | 21,500 |
| MMMS - Own Equipment | CGS01 72695 01 5313 203911 | Debris Pick Up | 12,920 | 13,320 | 0 | 13,320 | 13,630 | 0 | 13,630 |
| MMMS - Own Equipment | CGS01 72695 01 5313 203991 | Other Roadside Maintenance | 5,000 | 5,160 | 0 | 5,160 | 5,280 | 0 | 5,280 |
| MMMS - Own Equipment | CGS01 72695 01 5313 203993 | Fence Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 155,370 | 160,190 | 0 | 160,190 | 163,980 | 0 | 163,980 |
| | | Department Totals: | 534,688 | 543,238 | 0 | 543,238 | 556,658 | 0 | 556,658 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5316 Sidewalk and Curb Maintenenan

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5316 201945 | Elephant Vac | 31,970 | 32,930 | 0 | 32,930 | 33,790 | 0 | 33,790 |
| MMMS Labour | CGS01 50001 01 5316 203321 | Curb & Sidewalk Padding | 47,540 | 48,960 | 0 | 48,960 | 50,250 | 0 | 50,250 |
| MMMS Labour | CGS01 50001 01 5316 203501 | Stairs & Pedestrian Pass Mtce | 7,730 | 7,960 | 0 | 7,960 | 8,170 | 0 | 8,170 |
| Salaries - FT | CGS01 50050 01 5316 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5316 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 87,240 | 89,850 | 0 | 89,850 | 92,210 | 0 | 92,210 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5316 203321 | Curb & Sidewalk Padding | 30,030 | 29,890 | 0 | 29,890 | 30,790 | 0 | 30,790 |
| MMMS Materials | CGS01 60002 01 5316 203501 | Stairs & Pedestrian Pass Mtce | 3,270 | 3,370 | 0 | 3,370 | 3,470 | 0 | 3,470 |
| | | Subtotal: | 33,300 | 33,260 | 0 | 33,260 | 34,260 | 0 | 34,260 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 5316 203321 | Curb & Sidewalk Padding | 3,163 | 3,226 | 0 | 3,226 | 3,291 | 0 | 3,291 |
| | | Subtotal: | 3,163 | 3,226 | 0 | 3,226 | 3,291 | 0 | 3,291 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5316 203321 | Curb & Sidewalk Padding | 5,700 | 5,880 | 0 | 5,880 | 6,050 | 0 | 6,050 |
| MMMS - Contract Servic | CGS01 65005 01 5316 203921 | Curb & Sidewalk Repl- Contract | 293,890 | 312,170 | 0 | 312,170 | 315,285 | 0 | 315,285 |
| | | Subtotal: | 299,590 | 318,050 | 0 | 318,050 | 321,335 | 0 | 321,335 |
| INTERNAL RECOVERIES | | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5316 201945 | Elephant Vac | 50,770 | 52,350 | 0 | 52,350 | 53,590 | 0 | 53,590 |
| MMMS - Own Equipment | CGS01 72695 01 5316 203321 | Curb & Sidewalk Padding | 21,890 | 22,570 | 0 | 22,570 | 23,110 | 0 | 23,110 |
| MMMS - Own Equipment | CGS01 72695 01 5316 203501 | Stairs & Pedestrian Pass Mtce | 4,960 | 5,110 | 0 | 5,110 | 5,230 | 0 | 5,230 |
| | | Subtotal: | 77,620 | 80,030 | 0 | 80,030 | 81,930 | 0 | 81,930 |
| Department Totals: | | | 500,913 | 524,416 | 0 | 524,416 | 533,026 | 0 | 533,026 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5317 Urban Structure Mtce

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|--|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5317 204141 | Bridge & Culvert Inspection | 106,350 | 109,540 | 0 | 109,540 | 112,420 | 0 | 112,420 |
| MMMS Labour | CGS01 50001 01 5317 204591 | Screens & Inlets Maintenance | 41,390 | 42,630 | 0 | 42,630 | 43,750 | 0 | 43,750 |
| Salaries - FT Benefits | CGS01 50050 01 5317 CGS01 55000 01 5317 | | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 |
| | | Subtotal: | 147,740 | 152,170 | 0 | 152,170 | 156,170 | 0 | 156,170 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5317 204591 | Screens & Inlets Maintenance | 16,030 | 16,650 | 0 | 16,650 | 17,150 | 0 | 17,150 |
| | | Subtotal: | 16,030 | 16,650 | 0 | 16,650 | 17,150 | 0 | 17,150 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5317 204591 | Screens & Inlets Maintenance | 28,580 | 29,200 | 0 | 29,200 | 30,080 | 0 | 30,080 |
| | | Subtotal: | 28,580 | 29,200 | 0 | 29,200 | 30,080 | 0 | 30,080 |
| INTERNAL RECOVERIES | | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5317 204141 | Bridge & Culvert Inspection | 113,280 | 116,790 | 0 | 116,790 | 119,560 | 0 | 119,560 |
| MMMS - Own Equipment | CGS01 72695 01 5317 204591 | Screens & Inlets Maintenance | 6,610 | 6,820 | 0 | 6,820 | 6,980 | 0 | 6,980 |
| | | Subtotal: | 119,890 | 123,610 | 0 | 123,610 | 126,540 | 0 | 126,540 |
| Department Totals: | | | 312,240 | 321,630 | 0 | 321,630 | 329,940 | 0 | 329,940 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5318 Rural Structure Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5318 204311 | Road Culvert Maintenance | 130,350 | 134,260 | 0 | 134,260 | 137,780 | 0 | 137,780 |
| MMMS Labour | CGS01 50001 01 5318 204401 | Culvert Cleaning | 78,270 | 80,620 | 0 | 80,620 | 82,740 | 0 | 82,740 |
| Salaries - FT | CGS01 50050 01 5318 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5318 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 208,620 | 214,880 | 0 | 214,880 | 220,520 | 0 | 220,520 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5318 204311 | Road Culvert Maintenance | 361,930 | 374,430 | 0 | 374,430 | 385,670 | 0 | 385,670 |
| MMMS Materials | CGS01 60002 01 5318 204401 | Culvert Cleaning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 361,930 | 374,430 | 0 | 374,430 | 385,670 | 0 | 385,670 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5318 204311 | Road Culvert Maintenance | 307,530 | 315,220 | 0 | 315,220 | 324,677 | 0 | 324,677 |
| MMMS - Contract Servic | CGS01 65005 01 5318 204401 | Culvert Cleaning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 307,530 | 315,220 | 0 | 315,220 | 324,677 | 0 | 324,677 |
| INTERNAL RECOVERIES | | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5318 204311 | Road Culvert Maintenance | 193,820 | 199,830 | 0 | 199,830 | 204,570 | 0 | 204,570 |
| MMMS - Own Equipment | CGS01 72695 01 5318 204401 | Culvert Cleaning | 97,510 | 100,530 | 0 | 100,530 | 102,920 | 0 | 102,920 |
| | | Subtotal: | 291,330 | 300,360 | 0 | 300,360 | 307,490 | 0 | 307,490 |
| Department Totals: | | | 1,169,410 | 1,204,890 | 0 | 1,204,890 | 1,238,357 | 0 | 1,238,357 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5319 Storm Water Management - Rural

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| A/R - General | CGS01 43005 01 5319 204411 | Entrance Culvert-Resets | (5,757) | (7,316) | (7,316) | (14,632) | (7,535) | (7,535) | (15,070) |
| A/R - General | CGS01 43005 01 5319 204412 | Culvert Mtce-Entrance Replace | (151,003) | (196,124) | (196,124) | (392,248) | (202,008) | (202,008) | (404,016) |
| A/R - General | CGS01 43005 01 5319 204421 | New Entrance Culverts | (12,432) | (15,927) | (15,927) | (31,854) | (16,405) | (16,405) | (32,810) |
| Road Entrance Permits | CGS01 44825 01 5319 | | (30,622) | (31,541) | 0 | (31,541) | (32,487) | 0 | (32,487) |
| | | Subtotal: | (199,814) | (250,908) | (219,367) | (470,275) | (258,435) | (225,948) | (484,383) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5319 204001 | Mechanical Ditching | 193,640 | 199,460 | 0 | 199,460 | 204,690 | 0 | 204,690 |
| MMMS Labour | CGS01 50001 01 5319 204091 | Other Drainage Maintenance | 31,840 | 32,790 | 0 | 32,790 | 33,650 | 0 | 33,650 |
| MMMS Labour | CGS01 50001 01 5319 204411 | Entrance Culvert-Resets | 4,400 | 4,530 | 0 | 4,530 | 4,650 | 0 | 4,650 |
| MMMS Labour | CGS01 50001 01 5319 204412 | Culvert Mtce-Entrance Replace | 61,450 | 63,300 | 0 | 63,300 | 64,960 | 0 | 64,960 |
| MMMS Labour | CGS01 50001 01 5319 204421 | New Entrance Culverts | 6,160 | 6,340 | 0 | 6,340 | 6,510 | 0 | 6,510 |
| Salaries - FT | CGS01 50050 01 5319 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5319 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 297,490 | 306,420 | 0 | 306,420 | 314,460 | 0 | 314,460 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5319 204001 | Mechanical Ditching | 20,120 | 20,720 | 0 | 20,720 | 21,340 | 0 | 21,340 |
| MMMS Materials | CGS01 60002 01 5319 204091 | Other Drainage Maintenance | 1,520 | 1,570 | 0 | 1,570 | 1,610 | 0 | 1,610 |
| MMMS Materials | CGS01 60002 01 5319 204411 | Entrance Culvert-Resets | 1,330 | 1,440 | 0 | 1,440 | 1,480 | 0 | 1,480 |
| MMMS Materials | CGS01 60002 01 5319 204412 | Culvert Mtce-Entrance Replace | 224,120 | 233,050 | 0 | 233,050 | 240,040 | 0 | 240,040 |
| MMMS Materials | CGS01 60002 01 5319 204421 | New Entrance Culverts | 10,030 | 10,400 | 0 | 10,400 | 10,720 | 0 | 10,720 |
| | | Subtotal: | 257,120 | 267,180 | 0 | 267,180 | 275,190 | 0 | 275,190 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 5319 | | 4,971 | 5,070 | 0 | 5,070 | 5,172 | 0 | 5,172 |
| Hydro | CGS01 64405 01 5319 204141 | Bridge & Culvert Inspection | 13,538 | 13,809 | 0 | 13,809 | 14,085 | 0 | 14,085 |
| | | Subtotal: | 18,509 | 18,879 | 0 | 18,879 | 19,257 | 0 | 19,257 |
| PURCHASED CONTRACTS | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5319 Storm Water Management - Rural

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Contract Servic | CGS01 65005 01 5319 204001 | Mechanical Ditching | 160,720 | 160,720 | 0 | 160,720 | 165,540 | 0 | 165,540 |
| MMMS - Contract Servic | CGS01 65005 01 5319 204091 | Other Drainage Maintenance | 41,280 | 42,070 | 0 | 42,070 | 43,330 | 0 | 43,330 |
| MMMS - Contract Servic | CGS01 65005 01 5319 204411 | Entrance Culvert-Resets | 1,440 | 1,440 | 0 | 1,440 | 1,480 | 0 | 1,480 |
| MMMS - Contract Servic | CGS01 65005 01 5319 204412 | Culvert Mtce-Entrance Replace | 25,760 | 25,760 | 0 | 25,760 | 26,530 | 0 | 26,530 |
| MMMS - Contract Servic | CGS01 65005 01 5319 204421 | New Entrance Culverts | 1,660 | 1,660 | 0 | 1,660 | 1,700 | 0 | 1,700 |
| | | Subtotal: | 230,860 | 231,650 | 0 | 231,650 | 238,580 | 0 | 238,580 |
| | INTERNAL RECOVERIES | | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 5319 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5319 204001 | Mechanical Ditching | 375,880 | 387,530 | 0 | 387,530 | 396,720 | 0 | 396,720 |
| MMMS - Own Equipment | CGS01 72695 01 5319 204091 | Other Drainage Maintenance | 27,000 | 27,830 | 0 | 27,830 | 28,490 | 0 | 28,490 |
| MMMS - Own Equipment | CGS01 72695 01 5319 204411 | Entrance Culvert-Resets | 4,790 | 4,940 | 0 | 4,940 | 5,050 | 0 | 5,050 |
| MMMS - Own Equipment | CGS01 72695 01 5319 204412 | Culvert Mtce-Entrance Replace | 32,370 | 33,380 | 0 | 33,380 | 34,170 | 0 | 34,170 |
| MMMS - Own Equipment | CGS01 72695 01 5319 204421 | New Entrance Culverts | 9,700 | 10,040 | 0 | 10,040 | 10,280 | 0 | 10,280 |
| | | Subtotal: | 449,740 | 463,720 | 0 | 463,720 | 474,710 | 0 | 474,710 |
| Department Totals: | | | 1,053,905 | 1,036,941 | (219,367) | 817,574 | 1,063,762 | (225,948) | 837,814 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5320 Storm Water Management-Urban

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5320 204002 | Roadside Ditching-Urban | 41,400 | 42,650 | 0 | 42,650 | 43,760 | 0 | 43,760 |
| MMMS Labour | CGS01 50001 01 5320 204003 | Municipal Drain Maintenance | 68,769 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Labour | CGS01 50001 01 5320 204021 | Manual Ditching | 8,510 | 8,770 | 0 | 8,770 | 9,000 | 0 | 9,000 |
| MMMS Labour | CGS01 50001 01 5320 204501 | Storm Sewer Repairs | 63,150 | 65,040 | 0 | 65,040 | 66,750 | 0 | 66,750 |
| MMMS Labour | CGS01 50001 01 5320 204521 | Storm Sewer Clean And Ins | 34,550 | 35,580 | 0 | 35,580 | 36,520 | 0 | 36,520 |
| MMMS Labour | CGS01 50001 01 5320 204522 | Stormwater Mgmt Facility Maint | 23,440 | 24,140 | 0 | 24,140 | 24,770 | 0 | 24,770 |
| MMMS Labour | CGS01 50001 01 5320 204551 | Catch Basin/Manhole Cleaning | 137,400 | 141,520 | 0 | 141,520 | 145,240 | 0 | 145,240 |
| MMMS Labour | CGS01 50001 01 5320 204561 | Catchbasin/Manhole Repairs<1FT | 143,520 | 147,820 | 0 | 147,820 | 151,700 | 0 | 151,700 |
| MMMS Labour | CGS01 50001 01 5320 204562 | CatchBasin/Manhole Repairs>1FT | 93,100 | 95,900 | 0 | 95,900 | 98,410 | 0 | 98,410 |
| Salaries - FT | CGS01 50050 01 5320 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5320 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 613,839 | 561,420 | 0 | 561,420 | 576,150 | 0 | 576,150 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5320 204002 | Roadside Ditching-Urban | 3,840 | 3,950 | 0 | 3,950 | 4,070 | 0 | 4,070 |
| MMMS Materials | CGS01 60002 01 5320 204501 | Storm Sewer Repairs | 108,720 | 111,440 | 0 | 111,440 | 114,790 | 0 | 114,790 |
| MMMS Materials | CGS01 60002 01 5320 204551 | Catch Basin/Manhole Cleaning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5320 204561 | Catchbasin/Manhole Repairs<1FT | 124,740 | 127,450 | 0 | 127,450 | 131,270 | 0 | 131,270 |
| MMMS Materials | CGS01 60002 01 5320 204562 | CatchBasin/Manhole Repairs>1FT | 126,830 | 130,680 | 0 | 130,680 | 134,600 | 0 | 134,600 |
| | | Subtotal: | 364,130 | 373,520 | 0 | 373,520 | 384,730 | 0 | 384,730 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5320 204002 | Roadside Ditching-Urban | 25,050 | 25,050 | 0 | 25,050 | 25,800 | 0 | 25,800 |
| MMMS - Contract Servic | CGS01 65005 01 5320 204003 | Municipal Drain Maintenance | 134,380 | 215,243 | 150,000 | 365,243 | 217,306 | 150,000 | 367,306 |
| MMMS - Contract Servic | CGS01 65005 01 5320 204501 | Storm Sewer Repairs | 69,760 | 71,190 | 0 | 71,190 | 73,320 | 0 | 73,320 |
| MMMS - Contract Servic | CGS01 65005 01 5320 | Storm Sewer Clean And | 43,200 | 43,200 | 0 | 43,200 | 44,500 | 0 | 44,500 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5320 Storm Water Management-Urban

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|---|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Contract Servic | 204521 CGS01 65005 01 5320 | Ins Stormwater Mgmt Facility | 98,270 | 120,340 | 0 | 120,340 | 123,350 | 0 | 123,350 |
| MMMS - Contract Servic | 204522 CGS01 65005 01 5320 | Maint Catch Basin/Manhole | 341,107 | 346,567 | 0 | 346,567 | 352,177 | 0 | 352,177 |
| MMMS - Contract Servic | 204551 CGS01 65005 01 5320 | Cleaning Catchbasin/Manhole | 57,960 | 59,700 | 0 | 59,700 | 61,490 | 0 | 61,490 |
| MMMS - Contract Servic | 204561 CGS01 65005 01 5320 | Repairs<1FT CatchBasin/Manhole | 9,430 | 9,710 | 0 | 9,710 | 10,000 | 0 | 10,000 |
| Purchased Services | 204562 CGS01 66145 01 5320 651001 | Repairs>1FT Locates | 62,424 | 50,424 | 0 | 50,424 | 50,424 | 0 | 50,424 |
| | | Subtotal: | 841,581 | 941,424 | 150,000 | 1,091,424 | 958,367 | 150,000 | 1,108,367 |
| | | INTERNAL RECOVERIES | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 5320 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5320 204002 | Roadside Ditching-Urban | 71,660 | 73,880 | 0 | 73,880 | 75,630 | 0 | 75,630 |
| MMMS - Own Equipment | CGS01 72695 01 5320 204021 | Manual Ditching | 3,250 | 3,350 | 0 | 3,350 | 3,430 | 0 | 3,430 |
| MMMS - Own Equipment | CGS01 72695 01 5320 204501 | Storm Sewer Repairs | 105,670 | 109,960 | 0 | 109,960 | 112,570 | 0 | 112,570 |
| MMMS - Own Equipment | CGS01 72695 01 5320 204521 | Storm Sewer Clean And Ins | 45,200 | 46,600 | 0 | 46,600 | 47,710 | 0 | 47,710 |
| MMMS - Own Equipment | CGS01 72695 01 5320 204522 | Stormwater Mgmt Facility Maint | 30,660 | 31,610 | 0 | 31,610 | 32,360 | 0 | 32,360 |
| MMMS - Own Equipment | CGS01 72695 01 5320 204551 | Catch Basin/Manhole Cleaning | 179,770 | 185,350 | 0 | 185,350 | 189,740 | 0 | 189,740 |
| MMMS - Own Equipment | CGS01 72695 01 5320 204561 | Catchbasin/Manhole Repairs<1FT | 97,290 | 100,310 | 0 | 100,310 | 102,680 | 0 | 102,680 |
| MMMS - Own Equipment | CGS01 72695 01 5320 204562 | CatchBasin/Manhole Repairs>1FT | 133,210 | 137,690 | 0 | 137,690 | 140,950 | 0 | 140,950 |
| | | Subtotal: | 666,710 | 688,750 | 0 | 688,750 | 705,070 | 0 | 705,070 |
| | | Department Totals: | 2,486,260 | 2,565,114 | 150,000 | 2,715,114 | 2,624,317 | 150,000 | 2,774,317 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5322 Traffic and Safety Devices

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| A/R - General | CGS01 43005 01 5322 205331 | Traffic Signal Repairs | (46,332) | (47,722) | 0 | (47,722) | (49,153) | 0 | (49,153) |
| A/R - General | CGS01 43005 01 5322 205515 | Guide Post Place or Replace | (18,533) | (19,089) | 0 | (19,089) | (19,661) | 0 | (19,661) |
| A/R - General | CGS01 43005 01 5322 205751 | Traffic & Safety-WDFO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (64,864) | (66,810) | 0 | (66,810) | (68,814) | 0 | (68,814) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5322 205001 | Lane Line Marking | 82,640 | 85,110 | 0 | 85,110 | 87,350 | 0 | 87,350 |
| MMMS Labour | CGS01 50001 01 5322 205021 | Pre Marking | 15,480 | 15,940 | 0 | 15,940 | 16,360 | 0 | 16,360 |
| MMMS Labour | CGS01 50001 01 5322 205031 | Special Marking | 117,900 | 121,450 | 0 | 121,450 | 124,640 | 0 | 124,640 |
| MMMS Labour | CGS01 50001 01 5322 205041 | Preparation Time | 24,270 | 25,000 | 0 | 25,000 | 25,650 | 0 | 25,650 |
| MMMS Labour | CGS01 50001 01 5322 205201 | Radar Speed Monitoring | 2,950 | 3,030 | 0 | 3,030 | 3,110 | 0 | 3,110 |
| MMMS Labour | CGS01 50001 01 5322 205301 | Sign Manufacture | 80,740 | 83,190 | 0 | 83,190 | 85,390 | 0 | 85,390 |
| MMMS Labour | CGS01 50001 01 5322 205311 | New Signs Installation | 10,140 | 10,440 | 0 | 10,440 | 10,720 | 0 | 10,720 |
| MMMS Labour | CGS01 50001 01 5322 205321 | Sign Maintenance | 144,980 | 149,330 | 0 | 149,330 | 153,240 | 0 | 153,240 |
| MMMS Labour | CGS01 50001 01 5322 205331 | Traffic Signal Repairs | 2,520 | 2,600 | 0 | 2,600 | 2,660 | 0 | 2,660 |
| MMMS Labour | CGS01 50001 01 5322 205511 | Flex Beam Painting | 23,800 | 24,510 | 0 | 24,510 | 25,150 | 0 | 25,150 |
| MMMS Labour | CGS01 50001 01 5322 205515 | Guide Post Place or Replace | 58,530 | 60,290 | 0 | 60,290 | 61,870 | 0 | 61,870 |
| MMMS Labour | CGS01 50001 01 5322 205751 | Traffic & Safety-WDFO | 54,900 | 56,550 | 0 | 56,550 | 58,040 | 0 | 58,040 |
| MMMS Labour | CGS01 50001 01 5322 205991 | Other Safety Devices | 17,820 | 18,350 | 0 | 18,350 | 18,830 | 0 | 18,830 |
| Salaries - FT | CGS01 50050 01 5322 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5322 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 636,670 | 655,790 | 0 | 655,790 | 673,010 | 0 | 673,010 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5322 205001 | Lane Line Marking | 518,590 | 543,020 | 0 | 543,020 | 568,620 | 0 | 568,620 |
| MMMS Materials | CGS01 60002 01 5322 205021 | Pre Marking | 1,380 | 1,430 | 0 | 1,430 | 1,470 | 0 | 1,470 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5322 Traffic and Safety Devices

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS Materials | CGS01 60002 01 5322 205031 | Special Marking | 87,580 | 90,210 | 0 | 90,210 | 92,910 | 0 | 92,910 |
| MMMS Materials | CGS01 60002 01 5322 205301 | Sign Manufacture | 320,430 | 330,050 | 0 | 330,050 | 339,950 | 0 | 339,950 |
| MMMS Materials | CGS01 60002 01 5322 205311 | New Signs Installation | 43,030 | 44,320 | 0 | 44,320 | 45,650 | 0 | 45,650 |
| MMMS Materials | CGS01 60002 01 5322 205321 | Sign Maintenance | 149,070 | 152,750 | 0 | 152,750 | 156,530 | 0 | 156,530 |
| MMMS Materials | CGS01 60002 01 5322 205331 | Traffic Signal Repairs | 132,080 | 201,520 | 0 | 201,520 | 203,520 | 0 | 203,520 |
| MMMS Materials | CGS01 60002 01 5322 205511 | Flex Beam Painting | 25,580 | 26,350 | 0 | 26,350 | 27,140 | 0 | 27,140 |
| MMMS Materials | CGS01 60002 01 5322 205515 | Guide Post Place or Replace | 51,420 | 52,960 | 0 | 52,960 | 54,550 | 0 | 54,550 |
| MMMS Materials | CGS01 60002 01 5322 205751 | Traffic & Safety-WDFO | 15,460 | 15,920 | 0 | 15,920 | 16,400 | 0 | 16,400 |
| MMMS Materials | CGS01 60002 01 5322 205991 | Other Safety Devices | 20,050 | 20,650 | 0 | 20,650 | 21,270 | 0 | 21,270 |
| | | Subtotal: | 1,364,670 | 1,479,180 | 0 | 1,479,180 | 1,528,010 | 0 | 1,528,010 |
| | | ENERGY COSTS | | | | | | | |
| Hydro | CGS01 64405 01 5322 205311 | New Signs Installation | 127 | 130 | 0 | 130 | 132 | 0 | 132 |
| Hydro | CGS01 64405 01 5322 205331 | Traffic Signal Repairs | 116,997 | 78,073 | 0 | 78,073 | 78,073 | 0 | 78,073 |
| | | Subtotal: | 117,125 | 78,203 | 0 | 78,203 | 78,205 | 0 | 78,205 |
| | | PURCHASED CONTRACTS | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5322 205001 | Lane Line Marking | 27,120 | 27,260 | 0 | 27,260 | 28,070 | 0 | 28,070 |
| MMMS - Contract Servic | CGS01 65005 01 5322 205021 | Pre Marking | 2,100 | 2,160 | 0 | 2,160 | 2,220 | 0 | 2,220 |
| MMMS - Contract Servic | CGS01 65005 01 5322 205031 | Special Marking | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Contract Servic | CGS01 65005 01 5322 205321 | Sign Maintenance | 3,940 | 4,060 | 0 | 4,060 | 4,180 | 0 | 4,180 |
| MMMS - Contract Servic | CGS01 65005 01 5322 205331 | Traffic Signal Repairs | 589,160 | 606,840 | 0 | 606,840 | 625,040 | 0 | 625,040 |
| MMMS - Contract Servic | CGS01 65005 01 5322 205411 | Rail Road Crossing Signal | 294,820 | 303,660 | 0 | 303,660 | 312,770 | 0 | 312,770 |
| MMMS - Contract Servic | CGS01 65005 01 5322 205511 | Flex Beam Painting | 12,030 | 12,390 | 0 | 12,390 | 12,770 | 0 | 12,770 |
| MMMS - Contract Servic | CGS01 65005 01 5322 205515 | Guide Post Place or Replace | 352,650 | 363,230 | 0 | 363,230 | 374,120 | 0 | 374,120 |
| MMMS - Contract Servic | CGS01 65005 01 5322 | Other Safety Devices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5322 Traffic and Safety Devices

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | 205991 | | | | | | | | |
| | | Subtotal: | 1,281,820 | 1,319,600 | 0 | 1,319,600 | 1,359,170 | 0 | 1,359,170 |
| | | INTERNAL RECOVERIES | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 5322 | | (112,012) | (112,012) | 0 | (112,012) | (112,012) | 0 | (112,012) |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Lane Line Marking | 159,170 | 164,110 | 0 | 164,110 | 168,000 | 0 | 168,000 |
| | 205001 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Pre Marking | 3,260 | 3,360 | 0 | 3,360 | 3,440 | 0 | 3,440 |
| | 205021 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Special Marking | 36,960 | 38,100 | 0 | 38,100 | 39,010 | 0 | 39,010 |
| | 205031 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Preparation Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 205041 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Radar Speed Monitoring | 2,890 | 2,980 | 0 | 2,980 | 3,050 | 0 | 3,050 |
| | 205201 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Sign Manufacture | 970 | 1,000 | 0 | 1,000 | 1,020 | 0 | 1,020 |
| | 205301 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | New Signs Installation | 130 | 130 | 0 | 130 | 140 | 0 | 140 |
| | 205311 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Sign Maintenance | 122,380 | 126,180 | 0 | 126,180 | 129,170 | 0 | 129,170 |
| | 205321 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Traffic Signal Repairs | 1,160 | 1,200 | 0 | 1,200 | 1,230 | 0 | 1,230 |
| | 205331 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Flex Beam Painting | 3,800 | 3,920 | 0 | 3,920 | 4,010 | 0 | 4,010 |
| | 205511 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Guide Post Place or Replace | 20,040 | 20,660 | 0 | 20,660 | 21,150 | 0 | 21,150 |
| | 205515 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Traffic & Safety-WDFO | 12,550 | 12,940 | 0 | 12,940 | 13,250 | 0 | 13,250 |
| | 205751 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5322 | Other Safety Devices | 800 | 820 | 0 | 820 | 840 | 0 | 840 |
| | 205991 | | | | | | | | |
| | | Subtotal: | 252,098 | 263,388 | 0 | 263,388 | 272,298 | 0 | 272,298 |
| | | Department Totals: | 3,587,519 | 3,729,351 | 0 | 3,729,351 | 3,841,879 | 0 | 3,841,879 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5380 Summer Misc Roads Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5380 201241 | Trouble Investigator- RoadsSect | 41,920 | 41,920 | 0 | 41,920 | 41,920 | 0 | 41,920 |
| Salaries - FT | CGS01 50050 01 5380 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5380 | | 2,143,870 | 2,261,270 | 0 | 2,261,270 | 2,348,490 | 0 | 2,348,490 |
| | | Subtotal: | 2,185,790 | 2,303,190 | 0 | 2,303,190 | 2,390,410 | 0 | 2,390,410 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5380 201241 | Trouble Investigator- RoadsSect | 950 | 980 | 0 | 980 | 1,010 | 0 | 1,010 |
| | | Subtotal: | 950 | 980 | 0 | 980 | 1,010 | 0 | 1,010 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5380 201251 | Roads Restoration- RoadsSect | 29,240 | 29,240 | 0 | 29,240 | 29,240 | 0 | 29,240 |
| | | Subtotal: | 29,240 | 29,240 | 0 | 29,240 | 29,240 | 0 | 29,240 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Rec'd - Fringe Bene | CGS01 72204 01 5380 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Roads Administration Co | CGS01 72541 01 5380 | | 794,877 | 1,113,818 | 0 | 1,113,818 | 1,161,938 | 0 | 1,161,938 |
| Roads Supervision Costs | CGS01 72542 01 5380 | | 1,394,184 | 1,401,577 | 0 | 1,401,577 | 1,442,551 | 0 | 1,442,551 |
| Internal Charges | CGS01 72600 01 5380 124025 | Real Estate Appraiser | 42,436 | 42,436 | 0 | 42,436 | 42,436 | 0 | 42,436 |
| MMMS - Own Equipment | CGS01 72695 01 5380 201241 | Trouble Investigator- RoadsSect | 16,350 | 16,850 | 0 | 16,850 | 17,250 | 0 | 17,250 |
| Program Support | CGS01 72698 01 5380 675005 | Accounts Payable | 30,318 | 26,862 | 0 | 26,862 | 32,254 | 0 | 32,254 |
| Program Support | CGS01 72698 01 5380 675007 | Accounts Receivable | 5,257 | 5,519 | 0 | 5,519 | 5,679 | 0 | 5,679 |
| Program Support | CGS01 72698 01 5380 675515 | Budget Services | 47,839 | 49,012 | 0 | 49,012 | 50,855 | 0 | 50,855 |
| Program Support | CGS01 72698 01 5380 675535 | Human Resources | 292,508 | 318,433 | 0 | 318,433 | 338,910 | 0 | 338,910 |
| Program Support | CGS01 72698 01 5380 675540 | Infotech | 468,574 | 519,172 | 0 | 519,172 | 539,767 | 0 | 539,767 |
| Program Support | CGS01 72698 01 5380 675545 | Mail Room | 34,149 | 34,866 | 0 | 34,866 | 35,470 | 0 | 35,470 |
| Program Support | CGS01 72698 01 5380 675550 | Payroll | 26,008 | 26,901 | 0 | 26,901 | 27,692 | 0 | 27,692 |
| Program Support | CGS01 72698 01 5380 675555 | Purchasing | 41,598 | 43,705 | 0 | 43,705 | 45,105 | 0 | 45,105 |
| | | Subtotal: | 3,194,098 | 3,599,150 | 0 | 3,599,150 | 3,739,907 | 0 | 3,739,907 |
| Department Totals: | | | 5,410,078 | 5,932,560 | 0 | 5,932,560 | 6,160,567 | 0 | 6,160,567 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5385 Summer Roads Fleet

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5385 500351 | Monthly | 443,212 | 315,382 | 0 | 315,382 | 320,639 | 0 | 320,639 |
| | | Subtotal: | 443,212 | 315,382 | 0 | 315,382 | 320,639 | 0 | 320,639 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Equipment Rental | CGS01 72630 01 5385 500351 | Monthly | 3,903,248 | 3,875,445 | 0 | 3,875,445 | 3,971,379 | 0 | 3,971,379 |
| MMMS - Own Equipment | CGS01 72695 01 5385 500352 | MMMS | (4,346,460) | (4,190,827) | 0 | (4,190,827) | (4,292,018) | 0 | (4,292,018) |
| | | Subtotal: | (443,212) | (315,382) | 0 | (315,382) | (320,639) | 0 | (320,639) |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5405 Forestry

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | FEDERAL GRANTS | | | | | | | | |
| Infrastructure Canada | CGS01 42075 01 5405 | | 0 | (123,500) | 0 | (123,500) | (29,000) | 0 | (29,000) |
| | | Subtotal: | 0 | (123,500) | 0 | (123,500) | (29,000) | 0 | (29,000) |
| | CONTR FROM RES - CAP | | | | | | | | |
| Contribution from Obligat | CGS01 48508 01 5405 | | (113,662) | (120,132) | 0 | (120,132) | (123,760) | 0 | (123,760) |
| | | Subtotal: | (113,662) | (120,132) | 0 | (120,132) | (123,760) | 0 | (123,760) |
| | SALARIES BENEFITS | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5405 231052 | Tree Maint-Regular Planting | 14,950 | 15,400 | 0 | 15,400 | 15,810 | 0 | 15,810 |
| MMMS Labour | CGS01 50001 01 5405 231053 | Tree Maint-Tree Removal | 125,840 | 129,610 | 0 | 129,610 | 133,010 | 0 | 133,010 |
| MMMS Labour | CGS01 50001 01 5405 231054 | Tree Maint-Tree Pruning | 263,490 | 271,380 | 0 | 271,380 | 278,500 | 0 | 278,500 |
| MMMS Labour | CGS01 50001 01 5405 231055 | Tree Maint-Stumping | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Labour | CGS01 50001 01 5405 231056 | Tree Maint-Tree Plant- Subdivis | 23,590 | 24,300 | 0 | 24,300 | 24,940 | 0 | 24,940 |
| Salaries - FT | CGS01 50050 01 5405 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5405 | | 256,220 | 275,630 | 0 | 275,630 | 286,350 | 0 | 286,350 |
| | | Subtotal: | 684,090 | 716,320 | 0 | 716,320 | 738,610 | 0 | 738,610 |
| | MATERIALS EXPENSES | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5405 231052 | Tree Maint-Regular Planting | 29,840 | 30,940 | 0 | 30,940 | 31,640 | 0 | 31,640 |
| MMMS Materials | CGS01 60002 01 5405 231053 | Tree Maint-Tree Removal | 13,900 | 14,320 | 0 | 14,320 | 14,750 | 0 | 14,750 |
| MMMS Materials | CGS01 60002 01 5405 231054 | Tree Maint-Tree Pruning | 15,600 | 16,070 | 0 | 16,070 | 16,550 | 0 | 16,550 |
| MMMS Materials | CGS01 60002 01 5405 231056 | Tree Maint-Tree Plant- Subdivis | 71,710 | 74,220 | 0 | 74,220 | 75,900 | 0 | 75,900 |
| | | Subtotal: | 131,050 | 135,550 | 0 | 135,550 | 138,840 | 0 | 138,840 |
| | PURCHASED CONTRACTS | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5405 231052 | Tree Maint-Regular Planting | 2,340 | 249,410 | 0 | 249,410 | 60,480 | 0 | 60,480 |
| MMMS - Contract Servic | CGS01 65005 01 5405 231053 | Tree Maint-Tree Removal | 145,010 | 148,400 | 0 | 148,400 | 152,860 | 0 | 152,860 |
| MMMS - Contract Servic | CGS01 65005 01 5405 231056 | Tree Maint-Tree Plant- Subdivis | 2,320 | 2,390 | 0 | 2,390 | 2,460 | 0 | 2,460 |
| | | Subtotal: | 149,670 | 400,200 | 0 | 400,200 | 215,800 | 0 | 215,800 |
| | INTERNAL RECOVERIES | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5405 Forestry

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|---------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CMMS - Internal Recove | CGS01 72299 01 5405 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5405 | Tree Maint-Regular Planting | 1,500 | 1,550 | 0 | 1,550 | 1,590 | 0 | 1,590 |
| MMMS - Own Equipment | CGS01 72695 01 5405 | Tree Maint-Tree Removal | 89,890 | 92,680 | 0 | 92,680 | 94,880 | 0 | 94,880 |
| MMMS - Own Equipment | CGS01 72695 01 5405 | Tree Maint-Tree Pruning | 158,510 | 163,430 | 0 | 163,430 | 167,300 | 0 | 167,300 |
| MMMS - Own Equipment | CGS01 72695 01 5405 | Tree Maint-Stumping | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5405 | Tree Maint-Tree Plant- Subdivis | 3,560 | 3,670 | 0 | 3,670 | 3,750 | 0 | 3,750 |
| | | Subtotal: | 253,460 | 261,330 | 0 | 261,330 | 267,520 | 0 | 267,520 |
| | | Department Totals: | 1,104,608 | 1,269,768 | 0 | 1,269,768 | 1,208,010 | 0 | 1,208,010 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5340 Sanding and Salting

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| A/R - General | CGS01 43005 01 5340 206101 | Plow/Spread-Contractors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A/R - General | CGS01 43005 01 5340 206201 | Plow/Spread-Own Crews | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Sand Royalties | CGS01 49130 01 5340 | | (36,000) | (36,000) | 0 | (36,000) | (36,000) | 0 | (36,000) |
| | | Subtotal: | (36,000) | (36,000) | 0 | (36,000) | (36,000) | 0 | (36,000) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5340 206101 | Plow/Spread-Contractors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Labour | CGS01 50001 01 5340 206121 | Winter Stockpile | 51,210 | 52,750 | 0 | 52,750 | 54,130 | 0 | 54,130 |
| MMMS Labour | CGS01 50001 01 5340 206201 | Plow/Spread-Own Crews | 904,100 | 989,940 | 0 | 989,940 | 1,015,500 | 0 | 1,015,500 |
| MMMS Labour | CGS01 50001 01 5340 206211 | Anti - Icing | 12,530 | 12,900 | 0 | 12,900 | 13,240 | 0 | 13,240 |
| Salaries - FT | CGS01 50050 01 5340 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5340 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 967,840 | 1,055,590 | 0 | 1,055,590 | 1,082,870 | 0 | 1,082,870 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5340 | | (125,000) | (125,000) | 0 | (125,000) | (125,000) | 0 | (125,000) |
| MMMS Materials | CGS01 60002 01 5340 206101 | Plow/Spread-Contractors | 686,820 | 671,880 | 0 | 671,880 | 687,610 | 0 | 687,610 |
| MMMS Materials | CGS01 60002 01 5340 206121 | Winter Stockpile | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5340 206201 | Plow/Spread-Own Crews | 2,404,320 | 2,489,490 | 0 | 2,489,490 | 2,561,170 | 0 | 2,561,170 |
| MMMS Materials | CGS01 60002 01 5340 206211 | Anti - Icing | 7,550 | 7,330 | 0 | 7,330 | 7,550 | 0 | 7,550 |
| | | Subtotal: | 2,973,690 | 3,043,700 | 0 | 3,043,700 | 3,131,330 | 0 | 3,131,330 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5340 | | (375,000) | (375,000) | 0 | (375,000) | (375,000) | 0 | (375,000) |
| MMMS - Contract Servic | CGS01 65005 01 5340 206101 | Plow/Spread-Contractors | 2,000,020 | 1,986,450 | 0 | 1,986,450 | 1,986,450 | 0 | 1,986,450 |
| MMMS - Contract Servic | CGS01 65005 01 5340 206121 | Winter Stockpile | 21,510 | 21,510 | 0 | 21,510 | 22,160 | 0 | 22,160 |
| MMMS - Contract Servic | CGS01 65005 01 5340 206201 | Plow/Spread-Own Crews | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Contract Servic | CGS01 65005 01 5340 | Anti - Icing | 3,250 | 3,350 | 0 | 3,350 | 3,450 | 0 | 3,450 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5340 Sanding and Salting

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|---------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | 206211 | | | | | | | | |
| | | Subtotal: | 1,649,780 | 1,636,310 | 0 | 1,636,310 | 1,637,060 | 0 | 1,637,060 |
| | | INTERNAL RECOVERIES | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 5340 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5340 | Plow/Spread-Contractors | 49,190 | 50,370 | 0 | 50,370 | 51,570 | 0 | 51,570 |
| | 206101 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5340 | Winter Stockpile | 93,850 | 96,760 | 0 | 96,760 | 99,060 | 0 | 99,060 |
| | 206121 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5340 | Plow/Spread-Own Crews | 2,489,120 | 2,730,942 | 0 | 2,730,942 | 2,802,344 | 0 | 2,802,344 |
| | 206201 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5340 | Anti - Icing | 18,300 | 18,870 | 0 | 18,870 | 19,310 | 0 | 19,310 |
| | 206211 | | | | | | | | |
| | | Subtotal: | 2,650,460 | 2,896,942 | 0 | 2,896,942 | 2,972,284 | 0 | 2,972,284 |
| | | Department Totals: | 8,205,770 | 8,596,542 | 0 | 8,596,542 | 8,787,544 | 0 | 8,787,544 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5343 Winter Ditching Spring Cleanup

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 5343 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5343 206041 | Open Ditches | 202,930 | 148,960 | 0 | 148,960 | 152,870 | 0 | 152,870 |
| MMMS Labour | CGS01 50001 01 5343 206042 | Open Ditches - Steamer | 145,530 | 149,890 | 0 | 149,890 | 153,820 | 0 | 153,820 |
| MMMS Labour | CGS01 50001 01 5343 206043 | Winter Ditches | 74,150 | 76,380 | 0 | 76,380 | 78,380 | 0 | 78,380 |
| MMMS Labour | CGS01 50001 01 5343 206141 | Spring Clean-Up-Manual | 58,940 | 60,680 | 0 | 60,680 | 62,250 | 0 | 62,250 |
| MMMS Labour | CGS01 50001 01 5343 206142 | Spring Clean Up- Catchbasin | 4,880 | 5,030 | 0 | 5,030 | 5,160 | 0 | 5,160 |
| MMMS Labour | CGS01 50001 01 5343 206143 | Spring Clean Up-Flusher A | 226,988 | 219,920 | 0 | 219,920 | 224,390 | 0 | 224,390 |
| MMMS Labour | CGS01 50001 01 5343 206144 | Sidewalk Sweeping | 51,940 | 53,430 | 0 | 53,430 | 54,800 | 0 | 54,800 |
| Salaries - FT | CGS01 50050 01 5343 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5343 | | 6,812 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 772,170 | 714,290 | 0 | 714,290 | 731,670 | 0 | 731,670 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5343 206041 | Open Ditches | 32,750 | 23,340 | 0 | 23,340 | 23,340 | 0 | 23,340 |
| MMMS Materials | CGS01 60002 01 5343 206042 | Open Ditches - Steamer | 12,850 | 12,850 | 0 | 12,850 | 12,850 | 0 | 12,850 |
| MMMS Materials | CGS01 60002 01 5343 206141 | Spring Clean-Up-Manual | 10,720 | 11,050 | 0 | 11,050 | 11,380 | 0 | 11,380 |
| MMMS Materials | CGS01 60002 01 5343 206143 | Spring Clean Up-Flusher A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 56,320 | 47,240 | 0 | 47,240 | 47,570 | 0 | 47,570 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5343 206041 | Open Ditches | 108,870 | 77,840 | 0 | 77,840 | 80,170 | 0 | 80,170 |
| MMMS - Contract Servic | CGS01 65005 01 5343 206042 | Open Ditches - Steamer | 26,260 | 26,260 | 0 | 26,260 | 27,050 | 0 | 27,050 |
| MMMS - Contract Servic | CGS01 65005 01 5343 206043 | Winter Ditches | 156,880 | 156,880 | 0 | 156,880 | 161,590 | 0 | 161,590 |
| MMMS - Contract Servic | CGS01 65005 01 5343 206141 | Spring Clean-Up-Manual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5343 Winter Ditching Spring Cleanup

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Contract Servic | CGS01 65005 01 5343 206142 | Spring Clean Up- Catchbasin | 31,310 | 32,250 | 0 | 32,250 | 33,220 | 0 | 33,220 |
| MMMS - Contract Servic | CGS01 65005 01 5343 206143 | Spring Clean Up-Flusher A | 1,593,113 | 1,721,540 | 0 | 1,721,540 | 1,763,468 | 0 | 1,763,468 |
| MMMS - Contract Servic | CGS01 65005 01 5343 206144 | Sidewalk Sweeping | 0 | 1,197 | 0 | 1,197 | 443 | 0 | 443 |
| | | Subtotal: | 1,916,433 | 2,015,967 | 0 | 2,015,967 | 2,065,941 | 0 | 2,065,941 |
| | CONTR TO RES - CAP | | | | | | | | |
| Contribution to Capital | CGS01 71000 01 5343 | | 111,962 | 124,908 | 0 | 124,908 | 138,241 | 0 | 138,241 |
| | | Subtotal: | 111,962 | 124,908 | 0 | 124,908 | 138,241 | 0 | 138,241 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Internal Charges | CGS01 72600 01 5343 206143 | Spring Clean Up-Flusher A | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| MMMS - Own Equipment | CGS01 72695 01 5343 206041 | Open Ditches | 110,650 | 81,310 | 0 | 81,310 | 83,230 | 0 | 83,230 |
| MMMS - Own Equipment | CGS01 72695 01 5343 206042 | Open Ditches - Steamer | 159,150 | 164,080 | 0 | 164,080 | 167,970 | 0 | 167,970 |
| MMMS - Own Equipment | CGS01 72695 01 5343 206043 | Winter Ditches | 126,270 | 130,800 | 0 | 130,800 | 133,900 | 0 | 133,900 |
| MMMS - Own Equipment | CGS01 72695 01 5343 206141 | Spring Clean-Up-Manual | 14,340 | 14,780 | 0 | 14,780 | 15,130 | 0 | 15,130 |
| MMMS - Own Equipment | CGS01 72695 01 5343 206142 | Spring Clean Up- Catchbasin | 7,030 | 7,250 | 0 | 7,250 | 7,430 | 0 | 7,430 |
| MMMS - Own Equipment | CGS01 72695 01 5343 206143 | Spring Clean Up-Flusher A | 599,829 | 585,557 | 0 | 585,557 | 595,467 | 0 | 595,467 |
| MMMS - Own Equipment | CGS01 72695 01 5343 206144 | Sidewalk Sweeping | 107,090 | 110,410 | 0 | 110,410 | 113,030 | 0 | 113,030 |
| | | Subtotal: | 1,124,359 | 1,104,187 | 0 | 1,104,187 | 1,126,157 | 0 | 1,126,157 |
| Department Totals: | | | 3,981,244 | 4,006,592 | 0 | 4,006,592 | 4,109,579 | 0 | 4,109,579 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5346 Snow Removal

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| A/R - General | CGS01 43005 01 5346 206026 | Snow Dump Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tipping Fees-Snow Dum | CGS01 45155 01 5346 | | (62,010) | (63,870) | 0 | (63,870) | (65,786) | 0 | (65,786) |
| | | Subtotal: | (62,010) | (63,870) | 0 | (63,870) | (65,786) | 0 | (65,786) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5346 206012 | Bus Stop Clearing | 3,330 | 3,430 | 0 | 3,430 | 3,520 | 0 | 3,520 |
| MMMS Labour | CGS01 50001 01 5346 206021 | Snow Removal Loader | 143,290 | 132,980 | 0 | 132,980 | 136,470 | 0 | 136,470 |
| MMMS Labour | CGS01 50001 01 5346 206023 | Snow Removal Operations | 48,300 | 49,750 | 0 | 49,750 | 51,050 | 0 | 51,050 |
| MMMS Labour | CGS01 50001 01 5346 206026 | Snow Dump Operations | 5,200 | 5,360 | 0 | 5,360 | 5,500 | 0 | 5,500 |
| Salaries - FT | CGS01 50050 01 5346 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5346 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 200,120 | 191,520 | 0 | 191,520 | 196,540 | 0 | 196,540 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5346 206012 | Bus Stop Clearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5346 206021 | Snow Removal Loader | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5346 206026 | Snow Dump Operations | 4,850 | 4,990 | 0 | 4,990 | 5,140 | 0 | 5,140 |
| | | Subtotal: | 4,850 | 4,990 | 0 | 4,990 | 5,140 | 0 | 5,140 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 5346 | | 7,051 | 7,192 | 0 | 7,192 | 7,336 | 0 | 7,336 |
| Hydro | CGS01 64405 01 5346 206023 | Snow Removal Operations | 238 | 242 | 0 | 242 | 247 | 0 | 247 |
| | | Subtotal: | 7,289 | 7,435 | 0 | 7,435 | 7,583 | 0 | 7,583 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5346 206012 | Bus Stop Clearing | 243,830 | 243,830 | 0 | 243,830 | 243,830 | 0 | 243,830 |
| MMMS - Contract Servic | CGS01 65005 01 5346 206021 | Snow Removal Loader | 600,540 | 545,310 | 0 | 545,310 | 561,660 | 0 | 561,660 |
| MMMS - Contract Servic | CGS01 65005 01 5346 206023 | Snow Removal Operations | 106,640 | 107,800 | 0 | 107,800 | 111,040 | 0 | 111,040 |
| MMMS - Contract Servic | CGS01 65005 01 5346 206026 | Snow Dump Operations | 160,070 | 139,370 | 0 | 139,370 | 143,560 | 0 | 143,560 |
| | | Subtotal: | 1,111,080 | 1,036,310 | 0 | 1,036,310 | 1,060,090 | 0 | 1,060,090 |
| INTERNAL | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5346 Snow Removal

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|---------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| RECOVERIES | | | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 5346 | | (265,483) | (265,483) | 0 | (265,483) | (265,483) | 0 | (265,483) |
| CMMS - Internal Recove | CGS01 72299 01 5346 | Parking Meter Snow Removal | (125,000) | (125,000) | 0 | (125,000) | (125,000) | 0 | (125,000) |
| | 612200 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5346 | Bus Stop Clearing | 3,620 | 3,730 | 0 | 3,730 | 3,820 | 0 | 3,820 |
| | 206012 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5346 | Snow Removal Loader | 323,620 | 300,620 | 0 | 300,620 | 307,750 | 0 | 307,750 |
| | 206021 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5346 | Snow Removal Operations | 104,270 | 107,500 | 0 | 107,500 | 110,050 | 0 | 110,050 |
| | 206023 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5346 | Snow Dump Operations | 1,690 | 1,740 | 0 | 1,740 | 1,780 | 0 | 1,780 |
| | 206026 | | | | | | | | |
| | | Subtotal: | 42,717 | 23,107 | 0 | 23,107 | 32,917 | 0 | 32,917 |
| | | Department Totals: | 1,304,046 | 1,199,492 | 0 | 1,199,492 | 1,236,484 | 0 | 1,236,484 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5348 Plowing Municipal Facilities

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------------|---------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5348 | MPL Winter Maintenance- MMMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5348 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5348 | MPL Winter Maintenance- MMMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5348 | MPL Winter Maintenance- MMMS | 229,278 | 236,156 | 0 | 236,156 | 243,241 | 0 | 243,241 |
| | | Subtotal: | 229,278 | 236,156 | 0 | 236,156 | 243,241 | 0 | 243,241 |
| INTERNAL RECOVERIES | | | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 5348 | | (91,711) | (94,463) | 0 | (94,463) | (97,296) | 0 | (97,296) |
| MMMS - Own Equipment | CGS01 72695 01 5348 | MPL Winter Maintenance- MMMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (91,711) | (94,463) | 0 | (94,463) | (97,296) | 0 | (97,296) |
| Department Totals: | | | 137,567 | 141,694 | 0 | 141,694 | 145,945 | 0 | 145,945 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY INFRASTRUC
 Department: 5349 Snow Plowing

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5349 206002 | Grader Mounted Plow | 81,770 | 40,310 | 0 | 40,310 | 41,370 | 0 | 41,370 |
| MMMS Labour | CGS01 50001 01 5349 206004 | 4X4 - Loader | 23,910 | 24,420 | 0 | 24,420 | 25,060 | 0 | 25,060 |
| MMMS Labour | CGS01 50001 01 5349 206301 | Snow Fence Maintenance | 9,770 | 10,070 | 0 | 10,070 | 10,330 | 0 | 10,330 |
| Salaries - FT | CGS01 50050 01 5349 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5349 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 115,450 | 74,800 | 0 | 74,800 | 76,760 | 0 | 76,760 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5349 206002 | Grader Mounted Plow | 5,850 | 2,880 | 0 | 2,880 | 2,970 | 0 | 2,970 |
| MMMS Materials | CGS01 60002 01 5349 206004 | 4X4 - Loader | 32,770 | 32,590 | 0 | 32,590 | 33,090 | 0 | 33,090 |
| MMMS Materials | CGS01 60002 01 5349 206301 | Snow Fence Maintenance | 2,240 | 2,310 | 0 | 2,310 | 2,380 | 0 | 2,380 |
| Property Taxes | CGS01 60208 01 5349 | | 737 | 784 | 0 | 784 | 807 | 0 | 807 |
| | | Subtotal: | 41,597 | 38,564 | 0 | 38,564 | 39,247 | 0 | 39,247 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5349 206002 | Grader Mounted Plow | 1,088,010 | 536,370 | 0 | 536,370 | 552,460 | 0 | 552,460 |
| MMMS - Contract Servic | CGS01 65005 01 5349 206004 | 4X4 - Loader | 309,600 | 316,200 | 0 | 316,200 | 325,690 | 0 | 325,690 |
| | | Subtotal: | 1,397,610 | 852,570 | 0 | 852,570 | 878,150 | 0 | 878,150 |
| INTERNAL RECOVERIES | | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5349 206002 | Grader Mounted Plow | 195,970 | 96,700 | 0 | 96,700 | 99,000 | 0 | 99,000 |
| MMMS - Own Equipment | CGS01 72695 01 5349 206004 | 4X4 - Loader | 29,800 | 30,460 | 0 | 30,460 | 31,190 | 0 | 31,190 |
| MMMS - Own Equipment | CGS01 72695 01 5349 206301 | Snow Fence Maintenance | 2,120 | 2,190 | 0 | 2,190 | 2,240 | 0 | 2,240 |
| | | Subtotal: | 227,890 | 129,350 | 0 | 129,350 | 132,430 | 0 | 132,430 |
| Department Totals: | | | 1,782,547 | 1,095,284 | 0 | 1,095,284 | 1,126,587 | 0 | 1,126,587 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5352 Winter Mtce - Sidewalks

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|--|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5352 206111 | Manual Sanding | 100,420 | 103,430 | 0 | 103,430 | 106,140 | 0 | 106,140 |
| MMMS Labour | CGS01 50001 01 5352 206112 | Mechanical Sanding | 400,560 | 336,180 | 0 | 336,180 | 344,720 | 0 | 344,720 |
| Salaries - FT Benefits | CGS01 50050 01 5352 CGS01 55000 01 5352 | | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 |
| | | Subtotal: | 500,980 | 439,610 | 0 | 439,610 | 450,860 | 0 | 450,860 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5352 206111 | Manual Sanding | 11,630 | 11,660 | 0 | 11,660 | 11,840 | 0 | 11,840 |
| MMMS Materials | CGS01 60002 01 5352 206112 | Mechanical Sanding | 45,310 | 36,940 | 0 | 36,940 | 37,570 | 0 | 37,570 |
| | | Subtotal: | 56,940 | 48,600 | 0 | 48,600 | 49,410 | 0 | 49,410 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5352 206112 | Mechanical Sanding | 0 | 9,724 | 0 | 9,724 | 3,599 | 0 | 3,599 |
| | | Subtotal: | 0 | 9,724 | 0 | 9,724 | 3,599 | 0 | 3,599 |
| INTERNAL RECOVERIES | | | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 5352 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5352 206111 | Manual Sanding | 35,970 | 37,090 | 0 | 37,090 | 37,970 | 0 | 37,970 |
| MMMS - Own Equipment | CGS01 72695 01 5352 206112 | Mechanical Sanding | 829,750 | 698,210 | 0 | 698,210 | 714,770 | 0 | 714,770 |
| | | Subtotal: | 865,720 | 735,300 | 0 | 735,300 | 752,740 | 0 | 752,740 |
| Department Totals: | | | 1,423,640 | 1,233,234 | 0 | 1,233,234 | 1,256,609 | 0 | 1,256,609 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5354 Winter Asphalt

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5354 208001 | Ashpalt Patching Winter | 345,000 | 355,350 | 0 | 355,350 | 364,670 | 0 | 364,670 |
| MMMS Labour | CGS01 50001 01 5354 208002 | Asphalt Patching- Grinding | 18,000 | 18,540 | 0 | 18,540 | 19,030 | 0 | 19,030 |
| MMMS Labour | CGS01 50001 01 5354 208004 | Recycled Ashpalt Plant- Winter | 23,290 | 23,990 | 0 | 23,990 | 24,620 | 0 | 24,620 |
| MMMS Labour | CGS01 50001 01 5354 208006 | Winter-Asphalt Patch Machine | 11,190 | 11,190 | 0 | 11,190 | 11,190 | 0 | 11,190 |
| Salaries - FT | CGS01 50050 01 5354 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5354 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 397,480 | 409,070 | 0 | 409,070 | 419,510 | 0 | 419,510 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5354 208001 | Ashpalt Patching Winter | 152,940 | 170,660 | 0 | 170,660 | 175,780 | 0 | 175,780 |
| MMMS Materials | CGS01 60002 01 5354 208002 | Asphalt Patching- Grinding | 14,540 | 14,420 | 0 | 14,420 | 14,660 | 0 | 14,660 |
| MMMS Materials | CGS01 60002 01 5354 208004 | Recycled Ashpalt Plant- Winter | 5,000 | 5,151 | 0 | 5,151 | 5,300 | 0 | 5,300 |
| MMMS Materials | CGS01 60002 01 5354 208005 | Asphalt PatchWinter- HiredCrews | 198,590 | 267,530 | 0 | 267,530 | 274,560 | 0 | 274,560 |
| MMMS Materials | CGS01 60002 01 5354 208006 | Winter-Asphalt Patch Machine | 25,600 | 25,450 | 0 | 25,450 | 26,210 | 0 | 26,210 |
| | | Subtotal: | 396,670 | 483,211 | 0 | 483,211 | 496,510 | 0 | 496,510 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5354 208001 | Ashpalt Patching Winter | 6,900 | 7,110 | 0 | 7,110 | 7,320 | 0 | 7,320 |
| MMMS - Contract Servic | CGS01 65005 01 5354 208002 | Asphalt Patching- Grinding | 3,060 | 3,090 | 0 | 3,090 | 3,180 | 0 | 3,180 |
| MMMS - Contract Servic | CGS01 65005 01 5354 208004 | Recycled Ashpalt Plant- Winter | 10,760 | 10,760 | 0 | 10,760 | 11,090 | 0 | 11,090 |
| MMMS - Contract Servic | CGS01 65005 01 5354 208005 | Asphalt PatchWinter- HiredCrews | 523,480 | 674,050 | 0 | 674,050 | 694,270 | 0 | 694,270 |
| | | Subtotal: | 544,200 | 695,010 | 0 | 695,010 | 715,860 | 0 | 715,860 |
| INTERNAL RECOVERIES | | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5354 208001 | Ashpalt Patching Winter | 249,480 | 257,220 | 0 | 257,220 | 263,320 | 0 | 263,320 |
| MMMS - Own Equipment | CGS01 72695 01 5354 208002 | Asphalt Patching- Grinding | 16,170 | 16,670 | 0 | 16,670 | 17,070 | 0 | 17,070 |
| MMMS - Own Equipment | CGS01 72695 01 5354 | Recycled Ashpalt Plant- | 38,030 | 39,210 | 0 | 39,210 | 40,140 | 0 | 40,140 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5354 Winter Asphalt

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---|---|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Own Equipment | 208004 CGS01 72695 01 5354 208006 | Winter Winter-Asphalt Patch Machine | 25,650 | 26,440 | 0 | 26,440 | 27,070 | 0 | 27,070 |
| | | Subtotal: | 329,330 | 339,540 | 0 | 339,540 | 347,600 | 0 | 347,600 |
| | | Department Totals: | 1,667,680 | 1,926,831 | 0 | 1,926,831 | 1,979,480 | 0 | 1,979,480 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5355 Winter Misc Roads Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------------|-------------------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| A/R - General | CGS01 43005 01 5355 207501 | Misc Road Mtce WDFO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 5355 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Cost Recovered - Other | CGS01 49065 01 5355 207996 | Costs Recovered - Reg'n Roads | (6,500) | (6,500) | 0 | (6,500) | (6,500) | 0 | (6,500) |
| | | Subtotal: | (6,500) | (6,500) | 0 | (6,500) | (6,500) | 0 | (6,500) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5355 207101 | Employees | 37,900 | 39,040 | 0 | 39,040 | 40,060 | 0 | 40,060 |
| MMMS Labour | CGS01 50001 01 5355 207301 | Health & Safety Training- Roads | 123,040 | 126,740 | 0 | 126,740 | 130,060 | 0 | 130,060 |
| MMMS Labour | CGS01 50001 01 5355 207381 | PropertyRestorPlowDama geRdsSec | 62,270 | 64,140 | 0 | 64,140 | 65,820 | 0 | 65,820 |
| MMMS Labour | CGS01 50001 01 5355 207401 | Tool Repair and Mtce Roads | 7,380 | 7,600 | 0 | 7,600 | 7,800 | 0 | 7,800 |
| MMMS Labour | CGS01 50001 01 5355 207501 | Misc Road Mtce WDFO | 292,620 | 301,410 | 0 | 301,410 | 309,310 | 0 | 309,310 |
| MMMS Labour | CGS01 50001 01 5355 207601 | Emergency Response | 22,290 | 22,960 | 0 | 22,960 | 23,560 | 0 | 23,560 |
| MMMS Labour | CGS01 50001 01 5355 208001 | Ashpalt Patching Winter | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Labour | CGS01 50001 01 5355 208004 | Recycled Ashpalt Plant- Winter | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Labour | CGS01 50001 01 5355 208005 | Asphalt PatchWinter- HiredCrews | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Labour | CGS01 50001 01 5355 290752 | Union Business-City Paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries - FT | CGS01 50050 01 5355 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5355 | | 2,065,140 | 2,155,770 | 0 | 2,155,770 | 2,238,050 | 0 | 2,238,050 |
| | | Subtotal: | 2,610,640 | 2,717,660 | 0 | 2,717,660 | 2,814,660 | 0 | 2,814,660 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5355 207301 | Health & Safety Training- Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5355 207381 | PropertyRestorPlowDama geRdsSec | 16,500 | 17,240 | 0 | 17,240 | 17,760 | 0 | 17,760 |
| MMMS Materials | CGS01 60002 01 5355 | Tool Repair and Mtce | 60,000 | 61,800 | 0 | 61,800 | 63,660 | 0 | 63,660 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5355 Winter Misc Roads Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|-------------------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS Materials | 207401 CGS01 60002 01 5355 | Roads Misc Road Mtce WDFO | 35,580 | 36,550 | 0 | 36,550 | 37,590 | 0 | 37,590 |
| MMMS Materials | 207501 CGS01 60002 01 5355 | Emergency Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | 207601 CGS01 60002 01 5355 | Ashpalt Patching Winter | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | 208001 CGS01 60002 01 5355 | Asphalt PatchWinter- HiredCrews | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 208005 | Subtotal: | 112,080 | 115,590 | 0 | 115,590 | 119,010 | 0 | 119,010 |
| | | ENERGY COSTS | | | | | | | |
| Hydro | CGS01 64405 01 5355 | Emergency Response | 485 | 494 | 0 | 494 | 504 | 0 | 504 |
| | 207601 | Subtotal: | 485 | 494 | 0 | 494 | 504 | 0 | 504 |
| | | PURCHASED CONTRACTS | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5355 | Equipment | 872,700 | 878,770 | 0 | 878,770 | 885,020 | 0 | 885,020 |
| | 207111 | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5355 | Health & Safety Training- Roads | 111,250 | 117,940 | 0 | 117,940 | 121,485 | 0 | 121,485 |
| | 207301 | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5355 | PropertyRestorPlowDama geRdsSec | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 207381 | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5355 | Tool Repair and Mtce Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 207401 | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5355 | Misc Road Mtce WDFO | 37,560 | 38,680 | 0 | 38,680 | 39,350 | 0 | 39,350 |
| | 207501 | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5355 | Emergency Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 207601 | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5355 | Ashpalt Patching Winter | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 208001 | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5355 | Recycled Ashpalt Plant- Winter | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 208004 | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5355 | Asphalt PatchWinter- HiredCrews | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 208005 | Subtotal: | 1,021,510 | 1,035,390 | 0 | 1,035,390 | 1,045,855 | 0 | 1,045,855 |
| | | INTERNAL RECOVERIES | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 5355 | | (252,120) | (252,120) | 0 | (252,120) | (252,120) | 0 | (252,120) |
| Roads Administration Co | CGS01 72541 01 5355 | | 794,877 | 1,113,818 | 0 | 1,113,818 | 1,161,938 | 0 | 1,161,938 |
| Roads Supervision Costs | CGS01 72542 01 5355 | | 2,091,276 | 2,102,365 | 0 | 2,102,365 | 2,163,826 | 0 | 2,163,826 |
| MMMS - Own Equipment | CGS01 72695 01 5355 | Health & Safety Training- Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 207301 | | | | | | | | |
| MMMS - Own Equipment | CGS01 72695 01 5355 | PropertyRestorPlowDama geRdsSec | 66,430 | 68,490 | 0 | 68,490 | 70,120 | 0 | 70,120 |
| | 207381 | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5355 Winter Misc Roads Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|-------------------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Own Equipment | CGS01 72695 01 5355 207401 | Tool Repair and Mtce Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5355 207501 | Misc Road Mtce WDFO | 25,020 | 25,800 | 0 | 25,800 | 26,410 | 0 | 26,410 |
| MMMS - Own Equipment | CGS01 72695 01 5355 207601 | Emergency Response | 25,410 | 26,200 | 0 | 26,200 | 26,820 | 0 | 26,820 |
| MMMS - Own Equipment | CGS01 72695 01 5355 208001 | Ashpalt Patching Winter | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5355 208004 | Recycled Ashpalt Plant- Winter | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | CGS01 72695 01 5355 208005 | Asphalt PatchWinter- HiredCrews | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Support | CGS01 72698 01 5355 675005 | Accounts Payable | 19,007 | 16,840 | 0 | 16,840 | 20,221 | 0 | 20,221 |
| Program Support | CGS01 72698 01 5355 675007 | Accounts Receivable | 5,100 | 5,354 | 0 | 5,354 | 5,510 | 0 | 5,510 |
| Program Support | CGS01 72698 01 5355 675515 | Budget Services | 47,839 | 49,012 | 0 | 49,012 | 50,855 | 0 | 50,855 |
| Program Support | CGS01 72698 01 5355 675535 | Human Resources | 292,508 | 318,433 | 0 | 318,433 | 338,911 | 0 | 338,911 |
| Program Support | CGS01 72698 01 5355 675540 | Infotech | 464,033 | 515,392 | 0 | 515,392 | 535,985 | 0 | 535,985 |
| Program Support | CGS01 72698 01 5355 675545 | Mail Room | 34,149 | 34,866 | 0 | 34,866 | 35,470 | 0 | 35,470 |
| Program Support | CGS01 72698 01 5355 675550 | Payroll | 26,008 | 26,901 | 0 | 26,901 | 27,692 | 0 | 27,692 |
| Program Support | CGS01 72698 01 5355 675555 | Purchasing | 38,175 | 40,109 | 0 | 40,109 | 41,394 | 0 | 41,394 |
| | | Subtotal: | 3,677,712 | 4,091,460 | 0 | 4,091,460 | 4,253,032 | 0 | 4,253,032 |
| | | Department Totals: | 7,415,926 | 7,954,095 | 0 | 7,954,095 | 8,226,562 | 0 | 8,226,562 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5360 Winter Roads Fleet

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | ENERGY COSTS | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5360 500351 | Monthly | 950,075 | 670,187 | 0 | 670,187 | 681,357 | 0 | 681,357 |
| | | Subtotal: | 950,075 | 670,187 | 0 | 670,187 | 681,357 | 0 | 681,357 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Equipment Rental | CGS01 72630 01 5360 500351 | Monthly | 4,797,744 | 5,351,805 | 0 | 5,351,805 | 5,484,286 | 0 | 5,484,286 |
| MMMS - Own Equipment | CGS01 72695 01 5360 500352 | MMMS | (5,747,819) | (6,021,992) | 0 | (6,021,992) | (6,165,643) | 0 | (6,165,643) |
| | | Subtotal: | (950,075) | (670,187) | 0 | (670,187) | (681,357) | 0 | (681,357) |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY INFRASTRUC
 Department: 5390 Streetlighting

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|--------------------------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | ENERGY COSTS | | | | | | | | |
| Hydro | CGS01 64405 01 5390 237002 | Streetlighting Energy | 1,317,096 | 1,343,438 | 0 | 1,343,438 | 1,370,307 | 0 | 1,370,307 |
| | | Subtotal: | 1,317,096 | 1,343,438 | 0 | 1,343,438 | 1,370,307 | 0 | 1,370,307 |
| | PURCHASED CONTRACTS | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5390 237001 | Streetlighting | 582,956 | 620,956 | 0 | 620,956 | 620,956 | 0 | 620,956 |
| MMMS - Contract Servic | CGS01 65005 01 5390 237003 | Streetlighting Spot Improvments | 65,000 | 65,000 | 0 | 65,000 | 65,000 | 0 | 65,000 |
| | | Subtotal: | 647,956 | 685,956 | 0 | 685,956 | 685,956 | 0 | 685,956 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Program Support | CGS01 72698 01 5390 675005 | Accounts Payable | 354 | 313 | 0 | 313 | 376 | 0 | 376 |
| Program Support | CGS01 72698 01 5390 675515 | Budget Services | 4,500 | 4,610 | 0 | 4,610 | 4,783 | 0 | 4,783 |
| Program Support | CGS01 72698 01 5390 675545 | Mail Room | 3,212 | 3,279 | 0 | 3,279 | 3,336 | 0 | 3,336 |
| | | Subtotal: | 8,066 | 8,203 | 0 | 8,203 | 8,496 | 0 | 8,496 |
| Department Totals: | | | 1,973,118 | 2,037,597 | 0 | 2,037,597 | 2,064,758 | 0 | 2,064,758 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 2480 Traffic and Transportation

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|-----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Traffic & Transport. Fees | CGS01 45180 01 2480 | | (117,330) | (120,850) | 0 | (120,850) | (124,476) | 0 | (124,476) |
| | | Subtotal: | (117,330) | (120,850) | 0 | (120,850) | (124,476) | 0 | (124,476) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 2480 | Other Safety Devices | (27,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 205991 | | | | | | | | |
| Contribution From Reser | CGS01 48509 01 2480 | Automated Speed Enforcement | (660,000) | (520,000) | 0 | (520,000) | (520,000) | 0 | (520,000) |
| | 550336 | | | | | | | | |
| Contribution from Capital | CGS01 48550 01 2480 | | (59,132) | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution from Capital | CGS01 48550 01 2480 | Transportation Demand Mgmt | (50,000) | (50,000) | 0 | (50,000) | (50,000) | 0 | (50,000) |
| | 500330 | | | | | | | | |
| | | Subtotal: | (796,132) | (570,000) | 0 | (570,000) | (570,000) | 0 | (570,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 2480 | | 409,683 | 416,478 | 0 | 416,478 | 424,311 | 0 | 424,311 |
| Salaries - FT | CGS01 50050 01 2480 | Red Light Camera Program | 88,592 | 91,245 | 0 | 91,245 | 93,638 | 0 | 93,638 |
| | 500335 | | | | | | | | |
| Overtime | CGS01 51020 01 2480 | | 5,796 | 5,970 | 0 | 5,970 | 6,119 | 0 | 6,119 |
| Overtime | CGS01 51020 01 2480 | Red Light Camera Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500335 | | | | | | | | |
| Wages - PT | CGS01 51105 01 2480 | | 113,228 | 64,028 | 0 | 64,028 | 65,629 | 0 | 65,629 |
| Benefits | CGS01 55000 01 2480 | | 197,953 | 198,077 | 0 | 198,077 | 206,256 | 0 | 206,256 |
| | | Subtotal: | 815,251 | 775,798 | 0 | 775,798 | 795,952 | 0 | 795,952 |
| MATERIALS EXPENSES | | | | | | | | | |
| Software | CGS01 61484 01 2480 | | 41,386 | 41,386 | 0 | 41,386 | 41,386 | 0 | 41,386 |
| Cellular Services | CGS01 61615 01 2480 | | 1,655 | 1,495 | 0 | 1,495 | 1,503 | 0 | 1,503 |
| Traffic Material | CGS01 61666 01 2480 | | 13,479 | 13,479 | 0 | 13,479 | 13,479 | 0 | 13,479 |
| Traffic Material | CGS01 61666 01 2480 | Red Light Camera Program | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| | 500335 | | | | | | | | |
| Traffic Material | CGS01 61666 01 2480 | Automated Speed Enforcement | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| | 550336 | | | | | | | | |
| | | Subtotal: | 96,520 | 96,360 | 0 | 96,360 | 96,368 | 0 | 96,368 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 2480 | | 719 | 575 | 0 | 575 | 584 | 0 | 584 |
| | | Subtotal: | 719 | 575 | 0 | 575 | 584 | 0 | 584 |
| RENT FINANCIAL EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 2480 | | 12,581 | 13,807 | 0 | 13,807 | 14,084 | 0 | 14,084 |
| Credit/Debit Charges | CGS01 78010 01 2480 | | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 13,081 | 13,807 | 0 | 13,807 | 14,084 | 0 | 14,084 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Consultants | CGS01 65620 01 2480 | | 17,113 | 17,626 | 0 | 17,626 | 18,155 | 0 | 18,155 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 2480 Traffic and Transportation

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Consultants | CGS01 65620 01 2480 500330 | Transportation Demand Mgmt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 2480 | | 6,643 | 6,643 | 0 | 6,643 | 6,643 | 0 | 6,643 |
| Purchased Services | CGS01 66145 01 2480 205991 | Other Safety Devices | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | CGS01 66145 01 2480 500330 | Transportation Demand Mgmt | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 |
| Purchased Services | CGS01 66145 01 2480 500335 | Red Light Camera Program | 185,000 | 185,000 | 0 | 185,000 | 185,000 | 0 | 185,000 |
| Purchased Services | CGS01 66145 01 2480 550336 | Automated Speed Enforcement | 640,000 | 500,000 | 0 | 500,000 | 500,000 | 0 | 500,000 |
| | | Subtotal: | 915,756 | 749,269 | 0 | 749,269 | 749,798 | 0 | 749,798 |
| | | P.D. TRAINING | | | | | | | |
| PDProfessAccred | CGS01 68015 01 2480 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | GRANTS-TRANSFER | | | | | | | |
| Grants | CGS01 69045 01 2480 500330 | Transportation Demand Mgmt | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | Subtotal: | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | INTERNAL RECOVERIES | | | | | | | |
| CMMS - Internal Recove | CGS01 72299 01 2480 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Paid Duty Charge | CGS01 72638 01 2480 | | 12,000 | 12,000 | 0 | 12,000 | 12,000 | 0 | 12,000 |
| | | Subtotal: | 12,000 | 12,000 | 0 | 12,000 | 12,000 | 0 | 12,000 |
| Department Totals: | | | 949,865 | 966,959 | 0 | 966,959 | 984,310 | 0 | 984,310 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5201 T & C Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| A/R - General | CGS01 43005 01 5201 500341 | A/R General | (23,861) | (24,577) | 0 | (24,577) | (25,314) | 0 | (25,314) |
| Wastewater & Water Co | CGS01 45295 01 5201 500341 | A/R General | (11,930) | (12,288) | 0 | (12,288) | (12,657) | 0 | (12,657) |
| | | Subtotal: | (35,791) | (36,865) | 0 | (36,865) | (37,971) | 0 | (37,971) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5201 | | 917,621 | 937,780 | 0 | 937,780 | 975,227 | 0 | 975,227 |
| Overtime | CGS01 51020 01 5201 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 5201 | | 182,291 | 187,760 | 0 | 187,760 | 192,454 | 0 | 192,454 |
| Benefits | CGS01 55000 01 5201 | | 363,449 | 380,217 | 0 | 380,217 | 400,807 | 0 | 400,807 |
| Car Allowance | CGS01 58010 01 5201 | | 6,327 | 6,327 | 0 | 6,327 | 6,327 | 0 | 6,327 |
| | | Subtotal: | 1,469,688 | 1,512,084 | 0 | 1,512,084 | 1,574,815 | 0 | 1,574,815 |
| MATERIALS EXPENSES | | | | | | | | | |
| Communication Costs | CGS01 60255 01 5201 | | 13,200 | 13,596 | 0 | 13,596 | 14,004 | 0 | 14,004 |
| Materials | CGS01 60920 01 5201 460401 | Source Control Officer | 26,355 | 27,146 | 0 | 27,146 | 27,960 | 0 | 27,960 |
| Office Expense | CGS01 61103 01 5201 | | 19,154 | 19,154 | 0 | 19,154 | 19,154 | 0 | 19,154 |
| Postage | CGS01 61210 01 5201 | | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| Software | CGS01 61484 01 5201 | | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| Software | CGS01 61484 01 5201 550315 | Cityworks | 84,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cellular Services | CGS01 61615 01 5201 | | 22,679 | 21,107 | 0 | 21,107 | 21,849 | 0 | 21,849 |
| | | Subtotal: | 166,260 | 81,002 | 0 | 81,002 | 134,966 | 0 | 134,966 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5201 | | 746 | 596 | 0 | 596 | 606 | 0 | 606 |
| Fuel Costs | CGS01 64605 01 5201 300515 | Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 746 | 596 | 0 | 596 | 606 | 0 | 606 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 5201 | | 18,533 | 18,902 | 0 | 18,902 | 19,280 | 0 | 19,280 |
| Credit/Debit Charges | CGS01 78010 01 5201 | | 3,000 | 3,090 | 0 | 3,090 | 3,183 | 0 | 3,183 |
| | | Subtotal: | 21,533 | 21,992 | 0 | 21,992 | 22,463 | 0 | 22,463 |
| PURCHASED CONTRACTS | | | | | | | | | |
| After Hour Contract | CGS01 65565 01 5201 | | 1,128 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consultants | CGS01 65620 01 5201 | | 25,000 | 25,750 | 0 | 25,750 | 26,522 | 0 | 26,522 |
| Contract Costs | CGS01 65634 01 5201 420000 | W/WW Billing | 2,018,800 | 1,878,816 | 0 | 1,878,816 | 1,944,885 | 0 | 1,944,885 |
| Purchased Services | CGS01 66145 01 5201 | | 10,000 | 10,300 | 0 | 10,300 | 10,609 | 0 | 10,609 |
| Purchased Services | CGS01 66145 01 5201 460401 | Source Control Officer | 32,800 | 32,800 | 0 | 32,800 | 33,784 | 0 | 33,784 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5201 T & C Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 2,087,728 | 1,947,666 | 0 | 1,947,666 | 2,015,801 | 0 | 2,015,801 |
| | | P.D. TRAINING | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5201 | | 25,928 | 26,706 | 0 | 26,706 | 27,507 | 0 | 27,507 |
| PDTrainTravel | CGS01 68085 01 5201 | | 20,454 | 21,068 | 0 | 21,068 | 21,700 | 0 | 21,700 |
| | | Subtotal: | 46,383 | 47,774 | 0 | 47,774 | 49,207 | 0 | 49,207 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5201 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Costs Recovered - Wast | CGS01 72210 01 5201 | | (1,878,273) | (1,837,979) | 0 | (1,837,979) | (1,933,341) | 0 | (1,933,341) |
| Costs Recovered - Water | CGS01 72215 01 5201 | | (1,878,273) | (1,837,979) | 0 | (1,837,979) | (1,933,341) | 0 | (1,933,341) |
| Internal Charges | CGS01 72600 01 5201 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 5201 | Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 502001 | | | | | | | | |
| Internal Charges | CGS01 72600 01 5201 | Cityworks | 0 | 101,710 | 0 | 101,710 | 106,795 | 0 | 106,795 |
| | 550315 | | | | | | | | |
| | | Subtotal: | (3,756,546) | (3,574,249) | 0 | (3,574,249) | (3,759,887) | 0 | (3,759,887) |
| | | Department Totals: | (0) | (0) | 0 | (0) | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5202 T & C Supervision

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5202 | | 2,365,755 | 2,346,319 | 0 | 2,346,319 | 2,421,462 | 0 | 2,421,462 |
| Overtime | CGS01 51020 01 5202 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 5202 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5202 | | 774,036 | 780,382 | 0 | 780,382 | 825,993 | 0 | 825,993 |
| | | Subtotal: | 3,139,791 | 3,126,701 | 0 | 3,126,701 | 3,247,455 | 0 | 3,247,455 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 5202 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5202 | | 37,255 | 31,040 | 0 | 31,040 | 31,557 | 0 | 31,557 |
| | | Subtotal: | 37,255 | 31,040 | 0 | 31,040 | 31,557 | 0 | 31,557 |
| P.D. TRAINING | | | | | | | | | |
| PDProfessAccred | CGS01 68015 01 5202 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5202 | | (1,565,637) | (1,568,032) | 0 | (1,568,032) | (1,626,584) | 0 | (1,626,584) |
| Costs Recovered - Water | CGS01 72215 01 5202 | | (1,765,505) | (1,768,206) | 0 | (1,768,206) | (1,834,233) | 0 | (1,834,233) |
| CMMS - Internal Recove | CGS01 72299 01 5202 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Rental | CGS01 72630 01 5202 | | 154,096 | 178,497 | 0 | 178,497 | 181,805 | 0 | 181,805 |
| MMMS - Own Equipment | CGS01 72695 01 5202 | MMMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 500352 | | | | | | | | |
| | | Subtotal: | (3,177,045) | (3,157,741) | 0 | (3,157,741) | (3,279,012) | 0 | (3,279,012) |
| Department Totals: | | | 0 | (0) | 0 | (0) | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5226 Water Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | CONTR FROM RES - CAP | | | | | | | |
| Contribution from Capital | CGS01 48550 01 5226 | | 0 | (1,050,793) | 0 | (1,050,793) | (1,050,793) | 0 | (1,050,793) |
| | | Subtotal: | 0 | (1,050,793) | 0 | (1,050,793) | (1,050,793) | 0 | (1,050,793) |
| | | SALARIES BENEFITS | | | | | | | |
| MMMS Labour | CGS01 50001 01 5226 243001 | David St W T P Operations | 117,549 | 121,075 | 0 | 121,075 | 124,102 | 0 | 124,102 |
| MMMS Labour | CGS01 50001 01 5226 243004 | David St W T P Laboratory | 17,935 | 18,473 | 0 | 18,473 | 18,935 | 0 | 18,935 |
| MMMS Labour | CGS01 50001 01 5226 243007 | David St W T P Maint. | 51,293 | 52,832 | 0 | 52,832 | 54,153 | 0 | 54,153 |
| MMMS Labour | CGS01 50001 01 5226 243011 | Wahnapiatae WTP Operations | 399,187 | 411,162 | 0 | 411,162 | 421,442 | 0 | 421,442 |
| MMMS Labour | CGS01 50001 01 5226 243014 | Wahnapiitei WTP Laboratory | 68,570 | 70,627 | 0 | 70,627 | 72,393 | 0 | 72,393 |
| MMMS Labour | CGS01 50001 01 5226 243017 | Wahnapiitei WTP Maint. | 58,020 | 59,761 | 0 | 59,761 | 61,255 | 0 | 61,255 |
| MMMS Labour | CGS01 50001 01 5226 243041 | Onaping Falls W T P Operation | 1,055 | 1,087 | 0 | 1,087 | 1,114 | 0 | 1,114 |
| MMMS Labour | CGS01 50001 01 5226 243081 | Vermillion Operating | 6,325 | 6,515 | 0 | 6,515 | 6,678 | 0 | 6,678 |
| MMMS Labour | CGS01 50001 01 5226 244001 | Booster Stations Reg Wide - O | 3,150 | 3,244 | 0 | 3,244 | 3,326 | 0 | 3,326 |
| MMMS Labour | CGS01 50001 01 5226 244007 | Booster Stations Reg Wide - Mt | 9,490 | 9,775 | 0 | 9,775 | 10,019 | 0 | 10,019 |
| MMMS Labour | CGS01 50001 01 5226 245001 | Valley East Wells Operations | 59,075 | 60,847 | 0 | 60,847 | 62,368 | 0 | 62,368 |
| MMMS Labour | CGS01 50001 01 5226 245007 | Valley East Wells Maintenance | 56,965 | 58,674 | 0 | 58,674 | 60,141 | 0 | 60,141 |
| MMMS Labour | CGS01 50001 01 5226 245011 | Capreol Wells - Operations | 10,020 | 10,321 | 0 | 10,321 | 10,579 | 0 | 10,579 |
| MMMS Labour | CGS01 50001 01 5226 245017 | Capreol Wells - Maintenance | 10,545 | 10,861 | 0 | 10,861 | 11,133 | 0 | 11,133 |
| MMMS Labour | CGS01 50001 01 5226 245021 | Garson Wells - Operations | 12,660 | 13,040 | 0 | 13,040 | 13,366 | 0 | 13,366 |
| MMMS Labour | CGS01 50001 01 5226 245027 | Garson Wells - Maintenance | 4,435 | 4,568 | 0 | 4,568 | 4,682 | 0 | 4,682 |
| MMMS Labour | CGS01 50001 01 5226 245031 | Dowling Wells - Operations | 9,490 | 9,775 | 0 | 9,775 | 10,019 | 0 | 10,019 |
| MMMS Labour | CGS01 50001 01 5226 245037 | Dowling Wells - Maintenance | 5,910 | 6,087 | 0 | 6,087 | 6,239 | 0 | 6,239 |
| MMMS Labour | CGS01 50001 01 5226 245041 | Falconbridge Wells Operations | 15,295 | 15,754 | 0 | 15,754 | 16,148 | 0 | 16,148 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5226 Water Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS Labour | CGS01 50001 01 5226 245047 | Falconbridge Wells Maintenance | 2,640 | 2,719 | 0 | 2,719 | 2,787 | 0 | 2,787 |
| MMMS Labour | CGS01 50001 01 5226 245051 | Levack Flouridation - Operatio | 15,825 | 16,300 | 0 | 16,300 | 16,707 | 0 | 16,707 |
| MMMS Labour | CGS01 50001 01 5226 245057 | Levack Flouridation - Mtce | 8,435 | 8,688 | 0 | 8,688 | 8,905 | 0 | 8,905 |
| MMMS Labour | CGS01 50001 01 5226 246001 | Water Storage Reg Wide Ops | 1,580 | 1,627 | 0 | 1,627 | 1,668 | 0 | 1,668 |
| MMMS Labour | CGS01 50001 01 5226 246007 | Water Storage Reg Wide Mtce | 1,055 | 1,087 | 0 | 1,087 | 1,114 | 0 | 1,114 |
| MMMS Labour | CGS01 50001 01 5226 247001 | Regional Pressure Reduce | 525 | 541 | 0 | 541 | 554 | 0 | 554 |
| MMMS Labour | CGS01 50001 01 5226 247007 | Pressure Reduce Reg Wide | 5,275 | 5,433 | 0 | 5,433 | 5,569 | 0 | 5,569 |
| MMMS Labour | CGS01 50001 01 5226 248301 | WTP Training | 73,845 | 76,060 | 0 | 76,060 | 77,962 | 0 | 77,962 |
| MMMS Labour | CGS01 50001 01 5226 248311 | Stand By Water | 12,130 | 12,494 | 0 | 12,494 | 12,806 | 0 | 12,806 |
| MMMS Labour | CGS01 50001 01 5226 248321 | Lost Time Water | 2,640 | 2,719 | 0 | 2,719 | 2,787 | 0 | 2,787 |
| MMMS Labour | CGS01 50001 01 5226 248361 | Small Systems Operating | 5,275 | 5,433 | 0 | 5,433 | 5,569 | 0 | 5,569 |
| MMMS Labour | CGS01 50001 01 5226 248362 | Small Systems Maintenance | 4,060 | 4,182 | 0 | 4,182 | 4,286 | 0 | 4,286 |
| Salaries - FT | CGS01 50050 01 5226 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5226 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 1,050,254 | 1,081,761 | 0 | 1,081,761 | 1,108,805 | 0 | 1,108,805 |
| | | MATERIALS EXPENSES | | | | | | | |
| MMMS Materials | CGS01 60002 01 5226 243001 | David St W T P Operations | 16,074 | 16,556 | 0 | 16,556 | 17,053 | 0 | 17,053 |
| MMMS Materials | CGS01 60002 01 5226 243002 | David St W T P Maintenance | 19,356 | 19,937 | 0 | 19,937 | 20,535 | 0 | 20,535 |
| MMMS Materials | CGS01 60002 01 5226 243003 | David St W T P Breakdown | 27,840 | 27,840 | 0 | 27,840 | 27,840 | 0 | 27,840 |
| MMMS Materials | CGS01 60002 01 5226 243004 | David St W T P Laboratory | 5,733 | 5,733 | 0 | 5,733 | 5,733 | 0 | 5,733 |
| MMMS Materials | CGS01 60002 01 5226 243007 | David St W T P Maint. | 7,844 | 108,080 | 0 | 108,080 | 108,322 | 0 | 108,322 |
| MMMS Materials | CGS01 60002 01 5226 243009 | David St W T P Chemicals | 212,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5226 243011 | Wahnapiatae WTP Operations | 19,157 | 69,732 | 0 | 69,732 | 70,324 | 0 | 70,324 |
| MMMS Materials | CGS01 60002 01 5226 243012 | Wahnapiatae WTP Maintenance | 77,425 | 79,748 | 0 | 79,748 | 82,140 | 0 | 82,140 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5226 Water Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS Materials | CGS01 60002 01 5226 243013 | Wahnapitei WTP Breakdown | 22,247 | 22,247 | 0 | 22,247 | 22,247 | 0 | 22,247 |
| MMMS Materials | CGS01 60002 01 5226 243014 | Wahnapitei WTP Laboratory | 23,200 | 73,896 | 0 | 73,896 | 124,613 | 0 | 124,613 |
| MMMS Materials | CGS01 60002 01 5226 243017 | Wahnapitei WTP Maint. | 13,652 | 114,062 | 0 | 114,062 | 139,484 | 0 | 139,484 |
| MMMS Materials | CGS01 60002 01 5226 243019 | Wahnapitae W T P Chemicals | 1,271,214 | 2,261,477 | 0 | 2,261,477 | 2,429,321 | 0 | 2,429,321 |
| MMMS Materials | CGS01 60002 01 5226 243041 | Onaping Falls W T P Operation | 600 | 618 | 0 | 618 | 637 | 0 | 637 |
| MMMS Materials | CGS01 60002 01 5226 243081 | Vermillion Operating | 1,800 | 1,854 | 0 | 1,854 | 1,910 | 0 | 1,910 |
| MMMS Materials | CGS01 60002 01 5226 244002 | Booster Stations Reg Wide - P | 954 | 982 | 0 | 982 | 1,012 | 0 | 1,012 |
| MMMS Materials | CGS01 60002 01 5226 244007 | Booster Stations Reg Wide - Mt | 5,551 | 5,717 | 0 | 5,717 | 5,889 | 0 | 5,889 |
| MMMS Materials | CGS01 60002 01 5226 245001 | Valley East Wells Operations | 21,422 | 22,064 | 0 | 22,064 | 22,726 | 0 | 22,726 |
| MMMS Materials | CGS01 60002 01 5226 245003 | Valley East Wells Chemicals | 40,788 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5226 245007 | Valley East Wells Maintenance | 155,489 | 235,153 | 0 | 235,153 | 239,958 | 0 | 239,958 |
| MMMS Materials | CGS01 60002 01 5226 245011 | Capreol Wells - Operations | 1,468 | 1,512 | 0 | 1,512 | 1,558 | 0 | 1,558 |
| MMMS Materials | CGS01 60002 01 5226 245013 | Capreol Wells - Chemicals | 27,192 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5226 245017 | Capreol Wells - Maintenance | 16,601 | 17,099 | 0 | 17,099 | 37,124 | 0 | 37,124 |
| MMMS Materials | CGS01 60002 01 5226 245021 | Garson Wells - Operations | 1,607 | 1,656 | 0 | 1,656 | 1,705 | 0 | 1,705 |
| MMMS Materials | CGS01 60002 01 5226 245023 | Garson Wells - Chemicals | 13,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5226 245027 | Garson Wells - Maintenance | 4,506 | 4,642 | 0 | 4,642 | 29,781 | 0 | 29,781 |
| MMMS Materials | CGS01 60002 01 5226 245031 | Dowling Wells - Operations | 3,718 | 3,830 | 0 | 3,830 | 3,945 | 0 | 3,945 |
| MMMS Materials | CGS01 60002 01 5226 245033 | Dowling Wells - Chemicals | 1,428 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5226 245037 | Dowling Wells - Maintenance | 12,203 | 12,569 | 0 | 12,569 | 12,946 | 0 | 12,946 |
| MMMS Materials | CGS01 60002 01 5226 245041 | Falconbridge Wells Operations | 11,831 | 12,186 | 0 | 12,186 | 12,551 | 0 | 12,551 |
| MMMS Materials | CGS01 60002 01 5226 245043 | Falconbridge Wells Chemicals | 10,395 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5226 Water Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS Materials | CGS01 60002 01 5226 245047 | Falconbridge Wells Maintenance | 15,773 | 16,246 | 0 | 16,246 | 16,733 | 0 | 16,733 |
| MMMS Materials | CGS01 60002 01 5226 245051 | Levack Flouridation - Operatio | 5,358 | 5,358 | 0 | 5,358 | 5,358 | 0 | 5,358 |
| MMMS Materials | CGS01 60002 01 5226 245053 | Levack Flouridation Chemicals | 61,295 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5226 245057 | Levack Flouridation - Mtce | 16,074 | 16,556 | 0 | 16,556 | 17,053 | 0 | 17,053 |
| MMMS Materials | CGS01 60002 01 5226 246001 | Water Storage Reg Wide Ops | 5,712 | 5,883 | 0 | 5,883 | 6,060 | 0 | 6,060 |
| MMMS Materials | CGS01 60002 01 5226 246003 | Water Storage Reg Wide Chem | 5,253 | 5,411 | 0 | 5,411 | 5,573 | 0 | 5,573 |
| MMMS Materials | CGS01 60002 01 5226 246007 | Water Storage Reg Wide Mtce | 13,974 | 14,393 | 0 | 14,393 | 14,825 | 0 | 14,825 |
| MMMS Materials | CGS01 60002 01 5226 247007 | Pressure Reduce Reg Wide | 8,369 | 8,620 | 0 | 8,620 | 8,879 | 0 | 8,879 |
| MMMS Materials | CGS01 60002 01 5226 248301 | WTP Training | 900 | 927 | 0 | 927 | 955 | 0 | 955 |
| MMMS Materials | CGS01 60002 01 5226 248361 | Small Systems Operating | 2,561 | 2,638 | 0 | 2,638 | 2,717 | 0 | 2,717 |
| MMMS Materials | CGS01 60002 01 5226 248362 | Small Systems Maintenance | 3,163 | 3,258 | 0 | 3,258 | 28,355 | 0 | 28,355 |
| MMMS Materials | CGS01 60002 01 5226 248371 | Lead Sampling | 547 | 563 | 0 | 563 | 580 | 0 | 580 |
| MMMS Materials | CGS01 60002 01 5226 248391 | Small Tools Water | 21,432 | 22,075 | 0 | 22,075 | 22,737 | 0 | 22,737 |
| Property Taxes | CGS01 60208 01 5226 | | 431,923 | 467,263 | 0 | 467,263 | 481,281 | 0 | 481,281 |
| Communication Costs | CGS01 60255 01 5226 | | 103,000 | 106,090 | 0 | 106,090 | 109,273 | 0 | 109,273 |
| E.S.A. Services | CGS01 60480 01 5226 243012 | Wahnapiatae WTP Maintenance | 24,171 | 24,896 | 0 | 24,896 | 25,643 | 0 | 25,643 |
| Insurance Expense | CGS01 60785 01 5226 | | 189,487 | 212,409 | 0 | 212,409 | 238,960 | 0 | 238,960 |
| | | Subtotal: | 2,956,067 | 4,031,776 | 0 | 4,031,776 | 4,404,335 | 0 | 4,404,335 |
| | | ENERGY COSTS | | | | | | | |
| Natural Gas | CGS01 64305 01 5226 243008 | David St W T P Utilities | 18,017 | 18,557 | 0 | 18,557 | 19,114 | 0 | 19,114 |
| Natural Gas | CGS01 64305 01 5226 243018 | Wahnapiatae W T P Utilities | 4,693 | 4,834 | 0 | 4,834 | 4,979 | 0 | 4,979 |
| Natural Gas | CGS01 64305 01 5226 244002 | Booster Stations Reg Wide - P | 8,213 | 8,459 | 0 | 8,459 | 8,713 | 0 | 8,713 |
| Natural Gas | CGS01 64305 01 5226 244007 | Booster Stations Reg Wide - Mt | 3,447 | 3,550 | 0 | 3,550 | 3,656 | 0 | 3,656 |
| Natural Gas | CGS01 64305 01 5226 245002 | Valley East Wells Utilities | 9,386 | 9,668 | 0 | 9,668 | 9,958 | 0 | 9,958 |
| Natural Gas | CGS01 64305 01 5226 | Valley East Wells | 2,816 | 2,900 | 0 | 2,900 | 2,987 | 0 | 2,987 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5226 Water Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|-------------------------------|--|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Natural Gas | 245007 CGS01 64305 01 5226 | Maintenance Dowling Wells - Electricity | 3,459 | 3,562 | 0 | 3,562 | 3,669 | 0 | 3,669 |
| Hydro | 245032 CGS01 64405 01 5226 | David St W T P Utilities | 414,659 | 427,099 | 0 | 427,099 | 439,912 | 0 | 439,912 |
| Hydro | 243008 CGS01 64405 01 5226 | Wahnapiatae W T P Utilities | 808,853 | 833,119 | 0 | 833,119 | 858,112 | 0 | 858,112 |
| Hydro | 243018 CGS01 64405 01 5226 | Booster Stations Reg Wide - P | 91,576 | 94,324 | 0 | 94,324 | 97,153 | 0 | 97,153 |
| Hydro | 244002 CGS01 64405 01 5226 | Booster Stations Reg Wide - Mt | 24,985 | 25,734 | 0 | 25,734 | 26,506 | 0 | 26,506 |
| Hydro | 244007 CGS01 64405 01 5226 | Valley East Wells Utilities | 160,832 | 165,656 | 0 | 165,656 | 170,626 | 0 | 170,626 |
| Hydro | 245002 CGS01 64405 01 5226 | Capreol Wells - Electricity | 93,304 | 96,104 | 0 | 96,104 | 98,987 | 0 | 98,987 |
| Hydro | 245012 CGS01 64405 01 5226 | Garson Wells - Electricity | 75,571 | 77,838 | 0 | 77,838 | 80,173 | 0 | 80,173 |
| Hydro | 245022 CGS01 64405 01 5226 | Falconbridge Wells Utilities | 81,670 | 84,120 | 0 | 84,120 | 86,644 | 0 | 86,644 |
| Hydro | 245042 CGS01 64405 01 5226 | Levack Flouridation Utilities | 97,624 | 100,552 | 0 | 100,552 | 103,569 | 0 | 103,569 |
| Hydro | 245052 CGS01 64405 01 5226 | Water Storage Reg Wide Electy | 68,195 | 70,241 | 0 | 70,241 | 72,348 | 0 | 72,348 |
| Hydro | 246002 CGS01 64405 01 5226 | Pressure Reduce Strn Reg | 12,800 | 13,184 | 0 | 13,184 | 13,580 | 0 | 13,580 |
| | 247002 | Subtotal: | 1,980,099 | 2,039,502 | 0 | 2,039,502 | 2,100,687 | 0 | 2,100,687 |
| | | PURCHASED CONTRACTS | | | | | | | |
| MMMS - Hired Equipmen | CGS01 65004 01 5226 | Valley East Wells Maintenance | 2,511 | 2,511 | 0 | 2,511 | 2,511 | 0 | 2,511 |
| MMMS - Hired Equipmen | 245007 CGS01 65004 01 5226 | Capreol Wells - Operations | 1,935 | 1,935 | 0 | 1,935 | 1,935 | 0 | 1,935 |
| MMMS - Hired Equipmen | 245011 CGS01 65004 01 5226 | Garson Wells - Operations | 1,956 | 1,956 | 0 | 1,956 | 1,956 | 0 | 1,956 |
| MMMS - Hired Equipmen | 245021 CGS01 65004 01 5226 | Dowling Wells - Maintenance | 2,511 | 2,511 | 0 | 2,511 | 2,511 | 0 | 2,511 |
| MMMS - Hired Equipmen | 245037 CGS01 65004 01 5226 | Water Storage Reg Wide Mtce | 3,839 | 3,839 | 0 | 3,839 | 3,839 | 0 | 3,839 |
| MMMS - Contract Servic | 246007 CGS01 65005 01 5226 | David St W T P Operations | 2,122 | 2,186 | 0 | 2,186 | 2,252 | 0 | 2,252 |
| MMMS - Contract Servic | 243001 CGS01 65005 01 5226 | David St W T P Maintenance | 11,607 | 11,955 | 0 | 11,955 | 12,314 | 0 | 12,314 |
| MMMS - Contract Servic | 243002 CGS01 65005 01 5226 | David St W T P Breakdown | 56,650 | 56,650 | 0 | 56,650 | 56,650 | 0 | 56,650 |
| | 243003 | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5226 Water Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Contract Servic | CGS01 65005 01 5226 243007 | David St W T P Maint. | 25,408 | 64,670 | 0 | 64,670 | 65,455 | 0 | 65,455 |
| MMMS - Contract Servic | CGS01 65005 01 5226 243012 | Wahnapiatae WTP Maintenance | 19,743 | 20,336 | 0 | 20,336 | 20,946 | 0 | 20,946 |
| MMMS - Contract Servic | CGS01 65005 01 5226 243013 | Wahnapiatae WTP Breakdown | 43,775 | 43,775 | 0 | 43,775 | 43,775 | 0 | 43,775 |
| MMMS - Contract Servic | CGS01 65005 01 5226 243017 | Wahnapiatae WTP Maint. | 165,277 | 170,235 | 0 | 170,235 | 175,342 | 0 | 175,342 |
| MMMS - Contract Servic | CGS01 65005 01 5226 243021 | Copper Cliff W T P Operations | 389,984 | 626,683 | 0 | 626,683 | 638,734 | 0 | 638,734 |
| MMMS - Contract Servic | CGS01 65005 01 5226 243061 | Lively W T P Operations | 73,580 | 360,787 | 0 | 360,787 | 363,061 | 0 | 363,061 |
| MMMS - Contract Servic | CGS01 65005 01 5226 243071 | Walden Ind Park WTP Ops | 302,563 | 389,533 | 0 | 389,533 | 398,883 | 0 | 398,883 |
| MMMS - Contract Servic | CGS01 65005 01 5226 244001 | Booster Stations Reg Wide - O | 33,285 | 34,284 | 0 | 34,284 | 35,312 | 0 | 35,312 |
| MMMS - Contract Servic | CGS01 65005 01 5226 244007 | Booster Stations Reg Wide - Mt | 7,725 | 7,957 | 0 | 7,957 | 53,195 | 0 | 53,195 |
| MMMS - Contract Servic | CGS01 65005 01 5226 245001 | Valley East Wells Operations | 61,215 | 63,051 | 0 | 63,051 | 64,943 | 0 | 64,943 |
| MMMS - Contract Servic | CGS01 65005 01 5226 245007 | Valley East Wells Maintenance | 8,716 | 88,978 | 0 | 88,978 | 89,247 | 0 | 89,247 |
| MMMS - Contract Servic | CGS01 65005 01 5226 245011 | Capreol Wells - Operations | 3,371 | 3,371 | 0 | 3,371 | 3,371 | 0 | 3,371 |
| MMMS - Contract Servic | CGS01 65005 01 5226 245017 | Capreol Wells - Maintenance | 23,574 | 24,281 | 0 | 24,281 | 49,028 | 0 | 49,028 |
| MMMS - Contract Servic | CGS01 65005 01 5226 245021 | Garson Wells - Operations | 1,269 | 1,269 | 0 | 1,269 | 1,269 | 0 | 1,269 |
| MMMS - Contract Servic | CGS01 65005 01 5226 245027 | Garson Wells - Maintenance | 25,684 | 26,454 | 0 | 26,454 | 27,248 | 0 | 27,248 |
| MMMS - Contract Servic | CGS01 65005 01 5226 245037 | Dowling Wells - Maintenance | 21,698 | 22,349 | 0 | 22,349 | 47,037 | 0 | 47,037 |
| MMMS - Contract Servic | CGS01 65005 01 5226 245047 | Falconbridge Wells Maintenance | 33,909 | 34,927 | 0 | 34,927 | 35,975 | 0 | 35,975 |
| MMMS - Contract Servic | CGS01 65005 01 5226 245057 | Levack Flouridation - Mtce | 26,506 | 27,301 | 0 | 27,301 | 28,120 | 0 | 28,120 |
| MMMS - Contract Servic | CGS01 65005 01 5226 246001 | Water Storage Reg Wide Ops | 15,580 | 16,047 | 0 | 16,047 | 16,529 | 0 | 16,529 |
| MMMS - Contract Servic | CGS01 65005 01 5226 246007 | Water Storage Reg Wide Mtce | 41,449 | 42,693 | 0 | 42,693 | 88,974 | 0 | 88,974 |
| MMMS - Contract Servic | CGS01 65005 01 5226 247001 | Regional Pressure Reduce | 4,224 | 4,224 | 0 | 4,224 | 4,224 | 0 | 4,224 |
| MMMS - Contract Servic | CGS01 65005 01 5226 248301 | WTP Training | 32,590 | 33,568 | 0 | 33,568 | 34,575 | 0 | 34,575 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5226 Water Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | 1,444,257 | 2,190,318 | 0 | 2,190,318 | 2,369,211 | 0 | 2,369,211 |
| | | DEBT_REPAYMENT | | | | | | | |
| RBC 2002-01 Principal | CGS01 67263 01 5226 243031 | Levack W T P Operations | 132,633 | 139,918 | 0 | 139,918 | 147,604 | 0 | 147,604 |
| RBC 2002-01 Principal | CGS01 67263 01 5226 243051 | Falconbridge W T P Operations | 44,036 | 0 | 0 | 0 | 0 | 0 | 0 |
| RBC 2002-01 Interest | CGS01 67801 01 5226 243031 | Levack W T P Operations | 39,867 | 32,582 | 0 | 32,582 | 24,896 | 0 | 24,896 |
| RBC 2002-01 Interest | CGS01 67801 01 5226 243051 | Falconbridge W T P Operations | 594 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 217,130 | 172,500 | 0 | 172,500 | 172,500 | 0 | 172,500 |
| | | INTERNAL RECOVERIES | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 5226 | | 0 | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| Costs Recovered - Water | CGS01 72215 01 5226 | | (7,766,423) | (9,629,810) | 0 | (9,629,810) | (10,272,330) | 0 | (10,272,330) |
| CMMS - Internal Recove | CGS01 72299 01 5226 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 5226 550557 | 2025 Sinking Fund | 0 | 1,050,793 | 0 | 1,050,793 | 1,050,793 | 0 | 1,050,793 |
| MMMS - Own Equipment | CGS01 72695 01 5226 243011 | Wahnapiatae WTP Operations | 118,618 | 123,953 | 0 | 123,953 | 126,792 | 0 | 126,792 |
| | | Subtotal: | (7,647,806) | (8,465,064) | 0 | (8,465,064) | (9,104,745) | 0 | (9,104,745) |
| | | Department Totals: | 0 | 0 | 0 | 0 | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5256 Wastewater Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|--------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| User Fees | CGS01 45220 01 5256 | | (37,110) | (38,224) | 0 | (38,224) | (39,370) | 0 | (39,370) |
| | | Subtotal: | (37,110) | (38,224) | 0 | (38,224) | (39,370) | 0 | (39,370) |
| OTHER REVENUES | | | | | | | | | |
| Miscellaneous Recoverie | CGS01 49455 01 5256 | | (140,000) | (144,200) | 0 | (144,200) | (148,526) | 0 | (148,526) |
| | | Subtotal: | (140,000) | (144,200) | 0 | (144,200) | (148,526) | 0 | (148,526) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | Sudbury S T P | 426,060 | 438,842 | 0 | 438,842 | 449,813 | 0 | 449,813 |
| | 240001 | Operations | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | Sudbury S T P | 180,315 | 185,725 | 0 | 185,725 | 190,368 | 0 | 190,368 |
| | 240002 | Maintenance | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | South S T P Operations | 80,819 | 83,244 | 0 | 83,244 | 85,325 | 0 | 85,325 |
| | 240011 | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | South S T P Maintenance | 51,334 | 52,874 | 0 | 52,874 | 54,196 | 0 | 54,196 |
| | 240012 | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | North STP Maintenance | 76,781 | 79,084 | 0 | 79,084 | 81,062 | 0 | 81,062 |
| | 240052 | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | North S T P Operations | 120,139 | 123,743 | 0 | 123,743 | 126,836 | 0 | 126,836 |
| | 240061 | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | North West S T P | 121,011 | 124,641 | 0 | 124,641 | 127,757 | 0 | 127,757 |
| | 240081 | Operations | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | North West S T P | 76,996 | 79,305 | 0 | 79,305 | 81,288 | 0 | 81,288 |
| | 240082 | Maintenance | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | North East S T P | 146,130 | 150,513 | 0 | 150,513 | 154,276 | 0 | 154,276 |
| | 240101 | Operations | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | North East S T P | 128,547 | 132,404 | 0 | 132,404 | 135,714 | 0 | 135,714 |
| | 240102 | Maintenance | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | Lift Stations Reg Wide - | 165,163 | 170,118 | 0 | 170,118 | 174,371 | 0 | 174,371 |
| | 242001 | Oper | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | Lift Stations Reg Wide - | 247,956 | 255,395 | 0 | 255,395 | 261,780 | 0 | 261,780 |
| | 242007 | Main | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | STP Training | 49,150 | 50,625 | 0 | 50,625 | 51,891 | 0 | 51,891 |
| | 242301 | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | Stand By Sewage | 50,780 | 52,303 | 0 | 52,303 | 53,611 | 0 | 53,611 |
| | 242311 | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5256 | Sewage Bonus | 23,295 | 23,994 | 0 | 23,994 | 24,594 | 0 | 24,594 |
| | 242312 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5256 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 5256 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5256 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 1,944,476 | 2,002,811 | 0 | 2,002,811 | 2,052,881 | 0 | 2,052,881 |
| MATERIALS EXPENSES | | | | | | | | | |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5256 Wastewater Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS Materials | CGS01 60002 01 5256 240001 | Sudbury S T P Operations | 45,683 | 47,054 | 0 | 47,054 | 122,541 | 0 | 122,541 |
| MMMS Materials | CGS01 60002 01 5256 240002 | Sudbury S T P Maintenance | 193,996 | 199,815 | 0 | 199,815 | 255,810 | 0 | 255,810 |
| MMMS Materials | CGS01 60002 01 5256 240009 | Sudbury S T P Chemicals | 761,325 | 1,599,500 | 0 | 1,599,500 | 1,747,486 | 0 | 1,747,486 |
| MMMS Materials | CGS01 60002 01 5256 240011 | South S T P Operations | 17,495 | 18,019 | 0 | 18,019 | 18,560 | 0 | 18,560 |
| MMMS Materials | CGS01 60002 01 5256 240012 | South S T P Maintenance | 36,989 | 38,098 | 0 | 38,098 | 104,241 | 0 | 104,241 |
| MMMS Materials | CGS01 60002 01 5256 240019 | South S T P Chemicals | 55,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5256 240052 | North STP Maintenance | 42,186 | 43,451 | 0 | 43,451 | 104,755 | 0 | 104,755 |
| MMMS Materials | CGS01 60002 01 5256 240059 | North S T P Chemicals | 34,670 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5256 240061 | North S T P Operations | 11,115 | 11,448 | 0 | 11,448 | 11,792 | 0 | 11,792 |
| MMMS Materials | CGS01 60002 01 5256 240081 | North West S T P Operations | 8,124 | 8,367 | 0 | 8,367 | 8,618 | 0 | 8,618 |
| MMMS Materials | CGS01 60002 01 5256 240082 | North West S T P Maintenance | 45,618 | 46,986 | 0 | 46,986 | 73,396 | 0 | 73,396 |
| MMMS Materials | CGS01 60002 01 5256 240089 | North West S T P Chemicals | 44,487 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5256 240101 | North East S T P Operations | 5,386 | 5,548 | 0 | 5,548 | 5,714 | 0 | 5,714 |
| MMMS Materials | CGS01 60002 01 5256 240102 | North East S T P Maintenance | 42,755 | 44,038 | 0 | 44,038 | 45,359 | 0 | 45,359 |
| MMMS Materials | CGS01 60002 01 5256 240109 | North East S T P Chemicals | 70,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5256 240112 | Electricity | 10,033 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5256 240117 | Maintenance | 8,629 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5256 242001 | Lift Stations Reg Wide - Oper | 23,941 | 189,659 | 0 | 189,659 | 240,398 | 0 | 240,398 |
| MMMS Materials | CGS01 60002 01 5256 242003 | Lift Stations Reg Wide - Chem | 1,947 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Materials | CGS01 60002 01 5256 242007 | Lift Stations Reg Wide - Main | 114,270 | 117,698 | 0 | 117,698 | 146,229 | 0 | 146,229 |
| MMMS Materials | CGS01 60002 01 5256 242301 | STP Training | 2,196 | 2,262 | 0 | 2,262 | 2,330 | 0 | 2,330 |
| MMMS Materials | CGS01 60002 01 5256 242391 | Small Tools Sewage | 17,285 | 17,803 | 0 | 17,803 | 18,338 | 0 | 18,338 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5256 Wastewater Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------|---------------------|-----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Property Taxes | CGS01 60208 01 5256 | | 727,042 | 787,017 | 0 | 787,017 | 810,628 | 0 | 810,628 |
| Communication Costs | CGS01 60255 01 5256 | | 120,571 | 124,188 | 0 | 124,188 | 127,914 | 0 | 127,914 |
| E.S.A. Services | CGS01 60480 01 5256 | Sudbury S T P | 33,389 | 34,391 | 0 | 34,391 | 35,422 | 0 | 35,422 |
| | 240002 | Maintenance | | | | | | | |
| Insurance Expense | CGS01 60785 01 5256 | | 258,314 | 295,995 | 0 | 295,995 | 332,994 | 0 | 332,994 |
| | | Subtotal: | 2,733,220 | 3,631,340 | 0 | 3,631,340 | 4,212,525 | 0 | 4,212,525 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 5256 | Sudbury S T P | 1,631 | 1,124 | 0 | 1,124 | 1,226 | 0 | 1,226 |
| | 240002 | Maintenance | | | | | | | |
| Natural Gas | CGS01 64305 01 5256 | Sudbury S T P Utilities | 134,984 | 198,891 | 0 | 198,891 | 218,780 | 0 | 218,780 |
| | 240008 | | | | | | | | |
| Natural Gas | CGS01 64305 01 5256 | Walden S T P Utilities | 2,947 | 4,381 | 0 | 4,381 | 4,819 | 0 | 4,819 |
| | 240028 | | | | | | | | |
| Natural Gas | CGS01 64305 01 5256 | Levack S T P Utilities | 2,403 | 3,108 | 0 | 3,108 | 3,418 | 0 | 3,418 |
| | 240068 | | | | | | | | |
| Natural Gas | CGS01 64305 01 5256 | Chelmsford S T P | 7,220 | 13,054 | 0 | 13,054 | 14,360 | 0 | 14,360 |
| | 240098 | Utilities | | | | | | | |
| Natural Gas | CGS01 64305 01 5256 | Valley East S T P Utilities | 3,008 | 3,737 | 0 | 3,737 | 4,111 | 0 | 4,111 |
| | 240108 | | | | | | | | |
| Natural Gas | CGS01 64305 01 5256 | Lift Stations Reg Wide - | 21,059 | 14,241 | 0 | 14,241 | 15,665 | 0 | 15,665 |
| | 242002 | Elec | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Sudbury S T P Utilities | 1,180,565 | 870,446 | 0 | 870,446 | 913,968 | 0 | 913,968 |
| | 240008 | | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Lively S T P Utilities | 79,797 | 61,101 | 0 | 61,101 | 64,157 | 0 | 64,157 |
| | 240018 | | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Walden S T P Utilities | 131,718 | 107,688 | 0 | 107,688 | 113,073 | 0 | 113,073 |
| | 240028 | | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Coniston S T P Utilities | 72,483 | 65,702 | 0 | 65,702 | 68,987 | 0 | 68,987 |
| | 240038 | | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Falconbridge S T P | 1,060 | 1,546 | 0 | 1,546 | 1,624 | 0 | 1,624 |
| | 240048 | Utilities | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Dowling S T P Utilities | 94,469 | 79,559 | 0 | 79,559 | 83,537 | 0 | 83,537 |
| | 240058 | | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Levack S T P Utilities | 80,115 | 61,355 | 0 | 61,355 | 64,423 | 0 | 64,423 |
| | 240068 | | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Azilda S T P Utilities | 145,271 | 103,654 | 0 | 103,654 | 108,837 | 0 | 108,837 |
| | 240088 | | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Chelmsford S T P | 196,761 | 160,449 | 0 | 160,449 | 168,471 | 0 | 168,471 |
| | 240098 | Utilities | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Valley East S T P Utilities | 258,923 | 137,713 | 0 | 137,713 | 144,598 | 0 | 144,598 |
| | 240108 | | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Capreol Lagoons | 17,702 | 1,417 | 0 | 1,417 | 1,488 | 0 | 1,488 |
| | 241001 | Operations | | | | | | | |
| Hydro | CGS01 64405 01 5256 | Lift Stations Reg Wide - | 328,276 | 278,617 | 0 | 278,617 | 292,548 | 0 | 292,548 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5256 Wastewater Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Water | 242002 CGS01 64505 01 5256 | Elec Sudbury S T P Utilities | 8,961 | 6,467 | 0 | 6,467 | 7,114 | 0 | 7,114 |
| Water | 240008 CGS01 64505 01 5256 | Levack S T P Utilities | 4,694 | 99,672 | 0 | 99,672 | 109,639 | 0 | 109,639 |
| Water | 240068 CGS01 64505 01 5256 | Valley East S T P Utilities | 22,190 | 35,083 | 0 | 35,083 | 38,591 | 0 | 38,591 |
| Water | 240108 CGS01 64505 01 5256 | Lift Stations Reg Wide - Elec | 8,961 | 3,409 | 0 | 3,409 | 3,750 | 0 | 3,750 |
| | 242002 | Subtotal: | 2,805,199 | 2,312,414 | 0 | 2,312,414 | 2,447,183 | 0 | 2,447,183 |
| | RENT_FINANCIAL_EXP | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 5256 | Subtotal: | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| | PURCHASED CONTRACTS | | | | | | | | |
| MMMS - Hired Equipmen | CGS01 65004 01 5256 | Sudbury S T P Operations | 2,100 | 7,950 | 0 | 7,950 | 28,899 | 0 | 28,899 |
| MMMS - Hired Equipmen | 240001 CGS01 65004 01 5256 | Sudbury S T P Maintenance | 111,033 | 114,364 | 0 | 114,364 | 132,795 | 0 | 132,795 |
| MMMS - Hired Equipmen | 240002 CGS01 65004 01 5256 | South S T P Maintenance | 66,126 | 68,109 | 0 | 68,109 | 70,153 | 0 | 70,153 |
| MMMS - Hired Equipmen | 240012 CGS01 65004 01 5256 | North STP Maintenance | 38,728 | 39,890 | 0 | 39,890 | 41,086 | 0 | 41,086 |
| MMMS - Hired Equipmen | 240052 CGS01 65004 01 5256 | North S T P Operations | 2,015 | 2,075 | 0 | 2,075 | 2,137 | 0 | 2,137 |
| MMMS - Hired Equipmen | 240061 CGS01 65004 01 5256 | North West S T P Maintenance | 64,821 | 66,766 | 0 | 66,766 | 68,769 | 0 | 68,769 |
| MMMS - Hired Equipmen | 240082 CGS01 65004 01 5256 | North East S T P Operations | 750 | 773 | 0 | 773 | 796 | 0 | 796 |
| MMMS - Hired Equipmen | 240101 CGS01 65004 01 5256 | North East S T P Maintenance | 11,742 | 12,094 | 0 | 12,094 | 12,457 | 0 | 12,457 |
| MMMS - Hired Equipmen | 240102 CGS01 65004 01 5256 | Lift Stations Reg Wide - Oper | 24,679 | 25,420 | 0 | 25,420 | 76,182 | 0 | 76,182 |
| MMMS - Hired Equipmen | 242001 CGS01 65004 01 5256 | Lift Stations Reg Wide - Main | 18,989 | 19,559 | 0 | 19,559 | 20,145 | 0 | 20,145 |
| MMMS - Contract Servic | 242007 CGS01 65005 01 5256 | Sudbury S T P Operations | 23,536 | 24,242 | 0 | 24,242 | 174,969 | 0 | 174,969 |
| MMMS - Contract Servic | 240001 CGS01 65005 01 5256 | Sudbury S T P Maintenance | 532,787 | 548,771 | 0 | 548,771 | 565,234 | 0 | 565,234 |
| MMMS - Contract Servic | 240002 CGS01 65005 01 5256 | South S T P Operations | 14,274 | 14,702 | 0 | 14,702 | 40,143 | 0 | 40,143 |
| MMMS - Contract Servic | 240011 CGS01 65005 01 5256 | South S T P Maintenance | 76,465 | 78,758 | 0 | 78,758 | 81,121 | 0 | 81,121 |
| MMMS - Contract Servic | 240012 CGS01 65005 01 5256 | North STP Maintenance | 34,157 | 35,182 | 0 | 35,182 | 36,237 | 0 | 36,237 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5256 Wastewater Treatment

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MMMS - Contract Servic | 240052 CGS01 65005 01 5256 | North S T P Operations | 2,465 | 2,539 | 0 | 2,539 | 2,615 | 0 | 2,615 |
| MMMS - Contract Servic | 240061 CGS01 65005 01 5256 | North West S T P | 6,569 | 6,766 | 0 | 6,766 | 6,969 | 0 | 6,969 |
| MMMS - Contract Servic | 240081 CGS01 65005 01 5256 | Operations | | | | | | | |
| MMMS - Contract Servic | 240082 CGS01 65005 01 5256 | North West S T P Maintenance | 38,049 | 39,190 | 0 | 39,190 | 115,366 | 0 | 115,366 |
| MMMS - Contract Servic | 240101 CGS01 65005 01 5256 | North East S T P Operations | 7,437 | 7,660 | 0 | 7,660 | 7,890 | 0 | 7,890 |
| MMMS - Contract Servic | 240102 CGS01 65005 01 5256 | North East S T P Maintenance | 68,562 | 70,618 | 0 | 70,618 | 72,737 | 0 | 72,737 |
| MMMS - Contract Servic | 240111 CGS01 65005 01 5256 | Sludge Disposal Site | 1,232 | 1,269 | 0 | 1,269 | 1,307 | 0 | 1,307 |
| MMMS - Contract Servic | 242003 CGS01 65005 01 5256 | Lift Stations Reg Wide - Chem | 1,640 | 1,689 | 0 | 1,689 | 1,739 | 0 | 1,739 |
| MMMS - Contract Servic | 242007 CGS01 65005 01 5256 | Lift Stations Reg Wide - Main | 424,928 | 437,676 | 0 | 437,676 | 450,806 | 0 | 450,806 |
| MMMS - Contract Servic | 242301 CGS01 65005 01 5256 | STP Training | 27,850 | 28,686 | 0 | 28,686 | 29,546 | 0 | 29,546 |
| MMMS - Contract Servic | 242393 CGS01 65005 01 5256 | STP Lab Analysis | 11,648 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Contract Servic | 242401 CGS01 65005 01 5256 | Sludge Haulage | 424,489 | 437,223 | 0 | 437,223 | 450,340 | 0 | 450,340 |
| | | Subtotal: | 2,037,070 | 2,091,971 | 0 | 2,091,971 | 2,490,441 | 0 | 2,490,441 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5256 | | (9,843,752) | (10,377,222) | 0 | (10,377,222) | (11,547,962) | 0 | (11,547,962) |
| CMMS - Internal Recove | CGS01 72299 01 5256 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 5256 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS - Own Equipment | 240001 CGS01 72695 01 5256 | Sudbury S T P Operations | 397,602 | 413,617 | 0 | 413,617 | 423,103 | 0 | 423,103 |
| MMMS - Own Equipment | 240011 CGS01 72695 01 5256 | South S T P Operations | 10,516 | 10,989 | 0 | 10,989 | 11,241 | 0 | 11,241 |
| MMMS - Own Equipment | 240061 CGS01 72695 01 5256 | North S T P Operations | 82,780 | 86,503 | 0 | 86,503 | 88,485 | 0 | 88,485 |
| | | Subtotal: | (9,352,854) | (9,866,113) | 0 | (9,866,113) | (11,025,133) | 0 | (11,025,133) |
| Department Totals: | | | 0 | 0 | 0 | 0 | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5260 Biosolids Facility

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Revenue Sharing | CGS01 46999 01 5260 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 5260 | | 13,988 | 14,408 | 0 | 14,408 | 14,840 | 0 | 14,840 |
| Purchased Services | CGS01 66145 01 5260 500420 | Biosolids Operations | 3,488,460 | 3,643,114 | 0 | 3,643,114 | 3,750,908 | 0 | 3,750,908 |
| | | Subtotal: | 3,502,448 | 3,657,522 | 0 | 3,657,522 | 3,765,747 | 0 | 3,765,747 |
| DEBT_REPAYMENT | | | | | | | | | |
| Debt Repayment | CGS01 67075 01 5260 500421 | Infrastructure Ontario | 1,529,514 | 1,577,609 | 0 | 1,577,609 | 1,627,216 | 0 | 1,627,216 |
| Debt Repayment | CGS01 67075 01 5260 500422 | Nviro | 748,398 | 795,837 | 0 | 795,837 | 846,284 | 0 | 846,284 |
| Long Term Debt Interest | CGS01 67800 01 5260 500421 | Infrastructure Ontario | 552,261 | 504,166 | 0 | 504,166 | 454,559 | 0 | 454,559 |
| Long Term Debt Interest | CGS01 67800 01 5260 500422 | Nviro | 626,027 | 578,588 | 0 | 578,588 | 528,142 | 0 | 528,142 |
| | | Subtotal: | 3,456,200 | 3,456,200 | 0 | 3,456,200 | 3,456,200 | 0 | 3,456,200 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5260 | | (6,958,649) | (7,113,722) | 0 | (7,113,722) | (7,221,948) | 0 | (7,221,948) |
| | | Subtotal: | (6,958,649) | (7,113,722) | 0 | (7,113,722) | (7,221,948) | 0 | (7,221,948) |
| Department Totals: | | | (0) | (0) | 0 | (0) | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5241 Water Meter Maintenance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| User Fees | CGS01 45220 01 5241 220563 | Metering New | (161,938) | (166,796) | 0 | (166,796) | (171,800) | 0 | (171,800) |
| Water Meter Maintenanc | CGS01 45323 01 5241 220561 | Water Meter | (70,276) | (72,384) | 0 | (72,384) | (74,555) | 0 | (74,555) |
| | | Subtotal: | (232,214) | (239,180) | 0 | (239,180) | (246,355) | 0 | (246,355) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5241 220391 | Small Tools | 534 | 550 | 0 | 550 | 563 | 0 | 563 |
| MMMS Labour | CGS01 50001 01 5241 220561 | Water Meter | 174,708 | 179,950 | 0 | 179,950 | 184,448 | 0 | 184,448 |
| MMMS Labour | CGS01 50001 01 5241 220563 | Metering New | 18,384 | 18,935 | 0 | 18,935 | 19,409 | 0 | 19,409 |
| Salaries - FT | CGS01 50050 01 5241 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5241 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 193,626 | 199,435 | 0 | 199,435 | 204,420 | 0 | 204,420 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5241 220391 | Small Tools | 6,057 | 6,239 | 0 | 6,239 | 6,426 | 0 | 6,426 |
| MMMS Materials | CGS01 60002 01 5241 220561 | Water Meter | 119,483 | 119,483 | 0 | 119,483 | 119,483 | 0 | 119,483 |
| MMMS Materials | CGS01 60002 01 5241 220562 | Extension - Meter Maintenance | 4,627 | 4,766 | 0 | 4,766 | 4,909 | 0 | 4,909 |
| MMMS Materials | CGS01 60002 01 5241 220563 | Metering New | 94,685 | 90,686 | 0 | 90,686 | 130,199 | 0 | 130,199 |
| | | Subtotal: | 224,852 | 221,174 | 0 | 221,174 | 261,016 | 0 | 261,016 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5241 220561 | Water Meter | 72,100 | 74,263 | 0 | 74,263 | 76,491 | 0 | 76,491 |
| | | Subtotal: | 72,100 | 74,263 | 0 | 74,263 | 76,491 | 0 | 76,491 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Rec'd - Fringe Bene | CGS01 72204 01 5241 | | (14,100) | 0 | 0 | 0 | 0 | 0 | 0 |
| Costs Recovered - Water | CGS01 72215 01 5241 | | (282,460) | (295,605) | 0 | (295,605) | (336,400) | 0 | (336,400) |
| MMMS - Own Equipment | CGS01 72695 01 5241 220561 | Water Meter | 38,196 | 39,914 | 0 | 39,914 | 40,828 | 0 | 40,828 |
| | | Subtotal: | (258,364) | (255,691) | 0 | (255,691) | (295,572) | 0 | (295,572) |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5291 Compliance

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 5291 | | (145,555) | (149,922) | 0 | (149,922) | (154,419) | 0 | (154,419) |
| | | Subtotal: | (145,555) | (149,922) | 0 | (149,922) | (154,419) | 0 | (154,419) |
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5291 262101 | Sampling | 70,996 | 73,126 | 0 | 73,126 | 74,954 | 0 | 74,954 |
| MMMS Labour | CGS01 50001 01 5291 262111 | Lead Sampling | 33,238 | 34,235 | 0 | 34,235 | 35,091 | 0 | 35,091 |
| Salaries - FT | CGS01 50050 01 5291 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5291 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 104,234 | 107,361 | 0 | 107,361 | 110,045 | 0 | 110,045 |
| MATERIALS EXPENSES | | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5291 262111 | Lead Sampling | 14,216 | 14,643 | 0 | 14,643 | 15,082 | 0 | 15,082 |
| MMMS Materials | CGS01 60002 01 5291 262141 | SCADA | 19,547 | 18,192 | 0 | 18,192 | 91,478 | 0 | 91,478 |
| | | Subtotal: | 33,763 | 32,834 | 0 | 32,834 | 106,560 | 0 | 106,560 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Vehicle Rental | CGS01 77015 01 5291 | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | | Subtotal: | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5291 262101 | Sampling | 503,467 | 543,571 | 0 | 543,571 | 559,128 | 0 | 559,128 |
| MMMS - Contract Servic | CGS01 65005 01 5291 262121 | Mtce Prog | 20,852 | 21,478 | 0 | 21,478 | 22,122 | 0 | 22,122 |
| MMMS - Contract Servic | CGS01 65005 01 5291 262131 | QMS/EMS | 16,805 | 17,309 | 0 | 17,309 | 17,828 | 0 | 17,828 |
| MMMS - Contract Servic | CGS01 65005 01 5291 262141 | SCADA | 109,273 | 112,551 | 0 | 112,551 | 170,927 | 0 | 170,927 |
| | | Subtotal: | 650,397 | 694,908 | 0 | 694,908 | 770,006 | 0 | 770,006 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Costs Recovered - Wast | CGS01 72210 01 5291 | | (227,427) | (242,146) | 0 | (242,146) | (292,300) | 0 | (292,300) |
| Costs Recovered - Water | CGS01 72215 01 5291 | | (441,476) | (470,047) | 0 | (470,047) | (567,406) | 0 | (567,406) |
| MMMS - Own Equipment | CGS01 72695 01 5291 262111 | Lead Sampling | 21,064 | 22,011 | 0 | 22,011 | 22,515 | 0 | 22,515 |
| | | Subtotal: | (647,839) | (690,182) | 0 | (690,182) | (837,192) | 0 | (837,192) |
| Department Totals: | | | (0) | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5294 Markstay - Warren T & C

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | OTHER REVENUES | | | | | | | | |
| Recoveries - External | CGS01 49110 01 5294 | | (252,762) | (260,345) | 0 | (260,345) | (268,155) | 0 | (268,155) |
| | | Subtotal: | (252,762) | (260,345) | 0 | (260,345) | (268,155) | 0 | (268,155) |
| | SALARIES BENEFITS | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5294 210521 | Valve Repairs | 2,060 | 2,122 | 0 | 2,122 | 2,175 | 0 | 2,175 |
| MMMS Labour | CGS01 50001 01 5294 210601 | Hydrant Repairs | 5,150 | 5,305 | 0 | 5,305 | 5,437 | 0 | 5,437 |
| MMMS Labour | CGS01 50001 01 5294 240251 | Markstay-Warren Wastewater | 46,350 | 47,741 | 0 | 47,741 | 48,934 | 0 | 48,934 |
| MMMS Labour | CGS01 50001 01 5294 243101 | Markstay-Warren Water | 6,180 | 6,365 | 0 | 6,365 | 6,525 | 0 | 6,525 |
| Benefits | CGS01 55000 01 5294 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 59,740 | 61,532 | 0 | 61,532 | 63,071 | 0 | 63,071 |
| | MATERIALS EXPENSES | | | | | | | | |
| MMMS Materials | CGS01 60002 01 5294 243101 | Markstay-Warren Water | 20,600 | 21,218 | 0 | 21,218 | 21,855 | 0 | 21,855 |
| | | Subtotal: | 20,600 | 21,218 | 0 | 21,218 | 21,855 | 0 | 21,855 |
| | PURCHASED CONTRACTS | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5294 240251 | Markstay-Warren Wastewater | 10,300 | 10,609 | 0 | 10,609 | 10,927 | 0 | 10,927 |
| MMMS - Contract Servic | CGS01 65005 01 5294 243101 | Markstay-Warren Water | 10,300 | 30,609 | 0 | 30,609 | 30,927 | 0 | 30,927 |
| | | Subtotal: | 20,600 | 41,218 | 0 | 41,218 | 41,855 | 0 | 41,855 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Internal Allocation - Char | CGS01 73600 01 5294 | | 151,822 | 136,377 | 0 | 136,377 | 141,376 | 0 | 141,376 |
| | | Subtotal: | 151,822 | 136,377 | 0 | 136,377 | 141,376 | 0 | 141,376 |
| Department Totals: | | | 0 | 0 | 0 | 0 | (0) | 0 | (0) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5203 Water/Wastewater Fleet

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | ENERGY COSTS | | | | | | | | |
| Fuel Costs | CGS01 64605 01 5203 500351 | Monthly | 449,775 | 327,400 | 0 | 327,400 | 332,857 | 0 | 332,857 |
| | | Subtotal: | 449,775 | 327,400 | 0 | 327,400 | 332,857 | 0 | 332,857 |
| | INTERNAL RECOVERIES | | | | | | | | |
| Equipment Rental | CGS01 72630 01 5203 500351 | Monthly | 1,677,083 | 1,893,249 | 0 | 1,893,249 | 1,938,671 | 0 | 1,938,671 |
| MMMS - Own Equipment | CGS01 72695 01 5203 500352 | MMMS | (2,126,858) | (2,220,649) | 0 | (2,220,649) | (2,271,528) | 0 | (2,271,528) |
| | | Subtotal: | (449,775) | (327,400) | 0 | (327,400) | (332,857) | 0 | (332,857) |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5295 Water Wastewater Fringes

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5295 | | 55,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMMS Labour | CGS01 50001 01 5295 | W/WW-Fringes | 1,232,430 | 1,335,890 | 0 | 1,335,890 | 1,371,420 | 0 | 1,371,420 |
| | 260080 | | | | | | | | |
| MMMS Labour | CGS01 50001 01 5295 | Union Leaves Recovered- W/WW | 17,764 | 17,764 | 0 | 17,764 | 17,764 | 0 | 17,764 |
| | 260755 | | | | | | | | |
| Salaries - FT | CGS01 50050 01 5295 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages - PT | CGS01 51105 01 5295 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 5295 | | 2,950,640 | 3,039,690 | 0 | 3,039,690 | 3,190,800 | 0 | 3,190,800 |
| Fringe-Transferred | CGS01 57047 01 5295 | | (4,330,300) | (4,466,980) | 0 | (4,466,980) | (4,653,620) | 0 | (4,653,620) |
| Recoveries - Union | CGS01 59980 01 5295 | | (17,764) | (17,764) | 0 | (17,764) | (17,764) | 0 | (17,764) |
| | | Subtotal: | (91,400) | (91,400) | 0 | (91,400) | (91,400) | 0 | (91,400) |
| MATERIALS EXPENSES | | | | | | | | | |
| Medicals | CGS01 60990 01 5295 | | 1,400 | 1,400 | 0 | 1,400 | 1,400 | 0 | 1,400 |
| | | Subtotal: | 1,400 | 1,400 | 0 | 1,400 | 1,400 | 0 | 1,400 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Purchased Services | CGS01 66145 01 5295 | | 90,000 | 90,000 | 0 | 90,000 | 90,000 | 0 | 90,000 |
| | | Subtotal: | 90,000 | 90,000 | 0 | 90,000 | 90,000 | 0 | 90,000 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5220 Water Revenues

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Hydrants/Contractors | CGS01 43872 01 5220 | | (20,684) | (21,304) | 0 | (21,304) | (21,943) | 0 | (21,943) |
| Private Hydrant Charges | CGS01 44525 01 5220 | | (449,494) | (462,979) | 0 | (462,979) | (476,868) | 0 | (476,868) |
| Sprinkler Charges | CGS01 45025 01 5220 | | (276,612) | (284,910) | 0 | (284,910) | (293,457) | 0 | (293,457) |
| Water - Commercial | CGS01 45300 01 5220 | Fixed Charges | (2,633,358) | (2,787,409) | 0 | (2,787,409) | (2,929,010) | 0 | (2,929,010) |
| | 650001 | | | | | | | | |
| Water - Commercial | CGS01 45300 01 5220 | Variable Charges | (9,268,192) | (9,888,584) | 0 | (9,888,584) | (10,385,662) | 0 | (10,385,662) |
| | 650002 | | | | | | | | |
| Water - Penalty Charges | CGS01 45305 01 5220 | | (136,285) | (140,374) | 0 | (140,374) | (144,585) | 0 | (144,585) |
| Water - Residential | CGS01 45310 01 5220 | Fixed Charges | (16,729,567) | (17,708,247) | 0 | (17,708,247) | (18,607,826) | 0 | (18,607,826) |
| | 650001 | | | | | | | | |
| Water - Residential | CGS01 45310 01 5220 | Variable Charges | (20,248,344) | (21,603,722) | 0 | (21,603,722) | (22,689,696) | 0 | (22,689,696) |
| | 650002 | | | | | | | | |
| | | Subtotal: | (49,762,535) | (52,897,529) | 0 | (52,897,529) | (55,549,047) | 0 | (55,549,047) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 5220 | | (110,000) | (110,000) | 0 | (110,000) | (110,000) | 0 | (110,000) |
| | | Subtotal: | (110,000) | (110,000) | 0 | (110,000) | (110,000) | 0 | (110,000) |
| Department Totals: | | | (49,872,535) | (53,007,529) | 0 | (53,007,529) | (55,659,047) | 0 | (55,659,047) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5223 Water-Debt and Contr to Cap

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| LEVIES | | | | | | | | | |
| Frontage - Water | CGS01 40530 01 5223 | | (11,025) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (11,025) | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 5223 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution from Capital | CGS01 48550 01 5223 | | (113,219) | (113,219) | 0 | (113,219) | (113,219) | 0 | (113,219) |
| | | Subtotal: | (113,219) | (113,219) | 0 | (113,219) | (113,219) | 0 | (113,219) |
| GRANTS-TRANSFER | | | | | | | | | |
| Grants | CGS01 69045 01 5223 | | 150,000 | 150,000 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| | | Subtotal: | 150,000 | 150,000 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contribution to Capital | CGS01 71000 01 5223 | | 21,562,232 | 22,412,232 | 0 | 22,412,232 | 23,312,232 | 0 | 23,312,232 |
| | | Subtotal: | 21,562,232 | 22,412,232 | 0 | 22,412,232 | 23,312,232 | 0 | 23,312,232 |
| Department Totals: | | | 21,587,988 | 22,449,013 | 0 | 22,449,013 | 23,349,013 | 0 | 23,349,013 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5232 Water Engineering Costs

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| INTERNAL RECOVERIES | | | | | | | | | |
| Administrative Services | CGS01 72105 01 5232 | | 174,200 | 118,037 | 0 | 118,037 | 124,347 | 0 | 124,347 |
| Construction Services | CGS01 72130 01 5232 | | 647,454 | 655,844 | 0 | 655,844 | 681,750 | 0 | 681,750 |
| Recovery - Technical Ser | CGS01 72233 01 5232 | | 42,151 | 42,151 | 0 | 42,151 | 42,151 | 0 | 42,151 |
| Project Services Cost | CGS01 72234 01 5232 | | 111,260 | 111,671 | 0 | 111,671 | 115,103 | 0 | 115,103 |
| Design & Drafting Costs | CGS01 72235 01 5232 | | 516,111 | 528,983 | 0 | 528,983 | 544,612 | 0 | 544,612 |
| Eng & Constr Admin Cos | CGS01 72245 01 5232 | | 157,280 | 204,451 | 0 | 204,451 | 214,617 | 0 | 214,617 |
| G.M.'s Office - Allocated | CGS01 72262 01 5232 | | 96,113 | 95,499 | 0 | 95,499 | 100,383 | 0 | 100,383 |
| Internal Charges | CGS01 72600 01 5232 | | 180,949 | 99,180 | 0 | 99,180 | 102,881 | 0 | 102,881 |
| | | Subtotal: | 1,925,518 | 1,855,816 | 0 | 1,855,816 | 1,925,844 | 0 | 1,925,844 |
| Department Totals: | | | 1,925,518 | 1,855,816 | 0 | 1,855,816 | 1,925,844 | 0 | 1,925,844 |

Budget Detail Worksheet

Budget year : 2026
 Division: COMMUNITY INFRASTRUC
 Department: 5244 Other Water

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Fringes-Water Activities | CGS01 57057 01 5244 | | 2,312,810 | 2,385,810 | 0 | 2,385,810 | 2,485,500 | 0 | 2,485,500 |
| | | Subtotal: | 2,312,810 | 2,385,810 | 0 | 2,385,810 | 2,485,500 | 0 | 2,485,500 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Public Works Depot Cost | CGS01 72110 01 5244 | | 201,724 | 206,482 | 0 | 206,482 | 211,732 | 0 | 211,732 |
| Compliance Costs | CGS01 72231 01 5244 | | 441,476 | 470,047 | 0 | 470,047 | 567,406 | 0 | 567,406 |
| Project Services Cost | CGS01 72234 01 5244 | | 61,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project Services Cost | CGS01 72234 01 5244 | Project Managers | 253,566 | 271,007 | 0 | 271,007 | 280,104 | 0 | 280,104 |
| | 550517 | | | | | | | | |
| Recovery-D&C Supervisi | CGS01 72247 01 5244 | | 812,481 | 910,403 | 0 | 910,403 | 955,021 | 0 | 955,021 |
| Recovery - D&C Water | CGS01 72248 01 5244 | | 5,752,648 | 6,542,653 | 0 | 6,542,653 | 6,616,543 | 0 | 6,616,543 |
| Recovery - Water Treatm | CGS01 72261 01 5244 | | 7,766,423 | 9,629,810 | 0 | 9,629,810 | 10,272,330 | 0 | 10,272,330 |
| Insp & Trouble Invest | CGS01 72265 01 5244 | | 359,851 | 372,294 | 0 | 372,294 | 381,328 | 0 | 381,328 |
| Recovery-Water Meter M | CGS01 72266 01 5244 | | 282,460 | 295,605 | 0 | 295,605 | 336,400 | 0 | 336,400 |
| Recovery - ICP W/WW A | CGS01 72267 01 5244 | | 671,226 | 687,116 | 0 | 687,116 | 713,555 | 0 | 713,555 |
| Recovery-Business Impr | CGS01 72268 01 5244 | | 189,037 | 195,723 | 0 | 195,723 | 204,619 | 0 | 204,619 |
| Locates | CGS01 72270 01 5244 | | 65,168 | 67,349 | 0 | 67,349 | 69,333 | 0 | 69,333 |
| Maint Superv Costs | CGS01 72275 01 5244 | | 1,765,505 | 1,768,206 | 0 | 1,768,206 | 1,834,233 | 0 | 1,834,233 |
| Operations Admin Costs | CGS01 72330 01 5244 | | 1,878,273 | 1,837,979 | 0 | 1,837,979 | 1,933,341 | 0 | 1,933,341 |
| Road & Prop. Rest. Cost | CGS01 72375 01 5244 | | 1,829,414 | 1,235,502 | 0 | 1,235,502 | 1,543,979 | 0 | 1,543,979 |
| S & W Misc Costs | CGS01 72380 01 5244 | | 605,567 | 645,141 | 0 | 645,141 | 748,001 | 0 | 748,001 |
| Internal Charges | CGS01 72600 01 5244 | Health & Safety Advisor | 22,148 | 22,938 | 0 | 22,938 | 23,674 | 0 | 23,674 |
| | 113085 | | | | | | | | |
| Internal Charges | CGS01 72600 01 5244 | After Hours Calls | 24,174 | 24,174 | 0 | 24,174 | 24,174 | 0 | 24,174 |
| | 400005 | | | | | | | | |
| Internal Charges | CGS01 72600 01 5244 | Frobisher Transit Building | 118,488 | 118,488 | 0 | 118,488 | 118,488 | 0 | 118,488 |
| | 400115 | | | | | | | | |
| Internal Charges | CGS01 72600 01 5244 | W/WW Billing | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 |
| | 420000 | | | | | | | | |
| Internal Charges | CGS01 72600 01 5244 | Communication | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | 660017 | | | | | | | | |
| Internal Charges | CGS01 72600 01 5244 | Respiratory Maintenance | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| | 675605 | | | | | | | | |
| Program Support | CGS01 72698 01 5244 | Accounts Payable | 34,913 | 30,933 | 0 | 30,933 | 37,143 | 0 | 37,143 |
| | 675005 | | | | | | | | |
| Program Support | CGS01 72698 01 5244 | Accounts Receivable | 21,315 | 22,377 | 0 | 22,377 | 23,026 | 0 | 23,026 |
| | 675007 | | | | | | | | |
| Program Support | CGS01 72698 01 5244 | Budget Services | 53,667 | 54,982 | 0 | 54,982 | 57,050 | 0 | 57,050 |
| | 675515 | | | | | | | | |
| Program Support | CGS01 72698 01 5244 | Human Resources | 253,836 | 276,333 | 0 | 276,333 | 294,102 | 0 | 294,102 |
| | 675535 | | | | | | | | |
| Program Support | CGS01 72698 01 5244 | Infotech | 381,796 | 424,112 | 0 | 424,112 | 441,157 | 0 | 441,157 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5244 Other Water

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | 675540 CGS01 72698 01 5244 | Mail Room | 38,309 | 39,114 | 0 | 39,114 | 39,791 | 0 | 39,791 |
| Program Support | 675545 CGS01 72698 01 5244 | Payroll | 22,570 | 23,344 | 0 | 23,344 | 24,031 | 0 | 24,031 |
| Program Support | 675550 CGS01 72698 01 5244 | Purchasing | 61,081 | 64,174 | 0 | 64,174 | 66,230 | 0 | 66,230 |
| Internal Allocation - Reco | 675555 CGS01 73000 01 5244 243101 | Markstay-Warren Water | (91,093) | (81,826) | 0 | (81,826) | (84,825) | 0 | (84,825) |
| Internal Allocation - Char | CGS01 73600 01 5244 | | 72,162 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | 550540 CGS01 73600 01 5244 | Energy Mananagement | 65,241 | 69,289 | 0 | 69,289 | 71,544 | 0 | 71,544 |
| Internal Allocation - Char | 600065 CGS01 73600 01 5244 | Financial Support | 0 | 62,139 | 0 | 62,139 | 64,177 | 0 | 64,177 |
| | | Subtotal: | 24,046,220 | 26,316,890 | 0 | 26,316,890 | 27,898,690 | 0 | 27,898,690 |
| | | Department Totals: | 26,359,030 | 28,702,700 | 0 | 28,702,700 | 30,384,190 | 0 | 30,384,190 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5250 Wastewater Revenue

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|----------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Sewer Fees - Commerci | CGS01 44920 01 5250 650001 | Fixed Charges | (2,361,523) | (2,466,202) | 0 | (2,466,202) | (2,606,751) | 0 | (2,606,751) |
| Sewer Fees - Commerci | CGS01 44920 01 5250 650002 | Variable Charges | (7,510,918) | (7,843,855) | 0 | (7,843,855) | (8,290,877) | 0 | (8,290,877) |
| Sewer Fees - Residential | CGS01 44925 01 5250 650001 | Fixed Charges | (17,822,432) | (18,612,447) | 0 | (18,612,447) | (19,673,173) | 0 | (19,673,173) |
| Sewer Fees - Residential | CGS01 44925 01 5250 650002 | Variable Charges | (23,398,208) | (24,435,381) | 0 | (24,435,381) | (25,827,956) | 0 | (25,827,956) |
| | | Subtotal: | (51,093,081) | (53,357,885) | 0 | (53,357,885) | (56,398,757) | 0 | (56,398,757) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 5250 | | (325,000) | (325,000) | 0 | (325,000) | (325,000) | 0 | (325,000) |
| Rebate | CGS01 49188 01 5250 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (325,000) | (325,000) | 0 | (325,000) | (325,000) | 0 | (325,000) |
| PURCHASED CONTRACTS | | | | | | | | | |
| MMMS - Contract Servic | CGS01 65005 01 5250 242001 | Lift Stations Reg Wide - Oper | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | (51,418,081) | (53,682,885) | 0 | (53,682,885) | (56,723,757) | 0 | (56,723,757) |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5253 WW Debt and Cont to Cap

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| LEVIES | | | | | | | | | |
| Frontage Waste Water | CGS01 40535 01 5253 | | (11,025) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (11,025) | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 5253 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution from Capital | CGS01 48550 01 5253 | | (218,068) | (218,068) | 0 | (218,068) | (218,068) | 0 | (218,068) |
| | | Subtotal: | (218,068) | (218,068) | 0 | (218,068) | (218,068) | 0 | (218,068) |
| DEBT_REPAYMENT | | | | | | | | | |
| Long Term Debt Interest | CGS01 67800 01 5253 | | 28,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 28,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS-TRANSFER | | | | | | | | | |
| Ex Gratia Grants | CGS01 69080 01 5253 | | 105,000 | 105,000 | 0 | 105,000 | 105,000 | 0 | 105,000 |
| | | Subtotal: | 105,000 | 105,000 | 0 | 105,000 | 105,000 | 0 | 105,000 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contribution to Capital | CGS01 71000 01 5253 | | 20,576,744 | 21,526,744 | 0 | 21,526,744 | 22,476,744 | 0 | 22,476,744 |
| | | Subtotal: | 20,576,744 | 21,526,744 | 0 | 21,526,744 | 22,476,744 | 0 | 22,476,744 |
| Department Totals: | | | 20,480,701 | 21,413,676 | 0 | 21,413,676 | 22,363,676 | 0 | 22,363,676 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5259 Wastewater Engineering

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| INTERNAL RECOVERIES | | | | | | | | | |
| Administrative Services | CGS01 72105 01 5259 | | 220,225 | 149,223 | 0 | 149,223 | 157,200 | 0 | 157,200 |
| Construction Services | CGS01 72130 01 5259 | | 369,557 | 374,346 | 0 | 374,346 | 389,132 | 0 | 389,132 |
| Recovery - Technical Ser | CGS01 72233 01 5259 | | 24,059 | 24,059 | 0 | 24,059 | 24,059 | 0 | 24,059 |
| Project Services Cost | CGS01 72234 01 5259 | | 63,506 | 63,740 | 0 | 63,740 | 65,699 | 0 | 65,699 |
| Design & Drafting Costs | CGS01 72235 01 5259 | | 332,939 | 341,242 | 0 | 341,242 | 351,325 | 0 | 351,325 |
| Eng & Constr Admin Cos | CGS01 72245 01 5259 | | 89,773 | 116,698 | 0 | 116,698 | 122,500 | 0 | 122,500 |
| G.M.'s Office - Allocated | CGS01 72262 01 5259 | | 96,113 | 95,499 | 0 | 95,499 | 100,383 | 0 | 100,383 |
| Internal Charges | CGS01 72600 01 5259 | | 180,952 | 99,182 | 0 | 99,182 | 102,883 | 0 | 102,883 |
| | | Subtotal: | 1,377,124 | 1,263,989 | 0 | 1,263,989 | 1,313,181 | 0 | 1,313,181 |
| Department Totals: | | | 1,377,124 | 1,263,989 | 0 | 1,263,989 | 1,313,181 | 0 | 1,313,181 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5268 Other Wastewater Mtce

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Fringes - Sewer Costs | CGS01 57050 01 5268 | | 2,017,490 | 2,081,170 | 0 | 2,081,170 | 2,168,120 | 0 | 2,168,120 |
| | | Subtotal: | 2,017,490 | 2,081,170 | 0 | 2,081,170 | 2,168,120 | 0 | 2,168,120 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Public Works Depot Cost | CGS01 72110 01 5268 | | 201,724 | 206,482 | 0 | 206,482 | 211,732 | 0 | 211,732 |
| Compliance Costs | CGS01 72231 01 5268 | | 227,427 | 242,146 | 0 | 242,146 | 292,300 | 0 | 292,300 |
| Project Services Cost | CGS01 72234 01 5268 | | 35,271 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project Services Cost | CGS01 72234 01 5268 | Project Managers | 226,435 | 242,908 | 0 | 242,908 | 251,072 | 0 | 251,072 |
| | 550517 | | | | | | | | |
| Recovery-D&C Supervisi | CGS01 72247 01 5268 | | 812,481 | 910,403 | 0 | 910,403 | 955,021 | 0 | 955,021 |
| Recovery - D&C Wastew | CGS01 72249 01 5268 | | 2,017,974 | 2,749,278 | 0 | 2,749,278 | 2,871,591 | 0 | 2,871,591 |
| Recovery- Wastewater T | CGS01 72263 01 5268 | | 9,843,752 | 10,377,222 | 0 | 10,377,222 | 11,547,962 | 0 | 11,547,962 |
| Recovery - Biosolids | CGS01 72264 01 5268 | | 6,958,649 | 7,113,722 | 0 | 7,113,722 | 7,221,948 | 0 | 7,221,948 |
| Insp & Trouble Invest | CGS01 72265 01 5268 | | 359,851 | 372,294 | 0 | 372,294 | 381,328 | 0 | 381,328 |
| Recovery - ICP W/WW A | CGS01 72267 01 5268 | | 671,226 | 687,116 | 0 | 687,116 | 713,555 | 0 | 713,555 |
| Recovery-Business Impr | CGS01 72268 01 5268 | | 189,037 | 195,723 | 0 | 195,723 | 204,619 | 0 | 204,619 |
| Locates | CGS01 72270 01 5268 | | 65,168 | 67,349 | 0 | 67,349 | 69,333 | 0 | 69,333 |
| Maint Superv Costs | CGS01 72275 01 5268 | | 1,565,637 | 1,568,032 | 0 | 1,568,032 | 1,626,584 | 0 | 1,626,584 |
| Operations Admin Costs | CGS01 72330 01 5268 | | 1,878,273 | 1,837,979 | 0 | 1,837,979 | 1,933,341 | 0 | 1,933,341 |
| Road & Prop. Rest. Cost | CGS01 72375 01 5268 | | 784,035 | 529,501 | 0 | 529,501 | 661,705 | 0 | 661,705 |
| S & W Misc Costs | CGS01 72380 01 5268 | | 311,959 | 332,346 | 0 | 332,346 | 385,334 | 0 | 385,334 |
| Internal Charges | CGS01 72600 01 5268 | Health & Safety Advisor | 22,148 | 22,938 | 0 | 22,938 | 23,674 | 0 | 23,674 |
| | 113085 | | | | | | | | |
| Internal Charges | CGS01 72600 01 5268 | After Hours Calls | 24,174 | 24,174 | 0 | 24,174 | 24,174 | 0 | 24,174 |
| | 400005 | | | | | | | | |
| Internal Charges | CGS01 72600 01 5268 | Frobisher Transit Building | 118,488 | 118,488 | 0 | 118,488 | 118,488 | 0 | 118,488 |
| | 400115 | | | | | | | | |
| Internal Charges | CGS01 72600 01 5268 | W/WW Billing | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 |
| | 420000 | | | | | | | | |
| Internal Charges | CGS01 72600 01 5268 | Communication | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| | 660017 | | | | | | | | |
| Internal Charges | CGS01 72600 01 5268 | Respiratory Maintenance | 14,000 | 14,000 | 0 | 14,000 | 14,000 | 0 | 14,000 |
| | 675605 | | | | | | | | |
| Program Support | CGS01 72698 01 5268 | Accounts Payable | 28,489 | 25,242 | 0 | 25,242 | 30,309 | 0 | 30,309 |
| | 675005 | | | | | | | | |
| Program Support | CGS01 72698 01 5268 | Accounts Receivable | 18,179 | 19,086 | 0 | 19,086 | 19,639 | 0 | 19,639 |
| | 675007 | | | | | | | | |
| Program Support | CGS01 72698 01 5268 | Budget Services | 52,612 | 53,901 | 0 | 53,901 | 55,928 | 0 | 55,928 |
| | 675515 | | | | | | | | |
| Program Support | CGS01 72698 01 5268 | Human Resources | 237,668 | 258,733 | 0 | 258,733 | 275,370 | 0 | 275,370 |
| | 675535 | | | | | | | | |
| Program Support | CGS01 72698 01 5268 | Infotech | 652,721 | 724,842 | 0 | 724,842 | 754,001 | 0 | 754,001 |

Budget Detail Worksheet

Budget year : 2026

Division: COMMUNITY INFRASTRUC

Department: 5268 Other Wastewater Mtce

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|-------------------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | 675540 CGS01 72698 01 5268 | Mail Room | 37,556 | 38,345 | 0 | 38,345 | 39,009 | 0 | 39,009 |
| Program Support | 675545 CGS01 72698 01 5268 | Payroll | 21,132 | 21,858 | 0 | 21,858 | 22,501 | 0 | 22,501 |
| Program Support | 675550 CGS01 72698 01 5268 | Purchasing | 60,028 | 63,068 | 0 | 63,068 | 65,088 | 0 | 65,088 |
| Internal Allocation - Reco | 675555 CGS01 73000 01 5268 | Markstay-Warren Wastewater | (60,729) | (54,551) | 0 | (54,551) | (56,550) | 0 | (56,550) |
| Internal Allocation - Char | 240251 CGS01 73600 01 5268 | | 72,162 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Allocation - Char | 550540 CGS01 73600 01 5268 | Energy Mananagement | 65,241 | 69,289 | 0 | 69,289 | 71,544 | 0 | 71,544 |
| Internal Allocation - Char | 600065 CGS01 73600 01 5268 | Financial Support | 0 | 62,139 | 0 | 62,139 | 64,177 | 0 | 64,177 |
| | | Subtotal: | 27,542,766 | 28,924,051 | 0 | 28,924,051 | 30,878,779 | 0 | 30,878,779 |
| | | Department Totals: | 29,560,256 | 31,005,221 | 0 | 31,005,221 | 33,046,899 | 0 | 33,046,899 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4205 Library Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4205 | | 491,390 | 502,685 | 0 | 502,685 | 520,521 | 0 | 520,521 |
| Benefits | CGS01 55000 01 4205 | | 166,475 | 173,723 | 0 | 173,723 | 183,964 | 0 | 183,964 |
| Car Allowance | CGS01 58010 01 4205 | | 9,426 | 9,426 | 0 | 9,426 | 9,426 | 0 | 9,426 |
| | | Subtotal: | 667,291 | 685,835 | 0 | 685,835 | 713,911 | 0 | 713,911 |
| MATERIALS EXPENSES | | | | | | | | | |
| E.S.A. Services | CGS01 60480 01 4205 | | 5,558 | 5,558 | 0 | 5,558 | 5,558 | 0 | 5,558 |
| Electronic Materials | CGS01 60483 01 4205 | | 161,262 | 161,262 | 3,738 | 165,000 | 161,262 | 7,738 | 169,000 |
| Insurance Expense | CGS01 60785 01 4205 | | 152,020 | 216,187 | 0 | 216,187 | 243,211 | 0 | 243,211 |
| Office Expense | CGS01 61103 01 4205 | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Postage Freight Express | CGS01 61213 01 4205 | | 13,000 | 13,000 | 0 | 13,000 | 13,000 | 0 | 13,000 |
| Reference - Materials | CGS01 61339 01 4205 | | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| Software | CGS01 61484 01 4205 | | 235,000 | 235,000 | 15,000 | 250,000 | 235,000 | 20,000 | 255,000 |
| Cellular Services | CGS01 61615 01 4205 | | 2,200 | 1,988 | 212 | 2,200 | 1,998 | 202 | 2,200 |
| Equipment/Furniture-Bas | CGS01 63015 01 4205 | | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| Office Furniture Purchas | CGS01 63205 01 4205 | | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 0 | 7,500 |
| | | Subtotal: | 616,540 | 680,495 | 18,950 | 699,445 | 707,528 | 27,940 | 735,469 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 4205 | | 1,200 | 300 | 0 | 300 | 305 | 0 | 305 |
| | | Subtotal: | 1,200 | 300 | 0 | 300 | 305 | 0 | 305 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 4205 | | 4,200 | 4,200 | 0 | 4,200 | 4,200 | 0 | 4,200 |
| | | Subtotal: | 4,200 | 4,200 | 0 | 4,200 | 4,200 | 0 | 4,200 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 4205 | | 9,458 | 9,458 | 0 | 9,458 | 9,458 | 0 | 9,458 |
| | | Subtotal: | 9,458 | 9,458 | 0 | 9,458 | 9,458 | 0 | 9,458 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Equipment Rental | CGS01 72630 01 4205 | | 12,122 | 11,941 | 0 | 11,941 | 12,218 | 0 | 12,218 |
| Program Support | CGS01 72698 01 4205 | Accounts Payable | 19,948 | 17,674 | 0 | 17,674 | 21,222 | 0 | 21,222 |
| | 675005 | | | | | | | | |
| Program Support | CGS01 72698 01 4205 | Accounts Receivable | 157 | 165 | 0 | 165 | 169 | 0 | 169 |
| | 675007 | | | | | | | | |
| Program Support | CGS01 72698 01 4205 | Budget Services | 11,481 | 11,763 | 0 | 11,763 | 12,205 | 0 | 12,205 |
| | 675515 | | | | | | | | |
| Program Support | CGS01 72698 01 4205 | Human Resources | 203,620 | 221,667 | 0 | 221,667 | 235,921 | 0 | 235,921 |
| | 675535 | | | | | | | | |
| Program Support | CGS01 72698 01 4205 | Infotech | 1,265,269 | 1,407,713 | 0 | 1,407,713 | 1,464,554 | 0 | 1,464,554 |
| | 675540 | | | | | | | | |
| Program Support | CGS01 72698 01 4205 | Mail Room | 8,196 | 8,368 | 0 | 8,368 | 8,513 | 0 | 8,513 |
| | 675545 | | | | | | | | |
| Program Support | CGS01 72698 01 4205 | Payroll | 18,105 | 18,726 | 0 | 18,726 | 19,277 | 0 | 19,277 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4205 Library Administration

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------|---|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| Program Support | 675550 CGS01 72698 01 4205 675555 | Purchasing | 22,905 | 24,065 | 0 | 24,065 | 24,836 | 0 | 24,836 |
| | | Subtotal: | 1,561,803 | 1,722,081 | 0 | 1,722,081 | 1,798,915 | 0 | 1,798,915 |
| | | Department Totals: | 2,860,492 | 3,102,369 | 18,950 | 3,121,319 | 3,234,318 | 27,940 | 3,262,258 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4220 Library General Revenues

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min Tourism, Culture & S | CGS01 41316 01 4220 | | (403,240) | (403,240) | 0 | (403,240) | (403,240) | 0 | (403,240) |
| | | Subtotal: | (403,240) | (403,240) | 0 | (403,240) | (403,240) | 0 | (403,240) |
| | | Department Totals: | (403,240) | (403,240) | 0 | (403,240) | (403,240) | 0 | (403,240) |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4251 New Sudbury District Library

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4251 | | (7,500) | (7,500) | (2,500) | (10,000) | (7,500) | (2,500) | (10,000) |
| | | Subtotal: | (7,500) | (7,500) | (2,500) | (10,000) | (7,500) | (2,500) | (10,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4251 | | 330,664 | 333,249 | 0 | 333,249 | 347,050 | 0 | 347,050 |
| Wages - PT | CGS01 51105 01 4251 | | 132,320 | 136,290 | 0 | 136,290 | 139,697 | 0 | 139,697 |
| Benefits | CGS01 55000 01 4251 | | 151,884 | 157,724 | 0 | 157,724 | 165,343 | 0 | 165,343 |
| | | Subtotal: | 614,868 | 627,263 | 0 | 627,263 | 652,090 | 0 | 652,090 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4251 | | 16,000 | 16,000 | 6,000 | 22,000 | 16,000 | 0 | 16,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 4251 | | 28,065 | 28,065 | (8,388) | 19,677 | 28,065 | (8,388) | 19,677 |
| Office Expense | CGS01 61103 01 4251 | | 6,600 | 6,600 | 0 | 6,600 | 6,600 | 0 | 6,600 |
| | | Subtotal: | 50,665 | 50,665 | (2,388) | 48,277 | 50,665 | (8,388) | 42,277 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4251 | | 6,241 | 6,241 | 0 | 6,241 | 6,241 | 0 | 6,241 |
| Hydro | CGS01 64405 01 4251 | | 19,522 | 19,522 | 0 | 19,522 | 19,522 | 0 | 19,522 |
| Water | CGS01 64505 01 4251 | | 4,898 | 4,898 | 0 | 4,898 | 4,898 | 0 | 4,898 |
| | | Subtotal: | 30,661 | 30,661 | 0 | 30,661 | 30,661 | 0 | 30,661 |
| Department Totals: | | | 688,694 | 701,089 | (4,888) | 696,201 | 725,917 | (10,888) | 715,029 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4252 South End District Library

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4252 | | (10,000) | (10,000) | (2,500) | (12,500) | (10,000) | (2,500) | (12,500) |
| | | Subtotal: | (10,000) | (10,000) | (2,500) | (12,500) | (10,000) | (2,500) | (12,500) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contribution from Capital | CGS01 48550 01 4252 | | (98,125) | (70,033) | 0 | (70,033) | (59,725) | 0 | (59,725) |
| | | Subtotal: | (98,125) | (70,033) | 0 | (70,033) | (59,725) | 0 | (59,725) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4252 | | 178,551 | 183,915 | 0 | 183,915 | 188,738 | 0 | 188,738 |
| Wages - PT | CGS01 51105 01 4252 | | 179,699 | 185,090 | 0 | 185,090 | 189,717 | 0 | 189,717 |
| Benefits | CGS01 55000 01 4252 | | 101,052 | 106,603 | 0 | 106,603 | 110,677 | 0 | 110,677 |
| | | Subtotal: | 459,302 | 475,608 | 0 | 475,608 | 489,132 | 0 | 489,132 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4252 | | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 4252 | | 33,049 | 33,049 | 11,612 | 44,661 | 33,049 | 11,612 | 44,661 |
| Office Expense | CGS01 61103 01 4252 | | 6,600 | 6,600 | 0 | 6,600 | 6,600 | 0 | 6,600 |
| | | Subtotal: | 64,649 | 64,649 | 11,612 | 76,261 | 64,649 | 11,612 | 76,261 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4252 | | 9,057 | 9,057 | 0 | 9,057 | 9,057 | 0 | 9,057 |
| Hydro | CGS01 64405 01 4252 | | 31,148 | 31,148 | 0 | 31,148 | 31,148 | 0 | 31,148 |
| Water | CGS01 64505 01 4252 | | 4,438 | 4,438 | 0 | 4,438 | 4,438 | 0 | 4,438 |
| | | Subtotal: | 44,643 | 44,643 | 0 | 44,643 | 44,643 | 0 | 44,643 |
| DEBT_REPAYMENT | | | | | | | | | |
| Long Term Debt Interest | CGS01 67800 01 4252 | | 79,853 | 70,033 | 0 | 70,033 | 59,725 | 0 | 59,725 |
| | | Subtotal: | 79,853 | 70,033 | 0 | 70,033 | 59,725 | 0 | 59,725 |
| Department Totals: | | | 540,322 | 574,900 | 9,112 | 584,012 | 588,423 | 9,112 | 597,535 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4255 Lively CSC-Earl Mumford Branch

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4255 | | (2,500) | (2,500) | 0 | (2,500) | (2,500) | 0 | (2,500) |
| | | Subtotal: | (2,500) | (2,500) | 0 | (2,500) | (2,500) | 0 | (2,500) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4255 | | 268,590 | 271,259 | 0 | 271,259 | 278,372 | 0 | 278,372 |
| Wages - PT | CGS01 51105 01 4255 | | 100,391 | 103,403 | 0 | 103,403 | 105,988 | 0 | 105,988 |
| Benefits | CGS01 55000 01 4255 | | 122,368 | 126,664 | 0 | 126,664 | 131,401 | 0 | 131,401 |
| | | Subtotal: | 491,349 | 501,326 | 0 | 501,326 | 515,761 | 0 | 515,761 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 4255 | | 8,600 | 8,600 | 0 | 8,600 | 8,600 | 0 | 8,600 |
| | | Subtotal: | 8,600 | 8,600 | 0 | 8,600 | 8,600 | 0 | 8,600 |
| Department Totals: | | | 497,449 | 507,426 | 0 | 507,426 | 521,861 | 0 | 521,861 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4259 Chelmsford CSC Norm Huneault

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4259 | | (6,600) | (6,798) | 0 | (6,798) | (7,002) | 0 | (7,002) |
| | | Subtotal: | (6,600) | (6,798) | 0 | (6,798) | (7,002) | 0 | (7,002) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4259 | | 268,590 | 271,259 | 0 | 271,259 | 278,372 | 0 | 278,372 |
| Wages - PT | CGS01 51105 01 4259 | | 146,493 | 150,888 | 0 | 150,888 | 154,660 | 0 | 154,660 |
| Benefits | CGS01 55000 01 4259 | | 129,317 | 134,356 | 0 | 134,356 | 139,432 | 0 | 139,432 |
| | | Subtotal: | 544,400 | 556,504 | 0 | 556,504 | 572,465 | 0 | 572,465 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4259 | | 25,000 | 25,000 | 5,000 | 30,000 | 25,000 | 10,000 | 35,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 4259 | | 12,443 | 12,443 | 7,960 | 20,403 | 12,443 | 7,960 | 20,403 |
| Maintenance | CGS01 60900 01 4259 | Water Services | 1,674 | 1,674 | 0 | 1,674 | 1,674 | 0 | 1,674 |
| | 210551 | | | | | | | | |
| Office Expense | CGS01 61103 01 4259 | | 8,600 | 8,600 | 0 | 8,600 | 8,600 | 0 | 8,600 |
| | | Subtotal: | 47,717 | 47,717 | 12,960 | 60,677 | 47,717 | 17,960 | 65,677 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4259 | | 9,057 | 9,057 | 0 | 9,057 | 9,057 | 0 | 9,057 |
| Hydro | CGS01 64405 01 4259 | | 18,142 | 18,142 | 0 | 18,142 | 18,142 | 0 | 18,142 |
| Water | CGS01 64505 01 4259 | | 3,185 | 3,185 | 0 | 3,185 | 3,185 | 0 | 3,185 |
| | | Subtotal: | 30,383 | 30,383 | 0 | 30,383 | 30,383 | 0 | 30,383 |
| Department Totals: | | | 615,900 | 627,806 | 12,960 | 640,766 | 643,563 | 17,960 | 661,523 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4262 Valley East CSC Library

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4262 | | (7,000) | (7,000) | 0 | (7,000) | (7,000) | 0 | (7,000) |
| | | Subtotal: | (7,000) | (7,000) | 0 | (7,000) | (7,000) | 0 | (7,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4262 | | 268,590 | 276,626 | 0 | 276,626 | 283,880 | 0 | 283,880 |
| Wages - PT | CGS01 51105 01 4262 | | 129,626 | 133,515 | (306) | 133,209 | 136,853 | 0 | 136,853 |
| Benefits | CGS01 55000 01 4262 | | 126,922 | 133,209 | 0 | 133,209 | 138,226 | 0 | 138,226 |
| | | Subtotal: | 525,138 | 543,350 | (306) | 543,044 | 558,959 | 0 | 558,959 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4262 | | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 4262 | | 14,025 | 14,025 | 2,820 | 16,845 | 14,025 | 2,820 | 16,845 |
| Office Expense | CGS01 61103 01 4262 | | 6,600 | 6,600 | 0 | 6,600 | 6,600 | 0 | 6,600 |
| | | Subtotal: | 40,625 | 40,625 | 2,820 | 43,445 | 40,625 | 2,820 | 43,445 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4262 | | 8,118 | 8,118 | 0 | 8,118 | 8,118 | 0 | 8,118 |
| Hydro | CGS01 64405 01 4262 | | 27,082 | 27,082 | 0 | 27,082 | 27,082 | 0 | 27,082 |
| Water | CGS01 64505 01 4262 | | 3,428 | 3,428 | 0 | 3,428 | 3,428 | 0 | 3,428 |
| | | Subtotal: | 38,628 | 38,628 | 0 | 38,628 | 38,628 | 0 | 38,628 |
| Department Totals: | | | 597,391 | 615,603 | 2,514 | 618,117 | 631,212 | 2,820 | 634,032 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4230 Technical Support Service

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4230 | | 494,291 | 509,144 | 0 | 509,144 | 525,326 | 0 | 525,326 |
| Wages - PT | CGS01 51105 01 4230 | | 38,943 | 40,111 | 0 | 40,111 | 41,114 | 0 | 41,114 |
| Benefits | CGS01 55000 01 4230 | | 197,911 | 207,582 | 0 | 207,582 | 216,556 | 0 | 216,556 |
| | | Subtotal: | 731,145 | 756,837 | 0 | 756,837 | 782,996 | 0 | 782,996 |
| MATERIALS EXPENSES | | | | | | | | | |
| Book Processing | CGS01 60140 01 4230 | | 124,848 | 124,848 | 0 | 124,848 | 124,848 | 0 | 124,848 |
| Material-Books | CGS01 60930 01 4230 | | 606,276 | 606,276 | 13,724 | 620,000 | 606,276 | 28,724 | 635,000 |
| Materials-Non Print (A.V.) | CGS01 60955 01 4230 | | 149,795 | 149,795 | 3,205 | 153,000 | 149,795 | 6,205 | 156,000 |
| Periodicals | CGS01 61187 01 4230 | | 60,000 | 60,000 | 1,000 | 61,000 | 60,000 | 2,000 | 62,000 |
| | | Subtotal: | 940,919 | 940,919 | 17,929 | 958,848 | 940,919 | 36,929 | 977,848 |
| Department Totals: | | | 1,672,064 | 1,697,756 | 17,929 | 1,715,685 | 1,723,915 | 36,929 | 1,760,844 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4235 Community Outreach Service

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| OTHER REVENUES | | | | | | | | | |
| Donations Received | CGS01 49095 01 4235 | | (5,400) | (5,400) | (24,600) | (30,000) | (5,400) | (24,600) | (30,000) |
| | | Subtotal: | (5,400) | (5,400) | (24,600) | (30,000) | (5,400) | (24,600) | (30,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4235 | | 260,365 | 268,158 | 0 | 268,158 | 279,638 | 0 | 279,638 |
| Wages - PT | CGS01 51105 01 4235 | | 23,569 | 24,276 | 0 | 24,276 | 24,883 | 0 | 24,883 |
| Benefits | CGS01 55000 01 4235 | | 107,865 | 113,082 | 0 | 113,082 | 118,532 | 0 | 118,532 |
| | | Subtotal: | 391,799 | 405,516 | 0 | 405,516 | 423,053 | 0 | 423,053 |
| MATERIALS EXPENSES | | | | | | | | | |
| Translation Costs | CGS01 60645 01 4235 | | 8,000 | 8,000 | 0 | 8,000 | 8,000 | 0 | 8,000 |
| Operating Expenses | CGS01 61115 01 4235 | | 32,000 | 32,000 | 0 | 32,000 | 32,000 | 0 | 32,000 |
| Publicity and Display | CGS01 61300 01 4235 | | 16,488 | 16,488 | (10) | 16,478 | 16,488 | (3) | 16,485 |
| | | Subtotal: | 56,488 | 56,488 | (10) | 56,478 | 56,488 | (3) | 56,485 |
| Department Totals: | | | 442,887 | 456,604 | (24,610) | 431,994 | 474,141 | (24,603) | 449,538 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4240 Grants and Donations

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | PROV GRANTS | | | | | | | |
| Min Tourism, Culture & S | CGS01 41316 01 4240 | | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| | | Subtotal: | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| | | MATERIALS EXPENSES | | | | | | | |
| Material-Books | CGS01 60930 01 4240 | | 10,000 | 10,000 | (10,000) | 0 | 10,000 | (10,000) | 0 |
| | | Subtotal: | 10,000 | 10,000 | (10,000) | 0 | 10,000 | (10,000) | 0 |
| Department Totals: | | | 0 | 0 | (10,000) | (10,000) | 0 | (10,000) | (10,000) |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4250 Mackenzie District Library

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4250 | | (6,800) | (6,800) | (3,200) | (10,000) | (6,800) | (3,200) | (10,000) |
| | | Subtotal: | (6,800) | (6,800) | (3,200) | (10,000) | (6,800) | (3,200) | (10,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4250 | | 658,474 | 688,793 | 0 | 688,793 | 704,342 | 0 | 704,342 |
| Wages - PT | CGS01 51105 01 4250 | | 213,495 | 219,900 | 0 | 219,900 | 225,397 | 0 | 225,397 |
| Benefits | CGS01 55000 01 4250 | | 289,356 | 307,287 | 0 | 307,287 | 318,562 | 0 | 318,562 |
| | | Subtotal: | 1,161,324 | 1,215,980 | 0 | 1,215,980 | 1,248,302 | 0 | 1,248,302 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4250 | | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| Bldg.Repairs & Mtce | CGS01 60120 01 4250 | Sharps | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| | | 620070 | | | | | | | |
| Circulation Expense | CGS01 60195 01 4250 | | 12,990 | 12,990 | 0 | 12,990 | 12,990 | 0 | 12,990 |
| Janitorial Supplies & Ser | CGS01 60795 01 4250 | | 54,532 | 54,532 | 15,076 | 69,608 | 54,532 | 15,076 | 69,608 |
| Office Expense | CGS01 61103 01 4250 | | 8,000 | 8,000 | 0 | 8,000 | 8,000 | 0 | 8,000 |
| Security Expenses | CGS01 61415 01 4250 | | 88,022 | 88,022 | 0 | 88,022 | 88,022 | 0 | 88,022 |
| | | Subtotal: | 225,044 | 225,044 | 15,076 | 240,120 | 225,044 | 15,076 | 240,120 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4250 | | 20,861 | 20,861 | 0 | 20,861 | 20,861 | 0 | 20,861 |
| Hydro | CGS01 64405 01 4250 | | 58,734 | 58,734 | 0 | 58,734 | 58,734 | 0 | 58,734 |
| Water | CGS01 64505 01 4250 | | 4,575 | 4,575 | 0 | 4,575 | 4,575 | 0 | 4,575 |
| | | Subtotal: | 84,170 | 84,170 | 0 | 84,170 | 84,170 | 0 | 84,170 |
| Department Totals: | | | 1,463,739 | 1,518,394 | 11,876 | 1,530,270 | 1,550,716 | 11,876 | 1,562,592 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4253 Garson CSC Town Library

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4253 | | (1,500) | (1,500) | 0 | (1,500) | (1,500) | 0 | (1,500) |
| | | Subtotal: | (1,500) | (1,500) | 0 | (1,500) | (1,500) | 0 | (1,500) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4253 | | 127,041 | 130,841 | 0 | 130,841 | 134,272 | 0 | 134,272 |
| Wages - PT | CGS01 51105 01 4253 | | 63,478 | 65,382 | 0 | 65,382 | 67,017 | 0 | 67,017 |
| Benefits | CGS01 55000 01 4253 | | 61,072 | 64,074 | 0 | 64,074 | 66,470 | 0 | 66,470 |
| | | Subtotal: | 251,592 | 260,296 | 0 | 260,296 | 267,758 | 0 | 267,758 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4253 | | 7,500 | 7,500 | 2,500 | 10,000 | 7,500 | 2,500 | 10,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 4253 | | 8,160 | 8,160 | 3,230 | 11,390 | 8,160 | 3,230 | 11,390 |
| Office Expense | CGS01 61103 01 4253 | | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| | | Subtotal: | 18,160 | 18,160 | 5,730 | 23,890 | 18,160 | 5,730 | 23,890 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4253 | | 4,112 | 4,112 | 0 | 4,112 | 4,112 | 0 | 4,112 |
| Hydro | CGS01 64405 01 4253 | | 6,235 | 6,235 | 0 | 6,235 | 6,235 | 0 | 6,235 |
| Water | CGS01 64505 01 4253 | | 2,448 | 2,448 | 0 | 2,448 | 2,448 | 0 | 2,448 |
| | | Subtotal: | 12,795 | 12,795 | 0 | 12,795 | 12,795 | 0 | 12,795 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Snowplowing Charges | CGS01 72011 01 4253 | | 5,500 | 5,500 | 0 | 5,500 | 5,500 | 0 | 5,500 |
| | | Subtotal: | 5,500 | 5,500 | 0 | 5,500 | 5,500 | 0 | 5,500 |
| Department Totals: | | | 286,546 | 295,251 | 5,730 | 300,981 | 302,713 | 5,730 | 308,443 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4260 Dowling CSC Town Library

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4260 | | (1,500) | (1,500) | 0 | (1,500) | (1,500) | 0 | (1,500) |
| | | Subtotal: | (1,500) | (1,500) | 0 | (1,500) | (1,500) | 0 | (1,500) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4260 | | 127,041 | 130,841 | 0 | 130,841 | 134,272 | 0 | 134,272 |
| Wages - PT | CGS01 51105 01 4260 | | 46,924 | 48,332 | 0 | 48,332 | 49,540 | 0 | 49,540 |
| Benefits | CGS01 55000 01 4260 | | 58,457 | 61,311 | 0 | 61,311 | 63,586 | 0 | 63,586 |
| | | Subtotal: | 232,422 | 240,484 | 0 | 240,484 | 247,398 | 0 | 247,398 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4260 | | 8,000 | 8,000 | (2,000) | 6,000 | 8,000 | (2,000) | 6,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 4260 | | 8,989 | 8,989 | 0 | 8,989 | 8,989 | 0 | 8,989 |
| Office Expense | CGS01 61103 01 4260 | | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| | | Subtotal: | 19,489 | 19,489 | (2,000) | 17,489 | 19,489 | (2,000) | 17,489 |
| Department Totals: | | | 250,411 | 258,473 | (2,000) | 256,473 | 265,387 | (2,000) | 263,387 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4263 CapreolCSC Town Library

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4263 | | (1,100) | (1,100) | 0 | (1,100) | (1,100) | 0 | (1,100) |
| | | Subtotal: | (1,100) | (1,100) | 0 | (1,100) | (1,100) | 0 | (1,100) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 4263 | | 127,041 | 130,841 | 0 | 130,841 | 134,272 | 0 | 134,272 |
| Wages - PT | CGS01 51105 01 4263 | | 34,317 | 35,347 | 0 | 35,347 | 36,230 | 0 | 36,230 |
| Benefits | CGS01 55000 01 4263 | | 56,465 | 59,208 | 0 | 59,208 | 61,390 | 0 | 61,390 |
| | | Subtotal: | 217,823 | 225,395 | 0 | 225,395 | 231,892 | 0 | 231,892 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4263 | | 22,275 | 22,275 | 0 | 22,275 | 22,275 | 0 | 22,275 |
| Janitorial Supplies & Ser | CGS01 60795 01 4263 | | 8,791 | 8,791 | 2,598 | 11,389 | 8,791 | 2,598 | 11,389 |
| Maintenance | CGS01 60900 01 4263 | Water Services | 1,674 | 1,674 | 0 | 1,674 | 1,674 | 0 | 1,674 |
| | 210551 | | | | | | | | |
| Office Expense | CGS01 61103 01 4263 | | 6,412 | 6,412 | 0 | 6,412 | 6,412 | 0 | 6,412 |
| | | Subtotal: | 39,152 | 39,152 | 2,598 | 41,750 | 39,152 | 2,598 | 41,750 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4263 | | 12,846 | 12,846 | 0 | 12,846 | 12,846 | 0 | 12,846 |
| Hydro | CGS01 64405 01 4263 | | 1,129 | 1,129 | 0 | 1,129 | 1,129 | 0 | 1,129 |
| Water | CGS01 64505 01 4263 | | 7,095 | 7,095 | 0 | 7,095 | 7,095 | 0 | 7,095 |
| | | Subtotal: | 21,071 | 21,071 | 0 | 21,071 | 21,071 | 0 | 21,071 |
| Department Totals: | | | 276,946 | 284,518 | 2,598 | 287,116 | 291,015 | 2,598 | 293,613 |

Budget Detail Worksheet

Budget year : 2026
 Division: OUTSIDE BOARDS
 Department: 4254 Coniston Branch

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4254 | | (250) | (250) | 0 | (250) | (250) | 0 | (250) |
| | | Subtotal: | (250) | (250) | 0 | (250) | (250) | 0 | (250) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4254 | | 51,390 | 52,932 | 0 | 52,932 | 54,255 | 0 | 54,255 |
| Benefits | CGS01 55000 01 4254 | | 8,014 | 8,575 | 0 | 8,575 | 8,952 | 0 | 8,952 |
| | | Subtotal: | 59,404 | 61,507 | 0 | 61,507 | 63,207 | 0 | 63,207 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4254 | | 3,000 | 3,000 | 1,500 | 4,500 | 3,000 | 3,000 | 6,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 4254 | | 3,810 | 3,810 | 7,580 | 11,390 | 3,810 | 7,580 | 11,390 |
| | | Subtotal: | 6,810 | 6,810 | 9,080 | 15,890 | 6,810 | 10,580 | 17,390 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4254 | | 2,456 | 2,456 | 0 | 2,456 | 2,456 | 0 | 2,456 |
| Hydro | CGS01 64405 01 4254 | | 2,855 | 2,855 | 0 | 2,855 | 2,855 | 0 | 2,855 |
| Water | CGS01 64505 01 4254 | | 1,711 | 1,711 | 0 | 1,711 | 1,711 | 0 | 1,711 |
| | | Subtotal: | 7,022 | 7,022 | 0 | 7,022 | 7,022 | 0 | 7,022 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Snowplowing Charges | CGS01 72011 01 4254 | | 5,500 | 5,500 | 0 | 5,500 | 5,500 | 0 | 5,500 |
| | | Subtotal: | 5,500 | 5,500 | 0 | 5,500 | 5,500 | 0 | 5,500 |
| Department Totals: | | | 78,486 | 80,589 | 9,080 | 89,669 | 82,289 | 10,580 | 92,869 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4256 Copper Cliff Branch

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4256 | | (800) | (824) | 0 | (824) | (849) | 0 | (849) |
| | | Subtotal: | (800) | (824) | 0 | (824) | (849) | 0 | (849) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4256 | | 52,382 | 53,953 | 0 | 53,953 | 55,302 | 0 | 55,302 |
| Benefits | CGS01 55000 01 4256 | | 8,200 | 8,740 | 0 | 8,740 | 9,125 | 0 | 9,125 |
| | | Subtotal: | 60,582 | 62,694 | 0 | 62,694 | 64,427 | 0 | 64,427 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4256 | | 5,000 | 5,000 | 1,500 | 6,500 | 5,000 | 2,500 | 7,500 |
| Janitorial Supplies & Ser | CGS01 60795 01 4256 | | 3,060 | 3,060 | 8,329 | 11,389 | 3,060 | 8,329 | 11,389 |
| | | Subtotal: | 8,060 | 8,060 | 9,829 | 17,889 | 8,060 | 10,829 | 18,889 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4256 | | 4,261 | 4,261 | 0 | 4,261 | 4,261 | 0 | 4,261 |
| Hydro | CGS01 64405 01 4256 | | 4,228 | 4,228 | 0 | 4,228 | 4,228 | 0 | 4,228 |
| Water | CGS01 64505 01 4256 | | 1,833 | 1,833 | 0 | 1,833 | 1,833 | 0 | 1,833 |
| | | Subtotal: | 10,322 | 10,322 | 0 | 10,322 | 10,322 | 0 | 10,322 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Snowplowing Charges | CGS01 72011 01 4256 | | 5,500 | 5,500 | 0 | 5,500 | 5,500 | 0 | 5,500 |
| | | Subtotal: | 5,500 | 5,500 | 0 | 5,500 | 5,500 | 0 | 5,500 |
| Department Totals: | | | 83,664 | 85,752 | 9,829 | 95,581 | 87,460 | 10,829 | 98,289 |

Budget Detail Worksheet

Budget year : 2026
 Division: OUTSIDE BOARDS
 Department: 4258 Azilda Branch

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4258 | | (800) | (824) | 0 | (824) | (849) | 0 | (849) |
| | | Subtotal: | (800) | (824) | 0 | (824) | (849) | 0 | (849) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4258 | | 37,121 | 38,235 | 0 | 38,235 | 39,190 | 0 | 39,190 |
| Benefits | CGS01 55000 01 4258 | | 5,865 | 6,194 | 0 | 6,194 | 6,466 | 0 | 6,466 |
| | | Subtotal: | 42,986 | 44,429 | 0 | 44,429 | 45,657 | 0 | 45,657 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4258 | | 7,500 | 7,500 | 1,000 | 8,500 | 7,500 | 2,500 | 10,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 4258 | | 4,328 | 4,328 | 7,062 | 11,390 | 4,328 | 7,062 | 11,390 |
| | | Subtotal: | 11,828 | 11,828 | 8,062 | 19,890 | 11,828 | 9,562 | 21,390 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 4258 | | 1,506 | 1,506 | 0 | 1,506 | 1,506 | 0 | 1,506 |
| Hydro | CGS01 64405 01 4258 | | 9,016 | 9,016 | 0 | 9,016 | 9,016 | 0 | 9,016 |
| Water | CGS01 64505 01 4258 | | 1,331 | 1,331 | 0 | 1,331 | 1,331 | 0 | 1,331 |
| | | Subtotal: | 11,853 | 11,853 | 0 | 11,853 | 11,853 | 0 | 11,853 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Snowplowing Charges | CGS01 72011 01 4258 | | 5,500 | 5,500 | 0 | 5,500 | 5,500 | 0 | 5,500 |
| | | Subtotal: | 5,500 | 5,500 | 0 | 5,500 | 5,500 | 0 | 5,500 |
| Department Totals: | | | 71,367 | 72,786 | 8,062 | 80,848 | 73,989 | 9,562 | 83,551 |

Budget Detail Worksheet

Budget year : 2026
 Division: OUTSIDE BOARDS
 Department: 4261 Levack Branch

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Fines and Fees | CGS01 43695 01 4261 | | (300) | (300) | 0 | (300) | (300) | 0 | (300) |
| | | Subtotal: | (300) | (300) | 0 | (300) | (300) | 0 | (300) |
| SALARIES BENEFITS | | | | | | | | | |
| Wages - PT | CGS01 51105 01 4261 | | 47,624 | 49,053 | 0 | 49,053 | 50,279 | 0 | 50,279 |
| Benefits | CGS01 55000 01 4261 | | 7,525 | 7,947 | 0 | 7,947 | 8,296 | 0 | 8,296 |
| | | Subtotal: | 55,149 | 56,999 | 0 | 56,999 | 58,575 | 0 | 58,575 |
| MATERIALS EXPENSES | | | | | | | | | |
| Bldg.Repairs & Mtce | CGS01 60120 01 4261 | | 9,000 | 9,000 | (2,000) | 7,000 | 9,000 | (2,000) | 7,000 |
| Janitorial Supplies & Ser | CGS01 60795 01 4261 | | 2,144 | 2,144 | 0 | 2,144 | 2,144 | 0 | 2,144 |
| | | Subtotal: | 11,144 | 11,144 | (2,000) | 9,144 | 11,144 | (2,000) | 9,144 |
| Department Totals: | | | 65,992 | 67,843 | (2,000) | 65,843 | 69,419 | (2,000) | 67,419 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7145 Police Debt - Cont To Capital

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------------------|---------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | CONTR TO RES - CAP | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 7145 | | 721,616 | 743,264 | 0 | 743,264 | 765,562 | 0 | 765,562 |
| | | Subtotal: | 721,616 | 743,264 | 0 | 743,264 | 765,562 | 0 | 765,562 |
| | | Department Totals: | 721,616 | 743,264 | 0 | 743,264 | 765,562 | 0 | 765,562 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7110 Police Services Board

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 7110 | | 126,126 | 133,145 | 0 | 133,145 | 137,153 | 0 | 137,153 |
| Wages - PT | CGS01 51105 01 7110 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | CGS01 55000 01 7110 | | 37,719 | 40,791 | 0 | 40,791 | 43,424 | 0 | 43,424 |
| | | Subtotal: | 163,845 | 173,936 | 0 | 173,936 | 180,578 | 0 | 180,578 |
| MATERIALS EXPENSES | | | | | | | | | |
| Miscellaneous | CGS01 61050 01 7110 | | 2,865 | 2,951 | 0 | 2,951 | 3,040 | 0 | 3,040 |
| Office Expense | CGS01 61103 01 7110 | | 1,164 | 1,199 | 0 | 1,199 | 1,235 | 0 | 1,235 |
| | | Subtotal: | 4,029 | 4,150 | 0 | 4,150 | 4,275 | 0 | 4,275 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Legal Counsel | CGS01 65911 01 7110 | | 84,464 | 106,998 | 0 | 106,998 | 89,608 | 0 | 89,608 |
| | | Subtotal: | 84,464 | 106,998 | 0 | 106,998 | 89,608 | 0 | 89,608 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 7110 | | 7,747 | 7,979 | 0 | 7,979 | 8,219 | 0 | 8,219 |
| PDTrainTravel | CGS01 68085 01 7110 | | 22,750 | 23,432 | 0 | 23,432 | 24,135 | 0 | 24,135 |
| | | Subtotal: | 30,497 | 31,412 | 0 | 31,412 | 32,354 | 0 | 32,354 |
| Department Totals: | | | 282,835 | 316,496 | 0 | 316,496 | 306,814 | 0 | 306,814 |

Budget Detail Worksheet

Budget year : 2026
 Division: OUTSIDE BOARDS
 Department: 7115 Police Salaries

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Attorney General | CGS01 41210 01 7115 | | (110,694) | (110,694) | 0 | (110,694) | (110,694) | 0 | (110,694) |
| Min of Child and Youth S | CGS01 41215 01 7115 | | (31,758) | (41,064) | 0 | (41,064) | (41,064) | 0 | (41,064) |
| Min of Comm Safety & C | CGS01 41230 01 7115 | | (4,867,529) | (4,348,190) | 0 | (4,348,190) | (3,910,290) | 0 | (3,910,290) |
| | | Subtotal: | (5,009,981) | (4,499,948) | 0 | (4,499,948) | (4,062,048) | 0 | (4,062,048) |
| USER FEES | | | | | | | | | |
| Paid Duty External Reco | CGS01 44392 01 7115 | | (248,567) | (256,024) | 0 | (256,024) | (263,704) | 0 | (263,704) |
| | | Subtotal: | (248,567) | (256,024) | 0 | (256,024) | (263,704) | 0 | (263,704) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 7115 | | (302,892) | (302,892) | 0 | (302,892) | (302,892) | 0 | (302,892) |
| | | Subtotal: | (302,892) | (302,892) | 0 | (302,892) | (302,892) | 0 | (302,892) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 7115 | | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| | | Subtotal: | (10,000) | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) |
| SALARIES BENEFITS | | | | | | | | | |
| Salaries - FT | CGS01 50050 01 7115 | | 50,853,990 | 56,149,261 | 0 | 56,149,261 | 59,852,014 | 0 | 59,852,014 |
| Overtime | CGS01 51020 01 7115 | | 1,485,722 | 1,838,009 | 0 | 1,838,009 | 2,730,339 | 0 | 2,730,339 |
| Wages - PT | CGS01 51105 01 7115 | | 2,606,430 | 3,895,536 | 0 | 3,895,536 | 4,041,680 | 0 | 4,041,680 |
| Benefits | CGS01 55000 01 7115 | | 903,691 | 1,077,013 | 0 | 1,077,013 | 1,246,622 | 0 | 1,246,622 |
| C.P.P. | CGS01 55005 01 7115 | | 1,955,612 | 2,115,059 | 0 | 2,115,059 | 2,247,788 | 0 | 2,247,788 |
| E.I. | CGS01 55010 01 7115 | | 554,010 | 601,216 | 0 | 601,216 | 632,096 | 0 | 632,096 |
| E H T Levies | CGS01 55015 01 7115 | | 968,136 | 1,056,814 | 0 | 1,056,814 | 1,126,259 | 0 | 1,126,259 |
| W S I B | CGS01 55020 01 7115 | | 2,527,637 | 2,985,571 | 0 | 2,985,571 | 3,462,283 | 0 | 3,462,283 |
| Extended Health | CGS01 56055 01 7115 | | 4,094,571 | 4,331,271 | 0 | 4,331,271 | 4,501,946 | 0 | 4,501,946 |
| Group Insurance | CGS01 56065 01 7115 | | 202,660 | 200,480 | 0 | 200,480 | 218,026 | 0 | 218,026 |
| OMERS | CGS01 56130 01 7115 | | 5,695,636 | 6,249,915 | 0 | 6,249,915 | 6,741,385 | 0 | 6,741,385 |
| WI - Association | CGS01 56192 01 7115 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LTD - Association | CGS01 56194 01 7115 | | 1,935,396 | 2,236,623 | 0 | 2,236,623 | 2,525,552 | 0 | 2,525,552 |
| Car Allowance | CGS01 58010 01 7115 | | 144,400 | 120,000 | 0 | 120,000 | 120,000 | 0 | 120,000 |
| Recoveries - WSIB | CGS01 59910 01 7115 | | (814,000) | (814,000) | 0 | (814,000) | (814,000) | 0 | (814,000) |
| | | Subtotal: | 73,113,892 | 82,042,769 | 0 | 82,042,769 | 88,631,992 | 0 | 88,631,992 |
| PURCHASED CONTRACTS | | | | | | | | | |
| ASO Admin Fees | CGS01 65000 01 7115 | | 41,072 | 41,072 | 0 | 41,072 | 41,072 | 0 | 41,072 |
| Professional Assistance | CGS01 66123 01 7115 | | 563,575 | 925,663 | 0 | 925,663 | 693,078 | 0 | 693,078 |
| | | Subtotal: | 604,647 | 966,735 | 0 | 966,735 | 734,150 | 0 | 734,150 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Paid Duty Internal Recov | CGS01 72338 01 7115 | | (100,000) | (100,000) | 0 | (100,000) | (100,000) | 0 | (100,000) |
| Internal Allocation - Reco | CGS01 73000 01 7115 | | (564,817) | (622,710) | 0 | (622,710) | (644,505) | 0 | (644,505) |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7115 Police Salaries

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-------------|------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | Subtotal: | (664,817) | (722,710) | 0 | (722,710) | (744,505) | 0 | (744,505) |
| | | Department Totals: | 67,482,284 | 77,217,931 | 0 | 77,217,931 | 83,982,993 | 0 | 83,982,993 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7120 General Personnel

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| SALARIES BENEFITS | | | | | | | | | |
| Retiree Benefits -Fringes | CGS01 56905 01 7120 | | 918,000 | 1,078,000 | 0 | 1,078,000 | 1,110,340 | 0 | 1,110,340 |
| | | Subtotal: | 918,000 | 1,078,000 | 0 | 1,078,000 | 1,110,340 | 0 | 1,110,340 |
| MATERIALS EXPENSES | | | | | | | | | |
| Office Expense | CGS01 61103 01 7120 | | 10,933 | 11,261 | 0 | 11,261 | 11,598 | 0 | 11,598 |
| Operating Materials | CGS01 61120 01 7120 | | 2,706 | 2,787 | 0 | 2,787 | 2,871 | 0 | 2,871 |
| Outreach Recruitment | CGS01 61161 01 7120 | | 40,800 | 42,024 | 0 | 42,024 | 43,285 | 0 | 43,285 |
| Uniforms | CGS01 61715 01 7120 | | 32,798 | 33,782 | 0 | 33,782 | 34,795 | 0 | 34,795 |
| Volunteer & Police Aux. | CGS01 61775 01 7120 | | 23,603 | 24,311 | 0 | 24,311 | 25,040 | 0 | 25,040 |
| | | Subtotal: | 110,839 | 114,164 | 0 | 114,164 | 117,589 | 0 | 117,589 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Health Spending Costs | CGS01 65990 01 7120 | | 94,884 | 128,609 | 0 | 128,609 | 165,334 | 0 | 165,334 |
| | | Subtotal: | 94,884 | 128,609 | 0 | 128,609 | 165,334 | 0 | 165,334 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 7120 | Sick Leave/Benefits RF | 250,372 | 257,883 | 0 | 257,883 | 265,620 | 0 | 265,620 |
| | 470336 | | | | | | | | |
| | | Subtotal: | 250,372 | 257,883 | 0 | 257,883 | 265,620 | 0 | 265,620 |
| Department Totals: | | | 1,374,096 | 1,578,657 | 0 | 1,578,657 | 1,658,884 | 0 | 1,658,884 |

Budget Detail Worksheet

Budget year : 2026
 Division: OUTSIDE BOARDS
 Department: 7105 Revenues

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Committal Warrant Fees | CGS01 43445 01 7105 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Administration | CGS01 43480 01 7105 | | (56,228) | (57,914) | 0 | (57,914) | (59,652) | 0 | (59,652) |
| Crown Disclosure | CGS01 43543 01 7105 | | (35,791) | (36,865) | 0 | (36,865) | (37,971) | 0 | (37,971) |
| Cruiser Rentals | CGS01 43545 01 7105 | | (30,659) | (31,579) | 0 | (31,579) | (32,526) | 0 | (32,526) |
| Fingerprints & Photograp | CGS01 43700 01 7105 | | (33,360) | (34,361) | 0 | (34,361) | (35,391) | 0 | (35,391) |
| Freedom of Info. Fees | CGS01 43740 01 7105 | | (519) | (535) | 0 | (535) | (551) | 0 | (551) |
| Police Clearance Letters | CGS01 44475 01 7105 | | (318,270) | (327,818) | 0 | (327,818) | (337,653) | 0 | (337,653) |
| Police Reports | CGS01 44480 01 7105 | | (35,576) | (36,644) | 0 | (36,644) | (37,743) | 0 | (37,743) |
| | | Subtotal: | (510,403) | (525,715) | 0 | (525,715) | (541,486) | 0 | (541,486) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 7105 | | (5,000) | (5,000) | 0 | (5,000) | (5,000) | 0 | (5,000) |
| | | Subtotal: | (5,000) | (5,000) | 0 | (5,000) | (5,000) | 0 | (5,000) |
| MATERIALS EXPENSES | | | | | | | | | |
| Cash Over / Short | CGS01 60181 01 7105 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Expenses | CGS01 61055 01 7105 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Credit/Debit Charges | CGS01 78010 01 7105 | | 10,924 | 16,386 | 0 | 16,386 | 16,878 | 0 | 16,878 |
| | | Subtotal: | 10,924 | 16,386 | 0 | 16,386 | 16,878 | 0 | 16,878 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 7105 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | (504,479) | (514,329) | 0 | (514,329) | (529,608) | 0 | (529,608) |

Budget Detail Worksheet

Budget year : 2026
 Division: OUTSIDE BOARDS
 Department: 7130 Fleet

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Comm Safety & C | CGS01 41230 01 7130 | | (82,166) | (8,000) | 0 | (8,000) | (8,000) | 0 | (8,000) |
| | | Subtotal: | (82,166) | (8,000) | 0 | (8,000) | (8,000) | 0 | (8,000) |
| USER FEES | | | | | | | | | |
| Sale of Used Equipment | CGS01 44875 01 7130 | | (6,518) | (6,714) | 0 | (6,714) | (6,915) | 0 | (6,915) |
| | | Subtotal: | (6,518) | (6,714) | 0 | (6,714) | (6,915) | 0 | (6,915) |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 7130 | | 344,219 | 374,360 | 0 | 374,360 | 421,155 | 0 | 421,155 |
| Maintenance | CGS01 60900 01 7130 | | 464,286 | 478,215 | 0 | 478,215 | 492,561 | 0 | 492,561 |
| Miscellaneous Expenses | CGS01 61055 01 7130 | Red Light Camera 500335 | 4,162 | 4,286 | 0 | 4,286 | 4,415 | 0 | 4,415 |
| Parking Fees & Mileage | CGS01 61175 01 7130 | | 9,881 | 10,177 | 0 | 10,177 | 10,483 | 0 | 10,483 |
| Commissions | CGS01 61215 01 7130 | Sale of Assets 470320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Equip | CGS01 63125 01 7130 | | 224,400 | 231,132 | 0 | 231,132 | 238,066 | 0 | 238,066 |
| | | Subtotal: | 1,046,948 | 1,098,170 | 0 | 1,098,170 | 1,166,680 | 0 | 1,166,680 |
| ENERGY COSTS | | | | | | | | | |
| Fuel Costs | CGS01 64605 01 7130 | | 611,082 | 458,031 | 0 | 458,031 | 465,665 | 0 | 465,665 |
| | | Subtotal: | 611,082 | 458,031 | 0 | 458,031 | 465,665 | 0 | 465,665 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Leased Vehicles -Special | CGS01 65900 01 7130 | | 10,342 | 10,653 | 0 | 10,653 | 10,972 | 0 | 10,972 |
| | | Subtotal: | 10,342 | 10,653 | 0 | 10,653 | 10,972 | 0 | 10,972 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 7130 | | 1,023,628 | 1,054,337 | 0 | 1,054,337 | 1,085,967 | 0 | 1,085,967 |
| | | Subtotal: | 1,023,628 | 1,054,337 | 0 | 1,054,337 | 1,085,967 | 0 | 1,085,967 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 7130 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 7130 | LEL Services 449004 | 15,496 | 15,496 | 0 | 15,496 | 15,496 | 0 | 15,496 |
| Internal Charges | CGS01 72600 01 7130 | Parking 502001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 15,496 | 15,496 | 0 | 15,496 | 15,496 | 0 | 15,496 |
| Department Totals: | | | 2,618,812 | 2,621,973 | 0 | 2,621,973 | 2,729,865 | 0 | 2,729,865 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7135 Communication Information Tech

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Comm Safety & C | CGS01 41230 01 7135 | | (74,019) | (73,012) | 0 | (73,012) | (62,500) | 0 | (62,500) |
| | | Subtotal: | (74,019) | (73,012) | 0 | (73,012) | (62,500) | 0 | (62,500) |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 7135 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Communication Costs | CGS01 60255 01 7135 | | 719,335 | 555,498 | 0 | 555,498 | 589,926 | 0 | 589,926 |
| Maintenance | CGS01 60900 01 7135 | | 265,259 | 367,994 | 0 | 367,994 | 381,508 | 0 | 381,508 |
| Telephone | CGS01 61610 01 7135 | | 57,594 | 18,735 | 0 | 18,735 | 20,583 | 0 | 20,583 |
| Equipment Purchases | CGS01 63030 01 7135 | | 503,350 | 491,519 | 0 | 491,519 | 518,725 | 0 | 518,725 |
| Computer / Software | CGS01 63204 01 7135 | | 1,065,742 | 1,700,677 | 0 | 1,700,677 | 1,748,566 | 0 | 1,748,566 |
| | | Subtotal: | 2,611,280 | 3,134,423 | 0 | 3,134,423 | 3,259,309 | 0 | 3,259,309 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 7135 | | 787 | 803 | 0 | 803 | 819 | 0 | 819 |
| | | Subtotal: | 787 | 803 | 0 | 803 | 819 | 0 | 819 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 7135 | | 520,000 | 535,600 | 0 | 535,600 | 551,668 | 0 | 551,668 |
| | | Subtotal: | 520,000 | 535,600 | 0 | 535,600 | 551,668 | 0 | 551,668 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Rec'D - Fire Servi | CGS01 72180 01 7135 | | (142,617) | (199,664) | 0 | (199,664) | (239,597) | 0 | (239,597) |
| | | Subtotal: | (142,617) | (199,664) | 0 | (199,664) | (239,597) | 0 | (239,597) |
| Department Totals: | | | 2,915,431 | 3,398,150 | 0 | 3,398,150 | 3,509,699 | 0 | 3,509,699 |

Budget Detail Worksheet

Budget year : 2026
 Division: OUTSIDE BOARDS
 Department: 7140 Facilities

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| MATERIALS EXPENSES | | | | | | | | | |
| Janitorial Supplies & Ser | CGS01 60795 01 7140 | | 1,869 | 1,925 | 0 | 1,925 | 1,982 | 0 | 1,982 |
| Maintenance | CGS01 60900 01 7140 | | 397,583 | 409,511 | 0 | 409,511 | 421,796 | 0 | 421,796 |
| Snow & Ice Control | CGS01 61470 01 7140 | | 970 | 999 | 0 | 999 | 1,029 | 0 | 1,029 |
| | | Subtotal: | 400,422 | 412,434 | 0 | 412,434 | 424,807 | 0 | 424,807 |
| ENERGY COSTS | | | | | | | | | |
| Natural Gas | CGS01 64305 01 7140 | | 30,061 | 30,061 | 0 | 30,061 | 30,061 | 0 | 30,061 |
| Hydro | CGS01 64405 01 7140 | | 14,714 | 15,008 | 0 | 15,008 | 15,308 | 0 | 15,308 |
| Water | CGS01 64505 01 7140 | | 2,555 | 2,677 | 0 | 2,677 | 2,822 | 0 | 2,822 |
| | | Subtotal: | 47,330 | 47,746 | 0 | 47,746 | 48,191 | 0 | 48,191 |
| RENT_FINANCIAL_EXP | | | | | | | | | |
| Rent Expense | CGS01 77005 01 7140 | | 187,513 | 222,923 | 0 | 222,923 | 222,923 | 0 | 222,923 |
| | | Subtotal: | 187,513 | 222,923 | 0 | 222,923 | 222,923 | 0 | 222,923 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 7140 | | 1,650,000 | 1,699,500 | (1,699,500) | 0 | 1,750,485 | (1,750,485) | 0 |
| | | Subtotal: | 1,650,000 | 1,699,500 | (1,699,500) | 0 | 1,750,485 | (1,750,485) | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Building Mtce Costs | CGS01 72111 01 7140 | | 852,020 | 852,020 | 0 | 852,020 | 852,020 | 0 | 852,020 |
| Internal Charges | CGS01 72600 01 7140 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Training Facilities Charg | CGS01 72674 01 7140 | | 471,349 | 471,349 | 0 | 471,349 | 471,349 | 0 | 471,349 |
| | | Subtotal: | 1,323,369 | 1,323,369 | 0 | 1,323,369 | 1,323,369 | 0 | 1,323,369 |
| Department Totals: | | | 3,608,634 | 3,705,973 | (1,699,500) | 2,006,473 | 3,769,776 | (1,750,485) | 2,019,291 |

Budget Detail Worksheet

Budget year : 2026
 Division: OUTSIDE BOARDS
 Department: 7150 Contract Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 7150 | | 0 | (720,000) | 0 | (720,000) | 0 | 0 | 0 |
| | | Subtotal: | 0 | (720,000) | 0 | (720,000) | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Insurance Expense | CGS01 60785 01 7150 | | 455,513 | 484,237 | 0 | 484,237 | 544,766 | 0 | 544,766 |
| Photocopy | CGS01 61190 01 7150 | | 62,804 | 64,688 | 0 | 64,688 | 66,629 | 0 | 66,629 |
| | | Subtotal: | 518,317 | 548,925 | 0 | 548,925 | 611,395 | 0 | 611,395 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Detention Costs | CGS01 65733 01 7150 | | 16,220 | 16,707 | 0 | 16,707 | 17,208 | 0 | 17,208 |
| | | Subtotal: | 16,220 | 16,707 | 0 | 16,707 | 17,208 | 0 | 17,208 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Program Support | CGS01 72698 01 7150 675005 | Accounts Payable | 45,014 | 39,883 | 0 | 39,883 | 47,889 | 0 | 47,889 |
| Program Support | CGS01 72698 01 7150 675515 | Budget Services | 91,579 | 93,824 | 0 | 93,824 | 97,352 | 0 | 97,352 |
| Program Support | CGS01 72698 01 7150 675535 | Human Resources | 184,053 | 184,053 | 0 | 184,053 | 184,053 | 0 | 184,053 |
| Program Support | CGS01 72698 01 7150 675545 | Mail Room | 65,372 | 66,745 | 0 | 66,745 | 67,902 | 0 | 67,902 |
| Program Support | CGS01 72698 01 7150 675550 | Payroll | 96,184 | 99,485 | 0 | 99,485 | 102,412 | 0 | 102,412 |
| Program Support | CGS01 72698 01 7150 675555 | Purchasing | 101,362 | 106,496 | 0 | 106,496 | 109,907 | 0 | 109,907 |
| | | Subtotal: | 583,564 | 590,486 | 0 | 590,486 | 609,515 | 0 | 609,515 |
| Department Totals: | | | 1,118,101 | 436,117 | 0 | 436,117 | 1,238,117 | 0 | 1,238,117 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7155 Executive Services

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Prov Rec-Prisoner Escor | CGS01 44570 01 7155 | | (18,985) | (19,555) | 0 | (19,555) | (20,142) | 0 | (20,142) |
| | | Subtotal: | (18,985) | (19,555) | 0 | (19,555) | (20,142) | 0 | (20,142) |
| MATERIALS EXPENSES | | | | | | | | | |
| Promotion - Advertising | CGS01 61254 01 7155 | | 14,315 | 14,744 | 0 | 14,744 | 15,186 | 0 | 15,186 |
| Informant Fund | CGS01 62210 01 7155 | | 10,036 | 10,337 | 0 | 10,337 | 10,647 | 0 | 10,647 |
| Prisoner Escort Expense | CGS01 62215 01 7155 | | 10,824 | 11,149 | 0 | 11,149 | 11,484 | 0 | 11,484 |
| Emergency Law | CGS01 62220 01 7155 | | 28,962 | 29,831 | 0 | 29,831 | 30,726 | 0 | 30,726 |
| | | Subtotal: | 64,137 | 66,061 | 0 | 66,061 | 68,043 | 0 | 68,043 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 7155 | | 39,965 | 41,164 | 0 | 41,164 | 42,399 | 0 | 42,399 |
| | | Subtotal: | 39,965 | 41,164 | 0 | 41,164 | 42,399 | 0 | 42,399 |
| Department Totals: | | | 85,117 | 87,670 | 0 | 87,670 | 90,301 | 0 | 90,301 |

Budget Detail Worksheet

Budget year : 2026
 Division: OUTSIDE BOARDS
 Department: 7156 Alarm Program

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| False Alarm Fees | CGS01 43658 01 7156 | | (42,436) | (43,709) | 0 | (43,709) | (45,020) | 0 | (45,020) |
| Registration Alarms | CGS01 43677 01 7156 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (42,436) | (43,709) | 0 | (43,709) | (45,020) | 0 | (45,020) |
| MATERIALS EXPENSES | | | | | | | | | |
| Software | CGS01 61484 01 7156 | | 5,202 | 5,358 | 0 | 5,358 | 5,519 | 0 | 5,519 |
| | | Subtotal: | 5,202 | 5,358 | 0 | 5,358 | 5,519 | 0 | 5,519 |
| Department Totals: | | | (37,234) | (38,351) | 0 | (38,351) | (39,502) | 0 | (39,502) |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7165 Voice Radio System

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| Radio Tower Rental | CGS01 44605 01 7165 | | (13,469) | (13,873) | 0 | (13,873) | (14,289) | 0 | (14,289) |
| | | Subtotal: | (13,469) | (13,873) | 0 | (13,873) | (14,289) | 0 | (14,289) |
| CONTR FROM RES - CAP | | | | | | | | | |
| Contr fr Reserve Funds/ | CGS01 48510 01 7165 | | 0 | (326,020) | 0 | (326,020) | (346,619) | 0 | (346,619) |
| | | Subtotal: | 0 | (326,020) | 0 | (326,020) | (346,619) | 0 | (346,619) |
| MATERIALS EXPENSES | | | | | | | | | |
| Communication Costs | CGS01 60255 01 7165 | | 6,242 | 10,374 | 0 | 10,374 | 10,567 | 0 | 10,567 |
| Maintenance | CGS01 60900 01 7165 | | 210,236 | 216,543 | 0 | 216,543 | 223,039 | 0 | 223,039 |
| Telephone | CGS01 61610 01 7165 | | 4,574 | 4,712 | 0 | 4,712 | 4,853 | 0 | 4,853 |
| | | Subtotal: | 221,052 | 231,628 | 0 | 231,628 | 238,459 | 0 | 238,459 |
| ENERGY COSTS | | | | | | | | | |
| Hydro | CGS01 64405 01 7165 | | 34,472 | 35,161 | 0 | 35,161 | 35,865 | 0 | 35,865 |
| | | Subtotal: | 34,472 | 35,161 | 0 | 35,161 | 35,865 | 0 | 35,865 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Edacs Mtce - Full Syste | CGS01 65763 01 7165 | | 360,586 | 686,606 | 0 | 686,606 | 707,205 | 0 | 707,205 |
| Land Lease | CGS01 65877 01 7165 | | 6,891 | 6,891 | 0 | 6,891 | 6,891 | 0 | 6,891 |
| License / Rental | CGS01 65922 01 7165 | | 36,118 | 36,118 | 0 | 36,118 | 36,118 | 0 | 36,118 |
| Tower Rentals | CGS01 66307 01 7165 | | 66,526 | 71,913 | 0 | 71,913 | 74,430 | 0 | 74,430 |
| | | Subtotal: | 470,122 | 801,529 | 0 | 801,529 | 824,645 | 0 | 824,645 |
| CONTR TO RES - CAP | | | | | | | | | |
| Contr to Reserve Funds/ | CGS01 71600 01 7165 | | 1,172,576 | 1,207,753 | 0 | 1,207,753 | 1,243,986 | 0 | 1,243,986 |
| | | Subtotal: | 1,172,576 | 1,207,753 | 0 | 1,207,753 | 1,243,986 | 0 | 1,243,986 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Rec'D-Fire Transit | CGS01 72181 01 7165 | | (124,232) | (173,925) | 0 | (173,925) | (208,710) | 0 | (208,710) |
| | | Subtotal: | (124,232) | (173,925) | 0 | (173,925) | (208,710) | 0 | (208,710) |
| Department Totals: | | | 1,760,521 | 1,762,253 | 0 | 1,762,253 | 1,773,336 | 0 | 1,773,336 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7170 Training Branch

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Comm Safety & C | CGS01 41230 01 7170 | | (24,500) | (24,500) | 0 | (24,500) | (24,500) | 0 | (24,500) |
| | | Subtotal: | (24,500) | (24,500) | 0 | (24,500) | (24,500) | 0 | (24,500) |
| OTHER REVENUES | | | | | | | | | |
| Recoveries & Misc Reve | CGS01 49190 01 7170 | | (5,202) | (5,202) | 0 | (5,202) | (5,202) | 0 | (5,202) |
| | | Subtotal: | (5,202) | (5,202) | 0 | (5,202) | (5,202) | 0 | (5,202) |
| MATERIALS EXPENSES | | | | | | | | | |
| Books & Subscriptions | CGS01 60145 01 7170 | | 16,017 | 17,516 | 0 | 17,516 | 18,041 | 0 | 18,041 |
| Employee Recognition | CGS01 60492 01 7170 | | 23,513 | 24,218 | 0 | 24,218 | 24,945 | 0 | 24,945 |
| Training Rentals | CGS01 61680 01 7170 | | 12,751 | 13,134 | 0 | 13,134 | 13,528 | 0 | 13,528 |
| Training Supplies | CGS01 61685 01 7170 | | 5,231 | 5,388 | 0 | 5,388 | 5,550 | 0 | 5,550 |
| Use of Force | CGS01 63120 01 7170 | | 2,412 | 2,485 | 0 | 2,485 | 2,559 | 0 | 2,559 |
| | | Subtotal: | 59,925 | 62,740 | 0 | 62,740 | 64,623 | 0 | 64,623 |
| P.D. TRAINING | | | | | | | | | |
| PDMemberDues | CGS01 68055 01 7170 | | 14,280 | 14,708 | 0 | 14,708 | 15,150 | 0 | 15,150 |
| PDTrainTravel | CGS01 68085 01 7170 | | 575,871 | 593,147 | 0 | 593,147 | 610,942 | 0 | 610,942 |
| | | Subtotal: | 590,151 | 607,856 | 0 | 607,856 | 626,091 | 0 | 626,091 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Charges | CGS01 72600 01 7170 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Training Facilities Charg | CGS01 72674 01 7170 | | 2,060 | 2,060 | 0 | 2,060 | 2,060 | 0 | 2,060 |
| | | Subtotal: | 2,060 | 2,060 | 0 | 2,060 | 2,060 | 0 | 2,060 |
| Department Totals: | | | 622,434 | 642,954 | 0 | 642,954 | 663,072 | 0 | 663,072 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7171 Equity Diversity Inclusion

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Comm Safety & C | CGS01 41230 01 7171 | | (100,000) | (25,000) | 0 | (25,000) | 0 | 0 | 0 |
| Northern Ontario Heritag | CGS01 41345 01 7171 | | (37,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | (137,000) | (25,000) | 0 | (25,000) | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Books & Subscriptions | CGS01 60145 01 7171 | | 1,144 | 1,179 | 0 | 1,179 | 1,214 | 0 | 1,214 |
| Employee Recognition | CGS01 60492 01 7171 | | 520 | 536 | 0 | 536 | 552 | 0 | 552 |
| Promotion - Advertising | CGS01 61254 01 7171 | | 4,578 | 4,715 | 0 | 4,715 | 4,857 | 0 | 4,857 |
| Equipment Purchases | CGS01 63030 01 7171 | | 13,805 | 14,219 | 0 | 14,219 | 14,646 | 0 | 14,646 |
| | | Subtotal: | 20,048 | 20,649 | 0 | 20,649 | 21,269 | 0 | 21,269 |
| P.D. TRAINING | | | | | | | | | |
| PDTrainTravel | CGS01 68085 01 7171 | | 10,614 | 10,933 | 0 | 10,933 | 11,261 | 0 | 11,261 |
| | | Subtotal: | 10,614 | 10,933 | 0 | 10,933 | 11,261 | 0 | 11,261 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Internal Allocation - Char | CGS01 73600 01 7171 | | 564,817 | 622,710 | 0 | 622,710 | 644,505 | 0 | 644,505 |
| | | Subtotal: | 564,817 | 622,710 | 0 | 622,710 | 644,505 | 0 | 644,505 |
| Department Totals: | | | 458,479 | 629,292 | 0 | 629,292 | 677,035 | 0 | 677,035 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7175 Materials - Resources

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|---------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| PROV GRANTS | | | | | | | | | |
| Min of Comm Safety & C | CGS01 41230 01 7175 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Misc Revenue | CGS01 49150 01 7175 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Ammunition Costs | CGS01 60070 01 7175 | | 115,796 | 119,269 | 0 | 119,269 | 122,847 | 0 | 122,847 |
| Computer Toner | CGS01 60276 01 7175 | | 10,983 | 11,313 | 0 | 11,313 | 11,652 | 0 | 11,652 |
| Enforcement Costs | CGS01 60495 01 7175 | | 68,090 | 70,132 | 0 | 70,132 | 72,236 | 0 | 72,236 |
| Enforcement Supplies | CGS01 60500 01 7175 | | 168,843 | 173,908 | 0 | 173,908 | 179,125 | 0 | 179,125 |
| Equipment Maintenance | CGS01 60539 01 7175 | | 4,080 | 4,202 | 0 | 4,202 | 4,328 | 0 | 4,328 |
| Office Expense | CGS01 61103 01 7175 | | 92,806 | 95,590 | 0 | 95,590 | 98,458 | 0 | 98,458 |
| Postage & Shipping | CGS01 61212 01 7175 | | 12,648 | 13,027 | 0 | 13,027 | 13,418 | 0 | 13,418 |
| Uniforms | CGS01 61715 01 7175 | | 280,784 | 289,207 | 0 | 289,207 | 297,883 | 0 | 297,883 |
| Equipment/Furniture-Bas | CGS01 63015 01 7175 | | 25,872 | 26,648 | 0 | 26,648 | 27,448 | 0 | 27,448 |
| Equipment Purchases | CGS01 63030 01 7175 | | 207,738 | 323,313 | 0 | 323,313 | 329,732 | 0 | 329,732 |
| | | Subtotal: | 987,638 | 1,126,610 | 0 | 1,126,610 | 1,157,128 | 0 | 1,157,128 |
| Department Totals: | | | 987,638 | 1,126,610 | 0 | 1,126,610 | 1,157,128 | 0 | 1,157,128 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7157 Crime Prevention

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------------|-------------------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| USER FEES | | | | | | | | | |
| False Alarm Fees | CGS01 43658 01 7157 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUES | | | | | | | | | |
| Donations Received | CGS01 49095 01 7157 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donations Received | CGS01 49095 01 7157 525001 | CYIF Luncheon | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Revenue | CGS01 49150 01 7157 525001 | CYIF Luncheon | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS EXPENSES | | | | | | | | | |
| Special Events | CGS01 61495 01 7157 525001 | CYIF Luncheon | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASED CONTRACTS | | | | | | | | | |
| Equipment Installation | CGS01 65781 01 7157 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Installation | CGS01 65781 01 7157 525001 | CYIF Luncheon | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL RECOVERIES | | | | | | | | | |
| Cost Recovered - Interna | CGS01 72000 01 7157 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Charges | CGS01 72600 01 7157 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7005 Nickel District Consv. Auth.

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| GRANTS-TRANSFER | | | | | | | | | |
| N.D.C.A. - Operations | CGS01 69160 01 7005 | | 997,632 | 1,040,297 | 0 | 1,040,297 | 1,113,118 | 0 | 1,113,118 |
| N.D.C.A. Spec Proj Alloc | CGS01 69165 01 7005 | | 375,000 | 393,750 | 6,250 | 400,000 | 421,312 | (21,312) | 400,000 |
| | | Subtotal: | 1,372,632 | 1,434,047 | 6,250 | 1,440,297 | 1,534,430 | (21,312) | 1,513,118 |
| | | Department Totals: | 1,372,632 | 1,434,047 | 6,250 | 1,440,297 | 1,534,430 | (21,312) | 1,513,118 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 7010 Public Health Sudbury & Dist.

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|--------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| GRANTS-TRANSFER | | | | | | | | | |
| C.G.S. share of Health U | CGS01 69210 01 7010 | | 9,568,314 | 10,046,730 | 46,885 | 10,093,615 | 10,549,066 | 49,230 | 10,598,296 |
| | | Subtotal: | 9,568,314 | 10,046,730 | 46,885 | 10,093,615 | 10,549,066 | 49,230 | 10,598,296 |
| | | Department Totals: | 9,568,314 | 10,046,730 | 46,885 | 10,093,615 | 10,549,066 | 49,230 | 10,598,296 |

Budget Detail Worksheet

Budget year : 2026

Division: OUTSIDE BOARDS

Department: 4790 Sudbury Airport Personnel

| Description | Chartfield Combo | Project Description | 2025 Prior Budget | 2026 Base Budget | 2026 Approved Options | 2026 Approved Budget | 2027 Base Budget | 2027 Approved Options | 2027 Approved Budget |
|----------------------|---------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|
| | | OTHER REVENUES | | | | | | | |
| Recoveries - Airport | CGS01 49189 01 4790 | | (4,163,011) | (4,456,525) | 0 | (4,456,525) | (4,609,419) | 0 | (4,609,419) |
| | | Subtotal: | (4,163,011) | (4,456,525) | 0 | (4,456,525) | (4,609,419) | 0 | (4,609,419) |
| | | SALARIES BENEFITS | | | | | | | |
| Salaries - FT | CGS01 50050 01 4790 | | 2,642,304 | 2,838,862 | 0 | 2,838,862 | 2,928,062 | 0 | 2,928,062 |
| Overtime | CGS01 51020 01 4790 | | 230,172 | 237,077 | 0 | 237,077 | 243,004 | 0 | 243,004 |
| Wages - PT | CGS01 51105 01 4790 | | 247,447 | 254,871 | 0 | 254,871 | 261,243 | 0 | 261,243 |
| Benefits | CGS01 55000 01 4790 | | 1,030,731 | 1,113,359 | 0 | 1,113,359 | 1,164,754 | 0 | 1,164,754 |
| Car Allowance | CGS01 58010 01 4790 | | 10,856 | 10,856 | 0 | 10,856 | 10,856 | 0 | 10,856 |
| | | Subtotal: | 4,161,511 | 4,455,025 | 0 | 4,455,025 | 4,607,919 | 0 | 4,607,919 |
| | | MATERIALS EXPENSES | | | | | | | |
| Medicals | CGS01 60990 01 4790 | | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| | | Subtotal: | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| Department Totals: | | | (0) | (0) | 0 | (0) | (0) | 0 | (0) |