

### Budget Detail Worksheet

Budget year : 2025

Division: CORP REV AND EXP SUM

Department: 0105 Taxation Levy

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>LEVIES</b>									
Municipal Levy	CGS01 40100 01 0105		(355,658,090)	0	0	0	0	0	0
College Boreal In Lieu Of	CGS01 40205 01 0105		(65,000)	(84,225)	0	(84,225)	0	0	0
Cambrian In Lieu Of Tax	CGS01 40210 01 0105		(350,000)	(401,025)	0	(401,025)	0	0	0
Corr Inst In Lieu Of Taxe	CGS01 40215 01 0105		(14,925)	(14,925)	0	(14,925)	0	0	0
Federal In Lieu Of Taxes	CGS01 40220 01 0105		(2,945,000)	(3,086,587)	0	(3,086,587)	0	0	0
Hospital In Lieu Of Taxes	CGS01 40225 01 0105		(45,000)	(49,725)	0	(49,725)	0	0	0
L.C.B.O. In Lieu Of Taxe	CGS01 40230 01 0105		(8,500)	(8,986)	0	(8,986)	0	0	0
University In Lieu Of Tax	CGS01 40235 01 0105		(433,000)	(490,425)	0	(490,425)	0	0	0
Right of Way	CGS01 40250 01 0105		(206,400)	(206,400)	0	(206,400)	0	0	0
Ont Hydro In Lieu Of Tax	CGS01 40260 01 0105		(27,390)	(27,390)	0	(27,390)	0	0	0
Prov of Ont In Lieu Of Ta	CGS01 40265 01 0105		(2,495,000)	(2,495,000)	0	(2,495,000)	0	0	0
Pub Utilities In Lieu Of	CGS01 40270 01 0105		(2,259,394)	(2,340,047)	0	(2,340,047)	0	0	0
Native People Dev.Corp	CGS01 40285 01 0105		(234,000)	(247,938)	0	(247,938)	0	0	0
Supplemental Taxation	CGS01 40300 01 0105		(2,766,665)	(2,766,665)	0	(2,766,665)	0	0	0
Power Generating Dams	CGS01 40705 01 0105		(622,400)	(622,400)	0	(622,400)	0	0	0
		Subtotal:	<b>(368,130,764)</b>	<b>(12,841,738)</b>	<b>0</b>	<b>(12,841,738)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROV GRANTS</b>									
Ministry of Finance	CGS01 41260 01 0105		(224,051)	(224,051)	0	(224,051)	0	0	0
		Subtotal:	<b>(224,051)</b>	<b>(224,051)</b>	<b>0</b>	<b>(224,051)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 0105	Minimum Bill	(25,000)	(25,000)	0	(25,000)	0	0	0
	470325								
Sale of Land	CGS01 49241 01 0105		0	0	0	0	0	0	0
		Subtotal:	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Charity Rebates	CGS01 60211 01 0105		250,000	250,000	0	250,000	0	0	0
Tax Write Offs	CGS01 61602 01 0105		1,930,000	1,930,000	0	1,930,000	0	0	0
		Subtotal:	<b>2,180,000</b>	<b>2,180,000</b>	<b>0</b>	<b>2,180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Elderly Tax Assist-Grant	CGS01 69075 01 0105		295,000	300,000	0	300,000	0	0	0
		Subtotal:	<b>295,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 0105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(365,904,815)</b>	<b>(10,610,789)</b>	<b>0</b>	<b>(10,610,789)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORP REV AND EXP SUM

Department: 0115 Grants and Subsidies

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>PROV GRANTS</b>								
O M P F	CGS01 41000 01 0115		(21,617,900)	(24,319,500)	0	(24,319,500)	0	0	0
		Subtotal:	<b>(21,617,900)</b>	<b>(24,319,500)</b>	<b>0</b>	<b>(24,319,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(21,617,900)</b>	<b>(24,319,500)</b>	<b>0</b>	<b>(24,319,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Credit/Debit Charge Rec	CGS01 44599 01 0120		(54,843)	(54,843)	0	(54,843)	0	0	0
		Subtotal:	<b>(54,843)</b>	<b>(54,843)</b>	<b>0</b>	<b>(54,843)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Aggregate Resource Rev	CGS01 47305 01 0120		(301,375)	(301,375)	0	(301,375)	0	0	0
		Subtotal:	<b>(301,375)</b>	<b>(301,375)</b>	<b>0</b>	<b>(301,375)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INVESTMENT EARNINGS</b>									
Int.Added to Tax Arrears	CGS01 48015 01 0120		(1,250,000)	(1,350,000)	0	(1,350,000)	0	0	0
Int.Added to Current Tax	CGS01 48020 01 0120		(1,900,000)	(2,150,000)	0	(2,150,000)	0	0	0
Interest Earned - A/Rec	CGS01 48045 01 0120		(48,000)	(48,000)	0	(48,000)	0	0	0
Interest Revenue - Utility	CGS01 48060 01 0120		(3,794,709)	(3,794,709)	0	(3,794,709)	0	0	0
Interest - Investment	CGS01 48065 01 0120		(13,000,000)	(13,000,000)	0	(13,000,000)	0	0	0
Interest - Own Projects	CGS01 48093 01 0120		(331,264)	(277,938)	0	(277,938)	0	0	0
		Subtotal:	<b>(20,323,973)</b>	<b>(20,620,647)</b>	<b>0</b>	<b>(20,620,647)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 0120		0	(2,000,000)	0	(2,000,000)	0	0	0
Contr fr Reserve Funds/	CGS01 48510 01 0120	Science North-Go Deeper	0	0	0	0	0	0	0
	503200	Subtotal:	<b>0</b>	<b>(2,000,000)</b>	<b>0</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 0120		(155,000)	(155,000)	0	(155,000)	0	0	0
Misc Revenue	CGS01 49150 01 0120	Solar Panels	(197,500)	(197,500)	0	(197,500)	0	0	0
	550501								
Contribution from GSCD	CGS01 49176 01 0120	Science North-Go Deeper	0	0	0	0	0	0	0
	503200								
Slot Revenue	CGS01 49245 01 0120		(2,175,000)	(2,175,000)	0	(2,175,000)	0	0	0
Discounts Earned	CGS01 49285 01 0120		(8,000)	(8,000)	0	(8,000)	0	0	0
Municipal Accommodatio	CGS01 49497 01 0120	Municipal	(2,375,000)	(2,500,000)	0	(2,500,000)	0	0	0
	503101	Accommodation Tax							
		Subtotal:	<b>(4,910,500)</b>	<b>(5,035,500)</b>	<b>0</b>	<b>(5,035,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Transfer Salaries & Bene	CGS01 59999 01 0120		(140,000)	(140,000)	0	(140,000)	0	0	0
Transfer Salaries & Bene	CGS01 59999 01 0120	Administrative	(3,309,333)	(3,269,333)	0	(3,269,333)	0	0	0
	550548	Efficiencies							
		Subtotal:	<b>(3,449,333)</b>	<b>(3,409,333)</b>	<b>0</b>	<b>(3,409,333)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Maintenance	CGS01 60900 01 0120	Solar Panels	28,000	28,000	0	28,000	0	0	0
	550501								
Miscellaneous Expenses	CGS01 61055 01 0120		5,000	5,000	0	5,000	0	0	0
Bad Debts Expense	CGS01 61282 01 0120		12,485	12,485	0	12,485	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>45,485</b>	<b>45,485</b>	<b>0</b>	<b>45,485</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Tax Interest/Penalty Writ	CGS01 77105 01 0120		350,000	350,000	0	350,000	0	0	0
Credit/Debit Charges	CGS01 78010 01 0120		80,000	80,000	0	80,000	0	0	0
		Subtotal:	<b>430,000</b>	<b>430,000</b>	<b>0</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Collection Services	CGS01 65416 01 0120		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>DEBT_REPAYMENT</b>							
Debt Repayment	CGS01 67075 01 0120		0	0	0	0	0	0	0
Debt Repayment	CGS01 67075 01 0120	2020 Sinking Fund	9,035,852	9,035,852	0	9,035,852	0	0	0
			550555						
Debt Repayment	CGS01 67075 01 0120	2022 Sinking Fund	6,205,136	6,205,136	0	6,205,136	0	0	0
			550556						
		Subtotal:	<b>15,240,988</b>	<b>15,240,988</b>	<b>0</b>	<b>15,240,988</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GRANTS-TRANSFER</b>							
Grants	CGS01 69045 01 0120		200,200	200,200	0	200,200	0	0	0
Grants	CGS01 69045 01 0120	Municipal	1,155,769	1,215,889	0	1,215,889	0	0	0
		Accommodation Tax							
Grants	CGS01 69045 01 0120	Science North-Go Deeper	0	0	0	0	0	0	0
			503200						
		Subtotal:	<b>1,355,969</b>	<b>1,416,089</b>	<b>0</b>	<b>1,416,089</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CONTR TO RES - CAP</b>							
Contribution to Capital	CGS01 71000 01 0120		52,738,127	56,769,237	0	56,769,237	0	0	0
Contribution to Capital	CGS01 71000 01 0120	Special Capital Levy	4,984,836	10,503,050	0	10,503,050	0	0	0
			550525						
Contribution to Reserve	CGS01 71500 01 0120		50,000	50,000	0	50,000	0	0	0
Contribution to Reserve	CGS01 71500 01 0120	Municipal	206,520	265,711	0	265,711	0	0	0
		Accommodation Tax							
Contr to Reserve Funds/	CGS01 71600 01 0120		0	0	0	0	0	0	0
Contr to Reserve Funds/	CGS01 71600 01 0120	Sick Leave/Benefits RF	120,000	120,000	0	120,000	0	0	0
			470336						
Contr to Reserve Funds/	CGS01 71600 01 0120	Solar Panels	169,500	169,500	0	169,500	0	0	0
			550501						
		Subtotal:	<b>58,268,983</b>	<b>67,877,498</b>	<b>0</b>	<b>67,877,498</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 0120	2020 Sinking Fund	(4,066,133)	(4,066,133)	0	(4,066,133)	0	0	0
			550555						
Cost Recovered - Interna	CGS01 72000 01 0120	2022 Sinking Fund	(3,614,642)	(3,614,642)	0	(3,614,642)	0	0	0
			550556						
Internal Charges	CGS01 72600 01 0120	Municipal	1,012,711	1,018,400	0	1,018,400	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	503101	Accommodation Tax							
		Subtotal:	<b>(6,668,064)</b>	<b>(6,662,375)</b>	<b>0</b>	<b>(6,662,375)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>39,638,336</b>	<b>46,930,986</b>	<b>0</b>	<b>46,930,986</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 0205 Office Of The Mayor

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 0205		352,258	362,616	0	362,616	0	0	0
Wages - PT	CGS01 51105 01 0205		159,980	169,808	0	169,808	0	0	0
Benefits	CGS01 55000 01 0205		132,656	140,648	0	140,648	0	0	0
Car Allowance	CGS01 58010 01 0205		10,632	11,004	0	11,004	0	0	0
		Subtotal:	<b>655,526</b>	<b>684,076</b>	<b>0</b>	<b>684,076</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 0205		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 0205		4,056	4,056	0	4,056	0	0	0
Public Relations - Mayor	CGS01 61290 01 0205		5,608	5,608	0	5,608	0	0	0
Cellular Services	CGS01 61615 01 0205		1,208	1,208	0	1,208	0	0	0
		Subtotal:	<b>10,871</b>	<b>10,871</b>	<b>0</b>	<b>10,871</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	CGS01 65620 01 0205		24,000	24,000	0	24,000	0	0	0
		Subtotal:	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
Travel	CGS01 68125 01 0205		12,000	12,000	0	12,000	0	0	0
		Subtotal:	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 0205		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 0205	Parking	1,604	1,604	0	1,604	0	0	0
	502001								
Program Support	CGS01 72698 01 0205	Accounts Payable	1,162	1,207	0	1,207	0	0	0
	675005								
Program Support	CGS01 72698 01 0205	Budget Services	784	813	0	813	0	0	0
	675515								
Program Support	CGS01 72698 01 0205	Human Resources	13,418	14,034	0	14,034	0	0	0
	675535								
Program Support	CGS01 72698 01 0205	Infotech	49,553	52,577	0	52,577	0	0	0
	675540								
Program Support	CGS01 72698 01 0205	Mail Room	568	581	0	581	0	0	0
	675545								
Program Support	CGS01 72698 01 0205	Payroll	1,202	1,248	0	1,248	0	0	0
	675550								
		Subtotal:	<b>68,291</b>	<b>72,064</b>	<b>0</b>	<b>72,064</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>770,688</b>	<b>803,012</b>	<b>0</b>	<b>803,012</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 0207 Council Memberships & Travel

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 0207		4,913	4,917	0	4,917	0	0	0
		Subtotal:	<b>4,913</b>	<b>4,917</b>	<b>0</b>	<b>4,917</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDMemberDues	CGS01 68055 01 0207		83,500	84,470	0	84,470	0	0	0
Travel	CGS01 68125 01 0207		16,100	16,100	0	16,100	0	0	0
		Subtotal:	<b>99,600</b>	<b>100,570</b>	<b>0</b>	<b>100,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>104,513</b>	<b>105,487</b>	<b>0</b>	<b>105,487</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 0210 Council Expenses

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 0210		809,905	828,342	0	828,342	0	0	0
Benefits	CGS01 55000 01 0210		226,113	240,489	0	240,489	0	0	0
		Subtotal:	<b>1,036,018</b>	<b>1,068,831</b>	<b>0</b>	<b>1,068,831</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Councillor Expense	CGS01 60355 01 0210 400501	Ward 1	9,180	9,180	0	9,180	0	0	0
Councillor Expense	CGS01 60355 01 0210 400502	Ward 2	9,180	9,180	0	9,180	0	0	0
Councillor Expense	CGS01 60355 01 0210 400503	Ward 3	9,180	9,180	0	9,180	0	0	0
Councillor Expense	CGS01 60355 01 0210 400504	Ward 4	9,180	9,180	0	9,180	0	0	0
Councillor Expense	CGS01 60355 01 0210 400505	Ward 5	9,180	9,180	0	9,180	0	0	0
Councillor Expense	CGS01 60355 01 0210 400506	Ward 6	9,180	9,180	0	9,180	0	0	0
Councillor Expense	CGS01 60355 01 0210 400507	Ward 7	9,180	9,180	0	9,180	0	0	0
Councillor Expense	CGS01 60355 01 0210 400508	Ward 8	9,180	9,180	0	9,180	0	0	0
Councillor Expense	CGS01 60355 01 0210 400509	Ward 9	9,180	9,180	0	9,180	0	0	0
Councillor Expense	CGS01 60355 01 0210 400510	Ward 10	9,180	9,180	0	9,180	0	0	0
Councillor Expense	CGS01 60355 01 0210 400511	Ward 11	9,180	9,180	0	9,180	0	0	0
Councillor Expense	CGS01 60355 01 0210 400512	Ward 12	9,180	9,180	0	9,180	0	0	0
Office Expense	CGS01 61103 01 0210		5,100	5,100	0	5,100	0	0	0
Cellular Services	CGS01 61615 01 0210		4,782	4,782	0	4,782	0	0	0
		Subtotal:	<b>120,042</b>	<b>120,042</b>	<b>0</b>	<b>120,042</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Program Support	CGS01 72698 01 0210 675005	Accounts Payable	2,129	2,211	0	2,211	0	0	0
Program Support	CGS01 72698 01 0210 675515	Budget Services	1,406	1,459	0	1,459	0	0	0
Program Support	CGS01 72698 01 0210 675535	Human Resources	5,380	5,625	0	5,625	0	0	0
Program Support	CGS01 72698 01 0210 675540	Infotech	198,593	211,224	0	211,224	0	0	0
Program Support	CGS01 72698 01 0210	Mail Room	1,019	1,042	0	1,042	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 0210 Council Expenses

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	675545 CGS01 72698 01 0210 675550	Payroll	3,363	3,490	0	3,490	0	0	0
		Subtotal:	<b>211,890</b>	<b>225,051</b>	<b>0</b>	<b>225,051</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,367,950</b>	<b>1,413,924</b>	<b>0</b>	<b>1,413,924</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: EXEC AND LEGISLATIVE  
 Department: 0300 Auditor General

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 0300		319,268	328,849	0	328,849	0	0	0
Benefits	CGS01 55000 01 0300		72,638	76,768	0	76,768	0	0	0
		Subtotal:	<b>391,906</b>	<b>405,617</b>	<b>0</b>	<b>405,617</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
General Administration	CGS01 60690 01 0300 550305	Complaint Process	4,009	4,009	0	4,009	0	0	0
Office Expense	CGS01 61103 01 0300		828	828	0	828	0	0	0
Cellular Services	CGS01 61615 01 0300		609	609	0	609	0	0	0
		Subtotal:	<b>5,446</b>	<b>5,446</b>	<b>0</b>	<b>5,446</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 0300		40,087	42,937	0	42,937	0	0	0
		Subtotal:	<b>40,087</b>	<b>42,937</b>	<b>0</b>	<b>42,937</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 0300		3,060	3,060	0	3,060	0	0	0
PDMemberDues	CGS01 68055 01 0300		1,530	1,530	0	1,530	0	0	0
PDTrainTravel	CGS01 68085 01 0300		5,535	5,535	0	5,535	0	0	0
Travel	CGS01 68125 01 0300		670	670	0	670	0	0	0
		Subtotal:	<b>10,795</b>	<b>10,795</b>	<b>0</b>	<b>10,795</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Program Support	CGS01 72698 01 0300 675005	Accounts Payable	276	286	0	286	0	0	0
Program Support	CGS01 72698 01 0300 675515	Budget Services	533	554	0	554	0	0	0
Program Support	CGS01 72698 01 0300 675535	Human Resources	5,359	5,605	0	5,605	0	0	0
Program Support	CGS01 72698 01 0300 675540	Infotech	22,591	24,014	0	24,014	0	0	0
Program Support	CGS01 72698 01 0300 675545	Mail Room	386	395	0	395	0	0	0
Program Support	CGS01 72698 01 0300 675550	Payroll	480	498	0	498	0	0	0
Program Support	CGS01 72698 01 0300 675555	Purchasing	504	527	0	527	0	0	0
		Subtotal:	<b>30,129</b>	<b>31,879</b>	<b>0</b>	<b>31,879</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>478,363</b>	<b>496,674</b>	<b>0</b>	<b>496,674</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 0250 Office of the C.A.O.

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 0250		403,103	413,126	0	413,126	0	0	0
Benefits	CGS01 55000 01 0250		111,985	117,150	0	117,150	0	0	0
Car Allowance	CGS01 58010 01 0250		10,632	11,004	0	11,004	0	0	0
		Subtotal:	<b>525,721</b>	<b>541,281</b>	<b>0</b>	<b>541,281</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 0250		7,240	7,240	0	7,240	0	0	0
Special Events	CGS01 61495 01 0250		21,020	21,020	0	21,020	0	0	0
Cellular Services	CGS01 61615 01 0250		990	990	0	990	0	0	0
		Subtotal:	<b>29,250</b>	<b>29,250</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDMemberDues	CGS01 68055 01 0250		8,572	8,572	0	8,572	0	0	0
PDMemberDues	CGS01 68055 01 0250	MBNCanada 601009	25,000	25,000	0	25,000	0	0	0
PDTrainTravel	CGS01 68085 01 0250		4,216	4,216	0	4,216	0	0	0
Travel	CGS01 68125 01 0250		5,165	5,165	0	5,165	0	0	0
Travel	CGS01 68125 01 0250	MBNCanada 601009	25,000	25,000	0	25,000	0	0	0
		Subtotal:	<b>67,953</b>	<b>67,953</b>	<b>0</b>	<b>67,953</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Bldg S	CGS01 72001 01 0250		(24,164)	(24,164)	0	(24,164)	0	0	0
Internal Charges	CGS01 72600 01 0250	Parking 502001	1,604	1,604	0	1,604	0	0	0
Program Support	CGS01 72698 01 0250	Accounts Payable 675005	726	754	0	754	0	0	0
Program Support	CGS01 72698 01 0250	Budget Services 675515	810	841	0	841	0	0	0
Program Support	CGS01 72698 01 0250	Human Resources 675535	5,359	5,605	0	5,605	0	0	0
Program Support	CGS01 72698 01 0250	Infotech 675540	26,105	27,529	0	27,529	0	0	0
Program Support	CGS01 72698 01 0250	Mail Room 675545	587	600	0	600	0	0	0
Program Support	CGS01 72698 01 0250	Payroll 675550	480	498	0	498	0	0	0
Program Support	CGS01 72698 01 0250	Purchasing 675555	756	790	0	790	0	0	0
		Subtotal:	<b>12,263</b>	<b>14,057</b>	<b>0</b>	<b>14,057</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>635,187</b>	<b>652,541</b>	<b>0</b>	<b>652,541</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: EXEC AND LEGISLATIVE  
 Department: 0140 Large Projects

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 0140		168,888	173,949	0	173,949	0	0	0
Benefits	CGS01 55000 01 0140		51,922	54,675	0	54,675	0	0	0
Car Allowance	CGS01 58010 01 0140		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>226,922</b>	<b>234,950</b>	<b>0</b>	<b>234,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Grants	CGS01 69045 01 0140 470337	Place des arts	350,000	350,000	0	350,000	0	0	0
		Subtotal:	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 0140 503101	Municipal Accommodation Tax	(800,000)	(800,000)	0	(800,000)	0	0	0
Internal Charges	CGS01 72600 01 0140 550555	2020 Sinking Fund	4,066,133	4,066,133	0	4,066,133	0	0	0
		Subtotal:	<b>3,266,133</b>	<b>3,266,133</b>	<b>0</b>	<b>3,266,133</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>3,843,056</b>	<b>3,851,084</b>	<b>0</b>	<b>3,851,084</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 0135 Strategic Initiatives

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
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:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 0135		0	0	0	0	0	0	0
Cellular Services	CGS01 61615 01 0135		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 0135		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 0165 Indigenous Relations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 0165		98,420	105,597	0	105,597	0	0	0
Benefits	CGS01 55000 01 0165		34,238	37,620	0	37,620	0	0	0
		Subtotal:	<b>132,658</b>	<b>143,217</b>	<b>0</b>	<b>143,217</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Operating Expenses	CGS01 61115 01 0165		21,875	27,343	0	27,343	0	0	0
		Subtotal:	<b>21,875</b>	<b>27,343</b>	<b>0</b>	<b>27,343</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 0165		7,500	7,500	0	7,500	0	0	0
		Subtotal:	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>162,033</b>	<b>178,060</b>	<b>0</b>	<b>178,060</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 0255 Comms & Eng Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 0255		168,888	260,261	0	260,261	0	0	0
Benefits	CGS01 55000 01 0255		51,922	86,884	0	86,884	0	0	0
Car Allowance	CGS01 58010 01 0255		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>226,922</b>	<b>353,473</b>	<b>0</b>	<b>353,473</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 0255		18,846	18,846	0	18,846	0	0	0
Cellular Services	CGS01 61615 01 0255		254	254	0	254	0	0	0
		Subtotal:	<b>19,100</b>	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDMemberDues	CGS01 68055 01 0255		341	341	0	341	0	0	0
PDTrainTravel	CGS01 68085 01 0255		6,095	6,095	0	6,095	0	0	0
		Subtotal:	<b>6,436</b>	<b>6,436</b>	<b>0</b>	<b>6,436</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>252,458</b>	<b>379,009</b>	<b>0</b>	<b>379,009</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: EXEC AND LEGISLATIVE  
 Department: 0260 Communications

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 0260		948,722	981,071	0	981,071	0	0	0
Overtime	CGS01 51020 01 0260		10,640	10,959	0	10,959	0	0	0
Wages - PT	CGS01 51105 01 0260		8,916	9,391	0	9,391	0	0	0
Benefits	CGS01 55000 01 0260		348,296	372,387	0	372,387	0	0	0
		Subtotal:	<b>1,316,574</b>	<b>1,373,809</b>	<b>0</b>	<b>1,373,809</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	CGS01 60045 01 0260		36,778	36,778	0	36,778	0	0	0
Media Monitoring	CGS01 60050 01 0260		0	0	0	0	0	0	0
Corporate Marketing	CGS01 60340 01 0260		53,705	53,705	0	53,705	0	0	0
Translation Costs	CGS01 60645 01 0260		67,506	67,929	0	67,929	0	0	0
Operating Expenses	CGS01 61115 01 0260	CAN	0	0	0	0	0	0	0
	120027								
Operating Expenses	CGS01 61115 01 0260	Customer Service Strategy	0	0	0	0	0	0	0
	500295								
Publications	CGS01 61295 01 0260		15,546	15,546	0	15,546	0	0	0
Cellular Services	CGS01 61615 01 0260		2,943	2,943	0	2,943	0	0	0
		Subtotal:	<b>176,478</b>	<b>176,901</b>	<b>0</b>	<b>176,901</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	CGS01 65620 01 0260		0	0	0	0	0	0	0
Special Events Costs	CGS01 66274 01 0260		2,550	2,550	0	2,550	0	0	0
		Subtotal:	<b>2,550</b>	<b>2,550</b>	<b>0</b>	<b>2,550</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 0260	Water	(5,000)	(5,000)	0	(5,000)	0	0	0
	660015								
Cost Recovered - Interna	CGS01 72000 01 0260	Waste Water	(5,000)	(5,000)	0	(5,000)	0	0	0
	660018								
Cost Recovered - Bldg S	CGS01 72001 01 0260		(12,607)	(12,607)	0	(12,607)	0	0	0
Program Support	CGS01 72698 01 0260	Accounts Payable	2,184	2,268	0	2,268	0	0	0
	675005								
Program Support	CGS01 72698 01 0260	Budget Services	1,705	1,770	0	1,770	0	0	0
	675515								
Program Support	CGS01 72698 01 0260	Human Resources	27,568	28,833	0	28,833	0	0	0
	675535								
Program Support	CGS01 72698 01 0260	Infotech	95,469	101,517	0	101,517	0	0	0
	675540								
Program Support	CGS01 72698 01 0260	Mail Room	1,236	1,264	0	1,264	0	0	0
	675545								
Program Support	CGS01 72698 01 0260	Payroll	2,470	2,564	0	2,564	0	0	0
	675550								

**Budget Detail Worksheet**

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 0260 Communications

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 0260 675555	Purchasing	1,511	1,580	0	1,580	0	0	0
Subtotal:			<b>109,536</b>	<b>117,189</b>	<b>0</b>	<b>117,189</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,605,138</b>	<b>1,670,449</b>	<b>0</b>	<b>1,670,449</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 4210 Tom Davies Sq Call Centre-CSC

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	CGS01 48550 01 4210 675541	CRM	(25,000)	0	0	0	0	0	0
		Subtotal:	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4210		1,069,702	1,109,225	0	1,109,225	0	0	0
Salaries - FT	CGS01 50050 01 4210 675541	CRM	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 4210		10,406	10,718	0	10,718	0	0	0
Wages - PT	CGS01 51105 01 4210		115,625	119,094	0	119,094	0	0	0
Benefits	CGS01 55000 01 4210		418,512	447,598	0	447,598	0	0	0
		Subtotal:	<b>1,614,245</b>	<b>1,686,635</b>	<b>0</b>	<b>1,686,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Operating Expenses	CGS01 61115 01 4210 500295	Customer Service Strategy	36,000	36,000	0	36,000	0	0	0
Telephone	CGS01 61610 01 4210		5,300	5,300	0	5,300	0	0	0
		Subtotal:	<b>41,300</b>	<b>41,300</b>	<b>0</b>	<b>41,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
After Hour Contract	CGS01 65565 01 4210		86,082	86,082	0	86,082	0	0	0
		Subtotal:	<b>86,082</b>	<b>86,082</b>	<b>0</b>	<b>86,082</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 4210 400005	After Hours Calls	(48,348)	(48,348)	0	(48,348)	0	0	0
Program Support	CGS01 72698 01 4210 675005	Accounts Payable	376	390	0	390	0	0	0
Program Support	CGS01 72698 01 4210 675515	Budget Services	1,534	1,592	0	1,592	0	0	0
Program Support	CGS01 72698 01 4210 675535	Human Resources	35,477	37,105	0	37,105	0	0	0
Program Support	CGS01 72698 01 4210 675540	Infotech	198,198	210,829	0	210,829	0	0	0
Program Support	CGS01 72698 01 4210 675545	Mail Room	1,112	1,137	0	1,137	0	0	0
Program Support	CGS01 72698 01 4210 675550	Payroll	3,179	3,299	0	3,299	0	0	0
		Subtotal:	<b>191,528</b>	<b>206,004</b>	<b>0</b>	<b>206,004</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>1,908,155</b>	<b>2,020,021</b>	<b>0</b>	<b>2,020,021</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 0230 Data Analytics & Change Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 0230		168,888	173,949	0	173,949	0	0	0
Benefits	CGS01 55000 01 0230		51,922	54,675	0	54,675	0	0	0
		Subtotal:	<b>220,809</b>	<b>228,623</b>	<b>0</b>	<b>228,623</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>220,809</b>	<b>228,623</b>	<b>0</b>	<b>228,623</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: EXEC AND LEGISLATIVE  
 Department: 0231 GIS Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 0231		661,157	685,012	0	685,012	0	0	0
Benefits	CGS01 55000 01 0231		239,649	256,730	0	256,730	0	0	0
		Subtotal:	<b>900,807</b>	<b>941,742</b>	<b>0</b>	<b>941,742</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Software	CGS01 61484 01 0231		260,000	260,000	0	260,000	0	0	0
		Subtotal:	<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 0231		1,688	1,688	0	1,688	0	0	0
		Subtotal:	<b>1,688</b>	<b>1,688</b>	<b>0</b>	<b>1,688</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 0231	Data Analysis	(73,153)	(73,153)	0	(73,153)	0	0	0
	580010	Coordinator							
Salaries Recovered	CGS01 72241 01 0231		(58,465)	(60,795)	0	(60,795)	0	0	0
		Subtotal:	<b>(131,618)</b>	<b>(133,948)</b>	<b>0</b>	<b>(133,948)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>1,030,877</b>	<b>1,069,482</b>	<b>0</b>	<b>1,069,482</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: EXEC AND LEGISLATIVE

Department: 0232 Performance and Change

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 0232		562,506	585,083	0	585,083	0	0	0
Benefits	CGS01 55000 01 0232		198,021	212,152	0	212,152	0	0	0
		Subtotal:	<b>760,527</b>	<b>797,235</b>	<b>0</b>	<b>797,235</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 0232		900	900	0	900	0	0	0
Software Licenses	CGS01 61485 01 0232		1,000	1,000	0	1,000	0	0	0
Cellular Services	CGS01 61615 01 0232		720	720	0	720	0	0	0
		Subtotal:	<b>2,620</b>	<b>2,620</b>	<b>0</b>	<b>2,620</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Software Applications Mt	CGS01 66270 01 0232		68,500	68,500	0	68,500	0	0	0
		Subtotal:	<b>68,500</b>	<b>68,500</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 0232		1,500	1,500	0	1,500	0	0	0
		Subtotal:	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 0232		(151,412)	(155,968)	0	(155,968)	0	0	0
		Subtotal:	<b>(151,412)</b>	<b>(155,968)</b>	<b>0</b>	<b>(155,968)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>681,735</b>	<b>713,887</b>	<b>0</b>	<b>713,887</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1705 Corporate G.M.'s Office

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1705		246,572	246,572	0	246,572	0	0	0
Benefits	CGS01 55000 01 1705		68,533	70,353	0	70,353	0	0	0
Car Allowance	CGS01 58010 01 1705		9,107	9,426	0	9,426	0	0	0
		Subtotal:	<b>324,212</b>	<b>326,351</b>	<b>0</b>	<b>326,351</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 1705		7,659	7,659	0	7,659	0	0	0
Cellular Services	CGS01 61615 01 1705		506	506	0	506	0	0	0
		Subtotal:	<b>8,165</b>	<b>8,165</b>	<b>0</b>	<b>8,165</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 1705		1,336	1,336	0	1,336	0	0	0
		Subtotal:	<b>1,336</b>	<b>1,336</b>	<b>0</b>	<b>1,336</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>333,714</b>	<b>335,853</b>	<b>0</b>	<b>335,853</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1520 Real Estate Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Comm of Adj. Appraisals	CGS01 43435 01 1520		(9,919)	(10,216)	0	(10,216)	0	0	0
Real Estate Fees	CGS01 44615 01 1520		(1,158)	(1,193)	0	(1,193)	0	0	0
		Subtotal:	<b>(11,077)</b>	<b>(11,410)</b>	<b>0</b>	<b>(11,410)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Rd.-Lane Allowances Le	CGS01 47110 01 1520		(105,000)	(105,000)	0	(105,000)	0	0	0
Rd.-Lane Allowances Le	CGS01 47110 01 1520	0 Falconbridge Hwy	(23,316)	(23,316)	0	(23,316)	0	0	0
	154003								
		Subtotal:	<b>(128,316)</b>	<b>(128,316)</b>	<b>0</b>	<b>(128,316)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Sale of Land	CGS01 49241 01 1520		(300,000)	(300,000)	0	(300,000)	0	0	0
		Subtotal:	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1520		430,933	443,871	0	443,871	0	0	0
Benefits	CGS01 55000 01 1520		154,297	164,463	0	164,463	0	0	0
		Subtotal:	<b>585,230</b>	<b>608,334</b>	<b>0</b>	<b>608,334</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	CGS01 60208 01 1520	0 Falconbridge Hwy	17,343	17,343	0	17,343	0	0	0
	154003								
Office Expense	CGS01 61103 01 1520		10,560	10,560	0	10,560	0	0	0
Cellular Services	CGS01 61615 01 1520		300	300	0	300	0	0	0
		Subtotal:	<b>28,203</b>	<b>28,203</b>	<b>0</b>	<b>28,203</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchase of Land	CGS01 66143 01 1520	Misc Non RF	10,000	10,000	0	10,000	0	0	0
	124100								
Purchased Services	CGS01 66145 01 1520		0	0	0	0	0	0	0
Sale of Land	CGS01 66259 01 1520		30,000	30,000	0	30,000	0	0	0
		Subtotal:	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 1520		2,500	2,500	0	2,500	0	0	0
		Subtotal:	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 1520		270,000	270,000	0	270,000	0	0	0
		Subtotal:	<b>270,000</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 1520	Real Estate Appraiser	(53,045)	(53,045)	0	(53,045)	0	0	0
	124025								
CMMS - Internal Recove	CGS01 72299 01 1520		0	0	0	0	0	0	0
		Subtotal:	<b>(53,045)</b>	<b>(53,045)</b>	<b>0</b>	<b>(53,045)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department Totals:	433,494	456,266	0	456,266	0	0	0
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## Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Freedom of Info. Fees	CGS01 43740 01 1510		(10,071)	(10,373)	0	(10,373)	0	0	0
Service Charges	CGS01 44905 01 1510		(27,025)	(27,835)	0	(27,835)	0	0	0
		Subtotal:	<b>(37,095)</b>	<b>(38,208)</b>	<b>0</b>	<b>(38,208)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Cemetery Burial Licence	CGS01 47015 01 1510		(60,000)	(60,000)	0	(60,000)	0	0	0
Marriage Licenses	CGS01 47030 01 1510		(120,000)	(120,000)	0	(120,000)	0	0	0
		Subtotal:	<b>(180,000)</b>	<b>(180,000)</b>	<b>0</b>	<b>(180,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Marriage Solemnization	CGS01 49148 01 1510		(30,000)	(30,000)	0	(30,000)	0	0	0
		Subtotal:	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1510		910,040	937,094	89,841	1,026,935	0	0	0
Overtime	CGS01 51020 01 1510		11,268	11,606	0	11,606	0	0	0
Wages - PT	CGS01 51105 01 1510		28,854	29,719	0	29,719	0	0	0
Benefits	CGS01 55000 01 1510		320,641	340,162	33,743	373,905	0	0	0
Car Allowance	CGS01 58010 01 1510		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>1,276,915</b>	<b>1,324,907</b>	<b>123,584</b>	<b>1,448,491</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	CGS01 60115 01 1510 500560	TDS Chamber/Committee	30,000	30,000	0	30,000	0	0	0
Copiers - Supplies & Mtc	CGS01 60320 01 1510		34,000	34,000	0	34,000	0	0	0
Council Meeting Expens	CGS01 60360 01 1510		30,000	30,000	0	30,000	0	0	0
Translation Costs	CGS01 60645 01 1510		0	0	0	0	0	0	0
Vehicle Service Costs	CGS01 60730 01 1510		5,000	5,000	0	5,000	0	0	0
Licences	CGS01 60865 01 1510		36,000	36,000	0	36,000	0	0	0
Office Expense	CGS01 61103 01 1510		15,000	15,000	0	15,000	0	0	0
Postage & Courier	CGS01 61211 01 1510		200,000	200,000	0	200,000	0	0	0
Promotion - Advertising	CGS01 61254 01 1510		10,000	10,000	0	10,000	0	0	0
Software Licenses	CGS01 61485 01 1510		66,153	66,153	0	66,153	0	0	0
Cellular Services	CGS01 61615 01 1510		604	604	0	604	0	0	0
Equipment Maintenance	CGS01 63025 01 1510		6,000	6,000	0	6,000	0	0	0
		Subtotal:	<b>432,757</b>	<b>432,757</b>	<b>0</b>	<b>432,757</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 1510		8,398	8,688	0	8,688	0	0	0
		Subtotal:	<b>8,398</b>	<b>8,688</b>	<b>0</b>	<b>8,688</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 1510		33,706	33,706	0	33,706	0	0	0
Purchased Services	CGS01 66145 01 1510 500555	Integrity Commissioner	90,000	90,000	0	90,000	0	0	0
Accessibility Planning	CGS01 66503 01 1510		5,180	5,180	0	5,180	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>128,886</b>	<b>128,886</b>	<b>0</b>	<b>128,886</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDMemberDues	CGS01 68055 01 1510		1,193	1,193	0	1,193	0	0	0
PDTrainTravel	CGS01 68085 01 1510		2,956	2,956	0	2,956	0	0	0
Travel	CGS01 68125 01 1510		2,956	2,956	0	2,956	0	0	0
PDTuition	CGS01 68135 01 1510		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>12,106</b>	<b>12,106</b>	<b>0</b>	<b>12,106</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 1510		(55,807)	(55,807)	0	(55,807)	0	0	0
Cost Recovered - Interna	CGS01 72000 01 1510	Internal Charges -	(18,000)	(18,000)	0	(18,000)	0	0	0
	500545	Postage							
Cost Recovered - Bldg S	CGS01 72001 01 1510		(21,642)	(21,642)	0	(21,642)	0	0	0
Costs Dist to Other Sect	CGS01 72190 01 1510		(39,330)	(39,330)	0	(39,330)	0	0	0
Cost Recovery Program	CGS01 72298 01 1510		(554,571)	(567,025)	0	(567,025)	0	0	0
Internal Charges	CGS01 72600 01 1510	Parking	1,604	1,604	0	1,604	0	0	0
	502001								
Equipment Rental	CGS01 72630 01 1510		21,864	22,646	0	22,646	0	0	0
Program Support	CGS01 72698 01 1510	Accounts Payable	2,926	3,038	0	3,038	0	0	0
	675005								
Program Support	CGS01 72698 01 1510	Accounts Receivable	3,542	3,710	0	3,710	0	0	0
	675007								
Program Support	CGS01 72698 01 1510	Budget Services	2,969	3,082	0	3,082	0	0	0
	675515								
Program Support	CGS01 72698 01 1510	Human Resources	45,750	47,848	0	47,848	0	0	0
	675535								
Program Support	CGS01 72698 01 1510	Infotech	120,613	127,551	0	127,551	0	0	0
	675540								
Program Support	CGS01 72698 01 1510	Mail Room	2,152	2,200	0	2,200	0	0	0
	675545								
Program Support	CGS01 72698 01 1510	Payroll	4,099	4,254	0	4,254	0	0	0
	675550								
Program Support	CGS01 72698 01 1510	Purchasing	7,557	7,898	0	7,898	0	0	0
	675555								
		Subtotal:	<b>(476,274)</b>	<b>(477,973)</b>	<b>0</b>	<b>(477,973)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,135,692</b>	<b>1,181,163</b>	<b>123,584</b>	<b>1,304,747</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1515 Election Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/	CGS01 71600 01 1515		100,000	100,000	0	100,000	0	0	0
		Subtotal:	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: CORPORATE\_SERVICES  
 Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Service Charges	CGS01 44905 01 1505		(101,210)	(104,246)	0	(104,246)	0	0	0
		Subtotal:	<b>(101,210)</b>	<b>(104,246)</b>	<b>0</b>	<b>(104,246)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Rec'd from Airport	CGS01 49008 01 1505		(27,499)	(28,792)	0	(28,792)	0	0	0
Cost Recovered - Other	CGS01 49065 01 1505		(50,000)	(50,000)	0	(50,000)	0	0	0
Cost Recov- Solicitors	CGS01 49070 01 1505		(15,000)	(15,000)	0	(15,000)	0	0	0
		Subtotal:	<b>(92,499)</b>	<b>(93,792)</b>	<b>0</b>	<b>(93,792)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1505		1,099,673	1,136,400	0	1,136,400	0	0	0
Wages - PT	CGS01 51105 01 1505		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 1505		376,803	400,965	0	400,965	0	0	0
Car Allowance	CGS01 58010 01 1505		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>1,482,589</b>	<b>1,543,692</b>	<b>0</b>	<b>1,543,692</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Books & Subscriptions	CGS01 60145 01 1505		15,000	15,000	0	15,000	0	0	0
Office Expense	CGS01 61103 01 1505		15,000	15,000	0	15,000	0	0	0
Postage	CGS01 61210 01 1505		500	500	0	500	0	0	0
Cellular Services	CGS01 61615 01 1505		242	242	0	242	0	0	0
Legal Services	CGS01 62225 01 1505		35,000	35,000	0	35,000	0	0	0
		Subtotal:	<b>65,742</b>	<b>65,742</b>	<b>0</b>	<b>65,742</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Legal Counsel	CGS01 65911 01 1505		350,000	350,000	0	350,000	0	0	0
Searches and Transfers	CGS01 66228 01 1505		100,000	100,000	0	100,000	0	0	0
		Subtotal:	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 1505		20,400	20,400	0	20,400	0	0	0
PDMemberDues	CGS01 68055 01 1505		1,259	1,259	0	1,259	0	0	0
PDTrainTravel	CGS01 68085 01 1505		591	591	0	591	0	0	0
Travel	CGS01 68125 01 1505		887	887	0	887	0	0	0
		Subtotal:	<b>23,137</b>	<b>23,137</b>	<b>0</b>	<b>23,137</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 1505		(36,000)	(36,000)	0	(36,000)	0	0	0
Cost Recovered - Bldg S	CGS01 72001 01 1505		(81,159)	(81,159)	0	(81,159)	0	0	0
Costs Dist to Other Sect	CGS01 72190 01 1505		(81,364)	(81,364)	0	(81,364)	0	0	0
Program Support	CGS01 72698 01 1505	Accounts Payable	1,974	2,049	0	2,049	0	0	0
	675005								
Program Support	CGS01 72698 01 1505	Accounts Receivable	50	52	0	52	0	0	0
	675007								

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 1505 675515	Budget Services	2,721	2,824	0	2,824	0	0	0
Program Support	CGS01 72698 01 1505 675535	Human Resources	31,089	32,515	0	32,515	0	0	0
Program Support	CGS01 72698 01 1505 675540	Infotech	107,384	113,610	0	113,610	0	0	0
Program Support	CGS01 72698 01 1505 675545	Mail Room	1,972	2,016	0	2,016	0	0	0
Program Support	CGS01 72698 01 1505 675550	Payroll	2,786	2,891	0	2,891	0	0	0
Program Support	CGS01 72698 01 1505 675555	Purchasing	252	263	0	263	0	0	0
		Subtotal:	<b>(50,295)</b>	<b>(42,303)</b>	<b>0</b>	<b>(42,303)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,777,464</b>	<b>1,842,230</b>	<b>0</b>	<b>1,842,230</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025  
 Division: CORPORATE\_SERVICES  
 Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Dedicated Charges	CGS01 49075 01 1550		55,000	55,000	0	55,000	0	0	0
Rec'd from O/Municipaliti	CGS01 49165 01 1550		170,000	170,000	0	170,000	0	0	0
P.O.A. Revenue	CGS01 49170 01 1550		(2,650,000)	(2,600,000)	0	(2,600,000)	0	0	0
P.O.A. Revenue	CGS01 49170 01 1550	Red Light Camera Program	(1,180,000)	(1,180,000)	0	(1,180,000)	0	0	0
	500335								
P.O.A. Revenue	CGS01 49170 01 1550	Automated Speed Enforcement	(1,100,000)	(1,100,000)	0	(1,100,000)	0	0	0
	550336								
Refunds	CGS01 49220 01 1550		25,000	25,000	0	25,000	0	0	0
Victim Fine Surcharge	CGS01 49270 01 1550		400,000	400,000	0	400,000	0	0	0
		Subtotal:	<b>(4,280,000)</b>	<b>(4,230,000)</b>	<b>0</b>	<b>(4,230,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1550		477,132	502,774	0	502,774	0	0	0
Wages - PT	CGS01 51105 01 1550		10,531	11,091	0	11,091	0	0	0
Benefits	CGS01 55000 01 1550		188,241	204,092	0	204,092	0	0	0
		Subtotal:	<b>675,904</b>	<b>717,957</b>	<b>0</b>	<b>717,957</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Armoured Car Services	CGS01 60235 01 1550		7,557	7,557	0	7,557	0	0	0
Miscellaneous Expenses	CGS01 61055 01 1550	Automated Speed Enforcement	100,000	100,000	0	100,000	0	0	0
	550336								
Office Expense	CGS01 61103 01 1550		22,000	22,000	0	22,000	0	0	0
Equipment	CGS01 63005 01 1550		1,040	1,040	0	1,040	0	0	0
		Subtotal:	<b>130,597</b>	<b>130,597</b>	<b>0</b>	<b>130,597</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Rent Expense	CGS01 77005 01 1550		63,100	63,100	0	63,100	0	0	0
Bank Charges	CGS01 78005 01 1550		500	500	0	500	0	0	0
Credit/Debit Charges	CGS01 78010 01 1550		28,000	28,000	0	28,000	0	0	0
		Subtotal:	<b>91,600</b>	<b>91,600</b>	<b>0</b>	<b>91,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Adjudication	CGS01 65050 01 1550		150,000	150,000	0	150,000	0	0	0
Collection Services	CGS01 65416 01 1550		60,000	60,000	0	60,000	0	0	0
Part III Prosecutor	CGS01 66091 01 1550		30,000	30,000	0	30,000	0	0	0
Purchased Services	CGS01 66145 01 1550		3,060	3,060	0	3,060	0	0	0
Software Support	CGS01 66271 01 1550		10,000	10,000	0	10,000	0	0	0
Witness Interpreting Fee	CGS01 66476 01 1550		20,000	20,000	0	20,000	0	0	0
Ticks & Notices	CGS01 66482 01 1550		35,000	35,000	0	35,000	0	0	0
ICON Charges	CGS01 66622 01 1550		30,000	30,000	0	30,000	0	0	0
Monitoring & Enforceme	CGS01 66690 01 1550		15,808	15,808	0	15,808	0	0	0
		Subtotal:	<b>353,868</b>	<b>353,868</b>	<b>0</b>	<b>353,868</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDMemberDues	CGS01 68055 01 1550		281	281	0	281	0	0	0

**Budget Detail Worksheet**

Budget year : 2025  
 Division: CORPORATE\_SERVICES  
 Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
PDTrainTravel	CGS01 68085 01 1550		1,809	1,809	0	1,809	0	0	0
Travel	CGS01 68125 01 1550		603	603	0	603	0	0	0
		Subtotal:	<b>2,693</b>	<b>2,693</b>	<b>0</b>	<b>2,693</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CONTR TO RES - CAP</b>							
Contribution to Reserve	CGS01 71500 01 1550 550336	Automated Speed Enforcement	1,000,000	1,000,000	0	1,000,000	0	0	0
		Subtotal:	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 1550		55,807	55,807	0	55,807	0	0	0
Program Support	CGS01 72698 01 1550 675005	Accounts Payable	2,099	2,179	0	2,179	0	0	0
Program Support	CGS01 72698 01 1550 675007	Accounts Receivable	200	209	0	209	0	0	0
Program Support	CGS01 72698 01 1550 675515	Budget Services	1,602	1,662	0	1,662	0	0	0
Program Support	CGS01 72698 01 1550 675535	Human Resources	22,333	23,357	0	23,357	0	0	0
Program Support	CGS01 72698 01 1550 675540	Infotech	99,471	105,520	0	105,520	0	0	0
Program Support	CGS01 72698 01 1550 675545	Mail Room	1,161	1,187	0	1,187	0	0	0
Program Support	CGS01 72698 01 1550 675550	Payroll	2,001	2,077	0	2,077	0	0	0
Program Support	CGS01 72698 01 1550 675555	Purchasing	1,008	1,053	0	1,053	0	0	0
		Subtotal:	<b>185,682</b>	<b>193,051</b>	<b>0</b>	<b>193,051</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(1,839,656)</b>	<b>(1,740,234)</b>	<b>0</b>	<b>(1,740,234)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025  
 Division: CORPORATE\_SERVICES  
 Department: 4295 Archives

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>FEDERAL GRANTS</b>									
Min of Cdn Heritage & La	CGS01 42012 01 4295 500571	Museum Assistance Program(MAP)	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4295		162,187	92,813	0	92,813	0	0	0
Wages - PT	CGS01 51105 01 4295		27,951	0	0	0	0	0	0
Benefits	CGS01 55000 01 4295		63,273	34,184	0	34,184	0	0	0
		Subtotal:	<b>253,410</b>	<b>126,997</b>	<b>0</b>	<b>126,997</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	CGS01 60115 01 4295		0	0	0	0	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4295		6,348	6,348	0	6,348	0	0	0
Maintenance	CGS01 60900 01 4295		28,559	28,559	0	28,559	0	0	0
Materials & Supplies	CGS01 60940 01 4295		16,015	16,015	0	16,015	0	0	0
		Subtotal:	<b>50,922</b>	<b>50,922</b>	<b>0</b>	<b>50,922</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4295		27,531	27,531	0	27,531	0	0	0
Hydro	CGS01 64405 01 4295		51,904	53,461	0	53,461	0	0	0
Water	CGS01 64505 01 4295		4,073	4,269	0	4,269	0	0	0
		Subtotal:	<b>83,509</b>	<b>85,261</b>	<b>0</b>	<b>85,261</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Snowplowing Charges	CGS01 72011 01 4295		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>392,841</b>	<b>268,180</b>	<b>0</b>	<b>268,180</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Lease Revenue	CGS01 43990 01 4713		(12,515)	(12,891)	0	(12,891)	0	0	0
Credit/Debit Charge Rec	CGS01 44599 01 4713		(4,143)	(4,143)	0	(4,143)	0	0	0
		Subtotal:	<b>(16,658)</b>	<b>(17,034)</b>	<b>0</b>	<b>(17,034)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4713		40,745	41,968	0	41,968	0	0	0
Benefits	CGS01 55000 01 4713		8,394	8,645	0	8,645	0	0	0
		Subtotal:	<b>49,139</b>	<b>50,613</b>	<b>0</b>	<b>50,613</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 4713		3,425	3,516	0	3,516	0	0	0
Office Expense	CGS01 61103 01 4713		7,283	7,283	0	7,283	0	0	0
Parking Improvements	CGS01 61180 01 4713		10,000	7,283	0	7,283	0	0	0
Postage	CGS01 61210 01 4713		520	520	0	520	0	0	0
Snow & Ice Control	CGS01 61470 01 4713		0	0	0	0	0	0	0
Cellular Services	CGS01 61615 01 4713		500	500	0	500	0	0	0
		Subtotal:	<b>21,728</b>	<b>19,102</b>	<b>0</b>	<b>19,102</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 4713		1,772	1,834	0	1,834	0	0	0
		Subtotal:	<b>1,772</b>	<b>1,834</b>	<b>0</b>	<b>1,834</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4713		6,000	6,000	0	6,000	0	0	0
		Subtotal:	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Collection Services	CGS01 65416 01 4713		1,561	1,561	0	1,561	0	0	0
Contract Costs	CGS01 65634 01 4713	Hotspot	15,265	15,265	0	15,265	0	0	0
	502010								
		Subtotal:	<b>16,826</b>	<b>16,826</b>	<b>0</b>	<b>16,826</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 4713		500	500	0	500	0	0	0
		Subtotal:	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Bldg S	CGS01 72001 01 4713		(17,578)	(17,578)	0	(17,578)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 4713		91,711	91,711	0	91,711	0	0	0
CMMS - Internal Recove	CGS01 72299 01 4713	Parking Meter Snow Removal	0	0	0	0	0	0	0
	612200								
Internal Charges	CGS01 72600 01 4713		60,000	60,000	0	60,000	0	0	0
Internal Charges	CGS01 72600 01 4713	Director	30,900	30,900	0	30,900	0	0	0
	124023								
Equipment Rental	CGS01 72630 01 4713		8,925	9,023	0	9,023	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 4713 675005	Accounts Payable	1,753	1,821	0	1,821	0	0	0
Program Support	CGS01 72698 01 4713 675007	Accounts Receivable	28,835	30,203	0	30,203	0	0	0
Program Support	CGS01 72698 01 4713 675515	Budget Services	2,071	2,150	0	2,150	0	0	0
Program Support	CGS01 72698 01 4713 675535	Human Resources	16,357	17,107	0	17,107	0	0	0
Program Support	CGS01 72698 01 4713 675540	Infotech	18,674	19,741	0	19,741	0	0	0
Program Support	CGS01 72698 01 4713 675545	Mail Room	1,501	1,535	0	1,535	0	0	0
Program Support	CGS01 72698 01 4713 675550	Payroll	1,466	1,521	0	1,521	0	0	0
Program Support	CGS01 72698 01 4713 675555	Purchasing	4,282	4,476	0	4,476	0	0	0
		Subtotal:	<b>248,897</b>	<b>252,610</b>	<b>0</b>	<b>252,610</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>328,203</b>	<b>330,451</b>	<b>0</b>	<b>330,451</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4714 Parking Reserve

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>CONTR FROM RES - CAP</b>							
Contr fr Reserve Funds/	CGS01 48510 01 4714		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/	CGS01 71600 01 4714		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4716 Parking Meter Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Meter Collections-Parkin	CGS01 44085 01 4716		(175,000)	(180,250)	0	(180,250)	0	0	0
Meter Collections-Parkin	CGS01 44085 01 4716	Hotspot	(325,000)	(334,750)	0	(334,750)	0	0	0
	502010								
		Subtotal:	<b>(500,000)</b>	<b>(515,000)</b>	<b>0</b>	<b>(515,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4716		65,187	67,129	0	67,129	0	0	0
Wages - PT	CGS01 51105 01 4716		44,627	45,966	0	45,966	0	0	0
Benefits	CGS01 55000 01 4716		33,792	35,671	0	35,671	0	0	0
		Subtotal:	<b>143,606</b>	<b>148,766</b>	<b>0</b>	<b>148,766</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Maintenance	CGS01 60900 01 4716		5,000	5,000	0	5,000	0	0	0
Snow & Ice Control	CGS01 61470 01 4716		36,000	36,000	0	36,000	0	0	0
Supplies	CGS01 61570 01 4716		4,162	4,162	0	4,162	0	0	0
		Subtotal:	<b>45,162</b>	<b>45,162</b>	<b>0</b>	<b>45,162</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4716	Parking Meter Snow	125,000	125,000	0	125,000	0	0	0
	612200	Removal							
Internal Charges	CGS01 72600 01 4716		23,000	23,000	0	23,000	0	0	0
		Subtotal:	<b>148,000</b>	<b>148,000</b>	<b>0</b>	<b>148,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(163,233)</b>	<b>(173,073)</b>	<b>0</b>	<b>(173,073)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4720 Sudbury Arena Lot

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Parking Lot Revenues	CGS01 44411 01 4720		(55,000)	(56,650)	0	(56,650)	0	0	0
		Subtotal:	<b>(55,000)</b>	<b>(56,650)</b>	<b>0</b>	<b>(56,650)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	CGS01 60208 01 4720		63,121	65,014	0	65,014	0	0	0
Maintenance	CGS01 60900 01 4720		7,803	7,803	0	7,803	0	0	0
		Subtotal:	<b>70,924</b>	<b>72,817</b>	<b>0</b>	<b>72,817</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4720		2,965	3,054	0	3,054	0	0	0
		Subtotal:	<b>2,965</b>	<b>3,054</b>	<b>0</b>	<b>3,054</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>18,889</b>	<b>19,221</b>	<b>0</b>	<b>19,221</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4723 Beech Street Lot

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4723		(20,000)	(20,600)	0	(20,600)	0	0	0
		Subtotal:	<b>(20,000)</b>	<b>(20,600)</b>	<b>0</b>	<b>(20,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Maintenance	CGS01 60900 01 4723		4,605	4,605	0	4,605	0	0	0
		Subtotal:	<b>4,605</b>	<b>4,605</b>	<b>0</b>	<b>4,605</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 4723		5,418	5,580	0	5,580	0	0	0
		Subtotal:	<b>5,418</b>	<b>5,580</b>	<b>0</b>	<b>5,580</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Rent Expense	CGS01 77005 01 4723		30,000	30,000	0	30,000	0	0	0
		Subtotal:	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>20,023</b>	<b>19,585</b>	<b>0</b>	<b>19,585</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4726 Tom Davies Square Lot

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Parking Lot Revenues	CGS01 44411 01 4726		(400,000)	(412,000)	0	(412,000)	0	0	0
		Subtotal:	<b>(400,000)</b>	<b>(412,000)</b>	<b>0</b>	<b>(412,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	CGS01 60208 01 4726		66,686	68,687	0	68,687	0	0	0
Maintenance	CGS01 60900 01 4726		18,727	18,727	0	18,727	0	0	0
Equipment Purchases	CGS01 63030 01 4726		6,150	6,150	0	6,150	0	0	0
		Subtotal:	<b>91,563</b>	<b>93,564</b>	<b>0</b>	<b>93,564</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 4726	Parking	(24,328)	(24,328)	0	(24,328)	0	0	0
	502001								
Internal Charges	CGS01 72600 01 4726		95,000	95,000	0	95,000	0	0	0
		Subtotal:	<b>70,672</b>	<b>70,672</b>	<b>0</b>	<b>70,672</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(237,765)</b>	<b>(247,764)</b>	<b>0</b>	<b>(247,764)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4729 Centre For Life

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4729		(40,000)	(41,200)	0	(41,200)	0	0	0
		Subtotal:	<b>(40,000)</b>	<b>(41,200)</b>	<b>0</b>	<b>(41,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Maintenance	CGS01 60900 01 4729		6,988	6,988	0	6,988	0	0	0
		Subtotal:	<b>6,988</b>	<b>6,988</b>	<b>0</b>	<b>6,988</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 4729		901	928	0	928	0	0	0
		Subtotal:	<b>901</b>	<b>928</b>	<b>0</b>	<b>928</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Snow Removal Costs	CGS01 66258 01 4729		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(27,110)</b>	<b>(28,283)</b>	<b>0</b>	<b>(28,283)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4732 Larch Street Lot

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4732		(2,060)	(2,122)	0	(2,122)	0	0	0
		Subtotal:	<b>(2,060)</b>	<b>(2,122)</b>	<b>0</b>	<b>(2,122)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Property Taxes	CGS01 60208 01 4732		19,384	19,965	0	19,965	0	0	0
		Subtotal:	<b>19,384</b>	<b>19,965</b>	<b>0</b>	<b>19,965</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>17,324</b>	<b>17,843</b>	<b>0</b>	<b>17,843</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4738 Shaughnessy Street Lot

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Parking Lot Revenues	CGS01 44411 01 4738		(103,000)	(106,090)	0	(106,090)	0	0	0
		Subtotal:	<b>(103,000)</b>	<b>(106,090)</b>	<b>0</b>	<b>(106,090)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4738		1,225	1,262	0	1,262	0	0	0
Benefits	CGS01 55000 01 4738		243	250	0	250	0	0	0
		Subtotal:	<b>1,468</b>	<b>1,512</b>	<b>0</b>	<b>1,512</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	CGS01 60208 01 4738		74,798	77,042	0	77,042	0	0	0
Maintenance	CGS01 60900 01 4738		7,500	7,500	0	7,500	0	0	0
		Subtotal:	<b>82,298</b>	<b>84,542</b>	<b>0</b>	<b>84,542</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4738		1,560	1,607	0	1,607	0	0	0
		Subtotal:	<b>1,560</b>	<b>1,607</b>	<b>0</b>	<b>1,607</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(17,674)</b>	<b>(18,429)</b>	<b>0</b>	<b>(18,429)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4741 Elgin Market Square

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Parking Fines & Fees	CGS01 44410 01 4741		0	0	0	0	0	0	0
Parking Lot Revenues	CGS01 44411 01 4741		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Maintenance	CGS01 60900 01 4741		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025  
 Division: CORPORATE\_SERVICES  
 Department: 4742 Elgin St. Lots

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Parking Lot Revenues	CGS01 44411 01 4742		(100,000)	(103,000)	0	(103,000)	0	0	0
		Subtotal:	<b>(100,000)</b>	<b>(103,000)</b>	<b>0</b>	<b>(103,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4742		2,451	2,524	0	2,524	0	0	0
Benefits	CGS01 55000 01 4742		485	500	0	500	0	0	0
		Subtotal:	<b>2,936</b>	<b>3,024</b>	<b>0</b>	<b>3,024</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	CGS01 60208 01 4742		17,380	17,901	0	17,901	0	0	0
Property Taxes	CGS01 60208 01 4742	CP Station Building	28,671	29,531	0	29,531	0	0	0
Maintenance	CGS01 60900 01 4742		7,283	7,283	0	7,283	0	0	0
		Subtotal:	<b>53,333</b>	<b>54,715</b>	<b>0</b>	<b>54,715</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4742		485	499	0	499	0	0	0
		Subtotal:	<b>485</b>	<b>499</b>	<b>0</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(43,246)</b>	<b>(44,762)</b>	<b>0</b>	<b>(44,762)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4744 Energy Court Lot

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4744		(15,000)	(15,450)	0	(15,450)	0	0	0
		Subtotal:	<b>(15,000)</b>	<b>(15,450)</b>	<b>0</b>	<b>(15,450)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Maintenance	CGS01 60900 01 4744		2,081	2,081	0	2,081	0	0	0
		Subtotal:	<b>2,081</b>	<b>2,081</b>	<b>0</b>	<b>2,081</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 4744		2,021	2,082	0	2,082	0	0	0
		Subtotal:	<b>2,021</b>	<b>2,082</b>	<b>0</b>	<b>2,082</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(10,898)</b>	<b>(11,287)</b>	<b>0</b>	<b>(11,287)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 4747 Medina Lane Lot

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4747		(15,450)	(15,914)	0	(15,914)	0	0	0
		Subtotal:	<b>(15,450)</b>	<b>(15,914)</b>	<b>0</b>	<b>(15,914)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Maintenance	CGS01 60900 01 4747		4,162	4,162	0	4,162	0	0	0
		Subtotal:	<b>4,162</b>	<b>4,162</b>	<b>0</b>	<b>4,162</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(11,288)</b>	<b>(11,752)</b>	<b>0</b>	<b>(11,752)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Parkg Control Officer Fe	CGS01 43675 01 2430		(13,087)	(13,480)	0	(13,480)	0	0	0
Fines	CGS01 43690 01 2430		(21,297)	(21,936)	0	(21,936)	0	0	0
Parking Fines & Fees	CGS01 44410 01 2430		(700,000)	(721,000)	0	(721,000)	0	0	0
Portable Sign Permits	CGS01 44495 01 2430		(29,111)	(29,984)	0	(29,984)	0	0	0
Credit/Debit Charge Rec	CGS01 44599 01 2430		(7,852)	(7,852)	0	(7,852)	0	0	0
User Fees	CGS01 45220 01 2430		(38,224)	(39,370)	0	(39,370)	0	0	0
		Subtotal:	<b>(809,571)</b>	<b>(833,622)</b>	<b>0</b>	<b>(833,622)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Business Licenses	CGS01 47005 01 2430		(182,000)	(182,000)	0	(182,000)	0	0	0
Lottery Licenses	CGS01 47025 01 2430		(372,000)	(372,000)	0	(372,000)	0	0	0
Vehicle for Hire	CGS01 47040 01 2430		(20,000)	(20,600)	0	(20,600)	0	0	0
Private Transportation C	CGS01 47045 01 2430		(20,000)	(20,600)	0	(20,600)	0	0	0
		Subtotal:	<b>(594,000)</b>	<b>(595,200)</b>	<b>0</b>	<b>(595,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2430		1,902,668	1,985,009	0	1,985,009	0	0	0
Salaries - FT	CGS01 50050 01 2430	Pilot - Corporate Security	0	0	0	0	0	0	0
	400625								
Overtime	CGS01 51020 01 2430		23,055	23,055	0	23,055	0	0	0
Wages - PT	CGS01 51105 01 2430		499,380	514,362	87,909	602,271	0	0	0
Benefits	CGS01 55000 01 2430		783,672	841,632	13,890	855,522	0	0	0
Recoveries - Misc	CGS01 59970 01 2430	MLEO	(500,000)	(500,000)	0	(500,000)	0	0	0
	400630								
		Subtotal:	<b>2,708,775</b>	<b>2,864,057</b>	<b>101,799</b>	<b>2,965,856</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Communication Costs	CGS01 60255 01 2430	AVL Services	2,122	2,122	0	2,122	0	0	0
	500005								
Translation Costs	CGS01 60645 01 2430		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 2430		44,397	44,397	0	44,397	0	0	0
Commissions	CGS01 61215 01 2430	Third Party Vendors	1,040	1,040	0	1,040	0	0	0
	400020								
Security Expenses	CGS01 61415 01 2430		439,198	442,969	0	442,969	0	0	0
Cellular Services	CGS01 61615 01 2430		20,000	20,000	0	20,000	0	0	0
Cellular Services	CGS01 61615 01 2430	Ticketing Services	1,359	1,359	0	1,359	0	0	0
	400210								
Uniforms	CGS01 61715 01 2430		20,000	20,000	0	20,000	0	0	0
Court Costs	CGS01 62205 01 2430		40,000	40,000	0	40,000	0	0	0
		Subtotal:	<b>568,117</b>	<b>571,887</b>	<b>0</b>	<b>571,887</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 2430		42,384	43,845	0	43,845	0	0	0
		Subtotal:	<b>42,384</b>	<b>43,845</b>	<b>0</b>	<b>43,845</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Credit/Debit Charges	CGS01 78010 01 2430		11,788	11,788	0	11,788	0	0	0
		Subtotal:	<b>11,788</b>	<b>11,788</b>	<b>0</b>	<b>11,788</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Contract	CGS01 65635 01 2430 400620	Parking Enforcement	83,164	83,164	0	83,164	0	0	0
Purchased Services	CGS01 66145 01 2430 400210	Ticketing Services	10,835	10,835	0	10,835	0	0	0
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	0	0	0
		Subtotal:	<b>105,789</b>	<b>105,789</b>	<b>0</b>	<b>105,789</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 2430		20,000	20,000	0	20,000	0	0	0
PDTrainTravel	CGS01 68085 01 2430		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 2430		(60,000)	(60,000)	0	(60,000)	0	0	0
Cost Recovered - Interna	CGS01 72000 01 2430 250548	T D Square Security Guards	(203,480)	(203,480)	0	(203,480)	0	0	0
Equipment Rental	CGS01 72630 01 2430		153,485	158,804	0	158,804	0	0	0
Program Support	CGS01 72698 01 2430 675005	Accounts Payable	2,432	2,525	0	2,525	0	0	0
Program Support	CGS01 72698 01 2430 675007	Accounts Receivable	1,073	1,123	0	1,123	0	0	0
Program Support	CGS01 72698 01 2430 675515	Budget Services	3,921	4,069	0	4,069	0	0	0
Program Support	CGS01 72698 01 2430 675535	Human Resources	68,675	71,825	0	71,825	0	0	0
Program Support	CGS01 72698 01 2430 675540	Infotech	219,418	233,116	0	233,116	0	0	0
Program Support	CGS01 72698 01 2430 675545	Mail Room	2,841	2,905	0	2,905	0	0	0
Program Support	CGS01 72698 01 2430 675550	Payroll	6,154	6,386	0	6,386	0	0	0
Program Support	CGS01 72698 01 2430 675555	Purchasing	1,386	1,448	0	1,448	0	0	0
		Subtotal:	<b>195,905</b>	<b>218,721</b>	<b>0</b>	<b>218,721</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>2,254,187</b>	<b>2,412,266</b>	<b>101,799</b>	<b>2,514,065</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025  
 Division: CORPORATE\_SERVICES  
 Department: 2435 Animal Control

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Animal Shelter User Fee	CGS01 45375 01 2435 400611	Redemption Fee	(35,344)	(36,404)	0	(36,404)	0	0	0
Animal Shelter User Fee	CGS01 45375 01 2435 400612	Boarding Fee	(20,460)	(21,074)	0	(21,074)	0	0	0
Animal Shelter User Fee	CGS01 45375 01 2435 400613	Adoption Fee	(51,070)	(52,602)	0	(52,602)	0	0	0
		Subtotal:	<b>(106,874)</b>	<b>(110,080)</b>	<b>0</b>	<b>(110,080)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Canine Licenses Sales	CGS01 47010 01 2435		(211,170)	(211,170)	0	(211,170)	0	0	0
		Subtotal:	<b>(211,170)</b>	<b>(211,170)</b>	<b>0</b>	<b>(211,170)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2435		148,198	152,648	0	152,648	0	0	0
Wages - PT	CGS01 51105 01 2435		97,216	100,133	0	100,133	0	0	0
Benefits	CGS01 55000 01 2435		69,827	74,103	0	74,103	0	0	0
		Subtotal:	<b>315,242</b>	<b>326,884</b>	<b>0</b>	<b>326,884</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Building & Ground Maint	CGS01 60175 01 2435		4,080	4,080	0	4,080	0	0	0
Dog Tags & Supplies	CGS01 60440 01 2435		3,454	3,454	0	3,454	0	0	0
Garbage Collection	CGS01 60675 01 2435		2,295	2,295	0	2,295	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 2435		1,200	1,200	0	1,200	0	0	0
Office Expense	CGS01 61103 01 2435		40,701	40,701	0	40,701	0	0	0
Snow & Ice Control	CGS01 61470 01 2435		4,080	4,080	0	4,080	0	0	0
Cellular Services	CGS01 61615 01 2435		250	250	0	250	0	0	0
Uniforms	CGS01 61715 01 2435		500	500	0	500	0	0	0
		Subtotal:	<b>56,560</b>	<b>56,560</b>	<b>0</b>	<b>56,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 2435		17,069	17,069	0	17,069	0	0	0
Hydro	CGS01 64405 01 2435		6,150	6,334	0	6,334	0	0	0
		Subtotal:	<b>23,219</b>	<b>23,403</b>	<b>0</b>	<b>23,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Rent Expense	CGS01 77005 01 2435		50,470	59,235	0	59,235	0	0	0
Vehicle Rental	CGS01 77015 01 2435		0	0	0	0	0	0	0
		Subtotal:	<b>50,470</b>	<b>59,235</b>	<b>0</b>	<b>59,235</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Contract Costs	CGS01 65634 01 2435 400614	Veterinarian Services	118,848	118,848	0	118,848	0	0	0
Contract Costs	CGS01 65634 01 2435 400615	Trap, Neuter, Release	5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>123,848</b>	<b>123,848</b>	<b>0</b>	<b>123,848</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department Totals:	251,295	268,680	0	268,680	0	0	0
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### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1110 Chief Information Officer

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 1110		0	0	(300,828)	(300,828)	0	0	0
Contribution from Capital	CGS01 48550 01 1110		0	0	0	0	0	0	0
Contribution from Capital	CGS01 48550 01 1110	Modern Employee Tools	(123,256)	(131,449)	0	(131,449)	0	0	0
	610025								
Contribution from Capital	CGS01 48550 01 1110	COMPASS	0	0	0	0	0	0	0
	610035								
		Subtotal:	<b>(123,256)</b>	<b>(131,449)</b>	<b>(300,828)</b>	<b>(432,277)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Rec'd from Airport	CGS01 49008 01 1110		(61,478)	(64,367)	0	(64,367)	0	0	0
Recoveries - External	CGS01 49110 01 1110		(1,965)	(1,965)	0	(1,965)	0	0	0
		Subtotal:	<b>(63,443)</b>	<b>(66,332)</b>	<b>0</b>	<b>(66,332)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1110		399,093	415,941	0	415,941	0	0	0
Wages - PT	CGS01 51105 01 1110		47,384	12,202	111,463	123,665	0	0	0
Wages - PT	CGS01 51105 01 1110	Modern Employee Tools	108,214	111,463	0	111,463	0	0	0
	610025								
Wages - PT	CGS01 51105 01 1110	COMPASS	0	0	0	0	0	0	0
	610035								
Benefits	CGS01 55000 01 1110		151,170	160,081	29,365	189,446	0	0	0
Car Allowance	CGS01 58010 01 1110		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>711,974</b>	<b>706,015</b>	<b>140,828</b>	<b>846,843</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 1110		4,778	4,778	0	4,778	0	0	0
		Subtotal:	<b>4,778</b>	<b>4,778</b>	<b>0</b>	<b>4,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
IT Strategic Projects	CGS01 65852 01 1110		14,372	14,372	0	14,372	0	0	0
Purchased Services	CGS01 66145 01 1110		10,816	10,816	0	10,816	0	0	0
		Subtotal:	<b>25,188</b>	<b>25,188</b>	<b>0</b>	<b>25,188</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDMemberDues	CGS01 68055 01 1110		1,200	1,200	0	1,200	0	0	0
PDTrainTravel	CGS01 68085 01 1110		4,052	4,052	0	4,052	0	0	0
		Subtotal:	<b>5,252</b>	<b>5,252</b>	<b>0</b>	<b>5,252</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Grants	CGS01 69045 01 1110	Broadband Fee	10,000	10,000	0	10,000	0	0	0
	610040	Reduction							
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1110 Chief Information Officer

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Cost Recovered - Interna	CGS01 72000 01 1110		(5,400)	(5,400)	0	(5,400)	0	0	0
Cost Recovery Program	CGS01 72298 01 1110		(9,878,930)	(10,486,549)	0	(10,486,549)	0	0	0
		Subtotal:	<b>(9,884,330)</b>	<b>(10,491,949)</b>	<b>0</b>	<b>(10,491,949)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(9,313,837)</b>	<b>(9,938,497)</b>	<b>(160,000)</b>	<b>(10,098,497)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1115 Business Systems

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	CGS01 48550 01 1115		(203,970)	(63,898)	0	(63,898)	0	0	0
		Subtotal:	<b>(203,970)</b>	<b>(63,898)</b>	<b>0</b>	<b>(63,898)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1115		1,186,566	1,222,192	94,221	1,316,413	0	0	0
Overtime	CGS01 51020 01 1115		19,180	19,755	0	19,755	0	0	0
Wages - PT	CGS01 51105 01 1115		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 1115		414,440	441,257	35,158	476,415	0	0	0
		Subtotal:	<b>1,620,186</b>	<b>1,683,204</b>	<b>129,379</b>	<b>1,812,583</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Software	CGS01 61484 01 1115 610020	LMIS	634,590	659,590	0	659,590	0	0	0
Software Licenses	CGS01 61485 01 1115		151,640	166,805	0	166,805	0	0	0
		Subtotal:	<b>786,231</b>	<b>826,395</b>	<b>0</b>	<b>826,395</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Contract Programming	CGS01 65637 01 1115		170,604	70,604	0	70,604	0	0	0
Purchased Services	CGS01 66145 01 1115		0	0	160,000	160,000	0	0	0
Software Applications Mt	CGS01 66270 01 1115		818,780	1,003,574	0	1,003,574	0	0	0
		Subtotal:	<b>989,384</b>	<b>1,074,178</b>	<b>160,000</b>	<b>1,234,178</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 1115		5,776	5,776	0	5,776	0	0	0
		Subtotal:	<b>5,776</b>	<b>5,776</b>	<b>0</b>	<b>5,776</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 1115 610020	LMIS	(634,590)	(659,590)	0	(659,590)	0	0	0
		Subtotal:	<b>(634,590)</b>	<b>(659,590)</b>	<b>0</b>	<b>(659,590)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>2,563,016</b>	<b>2,866,065</b>	<b>289,379</b>	<b>3,155,444</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1120 Technical Infrastructure Servs

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	CGS01 48550 01 1120		0	0	(41,000)	(41,000)	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>(41,000)</b>	<b>(41,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1120		1,092,113	1,124,903	0	1,124,903	0	0	0
Salaries - FT	CGS01 50050 01 1120	Cyber Security	102,846	105,934	43,810	149,744	0	0	0
	610030								
Overtime	CGS01 51020 01 1120		22,446	23,119	0	23,119	0	0	0
Wages - PT	CGS01 51105 01 1120		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 1120		415,154	441,998	16,631	458,629	0	0	0
		Subtotal:	<b>1,632,558</b>	<b>1,695,954</b>	<b>60,441</b>	<b>1,756,395</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Printer Supplies	CGS01 60205 01 1120		30,000	30,000	0	30,000	0	0	0
Communication Costs	CGS01 60255 01 1120		284,978	284,978	0	284,978	0	0	0
Copiers - Supplies & Mtc	CGS01 60320 01 1120		160,754	160,754	0	160,754	0	0	0
Network Infrastructure	CGS01 61075 01 1120		259,000	259,000	0	259,000	0	0	0
Equipment Purchases	CGS01 63030 01 1120		835,200	835,200	0	835,200	0	0	0
		Subtotal:	<b>1,569,932</b>	<b>1,569,932</b>	<b>0</b>	<b>1,569,932</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Contract Programming	CGS01 65637 01 1120	Cyber Security	30,000	30,000	0	30,000	0	0	0
	610030								
Software Support	CGS01 66271 01 1120		800,200	938,681	41,000	979,681	0	0	0
Software Support	CGS01 66271 01 1120	Modern Employee Tools	698,250	732,000	0	732,000	0	0	0
	610025								
Software Support	CGS01 66271 01 1120	Cyber Security	42,200	42,200	31,000	73,200	0	0	0
	610030								
		Subtotal:	<b>1,570,650</b>	<b>1,742,881</b>	<b>72,000</b>	<b>1,814,881</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 1120		3,649	3,649	0	3,649	0	0	0
PDTrainTravel	CGS01 68085 01 1120	Cyber Security	3,548	3,548	0	3,548	0	0	0
	610030								
		Subtotal:	<b>7,196</b>	<b>7,196</b>	<b>0</b>	<b>7,196</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>4,780,337</b>	<b>5,015,963</b>	<b>91,441</b>	<b>5,107,404</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1125 Client Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1125		598,930	616,913	0	616,913	0	0	0
Overtime	CGS01 51020 01 1125		5,744	5,916	0	5,916	0	0	0
Wages - PT	CGS01 51105 01 1125		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 1125		215,795	230,286	0	230,286	0	0	0
		Subtotal:	<b>820,469</b>	<b>853,115</b>	<b>0</b>	<b>853,115</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Telephone	CGS01 61610 01 1125		296,460	296,460	0	296,460	0	0	0
Cellular Services	CGS01 61615 01 1125		8,380	8,380	0	8,380	0	0	0
		Subtotal:	<b>304,840</b>	<b>304,840</b>	<b>0</b>	<b>304,840</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 1125		2,500	2,500	0	2,500	0	0	0
		Subtotal:	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,127,809</b>	<b>1,160,455</b>	<b>0</b>	<b>1,160,455</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1130 Data and Geospatial Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 1130		(75,642)	(124,855)	0	(124,855)	0	0	0
		Subtotal:	<b>(75,642)</b>	<b>(124,855)</b>	<b>0</b>	<b>(124,855)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1130		641,541	693,930	0	693,930	0	0	0
Overtime	CGS01 51020 01 1130		1,620	1,669	0	1,669	0	0	0
Benefits	CGS01 55000 01 1130		225,139	251,053	0	251,053	0	0	0
		Subtotal:	<b>868,300</b>	<b>946,652</b>	<b>0</b>	<b>946,652</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Software Applications Mt	CGS01 66270 01 1130		47,218	51,217	0	51,217	0	0	0
		Subtotal:	<b>47,218</b>	<b>51,217</b>	<b>0</b>	<b>51,217</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 1130		2,800	3,000	0	3,000	0	0	0
		Subtotal:	<b>2,800</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	CGS01 71000 01 1130		0	20,000	0	20,000	0	0	0
		Subtotal:	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 1130	Data Integration Specialist	0	0	0	0	0	0	0
	610027	Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>842,676</b>	<b>896,014</b>	<b>0</b>	<b>896,014</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1305 H R Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Rec'd from Airport	CGS01 49008 01 1305		(45,264)	(47,391)	0	(47,391)	0	0	0
		Subtotal:	<b>(45,264)</b>	<b>(47,391)</b>	<b>0</b>	<b>(47,391)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1305		833,355	858,366	0	858,366	0	0	0
Wages - PT	CGS01 51105 01 1305		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 1305	HCMP	0	0	0	0	0	0	0
	113080								
Benefits	CGS01 55000 01 1305		276,017	292,179	0	292,179	0	0	0
Car Allowance	CGS01 58010 01 1305		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>1,115,485</b>	<b>1,156,871</b>	<b>0</b>	<b>1,156,871</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 1305		13,799	13,799	0	13,799	0	0	0
Promotion - Advertising	CGS01 61254 01 1305	Corporate Training	0	0	0	0	0	0	0
	113090								
Cellular Services	CGS01 61615 01 1305		308	308	0	308	0	0	0
Legal Services	CGS01 62225 01 1305		55,871	55,871	0	55,871	0	0	0
		Subtotal:	<b>69,978</b>	<b>69,978</b>	<b>0</b>	<b>69,978</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Bank Charges	CGS01 78005 01 1305		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Legal Counsel	CGS01 65911 01 1305		140,361	140,361	0	140,361	0	0	0
Legal Counsel	CGS01 65911 01 1305	Arbitration Legal Fees	0	0	0	0	0	0	0
	113064								
Legal Counsel	CGS01 65911 01 1305	Labour General	0	0	0	0	0	0	0
	113065								
Professional Assistance	CGS01 66123 01 1305		0	0	0	0	0	0	0
		Subtotal:	<b>140,361</b>	<b>140,361</b>	<b>0</b>	<b>140,361</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 1305		0	0	0	0	0	0	0
PDMemberDues	CGS01 68055 01 1305		0	0	0	0	0	0	0
PDTrainTravel	CGS01 68085 01 1305		10,643	10,643	0	10,643	0	0	0
		Subtotal:	<b>10,643</b>	<b>10,643</b>	<b>0</b>	<b>10,643</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovery Program	CGS01 72298 01 1305		(5,660,074)	(5,911,260)	0	(5,911,260)	0	0	0
Internal Charges	CGS01 72600 01 1305		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 1305	Parking	1,604	1,604	0	1,604	0	0	0
	502001								

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1305 H R Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>(5,658,470)</b>	<b>(5,909,656)</b>	<b>0</b>	<b>(5,909,656)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(4,367,267)</b>	<b>(4,579,194)</b>	<b>0</b>	<b>(4,579,194)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1315 WSIB Schedule 2

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>OTHER REVENUES</b>								
Advertising Revenue	CGS01 49450 01 1315		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Invoices-W.S.I.B.	CGS01 65858 01 1315		5,472,312	5,972,312	0	5,972,312	0	0	0
Premium-W.S.I.B.	CGS01 66110 01 1315		(6,922,489)	(7,487,198)	0	(7,487,198)	0	0	0
		Subtotal:	<b>(1,450,177)</b>	<b>(1,514,886)</b>	<b>0</b>	<b>(1,514,886)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/	CGS01 71600 01 1315 470335	WSIB Sch 2	751,534	805,231	0	805,231	0	0	0
		Subtotal:	<b>751,534</b>	<b>805,231</b>	<b>0</b>	<b>805,231</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 1315 470335	WSIB Sch 2	698,643	709,655	0	709,655	0	0	0
		Subtotal:	<b>698,643</b>	<b>709,655</b>	<b>0</b>	<b>709,655</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1320 Pensioners

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>SALARIES BENEFITS</b>							
Early Retirement-Fringes	CGS01 56905 01 1320		1,575,000	1,650,000	0	1,650,000	0	0	0
		Subtotal:	<b>1,575,000</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Special Events	CGS01 61495 01 1320		17,514	17,514	0	17,514	0	0	0
		Subtotal:	<b>17,514</b>	<b>17,514</b>	<b>0</b>	<b>17,514</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,592,514</b>	<b>1,667,514</b>	<b>0</b>	<b>1,667,514</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1325 Compensation, Benefits & Rehab

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 1325		(41,000)	(41,000)	0	(41,000)	0	0	0
		Subtotal:	<b>(41,000)</b>	<b>(41,000)</b>	<b>0</b>	<b>(41,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1325		752,747	791,659	0	791,659	0	0	0
Wages - PT	CGS01 51105 01 1325		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 1325		270,348	292,172	0	292,172	0	0	0
Job Evaluation	CGS01 57117 01 1325		139,638	139,638	0	139,638	0	0	0
		Subtotal:	<b>1,162,733</b>	<b>1,223,469</b>	<b>0</b>	<b>1,223,469</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Employee Recognition	CGS01 60492 01 1325		32,350	32,350	0	32,350	0	0	0
Employee Recognition	CGS01 60492 01 1325	Employee Suggestion 610060	5,500	5,500	0	5,500	0	0	0
Cellular Services	CGS01 61615 01 1325		308	308	0	308	0	0	0
		Subtotal:	<b>38,158</b>	<b>38,158</b>	<b>0</b>	<b>38,158</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
ASO Admin Fees	CGS01 65000 01 1325		41,000	41,000	0	41,000	0	0	0
Contract Costs	CGS01 65634 01 1325		0	0	0	0	0	0	0
Job Evaluation/Salary Ad	CGS01 65864 01 1325		19,609	19,609	0	19,609	0	0	0
Physicians Fees	CGS01 66101 01 1325		2,906	2,906	0	2,906	0	0	0
Pay Equity Compliance	CGS01 66127 01 1325		2,102	2,102	0	2,102	0	0	0
		Subtotal:	<b>65,617</b>	<b>65,617</b>	<b>0</b>	<b>65,617</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,225,509</b>	<b>1,286,245</b>	<b>0</b>	<b>1,286,245</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1330 OD, Safety & Wellness

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 1330		0	0	0	0	0	0	0
Contr fr Reserve Funds/	CGS01 48510 01 1330	Outreach Recruitment	(10,000)	(10,000)	0	(10,000)	0	0	0
	610050								
		Subtotal:	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Recoveries & Misc Reve	CGS01 49190 01 1330		(3,500)	(3,500)	0	(3,500)	0	0	0
		Subtotal:	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1330		1,117,220	1,154,232	0	1,154,232	0	0	0
Salaries - FT	CGS01 50050 01 1330	Safety Education	0	0	0	0	0	0	0
	113081								
Salaries - FT	CGS01 50050 01 1330	Health & Safety Advisor	94,687	97,530	0	97,530	0	0	0
	113085								
Wages - PT	CGS01 51105 01 1330		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 1330	Safety Education	0	0	0	0	0	0	0
	113081								
Wages - PT	CGS01 51105 01 1330	Health & Safety Advisor	0	0	0	0	0	0	0
	113085								
Benefits	CGS01 55000 01 1330		425,754	454,261	0	454,261	0	0	0
		Subtotal:	<b>1,637,661</b>	<b>1,706,024</b>	<b>0</b>	<b>1,706,024</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	CGS01 60045 01 1330		12,240	12,240	0	12,240	0	0	0
Rehabilitation Expenses	CGS01 60080 01 1330	WSIB Rehabilitation	102,000	102,000	0	102,000	0	0	0
	610080								
Rehabilitation Expenses	CGS01 60080 01 1330	Psychological - Occupational	50,000	50,000	0	50,000	0	0	0
	610090								
Rehabilitation Expenses	CGS01 60080 01 1330	Psychological - Non-Occupation	75,000	75,000	0	75,000	0	0	0
	610091								
Rehabilitation Expenses	CGS01 60080 01 1330	Physical - Occupational	50,000	50,000	0	50,000	0	0	0
	610092								
Rehabilitation Expenses	CGS01 60080 01 1330	Physical - Non-Occupational	75,000	75,000	0	75,000	0	0	0
	610093								
Rehabilitation Expenses	CGS01 60080 01 1330	Psychological - Wellness	60,000	60,000	0	60,000	0	0	0
	610094								
Wellness	CGS01 60715 01 1330		3,035	3,035	0	3,035	0	0	0
Wellness	CGS01 60715 01 1330	Ergo Equipment	30,000	30,000	0	30,000	0	0	0
	113070								
Office Expense	CGS01 61103 01 1330	ID Cards	2,000	2,000	0	2,000	0	0	0
	610070								
Operating Materials	CGS01 61120 01 1330	Outreach Recruitment	10,000	10,000	0	10,000	0	0	0



### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1205 Financial Serv Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 1205		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1205		348,119	361,463	0	361,463	0	0	0
Overtime	CGS01 51020 01 1205		1,658	1,708	0	1,708	0	0	0
Wages - PT	CGS01 51105 01 1205		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 1205		122,076	130,395	0	130,395	0	0	0
Car Allowance	CGS01 58010 01 1205		9,107	9,426	0	9,426	0	0	0
		Subtotal:	<b>480,960</b>	<b>502,992</b>	<b>0</b>	<b>502,992</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Contingencies	CGS01 60315 01 1205		20,000	20,000	0	20,000	0	0	0
Office Expense	CGS01 61103 01 1205		28,079	28,079	0	28,079	0	0	0
Cellular Services	CGS01 61615 01 1205		704	704	0	704	0	0	0
		Subtotal:	<b>48,783</b>	<b>48,783</b>	<b>0</b>	<b>48,783</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	CGS01 65620 01 1205		56,000	0	0	0	0	0	0
Professional Assistance	CGS01 66123 01 1205		150,000	150,000	0	150,000	0	0	0
		Subtotal:	<b>206,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 1205		9,460	9,460	0	9,460	0	0	0
Travel	CGS01 68125 01 1205		0	0	0	0	0	0	0
PDTuition	CGS01 68135 01 1205		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>14,460</b>	<b>14,460</b>	<b>0</b>	<b>14,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Reserve	CGS01 71500 01 1205		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 1205 502001	Parking	2,000	2,000	0	2,000	0	0	0
Program Support	CGS01 72698 01 1205 675005	Accounts Payable	4,324	4,489	0	4,489	0	0	0
Program Support	CGS01 72698 01 1205 675007	Accounts Receivable	3,293	3,449	0	3,449	0	0	0
Program Support	CGS01 72698 01 1205 675515	Budget Services	21,512	22,329	0	22,329	0	0	0
Program Support	CGS01 72698 01 1205 675535	Human Resources	193,391	202,262	0	202,262	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1205 Financial Serv Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 1205 675540	Infotech	630,363	669,501	0	669,501	0	0	0
Program Support	CGS01 72698 01 1205 675545	Mail Room	15,589	15,939	0	15,939	0	0	0
Program Support	CGS01 72698 01 1205 675550	Payroll	17,329	17,984	0	17,984	0	0	0
Program Support	CGS01 72698 01 1205 675555	Purchasing	4,282	4,476	0	4,476	0	0	0
		Subtotal:	<b>892,083</b>	<b>942,429</b>	<b>0</b>	<b>942,429</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,642,287</b>	<b>1,658,664</b>	<b>0</b>	<b>1,658,664</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1210 Financial Support & Budgeting

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Rec'd from Airport	CGS01 49008 01 1210		(38,598)	(40,209)	0	(40,209)	0	0	0
		Subtotal:	<b>(38,598)</b>	<b>(40,209)</b>	<b>0</b>	<b>(40,209)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1210		958,381	991,972	0	991,972	0	0	0
Overtime	CGS01 51020 01 1210		21,785	22,439	0	22,439	0	0	0
Wages - PT	CGS01 51105 01 1210		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 1210		336,555	359,590	0	359,590	0	0	0
		Subtotal:	<b>1,316,721</b>	<b>1,374,000</b>	<b>0</b>	<b>1,374,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	CGS01 60045 01 1210		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 1210		8,000	8,000	0	8,000	0	0	0
Software	CGS01 61484 01 1210		7,465	7,840	0	7,840	0	0	0
Cellular Services	CGS01 61615 01 1210		600	600	0	600	0	0	0
		Subtotal:	<b>16,065</b>	<b>16,440</b>	<b>0</b>	<b>16,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 1210		9,364	9,364	0	9,364	0	0	0
		Subtotal:	<b>9,364</b>	<b>9,364</b>	<b>0</b>	<b>9,364</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 1210		6,100	6,300	0	6,300	0	0	0
PDTrainTravel	CGS01 68085 01 1210		12,000	12,500	0	12,500	0	0	0
		Subtotal:	<b>18,100</b>	<b>18,800</b>	<b>0</b>	<b>18,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 1210		(5,050)	(5,050)	0	(5,050)	0	0	0
Cost Recovery Program	CGS01 72298 01 1210		(765,294)	(794,343)	0	(794,343)	0	0	0
		Subtotal:	<b>(770,344)</b>	<b>(799,393)</b>	<b>0</b>	<b>(799,393)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>551,308</b>	<b>579,002</b>	<b>0</b>	<b>579,002</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1216 Risk Management and Insurance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 1216		(1,442,240)	(1,442,240)	0	(1,442,240)	0	0	0
		Subtotal:	<b>(1,442,240)</b>	<b>(1,442,240)</b>	<b>0</b>	<b>(1,442,240)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Rec'd from Airport	CGS01 49008 01 1216		(67,673)	(82,939)	0	(82,939)	0	0	0
Miscellaneous Recoverie	CGS01 49455 01 1216		(100,000)	(100,000)	0	(100,000)	0	0	0
		Subtotal:	<b>(167,673)</b>	<b>(182,939)</b>	<b>0</b>	<b>(182,939)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1216		248,696	256,163	0	256,163	0	0	0
Benefits	CGS01 55000 01 1216		89,585	95,279	0	95,279	0	0	0
		Subtotal:	<b>338,282</b>	<b>351,443</b>	<b>0</b>	<b>351,443</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 1216		276,031	296,584	0	296,584	0	0	0
Insurance Expense	CGS01 60785 01 1216	Insurance to be Distributed	67,673	82,939	0	82,939	0	0	0
Software	CGS01 61484 01 1216		23,000	23,000	0	23,000	0	0	0
Cellular Services	CGS01 61615 01 1216		477	477	0	477	0	0	0
Legal Services	CGS01 62225 01 1216		624,240	624,240	0	624,240	0	0	0
Adjusters' Fees	CGS01 63425 01 1216		300,000	300,000	0	300,000	0	0	0
First Party Claims	CGS01 63600 01 1216		110,000	110,000	0	110,000	0	0	0
Third Party Claims	CGS01 63605 01 1216		435,000	435,000	0	435,000	0	0	0
		Subtotal:	<b>1,836,421</b>	<b>1,872,240</b>	<b>0</b>	<b>1,872,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	CGS01 65620 01 1216		50,000	50,000	0	50,000	0	0	0
		Subtotal:	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 1216		1,275	1,275	0	1,275	0	0	0
PDTrainTravel	CGS01 68085 01 1216		5,321	5,321	0	5,321	0	0	0
		Subtotal:	<b>6,596</b>	<b>6,596</b>	<b>0</b>	<b>6,596</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Reserve	CGS01 71500 01 1216	Cyber Security	60,000	60,000	0	60,000	0	0	0
Contr to Reserve Funds/	CGS01 71600 01 1216		1,292,240	1,292,240	0	1,292,240	0	0	0
		Subtotal:	<b>1,352,240</b>	<b>1,352,240</b>	<b>0</b>	<b>1,352,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 1216	Insurance	(19,132)	(20,854)	0	(20,854)	0	0	0
		Subtotal:	<b>(19,132)</b>	<b>(20,854)</b>	<b>0</b>	<b>(20,854)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department Totals:	1,954,494	1,986,486	0	1,986,486	0	0	0
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## Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1230 Revenue Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Miscellaneous Tax Fees	CGS01 44140 01 1230		(492,273)	(507,041)	0	(507,041)	0	0	0
Tax Certificate Revenue	CGS01 45115 01 1230		(75,000)	(75,000)	0	(75,000)	0	0	0
Tax Registration Admin	CGS01 45120 01 1230		(500,000)	(515,000)	0	(515,000)	0	0	0
		Subtotal:	<b>(1,067,273)</b>	<b>(1,097,041)</b>	<b>0</b>	<b>(1,097,041)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Dishonoured Cheques R	CGS01 49080 01 1230		(45,000)	(45,000)	0	(45,000)	0	0	0
		Subtotal:	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>	<b>(45,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1230		640,184	659,405	0	659,405	0	0	0
Salaries - FT	CGS01 50050 01 1230	Municipal	0	0	0	0	0	0	0
	503101	Accommodation Tax							
Salaries - FT	CGS01 50050 01 1230	Accounts Receivable	195,532	204,951	0	204,951	0	0	0
	675007								
Overtime	CGS01 51020 01 1230		20,017	20,617	0	20,617	0	0	0
Overtime	CGS01 51020 01 1230	Accounts Receivable	5,223	5,379	0	5,379	0	0	0
	675007								
Wages - PT	CGS01 51105 01 1230		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 1230	Accounts Receivable	9,638	9,929	0	9,929	0	0	0
	675007								
Benefits	CGS01 55000 01 1230		315,849	337,629	0	337,629	0	0	0
		Subtotal:	<b>1,186,443</b>	<b>1,237,911</b>	<b>0</b>	<b>1,237,911</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 1230	Municipal	400	400	0	400	0	0	0
	503101	Accommodation Tax							
Office Expense	CGS01 61103 01 1230		41,551	41,551	0	41,551	0	0	0
Office Expense	CGS01 61103 01 1230	Municipal	600	600	0	600	0	0	0
	503101	Accommodation Tax							
Office Expense	CGS01 61103 01 1230	Accounts Receivable	400	400	0	400	0	0	0
	675007								
Postage	CGS01 61210 01 1230		95,000	95,000	0	95,000	0	0	0
Software	CGS01 61484 01 1230		10,600	10,600	0	10,600	0	0	0
Tax Sale Costs	CGS01 61601 01 1230		20,000	20,000	0	20,000	0	0	0
Cellular Services	CGS01 61615 01 1230		250	250	0	250	0	0	0
		Subtotal:	<b>168,801</b>	<b>168,801</b>	<b>0</b>	<b>168,801</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Bank Charges	CGS01 78005 01 1230		4,000	4,000	0	4,000	0	0	0
Bank Charges	CGS01 78005 01 1230	Accounts Receivable	420	420	0	420	0	0	0
	675007								
		Subtotal:	<b>4,420</b>	<b>4,420</b>	<b>0</b>	<b>4,420</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1230 Revenue Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Property Assessment	CGS01 66132 01 1230		1,973,629	1,973,629	0	1,973,629	0	0	0
Purchased Services	CGS01 66145 01 1230		50,000	50,000	0	50,000	0	0	0
		Subtotal:	<b>2,023,629</b>	<b>2,023,629</b>	<b>0</b>	<b>2,023,629</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 1230		3,100	3,100	0	3,100	0	0	0
PDMemberDues	CGS01 68055 01 1230		1,000	1,000	0	1,000	0	0	0
PDTrainTravel	CGS01 68085 01 1230		4,139	4,139	0	4,139	0	0	0
PDTuition	CGS01 68135 01 1230		2,500	2,500	0	2,500	0	0	0
		Subtotal:	<b>10,739</b>	<b>10,739</b>	<b>0</b>	<b>10,739</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 1230	W/WW Billing	(50,000)	(50,000)	0	(50,000)	0	0	0
	420000								
Cost Recovered - Interna	CGS01 72000 01 1230	Municipal	(63,462)	(68,222)	0	(68,222)	0	0	0
	503101	Accommodation Tax							
Cost Recovery Program	CGS01 72298 01 1230		(280,218)	(293,512)	0	(293,512)	0	0	0
Internal Charges	CGS01 72600 01 1230		80,364	80,364	0	80,364	0	0	0
Internal Charges	CGS01 72600 01 1230	Internal Charges -	18,000	18,000	0	18,000	0	0	0
	500545	Postage							
		Subtotal:	<b>(295,316)</b>	<b>(313,370)</b>	<b>0</b>	<b>(313,370)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,986,442</b>	<b>1,990,088</b>	<b>0</b>	<b>1,990,088</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Rec'd from Airport	CGS01 49008 01 1225		(62,763)	(65,713)	0	(65,713)	0	0	0
Dishonoured Cheques R	CGS01 49080 01 1225		(1,300)	(1,350)	0	(1,350)	0	0	0
Misc Revenue	CGS01 49150 01 1225		(520)	(520)	0	(520)	0	0	0
		Subtotal:	<b>(64,583)</b>	<b>(67,583)</b>	<b>0</b>	<b>(67,583)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1225		554,612	576,088	0	576,088	0	0	0
Salaries - FT	CGS01 50050 01 1225	Financial Information	258,279	266,033	0	266,033	0	0	0
	470300	Systems							
Salaries - FT	CGS01 50050 01 1225	Municipal	0	0	0	0	0	0	0
	503101	Accommodation Tax							
Salaries - FT	CGS01 50050 01 1225	Accounts Payable	297,166	306,088	0	306,088	0	0	0
	675005								
Salaries - FT	CGS01 50050 01 1225	Accounts Receivable	0	0	0	0	0	0	0
	675007								
Salaries - FT	CGS01 50050 01 1225	Payroll	440,900	454,138	0	454,138	0	0	0
	675550								
Overtime	CGS01 51020 01 1225		2,738	2,820	0	2,820	0	0	0
Overtime	CGS01 51020 01 1225	Financial Information	2,446	2,520	0	2,520	0	0	0
	470300	Systems							
Overtime	CGS01 51020 01 1225	Accounts Payable	19,018	19,589	0	19,589	0	0	0
	675005								
Overtime	CGS01 51020 01 1225	Accounts Receivable	0	0	0	0	0	0	0
	675007								
Overtime	CGS01 51020 01 1225	Payroll	4,587	4,725	0	4,725	0	0	0
	675550								
Wages - PT	CGS01 51105 01 1225		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 1225	Accounts Payable	74,126	76,351	0	76,351	0	0	0
	675005								
Wages - PT	CGS01 51105 01 1225	Accounts Receivable	0	0	0	0	0	0	0
	675007								
Benefits	CGS01 55000 01 1225		580,869	619,566	0	619,566	0	0	0
		Subtotal:	<b>2,234,741</b>	<b>2,327,918</b>	<b>0</b>	<b>2,327,918</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Armoured Car Services	CGS01 60235 01 1225		7,600	7,800	0	7,800	0	0	0
Office Expense	CGS01 61103 01 1225		3,000	3,000	0	3,000	0	0	0
Office Expense	CGS01 61103 01 1225	Accounts Payable	1,200	1,100	0	1,100	0	0	0
	675005								
Office Expense	CGS01 61103 01 1225	Accounts Receivable	0	0	0	0	0	0	0
	675007								
Office Expense	CGS01 61103 01 1225	Payroll	2,000	1,500	0	1,500	0	0	0
	675550								
Cellular Services	CGS01 61615 01 1225		1,250	1,250	0	1,250	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>15,050</b>	<b>14,650</b>	<b>0</b>	<b>14,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RENT_FINANCIAL_EXP</b>								
Bank Charges	CGS01 78005 01 1225		6,000	6,200	0	6,200	0	0	0
Bank Charges	CGS01 78005 01 1225	Accounts Payable	2,500	2,650	0	2,650	0	0	0
	675005								
Bank Charges	CGS01 78005 01 1225	Accounts Receivable	0	0	0	0	0	0	0
	675007								
Bank Charges	CGS01 78005 01 1225	Payroll	1,450	1,500	0	1,500	0	0	0
	675550								
		Subtotal:	<b>9,950</b>	<b>10,350</b>	<b>0</b>	<b>10,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Audit Fee	CGS01 65175 01 1225		126,300	132,600	0	132,600	0	0	0
Consultants	CGS01 65620 01 1225		29,200	29,500	0	29,500	0	0	0
Consultants	CGS01 65620 01 1225	Financial Information	60,000	60,000	0	60,000	0	0	0
	470300	Systems							
		Subtotal:	<b>215,500</b>	<b>222,100</b>	<b>0</b>	<b>222,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1225		2,300	2,300	0	2,300	0	0	0
PDTrainTravel	CGS01 68085 01 1225		2,500	2,500	0	2,500	0	0	0
PDTrainTravel	CGS01 68085 01 1225	Financial Information	20,000	20,000	0	20,000	0	0	0
	470300	Systems							
PDTrainTravel	CGS01 68085 01 1225	Payroll	12,000	12,000	0	12,000	0	0	0
	675550								
PDTuition	CGS01 68135 01 1225		1,800	1,950	0	1,950	0	0	0
		Subtotal:	<b>38,600</b>	<b>38,750</b>	<b>0</b>	<b>38,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	CGS01 72000 01 1225	W/WW Billing	0	0	0	0	0	0	0
	420000								
Cost Recovery Program	CGS01 72298 01 1225		(1,098,884)	(1,140,655)	0	(1,140,655)	0	0	0
		Subtotal:	<b>(1,098,884)</b>	<b>(1,140,655)</b>	<b>0</b>	<b>(1,140,655)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,350,374</b>	<b>1,405,530</b>	<b>0</b>	<b>1,405,530</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025  
 Division: CORPORATE\_SERVICES  
 Department: 1405 Purchasing

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Rec'd from Airport	CGS01 49008 01 1405		(12,981)	(13,591)	0	(13,591)	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 1405		(55,000)	(55,000)	0	(55,000)	0	0	0
		Subtotal:	<b>(67,981)</b>	<b>(68,591)</b>	<b>0</b>	<b>(68,591)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1405		663,947	686,399	0	686,399	0	0	0
Overtime	CGS01 51020 01 1405		13,056	13,448	0	13,448	0	0	0
Benefits	CGS01 55000 01 1405		240,167	256,691	0	256,691	0	0	0
		Subtotal:	<b>917,170</b>	<b>956,538</b>	<b>0</b>	<b>956,538</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 1405		2,600	2,400	0	2,400	0	0	0
Cellular Services	CGS01 61615 01 1405		660	660	0	660	0	0	0
		Subtotal:	<b>3,260</b>	<b>3,060</b>	<b>0</b>	<b>3,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 1405		1,850	1,850	0	1,850	0	0	0
PDTrainTravel	CGS01 68085 01 1405		2,000	2,000	0	2,000	0	0	0
PDTuition	CGS01 68135 01 1405		7,000	7,400	0	7,400	0	0	0
		Subtotal:	<b>10,850</b>	<b>11,250</b>	<b>0</b>	<b>11,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovery Program	CGS01 72298 01 1405		(863,299)	(902,257)	0	(902,257)	0	0	0
		Subtotal:	<b>(863,299)</b>	<b>(902,257)</b>	<b>0</b>	<b>(902,257)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 5030 Financial - Support Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5030		1,572,224	1,457,387	0	1,457,387	0	0	0
Overtime	CGS01 51020 01 5030		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 5030		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 5030		559,836	527,411	0	527,411	0	0	0
		Subtotal:	<b>2,132,059</b>	<b>1,984,798</b>	<b>0</b>	<b>1,984,798</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 5030		118,609	167,024	0	167,024	0	0	0
Material Handling	CGS01 60925 01 5030		3,651	0	0	0	0	0	0
Office Expense	CGS01 61103 01 5030		3,843	3,843	0	3,843	0	0	0
Cellular Services	CGS01 61615 01 5030		513	513	0	513	0	0	0
Office Equipment	CGS01 63210 01 5030		2,081	2,081	0	2,081	0	0	0
		Subtotal:	<b>128,698</b>	<b>173,461</b>	<b>0</b>	<b>173,461</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
After Hour Contract	CGS01 65565 01 5030		29,096	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 5030		0	0	0	0	0	0	0
		Subtotal:	<b>29,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5030		11,074	11,074	0	11,074	0	0	0
PDTrainTravel	CGS01 68085 01 5030		6,000	7,000	0	7,000	0	0	0
		Subtotal:	<b>17,074</b>	<b>18,074</b>	<b>0</b>	<b>18,074</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 5030		(1,058,074)	(1,108,912)	0	(1,108,912)	0	0	0
Cost Recovered - Interna	CGS01 72000 01 5030	Recreation Programming	0	0	0	0	0	0	0
	502052								
Cost Recovered - Interna	CGS01 72000 01 5030	Children Services	(103,835)	(107,970)	0	(107,970)	0	0	0
	600050								
Cost Recovered - Interna	CGS01 72000 01 5030	Coord Fin - EMS	(144,428)	(149,934)	0	(149,934)	0	0	0
	600055								
Cost Recovered - Interna	CGS01 72000 01 5030	Finance Coordinator	(139,998)	(149,934)	0	(149,934)	0	0	0
	600060								
Costs Recovered - Road	CGS01 72205 01 5030		(243,450)	(132,621)	0	(132,621)	0	0	0
Costs Recovered - Wast	CGS01 72210 01 5030		(130,080)	(70,862)	0	(70,862)	0	0	0
Costs Recovered - Solid	CGS01 72212 01 5030		(3,021)	(1,645)	0	(1,645)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5030		(102,895)	(56,052)	0	(56,052)	0	0	0
Costs Recovered - Asset	CGS01 72224 01 5030		(7,747)	(4,220)	0	(4,220)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5030		0	0	0	0	0	0	0
Internal Allocation - Reco	CGS01 73000 01 5030		(278,193)	(294,258)	0	(294,258)	0	0	0
		Subtotal:	<b>(2,211,720)</b>	<b>(2,076,408)</b>	<b>0</b>	<b>(2,076,408)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>95,207</b>	<b>99,925</b>	<b>0</b>	<b>99,925</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025  
 Division: CORPORATE\_SERVICES  
 Department: 1541 199 Larch Street

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>LICENSING</b>									
Rent Revenue	CGS01 47033 01 1541		(1,500,000)	(1,500,000)	0	(1,500,000)	0	0	0
Lease Revenue	CGS01 47205 01 1541 512001	Cafeteria Revenue	(6,000)	(6,000)	0	(6,000)	0	0	0
		Subtotal:	<b>(1,506,000)</b>	<b>(1,506,000)</b>	<b>0</b>	<b>(1,506,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1541		80,117	82,518	0	82,518	0	0	0
Wages - PT	CGS01 51105 01 1541		29,146	30,021	0	30,021	0	0	0
Benefits	CGS01 55000 01 1541		33,835	36,037	0	36,037	0	0	0
		Subtotal:	<b>143,098</b>	<b>148,576</b>	<b>0</b>	<b>148,576</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	CGS01 60208 01 1541		354,821	365,466	0	365,466	0	0	0
Garbage Collection	CGS01 60675 01 1541		16,906	17,306	0	17,306	0	0	0
Insurance Expense	CGS01 60785 01 1541		142,109	144,557	0	144,557	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 1541		299,995	305,995	0	305,995	0	0	0
Maintenance	CGS01 60900 01 1541 611001	Life Safety - Legislated	6,950	7,250	0	7,250	0	0	0
Maintenance	CGS01 60900 01 1541 620010	Plumbing	23,918	24,608	0	24,608	0	0	0
Maintenance	CGS01 60900 01 1541 620015	Electrical	7,900	8,587	0	8,587	0	0	0
Maintenance	CGS01 60900 01 1541 620020	HVAC	42,600	43,890	0	43,890	0	0	0
Maintenance	CGS01 60900 01 1541 620025	Generator	5,902	6,330	0	6,330	0	0	0
Maintenance	CGS01 60900 01 1541 620030	Interior Finishes/Repairs	16,125	16,900	0	16,900	0	0	0
Maintenance	CGS01 60900 01 1541 620050	Structural	25,845	26,845	0	26,845	0	0	0
Maintenance	CGS01 60900 01 1541 620055	Elevator	23,200	22,200	0	22,200	0	0	0
Maintenance	CGS01 60900 01 1541 620070	Sharps	6,700	6,800	0	6,800	0	0	0
Minor Capital Projects	CGS01 61020 01 1541		18,500	18,900	0	18,900	0	0	0
Security Expenses	CGS01 61415 01 1541		81,328	81,328	0	81,328	0	0	0
Snow & Ice Control	CGS01 61470 01 1541		43,738	43,738	0	43,738	0	0	0
Telephone	CGS01 61610 01 1541		2,600	2,690	0	2,690	0	0	0
Cellular Services	CGS01 61615 01 1541		1,006	1,050	0	1,050	0	0	0
		Subtotal:	<b>1,120,144</b>	<b>1,144,441</b>	<b>0</b>	<b>1,144,441</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 1541		83,000	85,000	0	85,000	0	0	0
Hydro	CGS01 64405 01 1541		343,200	332,200	0	332,200	0	0	0



### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Comm of Adj. Appraisals	CGS01 43435 01 1540		0	0	0	0	0	0	0
Real Estate Fees	CGS01 44615 01 1540		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Rd.-Lane Allowances Le	CGS01 47110 01 1540		0	0	0	0	0	0	0
Rd.-Lane Allowances Le	CGS01 47110 01 1540	0 Falconbridge Hwy	0	0	0	0	0	0	0
	154003								
Tower Lease Revenue	CGS01 47117 01 1540		(3,600)	(3,600)	0	(3,600)	0	0	0
Tower Lease Revenue	CGS01 47117 01 1540	Rogers Communication	(20,000)	(20,000)	0	(20,000)	0	0	0
	500425	Tower							
Lease Revenue	CGS01 47205 01 1540	CP Station Building	(18,000)	(18,000)	0	(18,000)	0	0	0
	630005								
		Subtotal:	<b>(41,600)</b>	<b>(41,600)</b>	<b>0</b>	<b>(41,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	CGS01 48508 01 1540		(80,000)	(80,000)	0	(80,000)	0	0	0
		Subtotal:	<b>(80,000)</b>	<b>(80,000)</b>	<b>0</b>	<b>(80,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Sale of Land	CGS01 49241 01 1540		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1540		689,044	713,428	0	713,428	0	0	0
Wages - PT	CGS01 51105 01 1540		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 1540		238,020	254,026	0	254,026	0	0	0
Car Allowance	CGS01 58010 01 1540		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>933,176</b>	<b>973,781</b>	<b>0</b>	<b>973,781</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	CGS01 60208 01 1540	0 Falconbridge Hwy	0	0	0	0	0	0	0
	154003								
E.S.A. Services	CGS01 60480 01 1540		20,980	20,980	0	20,980	0	0	0
Insurance Expense	CGS01 60785 01 1540		44,143	62,256	0	62,256	0	0	0
Maintenance	CGS01 60900 01 1540	Frobisher Transit Building	82,000	82,000	0	82,000	0	0	0
	400115								
Maintenance	CGS01 60900 01 1540	Communications Towers	53,090	53,090	0	53,090	0	0	0
	500417								
Office Expense	CGS01 61103 01 1540		16,500	17,040	0	17,040	0	0	0
Software	CGS01 61484 01 1540		30,000	30,000	0	30,000	0	0	0
Cellular Services	CGS01 61615 01 1540		6,200	6,200	0	6,200	0	0	0
		Subtotal:	<b>252,914</b>	<b>271,567</b>	<b>0</b>	<b>271,567</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 1540	Frobisher Transit Building	87,500	90,000	0	90,000	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Natural Gas	400115 CGS01 64305 01 1540 630005	CP Station Building	12,848	12,848	0	12,848	0	0	0
Hydro	400115 CGS01 64405 01 1540	Frobisher Transit Building	44,346	45,676	0	45,676	0	0	0
Hydro	630005 CGS01 64405 01 1540	CP Station Building	17,769	18,302	0	18,302	0	0	0
Water	400115 CGS01 64505 01 1540	Frobisher Transit Building	18,416	19,300	0	19,300	0	0	0
Water	630005 CGS01 64505 01 1540	CP Station Building	2,443	2,560	0	2,560	0	0	0
		Subtotal:	<b>183,322</b>	<b>188,686</b>	<b>0</b>	<b>188,686</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RENT_FINANCIAL_EXP</b>								
Rent Expense	CGS01 77005 01 1540		5,245	5,245	0	5,245	0	0	0
		Subtotal:	<b>5,245</b>	<b>5,245</b>	<b>0</b>	<b>5,245</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Purchase of Land	CGS01 66143 01 1540 124100	Misc Non RF	0	0	0	0	0	0	0
Sale of Land	CGS01 66259 01 1540		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1540		8,143	8,143	0	8,143	0	0	0
		Subtotal:	<b>8,143</b>	<b>8,143</b>	<b>0</b>	<b>8,143</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/	CGS01 71600 01 1540		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	CGS01 72000 01 1540 124023	Director	(30,900)	(30,900)	0	(30,900)	0	0	0
Cost Recovered - Interna	CGS01 72000 01 1540 124025	Real Estate Appraiser	0	0	0	0	0	0	0
Cost Recovered - Interna	CGS01 72000 01 1540 400115	Frobisher Transit Building	(232,262)	(236,976)	0	(236,976)	0	0	0
Administrative Services	CGS01 72105 01 1540		11,991	13,115	0	13,115	0	0	0
Costs Rec'D - Admin Ser	CGS01 72195 01 1540		(34,379)	(34,379)	0	(34,379)	0	0	0
Program Support	CGS01 72698 01 1540 675005	Accounts Payable	9,784	10,159	0	10,159	0	0	0
Program Support	CGS01 72698 01 1540 675007	Accounts Receivable	16,363	17,139	0	17,139	0	0	0
Program Support	CGS01 72698 01 1540 675515	Budget Services	17,533	18,198	0	18,198	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 1540 675535	Human Resources	63,211	66,110	0	66,110	0	0	0
Program Support	CGS01 72698 01 1540 675540	Infotech	161,289	171,252	0	171,252	0	0	0
Program Support	CGS01 72698 01 1540 675545	Mail Room	12,705	12,990	0	12,990	0	0	0
Program Support	CGS01 72698 01 1540 675550	Payroll	5,664	5,878	0	5,878	0	0	0
Program Support	CGS01 72698 01 1540 675555	Purchasing	41,565	43,441	0	43,441	0	0	0
		Subtotal:	<b>42,564</b>	<b>56,027</b>	<b>0</b>	<b>56,027</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,303,763</b>	<b>1,381,849</b>	<b>0</b>	<b>1,381,849</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1542 Energy Management

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 1542		185,815	191,394	0	191,394	0	0	0
Wages - PT	CGS01 51105 01 1542		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 1542		64,801	68,870	0	68,870	0	0	0
		Subtotal:	<b>250,616</b>	<b>260,265</b>	<b>0</b>	<b>260,265</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Cellular Services	CGS01 61615 01 1542		399	399	0	399	0	0	0
		Subtotal:	<b>399</b>	<b>399</b>	<b>0</b>	<b>399</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 1542		300	300	0	300	0	0	0
		Subtotal:	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Allocation - Reco	CGS01 73000 01 1542		(125,658)	(130,482)	0	(130,482)	0	0	0
		Subtotal:	<b>(125,658)</b>	<b>(130,482)</b>	<b>0</b>	<b>(130,482)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>125,658</b>	<b>130,482</b>	<b>0</b>	<b>130,482</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 1543 Leased Medical Facilities

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>LICENSING</b>									
Rent Revenue	CGS01 47033 01 1543 154002	2 First Avenue- Levack	(48,323)	(48,323)	0	(48,323)	0	0	0
		Subtotal:	<b>(48,323)</b>	<b>(48,323)</b>	<b>0</b>	<b>(48,323)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	CGS01 60208 01 1543 154002	2 First Avenue- Levack	11,817	12,172	0	12,172	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 1543 154002	2 First Avenue- Levack	26,250	26,250	0	26,250	0	0	0
Repairs & Maintenance	CGS01 61371 01 1543 154002	2 First Avenue- Levack	25,800	26,600	0	26,600	0	0	0
Repairs & Maintenance	CGS01 61371 01 1543 154400	3400 Hwy 144 Chelmsford	13,200	13,750	0	13,750	0	0	0
Repairs & Maintenance	CGS01 61371 01 1543 154679	1679 Main Street - Val Caron	17,700	17,900	0	17,900	0	0	0
		Subtotal:	<b>94,767</b>	<b>96,672</b>	<b>0</b>	<b>96,672</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 1543 154002	2 First Avenue- Levack	8,392	8,392	0	8,392	0	0	0
Hydro	CGS01 64405 01 1543 154002	2 First Avenue- Levack	28,335	26,310	0	26,310	0	0	0
Hydro	CGS01 64405 01 1543 154400	3400 Hwy 144 Chelmsford	12,041	12,403	0	12,403	0	0	0
Water	CGS01 64505 01 1543 154002	2 First Avenue- Levack	2,429	2,546	0	2,546	0	0	0
		Subtotal:	<b>51,197</b>	<b>49,650</b>	<b>0</b>	<b>49,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>97,641</b>	<b>97,999</b>	<b>0</b>	<b>97,999</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 5150 400315	ATM	(2,000)	(2,000)	0	(2,000)	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 5150		(3,500)	(3,500)	0	(3,500)	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 5150 512001	Cafeteria Revenue	(12,948)	0	0	0	0	0	0
		Subtotal:	<b>(18,448)</b>	<b>(5,500)</b>	<b>0</b>	<b>(5,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5150		673,582	693,789	0	693,789	0	0	0
Overtime	CGS01 51020 01 5150		2,261	2,329	0	2,329	0	0	0
Benefits	CGS01 55000 01 5150		242,824	258,884	0	258,884	0	0	0
		Subtotal:	<b>918,667</b>	<b>955,002</b>	<b>0</b>	<b>955,002</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	CGS01 60208 01 5150		382	393	0	393	0	0	0
E.S.A. Services	CGS01 60480 01 5150		1,852	1,852	0	1,852	0	0	0
Garbage Collection	CGS01 60675 01 5150		16,900	17,500	0	17,500	0	0	0
Insurance Expense	CGS01 60785 01 5150		242,862	260,941	0	260,941	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 5150		286,782	290,000	0	290,000	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 5150 611002	Police - 190 Brady St	180,000	186,000	0	186,000	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 5150 620035	Horticulture	7,250	7,300	0	7,300	0	0	0
Maintenance	CGS01 60900 01 5150		1,000	1,000	0	1,000	0	0	0
Maintenance	CGS01 60900 01 5150 611001	Life Safety - Legislated	15,606	15,606	0	15,606	0	0	0
Maintenance	CGS01 60900 01 5150 620010	Plumbing	7,500	7,800	0	7,800	0	0	0
Maintenance	CGS01 60900 01 5150 620015	Electrical	34,500	35,000	0	35,000	0	0	0
Maintenance	CGS01 60900 01 5150 620020	HVAC	36,894	36,894	0	36,894	0	0	0
Maintenance	CGS01 60900 01 5150 620025	Generator	9,000	9,400	0	9,400	0	0	0
Maintenance	CGS01 60900 01 5150 620030	Interior Finishes/Repairs	26,667	26,667	0	26,667	0	0	0
Maintenance	CGS01 60900 01 5150 620050	Structural	75,738	75,738	0	75,738	0	0	0
Maintenance	CGS01 60900 01 5150 620055	Elevator	28,500	29,250	0	29,250	0	0	0
Maintenance	CGS01 60900 01 5150 620070	Sharps	3,400	3,450	0	3,450	0	0	0
Security Expenses	CGS01 61415 01 5150		20,000	20,500	0	20,500	0	0	0
Small Tools and Supplie	CGS01 61465 01 5150		2,100	2,150	0	2,150	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Snow & Ice Control	CGS01 61470 01 5150		25,500	26,000	0	26,000	0	0	0
Cellular Services	CGS01 61615 01 5150		2,400	2,600	0	2,600	0	0	0
		Subtotal:	<b>1,024,833</b>	<b>1,056,041</b>	<b>0</b>	<b>1,056,041</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Natural Gas	CGS01 64305 01 5150		15,945	15,945	0	15,945	0	0	0
Hydro	CGS01 64405 01 5150		970,000	970,000	0	970,000	0	0	0
Water	CGS01 64505 01 5150		73,112	76,621	0	76,621	0	0	0
Fuel Costs	CGS01 64605 01 5150		5,698	5,895	0	5,895	0	0	0
		Subtotal:	<b>1,064,755</b>	<b>1,068,461</b>	<b>0</b>	<b>1,068,461</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Grounds Maintenance	CGS01 65833 01 5150		53,219	53,219	0	53,219	0	0	0
		Subtotal:	<b>53,219</b>	<b>53,219</b>	<b>0</b>	<b>53,219</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 5150		(10,000)	(10,000)	0	(10,000)	0	0	0
Cost Recovered - Bldg S	CGS01 72001 01 5150		(64,927)	(64,927)	0	(64,927)	0	0	0
Cost Recovered - Parkin	CGS01 72016 01 5150		(95,000)	(95,000)	0	(95,000)	0	0	0
Mtce Costs Rec'D - Polic	CGS01 72305 01 5150		(824,004)	(852,020)	0	(852,020)	0	0	0
Tipping Fees Charges	CGS01 72616 01 5150		525	525	0	525	0	0	0
Social Housing Rent Cha	CGS01 72627 01 5150		80,980	80,980	0	80,980	0	0	0
Storage Rent Charges	CGS01 72628 01 5150		48,330	48,330	0	48,330	0	0	0
Info Tech Rent Charges	CGS01 72629 01 5150		118,610	118,610	0	118,610	0	0	0
Equipment Rental	CGS01 72630 01 5150		50,694	52,468	0	52,468	0	0	0
Internal Rec-MMMS Lab	CGS01 76001 01 5150		21,240	21,240	0	21,240	0	0	0
		Subtotal:	<b>(673,552)</b>	<b>(699,794)</b>	<b>0</b>	<b>(699,794)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>2,369,473</b>	<b>2,427,429</b>	<b>0</b>	<b>2,427,429</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 5180 Library Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5180		62,932	64,832	0	64,832	0	0	0
Benefits	CGS01 55000 01 5180		24,323	25,919	0	25,919	0	0	0
		Subtotal:	<b>87,255</b>	<b>90,752</b>	<b>0</b>	<b>90,752</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>87,255</b>	<b>90,752</b>	<b>0</b>	<b>90,752</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025  
 Division: CORPORATE\_SERVICES  
 Department: 5190 LEL Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5190		240,841	247,696	0	247,696	0	0	0
Overtime	CGS01 51020 01 5190		3,679	3,789	0	3,789	0	0	0
Wages - PT	CGS01 51105 01 5190		146,041	150,422	0	150,422	0	0	0
Wages - PT	CGS01 51105 01 5190	Work Done For Others	10,294	10,602	0	10,602	0	0	0
	238351								
Benefits	CGS01 55000 01 5190		114,237	121,508	0	121,508	0	0	0
		Subtotal:	<b>515,092</b>	<b>534,019</b>	<b>0</b>	<b>534,019</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Garbage Collection	CGS01 60675 01 5190		6,400	6,400	0	6,400	0	0	0
Maintenance	CGS01 60900 01 5190		5,950	6,100	0	6,100	0	0	0
Maintenance	CGS01 60900 01 5190	Life Safety - Legislated	16,000	8,900	0	8,900	0	0	0
	611001								
Maintenance	CGS01 60900 01 5190	HVAC	35,004	35,004	0	35,004	0	0	0
	620020								
Materials	CGS01 60920 01 5190		65,000	65,800	0	65,800	0	0	0
Repairs & Maintenance	CGS01 61371 01 5190		69,000	69,000	0	69,000	0	0	0
Software Licenses	CGS01 61485 01 5190		10,900	11,300	0	11,300	0	0	0
Telephone	CGS01 61610 01 5190		350	380	0	380	0	0	0
Cellular Services	CGS01 61615 01 5190		1,150	1,207	0	1,207	0	0	0
Uniforms	CGS01 61715 01 5190		5,084	5,084	0	5,084	0	0	0
		Subtotal:	<b>214,838</b>	<b>209,175</b>	<b>0</b>	<b>209,175</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5190		2,608	2,698	0	2,698	0	0	0
		Subtotal:	<b>2,608</b>	<b>2,698</b>	<b>0</b>	<b>2,698</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Grounds Maintenance	CGS01 65833 01 5190		75,000	75,000	0	75,000	0	0	0
		Subtotal:	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 5190		2,424	2,424	0	2,424	0	0	0
		Subtotal:	<b>2,424</b>	<b>2,424</b>	<b>0</b>	<b>2,424</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Tipping Fees Charges	CGS01 72616 01 5190		200	200	0	200	0	0	0
Equipment Rental	CGS01 72630 01 5190		31,986	33,118	0	33,118	0	0	0
		Subtotal:	<b>32,186</b>	<b>33,318</b>	<b>0</b>	<b>33,318</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>842,148</b>	<b>856,634</b>	<b>0</b>	<b>856,634</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025  
 Division: CORPORATE\_SERVICES  
 Department: 5485 1160 Lorne St.

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	CGS01 48508 01 5485		(456,090)	(456,090)	0	(456,090)	0	0	0
		Subtotal:	<b>(456,090)</b>	<b>(456,090)</b>	<b>0</b>	<b>(456,090)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	CGS01 60208 01 5485		205,258	211,415	0	211,415	0	0	0
Garbage Collection	CGS01 60675 01 5485		13,500	13,800	0	13,800	0	0	0
Vehicle Service Costs	CGS01 60730 01 5485		0	0	0	0	0	0	0
Insurance Expense	CGS01 60785 01 5485		35,232	43,540	0	43,540	0	0	0
Repairs & Maintenance	CGS01 61371 01 5485		160,000	160,000	0	160,000	0	0	0
Repairs & Maintenance	CGS01 61371 01 5485	Life Safety - Legislated 611001	26,000	28,000	0	28,000	0	0	0
Repairs & Maintenance	CGS01 61371 01 5485	Plumbing 620010	10,500	11,000	0	11,000	0	0	0
Repairs & Maintenance	CGS01 61371 01 5485	Electrical 620015	7,000	8,000	0	8,000	0	0	0
Repairs & Maintenance	CGS01 61371 01 5485	HVAC 620020	20,800	21,375	0	21,375	0	0	0
Repairs & Maintenance	CGS01 61371 01 5485	Structural 620050	15,000	15,800	0	15,800	0	0	0
		Subtotal:	<b>493,289</b>	<b>512,931</b>	<b>0</b>	<b>512,931</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 5485		320,000	325,000	0	325,000	0	0	0
Hydro	CGS01 64405 01 5485		485,000	500,000	0	500,000	0	0	0
Water	CGS01 64505 01 5485		48,500	51,500	0	51,500	0	0	0
		Subtotal:	<b>853,500</b>	<b>876,500</b>	<b>0</b>	<b>876,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT_REPAYMENT</b>									
Debt Repayment	CGS01 67075 01 5485		669,690	690,748	0	690,748	0	0	0
Long Term Debt Interest	CGS01 67800 01 5485		270,466	249,408	0	249,408	0	0	0
		Subtotal:	<b>940,156</b>	<b>940,156</b>	<b>0</b>	<b>940,156</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,830,856</b>	<b>1,873,497</b>	<b>0</b>	<b>1,873,497</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 5430 Fleet Services Supervision

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Sale of Used Equipment	CGS01 44875 01 5430 470320	Sale of Assets	(132,000)	(132,000)	0	(132,000)	0	0	0
		Subtotal:	<b>(132,000)</b>	<b>(132,000)</b>	<b>0</b>	<b>(132,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5430		592,952	611,042	0	611,042	0	0	0
Wages - PT	CGS01 51105 01 5430		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 5430		205,176	218,043	0	218,043	0	0	0
		Subtotal:	<b>798,128</b>	<b>829,085</b>	<b>0</b>	<b>829,085</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 5430		7,500	7,500	0	7,500	0	0	0
Postage	CGS01 61210 01 5430		100	100	0	100	0	0	0
Commissions	CGS01 61215 01 5430 470320	Sale of Assets	8,923	8,923	0	8,923	0	0	0
Software	CGS01 61484 01 5430		25,000	25,000	0	25,000	0	0	0
Cellular Services	CGS01 61615 01 5430		4,589	4,589	0	4,589	0	0	0
		Subtotal:	<b>46,112</b>	<b>46,112</b>	<b>0</b>	<b>46,112</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 5430		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5430		1,500	1,500	0	1,500	0	0	0
PDTrainTravel	CGS01 68085 01 5430		10,000	10,000	0	10,000	0	0	0
		Subtotal:	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 5430 470320	Sale of Assets	123,077	123,077	0	123,077	0	0	0
		Subtotal:	<b>123,077</b>	<b>123,077</b>	<b>0</b>	<b>123,077</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 5430		72,214	74,967	0	74,967	0	0	0
		Subtotal:	<b>72,214</b>	<b>74,967</b>	<b>0</b>	<b>74,967</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>919,031</b>	<b>952,741</b>	<b>0</b>	<b>952,741</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Sale of Materials	CGS01 44855 01 5450		(60,000)	(60,000)	0	(60,000)	0	0	0
		Subtotal:	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 5450	Apprentices	(145,704)	(174,638)	0	(174,638)	0	0	0
	400007								
		Subtotal:	<b>(145,704)</b>	<b>(174,638)</b>	<b>0</b>	<b>(174,638)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Miscellaneous Recoverie	CGS01 49455 01 5450		(10,000)	(10,000)	0	(10,000)	0	0	0
Miscellaneous Recoverie	CGS01 49455 01 5450	MSDSB	(207,971)	(223,411)	0	(223,411)	0	0	0
	610110								
		Subtotal:	<b>(217,971)</b>	<b>(233,411)</b>	<b>0</b>	<b>(233,411)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5450		2,691,602	2,769,565	0	2,769,565	0	0	0
Salaries - FT	CGS01 50050 01 5450	Fire	250,873	258,390	0	258,390	0	0	0
	610008								
Salaries - FT	CGS01 50050 01 5450	MSDSB	86,667	89,305	0	89,305	0	0	0
	610110								
Overtime	CGS01 51020 01 5450		67,199	69,215	0	69,215	0	0	0
Wages - PT	CGS01 51105 01 5450		47,781	49,214	0	49,214	0	0	0
Wages - PT	CGS01 51105 01 5450	Apprentices	115,145	135,536	0	135,536	0	0	0
	400007								
Benefits	CGS01 55000 01 5450		1,114,070	1,194,615	0	1,194,615	0	0	0
		Subtotal:	<b>4,373,338</b>	<b>4,565,840</b>	<b>0</b>	<b>4,565,840</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Vehicle Service Costs	CGS01 60730 01 5450		1,412,920	1,423,197	0	1,423,197	0	0	0
Vehicle Service Costs	CGS01 60730 01 5450	Light Duty Vehicles	171,200	176,336	0	176,336	0	0	0
	470200								
Vehicle Service Costs	CGS01 60730 01 5450	Body Work	10,700	11,021	0	11,021	0	0	0
	470205								
Vehicle Service Costs	CGS01 60730 01 5450	Fire	37,450	38,574	0	38,574	0	0	0
	610008								
Vehicle Service Costs	CGS01 60730 01 5450	Towing	120,523	124,139	0	124,139	0	0	0
	610105								
Vehicle Service Costs	CGS01 60730 01 5450	MSDSB	15,600	15,600	0	15,600	0	0	0
	610110								
Vehicle Service Costs	CGS01 60730 01 5450	Rebuilds	120,000	120,000	0	120,000	0	0	0
	610112								
Insurance Expense	CGS01 60785 01 5450		613,017	588,043	0	588,043	0	0	0
Licences	CGS01 60865 01 5450		225,000	223,950	0	223,950	0	0	0
Medicals	CGS01 60990 01 5450		3,700	3,700	0	3,700	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Safety Supplies	CGS01 61402 01 5450 300515	Covid-19	0	0	0	0	0	0	0
Shop Supplies	CGS01 61445 01 5450		319,407	319,815	0	319,815	0	0	0
Tire Replacement	CGS01 61635 01 5450		288,750	297,413	0	297,413	0	0	0
Tire Replacement	CGS01 61635 01 5450 610008	Fire	30,000	30,000	0	30,000	0	0	0
Uniforms	CGS01 61715 01 5450		600	618	0	618	0	0	0
Vehicle Repair Materials	CGS01 61756 01 5450		2,776,935	2,954,644	0	2,954,644	0	0	0
Vehicle Repair Materials	CGS01 61756 01 5450 610008	Fire	160,000	164,800	0	164,800	0	0	0
Vehicle Repair Materials	CGS01 61756 01 5450 610110	MSDSB	83,200	85,696	0	85,696	0	0	0
Fuel System Costs	CGS01 62605 01 5450		63,000	64,890	0	64,890	0	0	0
Lubricant Expense	CGS01 62610 01 5450		119,814	105,060	0	105,060	0	0	0
Equipment Shop Tools	CGS01 63080 01 5450		60,000	60,000	0	60,000	0	0	0
		Subtotal:	<b>6,631,816</b>	<b>6,807,496</b>	<b>0</b>	<b>6,807,496</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5450		27,240	28,179	0	28,179	0	0	0
Propane	CGS01 64745 01 5450		2,000	2,000	0	2,000	0	0	0
		Subtotal:	<b>29,240</b>	<b>30,179</b>	<b>0</b>	<b>30,179</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 5450 610120	Lease Trial	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 5450		15,000	15,000	0	15,000	0	0	0
Purchased Services	CGS01 66145 01 5450 300515	Covid-19	0	0	0	0	0	0	0
		Subtotal:	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5450		5,000	5,000	0	5,000	0	0	0
PDTrainTravel	CGS01 68085 01 5450		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 5450		4,327,793	4,990,857	0	4,990,857	0	0	0
Contr to Reserve Funds/	CGS01 71600 01 5450 550230	Snow Plows-Internal Financing	260,000	0	0	0	0	0	0
		Subtotal:	<b>4,587,793</b>	<b>4,990,857</b>	<b>0</b>	<b>4,990,857</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 5450 610008	Fire	(547,048)	(591,386)	0	(591,386)	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Equip Credits - Direct Ch	CGS01 72250 01 5450		(15,130,903)	(15,675,712)	0	(15,675,712)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5450		5,000	5,000	0	5,000	0	0	0
Equipment Rental	CGS01 72630 01 5450		122,121	126,687	0	126,687	0	0	0
		Subtotal:	<b>(15,550,830)</b>	<b>(16,135,411)</b>	<b>0</b>	<b>(16,135,411)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(327,319)</b>	<b>(184,088)</b>	<b>0</b>	<b>(184,088)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: CORPORATE\_SERVICES  
 Department: 5451 Other Fleet

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Costs Recovered From S	CGS01 43510 01 5451		(224,546)	(232,289)	0	(232,289)	0	0	0
		Subtotal:	<b>(224,546)</b>	<b>(232,289)</b>	<b>0</b>	<b>(232,289)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Fuel - Sudbury Hydro	CGS01 60655 01 5451		209,856	217,092	0	217,092	0	0	0
		Subtotal:	<b>209,856</b>	<b>217,092</b>	<b>0</b>	<b>217,092</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5451 500201	Fleet Pool	171	177	0	177	0	0	0
		Subtotal:	<b>171</b>	<b>177</b>	<b>0</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 5451		14,690	15,196	0	15,196	0	0	0
		Subtotal:	<b>14,690</b>	<b>15,196</b>	<b>0</b>	<b>15,196</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	CGS01 72630 01 5451 500201	Fleet Pool	10,723	11,109	0	11,109	0	0	0
Program Support	CGS01 72698 01 5451 675005	Accounts Payable	59,663	61,945	0	61,945	0	0	0
Program Support	CGS01 72698 01 5451 675007	Accounts Receivable	4,440	4,651	0	4,651	0	0	0
Program Support	CGS01 72698 01 5451 675515	Budget Services	16,215	16,830	0	16,830	0	0	0
Program Support	CGS01 72698 01 5451 675535	Human Resources	112,541	117,703	0	117,703	0	0	0
Program Support	CGS01 72698 01 5451 675540	Infotech	76,324	80,949	0	80,949	0	0	0
Program Support	CGS01 72698 01 5451 675545	Mail Room	11,750	12,014	0	12,014	0	0	0
Program Support	CGS01 72698 01 5451 675550	Payroll	10,084	10,466	0	10,466	0	0	0
Program Support	CGS01 72698 01 5451 675555	Purchasing	25,191	26,328	0	26,328	0	0	0
		Subtotal:	<b>326,931</b>	<b>341,995</b>	<b>0</b>	<b>341,995</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>327,102</b>	<b>342,171</b>	<b>0</b>	<b>342,171</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: CORPORATE\_SERVICES

Department: 5480 Transit Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Sale of Materials	CGS01 44855 01 5480		(36,400)	(36,400)	0	(36,400)	0	0	0
		Subtotal:	<b>(36,400)</b>	<b>(36,400)</b>	<b>0</b>	<b>(36,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 5480	Apprentices	(72,852)	(87,319)	0	(87,319)	0	0	0
	400007	Subtotal:	<b>(72,852)</b>	<b>(87,319)</b>	<b>0</b>	<b>(87,319)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5480		1,044,005	1,057,415	0	1,057,415	0	0	0
Overtime	CGS01 51020 01 5480		52,379	53,950	0	53,950	0	0	0
Wages - PT	CGS01 51105 01 5480		526	542	0	542	0	0	0
Wages - PT	CGS01 51105 01 5480	Apprentices	57,572	67,768	0	67,768	0	0	0
	400007								
Benefits	CGS01 55000 01 5480		386,984	410,338	0	410,338	0	0	0
		Subtotal:	<b>1,541,466</b>	<b>1,590,012</b>	<b>0</b>	<b>1,590,012</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Vehicle Service Costs	CGS01 60730 01 5480		202,020	208,081	0	208,081	0	0	0
Vehicle Service Costs	CGS01 60730 01 5480	Towing	36,575	37,672	0	37,672	0	0	0
	610105								
Insurance Expense	CGS01 60785 01 5480		13,478	11,949	0	11,949	0	0	0
Licences	CGS01 60865 01 5480		62,500	64,375	0	64,375	0	0	0
Medicals	CGS01 60990 01 5480		1,000	1,030	0	1,030	0	0	0
Shop Supplies	CGS01 61445 01 5480		130,692	134,613	0	134,613	0	0	0
Tire Replacement	CGS01 61635 01 5480		188,100	193,743	0	193,743	0	0	0
Uniforms	CGS01 61715 01 5480		500	515	0	515	0	0	0
Vehicle Repair Materials	CGS01 61756 01 5480		1,622,400	1,671,072	0	1,671,072	0	0	0
Fuel System Costs	CGS01 62605 01 5480		12,000	12,360	0	12,360	0	0	0
Lubricant Expense	CGS01 62610 01 5480		107,992	111,232	0	111,232	0	0	0
Equipment Shop Tools	CGS01 63080 01 5480		17,000	17,510	0	17,510	0	0	0
		Subtotal:	<b>2,394,257</b>	<b>2,464,152</b>	<b>0</b>	<b>2,464,152</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 5480		1,500	1,500	0	1,500	0	0	0
		Subtotal:	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Equip Credits - Direct Ch	CGS01 72250 01 5480		(3,832,971)	(3,936,946)	0	(3,936,946)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5480		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>(3,827,971)</b>	<b>(3,931,946)</b>	<b>0</b>	<b>(3,931,946)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 2105 500220	Sale/Purchase of Land	(200,000)	(200,000)	0	(200,000)	0	0	0
		Subtotal:	<b>(200,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2105		291,803	300,554	0	300,554	0	0	0
Overtime	CGS01 51020 01 2105		9,720	10,011	0	10,011	0	0	0
Wages - PT	CGS01 51105 01 2105		586	603	0	603	0	0	0
Benefits	CGS01 55000 01 2105		100,108	105,991	0	105,991	0	0	0
Car Allowance	CGS01 58010 01 2105		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>408,329</b>	<b>423,487</b>	<b>0</b>	<b>423,487</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Communication Costs	CGS01 60255 01 2105		13,000	13,000	0	13,000	0	0	0
E.S.A. Services	CGS01 60480 01 2105		3,706	3,706	0	3,706	0	0	0
Translation Costs	CGS01 60645 01 2105		0	0	0	0	0	0	0
Insurance Expense	CGS01 60785 01 2105		23,556	22,953	0	22,953	0	0	0
Marketing	CGS01 60915 01 2105		40,000	40,000	0	40,000	0	0	0
Marketing	CGS01 60915 01 2105 500501	Physician Recruitment	32,500	32,500	0	32,500	0	0	0
Office Expense	CGS01 61103 01 2105		32,252	32,252	0	32,252	0	0	0
Office Expense	CGS01 61103 01 2105 500187	Web and Marketing Overhead	9,000	9,000	0	9,000	0	0	0
Postage	CGS01 61210 01 2105		1,400	1,400	0	1,400	0	0	0
Cellular Services	CGS01 61615 01 2105		5,047	5,047	0	5,047	0	0	0
Business Support	CGS01 62970 01 2105		0	0	0	0	0	0	0
Business Support	CGS01 62970 01 2105 500220	Sale/Purchase of Land	10,000	10,000	0	10,000	0	0	0
		Subtotal:	<b>170,461</b>	<b>169,858</b>	<b>0</b>	<b>169,858</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 2105		844	869	0	869	0	0	0
Fuel Costs	CGS01 64605 01 2105		950	983	0	983	0	0	0
		Subtotal:	<b>1,794</b>	<b>1,852</b>	<b>0</b>	<b>1,852</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 2105		5,583	5,583	0	5,583	0	0	0
PDMemberDues	CGS01 68055 01 2105		3,012	3,012	0	3,012	0	0	0
PDTrainTravel	CGS01 68085 01 2105		2,657	2,657	0	2,657	0	0	0
Travel	CGS01 68125 01 2105		5,645	5,645	0	5,645	0	0	0
PDTuition	CGS01 68135 01 2105		2,247	2,247	0	2,247	0	0	0
		Subtotal:	<b>19,145</b>	<b>19,145</b>	<b>0</b>	<b>19,145</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 2105 500220	Sale/Purchase of Land	190,000	190,000	0	190,000	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 2105		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 2105 600025	VE Industial Park	1,532	1,532	0	1,532	0	0	0
Equipment Rental	CGS01 72630 01 2105		10,156	10,524	0	10,524	0	0	0
Program Support	CGS01 72698 01 2105 675005	Accounts Payable	8,572	8,900	0	8,900	0	0	0
Program Support	CGS01 72698 01 2105 675007	Accounts Receivable	17,411	18,237	0	18,237	0	0	0
Program Support	CGS01 72698 01 2105 675515	Budget Services	10,053	10,435	0	10,435	0	0	0
Program Support	CGS01 72698 01 2105 675535	Human Resources	65,622	68,632	0	68,632	0	0	0
Program Support	CGS01 72698 01 2105 675540	Infotech	259,381	275,214	0	275,214	0	0	0
Program Support	CGS01 72698 01 2105 675545	Mail Room	7,285	7,449	0	7,449	0	0	0
Program Support	CGS01 72698 01 2105 675550	Payroll	5,880	6,102	0	6,102	0	0	0
Program Support	CGS01 72698 01 2105 675555	Purchasing	24,687	25,801	0	25,801	0	0	0
		Subtotal:	<b>410,579</b>	<b>432,826</b>	<b>0</b>	<b>432,826</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,000,307</b>	<b>1,037,167</b>	<b>0</b>	<b>1,037,167</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: ECON DEV SUM

Department: 2106 Business Development

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Northern Ontario Heritag	CGS01 41345 01 2106 500177	NOHFC Intern	(12,115)	(12,115)	0	(12,115)	0	0	0
		Subtotal:	<b>(12,115)</b>	<b>(12,115)</b>	<b>0</b>	<b>(12,115)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Cost Recovered - Other	CGS01 49065 01 2106		(20,000)	(20,000)	0	(20,000)	0	0	0
Partners Contribution	CGS01 49175 01 2106 500152	Partnered Marketing Initiative	(88,000)	(88,000)	0	(88,000)	0	0	0
Partners Contribution	CGS01 49175 01 2106 500178	BEV In-Depth	0	0	0	0	0	0	0
		Subtotal:	<b>(108,000)</b>	<b>(108,000)</b>	<b>0</b>	<b>(108,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2106		519,732	540,391	0	540,391	0	0	0
Overtime	CGS01 51020 01 2106 500177	NOHFC Intern	5,524	5,689	0	5,689	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	18,598	19,156	0	19,156	0	0	0
Benefits	CGS01 55000 01 2106		181,822	194,415	0	194,415	0	0	0
		Subtotal:	<b>725,676</b>	<b>759,651</b>	<b>0</b>	<b>759,651</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Marketing	CGS01 60915 01 2106		46,000	46,000	0	46,000	0	0	0
Marketing	CGS01 60915 01 2106 500152	Partnered Marketing Initiative	92,000	92,000	0	92,000	0	0	0
Marketing	CGS01 60915 01 2106 500178	BEV In-Depth	0	0	0	0	0	0	0
Marketing	CGS01 60915 01 2106 580055	Employment Land CIP	0	0	0	0	0	0	0
Business Support	CGS01 62970 01 2106		29,000	29,000	0	29,000	0	0	0
		Subtotal:	<b>167,000</b>	<b>167,000</b>	<b>0</b>	<b>167,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	CGS01 65620 01 2106 500189	OECD Conf	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
Travel	CGS01 68125 01 2106 500152	Partnered Marketing Initiative	20,000	20,000	0	20,000	0	0	0
		Subtotal:	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 2106		0	0	0	0	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: ECON DEV SUM

Department: 2106 Business Development

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	0	0	0	0	0	0	0
		Department Totals:	792,561	826,536	0	826,536	0	0	0

## Budget Detail Worksheet

Budget year : 2025

Division: ECON DEV SUM

Department: 2115 Tourism/Conference Development

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min Tourism, Culture & S	CGS01 41316 01 2115		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL GRANTS</b>									
HRSDC/ESDC	CGS01 42000 01 2115		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 2115		(2,500)	(2,500)	0	(2,500)	0	0	0
Misc Revenue	CGS01 49150 01 2115	Signage	(5,150)	(5,150)	0	(5,150)	0	0	0
	460301								
Contribution from GSCD	CGS01 49176 01 2115	Municipal	(128,010)	(133,325)	0	(133,325)	0	0	0
	503101	Accommodation Tax							
Recoveries - Tourism	CGS01 49195 01 2115		(76,000)	(76,000)	0	(76,000)	0	0	0
		Subtotal:	<b>(211,660)</b>	<b>(216,975)</b>	<b>0</b>	<b>(216,975)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2115		365,050	376,010	0	376,010	0	0	0
Salaries - FT	CGS01 50050 01 2115	Municipal	94,687	97,530	0	97,530	0	0	0
	503101	Accommodation Tax							
Overtime	CGS01 51020 01 2115		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 2115		25,302	26,651	0	26,651	0	0	0
Wages - PT	CGS01 51105 01 2115	Municipal	0	0	0	0	0	0	0
	503101	Accommodation Tax							
Benefits	CGS01 55000 01 2115		165,784	176,396	0	176,396	0	0	0
		Subtotal:	<b>650,823</b>	<b>676,587</b>	<b>0</b>	<b>676,587</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 2115		0	0	0	0	0	0	0
Marketing	CGS01 60915 01 2115		79,600	79,600	0	79,600	0	0	0
Promotion - Advertising	CGS01 61254 01 2115		80,000	80,000	0	80,000	0	0	0
Business Support	CGS01 62970 01 2115		20,400	20,400	0	20,400	0	0	0
Business Support	CGS01 62970 01 2115	Signage	525	525	0	525	0	0	0
	460301								
Business Support	CGS01 62970 01 2115	Welcome Signs	15,606	15,606	0	15,606	0	0	0
	460305								
		Subtotal:	<b>196,131</b>	<b>196,131</b>	<b>0</b>	<b>196,131</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
Travel	CGS01 68125 01 2115		4,730	4,730	0	4,730	0	0	0
		Subtotal:	<b>4,730</b>	<b>4,730</b>	<b>0</b>	<b>4,730</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Grants Unspecified	CGS01 69115 01 2115	Event Support	120,000	120,000	0	120,000	0	0	0
	500510								
		Subtotal:	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL</b>									

**Budget Detail Worksheet**

Budget year : 2025

Division: ECON DEV SUM

Department: 2115 Tourism/Conference Development

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 2115 503101	Municipal Accommodation Tax	(149,249)	(150,178)	0	(150,178)	0	0	0
Pw Time/Materials/Overh	CGS01 72350 01 2115 460301	Signage	4,635	4,635	0	4,635	0	0	0
Internal Charges	CGS01 72600 01 2115		0	0	0	0	0	0	0
		Subtotal:	<b>(144,614)</b>	<b>(145,543)</b>	<b>0</b>	<b>(145,543)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>615,411</b>	<b>634,930</b>	<b>0</b>	<b>634,930</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: ECON DEV SUM

Department: 2130 Greater Sudbury Devl. Corp

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>MATERIALS EXPENSES</b>							
Board Expenses	CGS01 60130 01 2130		22,545	22,545	0	22,545	0	0	0
		Subtotal:	<b>22,545</b>	<b>22,545</b>	<b>0</b>	<b>22,545</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Audit Fee	CGS01 65175 01 2130		3,000	3,000	0	3,000	0	0	0
		Subtotal:	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GRANTS-TRANSFER</b>							
Grants	CGS01 69045 01 2130		1,000,000	1,000,000	0	1,000,000	0	0	0
		Subtotal:	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,025,545</b>	<b>1,025,545</b>	<b>0</b>	<b>1,025,545</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: ECON DEV SUM

Department: 2165 Ec Dev Partnered Programs

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>FEDERAL GRANTS</b>								
Citizenship & Immigratio	CGS01 42060 01 2165 500145	Local Immigration Partnership	(154,466)	(159,143)	0	(159,143)	0	0	0
		Subtotal:	<b>(154,466)</b>	<b>(159,143)</b>	<b>0</b>	<b>(159,143)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2165		98,420	101,375	0	101,375	0	0	0
Salaries - FT	CGS01 50050 01 2165 500149	RNIP	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 2165		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 2165 500145	Local Immigration Partnership	94,687	97,530	0	97,530	0	0	0
Wages - PT	CGS01 51105 01 2165 500149	RNIP	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 2165		48,867	52,899	0	52,899	0	0	0
		Subtotal:	<b>241,975</b>	<b>251,805</b>	<b>0</b>	<b>251,805</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MATERIALS EXPENSES</b>								
Marketing	CGS01 60915 01 2165 500146	Local Immigration Partn. 20/21	3,700	3,700	0	3,700	0	0	0
Materials & Supplies	CGS01 60940 01 2165 500146	Local Immigration Partn. 20/21	1,500	1,500	0	1,500	0	0	0
Meeting Expense	CGS01 61000 01 2165 500146	Local Immigration Partn. 20/21	23,834	23,834	0	23,834	0	0	0
Business Support	CGS01 62970 01 2165 500146	Local Immigration Partn. 20/21	2,375	2,375	0	2,375	0	0	0
		Subtotal:	<b>31,409</b>	<b>31,409</b>	<b>0</b>	<b>31,409</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 2165 500146	Local Immigration Partn. 20/21	6,820	6,820	0	6,820	0	0	0
		Subtotal:	<b>6,820</b>	<b>6,820</b>	<b>0</b>	<b>6,820</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 2165 500146	Local Immigration Partn. 20/21	6,920	6,920	0	6,920	0	0	0
		Subtotal:	<b>6,920</b>	<b>6,920</b>	<b>0</b>	<b>6,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>132,658</b>	<b>137,812</b>	<b>0</b>	<b>137,812</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: ECON DEV SUM  
 Department: 2185 Arts & Culture

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2185		176,329	181,623	0	181,623	0	0	0
Benefits	CGS01 55000 01 2185		62,770	66,745	0	66,745	0	0	0
		Subtotal:	<b>239,099</b>	<b>248,369</b>	<b>0</b>	<b>248,369</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 2185		0	0	0	0	0	0	0
Business Support	CGS01 62970 01 2185		17,000	17,000	0	17,000	0	0	0
		Subtotal:	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Arts Grants	CGS01 69010 01 2185		90,047	91,848	0	91,848	0	0	0
Arts Grants	CGS01 69010 01 2185 500241	Public Art Funding	25,000	25,000	0	25,000	0	0	0
Arts & Culture Grants - G	CGS01 69011 01 2185		509,138	519,321	0	519,321	0	0	0
Grants	CGS01 69045 01 2185 400325	Art Gallery of Sudbury	200,000	200,000	0	200,000	0	0	0
Grants	CGS01 69045 01 2185 470337	Place des arts	260,000	260,000	0	260,000	0	0	0
		Subtotal:	<b>1,084,185</b>	<b>1,096,169</b>	<b>0</b>	<b>1,096,169</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,340,284</b>	<b>1,361,538</b>	<b>0</b>	<b>1,361,538</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: ECON DEV SUM

Department: 2195 Mining Supply Assistance Prog

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Transportatio	CGS01 41325 01 2195		(549,500)	(549,500)	0	(549,500)	0	0	0
		Subtotal:	<b>(549,500)</b>	<b>(549,500)</b>	<b>0</b>	<b>(549,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL GRANTS</b>									
FedNor	CGS01 42015 01 2195		(549,500)	(549,500)	0	(549,500)	0	0	0
		Subtotal:	<b>(549,500)</b>	<b>(549,500)</b>	<b>0</b>	<b>(549,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Partners Contribution	CGS01 49175 01 2195 500218	Value Added Development Train	(28,500)	(28,500)	0	(28,500)	0	0	0
Partners Contribution	CGS01 49175 01 2195 500290	Sales Training	(75,000)	(75,000)	0	(75,000)	0	0	0
Other Revenue	CGS01 49481 01 2195		(60,000)	(60,000)	0	(60,000)	0	0	0
		Subtotal:	<b>(163,500)</b>	<b>(163,500)</b>	<b>0</b>	<b>(163,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 2195		158,000	158,000	0	158,000	0	0	0
Benefits	CGS01 55000 01 2195		49,000	49,000	0	49,000	0	0	0
		Subtotal:	<b>207,000</b>	<b>207,000</b>	<b>0</b>	<b>207,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 2195		4,000	4,000	0	4,000	0	0	0
Marketing	CGS01 60915 01 2195		5,500	5,500	0	5,500	0	0	0
Marketing	CGS01 60915 01 2195 500219	In-Market Intelligence Service	500	500	0	500	0	0	0
Materials & Supplies	CGS01 60940 01 2195		6,500	6,500	0	6,500	0	0	0
Materials & Supplies	CGS01 60940 01 2195 500218	Value Added Development Train	61,000	61,000	0	61,000	0	0	0
Materials & Supplies	CGS01 60940 01 2195 500219	In-Market Intelligence Service	30,000	30,000	0	30,000	0	0	0
Materials & Supplies	CGS01 60940 01 2195 500290	Sales Training	7,000	7,000	0	7,000	0	0	0
Office Expense	CGS01 61103 01 2195		2,000	2,000	0	2,000	0	0	0
		Subtotal:	<b>116,500</b>	<b>116,500</b>	<b>0</b>	<b>116,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	CGS01 65620 01 2195 500218	Value Added Development Train	12,000	12,000	0	12,000	0	0	0
Consultants	CGS01 65620 01 2195 500219	In-Market Intelligence Service	190,000	190,000	0	190,000	0	0	0
Consultants	CGS01 65620 01 2195 500290	Sales Training	291,000	291,000	0	291,000	0	0	0
		Subtotal:	<b>493,000</b>	<b>493,000</b>	<b>0</b>	<b>493,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
Travel	CGS01 68125 01 2195		6,000	6,000	0	6,000	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: ECON DEV SUM

Department: 2195 Mining Supply Assistance Prog

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 2195 500216	Export Marketing Phase 2	440,000	440,000	0	440,000	0	0	0
		Subtotal:	<b>440,000</b>	<b>440,000</b>	<b>0</b>	<b>440,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: ECON DEV SUM

Department: 2240 Downtown Market

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 2240		2,268	2,268	0	2,268	0	0	0
Promotion - Advertising	CGS01 61254 01 2240		10,000	10,000	0	10,000	0	0	0
Repairs & Maintenance	CGS01 61371 01 2240		16,160	16,160	0	16,160	0	0	0
Special Events	CGS01 61495 01 2240		3,000	3,000	0	3,000	0	0	0
Business Support	CGS01 62970 01 2240		20,000	20,000	0	20,000	0	0	0
		Subtotal:	<b>51,428</b>	<b>51,428</b>	<b>0</b>	<b>51,428</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 2240		955	984	0	984	0	0	0
Water	CGS01 64505 01 2240		1,109	1,162	0	1,162	0	0	0
		Subtotal:	<b>2,064</b>	<b>2,146</b>	<b>0</b>	<b>2,146</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>53,492</b>	<b>53,574</b>	<b>0</b>	<b>53,574</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Ec Dev, Trade an	CGS01 41240 01 2205		(108,500)	(108,500)	0	(108,500)	0	0	0
Min of Ec Dev, Trade an	CGS01 41240 01 2205	French Language	(5,700)	(5,700)	0	(5,700)	0	0	0
	500134	Services							
Min of Northern Dev. &	CGS01 41301 01 2205		(102,650)	(102,650)	0	(102,650)	0	0	0
		Subtotal:	<b>(216,850)</b>	<b>(216,850)</b>	<b>0</b>	<b>(216,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 2205		(106,368)	(114,306)	0	(114,306)	0	0	0
		Subtotal:	<b>(106,368)</b>	<b>(114,306)</b>	<b>0</b>	<b>(114,306)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 2205	Bridges to Better	(10,000)	(10,000)	0	(10,000)	0	0	0
	500125	Business							
Partners Contribution	CGS01 49175 01 2205		(40,000)	(40,000)	0	(40,000)	0	0	0
Contribution from GSCD	CGS01 49176 01 2205	Starter Company Plus	0	0	0	0	0	0	0
	500127								
		Subtotal:	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2205		233,938	240,962	0	240,962	0	0	0
Wages - PT	CGS01 51105 01 2205		56,850	58,560	0	58,560	0	0	0
Wages - PT	CGS01 51105 01 2205	Starter Company Plus	67,301	69,315	0	69,315	0	0	0
	500127								
Benefits	CGS01 55000 01 2205		99,960	106,212	0	106,212	0	0	0
		Subtotal:	<b>458,050</b>	<b>475,050</b>	<b>0</b>	<b>475,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 2205		5,550	5,550	0	5,550	0	0	0
Translation Costs	CGS01 60645 01 2205	French Language	1,000	1,000	0	1,000	0	0	0
	500134	Services							
Translation Costs	CGS01 60645 01 2205	Summer Company	1,400	1,400	0	1,400	0	0	0
	500135								
Office Expense	CGS01 61103 01 2205		14,600	14,600	0	14,600	0	0	0
Office Expense	CGS01 61103 01 2205	Bridges to Better	11,500	11,500	0	11,500	0	0	0
	500125	Business							
Office Expense	CGS01 61103 01 2205	Starter Company Plus	1,119	1,119	0	1,119	0	0	0
	500127								
Office Expense	CGS01 61103 01 2205	French Language	2,300	2,300	0	2,300	0	0	0
	500134	Services							
Office Expense	CGS01 61103 01 2205	Summer Company	850	850	0	850	0	0	0
	500135								
Promotion - Advertising	CGS01 61254 01 2205		17,750	17,750	0	17,750	0	0	0
Promotion - Advertising	CGS01 61254 01 2205	Bridges to Better	8,500	8,500	0	8,500	0	0	0
	500125	Business							

### Budget Detail Worksheet

Budget year : 2025

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Promotion - Advertising	CGS01 61254 01 2205 500127	Starter Company Plus	4,000	4,000	0	4,000	0	0	0
Promotion - Advertising	CGS01 61254 01 2205 500134	French Language Services	2,400	2,400	0	2,400	0	0	0
Promotion - Advertising	CGS01 61254 01 2205 500135	Summer Company	1,700	1,700	0	1,700	0	0	0
		Subtotal:	<b>72,669</b>	<b>72,669</b>	<b>0</b>	<b>72,669</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
Travel	CGS01 68125 01 2205		2,300	2,300	0	2,300	0	0	0
Travel	CGS01 68125 01 2205 500135	Summer Company	200	200	0	200	0	0	0
PDTuition	CGS01 68135 01 2205		850	850	0	850	0	0	0
		Subtotal:	<b>3,350</b>	<b>3,350</b>	<b>0</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GRANTS-TRANSFER</b>							
Grants	CGS01 69045 01 2205 500127	Starter Company Plus	45,000	45,000	0	45,000	0	0	0
Grants	CGS01 69045 01 2205 500135	Summer Company	27,000	27,000	0	27,000	0	0	0
		Subtotal:	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 2205 502001	Parking	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>232,851</b>	<b>241,913</b>	<b>0</b>	<b>241,913</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: ECON DEV SUM

Department: 2245 Downtown Business Incubator

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>FEDERAL GRANTS</b>								
FedNor	CGS01 42015 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>USER FEES</b>								
Rental Revenue	CGS01 44740 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>OTHER REVENUES</b>								
Partners Contribution	CGS01 49175 01 2245		0	0	0	0	0	0	0
Contribution from GSCD	CGS01 49176 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 2245		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>MATERIALS EXPENSES</b>								
Communication Costs	CGS01 60255 01 2245		0	0	0	0	0	0	0
Translation Costs	CGS01 60645 01 2245		0	0	0	0	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 2245		0	0	0	0	0	0	0
Leasehold Improvements	CGS01 60845 01 2245		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 2245		0	0	0	0	0	0	0
Program/Course Expens	CGS01 61245 01 2245		0	0	0	0	0	0	0
Promotion - Advertising	CGS01 61254 01 2245		0	0	0	0	0	0	0
Equipment	CGS01 63005 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>RENT_FINANCIAL_EXP</b>								
Rent Expense	CGS01 77005 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 2245		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 : 2025

Division: ECON DEV SUM

Department: 4280 Anderson Farm Museum

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min Tourism, Culture & S	CGS01 41316 01 4280		(16,908)	(16,908)	0	(16,908)	0	0	0
		Subtotal:	<b>(16,908)</b>	<b>(16,908)</b>	<b>0</b>	<b>(16,908)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER FEES</b>									
Revenue - Other	CGS01 45021 01 4280		(3,811)	(3,925)	0	(3,925)	0	0	0
		Subtotal:	<b>(3,811)</b>	<b>(3,925)</b>	<b>0</b>	<b>(3,925)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4280		227,685	234,521	0	234,521	0	0	0
Wages - PT	CGS01 51105 01 4280		31,472	32,416	0	32,416	0	0	0
Wages - PT	CGS01 51105 01 4280	Work Done For Others	16,903	17,410	0	17,410	0	0	0
	238351								
Benefits	CGS01 55000 01 4280		91,368	97,224	0	97,224	0	0	0
		Subtotal:	<b>367,428</b>	<b>381,570</b>	<b>0</b>	<b>381,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	CGS01 60045 01 4280		300	500	0	500	0	0	0
Bldg.Repairs & Mtce	CGS01 60120 01 4280		8,675	4,675	0	4,675	0	0	0
Building & Ground Maint	CGS01 60175 01 4280		15,150	0	0	0	0	0	0
Property Taxes	CGS01 60208 01 4280		2,005	2,066	0	2,066	0	0	0
Display	CGS01 60431 01 4280		1,150	1,000	0	1,000	0	0	0
Insurance Expense	CGS01 60785 01 4280		3,657	3,564	0	3,564	0	0	0
Lease	CGS01 60844 01 4280	Dedicated/Storage Space	23,940	46,200	0	46,200	0	0	0
	344128								
Minor Capital Projects	CGS01 61020 01 4280		1,060	3,500	0	3,500	0	0	0
Operating Expenses	CGS01 61115 01 4280		25,000	25,000	0	25,000	0	0	0
		Subtotal:	<b>80,937</b>	<b>86,505</b>	<b>0</b>	<b>86,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4280		4,271	4,271	0	4,271	0	0	0
Hydro	CGS01 64405 01 4280		10,841	11,167	0	11,167	0	0	0
Water	CGS01 64505 01 4280		3,247	3,403	0	3,403	0	0	0
		Subtotal:	<b>18,360</b>	<b>18,841</b>	<b>0</b>	<b>18,841</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 4280		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Grants	CGS01 69045 01 4280		2,500	2,500	0	2,500	0	0	0
		Subtotal:	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>448,506</b>	<b>468,582</b>	<b>0</b>	<b>468,582</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: ECON DEV SUM

Department: 4285 Copper Cliff Museum

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
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:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Museum Display	CGS01 60325 01 4285		1,050	0	0	0	0	0	0
Museum Supplies	CGS01 60330 01 4285		1,050	1,050	0	1,050	0	0	0
		Subtotal:	<b>2,100</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Water	CGS01 64505 01 4285		423	444	0	444	0	0	0
		Subtotal:	<b>423</b>	<b>444</b>	<b>0</b>	<b>444</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>2,523</b>	<b>1,494</b>	<b>0</b>	<b>1,494</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: ECON DEV SUM

Department: 4290 Flour Mill Museum

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4290		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4290		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	CGS01 60115 01 4290		1,200	200	0	200	0	0	0
Museum Display	CGS01 60325 01 4290		1,075	25	0	25	0	0	0
		Subtotal:	<b>2,275</b>	<b>225</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4290		2,792	376	0	376	0	0	0
Water	CGS01 64505 01 4290		817	857	0	857	0	0	0
		Subtotal:	<b>3,609</b>	<b>1,233</b>	<b>0</b>	<b>1,233</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>5,884</b>	<b>1,458</b>	<b>0</b>	<b>1,458</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: ECON DEV SUM

Department: 4293 Northern Ontario RailwayMuseum

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 4293		450	450	0	450	0	0	0
Repairs & Maintenance	CGS01 61371 01 4293		2,500	2,500	0	2,500	0	0	0
		Subtotal:	<b>2,950</b>	<b>2,950</b>	<b>0</b>	<b>2,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4293		367	367	0	367	0	0	0
		Subtotal:	<b>367</b>	<b>367</b>	<b>0</b>	<b>367</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Grants	CGS01 69045 01 4293		110,000	110,000	0	110,000	0	0	0
		Subtotal:	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>113,317</b>	<b>113,317</b>	<b>0</b>	<b>113,317</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3005 General Manager's Office

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3005		335,260	344,480	0	344,480	0	0	0
Wages - PT	CGS01 51105 01 3005		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 3005		99,810	104,786	0	104,786	0	0	0
Car Allowance	CGS01 58010 01 3005		9,107	9,426	0	9,426	0	0	0
		Subtotal:	<b>444,177</b>	<b>458,693</b>	<b>0</b>	<b>458,693</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 3005		2,799	1,818	0	1,818	0	0	0
Meals	CGS01 60965 01 3005		1,000	1,000	0	1,000	0	0	0
Office Expense	CGS01 61103 01 3005		3,333	3,333	0	3,333	0	0	0
Cellular Services	CGS01 61615 01 3005		1,401	1,401	0	1,401	0	0	0
		Subtotal:	<b>8,533</b>	<b>7,552</b>	<b>0</b>	<b>7,552</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 3005		36,639	36,639	0	36,639	0	0	0
		Subtotal:	<b>36,639</b>	<b>36,639</b>	<b>0</b>	<b>36,639</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 3005		0	0	0	0	0	0	0
PDTrainTravel	CGS01 68085 01 3005		0	0	0	0	0	0	0
Travel	CGS01 68125 01 3005		8,826	8,826	0	8,826	0	0	0
PDTuition	CGS01 68135 01 3005		2,040	2,040	0	2,040	0	0	0
		Subtotal:	<b>10,866</b>	<b>10,866</b>	<b>0</b>	<b>10,866</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 3005	Recreation Programming	0	0	0	0	0	0	0
	502052								
Internal Charges	CGS01 72600 01 3005		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 3005	Parking	1,604	1,604	0	1,604	0	0	0
	502001								
Internal Allocation - Reco	CGS01 73000 01 3005		(153,996)	(153,996)	0	(153,996)	0	0	0
		Subtotal:	<b>(152,392)</b>	<b>(152,392)</b>	<b>0</b>	<b>(152,392)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>347,823</b>	<b>361,358</b>	<b>0</b>	<b>361,358</b>	<b>0</b>	<b>0</b>	<b>0</b>



### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4016 Com Initiatives&PerformSupport

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min Tourism, Culture & S	CGS01 41316 01 4016 502007	Inclusive Community GrantsProg	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4016 300570	TES Training Event	(30,000)	(30,000)	0	(30,000)	0	0	0
		Subtotal:	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4016		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4016		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Materials and Equipment	CGS01 60945 01 4016 300530	Ontario Health Virtual Care	0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 4016		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 4016 300570	TES Training Event	2,500	2,500	0	2,500	0	0	0
Older Adult Panel	CGS01 61424 01 4016		0	0	0	0	0	0	0
Cellular Services	CGS01 61615 01 4016		0	0	0	0	0	0	0
Cellular Services	CGS01 61615 01 4016 300530	Ontario Health Virtual Care	0	0	0	0	0	0	0
		Subtotal:	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 4016 300570	TES Training Event	27,500	27,500	0	27,500	0	0	0
Community Safety Wellb	CGS01 66606 01 4016		0	0	0	0	0	0	0
		Subtotal:	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 4016		0	0	0	0	0	0	0
PDTrainTravel	CGS01 68085 01 4016		0	0	0	0	0	0	0
PDTuition	CGS01 68135 01 4016		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 4016 300570	TES Training Event	0	0	0	0	0	0	0
Cost Recovered - Interna	CGS01 72000 01 4016 502052	Recreation Programming	0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 4016 502001	Parking	0	0	0	0	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4016 Com Initiatives&PerformSupport

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	0	0	0	0	0	0	0
		Department Totals:	0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 2485 Housing Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Mun. Affairs &	CGS01 41545 01 2485 530401	Affordable Housing	(160,354)	(95,232)	0	(95,232)	0	0	0
		Subtotal:	<b>(160,354)</b>	<b>(95,232)</b>	<b>0</b>	<b>(95,232)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 2485		(200,000)	(200,000)	0	(200,000)	0	0	0
		Subtotal:	<b>(200,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2485		834,325	859,384	0	859,384	0	0	0
Wages - PT	CGS01 51105 01 2485		10,844	11,422	0	11,422	0	0	0
Wages - PT	CGS01 51105 01 2485 530401	Affordable Housing	112,800	62,419	0	62,419	0	0	0
Benefits	CGS01 55000 01 2485		328,004	331,590	0	331,590	0	0	0
		Subtotal:	<b>1,285,973</b>	<b>1,264,814</b>	<b>0</b>	<b>1,264,814</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 2485		0	0	0	0	0	0	0
Insurance Expense	CGS01 60785 01 2485		8,719	10,315	0	10,315	0	0	0
Office Expense	CGS01 61103 01 2485		6,659	6,659	0	6,659	0	0	0
Cellular Services	CGS01 61615 01 2485		1,089	1,089	0	1,089	0	0	0
		Subtotal:	<b>16,467</b>	<b>18,062</b>	<b>0</b>	<b>18,062</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	CGS01 65620 01 2485		6,500	6,500	0	6,500	0	0	0
Contingencies	CGS01 65626 01 2485		200,000	200,000	0	200,000	0	0	0
Purchased Services	CGS01 66145 01 2485		2,000	2,000	0	2,000	0	0	0
Software Support	CGS01 66271 01 2485		43,453	45,626	0	45,626	0	0	0
		Subtotal:	<b>251,953</b>	<b>254,126</b>	<b>0</b>	<b>254,126</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 2485		8,588	8,588	0	8,588	0	0	0
Travel	CGS01 68125 01 2485		4,293	4,293	0	4,293	0	0	0
		Subtotal:	<b>12,882</b>	<b>12,882</b>	<b>0</b>	<b>12,882</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 2485		228,528	243,020	0	243,020	0	0	0
Program Support	CGS01 72698 01 2485 675005	Accounts Payable	5,015	5,207	0	5,207	0	0	0
Program Support	CGS01 72698 01 2485 675007	Accounts Receivable	150	157	0	157	0	0	0
Program Support	CGS01 72698 01 2485 675515	Budget Services	39,879	41,393	0	41,393	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 2485 Housing Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 2485 675535	Human Resources	30,423	31,819	0	31,819	0	0	0
Program Support	CGS01 72698 01 2485 675540	Infotech	113,991	120,670	0	120,670	0	0	0
Program Support	CGS01 72698 01 2485 675545	Mail Room	28,899	29,547	0	29,547	0	0	0
Program Support	CGS01 72698 01 2485 675550	Payroll	2,726	2,829	0	2,829	0	0	0
Internal Allocation - Char	CGS01 73600 01 2485		9,504	9,504	0	9,504	0	0	0
		Subtotal:	<b>459,115</b>	<b>484,146</b>	<b>0</b>	<b>484,146</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,666,036</b>	<b>1,738,798</b>	<b>0</b>	<b>1,738,798</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 2490 Greater Sudbury Housing Corp

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Mun. Affairs &	CGS01 41545 01 2490		(337,458)	(250,777)	0	(250,777)	0	0	0
Ministry of Mun. Affairs &	CGS01 41545 01 2490	SCRS	(1,068,435)	(1,068,435)	0	(1,068,435)	0	0	0
	300500								
		Subtotal:	<b>(1,405,893)</b>	<b>(1,319,212)</b>	<b>0</b>	<b>(1,319,212)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	CGS01 48550 01 2490	Capital Repair Program	(2,500,000)	0	0	0	0	0	0
	550100								
		Subtotal:	<b>(2,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Cost - S.C.R.S.	CGS01 65558 01 2490		45,781	46,925	0	46,925	0	0	0
Cost - S.C.R.S.	CGS01 65558 01 2490	GSHC	1,022,654	1,021,510	0	1,021,510	0	0	0
	560203								
Cost -GSHC	CGS01 65559 01 2490	Capital Repair Program	2,500,000	0	0	0	0	0	0
	550100								
Cost -GSHC	CGS01 65559 01 2490	Operating	7,591,782	7,923,691	0	7,923,691	0	0	0
	560201								
Cost -GSHC	CGS01 65559 01 2490	Rent Supp	3,387,952	3,587,952	0	3,587,952	0	0	0
	560202								
		Subtotal:	<b>14,548,169</b>	<b>12,580,078</b>	<b>0</b>	<b>12,580,078</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>10,642,276</b>	<b>11,260,866</b>	<b>0</b>	<b>11,260,866</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 2491 Non-Profit Program

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>PROV GRANTS</b>							
Ministry of Mun. Affairs &	CGS01 41545 01 2491		(1,705,128)	(1,364,819)	0	(1,364,819)	0	0	0
		Subtotal:	<b>(1,705,128)</b>	<b>(1,364,819)</b>	<b>0</b>	<b>(1,364,819)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Non-Profit Program	CGS01 65965 01 2491		12,363,455	12,532,479	0	12,532,479	0	0	0
		Subtotal:	<b>12,363,455</b>	<b>12,532,479</b>	<b>0</b>	<b>12,532,479</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>10,658,327</b>	<b>11,167,660</b>	<b>0</b>	<b>11,167,660</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 2493 Housing Programs

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Mun. Affairs &	CGS01 41545 01 2493 530509	COCHI Capital Repairs	(2,825,333)	(2,734,216)	0	(2,734,216)	0	0	0
Ministry of Mun. Affairs &	CGS01 41545 01 2493 530510	OPHI Capital Repairs	(874,100)	(874,100)	0	(874,100)	0	0	0
Ministry of Mun. Affairs &	CGS01 41545 01 2493 530513	COCHI Rent Supp	(561,967)	(653,084)	0	(653,084)	0	0	0
		Subtotal:	<b>(4,261,400)</b>	<b>(4,261,400)</b>	<b>0</b>	<b>(4,261,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Transfer Payment	CGS01 69238 01 2493 530509	COCHI Capital Repairs	2,825,333	2,734,216	0	2,734,216	0	0	0
Transfer Payment	CGS01 69238 01 2493 530510	OPHI Capital Repairs	874,100	874,100	0	874,100	0	0	0
Transfer Payment	CGS01 69238 01 2493 530513	COCHI Rent Supp	561,967	653,084	0	653,084	0	0	0
		Subtotal:	<b>4,261,400</b>	<b>4,261,400</b>	<b>0</b>	<b>4,261,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 2494 Home for Good

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Mun. Affairs &	CGS01 41545 01 2494 530503	Housing Allowance	(96,000)	(96,000)	0	(96,000)	0	0	0
Ministry of Mun. Affairs &	CGS01 41545 01 2494 530504	Support Services	(489,801)	(489,801)	0	(489,801)	0	0	0
Ministry of Mun. Affairs &	CGS01 41545 01 2494 530512	HFG Capital Affordability	(152,710)	(152,710)	0	(152,710)	0	0	0
		Subtotal:	<b>(738,511)</b>	<b>(738,511)</b>	<b>0</b>	<b>(738,511)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Transfer Payment	CGS01 69238 01 2494 530504	Support Services	489,801	489,801	0	489,801	0	0	0
Transfer Payment	CGS01 69238 01 2494 530512	HFG Capital Affordability	152,710	152,710	0	152,710	0	0	0
		Subtotal:	<b>642,511</b>	<b>642,511</b>	<b>0</b>	<b>642,511</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 2494 530503	Housing Allowance	96,000	96,000	0	96,000	0	0	0
		Subtotal:	<b>96,000</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 2495 GSHC Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2495		3,034,872	3,390,048	0	3,390,048	0	0	0
Overtime	CGS01 51020 01 2495		131,592	136,247	0	136,247	0	0	0
Wages - PT	CGS01 51105 01 2495		184,302	189,832	0	189,832	0	0	0
Benefits	CGS01 55000 01 2495		1,221,339	1,332,588	0	1,332,588	0	0	0
Recoveries - Misc	CGS01 59970 01 2495		(5,072,105)	(5,548,715)	0	(5,548,715)	0	0	0
Transfer Salaries & Bene	CGS01 59999 01 2495	MLEO	500,000	500,000	0	500,000	0	0	0
	400630								
		Subtotal:	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 2496 GSHC Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2496		448,493	465,344	0	465,344	0	0	0
Benefits	CGS01 55000 01 2496		149,720	159,607	0	159,607	0	0	0
Car Allowance	CGS01 58010 01 2496		6,113	6,327	0	6,327	0	0	0
Recoveries - Misc	CGS01 59970 01 2496		(604,325)	(631,279)	0	(631,279)	0	0	0
		Subtotal:	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 2496		58,809	60,837	0	60,837	0	0	0
Recoveries Energy	CGS01 64970 01 2496		(58,809)	(60,837)	0	(60,837)	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	CGS01 72630 01 2496		338,045	349,986	0	349,986	0	0	0
Program Support	CGS01 72698 01 2496 675540	Infotech	185,428	197,606	0	197,606	0	0	0
		Subtotal:	<b>523,473</b>	<b>547,592</b>	<b>0</b>	<b>547,592</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>523,473</b>	<b>547,592</b>	<b>0</b>	<b>547,592</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3305 Pioneer Manor Revenues

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	CGS01 41275 01 3305		(25,289,299)	(24,689,100)	0	(24,689,100)	0	0	0
Ministry of Health	CGS01 41275 01 3305 660003	High Intensity Needs	(110,000)	(110,000)	0	(110,000)	0	0	0
		Subtotal:	<b>(25,399,299)</b>	<b>(24,799,100)</b>	<b>0</b>	<b>(24,799,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER FEES</b>									
Accomodations Fees	CGS01 45505 01 3305		(9,278,259)	(9,463,825)	0	(9,463,825)	0	0	0
Preferred Accom. Fees	CGS01 45510 01 3305		(1,422,412)	(1,450,860)	0	(1,450,860)	0	0	0
		Subtotal:	<b>(10,700,671)</b>	<b>(10,914,685)</b>	<b>0</b>	<b>(10,914,685)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INVESTMENT EARNINGS</b>									
Interest Earned - A/Rec	CGS01 48045 01 3305		(737)	(737)	0	(737)	0	0	0
		Subtotal:	<b>(737)</b>	<b>(737)</b>	<b>0</b>	<b>(737)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	CGS01 48550 01 3305 660027	Bed Redevelopment 2021	(3,614,642)	(3,614,642)	0	(3,614,642)	0	0	0
		Subtotal:	<b>(3,614,642)</b>	<b>(3,614,642)</b>	<b>0</b>	<b>(3,614,642)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT_REPAYMENT</b>									
RBC 2004-01 Principal	CGS01 67267 01 3305		794,391	0	0	0	0	0	0
RBC 2004-01 Interest	CGS01 67803 01 3305		23,366	0	0	0	0	0	0
		Subtotal:	<b>817,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 3305 550556	2022 Sinking Fund	3,614,642	3,614,642	0	3,614,642	0	0	0
		Subtotal:	<b>3,614,642</b>	<b>3,614,642</b>	<b>0</b>	<b>3,614,642</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>(35,282,950)</b>	<b>(35,714,522)</b>	<b>0</b>	<b>(35,714,522)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3310 Director's Office

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3310		0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3310	Non - Union	340,766	350,991	0	350,991	0	0	0
	133091								
Wages - PT	CGS01 51105 01 3310		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 3310		115,482	121,736	0	121,736	0	0	0
Car Allowance	CGS01 58010 01 3310		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>462,361</b>	<b>479,054</b>	<b>0</b>	<b>479,054</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 3310		5,151	5,151	0	5,151	0	0	0
Cellular Services	CGS01 61615 01 3310		2,500	2,500	0	2,500	0	0	0
		Subtotal:	<b>7,651</b>	<b>7,651</b>	<b>0</b>	<b>7,651</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	CGS01 65620 01 3310		20,604	20,604	0	20,604	0	0	0
		Subtotal:	<b>20,604</b>	<b>20,604</b>	<b>0</b>	<b>20,604</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 3310		9,600	9,600	0	9,600	0	0	0
PDMemberDues	CGS01 68055 01 3310		17,000	17,000	0	17,000	0	0	0
PDTrainTravel	CGS01 68085 01 3310		2,500	2,500	0	2,500	0	0	0
Travel	CGS01 68125 01 3310		603	603	0	603	0	0	0
		Subtotal:	<b>29,703</b>	<b>29,703</b>	<b>0</b>	<b>29,703</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>520,319</b>	<b>537,012</b>	<b>0</b>	<b>537,012</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3315 IPAC - Infection Prevention

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	CGS01 41275 01 3315 300510	Covid-19 PM	0	0	0	0	0	0	0
Ministry of Health	CGS01 41275 01 3315 300515	Covid-19	0	0	0	0	0	0	0
Ministry of Health	CGS01 41275 01 3315 660026	IPAC Practices	(619,283)	(673,747)	0	(673,747)	0	0	0
		Subtotal:	<b>(619,283)</b>	<b>(673,747)</b>	<b>0</b>	<b>(673,747)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 3315		0	0	0	0	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 3315		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
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
Salaries - FT	CGS01 50050 01 3315 660029	Redeployed Staff	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 3315 133005	PSW	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 3315 133006	ONA	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 3315 133007	RPN	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 3315 133011	Food Service	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 3315 133012	Nutritional Aide	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 3315 133013	Housekeeper	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 3315 133015	Laundry	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 3315 660006	Activation	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 3315 660024	Rehab Assistant	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3315		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3315 133005	PSW	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3315 133011	Food Service	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3315	Housekeeper	0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3315 IPAC - Infection Prevention

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	133013								
Wages - PT	CGS01 51105 01 3315	Non - Union	0	0	0	0	0	0	0
	133091								
Wages - PT	CGS01 51105 01 3315	Covid-19 PM	0	0	0	0	0	0	0
	300510								
Wages - PT	CGS01 51105 01 3315	Covid-19	0	0	0	0	0	0	0
	300515								
Wages - PT	CGS01 51105 01 3315	IPAC Practices	310,650	326,246	0	326,246	0	0	0
	660026								
Benefits	CGS01 55000 01 3315		51,257	53,831	0	53,831	0	0	0
		Subtotal:	<b>361,907</b>	<b>380,077</b>	<b>0</b>	<b>380,077</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 3315		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 3315		0	0	0	0	0	0	0
Safety Supplies	CGS01 61402 01 3315		0	0	0	0	0	0	0
Supplies	CGS01 61570 01 3315	Covid-19 PM	0	0	0	0	0	0	0
	300510								
Supplies (Hobby Crafts)	CGS01 61574 01 3315		0	0	0	0	0	0	0
Supplies - Infect Control	CGS01 61579 01 3315		0	0	0	0	0	0	0
Equipment	CGS01 63005 01 3315		0	0	0	0	0	0	0
Equipment	CGS01 63005 01 3315	CP Station Building	0	0	0	0	0	0	0
	630005								
Equipment	CGS01 63005 01 3315	IPAC Practices	255,876	292,170	0	292,170	0	0	0
	660026								
Equipment Maintenance	CGS01 63025 01 3315		0	0	0	0	0	0	0
Equipment Purchases	CGS01 63030 01 3315		0	0	0	0	0	0	0
Equipment Replacement	CGS01 63050 01 3315		0	0	0	0	0	0	0
Equipment Replacement	CGS01 63050 01 3315	IPAC Practices	0	0	0	0	0	0	0
	660026								
		Subtotal:	<b>255,876</b>	<b>292,170</b>	<b>0</b>	<b>292,170</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Other	CGS01 66065 01 3315		0	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 3315		0	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 3315	Covid-19 PM	0	0	0	0	0	0	0
	300510								
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 3315		0	0	0	0	0	0	0
PDTrainTravel	CGS01 68085 01 3315	IPAC Practices	1,500	1,500	0	1,500	0	0	0
	660026								
		Subtotal:	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 3320 660010	Resident Cable	(137,926)	(137,926)	0	(137,926)	0	0	0
		Subtotal:	<b>(137,926)</b>	<b>(137,926)</b>	<b>0</b>	<b>(137,926)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3320		0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3320 133005	PSW	0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3320 133091	Non - Union	566,393	583,399	0	583,399	0	0	0
Overtime	CGS01 51020 01 3320 133091	Non - Union	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3320		53,922	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	67,728	146,056	0	146,056	0	0	0
Benefits	CGS01 55000 01 3320		237,631	254,830	0	254,830	0	0	0
		Subtotal:	<b>925,674</b>	<b>984,284</b>	<b>0</b>	<b>984,284</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Expenses - Tuck Shop	CGS01 60550 01 3320		0	0	0	0	0	0	0
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	0	0	0
Office Expense	CGS01 61103 01 3320		23,500	23,500	0	23,500	0	0	0
Promotion - Advertising	CGS01 61254 01 3320		1,030	1,030	0	1,030	0	0	0
Bad Debts Expense	CGS01 61282 01 3320		20,604	20,604	0	20,604	0	0	0
Software	CGS01 61484 01 3320		0	0	0	0	0	0	0
Software Licenses	CGS01 61485 01 3320		160,000	160,000	0	160,000	0	0	0
Supplies (Volunteers/Stu	CGS01 61586 01 3320		0	0	0	0	0	0	0
Telephone	CGS01 61610 01 3320		0	0	0	0	0	0	0
Cellular Services	CGS01 61615 01 3320		2,400	2,400	0	2,400	0	0	0
Legal Services	CGS01 62225 01 3320		1,030	1,030	0	1,030	0	0	0
Equipment	CGS01 63005 01 3320		1,030	1,030	0	1,030	0	0	0
Equipment Replacement	CGS01 63050 01 3320		1,030	1,030	0	1,030	0	0	0
Equipment Repairs	CGS01 63070 01 3320		1,030	1,030	0	1,030	0	0	0
		Subtotal:	<b>216,806</b>	<b>216,806</b>	<b>0</b>	<b>216,806</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Bank Charges	CGS01 78005 01 3320		750	750	0	750	0	0	0
		Subtotal:	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Audit Fee	CGS01 65175 01 3320		2,500	2,600	0	2,600	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Purchased Services	CGS01 66145 01 3320 660010	Resident Cable	119,658	119,658	0	119,658	0	0	0
		Subtotal:	<b>122,158</b>	<b>122,258</b>	<b>0</b>	<b>122,258</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 3320		1,809	1,809	0	1,809	0	0	0
		Subtotal:	<b>1,809</b>	<b>1,809</b>	<b>0</b>	<b>1,809</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	CGS01 72000 01 3320 133091	Non - Union	0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 3320		144,428	149,934	0	149,934	0	0	0
Program Support	CGS01 72698 01 3320 675005	Accounts Payable	33,206	34,476	0	34,476	0	0	0
Program Support	CGS01 72698 01 3320 675007	Accounts Receivable	4,640	4,860	0	4,860	0	0	0
Program Support	CGS01 72698 01 3320 675515	Budget Services	50,790	52,718	0	52,718	0	0	0
Program Support	CGS01 72698 01 3320 675535	Human Resources	1,009,850	1,056,172	0	1,056,172	0	0	0
Program Support	CGS01 72698 01 3320 675540	Infotech	612,481	650,018	0	650,018	0	0	0
Program Support	CGS01 72698 01 3320 675545	Mail Room	36,805	37,631	0	37,631	0	0	0
Program Support	CGS01 72698 01 3320 675550	Payroll	90,486	93,910	0	93,910	0	0	0
Program Support	CGS01 72698 01 3320 675555	Purchasing	31,237	32,647	0	32,647	0	0	0
Internal Allocation - Char	CGS01 73600 01 3320		9,504	9,504	0	9,504	0	0	0
		Subtotal:	<b>2,023,427</b>	<b>2,121,870</b>	<b>0</b>	<b>2,121,870</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>3,152,698</b>	<b>3,309,851</b>	<b>0</b>	<b>3,309,851</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3350 Nursing - Direct Care

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	CGS01 41275 01 3350		(1,605,187)	(1,704,077)	0	(1,704,077)	0	0	0
Ministry of Health	CGS01 41275 01 3350 133008	Nurse Practitioner	(131,853)	(263,706)	0	(263,706)	0	0	0
Ministry of Health	CGS01 41275 01 3350 660003	High Intensity Needs	(590,000)	(590,000)	0	(590,000)	0	0	0
Min of Health & Ontario	CGS01 41277 01 3350		(73,500)	(73,500)	0	(73,500)	0	0	0
		Subtotal:	<b>(2,400,540)</b>	<b>(2,631,283)</b>	<b>0</b>	<b>(2,631,283)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 3350		(119,400)	(232,504)	0	(232,504)	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 3350		0	0	0	0	0	0	0
		Subtotal:	<b>(119,400)</b>	<b>(232,504)</b>	<b>0</b>	<b>(232,504)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3350		0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3350 133005	PSW	7,118,920	7,247,075	0	7,247,075	0	0	0
Salaries - FT	CGS01 50050 01 3350 133006	ONA	798,433	831,581	0	831,581	0	0	0
Salaries - FT	CGS01 50050 01 3350 133007	RPN	3,662,157	3,757,109	0	3,757,109	0	0	0
Salaries - FT	CGS01 50050 01 3350 133008	Nurse Practitioner	91,695	246,538	0	246,538	0	0	0
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
Overtime	CGS01 51020 01 3350 133008	Nurse Practitioner	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	5,591,357	5,740,148	0	5,740,148	0	0	0
Wages - PT	CGS01 51105 01 3350 133006	ONA	714,739	735,472	0	735,472	0	0	0
Wages - PT	CGS01 51105 01 3350 133007	RPN	1,869,420	1,920,789	0	1,920,789	0	0	0
Wages - PT	CGS01 51105 01 3350 133008	Nurse Practitioner	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3350 300515	Covid-19	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 3350		6,457,725	6,787,409	0	6,787,409	0	0	0
Recoveries - Manulife	CGS01 59900 01 3350		0	0	0	0	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3350 Nursing - Direct Care

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Recoveries - Union	CGS01 59980 01 3350		0	0	0	0	0	0	0
		Subtotal:	<b>26,304,447</b>	<b>27,266,120</b>	<b>0</b>	<b>27,266,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Miscellaneous Expenses	CGS01 61055 01 3350		0	0	0	0	0	0	0
Supplies - Infect Control	CGS01 61579 01 3350		0	0	0	0	0	0	0
Equipment Maintenance	CGS01 63025 01 3350		0	0	0	0	0	0	0
Equipment Replacement	CGS01 63050 01 3350		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Other	CGS01 66065 01 3350		0	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 3350		24,999	24,999	0	24,999	0	0	0
		Subtotal:	<b>24,999</b>	<b>24,999</b>	<b>0</b>	<b>24,999</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 3350		30,500	30,500	0	30,500	0	0	0
PDTrainTravel	CGS01 68085 01 3350	Nurse Practitioner	8,513	17,026	0	17,026	0	0	0
PDTuition	CGS01 68135 01 3350		0	0	0	0	0	0	0
		Subtotal:	<b>39,013</b>	<b>47,526</b>	<b>0</b>	<b>47,526</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>23,848,519</b>	<b>24,474,858</b>	<b>0</b>	<b>24,474,858</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3351 Nursing Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	CGS01 41275 01 3351		(45,000)	(45,000)	0	(45,000)	0	0	0
Ministry of Health	CGS01 41275 01 3351	High Intensity Needs	(60,000)	(60,000)	0	(60,000)	0	0	0
	660003								
Ministry of Health	CGS01 41275 01 3351	Lab Costs	(30,000)	(30,000)	0	(30,000)	0	0	0
	660004								
Ministry of Health	CGS01 41275 01 3351	Medication Safety	(36,408)	0	0	0	0	0	0
	660030	Technology							
Ministry of Health	CGS01 41275 01 3351	Integrated Technology	(133,940)	(178,587)	0	(178,587)	0	0	0
	660034	Solution							
		Subtotal:	<b>(305,348)</b>	<b>(313,587)</b>	<b>0</b>	<b>(313,587)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 3351		(120,000)	(120,000)	0	(120,000)	0	0	0
Misc Revenue	CGS01 49150 01 3351	Medigas Staff	0	0	0	0	0	0	0
	660007	EducationSupport							
Discounts Earned	CGS01 49285 01 3351		(10,000)	(10,000)	0	(10,000)	0	0	0
		Subtotal:	<b>(130,000)</b>	<b>(130,000)</b>	<b>0</b>	<b>(130,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3351	Non - Union	1,370,070	1,422,411	0	1,422,411	0	0	0
	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	12,789	13,173	0	13,173	0	0	0
	133091								
Benefits	CGS01 55000 01 3351		481,050	511,165	0	511,165	0	0	0
Recoveries - Manulife	CGS01 59900 01 3351		0	0	0	0	0	0	0
		Subtotal:	<b>1,863,909</b>	<b>1,946,749</b>	<b>0</b>	<b>1,946,749</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Garbage Collection	CGS01 60675 01 3351		0	0	0	0	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 3351		0	0	0	0	0	0	0
Med. Supplies & Drugs	CGS01 60975 01 3351		170,000	170,000	0	170,000	0	0	0
Medical Supplies & Equi	CGS01 60985 01 3351		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 3351		32,100	32,100	0	32,100	0	0	0
Nurses' Call System	CGS01 61108 01 3351		25,000	25,000	0	25,000	0	0	0
Personal Care	CGS01 61188 01 3351		41,208	41,208	0	41,208	0	0	0
Promotion - Advertising	CGS01 61254 01 3351		0	0	0	0	0	0	0
Software	CGS01 61484 01 3351		61,661	61,661	0	61,661	0	0	0
Software	CGS01 61484 01 3351	Medication Safety	12,640	0	0	0	0	0	0
	660030	Technology							
Software	CGS01 61484 01 3351	Integrated Technology	10,000	0	0	0	0	0	0
	660034	Solution							
Software Licenses	CGS01 61485 01 3351		0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3351 Nursing Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Special Events	CGS01 61495 01 3351		0	0	0	0	0	0	0
Supplies & Materials	CGS01 61572 01 3351		0	0	0	0	0	0	0
Supplies & Materials	CGS01 61572 01 3351	High Intensity Needs	30,000	30,000	0	30,000	0	0	0
	660003								
Supplies & Materials	CGS01 61572 01 3351	Lab Costs	24,000	24,000	0	24,000	0	0	0
	660004								
Supplies - Housekeeping	CGS01 61577 01 3351		0	0	0	0	0	0	0
Supplies - Incontinence	CGS01 61578 01 3351		343,000	343,000	0	343,000	0	0	0
Supplies - Infect Control	CGS01 61579 01 3351		88,815	88,815	0	88,815	0	0	0
Cellular Services	CGS01 61615 01 3351		8,250	8,250	0	8,250	0	0	0
Equipment	CGS01 63005 01 3351		10,302	10,302	0	10,302	0	0	0
Equipment	CGS01 63005 01 3351	Special Projects	0	0	0	0	0	0	0
	500130								
Equipment	CGS01 63005 01 3351	Medication Safety	23,768	0	0	0	0	0	0
	660030	Technology							
Equipment	CGS01 63005 01 3351	Integrated Technology	123,940	178,587	0	178,587	0	0	0
	660034	Solution							
Equipment Maintenance	CGS01 63025 01 3351		52,424	52,424	0	52,424	0	0	0
Equipment Replacement	CGS01 63050 01 3351		133,202	133,202	0	133,202	0	0	0
		Subtotal:	<b>1,190,310</b>	<b>1,198,549</b>	<b>0</b>	<b>1,198,549</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Cellular Phones	CGS01 65335 01 3351		500	500	0	500	0	0	0
Cellular Phones	CGS01 65335 01 3351	Covid-19 PM	0	0	0	0	0	0	0
	300510								
Cellular Phones	CGS01 65335 01 3351	Screening	0	0	0	0	0	0	0
	300519								
Prof Fees - Physician	CGS01 66122 01 3351		53,419	53,419	0	53,419	0	0	0
Prof Fees - Physician	CGS01 66122 01 3351	Physician on call	50,299	50,299	0	50,299	0	0	0
	660019								
Purchased Services	CGS01 66145 01 3351		0	0	0	0	0	0	0
		Subtotal:	<b>104,218</b>	<b>104,218</b>	<b>0</b>	<b>104,218</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 3351		8,160	8,160	0	8,160	0	0	0
PDTrainTravel	CGS01 68085 01 3351		11,661	11,661	0	11,661	0	0	0
		Subtotal:	<b>19,821</b>	<b>19,821</b>	<b>0</b>	<b>19,821</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 3351		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>2,742,910</b>	<b>2,825,750</b>	<b>0</b>	<b>2,825,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3352 Supplemental Staffing

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	CGS01 41275 01 3352		(8,226,605)	(10,767,768)	0	(10,767,768)	0	0	0
Ministry of Health	CGS01 41275 01 3352 660001	Pastoral Care	0	0	0	0	0	0	0
		Subtotal:	<b>(8,226,605)</b>	<b>(10,767,768)</b>	<b>0</b>	<b>(10,767,768)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3352		306,830	306,830	0	306,830	0	0	0
Salaries - FT	CGS01 50050 01 3352 133005	PSW	2,180,568	2,437,652	0	2,437,652	0	0	0
Salaries - FT	CGS01 50050 01 3352 133006	ONA	389,901	545,868	0	545,868	0	0	0
Salaries - FT	CGS01 50050 01 3352 133007	RPN	445,666	474,620	0	474,620	0	0	0
Salaries - FT	CGS01 50050 01 3352 133016	Dietician	0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3352 133091	Non - Union	170,384	182,872	0	182,872	0	0	0
Salaries - FT	CGS01 50050 01 3352 660002	Resident Relations	82,854	88,810	0	88,810	0	0	0
Salaries - FT	CGS01 50050 01 3352 660005	Occupational Therapy	185,604	195,061	0	195,061	0	0	0
Salaries - FT	CGS01 50050 01 3352 660006	Activation	58,262	60,010	0	60,010	0	0	0
Salaries - FT	CGS01 50050 01 3352 660024	Rehab Assistant	58,262	118,272	0	118,272	0	0	0
Salaries - FT	CGS01 50050 01 3352 660026	IPAC Practices	67,333	69,353	0	69,353	0	0	0
Salaries - FT	CGS01 50050 01 3352 660028	Physiotherapy	106,771	109,977	0	109,977	0	0	0
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
Overtime	CGS01 51020 01 3352 660024	Rehab Assistant	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3352		0	1,038,638	0	1,038,638	0	0	0
Wages - PT	CGS01 51105 01 3352 133005	PSW	1,261,993	591,898	0	591,898	0	0	0
Wages - PT	CGS01 51105 01 3352 133006	ONA	413,551	389,001	0	389,001	0	0	0
Wages - PT	CGS01 51105 01 3352	RPN	201,371	248,042	0	248,042	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3352 Supplemental Staffing

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Wages - PT	133007 CGS01 51105 01 3352	Dietician	0	0	0	0	0	0	0
Wages - PT	133016 CGS01 51105 01 3352	Non - Union	13,539	0	0	0	0	0	0
Wages - PT	133091 CGS01 51105 01 3352	Pastoral Care	14,362	41,138	0	41,138	0	0	0
Wages - PT	660001 CGS01 51105 01 3352	Occupational Therapy	0	0	0	0	0	0	0
Wages - PT	660005 CGS01 51105 01 3352	Rehab Assistant	0	0	0	0	0	0	0
Wages - PT	660024 CGS01 51105 01 3352	Physiotherapy	0	0	0	0	0	0	0
Benefits	660028 CGS01 55000 01 3352		1,885,545	2,211,409	0	2,211,409	0	0	0
		Subtotal:	<b>7,842,796</b>	<b>9,109,452</b>	<b>0</b>	<b>9,109,452</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Purchased Services	CGS01 66145 01 3352		359,011	260,629	0	260,629	0	0	0
		Subtotal:	<b>359,011</b>	<b>260,629</b>	<b>0</b>	<b>260,629</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 3352		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(24,798)</b>	<b>(1,397,686)</b>	<b>0</b>	<b>(1,397,686)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3340 Food

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>PROV GRANTS</b>							
Ministry of Health	CGS01 41275 01 3340		(1,936,175)	(2,096,587)	0	(2,096,587)	0	0	0
		Subtotal:	<b>(1,936,175)</b>	<b>(2,096,587)</b>	<b>0</b>	<b>(2,096,587)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OTHER REVENUES</b>							
Discounts Earned	CGS01 49285 01 3340		(76,084)	(76,844)	0	(76,844)	0	0	0
		Subtotal:	<b>(76,084)</b>	<b>(76,844)</b>	<b>0</b>	<b>(76,844)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Supplements	CGS01 60020 01 3340		168,376	173,427	0	173,427	0	0	0
Bread	CGS01 60170 01 3340		58,381	60,133	0	60,133	0	0	0
Coffee	CGS01 60240 01 3340		48,390	49,841	0	49,841	0	0	0
Other Foods	CGS01 60615 01 3340		1,672,197	1,736,189	0	1,736,189	0	0	0
Entrees	CGS01 60740 01 3340		0	0	0	0	0	0	0
Dairy	CGS01 61010 01 3340		149,360	153,841	0	153,841	0	0	0
Fruits & Vegetables	CGS01 61240 01 3340		0	0	0	0	0	0	0
Paper Supplies	CGS01 61581 01 3340		0	0	0	0	0	0	0
		Subtotal:	<b>2,096,704</b>	<b>2,173,431</b>	<b>0</b>	<b>2,173,431</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>84,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3342 Bistro & Catering Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Recoveries - Catering	CGS01 44650 01 3342		(2,983)	(3,072)	0	(3,072)	0	0	0
Revenue-Bistro	CGS01 44655 01 3342		(85,896)	(90,191)	0	(90,191)	0	0	0
Revenue-Vending Machi	CGS01 45255 01 3342		(4,915)	(5,063)	0	(5,063)	0	0	0
		Subtotal:	<b>(93,794)</b>	<b>(98,326)</b>	<b>0</b>	<b>(98,326)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3342 133005	PSW	0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3342 133012	Nutritional Aide	55,644	57,313	0	57,313	0	0	0
Overtime	CGS01 51020 01 3342 133005	PSW	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3342 133005	PSW	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3342 133012	Nutritional Aide	32,429	33,402	0	33,402	0	0	0
Benefits	CGS01 55000 01 3342		31,123	32,803	0	32,803	0	0	0
		Subtotal:	<b>119,195</b>	<b>123,518</b>	<b>0</b>	<b>123,518</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Supplements	CGS01 60020 01 3342		0	0	0	0	0	0	0
Cash Over / Short	CGS01 60181 01 3342		0	0	0	0	0	0	0
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	0	0	0
Office Expense	CGS01 61103 01 3342		500	500	0	500	0	0	0
Catering	CGS01 61150 01 3342		1,250	1,250	0	1,250	0	0	0
Special Events	CGS01 61495 01 3342		0	0	0	0	0	0	0
		Subtotal:	<b>17,250</b>	<b>17,250</b>	<b>0</b>	<b>17,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 3342		1,000	1,000	0	1,000	0	0	0
		Subtotal:	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 3342		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>43,651</b>	<b>43,442</b>	<b>0</b>	<b>43,442</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3372 Dietary

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
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	278,218	286,566	0	286,566	0	0	0
	133011								
Salaries - FT	CGS01 50050 01 3372	Non - Union	203,652	218,527	0	218,527	0	0	0
	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		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3372	PSW	0	0	0	0	0	0	0
	133005								
Wages - PT	CGS01 51105 01 3372	Food Service	221,435	248,062	0	248,062	0	0	0
	133011								
Benefits	CGS01 55000 01 3372		236,190	256,568	0	256,568	0	0	0
		Subtotal:	<b>939,496</b>	<b>1,009,723</b>	<b>0</b>	<b>1,009,723</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Museum Display	CGS01 60325 01 3372		0	0	0	0	0	0	0
Other Foods	CGS01 60615 01 3372		0	0	0	0	0	0	0
Food Costs	CGS01 60625 01 3372		0	0	0	0	0	0	0
Translation Costs	CGS01 60645 01 3372		0	0	0	0	0	0	0
Entrees	CGS01 60740 01 3372		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 3372		6,000	6,000	0	6,000	0	0	0
Supplies - Chemicals	CGS01 61576 01 3372		51,100	51,000	0	51,000	0	0	0
Paper Supplies	CGS01 61581 01 3372		33,815	33,815	0	33,815	0	0	0
Rental Supplies	CGS01 61583 01 3372		4,200	4,200	0	4,200	0	0	0
Supplies-Dishes	CGS01 61585 01 3372		15,900	15,900	0	15,900	0	0	0
Cellular Services	CGS01 61615 01 3372		750	750	0	750	0	0	0
Training Supplies	CGS01 61685 01 3372		0	0	0	0	0	0	0
Equipment	CGS01 63005 01 3372		14,900	14,900	0	14,900	0	0	0
Equipment Maintenance	CGS01 63025 01 3372		52,420	52,420	0	52,420	0	0	0
Equipment Replacement	CGS01 63050 01 3372		37,000	37,000	0	37,000	0	0	0
		Subtotal:	<b>216,085</b>	<b>215,985</b>	<b>0</b>	<b>215,985</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 3372		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 3372		2,430	2,430	0	2,430	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3372 Dietary

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
PDTrainTravel	CGS01 68085 01 3372		4,169	4,169	0	4,169	0	0	0
		Subtotal:	<b>6,599</b>	<b>6,599</b>	<b>0</b>	<b>6,599</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,162,179</b>	<b>1,232,307</b>	<b>0</b>	<b>1,232,307</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3374 Nutrition Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3374		0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3374	PSW	0	0	0	0	0	0	0
	133005								
Salaries - FT	CGS01 50050 01 3374	Nutritional Aide	1,057,229	1,088,950	0	1,088,950	0	0	0
	133012								
Salaries - FT	CGS01 50050 01 3374	Non - Union	341,012	382,352	0	382,352	0	0	0
	133091								
Overtime	CGS01 51020 01 3374	Nutritional Aide	0	0	0	0	0	0	0
	133012								
Wages - PT	CGS01 51105 01 3374		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3374	PSW	0	0	0	0	0	0	0
	133005								
Wages - PT	CGS01 51105 01 3374	Nutritional Aide	1,469,139	1,612,253	0	1,612,253	0	0	0
	133012								
Wages - PT	CGS01 51105 01 3374	Non - Union	54,156	0	0	0	0	0	0
	133091								
Benefits	CGS01 55000 01 3374		864,530	926,433	0	926,433	0	0	0
Recoveries - Manulife	CGS01 59900 01 3374		0	0	0	0	0	0	0
Recoveries - Union	CGS01 59980 01 3374		0	0	0	0	0	0	0
		Subtotal:	<b>3,786,067</b>	<b>4,009,988</b>	<b>0</b>	<b>4,009,988</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 3374		24,999	24,999	0	24,999	0	0	0
		Subtotal:	<b>24,999</b>	<b>24,999</b>	<b>0</b>	<b>24,999</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
P.D.ProfessAccred	CGS01 68015 01 3374		2,000	2,000	0	2,000	0	0	0
		Subtotal:	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>3,813,066</b>	<b>4,036,987</b>	<b>0</b>	<b>4,036,987</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3370 Housekeeping

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Recoveries & Misc Reve	CGS01 49190 01 3370		(14,850)	(14,850)	0	(14,850)	0	0	0
Discounts Earned	CGS01 49285 01 3370		(1,000)	(1,000)	0	(1,000)	0	0	0
		Subtotal:	<b>(15,850)</b>	<b>(15,850)</b>	<b>0</b>	<b>(15,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3370 133005	PSW	0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3370 133013	Housekeeper	649,911	669,411	0	669,411	0	0	0
Salaries - FT	CGS01 50050 01 3370 133091	Non - Union	87,222	93,646	0	93,646	0	0	0
Overtime	CGS01 51020 01 3370 133013	Housekeeper	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3370 133005	PSW	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3370 133013	Housekeeper	471,444	503,639	0	503,639	0	0	0
Wages - PT	CGS01 51105 01 3370 300510	Covid-19 PM	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 3370		411,311	439,000	0	439,000	0	0	0
Recoveries - Manulife	CGS01 59900 01 3370		0	0	0	0	0	0	0
Recoveries - Union	CGS01 59980 01 3370		0	0	0	0	0	0	0
		Subtotal:	<b>1,619,888</b>	<b>1,705,696</b>	<b>0</b>	<b>1,705,696</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Supplies - Housekeeping	CGS01 61577 01 3370		105,000	105,000	0	105,000	0	0	0
Cellular Services	CGS01 61615 01 3370		406	406	0	406	0	0	0
Equipment	CGS01 63005 01 3370		2,576	2,576	0	2,576	0	0	0
Equipment Maintenance	CGS01 63025 01 3370		5,666	5,666	0	5,666	0	0	0
Equipment Replacement	CGS01 63050 01 3370		5,151	5,151	0	5,151	0	0	0
		Subtotal:	<b>118,799</b>	<b>118,799</b>	<b>0</b>	<b>118,799</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 3370		10,302	10,302	0	10,302	0	0	0
		Subtotal:	<b>10,302</b>	<b>10,302</b>	<b>0</b>	<b>10,302</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 3370		1,293	1,293	0	1,293	0	0	0
		Subtotal:	<b>1,293</b>	<b>1,293</b>	<b>0</b>	<b>1,293</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>1,734,432</b>	<b>1,820,239</b>	<b>0</b>	<b>1,820,239</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	CGS01 41275 01 3371		0	0	0	0	0	0	0
Ministry of Health	CGS01 41275 01 3371 660026	IPAC Practices	(70,000)	(50,000)	0	(50,000)	0	0	0
		Subtotal:	<b>(70,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 3371		(60,177)	(60,177)	0	(60,177)	0	0	0
		Subtotal:	<b>(60,177)</b>	<b>(60,177)</b>	<b>0</b>	<b>(60,177)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 3371 400315	ATM	(4,000)	(4,000)	0	(4,000)	0	0	0
Misc Revenue	CGS01 49150 01 3371 660012	Hairdressing	(4,200)	(4,200)	0	(4,200)	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 3371 660013	Hydro	(40,000)	(40,000)	0	(40,000)	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 3371 660014	Natural Gas	(6,500)	(6,500)	0	(6,500)	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 3371 660015	Water	(4,000)	(4,000)	0	(4,000)	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 3371 660016	Winter Mtce	(35,000)	(35,000)	0	(35,000)	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 3371 670682	Property Tax	(88,498)	(91,153)	0	(91,153)	0	0	0
		Subtotal:	<b>(182,198)</b>	<b>(184,853)</b>	<b>0</b>	<b>(184,853)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3371 133005	PSW	0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3371 133014	Maintenance	164,581	226,025	0	226,025	0	0	0
Salaries - FT	CGS01 50050 01 3371 133091	Non - Union	106,771	109,977	0	109,977	0	0	0
Overtime	CGS01 51020 01 3371 133014	Maintenance	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3371 133005	PSW	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3371 133014	Maintenance	151,685	214,211	0	214,211	0	0	0
Wages - PT	CGS01 51105 01 3371 238351	Work Done For Others	14,637	14,637	0	14,637	0	0	0
Benefits	CGS01 55000 01 3371		140,119	185,487	0	185,487	0	0	0
		Subtotal:	<b>577,793</b>	<b>750,337</b>	<b>0</b>	<b>750,337</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Building & Ground Maint	CGS01 60175 01 3371		0	0	0	0	0	0	0
Property Taxes	CGS01 60208 01 3371		88,498	91,153	0	91,153	0	0	0
E.S.A. Services	CGS01 60480 01 3371		2,056	2,056	0	2,056	0	0	0
Insurance Expense	CGS01 60785 01 3371		410,678	469,971	0	469,971	0	0	0
Snow & Ice Control	CGS01 61470 01 3371		99,160	99,160	0	99,160	0	0	0
Supplies	CGS01 61570 01 3371		74,500	74,500	0	74,500	0	0	0
Supplies	CGS01 61570 01 3371	Bed Parts	0	0	0	0	0	0	0
	660022								
Cellular Services	CGS01 61615 01 3371		1,200	1,200	0	1,200	0	0	0
Equipment	CGS01 63005 01 3371		4,121	4,121	0	4,121	0	0	0
Equipment Maintenance	CGS01 63025 01 3371		27,500	27,500	0	27,500	0	0	0
Equipment Replacement	CGS01 63050 01 3371		29,000	29,000	0	29,000	0	0	0
		Subtotal:	<b>736,713</b>	<b>798,661</b>	<b>0</b>	<b>798,661</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Natural Gas	CGS01 64305 01 3371		401,739	401,739	0	401,739	0	0	0
Hydro	CGS01 64405 01 3371		514,420	529,955	0	529,955	0	0	0
Water	CGS01 64505 01 3371		280,446	293,907	0	293,907	0	0	0
Fuel Costs	CGS01 64605 01 3371		0	0	0	0	0	0	0
		Subtotal:	<b>1,196,605</b>	<b>1,225,601</b>	<b>0</b>	<b>1,225,601</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Alarm Systems	CGS01 65095 01 3371		5,121	5,121	0	5,121	0	0	0
Grounds Maintenance	CGS01 65833 01 3371		14,408	14,408	0	14,408	0	0	0
Hvac	CGS01 65844 01 3371		130,000	130,000	0	130,000	0	0	0
Hvac	CGS01 65844 01 3371	Plumbing	30,000	30,000	0	30,000	0	0	0
	620010								
Maintenance - Electrical	CGS01 65944 01 3371		31,300	31,300	0	31,300	0	0	0
Maintenance - Elevator	CGS01 65945 01 3371		30,480	30,480	0	30,480	0	0	0
Other	CGS01 66065 01 3371		160,000	160,000	0	160,000	0	0	0
Other - Garbage Disposa	CGS01 66067 01 3371		59,000	59,000	0	59,000	0	0	0
		Subtotal:	<b>460,309</b>	<b>460,309</b>	<b>0</b>	<b>460,309</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDTrainTravel	CGS01 68085 01 3371		605	605	0	605	0	0	0
		Subtotal:	<b>605</b>	<b>605</b>	<b>0</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 3371		(13,984)	(13,984)	0	(13,984)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 3371		0	0	0	0	0	0	0
		Subtotal:	<b>(13,984)</b>	<b>(13,984)</b>	<b>0</b>	<b>(13,984)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>2,645,665</b>	<b>2,926,499</b>	<b>0</b>	<b>2,926,499</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3373 Laundry and Linen

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Recoveries & Misc Reve	CGS01 49190 01 3373 660033	Health&Safety Excellence Prgm	(82,917)	0	0	0	0	0	0
		Subtotal:	<b>(82,917)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3373 133005	PSW	0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3373 133015	Laundry	379,115	334,705	0	334,705	0	0	0
Overtime	CGS01 51020 01 3373 133005	PSW	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 3373 133015	Laundry	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	415,308	409,172	0	409,172	0	0	0
Benefits	CGS01 55000 01 3373		243,780	227,904	0	227,904	0	0	0
Recoveries - Manulife	CGS01 59900 01 3373		0	0	0	0	0	0	0
		Subtotal:	<b>1,038,203</b>	<b>971,782</b>	<b>0</b>	<b>971,782</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Laundry Bedding	CGS01 60841 01 3373		31,212	31,212	0	31,212	0	0	0
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	0	0	0
Supplies - Housekeeping	CGS01 61577 01 3373		0	0	0	0	0	0	0
Supplies - Laundry	CGS01 61580 01 3373		35,611	35,611	0	35,611	0	0	0
Equipment	CGS01 63005 01 3373		1,567	1,567	0	1,567	0	0	0
Equipment	CGS01 63005 01 3373 660033	Health&Safety Excellence Prgm	82,917	0	0	0	0	0	0
Equipment Maintenance	CGS01 63025 01 3373		7,211	7,211	0	7,211	0	0	0
Equipment Replacement	CGS01 63050 01 3373		2,060	2,060	0	2,060	0	0	0
		Subtotal:	<b>163,154</b>	<b>80,237</b>	<b>0</b>	<b>80,237</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Dry Cleaning Services	CGS01 65759 01 3373		1,030	1,030	0	1,030	0	0	0
		Subtotal:	<b>1,030</b>	<b>1,030</b>	<b>0</b>	<b>1,030</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 3373		761	761	0	761	0	0	0
		Subtotal:	<b>761</b>	<b>761</b>	<b>0</b>	<b>761</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>1,120,232</b>	<b>1,053,810</b>	<b>0</b>	<b>1,053,810</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3330 Program and Support Service

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	CGS01 41275 01 3330 660031	Local Priorities Fund (LPF)	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 3330 502006	New Horizons Seniors Program	0	0	0	0	0	0	0
Misc Revenue	CGS01 49150 01 3330 660009	Medigas Resident Activity Prog	0	0	0	0	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 3330		(20,000)	(20,000)	0	(20,000)	0	0	0
Recoveries & Misc Reve	CGS01 49190 01 3330 675560	Special Events	0	0	0	0	0	0	0
Discounts Earned	CGS01 49285 01 3330		0	0	0	0	0	0	0
		Subtotal:	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3330		0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3330 133091	Non - Union	212,157	218,527	0	218,527	0	0	0
Salaries - FT	CGS01 50050 01 3330 660001	Pastoral Care	0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 3330 660002	Resident Relations	86,221	88,810	0	88,810	0	0	0
Salaries - FT	CGS01 50050 01 3330 660005	Occupational Therapy	94,687	97,530	0	97,530	0	0	0
Salaries - FT	CGS01 50050 01 3330 660006	Activation	407,833	420,070	0	420,070	0	0	0
Salaries - FT	CGS01 50050 01 3330 660024	Rehab Assistant	233,048	240,040	0	240,040	0	0	0
Salaries - FT	CGS01 50050 01 3330 660028	Physiotherapy	106,771	109,977	0	109,977	0	0	0
Overtime	CGS01 51020 01 3330 660006	Activation	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 3330 660024	Rehab Assistant	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3330 133005	PSW	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3330 133091	Non - Union	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3330 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3330 660005	Occupational Therapy	121,922	125,580	0	125,580	0	0	0
Wages - PT	CGS01 51105 01 3330	Activation	363,354	374,965	0	374,965	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3330 Program and Support Service

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Wages - PT	660006 CGS01 51105 01 3330	Rehab Assistant	0	0	0	0	0	0	0
Benefits	660024 CGS01 55000 01 3330		552,546	582,613	0	582,613	0	0	0
Recoveries - Manulife	CGS01 59900 01 3330		0	0	0	0	0	0	0
Recoveries - Union	CGS01 59980 01 3330		0	0	0	0	0	0	0
		Subtotal:	<b>2,178,539</b>	<b>2,258,112</b>	<b>0</b>	<b>2,258,112</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Expenses - Misc. Other	CGS01 60555 01 3330		1,030	1,030	0	1,030	0	0	0
Food Costs	CGS01 60625 01 3330		2,060	2,060	0	2,060	0	0	0
Translation Costs	CGS01 60645 01 3330		0	0	0	0	0	0	0
Med. Supplies & Drugs	CGS01 60975 01 3330		0	0	0	0	0	0	0
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	0	0	0
Supplies (Hobby Crafts)	CGS01 61574 01 3330		10,367	10,367	0	10,367	0	0	0
Supplies (Rehabilitation)	CGS01 61575 01 3330		15,606	15,606	0	15,606	0	0	0
Supplies (Volunteers/Stu	CGS01 61586 01 3330		4,060	4,060	0	4,060	0	0	0
Cellular Services	CGS01 61615 01 3330		2,800	2,800	0	2,800	0	0	0
Equipment	CGS01 63005 01 3330		4,100	4,100	0	4,100	0	0	0
Equipment	CGS01 63005 01 3330	Local Priorities Fund (LPF)	0	0	0	0	0	0	0
Equipment Maintenance	CGS01 63025 01 3330		2,550	2,550	0	2,550	0	0	0
Equipment Replacement	CGS01 63050 01 3330		15,820	15,820	0	15,820	0	0	0
Equipment Replacement	CGS01 63050 01 3330	Local Priorities Fund (LPF)	0	0	0	0	0	0	0
		Subtotal:	<b>66,120</b>	<b>66,120</b>	<b>0</b>	<b>66,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Cellular Phones	CGS01 65335 01 3330		0	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 3330		1,500	1,500	0	1,500	0	0	0
		Subtotal:	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 3330		4,985	4,985	0	4,985	0	0	0
PDTrainTravel	CGS01 68085 01 3330		1,595	1,595	0	1,595	0	0	0
PDTuition	CGS01 68135 01 3330		0	0	0	0	0	0	0
		Subtotal:	<b>6,580</b>	<b>6,580</b>	<b>0</b>	<b>6,580</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>2,232,739</b>	<b>2,312,312</b>	<b>0</b>	<b>2,312,312</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3390 Fundraising

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Revenue - Tuck Shop	CGS01 44785 01 3390		(33,504)	(34,509)	0	(34,509)	0	0	0
		Subtotal:	<b>(33,504)</b>	<b>(34,509)</b>	<b>0</b>	<b>(34,509)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Fundraising Revenue	CGS01 49118 01 3390		(7,300)	(7,300)	0	(7,300)	0	0	0
Tree of Life - Revenue	CGS01 49230 01 3390		(6,000)	(6,000)	0	(6,000)	0	0	0
		Subtotal:	<b>(13,300)</b>	<b>(13,300)</b>	<b>0</b>	<b>(13,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Cash Over / Short	CGS01 60181 01 3390		0	0	0	0	0	0	0
Expenses - Tuck Shop	CGS01 60550 01 3390		19,520	20,525	0	20,525	0	0	0
Expenses-Tree of Life	CGS01 60560 01 3390		1,030	1,030	0	1,030	0	0	0
Fundraising Expenditure	CGS01 60665 01 3390		5,975	5,975	0	5,975	0	0	0
		Subtotal:	<b>26,525</b>	<b>27,530</b>	<b>0</b>	<b>27,530</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 3390		6,295	6,295	0	6,295	0	0	0
		Subtotal:	<b>6,295</b>	<b>6,295</b>	<b>0</b>	<b>6,295</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 3390		13,984	13,984	0	13,984	0	0	0
		Subtotal:	<b>13,984</b>	<b>13,984</b>	<b>0</b>	<b>13,984</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Community & Soci	CGS01 41225 01 3405		(4,604,600)	(4,755,200)	0	(4,755,200)	0	0	0
Min of Community & Soci	CGS01 41225 01 3405	Level 3 Subsidy	(3,066,400)	(1,888,700)	0	(1,888,700)	0	0	0
	300503								
Min of Community & Soci	CGS01 41225 01 3405	Electronic Document	0	0	0	0	0	0	0
	300526	Management							
Min of Community & Soci	CGS01 41225 01 3405	Employment Support	0	0	0	0	0	0	0
	300528	Transformat							
		Subtotal:	<b>(7,671,000)</b>	<b>(6,643,900)</b>	<b>0</b>	<b>(6,643,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER FEES</b>									
Credit/Debit Charge Rec	CGS01 44599 01 3405		(7,118)	(7,118)	0	(7,118)	0	0	0
		Subtotal:	<b>(7,118)</b>	<b>(7,118)</b>	<b>0</b>	<b>(7,118)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3405		5,769,145	5,925,148	0	5,925,148	0	0	0
Wages - PT	CGS01 51105 01 3405		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 3405		2,130,516	2,242,179	0	2,242,179	0	0	0
Car Allowance	CGS01 58010 01 3405		6,113	6,327	0	6,327	0	0	0
Recoveries - Union	CGS01 59980 01 3405		0	0	0	0	0	0	0
		Subtotal:	<b>7,905,775</b>	<b>8,173,654</b>	<b>0</b>	<b>8,173,654</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 3405		5,996	5,996	0	5,996	0	0	0
Insurance Expense	CGS01 60785 01 3405		76,184	71,614	0	71,614	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 3405		2,133	2,133	0	2,133	0	0	0
Leasehold Improvements	CGS01 60845 01 3405		6,949	0	0	0	0	0	0
Meeting Expense	CGS01 61000 01 3405		5,867	5,867	0	5,867	0	0	0
Office Expense	CGS01 61103 01 3405		224,058	158,586	0	158,586	0	0	0
Parking Fees & Mileage	CGS01 61175 01 3405		2,162	2,162	0	2,162	0	0	0
Postage	CGS01 61210 01 3405		46,380	5,000	0	5,000	0	0	0
Promotion - Advertising	CGS01 61254 01 3405		2,496	2,496	0	2,496	0	0	0
Security Expenses	CGS01 61415 01 3405		10,595	10,595	0	10,595	0	0	0
Cellular Services	CGS01 61615 01 3405		2,113	2,113	0	2,113	0	0	0
Vehicle Repairs	CGS01 61755 01 3405		3,957	3,957	0	3,957	0	0	0
Legal Services	CGS01 62225 01 3405		2,109	2,109	0	2,109	0	0	0
Equipment Purchases	CGS01 63030 01 3405		17,687	17,687	0	17,687	0	0	0
Computer / Software	CGS01 63204 01 3405		5,378	5,378	0	5,378	0	0	0
		Subtotal:	<b>414,064</b>	<b>295,693</b>	<b>0</b>	<b>295,693</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 3405		361	374	0	374	0	0	0
		Subtotal:	<b>361</b>	<b>374</b>	<b>0</b>	<b>374</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Equipment Rental	CGS01 77010 01 3405		8,823	8,823	0	8,823	0	0	0
Bank Charges	CGS01 78005 01 3405		4,500	4,500	0	4,500	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Credit/Debit Charges	CGS01 78010 01 3405		10,000	10,000	0	10,000	0	0	0
		Subtotal:	<b>23,323</b>	<b>23,323</b>	<b>0</b>	<b>23,323</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Cold Weather Alert	CGS01 65414 01 3405		0	0	0	0	0	0	0
Cold Weather Alert	CGS01 65414 01 3405 530522	Housing First Network Programs	66,586	66,586	0	66,586	0	0	0
Computer Expenses	CGS01 65600 01 3405		44,023	20,000	0	20,000	0	0	0
CP/ER Expenses	CGS01 65771 01 3405		805,457	540,000	0	540,000	0	0	0
March of Dimes - Ont N/	CGS01 65952 01 3405		133,000	0	0	0	0	0	0
Misc Expenses	CGS01 66001 01 3405		189,050	189,050	0	189,050	0	0	0
Payments to Employers	CGS01 66094 01 3405		133,129	10,000	0	10,000	0	0	0
Purchased Services	CGS01 66145 01 3405		92,689	50,000	0	50,000	0	0	0
S.V.R.C. Self Employme	CGS01 66223 01 3405		6,398	6,398	0	6,398	0	0	0
YMCA E & C Services	CGS01 66485 01 3405		240,000	0	0	0	0	0	0
YMCA Community Helpe	CGS01 66486 01 3405		85,000	0	0	0	0	0	0
		Subtotal:	<b>1,795,332</b>	<b>882,034</b>	<b>0</b>	<b>882,034</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 3405		1,200	1,200	0	1,200	0	0	0
PDMemberDues	CGS01 68055 01 3405		22,960	22,960	0	22,960	0	0	0
PDTrainTravel	CGS01 68085 01 3405		32,783	32,783	0	32,783	0	0	0
PDTuition	CGS01 68135 01 3405		10,787	10,787	0	10,787	0	0	0
		Subtotal:	<b>67,731</b>	<b>67,731</b>	<b>0</b>	<b>67,731</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GRANTS-TRANSFER</b>							
L.E.A.P. Incentives	CGS01 69145 01 3405		10,000	10,000	0	10,000	0	0	0
L.E.A.P. Supports	CGS01 69150 01 3405		50,000	50,000	0	50,000	0	0	0
Social Planning Council	CGS01 69696 01 3405		50,000	50,000	0	50,000	0	0	0
		Subtotal:	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Administration Fees	CGS01 72503 01 3405		76,330	76,330	0	76,330	0	0	0
Internal Charges	CGS01 72600 01 3405		76,371	78,089	0	78,089	0	0	0
Internal Charges	CGS01 72600 01 3405 502001	Parking	4,811	4,811	0	4,811	0	0	0
Internal Charges	CGS01 72600 01 3405 600050	Children Services	106,163	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 3405 600060	Finance Coordinator	330,554	349,016	0	349,016	0	0	0
Equipment Rental	CGS01 72630 01 3405		10,723	11,109	0	11,109	0	0	0
Rent Charges	CGS01 72673 01 3405		459,263	459,263	0	459,263	0	0	0
Program Support	CGS01 72698 01 3405 675005	Accounts Payable	4,133	4,291	0	4,291	0	0	0
Program Support	CGS01 72698 01 3405	Accounts Receivable	1,098	1,150	0	1,150	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	675007 CGS01 72698 01 3405	Budget Services	73,121	75,897	0	75,897	0	0	0
Program Support	675515 CGS01 72698 01 3405	Human Resources	235,800	246,616	0	246,616	0	0	0
Program Support	675535 CGS01 72698 01 3405	Infotech	860,761	913,241	0	913,241	0	0	0
Program Support	675540 CGS01 72698 01 3405	Mail Room	52,987	54,177	0	54,177	0	0	0
Program Support	675545 CGS01 72698 01 3405	Payroll	21,128	21,928	0	21,928	0	0	0
Program Support	675550 CGS01 72698 01 3405	Purchasing	34,512	36,069	0	36,069	0	0	0
Internal Allocation - Char	675555 CGS01 73600 01 3405		82,980	82,980	0	82,980	0	0	0
		Subtotal:	<b>2,430,735</b>	<b>2,414,967</b>	<b>0</b>	<b>2,414,967</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>5,069,202</b>	<b>5,316,758</b>	<b>0</b>	<b>5,316,758</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3440 General Welfare Assistance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Community & Soci	CGS01 41225 01 3440		(29,671,846)	(29,651,846)	0	(29,651,846)	0	0	0
Min of Community & Soci	CGS01 41225 01 3440	First Nation	(12,031)	(12,031)	0	(12,031)	0	0	0
	300504								
Min of Community & Soci	CGS01 41225 01 3440	Transition Child Benefit	(650,914)	(650,914)	0	(650,914)	0	0	0
	300505								
		Subtotal:	<b>(30,334,791)</b>	<b>(30,314,791)</b>	<b>0</b>	<b>(30,314,791)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
C/Rec'D - F.R.O	CGS01 49020 01 3440		(124,786)	(124,786)	0	(124,786)	0	0	0
C/Rec'D -Insurance/Law	CGS01 49040 01 3440		(221,393)	(221,393)	0	(221,393)	0	0	0
Cost Recovered - Other	CGS01 49065 01 3440		(35,662)	(35,662)	0	(35,662)	0	0	0
		Subtotal:	<b>(381,841)</b>	<b>(381,841)</b>	<b>0</b>	<b>(381,841)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Advanced Age	CGS01 69005 01 3440		1,420	1,420	0	1,420	0	0	0
Basic Needs	CGS01 69025 01 3440		15,391,008	15,391,008	0	15,391,008	0	0	0
TCB Benefit	CGS01 69026 01 3440		739,120	739,120	0	739,120	0	0	0
Board & Lodging	CGS01 69030 01 3440		629,576	629,576	0	629,576	0	0	0
O.W. Income	CGS01 69185 01 3440		(2,465,040)	(2,465,040)	0	(2,465,040)	0	0	0
TCB Recovery	CGS01 69186 01 3440		(88,206)	(88,206)	0	(88,206)	0	0	0
Shelter	CGS01 69215 01 3440		14,980,329	14,980,329	0	14,980,329	0	0	0
Spec Diet/Pregnancy Ite	CGS01 69220 01 3440		1,041,716	1,041,716	0	1,041,716	0	0	0
Temporary Care Assista	CGS01 69235 01 3440		377,709	377,709	0	377,709	0	0	0
OW Income-First Nations	CGS01 69245 01 3440		(1,000)	(1,000)	0	(1,000)	0	0	0
		Subtotal:	<b>30,606,632</b>	<b>30,606,632</b>	<b>0</b>	<b>30,606,632</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 3440		110,000	90,000	0	90,000	0	0	0
		Subtotal:	<b>110,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3450 Special Necessities

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Community & Soci	CGS01 41225 01 3450		(745,414)	(745,414)	0	(745,414)	0	0	0
Min of Community & Soci	CGS01 41225 01 3450 300504	First Nation	(1,317)	(1,317)	0	(1,317)	0	0	0
		Subtotal:	<b>(746,731)</b>	<b>(746,731)</b>	<b>0</b>	<b>(746,731)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Reimbursements	CGS01 49225 01 3450		(39,572)	(39,572)	0	(39,572)	0	0	0
		Subtotal:	<b>(39,572)</b>	<b>(39,572)</b>	<b>0</b>	<b>(39,572)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Diabetic & Surgical Supp	CGS01 65730 01 3450		30,824	30,824	0	30,824	0	0	0
Full Time Employment B	CGS01 65815 01 3450		81,571	81,571	0	81,571	0	0	0
Medical Transportation	CGS01 65958 01 3450		446,906	446,906	0	446,906	0	0	0
Optical	CGS01 66060 01 3450		14,043	14,043	0	14,043	0	0	0
		Subtotal:	<b>573,344</b>	<b>573,344</b>	<b>0</b>	<b>573,344</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Empl Start-up/Child Care	CGS01 69230 01 3450		212,959	212,959	0	212,959	0	0	0
		Subtotal:	<b>212,959</b>	<b>212,959</b>	<b>0</b>	<b>212,959</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3460 Special Needs

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Community & Soci	CGS01 41225 01 3460		(1,212,000)	(1,212,000)	0	(1,212,000)	0	0	0
		Subtotal:	<b>(1,212,000)</b>	<b>(1,212,000)</b>	<b>0</b>	<b>(1,212,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
C/Rec'D - Funerals	CGS01 49025 01 3460		(172,370)	(172,370)	0	(172,370)	0	0	0
		Subtotal:	<b>(172,370)</b>	<b>(172,370)</b>	<b>0</b>	<b>(172,370)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Dental Benefits	CGS01 65731 01 3460		163,987	163,987	0	163,987	0	0	0
Moving Expenses	CGS01 66032 01 3460		39,196	39,196	0	39,196	0	0	0
Optical	CGS01 66060 01 3460		42,631	42,631	0	42,631	0	0	0
Other Payments	CGS01 66072 01 3460		542,991	542,991	0	542,991	0	0	0
Prosthesis	CGS01 66135 01 3460		310,312	310,312	0	310,312	0	0	0
Rehabilitation Exp.	CGS01 66170 01 3460		500	500	0	500	0	0	0
Orthodontics	CGS01 66720 01 3460		25,000	25,000	0	25,000	0	0	0
		Subtotal:	<b>1,124,617</b>	<b>1,124,617</b>	<b>0</b>	<b>1,124,617</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
Travel	CGS01 68125 01 3460		815	815	0	815	0	0	0
		Subtotal:	<b>815</b>	<b>815</b>	<b>0</b>	<b>815</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Funerals	CGS01 69100 01 3460		383,938	383,938	0	383,938	0	0	0
Other Payments	CGS01 69193 01 3460		462,697	462,697	0	462,697	0	0	0
		Subtotal:	<b>846,635</b>	<b>846,635</b>	<b>0</b>	<b>846,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>587,697</b>	<b>587,697</b>	<b>0</b>	<b>587,697</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3480 Discretionary NonSubsidy/Other

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>OTHER REVENUES</b>								
Reimbursements	CGS01 49225 01 3480		(50,080)	(50,080)	0	(50,080)	0	0	0
		Subtotal:	<b>(50,080)</b>	<b>(50,080)</b>	<b>0</b>	<b>(50,080)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Funerals (No Subsidy)	CGS01 65823 01 3480		94,080	94,080	0	94,080	0	0	0
		Subtotal:	<b>94,080</b>	<b>94,080</b>	<b>0</b>	<b>94,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 3480		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3070 Homelessness Initiatives

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>FEDERAL GRANTS</b>									
HRSDC/ESDC	CGS01 42000 01 3070 300501	HPS Reaching Home	(1,819,780)	(1,383,710)	0	(1,383,710)	0	0	0
HRSDC/ESDC	CGS01 42000 01 3070 300507	HPS CCI	(80,850)	(80,850)	0	(80,850)	0	0	0
HRSDC/ESDC	CGS01 42000 01 3070 300521	ARCH	(368,000)	(92,000)	0	(92,000)	0	0	0
HRSDC/ESDC	CGS01 42000 01 3070 300542	Veterans Homelessness	0	0	0	0	0	0	0
HRSDC/ESDC	CGS01 42000 01 3070 530517	Youth Shelter	0	0	0	0	0	0	0
HRSDC/ESDC	CGS01 42000 01 3070 530520	Women's Low Barrier Shelter	0	0	0	0	0	0	0
HRSDC/ESDC	CGS01 42000 01 3070 530524	Warming Centre	0	(412,810)	0	(412,810)	0	0	0
		Subtotal:	<b>(2,268,630)</b>	<b>(1,969,370)</b>	<b>0</b>	<b>(1,969,370)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
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	78,705	81,066	0	81,066	0	0	0
Wages - PT	CGS01 51105 01 3070 300521	ARCH	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 3070		12,278	12,808	0	12,808	0	0	0
		Subtotal:	<b>90,983</b>	<b>93,874</b>	<b>0</b>	<b>93,874</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Audit Fee	CGS01 65175 01 3070		1,526	1,526	0	1,526	0	0	0
Purchased Services	CGS01 66145 01 3070 300501	HPS Reaching Home	115,577	34,262	0	34,262	0	0	0
Purchased Services	CGS01 66145 01 3070 530519	Intensive Case Management	190,000	0	0	0	0	0	0
Homelessness Program	CGS01 66609 01 3070		0	0	0	0	0	0	0
Homelessness Program	CGS01 66609 01 3070 300521	ARCH	0	0	0	0	0	0	0
Homelessness Program	CGS01 66609 01 3070 300542	Veterans Homelessness	0	0	0	0	0	0	0
Homelessness Program	CGS01 66609 01 3070 530517	Youth Shelter	348,000	348,000	0	348,000	0	0	0
Homelessness Program	CGS01 66609 01 3070 530518	Low Barrier Shelter	0	268,424	0	268,424	0	0	0
Homelessness Program	CGS01 66609 01 3070 530520	Women's Low Barrier Shelter	720,000	720,000	0	720,000	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3070 Homelessness Initiatives

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Homelessness Program	CGS01 66609 01 3070 530524	Warming Centre	436,070	412,810	0	412,810	0	0	0
		Subtotal:	<b>1,811,173</b>	<b>1,785,022</b>	<b>0</b>	<b>1,785,022</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRANTS-TRANSFER</b>								
Grants Unspecified	CGS01 69115 01 3070		27,000	27,000	0	27,000	0	0	0
Grants Unspecified	CGS01 69115 01 3070 300521	ARCH	368,000	92,000	0	92,000	0	0	0
Transfer Payment	CGS01 69238 01 3070 300540	Supervised Consumption Site	0	0	0	0	0	0	0
		Subtotal:	<b>395,000</b>	<b>119,000</b>	<b>0</b>	<b>119,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>28,526</b>	<b>28,526</b>	<b>0</b>	<b>28,526</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3466 Support and Outreach

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Mun. Affairs &	CGS01 41545 01 3466		(5,676,099)	(5,676,099)	0	(5,676,099)	0	0	0
Ministry of Mun. Affairs &	CGS01 41545 01 3466	Women & Families	0	0	0	0	0	0	0
	530521	Shelter							
		Subtotal:	<b>(5,676,099)</b>	<b>(5,676,099)</b>	<b>0</b>	<b>(5,676,099)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Facility Rental	CGS01 47200 01 3466	Transitional Housing	0	0	0	0	0	0	0
	530514								
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 3466		(194,000)	(194,000)	0	(194,000)	0	0	0
Contribution from Capital	CGS01 48550 01 3466	Transitional Housing	(800,000)	(800,000)	0	(800,000)	0	0	0
	530514								
		Subtotal:	<b>(994,000)</b>	<b>(994,000)</b>	<b>0</b>	<b>(994,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 3466	Transitional Housing	0	0	0	0	0	0	0
	530514								
Security Expenses	CGS01 61415 01 3466	Transitional Housing	0	0	0	0	0	0	0
	530514								
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Support & Outreach	CGS01 65814 01 3466		626,180	626,180	0	626,180	0	0	0
Operational Top Up	CGS01 66093 01 3466		194,000	194,000	0	194,000	0	0	0
Purchased Services	CGS01 66145 01 3466	Bio Bins	96,960	96,960	0	96,960	0	0	0
	501030								
Purchased Services	CGS01 66145 01 3466	Transitional Housing	150,000	150,000	0	150,000	0	0	0
	530514								
Homelessness Program	CGS01 66609 01 3466		2,161,417	2,709,211	0	2,709,211	0	0	0
Homelessness Program	CGS01 66609 01 3466	Covid-19 SS	0	0	0	0	0	0	0
	300508								
Homelessness Program	CGS01 66609 01 3466	Transitional Housing	0	0	0	0	0	0	0
	530514								
Homelessness Program	CGS01 66609 01 3466	Youth Shelter	0	0	0	0	0	0	0
	530517								
Homelessness Program	CGS01 66609 01 3466	Low Barrier Shelter	938,886	670,462	0	670,462	0	0	0
	530518								
Homelessness Program	CGS01 66609 01 3466	Women's Low Barrier	0	0	0	0	0	0	0
	530520	Shelter							
Homelessness Program	CGS01 66609 01 3466	Women & Families	930,000	930,000	0	930,000	0	0	0
	530521	Shelter							

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3466 Support and Outreach

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Homelessness Program	CGS01 66609 01 3466 530522	Housing First Network Programs	1,169,555	1,169,555	0	1,169,555	0	0	0
		Subtotal:	<b>6,266,998</b>	<b>6,546,368</b>	<b>0</b>	<b>6,546,368</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRANTS-TRANSFER</b>								
Transfer Payment	CGS01 69238 01 3466 530503	Housing Allowance	96,000	96,000	0	96,000	0	0	0
Transfer Payment	CGS01 69238 01 3466 530514	Transitional Housing	1,736,495	1,736,495	0	1,736,495	0	0	0
		Subtotal:	<b>1,832,495</b>	<b>1,832,495</b>	<b>0</b>	<b>1,832,495</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	CGS01 72000 01 3466 530503	Housing Allowance	(96,000)	(96,000)	0	(96,000)	0	0	0
Internal Charges	CGS01 72600 01 3466		10,000	10,000	0	10,000	0	0	0
		Subtotal:	<b>(86,000)</b>	<b>(86,000)</b>	<b>0</b>	<b>(86,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,343,394</b>	<b>1,622,764</b>	<b>0</b>	<b>1,622,764</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>PROV GRANTS</b>								
Ministry of Education	CGS01 41520 01 3105		(1,110,256)	(1,270,477)	0	(1,270,477)	0	0	0
		Subtotal:	<b>(1,110,256)</b>	<b>(1,270,477)</b>	<b>0</b>	<b>(1,270,477)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INVESTMENT EARNINGS</b>								
Interest	CGS01 48025 01 3105		(151,170)	(151,170)	0	(151,170)	0	0	0
		Subtotal:	<b>(151,170)</b>	<b>(151,170)</b>	<b>0</b>	<b>(151,170)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CONTR FROM RES - CAP</b>								
Contribution from Obligat	CGS01 48508 01 3105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3105		964,538	999,087	0	999,087	0	0	0
Wages - PT	CGS01 51105 01 3105		696	716	0	716	0	0	0
Benefits	CGS01 55000 01 3105		350,524	375,222	0	375,222	0	0	0
		Subtotal:	<b>1,315,758</b>	<b>1,375,025</b>	<b>0</b>	<b>1,375,025</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 3105		1,265	1,303	0	1,303	0	0	0
Translation Costs	CGS01 60645 01 3105		0	0	0	0	0	0	0
Insurance Expense	CGS01 60785 01 3105		13,063	14,547	0	14,547	0	0	0
Marketing	CGS01 60915 01 3105		2,060	2,122	0	2,122	0	0	0
Material-Books	CGS01 60930 01 3105		4,635	4,774	0	4,774	0	0	0
Meeting Expense	CGS01 61000 01 3105		2,627	2,705	0	2,705	0	0	0
Office Expense	CGS01 61103 01 3105		11,673	12,023	0	12,023	0	0	0
Parking Fees & Mileage	CGS01 61175 01 3105	Local	515	530	0	530	0	0	0
	675565								
Postage & Courier	CGS01 61211 01 3105		515	530	0	530	0	0	0
Printing & Stationery	CGS01 61225 01 3105		2,627	2,705	0	2,705	0	0	0
Related Expenses	CGS01 61345 01 3105		3,215	3,311	0	3,311	0	0	0
Software	CGS01 61484 01 3105		145	149	0	149	0	0	0
Cellular Services	CGS01 61615 01 3105		1,231	1,268	0	1,268	0	0	0
		Subtotal:	<b>43,569</b>	<b>45,969</b>	<b>0</b>	<b>45,969</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 3105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Program Development	CGS01 66130 01 3105		16,514	17,010	0	17,010	0	0	0
Purchased Services	CGS01 66145 01 3105		104	108	0	108	0	0	0
		Subtotal:	<b>16,619</b>	<b>17,117</b>	<b>0</b>	<b>17,117</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>P.D. TRAINING</b>								

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
PDProfessAccred	CGS01 68015 01 3105		1,133	1,167	0	1,167	0	0	0
PDMemberDues	CGS01 68055 01 3105		840	866	0	866	0	0	0
PDTrainTravel	CGS01 68085 01 3105		3,442	3,546	0	3,546	0	0	0
Travel	CGS01 68125 01 3105		2,060	2,122	0	2,122	0	0	0
		Subtotal:	<b>7,476</b>	<b>7,700</b>	<b>0</b>	<b>7,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 3105		(75,000)	(75,000)	0	(75,000)	0	0	0
Cost Recovered - Interna	CGS01 72000 01 3105	Children Services	(106,163)	0	0	0	0	0	0
	600050								
Cost Recovered - Interna	CGS01 72000 01 3105	Finance Coordinator	0	0	0	0	0	0	0
	600060								
Info.Tech.Charges	CGS01 72525 01 3105		5,400	5,400	0	5,400	0	0	0
Internal Charges	CGS01 72600 01 3105		138,998	149,934	0	149,934	0	0	0
Internal Charges	CGS01 72600 01 3105	Parking	2,081	2,081	0	2,081	0	0	0
	502001								
Internal Charges	CGS01 72600 01 3105	Children Services	103,835	107,970	0	107,970	0	0	0
	600050								
Rent Charges	CGS01 72673 01 3105		24,177	24,177	0	24,177	0	0	0
Program Support	CGS01 72698 01 3105	Accounts Payable	11,222	11,651	0	11,651	0	0	0
	675005								
Program Support	CGS01 72698 01 3105	Accounts Receivable	1,147	1,202	0	1,202	0	0	0
	675007								
Program Support	CGS01 72698 01 3105	Budget Services	31,249	32,435	0	32,435	0	0	0
	675515								
Program Support	CGS01 72698 01 3105	Human Resources	44,787	46,841	0	46,841	0	0	0
	675535								
Program Support	CGS01 72698 01 3105	Infotech	133,732	141,916	0	141,916	0	0	0
	675540								
Program Support	CGS01 72698 01 3105	Mail Room	22,645	23,153	0	23,153	0	0	0
	675545								
Program Support	CGS01 72698 01 3105	Payroll	4,013	4,165	0	4,165	0	0	0
	675550								
Program Support	CGS01 72698 01 3105	Purchasing	1,511	1,580	0	1,580	0	0	0
	675555								
Internal Allocation - Char	CGS01 73600 01 3105		42,504	42,504	0	42,504	0	0	0
		Subtotal:	<b>386,138</b>	<b>520,009</b>	<b>0</b>	<b>520,009</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>508,135</b>	<b>544,173</b>	<b>0</b>	<b>544,173</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3120 Childcare Expenditures

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Education	CGS01 41520 01 3120		(6,208,348)	(6,212,846)	0	(6,212,846)	0	0	0
Ministry of Education	CGS01 41520 01 3120 570010	Professional Development	0	0	0	0	0	0	0
Ministry of Education	CGS01 41520 01 3120 570018	CWELCC	(2,975,313)	(3,051,784)	0	(3,051,784)	0	0	0
		Subtotal:	<b>(9,183,661)</b>	<b>(9,264,630)</b>	<b>0</b>	<b>(9,264,630)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INVESTMENT EARNINGS</b>									
Interest	CGS01 48025 01 3120		0	57,173	0	57,173	0	0	0
		Subtotal:	<b>0</b>	<b>57,173</b>	<b>0</b>	<b>57,173</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	CGS01 48508 01 3120		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Recoveries - External	CGS01 49110 01 3120		(5,000)	(5,150)	0	(5,150)	0	0	0
		Subtotal:	<b>(5,000)</b>	<b>(5,150)</b>	<b>0</b>	<b>(5,150)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3120		227,261	234,085	0	234,085	0	0	0
Benefits	CGS01 55000 01 3120		84,244	89,826	0	89,826	0	0	0
		Subtotal:	<b>311,506</b>	<b>323,911</b>	<b>0</b>	<b>323,911</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Meeting Expense	CGS01 61000 01 3120		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Health & Safety 100%	CGS01 65838 01 3120		1,000,000	1,030,000	0	1,030,000	0	0	0
Professional Assistance	CGS01 66123 01 3120		209,321	109,135	0	109,135	0	0	0
Program Development	CGS01 66130 01 3120		1,025,308	1,167,244	0	1,167,244	0	0	0
Purchased Services	CGS01 66145 01 3120		3,884,061	4,192,696	0	4,192,696	0	0	0
Purchased Services	CGS01 66145 01 3120 570018	CWELCC	2,994,418	3,065,704	0	3,065,704	0	0	0
Software Applications Mt	CGS01 66270 01 3120		145	149	0	149	0	0	0
Software Support	CGS01 66271 01 3120		51,500	53,045	0	53,045	0	0	0
Offsetting Revenue	CGS01 66990 01 3120		(644,311)	(694,987)	0	(694,987)	0	0	0
		Subtotal:	<b>8,520,442</b>	<b>8,922,987</b>	<b>0</b>	<b>8,922,987</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 3120		330	339	0	339	0	0	0
		Subtotal:	<b>330</b>	<b>339</b>	<b>0</b>	<b>339</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3120 Childcare Expenditures

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Formal Child Care	CGS01 69090 01 3120		174,476	183,328	0	183,328	0	0	0
		Subtotal:	<b>174,476</b>	<b>183,328</b>	<b>0</b>	<b>183,328</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 3120		75,000	75,000	0	75,000	0	0	0
		Subtotal:	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(106,907)</b>	<b>292,959</b>	<b>0</b>	<b>292,959</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3143 Workforce Funding

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Education	CGS01 41520 01 3143		0	0	0	0	0	0	0
Ministry of Education	CGS01 41520 01 3143 570015	Admin	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 3143		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3147 Federal Project Grants

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3147 570019	School Age Partnership Project	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 3147 570019	School Age Partnership Project	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 3147 570019	School Age Partnership Project	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Education	CGS01 41520 01 3170		(16,814,832)	(16,099,088)	0	(16,099,088)	0	0	0
Ministry of Education	CGS01 41520 01 3170 570010	Professional Development	(229,666)	0	0	0	0	0	0
Ministry of Education	CGS01 41520 01 3170 570018	CWELCC	(16,882,056)	(16,306,663)	0	(16,306,663)	0	0	0
Ministry of Education	CGS01 41520 01 3170 570029	Emerging Issues	(1,275,380)	0	0	0	0	0	0
		Subtotal:	<b>(35,201,934)</b>	<b>(32,405,751)</b>	<b>0</b>	<b>(32,405,751)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Better BeginningsBetterF	CGS01 65204 01 3170		52,480	53,716	0	53,716	0	0	0
Better BeginningsBetterF	CGS01 65204 01 3170 570004	WEG	9,439	9,693	0	9,693	0	0	0
Better BeginningsBetterF	CGS01 65204 01 3170 570018	CWELCC	2,100	5,550	0	5,550	0	0	0
Better BeginningsBetterF	CGS01 65204 01 3170 570026	CWELCC Cost Escalation	5,322	5,543	0	5,543	0	0	0
Better BeginningsBetterF	CGS01 65204 01 3170 570027	CWELCC Administration	2,711	2,761	0	2,761	0	0	0
Pay Equity 100%	CGS01 65261 01 3170		196,079	201,961	0	201,961	0	0	0
Learning Hearts	CGS01 65290 01 3170		211,675	217,898	0	217,898	0	0	0
Learning Hearts	CGS01 65290 01 3170 570003	ELCC Expansion	0	834	0	834	0	0	0
Learning Hearts	CGS01 65290 01 3170 570004	WEG	74,622	76,497	0	76,497	0	0	0
Learning Hearts	CGS01 65290 01 3170 570018	CWELCC	245,213	242,341	0	242,341	0	0	0
Learning Hearts	CGS01 65290 01 3170 570025	CWELCC Wage	20,188	20,960	0	20,960	0	0	0
Learning Hearts	CGS01 65290 01 3170 570026	CWELCC Cost Escalation	36,378	37,296	0	37,296	0	0	0
Learning Hearts	CGS01 65290 01 3170 570027	CWELCC Administration	35,680	36,802	0	36,802	0	0	0
Learning Hearts	CGS01 65290 01 3170 570028	PED Leader Program	0	1,315	0	1,315	0	0	0
Learning Hearts	CGS01 65290 01 3170 570029	Emerging Issues	23,700	0	0	0	0	0	0
Carrefour Francophone	CGS01 65312 01 3170		1,054,485	1,086,138	0	1,086,138	0	0	0
Carrefour Francophone	CGS01 65312 01 3170 570003	ELCC Expansion	0	7,833	0	7,833	0	0	0
Carrefour Francophone	CGS01 65312 01 3170 570004	WEG	217,379	225,065	0	225,065	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Carrefour Francophone	CGS01 65312 01 3170 570018	CWELCC	1,038,184	907,948	0	907,948	0	0	0
Carrefour Francophone	CGS01 65312 01 3170 570025	CWELCC Wage	54,114	54,841	0	54,841	0	0	0
Carrefour Francophone	CGS01 65312 01 3170 570026	CWELCC Cost Escalation	179,296	185,184	0	185,184	0	0	0
Carrefour Francophone	CGS01 65312 01 3170 570027	CWELCC Administration	135,039	138,896	0	138,896	0	0	0
Carrefour Francophone	CGS01 65312 01 3170 570028	PED Leader Program	80,823	82,226	0	82,226	0	0	0
Cedar Park	CGS01 65330 01 3170		62,940	64,789	0	64,789	0	0	0
Cedar Park	CGS01 65330 01 3170 570004	WEG	27,271	27,921	0	27,921	0	0	0
Cedar Park	CGS01 65330 01 3170 570018	CWELCC	140,260	141,103	0	141,103	0	0	0
Cedar Park	CGS01 65330 01 3170 570025	CWELCC Wage	12,506	12,680	0	12,680	0	0	0
Cedar Park	CGS01 65330 01 3170 570026	CWELCC Cost Escalation	18,045	19,642	0	19,642	0	0	0
Cedar Park	CGS01 65330 01 3170 570027	CWELCC Administration	23,053	23,800	0	23,800	0	0	0
Centre Pivot	CGS01 65360 01 3170		1,713,915	1,748,685	0	1,748,685	0	0	0
Centre Pivot	CGS01 65360 01 3170 570004	WEG	464,548	479,161	0	479,161	0	0	0
Centre Pivot	CGS01 65360 01 3170 570018	CWELCC	1,798,385	1,529,293	0	1,529,293	0	0	0
Centre Pivot	CGS01 65360 01 3170 570020	CWELCC Expansion	1,183	0	0	0	0	0	0
Centre Pivot	CGS01 65360 01 3170 570025	CWELCC Wage	96,962	97,977	0	97,977	0	0	0
Centre Pivot	CGS01 65360 01 3170 570026	CWELCC Cost Escalation	383,397	393,109	0	393,109	0	0	0
Centre Pivot	CGS01 65360 01 3170 570027	CWELCC Administration	236,148	242,210	0	242,210	0	0	0
Centre Pivot	CGS01 65360 01 3170 570028	PED Leader Program	269,175	274,466	0	274,466	0	0	0
Centre Pivot	CGS01 65360 01 3170 570029	Emerging Issues	200,000	0	0	0	0	0	0
Child Care Resources	CGS01 65380 01 3170		63,072	65,021	0	65,021	0	0	0
Phoenix Early Learning	CGS01 65665 01 3170		158,315	162,947	0	162,947	0	0	0
Phoenix Early Learning	CGS01 65665 01 3170 570004	WEG	55,266	57,107	0	57,107	0	0	0
Phoenix Early Learning	CGS01 65665 01 3170 570018	CWELCC	158,788	124,429	0	124,429	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Phoenix Early Learning	CGS01 65665 01 3170 570020	CWELCC Expansion	14,200	14,638	0	14,638	0	0	0
Phoenix Early Learning	CGS01 65665 01 3170 570025	CWELCC Wage	40,626	41,344	0	41,344	0	0	0
Phoenix Early Learning	CGS01 65665 01 3170 570026	CWELCC Cost Escalation	37,074	37,830	0	37,830	0	0	0
Phoenix Early Learning	CGS01 65665 01 3170 570027	CWELCC Administration	39,389	40,493	0	40,493	0	0	0
Discovery Early Learning	CGS01 65798 01 3170		649,180	667,797	0	667,797	0	0	0
Discovery Early Learning	CGS01 65798 01 3170 570003	ELCC Expansion	816,000	817,279	0	817,279	0	0	0
Discovery Early Learning	CGS01 65798 01 3170 570004	WEG	286,181	292,997	0	292,997	0	0	0
Discovery Early Learning	CGS01 65798 01 3170 570018	CWELCC	1,098,815	1,099,627	0	1,099,627	0	0	0
Discovery Early Learning	CGS01 65798 01 3170 570025	CWELCC Wage	42,724	46,849	0	46,849	0	0	0
Discovery Early Learning	CGS01 65798 01 3170 570026	CWELCC Cost Escalation	158,544	162,350	0	162,350	0	0	0
Discovery Early Learning	CGS01 65798 01 3170 570027	CWELCC Administration	152,746	157,400	0	157,400	0	0	0
Discovery Early Learning	CGS01 65798 01 3170 570028	PED Leader Program	128,492	130,537	0	130,537	0	0	0
Health & Safety 100%	CGS01 65838 01 3170 570010	Professional Development	189,081	0	0	0	0	0	0
Jubilee	CGS01 65866 01 3170		945,475	973,748	0	973,748	0	0	0
Jubilee	CGS01 65866 01 3170 570003	ELCC Expansion	0	3,312	0	3,312	0	0	0
Jubilee	CGS01 65866 01 3170 570004	WEG	324,550	333,135	0	333,135	0	0	0
Jubilee	CGS01 65866 01 3170 570010	Professional Development	14,980	0	0	0	0	0	0
Jubilee	CGS01 65866 01 3170 570018	CWELCC	1,507,824	1,344,728	0	1,344,728	0	0	0
Jubilee	CGS01 65866 01 3170 570020	CWELCC Expansion	72,800	75,050	0	75,050	0	0	0
Jubilee	CGS01 65866 01 3170 570026	CWELCC Cost Escalation	253,980	260,043	0	260,043	0	0	0
Jubilee	CGS01 65866 01 3170 570027	CWELCC Administration	208,039	213,902	0	213,902	0	0	0
Jubilee	CGS01 65866 01 3170 570028	PED Leader Program	181,549	184,131	0	184,131	0	0	0
Jubilee	CGS01 65866 01 3170 570029	Emerging Issues	93,400	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Jubilee Heritage W.S. P/	CGS01 65868 01 3170		15,193	15,648	0	15,648	0	0	0
Larch St W.S. Pay Equity	CGS01 65881 01 3170		17,860	18,396	0	18,396	0	0	0
Larch Street Kids	CGS01 65882 01 3170		513,555	528,121	0	528,121	0	0	0
Larch Street Kids	CGS01 65882 01 3170 570003	ELCC Expansion	0	834	0	834	0	0	0
Larch Street Kids	CGS01 65882 01 3170 570004	WEG	211,816	218,307	0	218,307	0	0	0
Larch Street Kids	CGS01 65882 01 3170 570018	CWELCC	789,097	637,937	0	637,937	0	0	0
Larch Street Kids	CGS01 65882 01 3170 570020	CWELCC Expansion	92,500	94,644	0	94,644	0	0	0
Larch Street Kids	CGS01 65882 01 3170 570025	CWELCC Wage	108,585	110,327	0	110,327	0	0	0
Larch Street Kids	CGS01 65882 01 3170 570026	CWELCC Cost Escalation	130,215	133,699	0	133,699	0	0	0
Larch Street Kids	CGS01 65882 01 3170 570027	CWELCC Administration	110,637	113,515	0	113,515	0	0	0
Larch Street Kids	CGS01 65882 01 3170 570028	PED Leader Program	58,759	59,680	0	59,680	0	0	0
Larch Street Kids	CGS01 65882 01 3170 570029	Emerging Issues	98,700	0	0	0	0	0	0
Laurentian - Pay Equity	CGS01 65885 01 3170		24,267	24,995	0	24,995	0	0	0
Laurentian Child & Famil	CGS01 65886 01 3170		211,675	217,898	0	217,898	0	0	0
Laurentian Child & Famil	CGS01 65886 01 3170 570004	WEG	62,884	64,888	0	64,888	0	0	0
Laurentian Child & Famil	CGS01 65886 01 3170 570010	Professional Development	9,143	0	0	0	0	0	0
Laurentian Child & Famil	CGS01 65886 01 3170 570018	CWELCC	310,560	323,699	0	323,699	0	0	0
Laurentian Child & Famil	CGS01 65886 01 3170 570025	CWELCC Wage	1,633	2,624	0	2,624	0	0	0
Laurentian Child & Famil	CGS01 65886 01 3170 570026	CWELCC Cost Escalation	34,419	35,234	0	35,234	0	0	0
Laurentian Child & Famil	CGS01 65886 01 3170 570027	CWELCC Administration	42,755	43,988	0	43,988	0	0	0
Laurentian Child & Famil	CGS01 65886 01 3170 570028	PED Leader Program	101,206	102,988	0	102,988	0	0	0
Laurentian Child & Famil	CGS01 65886 01 3170 570029	Emerging Issues	16,400	0	0	0	0	0	0
SonRise Preschool	CGS01 65893 01 3170		282,550	289,924	0	289,924	0	0	0
SonRise Preschool	CGS01 65893 01 3170 570004	WEG	56,382	57,732	0	57,732	0	0	0
SonRise Preschool	CGS01 65893 01 3170 570018	CWELCC	272,200	201,071	0	201,071	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
SonRise Preschool	CGS01 65893 01 3170 570025	CWELCC Wage	45,121	45,602	0	45,602	0	0	0
SonRise Preschool	CGS01 65893 01 3170 570026	CWELCC Cost Escalation	39,514	40,522	0	40,522	0	0	0
SonRise Preschool	CGS01 65893 01 3170 570027	CWELCC Administration	37,635	38,533	0	38,533	0	0	0
SonRise Preschool	CGS01 65893 01 3170 570028	PED Leader Program	0	144	0	144	0	0	0
Maple Tree Preschool N	CGS01 65950 01 3170		395,910	407,550	0	407,550	0	0	0
Maple Tree Preschool N	CGS01 65950 01 3170 570003	ELCC Expansion	0	626	0	626	0	0	0
Maple Tree Preschool N	CGS01 65950 01 3170 570004	WEG	112,858	115,141	0	115,141	0	0	0
Maple Tree Preschool N	CGS01 65950 01 3170 570010	Professional Development	8,845	0	0	0	0	0	0
Maple Tree Preschool N	CGS01 65950 01 3170 570018	CWELCC	570,474	512,555	0	512,555	0	0	0
Maple Tree Preschool N	CGS01 65950 01 3170 570026	CWELCC Cost Escalation	77,344	79,245	0	79,245	0	0	0
Maple Tree Preschool N	CGS01 65950 01 3170 570027	CWELCC Administration	71,971	73,951	0	73,951	0	0	0
Maple Tree Preschool N	CGS01 65950 01 3170 570028	PED Leader Program	102,412	105,726	0	105,726	0	0	0
Maple Tree Preschool N	CGS01 65950 01 3170 570029	Emerging Issues	40,500	0	0	0	0	0	0
Minnow Lake Co-Op	CGS01 65963 01 3170		5,702	5,870	0	5,870	0	0	0
Minnow Lake Co-Op	CGS01 65963 01 3170 570004	WEG	3,654	3,725	0	3,725	0	0	0
Minnow Lake Co-Op	CGS01 65963 01 3170 570018	CWELCC	25,752	18,683	0	18,683	0	0	0
Minnow Lake Co-Op	CGS01 65963 01 3170 570025	CWELCC Wage	300	336	0	336	0	0	0
Minnow Lake Co-Op	CGS01 65963 01 3170 570026	CWELCC Cost Escalation	4,123	4,200	0	4,200	0	0	0
Minnow Lake Co-Op	CGS01 65963 01 3170 570027	CWELCC Administration	2,514	2,578	0	2,578	0	0	0
Montessori School	CGS01 66030 01 3170		332,235	340,984	0	340,984	0	0	0
Montessori School	CGS01 66030 01 3170 570004	WEG	68,510	69,766	0	69,766	0	0	0
Montessori School	CGS01 66030 01 3170 570018	CWELCC	1,099,588	921,909	0	921,909	0	0	0
Montessori School	CGS01 66030 01 3170 570025	CWELCC Wage	334	650	0	650	0	0	0
Montessori School	CGS01 66030 01 3170	CWELCC Cost Escalation	128,254	130,725	0	130,725	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Montessori School	570026 CGS01 66030 01 3170	CWELCC Administration	110,038	113,417	0	113,417	0	0	0
Program Development	570027 CGS01 66130 01 3170		1,228,657	31,484	0	31,484	0	0	0
Purchased Services	CGS01 66145 01 3170	CWELCC	102,791	958,406	0	958,406	0	0	0
Purchased Services	570018 CGS01 66145 01 3170	PED Leader Program	50,000	63,535	0	63,535	0	0	0
Purchased Services	570028 CGS01 66145 01 3170	Emerging Issues	988,367	0	0	0	0	0	0
Touche - A - Tout PE	570029 CGS01 66194 01 3170		7,550	7,776	0	7,776	0	0	0
Touche-A-Tout	CGS01 66195 01 3170		323,950	333,476	0	333,476	0	0	0
Touche-A-Tout	CGS01 66195 01 3170	WEG	82,961	85,853	0	85,853	0	0	0
Touche-A-Tout	570004 CGS01 66195 01 3170	Professional Development	3,610	0	0	0	0	0	0
Touche-A-Tout	570010 CGS01 66195 01 3170	CWELCC	307,104	338,941	0	338,941	0	0	0
Touche-A-Tout	570018 CGS01 66195 01 3170	CWELCC Wage	34	78	0	78	0	0	0
Touche-A-Tout	570025 CGS01 66195 01 3170	CWELCC Cost Escalation	89,562	91,719	0	91,719	0	0	0
Touche-A-Tout	570026 CGS01 66195 01 3170	CWELCC Administration	53,047	54,589	0	54,589	0	0	0
Touche-A-Tout	570027 CGS01 66195 01 3170	PED Leader Program	89,371	91,614	0	91,614	0	0	0
Walden Day Care	570028 CGS01 66217 01 3170		514,655	528,609	0	528,609	0	0	0
Walden Day Care	CGS01 66217 01 3170	ELCC Expansion	0	2,892	0	2,892	0	0	0
Walden Day Care	570003 CGS01 66217 01 3170	WEG	186,354	190,751	0	190,751	0	0	0
Walden Day Care	570004 CGS01 66217 01 3170	CWELCC	753,446	816,526	0	816,526	0	0	0
Walden Day Care	570018 CGS01 66217 01 3170	CWELCC Expansion	28,400	29,131	0	29,131	0	0	0
Walden Day Care	570020 CGS01 66217 01 3170	CWELCC Wage	7,273	7,273	0	7,273	0	0	0
Walden Day Care	570025 CGS01 66217 01 3170	CWELCC Cost Escalation	118,571	121,400	0	121,400	0	0	0
Walden Day Care	570026 CGS01 66217 01 3170	CWELCC Administration	101,456	104,276	0	104,276	0	0	0
Walden Day Care	570027 CGS01 66217 01 3170	PED Leader Program	71,363	73,521	0	73,521	0	0	0
Walden Day Care	570028 CGS01 66217 01 3170	Emerging Issues	50,200	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	570029								
Walden Dc W.S. Pay Eq	CGS01 66218 01 3170		30,673	31,594	0	31,594	0	0	0
OCOF/PE	CGS01 66243 01 3170		10,156	10,460	0	10,460	0	0	0
OCOF	CGS01 66244 01 3170		1,240,490	1,270,407	0	1,270,407	0	0	0
OCOF	CGS01 66244 01 3170	ELCC Expansion	0	4,783	0	4,783	0	0	0
	570003								
OCOF	CGS01 66244 01 3170	WEG	335,235	343,312	0	343,312	0	0	0
	570004								
OCOF	CGS01 66244 01 3170	Professional Development	2,824	0	0	0	0	0	0
	570010								
OCOF	CGS01 66244 01 3170	CWELCC	1,467,812	1,215,352	0	1,215,352	0	0	0
	570018								
OCOF	CGS01 66244 01 3170	CWELCC Expansion	59,100	59,576	0	59,576	0	0	0
	570020								
OCOF	CGS01 66244 01 3170	CWELCC Wage	101,023	104,032	0	104,032	0	0	0
	570025								
OCOF	CGS01 66244 01 3170	CWELCC Cost Escalation	295,863	301,793	0	301,793	0	0	0
	570026								
OCOF	CGS01 66244 01 3170	CWELCC Administration	193,997	199,011	0	199,011	0	0	0
	570027								
OCOF	CGS01 66244 01 3170	PED Leader Program	170,240	174,013	0	174,013	0	0	0
	570028								
Sudbury Y.M.C.A.	CGS01 66293 01 3170		512,205	520,672	0	520,672	0	0	0
Sudbury Y.M.C.A.	CGS01 66293 01 3170	ELCC Expansion	0	10,042	0	10,042	0	0	0
	570003								
Sudbury Y.M.C.A.	CGS01 66293 01 3170	WEG	122,999	125,880	0	125,880	0	0	0
	570004								
Sudbury Y.M.C.A.	CGS01 66293 01 3170	CWELCC	335,526	283,889	0	283,889	0	0	0
	570018								
Sudbury Y.M.C.A.	CGS01 66293 01 3170	CWELCC Expansion	41,700	42,613	0	42,613	0	0	0
	570020								
Sudbury Y.M.C.A.	CGS01 66293 01 3170	CWELCC Wage	32,346	33,102	0	33,102	0	0	0
	570025								
Sudbury Y.M.C.A.	CGS01 66293 01 3170	CWELCC Cost Escalation	118,734	121,106	0	121,106	0	0	0
	570026								
Sudbury Y.M.C.A.	CGS01 66293 01 3170	CWELCC Administration	65,187	66,681	0	66,681	0	0	0
	570027								
Sudbury Y.M.C.A.	CGS01 66293 01 3170	PED Leader Program	68,847	70,338	0	70,338	0	0	0
	570028								
Wage Enhancement	CGS01 66440 01 3170	WEG	0	6,394	0	6,394	0	0	0
	570004								
CPTM PE	CGS01 66450 01 3170		34,938	35,986	0	35,986	0	0	0
Special Needs Resourcin	CGS01 66777 01 3170		2,628,548	2,193,808	0	2,193,808	0	0	0
		Subtotal:	<b>36,697,526</b>	<b>33,448,109</b>	<b>0</b>	<b>33,448,109</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department Totals:	1,495,592	1,042,358	0	1,042,358	0	0	0
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### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 3175 EarlyON

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Education	CGS01 41520 01 3175		(3,536,408)	(3,634,574)	0	(3,634,574)	0	0	0
Ministry of Education	CGS01 41520 01 3175	Admin	(379,905)	(390,444)	0	(390,444)	0	0	0
	570015								
		Subtotal:	<b>(3,916,313)</b>	<b>(4,025,018)</b>	<b>0</b>	<b>(4,025,018)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 3175		87,222	93,646	0	93,646	0	0	0
Benefits	CGS01 55000 01 3175		31,136	34,266	0	34,266	0	0	0
		Subtotal:	<b>118,358</b>	<b>127,911</b>	<b>0</b>	<b>127,911</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 3175		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 3175	PED Leader Program	45	46	0	46	0	0	0
	570028								
Related Expenses	CGS01 61345 01 3175		206	212	0	212	0	0	0
		Subtotal:	<b>251</b>	<b>258</b>	<b>0</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Better BeginningsBetterF	CGS01 65204 01 3175		886,122	916,943	0	916,943	0	0	0
Centre Pivot	CGS01 65360 01 3175		418,631	431,865	0	431,865	0	0	0
Child Care Resources	CGS01 65380 01 3175		1,368,720	1,412,080	0	1,412,080	0	0	0
Jubilee Heritage	CGS01 65867 01 3175		377,694	389,902	0	389,902	0	0	0
Program Development	CGS01 66130 01 3175		362,256	309,593	0	309,593	0	0	0
Purchased Services	CGS01 66145 01 3175		59,313	106,726	0	106,726	0	0	0
OCOF	CGS01 66244 01 3175		251,815	256,586	0	256,586	0	0	0
		Subtotal:	<b>3,724,551</b>	<b>3,823,695</b>	<b>0</b>	<b>3,823,695</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 3175		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 3175	Admin	0	0	0	0	0	0	0
	570015								
Internal Charges	CGS01 72600 01 3175	Data Analysis	73,153	73,153	0	73,153	0	0	0
	580010	Coordinator							
		Subtotal:	<b>73,153</b>	<b>73,153</b>	<b>0</b>	<b>73,153</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Cancellation Fees	CGS01 43308 01 4305		0	0	0	0	0	0	0
Credit/Debit Charge Rec	CGS01 44599 01 4305		(7,337)	(7,337)	0	(7,337)	0	0	0
		Subtotal:	<b>(7,337)</b>	<b>(7,337)</b>	<b>0</b>	<b>(7,337)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Tower Lease Revenue	CGS01 47117 01 4305 500425	Rogers Communication Tower	(13,500)	(13,500)	0	(13,500)	0	0	0
		Subtotal:	<b>(13,500)</b>	<b>(13,500)</b>	<b>0</b>	<b>(13,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INVESTMENT EARNINGS</b>									
Interest Earned - A/Rec	CGS01 48045 01 4305		(5,565)	(5,565)	0	(5,565)	0	0	0
		Subtotal:	<b>(5,565)</b>	<b>(5,565)</b>	<b>0</b>	<b>(5,565)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4305 118011	Sponsorship A	(100,000)	(100,000)	0	(100,000)	0	0	0
Sale of Land	CGS01 49241 01 4305		(250,000)	(250,000)	0	(250,000)	0	0	0
		Subtotal:	<b>(350,000)</b>	<b>(350,000)</b>	<b>0</b>	<b>(350,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4305		1,095,976	1,138,646	0	1,138,646	0	0	0
Overtime	CGS01 51020 01 4305		7,846	8,082	0	8,082	0	0	0
Wages - PT	CGS01 51105 01 4305		53,228	54,825	0	54,825	0	0	0
Benefits	CGS01 55000 01 4305		381,874	408,248	0	408,248	0	0	0
Car Allowance	CGS01 58010 01 4305		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>1,545,037</b>	<b>1,616,128</b>	<b>0</b>	<b>1,616,128</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
E.S.A. Services	CGS01 60480 01 4305		52,662	52,662	0	52,662	0	0	0
Insurance Expense	CGS01 60785 01 4305		766,735	926,361	0	926,361	0	0	0
Maintenance	CGS01 60900 01 4305		135,619	135,619	0	135,619	0	0	0
Materials & Supplies	CGS01 60940 01 4305		15,102	15,102	0	15,102	0	0	0
Office Expense	CGS01 61103 01 4305		18,176	18,176	0	18,176	0	0	0
Parking Fees & Mileage	CGS01 61175 01 4305		8,232	8,232	0	8,232	0	0	0
Promotion - Advertising	CGS01 61254 01 4305		46,228	46,228	0	46,228	0	0	0
Software	CGS01 61484 01 4305 675556	PerfectMind	88,658	88,658	0	88,658	0	0	0
Cellular Services	CGS01 61615 01 4305		3,874	4,009	0	4,009	0	0	0
		Subtotal:	<b>1,135,286</b>	<b>1,295,047</b>	<b>0</b>	<b>1,295,047</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 4305		4,277	4,277	0	4,277	0	0	0
		Subtotal:	<b>4,277</b>	<b>4,277</b>	<b>0</b>	<b>4,277</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 4305		0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Bank Charges	CGS01 78005 01 4305		240	240	0	240	0	0	0
Credit/Debit Charges	CGS01 78010 01 4305		10,000	10,000	0	10,000	0	0	0
		Subtotal:	<b>10,240</b>	<b>10,240</b>	<b>0</b>	<b>10,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 4305		6,280	6,280	0	6,280	0	0	0
		Subtotal:	<b>6,280</b>	<b>6,280</b>	<b>0</b>	<b>6,280</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 4305		8,278	8,526	0	8,526	0	0	0
PDMemberDues	CGS01 68055 01 4305		823	847	0	847	0	0	0
PDTrainTravel	CGS01 68085 01 4305		2,949	3,037	0	3,037	0	0	0
PDTuition	CGS01 68135 01 4305		2,521	2,597	0	2,597	0	0	0
		Subtotal:	<b>14,571</b>	<b>15,007</b>	<b>0</b>	<b>15,007</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4305		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 4305		133,765	138,919	0	138,919	0	0	0
Internal Charges	CGS01 72600 01 4305	Parking	3,208	3,208	0	3,208	0	0	0
	502001								
Equipment Rental	CGS01 72630 01 4305		33,525	34,811	0	34,811	0	0	0
Police Paid Duty Charge	CGS01 72638 01 4305		8,726	8,726	0	8,726	0	0	0
Program Support	CGS01 72698 01 4305	Accounts Payable	40,330	41,872	0	41,872	0	0	0
	675005								
Program Support	CGS01 72698 01 4305	Accounts Receivable	21,452	22,469	0	22,469	0	0	0
	675007								
Program Support	CGS01 72698 01 4305	Budget Services	25,163	26,118	0	26,118	0	0	0
	675515								
Program Support	CGS01 72698 01 4305	Human Resources	494,077	516,741	0	516,741	0	0	0
	675535								
Program Support	CGS01 72698 01 4305	Infotech	763,300	809,910	0	809,910	0	0	0
	675540								
Program Support	CGS01 72698 01 4305	Mail Room	18,234	18,644	0	18,644	0	0	0
	675545								
Program Support	CGS01 72698 01 4305	Payroll	44,271	45,946	0	45,946	0	0	0
	675550								
Program Support	CGS01 72698 01 4305	Purchasing	36,275	37,912	0	37,912	0	0	0
	675555								
Internal Allocation - Char	CGS01 73600 01 4305		9,504	9,504	0	9,504	0	0	0
		Subtotal:	<b>1,631,830</b>	<b>1,714,780</b>	<b>0</b>	<b>1,714,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>3,971,119</b>	<b>4,285,356</b>	<b>0</b>	<b>4,285,356</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4340 Recreation Programs Summer

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Day Camp	CGS01 43565 01 4340		(8,800)	(9,064)	0	(9,064)	0	0	0
Day Camp	CGS01 43565 01 4340 344138	Camp Sudaca	0	0	0	0	0	0	0
Day Camp	CGS01 43565 01 4340 344142	Playgrounds	0	0	0	0	0	0	0
Fitness Classes	CGS01 43725 01 4340		(8,822)	(9,087)	0	(9,087)	0	0	0
General Interest Progra	CGS01 43730 01 4340		(2,532)	(2,608)	0	(2,608)	0	0	0
Track/cycling/pathway re	CGS01 43930 01 4340		(1,106)	(1,139)	0	(1,139)	0	0	0
User Fees - Camp Suda	CGS01 44550 01 4340		(142,455)	(146,728)	0	(146,728)	0	0	0
Sensational Summer	CGS01 44795 01 4340		(26,855)	(27,661)	0	(27,661)	0	0	0
Summer Playgrounds	CGS01 45080 01 4340		(356,586)	(367,284)	0	(367,284)	0	0	0
Tuck Shop Revenue	CGS01 45200 01 4340		(7,556)	(7,783)	0	(7,783)	0	0	0
Yoga Revenue	CGS01 45345 01 4340		(8,077)	(8,320)	0	(8,320)	0	0	0
		Subtotal:	<b>(562,789)</b>	<b>(579,673)</b>	<b>0</b>	<b>(579,673)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4340 300203	Supervisor	41,253	51,788	0	51,788	0	0	0
Wages - PT	CGS01 51105 01 4340		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4340 448001	Camps	89,434	95,359	0	95,359	0	0	0
Wages - PT	CGS01 51105 01 4340 448002	HARC Summer Program	14,011	14,758	0	14,758	0	0	0
Wages - PT	CGS01 51105 01 4340 448003	Sensational Summer	27,539	29,008	0	29,008	0	0	0
Wages - PT	CGS01 51105 01 4340 448004	Summer Playgrounds	432,885	470,202	0	470,202	0	0	0
Wages - PT	CGS01 51105 01 4340 448005	Laurentian Track	15,183	15,639	0	15,639	0	0	0
Benefits	CGS01 55000 01 4340		106,583	120,710	0	120,710	0	0	0
		Subtotal:	<b>726,887</b>	<b>797,463</b>	<b>0</b>	<b>797,463</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Cash Over / Short	CGS01 60181 01 4340		0	0	0	0	0	0	0
General Interest Supplie	CGS01 60695 01 4340		4,679	4,679	0	4,679	0	0	0
Promotion - Advertising	CGS01 61254 01 4340		257	257	0	257	0	0	0
Supplies	CGS01 61570 01 4340		36,321	36,321	0	36,321	0	0	0
		Subtotal:	<b>41,257</b>	<b>41,257</b>	<b>0</b>	<b>41,257</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 4340		31,424	32,052	0	32,052	0	0	0
		Subtotal:	<b>31,424</b>	<b>32,052</b>	<b>0</b>	<b>32,052</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4340 Recreation Programs Summer

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Bussing - Summer Camp	CGS01 65240 01 4340		55,922	55,922	0	55,922	0	0	0
		Subtotal:	<b>55,922</b>	<b>55,922</b>	<b>0</b>	<b>55,922</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 4340 448008	Children's Community Network	40,000	40,000	0	40,000	0	0	0
		Subtotal:	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	CGS01 72000 01 4340 344138	Camp Sudaca	0	0	0	0	0	0	0
Cost Recovered - Interna	CGS01 72000 01 4340 344142	Playgrounds	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>332,701</b>	<b>387,021</b>	<b>0</b>	<b>387,021</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4345 Recreation Programs Winter

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Lessons	CGS01 44005 01 4345 344132	Fitness Instruction Programs	0	0	0	0	0	0	0
Ms.Fits Revenue	CGS01 44330 01 4345		(5,286)	(5,445)	0	(5,445)	0	0	0
Power Skate Programs	CGS01 44505 01 4345		(62,548)	(64,425)	0	(64,425)	0	0	0
		Subtotal:	<b>(67,834)</b>	<b>(69,869)</b>	<b>0</b>	<b>(69,869)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Overtime	CGS01 51020 01 4345		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4345		289,063	297,735	0	297,735	0	0	0
Wages - PT	CGS01 51105 01 4345 452075	Percy Park	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4345		44,407	45,049	0	45,049	0	0	0
		Subtotal:	<b>333,470</b>	<b>342,784</b>	<b>0</b>	<b>342,784</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4345		0	0	0	0	0	0	0
Materials & Supplies	CGS01 60940 01 4345 452075	Percy Park	0	0	0	0	0	0	0
Winter Activity Supplies	CGS01 61900 01 4345		28,956	28,956	0	28,956	0	0	0
		Subtotal:	<b>28,956</b>	<b>28,956</b>	<b>0</b>	<b>28,956</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>294,592</b>	<b>301,871</b>	<b>0</b>	<b>301,871</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4350 Leisure Grants and Donation

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4350		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Maintenance	CGS01 60900 01 4350 400110	Older Adult Center	162,249	162,249	0	162,249	0	0	0
Cellular Services	CGS01 61615 01 4350		0	0	0	0	0	0	0
		Subtotal:	<b>162,249</b>	<b>162,249</b>	<b>0</b>	<b>162,249</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Arts Grants	CGS01 69010 01 4350 400125	Multicultural & Folk Arts	0	0	0	0	0	0	0
Cavalcade/Special Event	CGS01 69033 01 4350		42,500	42,500	0	42,500	0	0	0
Club 50 Chelmsford	CGS01 69034 01 4350		0	0	0	0	0	0	0
Community Centres	CGS01 69036 01 4350		90,006	90,006	16,000	106,006	0	0	0
Community Action Netwo	CGS01 69037 01 4350		42,500	47,500	0	47,500	0	0	0
Child Care Resources Gr	CGS01 69038 01 4350		0	0	0	0	0	0	0
Grants	CGS01 69045 01 4350		85,000	85,000	0	85,000	0	0	0
Grants	CGS01 69045 01 4350 400112	Senior Active Living	108,461	108,461	0	108,461	0	0	0
Grants	CGS01 69045 01 4350 400140	Curling Clubs	15,141	15,141	0	15,141	0	0	0
Grants	CGS01 69045 01 4350 600110	Sudbury Shared Harvest	0	0	0	0	0	0	0
Golden Age Grant	CGS01 69105 01 4350		0	0	0	0	0	0	0
Grant-Senior Citizen Cen	CGS01 69110 01 4350		0	0	0	0	0	0	0
Grant-Club D'Acceuil Ag	CGS01 69111 01 4350		0	0	0	0	0	0	0
Grant-R.B.Senior Craft	CGS01 69112 01 4350		0	0	0	0	0	0	0
Neighbourhood Grant	CGS01 69170 01 4350		54,281	54,281	0	54,281	0	0	0
Youth Centre Grants	CGS01 69211 01 4350		60,000	60,000	0	60,000	0	0	0
Volunteer Sudbury	CGS01 69259 01 4350		0	0	0	0	0	0	0
Rainbow Routes	CGS01 69281 01 4350		0	0	0	0	0	0	0
		Subtotal:	<b>497,889</b>	<b>502,889</b>	<b>16,000</b>	<b>518,889</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 4350		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>660,138</b>	<b>665,138</b>	<b>16,000</b>	<b>681,138</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4355 Leisure Special Events

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4355 620001	Gazebo Concerts	(778)	(778)	0	(778)	0	0	0
		Subtotal:	<b>(778)</b>	<b>(778)</b>	<b>0</b>	<b>(778)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
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:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Civic Awards	CGS01 60215 01 4355		6,240	6,242	0	6,242	0	0	0
Santa Claus Parade	CGS01 61410 01 4355		15,606	15,606	0	15,606	0	0	0
Special Events	CGS01 61495 01 4355		60,629	60,629	0	60,629	0	0	0
Special Events	CGS01 61495 01 4355 620004	Winter Carnival	15,300	15,300	0	15,300	0	0	0
		Subtotal:	<b>97,775</b>	<b>97,777</b>	<b>0</b>	<b>97,777</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 4355		0	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 4355 620001	Gazebo Concerts	12,985	12,985	0	12,985	0	0	0
		Subtotal:	<b>12,985</b>	<b>12,985</b>	<b>0</b>	<b>12,985</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 4355 344144	Amphitheatre Rental -Bell Park	0	0	0	0	0	0	0
CMMS - Internal Recove	CGS01 72299 01 4355		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>109,982</b>	<b>109,984</b>	<b>0</b>	<b>109,984</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4360 Youth Centres

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>PROV GRANTS</b>								
Min Tourism, Culture & S	CGS01 41316 01 4360 617001	After 4 Program	(24,000)	(24,000)	0	(24,000)	0	0	0
		Subtotal:	<b>(24,000)</b>	<b>(24,000)</b>	<b>0</b>	<b>(24,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4360 344107	Valley East	27,483	28,308	0	28,308	0	0	0
Wages - PT	CGS01 51105 01 4360 344109	Walden	35,575	36,642	0	36,642	0	0	0
Wages - PT	CGS01 51105 01 4360 344110	Capreol	15,061	15,513	0	15,513	0	0	0
Wages - PT	CGS01 51105 01 4360 344111	Onaping Falls	21,171	22,300	0	22,300	0	0	0
Wages - PT	CGS01 51105 01 4360 344112	Dowling	14,659	15,098	0	15,098	0	0	0
Wages - PT	CGS01 51105 01 4360 452075	Percy Park	7,229	7,615	0	7,615	0	0	0
Wages - PT	CGS01 51105 01 4360 617001	After 4 Program	23,377	24,078	0	24,078	0	0	0
Benefits	CGS01 55000 01 4360		21,423	23,629	0	23,629	0	0	0
		Subtotal:	<b>165,978</b>	<b>173,183</b>	<b>0</b>	<b>173,183</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MATERIALS EXPENSES</b>								
Materials & Supplies	CGS01 60940 01 4360		10,000	10,000	0	10,000	0	0	0
Materials & Supplies	CGS01 60940 01 4360 344107	Valley East	8,843	8,843	0	8,843	0	0	0
Materials & Supplies	CGS01 60940 01 4360 344109	Walden	7,691	7,691	0	7,691	0	0	0
Materials & Supplies	CGS01 60940 01 4360 344110	Capreol	2,195	2,195	0	2,195	0	0	0
Materials & Supplies	CGS01 60940 01 4360 344111	Onaping Falls	2,195	2,195	0	2,195	0	0	0
Materials & Supplies	CGS01 60940 01 4360 344112	Dowling	2,195	2,195	0	2,195	0	0	0
Materials & Supplies	CGS01 60940 01 4360 452075	Percy Park	5,000	5,000	0	5,000	0	0	0
Materials & Supplies	CGS01 60940 01 4360 617001	After 4 Program	496	496	0	496	0	0	0
		Subtotal:	<b>38,615</b>	<b>38,615</b>	<b>0</b>	<b>38,615</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
After Hour Contract	CGS01 65565 01 4360		89,120	89,120	0	89,120	0	0	0
		Subtotal:	<b>89,120</b>	<b>89,120</b>	<b>0</b>	<b>89,120</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4360 Youth Centres

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	CGS01 72000 01 4360 502052	Recreation Programming	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>269,713</b>	<b>276,918</b>	<b>0</b>	<b>276,918</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 0212 Healthy Community Initiatives

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>CONTR TO RES - CAP</b>								
Contribution to Capital	CGS01 71000 01 0212		500,606	500,606	0	500,606	0	0	0
		Subtotal:	<b>500,606</b>	<b>500,606</b>	<b>0</b>	<b>500,606</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>500,606</b>	<b>500,606</b>	<b>0</b>	<b>500,606</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 0270 Community Partnerships

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 0270		402,917	415,015	0	415,015	0	0	0
Wages - PT	CGS01 51105 01 0270		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 0270		139,506	148,415	0	148,415	0	0	0
		Subtotal:	<b>542,423</b>	<b>563,429</b>	<b>0</b>	<b>563,429</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 0270		932	932	0	932	0	0	0
Operating Expenses	CGS01 61115 01 0270	CAN	7,650	7,650	0	7,650	0	0	0
		120027							
Older Adult Panel	CGS01 61424 01 0270		5,325	5,325	0	5,325	0	0	0
Cellular Services	CGS01 61615 01 0270		1,903	1,903	0	1,903	0	0	0
		Subtotal:	<b>15,811</b>	<b>15,811</b>	<b>0</b>	<b>15,811</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Community Safety Wellb	CGS01 66606 01 0270		10,400	10,400	0	10,400	0	0	0
		Subtotal:	<b>10,400</b>	<b>10,400</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 0270		1,084	1,084	0	1,084	0	0	0
PDTrainTravel	CGS01 68085 01 0270		1,809	1,809	0	1,809	0	0	0
PDTuition	CGS01 68135 01 0270		2,550	2,550	0	2,550	0	0	0
		Subtotal:	<b>5,443</b>	<b>5,443</b>	<b>0</b>	<b>5,443</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>574,077</b>	<b>595,083</b>	<b>0</b>	<b>595,083</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4401 Parks Services Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4401		939,819	968,035	0	968,035	0	0	0
Overtime	CGS01 51020 01 4401		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4401		44,799	46,143	0	46,143	0	0	0
Wages - PT	CGS01 51105 01 4401	Work Done For Others	0	0	0	0	0	0	0
	238351								
Benefits	CGS01 55000 01 4401		326,291	346,510	0	346,510	0	0	0
		Subtotal:	<b>1,310,909</b>	<b>1,360,688</b>	<b>0</b>	<b>1,360,688</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4401		0	0	0	0	0	0	0
Portable Toilet	CGS01 60180 01 4401		94,000	210,516	0	210,516	0	0	0
Maintenance	CGS01 60900 01 4401	Hogweed	7,283	7,283	0	7,283	0	0	0
	344010								
Materials & Supplies	CGS01 60940 01 4401	Signage	15,000	15,000	0	15,000	0	0	0
	344001								
Materials & Supplies	CGS01 60940 01 4401	Bridge of Nations	10,200	10,200	0	10,200	0	0	0
	600005								
Safety Supplies	CGS01 61402 01 4401		5,202	5,202	0	5,202	0	0	0
Cellular Services	CGS01 61615 01 4401		6,000	6,000	0	6,000	0	0	0
		Subtotal:	<b>137,685</b>	<b>254,201</b>	<b>0</b>	<b>254,201</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 4401		15,532	16,068	0	16,068	0	0	0
		Subtotal:	<b>15,532</b>	<b>16,068</b>	<b>0</b>	<b>16,068</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Rent Expense	CGS01 77005 01 4401		3,500	3,500	0	3,500	0	0	0
		Subtotal:	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 4401	Aging Trees	50,000	50,000	0	50,000	0	0	0
	344000								
		Subtotal:	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 4401	Health and Safety	6,212	6,398	0	6,398	0	0	0
	210621	Training							
		Subtotal:	<b>6,212</b>	<b>6,398</b>	<b>0</b>	<b>6,398</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4401		0	0	0	0	0	0	0
Tipping Fees Charges	CGS01 72616 01 4401		4,120	4,120	0	4,120	0	0	0
Equipment Rental	CGS01 72630 01 4401		66,934	68,011	0	68,011	0	0	0
Program Support	CGS01 72698 01 4401	Accounts Payable	33,942	35,240	0	35,240	0	0	0
	675005								

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4401 Parks Services Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 4401 675007	Accounts Receivable	2,744	2,874	0	2,874	0	0	0
Program Support	CGS01 72698 01 4401 675515	Budget Services	13,759	14,281	0	14,281	0	0	0
Program Support	CGS01 72698 01 4401 675535	Human Resources	221,707	231,877	0	231,877	0	0	0
Program Support	CGS01 72698 01 4401 675540	Infotech	16,218	16,218	0	16,218	0	0	0
Program Support	CGS01 72698 01 4401 675545	Mail Room	9,970	10,194	0	10,194	0	0	0
Program Support	CGS01 72698 01 4401 675550	Payroll	19,866	20,617	0	20,617	0	0	0
Program Support	CGS01 72698 01 4401 675555	Purchasing	22,168	23,169	0	23,169	0	0	0
		Subtotal:	<b>411,428</b>	<b>426,601</b>	<b>0</b>	<b>426,601</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,935,266</b>	<b>2,117,456</b>	<b>0</b>	<b>2,117,456</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4403 Parks Services - Depots

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Sale of Used Equipment	CGS01 44875 01 4403 470320	Sale of Assets	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 4403 238151	Garage Maintenance	102,870	105,960	0	105,960	0	0	0
Salaries - FT	CGS01 50050 01 4403		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4403		38,320	40,050	0	40,050	0	0	0
		Subtotal:	<b>141,190</b>	<b>146,010</b>	<b>0</b>	<b>146,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 4403 238151	Garage Maintenance	74,910	74,910	0	74,910	0	0	0
MMMS Materials	CGS01 60002 01 4403 238351	Work Done For Others	0	0	0	0	0	0	0
Building Maintenance	CGS01 60115 01 4403 621105	Kathleen Depot - Parks	0	0	0	0	0	0	0
Cash Over / Short	CGS01 60181 01 4403		0	0	0	0	0	0	0
Costs - Carpenter Shop	CGS01 60183 01 4403		5,202	5,202	0	5,202	0	0	0
Costs- Mechanic Shop	CGS01 60189 01 4403		2,081	2,081	0	2,081	0	0	0
Garbage Collection	CGS01 60675 01 4403		14,000	14,000	0	14,000	0	0	0
Office Expense	CGS01 61103 01 4403		0	0	0	0	0	0	0
Operating Expenses	CGS01 61115 01 4403 621105	Kathleen Depot - Parks	10,404	10,404	0	10,404	0	0	0
Operating Expenses	CGS01 61115 01 4403 621120	Rayside Depot - Parks	6,242	6,242	0	6,242	0	0	0
Operating Expenses	CGS01 61115 01 4403 621135	Valley East Depot - Parks	3,121	3,121	0	3,121	0	0	0
Operating Expenses	CGS01 61115 01 4403 621150	Walden Depot - Parks	5,000	5,000	0	5,000	0	0	0
Commissions	CGS01 61215 01 4403		0	0	0	0	0	0	0
Repairs & Maintenance	CGS01 61371 01 4403		2,081	2,081	0	2,081	0	0	0
		Subtotal:	<b>123,041</b>	<b>123,041</b>	<b>0</b>	<b>123,041</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4403 621105	Kathleen Depot - Parks	9,564	9,564	0	9,564	0	0	0
Natural Gas	CGS01 64305 01 4403 621120	Rayside Depot - Parks	17,452	17,452	0	17,452	0	0	0
Natural Gas	CGS01 64305 01 4403 621150	Walden Depot - Parks	5,987	5,987	0	5,987	0	0	0
Hydro	CGS01 64405 01 4403 621105	Kathleen Depot - Parks	30,521	30,835	0	30,835	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4403 Parks Services - Depots

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Hydro	CGS01 64405 01 4403 621120	Rayside Depot - Parks	3,025	3,068	0	3,068	0	0	0
Hydro	CGS01 64405 01 4403 621150	Walden Depot - Parks	2,370	2,263	0	2,263	0	0	0
Water	CGS01 64505 01 4403 621105	Kathleen Depot - Parks	633	663	0	663	0	0	0
Water	CGS01 64505 01 4403 621120	Rayside Depot - Parks	1,584	1,660	0	1,660	0	0	0
Water	CGS01 64505 01 4403 621150	Walden Depot - Parks	824	864	0	864	0	0	0
Fuel Costs	CGS01 64605 01 4403		24,217	25,052	0	25,052	0	0	0
		Subtotal:	<b>96,177</b>	<b>97,408</b>	<b>0</b>	<b>97,408</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 4403		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Servic	CGS01 65005 01 4403 232051	Building Maintenance Major	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4403 238151	Garage Maintenance	5,200	5,200	0	5,200	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4403 238251	Carpenter Shop Maintenance	0	0	0	0	0	0	0
Service Contracts	CGS01 66241 01 4403		2,081	2,081	0	2,081	0	0	0
		Subtotal:	<b>7,281</b>	<b>7,281</b>	<b>0</b>	<b>7,281</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/	CGS01 71600 01 4403		191,020	194,840	0	194,840	0	0	0
		Subtotal:	<b>191,020</b>	<b>194,840</b>	<b>0</b>	<b>194,840</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>558,709</b>	<b>568,580</b>	<b>0</b>	<b>568,580</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4404 Parks - Fringe Benefits

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 4404 231401	Parks Fringes	356,860	365,478	0	365,478	0	0	0
Salaries - FT	CGS01 50050 01 4404		100	100	0	100	0	0	0
Overtime	CGS01 51020 01 4404		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4404		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4404		775,920	818,502	0	818,502	0	0	0
Fringe-Transferred	CGS01 57047 01 4404		(1,132,880)	(1,184,080)	0	(1,184,080)	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4406 Parks Fleet

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>MATERIALS EXPENSES</b>									
Costs- Mechanic Shop	CGS01 60189 01 4406		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 4406		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 4406		185,152	191,538	0	191,538	0	0	0
		Subtotal:	<b>185,152</b>	<b>191,538</b>	<b>0</b>	<b>191,538</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 4406		194,976	198,876	0	198,876	0	0	0
		Subtotal:	<b>194,976</b>	<b>198,876</b>	<b>0</b>	<b>198,876</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4406		0	0	0	0	0	0	0
Equipment Rental	CGS01 72630 01 4406		824,812	854,707	0	854,707	0	0	0
		Subtotal:	<b>824,812</b>	<b>854,707</b>	<b>0</b>	<b>854,707</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>1,204,940</b>	<b>1,245,121</b>	<b>0</b>	<b>1,245,121</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4405 Major Community Parks

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Bell Park Concession Re	CGS01 43190 01 4405		(3,025)	(3,116)	0	(3,116)	0	0	0
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	0	0	0	0	0	0
	344124	Rental							
Moonlight Concession R	CGS01 44320 01 4405		(1,043)	(1,074)	0	(1,074)	0	0	0
		Subtotal:	<b>(4,068)</b>	<b>(4,190)</b>	<b>0</b>	<b>(4,190)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Rent Revenue	CGS01 47033 01 4405	Water Park	(15,000)	(15,000)	0	(15,000)	0	0	0
	232255								
Lease Revenue	CGS01 47205 01 4405	Fieldhouse Rental	0	0	0	0	0	0	0
	344123								
Lease Revenue	CGS01 47205 01 4405	Gazebo/Pavillion Rental	0	0	0	0	0	0	0
	344127								
Lease Revenue	CGS01 47205 01 4405	Parks Green Space	0	0	0	0	0	0	0
	344129	Rental							
		Subtotal:	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 4405	Building Maintenance	90,670	93,390	0	93,390	0	0	0
	232051	Major							
MMMS Labour	CGS01 50001 01 4405	Grounds Maintenance	274,030	282,250	0	282,250	0	0	0
	232101	Major							
MMMS Labour	CGS01 50001 01 4405	Turf Maintenance Major	76,340	78,630	0	78,630	0	0	0
	232151								
MMMS Labour	CGS01 50001 01 4405	Special Events Major	20,790	21,410	0	21,410	0	0	0
	232251								
MMMS Labour	CGS01 50001 01 4405	Vandalism Major	8,470	8,720	0	8,720	0	0	0
	232301								
Salaries - FT	CGS01 50050 01 4405		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4405		175,190	183,110	0	183,110	0	0	0
		Subtotal:	<b>645,490</b>	<b>667,510</b>	<b>0</b>	<b>667,510</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 4405	Building Maintenance	10,150	10,150	0	10,150	0	0	0
	232051	Major							
MMMS Materials	CGS01 60002 01 4405	Grounds Maintenance	78,225	90,375	0	90,375	0	0	0
	232101	Major							
MMMS Materials	CGS01 60002 01 4405	Turf Maintenance Major	19,160	19,160	0	19,160	0	0	0
	232151								
MMMS Materials	CGS01 60002 01 4405	Special Events Major	12,490	12,490	0	12,490	0	0	0
	232251								
MMMS Materials	CGS01 60002 01 4405	Deliveries	0	0	0	0	0	0	0
	238051								

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4405 Major Community Parks

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Memorial Dedication Mat	CGS01 60998 01 4405 501035	Parks Memorials	0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 4405		4,162	4,162	0	4,162	0	0	0
		Subtotal:	<b>124,187</b>	<b>136,337</b>	<b>0</b>	<b>136,337</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Natural Gas	CGS01 64305 01 4405		7,463	7,463	0	7,463	0	0	0
Hydro	CGS01 64405 01 4405		34,855	35,900	0	35,900	0	0	0
Water	CGS01 64505 01 4405		145,198	152,168	0	152,168	0	0	0
		Subtotal:	<b>187,516</b>	<b>195,531</b>	<b>0</b>	<b>195,531</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
MMMS - Hired Equipmen	CGS01 65004 01 4405 232051	Building Maintenance Major	10,400	10,400	0	10,400	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4405 210551	Water Services	5,761	5,761	0	5,761	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4405 232051	Building Maintenance Major	27,050	27,050	0	27,050	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4405 232101	Grounds Maintenance Major	37,123	37,123	0	37,123	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4405 232151	Turf Maintenance Major	19,300	19,300	0	19,300	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4405 233051	Building Maintenance Athletic	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4405 233101	Grounds Maintenance Athletic	0	0	0	0	0	0	0
		Subtotal:	<b>99,634</b>	<b>99,634</b>	<b>0</b>	<b>99,634</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,037,759</b>	<b>1,079,822</b>	<b>0</b>	<b>1,079,822</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4407 Grace Hartman Amphitheatre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
User Fees	CGS01 45220 01 4407		(82,977)	(85,466)	0	(85,466)	0	0	0
		Subtotal:	<b>(82,977)</b>	<b>(85,466)</b>	<b>0</b>	<b>(85,466)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4407		0	0	0	0	0	0	0
Lease Revenue	CGS01 47205 01 4407 344125	Digital/Sign Board Rental	0	0	0	0	0	0	0
Lease Revenue	CGS01 47205 01 4407 344129	Parks Green Space Rental	0	0	0	0	0	0	0
Lease Revenue	CGS01 47205 01 4407 344143	Gazebo Rental - Bell Park	0	0	0	0	0	0	0
Lease Revenue	CGS01 47205 01 4407 344144	Amphitheatre Rental -Bell Park	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4407 400315	ATM	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 4407 232052	GHA Building Mtce	8,900	9,170	0	9,170	0	0	0
MMMS Labour	CGS01 50001 01 4407 232102	GHA Grounds Mtce	80,800	83,220	0	83,220	0	0	0
MMMS Labour	CGS01 50001 01 4407 232252	GHA Special Events	42,920	44,210	0	44,210	0	0	0
MMMS Labour	CGS01 50001 01 4407 232302	GHA Vandalism	0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 4407		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4407		6,885	7,252	0	7,252	0	0	0
Benefits	CGS01 55000 01 4407		50,484	52,786	0	52,786	0	0	0
		Subtotal:	<b>189,989</b>	<b>196,638</b>	<b>0</b>	<b>196,638</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 4407 232052	GHA Building Mtce	5,200	5,200	0	5,200	0	0	0
MMMS Materials	CGS01 60002 01 4407 232102	GHA Grounds Mtce	3,120	3,120	0	3,120	0	0	0
MMMS Materials	CGS01 60002 01 4407 232251	Special Events Major	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 4407 232252	GHA Special Events	6,240	6,240	0	6,240	0	0	0
		Subtotal:	<b>14,560</b>	<b>14,560</b>	<b>0</b>	<b>14,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4407 Grace Hartman Amphitheatre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Hydro	CGS01 64405 01 4407		59,138	60,480	0	60,480	0	0	0
Water	CGS01 64505 01 4407		19,739	20,686	0	20,686	0	0	0
		Subtotal:	<b>78,877</b>	<b>81,166</b>	<b>0</b>	<b>81,166</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
MMMS - Contract Servic	CGS01 65005 01 4407 232052	GHA Building Mtce	15,610	15,610	0	15,610	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4407 232101	Grounds Maintenance Major	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4407 232102	GHA Grounds Mtce	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4407 232251	Special Events Major	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4407 232252	GHA Special Events	34,650	34,650	0	34,650	0	0	0
		Subtotal:	<b>50,260</b>	<b>50,260</b>	<b>0</b>	<b>50,260</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 4407 344129	Parks Green Space Rental	0	0	0	0	0	0	0
Cost Recovered - Interna	CGS01 72000 01 4407 344144	Amphitheatre Rental -Bell Park	0	0	0	0	0	0	0
CMMS - Internal Recove	CGS01 72299 01 4407		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>250,709</b>	<b>257,158</b>	<b>0</b>	<b>257,158</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4410 Passive and Linear Parks

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 4410 236051	Building Maintenance Passive	25,070	25,820	0	25,820	0	0	0
MMMS Labour	CGS01 50001 01 4410 236101	Grounds Maintenance Passive	275,250	283,510	0	283,510	0	0	0
MMMS Labour	CGS01 50001 01 4410 236151	Turf Maintenance Passive	53,400	55,000	0	55,000	0	0	0
MMMS Labour	CGS01 50001 01 4410 236301	Vandalism Passive	10,520	10,840	0	10,840	0	0	0
Salaries - FT	CGS01 50050 01 4410		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4410		135,690	141,820	0	141,820	0	0	0
		Subtotal:	<b>499,930</b>	<b>516,990</b>	<b>0</b>	<b>516,990</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 4410 232151	Turf Maintenance Major	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 4410 234051	Building Maintenance Playgnd	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 4410 234101	Grounds Maintenance Playgnd	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 4410 236051	Building Maintenance Passive	7,280	7,280	0	7,280	0	0	0
MMMS Materials	CGS01 60002 01 4410 236101	Grounds Maintenance Passive	66,600	66,600	0	66,600	0	0	0
MMMS Materials	CGS01 60002 01 4410 236151	Turf Maintenance Passive	5,200	5,200	0	5,200	0	0	0
		Subtotal:	<b>79,080</b>	<b>79,080</b>	<b>0</b>	<b>79,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4410		2,815	2,815	0	2,815	0	0	0
Hydro	CGS01 64405 01 4410		45,844	47,220	0	47,220	0	0	0
Water	CGS01 64505 01 4410		26,498	27,770	0	27,770	0	0	0
		Subtotal:	<b>75,157</b>	<b>77,805</b>	<b>0</b>	<b>77,805</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Hired Equipmen	CGS01 65004 01 4410 236051	Building Maintenance Passive	520	520	0	520	0	0	0
MMMS - Hired Equipmen	CGS01 65004 01 4410 236101	Grounds Maintenance Passive	1,040	1,040	0	1,040	0	0	0
MMMS - Hired Equipmen	CGS01 65004 01 4410 236151	Turf Maintenance Passive	520	520	0	520	0	0	0
MMMS - Hired Equipmen	CGS01 65004 01 4410 236301	Vandalism Passive	200	200	0	200	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4410	Water Services	34,690	34,690	0	34,690	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4410 Passive and Linear Parks

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Contract Servic	210551 CGS01 65005 01 4410 234051	Building Maintenance Playgnd	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4410 236051	Building Maintenance Passive	9,360	9,360	0	9,360	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4410 236101	Grounds Maintenance Passive	81,987	81,987	0	81,987	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4410 236151	Turf Maintenance Passive	34,330	34,330	0	34,330	0	0	0
Subtotal:			<b>162,647</b>	<b>162,647</b>	<b>0</b>	<b>162,647</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>816,814</b>	<b>836,522</b>	<b>0</b>	<b>836,522</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4415 Athletic Field Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Concession Revenue	CGS01 43475 01 4415		(1,073)	(1,105)	0	(1,105)	0	0	0
Hall Rental	CGS01 43825 01 4415 344130	Hall Rental	0	0	0	0	0	0	0
Parking Lot Revenues	CGS01 44411 01 4415 344126	Parking Lot Rental	0	0	0	0	0	0	0
User Fees	CGS01 45220 01 4415		(462,534)	(476,410)	0	(476,410)	0	0	0
		Subtotal:	<b>(463,607)</b>	<b>(477,515)</b>	<b>0</b>	<b>(477,515)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4415 344129	Parks Green Space Rental	0	0	0	0	0	0	0
Lease Revenue	CGS01 47205 01 4415 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 4415 233051	Building Maintenance Athletic	87,690	90,320	0	90,320	0	0	0
MMMS Labour	CGS01 50001 01 4415 233101	Grounds Maintenance Athletic	405,140	417,290	0	417,290	0	0	0
MMMS Labour	CGS01 50001 01 4415 233151	Turf Maintenance Athletic	171,840	177,000	0	177,000	0	0	0
MMMS Labour	CGS01 50001 01 4415 233251	Special Events Athletic	3,720	3,830	0	3,830	0	0	0
MMMS Labour	CGS01 50001 01 4415 233301	Vandalism Athletic	10,400	10,710	0	10,710	0	0	0
Salaries - FT	CGS01 50050 01 4415		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4415		252,850	264,280	0	264,280	0	0	0
		Subtotal:	<b>931,640</b>	<b>963,430</b>	<b>0</b>	<b>963,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 4415 232101	Grounds Maintenance Major	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 4415 233051	Building Maintenance Athletic	98,000	21,350	0	21,350	0	0	0
MMMS Materials	CGS01 60002 01 4415 233101	Grounds Maintenance Athletic	69,360	69,360	0	69,360	0	0	0
MMMS Materials	CGS01 60002 01 4415 233151	Turf Maintenance Athletic	20,810	20,810	0	20,810	0	0	0
MMMS Materials	CGS01 60002 01 4415 233251	Special Events Athletic	2,600	2,600	0	2,600	0	0	0
MMMS Materials	CGS01 60002 01 4415 233301	Vandalism Athletic	2,080	2,080	0	2,080	0	0	0
MMMS Materials	CGS01 60002 01 4415 234151	Turf Maintenance Plygnd	0	0	0	0	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4415 Athletic Field Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Maintenance	CGS01 60900 01 4415		0	0	0	0	0	0	0
Maintenance	CGS01 60900 01 4415 344102	Centennial Park	0	0	0	0	0	0	0
		Subtotal:	<b>192,850</b>	<b>116,200</b>	<b>0</b>	<b>116,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Natural Gas	CGS01 64305 01 4415		21,336	21,336	0	21,336	0	0	0
Hydro	CGS01 64405 01 4415		123,827	125,426	0	125,426	0	0	0
Water	CGS01 64505 01 4415		94,638	99,181	0	99,181	0	0	0
		Subtotal:	<b>239,801</b>	<b>245,943</b>	<b>0</b>	<b>245,943</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
MMMS - Contract Servic	CGS01 65005 01 4415 210551	Water Services	10,398	10,398	0	10,398	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4415 233051	Building Maintenance Athletic	10,400	10,400	0	10,400	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4415 233101	Grounds Maintenance Athletic	36,826	36,826	0	36,826	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4415 233151	Turf Maintenance Athletic	66,588	70,645	0	70,645	0	0	0
		Subtotal:	<b>124,212</b>	<b>128,269</b>	<b>0</b>	<b>128,269</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	CGS01 72299 01 4415		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>1,024,896</b>	<b>976,327</b>	<b>0</b>	<b>976,327</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4417 James Jerome Sports Complex

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Concession Revenue	CGS01 43475 01 4417		(3,025)	(3,116)	0	(3,116)	0	0	0
User Fees	CGS01 45220 01 4417		(25,985)	(26,764)	0	(26,764)	0	0	0
User Fees	CGS01 45220 01 4417	Artificial Turf	(40,145)	(41,350)	0	(41,350)	0	0	0
	618101								
		Subtotal:	<b>(69,156)</b>	<b>(71,230)</b>	<b>0</b>	<b>(71,230)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 4417	Building Maintenance	20,460	21,070	0	21,070	0	0	0
	233052								
MMMS Labour	CGS01 50001 01 4417	Grounds Maintenance	38,510	39,670	0	39,670	0	0	0
	233102								
MMMS Labour	CGS01 50001 01 4417	Turf Maintenance	7,530	7,760	0	7,760	0	0	0
	233152								
MMMS Labour	CGS01 50001 01 4417	Ball Field Maintenance	620	640	0	640	0	0	0
	233252								
MMMS Labour	CGS01 50001 01 4417	Turf Field Maintenance	21,290	21,930	0	21,930	0	0	0
	233302								
Salaries - FT	CGS01 50050 01 4417		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4417		32,930	34,420	0	34,420	0	0	0
		Subtotal:	<b>121,340</b>	<b>125,490</b>	<b>0</b>	<b>125,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 4417	Building Maintenance	2,290	2,290	0	2,290	0	0	0
	233052								
MMMS Materials	CGS01 60002 01 4417	Grounds Maintenance	0	0	0	0	0	0	0
	233101	Athletic							
MMMS Materials	CGS01 60002 01 4417	Grounds Maintenance	5,750	5,750	0	5,750	0	0	0
	233102								
911 Expenses	CGS01 60005 01 4417	Building Maintenance	0	0	0	0	0	0	0
	233052								
		Subtotal:	<b>8,040</b>	<b>8,040</b>	<b>0</b>	<b>8,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4417		37,856	38,751	0	38,751	0	0	0
Water	CGS01 64505 01 4417		28,364	29,725	0	29,725	0	0	0
		Subtotal:	<b>66,219</b>	<b>68,476</b>	<b>0</b>	<b>68,476</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 4417	Building Maintenance	0	0	0	0	0	0	0
	233051	Athletic							
MMMS - Contract Servic	CGS01 65005 01 4417	Building Maintenance	3,120	3,120	0	3,120	0	0	0
	233052								
MMMS - Contract Servic	CGS01 65005 01 4417	Grounds Maintenance	3,120	3,120	0	3,120	0	0	0
	233102								

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4417 James Jerome Sports Complex

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>6,240</b>	<b>6,240</b>	<b>0</b>	<b>6,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>132,683</b>	<b>137,016</b>	<b>0</b>	<b>137,016</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4420 Playgrounds and Tot Lots

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Lease Revenue	CGS01 43990 01 4420		(3,750)	(3,750)	0	(3,750)	0	0	0
User Fees	CGS01 45220 01 4420		(17,087)	(17,599)	0	(17,599)	0	0	0
		Subtotal:	<b>(20,837)</b>	<b>(21,349)</b>	<b>0</b>	<b>(21,349)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 4420 234051	Building Maintenance Playgnd	223,890	230,610	0	230,610	0	0	0
MMMS Labour	CGS01 50001 01 4420 234101	Grounds Maintenance Playgnd	413,660	426,070	0	426,070	0	0	0
MMMS Labour	CGS01 50001 01 4420 234151	Turf Maintenance Plygnd	152,940	157,530	0	157,530	0	0	0
MMMS Labour	CGS01 50001 01 4420 234251	Special Events Playground	7,570	7,800	0	7,800	0	0	0
MMMS Labour	CGS01 50001 01 4420 234301	Vandalism Playground	11,350	11,690	0	11,690	0	0	0
Salaries - FT	CGS01 50050 01 4420		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4420		301,510	315,140	0	315,140	0	0	0
		Subtotal:	<b>1,110,920</b>	<b>1,148,840</b>	<b>0</b>	<b>1,148,840</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 4420 234051	Building Maintenance Playgnd	83,285	83,285	0	83,285	0	0	0
MMMS Materials	CGS01 60002 01 4420 234101	Grounds Maintenance Playgnd	158,910	158,910	0	158,910	0	0	0
MMMS Materials	CGS01 60002 01 4420 234151	Turf Maintenance Plygnd	7,280	7,280	0	7,280	0	0	0
MMMS Materials	CGS01 60002 01 4420 234250	Sliding Hills	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 4420 234301	Vandalism Playground	3,120	3,120	0	3,120	0	0	0
MMMS Materials	CGS01 60002 01 4420 243101	Markstay-Warren Water	0	0	0	0	0	0	0
		Subtotal:	<b>252,595</b>	<b>252,595</b>	<b>0</b>	<b>252,595</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4420		87,700	87,700	0	87,700	0	0	0
Hydro	CGS01 64405 01 4420		135,184	133,196	0	133,196	0	0	0
Water	CGS01 64505 01 4420		235,604	246,913	0	246,913	0	0	0
		Subtotal:	<b>458,488</b>	<b>467,810</b>	<b>0</b>	<b>467,810</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 4420 210551	Water Services	9,566	9,566	0	9,566	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4420	Turf Mtce	0	0	0	0	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4420 Playgrounds and Tot Lots

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	234001								
MMMS - Contract Servic	CGS01 65005 01 4420	Building Maintenance	104,040	104,040	0	104,040	0	0	0
	234051	Playgnd							
MMMS - Contract Servic	CGS01 65005 01 4420	Grounds Maintenance	72,830	72,830	0	72,830	0	0	0
	234101	Playrgnd							
MMMS - Contract Servic	CGS01 65005 01 4420	Turf Maintenance Plygnd	72,830	72,830	0	72,830	0	0	0
	234151								
MMMS - Contract Servic	CGS01 65005 01 4420	Grounds Maintenance	0	0	0	0	0	0	0
	236101	Passive							
Equipment Repairs	CGS01 65777 01 4420		0	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 4420		0	0	0	0	0	0	0
		Subtotal:	<b>259,266</b>	<b>259,266</b>	<b>0</b>	<b>259,266</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/	CGS01 71600 01 4420		3,750	3,750	0	3,750	0	0	0
		Subtotal:	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
CMMS - Internal Recove	CGS01 72299 01 4420		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>2,064,183</b>	<b>2,110,911</b>	<b>0</b>	<b>2,110,911</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4424 Trail Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4424 620100	JCWP Trail	(1,900)	(1,900)	0	(1,900)	0	0	0
		Subtotal:	<b>(1,900)</b>	<b>(1,900)</b>	<b>0</b>	<b>(1,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4424 237101	Grounds Maintenance Trails	137,100	141,210	0	141,210	0	0	0
MMMS Labour	CGS01 50001 01 4424 237151	144-N Welcome Centre	10,130	10,430	0	10,430	0	0	0
MMMS Labour	CGS01 50001 01 4424 237152	17-E Welcome Centre	0	0	0	0	0	0	0
MMMS Labour	CGS01 50001 01 4424 237153	17-W Welcome Centre	0	0	0	0	0	0	0
MMMS Labour	CGS01 50001 01 4424 237301	Vandalism Trails	10,400	10,710	0	10,710	0	0	0
Salaries - FT Benefits	CGS01 50050 01 4424 CGS01 55000 01 4424		0 58,720	0 61,370	0 0	0 61,370	0 0	0 0	0 0
		Subtotal:	<b>216,350</b>	<b>223,720</b>	<b>0</b>	<b>223,720</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4424 237101	Grounds Maintenance Trails	110,800	110,800	0	110,800	0	0	0
MMMS Materials	CGS01 60002 01 4424 237151	144-N Welcome Centre	4,160	4,160	0	4,160	0	0	0
Maintenance	CGS01 60900 01 4424 600015	Ramsey Lake Skating Path	53,860	53,860	0	53,860	0	0	0
		Subtotal:	<b>168,820</b>	<b>168,820</b>	<b>0</b>	<b>168,820</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4424		446	446	0	446	0	0	0
Hydro	CGS01 64405 01 4424		1,127	1,161	0	1,161	0	0	0
Water	CGS01 64505 01 4424		710	744	0	744	0	0	0
		Subtotal:	<b>2,284</b>	<b>2,352</b>	<b>0</b>	<b>2,352</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Servic	CGS01 65005 01 4424 237101	Grounds Maintenance Trails	30,400	30,400	0	30,400	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4424 237151	144-N Welcome Centre	3,310	3,310	0	3,310	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4424 237152	17-E Welcome Centre	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4424 237153	17-W Welcome Centre	0	0	0	0	0	0	0
Land Lease	CGS01 65877 01 4424	JCWP Trail	2,000	2,000	0	2,000	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4424 Trail Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	620100								
		Subtotal:	<b>35,710</b>	<b>35,710</b>	<b>0</b>	<b>35,710</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	CGS01 72299 01 4424		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>421,264</b>	<b>428,702</b>	<b>0</b>	<b>428,702</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4425 Parks General Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4425		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SALARIES BENEFITS</b>								
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	20,990	21,620	0	21,620	0	0	0
MMMS Labour	CGS01 50001 01 4425 238102	Memorial Park	0	0	0	0	0	0	0
MMMS Labour	CGS01 50001 01 4425 238161	Hand Mowing IS	85,970	88,550	0	88,550	0	0	0
MMMS Labour	CGS01 50001 01 4425 238201	Snow & Ice Control	110,880	114,210	0	114,210	0	0	0
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		81,150	84,820	0	84,820	0	0	0
		Subtotal:	<b>298,990</b>	<b>309,200</b>	<b>0</b>	<b>309,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4425 238201	Snow & Ice Control	15,300	15,300	0	15,300	0	0	0
Property Taxes	CGS01 60208 01 4425		7,274	7,274	0	7,274	0	0	0
Flower Order	CGS01 60620 01 4425		76,422	76,422	0	76,422	0	0	0
Maintenance	CGS01 60900 01 4425 600015	Ramsey Lake Skating Path	0	0	0	0	0	0	0
Security Expenses	CGS01 61415 01 4425		0	0	0	0	0	0	0
		Subtotal:	<b>98,996</b>	<b>98,996</b>	<b>0</b>	<b>98,996</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4425		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Servic	CGS01 65005 01 4425 238101	Bus Shelters Maintenance	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4425 238105	Encampment Cleanup	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 4425	Snow & Ice Control	109,240	109,240	0	109,240	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4425 Parks General Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Purchased Services	238201 CGS01 66145 01 4425	Geese Management	73,966	73,966	0	73,966	0	0	0
Purchased Services	501025 CGS01 66145 01 4425	Bio Bins	41,494	41,494	0	41,494	0	0	0
Streetlightng Maintenanc	501030 CGS01 66284 01 4425		15,606	15,606	0	15,606	0	0	0
		Subtotal:	<b>240,306</b>	<b>240,306</b>	<b>0</b>	<b>240,306</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
CMMS - Internal Recove	CGS01 72299 01 4425		0	0	0	0	0	0	0
Snowplowing Redistributi	CGS01 72387 01 4425		(27,000)	(27,000)	0	(27,000)	0	0	0
Internal Charges	CGS01 72600 01 4425	T D Square Security	203,480	203,480	0	203,480	0	0	0
	250548	Guards							
		Subtotal:	<b>176,480</b>	<b>176,480</b>	<b>0</b>	<b>176,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>814,772</b>	<b>824,982</b>	<b>0</b>	<b>824,982</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4430 Whitewater Lake Park

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Comfort Station Rentals	CGS01 43425 01 4430		(1,027)	(1,058)	0	(1,058)	0	0	0
Hall Rental	CGS01 43825 01 4430 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(1,027)</b>	<b>(1,058)</b>	<b>0</b>	<b>(1,058)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Campground Rental	CGS01 47016 01 4430		(40,140)	(40,140)	0	(40,140)	0	0	0
		Subtotal:	<b>(40,140)</b>	<b>(40,140)</b>	<b>0</b>	<b>(40,140)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4430 238351	Work Done For Others	1,235	1,272	0	1,272	0	0	0
Benefits	CGS01 55000 01 4430		193	201	0	201	0	0	0
		Subtotal:	<b>1,428</b>	<b>1,473</b>	<b>0</b>	<b>1,473</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Garbage Collection	CGS01 60675 01 4430		4,023	4,023	0	4,023	0	0	0
Maintenance	CGS01 60900 01 4430		36,950	36,950	0	36,950	0	0	0
Repairs & Maintenance	CGS01 61371 01 4430		7,408	7,408	0	7,408	0	0	0
Security Expenses	CGS01 61415 01 4430		801	801	0	801	0	0	0
		Subtotal:	<b>49,182</b>	<b>49,182</b>	<b>0</b>	<b>49,182</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4430		1,733	1,733	0	1,733	0	0	0
Hydro	CGS01 64405 01 4430		10,140	10,444	0	10,444	0	0	0
Water	CGS01 64505 01 4430		7,035	7,373	0	7,373	0	0	0
		Subtotal:	<b>18,908</b>	<b>19,550</b>	<b>0</b>	<b>19,550</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>28,350</b>	<b>29,007</b>	<b>0</b>	<b>29,007</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4435 Cote Park

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4435 238351	Work Done For Others	1,235	1,272	0	1,272	0	0	0
Benefits	CGS01 55000 01 4435		193	201	0	201	0	0	0
		Subtotal:	<b>1,428</b>	<b>1,473</b>	<b>0</b>	<b>1,473</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	CGS01 60115 01 4435		0	0	0	0	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4435		1,153	1,153	0	1,153	0	0	0
Repairs & Maintenance	CGS01 61371 01 4435		4,556	4,556	0	4,556	0	0	0
		Subtotal:	<b>5,709</b>	<b>5,709</b>	<b>0</b>	<b>5,709</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4435		2,168	2,168	0	2,168	0	0	0
Hydro	CGS01 64405 01 4435		5,193	5,349	0	5,349	0	0	0
Water	CGS01 64505 01 4435		7,766	8,139	0	8,139	0	0	0
		Subtotal:	<b>15,126</b>	<b>15,655</b>	<b>0</b>	<b>15,655</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>22,263</b>	<b>22,837</b>	<b>0</b>	<b>22,837</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4440 Ella Lake Park

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>LICENSING</b>									
Campground Rental	CGS01 47016 01 4440		(30,224)	(30,224)	0	(30,224)	0	0	0
		Subtotal:	<b>(30,224)</b>	<b>(30,224)</b>	<b>0</b>	<b>(30,224)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4440 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4440		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Garbage Collection	CGS01 60675 01 4440		1,692	1,692	0	1,692	0	0	0
Land Use Permit	CGS01 60830 01 4440		110	110	0	110	0	0	0
Maintenance	CGS01 60900 01 4440		43,165	43,165	0	43,165	0	0	0
Supplies & Maintenance	CGS01 61571 01 4440		1,168	1,168	0	1,168	0	0	0
		Subtotal:	<b>46,135</b>	<b>46,135</b>	<b>0</b>	<b>46,135</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4440		1,075	996	0	996	0	0	0
		Subtotal:	<b>1,075</b>	<b>996</b>	<b>0</b>	<b>996</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4440		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 4440 344138	Camp Sudaca	0	0	0	0	0	0	0
Cost Recovered - Interna	CGS01 72000 01 4440 344142	Playgrounds	0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 4440		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>16,986</b>	<b>16,907</b>	<b>0</b>	<b>16,907</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4441 Centennial Park Camp Ground

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>LICENSING</b>								
Campground Rental	CGS01 47016 01 4441		(107,109)	(107,109)	0	(107,109)	0	0	0
		Subtotal:	<b>(107,109)</b>	<b>(107,109)</b>	<b>0</b>	<b>(107,109)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MATERIALS EXPENSES</b>								
Maintenance	CGS01 60900 01 4441 344102	Centennial Park	43,320	43,320	0	43,320	0	0	0
		Subtotal:	<b>43,320</b>	<b>43,320</b>	<b>0</b>	<b>43,320</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4441		16,519	16,454	0	16,454	0	0	0
Water	CGS01 64505 01 4441		5,824	6,104	0	6,104	0	0	0
		Subtotal:	<b>22,343</b>	<b>22,558</b>	<b>0</b>	<b>22,558</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 4441 344102	Centennial Park	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(41,446)</b>	<b>(41,231)</b>	<b>0</b>	<b>(41,231)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4445 Community Parks

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fielding Park Revenue	CGS01 43680 01 4445		(11,738)	(12,090)	0	(12,090)	0	0	0
Hall Rental	CGS01 43825 01 4445 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(11,738)</b>	<b>(12,090)</b>	<b>0</b>	<b>(12,090)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4445 344127	Gazebo/Pavillion Rental	0	0	0	0	0	0	0
Lease Revenue	CGS01 47205 01 4445 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4445		39,002	41,082	0	41,082	0	0	0
Benefits	CGS01 55000 01 4445		6,084	6,491	0	6,491	0	0	0
		Subtotal:	<b>45,087</b>	<b>47,573</b>	<b>0</b>	<b>47,573</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 4445 232101	Grounds Maintenance Major	0	0	0	0	0	0	0
Maintenance	CGS01 60900 01 4445 344102	Centennial Park	0	0	0	0	0	0	0
Maintenance	CGS01 60900 01 4445 344103	Fielding Park	12,103	12,103	0	12,103	0	0	0
Vermillion Lk Park	CGS01 61770 01 4445		977	977	0	977	0	0	0
		Subtotal:	<b>13,080</b>	<b>13,080</b>	<b>0</b>	<b>13,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4445		26,380	27,018	0	27,018	0	0	0
		Subtotal:	<b>26,380</b>	<b>27,018</b>	<b>0</b>	<b>27,018</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4445		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4445		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>72,809</b>	<b>75,581</b>	<b>0</b>	<b>75,581</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4450 Northern Water Sports Center

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Hall Rental	CGS01 43825 01 4450		(19,661)	(20,251)	0	(20,251)	0	0	0
Hall Rental	CGS01 43825 01 4450 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(19,661)</b>	<b>(20,251)</b>	<b>0</b>	<b>(20,251)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4450 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Cost Recovered - Other	CGS01 49065 01 4450		(18,078)	(19,629)	0	(19,629)	0	0	0
		Subtotal:	<b>(18,078)</b>	<b>(19,629)</b>	<b>0</b>	<b>(19,629)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 4450 232053	Building Maintenance NWS	0	0	0	0	0	0	0
MMMS Labour	CGS01 50001 01 4450 232103	Grounds Maintenance	0	0	0	0	0	0	0
MMMS Labour	CGS01 50001 01 4450 232153	Turf Maintenance NWS	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4450		14,867	15,313	0	15,313	0	0	0
Benefits	CGS01 55000 01 4450		2,319	2,419	0	2,419	0	0	0
		Subtotal:	<b>17,186</b>	<b>17,732</b>	<b>0</b>	<b>17,732</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Building & Ground Maint	CGS01 60175 01 4450		0	0	0	0	0	0	0
Insurance Expense	CGS01 60785 01 4450		13,990	15,979	0	15,979	0	0	0
Materials & Supplies	CGS01 60940 01 4450		0	0	0	0	0	0	0
Telephone	CGS01 61610 01 4450		0	0	0	0	0	0	0
		Subtotal:	<b>13,990</b>	<b>15,979</b>	<b>0</b>	<b>15,979</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4450		5,760	5,760	0	5,760	0	0	0
Hydro	CGS01 64405 01 4450		3,594	3,702	0	3,702	0	0	0
Water	CGS01 64505 01 4450		6,943	7,276	0	7,276	0	0	0
		Subtotal:	<b>16,297</b>	<b>16,738</b>	<b>0</b>	<b>16,738</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4450		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>9,734</b>	<b>10,570</b>	<b>0</b>	<b>10,570</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4455 Kivi Park

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4455		(25,000)	(25,000)	0	(25,000)	0	0	0
		Subtotal:	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 4455 232104	Grounds Maintenance KIVI	11,200	11,540	0	11,540	0	0	0
MMMS Labour	CGS01 50001 01 4455 232154	Turf Maintenance KIVI	7,890	8,130	0	8,130	0	0	0
Salaries - FT	CGS01 50050 01 4455		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4455 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4455		7,110	7,430	0	7,430	0	0	0
		Subtotal:	<b>26,200</b>	<b>27,100</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 4455 232104	Grounds Maintenance KIVI	7,500	7,500	0	7,500	0	0	0
MMMS Materials	CGS01 60002 01 4455 232154	Turf Maintenance KIVI	6,000	6,000	0	6,000	0	0	0
		Subtotal:	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4455		2,307	2,376	0	2,376	0	0	0
		Subtotal:	<b>2,307</b>	<b>2,376</b>	<b>0</b>	<b>2,376</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Grants	CGS01 69045 01 4455 344108	Kivi Park	40,306	40,306	0	40,306	0	0	0
		Subtotal:	<b>40,306</b>	<b>40,306</b>	<b>0</b>	<b>40,306</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>57,313</b>	<b>58,282</b>	<b>0</b>	<b>58,282</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4465 Rayside Fitness Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Daily Passes	CGS01 43560 01 4465		(8,860)	(9,126)	0	(9,126)	0	0	0
Membership Fees	CGS01 44080 01 4465		(54,089)	(55,712)	0	(55,712)	0	0	0
Membership Fees	CGS01 44080 01 4465 344113	Day Pass/Punch Pass	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4465 344114	Punch Card/Visit Passes	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4465 344116	Aquatic Fitness Pass	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4465 344117	Facility Membership	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4465 344118	Fitness Membership	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4465 344120	Fitness Pass Membership	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4465 621160	Fit 5 Fitness Membership	(2,404)	(2,476)	0	(2,476)	0	0	0
		Subtotal:	<b>(65,354)</b>	<b>(67,314)</b>	<b>0</b>	<b>(67,314)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Overtime	CGS01 51020 01 4465		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4465		149,169	153,644	0	153,644	0	0	0
Wages - PT	CGS01 51105 01 4465 300515	Covid-19	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4465		23,270	24,276	0	24,276	0	0	0
		Subtotal:	<b>172,439</b>	<b>177,920</b>	<b>0</b>	<b>177,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 4465		550	550	0	550	0	0	0
Repairs & Maintenance	CGS01 61371 01 4465		7,823	7,823	0	7,823	0	0	0
		Subtotal:	<b>8,373</b>	<b>8,373</b>	<b>0</b>	<b>8,373</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4465		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 4465		1,072	1,072	0	1,072	0	0	0
		Subtotal:	<b>1,072</b>	<b>1,072</b>	<b>0</b>	<b>1,072</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Rent Charges	CGS01 72673 01 4465		70,430	70,430	0	70,430	0	0	0
		Subtotal:	<b>70,430</b>	<b>70,430</b>	<b>0</b>	<b>70,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>186,961</b>	<b>190,481</b>	<b>0</b>	<b>190,481</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4470 Dowling Leisure Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Hall Rental	CGS01 43825 01 4470		(7,370)	(7,591)	0	(7,591)	0	0	0
Hall Rental	CGS01 43825 01 4470 344130	Hall Rental	0	0	0	0	0	0	0
Lessons	CGS01 44005 01 4470 344132	Fitness Instruction Programs	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4470		(40,765)	(41,988)	0	(41,988)	0	0	0
Membership Fees	CGS01 44080 01 4470 344113	Day Pass/Punch Pass	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4470 344116	Aquatic Fitness Pass	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4470 344117	Facility Membership	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4470 344118	Fitness Membership	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4470 344119	Facility/Squash Membership	0	0	0	0	0	0	0
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	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4470 344148	Squash Pass	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4470 621160	Fit 5 Fitness Membership	0	0	0	0	0	0	0
Program Revenues	CGS01 44545 01 4470		(8,837)	(9,103)	0	(9,103)	0	0	0
Credit/Debit Charge Rec	CGS01 44599 01 4470		(254)	(254)	0	(254)	0	0	0
Squash Fees	CGS01 45035 01 4470		(8,316)	(8,566)	0	(8,566)	0	0	0
		Subtotal:	<b>(65,543)</b>	<b>(67,501)</b>	<b>0</b>	<b>(67,501)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4470		(2,318)	(2,318)	0	(2,318)	0	0	0
Lease Revenue	CGS01 47205 01 4470 344129	Parks Green Space Rental	0	0	0	0	0	0	0
Lease Revenue	CGS01 47205 01 4470 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(2,318)</b>	<b>(2,318)</b>	<b>0</b>	<b>(2,318)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Equipment Rental and S	CGS01 49105 01 4470		(500)	(500)	0	(500)	0	0	0
		Subtotal:	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Overtime	CGS01 51020 01 4470		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4470		109,319	112,599	0	112,599	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4470 Dowling Leisure Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Wages - PT	CGS01 51105 01 4470 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4470 444010	PT Caretaking	35,256	36,314	0	36,314	0	0	0
Benefits	CGS01 55000 01 4470		22,554	23,528	0	23,528	0	0	0
		Subtotal:	<b>167,129</b>	<b>172,441</b>	<b>0</b>	<b>172,441</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Books & Subscriptions	CGS01 60145 01 4470		0	0	0	0	0	0	0
Cash Over / Short	CGS01 60181 01 4470		0	0	0	0	0	0	0
Equipment Supplies (Mat	CGS01 60540 01 4470		2,144	2,144	0	2,144	0	0	0
Garbage Collection	CGS01 60675 01 4470		2,187	2,187	0	2,187	0	0	0
Maintenance	CGS01 60900 01 4470		0	0	0	0	0	0	0
Maintenance	CGS01 60900 01 4470 620025	Generator	6,336	6,722	0	6,722	0	0	0
Office Expense	CGS01 61103 01 4470		0	0	0	0	0	0	0
Repairs & Maintenance	CGS01 61371 01 4470		23,776	23,776	0	23,776	0	0	0
Shop Supplies	CGS01 61445 01 4470		0	0	0	0	0	0	0
Snow & Ice Control	CGS01 61470 01 4470		6,200	6,200	0	6,200	0	0	0
Vehicle Repair Materials	CGS01 61756 01 4470		0	0	0	0	0	0	0
Vending Machine	CGS01 61760 01 4470		1,040	1,040	0	1,040	0	0	0
		Subtotal:	<b>41,683</b>	<b>42,069</b>	<b>0</b>	<b>42,069</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4470		27,932	27,932	0	27,932	0	0	0
Hydro	CGS01 64405 01 4470		79,890	82,286	0	82,286	0	0	0
Water	CGS01 64505 01 4470		10,141	10,627	0	10,627	0	0	0
		Subtotal:	<b>117,962</b>	<b>120,845</b>	<b>0</b>	<b>120,845</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4470		1,000	1,000	0	1,000	0	0	0
		Subtotal:	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 4470		12,537	12,537	0	12,537	0	0	0
		Subtotal:	<b>12,537</b>	<b>12,537</b>	<b>0</b>	<b>12,537</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4470		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>271,950</b>	<b>278,573</b>	<b>0</b>	<b>278,573</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4480 Adanac Ski Hill

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Tow Fees	CGS01 43306 01 4480		(426,010)	(438,790)	0	(438,790)	0	0	0
Concession Revenue	CGS01 43475 01 4480		(2,820)	(2,905)	0	(2,905)	0	0	0
Lessons	CGS01 44005 01 4480		(61,627)	(63,475)	0	(63,475)	0	0	0
Lessons	CGS01 44005 01 4480	Private/Semi Private	0	0	0	0	0	0	0
	344133	Lessons							
Membership Fees	CGS01 44080 01 4480	Punch Card/Visit Passes	0	0	0	0	0	0	0
	344114								
Membership Fees	CGS01 44080 01 4480	Ski Hill Season Passes	0	0	0	0	0	0	0
	344115								
Credit/Debit Charge Rec	CGS01 44599 01 4480		(2,124)	(2,124)	0	(2,124)	0	0	0
Ski Hill Rental	CGS01 44741 01 4480		(73,363)	(75,564)	0	(75,564)	0	0	0
		Subtotal:	<b>(565,944)</b>	<b>(582,859)</b>	<b>0</b>	<b>(582,859)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Overtime	CGS01 51020 01 4480		3,596	3,704	0	3,704	0	0	0
Wages - PT	CGS01 51105 01 4480		31,562	32,508	0	32,508	0	0	0
Wages - PT	CGS01 51105 01 4480	Work Done For Others	69,955	72,053	0	72,053	0	0	0
	238351								
Wages - PT	CGS01 51105 01 4480	Ski School	78,397	80,749	0	80,749	0	0	0
	300202								
Wages - PT	CGS01 51105 01 4480	Supervisor	4,951	5,134	0	5,134	0	0	0
	300203								
Wages - PT	CGS01 51105 01 4480	Ski Patrol	4,905	5,167	0	5,167	0	0	0
	300204								
Wages - PT	CGS01 51105 01 4480	Ski Lift	1,330	1,370	0	1,370	0	0	0
	300205								
Wages - PT	CGS01 51105 01 4480	Ski Attendant	124,061	128,814	0	128,814	0	0	0
	300206								
Wages - PT	CGS01 51105 01 4480	Building Attendant	1,865	1,921	0	1,921	0	0	0
	446208								
Benefits	CGS01 55000 01 4480		48,684	50,915	0	50,915	0	0	0
		Subtotal:	<b>369,306</b>	<b>382,334</b>	<b>0</b>	<b>382,334</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4480		58,973	58,973	0	58,973	0	0	0
Property Taxes	CGS01 60208 01 4480		1,552	1,552	0	1,552	0	0	0
Marketing	CGS01 60916 01 4480		5,628	5,628	0	5,628	0	0	0
Supplies & Materials	CGS01 61572 01 4480		21,865	21,865	0	21,865	0	0	0
		Subtotal:	<b>88,018</b>	<b>88,018</b>	<b>0</b>	<b>88,018</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4480		6,666	6,666	0	6,666	0	0	0
Hydro	CGS01 64405 01 4480		68,503	69,161	0	69,161	0	0	0
Water	CGS01 64505 01 4480		74,142	77,701	0	77,701	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4480 Adanac Ski Hill

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>149,311</b>	<b>153,527</b>	<b>0</b>	<b>153,527</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	CGS01 78010 01 4480		5,287	5,549	0	5,549	0	0	0
		Subtotal:	<b>5,287</b>	<b>5,549</b>	<b>0</b>	<b>5,549</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Equipment Repairs	CGS01 65777 01 4480		36,000	36,000	0	36,000	0	0	0
		Subtotal:	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>81,978</b>	<b>82,570</b>	<b>0</b>	<b>82,570</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4482 Capreol Ski Hill

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4482 238351	Work Done For Others	7,264	7,482	0	7,482	0	0	0
Benefits	CGS01 55000 01 4482		1,133	1,182	0	1,182	0	0	0
		Subtotal:	<b>8,397</b>	<b>8,664</b>	<b>0</b>	<b>8,664</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4482		916	916	0	916	0	0	0
		Subtotal:	<b>916</b>	<b>916</b>	<b>0</b>	<b>916</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4482		2,345	2,415	0	2,415	0	0	0
		Subtotal:	<b>2,345</b>	<b>2,415</b>	<b>0</b>	<b>2,415</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>11,658</b>	<b>11,995</b>	<b>0</b>	<b>11,995</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4484 Lively Ski Hill

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Tow Fees	CGS01 43306 01 4484		(15,569)	(16,037)	0	(16,037)	0	0	0
Membership Fees	CGS01 44080 01 4484 344114	Punch Card/Visit Passes	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4484 344115	Ski Hill Season Passes	0	0	0	0	0	0	0
Ski Hill Rental	CGS01 44741 01 4484		0	0	0	0	0	0	0
		Subtotal:	<b>(15,569)</b>	<b>(16,037)</b>	<b>0</b>	<b>(16,037)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Overtime	CGS01 51020 01 4484		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4484 238351	Work Done For Others	8,027	8,267	0	8,267	0	0	0
Wages - PT	CGS01 51105 01 4484 300205	Ski Lift	33,400	35,163	0	35,163	0	0	0
Wages - PT	CGS01 51105 01 4484 300206	Ski Attendant	9,122	9,609	0	9,609	0	0	0
Benefits	CGS01 55000 01 4484		7,886	8,380	0	8,380	0	0	0
		Subtotal:	<b>58,435</b>	<b>61,419</b>	<b>0</b>	<b>61,419</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4484		17,687	17,687	0	17,687	0	0	0
Marketing	CGS01 60916 01 4484		1,962	1,962	0	1,962	0	0	0
Supplies & Materials	CGS01 61572 01 4484		3,121	3,121	0	3,121	0	0	0
		Subtotal:	<b>22,770</b>	<b>22,770</b>	<b>0</b>	<b>22,770</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4484		8,856	8,897	0	8,897	0	0	0
Water	CGS01 64505 01 4484		49,124	51,482	0	51,482	0	0	0
		Subtotal:	<b>57,981</b>	<b>60,379</b>	<b>0</b>	<b>60,379</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Equipment Repairs	CGS01 65777 01 4484		15,606	15,606	0	15,606	0	0	0
		Subtotal:	<b>15,606</b>	<b>15,606</b>	<b>0</b>	<b>15,606</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>139,222</b>	<b>144,138</b>	<b>0</b>	<b>144,138</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 2325 Capreol Millennium Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Meeting Space Rental	CGS01 43410 01 2325		(3,207)	(3,303)	0	(3,303)	0	0	0
Cnr Accomodation/Renta	CGS01 43415 01 2325		(166,576)	(171,573)	0	(171,573)	0	0	0
Hall Rental	CGS01 43825 01 2325	Hall Rental	0	0	0	0	0	0	0
	344130								
Membership Fees	CGS01 44080 01 2325	Day Pass/Punch Pass	0	0	0	0	0	0	0
	344113								
Membership Fees	CGS01 44080 01 2325	Aquatic Fitness Pass	0	0	0	0	0	0	0
	344116								
Membership Fees	CGS01 44080 01 2325	Facility Membership	0	0	0	0	0	0	0
	344117								
Membership Fees	CGS01 44080 01 2325	Fitness Membership	0	0	0	0	0	0	0
	344118								
Membership Fees	CGS01 44080 01 2325	Facility/Squash	0	0	0	0	0	0	0
	344119	Membership							
Membership Fees	CGS01 44080 01 2325	Fitness Pass Membership	0	0	0	0	0	0	0
	344120								
Membership Fees	CGS01 44080 01 2325	Fit 5 Fitness Membership	0	0	0	0	0	0	0
	621160								
Program Fees	CGS01 44540 01 2325		(893)	(920)	0	(920)	0	0	0
Workout Room Revenue	CGS01 45331 01 2325		(10,854)	(11,180)	0	(11,180)	0	0	0
		Subtotal:	<b>(181,530)</b>	<b>(186,976)</b>	<b>0</b>	<b>(186,976)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2325		50,747	52,271	0	52,271	0	0	0
Overtime	CGS01 51020 01 2325		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 2325		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 2325	Work Done For Others	0	0	0	0	0	0	0
	238351								
Wages - PT	CGS01 51105 01 2325	PT Mtce	34,143	35,167	0	35,167	0	0	0
	423010								
Benefits	CGS01 55000 01 2325		25,827	27,485	0	27,485	0	0	0
		Subtotal:	<b>110,717</b>	<b>114,923</b>	<b>0</b>	<b>114,923</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	CGS01 60115 01 2325		22,531	22,531	0	22,531	0	0	0
Materials & Supplies	CGS01 60940 01 2325		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 2325		0	0	0	0	0	0	0
Program/Course Expens	CGS01 61245 01 2325		3,121	3,121	0	3,121	0	0	0
Snow & Ice Control	CGS01 61470 01 2325		5,647	5,647	0	5,647	0	0	0
		Subtotal:	<b>31,299</b>	<b>31,299</b>	<b>0</b>	<b>31,299</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 2325		35,658	35,658	0	35,658	0	0	0
Hydro	CGS01 64405 01 2325		24,755	20,522	0	20,522	0	0	0



## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4493 Falconbridge Community Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Hall Rental	CGS01 43825 01 4493		(4,531)	(4,667)	0	(4,667)	0	0	0
Hall Rental	CGS01 43825 01 4493 344130	Hall Rental	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4493 344113	Day Pass/Punch Pass	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4493 344117	Facility Membership	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4493 344118	Fitness Membership	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4493 344119	Facility/Squash Membership	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4493 344120	Fitness Pass Membership	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4493 444621	Fitness	(21,901)	(22,558)	0	(22,558)	0	0	0
Membership Fees	CGS01 44080 01 4493 621160	Fit 5 Fitness Membership	0	0	0	0	0	0	0
Program Revenues	CGS01 44545 01 4493		(14,616)	(15,054)	0	(15,054)	0	0	0
		Subtotal:	<b>(41,048)</b>	<b>(42,279)</b>	<b>0</b>	<b>(42,279)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4493 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Overtime	CGS01 51020 01 4493		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4493		151,091	155,623	0	155,623	0	0	0
Wages - PT	CGS01 51105 01 4493 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4493 444621	Fitness	19,178	19,753	0	19,753	0	0	0
Benefits	CGS01 55000 01 4493		26,562	27,709	0	27,709	0	0	0
		Subtotal:	<b>196,831</b>	<b>203,085</b>	<b>0</b>	<b>203,085</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4493		14,858	14,858	0	14,858	0	0	0
Cleaning Equipment	CGS01 60225 01 4493		3,326	3,326	0	3,326	0	0	0
First Aid Supplies	CGS01 60610 01 4493		1,130	1,130	0	1,130	0	0	0
Maintenance	CGS01 60900 01 4493		3,732	3,732	0	3,732	0	0	0
Materials & Supplies	CGS01 60940 01 4493		0	0	0	0	0	0	0
Printing & Stationery	CGS01 61225 01 4493		566	566	0	566	0	0	0
Snow & Ice Control	CGS01 61470 01 4493		6,630	6,630	0	6,630	0	0	0
		Subtotal:	<b>30,242</b>	<b>30,242</b>	<b>0</b>	<b>30,242</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4493 Falconbridge Community Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4493		12,631	12,631	0	12,631	0	0	0
Hydro	CGS01 64405 01 4493		25,513	26,279	0	26,279	0	0	0
Water	CGS01 64505 01 4493		3,935	4,124	0	4,124	0	0	0
		Subtotal:	<b>42,079</b>	<b>43,033</b>	<b>0</b>	<b>43,033</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4493		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>228,105</b>	<b>234,082</b>	<b>0</b>	<b>234,082</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4496 Community Recreation Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Citizen and Immig	CGS01 41505 01 4496		(42,700)	(42,700)	0	(42,700)	0	0	0
		Subtotal:	<b>(42,700)</b>	<b>(42,700)</b>	<b>0</b>	<b>(42,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER FEES</b>									
Meeting Space Rental	CGS01 43410 01 4496 344105	Moxam Centre	0	0	0	0	0	0	0
Hall Rental	CGS01 43825 01 4496 344130	Hall Rental	0	0	0	0	0	0	0
User Fees	CGS01 45220 01 4496 344104	Kinsmen Hall	(1,605)	(1,653)	0	(1,653)	0	0	0
User Fees	CGS01 45220 01 4496 344106	Naughton	(4,575)	(4,712)	0	(4,712)	0	0	0
		Subtotal:	<b>(6,180)</b>	<b>(6,365)</b>	<b>0</b>	<b>(6,365)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4496 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4496		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4496 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4496 344104	Kinsmen Hall	41,067	42,298	0	42,298	0	0	0
Wages - PT	CGS01 51105 01 4496 344106	Naughton	20,669	21,289	0	21,289	0	0	0
Benefits	CGS01 55000 01 4496		9,631	10,047	0	10,047	0	0	0
		Subtotal:	<b>71,367</b>	<b>73,634</b>	<b>0</b>	<b>73,634</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Repairs & Maintenance	CGS01 61371 01 4496		11,425	11,425	0	11,425	0	0	0
Snow & Ice Control	CGS01 61470 01 4496		20,488	21,102	0	21,102	0	0	0
		Subtotal:	<b>31,913</b>	<b>32,527</b>	<b>0</b>	<b>32,527</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4496 344104	Kinsmen Hall	13,976	13,976	0	13,976	0	0	0
Natural Gas	CGS01 64305 01 4496 344106	Naughton	16,786	16,786	0	16,786	0	0	0
Natural Gas	CGS01 64305 01 4496 344107	Valley East	408	408	0	408	0	0	0
Hydro	CGS01 64405 01 4496 344104	Kinsmen Hall	25,535	26,087	0	26,087	0	0	0
Hydro	CGS01 64405 01 4496 344106	Naughton	5,019	3,914	0	3,914	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4496 Community Recreation Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Water	CGS01 64505 01 4496 344104	Kinsmen Hall	4,655	4,878	0	4,878	0	0	0
Water	CGS01 64505 01 4496 344106	Naughton	5,201	5,451	0	5,451	0	0	0
		Subtotal:	<b>71,580</b>	<b>71,499</b>	<b>0</b>	<b>71,499</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Audit Fee	CGS01 65175 01 4496		0	0	0	0	0	0	0
Audit Fee	CGS01 65175 01 4496 344104	Kinsmen Hall	1,557	1,557	0	1,557	0	0	0
Purchased Services	CGS01 66145 01 4496 344104	Kinsmen Hall	33,437	33,437	0	33,437	0	0	0
Purchased Services	CGS01 66145 01 4496 344106	Naughton	8,589	8,589	0	8,589	0	0	0
		Subtotal:	<b>43,583</b>	<b>43,583</b>	<b>0</b>	<b>43,583</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>169,563</b>	<b>172,178</b>	<b>0</b>	<b>172,178</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4497 Minnow Lake Community Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Meeting Space Rental	CGS01 43410 01 4497		0	0	0	0	0	0	0
General Interest Progra	CGS01 43730 01 4497		0	0	0	0	0	0	0
Hall Rental	CGS01 43825 01 4497	Hall Rental	0	0	0	0	0	0	0
	344130								
Lease Revenue	CGS01 43990 01 4497		(57,638)	(59,367)	0	(59,367)	0	0	0
Lessons	CGS01 44005 01 4497	Fitness Instruction	0	0	0	0	0	0	0
	344132	Programs							
Miscellaneous Rental	CGS01 44130 01 4497		(17,249)	(17,767)	0	(17,767)	0	0	0
Program Revenues	CGS01 44545 01 4497	Programs	(14,899)	(15,346)	0	(15,346)	0	0	0
	445210								
		Subtotal:	<b>(89,786)</b>	<b>(92,480)</b>	<b>0</b>	<b>(92,480)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4497	Hall Rental	0	0	0	0	0	0	0
	344130								
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Overtime	CGS01 51020 01 4497		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4497		26,119	26,903	0	26,903	0	0	0
Wages - PT	CGS01 51105 01 4497	Work Done For Others	0	0	0	0	0	0	0
	238351								
Wages - PT	CGS01 51105 01 4497	Programs	19,021	19,592	0	19,592	0	0	0
	445210								
Benefits	CGS01 55000 01 4497		7,042	7,346	0	7,346	0	0	0
		Subtotal:	<b>52,182</b>	<b>53,841</b>	<b>0</b>	<b>53,841</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Building & Ground Maint	CGS01 60175 01 4497		9,835	9,835	0	9,835	0	0	0
Garbage Collection	CGS01 60675 01 4497		1,341	1,341	0	1,341	0	0	0
Security Expenses	CGS01 61415 01 4497		1,106	1,106	0	1,106	0	0	0
Telephone	CGS01 61610 01 4497		676	676	0	676	0	0	0
		Subtotal:	<b>12,958</b>	<b>12,958</b>	<b>0</b>	<b>12,958</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4497		29,004	29,004	0	29,004	0	0	0
Hydro	CGS01 64405 01 4497		19,345	16,242	0	16,242	0	0	0
Water	CGS01 64505 01 4497		11,622	12,180	0	12,180	0	0	0
		Subtotal:	<b>59,970</b>	<b>57,425</b>	<b>0</b>	<b>57,425</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Building & Grounds Main	CGS01 65211 01 4497		0	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 4497		3,942	3,942	0	3,942	0	0	0
		Subtotal:	<b>3,942</b>	<b>3,942</b>	<b>0</b>	<b>3,942</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL</b>									

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4497 Minnow Lake Community Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4497		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>39,266</b>	<b>35,687</b>	<b>0</b>	<b>35,687</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4498 Community Hall Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Hall Rental	CGS01 43825 01 4498 300001	Chelmsford	(4,029)	(4,150)	0	(4,150)	0	0	0
Hall Rental	CGS01 43825 01 4498 300002	Dr. E. Leclair	(7,823)	(8,057)	0	(8,057)	0	0	0
Hall Rental	CGS01 43825 01 4498 300003	Garson	(18,801)	(19,365)	0	(19,365)	0	0	0
Hall Rental	CGS01 43825 01 4498 300004	T.M. Davies	(9,062)	(9,334)	0	(9,334)	0	0	0
Hall Rental	CGS01 43825 01 4498 300005	Centennial	(10,459)	(10,773)	0	(10,773)	0	0	0
Hall Rental	CGS01 43825 01 4498 300006	McClelland	(1,529)	(1,574)	0	(1,574)	0	0	0
Hall Rental	CGS01 43825 01 4498 300007	Capreol	(6,147)	(6,331)	0	(6,331)	0	0	0
		Subtotal:	<b>(57,849)</b>	<b>(59,584)</b>	<b>0</b>	<b>(59,584)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Overtime	CGS01 51020 01 4498		2,076	2,139	0	2,139	0	0	0
Overtime	CGS01 51020 01 4498 300005	Centennial	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4498 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4498 300001	Chelmsford	7,649	7,878	0	7,878	0	0	0
Wages - PT	CGS01 51105 01 4498 300002	Dr. E. Leclair	11,697	12,047	0	12,047	0	0	0
Wages - PT	CGS01 51105 01 4498 300003	Garson	11,697	12,047	0	12,047	0	0	0
Wages - PT	CGS01 51105 01 4498 300004	T.M. Davies	8,376	8,628	0	8,628	0	0	0
Wages - PT	CGS01 51105 01 4498 300005	Centennial	12,926	13,314	0	13,314	0	0	0
Wages - PT	CGS01 51105 01 4498 300006	McClelland	1,476	1,520	0	1,520	0	0	0
Wages - PT	CGS01 51105 01 4498 300007	Capreol	4,440	4,573	0	4,573	0	0	0
Benefits	CGS01 55000 01 4498		12,709	13,210	0	13,210	0	0	0
		Subtotal:	<b>73,046</b>	<b>75,356</b>	<b>0</b>	<b>75,356</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Hall Supplies	CGS01 60705 01 4498 300001	Chelmsford	8,067	8,067	0	8,067	0	0	0
Hall Supplies	CGS01 60705 01 4498 300002	Dr. E. Leclair	14,118	14,118	0	14,118	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4498 Community Hall Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Hall Supplies	CGS01 60705 01 4498 300003	Garson	12,984	13,280	0	13,280	0	0	0
Hall Supplies	CGS01 60705 01 4498 300004	T.M. Davies	6,632	6,632	0	6,632	0	0	0
Hall Supplies	CGS01 60705 01 4498 300005	Centennial	8,641	8,641	0	8,641	0	0	0
Hall Supplies	CGS01 60705 01 4498 300007	Capreol	9,149	9,149	0	9,149	0	0	0
		Subtotal:	<b>59,591</b>	<b>59,887</b>	<b>0</b>	<b>59,887</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4498		50,961	50,961	0	50,961	0	0	0
		Subtotal:	<b>50,961</b>	<b>50,961</b>	<b>0</b>	<b>50,961</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>125,749</b>	<b>126,619</b>	<b>0</b>	<b>126,619</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4505 Waterfront Program and Serv

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Overtime	CGS01 51020 01 4505		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4505		221,515	233,931	0	233,931	0	0	0
Wages - PT	CGS01 51105 01 4505	Work Done For Others	0	0	0	0	0	0	0
	238351								
Benefits	CGS01 55000 01 4505		34,556	36,961	0	36,961	0	0	0
		Subtotal:	<b>256,071</b>	<b>270,892</b>	<b>0</b>	<b>270,892</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Supplies	CGS01 61570 01 4505		13,260	13,260	0	13,260	0	0	0
		Subtotal:	<b>13,260</b>	<b>13,260</b>	<b>0</b>	<b>13,260</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 4505		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4505		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>269,331</b>	<b>284,152</b>	<b>0</b>	<b>284,152</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4550 Nickel District Pool

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Lessons	CGS01 44005 01 4550 344133	Private/Semi Private Lessons	0	0	0	0	0	0	0
Lessons	CGS01 44005 01 4550 344135	Aquatic Leadership Training	0	0	0	0	0	0	0
Lessons	CGS01 44005 01 4550 344136	Aquatic Programs	0	0	0	0	0	0	0
Miscellaneous Revenue	CGS01 44135 01 4550		(632)	(651)	0	(651)	0	0	0
Pool Rental	CGS01 44490 01 4550		(15,818)	(16,292)	0	(16,292)	0	0	0
Public Swim	CGS01 44590 01 4550		(31,640)	(32,590)	0	(32,590)	0	0	0
Credit/Debit Charge Rec	CGS01 44599 01 4550		(1,565)	(1,565)	0	(1,565)	0	0	0
Swimming Lessons	CGS01 45095 01 4550		(265,799)	(273,772)	0	(273,772)	0	0	0
		Subtotal:	<b>(315,454)</b>	<b>(324,870)</b>	<b>0</b>	<b>(324,870)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4550		79,275	81,655	0	81,655	0	0	0
Overtime	CGS01 51020 01 4550		5,594	5,762	0	5,762	0	0	0
Wages - PT	CGS01 51105 01 4550		352,144	362,708	0	362,708	0	0	0
Wages - PT	CGS01 51105 01 4550 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4550		84,326	88,704	0	88,704	0	0	0
		Subtotal:	<b>521,339</b>	<b>538,830</b>	<b>0</b>	<b>538,830</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4550		26,416	26,416	0	26,416	0	0	0
Armoured Car Services	CGS01 60235 01 4550		802	802	0	802	0	0	0
Office Expense	CGS01 61103 01 4550		1,990	1,990	0	1,990	0	0	0
Snow & Ice Control	CGS01 61470 01 4550		4,162	4,162	0	4,162	0	0	0
Supplies	CGS01 61570 01 4550		15,920	15,920	0	15,920	0	0	0
Veh.Mtce. - Su	CGS01 61750 01 4550		0	0	0	0	0	0	0
		Subtotal:	<b>49,290</b>	<b>49,290</b>	<b>0</b>	<b>49,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4550		18,948	18,948	0	18,948	0	0	0
Hydro	CGS01 64405 01 4550		8,208	8,455	0	8,455	0	0	0
Water	CGS01 64505 01 4550		7,658	8,025	0	8,025	0	0	0
		Subtotal:	<b>34,815</b>	<b>35,428</b>	<b>0</b>	<b>35,428</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT FINANCIAL EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4550		2,575	2,652	0	2,652	0	0	0
		Subtotal:	<b>2,575</b>	<b>2,652</b>	<b>0</b>	<b>2,652</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4550		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>292,565</b>	<b>301,330</b>	<b>0</b>	<b>301,330</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4555 Gatchell Pool

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Lessons	CGS01 44005 01 4555 344133	Private/Semi Private Lessons	0	0	0	0	0	0	0
Lessons	CGS01 44005 01 4555 344135	Aquatic Leadership Training	0	0	0	0	0	0	0
Lessons	CGS01 44005 01 4555 344136	Aquatic Programs	0	0	0	0	0	0	0
Miscellaneous Revenue	CGS01 44135 01 4555		(870)	(896)	0	(896)	0	0	0
Pool Rental	CGS01 44490 01 4555		(89,002)	(91,672)	0	(91,672)	0	0	0
Public Swim	CGS01 44590 01 4555		(46,227)	(47,614)	0	(47,614)	0	0	0
Credit/Debit Charge Rec	CGS01 44599 01 4555		(1,778)	(1,778)	0	(1,778)	0	0	0
Swimming Lessons	CGS01 45095 01 4555		(189,853)	(195,549)	0	(195,549)	0	0	0
		Subtotal:	<b>(327,730)</b>	<b>(337,509)</b>	<b>0</b>	<b>(337,509)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4555		0	0	0	0	0	0	0
Overtime	CGS01 51020 01 4555		2,958	3,047	0	3,047	0	0	0
Wages - PT	CGS01 51105 01 4555		303,143	312,239	0	312,239	0	0	0
Wages - PT	CGS01 51105 01 4555 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4555		47,468	49,517	0	49,517	0	0	0
		Subtotal:	<b>353,569</b>	<b>364,803</b>	<b>0</b>	<b>364,803</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4555		38,610	38,610	0	38,610	0	0	0
Armoured Car Services	CGS01 60235 01 4555		802	802	0	802	0	0	0
Materials & Supplies	CGS01 60940 01 4555		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 4555		2,580	2,580	0	2,580	0	0	0
Supplies	CGS01 61570 01 4555		5,380	5,380	0	5,380	0	0	0
Veh.Mtce. - Su	CGS01 61750 01 4555		0	0	0	0	0	0	0
Winter Activity Supplies	CGS01 61900 01 4555		0	0	0	0	0	0	0
		Subtotal:	<b>47,372</b>	<b>47,372</b>	<b>0</b>	<b>47,372</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4555		86,244	86,244	0	86,244	0	0	0
Hydro	CGS01 64405 01 4555		24,110	24,833	0	24,833	0	0	0
Water	CGS01 64505 01 4555		20,440	21,421	0	21,421	0	0	0
		Subtotal:	<b>130,793</b>	<b>132,498</b>	<b>0</b>	<b>132,498</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4555		2,776	2,859	0	2,859	0	0	0
		Subtotal:	<b>2,776</b>	<b>2,859</b>	<b>0</b>	<b>2,859</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 4555		0	0	0	0	0	0	0
CMMS - Internal Recove	CGS01 72299 01 4555		0	0	0	0	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4555 Gatchell Pool

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	0	0	0	0	0	0	0
		Department Totals:	206,780	210,022	0	210,022	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4560 RG Dow Pool

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Lessons	CGS01 44005 01 4560 344133	Private/Semi Private Lessons	0	0	0	0	0	0	0
Lessons	CGS01 44005 01 4560 344135	Aquatic Leadership Training	0	0	0	0	0	0	0
Lessons	CGS01 44005 01 4560 344136	Aquatic Programs	0	0	0	0	0	0	0
Pool Rental	CGS01 44490 01 4560		(28,953)	(29,822)	0	(29,822)	0	0	0
Public Swim	CGS01 44590 01 4560		(26,203)	(26,989)	0	(26,989)	0	0	0
Swimming Lessons	CGS01 45095 01 4560		(192,375)	(198,146)	0	(198,146)	0	0	0
		Subtotal:	<b>(247,531)</b>	<b>(254,957)</b>	<b>0</b>	<b>(254,957)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4560		79,275	81,655	0	81,655	0	0	0
Overtime	CGS01 51020 01 4560		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4560		266,980	274,990	0	274,990	0	0	0
Wages - PT	CGS01 51105 01 4560 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 4560		71,982	75,815	0	75,815	0	0	0
		Subtotal:	<b>418,237</b>	<b>432,460</b>	<b>0</b>	<b>432,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4560		35,172	35,175	0	35,175	0	0	0
Board Expenses	CGS01 60130 01 4560		0	0	0	0	0	0	0
Armoured Car Services	CGS01 60235 01 4560		802	802	0	802	0	0	0
Supplies	CGS01 61570 01 4560		10,405	10,405	0	10,405	0	0	0
Veh.Mtce. - Su	CGS01 61750 01 4560		0	0	0	0	0	0	0
		Subtotal:	<b>46,379</b>	<b>46,382</b>	<b>0</b>	<b>46,382</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4560		56,746	56,746	0	56,746	0	0	0
Hydro	CGS01 64405 01 4560		21,127	18,437	0	18,437	0	0	0
Water	CGS01 64505 01 4560		13,589	14,241	0	14,241	0	0	0
		Subtotal:	<b>91,462</b>	<b>89,424</b>	<b>0</b>	<b>89,424</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4560		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 4560 502052	Recreation Programming	0	0	0	0	0	0	0
CMMS - Internal Recove	CGS01 72299 01 4560		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>308,547</b>	<b>313,308</b>	<b>0</b>	<b>313,308</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4565 Onaping Falls Pool

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Lessons	CGS01 44005 01 4565 344133	Private/Semi Private Lessons	0	0	0	0	0	0	0
Lessons	CGS01 44005 01 4565 344136	Aquatic Programs	0	0	0	0	0	0	0
Membership Fees	CGS01 44080 01 4565 344114	Punch Card/Visit Passes	0	0	0	0	0	0	0
Onaping Centre	CGS01 44370 01 4565		(9,870)	(10,166)	0	(10,166)	0	0	0
Pool Rental	CGS01 44490 01 4565		(67,336)	(69,356)	0	(69,356)	0	0	0
Public Swim	CGS01 44590 01 4565		0	0	0	0	0	0	0
		Subtotal:	<b>(77,206)</b>	<b>(79,522)</b>	<b>0</b>	<b>(79,522)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4565		79,275	81,655	0	81,655	0	0	0
Overtime	CGS01 51020 01 4565		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4565		115,016	118,468	0	118,468	0	0	0
Wages - PT	CGS01 51105 01 4565 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4565 444010	PT Caretaking	40,167	41,372	0	41,372	0	0	0
Benefits	CGS01 55000 01 4565		53,265	56,305	0	56,305	0	0	0
		Subtotal:	<b>287,723</b>	<b>297,801</b>	<b>0</b>	<b>297,801</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4565		0	0	0	0	0	0	0
Armoured Car Services	CGS01 60235 01 4565		635	635	0	635	0	0	0
Equipment Supplies (Mat	CGS01 60540 01 4565		4,556	4,556	0	4,556	0	0	0
Garbage Collection	CGS01 60675 01 4565		2,187	2,187	0	2,187	0	0	0
Materials & Supplies	CGS01 60940 01 4565		0	0	0	0	0	0	0
Repairs & Maintenance	CGS01 61371 01 4565		39,079	39,079	0	39,079	0	0	0
Snow & Ice Control	CGS01 61470 01 4565		5,359	5,359	0	5,359	0	0	0
Supplies	CGS01 61570 01 4565		6,790	6,790	0	6,790	0	0	0
		Subtotal:	<b>58,606</b>	<b>58,606</b>	<b>0</b>	<b>58,606</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4565		53,233	53,233	0	53,233	0	0	0
Hydro	CGS01 64405 01 4565		37,030	38,141	0	38,141	0	0	0
Water	CGS01 64505 01 4565		14,578	15,277	0	15,277	0	0	0
		Subtotal:	<b>104,840</b>	<b>106,651</b>	<b>0</b>	<b>106,651</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>373,963</b>	<b>383,535</b>	<b>0</b>	<b>383,535</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4570 Howard Armstrong Rec Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Adult	CGS01 43040 01 4570		(13,330)	(13,730)	0	(13,730)	0	0	0
Daily Passes	CGS01 43560 01 4570		(28,778)	(29,642)	0	(29,642)	0	0	0
Facility Memberships	CGS01 43650 01 4570		(411,327)	(423,667)	0	(423,667)	0	0	0
General Interest Progra	CGS01 43730 01 4570		0	0	0	0	0	0	0
Hall Rental	CGS01 43825 01 4570		(3,024)	(3,115)	0	(3,115)	0	0	0
Hall Rental	CGS01 43825 01 4570	Hall Rental	0	0	0	0	0	0	0
	344130								
Lessons	CGS01 44005 01 4570		(12,556)	(12,932)	0	(12,932)	0	0	0
Lessons	CGS01 44005 01 4570	Fitness Instruction	0	0	0	0	0	0	0
	344132	Programs							
Lessons	CGS01 44005 01 4570	Private/Semi Private	0	0	0	0	0	0	0
	344133	Lessons							
Lessons	CGS01 44005 01 4570	Aquatic Leadership	0	0	0	0	0	0	0
	344135	Training							
Lessons	CGS01 44005 01 4570	Aquatic Programs	0	0	0	0	0	0	0
	344136								
Locker	CGS01 44020 01 4570		(1,193)	(1,229)	0	(1,229)	0	0	0
Membership Fees	CGS01 44080 01 4570	Day Pass/Punch Pass	0	0	0	0	0	0	0
	344113								
Membership Fees	CGS01 44080 01 4570	Punch Card/Visit Passes	0	0	0	0	0	0	0
	344114								
Membership Fees	CGS01 44080 01 4570	Facility Membership	0	0	0	0	0	0	0
	344117								
Membership Fees	CGS01 44080 01 4570	Fitness Membership	0	0	0	0	0	0	0
	344118								
Membership Fees	CGS01 44080 01 4570	Facility/Squash	0	0	0	0	0	0	0
	344119	Membership							
Membership Fees	CGS01 44080 01 4570	Fitness Pass Membership	0	0	0	0	0	0	0
	344120								
Membership Fees	CGS01 44080 01 4570	Squash	0	0	0	0	0	0	0
	344134								
Membership Fees	CGS01 44080 01 4570	Amphitheatre Rental -Bell	0	0	0	0	0	0	0
	344144	Park							
Membership Fees	CGS01 44080 01 4570	Squash Pass	0	0	0	0	0	0	0
	344148								
Membership Fees	CGS01 44080 01 4570	Fit 5 Fitness Membership	0	0	0	0	0	0	0
	621160								
Other Revenue	CGS01 44385 01 4570		(854)	(879)	0	(879)	0	0	0
Pool Rental	CGS01 44490 01 4570		(56,678)	(58,378)	0	(58,378)	0	0	0
Pro-Shop Revenue	CGS01 44535 01 4570		0	0	0	0	0	0	0
Public Swim	CGS01 44590 01 4570		0	0	0	0	0	0	0
Credit/Debit Charge Rec	CGS01 44599 01 4570		(4,690)	(4,690)	0	(4,690)	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4570 Howard Armstrong Rec Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Recreational Swim	CGS01 44680 01 4570		(64,984)	(66,933)	0	(66,933)	0	0	0
Squash	CGS01 45030 01 4570		(21,527)	(22,173)	0	(22,173)	0	0	0
Youth & Teen	CGS01 45350 01 4570		(125,764)	(129,537)	0	(129,537)	0	0	0
		Subtotal:	<b>(744,706)</b>	<b>(766,906)</b>	<b>0</b>	<b>(766,906)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4570		192,716	202,378	0	202,378	0	0	0
Overtime	CGS01 51020 01 4570		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4570		589,015	606,686	0	606,686	0	0	0
Wages - PT	CGS01 51105 01 4570	Work Done For Others	0	0	0	0	0	0	0
	238351								
Benefits	CGS01 55000 01 4570		165,955	176,035	0	176,035	0	0	0
		Subtotal:	<b>947,686</b>	<b>985,099</b>	<b>0</b>	<b>985,099</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4570		48,800	48,800	0	48,800	0	0	0
Catering Supplies	CGS01 60179 01 4570		566	566	0	566	0	0	0
Cash Over / Short	CGS01 60181 01 4570		0	0	0	0	0	0	0
Equipment Maintenance	CGS01 60539 01 4570		68,861	68,861	0	68,861	0	0	0
Garbage Collection	CGS01 60675 01 4570		1,040	1,040	0	1,040	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4570		15,507	15,507	0	15,507	0	0	0
Maintenance	CGS01 60900 01 4570		0	0	0	0	0	0	0
Materials & Supplies	CGS01 60940 01 4570		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 4570		10,015	10,015	0	10,015	0	0	0
Pool Supplies	CGS01 61205 01 4570		20,065	20,065	0	20,065	0	0	0
Snow & Ice Control	CGS01 61470 01 4570		28,454	28,454	0	28,454	0	0	0
Special Events	CGS01 61495 01 4570		2,705	2,705	0	2,705	0	0	0
Squash/Fitness Supplies	CGS01 61505 01 4570		4,030	4,030	0	4,030	0	0	0
Supplies	CGS01 61570 01 4570		0	0	0	0	0	0	0
Training & First Aid	CGS01 61670 01 4570		7,894	7,894	0	7,894	0	0	0
Uniforms	CGS01 61715 01 4570		987	987	0	987	0	0	0
Yard Maintenance	CGS01 61935 01 4570		3,392	3,392	0	3,392	0	0	0
		Subtotal:	<b>212,316</b>	<b>212,316</b>	<b>0</b>	<b>212,316</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4570		101,788	101,788	0	101,788	0	0	0
Hydro	CGS01 64405 01 4570		181,318	186,758	0	186,758	0	0	0
Water	CGS01 64505 01 4570		31,352	32,856	0	32,856	0	0	0
		Subtotal:	<b>314,457</b>	<b>321,402</b>	<b>0</b>	<b>321,402</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4570		7,210	7,426	0	7,426	0	0	0
		Subtotal:	<b>7,210</b>	<b>7,426</b>	<b>0</b>	<b>7,426</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4570		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department Totals:	736,963	759,337	0	759,337	0	0	0
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### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4602 Arena Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	CGS01 48550 01 4602		(185,943)	(185,943)	0	(185,943)	0	0	0
		Subtotal:	<b>(185,943)</b>	<b>(185,943)</b>	<b>0</b>	<b>(185,943)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4602		459,487	473,283	0	473,283	0	0	0
Overtime	CGS01 51020 01 4602		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4602		32,696	33,677	0	33,677	0	0	0
Benefits	CGS01 55000 01 4602		166,715	177,165	0	177,165	0	0	0
		Subtotal:	<b>658,898</b>	<b>684,125</b>	<b>0</b>	<b>684,125</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4602		0	0	0	0	0	0	0
Cellular Services	CGS01 61615 01 4602		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 4602		7,278	7,529	0	7,529	0	0	0
		Subtotal:	<b>7,278</b>	<b>7,529</b>	<b>0</b>	<b>7,529</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT_REPAYMENT</b>									
Long Term Debt Interest	CGS01 67800 01 4602		175,341	164,227	0	164,227	0	0	0
		Subtotal:	<b>175,341</b>	<b>164,227</b>	<b>0</b>	<b>164,227</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTuition	CGS01 68135 01 4602	Health and Safety	18,911	19,478	0	19,478	0	0	0
	210621	Training							
		Subtotal:	<b>18,911</b>	<b>19,478</b>	<b>0</b>	<b>19,478</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	CGS01 72630 01 4602		49,025	50,808	0	50,808	0	0	0
		Subtotal:	<b>49,025</b>	<b>50,808</b>	<b>0</b>	<b>50,808</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>728,510</b>	<b>745,224</b>	<b>0</b>	<b>745,224</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4690 Sudbury Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Credit Card Revenue	CGS01 43525 01 4690		(70,536)	(72,653)	0	(72,653)	0	0	0
Hockey Junior	CGS01 43850 01 4690		(7,855)	(8,091)	0	(8,091)	0	0	0
Ice Rental	CGS01 43880 01 4690		(318,112)	(327,655)	0	(327,655)	0	0	0
Internet Serv.Chg.Reven	CGS01 43910 01 4690		(46,696)	(48,097)	0	(48,097)	0	0	0
Miscellaneous Revenue	CGS01 44135 01 4690		(17,141)	(17,655)	0	(17,655)	0	0	0
Shows and Events	CGS01 44940 01 4690		(183,969)	(189,488)	0	(189,488)	0	0	0
Ticket Handling	CGS01 45148 01 4690		(375,388)	(386,649)	0	(386,649)	0	0	0
		Subtotal:	<b>(1,019,699)</b>	<b>(1,050,290)</b>	<b>0</b>	<b>(1,050,290)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4690		0	0	0	0	0	0	0
Lease Revenue	CGS01 47205 01 4690	Concession	(251,860)	(251,860)	0	(251,860)	0	0	0
	300201								
Lease Revenue	CGS01 47205 01 4690	Sudbury Wolves	(21,000)	(21,000)	0	(21,000)	0	0	0
	400215								
Lease Revenue	CGS01 47205 01 4690	Sudbury Five	(55,000)	(55,000)	0	(55,000)	0	0	0
	400216								
Lease Revenue	CGS01 47205 01 4690	Soft Drink Agreement	(50,000)	(50,000)	0	(50,000)	0	0	0
	400305								
		Subtotal:	<b>(377,860)</b>	<b>(377,860)</b>	<b>0</b>	<b>(377,860)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4690		0	0	0	0	0	0	0
Misc Revenue	CGS01 49150 01 4690	Vending	0	0	0	0	0	0	0
	400310								
Misc Revenue	CGS01 49150 01 4690	ATM	0	0	0	0	0	0	0
	400315								
P.O.A. Revenue	CGS01 49170 01 4690		0	0	0	0	0	0	0
Refunds	CGS01 49220 01 4690		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4690		443,071	456,677	0	456,677	0	0	0
Overtime	CGS01 51020 01 4690		19,769	20,362	0	20,362	0	0	0
Wages - PT	CGS01 51105 01 4690		170,929	176,057	0	176,057	0	0	0
Wages - PT	CGS01 51105 01 4690	Work Done For Others	0	0	0	0	0	0	0
	238351								
Wages - PT	CGS01 51105 01 4690	Ticketing Services	85,440	89,996	0	89,996	0	0	0
	400210								
Wages - PT	CGS01 51105 01 4690	Junior Maintenance	129,365	136,264	0	136,264	0	0	0
	446201								
Wages - PT	CGS01 51105 01 4690	Hosting Services	89,743	94,529	0	94,529	0	0	0
	446211								
Benefits	CGS01 55000 01 4690		235,844	250,778	0	250,778	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4690 Sudbury Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Recoveries - Manulife	CGS01 59900 01 4690		0	0	0	0	0	0	0
		Subtotal:	<b>1,174,162</b>	<b>1,224,663</b>	<b>0</b>	<b>1,224,663</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Bldg.Repairs & Mtce	CGS01 60120 01 4690		100,000	100,000	0	100,000	0	0	0
Property Taxes	CGS01 60208 01 4690		2,254	2,322	0	2,322	0	0	0
Armoured Car Services	CGS01 60235 01 4690		2,081	2,081	0	2,081	0	0	0
Direct Attraction Expens	CGS01 60425 01 4690		0	0	0	0	0	0	0
Heat and Refrig'N Materi	CGS01 60725 01 4690		16,286	16,286	0	16,286	0	0	0
Miscellaneous	CGS01 61050 01 4690		20,613	20,613	0	20,613	0	0	0
Office Expense	CGS01 61103 01 4690		12,240	12,240	0	12,240	0	0	0
Uniforms	CGS01 61715 01 4690		5,655	5,655	0	5,655	0	0	0
Event Share	CGS01 61920 01 4690		16,960	16,960	0	16,960	0	0	0
		Subtotal:	<b>176,089</b>	<b>176,157</b>	<b>0</b>	<b>176,157</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
District Energy Heating	CGS01 64111 01 4690		113,009	114,362	0	114,362	0	0	0
District Energy Cooling	CGS01 64112 01 4690		89,991	96,988	0	96,988	0	0	0
Hydro	CGS01 64405 01 4690		298,327	243,373	0	243,373	0	0	0
Water	CGS01 64505 01 4690		60,738	44,039	0	44,039	0	0	0
Propane	CGS01 64745 01 4690		3,417	2,678	0	2,678	0	0	0
		Subtotal:	<b>565,483</b>	<b>501,440</b>	<b>0</b>	<b>501,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	CGS01 78010 01 4690		72,100	74,236	0	74,236	0	0	0
		Subtotal:	<b>72,100</b>	<b>74,236</b>	<b>0</b>	<b>74,236</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Service Contracts	CGS01 66241 01 4690		5,456	5,456	0	5,456	0	0	0
		Subtotal:	<b>5,456</b>	<b>5,456</b>	<b>0</b>	<b>5,456</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 4690		4,500	4,500	0	4,500	0	0	0
Equipment Rental	CGS01 72630 01 4690		48,115	49,929	0	49,929	0	0	0
Police Paid Duty Charge	CGS01 72638 01 4690		3,464	3,464	0	3,464	0	0	0
		Subtotal:	<b>56,079</b>	<b>57,893</b>	<b>0</b>	<b>57,893</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>651,810</b>	<b>611,695</b>	<b>0</b>	<b>611,695</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: COMMUNITY DEVELOPMNT  
 Department: 4605 Barrydowne Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>LICENSING</b>									
Facility Rental	CGS01 47200 01 4605 400320	Lease	(21,300)	(21,300)	0	(21,300)	0	0	0
Facility Rental	CGS01 47200 01 4605 670696	Utilities	(76,229)	(76,708)	0	(76,708)	0	0	0
		Subtotal:	<b>(97,529)</b>	<b>(98,008)</b>	<b>0</b>	<b>(98,008)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4605		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4605		2,263	2,263	0	2,263	0	0	0
Property Taxes	CGS01 60208 01 4605		22,128	22,128	0	22,128	0	0	0
Equipment Supplies (Mat	CGS01 60540 01 4605		1,020	1,020	0	1,020	0	0	0
Snow & Ice Control	CGS01 61470 01 4605		3,381	3,381	0	3,381	0	0	0
Supplies	CGS01 61570 01 4605		1,021	1,021	0	1,021	0	0	0
		Subtotal:	<b>29,813</b>	<b>29,813</b>	<b>0</b>	<b>29,813</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4605		34,351	34,351	0	34,351	0	0	0
Hydro	CGS01 64405 01 4605		11,266	11,604	0	11,604	0	0	0
Water	CGS01 64505 01 4605		2,928	3,069	0	3,069	0	0	0
		Subtotal:	<b>48,545</b>	<b>49,024</b>	<b>0</b>	<b>49,024</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 4605		21,300	21,300	0	21,300	0	0	0
		Subtotal:	<b>21,300</b>	<b>21,300</b>	<b>0</b>	<b>21,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>2,129</b>	<b>2,129</b>	<b>0</b>	<b>2,129</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4608 Cambrian Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Floor Rental	CGS01 43728 01 4608		(7,869)	(8,105)	0	(8,105)	0	0	0
Ice Rental	CGS01 43880 01 4608		(381,020)	(392,451)	0	(392,451)	0	0	0
		Subtotal:	<b>(388,889)</b>	<b>(400,556)</b>	<b>0</b>	<b>(400,556)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4608 300201	Concession	(191)	(191)	0	(191)	0	0	0
		Subtotal:	<b>(191)</b>	<b>(191)</b>	<b>0</b>	<b>(191)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4608 400310	Vending	(2,515)	(2,515)	0	(2,515)	0	0	0
Advertising Revenue	CGS01 49450 01 4608		(3,819)	(3,819)	0	(3,819)	0	0	0
		Subtotal:	<b>(6,334)</b>	<b>(6,334)</b>	<b>0</b>	<b>(6,334)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4608		135,418	139,657	0	139,657	0	0	0
Overtime	CGS01 51020 01 4608		10,862	11,188	0	11,188	0	0	0
Wages - PT	CGS01 51105 01 4608		2,754	2,837	0	2,837	0	0	0
Wages - PT	CGS01 51105 01 4608 238351	Work Done For Others	0	0	0	0	0	0	0
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	7,711	8,342	0	8,342	0	0	0
Benefits	CGS01 55000 01 4608		53,825	57,351	0	57,351	0	0	0
		Subtotal:	<b>210,570</b>	<b>219,375</b>	<b>0</b>	<b>219,375</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4608		39,766	39,766	0	39,766	0	0	0
Cash Over / Short	CGS01 60181 01 4608		0	0	0	0	0	0	0
Armoured Car Services	CGS01 60235 01 4608		190	190	0	190	0	0	0
Equipment Maintenance	CGS01 60539 01 4608		0	0	0	0	0	0	0
Equipment Supplies (Mat	CGS01 60540 01 4608		15,300	15,300	0	15,300	0	0	0
Garbage Collection	CGS01 60675 01 4608		2,820	2,820	0	2,820	0	0	0
Office Expense	CGS01 61103 01 4608		2,345	2,345	0	2,345	0	0	0
Snow & Ice Control	CGS01 61470 01 4608		0	0	0	0	0	0	0
Uniforms	CGS01 61715 01 4608		1,119	1,119	0	1,119	0	0	0
		Subtotal:	<b>61,540</b>	<b>61,540</b>	<b>0</b>	<b>61,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4608		49,649	49,649	0	49,649	0	0	0
Hydro	CGS01 64405 01 4608		94,984	97,833	0	97,833	0	0	0
Water	CGS01 64505 01 4608		18,484	19,372	0	19,372	0	0	0
Propane	CGS01 64745 01 4608		2,546	2,623	0	2,623	0	0	0
		Subtotal:	<b>165,663</b>	<b>169,476</b>	<b>0</b>	<b>169,476</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4608 Cambrian Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4608		24,580	25,505	0	25,505	0	0	0
		Subtotal:	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>66,939</b>	<b>68,816</b>	<b>0</b>	<b>68,816</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4611 Carmichael Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Floor Rental	CGS01 43728 01 4611		0	0	0	0	0	0	0
Ice Rental	CGS01 43880 01 4611		(285,136)	(293,691)	0	(293,691)	0	0	0
Rental Revenue	CGS01 44740 01 4611		(22,010)	(22,670)	0	(22,670)	0	0	0
		Subtotal:	<b>(307,146)</b>	<b>(316,360)</b>	<b>0</b>	<b>(316,360)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4611 300201	Concession	(2,148)	(2,148)	0	(2,148)	0	0	0
		Subtotal:	<b>(2,148)</b>	<b>(2,148)</b>	<b>0</b>	<b>(2,148)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4611 400310	Vending	0	0	0	0	0	0	0
Advertising Revenue	CGS01 49450 01 4611		(7,638)	(7,638)	0	(7,638)	0	0	0
Advertising Revenue	CGS01 49450 01 4611 400310	Vending	(2,122)	(2,122)	0	(2,122)	0	0	0
		Subtotal:	<b>(9,760)</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4611		135,418	139,657	0	139,657	0	0	0
Overtime	CGS01 51020 01 4611		9,975	10,275	0	10,275	0	0	0
Wages - PT	CGS01 51105 01 4611		47,956	50,439	0	50,439	0	0	0
Wages - PT	CGS01 51105 01 4611 238351	Work Done For Others	0	0	0	0	0	0	0
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	24,361	25,092	0	25,092	0	0	0
Benefits	CGS01 55000 01 4611		63,408	67,451	0	67,451	0	0	0
		Subtotal:	<b>281,119</b>	<b>292,913</b>	<b>0</b>	<b>292,913</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4611		40,009	40,009	0	40,009	0	0	0
Armoured Car Services	CGS01 60235 01 4611		190	190	0	190	0	0	0
Equipment Maintenance	CGS01 60539 01 4611		15,300	15,300	0	15,300	0	0	0
Garbage Collection	CGS01 60675 01 4611		3,152	3,152	0	3,152	0	0	0
Office Expense	CGS01 61103 01 4611		1,295	1,295	0	1,295	0	0	0
Snow & Ice Control	CGS01 61470 01 4611		0	0	0	0	0	0	0
Uniforms	CGS01 61715 01 4611		1,130	1,130	0	1,130	0	0	0
		Subtotal:	<b>61,076</b>	<b>61,076</b>	<b>0</b>	<b>61,076</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4611		45,969	45,969	0	45,969	0	0	0
Hydro	CGS01 64405 01 4611		75,018	77,269	0	77,269	0	0	0
Water	CGS01 64505 01 4611		34,068	35,703	0	35,703	0	0	0
Propane	CGS01 64745 01 4611		4,277	4,405	0	4,405	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4611 Carmichael Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>159,333</b>	<b>163,347</b>	<b>0</b>	<b>163,347</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	CGS01 72299 01 4611		0	0	0	0	0	0	0
Equipment Rental	CGS01 72630 01 4611		24,580	25,505	0	25,505	0	0	0
		Subtotal:	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>207,053</b>	<b>214,572</b>	<b>0</b>	<b>214,572</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Cancellation Fees	CGS01 43308 01 4614		(225)	(232)	0	(232)	0	0	0
Meeting Space Rental	CGS01 43410 01 4614		0	0	0	0	0	0	0
Ice Rental	CGS01 43880 01 4614		(1,138,249)	(1,172,396)	0	(1,172,396)	0	0	0
Parking Lot Revenues	CGS01 44411 01 4614	Parking Lot Rental	0	0	0	0	0	0	0
	344126								
Public Skate/Shinny	CGS01 44575 01 4614		(30,684)	(31,604)	0	(31,604)	0	0	0
Rental Revenue Ctry	CGS01 44750 01 4614		(6,982)	(7,192)	0	(7,192)	0	0	0
		Subtotal:	<b>(1,176,140)</b>	<b>(1,211,424)</b>	<b>0</b>	<b>(1,211,424)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4614		(15,086)	(15,086)	0	(15,086)	0	0	0
Lease Revenue	CGS01 47205 01 4614	Concession	(22,491)	(22,491)	0	(22,491)	0	0	0
	300201								
		Subtotal:	<b>(37,577)</b>	<b>(37,577)</b>	<b>0</b>	<b>(37,577)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4614	Vending	(4,976)	(4,976)	0	(4,976)	0	0	0
	400310								
Misc Revenue	CGS01 49150 01 4614	ATM	0	0	0	0	0	0	0
	400315								
Advertising Revenue	CGS01 49450 01 4614		(7,638)	(7,638)	0	(7,638)	0	0	0
		Subtotal:	<b>(12,614)</b>	<b>(12,614)</b>	<b>0</b>	<b>(12,614)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4614		140,418	144,657	0	144,657	0	0	0
Overtime	CGS01 51020 01 4614		13,506	13,911	0	13,911	0	0	0
Overtime	CGS01 51020 01 4614	Junior Maintenance	0	0	0	0	0	0	0
	446201								
Wages - PT	CGS01 51105 01 4614		93,209	97,434	0	97,434	0	0	0
Wages - PT	CGS01 51105 01 4614	Work Done For Others	0	0	0	0	0	0	0
	238351								
Wages - PT	CGS01 51105 01 4614	Covid-19	0	0	0	0	0	0	0
	300515								
Wages - PT	CGS01 51105 01 4614	Junior Maintenance	118,481	122,035	0	122,035	0	0	0
	446201								
Benefits	CGS01 55000 01 4614		86,243	91,281	0	91,281	0	0	0
		Subtotal:	<b>451,856</b>	<b>469,317</b>	<b>0</b>	<b>469,317</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4614		96,900	96,900	0	96,900	0	0	0
Cash Over / Short	CGS01 60181 01 4614		0	0	0	0	0	0	0
Armoured Car Services	CGS01 60235 01 4614		377	377	0	377	0	0	0
Equipment Supplies (Mat	CGS01 60540 01 4614		58,140	58,140	0	58,140	0	0	0
Garbage Collection	CGS01 60675 01 4614		5,100	5,100	0	5,100	0	0	0
Office Expense	CGS01 61103 01 4614		1,677	1,677	0	1,677	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Uniforms	CGS01 61715 01 4614		2,260	2,260	0	2,260	0	0	0
		Subtotal:	<b>164,454</b>	<b>164,454</b>	<b>0</b>	<b>164,454</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Natural Gas	CGS01 64305 01 4614		170,520	121,704	0	121,704	0	0	0
Hydro	CGS01 64405 01 4614		404,940	367,667	0	367,667	0	0	0
Water	CGS01 64505 01 4614		50,808	64,570	0	64,570	0	0	0
Propane	CGS01 64745 01 4614		8,487	8,037	0	8,037	0	0	0
		Subtotal:	<b>634,755</b>	<b>561,978</b>	<b>0</b>	<b>561,978</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	CGS01 78010 01 4614		464	477	0	477	0	0	0
		Subtotal:	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	CGS01 72299 01 4614		0	0	0	0	0	0	0
Equipment Rental	CGS01 72630 01 4614		50,726	52,632	0	52,632	0	0	0
		Subtotal:	<b>50,726</b>	<b>52,632</b>	<b>0</b>	<b>52,632</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>75,924</b>	<b>(12,757)</b>	<b>0</b>	<b>(12,757)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4620 Chelmsford Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Rental	CGS01 43140 01 4620		(4,079)	(4,201)	0	(4,201)	0	0	0
Hall Rental	CGS01 43825 01 4620 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	CGS01 43880 01 4620		(277,317)	(285,637)	0	(285,637)	0	0	0
Public Skate/Shinny	CGS01 44575 01 4620		0	0	0	0	0	0	0
		Subtotal:	<b>(281,396)</b>	<b>(289,838)</b>	<b>0</b>	<b>(289,838)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4620 300201	Concession	(2,467)	(2,467)	0	(2,467)	0	0	0
Lease Revenue	CGS01 47205 01 4620 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(2,467)</b>	<b>(2,467)</b>	<b>0</b>	<b>(2,467)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4620 400310	Vending	(3,713)	(3,713)	0	(3,713)	0	0	0
Advertising Revenue	CGS01 49450 01 4620		(7,638)	(7,638)	0	(7,638)	0	0	0
		Subtotal:	<b>(11,351)</b>	<b>(11,351)</b>	<b>0</b>	<b>(11,351)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4620		135,751	139,990	0	139,990	0	0	0
Overtime	CGS01 51020 01 4620		9,858	10,154	0	10,154	0	0	0
Wages - PT	CGS01 51105 01 4620		3,293	3,392	0	3,392	0	0	0
Wages - PT	CGS01 51105 01 4620 238351	Work Done For Others	3,431	3,534	0	3,534	0	0	0
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	7,095	7,851	0	7,851	0	0	0
Benefits	CGS01 55000 01 4620		54,273	57,841	0	57,841	0	0	0
		Subtotal:	<b>213,701</b>	<b>222,762</b>	<b>0</b>	<b>222,762</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4620		37,930	37,930	0	37,930	0	0	0
Armoured Car Services	CGS01 60235 01 4620		190	190	0	190	0	0	0
Equipment Maintenance	CGS01 60539 01 4620		18,360	18,360	0	18,360	0	0	0
Garbage Collection	CGS01 60675 01 4620		7,283	7,283	0	7,283	0	0	0
Office Expense	CGS01 61103 01 4620		899	899	0	899	0	0	0
Snow & Ice Control	CGS01 61470 01 4620		10,718	10,718	0	10,718	0	0	0
Uniforms	CGS01 61715 01 4620		1,120	1,120	0	1,120	0	0	0
		Subtotal:	<b>76,500</b>	<b>76,500</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4620		45,741	43,773	0	43,773	0	0	0
Hydro	CGS01 64405 01 4620		92,380	70,039	0	70,039	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4620 Chelmsford Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Water	CGS01 64505 01 4620		28,550	37,369	0	37,369	0	0	0
Propane	CGS01 64745 01 4620		4,244	2,222	0	2,222	0	0	0
		Subtotal:	<b>170,915</b>	<b>153,403</b>	<b>0</b>	<b>153,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	CGS01 78010 01 4620		464	477	0	477	0	0	0
		Subtotal:	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4620		29,801	30,910	0	30,910	0	0	0
		Subtotal:	<b>29,801</b>	<b>30,910</b>	<b>0</b>	<b>30,910</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>196,167</b>	<b>180,396</b>	<b>0</b>	<b>180,396</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4623 Dr.E.Leclair Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Rental	CGS01 43140 01 4623		(5,576)	(5,743)	0	(5,743)	0	0	0
Arena Floor Rental	CGS01 43728 01 4623		0	0	0	0	0	0	0
Hall Rental	CGS01 43825 01 4623	Hall Rental	0	0	0	0	0	0	0
	344130								
Ice Rental	CGS01 43880 01 4623		(281,016)	(289,446)	0	(289,446)	0	0	0
Public Skate/Shinny	CGS01 44575 01 4623		0	0	0	0	0	0	0
		Subtotal:	<b>(286,592)</b>	<b>(295,190)</b>	<b>0</b>	<b>(295,190)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4623	Concession	(424)	(424)	0	(424)	0	0	0
	300201								
Lease Revenue	CGS01 47205 01 4623	Hall Rental	0	0	0	0	0	0	0
	344130								
		Subtotal:	<b>(424)</b>	<b>(424)</b>	<b>0</b>	<b>(424)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4623	Vending	(4,244)	(4,244)	0	(4,244)	0	0	0
	400310								
Advertising Revenue	CGS01 49450 01 4623		(7,638)	(7,638)	0	(7,638)	0	0	0
		Subtotal:	<b>(11,882)</b>	<b>(11,882)</b>	<b>0</b>	<b>(11,882)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4623		135,679	139,918	0	139,918	0	0	0
Overtime	CGS01 51020 01 4623		2,457	2,531	0	2,531	0	0	0
Wages - PT	CGS01 51105 01 4623		24,706	25,933	0	25,933	0	0	0
Wages - PT	CGS01 51105 01 4623	Covid-19	0	0	0	0	0	0	0
	300515								
Wages - PT	CGS01 51105 01 4623	Junior Maintenance	29,647	30,536	0	30,536	0	0	0
	446201								
Benefits	CGS01 55000 01 4623		60,134	63,953	0	63,953	0	0	0
		Subtotal:	<b>252,622</b>	<b>262,871</b>	<b>0</b>	<b>262,871</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4623		34,666	34,666	0	34,666	0	0	0
Armoured Car Services	CGS01 60235 01 4623		190	190	0	190	0	0	0
Equipment Maintenance	CGS01 60539 01 4623		16,320	16,320	0	16,320	0	0	0
Garbage Collection	CGS01 60675 01 4623		3,060	3,060	0	3,060	0	0	0
Office Expense	CGS01 61103 01 4623		899	899	0	899	0	0	0
Security Expenses	CGS01 61415 01 4623		710	710	0	710	0	0	0
Snow & Ice Control	CGS01 61470 01 4623		16,560	16,560	0	16,560	0	0	0
Uniforms	CGS01 61715 01 4623		1,130	1,130	0	1,130	0	0	0
		Subtotal:	<b>73,535</b>	<b>73,535</b>	<b>0</b>	<b>73,535</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4623		50,396	50,396	0	50,396	0	0	0
Hydro	CGS01 64405 01 4623		91,285	94,024	0	94,024	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4623 Dr.E.Leclair Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Water	CGS01 64505 01 4623		12,178	12,762	0	12,762	0	0	0
Propane	CGS01 64745 01 4623		2,237	2,304	0	2,304	0	0	0
		Subtotal:	<b>156,096</b>	<b>159,486</b>	<b>0</b>	<b>159,486</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	CGS01 78010 01 4623		464	477	0	477	0	0	0
		Subtotal:	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	CGS01 72299 01 4623		0	0	0	0	0	0	0
Equipment Rental	CGS01 72630 01 4623		24,580	25,505	0	25,505	0	0	0
		Subtotal:	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>208,400</b>	<b>214,379</b>	<b>0</b>	<b>214,379</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4627 Jim Coady Memorial Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Rental	CGS01 43140 01 4627		(6,451)	(6,645)	0	(6,645)	0	0	0
Ice Rental	CGS01 43880 01 4627		(107,373)	(110,594)	0	(110,594)	0	0	0
		Subtotal:	<b>(113,824)</b>	<b>(117,239)</b>	<b>0</b>	<b>(117,239)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4627 300201	Concession	(1,989)	(1,989)	0	(1,989)	0	0	0
		Subtotal:	<b>(1,989)</b>	<b>(1,989)</b>	<b>0</b>	<b>(1,989)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4627 400310	Vending	(1,061)	(1,061)	0	(1,061)	0	0	0
Advertising Revenue	CGS01 49450 01 4627		(3,819)	(3,819)	0	(3,819)	0	0	0
		Subtotal:	<b>(4,880)</b>	<b>(4,880)</b>	<b>0</b>	<b>(4,880)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4627		62,516	64,709	0	64,709	0	0	0
Overtime	CGS01 51020 01 4627		2,425	2,498	0	2,498	0	0	0
Wages - PT	CGS01 51105 01 4627		13,067	13,719	0	13,719	0	0	0
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	14,760	15,203	0	15,203	0	0	0
Benefits	CGS01 55000 01 4627		29,086	31,037	0	31,037	0	0	0
		Subtotal:	<b>121,854</b>	<b>127,166</b>	<b>0</b>	<b>127,166</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4627		26,506	26,506	0	26,506	0	0	0
Armoured Car Services	CGS01 60235 01 4627		190	190	0	190	0	0	0
Equipment Maintenance	CGS01 60539 01 4627		10,200	10,200	0	10,200	0	0	0
Garbage Collection	CGS01 60675 01 4627		4,080	4,080	0	4,080	0	0	0
Office Expense	CGS01 61103 01 4627		899	899	0	899	0	0	0
Snow & Ice Control	CGS01 61470 01 4627		10,718	10,718	0	10,718	0	0	0
Uniforms	CGS01 61715 01 4627		1,130	1,130	0	1,130	0	0	0
		Subtotal:	<b>53,723</b>	<b>53,723</b>	<b>0</b>	<b>53,723</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4627		31,699	31,699	0	31,699	0	0	0
Hydro	CGS01 64405 01 4627		72,848	75,033	0	75,033	0	0	0
Water	CGS01 64505 01 4627		10,129	10,615	0	10,615	0	0	0
Propane	CGS01 64745 01 4627		1,719	1,771	0	1,771	0	0	0
		Subtotal:	<b>116,395</b>	<b>119,118</b>	<b>0</b>	<b>119,118</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	CGS01 72630 01 4627		24,580	25,505	0	25,505	0	0	0
		Subtotal:	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department Totals:	195,858	201,404	0	201,404	0	0	0
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### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4630 Garson Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Rental	CGS01 43140 01 4630		(20,142)	(20,746)	0	(20,746)	0	0	0
Arena Floor Rental	CGS01 43728 01 4630		0	0	0	0	0	0	0
Hall Rental	CGS01 43825 01 4630	Hall Rental	0	0	0	0	0	0	0
	344130								
Ice Rental	CGS01 43880 01 4630		(328,184)	(338,029)	0	(338,029)	0	0	0
Public Skate/Shinny	CGS01 44575 01 4630		0	0	0	0	0	0	0
		Subtotal:	<b>(348,325)</b>	<b>(358,775)</b>	<b>0</b>	<b>(358,775)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4630	Concession	(6,684)	(6,684)	0	(6,684)	0	0	0
	300201								
Lease Revenue	CGS01 47205 01 4630	Hall Rental	0	0	0	0	0	0	0
	344130								
		Subtotal:	<b>(6,684)</b>	<b>(6,684)</b>	<b>0</b>	<b>(6,684)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4630	Vending	(2,122)	(2,122)	0	(2,122)	0	0	0
	400310								
Advertising Revenue	CGS01 49450 01 4630		(7,638)	(7,638)	0	(7,638)	0	0	0
		Subtotal:	<b>(9,760)</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4630		135,418	139,657	0	139,657	0	0	0
Overtime	CGS01 51020 01 4630		4,866	5,011	0	5,011	0	0	0
Wages - PT	CGS01 51105 01 4630		24,936	26,127	0	26,127	0	0	0
Wages - PT	CGS01 51105 01 4630	Work Done For Others	0	0	0	0	0	0	0
	238351								
Wages - PT	CGS01 51105 01 4630	Covid-19	0	0	0	0	0	0	0
	300515								
Wages - PT	CGS01 51105 01 4630	Junior Maintenance	45,481	46,845	0	46,845	0	0	0
	446201								
Benefits	CGS01 55000 01 4630		62,722	66,645	0	66,645	0	0	0
		Subtotal:	<b>273,423</b>	<b>284,285</b>	<b>0</b>	<b>284,285</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4630		44,866	44,866	0	44,866	0	0	0
Armoured Car Services	CGS01 60235 01 4630		190	190	0	190	0	0	0
Equipment Maintenance	CGS01 60539 01 4630		16,364	16,364	0	16,364	0	0	0
Garbage Collection	CGS01 60675 01 4630		3,869	3,869	0	3,869	0	0	0
Office Expense	CGS01 61103 01 4630		110	110	0	110	0	0	0
Snow & Ice Control	CGS01 61470 01 4630		11,885	11,885	0	11,885	0	0	0
Uniforms	CGS01 61715 01 4630		937	937	0	937	0	0	0
		Subtotal:	<b>78,221</b>	<b>78,221</b>	<b>0</b>	<b>78,221</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4630		46,414	46,414	0	46,414	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4630 Garson Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Hydro	CGS01 64405 01 4630		130,573	134,491	0	134,491	0	0	0
Water	CGS01 64505 01 4630		17,807	18,662	0	18,662	0	0	0
Propane	CGS01 64745 01 4630		3,183	3,278	0	3,278	0	0	0
		Subtotal:	<b>197,978</b>	<b>202,845</b>	<b>0</b>	<b>202,845</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	CGS01 78010 01 4630		464	477	0	477	0	0	0
		Subtotal:	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	CGS01 72299 01 4630		0	0	0	0	0	0	0
Equipment Rental	CGS01 72630 01 4630		29,018	30,100	0	30,100	0	0	0
		Subtotal:	<b>29,018</b>	<b>30,100</b>	<b>0</b>	<b>30,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>214,335</b>	<b>220,709</b>	<b>0</b>	<b>220,709</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4633 Toe Blake Memorial Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Rental	CGS01 43140 01 4633		(20,142)	(20,746)	0	(20,746)	0	0	0
Arena Floor Rental	CGS01 43728 01 4633		0	0	0	0	0	0	0
Ice Rental	CGS01 43880 01 4633		(267,270)	(275,288)	0	(275,288)	0	0	0
Public Skate/Shinny	CGS01 44575 01 4633		0	0	0	0	0	0	0
		Subtotal:	<b>(287,412)</b>	<b>(296,034)</b>	<b>0</b>	<b>(296,034)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4633 300201	Concession	(1,485)	(1,485)	0	(1,485)	0	0	0
		Subtotal:	<b>(1,485)</b>	<b>(1,485)</b>	<b>0</b>	<b>(1,485)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4633 400310	Vending	(1,591)	(1,591)	0	(1,591)	0	0	0
Advertising Revenue	CGS01 49450 01 4633		(3,819)	(3,819)	0	(3,819)	0	0	0
		Subtotal:	<b>(5,410)</b>	<b>(5,410)</b>	<b>0</b>	<b>(5,410)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4633		135,418	139,657	0	139,657	0	0	0
Overtime	CGS01 51020 01 4633		7,557	7,783	0	7,783	0	0	0
Wages - PT	CGS01 51105 01 4633		36,144	38,001	0	38,001	0	0	0
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	22,742	23,424	0	23,424	0	0	0
Benefits	CGS01 55000 01 4633		61,174	65,079	0	65,079	0	0	0
		Subtotal:	<b>263,035</b>	<b>273,944</b>	<b>0</b>	<b>273,944</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4633		37,726	37,726	0	37,726	0	0	0
Armoured Car Services	CGS01 60235 01 4633		190	190	0	190	0	0	0
Equipment Maintenance	CGS01 60539 01 4633		13,260	13,260	0	13,260	0	0	0
Garbage Collection	CGS01 60675 01 4633		2,254	2,254	0	2,254	0	0	0
Office Expense	CGS01 61103 01 4633		358	658	0	658	0	0	0
Snow & Ice Control	CGS01 61470 01 4633		8,669	8,669	0	8,669	0	0	0
Uniforms	CGS01 61715 01 4633		1,120	1,120	0	1,120	0	0	0
Equipment Purchases	CGS01 63030 01 4633		111	111	0	111	0	0	0
		Subtotal:	<b>63,688</b>	<b>63,988</b>	<b>0</b>	<b>63,988</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4633		43,544	43,544	0	43,544	0	0	0
Hydro	CGS01 64405 01 4633		75,819	78,093	0	78,093	0	0	0
Water	CGS01 64505 01 4633		31,287	32,789	0	32,789	0	0	0
Propane	CGS01 64745 01 4633		3,183	3,278	0	3,278	0	0	0
		Subtotal:	<b>153,833</b>	<b>157,704</b>	<b>0</b>	<b>157,704</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4633 Toe Blake Memorial Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Credit/Debit Charges	CGS01 78010 01 4633		464	477	0	477	0	0	0
		Subtotal:	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4633		24,580	25,505	0	25,505	0	0	0
		Subtotal:	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>211,293</b>	<b>218,689</b>	<b>0</b>	<b>218,689</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4636 Falconbridge Curling Club

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4636		1,474	1,474	0	1,474	0	0	0
Equipment Maintenance	CGS01 60539 01 4636		583	583	0	583	0	0	0
Snow & Ice Control	CGS01 61470 01 4636		8,407	8,407	0	8,407	0	0	0
		Subtotal:	<b>10,464</b>	<b>10,464</b>	<b>0</b>	<b>10,464</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4636		1,921	1,921	0	1,921	0	0	0
Hydro	CGS01 64405 01 4636		5,673	5,843	0	5,843	0	0	0
Water	CGS01 64505 01 4636		731	766	0	766	0	0	0
		Subtotal:	<b>8,325</b>	<b>8,530</b>	<b>0</b>	<b>8,530</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>18,789</b>	<b>18,994</b>	<b>0</b>	<b>18,994</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4640 Centennial Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Rental	CGS01 43140 01 4640		(6,713)	(6,915)	0	(6,915)	0	0	0
Hall Rental	CGS01 43825 01 4640 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	CGS01 43880 01 4640		(225,792)	(232,565)	0	(232,565)	0	0	0
Public Skate/Shinny	CGS01 44575 01 4640		0	0	0	0	0	0	0
		Subtotal:	<b>(232,505)</b>	<b>(239,480)</b>	<b>0</b>	<b>(239,480)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4640 300201	Concession	(4,933)	(4,933)	0	(4,933)	0	0	0
Lease Revenue	CGS01 47205 01 4640 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(4,933)</b>	<b>(4,933)</b>	<b>0</b>	<b>(4,933)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4640 400310	Vending	(2,122)	(2,122)	0	(2,122)	0	0	0
Advertising Revenue	CGS01 49450 01 4640		(7,638)	(7,638)	0	(7,638)	0	0	0
		Subtotal:	<b>(9,760)</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4640		135,418	139,657	0	139,657	0	0	0
Overtime	CGS01 51020 01 4640		6,269	6,457	0	6,457	0	0	0
Wages - PT	CGS01 51105 01 4640		21,206	22,236	0	22,236	0	0	0
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	32,892	33,879	0	33,879	0	0	0
Benefits	CGS01 55000 01 4640		60,310	64,120	0	64,120	0	0	0
		Subtotal:	<b>256,095</b>	<b>266,349</b>	<b>0</b>	<b>266,349</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4640		38,746	38,746	0	38,746	0	0	0
Armoured Car Services	CGS01 60235 01 4640		190	190	0	190	0	0	0
Equipment Maintenance	CGS01 60539 01 4640		12,240	12,240	0	12,240	0	0	0
Garbage Collection	CGS01 60675 01 4640		4,080	4,080	0	4,080	0	0	0
Office Expense	CGS01 61103 01 4640		1,900	1,900	0	1,900	0	0	0
Snow & Ice Control	CGS01 61470 01 4640		11,775	11,775	0	11,775	0	0	0
Uniforms	CGS01 61715 01 4640		1,098	1,098	0	1,098	0	0	0
		Subtotal:	<b>70,029</b>	<b>70,029</b>	<b>0</b>	<b>70,029</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4640		25,331	25,331	0	25,331	0	0	0
Hydro	CGS01 64405 01 4640		97,233	100,150	0	100,150	0	0	0
Water	CGS01 64505 01 4640		23,346	24,467	0	24,467	0	0	0
Propane	CGS01 64745 01 4640		1,172	1,207	0	1,207	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4640 Centennial Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>147,083</b>	<b>151,155</b>	<b>0</b>	<b>151,155</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4640		464	477	0	477	0	0	0
		Subtotal:	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4640		24,580	25,505	0	25,505	0	0	0
		Subtotal:	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>251,053</b>	<b>259,342</b>	<b>0</b>	<b>259,342</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4645 Raymond Plourde Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Rental	CGS01 43140 01 4645		(155)	(160)	0	(160)	0	0	0
Ice Rental	CGS01 43880 01 4645		(292,139)	(300,903)	0	(300,903)	0	0	0
Parking Lot Revenues	CGS01 44411 01 4645 344126	Parking Lot Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(292,294)</b>	<b>(301,063)</b>	<b>0</b>	<b>(301,063)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4645 300201	Concession	(530)	(530)	0	(530)	0	0	0
		Subtotal:	<b>(530)</b>	<b>(530)</b>	<b>0</b>	<b>(530)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4645 400310	Vending	(1,273)	(1,273)	0	(1,273)	0	0	0
Advertising Revenue	CGS01 49450 01 4645		(7,638)	(7,638)	0	(7,638)	0	0	0
		Subtotal:	<b>(8,911)</b>	<b>(8,911)</b>	<b>0</b>	<b>(8,911)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4645		135,418	139,657	0	139,657	0	0	0
Overtime	CGS01 51020 01 4645		10,294	10,603	0	10,603	0	0	0
Overtime	CGS01 51020 01 4645 446201	Junior Maintenance	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4645		13,707	14,362	0	14,362	0	0	0
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	25,175	25,931	0	25,931	0	0	0
Benefits	CGS01 55000 01 4645		58,208	61,900	0	61,900	0	0	0
Recoveries - Union	CGS01 59980 01 4645		0	0	0	0	0	0	0
		Subtotal:	<b>242,803</b>	<b>252,452</b>	<b>0</b>	<b>252,452</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4645		36,706	36,706	0	36,706	0	0	0
Armoured Car Services	CGS01 60235 01 4645		190	190	0	190	0	0	0
Equipment Maintenance	CGS01 60539 01 4645		12,240	12,240	0	12,240	0	0	0
Garbage Collection	CGS01 60675 01 4645		3,946	3,946	0	3,946	0	0	0
Office Expense	CGS01 61103 01 4645		1,319	1,319	0	1,319	0	0	0
Safety Supplies	CGS01 61402 01 4645		6,699	6,699	0	6,699	0	0	0
Snow & Ice Control	CGS01 61470 01 4645		9,884	9,884	0	9,884	0	0	0
Uniforms	CGS01 61715 01 4645		1,098	1,098	0	1,098	0	0	0
		Subtotal:	<b>72,082</b>	<b>72,082</b>	<b>0</b>	<b>72,082</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4645		29,074	29,074	0	29,074	0	0	0
Hydro	CGS01 64405 01 4645		131,081	135,014	0	135,014	0	0	0
Water	CGS01 64505 01 4645		24,737	25,924	0	25,924	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4645 Raymond Plourde Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Propane	CGS01 64745 01 4645		3,183	3,278	0	3,278	0	0	0
		Subtotal:	<b>188,074</b>	<b>193,289</b>	<b>0</b>	<b>193,289</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4645		24,580	25,505	0	25,505	0	0	0
		Subtotal:	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>225,804</b>	<b>232,824</b>	<b>0</b>	<b>232,824</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4650 Tom Davies Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Rental	CGS01 43140 01 4650		(2,850)	(2,935)	0	(2,935)	0	0	0
Hall Rental	CGS01 43825 01 4650 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	CGS01 43880 01 4650		(342,131)	(352,394)	0	(352,394)	0	0	0
Public Skate/Shinny	CGS01 44575 01 4650		0	0	0	0	0	0	0
		Subtotal:	<b>(344,980)</b>	<b>(355,330)</b>	<b>0</b>	<b>(355,330)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4650 300201	Concession	(2,652)	(2,652)	0	(2,652)	0	0	0
Lease Revenue	CGS01 47205 01 4650 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(2,652)</b>	<b>(2,652)</b>	<b>0</b>	<b>(2,652)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4650 400310	Vending	(2,748)	(2,748)	0	(2,748)	0	0	0
Advertising Revenue	CGS01 49450 01 4650		(7,638)	(7,638)	0	(7,638)	0	0	0
		Subtotal:	<b>(10,386)</b>	<b>(10,386)</b>	<b>0</b>	<b>(10,386)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4650		135,418	139,657	0	139,657	0	0	0
Overtime	CGS01 51020 01 4650		2,914	3,001	0	3,001	0	0	0
Wages - PT	CGS01 51105 01 4650		40,369	42,244	0	42,244	0	0	0
Wages - PT	CGS01 51105 01 4650 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4650 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4650 446201	Junior Maintenance	90,955	93,683	0	93,683	0	0	0
Benefits	CGS01 55000 01 4650		71,928	76,288	0	76,288	0	0	0
		Subtotal:	<b>341,584</b>	<b>354,872</b>	<b>0</b>	<b>354,872</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4650		52,006	52,006	0	52,006	0	0	0
Cash Over / Short	CGS01 60181 01 4650		0	0	0	0	0	0	0
Armoured Car Services	CGS01 60235 01 4650		190	190	0	190	0	0	0
Equipment Maintenance	CGS01 60539 01 4650		20,400	20,400	0	20,400	0	0	0
Garbage Collection	CGS01 60675 01 4650		4,794	4,794	0	4,794	0	0	0
Office Expense	CGS01 61103 01 4650		878	878	0	878	0	0	0
Snow & Ice Control	CGS01 61470 01 4650		13,525	13,525	0	13,525	0	0	0
Uniforms	CGS01 61715 01 4650		1,098	1,098	0	1,098	0	0	0
		Subtotal:	<b>92,891</b>	<b>92,891</b>	<b>0</b>	<b>92,891</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4650		61,344	61,344	0	61,344	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4650 Tom Davies Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Hydro	CGS01 64405 01 4650		139,030	142,590	0	142,590	0	0	0
Water	CGS01 64505 01 4650		22,803	23,897	0	23,897	0	0	0
Propane	CGS01 64745 01 4650		3,183	3,278	0	3,278	0	0	0
		Subtotal:	<b>226,360</b>	<b>231,109</b>	<b>0</b>	<b>231,109</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	CGS01 78010 01 4650		464	477	0	477	0	0	0
		Subtotal:	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4650		25,885	26,857	0	26,857	0	0	0
		Subtotal:	<b>25,885</b>	<b>26,857</b>	<b>0</b>	<b>26,857</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>329,165</b>	<b>337,838</b>	<b>0</b>	<b>337,838</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: COMMUNITY DEVELOPMNT  
 Department: 4655 Mcclelland Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Floor Rental	CGS01 43728 01 4655		0	0	0	0	0	0	0
Hall Rental	CGS01 43825 01 4655 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	CGS01 43880 01 4655		(339,231)	(349,408)	0	(349,408)	0	0	0
Lease Revenue	CGS01 43990 01 4655		(4,149)	(4,273)	0	(4,273)	0	0	0
Public Skate/Shinny	CGS01 44575 01 4655		0	0	0	0	0	0	0
Rental Revenue Mcclelland	CGS01 44755 01 4655		(13,831)	(14,246)	0	(14,246)	0	0	0
		Subtotal:	<b>(357,210)</b>	<b>(367,927)</b>	<b>0</b>	<b>(367,927)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 4655 300201	Concession	(5,517)	(5,517)	0	(5,517)	0	0	0
Lease Revenue	CGS01 47205 01 4655 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(5,517)</b>	<b>(5,517)</b>	<b>0</b>	<b>(5,517)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4655 400310	Vending	(1,273)	(1,273)	0	(1,273)	0	0	0
Advertising Revenue	CGS01 49450 01 4655		(7,638)	(7,638)	0	(7,638)	0	0	0
		Subtotal:	<b>(8,911)</b>	<b>(8,911)</b>	<b>0</b>	<b>(8,911)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4655		135,418	139,657	0	139,657	0	0	0
Overtime	CGS01 51020 01 4655		10,813	11,137	0	11,137	0	0	0
Wages - PT	CGS01 51105 01 4655		29,713	31,221	0	31,221	0	0	0
Wages - PT	CGS01 51105 01 4655 238351	Work Done For Others	0	0	0	0	0	0	0
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	25,174	25,930	0	25,930	0	0	0
Benefits	CGS01 55000 01 4655		60,736	64,595	0	64,595	0	0	0
		Subtotal:	<b>261,855</b>	<b>272,540</b>	<b>0</b>	<b>272,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4655		40,786	40,786	0	40,786	0	0	0
Armoured Car Services	CGS01 60235 01 4655		190	190	0	190	0	0	0
Equipment Supplies (Mat	CGS01 60540 01 4655		20,400	20,400	0	20,400	0	0	0
Garbage Collection	CGS01 60675 01 4655		5,073	5,073	0	5,073	0	0	0
Office Expense	CGS01 61103 01 4655		977	977	0	977	0	0	0
Uniforms	CGS01 61715 01 4655		1,098	1,098	0	1,098	0	0	0
		Subtotal:	<b>68,524</b>	<b>68,524</b>	<b>0</b>	<b>68,524</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4655		59,529	59,529	0	59,529	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4655 Mcclelland Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Hydro	CGS01 64405 01 4655		110,480	113,795	0	113,795	0	0	0
Water	CGS01 64505 01 4655		22,145	23,207	0	23,207	0	0	0
Propane	CGS01 64745 01 4655		3,183	3,278	0	3,278	0	0	0
		Subtotal:	<b>195,337</b>	<b>199,809</b>	<b>0</b>	<b>199,809</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	CGS01 78010 01 4655		464	477	0	477	0	0	0
		Subtotal:	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4655		24,580	25,505	0	25,505	0	0	0
		Subtotal:	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>179,121</b>	<b>184,501</b>	<b>0</b>	<b>184,501</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4660 Capreol Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Arena Floor Rental	CGS01 43728 01 4660 344121	Pad 1	0	0	0	0	0	0	0
Hall Rental	CGS01 43825 01 4660 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	CGS01 43880 01 4660		(308,457)	(317,711)	0	(317,711)	0	0	0
Ice Rental	CGS01 43880 01 4660 344122	Pad 2	0	0	0	0	0	0	0
Public Skate/Shinny	CGS01 44575 01 4660		0	0	0	0	0	0	0
		Subtotal:	<b>(308,457)</b>	<b>(317,711)</b>	<b>0</b>	<b>(317,711)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Facility Rental	CGS01 47200 01 4660 400320	Lease	(30,000)	(30,000)	0	(30,000)	0	0	0
Lease Revenue	CGS01 47205 01 4660 300201	Concession	(6,949)	(6,949)	0	(6,949)	0	0	0
Lease Revenue	CGS01 47205 01 4660 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(36,949)</b>	<b>(36,949)</b>	<b>0</b>	<b>(36,949)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4660 400310	Vending	(3,183)	(3,183)	0	(3,183)	0	0	0
Advertising Revenue	CGS01 49450 01 4660		(15,277)	(15,277)	0	(15,277)	0	0	0
		Subtotal:	<b>(18,460)</b>	<b>(18,460)</b>	<b>0</b>	<b>(18,460)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4660		135,418	139,657	0	139,657	0	0	0
Overtime	CGS01 51020 01 4660		7,711	7,942	0	7,942	0	0	0
Wages - PT	CGS01 51105 01 4660		27,671	29,045	0	29,045	0	0	0
Wages - PT	CGS01 51105 01 4660 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 4660 446201	Junior Maintenance	33,108	34,101	0	34,101	0	0	0
Benefits	CGS01 55000 01 4660		61,438	65,319	0	65,319	0	0	0
		Subtotal:	<b>265,347</b>	<b>276,063</b>	<b>0</b>	<b>276,063</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4660		43,854	43,854	0	43,854	0	0	0
Armoured Car Services	CGS01 60235 01 4660		190	190	0	190	0	0	0
Equipment Repairs (Mat	CGS01 60542 01 4660		13,260	13,260	0	13,260	0	0	0
Garbage Collection	CGS01 60675 01 4660		3,946	3,946	0	3,946	0	0	0
Office Expense	CGS01 61103 01 4660		1,407	1,493	0	1,493	0	0	0
Snow & Ice Control	CGS01 61470 01 4660		14,045	14,045	0	14,045	0	0	0
Socan	CGS01 61480 01 4660		689	689	0	689	0	0	0
Uniforms	CGS01 61715 01 4660		1,108	1,108	0	1,108	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4660 Capreol Arena

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>78,499</b>	<b>78,585</b>	<b>0</b>	<b>78,585</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Natural Gas	CGS01 64305 01 4660		75,020	75,020	0	75,020	0	0	0
Hydro	CGS01 64405 01 4660		141,373	145,614	0	145,614	0	0	0
Water	CGS01 64505 01 4660		18,182	19,054	0	19,054	0	0	0
Propane	CGS01 64745 01 4660		3,772	3,885	0	3,885	0	0	0
		Subtotal:	<b>238,346</b>	<b>243,573</b>	<b>0</b>	<b>243,573</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	CGS01 78010 01 4660		464	477	0	477	0	0	0
		Subtotal:	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4660		23,796	24,694	0	24,694	0	0	0
		Subtotal:	<b>23,796</b>	<b>24,694</b>	<b>0</b>	<b>24,694</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>242,585</b>	<b>250,272</b>	<b>0</b>	<b>250,272</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4102 Cemetery Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Credit/Debit Charge Rec	CGS01 44599 01 4102		(9,008)	(9,008)	0	(9,008)	0	0	0
		Subtotal:	<b>(9,008)</b>	<b>(9,008)</b>	<b>0</b>	<b>(9,008)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INVESTMENT EARNINGS</b>									
Interest	CGS01 48025 01 4102		(276,000)	(276,000)	0	(276,000)	0	0	0
		Subtotal:	<b>(276,000)</b>	<b>(276,000)</b>	<b>0</b>	<b>(276,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4102		252,314	259,889	0	259,889	0	0	0
Wages - PT	CGS01 51105 01 4102		1,259	1,296	0	1,296	0	0	0
Benefits	CGS01 55000 01 4102		90,658	96,398	0	96,398	0	0	0
		Subtotal:	<b>344,231</b>	<b>357,584</b>	<b>0</b>	<b>357,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
E.S.A. Services	CGS01 60480 01 4102		3,817	3,932	0	3,932	0	0	0
Office Expense	CGS01 61103 01 4102		34,413	35,445	0	35,445	0	0	0
Promotion - Advertising	CGS01 61254 01 4102		3,152	3,246	0	3,246	0	0	0
Cellular Services	CGS01 61615 01 4102		3,708	3,819	0	3,819	0	0	0
		Subtotal:	<b>45,090</b>	<b>46,442</b>	<b>0</b>	<b>46,442</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4102		13,390	13,792	0	13,792	0	0	0
		Subtotal:	<b>13,390</b>	<b>13,792</b>	<b>0</b>	<b>13,792</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
License / Rental	CGS01 65922 01 4102		51,318	51,318	0	51,318	0	0	0
		Subtotal:	<b>51,318</b>	<b>51,318</b>	<b>0</b>	<b>51,318</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Program Support	CGS01 72698 01 4102 675005	Accounts Payable	4,789	4,973	0	4,973	0	0	0
Program Support	CGS01 72698 01 4102 675007	Accounts Receivable	16,263	17,035	0	17,035	0	0	0
Program Support	CGS01 72698 01 4102 675515	Budget Services	2,215	2,299	0	2,299	0	0	0
Program Support	CGS01 72698 01 4102 675535	Human Resources	24,107	25,213	0	25,213	0	0	0
Program Support	CGS01 72698 01 4102 675540	Infotech	51,594	54,796	0	54,796	0	0	0
Program Support	CGS01 72698 01 4102 675545	Mail Room	1,605	1,641	0	1,641	0	0	0
Program Support	CGS01 72698 01 4102 675550	Payroll	2,160	2,242	0	2,242	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4102 Cemetery Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 4102 675555	Purchasing	14,107	14,744	0	14,744	0	0	0
		Subtotal:	<b>116,840</b>	<b>122,943</b>	<b>0</b>	<b>122,943</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>285,861</b>	<b>307,071</b>	<b>0</b>	<b>307,071</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4105 Sudbury Cemetery Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Memorial Dedication Rev	CGS01 43359 01 4105		(98,455)	(101,408)	0	(101,408)	0	0	0
Disinternment Revenue	CGS01 43575 01 4105		(7,529)	(7,755)	0	(7,755)	0	0	0
Lease Revenue	CGS01 43990 01 4105		(24,046)	(24,767)	0	(24,767)	0	0	0
Marker Installation Reve	CGS01 44060 01 4105		(10,425)	(10,737)	0	(10,737)	0	0	0
Niche Wall Sales	CGS01 44360 01 4105	Exterior	(98,362)	(101,313)	0	(101,313)	0	0	0
	411002								
Opening and Closing Re	CGS01 44380 01 4105		(218,970)	(225,539)	0	(225,539)	0	0	0
Interment Right Sales	CGS01 44865 01 4105		(89,478)	(92,162)	0	(92,162)	0	0	0
		Subtotal:	<b>(547,264)</b>	<b>(563,682)</b>	<b>0</b>	<b>(563,682)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4105		136,534	140,648	0	140,648	0	0	0
Wages - PT	CGS01 51105 01 4105		186,135	191,719	0	191,719	0	0	0
Wages - PT	CGS01 51105 01 4105	Work Done For Others	14,583	15,021	0	15,021	0	0	0
	238351								
Benefits	CGS01 55000 01 4105		83,078	87,776	0	87,776	0	0	0
		Subtotal:	<b>420,330</b>	<b>435,164</b>	<b>0</b>	<b>435,164</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Portable Toilet	CGS01 60180 01 4105		0	0	0	0	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4105		19,497	20,497	0	20,497	0	0	0
Maintenance	CGS01 60900 01 4105	Water Services	5,249	5,406	0	5,406	0	0	0
	210551								
Maintenance	CGS01 60900 01 4105	Grass Cutting	203,561	221,402	0	221,402	0	0	0
	411010								
Maintenance	CGS01 60900 01 4105	Irrigation/Tree Removal	25,750	26,523	0	26,523	0	0	0
	411020								
Maintenance	CGS01 60900 01 4105	Fence Repairs	3,605	3,713	0	3,713	0	0	0
	411021								
Maintenance	CGS01 60900 01 4105	Monument Restoration	51,500	53,045	0	53,045	0	0	0
	411022								
Materials	CGS01 60920 01 4105		29,934	29,802	0	29,802	0	0	0
Memorial Dedication Mat	CGS01 60998 01 4105		38,578	39,735	0	39,735	0	0	0
Snow & Ice Control	CGS01 61470 01 4105		0	0	0	0	0	0	0
		Subtotal:	<b>377,674</b>	<b>400,123</b>	<b>0</b>	<b>400,123</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4105		31,042	31,973	0	31,973	0	0	0
Water	CGS01 64505 01 4105		36,654	38,414	0	38,414	0	0	0
Fuel Costs	CGS01 64605 01 4105		35,047	36,255	0	36,255	0	0	0
		Subtotal:	<b>102,743</b>	<b>106,642</b>	<b>0</b>	<b>106,642</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 4105		20,907	21,325	0	21,325	0	0	0
		Subtotal:	<b>20,907</b>	<b>21,325</b>	<b>0</b>	<b>21,325</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4105 Sudbury Cemetery Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PURCHASED CONTRACTS</b>									
Contract	CGS01 65635 01 4105		55,140	56,794	0	56,794	0	0	0
		Subtotal:	<b>55,140</b>	<b>56,794</b>	<b>0</b>	<b>56,794</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
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
Internal Charges	CGS01 72600 01 4105		0	0	0	0	0	0	0
Equipment Rental	CGS01 72630 01 4105		305,420	316,601	0	316,601	0	0	0
		Subtotal:	<b>305,420</b>	<b>316,601</b>	<b>0</b>	<b>316,601</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>734,951</b>	<b>772,967</b>	<b>0</b>	<b>772,967</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4110 Civic Memorial Mausoleum

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Mausoleum Crypt	CGS01 43550 01 4110		(3,440)	(3,543)	0	(3,543)	0	0	0
Niche Wall Sales	CGS01 44360 01 4110 411001	Interior	(260,615)	(268,434)	0	(268,434)	0	0	0
		Subtotal:	<b>(264,055)</b>	<b>(271,977)</b>	<b>0</b>	<b>(271,977)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 4110		21,321	23,210	0	23,210	0	0	0
Operating Expenses	CGS01 61115 01 4110		20,213	20,819	0	20,819	0	0	0
Equipment	CGS01 63005 01 4110		3,479	3,585	0	3,585	0	0	0
		Subtotal:	<b>45,013</b>	<b>47,614</b>	<b>0</b>	<b>47,614</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4110		8,249	8,249	0	8,249	0	0	0
Water	CGS01 64505 01 4110		2,343	2,456	0	2,456	0	0	0
		Subtotal:	<b>10,592</b>	<b>10,705</b>	<b>0</b>	<b>10,705</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(208,450)</b>	<b>(213,658)</b>	<b>0</b>	<b>(213,658)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4120 Area Cemetery Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Catering Revenue	CGS01 43350 01 4120		0	0	0	0	0	0	0
Memorial Dedication Rev	CGS01 43359 01 4120		(55,297)	(56,956)	0	(56,956)	0	0	0
Marker Installation Reve	CGS01 44060 01 4120		(23,861)	(24,577)	0	(24,577)	0	0	0
Niche Wall Sales	CGS01 44360 01 4120		0	0	0	0	0	0	0
Niche Wall Sales	CGS01 44360 01 4120	Exterior	(112,953)	(116,341)	0	(116,341)	0	0	0
	411002								
Opening and Closing Re	CGS01 44380 01 4120		(225,798)	(232,572)	0	(232,572)	0	0	0
Interment Right Sales	CGS01 44865 01 4120		(117,735)	(121,267)	0	(121,267)	0	0	0
		Subtotal:	<b>(535,644)</b>	<b>(551,713)</b>	<b>0</b>	<b>(551,713)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	CGS01 48508 01 4120		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4120	Work Done For Others	14,583	15,021	0	15,021	0	0	0
	238351								
Benefits	CGS01 55000 01 4120		2,275	2,373	0	2,373	0	0	0
		Subtotal:	<b>16,858</b>	<b>17,394</b>	<b>0</b>	<b>17,394</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Portable Toilet	CGS01 60180 01 4120		0	0	0	0	0	0	0
Maintenance	CGS01 60900 01 4120	Water Services	3,499	3,604	0	3,604	0	0	0
	210551								
Maintenance	CGS01 60900 01 4120	Irrigation/Tree Removal	0	0	0	0	0	0	0
	411020								
Memorial Dedication Mat	CGS01 60998 01 4120		15,003	15,453	0	15,453	0	0	0
Snow & Ice Control	CGS01 61470 01 4120		0	0	0	0	0	0	0
Supplies & Materials	CGS01 61572 01 4120		30,957	31,886	0	31,886	0	0	0
		Subtotal:	<b>49,459</b>	<b>50,943</b>	<b>0</b>	<b>50,943</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 4120		7,077	7,289	0	7,289	0	0	0
Water	CGS01 64505 01 4120		5,609	5,878	0	5,878	0	0	0
		Subtotal:	<b>12,686</b>	<b>13,167</b>	<b>0</b>	<b>13,167</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT FINANCIAL EXP</b>									
Equipment Rental	CGS01 77010 01 4120	Lease	15,560	16,027	0	16,027	0	0	0
	400320								
		Subtotal:	<b>15,560</b>	<b>16,027</b>	<b>0</b>	<b>16,027</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Cemetery Equipment	CGS01 65340 01 4120		36,113	37,197	0	37,197	0	0	0
Contract	CGS01 65635 01 4120		64,307	66,236	0	66,236	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4120 Area Cemetery Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>100,420</b>	<b>103,433</b>	<b>0</b>	<b>103,433</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CONTR TO RES - CAP</b>							
Contribution to Capital	CGS01 71000 01 4120		0	0	0	0	0	0	0
Transfer to/from Trust Fu	CGS01 71315 01 4120		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 4120		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(340,661)</b>	<b>(350,748)</b>	<b>0</b>	<b>(350,748)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Credit/Debit Charge Rec	CGS01 44599 01 4760 455020	Transit Downtown Terminal	(13,235)	(13,235)	0	(13,235)	0	0	0
		Subtotal:	<b>(13,235)</b>	<b>(13,235)</b>	<b>0</b>	<b>(13,235)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4760		736,488	770,680	0	770,680	0	0	0
Salaries - FT	CGS01 50050 01 4760 455020	Transit Downtown Terminal	105,377	108,541	0	108,541	0	0	0
Wages - PT	CGS01 51105 01 4760		15,342	15,803	0	15,803	0	0	0
Wages - PT	CGS01 51105 01 4760 455020	Transit Downtown Terminal	123,270	126,969	(33,949)	93,020	0	0	0
Benefits	CGS01 55000 01 4760		321,008	343,889	(5,364)	338,525	0	0	0
Car Allowance	CGS01 58010 01 4760		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>1,307,599</b>	<b>1,372,209</b>	<b>(39,313)</b>	<b>1,332,896</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	CGS01 60045 01 4760		42,000	42,000	0	42,000	0	0	0
Armoured Car Services	CGS01 60235 01 4760		6,720	6,720	0	6,720	0	0	0
Communication Costs	CGS01 60255 01 4760 455025	Consat	51,595	51,595	0	51,595	0	0	0
Communication Costs	CGS01 60255 01 4760 500005	AVL Services	14,000	14,400	0	14,400	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4760		58,000	58,000	0	58,000	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4760 455020	Transit Downtown Terminal	287,500	287,500	0	287,500	0	0	0
Rider Card Costs	CGS01 61045 01 4760		61,000	62,000	0	62,000	0	0	0
Office Expense	CGS01 61103 01 4760		30,000	30,000	0	30,000	0	0	0
Office Expense	CGS01 61103 01 4760 455050	Printing Services	12,500	12,500	0	12,500	0	0	0
Security Expenses	CGS01 61415 01 4760 455020	Transit Downtown Terminal	0	0	0	0	0	0	0
Software	CGS01 61484 01 4760		44,552	44,552	0	44,552	0	0	0
Cellular Services	CGS01 61615 01 4760		5,000	5,250	0	5,250	0	0	0
Uniforms	CGS01 61715 01 4760		55,000	55,000	0	55,000	0	0	0
Vending Machine Suppli	CGS01 61765 01 4760 455020	Transit Downtown Terminal	28,000	28,000	0	28,000	0	0	0
		Subtotal:	<b>695,867</b>	<b>697,517</b>	<b>0</b>	<b>697,517</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4760 455020	Transit Downtown Terminal	20,000	22,000	0	22,000	0	0	0
		Subtotal:	<b>20,000</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Trans Cab	CGS01 66418 01 4760 300301	Richard Lake	51,362	52,903	0	52,903	0	0	0
Trans Cab	CGS01 66418 01 4760 300302	Long Lake	36,846	37,952	0	37,952	0	0	0
Trans Cab	CGS01 66418 01 4760 300303	Salo	558	575	0	575	0	0	0
Trans Cab	CGS01 66418 01 4760 300304	Dowling Onaping Levack	376,280	387,568	0	387,568	0	0	0
Trans Cab	CGS01 66418 01 4760 300305	Whitefish	44,662	46,002	0	46,002	0	0	0
Trans Cab	CGS01 66418 01 4760 300306	Little Creighton	8,932	9,200	0	9,200	0	0	0
Trans Cab	CGS01 66418 01 4760 300307	Wahnapiatae	39,079	40,252	0	40,252	0	0	0
Trans Cab	CGS01 66418 01 4760 300308	Skead	40,196	41,402	0	41,402	0	0	0
Trans Cab	CGS01 66418 01 4760 300309	Radar Base	40,196	41,402	0	41,402	0	0	0
Trans Cab	CGS01 66418 01 4760 300311	RR#15	16,191	16,676	0	16,676	0	0	0
		Subtotal:	<b>654,302</b>	<b>673,932</b>	<b>0</b>	<b>673,932</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDMemberDues	CGS01 68055 01 4760		17,345	18,695	0	18,695	0	0	0
PDTrainTravel	CGS01 68085 01 4760		11,412	11,412	0	11,412	0	0	0
		Subtotal:	<b>28,757</b>	<b>30,107</b>	<b>0</b>	<b>30,107</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GRANTS-TRANSFER</b>							
Grants	CGS01 69045 01 4760 455010	Community Event Programs	45,424	45,424	0	45,424	0	0	0
		Subtotal:	<b>45,424</b>	<b>45,424</b>	<b>0</b>	<b>45,424</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 4760		(23,000)	(23,000)	0	(23,000)	0	0	0
Police Voice Radio Syste	CGS01 72411 01 4760		50,593	52,111	0	52,111	0	0	0
Internal Charges	CGS01 72600 01 4760		72,214	74,967	0	74,967	0	0	0
Internal Charges	CGS01 72600 01 4760 502001	Parking	600	600	0	600	0	0	0
Program Support	CGS01 72698 01 4760 675005	Accounts Payable	22,800	23,672	0	23,672	0	0	0
Program Support	CGS01 72698 01 4760 675007	Accounts Receivable	33,225	34,801	0	34,801	0	0	0
Program Support	CGS01 72698 01 4760 675515	Budget Services	30,927	32,101	0	32,101	0	0	0
Program Support	CGS01 72698 01 4760 675535	Human Resources	406,253	424,888	0	424,888	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 4760 675540	Infotech	145,683	154,400	0	154,400	0	0	0
Program Support	CGS01 72698 01 4760 675545	Mail Room	22,411	22,914	0	22,914	0	0	0
Program Support	CGS01 72698 01 4760 675550	Payroll	36,402	37,779	0	37,779	0	0	0
Program Support	CGS01 72698 01 4760 675555	Purchasing	237,048	247,746	0	247,746	0	0	0
		Subtotal:	<b>1,035,156</b>	<b>1,082,979</b>	<b>0</b>	<b>1,082,979</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>3,773,869</b>	<b>3,910,932</b>	<b>(39,313)</b>	<b>3,871,619</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4764 Driver Certification

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4764		358,159	368,912	0	368,912	0	0	0
Wages - PT	CGS01 51105 01 4764		21,363	22,004	0	22,004	0	0	0
Wages - PT	CGS01 51105 01 4764	Fire Driver Training	19,128	19,701	0	19,701	0	0	0
	455030								
Benefits	CGS01 55000 01 4764		133,439	141,907	0	141,907	0	0	0
		Subtotal:	<b>532,088</b>	<b>552,525</b>	<b>0</b>	<b>552,525</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Licences	CGS01 60865 01 4764		3,000	3,000	0	3,000	0	0	0
Office Expense	CGS01 61103 01 4764		3,250	3,250	0	3,250	0	0	0
		Subtotal:	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Audit Fee	CGS01 65175 01 4764		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 4764		20,000	20,000	0	20,000	0	0	0
		Subtotal:	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 4764	Fire Driver Training	(22,111)	(22,814)	0	(22,814)	0	0	0
	455030								
		Subtotal:	<b>(22,111)</b>	<b>(22,814)</b>	<b>0</b>	<b>(22,814)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>541,227</b>	<b>560,960</b>	<b>0</b>	<b>560,960</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4770 Transit Fleet Support Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4770		758,213	793,784	79,950	873,734	0	0	0
Wages - PT	CGS01 51105 01 4770		184,283	189,811	(46,527)	143,284	0	0	0
Benefits	CGS01 55000 01 4770		313,877	337,590	23,689	361,279	0	0	0
		Subtotal:	<b>1,256,372</b>	<b>1,321,185</b>	<b>57,112</b>	<b>1,378,297</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4770 455020	Transit Downtown Terminal	52,800	52,800	0	52,800	0	0	0
Bldg.Repairs & Mtce	CGS01 60120 01 4770 455021	Transit Wash Bay	10,500	11,000	0	11,000	0	0	0
Property Taxes	CGS01 60208 01 4770 455020	Transit Downtown Terminal	54,991	56,640	0	56,640	0	0	0
E.S.A. Services	CGS01 60480 01 4770 455020	Transit Downtown Terminal	7,266	7,266	0	7,266	0	0	0
Garbage Collection	CGS01 60675 01 4770 455020	Transit Downtown Terminal	7,200	7,200	0	7,200	0	0	0
Vehicle Service Costs	CGS01 60730 01 4770		71,905	222,187	0	222,187	0	0	0
Vehicle Service Costs	CGS01 60730 01 4770 455022	Fare Box Repair	67,000	69,000	0	69,000	0	0	0
Insurance Expense	CGS01 60785 01 4770		1,282,240	1,185,543	0	1,185,543	0	0	0
Medicals	CGS01 60990 01 4770		1,100	1,100	0	1,100	0	0	0
Shelter Maintenance	CGS01 61440 01 4770 455020	Transit Downtown Terminal	80,000	80,000	0	80,000	0	0	0
Shop Supplies	CGS01 61445 01 4770		75,080	150,397	0	150,397	0	0	0
Snow & Ice Control	CGS01 61470 01 4770 455020	Transit Downtown Terminal	40,000	40,000	0	40,000	0	0	0
Uniforms	CGS01 61715 01 4770		1,000	1,000	0	1,000	0	0	0
Vehicle Repair Materials	CGS01 61756 01 4770		263,971	575,319	0	575,319	0	0	0
Equipment Shop Tools	CGS01 63080 01 4770		7,000	7,500	0	7,500	0	0	0
		Subtotal:	<b>2,022,053</b>	<b>2,466,952</b>	<b>0</b>	<b>2,466,952</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Diesel Fuel	CGS01 64205 01 4770		3,449,675	3,873,873	0	3,873,873	0	0	0
Natural Gas	CGS01 64305 01 4770 455020	Transit Downtown Terminal	26,575	26,575	0	26,575	0	0	0
Hydro	CGS01 64405 01 4770 455020	Transit Downtown Terminal	51,663	51,642	0	51,642	0	0	0
Water	CGS01 64505 01 4770 455020	Transit Downtown Terminal	11,011	11,539	0	11,539	0	0	0
Fuel Costs	CGS01 64605 01 4770 470200	Light Duty Vehicles	26,731	27,652	0	27,652	0	0	0
		Subtotal:	<b>3,565,655</b>	<b>3,991,281</b>	<b>0</b>	<b>3,991,281</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL</b>									

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4770 Transit Fleet Support Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 4770		257,750	265,483	0	265,483	0	0	0
Equipment Rental	CGS01 72630 01 4770		3,832,971	3,936,946	0	3,936,946	0	0	0
Equipment Rental	CGS01 72630 01 4770	Light Duty Vehicles	130,685	135,166	0	135,166	0	0	0
	470200								
		Subtotal:	<b>4,221,406</b>	<b>4,337,595</b>	<b>0</b>	<b>4,337,595</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>11,065,486</b>	<b>12,117,013</b>	<b>57,112</b>	<b>12,174,125</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4772 Transit Bus Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4772		6,035,749	6,397,657	0	6,397,657	0	0	0
Salaries - FT	CGS01 50050 01 4772	Transit Supervisors	284,062	292,591	0	292,591	0	0	0
	455015								
Overtime	CGS01 51020 01 4772		324,218	333,945	0	333,945	0	0	0
Wages - PT	CGS01 51105 01 4772		2,360,449	2,527,862	0	2,527,862	0	0	0
Wages - PT	CGS01 51105 01 4772	Relief Supervisor	36,226	37,312	0	37,312	0	0	0
	447207								
Benefits	CGS01 55000 01 4772		2,874,797	3,125,953	0	3,125,953	0	0	0
Recoveries - Union	CGS01 59980 01 4772		(28,556)	(28,556)	0	(28,556)	0	0	0
		Subtotal:	<b>11,886,945</b>	<b>12,686,764</b>	<b>0</b>	<b>12,686,764</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Medicals	CGS01 60990 01 4772		13,300	13,300	0	13,300	0	0	0
		Subtotal:	<b>13,300</b>	<b>13,300</b>	<b>0</b>	<b>13,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>11,900,245</b>	<b>12,700,064</b>	<b>0</b>	<b>12,700,064</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4775 Transit Operating Revenue

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Charter Service	CGS01 43385 01 4775		(5,150)	(5,150)	0	(5,150)	0	0	0
Fare Box Revenue	CGS01 43665 01 4775		(3,742,544)	(4,588,297)	(101,799)	(4,690,096)	0	0	0
Fare Box Revenue	CGS01 43665 01 4775	Day Pass	(12,714)	(12,714)	0	(12,714)	0	0	0
	455040								
Fare Box Revenue	CGS01 43665 01 4775	Ride Card	(1,340,269)	(1,340,269)	0	(1,340,269)	0	0	0
	455042								
Fare Box Revenue	CGS01 43665 01 4775	Special Ride Card	(555,246)	(555,246)	0	(555,246)	0	0	0
	455044								
L.U. Monthly Transit Pas	CGS01 43983 01 4775		(1,310,000)	(1,123,375)	0	(1,123,375)	0	0	0
Monthly Passes	CGS01 44315 01 4775		(1,826,818)	(1,826,818)	0	(1,826,818)	0	0	0
Monthly Passes	CGS01 44315 01 4775	Student Pass	(1,785,775)	(1,785,775)	0	(1,785,775)	0	0	0
	455046								
Photo I.D.'s	CGS01 44443 01 4775		(20,600)	(20,600)	0	(20,600)	0	0	0
Special Monthly Passes	CGS01 45000 01 4775		(880,989)	(880,989)	0	(880,989)	0	0	0
Revenue-Vending Machi	CGS01 45255 01 4775	Pop	(60,000)	(50,000)	0	(50,000)	0	0	0
	600035								
Revenue-Vending Machi	CGS01 45255 01 4775	Chips	(3,500)	(3,500)	0	(3,500)	0	0	0
	600040								
		Subtotal:	<b>(11,543,605)</b>	<b>(12,192,733)</b>	<b>(101,799)</b>	<b>(12,294,532)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	CGS01 48508 01 4775		(450,000)	(400,000)	0	(400,000)	0	0	0
		Subtotal:	<b>(450,000)</b>	<b>(400,000)</b>	<b>0</b>	<b>(400,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 4775	ATM	(10,000)	(10,000)	0	(10,000)	0	0	0
	400315								
Advertising Revenue	CGS01 49450 01 4775		(142,500)	(142,500)	0	(142,500)	0	0	0
		Subtotal:	<b>(152,500)</b>	<b>(152,500)</b>	<b>0</b>	<b>(152,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 4775		(120,000)	(100,000)	0	(100,000)	0	0	0
		Subtotal:	<b>(120,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(12,266,105)</b>	<b>(12,845,233)</b>	<b>(101,799)</b>	<b>(12,947,032)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4780 Handi Transit

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>USER FEES</b>							
Handi Transit Fares	CGS01 43830 01 4780		(215,000)	(221,450)	0	(221,450)	0	0	0
		Subtotal:	<b>(215,000)</b>	<b>(221,450)</b>	<b>0</b>	<b>(221,450)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Office Expense	CGS01 61103 01 4780		2,000	2,000	0	2,000	0	0	0
		Subtotal:	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Outer Contracts	CGS01 66080 01 4780		1,365,378	1,594,315	0	1,594,315	0	0	0
Purchased Services	CGS01 66145 01 4780		20,000	20,000	0	20,000	0	0	0
Serv Purch-Trans for Dis	CGS01 66240 01 4780		2,300,031	2,547,420	0	2,547,420	0	0	0
		Subtotal:	<b>3,685,409</b>	<b>4,161,735</b>	<b>0</b>	<b>4,161,735</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>3,472,409</b>	<b>3,942,285</b>	<b>0</b>	<b>3,942,285</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY DEVELOPMNT

Department: 4750 Crossing Guards

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4750		177,155	182,191	0	182,191	0	0	0
Benefits	CGS01 55000 01 4750		25,158	26,199	0	26,199	0	0	0
		Subtotal:	<b>202,313</b>	<b>208,390</b>	<b>0</b>	<b>208,390</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Protective Clothing	CGS01 61280 01 4750		1,000	1,000	0	1,000	0	0	0
		Subtotal:	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>203,313</b>	<b>209,390</b>	<b>0</b>	<b>209,390</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

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

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5005		332,793	335,382	0	335,382	0	0	0
Benefits	CGS01 55000 01 5005		99,392	103,263	0	103,263	0	0	0
Car Allowance	CGS01 58010 01 5005		9,107	9,426	0	9,426	0	0	0
		Subtotal:	<b>441,292</b>	<b>448,071</b>	<b>0</b>	<b>448,071</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 5005		13,005	13,005	0	13,005	0	0	0
Cellular Services	CGS01 61615 01 5005		851	851	0	851	0	0	0
		Subtotal:	<b>13,856</b>	<b>13,856</b>	<b>0</b>	<b>13,856</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5005		357	357	0	357	0	0	0
PDMemberDues	CGS01 68055 01 5005		2,958	2,958	0	2,958	0	0	0
PDTrainTravel	CGS01 68085 01 5005		11,791	11,791	0	11,791	0	0	0
Travel	CGS01 68125 01 5005		1,930	1,930	0	1,930	0	0	0
		Subtotal:	<b>17,036</b>	<b>17,036</b>	<b>0</b>	<b>17,036</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	CGS01 72210 01 5005		(94,757)	(96,113)	0	(96,113)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5005		(94,757)	(96,113)	0	(96,113)	0	0	0
Internal Charges	CGS01 72600 01 5005	Parking	1,604	1,604	0	1,604	0	0	0
	502001								
Internal Allocation - Reco	CGS01 73000 01 5005		(47,379)	(48,057)	0	(48,057)	0	0	0
		Subtotal:	<b>(235,289)</b>	<b>(238,679)</b>	<b>0</b>	<b>(238,679)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>236,894</b>	<b>240,283</b>	<b>0</b>	<b>240,283</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5105 Engineering Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
A/R - General	CGS01 43005 01 5105		0	0	0	0	0	0	0
Costs Recovered - Other	CGS01 43515 01 5105		0	0	0	0	0	0	0
Lawyers Letters	CGS01 43985 01 5105		(2,510)	(2,585)	0	(2,585)	0	0	0
Road Occupancy Fees	CGS01 44830 01 5105		(30,900)	(31,827)	0	(31,827)	0	0	0
Road Occupancy Fees	CGS01 44830 01 5105	Degradation Fee	0	0	0	0	0	0	0
	500347								
Water and Sewer Conn	CGS01 45315 01 5105		(7,697)	(7,928)	0	(7,928)	0	0	0
Work Orders for New Co	CGS01 45330 01 5105		0	0	0	0	0	0	0
		Subtotal:	<b>(41,108)</b>	<b>(42,341)</b>	<b>0</b>	<b>(42,341)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5105		508,629	527,164	0	527,164	0	0	0
Overtime	CGS01 51020 01 5105		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 5105		280	288	0	288	0	0	0
Benefits	CGS01 55000 01 5105		172,403	183,786	0	183,786	0	0	0
Car Allowance	CGS01 58010 01 5105		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>687,425</b>	<b>717,565</b>	<b>0</b>	<b>717,565</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 5105		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 5105		6,641	6,641	0	6,641	0	0	0
Cellular Services	CGS01 61615 01 5105		536	536	0	536	0	0	0
		Subtotal:	<b>7,177</b>	<b>7,177</b>	<b>0</b>	<b>7,177</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	CGS01 65620 01 5105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5105		3,507	3,507	0	3,507	0	0	0
PDTrainTravel	CGS01 68085 01 5105		21,201	21,201	0	21,201	0	0	0
		Subtotal:	<b>24,708</b>	<b>24,708</b>	<b>0</b>	<b>24,708</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Road	CGS01 72205 01 5105		(440,770)	(459,503)	0	(459,503)	0	0	0
Costs Recovered - Wast	CGS01 72210 01 5105		(86,114)	(89,773)	0	(89,773)	0	0	0
Costs Recovered - Solid	CGS01 72212 01 5105		(2,449)	(2,553)	0	(2,553)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5105		(150,869)	(157,280)	0	(157,280)	0	0	0
Internal Charges	CGS01 72600 01 5105		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 5105	Parking	0	0	0	0	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5105 Engineering Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Internal Rec-MMMS Lab	502001 CGS01 76001 01 5105		2,000	2,000	0	2,000	0	0	0
		Subtotal:	<b>(678,202)</b>	<b>(707,109)</b>	<b>0</b>	<b>(707,109)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5120 Design Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Map and Plan Sales	CGS01 44045 01 5120		(2,896)	(2,983)	0	(2,983)	0	0	0
		Subtotal:	<b>(2,896)</b>	<b>(2,983)</b>	<b>0</b>	<b>(2,983)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5120		1,393,131	1,439,376	0	1,439,376	0	0	0
Overtime	CGS01 51020 01 5120		33,705	34,716	0	34,716	0	0	0
Wages - PT	CGS01 51105 01 5120		35,004	36,054	0	36,054	0	0	0
Benefits	CGS01 55000 01 5120		505,874	539,775	0	539,775	0	0	0
Recoveries - Union	CGS01 59980 01 5120		0	0	0	0	0	0	0
		Subtotal:	<b>1,967,713</b>	<b>2,049,921</b>	<b>0</b>	<b>2,049,921</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 5120		33,679	33,679	0	33,679	0	0	0
Postage	CGS01 61210 01 5120		174	174	0	174	0	0	0
Property Expenses	CGS01 61265 01 5120		46,437	46,437	0	46,437	0	0	0
Software	CGS01 61484 01 5120		45,700	45,700	0	45,700	0	0	0
Cellular Services	CGS01 61615 01 5120		665	665	0	665	0	0	0
		Subtotal:	<b>126,655</b>	<b>126,655</b>	<b>0</b>	<b>126,655</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5120		2,224	2,301	0	2,301	0	0	0
		Subtotal:	<b>2,224</b>	<b>2,301</b>	<b>0</b>	<b>2,301</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 5120		7,550	7,701	0	7,701	0	0	0
		Subtotal:	<b>7,550</b>	<b>7,701</b>	<b>0</b>	<b>7,701</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5120		0	0	0	0	0	0	0
PDTrainTravel	CGS01 68085 01 5120		0	0	0	0	0	0	0
PDTuition	CGS01 68135 01 5120		516	516	0	516	0	0	0
		Subtotal:	<b>516</b>	<b>516</b>	<b>0</b>	<b>516</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Road	CGS01 72205 01 5120		(1,272,363)	(1,322,911)	0	(1,322,911)	0	0	0
Costs Recovered - Wast	CGS01 72210 01 5120		(320,218)	(332,939)	0	(332,939)	0	0	0
Costs Recovered - Solid	CGS01 72212 01 5120		(30,000)	(30,000)	0	(30,000)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5120		(496,391)	(516,111)	0	(516,111)	0	0	0
Internal Charges	CGS01 72600 01 5120		0	0	0	0	0	0	0
Equipment Rental	CGS01 72630 01 5120		17,209	17,850	0	17,850	0	0	0
		Subtotal:	<b>(2,101,763)</b>	<b>(2,184,111)</b>	<b>0</b>	<b>(2,184,111)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5125 Construction Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Costs Recovered - Other	CGS01 43515 01 5125		(38,616)	(39,775)	0	(39,775)	0	0	0
Sale of Used Equipment	CGS01 44875 01 5125 470320	Sale of Assets	0	0	0	0	0	0	0
		Subtotal:	<b>(38,616)</b>	<b>(39,775)</b>	<b>0</b>	<b>(39,775)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 5125		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5125		1,647,091	1,696,544	0	1,696,544	0	0	0
Overtime	CGS01 51020 01 5125		87,464	90,088	0	90,088	0	0	0
Wages - PT	CGS01 51105 01 5125		113,582	116,989	0	116,989	0	0	0
Benefits	CGS01 55000 01 5125		605,037	644,205	0	644,205	0	0	0
Recoveries - Manulife	CGS01 59900 01 5125		0	0	0	0	0	0	0
		Subtotal:	<b>2,453,174</b>	<b>2,547,826</b>	<b>0</b>	<b>2,547,826</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Cash Over / Short	CGS01 60181 01 5125		0	0	0	0	0	0	0
Communication Costs	CGS01 60255 01 5125 500005	AVL Services	2,490	2,490	0	2,490	0	0	0
Office Expense	CGS01 61103 01 5125		3,834	3,834	0	3,834	0	0	0
Office & Soils Supplies	CGS01 61107 01 5125		39,767	39,767	0	39,767	0	0	0
Commissions	CGS01 61215 01 5125 470320	Sale of Assets	0	0	0	0	0	0	0
Cellular Services	CGS01 61615 01 5125		15,000	15,000	0	15,000	0	0	0
		Subtotal:	<b>61,091</b>	<b>61,091</b>	<b>0</b>	<b>61,091</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5125		56,792	58,750	0	58,750	0	0	0
		Subtotal:	<b>56,792</b>	<b>58,750</b>	<b>0</b>	<b>58,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 5125		75,501	77,011	0	77,011	0	0	0
Vehicle Rental	CGS01 77015 01 5125 502001	Parking	0	0	0	0	0	0	0
		Subtotal:	<b>75,501</b>	<b>77,011</b>	<b>0</b>	<b>77,011</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5125		4,615	4,615	0	4,615	0	0	0
		Subtotal:	<b>4,615</b>	<b>4,615</b>	<b>0</b>	<b>4,615</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Road	CGS01 72205 01 5125		(1,823,990)	(1,891,571)	0	(1,891,571)	0	0	0
Costs Recovered - Wast	CGS01 72210 01 5125		(356,354)	(369,557)	0	(369,557)	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5125 Construction Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Costs Recovered - Solid	CGS01 72212 01 5125		(10,133)	(10,509)	0	(10,509)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5125		(624,323)	(647,454)	0	(647,454)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5125		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 5125	Parking	0	0	0	0	0	0	0
	502001								
Equipment Rental	CGS01 72630 01 5125		202,243	209,573	0	209,573	0	0	0
		Subtotal:	<b>(2,612,557)</b>	<b>(2,709,518)</b>	<b>0</b>	<b>(2,709,518)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5130 Project Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	CGS01 48550 01 5130		0	0	0	0	0	0	0
Contribution from Capital	CGS01 48550 01 5130	CPDR - Project Managers	0	0	0	0	0	0	0
	550510								
Contribution from Capital	CGS01 48550 01 5130	Project Managers	(589,989)	(611,501)	0	(611,501)	0	0	0
	550517								
		Subtotal:	<b>(589,989)</b>	<b>(611,501)</b>	<b>0</b>	<b>(611,501)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5130		1,077,579	1,109,933	0	1,109,933	0	0	0
Wages - PT	CGS01 51105 01 5130		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 5130	CPDR - Project Managers	0	0	0	0	0	0	0
	550510								
Benefits	CGS01 55000 01 5130		368,054	391,286	0	391,286	0	0	0
		Subtotal:	<b>1,445,633</b>	<b>1,501,219</b>	<b>0</b>	<b>1,501,219</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 5130		5,202	5,202	0	5,202	0	0	0
Cellular Services	CGS01 61615 01 5130		3,079	3,079	0	3,079	0	0	0
		Subtotal:	<b>8,281</b>	<b>8,281</b>	<b>0</b>	<b>8,281</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5130		10,800	11,172	0	11,172	0	0	0
		Subtotal:	<b>10,800</b>	<b>11,172</b>	<b>0</b>	<b>11,172</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 5130		14,172	14,456	0	14,456	0	0	0
		Subtotal:	<b>14,172</b>	<b>14,456</b>	<b>0</b>	<b>14,456</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5130		2,600	2,600	0	2,600	0	0	0
PDTuition	CGS01 68135 01 5130		596	596	0	596	0	0	0
		Subtotal:	<b>3,196</b>	<b>3,196</b>	<b>0</b>	<b>3,196</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Road	CGS01 72205 01 5130		(313,712)	(325,053)	0	(325,053)	0	0	0
Costs Recovered - Wast	CGS01 72210 01 5130		(61,290)	(63,506)	0	(63,506)	0	0	0
Costs Recovered - Wast	CGS01 72210 01 5130	CPDR - Project Managers	0	0	0	0	0	0	0
	550510								
Costs Recovered - Wast	CGS01 72210 01 5130	Project Managers	(217,602)	(226,435)	0	(226,435)	0	0	0
	550517								
Costs Recovered - Solid	CGS01 72212 01 5130		(1,743)	(1,806)	0	(1,806)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5130		(107,378)	(111,260)	0	(111,260)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5130	CPDR - Project Managers	0	0	0	0	0	0	0
	550510								
Costs Recovered - Water	CGS01 72215 01 5130	Project Managers	(243,731)	(253,566)	0	(253,566)	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5130 Project Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	550517								
Equipment Rental	CGS01 72630 01 5130		53,362	54,803	0	54,803	0	0	0
Internal Allocation - Reco	CGS01 73000 01 5130	WWW Project Manager	0	0	0	0	0	0	0
	550515								
Internal Allocation - Reco	CGS01 73000 01 5130	Project Managers	0	0	0	0	0	0	0
	550517								
		Subtotal:	<b>(892,093)</b>	<b>(926,823)</b>	<b>0</b>	<b>(926,823)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5370 Road Engineering Costs

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>INTERNAL RECOVERIES</b>									
Administrative Services	CGS01 72105 01 5370		371,934	412,159	0	412,159	0	0	0
Construction Services	CGS01 72130 01 5370		1,823,990	1,891,571	0	1,891,571	0	0	0
Recovery - Technical Ser	CGS01 72233 01 5370		118,454	123,147	0	123,147	0	0	0
Project Services Cost	CGS01 72234 01 5370		313,712	325,053	0	325,053	0	0	0
Design & Drafting Costs	CGS01 72235 01 5370		1,272,363	1,322,911	0	1,322,911	0	0	0
Eng & Constr Admin Cos	CGS01 72245 01 5370		440,770	459,503	0	459,503	0	0	0
Internal Allocation - Char	CGS01 73600 01 5370		144,428	149,934	0	149,934	0	0	0
		Subtotal:	<b>4,485,650</b>	<b>4,684,278</b>	<b>0</b>	<b>4,684,278</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>4,485,650</b>	<b>4,684,278</b>	<b>0</b>	<b>4,684,278</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5200 Infrastruc. Capital W/WW Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5200		587,405	605,041	0	605,041	0	0	0
Wages - PT	CGS01 51105 01 5200		304,598	313,736	0	313,736	0	0	0
Benefits	CGS01 55000 01 5200		295,491	311,207	0	311,207	0	0	0
		Subtotal:	<b>1,187,494</b>	<b>1,229,985</b>	<b>0</b>	<b>1,229,985</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Materials	CGS01 60920 01 5200		5,000	5,000	0	5,000	0	0	0
Office Expense	CGS01 61103 01 5200		2,708	2,789	0	2,789	0	0	0
Software	CGS01 61484 01 5200		24,000	24,720	0	24,720	0	0	0
		Subtotal:	<b>31,708</b>	<b>32,509</b>	<b>0</b>	<b>32,509</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 5200		72,500	72,500	0	72,500	0	0	0
		Subtotal:	<b>72,500</b>	<b>72,500</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5200		2,650	2,730	0	2,730	0	0	0
PDTrainTravel	CGS01 68085 01 5200		4,590	4,728	0	4,728	0	0	0
		Subtotal:	<b>7,240</b>	<b>7,457</b>	<b>0</b>	<b>7,457</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	CGS01 72210 01 5200		(649,471)	(671,226)	0	(671,226)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5200		(649,471)	(671,226)	0	(671,226)	0	0	0
		Subtotal:	<b>(1,298,942)</b>	<b>(1,342,451)</b>	<b>0</b>	<b>(1,342,451)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5300 Infrastruc.Capital Roads Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
A/R - General	CGS01 43005 01 5300		0	0	0	0	0	0	0
A/R - General	CGS01 43005 01 5300 500347	Degradation Fee	(10,000)	(10,000)	0	(10,000)	0	0	0
		Subtotal:	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5300		842,202	867,487	0	867,487	0	0	0
Wages - PT	CGS01 51105 01 5300		1,636	1,685	0	1,685	0	0	0
Benefits	CGS01 55000 01 5300		286,175	303,776	0	303,776	0	0	0
Car Allowance	CGS01 58010 01 5300		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>1,136,126</b>	<b>1,179,275</b>	<b>0</b>	<b>1,179,275</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 5300		16,000	16,000	0	16,000	0	0	0
Office Expense	CGS01 61103 01 5300 237003	Streetlighting Spot Improvmnts	0	0	0	0	0	0	0
Operating Materials	CGS01 61120 01 5300		0	0	0	0	0	0	0
Cellular Services	CGS01 61615 01 5300		1,311	1,311	0	1,311	0	0	0
		Subtotal:	<b>17,311</b>	<b>17,311</b>	<b>0</b>	<b>17,311</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5300		584	604	0	604	0	0	0
		Subtotal:	<b>584</b>	<b>604</b>	<b>0</b>	<b>604</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5300		4,738	4,880	0	4,880	0	0	0
PDTrainTravel	CGS01 68085 01 5300		8,652	8,912	0	8,912	0	0	0
Travel	CGS01 68125 01 5300		1,900	1,900	0	1,900	0	0	0
		Subtotal:	<b>15,290</b>	<b>15,692</b>	<b>0</b>	<b>15,692</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 5300		70,000	70,000	0	70,000	0	0	0
		Subtotal:	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 5300		(60,000)	(60,000)	0	(60,000)	0	0	0
Salaries Recovered	CGS01 72241 01 5300		(160,365)	(173,858)	0	(173,858)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5300		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 5300 601005	Insurance	3,588	3,910	0	3,910	0	0	0
Equipment Rental	CGS01 72630 01 5300		14,171	14,609	0	14,609	0	0	0
		Subtotal:	<b>(202,606)</b>	<b>(215,339)</b>	<b>0</b>	<b>(215,339)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,026,705</b>	<b>1,057,543</b>	<b>0</b>	<b>1,057,543</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Traffic & Transport. Fees	CGS01 45180 01 2480		(113,912)	(117,330)	0	(117,330)	0	0	0
		Subtotal:	<b>(113,912)</b>	<b>(117,330)</b>	<b>0</b>	<b>(117,330)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 2480	Other Safety Devices	(42,000)	(27,000)	0	(27,000)	0	0	0
	205991								
Contribution From Reser	CGS01 48509 01 2480	Automated Speed Enforcement	(875,000)	(660,000)	0	(660,000)	0	0	0
	550336								
Contribution from Capital	CGS01 48550 01 2480		(57,311)	(59,132)	0	(59,132)	0	0	0
Contribution from Capital	CGS01 48550 01 2480	Transportation Demand Mgmt	(50,000)	(50,000)	0	(50,000)	0	0	0
	500330								
		Subtotal:	<b>(1,024,311)</b>	<b>(796,132)</b>	<b>0</b>	<b>(796,132)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2480		469,608	487,711	0	487,711	0	0	0
Salaries - FT	CGS01 50050 01 2480	Red Light Camera Program	86,010	88,592	0	88,592	0	0	0
	500335								
Overtime	CGS01 51020 01 2480		5,627	5,796	0	5,796	0	0	0
Overtime	CGS01 51020 01 2480	Red Light Camera Program	0	0	0	0	0	0	0
	500335								
Wages - PT	CGS01 51105 01 2480		109,227	113,228	0	113,228	0	0	0
Benefits	CGS01 55000 01 2480		213,171	227,895	0	227,895	0	0	0
		Subtotal:	<b>883,643</b>	<b>923,222</b>	<b>0</b>	<b>923,222</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Software	CGS01 61484 01 2480		73,038	73,038	0	73,038	0	0	0
Cellular Services	CGS01 61615 01 2480		1,655	1,655	0	1,655	0	0	0
Traffic Material	CGS01 61666 01 2480		13,086	13,479	0	13,479	0	0	0
Traffic Material	CGS01 61666 01 2480	Red Light Camera Program	20,000	20,000	0	20,000	0	0	0
	500335								
Traffic Material	CGS01 61666 01 2480	Automated Speed Enforcement	20,000	20,000	0	20,000	0	0	0
	550336								
		Subtotal:	<b>127,779</b>	<b>128,172</b>	<b>0</b>	<b>128,172</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 2480		695	719	0	719	0	0	0
		Subtotal:	<b>695</b>	<b>719</b>	<b>0</b>	<b>719</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT FINANCIAL EXP</b>									
Vehicle Rental	CGS01 77015 01 2480		12,334	12,581	0	12,581	0	0	0
Credit/Debit Charges	CGS01 78010 01 2480		500	500	0	500	0	0	0
		Subtotal:	<b>12,834</b>	<b>13,081</b>	<b>0</b>	<b>13,081</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	CGS01 65620 01 2480		17,113	17,113	0	17,113	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 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	0	0	0
Purchased Services	CGS01 66145 01 2480 205991	Other Safety Devices	42,000	27,000	0	27,000	0	0	0
Purchased Services	CGS01 66145 01 2480 500330	Transportation Demand Mgmt	40,000	40,000	0	40,000	0	0	0
Purchased Services	CGS01 66145 01 2480 500335	Red Light Camera Program	250,000	250,000	0	250,000	0	0	0
Purchased Services	CGS01 66145 01 2480 550336	Automated Speed Enforcement	855,000	640,000	0	640,000	0	0	0
		Subtotal:	<b>1,210,756</b>	<b>980,756</b>	<b>0</b>	<b>980,756</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 2480		2,575	2,652	0	2,652	0	0	0
		Subtotal:	<b>2,575</b>	<b>2,652</b>	<b>0</b>	<b>2,652</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GRANTS-TRANSFER</b>							
Grants	CGS01 69045 01 2480 500330	Transportation Demand Mgmt	10,000	10,000	0	10,000	0	0	0
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
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	0	0	0
		Subtotal:	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,122,059</b>	<b>1,157,139</b>	<b>0</b>	<b>1,157,139</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5215 Business Improvement

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5215		264,859	276,359	0	276,359	0	0	0
Benefits	CGS01 55000 01 5215		94,487	101,715	0	101,715	0	0	0
		Subtotal:	<b>359,347</b>	<b>378,074</b>	<b>0</b>	<b>378,074</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	CGS01 72210 01 5215		(179,674)	(189,037)	0	(189,037)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5215		(179,674)	(189,037)	0	(189,037)	0	0	0
		Subtotal:	<b>(359,347)</b>	<b>(378,074)</b>	<b>0</b>	<b>(378,074)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5216 Locates

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5216		86,576	89,175	0	89,175	0	0	0
Benefits	CGS01 55000 01 5216		31,075	33,161	0	33,161	0	0	0
		Subtotal:	<b>117,651</b>	<b>122,336</b>	<b>0</b>	<b>122,336</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Supplies	CGS01 61570 01 5216		8,000	8,000	0	8,000	0	0	0
		Subtotal:	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	CGS01 72210 01 5216		(62,826)	(65,168)	0	(65,168)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5216		(62,826)	(65,168)	0	(65,168)	0	0	0
		Subtotal:	<b>(125,652)</b>	<b>(130,336)</b>	<b>0</b>	<b>(130,336)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5217 Technical Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5217		131,736	135,691	0	135,691	0	0	0
Overtime	CGS01 51020 01 5217		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 5217		50,365	53,653	0	53,653	0	0	0
		Subtotal:	<b>182,101</b>	<b>189,344</b>	<b>0</b>	<b>189,344</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Software	CGS01 61484 01 5217		698	698	0	698	0	0	0
		Subtotal:	<b>698</b>	<b>698</b>	<b>0</b>	<b>698</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Road	CGS01 72205 01 5217		(118,454)	(123,147)	0	(123,147)	0	0	0
Costs Recovered - Wast	CGS01 72210 01 5217		(23,142)	(24,059)	0	(24,059)	0	0	0
Costs Recovered - Solid	CGS01 72212 01 5217		(658)	(684)	0	(684)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5217		(40,545)	(42,151)	0	(42,151)	0	0	0
		Subtotal:	<b>(182,799)</b>	<b>(190,041)</b>	<b>0</b>	<b>(190,041)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(0)</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5115 Municipal Agricultural Drains

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>PROV GRANTS</b>							
Ministry of Agriculture	CGS01 41220 01 5115		(40,000)	(40,000)	0	(40,000)	0	0	0
		Subtotal:	<b>(40,000)</b>	<b>(40,000)</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SALARIES BENEFITS</b>							
Wages - PT	CGS01 51105 01 5115		21,828	22,844	0	22,844	0	0	0
Benefits	CGS01 55000 01 5115		3,405	3,609	0	3,609	0	0	0
		Subtotal:	<b>25,233</b>	<b>26,453</b>	<b>0</b>	<b>26,453</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Software	CGS01 61484 01 5115		465	465	0	465	0	0	0
		Subtotal:	<b>465</b>	<b>465</b>	<b>0</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Drain Maintenance	CGS01 65090 01 5115		0	0	0	0	0	0	0
Consultants	CGS01 65620 01 5115		89,157	89,157	0	89,157	0	0	0
		Subtotal:	<b>89,157</b>	<b>89,157</b>	<b>0</b>	<b>89,157</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>74,855</b>	<b>76,075</b>	<b>0</b>	<b>76,075</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5201 T & C Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
A/R - General	CGS01 43005 01 5201 500341	A/R General	(23,166)	(23,861)	0	(23,861)	0	0	0
Wastewater & Water Co	CGS01 45295 01 5201 500341	A/R General	(11,583)	(11,930)	0	(11,930)	0	0	0
		Subtotal:	<b>(34,749)</b>	<b>(35,791)</b>	<b>0</b>	<b>(35,791)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5201		890,883	917,621	0	917,621	0	0	0
Overtime	CGS01 51020 01 5201		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 5201		176,982	182,291	0	182,291	0	0	0
Benefits	CGS01 55000 01 5201		342,360	363,449	0	363,449	0	0	0
Car Allowance	CGS01 58010 01 5201		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>1,416,338</b>	<b>1,469,688</b>	<b>0</b>	<b>1,469,688</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5201 245007	Valley East Wells Maintenance	0	0	0	0	0	0	0
Communication Costs	CGS01 60255 01 5201		13,200	13,200	0	13,200	0	0	0
Maintenance	CGS01 60900 01 5201		0	0	0	0	0	0	0
Materials	CGS01 60920 01 5201 460401	Source Control Officer	26,355	26,355	0	26,355	0	0	0
Office Expense	CGS01 61103 01 5201		18,450	19,154	0	19,154	0	0	0
Postage	CGS01 61210 01 5201		0	0	0	0	0	0	0
Software	CGS01 61484 01 5201 550315	Cityworks	82,400	84,872	0	84,872	0	0	0
Cellular Services	CGS01 61615 01 5201		17,164	22,679	0	22,679	0	0	0
		Subtotal:	<b>157,569</b>	<b>166,260</b>	<b>0</b>	<b>166,260</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5201		721	746	0	746	0	0	0
		Subtotal:	<b>721</b>	<b>746</b>	<b>0</b>	<b>746</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 5201		18,170	18,533	0	18,533	0	0	0
Credit/Debit Charges	CGS01 78010 01 5201		3,000	3,000	0	3,000	0	0	0
		Subtotal:	<b>21,170</b>	<b>21,533</b>	<b>0</b>	<b>21,533</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
After Hour Contract	CGS01 65565 01 5201		1,128	1,128	0	1,128	0	0	0
Consultants	CGS01 65620 01 5201		25,000	25,000	0	25,000	0	0	0
Contract Costs	CGS01 65634 01 5201		0	0	0	0	0	0	0
Contract Costs	CGS01 65634 01 5201 420000	W/WW Billing	1,960,000	2,018,800	0	2,018,800	0	0	0
Purchased Services	CGS01 66145 01 5201		0	10,000	0	10,000	0	0	0
Purchased Services	CGS01 66145 01 5201	Source Control Officer	32,800	32,800	0	32,800	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5201 T & C Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	460401								
		Subtotal:	<b>2,018,928</b>	<b>2,087,728</b>	<b>0</b>	<b>2,087,728</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 5201		25,173	25,928	0	25,928	0	0	0
PDTrainTravel	CGS01 68085 01 5201		19,858	20,454	0	20,454	0	0	0
		Subtotal:	<b>45,032</b>	<b>46,383</b>	<b>0</b>	<b>46,383</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 5201		0	0	0	0	0	0	0
Costs Recovered - Wast	CGS01 72210 01 5201		(1,812,505)	(1,878,273)	0	(1,878,273)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5201		(1,812,505)	(1,878,273)	0	(1,878,273)	0	0	0
Internal Charges	CGS01 72600 01 5201		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 5201 502001	Parking	0	0	0	0	0	0	0
		Subtotal:	<b>(3,625,010)</b>	<b>(3,756,546)</b>	<b>0</b>	<b>(3,756,546)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5202 T & C Supervision

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5202		2,291,258	2,365,755	0	2,365,755	0	0	0
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		727,362	774,036	0	774,036	0	0	0
		Subtotal:	<b>3,018,620</b>	<b>3,139,791</b>	<b>0</b>	<b>3,139,791</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5202		36,013	37,255	0	37,255	0	0	0
		Subtotal:	<b>36,013</b>	<b>37,255</b>	<b>0</b>	<b>37,255</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	CGS01 72210 01 5202		(1,505,755)	(1,565,637)	0	(1,565,637)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5202		(1,697,977)	(1,765,505)	0	(1,765,505)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5202		0	0	0	0	0	0	0
Equipment Rental	CGS01 72630 01 5202		149,098	154,096	0	154,096	0	0	0
		Subtotal:	<b>(3,054,634)</b>	<b>(3,177,046)</b>	<b>0</b>	<b>(3,177,046)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5226 243001	David St W T P Operations	116,040	117,549	0	117,549	0	0	0
MMMS Labour	CGS01 50001 01 5226 243004	David St W T P Laboratory	17,935	17,935	0	17,935	0	0	0
MMMS Labour	CGS01 50001 01 5226 243007	David St W T P Maint.	50,635	51,293	0	51,293	0	0	0
MMMS Labour	CGS01 50001 01 5226 243011	Wahnapiatae WTP Operations	394,064	399,187	0	399,187	0	0	0
MMMS Labour	CGS01 50001 01 5226 243014	Wahnapiitei WTP Laboratory	68,570	68,570	0	68,570	0	0	0
MMMS Labour	CGS01 50001 01 5226 243017	Wahnapiitei WTP Maint.	58,020	58,020	0	58,020	0	0	0
MMMS Labour	CGS01 50001 01 5226 243041	Onaping Falls W T P Operation	1,055	1,055	0	1,055	0	0	0
MMMS Labour	CGS01 50001 01 5226 243081	Vermillion Operating	6,325	6,325	0	6,325	0	0	0
MMMS Labour	CGS01 50001 01 5226 244001	Booster Stations Reg Wide - O	3,150	3,150	0	3,150	0	0	0
MMMS Labour	CGS01 50001 01 5226 244007	Booster Stations Reg Wide - Mt	9,490	9,490	0	9,490	0	0	0
MMMS Labour	CGS01 50001 01 5226 245001	Valley East Wells Operations	59,075	59,075	0	59,075	0	0	0
MMMS Labour	CGS01 50001 01 5226 245007	Valley East Wells Maintenance	56,965	56,965	0	56,965	0	0	0
MMMS Labour	CGS01 50001 01 5226 245011	Capreol Wells - Operations	10,020	10,020	0	10,020	0	0	0
MMMS Labour	CGS01 50001 01 5226 245017	Capreol Wells - Maintenance	10,545	10,545	0	10,545	0	0	0
MMMS Labour	CGS01 50001 01 5226 245021	Garson Wells - Operations	12,660	12,660	0	12,660	0	0	0
MMMS Labour	CGS01 50001 01 5226 245027	Garson Wells - Maintenance	4,435	4,435	0	4,435	0	0	0
MMMS Labour	CGS01 50001 01 5226 245031	Dowling Wells - Operations	9,490	9,490	0	9,490	0	0	0
MMMS Labour	CGS01 50001 01 5226 245037	Dowling Wells - Maintenance	5,910	5,910	0	5,910	0	0	0
MMMS Labour	CGS01 50001 01 5226 245041	Falconbridge Wells Operations	15,295	15,295	0	15,295	0	0	0
MMMS Labour	CGS01 50001 01 5226 245047	Falconbridge Wells Maintenance	2,640	2,640	0	2,640	0	0	0
MMMS Labour	CGS01 50001 01 5226 245051	Levack Flouridation - Operatio	15,825	15,825	0	15,825	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS Labour	CGS01 50001 01 5226 245057	Levack Flouridation - Mtce	8,435	8,435	0	8,435	0	0	0
MMMS Labour	CGS01 50001 01 5226 246001	Water Storage Reg Wide Ops	1,580	1,580	0	1,580	0	0	0
MMMS Labour	CGS01 50001 01 5226 246007	Water Storage Reg Wide Mtce	1,055	1,055	0	1,055	0	0	0
MMMS Labour	CGS01 50001 01 5226 247001	Regional Pressure Reduce	525	525	0	525	0	0	0
MMMS Labour	CGS01 50001 01 5226 247007	Pressure Reduce Reg Wide	5,275	5,275	0	5,275	0	0	0
MMMS Labour	CGS01 50001 01 5226 248301	WTP Training	73,845	73,845	0	73,845	0	0	0
MMMS Labour	CGS01 50001 01 5226 248311	Stand By Water	12,130	12,130	0	12,130	0	0	0
MMMS Labour	CGS01 50001 01 5226 248321	Lost Time Water	2,640	2,640	0	2,640	0	0	0
MMMS Labour	CGS01 50001 01 5226 248361	Small Systems Operating	5,275	5,275	0	5,275	0	0	0
MMMS Labour	CGS01 50001 01 5226 248362	Small Systems Maintenance	4,060	4,060	0	4,060	0	0	0
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:	<b>1,042,964</b>	<b>1,050,254</b>	<b>0</b>	<b>1,050,254</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
MMMS Materials	CGS01 60002 01 5226 243001	David St W T P Operations	15,606	16,074	0	16,074	0	0	0
MMMS Materials	CGS01 60002 01 5226 243002	David St W T P Maintenance	18,792	19,356	0	19,356	0	0	0
MMMS Materials	CGS01 60002 01 5226 243003	David St W T P Breakdown	27,030	27,840	0	27,840	0	0	0
MMMS Materials	CGS01 60002 01 5226 243004	David St W T P Laboratory	5,566	5,733	0	5,733	0	0	0
MMMS Materials	CGS01 60002 01 5226 243007	David St W T P Maint.	7,616	7,844	0	7,844	0	0	0
MMMS Materials	CGS01 60002 01 5226 243009	David St W T P Chemicals	206,003	212,183	0	212,183	0	0	0
MMMS Materials	CGS01 60002 01 5226 243011	Wahnapiatae WTP Operations	18,599	19,157	0	19,157	0	0	0
MMMS Materials	CGS01 60002 01 5226 243012	Wahnapiatae WTP Maintenance	75,170	77,425	0	77,425	0	0	0
MMMS Materials	CGS01 60002 01 5226 243013	Wahnapitei WTP Breakdown	21,599	22,247	0	22,247	0	0	0
MMMS Materials	CGS01 60002 01 5226 243014	Wahnapitei WTP Laboratory	22,525	23,200	0	23,200	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS Materials	CGS01 60002 01 5226 243017	Wahnapeitei WTP Maint.	13,255	13,652	0	13,652	0	0	0
MMMS Materials	CGS01 60002 01 5226 243019	Wahnapeite W T P Chemicals	1,188,000	1,271,214	0	1,271,214	0	0	0
MMMS Materials	CGS01 60002 01 5226 243041	Onaping Falls W T P Operation	583	600	0	600	0	0	0
MMMS Materials	CGS01 60002 01 5226 243081	Vermillion Operating	1,748	1,800	0	1,800	0	0	0
MMMS Materials	CGS01 60002 01 5226 244002	Booster Stations Reg Wide - P	926	954	0	954	0	0	0
MMMS Materials	CGS01 60002 01 5226 244007	Booster Stations Reg Wide - Mt	5,389	5,551	0	5,551	0	0	0
MMMS Materials	CGS01 60002 01 5226 245001	Valley East Wells Operations	20,798	21,422	0	21,422	0	0	0
MMMS Materials	CGS01 60002 01 5226 245003	Valley East Wells Chemicals	39,600	40,788	0	40,788	0	0	0
MMMS Materials	CGS01 60002 01 5226 245007	Valley East Wells Maintenance	150,960	155,489	0	155,489	0	0	0
MMMS Materials	CGS01 60002 01 5226 245011	Capreol Wells - Operations	1,425	1,468	0	1,468	0	0	0
MMMS Materials	CGS01 60002 01 5226 245013	Capreol Wells - Chemicals	26,400	27,192	0	27,192	0	0	0
MMMS Materials	CGS01 60002 01 5226 245017	Capreol Wells - Maintenance	16,117	16,601	0	16,601	0	0	0
MMMS Materials	CGS01 60002 01 5226 245021	Garson Wells - Operations	1,561	1,607	0	1,607	0	0	0
MMMS Materials	CGS01 60002 01 5226 245023	Garson Wells - Chemicals	13,200	13,596	0	13,596	0	0	0
MMMS Materials	CGS01 60002 01 5226 245027	Garson Wells - Maintenance	4,375	4,506	0	4,506	0	0	0
MMMS Materials	CGS01 60002 01 5226 245031	Dowling Wells - Operations	3,610	3,718	0	3,718	0	0	0
MMMS Materials	CGS01 60002 01 5226 245033	Dowling Wells - Chemicals	1,386	1,428	0	1,428	0	0	0
MMMS Materials	CGS01 60002 01 5226 245037	Dowling Wells - Maintenance	11,847	12,203	0	12,203	0	0	0
MMMS Materials	CGS01 60002 01 5226 245041	Falconbridge Wells Operations	11,486	11,831	0	11,831	0	0	0
MMMS Materials	CGS01 60002 01 5226 245043	Falconbridge Wells Chemicals	10,093	10,395	0	10,395	0	0	0
MMMS Materials	CGS01 60002 01 5226 245047	Falconbridge Wells Maintenance	15,313	15,773	0	15,773	0	0	0
MMMS Materials	CGS01 60002 01 5226 245051	Levack Flouridation - Operatio	5,202	5,358	0	5,358	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS Materials	CGS01 60002 01 5226 245053	Levack Flouridation Chemicals	59,510	61,295	0	61,295	0	0	0
MMMS Materials	CGS01 60002 01 5226 245057	Levack Flouridation - Mtce	15,606	16,074	0	16,074	0	0	0
MMMS Materials	CGS01 60002 01 5226 246001	Water Storage Reg Wide Ops	5,545	5,712	0	5,712	0	0	0
MMMS Materials	CGS01 60002 01 5226 246003	Water Storage Reg Wide Chem	5,100	5,253	0	5,253	0	0	0
MMMS Materials	CGS01 60002 01 5226 246007	Water Storage Reg Wide Mtce	13,567	13,974	0	13,974	0	0	0
MMMS Materials	CGS01 60002 01 5226 247007	Pressure Reduce Reg Wide	8,126	8,369	0	8,369	0	0	0
MMMS Materials	CGS01 60002 01 5226 248301	WTP Training	874	900	0	900	0	0	0
MMMS Materials	CGS01 60002 01 5226 248361	Small Systems Operating	2,487	2,561	0	2,561	0	0	0
MMMS Materials	CGS01 60002 01 5226 248362	Small Systems Maintenance	3,071	3,163	0	3,163	0	0	0
MMMS Materials	CGS01 60002 01 5226 248371	Lead Sampling	531	547	0	547	0	0	0
MMMS Materials	CGS01 60002 01 5226 248391	Small Tools Water	20,808	21,432	0	21,432	0	0	0
Property Taxes	CGS01 60208 01 5226		419,343	431,923	0	431,923	0	0	0
Communication Costs	CGS01 60255 01 5226		100,000	103,000	0	103,000	0	0	0
E.S.A. Services	CGS01 60480 01 5226 243012	Wahnapiatae WTP Maintenance	23,467	24,171	0	24,171	0	0	0
Insurance Expense	CGS01 60785 01 5226		168,279	189,487	0	189,487	0	0	0
		Subtotal:	<b>2,808,090</b>	<b>2,956,067</b>	<b>0</b>	<b>2,956,067</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Natural Gas	CGS01 64305 01 5226 243008	David St W T P Utilities	18,017	18,017	0	18,017	0	0	0
Natural Gas	CGS01 64305 01 5226 243018	Wahnapiatae W T P Utilities	4,693	4,693	0	4,693	0	0	0
Natural Gas	CGS01 64305 01 5226 244002	Booster Stations Reg Wide - P	8,213	8,213	0	8,213	0	0	0
Natural Gas	CGS01 64305 01 5226 244007	Booster Stations Reg Wide - Mt	3,447	3,447	0	3,447	0	0	0
Natural Gas	CGS01 64305 01 5226 245002	Valley East Wells Utilities	9,386	9,386	0	9,386	0	0	0
Natural Gas	CGS01 64305 01 5226 245007	Valley East Wells Maintenance	2,816	2,816	0	2,816	0	0	0
Natural Gas	CGS01 64305 01 5226 245032	Dowling Wells - Electricity	3,459	3,459	0	3,459	0	0	0
Hydro	CGS01 64405 01 5226	David St W T P Utilities	402,581	414,659	0	414,659	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	243008								
Hydro	CGS01 64405 01 5226	Wahnapiatae W T P	785,294	808,853	0	808,853	0	0	0
	243018	Utilities							
Hydro	CGS01 64405 01 5226	Booster Stations Reg	88,909	91,576	0	91,576	0	0	0
	244002	Wide - P							
Hydro	CGS01 64405 01 5226	Booster Stations Reg	24,257	24,985	0	24,985	0	0	0
	244007	Wide - Mt							
Hydro	CGS01 64405 01 5226	Valley East Wells Utilities	156,147	160,832	0	160,832	0	0	0
	245002								
Hydro	CGS01 64405 01 5226	Capreol Wells -	90,587	93,304	0	93,304	0	0	0
	245012	Electricity							
Hydro	CGS01 64405 01 5226	Garson Wells - Electricity	73,370	75,571	0	75,571	0	0	0
	245022								
Hydro	CGS01 64405 01 5226	Falconbridge Wells	79,291	81,670	0	81,670	0	0	0
	245042	Utilities							
Hydro	CGS01 64405 01 5226	Levack Flouridation	94,780	97,624	0	97,624	0	0	0
	245052	Utilities							
Hydro	CGS01 64405 01 5226	Water Storage Reg Wide	66,209	68,195	0	68,195	0	0	0
	246002	Electy							
Hydro	CGS01 64405 01 5226	Pressure Reduce Stn	12,427	12,800	0	12,800	0	0	0
	247002	Reg							
		Subtotal:	<b>1,923,883</b>	<b>1,980,099</b>	<b>0</b>	<b>1,980,099</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED</b>								
	<b>CONTRACTS</b>								
MMMS - Hired Equipmen	CGS01 65004 01 5226	Valley East Wells	2,438	2,511	0	2,511	0	0	0
	245007	Maintenance							
MMMS - Hired Equipmen	CGS01 65004 01 5226	Capreol Wells -	1,935	1,935	0	1,935	0	0	0
	245011	Operations							
MMMS - Hired Equipmen	CGS01 65004 01 5226	Garson Wells -	1,956	1,956	0	1,956	0	0	0
	245021	Operations							
MMMS - Hired Equipmen	CGS01 65004 01 5226	Dowling Wells -	2,438	2,511	0	2,511	0	0	0
	245037	Maintenance							
MMMS - Hired Equipmen	CGS01 65004 01 5226	Water Storage Reg Wide	3,839	3,839	0	3,839	0	0	0
	246007	Mtce							
MMMS - Contract Servic	CGS01 65005 01 5226		0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5226	David St W T P	2,122	2,122	0	2,122	0	0	0
	243001	Operations							
MMMS - Contract Servic	CGS01 65005 01 5226	David St W T P	11,269	11,607	0	11,607	0	0	0
	243002	Maintenance							
MMMS - Contract Servic	CGS01 65005 01 5226	David St W T P	55,000	56,650	0	56,650	0	0	0
	243003	Breakdown							
MMMS - Contract Servic	CGS01 65005 01 5226	David St W T P Maint.	24,668	25,408	0	25,408	0	0	0
	243007								
MMMS - Contract Servic	CGS01 65005 01 5226	Wahnapiatae WTP	19,168	19,743	0	19,743	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Contract Servic	243012 CGS01 65005 01 5226	Maintenance Wahnapitei WTP	43,775	43,775	0	43,775	0	0	0
MMMS - Contract Servic	243013 CGS01 65005 01 5226	Breakdown Wahnapitei WTP	0	0	0	0	0	0	0
MMMS - Contract Servic	243014 CGS01 65005 01 5226	Laboratory Wahnapitei WTP Maint.	160,434	165,277	0	165,277	0	0	0
MMMS - Contract Servic	243017 CGS01 65005 01 5226	Copper Cliff W T P Operations	378,625	389,984	0	389,984	0	0	0
MMMS - Contract Servic	243021 CGS01 65005 01 5226	Lively W T P Operations	73,580	73,580	0	73,580	0	0	0
MMMS - Contract Servic	243061 CGS01 65005 01 5226	Walden Ind Park WTP Ops	293,750	302,562	0	302,562	0	0	0
MMMS - Contract Servic	244001 CGS01 65005 01 5226	Booster Stations Reg Wide - O	33,285	33,285	0	33,285	0	0	0
MMMS - Contract Servic	244007 CGS01 65005 01 5226	Booster Stations Reg Wide - Mt	7,500	7,725	0	7,725	0	0	0
MMMS - Contract Servic	245001 CGS01 65005 01 5226	Valley East Wells Operations	61,215	61,215	0	61,215	0	0	0
MMMS - Contract Servic	245007 CGS01 65005 01 5226	Valley East Wells Maintenance	8,462	8,716	0	8,716	0	0	0
MMMS - Contract Servic	245011 CGS01 65005 01 5226	Capreol Wells - Operations	3,371	3,371	0	3,371	0	0	0
MMMS - Contract Servic	245017 CGS01 65005 01 5226	Capreol Wells - Maintenance	22,887	23,574	0	23,574	0	0	0
MMMS - Contract Servic	245021 CGS01 65005 01 5226	Garson Wells - Operations	1,269	1,269	0	1,269	0	0	0
MMMS - Contract Servic	245027 CGS01 65005 01 5226	Garson Wells - Maintenance	24,936	25,684	0	25,684	0	0	0
MMMS - Contract Servic	245037 CGS01 65005 01 5226	Dowling Wells - Maintenance	21,066	21,698	0	21,698	0	0	0
MMMS - Contract Servic	245047 CGS01 65005 01 5226	Falconbridge Wells Maintenance	32,922	33,909	0	33,909	0	0	0
MMMS - Contract Servic	245057 CGS01 65005 01 5226	Levack Flouridation - Mtce	25,734	26,506	0	26,506	0	0	0
MMMS - Contract Servic	246001 CGS01 65005 01 5226	Water Storage Reg Wide Ops	15,580	15,580	0	15,580	0	0	0
MMMS - Contract Servic	246007 CGS01 65005 01 5226	Water Storage Reg Wide Mtce	40,242	41,449	0	41,449	0	0	0
MMMS - Contract Servic	247001 CGS01 65005 01 5226	Regional Pressure Reduce	4,224	4,224	0	4,224	0	0	0
MMMS - Contract Servic	247007 CGS01 65005 01 5226	Pressure Reduce Reg Wide	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5226	WTP Training	32,590	32,590	0	32,590	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Contract Servic	248301 CGS01 65005 01 5226 248393	WTP Lab Analysis	1,785	0	0	0	0	0	0
		Subtotal:	<b>1,412,066</b>	<b>1,444,257</b>	<b>0</b>	<b>1,444,257</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEBT_REPAYMENT</b>								
RBC 2002-01 Principal	CGS01 67263 01 5226 243031	Levack W T P Operations	125,726	132,633	0	132,633	0	0	0
RBC 2002-01 Principal	CGS01 67263 01 5226 243051	Falconbridge W T P Operations	169,321	44,036	0	44,036	0	0	0
RBC 2002-01 Interest	CGS01 67801 01 5226 243031	Levack W T P Operations	46,774	39,867	0	39,867	0	0	0
RBC 2002-01 Interest	CGS01 67801 01 5226 243051	Falconbridge W T P Operations	11,679	594	0	594	0	0	0
		Subtotal:	<b>353,500</b>	<b>217,130</b>	<b>0</b>	<b>217,130</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Water	CGS01 72215 01 5226		(7,718,960)	(7,766,423)	0	(7,766,423)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5226		0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5226 243011	Wahnapiatae WTP Operations	115,019	118,618	0	118,618	0	0	0
		Subtotal:	<b>(7,603,941)</b>	<b>(7,647,806)</b>	<b>0</b>	<b>(7,647,806)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(63,438)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
User Fees	CGS01 45220 01 5256		(36,029)	(37,110)	0	(37,110)	0	0	0
		Subtotal:	<b>(36,029)</b>	<b>(37,110)</b>	<b>0</b>	<b>(37,110)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Miscellaneous Recoverie	CGS01 49455 01 5256		(140,000)	(140,000)	0	(140,000)	0	0	0
		Subtotal:	<b>(140,000)</b>	<b>(140,000)</b>	<b>0</b>	<b>(140,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5256	Sudbury S T P	420,593	426,060	0	426,060	0	0	0
	240001	Operations							
MMMS Labour	CGS01 50001 01 5256	Sudbury S T P	178,001	180,315	0	180,315	0	0	0
	240002	Maintenance							
MMMS Labour	CGS01 50001 01 5256	South S T P Operations	79,782	80,819	0	80,819	0	0	0
	240011								
MMMS Labour	CGS01 50001 01 5256	South S T P Maintenance	50,675	51,334	0	51,334	0	0	0
	240012								
MMMS Labour	CGS01 50001 01 5256	North STP Maintenance	75,796	76,781	0	76,781	0	0	0
	240052								
MMMS Labour	CGS01 50001 01 5256	North S T P Operations	118,597	120,139	0	120,139	0	0	0
	240061								
MMMS Labour	CGS01 50001 01 5256	Levack S T P Prventive	0	0	0	0	0	0	0
	240062	Mtce							
MMMS Labour	CGS01 50001 01 5256	North West S T P	119,458	121,011	0	121,011	0	0	0
	240081	Operations							
MMMS Labour	CGS01 50001 01 5256	North West S T P	76,007	76,996	0	76,996	0	0	0
	240082	Maintenance							
MMMS Labour	CGS01 50001 01 5256	North East S T P	144,254	146,130	0	146,130	0	0	0
	240101	Operations							
MMMS Labour	CGS01 50001 01 5256	North East S T P	126,898	128,547	0	128,547	0	0	0
	240102	Maintenance							
MMMS Labour	CGS01 50001 01 5256	Lift Stations Reg Wide -	163,043	165,163	0	165,163	0	0	0
	242001	Oper							
MMMS Labour	CGS01 50001 01 5256	Lift Stations Reg Wide -	244,774	247,956	0	247,956	0	0	0
	242007	Main							
MMMS Labour	CGS01 50001 01 5256	STP Training	48,520	49,150	0	49,150	0	0	0
	242301								
MMMS Labour	CGS01 50001 01 5256	Stand By Sewage	50,128	50,780	0	50,780	0	0	0
	242311								
MMMS Labour	CGS01 50001 01 5256	Sewage Bonus	22,996	23,295	0	23,295	0	0	0
	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:	<b>1,919,523</b>	<b>1,944,476</b>	<b>0</b>	<b>1,944,476</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5256 240001	Sudbury S T P Operations	44,353	45,683	0	45,683	0	0	0
MMMS Materials	CGS01 60002 01 5256 240002	Sudbury S T P Maintenance	188,345	193,996	0	193,996	0	0	0
MMMS Materials	CGS01 60002 01 5256 240009	Sudbury S T P Chemicals	697,659	761,325	0	761,325	0	0	0
MMMS Materials	CGS01 60002 01 5256 240011	South S T P Operations	16,985	17,495	0	17,495	0	0	0
MMMS Materials	CGS01 60002 01 5256 240012	South S T P Maintenance	35,911	36,989	0	36,989	0	0	0
MMMS Materials	CGS01 60002 01 5256 240019	South S T P Chemicals	53,856	55,472	0	55,472	0	0	0
MMMS Materials	CGS01 60002 01 5256 240052	North STP Maintenance	40,957	42,186	0	42,186	0	0	0
MMMS Materials	CGS01 60002 01 5256 240059	North S T P Chemicals	33,660	34,670	0	34,670	0	0	0
MMMS Materials	CGS01 60002 01 5256 240061	North S T P Operations	10,791	11,115	0	11,115	0	0	0
MMMS Materials	CGS01 60002 01 5256 240081	North West S T P Operations	7,887	8,124	0	8,124	0	0	0
MMMS Materials	CGS01 60002 01 5256 240082	North West S T P Maintenance	44,289	45,618	0	45,618	0	0	0
MMMS Materials	CGS01 60002 01 5256 240084	Azilda S T P Laboratory	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5256 240089	North West S T P Chemicals	43,192	44,487	0	44,487	0	0	0
MMMS Materials	CGS01 60002 01 5256 240101	North East S T P Operations	5,229	5,386	0	5,386	0	0	0
MMMS Materials	CGS01 60002 01 5256 240102	North East S T P Maintenance	41,510	42,755	0	42,755	0	0	0
MMMS Materials	CGS01 60002 01 5256 240109	North East S T P Chemicals	68,255	70,303	0	70,303	0	0	0
MMMS Materials	CGS01 60002 01 5256 240112	Electricity	9,741	10,033	0	10,033	0	0	0
MMMS Materials	CGS01 60002 01 5256 240117	Maintenance	8,378	8,629	0	8,629	0	0	0
MMMS Materials	CGS01 60002 01 5256 242001	Lift Stations Reg Wide - Oper	23,243	23,941	0	23,941	0	0	0
MMMS Materials	CGS01 60002 01 5256 242003	Lift Stations Reg Wide - Chem	1,890	1,947	0	1,947	0	0	0
MMMS Materials	CGS01 60002 01 5256 242007	Lift Stations Reg Wide - Main	110,942	114,270	0	114,270	0	0	0
MMMS Materials	CGS01 60002 01 5256	STP Training	2,133	2,196	0	2,196	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS Materials	242301 CGS01 60002 01 5256	Small Tools Sewage	16,781	17,285	0	17,285	0	0	0
Property Taxes	242391 CGS01 60208 01 5256		705,866	727,042	0	727,042	0	0	0
Communication Costs	CGS01 60255 01 5256		117,060	120,571	0	120,571	0	0	0
E.S.A. Services	CGS01 60480 01 5256	Sudbury S T P	32,416	33,389	0	33,389	0	0	0
Insurance Expense	240002 CGS01 60785 01 5256	Maintenance	221,476	258,314	0	258,314	0	0	0
		Subtotal:	<b>2,582,804</b>	<b>2,733,220</b>	<b>0</b>	<b>2,733,220</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 5256	Sudbury S T P	1,631	1,631	0	1,631	0	0	0
	240002	Maintenance							
Natural Gas	CGS01 64305 01 5256	Sudbury S T P Utilities	109,984	134,984	0	134,984	0	0	0
	240008								
Natural Gas	CGS01 64305 01 5256	Walden S T P Utilities	2,947	2,947	0	2,947	0	0	0
	240028								
Natural Gas	CGS01 64305 01 5256	Levack S T P Utilities	2,403	2,403	0	2,403	0	0	0
	240068								
Natural Gas	CGS01 64305 01 5256	Chelmsford S T P	7,220	7,220	0	7,220	0	0	0
	240098	Utilities							
Natural Gas	CGS01 64305 01 5256	Valley East S T P Utilities	3,008	3,008	0	3,008	0	0	0
	240108								
Natural Gas	CGS01 64305 01 5256	Lift Stations Reg Wide -	21,059	21,059	0	21,059	0	0	0
	242002	Elec							
Hydro	CGS01 64405 01 5256		0	0	0	0	0	0	0
Hydro	CGS01 64405 01 5256	Sudbury S T P Utilities	1,146,179	1,180,565	0	1,180,565	0	0	0
	240008								
Hydro	CGS01 64405 01 5256	Lively S T P Utilities	77,472	79,797	0	79,797	0	0	0
	240018								
Hydro	CGS01 64405 01 5256	Walden S T P Utilities	127,882	131,718	0	131,718	0	0	0
	240028								
Hydro	CGS01 64405 01 5256	Coniston S T P Utilities	70,372	72,483	0	72,483	0	0	0
	240038								
Hydro	CGS01 64405 01 5256	Falconbridge S T P	1,029	1,060	0	1,060	0	0	0
	240048	Utilities							
Hydro	CGS01 64405 01 5256	Dowling S T P Utilities	91,717	94,469	0	94,469	0	0	0
	240058								
Hydro	CGS01 64405 01 5256	Levack S T P Utilities	77,782	80,115	0	80,115	0	0	0
	240068								
Hydro	CGS01 64405 01 5256	Azilda S T P Utilities	141,040	145,271	0	145,271	0	0	0
	240088								
Hydro	CGS01 64405 01 5256	Chelmsford S T P	191,030	196,761	0	196,761	0	0	0
	240098	Utilities							
Hydro	CGS01 64405 01 5256	Valley East S T P Utilities	251,381	258,923	0	258,923	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	240108								
Hydro	CGS01 64405 01 5256	Capreol Lagoons	17,186	17,702	0	17,702	0	0	0
	241001	Operations							
Hydro	CGS01 64405 01 5256	Lift Stations Reg Wide -	318,714	328,276	0	328,276	0	0	0
	242002	Elec							
Water	CGS01 64505 01 5256	Sudbury S T P Utilities	8,551	8,961	0	8,961	0	0	0
	240008								
Water	CGS01 64505 01 5256	Dowling S T P Utilities	0	0	0	0	0	0	0
	240058								
Water	CGS01 64505 01 5256	Levack S T P Utilities	4,479	4,694	0	4,694	0	0	0
	240068								
Water	CGS01 64505 01 5256	Valley East S T P Utilities	21,174	22,190	0	22,190	0	0	0
	240108								
Water	CGS01 64505 01 5256	Lift Stations Reg Wide -	8,551	8,961	0	8,961	0	0	0
	242002	Elec							
		Subtotal:	<b>2,702,793</b>	<b>2,805,199</b>	<b>0</b>	<b>2,805,199</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5256		10,000	10,000	0	10,000	0	0	0
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipmen	CGS01 65004 01 5256	Sudbury S T P	2,039	2,100	0	2,100	0	0	0
	240001	Operations							
MMMS - Hired Equipmen	CGS01 65004 01 5256	Sudbury S T P	107,799	111,033	0	111,033	0	0	0
	240002	Maintenance							
MMMS - Hired Equipmen	CGS01 65004 01 5256	South S T P Operations	0	0	0	0	0	0	0
	240011								
MMMS - Hired Equipmen	CGS01 65004 01 5256	South S T P Maintenance	64,200	66,126	0	66,126	0	0	0
	240012								
MMMS - Hired Equipmen	CGS01 65004 01 5256	North STP Maintenance	37,600	38,728	0	38,728	0	0	0
	240052								
MMMS - Hired Equipmen	CGS01 65004 01 5256	North S T P Operations	1,956	2,015	0	2,015	0	0	0
	240061								
MMMS - Hired Equipmen	CGS01 65004 01 5256	North West S T P	0	0	0	0	0	0	0
	240081	Operations							
MMMS - Hired Equipmen	CGS01 65004 01 5256	North West S T P	62,933	64,821	0	64,821	0	0	0
	240082	Maintenance							
MMMS - Hired Equipmen	CGS01 65004 01 5256	North East S T P	728	750	0	750	0	0	0
	240101	Operations							
MMMS - Hired Equipmen	CGS01 65004 01 5256	North East S T P	11,400	11,742	0	11,742	0	0	0
	240102	Maintenance							
MMMS - Hired Equipmen	CGS01 65004 01 5256	Lift Stations Reg Wide -	23,961	24,679	0	24,679	0	0	0
	242001	Oper							
MMMS - Hired Equipmen	CGS01 65004 01 5256	Lift Stations Reg Wide -	18,436	18,989	0	18,989	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	242007	Main							
MMMS - Contract Servic	CGS01 65005 01 5256		0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5256	Sudbury S T P	22,850	23,536	0	23,536	0	0	0
	240001	Operations							
MMMS - Contract Servic	CGS01 65005 01 5256	Sudbury S T P	516,862	532,787	0	532,787	0	0	0
	240002	Maintenance							
MMMS - Contract Servic	CGS01 65005 01 5256	Sudbury S T P	0	0	0	0	0	0	0
	240009	Chemicals							
MMMS - Contract Servic	CGS01 65005 01 5256	South S T P Operations	13,858	14,274	0	14,274	0	0	0
	240011								
MMMS - Contract Servic	CGS01 65005 01 5256	South S T P Maintenance	74,237	76,465	0	76,465	0	0	0
	240012								
MMMS - Contract Servic	CGS01 65005 01 5256	North STP Maintenance	33,162	34,157	0	34,157	0	0	0
	240052								
MMMS - Contract Servic	CGS01 65005 01 5256	North S T P Operations	2,393	2,465	0	2,465	0	0	0
	240061								
MMMS - Contract Servic	CGS01 65005 01 5256	North West S T P	6,378	6,569	0	6,569	0	0	0
	240081	Operations							
MMMS - Contract Servic	CGS01 65005 01 5256	North West S T P	36,941	38,049	0	38,049	0	0	0
	240082	Maintenance							
MMMS - Contract Servic	CGS01 65005 01 5256	North East S T P	7,220	7,437	0	7,437	0	0	0
	240101	Operations							
MMMS - Contract Servic	CGS01 65005 01 5256	North East S T P	66,565	68,562	0	68,562	0	0	0
	240102	Maintenance							
MMMS - Contract Servic	CGS01 65005 01 5256	Sludge Disposal Site	1,196	1,232	0	1,232	0	0	0
	240111								
MMMS - Contract Servic	CGS01 65005 01 5256	Lift Stations Reg Wide -	0	0	0	0	0	0	0
	242001	Oper							
MMMS - Contract Servic	CGS01 65005 01 5256	Lift Stations Reg Wide -	0	0	0	0	0	0	0
	242002	Elec							
MMMS - Contract Servic	CGS01 65005 01 5256	Lift Stations Reg Wide -	1,592	1,640	0	1,640	0	0	0
	242003	Chem							
MMMS - Contract Servic	CGS01 65005 01 5256	Lift Stations Reg Wide -	412,551	424,928	0	424,928	0	0	0
	242007	Main							
MMMS - Contract Servic	CGS01 65005 01 5256	STP Training	27,039	27,850	0	27,850	0	0	0
	242301								
MMMS - Contract Servic	CGS01 65005 01 5256	STP Lab Analysis	11,309	11,648	0	11,648	0	0	0
	242393								
MMMS - Contract Servic	CGS01 65005 01 5256	Sludge Haulage	412,125	424,489	0	424,489	0	0	0
	242401								
		Subtotal:	<b>1,977,330</b>	<b>2,037,070</b>	<b>0</b>	<b>2,037,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL</b>								
	<b>RECOVERIES</b>								
Costs Recovered - Wast	CGS01 72210 01 5256		(9,590,449)	(9,843,752)	0	(9,843,752)	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
CMMS - Internal Recove	CGS01 72299 01 5256		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 5256 675605	Respiratory Maintenance	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5256 240001	Sudbury S T P Operations	383,938	397,602	0	397,602	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5256 240011	South S T P Operations	10,155	10,516	0	10,516	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5256 240061	North S T P Operations	79,936	82,780	0	82,780	0	0	0
		Subtotal:	<b>(9,116,420)</b>	<b>(9,352,854)</b>	<b>0</b>	<b>(9,352,854)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5260 Biosolids Facility

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 5260		13,581	13,988	0	13,988	0	0	0
Purchased Services	CGS01 66145 01 5260 500420	Biosolids Operations	3,378,946	3,488,460	0	3,488,460	0	0	0
		Subtotal:	<b>3,392,527</b>	<b>3,502,448</b>	<b>0</b>	<b>3,502,448</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT_REPAYMENT</b>									
Debt Repayment	CGS01 67075 01 5260 500421	Infrastructure Ontario	1,482,886	1,529,514	0	1,529,514	0	0	0
Debt Repayment	CGS01 67075 01 5260 500422	Nviro	703,787	748,398	0	748,398	0	0	0
Long Term Debt Interest	CGS01 67800 01 5260 500421	Infrastructure Ontario	598,889	552,261	0	552,261	0	0	0
Long Term Debt Interest	CGS01 67800 01 5260 500422	Nviro	670,638	626,027	0	626,027	0	0	0
		Subtotal:	<b>3,456,200</b>	<b>3,456,200</b>	<b>0</b>	<b>3,456,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	CGS01 72210 01 5260		(6,848,727)	(6,958,649)	0	(6,958,649)	0	0	0
		Subtotal:	<b>(6,848,727)</b>	<b>(6,958,649)</b>	<b>0</b>	<b>(6,958,649)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5241 Water Meter Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Costs Recovered - Other	CGS01 43515 01 5241		0	0	0	0	0	0	0
User Fees	CGS01 45220 01 5241 220563	Metering New	(157,221)	(161,938)	0	(161,938)	0	0	0
Water Meter Maintenanc	CGS01 45323 01 5241 220561	Water Meter	(68,229)	(70,276)	0	(70,276)	0	0	0
C/R Public - MMMS Lab	CGS01 46001 01 5241 220808	Costs Recovered - Public	0	0	0	0	0	0	0
		Subtotal:	<b>(225,450)</b>	<b>(232,214)</b>	<b>0</b>	<b>(232,214)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 5241		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5241 220391	Small Tools	527	534	0	534	0	0	0
MMMS Labour	CGS01 50001 01 5241 220561	Water Meter	172,466	174,708	0	174,708	0	0	0
MMMS Labour	CGS01 50001 01 5241 220563	Metering New	18,148	18,384	0	18,384	0	0	0
MMMS Labour	CGS01 50001 01 5241 220751	Work Done For Others	0	0	0	0	0	0	0
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:	<b>191,141</b>	<b>193,626</b>	<b>0</b>	<b>193,626</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5241 220391	Small Tools	5,881	6,057	0	6,057	0	0	0
MMMS Materials	CGS01 60002 01 5241 220561	Water Meter	116,003	119,483	0	119,483	0	0	0
MMMS Materials	CGS01 60002 01 5241 220562	Extension - Meter Maintenance	4,492	4,627	0	4,627	0	0	0
MMMS Materials	CGS01 60002 01 5241 220563	Metering New	91,928	94,685	0	94,685	0	0	0
		Subtotal:	<b>218,303</b>	<b>224,852</b>	<b>0</b>	<b>224,852</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 5241		0	0	0	0	0	0	0
Fuel Costs	CGS01 64605 01 5241		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5241	Water Meter	70,000	72,100	0	72,100	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5241 Water Meter Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	220561								
		Subtotal:	<b>70,000</b>	<b>72,100</b>	<b>0</b>	<b>72,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Rec'd - Fringe Bene	CGS01 72204 01 5241		(14,100)	(14,100)	0	(14,100)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5241		(276,783)	(282,460)	0	(282,460)	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5241	Water Meter	36,889	38,196	0	38,196	0	0	0
	220561								
		Subtotal:	<b>(253,994)</b>	<b>(258,364)</b>	<b>0</b>	<b>(258,364)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5291 Compliance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 5291		(141,315)	(145,555)	0	(145,555)	0	0	0
User Fees	CGS01 45220 01 5291 576000	Compliance Source Protection	0	0	0	0	0	0	0
		Subtotal:	<b>(141,315)</b>	<b>(145,555)</b>	<b>0</b>	<b>(145,555)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5291 262101	Sampling	70,996	70,996	0	70,996	0	0	0
MMMS Labour	CGS01 50001 01 5291 262111	Lead Sampling	33,238	33,238	0	33,238	0	0	0
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:	<b>104,234</b>	<b>104,234</b>	<b>0</b>	<b>104,234</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5291 262111	Lead Sampling	13,802	14,216	0	14,216	0	0	0
MMMS Materials	CGS01 60002 01 5291 262141	SCADA	18,978	19,547	0	19,547	0	0	0
		Subtotal:	<b>32,780</b>	<b>33,763</b>	<b>0</b>	<b>33,763</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 5291		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5291 262101	Sampling	487,438	503,467	0	503,467	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5291 262111	Lead Sampling	1,480	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5291 262121	Mtce Prog	20,245	20,852	0	20,852	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5291 262131	QMS/EMS	16,315	16,805	0	16,805	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5291 262141	SCADA	106,090	109,273	0	109,273	0	0	0
		Subtotal:	<b>631,568</b>	<b>650,397</b>	<b>0</b>	<b>650,397</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	CGS01 72210 01 5291		(166,290)	(227,427)	0	(227,427)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5291		(322,798)	(441,476)	0	(441,476)	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5291 262111	Lead Sampling	20,260	21,064	0	21,064	0	0	0
		Subtotal:	<b>(468,828)</b>	<b>(647,839)</b>	<b>0</b>	<b>(647,839)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department Totals:	163,438	(0)	0	(0)	0	0	0
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### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5294 Markstay - Warren T & C

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>OTHER REVENUES</b>								
Recoveries - External	CGS01 49110 01 5294		(245,400)	(252,762)	0	(252,762)	0	0	0
		Subtotal:	<b>(245,400)</b>	<b>(252,762)</b>	<b>0</b>	<b>(252,762)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5294 210521	Valve Repairs	2,000	2,060	0	2,060	0	0	0
MMMS Labour	CGS01 50001 01 5294 210601	Hydrant Repairs	5,000	5,150	0	5,150	0	0	0
MMMS Labour	CGS01 50001 01 5294 240251	Markstay-Warren Wastewater	45,000	46,350	0	46,350	0	0	0
MMMS Labour	CGS01 50001 01 5294 243101	Markstay-Warren Water	6,000	6,180	0	6,180	0	0	0
Benefits	CGS01 55000 01 5294		0	0	0	0	0	0	0
		Subtotal:	<b>58,000</b>	<b>59,740</b>	<b>0</b>	<b>59,740</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5294 240251	Markstay-Warren Wastewater	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5294 240253	WM-Wastewater Corrective Work	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5294 243101	Markstay-Warren Water	20,000	20,600	0	20,600	0	0	0
		Subtotal:	<b>20,000</b>	<b>20,600</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Servic	CGS01 65005 01 5294 240251	Markstay-Warren Wastewater	10,000	10,300	0	10,300	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5294 240253	WM-Wastewater Corrective Work	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5294 243101	Markstay-Warren Water	10,000	10,300	0	10,300	0	0	0
		Subtotal:	<b>20,000</b>	<b>20,600</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5294		0	0	0	0	0	0	0
Internal Allocation - Char	CGS01 73600 01 5294		147,400	151,822	0	151,822	0	0	0
		Subtotal:	<b>147,400</b>	<b>151,822</b>	<b>0</b>	<b>151,822</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5203 Water/Wastewater Fleet

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5203 500351	Monthly	434,782	449,775	0	449,775	0	0	0
		Subtotal:	<b>434,782</b>	<b>449,775</b>	<b>0</b>	<b>449,775</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Operations Admin Costs	CGS01 72330 01 5203 500352	MMMS	0	0	0	0	0	0	0
Equipment Rental	CGS01 72630 01 5203 500351	Monthly	1,620,613	1,677,083	0	1,677,083	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5203 500352	MMMS	(2,055,395)	(2,126,858)	0	(2,126,858)	0	0	0
		Subtotal:	<b>(434,782)</b>	<b>(449,775)</b>	<b>0</b>	<b>(449,775)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5295 Water Wastewater Fringes

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5295		55,830	55,830	0	55,830	0	0	0
MMMS Labour	CGS01 50001 01 5295	WWW-Fringes	1,231,480	1,232,430	0	1,232,430	0	0	0
	260080								
MMMS Labour	CGS01 50001 01 5295	Union Leaves Recovered- W/WW	17,764	17,764	0	17,764	0	0	0
	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		2,807,000	2,950,640	0	2,950,640	0	0	0
Fringe-Transferred	CGS01 57047 01 5295		(4,185,710)	(4,330,300)	0	(4,330,300)	0	0	0
Recoveries - Union	CGS01 59980 01 5295		(17,764)	(17,764)	0	(17,764)	0	0	0
		Subtotal:	<b>(91,400)</b>	<b>(91,400)</b>	<b>0</b>	<b>(91,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Medicals	CGS01 60990 01 5295		1,400	1,400	0	1,400	0	0	0
		Subtotal:	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 5295		90,000	90,000	0	90,000	0	0	0
		Subtotal:	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5220 Water Revenues

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Hydrants/Contractors	CGS01 43872 01 5220		(20,081)	(20,684)	0	(20,684)	0	0	0
Private Hydrant Charges	CGS01 44525 01 5220		(436,402)	(449,494)	0	(449,494)	0	0	0
Sprinkler Charges	CGS01 45025 01 5220		(268,555)	(276,612)	0	(276,612)	0	0	0
Water - Commercial	CGS01 45300 01 5220	Fixed Charges	(2,512,746)	(2,633,358)	0	(2,633,358)	0	0	0
	650001								
Water - Commercial	CGS01 45300 01 5220	Variable Charges	(8,920,484)	(9,268,192)	0	(9,268,192)	0	0	0
	650002								
Water - Penalty Charges	CGS01 45305 01 5220		(132,316)	(136,285)	0	(136,285)	0	0	0
Water - Residential	CGS01 45310 01 5220	Fixed Charges	(15,963,327)	(16,729,567)	0	(16,729,567)	0	0	0
	650001								
Water - Residential	CGS01 45310 01 5220	Variable Charges	(19,488,701)	(20,248,344)	0	(20,248,344)	0	0	0
	650002								
		Subtotal:	<b>(47,742,612)</b>	<b>(49,762,535)</b>	<b>0</b>	<b>(49,762,535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 5220		(110,000)	(110,000)	0	(110,000)	0	0	0
		Subtotal:	<b>(110,000)</b>	<b>(110,000)</b>	<b>0</b>	<b>(110,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(47,852,612)</b>	<b>(49,872,535)</b>	<b>0</b>	<b>(49,872,535)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5223 Water-Debt and Contr to Cap

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>LEVIES</b>									
Frontage - Water	CGS01 40530 01 5223		(11,025)	(11,025)	0	(11,025)	0	0	0
		Subtotal:	<b>(11,025)</b>	<b>(11,025)</b>	<b>0</b>	<b>(11,025)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 5223		0	0	0	0	0	0	0
Contribution from Capital	CGS01 48550 01 5223		(61,795)	(61,795)	0	(61,795)	0	0	0
		Subtotal:	<b>(61,795)</b>	<b>(61,795)</b>	<b>0</b>	<b>(61,795)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Grants	CGS01 69045 01 5223		150,000	150,000	0	150,000	0	0	0
		Subtotal:	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	CGS01 71000 01 5223		20,268,615	21,562,232	0	21,562,232	0	0	0
Contr to Reserve Funds/	CGS01 71600 01 5223		0	0	0	0	0	0	0
		Subtotal:	<b>20,268,615</b>	<b>21,562,232</b>	<b>0</b>	<b>21,562,232</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>20,345,795</b>	<b>21,639,412</b>	<b>0</b>	<b>21,639,412</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5232 Water Engineering Costs

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>INTERNAL RECOVERIES</b>									
Administrative Services	CGS01 72105 01 5232		157,199	174,200	0	174,200	0	0	0
Construction Services	CGS01 72130 01 5232		624,323	647,454	0	647,454	0	0	0
Recovery - Technical Ser	CGS01 72233 01 5232		40,545	42,151	0	42,151	0	0	0
Project Services Cost	CGS01 72234 01 5232		107,378	111,260	0	111,260	0	0	0
Design & Drafting Costs	CGS01 72235 01 5232		496,391	516,111	0	516,111	0	0	0
Eng & Constr Admin Cos	CGS01 72245 01 5232		150,869	157,280	0	157,280	0	0	0
G.M.'s Office - Allocated	CGS01 72262 01 5232		94,757	96,113	0	96,113	0	0	0
Internal Charges	CGS01 72600 01 5232		168,474	180,949	0	180,949	0	0	0
		Subtotal:	<b>1,839,936</b>	<b>1,925,518</b>	<b>0</b>	<b>1,925,518</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,839,936</b>	<b>1,925,518</b>	<b>0</b>	<b>1,925,518</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5244 Other Water

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Fringes-Water Activities	CGS01 57057 01 5244		2,235,540	2,312,810	0	2,312,810	0	0	0
		Subtotal:	<b>2,235,540</b>	<b>2,312,810</b>	<b>0</b>	<b>2,312,810</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Public Works Depot Cost	CGS01 72110 01 5244		195,244	201,724	0	201,724	0	0	0
Compliance Costs	CGS01 72231 01 5244		322,798	441,476	0	441,476	0	0	0
Project Services Cost	CGS01 72234 01 5244		61,795	61,795	0	61,795	0	0	0
Project Services Cost	CGS01 72234 01 5244 550510	CPDR - Project Managers	0	0	0	0	0	0	0
Project Services Cost	CGS01 72234 01 5244 550517	Project Managers	243,731	253,566	0	253,566	0	0	0
Recovery-D&C Supervisi	CGS01 72247 01 5244		733,186	761,056	0	761,056	0	0	0
Recovery - D&C Water	CGS01 72248 01 5244		5,690,249	5,752,648	0	5,752,648	0	0	0
Recovery - Water Treatm	CGS01 72261 01 5244		7,718,960	7,766,423	0	7,766,423	0	0	0
Insp & Trouble Invest	CGS01 72265 01 5244		353,136	359,851	0	359,851	0	0	0
Recovery-Water Meter M	CGS01 72266 01 5244		276,783	282,460	0	282,460	0	0	0
Recovery - ICP W/WW A	CGS01 72267 01 5244		649,471	671,226	0	671,226	0	0	0
Recovery-Business Impr	CGS01 72268 01 5244		179,674	189,037	0	189,037	0	0	0
Locates	CGS01 72270 01 5244		62,826	65,168	0	65,168	0	0	0
Maint Superv Costs	CGS01 72275 01 5244		1,697,977	1,765,505	0	1,765,505	0	0	0
Operations Admin Costs	CGS01 72330 01 5244		1,812,505	1,878,273	0	1,878,273	0	0	0
Operations Admin Costs	CGS01 72330 01 5244 500352	MMMS	0	0	0	0	0	0	0
Road & Prop. Rest. Cost	CGS01 72375 01 5244		1,778,168	1,829,414	0	1,829,414	0	0	0
S & W Misc Costs	CGS01 72380 01 5244		595,491	605,567	0	605,567	0	0	0
Internal Charges	CGS01 72600 01 5244 113085	Health & Safety Advisor	21,315	22,148	0	22,148	0	0	0
Internal Charges	CGS01 72600 01 5244 400005	After Hours Calls	24,174	24,174	0	24,174	0	0	0
Internal Charges	CGS01 72600 01 5244 400115	Frobisher Transit Building	116,131	118,488	0	118,488	0	0	0
Internal Charges	CGS01 72600 01 5244 420000	WWWW Billing	25,000	25,000	0	25,000	0	0	0
Internal Charges	CGS01 72600 01 5244 660017	Communication	5,000	5,000	0	5,000	0	0	0
Internal Charges	CGS01 72600 01 5244 675605	Respiratory Maintenance	1,000	1,000	0	1,000	0	0	0
Program Support	CGS01 72698 01 5244 675005	Accounts Payable	33,627	34,913	0	34,913	0	0	0
Program Support	CGS01 72698 01 5244 675007	Accounts Receivable	20,349	21,315	0	21,315	0	0	0
Program Support	CGS01 72698 01 5244	Budget Services	51,704	53,667	0	53,667	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5244 Other Water

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	675515 CGS01 72698 01 5244	Human Resources	242,703	253,836	0	253,836	0	0	0
Program Support	675535 CGS01 72698 01 5244	Infotech	359,416	381,796	0	381,796	0	0	0
Program Support	675540 CGS01 72698 01 5244	Mail Room	37,468	38,309	0	38,309	0	0	0
Program Support	675545 CGS01 72698 01 5244	Payroll	21,747	22,570	0	22,570	0	0	0
Program Support	675550 CGS01 72698 01 5244	Purchasing	58,443	61,081	0	61,081	0	0	0
Internal Allocation - Reco	675555 CGS01 73000 01 5244	Markstay-Warren Water	(88,440)	(91,093)	0	(91,093)	0	0	0
Internal Allocation - Char	243101 CGS01 73600 01 5244		66,883	72,162	0	72,162	0	0	0
Internal Allocation - Char	CGS01 73600 01 5244	W/WW Project Manager	0	0	0	0	0	0	0
Internal Allocation - Char	550515 CGS01 73600 01 5244	Project Managers	0	0	0	0	0	0	0
Internal Allocation - Char	550517 CGS01 73600 01 5244	Energy Mananagement	62,829	65,241	0	65,241	0	0	0
		Subtotal:	<b>23,431,340</b>	<b>23,994,796</b>	<b>0</b>	<b>23,994,796</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>25,666,880</b>	<b>26,307,606</b>	<b>0</b>	<b>26,307,606</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5250 Wastewater Revenue

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Sewer Fees - Commerci	CGS01 44920 01 5250 650001	Fixed Charges	(2,253,280)	(2,361,523)	0	(2,361,523)	0	0	0
Sewer Fees - Commerci	CGS01 44920 01 5250 650002	Variable Charges	(7,229,136)	(7,510,918)	0	(7,510,918)	0	0	0
Sewer Fees - Residential	CGS01 44925 01 5250 650001	Fixed Charges	(17,005,521)	(17,822,432)	0	(17,822,432)	0	0	0
Sewer Fees - Residential	CGS01 44925 01 5250 650002	Variable Charges	(22,520,394)	(23,398,208)	0	(23,398,208)	0	0	0
		Subtotal:	<b>(49,008,331)</b>	<b>(51,093,081)</b>	<b>0</b>	<b>(51,093,081)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 5250		(325,000)	(325,000)	0	(325,000)	0	0	0
		Subtotal:	<b>(325,000)</b>	<b>(325,000)</b>	<b>0</b>	<b>(325,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>(49,333,331)</b>	<b>(51,418,081)</b>	<b>0</b>	<b>(51,418,081)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5253 WW Debt and Cont to Cap

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>LEVIES</b>									
Frontage Waste Water	CGS01 40535 01 5253		(11,025)	(11,025)	0	(11,025)	0	0	0
		Subtotal:	<b>(11,025)</b>	<b>(11,025)</b>	<b>0</b>	<b>(11,025)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 5253		0	0	0	0	0	0	0
Contribution from Capital	CGS01 48550 01 5253		(166,644)	(166,644)	0	(166,644)	0	0	0
		Subtotal:	<b>(166,644)</b>	<b>(166,644)</b>	<b>0</b>	<b>(166,644)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT_REPAYMENT</b>									
Long Term Debt Interest	CGS01 67800 01 5253		55,282	28,050	0	28,050	0	0	0
		Subtotal:	<b>55,282</b>	<b>28,050</b>	<b>0</b>	<b>28,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Ex Gratia Grants	CGS01 69080 01 5253		105,000	105,000	0	105,000	0	0	0
		Subtotal:	<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	CGS01 71000 01 5253		19,373,718	20,576,744	0	20,576,744	0	0	0
Contr to Reserve Funds/	CGS01 71600 01 5253		0	0	0	0	0	0	0
		Subtotal:	<b>19,373,718</b>	<b>20,576,744</b>	<b>0</b>	<b>20,576,744</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>19,356,331</b>	<b>20,532,125</b>	<b>0</b>	<b>20,532,125</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5259 Wastewater Engineering

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>INTERNAL RECOVERIES</b>									
Administrative Services	CGS01 72105 01 5259		198,732	220,225	0	220,225	0	0	0
Construction Services	CGS01 72130 01 5259		356,354	369,557	0	369,557	0	0	0
Recovery - Technical Ser	CGS01 72233 01 5259		23,142	24,059	0	24,059	0	0	0
Project Services Cost	CGS01 72234 01 5259		61,290	63,506	0	63,506	0	0	0
Design & Drafting Costs	CGS01 72235 01 5259		320,218	332,939	0	332,939	0	0	0
Eng & Constr Admin Cos	CGS01 72245 01 5259		86,114	89,773	0	89,773	0	0	0
G.M.'s Office - Allocated	CGS01 72262 01 5259		94,757	96,113	0	96,113	0	0	0
Internal Charges	CGS01 72600 01 5259		168,477	180,952	0	180,952	0	0	0
		Subtotal:	<b>1,309,084</b>	<b>1,377,124</b>	<b>0</b>	<b>1,377,124</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,309,084</b>	<b>1,377,124</b>	<b>0</b>	<b>1,377,124</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5268 Other Wastewater Mtce

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Fringes - Sewer Costs	CGS01 57050 01 5268		1,950,170	2,017,490	0	2,017,490	0	0	0
		Subtotal:	<b>1,950,170</b>	<b>2,017,490</b>	<b>0</b>	<b>2,017,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Public Works Depot Cost	CGS01 72110 01 5268		195,244	201,724	0	201,724	0	0	0
Compliance Costs	CGS01 72231 01 5268		166,290	227,427	0	227,427	0	0	0
Project Services Cost	CGS01 72234 01 5268		35,271	35,271	0	35,271	0	0	0
Project Services Cost	CGS01 72234 01 5268	CPDR - Project Managers	0	0	0	0	0	0	0
	550510								
Project Services Cost	CGS01 72234 01 5268	Project Managers	217,602	226,435	0	226,435	0	0	0
	550517								
Recovery-D&C Supervisi	CGS01 72247 01 5268		733,186	761,056	0	761,056	0	0	0
Recovery - D&C Wastew	CGS01 72249 01 5268		1,970,708	2,017,974	0	2,017,974	0	0	0
Recovery- Wastewater T	CGS01 72263 01 5268		9,590,449	9,843,752	0	9,843,752	0	0	0
Recovery - Biosolids	CGS01 72264 01 5268		6,848,727	6,958,649	0	6,958,649	0	0	0
Insp & Trouble Invest	CGS01 72265 01 5268		353,136	359,851	0	359,851	0	0	0
Recovery - ICP W/WW A	CGS01 72267 01 5268		649,471	671,226	0	671,226	0	0	0
Recovery-Business Impr	CGS01 72268 01 5268		179,674	189,037	0	189,037	0	0	0
Locates	CGS01 72270 01 5268		62,826	65,168	0	65,168	0	0	0
Maint Superv Costs	CGS01 72275 01 5268		1,505,755	1,565,637	0	1,565,637	0	0	0
Operations Admin Costs	CGS01 72330 01 5268		1,812,505	1,878,273	0	1,878,273	0	0	0
Operations Admin Costs	CGS01 72330 01 5268	MMMS	0	0	0	0	0	0	0
	500352								
Road & Prop. Rest. Cost	CGS01 72375 01 5268		762,072	784,035	0	784,035	0	0	0
S & W Misc Costs	CGS01 72380 01 5268		306,768	311,959	0	311,959	0	0	0
Internal Charges	CGS01 72600 01 5268	Health & Safety Advisor	21,315	22,148	0	22,148	0	0	0
	113085								
Internal Charges	CGS01 72600 01 5268	After Hours Calls	24,174	24,174	0	24,174	0	0	0
	400005								
Internal Charges	CGS01 72600 01 5268	Frobisher Transit Building	116,131	118,488	0	118,488	0	0	0
	400115								
Internal Charges	CGS01 72600 01 5268	W/WW Billing	25,000	25,000	0	25,000	0	0	0
	420000								
Internal Charges	CGS01 72600 01 5268	Communication	5,000	5,000	0	5,000	0	0	0
	660017								
Internal Charges	CGS01 72600 01 5268	Respiratory Maintenance	14,000	14,000	0	14,000	0	0	0
	675605								
Program Support	CGS01 72698 01 5268	Accounts Payable	27,440	28,489	0	28,489	0	0	0
	675005								
Program Support	CGS01 72698 01 5268	Accounts Receivable	17,356	18,179	0	18,179	0	0	0
	675007								
Program Support	CGS01 72698 01 5268	Budget Services	50,688	52,612	0	52,612	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5268 Other Wastewater Mtce

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	675515 CGS01 72698 01 5268	Human Resources	227,244	237,668	0	237,668	0	0	0
Program Support	675535 CGS01 72698 01 5268	Infotech	614,437	652,721	0	652,721	0	0	0
Program Support	675540 CGS01 72698 01 5268	Mail Room	36,731	37,556	0	37,556	0	0	0
Program Support	675545 CGS01 72698 01 5268	Payroll	20,362	21,132	0	21,132	0	0	0
Program Support	675550 CGS01 72698 01 5268	Purchasing	57,436	60,028	0	60,028	0	0	0
Internal Allocation - Reco	675555 CGS01 73000 01 5268	Markstay-Warren Wastewater	(58,960)	(60,729)	0	(60,729)	0	0	0
Internal Allocation - Char	240251 CGS01 73600 01 5268		66,882	72,162	0	72,162	0	0	0
Internal Allocation - Char	CGS01 73600 01 5268	W/WW Project Manager	0	0	0	0	0	0	0
Internal Allocation - Char	550515 CGS01 73600 01 5268	Project Managers	0	0	0	0	0	0	0
Internal Allocation - Char	550517 CGS01 73600 01 5268	Energy Mananagement	62,829	65,241	0	65,241	0	0	0
	550540								
		Subtotal:	<b>26,717,746</b>	<b>27,491,342</b>	<b>0</b>	<b>27,491,342</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>28,667,916</b>	<b>29,508,832</b>	<b>0</b>	<b>29,508,832</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5205 Roads Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Lawyers Letters	CGS01 43985 01 5205		(5,577)	(5,744)	0	(5,744)	0	0	0
		Subtotal:	<b>(5,577)</b>	<b>(5,744)</b>	<b>0</b>	<b>(5,744)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5205		994,509	1,208,538	0	1,208,538	0	0	0
Wages - PT	CGS01 51105 01 5205		5,361	5,522	0	5,522	0	0	0
Benefits	CGS01 55000 01 5205		348,539	444,366	0	444,366	0	0	0
Car Allowance	CGS01 58010 01 5205		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>1,354,522</b>	<b>1,664,754</b>	<b>0</b>	<b>1,664,754</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Communication Costs	CGS01 60255 01 5205	AVL Services	59,516	61,302	0	61,302	0	0	0
	500005								
Insurance Expense	CGS01 60785 01 5205		174,114	172,199	0	172,199	0	0	0
Material Handling	CGS01 60925 01 5205		6,349	10,000	0	10,000	0	0	0
Office Expense	CGS01 61103 01 5205		21,556	22,053	0	22,053	0	0	0
Repairs & Maintenance	CGS01 61371 01 5205	AVL Services	30,037	30,938	0	30,938	0	0	0
	500005								
Software	CGS01 61484 01 5205	Cityworks	77,357	79,678	0	79,678	0	0	0
	550315								
Cellular Services	CGS01 61615 01 5205		18,035	18,576	0	18,576	0	0	0
		Subtotal:	<b>386,965</b>	<b>394,746</b>	<b>0</b>	<b>394,746</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
After Hour Contract	CGS01 65565 01 5205		3,052	33,113	0	33,113	0	0	0
Consultants	CGS01 65620 01 5205		76,000	98,280	0	98,280	0	0	0
Weather Monitoring	CGS01 66347 01 5205		23,518	24,224	0	24,224	0	0	0
		Subtotal:	<b>102,570</b>	<b>155,616</b>	<b>0</b>	<b>155,616</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5205		2,804	2,804	0	2,804	0	0	0
PDMemberDues	CGS01 68055 01 5205		2,989	2,989	0	2,989	0	0	0
PDTrainTravel	CGS01 68085 01 5205		13,266	13,266	0	13,266	0	0	0
Travel	CGS01 68125 01 5205		3,687	3,687	0	3,687	0	0	0
		Subtotal:	<b>22,746</b>	<b>22,746</b>	<b>0</b>	<b>22,746</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered-Summ	CGS01 72106 01 5205		(764,306)	(794,877)	0	(794,877)	0	0	0
Costs Recovered-Winter	CGS01 72107 01 5205		(764,306)	(794,877)	0	(794,877)	0	0	0
Costs Recovered - Road	CGS01 72205 01 5205		(128,484)	(279,539)	0	(279,539)	0	0	0
Costs Recovered - Wast	CGS01 72210 01 5205		(68,652)	(149,363)	0	(149,363)	0	0	0
Costs Recovered - Solid	CGS01 72212 01 5205		(1,594)	(3,468)	0	(3,468)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5205		(54,304)	(118,148)	0	(118,148)	0	0	0
Costs Recovered - Asset	CGS01 72224 01 5205		(4,088)	(8,895)	0	(8,895)	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5205 Roads Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Salaries Recovered	CGS01 72241 01 5205		(118,121)	(127,247)	0	(127,247)	0	0	0
Internal Charges	CGS01 72600 01 5205 113085	Health & Safety Advisor	42,630	44,296	0	44,296	0	0	0
		Subtotal:	<b>(1,861,227)</b>	<b>(2,232,118)</b>	<b>0</b>	<b>(2,232,118)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5210 Roads Supervision

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5210		1,353,203	1,393,832	0	1,393,832	0	0	0
Wages - PT	CGS01 51105 01 5210		641,888	661,144	0	661,144	0	0	0
Benefits	CGS01 55000 01 5210		649,358	683,538	0	683,538	0	0	0
		Subtotal:	<b>2,644,448</b>	<b>2,738,514</b>	<b>0</b>	<b>2,738,514</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 5210		103,421	106,988	0	106,988	0	0	0
		Subtotal:	<b>103,421</b>	<b>106,988</b>	<b>0</b>	<b>106,988</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered-Summ	CGS01 72106 01 5210		(1,347,688)	(1,394,184)	0	(1,394,184)	0	0	0
Costs Recovered-Winter	CGS01 72107 01 5210		(2,021,531)	(2,091,276)	0	(2,091,276)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5210		269,802	278,377	0	278,377	0	0	0
Equipment Rental	CGS01 72630 01 5210		351,548	361,581	0	361,581	0	0	0
		Subtotal:	<b>(2,747,869)</b>	<b>(2,845,502)</b>	<b>0</b>	<b>(2,845,502)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5395 Roads Fringes

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5395		24,840	24,840	0	24,840	0	0	0
MMMS Labour	CGS01 50001 01 5395	Roads-Fringes	1,382,710	1,432,280	0	1,432,280	0	0	0
	280080								
MMMS Labour	CGS01 50001 01 5395	Union Leaves Recovered- Roads	27,500	27,500	0	27,500	0	0	0
	280755								
Salaries - FT	CGS01 50050 01 5395		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 5395		2,994,628	3,194,455	0	3,194,455	0	0	0
Fringe-Transferred	CGS01 57047 01 5395		(4,442,510)	(4,698,520)	0	(4,698,520)	0	0	0
Recoveries - Union	CGS01 59980 01 5395		0	0	0	0	0	0	0
Recoveries - Union	CGS01 59980 01 5395	Union Leaves Recovered- Roads	(27,500)	(27,500)	0	(27,500)	0	0	0
	280755								
		Subtotal:	<b>(40,332)</b>	<b>(46,945)</b>	<b>0</b>	<b>(46,945)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Medicals	CGS01 60990 01 5395		11,500	11,500	0	11,500	0	0	0
		Subtotal:	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 5395		35,445	35,445	0	35,445	0	0	0
		Subtotal:	<b>35,445</b>	<b>35,445</b>	<b>0</b>	<b>35,445</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>6,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5310 201001	Asphalt Patching-Small Areas	619,560	641,260	0	641,260	0	0	0
MMMS Labour	CGS01 50001 01 5310 201002	Asphalt Patching- Grinding	177,000	183,190	0	183,190	0	0	0
MMMS Labour	CGS01 50001 01 5310 201006	Asphalt Patching Machine	26,110	27,020	0	27,020	0	0	0
MMMS Labour	CGS01 50001 01 5310 201011	SurfaceTreatment- SprayPatching	56,070	58,030	0	58,030	0	0	0
MMMS Labour	CGS01 50001 01 5310 201012	Surface Treatment- Preparation	24,290	25,140	0	25,140	0	0	0
MMMS Labour	CGS01 50001 01 5310 201021	Infra - Red Patching	10,900	11,280	0	11,280	0	0	0
MMMS Labour	CGS01 50001 01 5310 201202	Gravel Patching Washouts	91,170	94,350	0	94,350	0	0	0
MMMS Labour	CGS01 50001 01 5310 201211	Gravel Grading	29,010	30,020	0	30,020	0	0	0
MMMS Labour	CGS01 50001 01 5310 201221	Dust Control	4,290	4,440	0	4,440	0	0	0
MMMS Labour	CGS01 50001 01 5310 201231	Gravel Shouldering	88,340	91,430	0	91,430	0	0	0
MMMS Labour	CGS01 50001 01 5310 201941	Manual Sweeping	6,270	6,490	0	6,490	0	0	0
MMMS Labour	CGS01 50001 01 5310 201942	Machine Sweeping	29,800	30,850	0	30,850	0	0	0
MMMS Labour	CGS01 50001 01 5310 201943	Intersection Sweeping	0	0	0	0	0	0	0
MMMS Labour	CGS01 50001 01 5310 201951	Street Flushing	12,400	12,840	0	12,840	0	0	0
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:	<b>1,175,210</b>	<b>1,216,340</b>	<b>0</b>	<b>1,216,340</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5310 201001	Asphalt Patching-Small Areas	427,570	427,570	0	427,570	0	0	0
MMMS Materials	CGS01 60002 01 5310 201002	Asphalt Patching- Grinding	166,830	166,830	0	166,830	0	0	0
MMMS Materials	CGS01 60002 01 5310 201006	Asphalt Patching Machine	59,730	59,730	0	59,730	0	0	0
MMMS Materials	CGS01 60002 01 5310 201011	SurfaceTreatment- SprayPatching	13,100	13,490	0	13,490	0	0	0
MMMS Materials	CGS01 60002 01 5310 201012	Surface Treatment- Preparation	64,330	66,260	0	66,260	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS Materials	CGS01 60002 01 5310 201021	Infra - Red Patching	5,050	5,050	0	5,050	0	0	0
MMMS Materials	CGS01 60002 01 5310 201202	Gravel Patching Washouts	40,650	41,870	0	41,870	0	0	0
MMMS Materials	CGS01 60002 01 5310 201221	Dust Control	81,520	81,520	0	81,520	0	0	0
MMMS Materials	CGS01 60002 01 5310 201231	Gravel Shouldering	144,630	148,660	0	148,660	0	0	0
		Subtotal:	<b>1,003,410</b>	<b>1,010,980</b>	<b>0</b>	<b>1,010,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
MMMS - Contract Servic	CGS01 65005 01 5310 201001	Asphalt Patching-Small Areas	44,040	45,360	0	45,360	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201002	Asphalt Patching- Grinding	29,140	29,490	0	29,490	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201003	Asphalt Patching- Contract	778,860	817,814	0	817,814	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201006	Asphalt Patching Machine	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201011	SurfaceTreatment- SprayPatching	6,770	6,830	0	6,830	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201012	Surface Treatment- Preparation	102,020	102,340	0	102,340	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201013	Crack Sealing	234,600	234,600	0	234,600	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201021	Infra - Red Patching	710	730	0	730	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201202	Gravel Patching Washouts	73,560	73,560	0	73,560	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201211	Gravel Grading	63,180	65,080	0	65,080	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201231	Gravel Shouldering	86,230	86,450	0	86,450	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201941	Manual Sweeping	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201942	Machine Sweeping	91,670	94,420	0	94,420	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5310 201943	Intersection Sweeping	70,850	72,980	0	72,980	0	0	0
		Subtotal:	<b>1,581,630</b>	<b>1,629,654</b>	<b>0</b>	<b>1,629,654</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	CGS01 72299 01 5310		0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5310	Asphalt Patching-Small	339,420	351,360	0	351,360	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Own Equipment	201001 CGS01 72695 01 5310	Areas Asphalt Patching- Grinding	229,290	237,360	0	237,360	0	0	0
MMMS - Own Equipment	201002 CGS01 72695 01 5310	Asphalt Patching Machine	57,800	59,840	0	59,840	0	0	0
MMMS - Own Equipment	201006 CGS01 72695 01 5310	SurfaceTreatment- SprayPatching	13,940	14,440	0	14,440	0	0	0
MMMS - Own Equipment	201011 CGS01 72695 01 5310	Surface Treatment- Preparation	42,770	44,270	0	44,270	0	0	0
MMMS - Own Equipment	201012 CGS01 72695 01 5310	Infra - Red Patching	16,160	16,730	0	16,730	0	0	0
MMMS - Own Equipment	201021 CGS01 72695 01 5310	Gravel Patching Washouts	153,060	158,440	0	158,440	0	0	0
MMMS - Own Equipment	201202 CGS01 72695 01 5310	Gravel Grading	64,700	66,970	0	66,970	0	0	0
MMMS - Own Equipment	201211 CGS01 72695 01 5310	Dust Control	8,910	9,230	0	9,230	0	0	0
MMMS - Own Equipment	201221 CGS01 72695 01 5310	Gravel Shouldering	137,130	141,960	0	141,960	0	0	0
MMMS - Own Equipment	201231 CGS01 72695 01 5310	Manual Sweeping	1,750	1,810	0	1,810	0	0	0
MMMS - Own Equipment	201941 CGS01 72695 01 5310	Machine Sweeping	96,590	99,990	0	99,990	0	0	0
MMMS - Own Equipment	201942 CGS01 72695 01 5310	Street Flushing	25,790	26,700	0	26,700	0	0	0
	201951								
		Subtotal:	<b>1,187,310</b>	<b>1,229,100</b>	<b>0</b>	<b>1,229,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>4,947,560</b>	<b>5,086,074</b>	<b>0</b>	<b>5,086,074</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5311 Loose Top Surface Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5311 201201	Gravel Patching	98,780	102,240	0	102,240	0	0	0
MMMS Labour	CGS01 50001 01 5311 201203	GravelPatching- Resurfacing	36,750	38,040	0	38,040	0	0	0
MMMS Labour	CGS01 50001 01 5311 201212	Gravel Grading-Gravel Roads	59,950	62,050	0	62,050	0	0	0
MMMS Labour	CGS01 50001 01 5311 201222	Dust Control Gravel	9,670	10,010	0	10,010	0	0	0
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:	<b>205,150</b>	<b>212,340</b>	<b>0</b>	<b>212,340</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5311 201201	Gravel Patching	60,820	62,160	0	62,160	0	0	0
MMMS Materials	CGS01 60002 01 5311 201203	GravelPatching- Resurfacing	277,960	285,920	0	285,920	0	0	0
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	406,560	0	406,560	0	0	0
		Subtotal:	<b>745,340</b>	<b>754,640</b>	<b>0</b>	<b>754,640</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
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	26,820	27,630	0	27,630	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5311 201212	Gravel Grading-Gravel Roads	132,780	136,760	0	136,760	0	0	0
		Subtotal:	<b>159,600</b>	<b>164,390</b>	<b>0</b>	<b>164,390</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
MMMS - Own Equipment	CGS01 72695 01 5311 201201	Gravel Patching	188,440	195,070	0	195,070	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5311 201203	GravelPatching- Resurfacing	67,180	69,540	0	69,540	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5311 201212	Gravel Grading-Gravel Roads	135,970	140,750	0	140,750	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5311 201222	Dust Control Gravel	0	0	0	0	0	0	0
		Subtotal:	<b>391,590</b>	<b>405,360</b>	<b>0</b>	<b>405,360</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department Totals:	1,501,680	1,536,730	0	1,536,730	0	0	0
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### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5313 Roadside Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5313 203004	Tractor Mowing	55,370	57,300	0	57,300	0	0	0
MMMS Labour	CGS01 50001 01 5313 203011	Brushing	13,430	13,900	0	13,900	0	0	0
MMMS Labour	CGS01 50001 01 5313 203012	Roadside Brushing Mechanical	10,320	10,680	0	10,680	0	0	0
MMMS Labour	CGS01 50001 01 5313 203911	Debris Pick Up	24,480	25,330	0	25,330	0	0	0
MMMS Labour	CGS01 50001 01 5313 203991	Other Roadside Maintenance	10,340	10,700	0	10,700	0	0	0
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:	<b>113,940</b>	<b>117,910</b>	<b>0</b>	<b>117,910</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5313 203011	Brushing	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5313 203911	Debris Pick Up	510	530	0	530	0	0	0
MMMS Materials	CGS01 60002 01 5313 203991	Other Roadside Maintenance	2,720	2,800	0	2,800	0	0	0
		Subtotal:	<b>3,230</b>	<b>3,330</b>	<b>0</b>	<b>3,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5313 203004	Tractor Mowing	166,680	166,680	0	166,680	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5313 203011	Brushing	770	790	0	790	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5313 203012	Roadside Brushing Mechanical	35,550	35,550	0	35,550	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5313 203911	Debris Pick Up	5,700	5,760	0	5,760	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5313 203991	Other Roadside Maintenance	1,980	1,980	0	1,980	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5313 203993	Fence Maintenance	47,318	47,318	0	47,318	0	0	0
		Subtotal:	<b>257,998</b>	<b>258,078</b>	<b>0</b>	<b>258,078</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
MMMS - Own Equipment	CGS01 72695 01 5313	Tractor Mowing	105,620	109,340	0	109,340	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5313 Roadside Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Own Equipment	203004 CGS01 72695 01 5313	Brushing	7,480	7,740	0	7,740	0	0	0
MMMS - Own Equipment	203011 CGS01 72695 01 5313	Roadside Brushing	19,680	20,370	0	20,370	0	0	0
MMMS - Own Equipment	203012 CGS01 72695 01 5313	Mechanical Debris Pick Up	12,480	12,920	0	12,920	0	0	0
MMMS - Own Equipment	203911 CGS01 72695 01 5313	Other Roadside Maintenance	4,830	5,000	0	5,000	0	0	0
MMMS - Own Equipment	203991 CGS01 72695 01 5313	Fence Maintenance	0	0	0	0	0	0	0
	203993								
		Subtotal:	<b>150,090</b>	<b>155,370</b>	<b>0</b>	<b>155,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>525,258</b>	<b>534,688</b>	<b>0</b>	<b>534,688</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5316 Sidewalk and Curb Maintenan

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5316 201945	Elephant Vac	30,890	31,970	0	31,970	0	0	0
MMMS Labour	CGS01 50001 01 5316 203321	Curb & Sidewalk Padding	45,930	47,540	0	47,540	0	0	0
MMMS Labour	CGS01 50001 01 5316 203501	Stairs & Pedestrian Pass Mtce	7,470	7,730	0	7,730	0	0	0
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:	<b>84,290</b>	<b>87,240</b>	<b>0</b>	<b>87,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5316 203321	Curb & Sidewalk Padding	30,000	30,030	0	30,030	0	0	0
MMMS Materials	CGS01 60002 01 5316 203501	Stairs & Pedestrian Pass Mtce	3,180	3,270	0	3,270	0	0	0
		Subtotal:	<b>33,180</b>	<b>33,300</b>	<b>0</b>	<b>33,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 5316 203321	Curb & Sidewalk Padding	3,071	3,163	0	3,163	0	0	0
		Subtotal:	<b>3,071</b>	<b>3,163</b>	<b>0</b>	<b>3,163</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5316 203321	Curb & Sidewalk Padding	5,540	5,700	0	5,700	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5316 203921	Curb & Sidewalk Repl- Contract	285,330	293,890	0	293,890	0	0	0
		Subtotal:	<b>290,870</b>	<b>299,590</b>	<b>0</b>	<b>299,590</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
MMMS - Own Equipment	CGS01 72695 01 5316 201945	Elephant Vac	49,050	50,770	0	50,770	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5316 203321	Curb & Sidewalk Padding	21,150	21,890	0	21,890	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5316 203501	Stairs & Pedestrian Pass Mtce	4,790	4,960	0	4,960	0	0	0
		Subtotal:	<b>74,990</b>	<b>77,620</b>	<b>0</b>	<b>77,620</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>486,401</b>	<b>500,913</b>	<b>0</b>	<b>500,913</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5317 Urban Structure Mtce

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5317 204141	Bridge & Culvert Inspection	102,750	106,350	0	106,350	0	0	0
MMMS Labour	CGS01 50001 01 5317 204591	Screens & Inlets Maintenance	39,990	41,390	0	41,390	0	0	0
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:	<b>142,740</b>	<b>147,740</b>	<b>0</b>	<b>147,740</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5317 204141	Bridge & Culvert Inspection	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5317 204591	Screens & Inlets Maintenance	15,570	16,030	0	16,030	0	0	0
		Subtotal:	<b>15,570</b>	<b>16,030</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5317 204591	Screens & Inlets Maintenance	27,980	28,580	0	28,580	0	0	0
		Subtotal:	<b>27,980</b>	<b>28,580</b>	<b>0</b>	<b>28,580</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
MMMS - Own Equipment	CGS01 72695 01 5317 204141	Bridge & Culvert Inspection	109,430	113,280	0	113,280	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5317 204591	Screens & Inlets Maintenance	6,390	6,610	0	6,610	0	0	0
		Subtotal:	<b>115,820</b>	<b>119,890</b>	<b>0</b>	<b>119,890</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>302,110</b>	<b>312,240</b>	<b>0</b>	<b>312,240</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5318 Rural Structure Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5318 204311	Road Culvert Maintenance	125,940	130,350	0	130,350	0	0	0
MMMS Labour	CGS01 50001 01 5318 204401	Culvert Cleaning	75,630	78,270	0	78,270	0	0	0
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:	<b>201,570</b>	<b>208,620</b>	<b>0</b>	<b>208,620</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5318 204311	Road Culvert Maintenance	351,390	361,930	0	361,930	0	0	0
		Subtotal:	<b>351,390</b>	<b>361,930</b>	<b>0</b>	<b>361,930</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5318 204311	Road Culvert Maintenance	307,350	307,530	0	307,530	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5318 204401	Culvert Cleaning	0	0	0	0	0	0	0
		Subtotal:	<b>307,350</b>	<b>307,530</b>	<b>0</b>	<b>307,530</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
MMMS - Own Equipment	CGS01 72695 01 5318 204311	Road Culvert Maintenance	187,230	193,820	0	193,820	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5318 204401	Culvert Cleaning	94,190	97,510	0	97,510	0	0	0
		Subtotal:	<b>281,420</b>	<b>291,330</b>	<b>0</b>	<b>291,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,141,730</b>	<b>1,169,410</b>	<b>0</b>	<b>1,169,410</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5319 Storm Water Management - Rural

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
A/R - General	CGS01 43005 01 5319 204411	Entrance Culvert-Resets	(5,589)	(5,757)	0	(5,757)	0	0	0
A/R - General	CGS01 43005 01 5319 204412	Culvert Mtce-Entrance Replace	(146,605)	(151,003)	0	(151,003)	0	0	0
A/R - General	CGS01 43005 01 5319 204421	New Entrance Culverts	(12,070)	(12,432)	0	(12,432)	0	0	0
Road Entrance Permits	CGS01 44825 01 5319		(29,730)	(30,622)	0	(30,622)	0	0	0
		Subtotal:	<b>(193,995)</b>	<b>(199,814)</b>	<b>0</b>	<b>(199,814)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5319 204001	Mechanical Ditching	187,110	193,640	0	193,640	0	0	0
MMMS Labour	CGS01 50001 01 5319 204091	Other Drainage Maintenance	30,760	31,840	0	31,840	0	0	0
MMMS Labour	CGS01 50001 01 5319 204411	Entrance Culvert-Resets	4,250	4,400	0	4,400	0	0	0
MMMS Labour	CGS01 50001 01 5319 204412	Culvert Mtce-Entrance Replace	59,370	61,450	0	61,450	0	0	0
MMMS Labour	CGS01 50001 01 5319 204421	New Entrance Culverts	5,950	6,160	0	6,160	0	0	0
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:	<b>287,440</b>	<b>297,490</b>	<b>0</b>	<b>297,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5319 204001	Mechanical Ditching	19,530	20,120	0	20,120	0	0	0
MMMS Materials	CGS01 60002 01 5319 204091	Other Drainage Maintenance	1,480	1,520	0	1,520	0	0	0
MMMS Materials	CGS01 60002 01 5319 204411	Entrance Culvert-Resets	1,300	1,330	0	1,330	0	0	0
MMMS Materials	CGS01 60002 01 5319 204412	Culvert Mtce-Entrance Replace	217,590	224,120	0	224,120	0	0	0
MMMS Materials	CGS01 60002 01 5319 204421	New Entrance Culverts	9,740	10,030	0	10,030	0	0	0
		Subtotal:	<b>249,640</b>	<b>257,120</b>	<b>0</b>	<b>257,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 5319		4,826	4,971	0	4,971	0	0	0
Hydro	CGS01 64405 01 5319 204141	Bridge & Culvert Inspection	13,144	13,538	0	13,538	0	0	0
		Subtotal:	<b>17,970</b>	<b>18,509</b>	<b>0</b>	<b>18,509</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5319 Storm Water Management - Rural

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Hired Equipmen	CGS01 65004 01 5319 204091	Other Drainage Maintenance	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5319 204001	Mechanical Ditching	160,720	160,720	0	160,720	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5319 204091	Other Drainage Maintenance	40,520	41,280	0	41,280	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5319 204411	Entrance Culvert-Resets	1,440	1,440	0	1,440	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5319 204412	Culvert Mtce-Entrance Replace	25,760	25,760	0	25,760	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5319 204421	New Entrance Culverts	1,660	1,660	0	1,660	0	0	0
		Subtotal:	<b>230,100</b>	<b>230,860</b>	<b>0</b>	<b>230,860</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	CGS01 72299 01 5319		0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5319 204001	Mechanical Ditching	363,110	375,880	0	375,880	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5319 204091	Other Drainage Maintenance	26,080	27,000	0	27,000	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5319 204411	Entrance Culvert-Resets	4,630	4,790	0	4,790	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5319 204412	Culvert Mtce-Entrance Replace	31,270	32,370	0	32,370	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5319 204421	New Entrance Culverts	9,370	9,700	0	9,700	0	0	0
		Subtotal:	<b>434,460</b>	<b>449,740</b>	<b>0</b>	<b>449,740</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,025,615</b>	<b>1,053,905</b>	<b>0</b>	<b>1,053,905</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5320 204002	Roadside Ditching-Urban	40,000	41,400	0	41,400	0	0	0
MMMS Labour	CGS01 50001 01 5320 204003	Municipal Drain Maintenance	68,769	68,769	0	68,769	0	0	0
MMMS Labour	CGS01 50001 01 5320 204021	Manual Ditching	8,230	8,510	0	8,510	0	0	0
MMMS Labour	CGS01 50001 01 5320 204501	Storm Sewer Repairs	61,010	63,150	0	63,150	0	0	0
MMMS Labour	CGS01 50001 01 5320 204521	Storm Sewer Clean And Ins	33,380	34,550	0	34,550	0	0	0
MMMS Labour	CGS01 50001 01 5320 204522	Stormwater Mgmt Facility Maint	22,640	23,440	0	23,440	0	0	0
MMMS Labour	CGS01 50001 01 5320 204551	Catch Basin/Manhole Cleaning	132,750	137,400	0	137,400	0	0	0
MMMS Labour	CGS01 50001 01 5320 204561	Catchbasin/Manhole Repairs<1FT	138,670	143,520	0	143,520	0	0	0
MMMS Labour	CGS01 50001 01 5320 204562	CatchBasin/Manhole Repairs>1FT	89,960	93,100	0	93,100	0	0	0
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:	<b>595,409</b>	<b>613,839</b>	<b>0</b>	<b>613,839</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5320 204002	Roadside Ditching-Urban	3,720	3,840	0	3,840	0	0	0
MMMS Materials	CGS01 60002 01 5320 204501	Storm Sewer Repairs	106,640	108,720	0	108,720	0	0	0
MMMS Materials	CGS01 60002 01 5320 204561	Catchbasin/Manhole Repairs<1FT	122,360	124,740	0	124,740	0	0	0
MMMS Materials	CGS01 60002 01 5320 204562	CatchBasin/Manhole Repairs>1FT	124,020	126,830	0	126,830	0	0	0
		Subtotal:	<b>356,740</b>	<b>364,130</b>	<b>0</b>	<b>364,130</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5320 204002	Roadside Ditching-Urban	25,050	25,050	0	25,050	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5320 204003	Municipal Drain Maintenance	134,380	134,380	0	134,380	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5320 204501	Storm Sewer Repairs	68,370	69,760	0	69,760	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5320 204521	Storm Sewer Clean And Ins	43,200	43,200	0	43,200	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5320	Stormwater Mgmt Facility	96,260	98,270	0	98,270	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Contract Servic	204522 CGS01 65005 01 5320	Maint Catch Basin/Manhole	335,797	341,107	0	341,107	0	0	0
MMMS - Contract Servic	204551 CGS01 65005 01 5320	Cleaning Catchbasin/Manhole	56,280	57,960	0	57,960	0	0	0
MMMS - Contract Servic	204561 CGS01 65005 01 5320	Repairs<1FT CatchBasin/Manhole	9,150	9,430	0	9,430	0	0	0
Purchased Services	204562 CGS01 66145 01 5320	Repairs>1FT Locates	62,424	62,424	0	62,424	0	0	0
	651001	Subtotal:	<b>830,911</b>	<b>841,581</b>	<b>0</b>	<b>841,581</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5320	Roadside Ditching-Urban	69,220	71,660	0	71,660	0	0	0
MMMS - Own Equipment	204002 CGS01 72695 01 5320	Manual Ditching	3,140	3,250	0	3,250	0	0	0
MMMS - Own Equipment	204021 CGS01 72695 01 5320	Storm Sewer Repairs	102,080	105,670	0	105,670	0	0	0
MMMS - Own Equipment	204501 CGS01 72695 01 5320	Storm Sewer Clean And Ins	43,670	45,200	0	45,200	0	0	0
MMMS - Own Equipment	204521 CGS01 72695 01 5320	Stormwater Mgmt Facility Maint	29,620	30,660	0	30,660	0	0	0
MMMS - Own Equipment	204522 CGS01 72695 01 5320	Catch Basin/Manhole Cleaning	173,660	179,770	0	179,770	0	0	0
MMMS - Own Equipment	204551 CGS01 72695 01 5320	Catchbasin/Manhole Repairs<1FT	93,980	97,290	0	97,290	0	0	0
MMMS - Own Equipment	204561 CGS01 72695 01 5320	CatchBasin/Manhole Repairs>1FT	128,690	133,210	0	133,210	0	0	0
	204562	Subtotal:	<b>644,060</b>	<b>666,710</b>	<b>0</b>	<b>666,710</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>2,427,120</b>	<b>2,486,260</b>	<b>0</b>	<b>2,486,260</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
A/R - General	CGS01 43005 01 5322		0	0	0	0	0	0	0
A/R - General	CGS01 43005 01 5322 205331	Traffic Signal Repairs	(44,982)	(46,332)	0	(46,332)	0	0	0
A/R - General	CGS01 43005 01 5322 205515	Guide Post Place or Replace	(17,993)	(18,533)	0	(18,533)	0	0	0
		Subtotal:	<b>(62,975)</b>	<b>(64,864)</b>	<b>0</b>	<b>(64,864)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 5322 205321	Sign Maintenance	(33,000)	0	0	0	0	0	0
Contr fr Reserve Funds/	CGS01 48510 01 5322		0	0	0	0	0	0	0
		Subtotal:	<b>(33,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5322 205001	Lane Line Marking	79,840	82,640	0	82,640	0	0	0
MMMS Labour	CGS01 50001 01 5322 205021	Pre Marking	14,950	15,480	0	15,480	0	0	0
MMMS Labour	CGS01 50001 01 5322 205031	Special Marking	113,910	117,900	0	117,900	0	0	0
MMMS Labour	CGS01 50001 01 5322 205041	Preparation Time	23,450	24,270	0	24,270	0	0	0
MMMS Labour	CGS01 50001 01 5322 205201	Radar Speed Monitoring	2,850	2,950	0	2,950	0	0	0
MMMS Labour	CGS01 50001 01 5322 205301	Sign Manufacture	77,370	80,740	0	80,740	0	0	0
MMMS Labour	CGS01 50001 01 5322 205311	New Signs Installation	9,620	10,140	0	10,140	0	0	0
MMMS Labour	CGS01 50001 01 5322 205321	Sign Maintenance	138,800	144,980	0	144,980	0	0	0
MMMS Labour	CGS01 50001 01 5322 205331	Traffic Signal Repairs	2,420	2,520	0	2,520	0	0	0
MMMS Labour	CGS01 50001 01 5322 205511	Flex Beam Painting	22,990	23,800	0	23,800	0	0	0
MMMS Labour	CGS01 50001 01 5322 205515	Guide Post Place or Replace	56,550	58,530	0	58,530	0	0	0
MMMS Labour	CGS01 50001 01 5322 205751	Traffic & Safety-WDFO	52,270	54,900	0	54,900	0	0	0
MMMS Labour	CGS01 50001 01 5322 205991	Other Safety Devices	17,120	17,820	0	17,820	0	0	0
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:	<b>612,140</b>	<b>636,670</b>	<b>0</b>	<b>636,670</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5322 201222	Dust Control Gravel	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5322 205001	Lane Line Marking	503,840	518,590	0	518,590	0	0	0
MMMS Materials	CGS01 60002 01 5322 205021	Pre Marking	1,340	1,380	0	1,380	0	0	0
MMMS Materials	CGS01 60002 01 5322 205031	Special Marking	85,030	87,580	0	87,580	0	0	0
MMMS Materials	CGS01 60002 01 5322 205041	Preparation Time	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5322 205301	Sign Manufacture	311,100	320,430	0	320,430	0	0	0
MMMS Materials	CGS01 60002 01 5322 205311	New Signs Installation	41,770	43,030	0	43,030	0	0	0
MMMS Materials	CGS01 60002 01 5322 205321	Sign Maintenance	145,500	149,070	0	149,070	0	0	0
MMMS Materials	CGS01 60002 01 5322 205331	Traffic Signal Repairs	130,200	132,080	0	132,080	0	0	0
MMMS Materials	CGS01 60002 01 5322 205511	Flex Beam Painting	24,840	25,580	0	25,580	0	0	0
MMMS Materials	CGS01 60002 01 5322 205515	Guide Post Place or Replace	49,920	51,420	0	51,420	0	0	0
MMMS Materials	CGS01 60002 01 5322 205751	Traffic & Safety-WDFO	15,010	15,460	0	15,460	0	0	0
MMMS Materials	CGS01 60002 01 5322 205991	Other Safety Devices	19,460	20,050	0	20,050	0	0	0
		Subtotal:	<b>1,328,010</b>	<b>1,364,670</b>	<b>0</b>	<b>1,364,670</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 5322 205311	New Signs Installation	124	127	0	127	0	0	0
Hydro	CGS01 64405 01 5322 205331	Traffic Signal Repairs	113,590	116,997	0	116,997	0	0	0
		Subtotal:	<b>113,713</b>	<b>117,125</b>	<b>0</b>	<b>117,125</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5322 205001	Lane Line Marking	26,990	27,120	0	27,120	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5322 205021	Pre Marking	2,040	2,100	0	2,100	0	0	0
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	3,830	3,940	0	3,940	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Contract Servic	CGS01 65005 01 5322 205331	Traffic Signal Repairs	572,000	589,160	0	589,160	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5322 205411	Rail Road Crossing Signal	286,230	294,820	0	294,820	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5322 205511	Flex Beam Painting	11,680	12,030	0	12,030	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5322 205515	Guide Post Place or Replace	342,370	352,650	0	352,650	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5322 205751	Traffic & Safety-WDFO	0	0	0	0	0	0	0
Adjudication	CGS01 65050 01 5322 205331	Traffic Signal Repairs	0	0	0	0	0	0	0
		Subtotal:	<b>1,245,140</b>	<b>1,281,820</b>	<b>0</b>	<b>1,281,820</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	CGS01 72299 01 5322		(108,749)	(112,012)	0	(112,012)	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205001	Lane Line Marking	153,760	159,170	0	159,170	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205021	Pre Marking	3,150	3,260	0	3,260	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205031	Special Marking	35,700	36,960	0	36,960	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205201	Radar Speed Monitoring	2,790	2,890	0	2,890	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205301	Sign Manufacture	930	970	0	970	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205311	New Signs Installation	120	130	0	130	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205321	Sign Maintenance	118,220	122,380	0	122,380	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205331	Traffic Signal Repairs	1,120	1,160	0	1,160	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205511	Flex Beam Painting	3,530	3,800	0	3,800	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205515	Guide Post Place or Replace	18,580	20,040	0	20,040	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205751	Traffic & Safety-WDFO	11,640	12,550	0	12,550	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5322 205991	Other Safety Devices	740	800	0	800	0	0	0
		Subtotal:	<b>241,531</b>	<b>252,098</b>	<b>0</b>	<b>252,098</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>3,444,559</b>	<b>3,587,519</b>	<b>0</b>	<b>3,587,519</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5380 Summer Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5380 201241	Trouble Investigator- RoadsSect	41,920	41,920	0	41,920	0	0	0
Salaries - FT	CGS01 50050 01 5380		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 5380		2,011,590	2,143,870	0	2,143,870	0	0	0
		Subtotal:	<b>2,053,510</b>	<b>2,185,790</b>	<b>0</b>	<b>2,185,790</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5380 201241	Trouble Investigator- RoadsSect	920	950	0	950	0	0	0
		Subtotal:	<b>920</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5380 201251	Roads Restoration- RoadsSect	29,240	29,240	0	29,240	0	0	0
		Subtotal:	<b>29,240</b>	<b>29,240</b>	<b>0</b>	<b>29,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Rec'd - Fringe Bene	CGS01 72204 01 5380		0	0	0	0	0	0	0
Roads Administration Co	CGS01 72541 01 5380		764,307	794,877	0	794,877	0	0	0
Roads Supervision Costs	CGS01 72542 01 5380		1,347,688	1,394,184	0	1,394,184	0	0	0
Internal Charges	CGS01 72600 01 5380 124025	Real Estate Appraiser	42,436	42,436	0	42,436	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5380 201241	Trouble Investigator- RoadsSect	15,790	16,350	0	16,350	0	0	0
Program Support	CGS01 72698 01 5380 675005	Accounts Payable	29,848	30,318	0	30,318	0	0	0
Program Support	CGS01 72698 01 5380 675007	Accounts Receivable	5,019	5,257	0	5,257	0	0	0
Program Support	CGS01 72698 01 5380 675515	Budget Services	46,872	47,839	0	47,839	0	0	0
Program Support	CGS01 72698 01 5380 675535	Human Resources	279,682	292,508	0	292,508	0	0	0
Program Support	CGS01 72698 01 5380 675540	Infotech	441,526	468,574	0	468,574	0	0	0
Program Support	CGS01 72698 01 5380 675545	Mail Room	33,426	34,149	0	34,149	0	0	0
Program Support	CGS01 72698 01 5380 675550	Payroll	25,106	26,008	0	26,008	0	0	0
Program Support	CGS01 72698 01 5380 675555	Purchasing	39,787	41,598	0	41,598	0	0	0
		Subtotal:	<b>3,071,486</b>	<b>3,194,098</b>	<b>0</b>	<b>3,194,098</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>5,155,156</b>	<b>5,410,078</b>	<b>0</b>	<b>5,410,078</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5385 Summer Roads Fleet

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5385 500353	Small Equipment	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5385 500351	Monthly	428,438	443,212	0	443,212	0	0	0
		Subtotal:	<b>428,438</b>	<b>443,212</b>	<b>0</b>	<b>443,212</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 5385 500351	Monthly	3,770,392	3,903,248	0	3,903,248	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5385 500352	MMMS	(4,198,830)	(4,346,460)	0	(4,346,460)	0	0	0
		Subtotal:	<b>(428,438)</b>	<b>(443,212)</b>	<b>0</b>	<b>(443,212)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5405 Forestry

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	CGS01 48508 01 5405		(110,351)	(113,662)	0	(113,662)	0	0	0
		Subtotal:	<b>(110,351)</b>	<b>(113,662)</b>	<b>0</b>	<b>(113,662)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5405 231052	Tree Maint-Regular Planting	14,230	14,950	0	14,950	0	0	0
MMMS Labour	CGS01 50001 01 5405 231053	Tree Maint-Tree Removal	119,730	125,840	0	125,840	0	0	0
MMMS Labour	CGS01 50001 01 5405 231054	Tree Maint-Tree Pruning	250,700	263,490	0	263,490	0	0	0
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	22,450	23,590	0	23,590	0	0	0
Salaries - FT	CGS01 50050 01 5405		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 5405		236,700	256,220	0	256,220	0	0	0
		Subtotal:	<b>643,810</b>	<b>684,090</b>	<b>0</b>	<b>684,090</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5405 231052	Tree Maint-Regular Planting	28,970	29,840	0	29,840	0	0	0
MMMS Materials	CGS01 60002 01 5405 231053	Tree Maint-Tree Removal	13,490	13,900	0	13,900	0	0	0
MMMS Materials	CGS01 60002 01 5405 231054	Tree Maint-Tree Pruning	15,150	15,600	0	15,600	0	0	0
MMMS Materials	CGS01 60002 01 5405 231056	Tree Maint-Tree Plant- Subdivis	69,620	71,710	0	71,710	0	0	0
		Subtotal:	<b>127,230</b>	<b>131,050</b>	<b>0</b>	<b>131,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5405 231052	Tree Maint-Regular Planting	2,270	2,340	0	2,340	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5405 231053	Tree Maint-Tree Removal	141,700	145,010	0	145,010	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5405 231054	Tree Maint-Tree Pruning	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5405 231056	Tree Maint-Tree Plant- Subdivis	2,250	2,320	0	2,320	0	0	0
		Subtotal:	<b>146,220</b>	<b>149,670</b>	<b>0</b>	<b>149,670</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 5405		0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5405 Forestry

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Own Equipment	CGS01 72695 01 5405 231052	Tree Maint-Regular Planting	1,450	1,500	0	1,500	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5405 231053	Tree Maint-Tree Removal	86,840	89,890	0	89,890	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5405 231054	Tree Maint-Tree Pruning	153,120	158,510	0	158,510	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5405 231056	Tree Maint-Tree Plant- Subdivis	3,430	3,560	0	3,560	0	0	0
		Subtotal:	<b>244,840</b>	<b>253,460</b>	<b>0</b>	<b>253,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,051,749</b>	<b>1,104,608</b>	<b>0</b>	<b>1,104,608</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5340 Sanding and Salting

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
A/R - General	CGS01 43005 01 5340		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Sand Royalties	CGS01 49130 01 5340		(36,000)	(36,000)	0	(36,000)	0	0	0
		Subtotal:	<b>(36,000)</b>	<b>(36,000)</b>	<b>0</b>	<b>(36,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
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	49,480	51,210	0	51,210	0	0	0
MMMS Labour	CGS01 50001 01 5340 206201	Plow/Spread-Own Crews	873,050	904,100	0	904,100	0	0	0
MMMS Labour	CGS01 50001 01 5340 206211	Anti - Icing	12,100	12,530	0	12,530	0	0	0
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:	<b>934,630</b>	<b>967,840</b>	<b>0</b>	<b>967,840</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5340		(125,000)	(125,000)	0	(125,000)	0	0	0
MMMS Materials	CGS01 60002 01 5340 206101	Plow/Spread-Contractors	678,080	686,820	0	686,820	0	0	0
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	2,398,790	2,404,320	0	2,404,320	0	0	0
MMMS Materials	CGS01 60002 01 5340 206211	Anti - Icing	7,550	7,550	0	7,550	0	0	0
MMMS Materials	CGS01 60002 01 5340 207501	Misc Road Mtce WDFO	0	0	0	0	0	0	0
		Subtotal:	<b>2,959,420</b>	<b>2,973,690</b>	<b>0</b>	<b>2,973,690</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5340		(375,000)	(375,000)	0	(375,000)	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5340 206101	Plow/Spread-Contractors	2,000,020	2,000,020	0	2,000,020	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5340 206121	Winter Stockpile	21,510	21,510	0	21,510	0	0	0
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 206211	Anti - Icing	3,160	3,250	0	3,250	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5340 Sanding and Salting

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>1,649,690</b>	<b>1,649,780</b>	<b>0</b>	<b>1,649,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
CMMS - Internal Recove	CGS01 72299 01 5340		0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5340 206101	Plow/Spread-Contractors	47,520	49,190	0	49,190	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5340 206121	Winter Stockpile	90,660	93,850	0	93,850	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5340 206201	Plow/Spread-Own Crews	2,404,535	2,489,120	0	2,489,120	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5340 206211	Anti - Icing	17,680	18,300	0	18,300	0	0	0
		Subtotal:	<b>2,560,395</b>	<b>2,650,460</b>	<b>0</b>	<b>2,650,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>8,068,135</b>	<b>8,205,770</b>	<b>0</b>	<b>8,205,770</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5343 Winter Ditching Spring Cleanup

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 5343		0	(388,038)	0	(388,038)	0	0	0
		Subtotal:	<b>0</b>	<b>(388,038)</b>	<b>0</b>	<b>(388,038)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5343 206041	Open Ditches	196,070	202,930	0	202,930	0	0	0
MMMS Labour	CGS01 50001 01 5343 206042	Open Ditches - Steamer	140,610	145,530	0	145,530	0	0	0
MMMS Labour	CGS01 50001 01 5343 206043	Winter Ditches	71,640	74,150	0	74,150	0	0	0
MMMS Labour	CGS01 50001 01 5343 206141	Spring Clean-Up-Manual	56,920	58,940	0	58,940	0	0	0
MMMS Labour	CGS01 50001 01 5343 206142	Spring Clean Up- Catchbasin	4,720	4,880	0	4,880	0	0	0
MMMS Labour	CGS01 50001 01 5343 206143	Spring Clean Up-Flusher A	219,413	226,988	0	226,988	0	0	0
MMMS Labour	CGS01 50001 01 5343 206144	Sidewalk Sweeping	50,160	51,940	0	51,940	0	0	0
Salaries - FT	CGS01 50050 01 5343		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 5343		0	6,812	0	6,812	0	0	0
		Subtotal:	<b>739,533</b>	<b>772,170</b>	<b>0</b>	<b>772,170</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5343 206041	Open Ditches	32,750	32,750	0	32,750	0	0	0
MMMS Materials	CGS01 60002 01 5343 206042	Open Ditches - Steamer	12,850	12,850	0	12,850	0	0	0
MMMS Materials	CGS01 60002 01 5343 206141	Spring Clean-Up-Manual	10,410	10,720	0	10,720	0	0	0
MMMS Materials	CGS01 60002 01 5343 206142	Spring Clean Up- Catchbasin	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5343 206143	Spring Clean Up-Flusher A	0	0	0	0	0	0	0
		Subtotal:	<b>56,010</b>	<b>56,320</b>	<b>0</b>	<b>56,320</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5343 206041	Open Ditches	108,530	108,870	0	108,870	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5343 206042	Open Ditches - Steamer	26,260	26,260	0	26,260	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5343 206043	Winter Ditches	156,880	156,880	0	156,880	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5343 Winter Ditching Spring Cleanup

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Contract Servic	CGS01 65005 01 5343 206141	Spring Clean-Up-Manual	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5343 206142	Spring Clean Up- Catchbasin	30,400	31,310	0	31,310	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5343 206143	Spring Clean Up-Flusher A	1,618,900	1,593,113	0	1,593,113	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5343 206144	Sidewalk Sweeping	0	0	0	0	0	0	0
		Subtotal:	<b>1,940,970</b>	<b>1,916,433</b>	<b>0</b>	<b>1,916,433</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CONTR TO RES - CAP</b>							
Contribution to Capital	CGS01 71000 01 5343		30,000	500,000	0	500,000	0	0	0
		Subtotal:	<b>30,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 5343 206143	Spring Clean Up-Flusher A	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5343 206041	Open Ditches	106,890	110,650	0	110,650	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5343 206042	Open Ditches - Steamer	153,740	159,150	0	159,150	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5343 206043	Winter Ditches	121,980	126,270	0	126,270	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5343 206141	Spring Clean-Up-Manual	13,850	14,340	0	14,340	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5343 206142	Spring Clean Up- Catchbasin	6,800	7,030	0	7,030	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5343 206143	Spring Clean Up-Flusher A	478,239	599,829	0	599,829	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5343 206144	Sidewalk Sweeping	103,450	107,090	0	107,090	0	0	0
		Subtotal:	<b>984,949</b>	<b>1,124,359</b>	<b>0</b>	<b>1,124,359</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>3,751,462</b>	<b>3,981,244</b>	<b>0</b>	<b>3,981,244</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5346 Snow Removal

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Tipping Fees-Snow Dum	CGS01 45155 01 5346		(60,204)	(62,010)	0	(62,010)	0	0	0
		Subtotal:	<b>(60,204)</b>	<b>(62,010)</b>	<b>0</b>	<b>(62,010)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5346 206012	Bus Stop Clearing	3,220	3,330	0	3,330	0	0	0
MMMS Labour	CGS01 50001 01 5346 206021	Snow Removal Loader	138,450	143,290	0	143,290	0	0	0
MMMS Labour	CGS01 50001 01 5346 206023	Snow Removal Operations	46,660	48,300	0	48,300	0	0	0
MMMS Labour	CGS01 50001 01 5346 206026	Snow Dump Operations	5,030	5,200	0	5,200	0	0	0
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:	<b>193,360</b>	<b>200,120</b>	<b>0</b>	<b>200,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
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	4,710	4,850	0	4,850	0	0	0
		Subtotal:	<b>4,710</b>	<b>4,850</b>	<b>0</b>	<b>4,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 5346		6,846	7,051	0	7,051	0	0	0
Hydro	CGS01 64405 01 5346 206023	Snow Removal Operations	231	238	0	238	0	0	0
		Subtotal:	<b>7,077</b>	<b>7,289</b>	<b>0</b>	<b>7,289</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5346 206012	Bus Stop Clearing	243,830	243,830	0	243,830	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5346 206021	Snow Removal Loader	595,980	600,540	0	600,540	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5346 206023	Snow Removal Operations	105,500	106,640	0	106,640	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5346 206026	Snow Dump Operations	155,400	160,070	0	160,070	0	0	0
		Subtotal:	<b>1,100,710</b>	<b>1,111,080</b>	<b>0</b>	<b>1,111,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 5346		0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5346 Snow Removal

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
CMMS - Internal Recove	CGS01 72299 01 5346		(257,750)	(265,483)	0	(265,483)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5346 612200	Parking Meter Snow Removal	(125,000)	(125,000)	0	(125,000)	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5346 206012	Bus Stop Clearing	3,490	3,620	0	3,620	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5346 206021	Snow Removal Loader	312,630	323,620	0	323,620	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5346 206023	Snow Removal Operations	100,730	104,270	0	104,270	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5346 206026	Snow Dump Operations	1,630	1,690	0	1,690	0	0	0
		Subtotal:	<b>35,730</b>	<b>42,717</b>	<b>0</b>	<b>42,717</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,281,383</b>	<b>1,304,046</b>	<b>0</b>	<b>1,304,046</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5348 Plowing Municipal Facilities

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
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:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5348	MPL Winter Maintenance- MMMS	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5348	MPL Winter Maintenance- MMMS	229,278	229,278	0	229,278	0	0	0
		Subtotal:	<b>229,278</b>	<b>229,278</b>	<b>0</b>	<b>229,278</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 5348		(91,711)	(91,711)	0	(91,711)	0	0	0
Internal Charges	CGS01 72600 01 5348		0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5348	MPL Winter Maintenance- MMMS	0	0	0	0	0	0	0
		Subtotal:	<b>(91,711)</b>	<b>(91,711)</b>	<b>0</b>	<b>(91,711)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>137,567</b>	<b>137,567</b>	<b>0</b>	<b>137,567</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5349 Snow Plowing

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5349 206002	Grader Mounted Plow	79,000	81,770	0	81,770	0	0	0
MMMS Labour	CGS01 50001 01 5349 206004	4X4 - Loader	23,100	23,910	0	23,910	0	0	0
MMMS Labour	CGS01 50001 01 5349 206301	Snow Fence Maintenance	9,440	9,770	0	9,770	0	0	0
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:	<b>111,540</b>	<b>115,450</b>	<b>0</b>	<b>115,450</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5349 206002	Grader Mounted Plow	5,680	5,850	0	5,850	0	0	0
MMMS Materials	CGS01 60002 01 5349 206004	4X4 - Loader	31,820	32,770	0	32,770	0	0	0
MMMS Materials	CGS01 60002 01 5349 206301	Snow Fence Maintenance	2,180	2,240	0	2,240	0	0	0
Property Taxes	CGS01 60208 01 5349		716	737	0	737	0	0	0
		Subtotal:	<b>40,396</b>	<b>41,597</b>	<b>0</b>	<b>41,597</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5349 206002	Grader Mounted Plow	1,056,310	1,088,010	0	1,088,010	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5349 206004	4X4 - Loader	300,580	309,600	0	309,600	0	0	0
		Subtotal:	<b>1,356,890</b>	<b>1,397,610</b>	<b>0</b>	<b>1,397,610</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 5349 206002	Grader Mounted Plow	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5349 206002	Grader Mounted Plow	189,310	195,970	0	195,970	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5349 206004	4X4 - Loader	28,790	29,800	0	29,800	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5349 206301	Snow Fence Maintenance	2,050	2,120	0	2,120	0	0	0
		Subtotal:	<b>220,150</b>	<b>227,890</b>	<b>0</b>	<b>227,890</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,728,976</b>	<b>1,782,547</b>	<b>0</b>	<b>1,782,547</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5352 Winter Mtce - Sidewalks

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 5352		(180,000)	0	0	0	0	0	0
		Subtotal:	<b>(180,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5352 206111	Manual Sanding	97,010	100,420	0	100,420	0	0	0
MMMS Labour	CGS01 50001 01 5352 206112	Mechanical Sanding	452,710	400,560	0	400,560	0	0	0
Salaries - FT	CGS01 50050 01 5352		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 5352		0	0	0	0	0	0	0
		Subtotal:	<b>549,720</b>	<b>500,980</b>	<b>0</b>	<b>500,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5352 206111	Manual Sanding	11,290	11,630	0	11,630	0	0	0
MMMS Materials	CGS01 60002 01 5352 206112	Mechanical Sanding	50,160	45,310	0	45,310	0	0	0
		Subtotal:	<b>61,450</b>	<b>56,940</b>	<b>0</b>	<b>56,940</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	CGS01 65005 01 5352 206111	Manual Sanding	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5352 206112	Mechanical Sanding	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 5352		0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5352 206111	Manual Sanding	34,750	35,970	0	35,970	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5352 206112	Mechanical Sanding	902,550	829,750	0	829,750	0	0	0
		Subtotal:	<b>937,300</b>	<b>865,720</b>	<b>0</b>	<b>865,720</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,368,470</b>	<b>1,423,640</b>	<b>0</b>	<b>1,423,640</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
A/R - General	CGS01 43005 01 5355 207501	Misc Road Mtce WDFO	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Cost Recovered - Other	CGS01 49065 01 5355 207996	Costs Recovered - Reg'n Roads	(6,500)	(6,500)	0	(6,500)	0	0	0
		Subtotal:	<b>(6,500)</b>	<b>(6,500)</b>	<b>0</b>	<b>(6,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5355 206691	Winter Road Patrol	0	0	0	0	0	0	0
MMMS Labour	CGS01 50001 01 5355 207101	Employees	36,620	37,900	0	37,900	0	0	0
MMMS Labour	CGS01 50001 01 5355 207301	Health & Safety Training- Roads	118,880	123,040	0	123,040	0	0	0
MMMS Labour	CGS01 50001 01 5355 207381	PropertyRestorPlowDama geRdsSec	60,160	62,270	0	62,270	0	0	0
MMMS Labour	CGS01 50001 01 5355 207401	Tool Repair and Mtce Roads	7,130	7,380	0	7,380	0	0	0
MMMS Labour	CGS01 50001 01 5355 207501	Misc Road Mtce WDFO	282,730	292,620	0	292,620	0	0	0
MMMS Labour	CGS01 50001 01 5355 207601	Emergency Response	21,350	22,290	0	22,290	0	0	0
MMMS Labour	CGS01 50001 01 5355 208001	Ashpalt Patching Winter	333,350	345,000	0	345,000	0	0	0
MMMS Labour	CGS01 50001 01 5355 208002	Asphalt Patching- Grinding	17,390	18,000	0	18,000	0	0	0
MMMS Labour	CGS01 50001 01 5355 208004	Recycled Ashpalt Plant- Winter	22,510	23,290	0	23,290	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 208006	Winter-Asphalt Patch Machine	11,190	11,190	0	11,190	0	0	0
Salaries - FT	CGS01 50050 01 5355		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 5355		1,975,240	2,065,140	0	2,065,140	0	0	0
		Subtotal:	<b>2,886,550</b>	<b>3,008,120</b>	<b>0</b>	<b>3,008,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5355 206691	Winter Road Patrol	0	0	0	0	0	0	0
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	16,020	16,500	0	16,500	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS Materials	CGS01 60002 01 5355 207401	Tool Repair and Mtce Roads	58,260	60,000	0	60,000	0	0	0
MMMS Materials	CGS01 60002 01 5355 207501	Misc Road Mtce WDFO	34,540	35,580	0	35,580	0	0	0
MMMS Materials	CGS01 60002 01 5355 207601	Emergency Response	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5355 208001	Ashpalt Patching Winter	152,940	152,940	0	152,940	0	0	0
MMMS Materials	CGS01 60002 01 5355 208002	Asphalt Patching- Grinding	14,540	14,540	0	14,540	0	0	0
MMMS Materials	CGS01 60002 01 5355 208004	Recycled Ashpalt Plant- Winter	4,850	5,000	0	5,000	0	0	0
MMMS Materials	CGS01 60002 01 5355 208005	Asphalt PatchWinter- HiredCrews	198,590	198,590	0	198,590	0	0	0
MMMS Materials	CGS01 60002 01 5355 208006	Winter-Asphalt Patch Machine	25,600	25,600	0	25,600	0	0	0
Special Events	CGS01 61495 01 5355 620004	Winter Carnival	0	0	0	0	0	0	0
		Subtotal:	<b>505,340</b>	<b>508,750</b>	<b>0</b>	<b>508,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 5355 207601	Emergency Response	471	485	0	485	0	0	0
		Subtotal:	<b>471</b>	<b>485</b>	<b>0</b>	<b>485</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
MMMS - Contract Servic	CGS01 65005 01 5355 207111	Equipment	866,810	872,700	0	872,700	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5355 207301	Health & Safety Training- Roads	108,010	111,250	0	111,250	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5355 207381	PropertyRestorPlowDama geRdsSec	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5355 207401	Tool Repair and Mtce Roads	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5355 207501	Misc Road Mtce WDFO	36,460	37,560	0	37,560	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5355 207601	Emergency Response	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5355 208001	Ashpalt Patching Winter	6,700	6,900	0	6,900	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5355 208002	Asphalt Patching- Grinding	3,030	3,060	0	3,060	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5355 208004	Recycled Ashpalt Plant- Winter	10,760	10,760	0	10,760	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5355	Asphalt PatchWinter-	508,240	523,480	0	523,480	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Contract Serv	208005 CGS01 65005 01 5355 208006	HiredCrews Winter-Asphalt Patch Machine Subtotal:	0	0	0	0	0	0	0
	<b>INTERNAL RECOVERIES</b>		<b>1,540,010</b>	<b>1,565,710</b>	<b>0</b>	<b>1,565,710</b>	<b>0</b>	<b>0</b>	<b>0</b>
CMMS - Internal Recove	CGS01 72299 01 5355		(252,120)	(252,120)	0	(252,120)	0	0	0
Roads Administration Co	CGS01 72541 01 5355		764,306	794,877	0	794,877	0	0	0
Roads Supervision Costs	CGS01 72542 01 5355		2,021,531	2,091,276	0	2,091,276	0	0	0
Internal Charges	CGS01 72600 01 5355		0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5355 206691	Winter Road Patrol	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5355 207301	Health & Safety Training- Roads	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5355 207381	PropertyRestorPlowDama geRdsSec	64,180	66,430	0	66,430	0	0	0
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	24,170	25,020	0	25,020	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5355 207601	Emergency Response	24,550	25,410	0	25,410	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5355 208001	Ashpalt Patching Winter	241,000	249,480	0	249,480	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5355 208002	Asphalt Patching- Grinding	15,620	16,170	0	16,170	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5355 208004	Recycled Ashpalt Plant- Winter	36,730	38,030	0	38,030	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5355 208005	Asphalt PatchWinter- HiredCrews	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5355 208006	Winter-Asphalt Patch Machine	24,770	25,650	0	25,650	0	0	0
Program Support	CGS01 72698 01 5355 675005	Accounts Payable	18,307	19,007	0	19,007	0	0	0
Program Support	CGS01 72698 01 5355 675007	Accounts Receivable	4,869	5,100	0	5,100	0	0	0
Program Support	CGS01 72698 01 5355 675515	Budget Services	46,090	47,839	0	47,839	0	0	0
Program Support	CGS01 72698 01 5355 675535	Human Resources	279,679	292,508	0	292,508	0	0	0
Program Support	CGS01 72698 01 5355 675540	Infotech	436,984	464,033	0	464,033	0	0	0
Program Support	CGS01 72698 01 5355 675545	Mail Room	33,399	34,149	0	34,149	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 5355 675550	Payroll	25,060	26,008	0	26,008	0	0	0
Program Support	CGS01 72698 01 5355 675555	Purchasing	36,527	38,175	0	38,175	0	0	0
		Subtotal:	<b>3,845,652</b>	<b>4,007,042</b>	<b>0</b>	<b>4,007,042</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>8,771,523</b>	<b>9,083,606</b>	<b>0</b>	<b>9,083,606</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5360 Winter Roads Fleet

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5360 500351	Monthly	930,331	950,075	0	950,075	0	0	0
		Subtotal:	<b>930,331</b>	<b>950,075</b>	<b>0</b>	<b>950,075</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 5360 500351	Monthly	4,621,963	4,797,744	0	4,797,744	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5360 500352	MMMS	(5,552,294)	(5,747,819)	0	(5,747,819)	0	0	0
		Subtotal:	<b>(930,331)</b>	<b>(950,075)</b>	<b>0</b>	<b>(950,075)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5390 Streetlighting

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5390 237002	Streetlighting Energy	1,505,734	1,317,096	0	1,317,096	0	0	0
		Subtotal:	<b>1,505,734</b>	<b>1,317,096</b>	<b>0</b>	<b>1,317,096</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Servic	CGS01 65005 01 5390 237001	Streetlighting	582,956	582,956	0	582,956	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5390 237003	Streetlighting Spot Improvments	65,000	65,000	0	65,000	0	0	0
		Subtotal:	<b>647,956</b>	<b>647,956</b>	<b>0</b>	<b>647,956</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/	CGS01 71600 01 5390 237002	Streetlighting Energy	1,059,479	0	0	0	0	0	0
		Subtotal:	<b>1,059,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Program Support	CGS01 72698 01 5390 675005	Accounts Payable	341	354	0	354	0	0	0
Program Support	CGS01 72698 01 5390 675515	Budget Services	4,335	4,500	0	4,500	0	0	0
Program Support	CGS01 72698 01 5390 675545	Mail Room	3,141	3,212	0	3,212	0	0	0
		Subtotal:	<b>7,817</b>	<b>8,066</b>	<b>0</b>	<b>8,066</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>3,220,986</b>	<b>1,973,118</b>	<b>0</b>	<b>1,973,118</b>	<b>0</b>	<b>0</b>	<b>0</b>



### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS Materials	CGS01 60002 01 5490 250231	Lively Depot	6,600	6,800	0	6,800	0	0	0
MMMS Materials	CGS01 60002 01 5490 250232	Lively Yard - Stockpile	3,750	3,860	0	3,860	0	0	0
MMMS Materials	CGS01 60002 01 5490 250251	Frobisher Building	16,520	16,960	0	16,960	0	0	0
MMMS Materials	CGS01 60002 01 5490 250252	Frobisher Yard & Stockpiles	5,330	5,490	0	5,490	0	0	0
MMMS Materials	CGS01 60002 01 5490 250261	Airport Depot	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5490 250271	Suez Building	12,490	12,870	0	12,870	0	0	0
MMMS Materials	CGS01 60002 01 5490 250272	Hanmer Yard And Stockpile	3,750	3,860	0	3,860	0	0	0
MMMS Materials	CGS01 60002 01 5490 250281	Rayside Building	4,960	5,110	0	5,110	0	0	0
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	7,200	7,420	0	7,420	0	0	0
MMMS Materials	CGS01 60002 01 5490 250292	St.Clair Yard - Stockpile	3,270	3,370	0	3,370	0	0	0
MMMS Materials	CGS01 60002 01 5490 250351	Special Projects - Mun Bldgs	10,190	10,490	0	10,490	0	0	0
MMMS Materials	CGS01 60002 01 5490 250391	Facilities Tool Mtce	38,715	39,205	0	39,205	0	0	0
MMMS Materials	CGS01 60002 01 5490 250995	Carpenter Shop Work Done	0	0	0	0	0	0	0
Property Taxes	CGS01 60208 01 5490		14,466	14,900	0	14,900	0	0	0
E.S.A. Services	CGS01 60480 01 5490 250251	Frobisher Building	22,232	22,232	0	22,232	0	0	0
Insurance Expense	CGS01 60785 01 5490		1,027	1,001	0	1,001	0	0	0
		Subtotal:	<b>150,500</b>	<b>153,568</b>	<b>0</b>	<b>153,568</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 5490 250231	Lively Depot	23,303	23,303	0	23,303	0	0	0
Natural Gas	CGS01 64305 01 5490 250251	Frobisher Building	32,372	32,372	0	32,372	0	0	0
Natural Gas	CGS01 64305 01 5490 250261	Airport Depot	0	0	0	0	0	0	0
Natural Gas	CGS01 64305 01 5490 250271	Suez Building	15,166	15,166	0	15,166	0	0	0
Natural Gas	CGS01 64305 01 5490 250281	Rayside Building	19,200	19,200	0	19,200	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Natural Gas	CGS01 64305 01 5490 250291	St.Clair Depot	64,770	64,770	0	64,770	0	0	0
Hydro	CGS01 64405 01 5490 250231	Lively Depot	70,531	72,647	0	72,647	0	0	0
Hydro	CGS01 64405 01 5490 250251	Frobisher Building	89,202	91,878	0	91,878	0	0	0
Hydro	CGS01 64405 01 5490 250261	Airport Depot	0	0	0	0	0	0	0
Hydro	CGS01 64405 01 5490 250271	Suez Building	13,511	13,916	0	13,916	0	0	0
Hydro	CGS01 64405 01 5490 250281	Rayside Building	30,749	31,672	0	31,672	0	0	0
Hydro	CGS01 64405 01 5490 250291	St.Clair Depot	65,223	67,180	0	67,180	0	0	0
Water	CGS01 64505 01 5490 250231	Lively Depot	15,566	16,314	0	16,314	0	0	0
Water	CGS01 64505 01 5490 250251	Frobisher Building	19,764	20,713	0	20,713	0	0	0
Water	CGS01 64505 01 5490 250271	Suez Building	7,381	7,736	0	7,736	0	0	0
Water	CGS01 64505 01 5490 250281	Rayside Building	7,214	7,560	0	7,560	0	0	0
Water	CGS01 64505 01 5490 250291	St.Clair Depot	36,688	38,449	0	38,449	0	0	0
		Subtotal:	<b>510,641</b>	<b>522,875</b>	<b>0</b>	<b>522,875</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5490 300515	Covid-19	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Servic	CGS01 65005 01 5490 250231	Lively Depot	52,950	54,540	0	54,540	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5490 250232	Lively Yard - Stockpile	5,090	5,240	0	5,240	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5490 250241	North West	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5490 250251	Frobisher Building	179,970	185,150	0	185,150	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5490 250252	Frobisher Yard & Stockpiles	17,230	17,760	0	17,760	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5490 250261	Airport Depot	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5490	Suez Building	64,430	66,360	0	66,360	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Contract Servic	250271 CGS01 65005 01 5490	Hanmer Yard And Stockpile	5,130	5,280	0	5,280	0	0	0
MMMS - Contract Servic	250272 CGS01 65005 01 5490	Rayside Building	42,260	43,520	0	43,520	0	0	0
MMMS - Contract Servic	250281 CGS01 65005 01 5490	Chelmsford Yard & Stockpile	2,500	2,570	0	2,570	0	0	0
MMMS - Contract Servic	250282 CGS01 65005 01 5490	St.Clair Depot	117,020	120,530	0	120,530	0	0	0
MMMS - Contract Servic	250291 CGS01 65005 01 5490	St.Clair Yard - Stockpile	13,670	14,080	0	14,080	0	0	0
MMMS - Contract Servic	250292 CGS01 65005 01 5490	Special Projects - Mun Bldgs	27,030	27,830	0	27,830	0	0	0
MMMS - Contract Servic	250351 CGS01 65005 01 5490	Facilities Tool Mtce	50	50	0	50	0	0	0
MMMS - Contract Servic	250391 CGS01 65005 01 5490	Carpenter Shop Work Done	5,810	5,980	0	5,980	0	0	0
	250995	Subtotal:	<b>533,140</b>	<b>548,890</b>	<b>0</b>	<b>548,890</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	CGS01 72210 01 5490		(195,244)	(201,724)	0	(201,724)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5490		(195,244)	(201,724)	0	(201,724)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5490		(120,909)	(124,537)	0	(124,537)	0	0	0
Tipping Fees Charges	CGS01 72616 01 5490		900	900	0	900	0	0	0
MMMS - Own Equipment	250231 CGS01 72695 01 5490	Lively Depot	6,270	6,490	0	6,490	0	0	0
MMMS - Own Equipment	250232 CGS01 72695 01 5490	Lively Yard - Stockpile	19,090	19,760	0	19,760	0	0	0
MMMS - Own Equipment	250251 CGS01 72695 01 5490	Frobisher Building	12,630	13,000	0	13,000	0	0	0
MMMS - Own Equipment	250252 CGS01 72695 01 5490	Frobisher Yard & Stockpiles	144,440	149,520	0	149,520	0	0	0
MMMS - Own Equipment	250261 CGS01 72695 01 5490	Airport Depot	0	0	0	0	0	0	0
MMMS - Own Equipment	250271 CGS01 72695 01 5490	Suez Building	810	830	0	830	0	0	0
MMMS - Own Equipment	250272 CGS01 72695 01 5490	Hanmer Yard And Stockpile	19,090	19,760	0	19,760	0	0	0
MMMS - Own Equipment	250281 CGS01 72695 01 5490	Rayside Building	670	690	0	690	0	0	0
MMMS - Own Equipment	250282 CGS01 72695 01 5490	Chelmsford Yard & Stockpile	18,150	18,790	0	18,790	0	0	0
MMMS - Own Equipment	250291 CGS01 72695 01 5490	St.Clair Depot	1,220	1,260	0	1,260	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Own Equipment	CGS01 72695 01 5490 250292	St.Clair Yard - Stockpile	67,520	69,900	0	69,900	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5490 250351	Special Projects - Mun Bldgs	2,150	2,220	0	2,220	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5490 250352	Active Transportation Maint	220	230	0	230	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5490 250391	Facilities Tool Mtce	6,070	6,280	0	6,280	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5490 250995	Carpenter Shop Work Done	8,400	8,690	0	8,690	0	0	0
		Subtotal:	<b>(203,767)</b>	<b>(209,665)</b>	<b>0</b>	<b>(209,665)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,561,947</b>	<b>1,613,788</b>	<b>0</b>	<b>1,613,788</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5204 D&C Supervision

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5204		1,058,052	1,089,819	0	1,089,819	0	0	0
Benefits	CGS01 55000 01 5204		361,442	384,010	0	384,010	0	0	0
		Subtotal:	<b>1,419,494</b>	<b>1,473,830</b>	<b>0</b>	<b>1,473,830</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 5204		15,450	15,914	0	15,914	0	0	0
Cellular Services	CGS01 61615 01 5204		0	0	0	0	0	0	0
		Subtotal:	<b>15,450</b>	<b>15,914</b>	<b>0</b>	<b>15,914</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5204		17,569	18,096	0	18,096	0	0	0
PDTrainTravel	CGS01 68085 01 5204		13,859	14,274	0	14,274	0	0	0
		Subtotal:	<b>31,427</b>	<b>32,370</b>	<b>0</b>	<b>32,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	CGS01 72210 01 5204		(733,186)	(761,056)	0	(761,056)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5204		(733,186)	(761,056)	0	(761,056)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5204		0	0	0	0	0	0	0
		Subtotal:	<b>(1,466,371)</b>	<b>(1,522,113)</b>	<b>0</b>	<b>(1,522,113)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
A/R - General	CGS01 43005 01 5238		(5,000)	(5,150)	0	(5,150)	0	0	0
A/R - General	CGS01 43005 01 5238 210601	Hydrant Repairs	(10,000)	(10,300)	0	(10,300)	0	0	0
Sundry Charges	CGS01 45086 01 5238 210808	Accs Rec.-W/W and W	0	0	0	0	0	0	0
		Subtotal:	<b>(15,000)</b>	<b>(15,450)</b>	<b>0</b>	<b>(15,450)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5238 210501	Watermain	431,185	436,790	0	436,790	0	0	0
MMMS Labour	CGS01 50001 01 5238 210511	Watermain Cleaning	146,845	148,754	0	148,754	0	0	0
MMMS Labour	CGS01 50001 01 5238 210521	Valve Repairs	262,465	265,877	0	265,877	0	0	0
MMMS Labour	CGS01 50001 01 5238 210542	Leak Detection	26,295	26,637	0	26,637	0	0	0
MMMS Labour	CGS01 50001 01 5238 210551	Water Services	105,195	106,563	0	106,563	0	0	0
MMMS Labour	CGS01 50001 01 5238 210552	Curb Box Repairs	160,385	162,470	0	162,470	0	0	0
MMMS Labour	CGS01 50001 01 5238 210553	Water Service	10,515	10,652	0	10,652	0	0	0
MMMS Labour	CGS01 50001 01 5238 210601	Hydrant Repairs	472,860	479,007	0	479,007	0	0	0
MMMS Labour	CGS01 50001 01 5238 210602	Hydrant - Refurbish	0	0	0	0	0	0	0
MMMS Labour	CGS01 50001 01 5238 210702	Sampling Station Maintenance	12,675	12,840	0	12,840	0	0	0
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:	<b>1,628,420</b>	<b>1,649,590</b>	<b>0</b>	<b>1,649,590</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5238 210501	Watermain	233,831	240,846	0	240,846	0	0	0
MMMS Materials	CGS01 60002 01 5238 210511	Watermain Cleaning	33,982	35,001	0	35,001	0	0	0
MMMS Materials	CGS01 60002 01 5238 210521	Valve Repairs	79,240	91,617	0	91,617	0	0	0
MMMS Materials	CGS01 60002 01 5238 210531	Valve Patrol	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5238 210542	Leak Detection	2,308	2,377	0	2,377	0	0	0
MMMS Materials	CGS01 60002 01 5238	Water Services	95,038	97,889	0	97,889	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS Materials	210551 CGS01 60002 01 5238	Curb Box Repairs	33,704	34,715	0	34,715	0	0	0
MMMS Materials	210552 CGS01 60002 01 5238	Water Service	2,500	2,500	0	2,500	0	0	0
MMMS Materials	210553 CGS01 60002 01 5238	Hydrant Repairs	161,640	161,640	0	161,640	0	0	0
MMMS Materials	210601 CGS01 60002 01 5238	Hydrant - Refurbish	50,000	51,500	0	51,500	0	0	0
MMMS Materials	210602 CGS01 60002 01 5238	Sampling Station Maintenance	30,210	31,116	0	31,116	0	0	0
	210702	Subtotal:	<b>722,452</b>	<b>749,202</b>	<b>0</b>	<b>749,202</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 5238	Water Services	824	848	0	848	0	0	0
Fuel Costs	210551 CGS01 64605 01 5238		10,521	10,884	0	10,884	0	0	0
		Subtotal:	<b>11,345</b>	<b>11,732</b>	<b>0</b>	<b>11,732</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 5238		60,567	61,778	0	61,778	0	0	0
		Subtotal:	<b>60,567</b>	<b>61,778</b>	<b>0</b>	<b>61,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Hired Equipmen	CGS01 65004 01 5238	Watermain	287,537	306,163	0	306,163	0	0	0
MMMS - Hired Equipmen	210501 CGS01 65004 01 5238	Valve Repairs	168,175	168,175	0	168,175	0	0	0
MMMS - Hired Equipmen	210521 CGS01 65004 01 5238	Leak Detection	0	0	0	0	0	0	0
MMMS - Hired Equipmen	210542 CGS01 65004 01 5238	Water Services	310,015	319,315	0	319,315	0	0	0
MMMS - Hired Equipmen	210551 CGS01 65004 01 5238	Curb Box Repairs	192,790	198,574	0	198,574	0	0	0
MMMS - Hired Equipmen	210552 CGS01 65004 01 5238	Water Service	6,607	6,806	0	6,806	0	0	0
MMMS - Hired Equipmen	210553 CGS01 65004 01 5238	Hydrant Repairs	216,318	222,807	0	222,807	0	0	0
MMMS - Hired Equipmen	210601 CGS01 65004 01 5238	Sampling Station Maintenance	5,794	5,968	0	5,968	0	0	0
MMMS - Contract Servic	210702 CGS01 65005 01 5238	Sewer Service	30,000	30,000	0	30,000	0	0	0
MMMS - Contract Servic	210151 CGS01 65005 01 5238	Watermain	633,953	566,779	0	566,779	0	0	0
MMMS - Contract Servic	210501 CGS01 65005 01 5238	Valve Repairs	93,612	96,420	0	96,420	0	0	0
	210521								

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Contract Servic	CGS01 65005 01 5238 210541	PSA Notification	0	0	0	0	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5238 210551	Water Services	118,826	122,391	0	122,391	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5238 210552	Curb Box Repairs	110,905	110,905	0	110,905	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5238 210553	Water Service	28,989	29,859	0	29,859	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5238 210601	Hydrant Repairs	141,926	146,184	0	146,184	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5238 210602	Hydrant - Refurbish	180,955	186,384	0	186,384	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5238 210702	Sampling Station Maintenance	33,490	33,490	0	33,490	0	0	0
		Subtotal:	<b>2,559,892</b>	<b>2,550,219</b>	<b>0</b>	<b>2,550,219</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 5238		60,000	60,000	0	60,000	0	0	0
Costs Recovered - Water	CGS01 72215 01 5238		(5,690,249)	(5,752,648)	0	(5,752,648)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5238		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 5238 124025	Real Estate Appraiser	10,609	10,609	0	10,609	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5238 210501	Watermain	177,805	184,079	0	184,079	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5238 210511	Watermain Cleaning	36,333	37,615	0	37,615	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5238 210521	Valve Repairs	84,771	87,762	0	87,762	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5238 210542	Leak Detection	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5238 210551	Water Services	85,983	89,017	0	89,017	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5238 210552	Curb Box Repairs	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5238 210553	Water Service	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5238 210601	Hydrant Repairs	267,073	276,496	0	276,496	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5238 210602	Hydrant - Refurbish	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5238 210702	Sampling Station Maintenance	0	0	0	0	0	0	0
		Subtotal:	<b>(4,967,675)</b>	<b>(5,007,070)</b>	<b>0</b>	<b>(5,007,070)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5265 WW Repairs and Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5265 210104	Sewermain Cleaning By Vac	195,660	198,204	0	198,204	0	0	0
MMMS Labour	CGS01 50001 01 5265 210111	Sewer Main - Repairs and Mtce	99,490	100,783	0	100,783	0	0	0
MMMS Labour	CGS01 50001 01 5265 210131	Sewer Manhole	87,095	88,227	0	88,227	0	0	0
MMMS Labour	CGS01 50001 01 5265 210151	Sewer Service	82,065	83,132	0	83,132	0	0	0
MMMS Labour	CGS01 50001 01 5265 210161	Cleaning Laterals	0	0	0	0	0	0	0
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:	<b>464,310</b>	<b>470,346</b>	<b>0</b>	<b>470,346</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5265 210104	Sewermain Cleaning By Vac	2,318	2,387	0	2,387	0	0	0
MMMS Materials	CGS01 60002 01 5265 210111	Sewer Main - Repairs and Mtce	13,456	13,860	0	13,860	0	0	0
MMMS Materials	CGS01 60002 01 5265 210131	Sewer Manhole	16,230	16,230	0	16,230	0	0	0
MMMS Materials	CGS01 60002 01 5265 210151	Sewer Service	17,205	17,205	0	17,205	0	0	0
		Subtotal:	<b>49,209</b>	<b>49,682</b>	<b>0</b>	<b>49,682</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Hired Equipmen	CGS01 65004 01 5265 210104	Sewermain Cleaning By Vac	10,000	10,000	0	10,000	0	0	0
MMMS - Hired Equipmen	CGS01 65004 01 5265 210111	Sewer Main - Repairs and Mtce	9,703	9,994	0	9,994	0	0	0
MMMS - Hired Equipmen	CGS01 65004 01 5265 210131	Sewer Manhole	8,590	8,590	0	8,590	0	0	0
MMMS - Hired Equipmen	CGS01 65004 01 5265 210151	Sewer Service	56,504	58,199	0	58,199	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5265 210104	Sewermain Cleaning By Vac	94,345	94,345	0	94,345	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5265 210111	Sewer Main - Repairs and Mtce	45,240	45,240	0	45,240	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5265 210122	Lateral Camera	58,000	59,740	0	59,740	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5265 210131	Sewer Manhole	197,280	203,198	0	203,198	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5265	Sewer Service	249,814	257,308	0	257,308	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5265 WW Repairs and Maintenance

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS - Contract Servic	210151 CGS01 65005 01 5265	Cleaning Laterals	168,127	173,171	0	173,171	0	0	0
Purchased Services	210161 CGS01 66145 01 5265		15,000	15,000	0	15,000	0	0	0
		Subtotal:	<b>912,602</b>	<b>934,785</b>	<b>0</b>	<b>934,785</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Wast	CGS01 72210 01 5265		(1,970,708)	(2,017,974)	0	(2,017,974)	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5265 210104	Sewermain Cleaning By Vac	307,908	318,410	0	318,410	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5265 210111	Sewer Main - Repairs and Mtce	41,410	42,822	0	42,822	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5265 210131	Sewer Manhole	134,406	138,990	0	138,990	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5265 210151	Sewer Service	60,863	62,939	0	62,939	0	0	0
		Subtotal:	<b>(1,426,121)</b>	<b>(1,454,813)</b>	<b>0</b>	<b>(1,454,813)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5280 Inspection and Trouble Inv

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
A/R - General	CGS01 43005 01 5280		(20,000)	(20,600)	0	(20,600)	0	0	0
Miscellaneous Revenue	CGS01 44135 01 5280		0	0	0	0	0	0	0
		Subtotal:	<b>(20,000)</b>	<b>(20,600)</b>	<b>0</b>	<b>(20,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5280 210332	Pre Post	31,710	32,122	0	32,122	0	0	0
MMMS Labour	CGS01 50001 01 5280 210341	New Sewer and Water Inspection	16,490	16,704	0	16,704	0	0	0
MMMS Labour	CGS01 50001 01 5280 210371	Trouble	434,066	439,709	0	439,709	0	0	0
MMMS Labour	CGS01 50001 01 5280 210372	Trouble Invest Raw Sew Premium	23,360	23,664	0	23,664	0	0	0
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:	<b>505,626</b>	<b>512,199</b>	<b>0</b>	<b>512,199</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5280 210371	Trouble	3,000	3,000	0	3,000	0	0	0
		Subtotal:	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Hired Equipmen	CGS01 65004 01 5280 210371	Trouble	5,000	5,150	0	5,150	0	0	0
		Subtotal:	<b>5,000</b>	<b>5,150</b>	<b>0</b>	<b>5,150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	CGS01 72210 01 5280		(353,136)	(359,851)	0	(359,851)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5280		(353,136)	(359,851)	0	(359,851)	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5280 210332	Pre Post	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5280 210341	New Sewer and Water Inspection	0	0	0	0	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5280 210371	Trouble	212,645	219,953	0	219,953	0	0	0
		Subtotal:	<b>(493,626)</b>	<b>(499,749)</b>	<b>0</b>	<b>(499,749)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5285 Roads and Property Restoration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Road Repair Deposits	CGS01 44831 01 5285		(92,440)	(95,213)	0	(95,213)	0	0	0
		Subtotal:	<b>(92,440)</b>	<b>(95,213)</b>	<b>0</b>	<b>(95,213)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5285 210382	Property Restoration	105,409	106,780	0	106,780	0	0	0
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:	<b>105,409</b>	<b>106,780</b>	<b>0</b>	<b>106,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5285 210382	Property Restoration	16,074	16,556	0	16,556	0	0	0
		Subtotal:	<b>16,074</b>	<b>16,556</b>	<b>0</b>	<b>16,556</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Hired Equipmen	CGS01 65004 01 5285 210382	Property Restoration	10,856	10,856	0	10,856	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5285 210381	Service Cut	2,471,000	2,545,130	0	2,545,130	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5285 210382	Property Restoration	29,340	29,340	0	29,340	0	0	0
		Subtotal:	<b>2,511,196</b>	<b>2,585,326</b>	<b>0</b>	<b>2,585,326</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	CGS01 72210 01 5285		(762,072)	(784,035)	0	(784,035)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5285		(1,778,168)	(1,829,414)	0	(1,829,414)	0	0	0
MMMS - Own Equipment	CGS01 72695 01 5285 210382	Property Restoration	0	0	0	0	0	0	0
		Subtotal:	<b>(2,540,240)</b>	<b>(2,613,449)</b>	<b>0</b>	<b>(2,613,449)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
C/R Public - MMMS Lab	CGS01 46001 01 5290 210498	A/R D&C	(5,791)	(5,965)	0	(5,965)	0	0	0
C/R Public - MMMS Lab	CGS01 46001 01 5290 210808	Accs Rec.-W/W and W	(30,332)	(31,242)	0	(31,242)	0	0	0
C/R Public - MMMS Mat	CGS01 46002 01 5290 210808	Accs Rec.-W/W and W	(9,370)	(9,651)	0	(9,651)	0	0	0
C/R Public - MMMS Own	CGS01 46003 01 5290 210808	Accs Rec.-W/W and W	(11,583)	(11,930)	0	(11,930)	0	0	0
C/R Public - MMMS Hire	CGS01 46004 01 5290 210808	Accs Rec.-W/W and W	(2,418)	(2,491)	0	(2,491)	0	0	0
C/R Public - MMMS Cont	CGS01 46005 01 5290 210491	WDFO D&C	(46,332)	(47,722)	0	(47,722)	0	0	0
C/R Public - MMMS Cont	CGS01 46005 01 5290 210808	Accs Rec.-W/W and W	(9,068)	(9,340)	0	(9,340)	0	0	0
		Subtotal:	<b>(114,894)</b>	<b>(118,341)</b>	<b>0</b>	<b>(118,341)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Recovery-Training Cours	CGS01 49401 01 5290 210621	Health and Safety Training	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	CGS01 50001 01 5290 210311	Stand-By	55,000	55,715	0	55,715	0	0	0
MMMS Labour	CGS01 50001 01 5290 210321	Lost Time Water - Waste Water	10,405	10,405	0	10,405	0	0	0
MMMS Labour	CGS01 50001 01 5290 210331	Sewer and Water Miscellaneous	104,268	105,624	0	105,624	0	0	0
MMMS Labour	CGS01 50001 01 5290 210391	Tool Repair -Mtce Sewer - Wtr	57,415	57,415	0	57,415	0	0	0
MMMS Labour	CGS01 50001 01 5290 210411	Spec Proj - Waste Wtr and Wtr	1,160	1,160	0	1,160	0	0	0
MMMS Labour	CGS01 50001 01 5290 210421	D & C Monitoring	7,430	7,430	0	7,430	0	0	0
MMMS Labour	CGS01 50001 01 5290 210621	Health and Safety Training	179,149	181,478	0	181,478	0	0	0
MMMS Labour	CGS01 50001 01 5290 210751	Work Done For Others - S-W	142,921	144,779	0	144,779	0	0	0
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:	<b>557,748</b>	<b>564,005</b>	<b>0</b>	<b>564,005</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	CGS01 60002 01 5290 210331	Sewer and Water Miscellaneous	24,615	24,615	0	24,615	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
MMMS Materials	CGS01 60002 01 5290 210333	Misc - Sundry Items	2,000	2,000	0	2,000	0	0	0
MMMS Materials	CGS01 60002 01 5290 210391	Tool Repair -Mtce Sewer - Wtr	66,350	68,340	0	68,340	0	0	0
MMMS Materials	CGS01 60002 01 5290 210421	D & C Monitoring	2,500	2,500	0	2,500	0	0	0
MMMS Materials	CGS01 60002 01 5290 210501	Watermain	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5290 210602	Hydrant - Refurbish	0	0	0	0	0	0	0
MMMS Materials	CGS01 60002 01 5290 210621	Health and Safety Training	18,500	19,055	0	19,055	0	0	0
MMMS Materials	CGS01 60002 01 5290 210751	Work Done For Others - S-W	15,107	15,107	0	15,107	0	0	0
		Subtotal:	<b>129,072</b>	<b>131,617</b>	<b>0</b>	<b>131,617</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 5290 210331	Sewer and Water Miscellaneous	4,117	4,240	0	4,240	0	0	0
		Subtotal:	<b>4,117</b>	<b>4,240</b>	<b>0</b>	<b>4,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
MMMS - Hired Equipmen	CGS01 65004 01 5290 210331	Sewer and Water Miscellaneous	90,025	92,726	0	92,726	0	0	0
MMMS - Hired Equipmen	CGS01 65004 01 5290 210751	Work Done For Others - S-W	16,706	17,208	0	17,208	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5290 210331	Sewer and Water Miscellaneous	20,300	20,909	0	20,909	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5290 210411	Spec Proj - Waste Wtr and Wtr	130,661	134,581	0	134,581	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5290 210421	D & C Monitoring	10,608	10,926	0	10,926	0	0	0
MMMS - Contract Servic	CGS01 65005 01 5290 210621	Health and Safety Training	61,777	63,630	0	63,630	0	0	0
		Subtotal:	<b>330,077</b>	<b>339,979</b>	<b>0</b>	<b>339,979</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Rec'd - Fringe Bene	CGS01 72204 01 5290		(3,860)	(3,976)	0	(3,976)	0	0	0
Costs Recovered - Wast	CGS01 72210 01 5290		(306,768)	(311,959)	0	(311,959)	0	0	0
Costs Recovered - Water	CGS01 72215 01 5290		(595,491)	(605,567)	0	(605,567)	0	0	0
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

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
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
Internal Rec-MMMS Mat	CGS01 76002 01 5290 210809	Accts Rec Waste Wtr - Wtr Int	0	0	0	0	0	0	0
Internal Rec-MMMS Own	CGS01 76003 01 5290 210809	Accts Rec Waste Wtr - Wtr Int	0	0	0	0	0	0	0
Internal Rec-MMMS Hire	CGS01 76004 01 5290 210809	Accts Rec Waste Wtr - Wtr Int	0	0	0	0	0	0	0
		Subtotal:	<b>(906,119)</b>	<b>(921,501)</b>	<b>0</b>	<b>(921,501)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 5505 550383	Solid Waste Management Plan	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 5505		(100)	(100)	0	(100)	0	0	0
Misc Revenue	CGS01 49150 01 5505 550301	EPR Programs	(220,000)	(220,000)	0	(220,000)	0	0	0
		Subtotal:	<b>(220,100)</b>	<b>(220,100)</b>	<b>0</b>	<b>(220,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5505		1,173,910	1,219,908	0	1,219,908	0	0	0
Wages - PT	CGS01 51105 01 5505		115,546	119,012	0	119,012	0	0	0
Wages - PT	CGS01 51105 01 5505 550361	Storage Containers	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 5505		431,141	460,864	0	460,864	0	0	0
Car Allowance	CGS01 58010 01 5505		6,113	6,327	0	6,327	0	0	0
Recoveries - Union	CGS01 59980 01 5505		(500)	(500)	0	(500)	0	0	0
		Subtotal:	<b>1,726,209</b>	<b>1,805,611</b>	<b>0</b>	<b>1,805,611</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 5505		76,583	89,078	0	89,078	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 5505		12,647	12,647	0	12,647	0	0	0
Office Expense	CGS01 61103 01 5505		11,132	11,132	0	11,132	0	0	0
Postage	CGS01 61210 01 5505		700	700	0	700	0	0	0
Repairs & Maintenance	CGS01 61371 01 5505		7,665	7,665	0	7,665	0	0	0
Snow & Ice Control	CGS01 61470 01 5505		12,240	12,240	0	12,240	0	0	0
Cellular Services	CGS01 61615 01 5505		5,500	5,500	0	5,500	0	0	0
		Subtotal:	<b>126,467</b>	<b>138,962</b>	<b>0</b>	<b>138,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 5505		7,973	7,973	0	7,973	0	0	0
Hydro	CGS01 64405 01 5505		12,117	12,480	0	12,480	0	0	0
Water	CGS01 64505 01 5505		3,095	3,243	0	3,243	0	0	0
Fuel Costs	CGS01 64605 01 5505		6,503	6,728	0	6,728	0	0	0
Fuel Costs	CGS01 64605 01 5505 470250	Long-Term Leases	5,075	5,250	0	5,250	0	0	0
		Subtotal:	<b>34,763</b>	<b>35,675</b>	<b>0</b>	<b>35,675</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 5505 470250	Long-Term Leases	19,297	19,297	0	19,297	0	0	0
		Subtotal:	<b>19,297</b>	<b>19,297</b>	<b>0</b>	<b>19,297</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED</b>									

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTRACTS</b>									
Purchased Services	CGS01 66145 01 5505		10,000	10,000	0	10,000	0	0	0
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 5505		310	318	0	318	0	0	0
PDMemberDues	CGS01 68055 01 5505		3,514	3,619	0	3,619	0	0	0
PDTrainTravel	CGS01 68085 01 5505		4,053	4,175	0	4,175	0	0	0
		Subtotal:	<b>7,877</b>	<b>8,112</b>	<b>0</b>	<b>8,112</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	CGS01 71000 01 5505 550383	Solid Waste Management Plan	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 5505 113085	Health & Safety Advisor	42,630	44,296	0	44,296	0	0	0
Internal Charges	CGS01 72600 01 5505 502001	Parking	400	400	0	400	0	0	0
Equipment Rental	CGS01 72630 01 5505		14,036	14,520	0	14,520	0	0	0
		Subtotal:	<b>57,066</b>	<b>59,216</b>	<b>0</b>	<b>59,216</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>1,761,578</b>	<b>1,856,772</b>	<b>0</b>	<b>1,856,772</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5592 Solid Waste Engineering Costs

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>INTERNAL RECOVERIES</b>									
Administrative Services	CGS01 72105 01 5592		4,615	5,113	0	5,113	0	0	0
Construction Services	CGS01 72130 01 5592		10,133	10,509	0	10,509	0	0	0
Recovery - Technical Ser	CGS01 72233 01 5592		658	684	0	684	0	0	0
Project Services Cost	CGS01 72234 01 5592		1,743	1,806	0	1,806	0	0	0
Design & Drafting Costs	CGS01 72235 01 5592		30,000	30,000	0	30,000	0	0	0
Eng & Constr Admin Cos	CGS01 72245 01 5592		2,449	2,553	0	2,553	0	0	0
		Subtotal:	<b>49,598</b>	<b>50,665</b>	<b>0</b>	<b>50,665</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>49,598</b>	<b>50,665</b>	<b>0</b>	<b>50,665</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Garbage Bag Tag Disco	CGS01 43758 01 5530		5,000	5,000	0	5,000	0	0	0
Miscellaneous Revenue	CGS01 44135 01 5530	MURB Operating Fee	(1,119,420)	(1,190,420)	0	(1,190,420)	0	0	0
	550337								
Miscellaneous Revenue	CGS01 44135 01 5530	Garbage Bag Tag Sales	(186,200)	(186,200)	0	(186,200)	0	0	0
	550339								
Miscellaneous Revenue	CGS01 44135 01 5530	Sml Bus Recycling	(15,000)	(15,000)	0	(15,000)	0	0	0
	550345	Collection							
Sale of Materials	CGS01 44855 01 5530	Com. Garbage Bag	(5,200)	(5,200)	0	(5,200)	0	0	0
	550401	Program							
		Subtotal:	<b>(1,320,820)</b>	<b>(1,391,820)</b>	<b>0</b>	<b>(1,391,820)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 5530		(100)	(100)	0	(100)	0	0	0
Misc Revenue	CGS01 49150 01 5530	SO Blue Box Recycling	(1,681,270)	(414,560)	0	(414,560)	0	0	0
	550200								
		Subtotal:	<b>(1,681,370)</b>	<b>(414,660)</b>	<b>0</b>	<b>(414,660)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5530		1,199,826	1,235,593	0	1,235,593	0	0	0
Wages - PT	CGS01 51105 01 5530		4,975	5,125	0	5,125	0	0	0
Wages - PT	CGS01 51105 01 5530	Garbage Collection	139,484	143,668	0	143,668	0	0	0
	251001								
Wages - PT	CGS01 51105 01 5530	Litter Collection	76,869	79,175	0	79,175	0	0	0
	251021								
Wages - PT	CGS01 51105 01 5530	CC Garb/Yard/Leaf	4,866	5,012	0	5,012	0	0	0
	550333	Collection							
Benefits	CGS01 55000 01 5530		487,009	518,678	0	518,678	0	0	0
Recoveries - Union	CGS01 59980 01 5530		0	0	0	0	0	0	0
		Subtotal:	<b>1,913,029</b>	<b>1,987,251</b>	<b>0</b>	<b>1,987,251</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Cash Over / Short	CGS01 60181 01 5530		0	0	0	0	0	0	0
Property Taxes	CGS01 60208 01 5530		684	704	0	704	0	0	0
Communication Costs	CGS01 60255 01 5530	AVL Services	8,000	8,000	0	8,000	0	0	0
	500005								
Laundry - Staff Uniforms	CGS01 60842 01 5530		13,236	13,633	0	13,633	0	0	0
Materials & Supplies	CGS01 60940 01 5530	Litter Collection	10,300	10,300	0	10,300	0	0	0
	550329								
Materials & Supplies	CGS01 60940 01 5530	Garb/Yard/Leaf Collection	12,180	12,180	0	12,180	0	0	0
	550331								
Materials & Supplies	CGS01 60940 01 5530	Litter Programs	5,720	5,720	0	5,720	0	0	0
	550360								
Materials & Supplies	CGS01 60940 01 5530	Storage Containers	0	0	0	0	0	0	0
	550361								

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Medicals	CGS01 60990 01 5530		2,000	2,000	0	2,000	0	0	0
Safety Supplies	CGS01 61402 01 5530		12,500	12,500	0	12,500	0	0	0
Security Expenses	CGS01 61415 01 5530		65,000	65,000	0	65,000	0	0	0
Uniforms	CGS01 61715 01 5530		7,100	7,313	0	7,313	0	0	0
Public Awareness	CGS01 62283 01 5530		28,560	28,560	0	28,560	0	0	0
		Subtotal:	<b>165,280</b>	<b>165,911</b>	<b>0</b>	<b>165,911</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Fuel Costs	CGS01 64605 01 5530		10,504	10,866	0	10,866	0	0	0
Fuel Costs	CGS01 64605 01 5530 550325	CGS Litter Collection	9,070	9,383	0	9,383	0	0	0
Fuel Costs	CGS01 64605 01 5530 550327	CGS Garb/Yard/Leaf Collection	166,599	172,344	0	172,344	0	0	0
		Subtotal:	<b>186,173</b>	<b>192,593</b>	<b>0</b>	<b>192,593</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Vehicle Rental	CGS01 77015 01 5530		34,456	35,153	0	35,153	0	0	0
Credit/Debit Charges	CGS01 78010 01 5530		0	0	0	0	0	0	0
		Subtotal:	<b>34,456</b>	<b>35,153</b>	<b>0</b>	<b>35,153</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Collection	CGS01 65415 01 5530 449005	Business Continuity	0	0	0	0	0	0	0
Collection	CGS01 65415 01 5530 550322	CC Diversion Collection - MF	75,765	77,732	0	77,732	0	0	0
Collection	CGS01 65415 01 5530 550333	CC Garb/Yard/Leaf Collection	1,963,113	2,022,751	0	2,022,751	0	0	0
Collection	CGS01 65415 01 5530 550335	CC Recyc/Orgnc Collection	7,082,987	7,336,483	(356,250)	6,980,233	0	0	0
Collection	CGS01 65415 01 5530 550345	Sml Bus Recycling Collection	19,899	20,430	0	20,430	0	0	0
Collection	CGS01 65415 01 5530 550405	MURB Collection	822,872	846,948	0	846,948	0	0	0
Misc Expenses	CGS01 66001 01 5530		8,996	8,996	0	8,996	0	0	0
Purchased Services	CGS01 66145 01 5530		25,310	25,310	0	25,310	0	0	0
Purchased Services	CGS01 66145 01 5530 550350	Solid Waste Studies	0	0	50,000	50,000	0	0	0
		Subtotal:	<b>9,998,942</b>	<b>10,338,650</b>	<b>(306,250)</b>	<b>10,032,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
Other -Training	CGS01 68065 01 5530 550375	Safety Training Garbage Crews	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GRANTS-TRANSFER</b>							
Re-Use Rebate	CGS01 69209 01 5530 550355	Pet Waste Rebate	500	500	0	500	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Re-Use Rebate	CGS01 69209 01 5530 550356	Diaper Rebate	10,000	10,000	0	10,000	0	0	0
Re-Use Rebate	CGS01 69209 01 5530 550361	Storage Containers	0	0	0	0	0	0	0
		Subtotal:	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	CGS01 72000 01 5530		1,500	1,500	0	1,500	0	0	0
Internal Charges	CGS01 72600 01 5530 675556	PerfectMind	0	0	0	0	0	0	0
Equipment Rental	CGS01 72630 01 5530 550325	CGS Litter Collection	56,788	58,704	0	58,704	0	0	0
Equipment Rental	CGS01 72630 01 5530 550327	CGS Garb/Yard/Leaf Collection	853,093	879,731	0	879,731	0	0	0
Program Support	CGS01 72698 01 5530 675005	Accounts Payable	2,485	2,580	0	2,580	0	0	0
Program Support	CGS01 72698 01 5530 675007	Accounts Receivable	27,239	28,531	0	28,531	0	0	0
Program Support	CGS01 72698 01 5530 675515	Budget Services	16,964	17,608	0	17,608	0	0	0
Program Support	CGS01 72698 01 5530 675535	Human Resources	49,505	51,776	0	51,776	0	0	0
Program Support	CGS01 72698 01 5530 675540	Infotech	77,917	82,364	0	82,364	0	0	0
Program Support	CGS01 72698 01 5530 675545	Mail Room	12,293	12,569	0	12,569	0	0	0
Program Support	CGS01 72698 01 5530 675550	Payroll	4,436	4,604	0	4,604	0	0	0
Program Support	CGS01 72698 01 5530 675555	Purchasing	3,023	3,159	0	3,159	0	0	0
		Subtotal:	<b>1,105,243</b>	<b>1,143,126</b>	<b>0</b>	<b>1,143,126</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>10,411,434</b>	<b>12,066,705</b>	<b>(306,250)</b>	<b>11,760,455</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5550 Diversion ITC

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Equipment Fee	CGS01 44340 01 5550		(300)	(300)	0	(300)	0	0	0
Equipment Fee	CGS01 44340 01 5550 550357	95 Gallon Carts	(22,477)	(22,477)	0	(22,477)	0	0	0
Sale of Recyclable Mater	CGS01 44854 01 5550 450310	Blue Box Recycling	(1,027,665)	(439,210)	0	(439,210)	0	0	0
Sale of Used Equipment	CGS01 44875 01 5550		(211,538)	(17,628)	0	(17,628)	0	0	0
Sales of Goods and Serv	CGS01 44880 01 5550 550351	Composting	(12,000)	(12,000)	0	(12,000)	0	0	0
Revenue Sharing	CGS01 46999 01 5550 450310	Blue Box Recycling	513,832	219,605	0	219,605	0	0	0
		Subtotal:	<b>(760,148)</b>	<b>(272,010)</b>	<b>0</b>	<b>(272,010)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Lease Revenue	CGS01 47205 01 5550		(12,300)	(494,763)	0	(494,763)	0	0	0
Lease Revenue	CGS01 47205 01 5550 500353	Small Equipment	(42,160)	(43,214)	0	(43,214)	0	0	0
Lease Revenue	CGS01 47205 01 5550 670682	Property Tax	(47,063)	(47,063)	0	(47,063)	0	0	0
		Subtotal:	<b>(101,523)</b>	<b>(585,040)</b>	<b>0</b>	<b>(585,040)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Cost Recovered - Other	CGS01 49065 01 5550 550323	Non-CGS Blue Box Recycling	(25,065)	(6,266)	0	(6,266)	0	0	0
Misc Revenue	CGS01 49150 01 5550		(100)	(100)	0	(100)	0	0	0
Misc Revenue	CGS01 49150 01 5550 550200	SO Blue Box Recycling	(1,681,270)	(414,560)	0	(414,560)	0	0	0
Transition Material Proce	CGS01 49250 01 5550		0	0	0	0	0	0	0
		Subtotal:	<b>(1,706,434)</b>	<b>(420,926)</b>	<b>0</b>	<b>(420,926)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	CGS01 60208 01 5550		60,367	62,178	0	62,178	0	0	0
Materials	CGS01 60920 01 5550		0	0	0	0	0	0	0
Materials & Supplies	CGS01 60940 01 5550 450315	Home Composting	1,200	1,200	0	1,200	0	0	0
Materials & Supplies	CGS01 60940 01 5550 550335	CC Recyc/Orgnc Collection	141,000	135,000	0	135,000	0	0	0
Materials & Supplies	CGS01 60940 01 5550 550357	95 Gallon Carts	22,477	22,477	0	22,477	0	0	0
Public Awareness	CGS01 62283 01 5550		28,560	28,560	0	28,560	0	0	0
		Subtotal:	<b>253,604</b>	<b>249,415</b>	<b>0</b>	<b>249,415</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 5550		500	500	0	500	0	0	0
		Subtotal:	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED</b>									

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5550 Diversion ITC

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTRACTS</b>									
Misc Expenses	CGS01 66001 01 5550 550347	Recycling Center	43,697	43,697	0	43,697	0	0	0
Processing	CGS01 66115 01 5550 450310	Blue Box Recycling	2,313,469	1,446,150	0	1,446,150	0	0	0
Processing	CGS01 66115 01 5550 550323	Non-CGS Blue Box Recycling	25,065	6,266	0	6,266	0	0	0
Processing	CGS01 66115 01 5550 550349	Recycling Equipment	0	0	0	0	0	0	0
		Subtotal:	<b>2,382,231</b>	<b>1,496,113</b>	<b>0</b>	<b>1,496,113</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 5550		500	500	0	500	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5550		0	0	0	0	0	0	0
Program Support	CGS01 72698 01 5550 675005	Accounts Payable	681	707	0	707	0	0	0
Program Support	CGS01 72698 01 5550 675007	Accounts Receivable	5,538	5,800	0	5,800	0	0	0
Program Support	CGS01 72698 01 5550 675515	Budget Services	3,784	3,927	0	3,927	0	0	0
Program Support	CGS01 72698 01 5550 675545	Mail Room	2,742	2,803	0	2,803	0	0	0
Program Support	CGS01 72698 01 5550 675555	Purchasing	6,550	6,845	0	6,845	0	0	0
		Subtotal:	<b>19,795</b>	<b>20,582</b>	<b>0</b>	<b>20,582</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>88,024</b>	<b>488,634</b>	<b>0</b>	<b>488,634</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Credit/Debit Charge Rec	CGS01 44599 01 5580		(54,000)	(54,000)	0	(54,000)	0	0	0
Tipping Fee Revenue	CGS01 45150 01 5580		(7,049,400)	(7,258,902)	0	(7,258,902)	0	0	0
Gate Fee Revenue	CGS01 45151 01 5580		(475,000)	(950,000)	0	(950,000)	0	0	0
User Fees	CGS01 45220 01 5580		0	0	0	0	0	0	0
		Subtotal:	<b>(7,578,400)</b>	<b>(8,262,902)</b>	<b>0</b>	<b>(8,262,902)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Sale of Landfill Gas	CGS01 47350 01 5580 300101	Sudbury	(300,000)	(300,000)	0	(300,000)	0	0	0
		Subtotal:	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 5580		(100)	(100)	0	(100)	0	0	0
Misc Revenue	CGS01 49150 01 5580 510002	Other Costs	0	0	0	0	0	0	0
		Subtotal:	<b>(100)</b>	<b>(100)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Cash Over / Short	CGS01 60181 01 5580		1,500	1,500	0	1,500	0	0	0
Property Taxes	CGS01 60208 01 5580 300101	Sudbury	26,012	26,792	0	26,792	0	0	0
Property Taxes	CGS01 60208 01 5580 300102	Walden	3,617	3,725	0	3,725	0	0	0
Property Taxes	CGS01 60208 01 5580 300103	Rayside	47,950	49,389	0	49,389	0	0	0
Property Taxes	CGS01 60208 01 5580 300104	Valley East	93,410	96,213	0	96,213	0	0	0
Property Taxes	CGS01 60208 01 5580 300110	Closed Landfills	4,655	4,795	0	4,795	0	0	0
Materials & Supplies	CGS01 60940 01 5580 300101	Sudbury	111,706	118,509	0	118,509	0	0	0
Materials & Supplies	CGS01 60940 01 5580 300103	Rayside	65,787	67,761	0	67,761	0	0	0
Materials & Supplies	CGS01 60940 01 5580 300104	Valley East	64,880	66,826	0	66,826	0	0	0
Security Expenses	CGS01 61415 01 5580		896,564	1,043,064	0	1,043,064	0	0	0
Security Expenses	CGS01 61415 01 5580 510002	Other Costs	0	0	0	0	0	0	0
Supplies, Repairs & Mtce	CGS01 61582 01 5580		122,000	122,000	0	122,000	0	0	0
Wood Processing	CGS01 62120 01 5580 300101	Sudbury	149,791	158,913	0	158,913	0	0	0
Wood Processing	CGS01 62120 01 5580 300103	Rayside	67,406	69,428	0	69,428	0	0	0
Wood Processing	CGS01 62120 01 5580	Valley East	47,933	49,371	0	49,371	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	300104								
Leaf - Yard Processing	CGS01 62125 01 5580	Sudbury	150,000	150,000	0	150,000	0	0	0
	300101								
Leaf - Yard Processing	CGS01 62125 01 5580	Rayside	73,853	76,069	0	76,069	0	0	0
	300103								
Leaf - Yard Processing	CGS01 62125 01 5580	Valley East	83,993	86,513	0	86,513	0	0	0
	300104								
Organic Processing	CGS01 62130 01 5580	Sudbury	80,956	83,384	0	83,384	0	0	0
	300101								
Public Awareness	CGS01 62283 01 5580		26,400	20,400	0	20,400	0	0	0
		Subtotal:	<b>2,118,413</b>	<b>2,294,652</b>	<b>0</b>	<b>2,294,652</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5580		16,167	16,652	0	16,652	0	0	0
		Subtotal:	<b>16,167</b>	<b>16,652</b>	<b>0</b>	<b>16,652</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 5580		86,252	91,750	0	91,750	0	0	0
		Subtotal:	<b>86,252</b>	<b>91,750</b>	<b>0</b>	<b>91,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Closed Landfill Sites	CGS01 65180 01 5580		5,690	5,690	0	5,690	0	0	0
Contract Costs	CGS01 65634 01 5580	Sudbury	2,967,146	3,147,845	277,324	3,425,169	0	0	0
	300101								
Contract Costs	CGS01 65634 01 5580	Walden	367,105	378,118	11,250	389,368	0	0	0
	300102								
Contract Costs	CGS01 65634 01 5580	Rayside	1,304,263	1,343,391	28,495	1,371,886	0	0	0
	300103								
Contract Costs	CGS01 65634 01 5580	Valley East	1,317,255	1,356,777	39,181	1,395,958	0	0	0
	300104								
Groundwater Monitoring	CGS01 65834 01 5580		360,000	360,000	0	360,000	0	0	0
Landfill Surveys	CGS01 65880 01 5580		43,242	43,242	0	43,242	0	0	0
Night Soil and Hauled Se	CGS01 66041 01 5580		3,772	3,772	0	3,772	0	0	0
Operating Expenses P.S.	CGS01 66057 01 5580	Household Hazardous Waste	1,345,700	1,386,072	0	1,386,072	0	0	0
	550353								
Potable Water Supply	CGS01 66108 01 5580		4,413	4,413	0	4,413	0	0	0
Purchased Services	CGS01 66145 01 5580		71,000	71,000	0	71,000	0	0	0
Landfill Gas Monitoring	CGS01 66668 01 5580	Sudbury	101,441	101,441	0	101,441	0	0	0
	300101								
		Subtotal:	<b>7,891,025</b>	<b>8,201,760</b>	<b>356,250</b>	<b>8,558,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRANTS-TRANSFER</b>								
Re-Use Rebate	CGS01 69209 01 5580		17,000	17,000	0	17,000	0	0	0
		Subtotal:	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Cost Recovered - Interna	CGS01 72000 01 5580		5,000	5,000	0	5,000	0	0	0
Costs Recovered - Tippi	CGS01 72216 01 5580		(5,745)	(5,745)	0	(5,745)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 5580		0	0	0	0	0	0	0
Police Paid Duty Charge	CGS01 72638 01 5580		14,000	14,000	0	14,000	0	0	0
Program Support	CGS01 72698 01 5580 675005	Accounts Payable	3,627	3,766	0	3,766	0	0	0
Program Support	CGS01 72698 01 5580 675007	Accounts Receivable	21,601	22,626	0	22,626	0	0	0
Program Support	CGS01 72698 01 5580 675515	Budget Services	12,217	12,681	0	12,681	0	0	0
Program Support	CGS01 72698 01 5580 675535	Human Resources	41,147	43,035	0	43,035	0	0	0
Program Support	CGS01 72698 01 5580 675540	Infotech	68,743	73,191	0	73,191	0	0	0
Program Support	CGS01 72698 01 5580 675545	Mail Room	8,853	9,052	0	9,052	0	0	0
Program Support	CGS01 72698 01 5580 675550	Payroll	3,687	3,826	0	3,826	0	0	0
Program Support	CGS01 72698 01 5580 675555	Purchasing	4,031	4,212	0	4,212	0	0	0
		Subtotal:	<b>177,161</b>	<b>185,644</b>	<b>0</b>	<b>185,644</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>2,427,519</b>	<b>2,244,457</b>	<b>356,250</b>	<b>2,600,707</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2405 Planning Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Sale of Services	CGS01 44870 01 2405		(2,310)	(2,379)	0	(2,379)	0	0	0
		Subtotal:	<b>(2,310)</b>	<b>(2,379)</b>	<b>0</b>	<b>(2,379)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2405		535,779	551,859	0	551,859	0	0	0
Benefits	CGS01 55000 01 2405		193,734	205,809	0	205,809	0	0	0
Car Allowance	CGS01 58010 01 2405		6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>735,626</b>	<b>763,995</b>	<b>0</b>	<b>763,995</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Books & Subscriptions	CGS01 60145 01 2405		5,000	5,000	0	5,000	0	0	0
Translation Costs	CGS01 60645 01 2405		0	0	0	0	0	0	0
Insurance Expense	CGS01 60785 01 2405		48,706	39,382	0	39,382	0	0	0
Office Expense	CGS01 61103 01 2405		9,261	9,261	0	9,261	0	0	0
Promotion - Advertising	CGS01 61254 01 2405		4,146	4,146	0	4,146	0	0	0
Cellular Services	CGS01 61615 01 2405		688	688	0	688	0	0	0
		Subtotal:	<b>67,801</b>	<b>58,477</b>	<b>0</b>	<b>58,477</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 2405		725	0	0	0	0	0	0
		Subtotal:	<b>725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 2405		365	365	0	365	0	0	0
		Subtotal:	<b>365</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 2405		5,990	5,990	0	5,990	0	0	0
PDMemberDues	CGS01 68055 01 2405		7,063	7,063	0	7,063	0	0	0
PDTrainTravel	CGS01 68085 01 2405		7,196	7,196	0	7,196	0	0	0
Travel	CGS01 68125 01 2405		2,338	2,338	0	2,338	0	0	0
		Subtotal:	<b>22,587</b>	<b>22,587</b>	<b>0</b>	<b>22,587</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 2405		78,863	82,031	0	82,031	0	0	0
Internal Charges	CGS01 72600 01 2405	LMIS	306,785	329,795	0	329,795	0	0	0
	610020								
Equipment Rental	CGS01 72630 01 2405		11,320	0	0	0	0	0	0
Program Support	CGS01 72698 01 2405	Accounts Payable	5,461	5,670	0	5,670	0	0	0
	675005								
Program Support	CGS01 72698 01 2405	Accounts Receivable	549	575	0	575	0	0	0
	675007								
Program Support	CGS01 72698 01 2405	Budget Services	7,561	7,848	0	7,848	0	0	0
	675515								
Program Support	CGS01 72698 01 2405	Human Resources	111,855	116,986	0	116,986	0	0	0
	675535								

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2405 Planning Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 2405 675540	Infotech	275,552	292,452	0	292,452	0	0	0
Program Support	CGS01 72698 01 2405 675545	Mail Room	5,479	5,602	0	5,602	0	0	0
Program Support	CGS01 72698 01 2405 675550	Payroll	10,023	10,402	0	10,402	0	0	0
Program Support	CGS01 72698 01 2405 675555	Purchasing	7,054	7,372	0	7,372	0	0	0
		Subtotal:	<b>820,502</b>	<b>858,733</b>	<b>0</b>	<b>858,733</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,645,296</b>	<b>1,701,779</b>	<b>0</b>	<b>1,701,779</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2420 Committee of Adjustment

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Committee Fees	CGS01 43450 01 2420		(373,975)	(385,194)	0	(385,194)	0	0	0
Costs Rec'D-Legal Notic	CGS01 43495 01 2420		(64,602)	(66,540)	0	(66,540)	0	0	0
		Subtotal:	<b>(438,576)</b>	<b>(451,733)</b>	<b>0</b>	<b>(451,733)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2420		164,188	176,629	0	176,629	0	0	0
Wages - PT	CGS01 51105 01 2420	Board Members	11,210	11,210	0	11,210	0	0	0
	124092								
Benefits	CGS01 55000 01 2420		59,316	65,284	0	65,284	0	0	0
		Subtotal:	<b>234,713</b>	<b>253,123</b>	<b>0</b>	<b>253,123</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 2420		0	0	0	0	0	0	0
Office Expense	CGS01 61103 01 2420		2,143	2,357	0	2,357	0	0	0
Public Awareness	CGS01 62283 01 2420		57,000	59,000	0	59,000	0	0	0
		Subtotal:	<b>59,143</b>	<b>61,357</b>	<b>0</b>	<b>61,357</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(144,720)</b>	<b>(137,253)</b>	<b>0</b>	<b>(137,253)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2425 Development Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Costs Rec'D-Legal Notic	CGS01 43495 01 2425		(35,052)	(36,104)	0	(36,104)	0	0	0
Rezoning and Subdivisio	CGS01 44805 01 2425		(238,050)	(245,192)	0	(245,192)	0	0	0
Rezoning and Subdivisio	CGS01 44805 01 2425	Pre-Consultation	(43,700)	(45,011)	0	(45,011)	0	0	0
	580015								
Rezoning and Subdivisio	CGS01 44805 01 2425	Peer Review	(3,490)	(3,594)	0	(3,594)	0	0	0
	580020								
S.P.C. Application Fee	CGS01 44840 01 2425		(80,960)	(83,388)	0	(83,388)	0	0	0
		Subtotal:	<b>(401,251)</b>	<b>(413,289)</b>	<b>0</b>	<b>(413,289)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2425		540,766	556,935	0	556,935	0	0	0
Benefits	CGS01 55000 01 2425		174,871	185,314	0	185,314	0	0	0
		Subtotal:	<b>715,637</b>	<b>742,249</b>	<b>0</b>	<b>742,249</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	CGS01 60645 01 2425		0	0	0	0	0	0	0
Cellular Services	CGS01 61615 01 2425		1,057	1,057	0	1,057	0	0	0
Public Awareness	CGS01 62283 01 2425		35,000	38,500	0	38,500	0	0	0
		Subtotal:	<b>36,057</b>	<b>39,557</b>	<b>0</b>	<b>39,557</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	CGS01 65620 01 2425	Peer Review	5,000	5,000	0	5,000	0	0	0
	580020								
Consultants	CGS01 65620 01 2425	CPTED	50,000	50,000	0	50,000	0	0	0
	580025								
		Subtotal:	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>405,443</b>	<b>423,517</b>	<b>0</b>	<b>423,517</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2427 Development Engineering

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Moe Trans Prog Appl Fe	CGS01 44310 01 2427		(8,740)	(9,002)	0	(9,002)	0	0	0
Potable Water Agreemen	CGS01 44500 01 2427		(4,600)	(4,738)	0	(4,738)	0	0	0
S/W Capacity Review	CGS01 44845 01 2427		(7,677)	(7,908)	0	(7,908)	0	0	0
Site Inspection Fees	CGS01 44950 01 2427		(3,350)	(3,451)	0	(3,451)	0	0	0
Subdivision Admin. Fee	CGS01 45055 01 2427		(14,866)	(15,312)	0	(15,312)	0	0	0
Subdivision Admin. Fee	CGS01 45055 01 2427	Revised Plan Review	(9,073)	(9,345)	0	(9,345)	0	0	0
	580000								
		Subtotal:	<b>(48,306)</b>	<b>(49,755)</b>	<b>0</b>	<b>(49,755)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2427		774,471	1,063,499	0	1,063,499	0	0	0
Benefits	CGS01 55000 01 2427		270,260	386,832	0	386,832	0	0	0
		Subtotal:	<b>1,044,730</b>	<b>1,450,331</b>	<b>0</b>	<b>1,450,331</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Operating Materials	CGS01 61120 01 2427		1,398	1,440	0	1,440	0	0	0
Cellular Services	CGS01 61615 01 2427		886	974	0	974	0	0	0
		Subtotal:	<b>2,284</b>	<b>2,414</b>	<b>0</b>	<b>2,414</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Costs Rec'D - Admin Ser	CGS01 72195 01 2427		(128,403)	(128,403)	0	(128,403)	0	0	0
		Subtotal:	<b>(128,403)</b>	<b>(128,403)</b>	<b>0</b>	<b>(128,403)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>870,305</b>	<b>1,274,587</b>	<b>0</b>	<b>1,274,587</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2428 Development Stream Lining

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2428		0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 2428	Office Admin	0	0	0	0	0	0	0
	124021								
Wages - PT	CGS01 51105 01 2428		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 2428	Office Admin	0	0	0	0	0	0	0
	124021								
Benefits	CGS01 55000 01 2428		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2460 Community & Strategic Planning

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 2460 500250	Downtown Master Plan	(125,000)	0	0	0	0	0	0
		Subtotal:	<b>(125,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2460		603,966	627,162	0	627,162	0	0	0
Benefits	CGS01 55000 01 2460		200,428	213,916	0	213,916	0	0	0
		Subtotal:	<b>804,394</b>	<b>841,078</b>	<b>0</b>	<b>841,078</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Materials & Supplies	CGS01 60940 01 2460		6,529	6,529	0	6,529	0	0	0
Cellular Services	CGS01 61615 01 2460		300	300	0	300	0	0	0
		Subtotal:	<b>6,829</b>	<b>6,829</b>	<b>0</b>	<b>6,829</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Policy Development Revi	CGS01 66229 01 2460		71,643	71,643	0	71,643	0	0	0
Policy Development Revi	CGS01 66229 01 2460 500241	Public Art Funding	0	0	0	0	0	0	0
Policy Development Revi	CGS01 66229 01 2460 500250	Downtown Master Plan	125,000	0	0	0	0	0	0
		Subtotal:	<b>196,643</b>	<b>71,643</b>	<b>0</b>	<b>71,643</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Grants	CGS01 69045 01 2460 500248	Community Improvement Plan	250,000	250,000	0	250,000	0	0	0
Grants	CGS01 69045 01 2460 500251	TIEGs	0	205,000	0	205,000	0	0	0
		Subtotal:	<b>250,000</b>	<b>455,000</b>	<b>0</b>	<b>455,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>1,132,866</b>	<b>1,374,550</b>	<b>0</b>	<b>1,374,550</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2470 Geographic Info.Surveys & Map

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 2470		(1,600)	(1,600)	0	(1,600)	0	0	0
		Subtotal:	<b>(1,600)</b>	<b>(1,600)</b>	<b>0</b>	<b>(1,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2470		258,029	0	0	0	0	0	0
Benefits	CGS01 55000 01 2470		92,759	0	0	0	0	0	0
		Subtotal:	<b>350,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Drafting Supplies	CGS01 60450 01 2470		20,400	20,400	0	20,400	0	0	0
Mapping	CGS01 60910 01 2470		54,680	54,680	0	54,680	0	0	0
Mapping	CGS01 60910 01 2470	Aerial Mapping	125,000	125,000	0	125,000	0	0	0
	580040								
Misc Equipment Cost	CGS01 61051 01 2470		5,100	5,100	0	5,100	0	0	0
Software	CGS01 61484 01 2470		0	5,000	0	5,000	0	0	0
Cellular Services	CGS01 61615 01 2470		1,427	1,427	0	1,427	0	0	0
		Subtotal:	<b>206,607</b>	<b>211,607</b>	<b>0</b>	<b>211,607</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 2470		2,888	2,988	0	2,988	0	0	0
		Subtotal:	<b>2,888</b>	<b>2,988</b>	<b>0</b>	<b>2,988</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Consultant Svcs Control	CGS01 65625 01 2470		4,080	4,080	0	4,080	0	0	0
		Subtotal:	<b>4,080</b>	<b>4,080</b>	<b>0</b>	<b>4,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 2470		(51,000)	(51,000)	0	(51,000)	0	0	0
Cost Recovered - Interna	CGS01 72000 01 2470	Data Analysis	0	0	0	0	0	0	0
	580010	Coordinator							
Salaries Recovered	CGS01 72241 01 2470		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 2470	Insurance	7,175	7,821	0	7,821	0	0	0
	601005								
Equipment Rental	CGS01 72630 01 2470		15,658	16,251	0	16,251	0	0	0
		Subtotal:	<b>(28,167)</b>	<b>(26,928)</b>	<b>0</b>	<b>(26,928)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>534,595</b>	<b>190,147</b>	<b>0</b>	<b>190,147</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2440 Envir Planning Initiatives

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2440		58,956	60,726	0	60,726	0	0	0
Benefits	CGS01 55000 01 2440		23,132	24,673	0	24,673	0	0	0
		Subtotal:	<b>82,088</b>	<b>85,399</b>	<b>0</b>	<b>85,399</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Misc Materials	CGS01 61052 01 2440		2,020	2,020	0	2,020	0	0	0
		Subtotal:	<b>2,020</b>	<b>2,020</b>	<b>0</b>	<b>2,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Grants	CGS01 69045 01 2440		40,000	40,000	0	40,000	0	0	0
		Subtotal:	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>124,108</b>	<b>127,419</b>	<b>0</b>	<b>127,419</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: GROWTH\_INFRASTRUCTUR  
 Department: 2445 Land Reclamation

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 2445		(196,197)	(208,469)	0	(208,469)	0	0	0
		Subtotal:	<b>(196,197)</b>	<b>(208,469)</b>	<b>0</b>	<b>(208,469)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Contribution fr third parti	CGS01 49300 01 2445		(515,000)	(515,000)	0	(515,000)	0	0	0
		Subtotal:	<b>(515,000)</b>	<b>(515,000)</b>	<b>0</b>	<b>(515,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2445		86,221	88,810	0	88,810	0	0	0
Wages - PT	CGS01 51105 01 2445		254,267	261,895	0	261,895	0	0	0
Benefits	CGS01 55000 01 2445		70,360	74,114	0	74,114	0	0	0
		Subtotal:	<b>410,849</b>	<b>424,819</b>	<b>0</b>	<b>424,819</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Materials and Equipment	CGS01 60945 01 2445		440,000	440,000	0	440,000	0	0	0
Meeting Expense	CGS01 61000 01 2445		1,240	1,240	0	1,240	0	0	0
Parking Fees & Mileage	CGS01 61175 01 2445		1,040	1,040	0	1,040	0	0	0
Cellular Services	CGS01 61615 01 2445		702	702	0	702	0	0	0
		Subtotal:	<b>442,983</b>	<b>442,983</b>	<b>0</b>	<b>442,983</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 2445		7,880	8,152	0	8,152	0	0	0
		Subtotal:	<b>7,880</b>	<b>8,152</b>	<b>0</b>	<b>8,152</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 2445		70,987	72,407	0	72,407	0	0	0
		Subtotal:	<b>70,987</b>	<b>72,407</b>	<b>0</b>	<b>72,407</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	CGS01 72630 01 2445		4,216	4,490	0	4,490	0	0	0
Program Support	CGS01 72698 01 2445 675005	Accounts Payable	526	546	0	546	0	0	0
Program Support	CGS01 72698 01 2445 675007	Accounts Receivable	549	575	0	575	0	0	0
Program Support	CGS01 72698 01 2445 675515	Budget Services	1,257	1,304	0	1,304	0	0	0
Program Support	CGS01 72698 01 2445 675535	Human Resources	23,933	25,031	0	25,031	0	0	0
Program Support	CGS01 72698 01 2445 675545	Mail Room	911	931	0	931	0	0	0
Program Support	CGS01 72698 01 2445 675550	Payroll	2,145	2,226	0	2,226	0	0	0
Program Support	CGS01 72698 01 2445 675555	Purchasing	5,794	6,055	0	6,055	0	0	0
		Subtotal:	<b>39,331</b>	<b>41,158</b>	<b>0</b>	<b>41,158</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department Totals:	260,832	266,049	0	266,049	0	0	0
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### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2465 Lake Water Quality

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2465		75,754	78,028	0	78,028	0	0	0
Benefits	CGS01 55000 01 2465		28,081	29,942	0	29,942	0	0	0
		Subtotal:	<b>103,835</b>	<b>107,970</b>	<b>0</b>	<b>107,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Expenses	CGS01 60549 01 2465		19,611	19,611	0	19,611	0	0	0
Cellular Services	CGS01 61615 01 2465		302	302	0	302	0	0	0
Transportation Costs	CGS01 61690 01 2465		9,000	9,000	0	9,000	0	0	0
		Subtotal:	<b>28,913</b>	<b>28,913</b>	<b>0</b>	<b>28,913</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 2465		393	407	0	407	0	0	0
		Subtotal:	<b>393</b>	<b>407</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	CGS01 77015 01 2465		7,571	7,722	0	7,722	0	0	0
		Subtotal:	<b>7,571</b>	<b>7,722</b>	<b>0</b>	<b>7,722</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
Grants	CGS01 69045 01 2465		5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	CGS01 72630 01 2465		1,391	1,501	0	1,501	0	0	0
		Subtotal:	<b>1,391</b>	<b>1,501</b>	<b>0</b>	<b>1,501</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>147,103</b>	<b>151,513</b>	<b>0</b>	<b>151,513</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 5007 Earthcare

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 5007		75,754	81,655	0	81,655	0	0	0
Wages - PT	CGS01 51105 01 5007		27,665	28,495	0	28,495	0	0	0
Benefits	CGS01 55000 01 5007		32,397	35,553	0	35,553	0	0	0
		Subtotal:	<b>135,817</b>	<b>145,704</b>	<b>0</b>	<b>145,704</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Earthcare Promotion	CGS01 66345 01 5007		90,803	90,803	0	90,803	0	0	0
		Subtotal:	<b>90,803</b>	<b>90,803</b>	<b>0</b>	<b>90,803</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>226,620</b>	<b>236,507</b>	<b>0</b>	<b>236,507</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Building Permits	CGS01 43230 01 2410		(3,686,489)	(3,797,083)	0	(3,797,083)	0	0	0
Liquor License Inspectio	CGS01 43245 01 2410		(2,607)	(2,686)	0	(2,686)	0	0	0
Freedom of Info. Fees	CGS01 43740 01 2410		(9,126)	(9,399)	0	(9,399)	0	0	0
Plumbing Permits	CGS01 44470 01 2410		(55,322)	(56,982)	0	(56,982)	0	0	0
Search Requests	CGS01 44890 01 2410		(198,785)	(204,749)	0	(204,749)	0	0	0
Sign Permits	CGS01 44945 01 2410		(27,377)	(28,199)	0	(28,199)	0	0	0
Special Occasion Permit	CGS01 45005 01 2410		(837)	(862)	0	(862)	0	0	0
Topsoil Removal Permits	CGS01 45161 01 2410		(6,632)	(6,831)	0	(6,831)	0	0	0
Tuck Shop Revenue	CGS01 45200 01 2410		0	0	0	0	0	0	0
User Fees	CGS01 45220 01 2410		0	0	0	0	0	0	0
Zoning Confirmation	CGS01 45370 01 2410		(4,984)	(5,134)	0	(5,134)	0	0	0
		Subtotal:	<b>(3,992,160)</b>	<b>(4,111,925)</b>	<b>0</b>	<b>(4,111,925)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	CGS01 48508 01 2410		(1,511,498)	(1,656,999)	0	(1,656,999)	0	0	0
		Subtotal:	<b>(1,511,498)</b>	<b>(1,656,999)</b>	<b>0</b>	<b>(1,656,999)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 2410		56,609	58,308	0	58,308	0	0	0
Salaries - FT	CGS01 50050 01 2410	Admin Mng	578,655	596,019	0	596,019	0	0	0
	124020								
Salaries - FT	CGS01 50050 01 2410	Office Admin	519,992	541,977	0	541,977	0	0	0
	124021								
Salaries - FT	CGS01 50050 01 2410	Plans Examiner	794,116	830,961	0	830,961	0	0	0
	124022								
Salaries - FT	CGS01 50050 01 2410	Data Digitization	54,300	58,011	0	58,011	0	0	0
	124026								
Salaries - FT	CGS01 50050 01 2410	Building Inspectors	842,470	877,397	0	877,397	0	0	0
	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		139	143	0	143	0	0	0
Wages - PT	CGS01 51105 01 2410	Office Admin	85,466	88,536	0	88,536	0	0	0
	124021								
Wages - PT	CGS01 51105 01 2410	Plans Examiner	0	0	0	0	0	0	0
	124022								
Benefits	CGS01 55000 01 2410		1,042,284	1,119,590	0	1,119,590	0	0	0
Car Allowance	CGS01 58010 01 2410		0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Car Allowance	CGS01 58010 01 2410 124020	Admin Mng	6,113	6,327	0	6,327	0	0	0
		Subtotal:	<b>3,980,143</b>	<b>4,177,268</b>	<b>0</b>	<b>4,177,268</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
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	0	0	0
Translation Costs	CGS01 60645 01 2410		2,299	2,299	0	2,299	0	0	0
Insurance Expense	CGS01 60785 01 2410		171,469	195,047	0	195,047	0	0	0
Office Expense	CGS01 61103 01 2410		53,840	55,500	0	55,500	0	0	0
Office Supplies & Equip.	CGS01 61106 01 2410		5,000	5,000	0	5,000	0	0	0
Promotion - Advertising	CGS01 61254 01 2410		17,687	17,687	0	17,687	0	0	0
Software	CGS01 61484 01 2410		3,946	3,946	0	3,946	0	0	0
Cellular Services	CGS01 61615 01 2410		6,150	6,370	0	6,370	0	0	0
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:	<b>262,492</b>	<b>287,951</b>	<b>0</b>	<b>287,951</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Fuel Costs	CGS01 64605 01 2410		21,811	21,438	0	21,438	0	0	0
		Subtotal:	<b>21,811</b>	<b>21,438</b>	<b>0</b>	<b>21,438</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>RENT_FINANCIAL_EXP</b>							
Vehicle Rental	CGS01 77015 01 2410		7,947	0	0	0	0	0	0
Credit/Debit Charges	CGS01 78010 01 2410		20,000	20,000	0	20,000	0	0	0
		Subtotal:	<b>27,947</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Consultants	CGS01 65620 01 2410 610020	LMIS	0	0	0	0	0	0	0
Cost of Service Provided	CGS01 65660 01 2410		20,808	20,808	0	20,808	0	0	0
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	0	0	0
Software Support	CGS01 66271 01 2410		0	0	0	0	0	0	0
		Subtotal:	<b>73,348</b>	<b>73,348</b>	<b>0</b>	<b>73,348</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 2410		1,007	1,007	0	1,007	0	0	0
PDMemberDues	CGS01 68055 01 2410		7,568	7,568	0	7,568	0	0	0
PDTrainTravel	CGS01 68085 01 2410		23,000	24,000	0	24,000	0	0	0
PDTuition	CGS01 68135 01 2410		1,078	1,078	0	1,078	0	0	0
		Subtotal:	<b>32,653</b>	<b>33,653</b>	<b>0</b>	<b>33,653</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CONTR TO RES - CAP</b>							
Contribution to Obligator	CGS01 71700 01 2410		0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: GROWTH\_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	0	0	0	0	0	0	0
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	CGS01 72000 01 2410		(78,863)	(82,031)	0	(82,031)	0	0	0
Cost Recovered - TD Sq	CGS01 72002 01 2410		64,927	64,927	0	64,927	0	0	0
Cost Recovered - Clerks	CGS01 72003 01 2410		21,642	21,642	0	21,642	0	0	0
Cost Recovered - Legal	CGS01 72005 01 2410		81,159	81,159	0	81,159	0	0	0
Cost Recovered - Fire	CGS01 72006 01 2410		27,053	27,053	0	27,053	0	0	0
Cost Recovered - CAO	CGS01 72007 01 2410		24,164	24,164	0	24,164	0	0	0
Cost Recovered -Comm	CGS01 72008 01 2410		12,607	12,607	0	12,607	0	0	0
Cost Recovered - Parkin	CGS01 72016 01 2410		17,578	17,578	0	17,578	0	0	0
Recovery-Admin	CGS01 72100 01 2410		128,403	128,403	0	128,403	0	0	0
Internal Charges	CGS01 72600 01 2410		51,000	51,000	0	51,000	0	0	0
Internal Charges	CGS01 72600 01 2410	LMIS	306,785	329,795	0	329,795	0	0	0
	610020								
Equipment Rental	CGS01 72630 01 2410		95,529	107,514	0	107,514	0	0	0
Program Support	CGS01 72698 01 2410	Accounts Payable	2,432	2,525	0	2,525	0	0	0
	675005								
Program Support	CGS01 72698 01 2410	Accounts Receivable	1,073	1,123	0	1,123	0	0	0
	675007								
Program Support	CGS01 72698 01 2410	Budget Services	3,921	4,069	0	4,069	0	0	0
	675515								
Program Support	CGS01 72698 01 2410	Human Resources	68,675	71,825	0	71,825	0	0	0
	675535								
Program Support	CGS01 72698 01 2410	Infotech	219,418	233,116	0	233,116	0	0	0
	675540								
Program Support	CGS01 72698 01 2410	Mail Room	2,841	2,905	0	2,905	0	0	0
	675545								
Program Support	CGS01 72698 01 2410	Payroll	6,154	6,386	0	6,386	0	0	0
	675550								
Program Support	CGS01 72698 01 2410	Purchasing	1,386	1,448	0	1,448	0	0	0
	675555								
Internal Allocation - Char	CGS01 73600 01 2410		47,379	48,057	0	48,057	0	0	0
		Subtotal:	<b>1,105,263</b>	<b>1,155,265</b>	<b>0</b>	<b>1,155,265</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

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

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 6005		591,058	621,639	0	621,639	0	0	0
Wages - PT	CGS01 51105 01 6005		44,888	46,235	0	46,235	0	0	0
Benefits	CGS01 55000 01 6005		224,839	242,549	0	242,549	0	0	0
		Subtotal:	<b>860,784</b>	<b>910,423</b>	<b>0</b>	<b>910,423</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
E.S.A. Services	CGS01 60480 01 6005		24,085	24,085	0	24,085	0	0	0
Employee Recognition	CGS01 60492 01 6005		30,404	30,404	0	30,404	0	0	0
Meals	CGS01 60965 01 6005		1,040	1,040	0	1,040	0	0	0
Office Expense	CGS01 61103 01 6005		10,141	10,141	0	10,141	0	0	0
Parking Fees & Mileage	CGS01 61175 01 6005		1,000	1,000	0	1,000	0	0	0
Software Licenses	CGS01 61485 01 6005		6,500	6,500	0	6,500	0	0	0
Cellular Services	CGS01 61615 01 6005		3,751	3,751	0	3,751	0	0	0
		Subtotal:	<b>76,921</b>	<b>76,921</b>	<b>0</b>	<b>76,921</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDMemberDues	CGS01 68055 01 6005		500	500	0	500	0	0	0
PDTrainTravel	CGS01 68085 01 6005		3,167	3,167	0	3,167	0	0	0
Travel	CGS01 68125 01 6005		2,365	2,365	0	2,365	0	0	0
PDTuition	CGS01 68135 01 6005		7,500	7,500	0	7,500	0	0	0
		Subtotal:	<b>13,533</b>	<b>13,533</b>	<b>0</b>	<b>13,533</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 6005 502001	Parking	0	0	0	0	0	0	0
Internal Allocation - Reco	CGS01 73000 01 6005 610008	Fire	(380,495)	(400,350)	0	(400,350)	0	0	0
Internal Allocation - Reco	CGS01 73000 01 6005 610012	EM	(95,124)	(100,088)	0	(100,088)	0	0	0
Internal Allocation - Reco	CGS01 73000 01 6005 610013	EMS	(380,495)	(400,351)	0	(400,351)	0	0	0
Internal Allocation - Reco	CGS01 73000 01 6005 610014	CLELC	(95,124)	(100,088)	0	(100,088)	0	0	0
		Subtotal:	<b>(951,238)</b>	<b>(1,000,877)</b>	<b>0</b>	<b>(1,000,877)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Costs Recovered - Other	CGS01 43515 01 6105 675530	Everbridge-Sudbury Alerts	(74,723)	(74,723)	0	(74,723)	0	0	0
		Subtotal:	<b>(74,723)</b>	<b>(74,723)</b>	<b>0</b>	<b>(74,723)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
BEM Training Revenue	CGS01 49019 01 6105		(2,000)	(2,000)	0	(2,000)	0	0	0
Misc Revenue	CGS01 49150 01 6105		(1,500)	(1,500)	0	(1,500)	0	0	0
		Subtotal:	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 6105		90,916	97,530	0	97,530	0	0	0
Wages - PT	CGS01 51105 01 6105		10,241	10,787	0	10,787	0	0	0
Benefits	CGS01 55000 01 6105		36,076	39,694	0	39,694	0	0	0
		Subtotal:	<b>137,233</b>	<b>148,012</b>	<b>0</b>	<b>148,012</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
BEM Training Materials	CGS01 60103 01 6105		0	0	0	0	0	0	0
Books & Subscriptions	CGS01 60145 01 6105		1,500	1,500	0	1,500	0	0	0
Eoc Equipment	CGS01 60525 01 6105		14,500	14,500	0	14,500	0	0	0
Translation Costs	CGS01 60645 01 6105		0	0	0	0	0	0	0
Materials	CGS01 60920 01 6105		12,593	12,593	0	12,593	0	0	0
Meals	CGS01 60965 01 6105		1,128	1,128	0	1,128	0	0	0
Office Expense	CGS01 61103 01 6105		4,327	4,327	0	4,327	0	0	0
Telephone	CGS01 61610 01 6105		13,280	13,280	0	13,280	0	0	0
Cellular Services	CGS01 61615 01 6105		1,589	1,589	0	1,589	0	0	0
Training Supplies	CGS01 61685 01 6105		2,500	2,500	0	2,500	0	0	0
Public Awareness	CGS01 62283 01 6105		9,900	9,900	0	9,900	0	0	0
Computer / Software	CGS01 63204 01 6105		32,500	35,000	0	35,000	0	0	0
Computer / Software	CGS01 63204 01 6105 675530	Everbridge-Sudbury Alerts	74,723	74,723	0	74,723	0	0	0
Office Equipment	CGS01 63210 01 6105		0	0	0	0	0	0	0
		Subtotal:	<b>168,540</b>	<b>171,040</b>	<b>0</b>	<b>171,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 6105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Community Exercise Pro	CGS01 65577 01 6105		10,000	10,000	0	10,000	0	0	0
Consultants	CGS01 65620 01 6105		0	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 6105		10,000	10,000	0	10,000	0	0	0
		Subtotal:	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 6105		6,870	6,870	0	6,870	0	0	0
Travel	CGS01 68125 01 6105		636	636	0	636	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
PDTuition	CGS01 68135 01 6105		0	0	0	0	0	0	0
		Subtotal:	<b>7,506</b>	<b>7,506</b>	<b>0</b>	<b>7,506</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GRANTS-TRANSFER</b>							
Emergency Relief Fund	CGS01 69290 01 6105		45,000	45,000	0	45,000	0	0	0
		Subtotal:	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 6105		0	0	0	0	0	0	0
Program Support	CGS01 72698 01 6105 675005	Accounts Payable	1,037	1,077	0	1,077	0	0	0
Program Support	CGS01 72698 01 6105 675515	Budget Services	9,502	9,863	0	9,863	0	0	0
Program Support	CGS01 72698 01 6105 675535	Human Resources	5,359	5,605	0	5,605	0	0	0
Program Support	CGS01 72698 01 6105 675540	Infotech	107,175	112,868	0	112,868	0	0	0
Program Support	CGS01 72698 01 6105 675545	Mail Room	6,886	7,041	0	7,041	0	0	0
Program Support	CGS01 72698 01 6105 675550	Payroll	480	498	0	498	0	0	0
Internal Allocation - Char	CGS01 73600 01 6105		95,124	100,088	0	100,088	0	0	0
		Subtotal:	<b>225,563</b>	<b>237,040</b>	<b>0</b>	<b>237,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>525,620</b>	<b>550,375</b>	<b>0</b>	<b>550,375</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 2315 Lionel E. Lalonde Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Accomodations	CGS01 43020 01 2315		(22,928)	(23,616)	0	(23,616)	0	0	0
Gym Rental	CGS01 43805 01 2315		(25,000)	(25,000)	0	(25,000)	0	0	0
Meals Revenue	CGS01 44070 01 2315		(40,000)	(40,000)	0	(40,000)	0	0	0
		Subtotal:	<b>(87,928)</b>	<b>(88,616)</b>	<b>0</b>	<b>(88,616)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 2315		(20,000)	(20,000)	0	(20,000)	0	0	0
Misc Revenue	CGS01 49150 01 2315 400310	Vending	0	0	0	0	0	0	0
		Subtotal:	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 2315		18,491	19,566	0	19,566	0	0	0
Office Expense	CGS01 61103 01 2315		7,426	7,426	0	7,426	0	0	0
Software Licenses	CGS01 61485 01 2315		13,600	13,600	0	13,600	0	0	0
		Subtotal:	<b>39,517</b>	<b>40,592</b>	<b>0</b>	<b>40,592</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 2315		150,000	150,000	0	150,000	0	0	0
Hydro	CGS01 64405 01 2315		260,000	208,995	0	208,995	0	0	0
Oil	CGS01 64441 01 2315		4,200	4,200	0	4,200	0	0	0
Water	CGS01 64505 01 2315		31,440	32,949	0	32,949	0	0	0
		Subtotal:	<b>445,640</b>	<b>396,145</b>	<b>0</b>	<b>396,145</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 2315		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Building & Grounds Main	CGS01 65211 01 2315		0	0	0	0	0	0	0
Catering	CGS01 65325 01 2315		60,000	60,000	0	60,000	0	0	0
Consultant Svcs Control	CGS01 65625 01 2315		0	0	0	0	0	0	0
		Subtotal:	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 2315		(457,620)	(471,349)	0	(471,349)	0	0	0
Cost Recovered - Interna	CGS01 72000 01 2315 449001	Meals	0	0	0	0	0	0	0
Cost Recovered - Interna	CGS01 72000 01 2315 449006	Meeting Rooms	0	0	0	0	0	0	0
Rent - EMS	CGS01 72236 01 2315		(574,174)	(591,399)	0	(591,399)	0	0	0
Rent - Fitness Centre	CGS01 72237 01 2315		(70,430)	(70,430)	0	(70,430)	0	0	0
Rent - Fire	CGS01 72242 01 2315		(241,824)	(241,824)	0	(241,824)	0	0	0
Cost Recovered -User F	CGS01 72273 01 2315		(47,312)	(47,312)	0	(47,312)	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 2315 Lionel E. Lalonde Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Internal Allocation - Char	CGS01 73600 01 2315		95,124	100,088	0	100,088	0	0	0
		Subtotal:	<b>(1,296,236)</b>	<b>(1,322,226)</b>	<b>0</b>	<b>(1,322,226)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(859,007)</b>	<b>(934,105)</b>	<b>0</b>	<b>(934,105)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6305 EMS Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 6305		(1,500)	(1,500)	0	(1,500)	0	0	0
		Subtotal:	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 6305		646,125	721,093	0	721,093	0	0	0
Overtime	CGS01 51020 01 6305		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6305		10,241	10,787	0	10,787	0	0	0
Benefits	CGS01 55000 01 6305		225,403	258,512	0	258,512	0	0	0
Transfer Salaries & Bene	CGS01 59999 01 6305		0	0	0	0	0	0	0
		Subtotal:	<b>881,769</b>	<b>990,393</b>	<b>0</b>	<b>990,393</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Books & Subscriptions	CGS01 60145 01 6305		0	0	0	0	0	0	0
Meals	CGS01 60965 01 6305		0	0	0	0	0	0	0
Miscellaneous Expenses	CGS01 61055 01 6305		2,141	2,141	0	2,141	0	0	0
Miscellaneous Expenses	CGS01 61055 01 6305	Paramedic Week	0	0	0	0	0	0	0
	675566								
Office Expense	CGS01 61103 01 6305		20,000	20,000	0	20,000	0	0	0
Cellular Services	CGS01 61615 01 6305		30,000	30,000	0	30,000	0	0	0
Public Awareness	CGS01 62283 01 6305		15,000	15,000	0	15,000	0	0	0
		Subtotal:	<b>67,141</b>	<b>67,141</b>	<b>0</b>	<b>67,141</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDMemberDues	CGS01 68055 01 6305		0	0	0	0	0	0	0
PDTrainTravel	CGS01 68085 01 6305		15,000	15,000	0	15,000	0	0	0
PDTrainTravel	CGS01 68085 01 6305	Wellness Facilitator	0	0	0	0	0	0	0
	610095								
PDTrainTravel	CGS01 68085 01 6305	Facility Dog	0	0	0	0	0	0	0
	675603								
Travel	CGS01 68125 01 6305		1,120	1,120	0	1,120	0	0	0
PDTuition	CGS01 68135 01 6305		0	0	0	0	0	0	0
		Subtotal:	<b>16,120</b>	<b>16,120</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Rec'd - LEL	CGS01 72509 01 6305		574,174	591,399	0	591,399	0	0	0
Internal Charges	CGS01 72600 01 6305		104,100	108,656	0	108,656	0	0	0
Internal Charges	CGS01 72600 01 6305	Parking	0	0	0	0	0	0	0
	502001								
Internal Charges	CGS01 72600 01 6305	Coord Fin - EMS	72,214	74,967	0	74,967	0	0	0
	600055								
Internal Charges	CGS01 72600 01 6305	Data Integration	47,312	47,312	0	47,312	0	0	0
	610027	Specialist							
Program Support	CGS01 72698 01 6305	Accounts Payable	15,736	16,338	0	16,338	0	0	0
	675005								

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6305 EMS Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	CGS01 72698 01 6305 675007	Accounts Receivable	10,426	10,921	0	10,921	0	0	0
Program Support	CGS01 72698 01 6305 675515	Budget Services	23,930	24,838	0	24,838	0	0	0
Program Support	CGS01 72698 01 6305 675535	Human Resources	418,464	437,659	0	437,659	0	0	0
Program Support	CGS01 72698 01 6305 675540	Infotech	366,103	388,696	0	388,696	0	0	0
Program Support	CGS01 72698 01 6305 675545	Mail Room	17,341	17,730	0	17,730	0	0	0
Program Support	CGS01 72698 01 6305 675550	Payroll	37,496	38,915	0	38,915	0	0	0
Program Support	CGS01 72698 01 6305 675555	Purchasing	14,107	14,744	0	14,744	0	0	0
Internal Allocation - Char	CGS01 73600 01 6305		380,495	400,351	0	400,351	0	0	0
		Subtotal:	<b>2,081,898</b>	<b>2,172,526</b>	<b>0</b>	<b>2,172,526</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>3,045,428</b>	<b>3,244,680</b>	<b>0</b>	<b>3,244,680</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	CGS01 41275 01 6330		(12,608,079)	(13,296,833)	0	(13,296,833)	0	0	0
Ministry of Health	CGS01 41275 01 6330 164011	PTSD	0	0	0	0	0	0	0
Ministry of Health	CGS01 41275 01 6330 300515	Covid-19	0	0	0	0	0	0	0
Ministry of Health	CGS01 41275 01 6330 300524	Covid Patient Transfers	0	0	0	0	0	0	0
		Subtotal:	<b>(12,608,079)</b>	<b>(13,296,833)</b>	<b>0</b>	<b>(13,296,833)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER FEES</b>									
Sale of Used Equipment	CGS01 44875 01 6330 470320	Sale of Assets	0	0	0	0	0	0	0
User Fees	CGS01 45220 01 6330 675560	Special Events	(15,450)	(15,914)	0	(15,914)	0	0	0
		Subtotal:	<b>(15,450)</b>	<b>(15,914)</b>	<b>0</b>	<b>(15,914)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 6330		(73,665)	0	0	0	0	0	0
		Subtotal:	<b>(73,665)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Recovery from HSN	CGS01 49475 01 6330 600233	EMS Point of Care Team	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 6330		302,530	311,613	0	311,613	0	0	0
Salaries - FT	CGS01 50050 01 6330 163021	ACP	5,850,332	6,036,078	0	6,036,078	0	0	0
Salaries - FT	CGS01 50050 01 6330 163022	EVT	449,819	453,947	0	453,947	0	0	0
Salaries - FT	CGS01 50050 01 6330 163023	Field Supervisor	889,587	925,552	0	925,552	0	0	0
Salaries - FT	CGS01 50050 01 6330 163024	PCP	4,687,192	4,833,286	0	4,833,286	0	0	0
Salaries - FT	CGS01 50050 01 6330 164010	Paramedicine Education	90,600	93,320	0	93,320	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	4,244	4,371	0	4,371	0	0	0
Salaries - FT	CGS01 50050 01 6330 300515	Covid-19	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 6330		0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Overtime	CGS01 51020 01 6330 163021	ACP	130,757	134,679	0	134,679	0	0	0
Overtime	CGS01 51020 01 6330 163022	EVT	8,145	8,390	0	8,390	0	0	0
Overtime	CGS01 51020 01 6330 163023	Field Supervisor	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 6330 163024	PCP	145,444	149,808	0	149,808	0	0	0
Overtime	CGS01 51020 01 6330 164010	Paramedicine Education	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 6330 300515	Covid-19	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 6330 600233	EMS Point of Care Team	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6330		11,401	11,743	0	11,743	0	0	0
Wages - PT	CGS01 51105 01 6330 163021	ACP	352,386	362,957	0	362,957	0	0	0
Wages - PT	CGS01 51105 01 6330 163022	EVT	50,720	50,556	0	50,556	0	0	0
Wages - PT	CGS01 51105 01 6330 163023	Field Supervisor	243,383	250,685	0	250,685	0	0	0
Wages - PT	CGS01 51105 01 6330 163024	PCP	1,206,554	1,242,750	0	1,242,750	0	0	0
Wages - PT	CGS01 51105 01 6330 164006	CME Training	208,289	214,537	0	214,537	0	0	0
Wages - PT	CGS01 51105 01 6330 164010	Paramedicine Education	90,864	93,590	0	93,590	0	0	0
Wages - PT	CGS01 51105 01 6330 166010	Off-Load Delays	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6330 238351	Work Done For Others	1,723	1,775	0	1,775	0	0	0
Wages - PT	CGS01 51105 01 6330 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6330 400130	Pilot Project	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6330 600233	EMS Point of Care Team	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6330 610095	Wellness Facilitator	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 6330		4,843,290	5,167,733	0	5,167,733	0	0	0
Recoveries - Union	CGS01 59980 01 6330 163021	ACP	0	0	0	0	0	0	0
Recoveries - Union	CGS01 59980 01 6330 163024	PCP	0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Transfer Salaries & Bene	CGS01 59999 01 6330		0	0	0	0	0	0	0
Transfer Salaries & Bene	CGS01 59999 01 6330 163021	ACP	0	0	0	0	0	0	0
Transfer Salaries & Bene	CGS01 59999 01 6330 163023	Field Supervisor	0	0	0	0	0	0	0
		Subtotal:	<b>19,567,260</b>	<b>20,347,371</b>	<b>0</b>	<b>20,347,371</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 6330		160,000	160,000	0	160,000	0	0	0
Cleaning Equipment	CGS01 60225 01 6330		0	0	0	0	0	0	0
Communication Costs	CGS01 60255 01 6330		0	0	0	0	0	0	0
Drugs	CGS01 60451 01 6330		150,000	157,500	0	157,500	0	0	0
Garbage Collection	CGS01 60675 01 6330		7,000	7,000	0	7,000	0	0	0
Insurance Expense	CGS01 60785 01 6330		281,559	266,240	0	266,240	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 6330		40,000	40,000	0	40,000	0	0	0
Laundry Bedding	CGS01 60841 01 6330		85,000	85,000	0	85,000	0	0	0
Laundry - Staff Uniforms	CGS01 60842 01 6330		70,000	70,000	0	70,000	0	0	0
Meals	CGS01 60965 01 6330		2,826	2,826	0	2,826	0	0	0
Meals	CGS01 60965 01 6330 675566	Paramedic Week	0	0	0	0	0	0	0
Medical Supplies & Equi	CGS01 60985 01 6330		630,000	693,000	0	693,000	0	0	0
Medical Supplies & Equi	CGS01 60985 01 6330 164025	Tactical Paramedic Service	0	0	0	0	0	0	0
Medical Supplies & Equi	CGS01 60985 01 6330 610095	Wellness Facilitator	0	0	0	0	0	0	0
Medicals	CGS01 60990 01 6330		5,000	5,000	0	5,000	0	0	0
Miscellaneous Expenses	CGS01 61055 01 6330 500335	Red Light Camera Program	10,000	10,000	0	10,000	0	0	0
Miscellaneous Expenses	CGS01 61055 01 6330 500351	Monthly	0	0	0	0	0	0	0
Miscellaneous Expenses	CGS01 61055 01 6330 675603	Facility Dog	1,500	1,500	0	1,500	0	0	0
Office Expense	CGS01 61103 01 6330		10,000	10,000	0	10,000	0	0	0
Oxygen/ Gases & Equip	CGS01 61163 01 6330		57,750	57,750	0	57,750	0	0	0
Postage & Courier	CGS01 61211 01 6330		1,000	1,000	0	1,000	0	0	0
Commissions	CGS01 61215 01 6330 470320	Sale of Assets	0	0	0	0	0	0	0
Safety Supplies	CGS01 61402 01 6330		73,665	0	0	0	0	0	0
Snow & Ice Control	CGS01 61470 01 6330		10,000	10,000	0	10,000	0	0	0
Software Licenses	CGS01 61485 01 6330		241,000	241,000	0	241,000	0	0	0
Software Licenses	CGS01 61485 01 6330 675604	Peer Support	9,000	9,000	0	9,000	0	0	0
Cellular Services	CGS01 61615 01 6330		0	0	0	0	0	0	0
Training Supplies	CGS01 61685 01 6330		20,000	20,000	0	20,000	0	0	0
Uniforms	CGS01 61715 01 6330		140,000	140,000	0	140,000	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Uniforms	CGS01 61715 01 6330 164025	Tactical Paramedic Service	50,000	50,000	0	50,000	0	0	0
Veh.Mtce. - Su	CGS01 61750 01 6330		0	0	0	0	0	0	0
Vehicle Repairs	CGS01 61755 01 6330		45,000	45,000	0	45,000	0	0	0
Equipment Replacement	CGS01 63050 01 6330		0	0	0	0	0	0	0
Equipment Repairs	CGS01 63070 01 6330		60,000	60,000	0	60,000	0	0	0
Vehicle Equip	CGS01 63125 01 6330		0	0	0	0	0	0	0
Vehicle Equip	CGS01 63125 01 6330 600233	EMS Point of Care Team	0	0	0	0	0	0	0
		Subtotal:	<b>2,160,300</b>	<b>2,141,816</b>	<b>0</b>	<b>2,141,816</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Natural Gas	CGS01 64305 01 6330		19,523	19,523	0	19,523	0	0	0
Hydro	CGS01 64405 01 6330		25,873	25,150	0	25,150	0	0	0
Water	CGS01 64505 01 6330		1,164	1,220	0	1,220	0	0	0
Fuel Costs	CGS01 64605 01 6330		497,669	514,830	0	514,830	0	0	0
Fuel Costs	CGS01 64605 01 6330 600233	EMS Point of Care Team	0	0	0	0	0	0	0
		Subtotal:	<b>544,230</b>	<b>560,724</b>	<b>0</b>	<b>560,724</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Bio Medical Equipment	CGS01 65206 01 6330		20,000	20,000	0	20,000	0	0	0
Prof Fees - Physician	CGS01 66122 01 6330		15,000	15,000	0	15,000	0	0	0
Purchased Services	CGS01 66145 01 6330		10,000	10,000	0	10,000	0	0	0
Purchased Services	CGS01 66145 01 6330 610095	Wellness Facilitator	0	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 6330 675604	Peer Support	8,300	8,300	0	8,300	0	0	0
		Subtotal:	<b>53,300</b>	<b>53,300</b>	<b>0</b>	<b>53,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 6330		0	0	0	0	0	0	0
PDMemberDues	CGS01 68055 01 6330		3,500	3,500	0	3,500	0	0	0
PDTrainTravel	CGS01 68085 01 6330		18,060	18,060	0	18,060	0	0	0
Travel	CGS01 68125 01 6330		2,555	2,555	0	2,555	0	0	0
PDTuition	CGS01 68135 01 6330		10,000	10,000	0	10,000	0	0	0
		Subtotal:	<b>34,115</b>	<b>34,115</b>	<b>0</b>	<b>34,115</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CONTR TO RES - CAP</b>							
Contribution to Capital	CGS01 71000 01 6330		0	0	0	0	0	0	0
Contr to Reserve Funds/	CGS01 71600 01 6330		1,147,696	1,182,127	0	1,182,127	0	0	0
		Subtotal:	<b>1,147,696</b>	<b>1,182,127</b>	<b>0</b>	<b>1,182,127</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	CGS01 72000 01 6330		(19,996)	(19,996)	0	(19,996)	0	0	0
Cost Recovered - Interna	CGS01 72000 01 6330	Wellness Facilitator	0	0	0	0	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	610095								
Onaping Falls Base	CGS01 72182 01 6330		11,291	11,291	0	11,291	0	0	0
Walden Base	CGS01 72183 01 6330		24,008	24,008	0	24,008	0	0	0
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	0	0	0
Internal Charges	CGS01 72600 01 6330		45,252	45,252	0	45,252	0	0	0
Internal Charges	CGS01 72600 01 6330	Covid-19	0	0	0	0	0	0	0
	300515								
Internal Charges	CGS01 72600 01 6330	Paramedic Week	0	0	0	0	0	0	0
	675566								
Equipment Rental	CGS01 72630 01 6330		565,615	593,896	0	593,896	0	0	0
		Subtotal:	<b>646,466</b>	<b>674,747</b>	<b>0</b>	<b>674,747</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>11,456,173</b>	<b>11,681,453</b>	<b>0</b>	<b>11,681,453</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6332 Night Landing Sites

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>MATERIALS EXPENSES</b>							
Snow & Ice Control	CGS01 61470 01 6332		30,000	30,000	0	30,000	0	0	0
		Subtotal:	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 6332 601005	Insurance	8,370	9,122	0	9,122	0	0	0
		Subtotal:	<b>8,370</b>	<b>9,122</b>	<b>0</b>	<b>9,122</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>38,370</b>	<b>39,122</b>	<b>0</b>	<b>39,122</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6334 Funded Programs - EMS

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	CGS01 41275 01 6334 166010	Off-Load Delays	(216,907)	(216,907)	0	(216,907)	0	0	0
Ministry of Health	CGS01 41275 01 6334 600239	CPLTC	(2,000,000)	(2,000,000)	0	(2,000,000)	0	0	0
Ministry of Health	CGS01 41275 01 6334 600240	TMSP	0	0	0	0	0	0	0
		Subtotal:	<b>(2,216,907)</b>	<b>(2,216,907)</b>	<b>0</b>	<b>(2,216,907)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Recovery from HSN	CGS01 49475 01 6334 164015	Paramedicine Delivery	(328,500)	(328,500)	0	(328,500)	0	0	0
		Subtotal:	<b>(328,500)</b>	<b>(328,500)</b>	<b>0</b>	<b>(328,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 6334 163023	Field Supervisor	0	0	0	0	0	0	0
Salaries - FT	CGS01 50050 01 6334 164015	Paramedicine Delivery	205,961	212,145	0	212,145	0	0	0
Overtime	CGS01 51020 01 6334 600239	CPLTC	42,011	43,271	0	43,271	0	0	0
Wages - PT	CGS01 51105 01 6334		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 400130	Pilot Project	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6334 600238	OTN CGS Pilot	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6334 600239	CPLTC	1,306,130	1,345,314	0	1,345,314	0	0	0
Benefits	CGS01 55000 01 6334		467,060	485,150	0	485,150	0	0	0
Transfer Salaries & Bene	CGS01 59999 01 6334 600239	CPLTC	28,600	28,600	0	28,600	0	0	0
		Subtotal:	<b>2,049,762</b>	<b>2,114,480</b>	<b>0</b>	<b>2,114,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Medical Supplies & Equi	CGS01 60985 01 6334 164015	Paramedicine Delivery	3,430	3,430	0	3,430	0	0	0
Medical Supplies & Equi	CGS01 60985 01 6334 600239	CPLTC	95,282	42,566	0	42,566	0	0	0
Office Expense	CGS01 61103 01 6334 164015	Paramedicine Delivery	4,528	4,165	0	4,165	0	0	0
Office Expense	CGS01 61103 01 6334 600239	CPLTC	5,000	5,000	0	5,000	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6334 Funded Programs - EMS

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Safety Supplies	CGS01 61402 01 6334 600239	CPLTC	0	0	0	0	0	0	0
Software Licenses	CGS01 61485 01 6334 600239	CPLTC	13,160	10,000	0	10,000	0	0	0
Cellular Services	CGS01 61615 01 6334 600239	CPLTC	7,200	7,200	0	7,200	0	0	0
Uniforms	CGS01 61715 01 6334 600239	CPLTC	0	0	0	0	0	0	0
Vehicle Equip	CGS01 63125 01 6334 600239	CPLTC	15,000	10,000	0	10,000	0	0	0
Computer / Software	CGS01 63204 01 6334 600239	CPLTC	5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>148,599</b>	<b>87,361</b>	<b>0</b>	<b>87,361</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Fuel Costs	CGS01 64605 01 6334 164015	Paramedicine Delivery	16,717	17,294	0	17,294	0	0	0
Fuel Costs	CGS01 64605 01 6334 600239	CPLTC	26,670	27,589	0	27,589	0	0	0
		Subtotal:	<b>43,387</b>	<b>44,883</b>	<b>0</b>	<b>44,883</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Bio Medical Equipment	CGS01 65206 01 6334 166010	Off-Load Delays	216,907	216,907	0	216,907	0	0	0
Prof Fees - Physician	CGS01 66122 01 6334 164015	Paramedicine Delivery	15,875	10,000	0	10,000	0	0	0
Prof Fees - Physician	CGS01 66122 01 6334 600239	CPLTC	35,887	35,887	0	35,887	0	0	0
Purchased Services	CGS01 66145 01 6334 600240	TMSP	0	0	0	0	0	0	0
		Subtotal:	<b>268,669</b>	<b>262,794</b>	<b>0</b>	<b>262,794</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDTrainTravel	CGS01 68085 01 6334 600239	CPLTC	5,000	5,000	0	5,000	0	0	0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 6334 164015	Paramedicine Delivery	29,989	30,889	0	30,889	0	0	0
		Subtotal:	<b>29,989</b>	<b>30,889</b>	<b>0</b>	<b>30,889</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Cost Recovered Fire Re	CGS01 43485 01 6205		(3,090)	(3,183)	0	(3,183)	0	0	0
Cost Recov'd - Fire Prot.	CGS01 43490 01 6205		(25,000)	(25,000)	0	(25,000)	0	0	0
False Alarm Fees	CGS01 43658 01 6205		(15,450)	(15,914)	0	(15,914)	0	0	0
Fees - Vehicle Extrictio	CGS01 43659 01 6205		(82,400)	(84,872)	0	(84,872)	0	0	0
Foam Use Fees	CGS01 43729 01 6205		(1,030)	(1,061)	0	(1,061)	0	0	0
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	(1,545)	(1,591)	0	(1,591)	0	0	0
	675560								
User Fees	CGS01 45220 01 6205	Inspections Residential	(10,000)	(10,300)	0	(10,300)	0	0	0
	675562								
User Fees	CGS01 45220 01 6205	Inspections Non-Residential	(2,000)	(2,060)	0	(2,060)	0	0	0
	675563								
User Fees	CGS01 45220 01 6205	Fire & Carbon Monoxide Alarms	(2,575)	(2,652)	0	(2,652)	0	0	0
	675568								
User Fees	CGS01 45220 01 6205	Reports	0	0	0	0	0	0	0
	675575								
User Fees	CGS01 45220 01 6205	Marquee	(144,200)	(180,000)	0	(180,000)	0	0	0
	675576								
User Fees	CGS01 45220 01 6205	Fire Career Recruitment	(103,000)	(106,090)	0	(106,090)	0	0	0
	675577								
		Subtotal:	<b>(390,290)</b>	<b>(432,723)</b>	<b>0</b>	<b>(432,723)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 6205		1,287,639	1,337,674	0	1,337,674	0	0	0
Salaries - FT	CGS01 50050 01 6205	WSIB - Fire	0	0	0	0	0	0	0
	600243								
Overtime	CGS01 51020 01 6205		103,045	106,136	0	106,136	0	0	0
Wages - PT	CGS01 51105 01 6205		0	0	0	0	0	0	0
Benefits	CGS01 55000 01 6205		408,263	438,977	0	438,977	0	0	0
		Subtotal:	<b>1,798,947</b>	<b>1,882,787</b>	<b>0</b>	<b>1,882,787</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	CGS01 60045 01 6205	Volunteer Recruitment	10,000	10,000	0	10,000	0	0	0
	502005								
Equipment Mtce-Supplie	CGS01 60535 01 6205	Tech Rescue - Hazmat	0	0	0	0	0	0	0
	675567								
Tranlation Costs	CGS01 60645 01 6205		0	0	0	0	0	0	0
Laundry - Staff Uniforms	CGS01 60842 01 6205		2,000	2,000	0	2,000	0	0	0
Materials	CGS01 60920 01 6205	Covid-19 SS	0	0	0	0	0	0	0
	300508								
Meals	CGS01 60965 01 6205		0	0	0	0	0	0	0
Miscellaneous Expenses	CGS01 61055 01 6205	Red Light Camera Program	2,500	2,500	0	2,500	0	0	0
	500335								

## Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Miscellaneous Expenses	CGS01 61055 01 6205 675603	Facility Dog	1,500	1,500	0	1,500	0	0	0
Office Expense	CGS01 61103 01 6205		30,000	30,000	0	30,000	0	0	0
Postage & Courier	CGS01 61211 01 6205		5,878	5,878	0	5,878	0	0	0
Commissions	CGS01 61215 01 6205 470320	Sale of Assets	0	0	0	0	0	0	0
Commissions	CGS01 61215 01 6205 675576	Marquee	42,000	54,000	0	54,000	0	0	0
Software Licenses	CGS01 61485 01 6205 675604	Peer Support	15,000	15,000	0	15,000	0	0	0
Cellular Services	CGS01 61615 01 6205		16,000	16,000	0	16,000	0	0	0
		Subtotal:	<b>124,878</b>	<b>136,878</b>	<b>0</b>	<b>136,878</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 6205		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 6205		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Fire Protect Agreement	CGS01 65795 01 6205		3,500	3,500	0	3,500	0	0	0
M.N.R.Prot. Agreement	CGS01 65932 01 6205		175,000	175,000	0	175,000	0	0	0
Health Spending Costs	CGS01 65990 01 6205		81,000	81,000	0	81,000	0	0	0
Prof Fees - Physician	CGS01 66122 01 6205		12,000	12,000	0	12,000	0	0	0
Purchased Services	CGS01 66145 01 6205		10,000	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 6205 675567	Tech Rescue - Hazmat	0	0	0	0	0	0	0
Purchased Services	CGS01 66145 01 6205 675577	Fire Career Recruitment	40,000	40,000	0	40,000	0	0	0
		Subtotal:	<b>321,500</b>	<b>311,500</b>	<b>0</b>	<b>311,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDMemberDues	CGS01 68055 01 6205		3,902	3,902	0	3,902	0	0	0
PDTrainTravel	CGS01 68085 01 6205		32,350	32,350	0	32,350	0	0	0
PDTrainTravel	CGS01 68085 01 6205 675604	Peer Support	0	0	0	0	0	0	0
PDTuition	CGS01 68135 01 6205		2,550	2,550	0	2,550	0	0	0
		Subtotal:	<b>38,802</b>	<b>38,802</b>	<b>0</b>	<b>38,802</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 6205		0	0	0	0	0	0	0
Cost Rec'd - LEL	CGS01 72509 01 6205		241,824	241,824	0	241,824	0	0	0
Internal Charges	CGS01 72600 01 6205		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 6205	Parking	1,604	1,604	0	1,604	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Internal Charges	502001 CGS01 72600 01 6205 600055	Coord Fin - EMS	72,214	74,967	0	74,967	0	0	0
Internal Charges	CGS01 72600 01 6205 675577	Fire Career Recruitment	0	0	0	0	0	0	0
Program Support	CGS01 72698 01 6205 675005	Accounts Payable	14,584	15,142	0	15,142	0	0	0
Program Support	CGS01 72698 01 6205 675007	Accounts Receivable	9,578	10,033	0	10,033	0	0	0
Program Support	CGS01 72698 01 6205 675515	Budget Services	35,488	36,835	0	36,835	0	0	0
Program Support	CGS01 72698 01 6205 675535	Human Resources	354,551	370,814	0	370,814	0	0	0
Program Support	CGS01 72698 01 6205 675540	Infotech	554,399	588,555	0	588,555	0	0	0
Program Support	CGS01 72698 01 6205 675545	Mail Room	25,717	26,294	0	26,294	0	0	0
Program Support	CGS01 72698 01 6205 675550	Payroll	70,551	73,221	0	73,221	0	0	0
Program Support	CGS01 72698 01 6205 675555	Purchasing	20,405	21,326	0	21,326	0	0	0
Internal Allocation - Char	CGS01 73600 01 6205		380,495	400,350	0	400,350	0	0	0
		Subtotal:	<b>1,781,410</b>	<b>1,860,965</b>	<b>0</b>	<b>1,860,965</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>3,675,247</b>	<b>3,798,209</b>	<b>0</b>	<b>3,798,209</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 6210		0	0	0	0	0	0	0
Contribution From Reser	CGS01 48509 01 6210	Mobile command cell phones	(154,000)	0	0	0	0	0	0
	520101								
Contr fr Reserve Funds/	CGS01 48510 01 6210		0	0	0	0	0	0	0
Contribution from Capital	CGS01 48550 01 6210		(16,860)	(16,860)	0	(16,860)	0	0	0
		Subtotal:	<b>(170,860)</b>	<b>(16,860)</b>	<b>0</b>	<b>(16,860)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 6210	Tech Rescue - Hazmat	0	0	0	0	0	0	0
	675567								
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 6210		339,619	368,636	0	368,636	0	0	0
Salaries - FT	CGS01 50050 01 6210	WSIB - Fire	0	0	0	0	0	0	0
	600243								
Overtime	CGS01 51020 01 6210		2,012	2,072	0	2,072	0	0	0
Wages - PT	CGS01 51105 01 6210		0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6210	Work Done For Others	1,122	1,156	0	1,156	0	0	0
	238351								
Benefits	CGS01 55000 01 6210		125,767	143,933	0	143,933	0	0	0
		Subtotal:	<b>468,519</b>	<b>515,798</b>	<b>0</b>	<b>515,798</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	CGS01 60115 01 6210		202,027	198,688	(6,444)	192,244	0	0	0
Books & Subscriptions	CGS01 60145 01 6210		0	0	0	0	0	0	0
Communication Costs	CGS01 60255 01 6210		80,000	80,000	0	80,000	0	0	0
Drugs	CGS01 60451 01 6210		0	0	0	0	0	0	0
Equipment Mtce-Supplie	CGS01 60535 01 6210		198,199	180,399	0	180,399	0	0	0
Equipment Mtce-Supplie	CGS01 60535 01 6210	Tech Rescue - Hazmat	50,000	75,000	0	75,000	0	0	0
	675567								
Equipment Mtce-Supplie	CGS01 60535 01 6210	Fire Hoses	20,500	20,500	0	20,500	0	0	0
	675600								
Equipment Mtce-Supplie	CGS01 60535 01 6210	Thermal Imaging	16,000	16,000	0	16,000	0	0	0
	675601	Cameras							
Fire Fighting Supplies -	CGS01 60595 01 6210		89,040	89,040	0	89,040	0	0	0
Other Foods	CGS01 60615 01 6210		0	0	0	0	0	0	0
Garbage Collection	CGS01 60675 01 6210		13,000	13,000	0	13,000	0	0	0
Insurance Expense	CGS01 60785 01 6210		276,073	283,625	(14,568)	269,057	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 6210		30,000	30,000	0	30,000	0	0	0
Licences	CGS01 60865 01 6210		0	0	0	0	0	0	0
Meals	CGS01 60965 01 6210		5,000	5,000	0	5,000	0	0	0
Medical Supplies & Equi	CGS01 60985 01 6210		20,000	20,000	0	20,000	0	0	0

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Office Expense	CGS01 61103 01 6210		2,500	2,500	0	2,500	0	0	0
Office Expense	CGS01 61103 01 6210	Van Horne Station	0	0	0	0	0	0	0
	600221								
Postage	CGS01 61210 01 6210		0	0	0	0	0	0	0
Protective Clothing	CGS01 61280 01 6210		267,000	267,000	0	267,000	0	0	0
Snow & Ice Control	CGS01 61470 01 6210		120,000	108,695	(18,957)	89,738	0	0	0
Software Licenses	CGS01 61485 01 6210		214,000	214,000	0	214,000	0	0	0
Supplies	CGS01 61570 01 6210		0	0	0	0	0	0	0
Cellular Services	CGS01 61615 01 6210		5,500	5,500	0	5,500	0	0	0
Cellular Services	CGS01 61615 01 6210	Mobile command cell phones	154,000	0	0	0	0	0	0
	520101								
Uniforms	CGS01 61715 01 6210		158,000	158,000	0	158,000	0	0	0
Veh.Mtce. - Su	CGS01 61750 01 6210		75,000	75,000	0	75,000	0	0	0
Vehicle Repair Materials	CGS01 61756 01 6210		0	0	0	0	0	0	0
Technical Rescue Equip	CGS01 63311 01 6210		0	0	0	0	0	0	0
		Subtotal:	<b>1,995,839</b>	<b>1,841,947</b>	<b>(39,969)</b>	<b>1,801,978</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENERGY COSTS</b>								
Diesel Fuel	CGS01 64205 01 6210		180,318	186,536	0	186,536	0	0	0
Natural Gas	CGS01 64305 01 6210		160,000	160,000	(17,620)	142,380	0	0	0
Hydro	CGS01 64405 01 6210		135,200	92,626	(9,722)	82,904	0	0	0
Hydro	CGS01 64405 01 6210	Copper Cliff Station	0	0	0	0	0	0	0
	600201								
Water	CGS01 64505 01 6210		62,880	63,439	(6,522)	56,917	0	0	0
Water	CGS01 64505 01 6210	Copper Cliff Station	0	0	0	0	0	0	0
	600201								
Fuel Costs	CGS01 64605 01 6210		19,435	20,105	0	20,105	0	0	0
Propane	CGS01 64745 01 6210		20,000	9,596	0	9,596	0	0	0
Propane	CGS01 64745 01 6210	Beaver Lake Station	0	0	0	0	0	0	0
	600205								
Propane	CGS01 64745 01 6210	Vermillion Lake Station	0	0	0	0	0	0	0
	600209								
Propane	CGS01 64745 01 6210	Skead Station	0	0	0	0	0	0	0
	600217								
		Subtotal:	<b>577,833</b>	<b>532,302</b>	<b>(33,864)</b>	<b>498,438</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 6210		15,000	15,000	0	15,000	0	0	0
		Subtotal:	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEBT_REPAYMENT</b>								
Long Term Debt Interest	CGS01 67800 01 6210		11,430	5,808	0	5,808	0	0	0
		Subtotal:	<b>11,430</b>	<b>5,808</b>	<b>0</b>	<b>5,808</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 6210		0	0	0	0	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	CGS01 72000 01 6210 675605	Respiratory Maintenance	(15,000)	(15,000)	0	(15,000)	0	0	0
Cost Recovered - Bldg S	CGS01 72001 01 6210		(27,053)	(27,053)	0	(27,053)	0	0	0
Costs Recovered -Transi	CGS01 72207 01 6210		0	0	0	0	0	0	0
Recovered from E.M.S.	CGS01 72240 01 6210		(55,595)	(55,595)	0	(55,595)	0	0	0
CMMS - Internal Recove	CGS01 72299 01 6210		0	0	0	0	0	0	0
Dispatch Services	CGS01 72410 01 6210		138,463	142,617	0	142,617	0	0	0
Police Voice Radio Syste	CGS01 72411 01 6210		70,020	72,121	0	72,121	0	0	0
Internal Charges	CGS01 72600 01 6210		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 6210 610008	Fire	547,048	591,386	0	591,386	0	0	0
Equipment Rental	CGS01 72630 01 6210		98,685	100,470	0	100,470	0	0	0
Internal Allocation - Char	CGS01 73600 01 6210		0	0	0	0	0	0	0
		Subtotal:	<b>756,568</b>	<b>808,946</b>	<b>0</b>	<b>808,946</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>3,654,330</b>	<b>3,702,940</b>	<b>(73,833)</b>	<b>3,629,107</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6220 Fire Prevention & Education

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 6220		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 6220		1,140,393	1,174,667	0	1,174,667	0	0	0
Overtime	CGS01 51020 01 6220		11,664	12,014	0	12,014	0	0	0
Benefits	CGS01 55000 01 6220		344,191	368,107	0	368,107	0	0	0
		Subtotal:	<b>1,496,249</b>	<b>1,554,788</b>	<b>0</b>	<b>1,554,788</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Fire Prevention	CGS01 60600 01 6220		20,000	20,000	0	20,000	0	0	0
Public Education	CGS01 61285 01 6220 118012	Public Education	15,000	15,000	0	15,000	0	0	0
		Subtotal:	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 6220		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 6220		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>1,531,249</b>	<b>1,589,788</b>	<b>0</b>	<b>1,589,788</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6225 Fire Services Training

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 6225		0	0	0	0	0	0	0
Contribution From Reser	CGS01 48509 01 6225	Certification	(150,000)	(100,000)	0	(100,000)	0	0	0
	113093								
Contr fr Reserve Funds/	CGS01 48510 01 6225		0	0	0	0	0	0	0
		Subtotal:	<b>(150,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Recovery-Training Cours	CGS01 49401 01 6225		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 6225		1,194,665	1,233,482	0	1,233,482	0	0	0
Salaries - FT	CGS01 50050 01 6225	Certification	0	0	0	0	0	0	0
	113093								
Overtime	CGS01 51020 01 6225		39,296	140,305	0	140,305	0	0	0
Overtime	CGS01 51020 01 6225	Certification	177,299	83,482	0	83,482	0	0	0
	113093								
Wages - PT	CGS01 51105 01 6225		112,605	115,983	0	115,983	0	0	0
Benefits	CGS01 55000 01 6225		392,693	422,402	0	422,402	0	0	0
		Subtotal:	<b>1,916,558</b>	<b>1,995,654</b>	<b>0</b>	<b>1,995,654</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Meals	CGS01 60965 01 6225		0	0	0	0	0	0	0
Software Licenses	CGS01 61485 01 6225		4,500	4,500	0	4,500	0	0	0
Training Equipment	CGS01 63310 01 6225		60,000	60,000	0	60,000	0	0	0
Training Equipment	CGS01 63310 01 6225	Certification	0	0	0	0	0	0	0
	113093								
		Subtotal:	<b>64,500</b>	<b>64,500</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 6225		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Prof Fees - Physician	CGS01 66122 01 6225		13,005	13,005	0	13,005	0	0	0
Purchased Services	CGS01 66145 01 6225		75,000	75,000	0	75,000	0	0	0
		Subtotal:	<b>88,005</b>	<b>88,005</b>	<b>0</b>	<b>88,005</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDMemberDues	CGS01 68055 01 6225		10,000	10,000	0	10,000	0	0	0
Other -Training	CGS01 68065 01 6225	Tech Rescue - Hazmat	30,000	30,000	0	30,000	0	0	0
	675567								
PDTrainTravel	CGS01 68085 01 6225		0	0	0	0	0	0	0
		Subtotal:	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6225 Fire Services Training

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
	<b>INTERNAL RECOVERIES</b>								
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	22,111	22,814	0	22,814	0	0	0
		Subtotal:	<b>22,111</b>	<b>22,814</b>	<b>0</b>	<b>22,814</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,981,174</b>	<b>2,110,973</b>	<b>0</b>	<b>2,110,973</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6227 Fire Training Centre

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>CONTR FROM RES - CAP</b>							
Contr fr Reserve Funds/	CGS01 48510 01 6227		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OTHER REVENUES</b>							
Revenue	CGS01 49163 01 6227		(25,268)	(25,268)	0	(25,268)	0	0	0
		Subtotal:	<b>(25,268)</b>	<b>(25,268)</b>	<b>0</b>	<b>(25,268)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 6227 600243	WSIB - Fire	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Training Supplies	CGS01 61685 01 6227		11,415	11,415	0	11,415	0	0	0
		Subtotal:	<b>11,415</b>	<b>11,415</b>	<b>0</b>	<b>11,415</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 6227		3,401	3,503	0	3,503	0	0	0
Water	CGS01 64505 01 6227		2,780	2,913	0	2,913	0	0	0
Propane	CGS01 64745 01 6227		2,070	2,070	0	2,070	0	0	0
		Subtotal:	<b>8,251</b>	<b>8,487</b>	<b>0</b>	<b>8,487</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Purchased Services	CGS01 66145 01 6227		7,246	7,246	0	7,246	0	0	0
		Subtotal:	<b>7,246</b>	<b>7,246</b>	<b>0</b>	<b>7,246</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,645</b>	<b>1,880</b>	<b>0</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6230 Career Suppression

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 6230		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 6230		12,200,820	12,799,890	0	12,799,890	0	0	0
Salaries - FT	CGS01 50050 01 6230 600230	Trench Rescue	23,405	24,108	0	24,108	0	0	0
Salaries - FT	CGS01 50050 01 6230 600243	WSIB - Fire	0	0	0	0	0	0	0
Overtime	CGS01 51020 01 6230		913,003	1,040,393	0	1,040,393	0	0	0
Benefits	CGS01 55000 01 6230		3,970,966	4,347,508	0	4,347,508	0	0	0
Transfer Salaries & Bene	CGS01 59999 01 6230 600243	WSIB - Fire	100,000	200,000	0	200,000	0	0	0
		Subtotal:	<b>17,208,194</b>	<b>18,411,899</b>	<b>0</b>	<b>18,411,899</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>17,208,194</b>	<b>18,411,899</b>	<b>0</b>	<b>18,411,899</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6240 Career Volunteer - District 1

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 6240		0	0	0	0	0	0	0
Contribution From Reser	CGS01 48509 01 6240 113093	Certification	0	(10,000)	0	(10,000)	0	0	0
		Subtotal:	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 6240		33,288	34,286	0	34,286	0	0	0
Wages - PT	CGS01 51105 01 6240 113092	Volunteer Training	41,361	42,602	0	42,602	0	0	0
Wages - PT	CGS01 51105 01 6240 113093	Certification	5,980	16,872	0	16,872	0	0	0
Wages - PT	CGS01 51105 01 6240 600201	Copper Cliff Station	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 6240		5,846	7,266	0	7,266	0	0	0
		Subtotal:	<b>86,475</b>	<b>101,026</b>	<b>0</b>	<b>101,026</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Meals	CGS01 60965 01 6240 600201	Copper Cliff Station	390	390	0	390	0	0	0
Medicals	CGS01 60990 01 6240 600201	Copper Cliff Station	130	130	0	130	0	0	0
Uniforms	CGS01 61715 01 6240 600201	Copper Cliff Station	2,332	2,332	0	2,332	0	0	0
		Subtotal:	<b>2,852</b>	<b>2,852</b>	<b>0</b>	<b>2,852</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>89,327</b>	<b>93,879</b>	<b>0</b>	<b>93,879</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6260 Composite Career Suppression

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 6260		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 6260		2,180,249	2,247,189	0	2,247,189	0	0	0
Overtime	CGS01 51020 01 6260		77,730	80,061	0	80,061	0	0	0
Wages - PT	CGS01 51105 01 6260		21,334	21,975	0	21,975	0	0	0
Benefits	CGS01 55000 01 6260		705,225	755,924	0	755,924	0	0	0
		Subtotal:	<b>2,984,538</b>	<b>3,105,149</b>	<b>0</b>	<b>3,105,149</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>2,984,538</b>	<b>3,105,149</b>	<b>0</b>	<b>3,105,149</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6265 Composite Volunteer-District 4

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 6265		0	0	0	0	0	0	0
Contribution From Reser	CGS01 48509 01 6265 113093	Certification	0	(50,000)	0	(50,000)	0	0	0
		Subtotal:	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 6265		158,381	163,132	0	163,132	0	0	0
Wages - PT	CGS01 51105 01 6265 113092	Volunteer Training	201,259	207,297	0	207,297	0	0	0
Wages - PT	CGS01 51105 01 6265 113093	Certification	29,096	82,096	0	82,096	0	0	0
Wages - PT	CGS01 51105 01 6265 600211	Val Caron Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6265 600212	Val Therese Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6265 600213	Hanmer Station	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 6265		28,183	34,319	0	34,319	0	0	0
		Subtotal:	<b>416,919</b>	<b>486,844</b>	<b>0</b>	<b>486,844</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Meals	CGS01 60965 01 6265		1,170	1,170	0	1,170	0	0	0
Medicals	CGS01 60990 01 6265		390	390	0	390	0	0	0
Uniforms	CGS01 61715 01 6265		8,381	8,381	0	8,381	0	0	0
		Subtotal:	<b>9,941</b>	<b>9,941</b>	<b>0</b>	<b>9,941</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>426,860</b>	<b>446,785</b>	<b>0</b>	<b>446,785</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6270 Volunteer - District 2

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 6270		0	0	0	0	0	0	0
Contribution From Reser	CGS01 48509 01 6270 113093	Certification	0	(60,000)	0	(60,000)	0	0	0
		Subtotal:	<b>0</b>	<b>(60,000)</b>	<b>0</b>	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 6270		199,158	205,132	0	205,132	0	0	0
Wages - PT	CGS01 51105 01 6270 113092	Volunteer Training	247,465	254,888	0	254,888	0	0	0
Wages - PT	CGS01 51105 01 6270 113093	Certification	35,776	100,943	0	100,943	0	0	0
Wages - PT	CGS01 51105 01 6270 600202	Waters Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6270 600203	Lively Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6270 600204	Whitefish Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6270 600205	Beaver Lake Station	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 6270		34,974	43,475	0	43,475	0	0	0
		Subtotal:	<b>517,373</b>	<b>604,438</b>	<b>0</b>	<b>604,438</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 6270		22,342	22,716	0	22,716	0	0	0
Meals	CGS01 60965 01 6270		1,561	1,561	0	1,561	0	0	0
Medical Supplies & Equi	CGS01 60985 01 6270		0	0	0	0	0	0	0
Medicals	CGS01 60990 01 6270		520	520	0	520	0	0	0
Public Education	CGS01 61285 01 6270		0	0	0	0	0	0	0
Uniforms	CGS01 61715 01 6270		20,341	20,341	0	20,341	0	0	0
		Subtotal:	<b>44,764</b>	<b>45,138</b>	<b>0</b>	<b>45,138</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	CGS01 66145 01 6270		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>562,137</b>	<b>589,576</b>	<b>0</b>	<b>589,576</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6273 Volunteer - District 3

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 6273		0	0	0	0	0	0	0
Contribution From Reser	CGS01 48509 01 6273 113093	Certification	0	(85,000)	0	(85,000)	0	0	0
		Subtotal:	<b>0</b>	<b>(85,000)</b>	<b>0</b>	<b>(85,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 6273		262,329	270,199	0	270,199	0	0	0
Wages - PT	CGS01 51105 01 6273 113092	Volunteer Training	325,937	335,715	0	335,715	0	0	0
Wages - PT	CGS01 51105 01 6273 113093	Certification	47,121	132,954	0	132,954	0	0	0
Wages - PT	CGS01 51105 01 6273 600206	Azilda Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6273 600207	Chelmsford Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6273 600208	Dowling Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6273 600210	Levack Station	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 6273		46,086	55,584	0	55,584	0	0	0
		Subtotal:	<b>681,473</b>	<b>794,452</b>	<b>0</b>	<b>794,452</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Meals	CGS01 60965 01 6273		1,951	1,951	0	1,951	0	0	0
Medicals	CGS01 60990 01 6273		650	650	0	650	0	0	0
Uniforms	CGS01 61715 01 6273		13,045	13,045	0	13,045	0	0	0
		Subtotal:	<b>15,646</b>	<b>15,646</b>	<b>0</b>	<b>15,646</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>697,119</b>	<b>725,098</b>	<b>0</b>	<b>725,098</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6274 Volunteer - District 4

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 6274		0	0	0	0	0	0	0
Contribution From Reser	CGS01 48509 01 6274 113093	Certification	0	(20,000)	0	(20,000)	0	0	0
		Subtotal:	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 6274		66,214	68,201	0	68,201	0	0	0
Wages - PT	CGS01 51105 01 6274 113092	Volunteer Training	82,279	84,748	0	84,748	0	0	0
Wages - PT	CGS01 51105 01 6274 113093	Certification	11,895	33,562	0	33,562	0	0	0
Wages - PT	CGS01 51105 01 6274 600214	Capreol Station	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 6274		11,628	14,455	0	14,455	0	0	0
		Subtotal:	<b>172,016</b>	<b>200,966</b>	<b>0</b>	<b>200,966</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Meals	CGS01 60965 01 6274 600214	Capreol Station	390	390	0	390	0	0	0
Medicals	CGS01 60990 01 6274 600214	Capreol Station	130	130	0	130	0	0	0
Uniforms	CGS01 61715 01 6274 600214	Capreol Station	2,793	2,793	0	2,793	0	0	0
		Subtotal:	<b>3,313</b>	<b>3,313</b>	<b>0</b>	<b>3,313</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>175,329</b>	<b>184,279</b>	<b>0</b>	<b>184,279</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: COMMUNITY SAFETY

Department: 6275 Volunteer - District 5

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	CGS01 48509 01 6275		0	0	0	0	0	0	0
Contribution From Reser	CGS01 48509 01 6275 113093	Certification	0	(75,000)	0	(75,000)	0	0	0
		Subtotal:	<b>0</b>	<b>(75,000)</b>	<b>0</b>	<b>(75,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 6275		251,806	259,360	0	259,360	0	0	0
Wages - PT	CGS01 51105 01 6275 113092	Volunteer Training	312,883	322,269	0	322,269	0	0	0
Wages - PT	CGS01 51105 01 6275 113093	Certification	45,233	127,628	0	127,628	0	0	0
Wages - PT	CGS01 51105 01 6275 600215	Garson Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6275 600216	Falconbridge Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6275 600217	Skead Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6275 600218	Coniston Station	0	0	0	0	0	0	0
Wages - PT	CGS01 51105 01 6275 600219	Wahnapiatae Station	0	0	0	0	0	0	0
Benefits	CGS01 55000 01 6275		44,219	54,967	0	54,967	0	0	0
		Subtotal:	<b>654,141</b>	<b>764,224</b>	<b>0</b>	<b>764,224</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Meals	CGS01 60965 01 6275		2,341	2,341	0	2,341	0	0	0
Medicals	CGS01 60990 01 6275		780	780	0	780	0	0	0
Uniforms	CGS01 61715 01 6275		15,527	15,527	0	15,527	0	0	0
		Subtotal:	<b>18,648</b>	<b>18,648</b>	<b>0</b>	<b>18,648</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>672,789</b>	<b>707,872</b>	<b>0</b>	<b>707,872</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4205 Library Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4205		460,565	491,390	0	491,390	0	0	0
Benefits	CGS01 55000 01 4205		153,160	166,475	0	166,475	0	0	0
Car Allowance	CGS01 58010 01 4205		9,107	9,426	0	9,426	0	0	0
		Subtotal:	<b>622,832</b>	<b>667,291</b>	<b>0</b>	<b>667,291</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
E.S.A. Services	CGS01 60480 01 4205		5,558	5,558	0	5,558	0	0	0
Electronic Materials	CGS01 60483 01 4205		158,100	161,262	0	161,262	0	0	0
Insurance Expense	CGS01 60785 01 4205		137,876	152,020	0	152,020	0	0	0
Office Expense	CGS01 61103 01 4205		10,000	10,000	0	10,000	0	0	0
Postage Freight Express	CGS01 61213 01 4205		13,000	13,000	0	13,000	0	0	0
Reference - Materials	CGS01 61339 01 4205		15,000	15,000	0	15,000	0	0	0
Software	CGS01 61484 01 4205		200,000	235,000	0	235,000	0	0	0
Cellular Services	CGS01 61615 01 4205		2,200	2,200	0	2,200	0	0	0
Equipment/Furniture-Bas	CGS01 63015 01 4205		15,000	15,000	0	15,000	0	0	0
Office Furniture Purchas	CGS01 63205 01 4205		7,500	7,500	0	7,500	0	0	0
		Subtotal:	<b>564,234</b>	<b>616,540</b>	<b>0</b>	<b>616,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 4205		1,160	1,200	0	1,200	0	0	0
		Subtotal:	<b>1,160</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 4205		4,200	4,200	0	4,200	0	0	0
		Subtotal:	<b>4,200</b>	<b>4,200</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	CGS01 68015 01 4205		0	0	0	0	0	0	0
PDTrainTravel	CGS01 68085 01 4205		9,458	9,458	0	9,458	0	0	0
		Subtotal:	<b>9,458</b>	<b>9,458</b>	<b>0</b>	<b>9,458</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	CGS01 71000 01 4205		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	CGS01 72630 01 4205		11,708	12,122	0	12,122	0	0	0
Program Support	CGS01 72698 01 4205	Accounts Payable	19,213	19,948	0	19,948	0	0	0
	675005								
Program Support	CGS01 72698 01 4205	Accounts Receivable	150	157	0	157	0	0	0
	675007								
Program Support	CGS01 72698 01 4205	Budget Services	11,061	11,481	0	11,481	0	0	0
	675515								
Program Support	CGS01 72698 01 4205	Human Resources	194,690	203,620	0	203,620	0	0	0
	675535								
Program Support	CGS01 72698 01 4205	Infotech	1,190,640	1,265,269	0	1,265,269	0	0	0

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4205 Library Administration

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
Program Support	675540 CGS01 72698 01 4205	Mail Room	8,016	8,196	0	8,196	0	0	0
Program Support	675545 CGS01 72698 01 4205	Payroll	17,445	18,105	0	18,105	0	0	0
Program Support	675550 CGS01 72698 01 4205	Purchasing	21,916	22,905	0	22,905	0	0	0
		Subtotal:	<b>1,474,839</b>	<b>1,561,803</b>	<b>0</b>	<b>1,561,803</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>2,676,723</b>	<b>2,860,492</b>	<b>0</b>	<b>2,860,492</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4220 Library General Revenues

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min Tourism, Culture & S	CGS01 41316 01 4220		(403,240)	(403,240)	0	(403,240)	0	0	0
		Subtotal:	<b>(403,240)</b>	<b>(403,240)</b>	<b>0</b>	<b>(403,240)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>(403,240)</b>	<b>(403,240)</b>	<b>0</b>	<b>(403,240)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4251 New Sudbury District Library

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4251		(7,500)	(7,500)	0	(7,500)	0	0	0
		Subtotal:	<b>(7,500)</b>	<b>(7,500)</b>	<b>0</b>	<b>(7,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4251		321,025	330,664	0	330,664	0	0	0
Wages - PT	CGS01 51105 01 4251		128,465	132,320	0	132,320	0	0	0
Benefits	CGS01 55000 01 4251		142,802	151,884	0	151,884	0	0	0
		Subtotal:	<b>592,292</b>	<b>614,868</b>	<b>0</b>	<b>614,868</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4251		16,000	16,000	0	16,000	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4251		28,065	28,065	0	28,065	0	0	0
Office Expense	CGS01 61103 01 4251		6,600	6,600	0	6,600	0	0	0
Periodicals	CGS01 61187 01 4251		0	0	0	0	0	0	0
		Subtotal:	<b>50,665</b>	<b>50,665</b>	<b>0</b>	<b>50,665</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4251		6,241	6,241	0	6,241	0	0	0
Hydro	CGS01 64405 01 4251		18,953	19,522	0	19,522	0	0	0
Water	CGS01 64505 01 4251		4,674	4,898	0	4,898	0	0	0
		Subtotal:	<b>29,868</b>	<b>30,661</b>	<b>0</b>	<b>30,661</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>665,326</b>	<b>688,694</b>	<b>0</b>	<b>688,694</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4252 South End District Library

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4252		(10,000)	(10,000)	0	(10,000)	0	0	0
		Subtotal:	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	CGS01 48550 01 4252		(98,125)	(98,125)	0	(98,125)	0	0	0
		Subtotal:	<b>(98,125)</b>	<b>(98,125)</b>	<b>0</b>	<b>(98,125)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4252		173,347	178,551	0	178,551	0	0	0
Wages - PT	CGS01 51105 01 4252		174,466	179,699	0	179,699	0	0	0
Benefits	CGS01 55000 01 4252		95,309	101,052	0	101,052	0	0	0
		Subtotal:	<b>443,122</b>	<b>459,302</b>	<b>0</b>	<b>459,302</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4252		25,000	25,000	0	25,000	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4252		33,049	33,049	0	33,049	0	0	0
Office Expense	CGS01 61103 01 4252		6,600	6,600	0	6,600	0	0	0
Periodicals	CGS01 61187 01 4252		0	0	0	0	0	0	0
		Subtotal:	<b>64,649</b>	<b>64,649</b>	<b>0</b>	<b>64,649</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4252		9,057	9,057	0	9,057	0	0	0
Hydro	CGS01 64405 01 4252		30,241	31,148	0	31,148	0	0	0
Water	CGS01 64505 01 4252		4,235	4,438	0	4,438	0	0	0
		Subtotal:	<b>43,532</b>	<b>44,643</b>	<b>0</b>	<b>44,643</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT_REPAYMENT</b>									
Long Term Debt Interest	CGS01 67800 01 4252		89,210	79,853	0	79,853	0	0	0
		Subtotal:	<b>89,210</b>	<b>79,853</b>	<b>0</b>	<b>79,853</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>532,388</b>	<b>540,322</b>	<b>0</b>	<b>540,322</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4255 Lively CSC-Earl Mumford Branch

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4255		(2,500)	(2,500)	0	(2,500)	0	0	0
		Subtotal:	<b>(2,500)</b>	<b>(2,500)</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4255		260,761	268,590	0	268,590	0	0	0
Wages - PT	CGS01 51105 01 4255		97,467	100,391	0	100,391	0	0	0
Benefits	CGS01 55000 01 4255		115,118	122,368	0	122,368	0	0	0
		Subtotal:	<b>473,346</b>	<b>491,349</b>	<b>0</b>	<b>491,349</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 4255		8,600	8,600	0	8,600	0	0	0
Periodicals	CGS01 61187 01 4255		0	0	0	0	0	0	0
		Subtotal:	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>8,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>479,446</b>	<b>497,449</b>	<b>0</b>	<b>497,449</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4259 Chelmsford CSC Norm Huneault

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4259		(6,600)	(6,600)	0	(6,600)	0	0	0
		Subtotal:	<b>(6,600)</b>	<b>(6,600)</b>	<b>0</b>	<b>(6,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4259		260,761	268,590	0	268,590	0	0	0
Wages - PT	CGS01 51105 01 4259		142,227	146,493	0	146,493	0	0	0
Benefits	CGS01 55000 01 4259		121,775	129,317	0	129,317	0	0	0
		Subtotal:	<b>524,762</b>	<b>544,400</b>	<b>0</b>	<b>544,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4259		25,000	25,000	0	25,000	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4259		12,443	12,443	0	12,443	0	0	0
Maintenance	CGS01 60900 01 4259	Water Services	1,674	1,674	0	1,674	0	0	0
	210551								
Office Expense	CGS01 61103 01 4259		8,600	8,600	0	8,600	0	0	0
Periodicals	CGS01 61187 01 4259		0	0	0	0	0	0	0
		Subtotal:	<b>47,717</b>	<b>47,717</b>	<b>0</b>	<b>47,717</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4259		9,057	9,057	0	9,057	0	0	0
Hydro	CGS01 64405 01 4259		17,613	18,142	0	18,142	0	0	0
Water	CGS01 64505 01 4259		3,039	3,185	0	3,185	0	0	0
		Subtotal:	<b>29,709</b>	<b>30,383</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>595,588</b>	<b>615,900</b>	<b>0</b>	<b>615,900</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4262 Valley East CSC Library

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4262		(7,000)	(7,000)	0	(7,000)	0	0	0
		Subtotal:	<b>(7,000)</b>	<b>(7,000)</b>	<b>0</b>	<b>(7,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4262		260,761	268,590	0	268,590	0	0	0
Wages - PT	CGS01 51105 01 4262		125,850	129,626	0	129,626	0	0	0
Benefits	CGS01 55000 01 4262		119,482	126,922	0	126,922	0	0	0
		Subtotal:	<b>506,093</b>	<b>525,138</b>	<b>0</b>	<b>525,138</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4262		20,000	20,000	0	20,000	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4262		14,025	14,025	0	14,025	0	0	0
Office Expense	CGS01 61103 01 4262		6,600	6,600	0	6,600	0	0	0
Periodicals	CGS01 61187 01 4262		0	0	0	0	0	0	0
		Subtotal:	<b>40,625</b>	<b>40,625</b>	<b>0</b>	<b>40,625</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4262		8,118	8,118	0	8,118	0	0	0
Hydro	CGS01 64405 01 4262		26,294	27,082	0	27,082	0	0	0
Water	CGS01 64505 01 4262		3,271	3,428	0	3,428	0	0	0
		Subtotal:	<b>37,682</b>	<b>38,628</b>	<b>0</b>	<b>38,628</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>577,400</b>	<b>597,391</b>	<b>0</b>	<b>597,391</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4230 Technical Support Service

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4230		477,440	494,291	0	494,291	0	0	0
Wages - PT	CGS01 51105 01 4230		37,808	38,943	0	38,943	0	0	0
Benefits	CGS01 55000 01 4230		184,777	197,911	0	197,911	0	0	0
		Subtotal:	<b>700,025</b>	<b>731,145</b>	<b>0</b>	<b>731,145</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Book Processing	CGS01 60140 01 4230		124,848	124,848	0	124,848	0	0	0
Material-Books	CGS01 60930 01 4230		594,388	606,276	0	606,276	0	0	0
Materials-Non Print (A.V.)	CGS01 60955 01 4230		146,858	149,795	0	149,795	0	0	0
Periodicals	CGS01 61187 01 4230		60,000	60,000	0	60,000	0	0	0
		Subtotal:	<b>926,094</b>	<b>940,919</b>	<b>0</b>	<b>940,919</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,626,119</b>	<b>1,672,064</b>	<b>0</b>	<b>1,672,064</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4235 Community Outreach Service

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>OTHER REVENUES</b>							
Donations Received	CGS01 49095 01 4235		(5,400)	(5,400)	0	(5,400)	0	0	0
		Subtotal:	<b>(5,400)</b>	<b>(5,400)</b>	<b>0</b>	<b>(5,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 4235		248,812	260,365	0	260,365	0	0	0
Wages - PT	CGS01 51105 01 4235		22,376	23,569	0	23,569	0	0	0
Benefits	CGS01 55000 01 4235		100,129	107,865	0	107,865	0	0	0
		Subtotal:	<b>371,317</b>	<b>391,799</b>	<b>0</b>	<b>391,799</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Translation Costs	CGS01 60645 01 4235		8,000	8,000	0	8,000	0	0	0
Operating Expenses	CGS01 61115 01 4235		32,000	32,000	0	32,000	0	0	0
Publicity and Display	CGS01 61300 01 4235		16,488	16,488	0	16,488	0	0	0
		Subtotal:	<b>56,488</b>	<b>56,488</b>	<b>0</b>	<b>56,488</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>422,405</b>	<b>442,887</b>	<b>0</b>	<b>442,887</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4240 Grants and Donations

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>PROV GRANTS</b>							
Min Tourism, Culture & S	CGS01 41316 01 4240		(10,000)	(10,000)	0	(10,000)	0	0	0
		Subtotal:	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Material-Books	CGS01 60930 01 4240		10,000	10,000	0	10,000	0	0	0
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4250 Mackenzie District Library

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4250		(6,800)	(6,800)	0	(6,800)	0	0	0
		Subtotal:	<b>(6,800)</b>	<b>(6,800)</b>	<b>0</b>	<b>(6,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4250		632,141	658,474	0	658,474	0	0	0
Wages - PT	CGS01 51105 01 4250		207,277	213,495	0	213,495	0	0	0
Benefits	CGS01 55000 01 4250		269,847	289,356	0	289,356	0	0	0
		Subtotal:	<b>1,109,265</b>	<b>1,161,324</b>	<b>0</b>	<b>1,161,324</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4250		60,000	60,000	0	60,000	0	0	0
Bldg.Repairs & Mtce	CGS01 60120 01 4250	Sharps	1,500	1,500	0	1,500	0	0	0
		620070							
Circulation Expense	CGS01 60195 01 4250		12,990	12,990	0	12,990	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4250		54,532	54,532	0	54,532	0	0	0
Office Expense	CGS01 61103 01 4250		8,000	8,000	0	8,000	0	0	0
Periodicals	CGS01 61187 01 4250		0	0	0	0	0	0	0
Security Expenses	CGS01 61415 01 4250		88,022	88,022	0	88,022	0	0	0
		Subtotal:	<b>225,044</b>	<b>225,044</b>	<b>0</b>	<b>225,044</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4250		20,861	20,861	0	20,861	0	0	0
Hydro	CGS01 64405 01 4250		57,024	58,734	0	58,734	0	0	0
Water	CGS01 64505 01 4250		4,365	4,575	0	4,575	0	0	0
		Subtotal:	<b>82,250</b>	<b>84,170</b>	<b>0</b>	<b>84,170</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,409,759</b>	<b>1,463,739</b>	<b>0</b>	<b>1,463,739</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4253 Garson CSC Town Library

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4253		(1,500)	(1,500)	0	(1,500)	0	0	0
		Subtotal:	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4253		123,338	127,041	0	127,041	0	0	0
Wages - PT	CGS01 51105 01 4253		61,629	63,478	0	63,478	0	0	0
Benefits	CGS01 55000 01 4253		57,502	61,072	0	61,072	0	0	0
		Subtotal:	<b>242,469</b>	<b>251,592</b>	<b>0</b>	<b>251,592</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4253		7,500	7,500	0	7,500	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4253		8,160	8,160	0	8,160	0	0	0
Office Expense	CGS01 61103 01 4253		2,500	2,500	0	2,500	0	0	0
Periodicals	CGS01 61187 01 4253		0	0	0	0	0	0	0
		Subtotal:	<b>18,160</b>	<b>18,160</b>	<b>0</b>	<b>18,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4253		4,112	4,112	0	4,112	0	0	0
Hydro	CGS01 64405 01 4253		6,053	6,235	0	6,235	0	0	0
Water	CGS01 64505 01 4253		2,336	2,448	0	2,448	0	0	0
		Subtotal:	<b>12,501</b>	<b>12,795</b>	<b>0</b>	<b>12,795</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Snowplowing Charges	CGS01 72011 01 4253		5,500	5,500	0	5,500	0	0	0
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>277,130</b>	<b>286,546</b>	<b>0</b>	<b>286,546</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4260 Dowling CSC Town Library

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4260		(1,500)	(1,500)	0	(1,500)	0	0	0
		Subtotal:	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4260		123,338	127,041	0	127,041	0	0	0
Wages - PT	CGS01 51105 01 4260		45,558	46,924	0	46,924	0	0	0
Benefits	CGS01 55000 01 4260		54,995	58,457	0	58,457	0	0	0
		Subtotal:	<b>223,891</b>	<b>232,422</b>	<b>0</b>	<b>232,422</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4260		8,000	8,000	0	8,000	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4260		8,989	8,989	0	8,989	0	0	0
Office Expense	CGS01 61103 01 4260		2,500	2,500	0	2,500	0	0	0
		Subtotal:	<b>19,489</b>	<b>19,489</b>	<b>0</b>	<b>19,489</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>241,880</b>	<b>250,411</b>	<b>0</b>	<b>250,411</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4263 CapreolCSC Town Library

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4263		(1,100)	(1,100)	0	(1,100)	0	0	0
		Subtotal:	<b>(1,100)</b>	<b>(1,100)</b>	<b>0</b>	<b>(1,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4263		123,338	127,041	0	127,041	0	0	0
Wages - PT	CGS01 51105 01 4263		33,318	34,317	0	34,317	0	0	0
Benefits	CGS01 55000 01 4263		53,085	56,465	0	56,465	0	0	0
		Subtotal:	<b>209,741</b>	<b>217,823</b>	<b>0</b>	<b>217,823</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4263		22,275	22,275	0	22,275	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4263		8,791	8,791	0	8,791	0	0	0
Maintenance	CGS01 60900 01 4263	Water Services	1,674	1,674	0	1,674	0	0	0
	210551								
Office Expense	CGS01 61103 01 4263		6,412	6,412	0	6,412	0	0	0
Periodicals	CGS01 61187 01 4263		0	0	0	0	0	0	0
		Subtotal:	<b>39,152</b>	<b>39,152</b>	<b>0</b>	<b>39,152</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4263		12,846	12,846	0	12,846	0	0	0
Hydro	CGS01 64405 01 4263		1,096	1,129	0	1,129	0	0	0
Water	CGS01 64505 01 4263		6,770	7,095	0	7,095	0	0	0
		Subtotal:	<b>20,713</b>	<b>21,071</b>	<b>0</b>	<b>21,071</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>268,506</b>	<b>276,946</b>	<b>0</b>	<b>276,946</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025  
 Division: OUTSIDE BOARDS  
 Department: 4254 Coniston Branch

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4254		(250)	(250)	0	(250)	0	0	0
		Subtotal:	<b>(250)</b>	<b>(250)</b>	<b>0</b>	<b>(250)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4254		49,893	51,390	0	51,390	0	0	0
Benefits	CGS01 55000 01 4254		7,681	8,014	0	8,014	0	0	0
		Subtotal:	<b>57,574</b>	<b>59,404</b>	<b>0</b>	<b>59,404</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4254		3,000	3,000	0	3,000	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4254		3,810	3,810	0	3,810	0	0	0
Office Expense	CGS01 61103 01 4254		0	0	0	0	0	0	0
		Subtotal:	<b>6,810</b>	<b>6,810</b>	<b>0</b>	<b>6,810</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4254		2,456	2,456	0	2,456	0	0	0
Hydro	CGS01 64405 01 4254		2,772	2,855	0	2,855	0	0	0
Water	CGS01 64505 01 4254		1,633	1,711	0	1,711	0	0	0
		Subtotal:	<b>6,860</b>	<b>7,022</b>	<b>0</b>	<b>7,022</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Snowplowing Charges	CGS01 72011 01 4254		5,500	5,500	0	5,500	0	0	0
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>76,495</b>	<b>78,486</b>	<b>0</b>	<b>78,486</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4256 Copper Cliff Branch

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4256		(800)	(800)	0	(800)	0	0	0
		Subtotal:	<b>(800)</b>	<b>(800)</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4256		50,856	52,382	0	52,382	0	0	0
Benefits	CGS01 55000 01 4256		7,859	8,200	0	8,200	0	0	0
		Subtotal:	<b>58,715</b>	<b>60,582</b>	<b>0</b>	<b>60,582</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4256		5,000	5,000	0	5,000	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4256		3,060	3,060	0	3,060	0	0	0
Office Expense	CGS01 61103 01 4256		0	0	0	0	0	0	0
		Subtotal:	<b>8,060</b>	<b>8,060</b>	<b>0</b>	<b>8,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4256		4,261	4,261	0	4,261	0	0	0
Hydro	CGS01 64405 01 4256		4,105	4,228	0	4,228	0	0	0
Water	CGS01 64505 01 4256		1,749	1,833	0	1,833	0	0	0
		Subtotal:	<b>10,115</b>	<b>10,322</b>	<b>0</b>	<b>10,322</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Snowplowing Charges	CGS01 72011 01 4256		5,500	5,500	0	5,500	0	0	0
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>81,590</b>	<b>83,664</b>	<b>0</b>	<b>83,664</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025  
 Division: OUTSIDE BOARDS  
 Department: 4258 Azilda Branch

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4258		(800)	(800)	0	(800)	0	0	0
		Subtotal:	<b>(800)</b>	<b>(800)</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4258		36,040	37,121	0	37,121	0	0	0
Benefits	CGS01 55000 01 4258		5,622	5,865	0	5,865	0	0	0
		Subtotal:	<b>41,662</b>	<b>42,986</b>	<b>0</b>	<b>42,986</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4258		7,500	7,500	0	7,500	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4258		4,328	4,328	0	4,328	0	0	0
Office Expense	CGS01 61103 01 4258		0	0	0	0	0	0	0
Periodicals	CGS01 61187 01 4258		0	0	0	0	0	0	0
		Subtotal:	<b>11,828</b>	<b>11,828</b>	<b>0</b>	<b>11,828</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 4258		1,506	1,506	0	1,506	0	0	0
Hydro	CGS01 64405 01 4258		8,753	9,016	0	9,016	0	0	0
Water	CGS01 64505 01 4258		1,270	1,331	0	1,331	0	0	0
		Subtotal:	<b>11,529</b>	<b>11,853</b>	<b>0</b>	<b>11,853</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Snowplowing Charges	CGS01 72011 01 4258		5,500	5,500	0	5,500	0	0	0
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>69,720</b>	<b>71,367</b>	<b>0</b>	<b>71,367</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: OUTSIDE BOARDS  
 Department: 4261 Levack Branch

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Fines and Fees	CGS01 43695 01 4261		(300)	(300)	0	(300)	0	0	0
		Subtotal:	<b>(300)</b>	<b>(300)</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	CGS01 51105 01 4261		46,237	47,624	0	47,624	0	0	0
Benefits	CGS01 55000 01 4261		7,213	7,525	0	7,525	0	0	0
		Subtotal:	<b>53,450</b>	<b>55,149</b>	<b>0</b>	<b>55,149</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	CGS01 60120 01 4261		9,000	9,000	0	9,000	0	0	0
Janitorial Supplies & Ser	CGS01 60795 01 4261		2,144	2,144	0	2,144	0	0	0
Office Expense	CGS01 61103 01 4261		0	0	0	0	0	0	0
		Subtotal:	<b>11,144</b>	<b>11,144</b>	<b>0</b>	<b>11,144</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>64,294</b>	<b>65,992</b>	<b>0</b>	<b>65,992</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7145 Police Debt - Cont To Capital

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/	CGS01 71600 01 7145		700,598	721,616	0	721,616	0	0	0
		Subtotal:	<b>700,598</b>	<b>721,616</b>	<b>0</b>	<b>721,616</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>700,598</b>	<b>721,616</b>	<b>0</b>	<b>721,616</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7110 Police Services Board

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Donations Received	CGS01 49095 01 7110 610007	Finance	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 7110		123,344	126,126	0	126,126	0	0	0
Benefits	CGS01 55000 01 7110		35,611	37,719	0	37,719	0	0	0
		Subtotal:	<b>158,955</b>	<b>163,845</b>	<b>0</b>	<b>163,845</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Miscellaneous	CGS01 61050 01 7110		2,809	2,865	0	2,865	0	0	0
Office Expense	CGS01 61103 01 7110		1,141	1,164	0	1,164	0	0	0
		Subtotal:	<b>3,950</b>	<b>4,029</b>	<b>0</b>	<b>4,029</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Legal Counsel	CGS01 65911 01 7110		82,808	84,464	0	84,464	0	0	0
		Subtotal:	<b>82,808</b>	<b>84,464</b>	<b>0</b>	<b>84,464</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDMemberDues	CGS01 68055 01 7110		7,595	7,747	0	7,747	0	0	0
PDTrainTravel	CGS01 68085 01 7110		25,985	22,750	0	22,750	0	0	0
		Subtotal:	<b>33,580</b>	<b>30,497</b>	<b>0</b>	<b>30,497</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS-TRANSFER</b>									
DonationsToOthers(Polic	CGS01 69060 01 7110 610007	Finance	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>279,293</b>	<b>282,835</b>	<b>0</b>	<b>282,835</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025  
 Division: OUTSIDE BOARDS  
 Department: 7115 Police Salaries

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Attorney General	CGS01 41210 01 7115		(110,694)	(110,694)	0	(110,694)	0	0	0
Min of Child and Youth S	CGS01 41215 01 7115		(31,758)	(31,758)	0	(31,758)	0	0	0
Min of Comm Safety & C	CGS01 41230 01 7115		(4,799,827)	(4,867,529)	0	(4,867,529)	0	0	0
Northern Ontario Heritag	CGS01 41345 01 7115		0	0	0	0	0	0	0
		Subtotal:	<b>(4,942,279)</b>	<b>(5,009,981)</b>	<b>0</b>	<b>(5,009,981)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER FEES</b>									
Paid Duty External Reco	CGS01 44392 01 7115		(241,327)	(248,567)	0	(248,567)	0	0	0
		Subtotal:	<b>(241,327)</b>	<b>(248,567)</b>	<b>0</b>	<b>(248,567)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	CGS01 48510 01 7115		(296,212)	(302,892)	0	(302,892)	0	0	0
		Subtotal:	<b>(296,212)</b>	<b>(302,892)</b>	<b>0</b>	<b>(302,892)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 7115		(10,000)	(10,000)	0	(10,000)	0	0	0
		Subtotal:	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 7115		47,943,329	50,853,990	0	50,853,990	0	0	0
Overtime	CGS01 51020 01 7115		1,301,562	1,485,722	0	1,485,722	0	0	0
Wages - PT	CGS01 51105 01 7115		2,461,944	2,606,430	0	2,606,430	0	0	0
Benefits	CGS01 55000 01 7115		776,819	903,691	0	903,691	0	0	0
C.P.P.	CGS01 55005 01 7115		1,767,434	1,955,612	0	1,955,612	0	0	0
E.I.	CGS01 55010 01 7115		523,092	554,010	0	554,010	0	0	0
E H T Levies	CGS01 55015 01 7115		912,874	968,136	0	968,136	0	0	0
W S I B	CGS01 55020 01 7115		2,241,971	2,527,637	0	2,527,637	0	0	0
Extended Health	CGS01 56055 01 7115		3,571,098	4,094,571	0	4,094,571	0	0	0
Group Insurance	CGS01 56065 01 7115		164,924	202,660	0	202,660	0	0	0
OMERS	CGS01 56130 01 7115		5,370,871	5,695,636	0	5,695,636	0	0	0
WI - Association	CGS01 56192 01 7115		0	0	0	0	0	0	0
LTD - Association	CGS01 56194 01 7115		1,823,073	1,935,396	0	1,935,396	0	0	0
Car Allowance	CGS01 58010 01 7115		140,050	144,400	0	144,400	0	0	0
Recoveries - WSIB	CGS01 59910 01 7115		(525,000)	(814,000)	0	(814,000)	0	0	0
		Subtotal:	<b>68,474,042</b>	<b>73,113,892</b>	<b>0</b>	<b>73,113,892</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bad Debts Expense	CGS01 61282 01 7115		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
ASO Admin Fees	CGS01 65000 01 7115		40,267	41,072	0	41,072	0	0	0
Professional Assistance	CGS01 66123 01 7115		552,525	563,575	0	563,575	0	0	0
		Subtotal:	<b>592,792</b>	<b>604,647</b>	<b>0</b>	<b>604,647</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: OUTSIDE BOARDS  
 Department: 7115 Police Salaries

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	CGS01 71000 01 7115		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 7115		0	0	0	0	0	0	0
Paid Duty Internal Recov	CGS01 72338 01 7115		(100,000)	(100,000)	0	(100,000)	0	0	0
Internal Allocation - Reco	CGS01 73000 01 7115		(498,847)	(564,817)	0	(564,817)	0	0	0
		Subtotal:	<b>(598,847)</b>	<b>(664,817)</b>	<b>0</b>	<b>(664,817)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>62,978,168</b>	<b>67,482,284</b>	<b>0</b>	<b>67,482,284</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7120 General Personnel

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>SALARIES BENEFITS</b>									
Early Retirement-Fringes	CGS01 56905 01 7120		900,000	918,000	0	918,000	0	0	0
		Subtotal:	<b>900,000</b>	<b>918,000</b>	<b>0</b>	<b>918,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	CGS01 61103 01 7120		10,718	10,933	0	10,933	0	0	0
Operating Materials	CGS01 61120 01 7120		2,653	2,706	0	2,706	0	0	0
Outreach Recruitment	CGS01 61161 01 7120		40,000	40,800	0	40,800	0	0	0
Uniforms	CGS01 61715 01 7120		32,155	32,798	0	32,798	0	0	0
Volunteer & Police Aux.	CGS01 61775 01 7120		23,140	23,603	0	23,603	0	0	0
		Subtotal:	<b>108,666</b>	<b>110,839</b>	<b>0</b>	<b>110,839</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Health Spending Costs	CGS01 65990 01 7120		93,024	94,884	0	94,884	0	0	0
		Subtotal:	<b>93,024</b>	<b>94,884</b>	<b>0</b>	<b>94,884</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 7120	Sick Leave/Benefits RF	243,080	250,372	0	250,372	0	0	0
	470336								
		Subtotal:	<b>243,080</b>	<b>250,372</b>	<b>0</b>	<b>250,372</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,344,770</b>	<b>1,374,096</b>	<b>0</b>	<b>1,374,096</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2025  
 Division: OUTSIDE BOARDS  
 Department: 7105 Revenues

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Committal Warrant Fees	CGS01 43445 01 7105		0	0	0	0	0	0	0
Contract Administration	CGS01 43480 01 7105		(54,590)	(56,228)	0	(56,228)	0	0	0
Crown Disclosure	CGS01 43543 01 7105		(34,749)	(35,791)	0	(35,791)	0	0	0
Cruiser Rentals	CGS01 43545 01 7105		(29,766)	(30,659)	0	(30,659)	0	0	0
Fingerprints & Photograp	CGS01 43700 01 7105		(32,388)	(33,360)	0	(33,360)	0	0	0
Freedom of Info. Fees	CGS01 43740 01 7105		(504)	(519)	0	(519)	0	0	0
Police Clearance Letters	CGS01 44475 01 7105		(309,000)	(318,270)	0	(318,270)	0	0	0
Police Reports	CGS01 44480 01 7105		(34,540)	(35,576)	0	(35,576)	0	0	0
		Subtotal:	<b>(495,537)</b>	<b>(510,403)</b>	<b>0</b>	<b>(510,403)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 7105		(5,000)	(5,000)	0	(5,000)	0	0	0
		Subtotal:	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
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:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	CGS01 78010 01 7105		10,710	10,924	0	10,924	0	0	0
		Subtotal:	<b>10,710</b>	<b>10,924</b>	<b>0</b>	<b>10,924</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Collection Services	CGS01 65416 01 7105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	CGS01 72000 01 7105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>(489,827)</b>	<b>(504,479)</b>	<b>0</b>	<b>(504,479)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025  
 Division: OUTSIDE BOARDS  
 Department: 7130 Fleet

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	CGS01 41230 01 7130		(8,000)	(82,166)	0	(82,166)	0	0	0
		Subtotal:	<b>(8,000)</b>	<b>(82,166)</b>	<b>0</b>	<b>(82,166)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER FEES</b>									
Sale of Used Equipment	CGS01 44875 01 7130		(6,328)	(6,518)	0	(6,518)	0	0	0
Sale of Used Equipment	CGS01 44875 01 7130 470320	Sale of Assets	0	0	0	0	0	0	0
		Subtotal:	<b>(6,328)</b>	<b>(6,518)</b>	<b>0</b>	<b>(6,518)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 7130		296,800	344,219	0	344,219	0	0	0
Maintenance	CGS01 60900 01 7130		455,183	464,286	0	464,286	0	0	0
Miscellaneous Expenses	CGS01 61055 01 7130 500335	Red Light Camera Program	4,080	4,162	0	4,162	0	0	0
Parking Fees & Mileage	CGS01 61175 01 7130		9,687	9,881	0	9,881	0	0	0
Commissions	CGS01 61215 01 7130 470320	Sale of Assets	0	0	0	0	0	0	0
Vehicle Equip	CGS01 63125 01 7130		220,000	224,400	0	224,400	0	0	0
		Subtotal:	<b>985,750</b>	<b>1,046,948</b>	<b>0</b>	<b>1,046,948</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	CGS01 64605 01 7130		590,713	611,082	0	611,082	0	0	0
		Subtotal:	<b>590,713</b>	<b>611,082</b>	<b>0</b>	<b>611,082</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Leased Vehicles -Special	CGS01 65900 01 7130		10,140	10,342	0	10,342	0	0	0
		Subtotal:	<b>10,140</b>	<b>10,342</b>	<b>0</b>	<b>10,342</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 7130		984,258	1,023,628	0	1,023,628	0	0	0
		Subtotal:	<b>984,258</b>	<b>1,023,628</b>	<b>0</b>	<b>1,023,628</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	CGS01 72299 01 7130		0	0	0	0	0	0	0
Internal Charges	CGS01 72600 01 7130 449004	LEL Services	15,496	15,496	0	15,496	0	0	0
Internal Charges	CGS01 72600 01 7130 502001	Parking	0	0	0	0	0	0	0
		Subtotal:	<b>15,496</b>	<b>15,496</b>	<b>0</b>	<b>15,496</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>2,572,028</b>	<b>2,618,812</b>	<b>0</b>	<b>2,618,812</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7135 Communication Information Tech

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	CGS01 41230 01 7135		(62,500)	(74,019)	0	(74,019)	0	0	0
		Subtotal:	<b>(62,500)</b>	<b>(74,019)</b>	<b>0</b>	<b>(74,019)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 7135		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Communication Costs	CGS01 60255 01 7135		664,580	719,335	0	719,335	0	0	0
Maintenance	CGS01 60900 01 7135		326,272	265,259	0	265,259	0	0	0
Telephone	CGS01 61610 01 7135		56,465	57,594	0	57,594	0	0	0
Equipment Purchases	CGS01 63030 01 7135		385,975	503,350	0	503,350	0	0	0
Computer / Software	CGS01 63204 01 7135		1,002,952	1,065,742	0	1,065,742	0	0	0
		Subtotal:	<b>2,436,244</b>	<b>2,611,280</b>	<b>0</b>	<b>2,611,280</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 7135		787	787	0	787	0	0	0
		Subtotal:	<b>787</b>	<b>787</b>	<b>0</b>	<b>787</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 7135		500,000	520,000	0	520,000	0	0	0
		Subtotal:	<b>500,000</b>	<b>520,000</b>	<b>0</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Rec'D - Fire Servi	CGS01 72180 01 7135		(138,463)	(142,617)	0	(142,617)	0	0	0
		Subtotal:	<b>(138,463)</b>	<b>(142,617)</b>	<b>0</b>	<b>(142,617)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>2,736,068</b>	<b>2,915,431</b>	<b>0</b>	<b>2,915,431</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025  
 Division: OUTSIDE BOARDS  
 Department: 7140 Facilities

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	CGS01 41230 01 7140		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Janitorial Supplies & Ser	CGS01 60795 01 7140		1,832	1,869	0	1,869	0	0	0
Maintenance	CGS01 60900 01 7140		389,787	397,583	0	397,583	0	0	0
Snow & Ice Control	CGS01 61470 01 7140		951	970	0	970	0	0	0
		Subtotal:	<b>392,570</b>	<b>400,422</b>	<b>0</b>	<b>400,422</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Natural Gas	CGS01 64305 01 7140		30,061	30,061	0	30,061	0	0	0
Hydro	CGS01 64405 01 7140		14,285	14,714	0	14,714	0	0	0
Water	CGS01 64505 01 7140		2,438	2,555	0	2,555	0	0	0
		Subtotal:	<b>46,784</b>	<b>47,330</b>	<b>0</b>	<b>47,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Rent Expense	CGS01 77005 01 7140		184,135	187,513	0	187,513	0	0	0
		Subtotal:	<b>184,135</b>	<b>187,513</b>	<b>0</b>	<b>187,513</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 7140		1,650,000	1,650,000	0	1,650,000	0	0	0
		Subtotal:	<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Building Mtce Costs	CGS01 72111 01 7140		824,004	852,020	0	852,020	0	0	0
Internal Charges	CGS01 72600 01 7140		0	0	0	0	0	0	0
Training Facilities Chrg	CGS01 72674 01 7140		457,620	471,349	0	471,349	0	0	0
		Subtotal:	<b>1,281,624</b>	<b>1,323,369</b>	<b>0</b>	<b>1,323,369</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>3,555,114</b>	<b>3,608,634</b>	<b>0</b>	<b>3,608,634</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7150 Contract Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>MATERIALS EXPENSES</b>									
Insurance Expense	CGS01 60785 01 7150		436,224	455,513	0	455,513	0	0	0
Photocopy	CGS01 61190 01 7150		65,000	62,804	0	62,804	0	0	0
		Subtotal:	<b>501,224</b>	<b>518,317</b>	<b>0</b>	<b>518,317</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Detention Costs	CGS01 65733 01 7150		16,220	16,220	0	16,220	0	0	0
		Subtotal:	<b>16,220</b>	<b>16,220</b>	<b>0</b>	<b>16,220</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Program Support	CGS01 72698 01 7150 675005	Accounts Payable	42,709	45,014	0	45,014	0	0	0
Program Support	CGS01 72698 01 7150 675515	Budget Services	87,448	91,579	0	91,579	0	0	0
Program Support	CGS01 72698 01 7150 675535	Human Resources	184,053	184,053	0	184,053	0	0	0
Program Support	CGS01 72698 01 7150 675545	Mail Room	63,909	65,372	0	65,372	0	0	0
Program Support	CGS01 72698 01 7150 675550	Payroll	92,632	96,184	0	96,184	0	0	0
Program Support	CGS01 72698 01 7150 675555	Purchasing	97,001	101,362	0	101,362	0	0	0
		Subtotal:	<b>567,752</b>	<b>583,564</b>	<b>0</b>	<b>583,564</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,085,196</b>	<b>1,118,101</b>	<b>0</b>	<b>1,118,101</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7155 Executive Services

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	CGS01 41230 01 7155		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER FEES</b>									
Prov Rec-Prisoner Escor	CGS01 44570 01 7155		(18,432)	(18,985)	0	(18,985)	0	0	0
		Subtotal:	<b>(18,432)</b>	<b>(18,985)</b>	<b>0</b>	<b>(18,985)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Recoveries & Misc Reve	CGS01 49190 01 7155		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Promotion - Advertising	CGS01 61254 01 7155		14,034	14,315	0	14,315	0	0	0
Informant Fund	CGS01 62210 01 7155		9,839	10,036	0	10,036	0	0	0
Prisoner Escort Expense	CGS01 62215 01 7155		10,612	10,824	0	10,824	0	0	0
Emergency Law	CGS01 62220 01 7155		28,394	28,962	0	28,962	0	0	0
		Subtotal:	<b>62,880</b>	<b>64,137</b>	<b>0</b>	<b>64,137</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 7155		39,181	39,965	0	39,965	0	0	0
		Subtotal:	<b>39,181</b>	<b>39,965</b>	<b>0</b>	<b>39,965</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>83,629</b>	<b>85,117</b>	<b>0</b>	<b>85,117</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7156 Alarm Program

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
False Alarm Fees	CGS01 43658 01 7156		(41,200)	(42,436)	0	(42,436)	0	0	0
Registration Alarms	CGS01 43677 01 7156		0	0	0	0	0	0	0
		Subtotal:	<b>(41,200)</b>	<b>(42,436)</b>	<b>0</b>	<b>(42,436)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Software	CGS01 61484 01 7156		5,100	5,202	0	5,202	0	0	0
		Subtotal:	<b>5,100</b>	<b>5,202</b>	<b>0</b>	<b>5,202</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(36,100)</b>	<b>(37,234)</b>	<b>0</b>	<b>(37,234)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7165 Voice Radio System

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>USER FEES</b>									
Radio Tower Rental	CGS01 44605 01 7165		(13,076)	(13,469)	0	(13,469)	0	0	0
		Subtotal:	<b>(13,076)</b>	<b>(13,469)</b>	<b>0</b>	<b>(13,469)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Communication Costs	CGS01 60255 01 7165		6,120	6,242	0	6,242	0	0	0
Maintenance	CGS01 60900 01 7165		206,113	210,236	0	210,236	0	0	0
Telephone	CGS01 61610 01 7165		4,485	4,574	0	4,574	0	0	0
		Subtotal:	<b>216,718</b>	<b>221,052</b>	<b>0</b>	<b>221,052</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Hydro	CGS01 64405 01 7165		33,468	34,472	0	34,472	0	0	0
		Subtotal:	<b>33,468</b>	<b>34,472</b>	<b>0</b>	<b>34,472</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Edacs Mtce - Full Syste	CGS01 65763 01 7165		360,586	360,586	0	360,586	0	0	0
Land Lease	CGS01 65877 01 7165		6,891	6,891	0	6,891	0	0	0
License / Rental	CGS01 65922 01 7165		36,118	36,118	0	36,118	0	0	0
Tower Rentals	CGS01 66307 01 7165		61,481	66,526	0	66,526	0	0	0
		Subtotal:	<b>465,076</b>	<b>470,122</b>	<b>0</b>	<b>470,122</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	CGS01 71600 01 7165		1,138,423	1,172,576	0	1,172,576	0	0	0
		Subtotal:	<b>1,138,423</b>	<b>1,172,576</b>	<b>0</b>	<b>1,172,576</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Rec'D-Fire Transit	CGS01 72181 01 7165		(120,613)	(124,232)	0	(124,232)	0	0	0
		Subtotal:	<b>(120,613)</b>	<b>(124,232)</b>	<b>0</b>	<b>(124,232)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>1,719,996</b>	<b>1,760,521</b>	<b>0</b>	<b>1,760,521</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7170 Training Branch

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	CGS01 41230 01 7170		(24,500)	(24,500)	0	(24,500)	0	0	0
		Subtotal:	<b>(24,500)</b>	<b>(24,500)</b>	<b>0</b>	<b>(24,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Recoveries & Misc Reve	CGS01 49190 01 7170		(5,202)	(5,202)	0	(5,202)	0	0	0
		Subtotal:	<b>(5,202)</b>	<b>(5,202)</b>	<b>0</b>	<b>(5,202)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Books & Subscriptions	CGS01 60145 01 7170		15,703	16,017	0	16,017	0	0	0
Employee Recognition	CGS01 60492 01 7170		23,052	23,513	0	23,513	0	0	0
Training Rentals	CGS01 61680 01 7170		12,501	12,751	0	12,751	0	0	0
Training Supplies	CGS01 61685 01 7170		5,128	5,231	0	5,231	0	0	0
Use of Force	CGS01 63120 01 7170		2,365	2,412	0	2,412	0	0	0
		Subtotal:	<b>58,750</b>	<b>59,925</b>	<b>0</b>	<b>59,925</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDMemberDues	CGS01 68055 01 7170		14,000	14,280	0	14,280	0	0	0
PDTrainTravel	CGS01 68085 01 7170		564,000	575,871	0	575,871	0	0	0
		Subtotal:	<b>578,000</b>	<b>590,151</b>	<b>0</b>	<b>590,151</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Training Facilities Charg	CGS01 72674 01 7170		2,060	2,060	0	2,060	0	0	0
		Subtotal:	<b>2,060</b>	<b>2,060</b>	<b>0</b>	<b>2,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>609,108</b>	<b>622,434</b>	<b>0</b>	<b>622,434</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7171 Equity Diversity Inclusion

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	CGS01 41230 01 7171		(21,847)	(100,000)	0	(100,000)	0	0	0
Northern Ontario Heritag	CGS01 41345 01 7171		(37,000)	(37,000)	0	(37,000)	0	0	0
		Subtotal:	<b>(58,847)</b>	<b>(137,000)</b>	<b>0</b>	<b>(137,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	CGS01 49150 01 7171		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Books & Subscriptions	CGS01 60145 01 7171		1,122	1,144	0	1,144	0	0	0
Employee Recognition	CGS01 60492 01 7171		510	520	0	520	0	0	0
Promotion - Advertising	CGS01 61254 01 7171		4,488	4,578	0	4,578	0	0	0
Equipment Purchases	CGS01 63030 01 7171		14,834	13,805	0	13,805	0	0	0
		Subtotal:	<b>20,954</b>	<b>20,048</b>	<b>0</b>	<b>20,048</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	CGS01 68085 01 7171		20,723	10,614	0	10,614	0	0	0
		Subtotal:	<b>20,723</b>	<b>10,614</b>	<b>0</b>	<b>10,614</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	CGS01 72600 01 7171		0	0	0	0	0	0	0
Internal Allocation - Char	CGS01 73600 01 7171		498,847	564,817	0	564,817	0	0	0
		Subtotal:	<b>498,847</b>	<b>564,817</b>	<b>0</b>	<b>564,817</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>481,676</b>	<b>458,479</b>	<b>0</b>	<b>458,479</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7175 Materials - Resources

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	CGS01 41230 01 7175		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Donations Received	CGS01 49095 01 7175		0	0	0	0	0	0	0
Misc Revenue	CGS01 49150 01 7175		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Ammunition Costs	CGS01 60070 01 7175		113,525	115,796	0	115,796	0	0	0
Computer Toner	CGS01 60276 01 7175		10,768	10,983	0	10,983	0	0	0
Enforcement Costs	CGS01 60495 01 7175		66,755	68,090	0	68,090	0	0	0
Enforcement Supplies	CGS01 60500 01 7175		165,532	168,843	0	168,843	0	0	0
Enforcement Supplies	CGS01 60500 01 7175	Boots	0	0	0	0	0	0	0
	525004								
Equipment Maintenance	CGS01 60539 01 7175		4,000	4,080	0	4,080	0	0	0
Office Expense	CGS01 61103 01 7175		90,986	92,806	0	92,806	0	0	0
Postage & Shipping	CGS01 61212 01 7175		12,400	12,648	0	12,648	0	0	0
Promotion - Advertising	CGS01 61254 01 7175		0	0	0	0	0	0	0
Uniforms	CGS01 61715 01 7175		275,278	280,784	0	280,784	0	0	0
Uniforms	CGS01 61715 01 7175	Boots	0	0	0	0	0	0	0
	525004								
Equipment/Furniture-Bas	CGS01 63015 01 7175		25,365	25,872	0	25,872	0	0	0
Equipment Purchases	CGS01 63030 01 7175		203,664	207,738	0	207,738	0	0	0
		Subtotal:	<b>968,273</b>	<b>987,638</b>	<b>0</b>	<b>987,638</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>968,273</b>	<b>987,638</b>	<b>0</b>	<b>987,638</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7180 Video Monitoring Project

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>PROV GRANTS</b>							
Min of Comm Safety & C	CGS01 41230 01 7180		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OTHER REVENUES</b>							
Misc Revenue	CGS01 49150 01 7180		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Maintenance	CGS01 60900 01 7180		0	0	0	0	0	0	0
Equipment	CGS01 63005 01 7180		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 7180		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7005 Nickel District Consv. Auth.

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>GRANTS-TRANSFER</b>									
N.D.C.A. - Operations	CGS01 69160 01 7005		895,178	997,632	0	997,632	0	0	0
N.D.C.A. Spec Proj Alloc	CGS01 69165 01 7005		375,000	375,000	0	375,000	0	0	0
		Subtotal:	<b>1,270,178</b>	<b>1,372,632</b>	<b>0</b>	<b>1,372,632</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>1,270,178</b>	<b>1,372,632</b>	<b>0</b>	<b>1,372,632</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 7010 Public Health Sudbury & Dist.

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
		<b>GRANTS-TRANSFER</b>							
C.G.S. share of Health U	CGS01 69210 01 7010		9,022,585	9,473,714	94,600	9,568,314	0	0	0
		Subtotal:	<b>9,022,585</b>	<b>9,473,714</b>	<b>94,600</b>	<b>9,568,314</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>9,022,585</b>	<b>9,473,714</b>	<b>94,600</b>	<b>9,568,314</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2025

Division: OUTSIDE BOARDS

Department: 4790 Sudbury Airport Personnel

Description	Chartfield Combo	Project Description	2024 Prior Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget	2026 Base Budget	2026 Approved Options	2026 Approved Budget
<b>OTHER REVENUES</b>									
Recoveries - Airport	CGS01 49189 01 4790		(4,005,657)	(4,163,011)	0	(4,163,011)	0	0	0
		Subtotal:	<b>(4,005,657)</b>	<b>(4,163,011)</b>	<b>0</b>	<b>(4,163,011)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	CGS01 50050 01 4790		2,562,337	2,642,304	0	2,642,304	0	0	0
Overtime	CGS01 51020 01 4790		223,468	230,172	0	230,172	0	0	0
Wages - PT	CGS01 51105 01 4790		239,991	247,447	0	247,447	0	0	0
Benefits	CGS01 55000 01 4790		967,873	1,030,731	0	1,030,731	0	0	0
Car Allowance	CGS01 58010 01 4790		10,489	10,856	0	10,856	0	0	0
		Subtotal:	<b>4,004,157</b>	<b>4,161,511</b>	<b>0</b>	<b>4,161,511</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Medicals	CGS01 60990 01 4790		1,500	1,500	0	1,500	0	0	0
		Subtotal:	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>